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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 10-31-07

DATE

11-01-07

FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TAXES, PENALTIES AND INTEREST 001100-000000-000			
TAXES-CLEARING ACCOUNTS 001110-000000-000			
001110-018000-101 CORPORATION TAXES	95459,165.91	74068,367.53-	21390,798.38
001110-018000-103 CORPORATION TAXES PRIVATE AGENT COLLECTIONS	.00	22,704.17-	22,704.17-
001110-018000-104 CORPORATION TAXES ATTORNEY GENERAL COLLECTION	74,878.01	33,221.09	108,099.10
TOTAL TAXES-CLEARING ACCOUNTS	95,534,043.92	74,057,850.61-	21,476,193.31
CORPORATION TAXES 001120-000000-000			
CORPORATE NET INCOME TAXES 001121-000000-000			
001121-018000-101 CORPORATE NET INCOME TAX	57651,930.79	70546,567.45	128198,498.24
001121-018000-131 TENTATIVE CORPORATE NET INCOME TAX	355373,857.64	84776,352.67	440150,210.31
001121-018000-163 PRIVATE AGENT COMMISSIONS - CORPORATION TAX	273,508.68-	194,781.73-	468,290.41-
TOTAL CORPORATE NET INCOME TAXES	412,752,279.75	155,128,138.39	567,880,418.14
CAPITAL STOCK AND FRANCHISE TAXES 001122-000000-000			
001122-018000-101 CAPITAL STOCK TAX-DOMESTIC	13392,301.21	13245,205.44	26637,506.65
001122-018000-102 FRANCHISE TAX-FOREIGN	25524,070.10	19728,309.35	45252,379.45
001122-018000-131 TENTATIVE CAPITAL STOCK TAX-DOMESTIC	51386,140.98	13649,063.80	65035,204.78
001122-018000-132 TENTATIVE FRANCHISE TAX-FOREIGN	105396,275.44	29477,692.00	134873,967.44
TOTAL CAPITAL STOCK AND FRANCHISE TAXES	195,698,787.73	76,100,270.59	271,799,058.32
UTILITY GROSS RECEIPTS TAXES 001123-000000-000			
001123-018000-101 TELEPHONE AND TELEGRAPH BUSINESSES	565,682.35	1146,575.21	1712,257.56
001123-018000-102 ELECTRIC, HYDROELECTRIC & WATER POWER BUSINESSES	55,963.19	40,038.00	96,001.19
001123-018000-103 TRANSPORTATION EXCLUDING MOTOR VEHICLES	5,770.00	.00	5,770.00
001123-018000-131 TENTATIVE GROSS RECEIPTS TAX-TELEPHONE & TELEGRAPH	219,549.25	44,620.89	264,170.14
001123-018000-132 TENT GROSS RECTS TAX-ELEC, HYDROELEC, WATER POWER	625,535.00	7,600.00	633,135.00
001123-018000-133 TENT GROSS RECTS TAX-TRANS EXCLUDING MTR VEHICLES	42,000.00	.00	42,000.00
001123-018000-161 OPERATORS-MOTOR VEHICLES FOR HIRE	9,047.75	7,017.00	16,064.75
TOTAL UTILITY GROSS RECEIPTS TAXES	1,523,547.54	1,245,851.10	2,769,398.64
UTILITY PROPERTY TAXES 001124-000000-000			
001124-018000-101 PUBLIC UTILITY REALTY TAXES	1012,363.73	485,808.84	1498,172.57
001124-018000-131 TENTATIVE PUBLIC UTILITY REALTY TAX	763,604.00	.00	763,604.00
TOTAL UTILITY PROPERTY TAXES	1,775,967.73	485,808.84	2,261,776.57
INSURANCE PREMIUMS 001125-000000-000			

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001125-018000-101 CASUALTY-DOMESTIC	32,613.00	.00	32,613.00
001125-018000-102 FIRE-DOMESTIC	6,946.00	944.00	7,890.00
001125-018000-103 LIFE AND PREVIOUSLY EXEMPTED LINES-DOMESTIC	.00	1,277.00	1,277.00
001125-018000-104 LIFE-FOREIGN	10,987.40	9,185.00	20,172.40

001125-018000-105	TITLE INSURANCE-FOREIGN	2,541.00	.00	2,541.00
001125-018000-134	TENTATIVE GROSS PREMIUMS TAX-FOREIGN LIFE	14,000.00	.00	14,000.00
001125-018000-135	TENTATIVE GROSS PREMIUMS TAX-FOREIGN TITLE	102,991.00	.00	102,991.00
001125-018000-162	UNAUTHORIZED INSURANCE-DOMESTIC	552,246.41	220,404.26	772,650.67
001125-018000-163	EXCESS CASUALTY-FOREIGN	87,016.54	25,597.00	112,613.54
001125-018000-164	MARINE-FOREIGN	27.00	14.00	41.00
001125-018000-165	EXCESS FIRE-FOREIGN	300.00	3,124.00	3,424.00
001125-018000-166	EXCESS INSURANCE BROKERS-FOREIGN	132,147.94	30,911.67	163,059.61
	TOTAL INSURANCE PREMIUMS	941,816.29	291,456.93	1,233,273.22
	FINANCIAL INSTITUTIONS 001126-000000-000			
001126-018000-101	TAX ON SHARES-TRUST COMPANIES	17,878.00	376.00	18,254.00
001126-018000-102	TAX ON SHARES-STATE BANKS	5,848.00	129,143.00	134,991.00
001126-018000-103	TAX ON SHARES-NATIONAL BANKS	1686,892.00	34,795.00	1721,687.00
001126-018000-104	NET EARNINGS/INCOME TAX-STATE MUTUAL THRIFT INST	5.00	17,485.00	17,490.00
001126-018000-105	NET EARNINGS/INCOME TAX-FED MUTUAL THRIFT INST	.00	4,279.00	4,279.00
001126-018000-134	NET EARNINGS/INC TAX-TENT-STATE MUTUAL THRIFT INST	1893,733.00	6072,850.00	7966,583.00
001126-018000-135	NET EARNINGS/INC TAX-TENT-FED MUTUAL THRIFT INST	316,000.00	.00	316,000.00
	TOTAL FINANCIAL INSTITUTIONS	3,920,356.00	6,258,928.00	10,179,284.00
	OTHER SELECTIVE BUSINESS TAXES 001127-000000-000			
001127-018000-162	LOANS TAX-DOMESTIC	814,319.86	495,139.00	1309,458.86
001127-018000-163	LOANS TAX-FOREIGN	1424,659.42	85,522.00	1510,181.42
001127-018000-164	TAX ON ELECTRIC COOPERATIVES	2,160.00	.00	2,160.00
001127-018000-165	CORPORATE NET INC TAX-AGRL COOPERATIVE ASSNS	.00	11,229.00	11,229.00
	TOTAL OTHER SELECTIVE BUSINESS TAXES	2,241,139.28	591,890.00	2,833,029.28
	TOTAL CORPORATION TAXES	618,853,894.32	240,102,343.85	858,956,238.17
	CONSUMPTION TAXES 001130-000000-000			
	TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT 001131-000000-000			
001131-018000-161	SALES, USE, HOTEL OCCUPANCY TAXES, PEN & INT	1991744,928.33	676107,815.25	2667852,743.58
001131-018000-162	MOTOR VEHICLE SALES TAX	324156,784.80	104734,918.93	428891,703.73
001131-018000-163	PRIVATE AGENT COMMISSIONS-SALES TAX	110,054.19-	50,724.82-	160,779.01-
001131-018000-166	4.4% TRANSFER TO PUBLIC TRANSPORT TRST FND-NMV	88361,640.47-	28038,146.57-	116399,787.04-
001131-018000-167	.947% PTAF TRANSFER - MV	3319,764.03-	869,757.49-	4189,521.52-
001131-018000-168	4.4% TRANSFER TO PUBLIC TRANSPORTATION TRST FND-MV	15424,458.00-	4041,111.88-	19465,569.88-
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11-01-07				
FUND NAME	GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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001131-018000-169	.947% PTAF TRANSFER - NMV	19016,802.91-	6034,573.82-	25051,376.73-
	TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	2189,668,993.53	741,808,419.60	2931,477,413.13
	CIGARETTE TAX 001132-000000-000			
001132-018000-161	CIGARETTE TAX	276823,099.75	79551,809.02	356374,908.77
001132-018000-162	TRANSFER TO CHILDREN'S HEALTH FD - ACT 22-1991	15365,000.00-	.00	15365,000.00-
001132-018000-163	TRANSFER TO AG CONS EASEMT PURCH FD - ACT 22-1991	10242,500.00-	.00	10242,500.00-
001132-018000-164	TRANS. TO HEALTH CARE PROVIDER RETENTION ACCOUNT	50925,830.29-	17740,986.36-	68666,816.65-
	TOTAL CIGARETTE TAX	200,289,769.46	61,810,822.66	262,100,592.12
	MALT BEVERAGE TAX 001133-000000-000			
001133-018000-161	MALT BEVERAGE TAX	7572,471.64	2170,825.03	9743,296.67
	TOTAL MALT BEVERAGE TAX	7,572,471.64	2,170,825.03	9,743,296.67
	LIQUOR TAX 001134-000000-000			
001134-018000-161	LIQUOR TAX-18%	53296,037.77	18063,873.83	71359,911.60
	TOTAL LIQUOR TAX	53,296,037.77	18,063,873.83	71,359,911.60

		2450, 827, 272. 40	823, 853, 941. 12	3274, 681, 213. 52
TOTAL CONSUMPTION TAXES				
OTHER TAXES 001140-000000-000				
PERSONAL INCOME TAX 001141-000000-000				
001141-018000-161	EMPLOYERS' WITHHOLDING TAX PAYMENTS	1863404, 896. 58	589169, 672. 89	2452574, 569. 47
001141-018000-162	INDIVIDUAL ESTIMATED TAX PAYMENTS	390173, 709. 36	39859, 445. 27	430033, 154. 63
001141-018000-163	PAYMENTS ON ANNUAL TAX RETURNS	44427, 608. 24	67104, 578. 32	111532, 186. 56
001141-018000-164	PERSONAL INCOME TAX-COLLECTIONS	111, 356. 30	28, 500. 10	139, 856. 40
001141-018000-165	PRIVATE AGENT COMMISSIONS - ANNUAL INCOME TAX	188, 965. 03-	130, 983. 62-	319, 948. 65-
001141-018000-167	PRIVATE AGENT COMMISSIONS - EMPLOYER WITHHOLDING	72, 629. 18-	60, 029. 51-	132, 658. 69-
TOTAL PERSONAL INCOME TAX		2297, 855, 976. 27	695, 971, 183. 45	2993, 827, 159. 72
REALTY TRANSFER TAX 001142-000000-000				
001142-018000-161	REALTY TRANSFER TAX	168301, 754. 35	46590, 711. 28	214892, 465. 63
001142-018000-162	TRANS TO KEYSTONE REC PK & CONS FD - ACT 50-1993	26059, 689. 84-	6707, 676. 26-	32767, 366. 10-
001142-018000-163	RTT LOCAL TAX DISTRIBUTION	249, 912. 92	83, 265. 86	333, 178. 78
TOTAL REALTY TRANSFER TAX		142, 491, 977. 43	39, 966, 300. 88	182, 458, 278. 31
INHERITANCE AND ESTATE TAXES 001143-000000-000				
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FUND NAME	GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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001143-018000-161	RESIDENT INHERITANCE AND ESTATE TAXES	209186, 497. 66	66956, 734. 74	276143, 232. 40
001143-018000-162	NONRESIDENT INHERITANCE AND ESTATE TAXES	1328, 498. 07	181, 848. 75	1510, 346. 82
001143-018000-163	PRIVATE AGENT COMMISSIONS-INHERITANCE TAX	668. 52-	299. 26-	967. 78-
TOTAL INHERITANCE AND ESTATE TAXES		210, 514, 327. 21	67, 138, 284. 23	277, 652, 611. 44
MINOR AND REPEALED TAXES 001144-000000-000				
001144-018000-163	SPIRITOUS AND VINOUS LIQUORS TAX	15. 96	52. 35	68. 31
001144-018000-164	TAX-WRITS, TRANSCRIPTS & APPEALS, MARRIAGE LIC	404, 378. 79	111, 917. 16	516, 295. 95
001144-018000-165	UNALLOCATED EFT PAYMENTS	5, 471. 45-	4, 225. 05-	9, 696. 50-
001144-018000-168	PAYMENTS OF INTEGRATED TAXES - KITS	26, 346. 97	29, 968. 28-	3, 621. 31-
001144-018000-169	CLEARING OF WAGE GARNISHMENT COLLECTIONS	18, 346. 37	5, 610. 03	23, 956. 40
TOTAL MINOR AND REPEALED TAXES		443, 616. 64	83, 386. 21	527, 002. 85
TOTAL OTHER TAXES		2651, 305, 897. 55	803, 159, 154. 77	3454, 465, 052. 32
PENALTIES 001150-000000-000				
001150-018000-101	CORPORATE NET INCOME TAX-PENALTIES & INTEREST	2032, 477. 61	1114, 221. 00	3146, 698. 61
001150-018000-102	EXCISE TAX-CORPORATIONS-PENALTIES	286, 829. 73	178, 481. 61	465, 311. 34
TOTAL PENALTIES		2, 319, 307. 34	1, 292, 702. 61	3, 612, 009. 95
INTEREST 001160-000000-000				
001160-018000-101	EXCISE TAX-CORPORATIONS-INTEREST	3349, 253. 17	580, 460. 07	3929, 713. 24
TOTAL INTEREST		3, 349, 253. 17	580, 460. 07	3, 929, 713. 24
TOTAL TAXES, PENALTIES AND INTEREST		5822, 189, 668. 70	1794, 930, 751. 81	7617, 120, 420. 51
NONTAX REVENUE 001400-000000-000				
LICENSES AND FEES 001410-000000-000				
DEPARTMENT OF AUDITOR GENERAL 001410-002000-000				
001410-002000-101	FILING FEES-BD OF ARBITRATION OF CLMS	250. 00	350. 00	600. 00
TOTAL DEPARTMENT OF AUDITOR GENERAL		250. 00	350. 00	600. 00
DEPARTMENT OF AGRICULTURE 001410-004000-000				
001410-004000-101	VETERINARIAN DIAGNOSTIC LABORATORY FEES	107, 839. 12	25, 493. 75	133, 332. 87
001410-004000-102	LIVESTOCK BRANDING FEES	25. 00	100. 00	125. 00
001410-004000-104	PUB WEIGHMASTERS' LIQ FUEL LIC-STATE SHARE	44, 880. 00	37, 080. 00	81, 960. 00
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FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001410-004000-106 EGG CERTIFICATION FEES	2,640.00	910.00	3,550.00
001410-004000-107 FARM PRODUCTS INSPECTION FEES	5,290.63	6,585.40	11,876.03
001410-004000-114 ICE CREAM LICENSES	12,390.00	.00	12,390.00
001410-004000-115 DOMESTIC ANIMAL DEALERS' LICENSES	1,975.00	300.00	2,275.00
001410-004000-117 ABATTOIR LICENSES	50.00	.00	50.00
001410-004000-118 RENDERING PLANT LICENSES	100.00	.00	100.00
001410-004000-120 APPROVED INSPECTORS' CERTIFICATE AND REGIS FEES	480.00	290.00	770.00
001410-004000-122 POULTRY TECHNICIAN LICENSES	290.00	90.00	380.00
001410-004000-123 MISCELLANEOUS LICENSES AND FEES	3,210.00	2,122.50	5,332.50
001410-004000-126 REGISTRATION FEE - FOOD ESTABLISHMENT	59,327.00	13,427.00	72,754.00
001410-004000-127 EATING & DRINKING LICENSES	549,226.82	123,059.00	672,285.82
TOTAL DEPARTMENT OF AGRICULTURE	787,723.57	209,457.65	997,181.22
PENNSYLVANIA SECURITIES COMMISSION 001410-006000-000			
001410-006000-101 SCT 205-SCY RGTRN & AMDMT FEES-EX MUT-OTH INVMT CO	12,350.00	3,750.00	16,100.00
001410-006000-111 SCT 206 - QUALIFICATION FILING - INITIAL	29,795.00	8,000.00	37,795.00
001410-006000-114 SCT 206 - INCREASE IN AMOUNT OF FILING	.00	300.00	300.00
001410-006000-121 MUTUAL FUNDS - INITIAL FILING	111,953.50	52,378.50	164,332.00
001410-006000-122 MUTUAL FUNDS - RENEWAL FILING	668,406.95	247,550.00	915,956.95
001410-006000-124 MUTUAL FUNDS - INCREASE IN AMOUNT OF FILING	185,949.92	98,831.89	284,781.81
001410-006000-127 506 RD FILINGS	387,075.00	113,925.00	501,000.00
001410-006000-201 BROKERS/DEALERS REGISTRATION FEES-INITIAL	13,650.00	5,600.00	19,250.00
001410-006000-301 SECURITIES AGENTS FILING FEES-INITIAL	905,760.00	282,960.00	1188,720.00
001410-006000-304 SECURITIES AGENTS FILING FEES - MASS TRANSFERS	34,320.00	1,600.00	35,920.00
001410-006000-401 INVESTMENT ADVISORS FILING FEES-INITIAL	7,150.00	2,750.00	9,900.00
001410-006000-403 INVESTMENT ADVISERS - NOTICE FILINGS INITIAL	11,200.00	4,900.00	16,100.00
001410-006000-521 SCT 203(D) - INITIAL FILING	1,950.00	600.00	2,550.00
001410-006000-551 203(S) INITIAL FILING	550.00	150.00	700.00
001410-006000-701 COSTS-EXMN-AUD-INVGN-PROSECUTION-EX TAKEOVER COSTS	10.00	10.00	20.00
001410-006000-801 ASSOCIATED PERSONS - INITIAL	25,680.00	6,640.00	32,320.00
001410-006000-802 ASSOCIATED PERSONS - TRANSFER	2,080.00	.00	2,080.00
TOTAL PENNSYLVANIA SECURITIES COMMISSION	2,397,880.37	829,945.39	3,227,825.76
DEPARTMENT OF HEALTH 001410-007000-000			
001410-007000-102 PROFIT MAKING HOSPITAL LICENSES	49,494.00	38,652.00	88,146.00
001410-007000-103 WHOLESALE PRESCRIPTION DRUG DIST LIC FEES	18,595.00	5,575.00	24,170.00
001410-007000-104 REG FEES-DRUGS, DEVICES & COSMETICS ACT	112,153.00	43,967.00	156,120.00
001410-007000-105 NURSING HOME LICENSES	62,432.00	36,934.00	99,366.00
001410-007000-106 HOSPICE LICENSING FEES	12,500.00	6,750.00	19,250.00
001410-007000-108 MISCELLANEOUS LICENSURE FEES	18,890.00	12,400.00	31,290.00
001410-007000-109 IMMUNIZATION SERVICE FEES	6,410.00	2,245.00	8,655.00
001410-007000-110 REGISTRATION FEES - HEARING AID ACT	8,120.00	4,170.00	12,290.00
001410-007000-118 BATHING PLACE PRG - APPLICATION FEES FOR PERMITS	170.00	240.00	410.00
001410-007000-120 ORGANIZED CAMPS PROGRAM - REGISTRATION FEES	1,100.00	20.00	1,120.00
001410-007000-121 PEDIATRIC EXTENDED CARE LICENSING FEES	500.00	.00	500.00

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001410-007000-122	CRE CERTIFICATION FEES	7,000.00	500.00	7,500.00
001410-007000-123	VITAL STATISTICS FEES	1796,420.51	540,343.00	2336,763.51
	TOTAL DEPARTMENT OF HEALTH	2,093,784.51	691,796.00	2,785,580.51
	INSURANCE DEPARTMENT 001410-009000-000			
001410-009000-101	COMPANY APPOINTMENT FEES	659,428.60	72,690.00	732,118.60
001410-009000-102	PRODUCER LICENSING FEES	2002,157.00	719,540.00	2721,697.00
001410-009000-103	EXAMINATION FEES AND EXPENSES	837,113.71	318,402.32	1155,516.03
001410-009000-104	VALUATION OF POLICIES FEES	587,413.31	834,249.70	1421,663.01
001410-009000-105	MISCELLANEOUS FEES	106,250.00	34,525.00	140,775.00
001410-009000-108	DIV OF CO CERT-CERTIFICATES & FILING FEES	157,566.10	66,854.80	224,420.90
001410-009000-110	MARKET CONDUCT EXAMINATION FEES	282,580.00	102,108.67	384,688.67
	TOTAL INSURANCE DEPARTMENT	4,632,508.72	2,148,370.49	6,780,879.21
	DEPARTMENT OF LABOR AND INDUSTRY 001410-012000-000			
001410-012000-101	BEDDING AND UPHOLSTERY FEES	150,692.92	47,050.55	197,743.47
001410-012000-102	BOILER INSPECTION FEES	1185,457.24	445,063.63	1630,520.87
001410-012000-103	ELEVATOR INSPECTION FEES	157,148.10	32,185.66	189,333.76
001410-012000-104	EMPLOYMENT AGENCY LICENSES	5,990.00	2,100.00	8,090.00
001410-012000-106	APPROVAL OF ELEVATOR PLAN FEES	157,421.00	54,984.00	212,405.00
001410-012000-107	APPROVAL OF BUILDING PLAN FEES	272,628.40	78,679.40	351,307.80
001410-012000-110	EMPLOYMENT AGENTS REGIS FEES	390.00	200.00	590.00
001410-012000-111	LIQUIFIED PETROLEUM GAS REGIS FEES	2,263.50	490.00	2,753.50
001410-012000-112	STUFFED TOYS MANUFACTURERS REGIS FEES	18,900.00	5,581.38	24,481.38
001410-012000-113	FLAMMABLE LIQUIDS STORAGE FEES	9,975.00	3,300.00	13,275.00
001410-012000-114	UCC CERTIFICATIONS	20,854.00	6,850.00	27,704.00
001410-012000-115	BOILER PLAN FEES	14,557.00	7,152.00	21,709.00
001410-012000-116	LPG PLAN FEES	2,429.00	670.00	3,099.00
001410-012000-117	ACCESSIBILITY	11,200.00	4,000.00	15,200.00
001410-012000-118	INDUSTRIAL BOARD	18,325.00	3,500.00	21,825.00
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	2,028,231.16	691,806.62	2,720,037.78
	DEPARTMENT OF EDUCATION 001410-016000-000			
001410-016000-101	SECONDARY ED EVLTN FEES	660.00	315.00	975.00
001410-016000-105	FEES FOR LCNSNG PRIVATE SCHOOLS	62,605.00	12,847.00	75,452.00
001410-016000-106	TEACHER CERTIFICATION FEES	449,970.00	165,640.00	615,610.00
001410-016000-107	FEES FOR LCNSNG PRIVATE DRIVER TRNG SCHOOLS	63,040.00	.00	63,040.00
001410-016000-109	PRIVATE ACDMC SCHOOL TEACHER CERTIFICATION FEES	3,915.00	2,160.00	6,075.00
001410-016000-110	PDE-FEES TRANSCRIPTS/CLOSED PRIVATE SCHOOLS	44.00	.00	44.00
001410-016000-111	FEES FOR GED TRANSCRIPTS	12,789.00	5,055.00	17,844.00
001410-016000-112	FINGERPRINT AND FBI BACKGROUND CHECK	90,150.00	.00	90,150.00
	TOTAL DEPARTMENT OF EDUCATION	683,173.00	186,017.00	869,190.00
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APP-YR-L				
	DEPARTMENT OF REVENUE 001410-018000-000			
001410-018000-102	CIGARETTE PERMIT FEES	533,646.82	518,105.11-	15,541.71
001410-018000-103	CERTIFICATION AND COPY FEES	9,675.00	3,614.00	13,289.00

001410-018000-104 DOMESTIC VIOLENCE & RAPE CRISIS PROGRAM FEE	431,971.75	155,440.44	587,412.19
TOTAL DEPARTMENT OF REVENUE	975,293.57	359,050.67-	616,242.90
DEPARTMENT OF STATE 001410-019000-000			
001410-019000-101 COMMISSION AND FILING FEES-CORP BUREAU	4735,947.57	1891,979.98	6627,927.55
001410-019000-103 CHARITIES BUR REGISTRATION FEES	602,462.05	140,512.96	742,975.01
001410-019000-104 NOTARY PUBLIC COMMISSION FEES	219,226.15	125,569.00	344,795.15
001410-019000-105 COMM AND FILING FEES-BUR OF ELECTIONS	185,880.80	70,142.50	256,023.30
001410-019000-108 COMMISSION FEES	20,957.38	.00	20,957.38
TOTAL DEPARTMENT OF STATE	5,764,473.95	2,228,204.44	7,992,678.39
DEPARTMENT OF PUBLIC WELFARE 001410-021000-000			
001410-021000-101 PRIVATE MENTAL HOSPITAL LICENSES	4,120.00	2,238.70	6,358.70
TOTAL DEPARTMENT OF PUBLIC WELFARE	4,120.00	2,238.70	6,358.70
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 001410-024000-000			
001410-024000-101 MUNICIPAL INDEBTEDNESS FEES	45,529.39	12,091.48	57,620.87
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	45,529.39	12,091.48	57,620.87
LIEUTENANT GOVERNOR'S OFFICE 001410-028000-000			
001410-028000-101 BOARD OF PARDONS FEES	4,360.00	1,184.00	5,544.00
001410-028000-102 BOARD OF PARDONS - FILING FEES	3,450.00	1,265.00	4,715.00
TOTAL LIEUTENANT GOVERNOR'S OFFICE	7,810.00	2,449.00	10,259.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001410-035000-000			
001410-035000-103 SEWAGE PERMIT FEES	75,225.00	38,075.00	113,300.00
001410-035000-105 EXPLOSIVES STORAGE PERMIT FEES	2,870.00	16,920.00	19,790.00
001410-035000-109 WATER POWER AND SUPPLY PERMIT FEES	150.00	150.00	300.00
001410-035000-110 DAMS AND ENCROACHMENT FEES	23,550.00	10,000.00	33,550.00
001410-035000-111 SUBMERGED LAND FEES	25.00	175.00	200.00
001410-035000-112 EXMN AND CERT FEES	785.00	.00	785.00
001410-035000-113 BITUMINOUS MINERS' EXMN AND CERT FEES	80.00	200.00	280.00
001410-035000-114 BITUM SHOT FIRERS AND MACH RNRS EXMN AND CERT FEES	.00	500.00	500.00
001410-035000-115 ANTHRACITE MINERS' EXMN AND CERT FEES	15.00	.00	15.00

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001410-035000-116 WATER BACTERIOLOGICAL EXMN FEES		4,982.31	1,607.65	6,589.96
001410-035000-121 HAZ WASTE TREATMENT, STORAGE OR DISPOSAL FAC FEE		.00	36,000.00	36,000.00
001410-035000-122 HAZARDOUS WASTE TRANSPORTOR LICENSE APP FEES		8,095.00	4,465.00	12,560.00
001410-035000-123 MUNICIPAL WASTE PERMIT APP. FEES		35,400.00	4,500.00	39,900.00
001410-035000-124 MUNICIPAL WASTE ANNUAL PERMIT ASM. FEES		178,700.00	700.00	179,400.00
001410-035000-125 INFECTIOUS & CHEMO WASTE TRANSPORT FEES		5,500.00	1,000.00	6,500.00
001410-035000-126 RESIDUAL WASTE PERMIT APP/MODIF FEES		10,250.00	1,300.00	11,550.00
001410-035000-127 RESIDUAL WASTE PERMIT ADMIN FEES		199,500.00	.00	199,500.00
001410-035000-133 HAZ WASTE FACILITY PERMIT APP FEES		700.00	.00	700.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		545,827.31	115,592.65	661,419.96
EXECUTIVE OFFICES 001410-081000-000				
TOTAL EXECUTIVE OFFICES		.00	.00	.00
TOTAL LICENSES AND FEES		19,966,605.55	6,759,268.75	26,725,874.30
FINES AND PENALTIES 001420-000000-000				
DEPARTMENT OF AGRICULTURE 001420-004000-000				
001420-004000-101 GENERAL FOOD FINES		102.77	449.99	552.76
001420-004000-105 MISCELLANEOUS FINES		208.31	75.00	283.31
001420-004000-106 HORSE RACING FINES AND PENALTIES		20,200.00	2,300.00	22,500.00

001420-004000-107 HARNESS RACING FINES AND PENALTIES	25,975.00	11,200.00	37,175.00
001420-004000-108 FINES - AMUSEMENT RIDES AND ATTRACTIONS	700.00	300.00	1,000.00
TOTAL DEPARTMENT OF AGRICULTURE	47,186.08	14,324.99	61,511.07
DEPARTMENT OF HEALTH 001420-007000-000			
001420-007000-101 NON-COMPLIANCE FINES & PENALTIES	16,250.00	.00	16,250.00
TOTAL DEPARTMENT OF HEALTH	16,250.00	.00	16,250.00
INSURANCE DEPARTMENT 001420-009000-000			
001420-009000-101 MISCELLANEOUS FINES	9803,389.39	112,050.00	9915,439.39
TOTAL INSURANCE DEPARTMENT	9,803,389.39	112,050.00	9,915,439.39
DEPARTMENT OF LABOR AND INDUSTRY 001420-012000-000			
001420-012000-102 MINOR LABOR LAW FINES	685.00	192.36	877.36
001420-012000-107 MISCELLANEOUS FINES	13,978.31	4,004.79	17,983.10
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	14,663.31	4,197.15	18,860.46

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001420-015000-101 TRAFFIC VIOLATION FINES	2,750.00	1,003.00	3,753.00
TOTAL DEPARTMENT OF GENERAL SERVICES	2,750.00	1,003.00	3,753.00
DEPARTMENT OF EDUCATION 001420-016000-000			
TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00
PUBLIC UTILITY COMMISSION 001420-017000-000			
001420-017000-101 VIOLATION OF ORDER FINES	73,166.25	19,966.67	93,132.92
TOTAL PUBLIC UTILITY COMMISSION	73,166.25	19,966.67	93,132.92
DEPARTMENT OF REVENUE 001420-018000-000			
001420-018000-103 MALT LIQUOR FINES, PENALTIES, & INT	1,973.81	33.86	2,007.67
TOTAL DEPARTMENT OF REVENUE	1,973.81	33.86	2,007.67
DEPARTMENT OF STATE 001420-019000-000			
TOTAL DEPARTMENT OF STATE	.00	.00	.00
DEPARTMENT OF PUBLIC WELFARE 001420-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001420-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001420-038000-000			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00	.00
STATE ETHICS COMMISSION 001420-040000-000			
001420-040000-101 VIOLATIONS - ACT 170 - 1978	16,888.00	2,187.35	19,075.35
TOTAL STATE ETHICS COMMISSION	16,888.00	2,187.35	19,075.35
GAMING CONTROL BOARD 001420-065000-000			
TOTAL GAMING CONTROL BOARD	.00	.00	.00
EXECUTIVE OFFICES 001420-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00

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APP-YR-L				
	TOTAL FINES AND PENALTIES	9,976,266.84	153,763.02	10,130,029.86
	AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE 001430-000000-000			
	TREASURY DEPARTMENT 001430-003000-000			
	001430-003000-101 AUGMENTING REV COLLECTED IN ADVC	14.33-	.00	14.33-
	001430-003000-102 RETURN CHECK CLEARING ACCOUNT	2563,948.51-	416,591.98	2147,356.53-
	001430-003000-103 RETURN ITEM CLEARING ACCOUNT	425,765.46-	25,232.40-	450,997.86-
	001430-003000-104 INTERNATIONAL RETURNS CLEARING ACCOUNT	22,931.99-	168.94-	23,100.93-
	TOTAL TREASURY DEPARTMENT	3,012,660.29-	391,190.64	2,621,469.65-
	DEPARTMENT OF AGRICULTURE 001430-004000-000			
	001430-004000-101 GENERAL GOVERNMENT OPERATIONS	4,000.00	.00	4,000.00
	TOTAL DEPARTMENT OF AGRICULTURE	4,000.00	.00	4,000.00
	PENNSYLVANIA SECURITIES COMMISSION 001430-006000-000			
	001430-006000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	13667,172.00	.00	13667,172.00
	TOTAL PENNSYLVANIA SECURITIES COMMISSION	13,667,172.00	.00	13,667,172.00
	DEPARTMENT OF HEALTH 001430-007000-000			
	001430-007000-101 AUGMENTING REV COLLECTED IN ADVC	15,000.00	15,000.00-	.00
	TOTAL DEPARTMENT OF HEALTH	15,000.00	15,000.00-	.00
	DEPARTMENT OF TRANSPORTATION 001430-008000-000			
	TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
	DEPARTMENT OF INSURANCE 001430-009000-000			
	TOTAL DEPARTMENT OF INSURANCE	.00	.00	.00
	DEPARTMENT OF AGING 001430-010000-000			
	TOTAL DEPARTMENT OF AGING	.00	.00	.00
	DEPARTMENT OF CORRECTIONS 001430-011000-000			
	TOTAL DEPARTMENT OF CORRECTIONS	.00	.00	.00
	DEPARTMENT OF LABOR AND INDUSTRY 001430-012000-000			

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APP-YR-L				
	001430-012000-101 AUGMENTING REV COLLECTED IN ADVC	14,426.91	.00	14,426.91
	001430-012000-104 L&I LABOR MGMT COOPERATION CONFERENCE	6,523.65	.00	6,523.65
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	20,950.56	.00	20,950.56
	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001430-013000-000			
	TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	.00	.00	.00
	OFFICE OF THE ATTORNEY GENERAL 001430-014000-000			
	TOTAL OFFICE OF THE ATTORNEY GENERAL	.00	.00	.00
	DEPARTMENT OF GENERAL SERVICES 001430-015000-000			
	001430-015000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	2481,785.94	.00	2481,785.94
	001430-015000-102 FEDERAL SURPLUS PROPERTY	506,505.13	.00	506,505.13
	001430-015000-105 CONTRACT ADMINISTRATION & BUSINESS DEVELOPMENT	75,717.05	.00	75,717.05
	TOTAL DEPARTMENT OF GENERAL SERVICES	3,064,008.12	.00	3,064,008.12
	DEPARTMENT OF EDUCATION 001430-016000-000			
	001430-016000-101 AUGMENTING REV COLLECTED IN ADVC	15,000.00	15,000.00-	.00
	TOTAL DEPARTMENT OF EDUCATION	15,000.00	15,000.00-	.00
	PUBLIC UTILITY COMMISSION 001430-017000-000			
	TOTAL PUBLIC UTILITY COMMISSION	.00	.00	.00
	DEPARTMENT OF REVENUE 001430-018000-000			

001430-018000-101 DAILY DEPOSIT RECONCILIATION ACCOUNT	677,315.25-	35.00-	677,350.25-
001430-018000-102 FIELD OFF RETURNED CHECK CLEARING ACC-CORP. TAX	146,694.28-	.00	146,694.28-
001430-018000-112 LOCAL SALES TAX REIMBURSEMENTS IN ADVANCE	2745,058.04	257,106.26	3002,164.30
TOTAL DEPARTMENT OF REVENUE	1,921,048.51	257,071.26	2,178,119.77
DEPARTMENT OF STATE 001430-019000-000			
001430-019000-101 AUCTIONEERS LIC & RENEWAL FEES	426,997.90	2,349.50	429,347.40
TOTAL DEPARTMENT OF STATE	426,997.90	2,349.50	429,347.40
PENNSYLVANIA STATE POLICE 001430-020000-000			
TOTAL PENNSYLVANIA STATE POLICE	.00	.00	.00
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DEPARTMENT OF PUBLIC WELFARE 001430-021000-000			
001430-021000-101 AUGMENTING REV COLLECTED IN ADVC	219822,042.97	2339,048.99	222161,091.96
001430-021000-104 ESCHEATED CHECKS TO BE REFUNDED	632,684.84	.00	632,684.84
TOTAL DEPARTMENT OF PUBLIC WELFARE	220,454,727.81	2,339,048.99	222,793,776.80
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001430-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
BOARD OF PROBATION AND PAROLE 001430-025000-000			
001430-025000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	266,880.00	.00	266,880.00
TOTAL BOARD OF PROBATION AND PAROLE	266,880.00	.00	266,880.00
LI EUTENANT GOVERNOR' S OFFICE 001430-028000-000			
TOTAL LI EUTENANT GOVERNOR' S OFFICE	.00	.00	.00
PA EMERGENCY MANAGEMENT AGENCY 001430-031000-000			
TOTAL PA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
STATE CIVIL SERVICE COMMISSION 001430-032000-000			
TOTAL STATE CIVIL SERVICE COMMISSION	.00	.00	.00
PA PUBLIC TELEVISION NETWORK 001430-034000-000			
TOTAL PA PUBLIC TELEVISION NETWORK	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001430-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
ENVIRONMENTAL HEARING BOARD 001430-037000-000			
TOTAL ENVIRONMENTAL HEARING BOARD	.00	.00	.00
DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 001430-038000-000			
TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES	.00	.00	.00
SUPREME COURT 001430-051000-000			
001430-051000-101 REVENUE COLLECTED IN ADVANCE	.01	.00	.01
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TOTAL SUPREME COURT	.01	.00	.01
GAMING CONTROL BOARD 001430-065000-000			

TOTAL GAMING CONTROL BOARD	.00	.00	.00
EXECUTIVE OFFICES 001430-081000-000			
001430-081000-101 AUGMENTING REVENUE COLLECTED IN ADVC	2725,873.77	.00	2725,873.77
TOTAL EXECUTIVE OFFICES	2,725,873.77	.00	2,725,873.77
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE	239,568,998.39	2,959,660.39	242,528,658.78
RECEIPTS FROM OTHER FUNDS 001440-000000-000			
TREASURY DEPARTMENT 001440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
DEPARTMENT OF HEALTH 001440-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
DEPARTMENT OF LABOR & INDUSTRY 001440-012000-000			
001440-012000-101 TRANSFER FROM SWIF - 2% PREMIUM TAX	1971,181.76	.00	1971,181.76
TOTAL DEPARTMENT OF LABOR & INDUSTRY	1,971,181.76	.00	1,971,181.76
DEPARTMENT OF REVENUE 001440-018000-000			
001440-018000-103 TRANSFERS FROM SPECIAL FUNDS	1677,757.00	.00	1677,757.00
TOTAL DEPARTMENT OF REVENUE	1,677,757.00	.00	1,677,757.00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	3,648,938.76	.00	3,648,938.76
RESTRICTED REVENUE 001478-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001478-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00

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APP-YR-L	MI SCCELLANEOUS REVENUE 001490-000000-000				
	GOVERNOR'S OFFICE 001490-001000-000				
	001490-001000-102 REIMBURSEMENT FOR AVIATION INVOICES		1,846.88	866.18	2,713.06
	TOTAL GOVERNOR'S OFFICE		1,846.88	866.18	2,713.06
	DEPARTMENT OF AUDITOR GENERAL 001490-002000-000				
	TOTAL DEPARTMENT OF AUDITOR GENERAL		.00	.00	.00
	TREASURY DEPARTMENT 001490-003000-000				
	001490-003000-101 INTEREST ON SECURITIES		49859,939.96	36869,327.53	86729,267.49
	001490-003000-102 PREMIUM ON SALE OF SECURITIES		.00	990.00-	990.00-
	001490-003000-103 INTEREST ON DEPOSITS		68,919.95	31,998.57	100,918.52
	001490-003000-104 REDEPOSIT OF CHECKS		5899,072.75	.00	5899,072.75
	001490-003000-106 ALLOCATION OF TREASURY COSTS		257,271.30	57,178.72	314,450.02
	001490-003000-109 INTEREST ON SECURITIES-LIQUOR LICENSE FUND		34,200.12	10,757.54	44,957.66
	001490-003000-111 MI SCCELLANEOUS		16,710.58	.46	16,711.04
	001490-003000-113 DEPOSITORY ADJUSTMENTS		50.01	.00	50.01
	001490-003000-114 INTEREST ON AVG COLLECTED BALANCE - WIC PROGRAM		3,170.87	390.15	3,561.02
	001490-003000-115 INTEREST TRANSFERRED TO HODGE TRUST FUND		.00	14,661.77-	14,661.77-
	001490-003000-118 UNCLAIMED PROPERTY - FINANCIAL INSTITUTN DEPOSITS		284,803.30	4,302.29	289,105.59
	001490-003000-119 UNCLAIMED PROPERTY - OTHER HOLDER DEPOSITS		25067,560.42	8158,820.74	33226,381.16
	001490-003000-120 UNCLAIMED PROPERTY - CLAIM PAYMENTS		18234,180.02-	6522,569.31-	24756,749.33-
	001490-003000-125 INTEREST TRANSFER TO ASBESTOS/LEAD ACCOUNT		14,470.87-	.00	14,470.87-
	001490-003000-128 DIVIDEND INCOME REINVESTED - LONG TERM		246,492.23	4,014.27	250,506.50
	001490-003000-130 UNCLAIMED PROPERTY-CONTRA ACCNT FIN. INST. FEES		17,280.71-	.00	17,280.71-
	001490-003000-131 UNCLAIMED PROPERTY-CONTRA ACCNT. OTHER HOLDER FEES		1490,497.71-	479,854.99-	1970,352.70-

001490-003000-132 CONTRA-ACCOUNT-PAYPAL FEES	2,042.44-	948.17-	2,990.61-
TOTAL TREASURY DEPARTMENT	61,979,719.74	38,117,766.03	100,097,485.77
DEPARTMENT OF AGRICULTURE 001490-004000-000			
001490-004000-102 MISCELLANEOUS	25.25	3,600.00	3,625.25
001490-004000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	17.88	.00	17.88
TOTAL DEPARTMENT OF AGRICULTURE	43.13	3,600.00	3,643.13
PENNSYLVANIA SECURITIES COMMISSION 001490-006000-000			
TOTAL PENNSYLVANIA SECURITIES COMMISSION	.00	.00	.00
DEPARTMENT OF HEALTH 001490-007000-000			
001490-007000-101 MISCELLANEOUS	10,824.57	7,522.00	18,346.57

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APP-YR-L			
001490-007000-102 INTEREST TRANSFERRED TO SHARE LOAN PROGRAM	.00	5,296.55	5,296.55
001490-007000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	208.71	3.43	212.14
TOTAL DEPARTMENT OF HEALTH	11,033.28	12,821.98	23,855.26
DEPARTMENT OF TRANSPORTATION 001490-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
INSURANCE DEPARTMENT 001490-009000-000			
001490-009000-102 CONTRA TO REV CODE 001780-009693-102	1,155.09-	989.37-	2,144.46-
001490-009000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	25.42	.00	25.42
TOTAL INSURANCE DEPARTMENT	1,129.67-	989.37-	2,119.04-
DEPARTMENT OF AGING 001490-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
DEPARTMENT OF CORRECTION 001490-011000-000			
001490-011000-104 MISCELLANEOUS	104,130.32	8,196.00	112,326.32
001490-011000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	4,908.91	1,154.41	6,063.32
001490-011000-400 TELEPHONE COMMISSIONS	1469,244.44	692,113.22	2161,357.66
TOTAL DEPARTMENT OF CORRECTION	1,578,283.67	701,463.63	2,279,747.30
DEPARTMENT OF LABOR & INDUSTRY 001490-012000-000			
001490-012000-102 MISCELLANEOUS	337.55	2.85	340.40
001490-012000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	2,201.78	108,949.94	111,151.72
TOTAL DEPARTMENT OF LABOR & INDUSTRY	2,539.33	108,952.79	111,492.12
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001490-013000-000			
001490-013000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	632.43	.00	632.43
001490-013000-400 TELEPHONE COMMISSIONS	1,474.73	.00	1,474.73
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	2,107.16	.00	2,107.16
OFFICE OF THE ATTORNEY GENERAL 001490-014000-000			
001490-014000-102 ASSESSED CIVIL PENALTIES PAYMENTS	59,059.49	3,219.75	62,279.24
001490-014000-104 MISCELLANEOUS INTEREST OFFSET FOR APPROP 611	118,278.21-	20,591.71-	138,869.92-
001490-014000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	798.15	1,639.59	2,437.74
TOTAL OFFICE OF THE ATTORNEY GENERAL	58,420.57-	15,732.37-	74,152.94-

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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
DEPARTMENT OF GENERAL SERVICES 001490-015000-000				
001490-015000-101	SALE OF PUBLICATIONS	74, 223. 95	115. 50	74, 339. 45
001490-015000-102	SALE OF UNSERVICEABLE PROPERTY	66, 042. 29	1, 781. 00	67, 823. 29
001490-015000-103	RENTAL OF STATE PROPERTY	42, 181. 98	9, 895. 98	52, 077. 96
001490-015000-107	ALLOCATION OF PROPERTY COSTS JOB 7	617, 380. 55	. 00	617, 380. 55
001490-015000-108	SALE OF STATE PROPERTY	6609, 857. 56	. 00	6609, 857. 56
001490-015000-110	MISCELLANEOUS	456, 352. 53	1, 117. 51	457, 470. 04
001490-015000-112	READING STATE OFFICE BUILDING	21, 449. 53	100, 997. 23	122, 446. 76
001490-015000-113	SCRANTON STATE OFFICE BUILDING	204, 385. 32	498, 266. 72	702, 652. 04
001490-015000-114	ALTOONA STATE OFFICE BUILDING	13, 436. 33	6, 582. 39	20, 018. 72
001490-015000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	106. 69	30. 42	137. 11
TOTAL DEPARTMENT OF GENERAL SERVICES		8, 105, 416. 73	618, 786. 75	8, 724, 203. 48
DEPARTMENT OF EDUCATION 001490-016000-000				
001490-016000-101	MISCELLANEOUS	1, 327. 50	127. 50	1, 455. 00
001490-016000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	160. 98	10, 577. 35	10, 738. 33
TOTAL DEPARTMENT OF EDUCATION		1, 488. 48	10, 704. 85	12, 193. 33
DEPARTMENT OF REVENUE 001490-018000-000				
001490-018000-104	COLLECTION EXEMPT PER ACT 167-92	4491, 861. 58	1582, 167. 56	6074, 029. 14
001490-018000-105	DISTRICT JUSTICE COSTS	3801, 178. 11	1301, 553. 70	5102, 731. 81
001490-018000-106	MISCELLANEOUS	119, 626. 14-	67, 964. 58-	187, 590. 72-
001490-018000-107	DISTRIBUTION DUE ABSENTEE	18, 592. 24	4, 358. 74	22, 950. 98
001490-018000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	117. 32	. 00	117. 32
001490-018000-200	CONSCIENCE MONEY	251. 56	203. 00-	48. 56
TOTAL DEPARTMENT OF REVENUE		8, 192, 374. 67	2, 819, 912. 42	11, 012, 287. 09
DEPARTMENT OF STATE 001490-019000-000				
001490-019000-102	PROF. & OCCUPATIONAL AFFAIRS CREDIT CARD TRANSFER	819, 497. 00	1691, 373. 17-	871, 876. 17-
001490-019000-103	INTEREST TRANSFERRED TO HAVA PROGRAM	894, 265. 87-	. 00	894, 265. 87-
001490-019000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	120. 23	. 00	120. 23
TOTAL DEPARTMENT OF STATE		74, 648. 64-	1, 691, 373. 17-	1, 766, 021. 81-
PENNSYLVANIA STATE POLICE 001490-020000-000				
001490-020000-101	REIMBURSEMENT FOR LOST PROPERTY	. 00	324. 07	324. 07
001490-020000-102	MISCELLANEOUS	72, 934. 27	25, 367. 98	98, 302. 25
001490-020000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	49, 221. 77	50, 483. 87	99, 705. 64
001490-020000-299	SALES TAX ESCROW ACCOUNT	66. 12-	2. 90-	69. 02-
TOTAL PENNSYLVANIA STATE POLICE		122, 089. 92	76, 173. 02	198, 262. 94
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APP-YR-L				
DEPARTMENT OF PUBLIC WELFARE 001490-021000-000				
001490-021000-101	MISCELLANEOUS	329. 15	14, 558. 20	14, 887. 35
001490-021000-102	TELEPHONE COMMISSIONS	8, 894. 23	. 00	8, 894. 23
001490-021000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	2, 507. 13	345. 16	2, 852. 29
TOTAL DEPARTMENT OF PUBLIC WELFARE		11, 730. 51	14, 903. 36	26, 633. 87
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001490-024000-000				
001490-024000-111	LOAN REPAYMENTS TRANS FROM PERF	512, 937. 69	111, 640. 88	624, 578. 57
001490-024000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	51, 098. 00	. 00	51, 098. 00
001490-024000-300	GENERAL PRINCIPAL REPAYMENTS	47, 353. 70	18, 110. 55	65, 464. 25

001490-024000-301 GENERAL INTEREST ON LOANS	848.88	636.32	1,485.20
001490-024000-400 HRA/EDS INTEREST REPAYMENTS	49,347.95	16,504.37	65,852.32
001490-024000-401 HRA/EDS INTEREST ON LOANS	5,439.85	1,758.23	7,198.08
001490-024000-501 MISCELLANEOUS	180,046.95	.00	180,046.95
001490-024000-600 ID/BID PRINCIPAL REPAYMENTS	61,975.37	24,442.91	86,418.28
001490-024000-601 ID/BID INTEREST ON LOANS	20,844.65	8,780.02	29,624.67
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	929,893.04	181,873.28	1,111,766.32
BOARD OF PROBATION AND PAROLE 001490-025000-000			
001490-025000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	17.36	.00	17.36
TOTAL BOARD OF PROBATION AND PAROLE	17.36	.00	17.36
LIEUTENANT GOVERNOR'S OFFICE 001490-028000-000			
001490-028000-101 MISCELLANEOUS REVENUE	14.86	.00	14.86
TOTAL LIEUTENANT GOVERNOR'S OFFICE	14.86	.00	14.86
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 001490-030000-000			
001490-030000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	11,046.91	13.65	11,060.56
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	11,046.91	13.65	11,060.56
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001490-031000-000			
001490-031000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	5.06	.00	5.06
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	5.06	.00	5.06
STATE CIVIL SERVICE COMMISSION 001490-032000-000			
001490-032000-101 MISCELLANEOUS	50.36	.00	50.36
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11-01-07 GENERAL FUND 001000-000000-000			
APP-YR-L			
001490-032000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	4.56	.00	4.56
TOTAL STATE CIVIL SERVICE COMMISSION	54.92	.00	54.92
PENNSYLVANIA PUBLIC TELEVISION NETWORK 001490-034000-000			
TOTAL PENNSYLVANIA PUBLIC TELEVISION NETWORK	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001490-035000-000			
001490-035000-105 RIGHTS-OF-WAY	1,253.50	260.00	1,513.50
001490-035000-107 GROUND RENTALS	2,287.00	110.00	2,397.00
001490-035000-108 ROYALTIES-RECOVERY OF MATERIALS-SCHUYLKILL RIVER	27,189.83	.00	27,189.83
001490-035000-112 SRFC SUB ASTNC LOANS-REPAY OF PRNCPL & INT	1,077.60	361.00	1,438.60
001490-035000-113 INTEREST PAYMENTS-MINE SUBSIDENCE	41.13	11.91	53.04
001490-035000-114 MISCELLANEOUS	4,554.64	423.50	4,978.14
001490-035000-115 PAYMENT TO OCCUPY SUBMERGED LANDS	78,796.83	21,982.00	100,778.83
001490-035000-116 SEWAGE TREATMENT AND WATERWORKS APPLICATION FEES	665.00	240.00	905.00
001490-035000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	166.36	.00	166.36
001490-035000-201 REPAYMENT OF LOANS - WFLB	28,214.66	34,335.01	62,549.67
001490-035000-203 PENALTY CHARGES-DELIQUENT INTEREST	50.23	.00	50.23
001490-035000-204 INTEREST ON LOAN PAYMENTS	1,126.82	373.35	1,500.17
001490-035000-299 SALES TAX ESCROW ACCOUNT	26.88-	3.87	23.01-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	145,396.72	58,100.64	203,497.36
STATE TAX EQUALIZATION BOARD 001490-036000-000			
TOTAL STATE TAX EQUALIZATION BOARD	.00	.00	.00
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001490-038000-000			
001490-038000-102 MINERAL SALES	682.70	25.60	708.30
001490-038000-103 CAMP LEASES	217,200.00	121,400.00	338,600.00
001490-038000-104 WATER LEASES	1,264.50	2,881.59	4,146.09
001490-038000-105 RIGHTS-OF-WAY	102,735.50	20,246.00	122,981.50

001490-038000-106 HOUSING RENTS	4,836.00	2,316.00	7,152.00
001490-038000-114 MISCELLANEOUS	9,186.87	2,572.83	11,759.70
001490-038000-199 REFUNDS NOT CREDITED TO APPROPRIATION	35.33	4.66	39.99
001490-038000-299 SALES TAX ESCROW ACCOUNT	14,214.88	8,345.09-	5,869.79
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	350,155.78	141,101.59	491,257.37
STATE ETHICS COMMISSION 001490-040000-000			
TOTAL STATE ETHICS COMMISSION	.00	.00	.00
SENATE 001490-041000-000			
TOTAL SENATE	.00	.00	.00

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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
HOUSE OF REPRESENTATIVES 001490-042000-000			
TOTAL HOUSE OF REPRESENTATIVES	.00	.00	.00
LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001490-045000-000			
TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	.00	.00	.00
SUPREME COURT 001490-051000-000			
001490-051000-101 MISCELLANEOUS	32,062.04	.00	32,062.04
TOTAL SUPREME COURT	32,062.04	.00	32,062.04
COMMONWEALTH COURT 001490-058000-000			
TOTAL COMMONWEALTH COURT	.00	.00	.00
GAMING CONTROL BOARD 001490-065000-000			
TOTAL GAMING CONTROL BOARD	.00	.00	.00
STATE EMPLOYEES' RETIREMENT SYSTEM 001490-070000-000			
TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM	.00	.00	.00
EXECUTIVE OFFICES 001490-081000-000			
001490-081000-101 MISCELLANEOUS	375,040.18-	264,078.13-	639,118.31-
001490-081000-105 INTEREST TRANSFERRED TO EMPLOYEE BENEFIT PROGRAMS	8054,472.00-	1555,650.00-	9610,122.00-
001490-081000-111 ACCESS TO JUSTICE ACCOUNT	.00	46,881.64-	46,881.64-
001490-081000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	121.09	45.89	166.98
TOTAL EXECUTIVE OFFICES	8,429,391.09-	1,866,563.88-	10,295,954.97-
PENNSYLVANIA HOUSING FINANCE AGENCY 001490-094000-000			
TOTAL PENNSYLVANIA HOUSING FINANCE AGENCY	.00	.00	.00
OTHER 001490-099000-000			
001490-099000-101 CONSCIENCE MONEY	.00	20.00-	20.00-
TOTAL OTHER	.00	20.00-	20.00-
TOTAL MISCELLANEOUS REVENUE	72,913,730.22	39,292,361.38	112,206,091.60
TOTAL NONTAX REVENUE	346,074,539.76	49,165,053.54	395,239,593.30

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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONREVENUE RECEIPTS 001500-000000-000			

TEMPORARY INVESTMENTS (REDEEMED) 001510-000000-000			
TREASURY DEPARTMENT 001510-003000-000			
001510-003000-101 SECURITIES REDEEMED OR SOLD	6277199,906.10	2465784,744.79	8742984,650.89
TOTAL TREASURY DEPARTMENT	6277,199,906.10	2465,784,744.79	8742,984,650.89
NONCURRENT INVESTMENTS 001511-000000-000			
TREASURY DEPARTMENT 001511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6277,199,906.10	2465,784,744.79	8742,984,650.89
TAX ANTICIPATION NOTES (SOLD) 001520-000000-000			
TREASURY DEPARTMENT 001520-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
REPAYMENTS FROM OTHER FUNDS 001530-000000-000			
DEPARTMENT OF REVENUE 001530-018000-000			
001530-018000-102 REPAYMENTS BY SPECIAL FUNDS	99300,000.00	.00	99300,000.00
TOTAL DEPARTMENT OF REVENUE	99,300,000.00	.00	99,300,000.00
LOANS FROM OTHER FUNDS 001531-000000-000			
DEPARTMENT OF REVENUE 001531-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL REPAYMENTS FROM OTHER FUNDS	99,300,000.00	.00	99,300,000.00
TOTAL NONREVENUE RECEIPTS	6376,499,906.10	2465,784,744.79	8842,284,650.89
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 001600-000000-000			
REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 001610-000000-000			
DEPARTMENT OF AUDITOR GENERAL 001610-002000-000			

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081-07-1	001610-002081-101	REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	1173,598.00	1693,372.00	2866,970.00
		TOTAL DEPARTMENT OF AUDITOR GENERAL	1,173,598.00	1,693,372.00	2,866,970.00
046-07-1	001610-003046-102	STUDENT COMMUNITY BUILDING FEES	22,668.57	.00	22,668.57
081-07-1	001610-003081-102	GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FUND	3847,081.41	.00	3847,081.41
081-07-1	001610-003081-104	FEES-FEDERAL SAVINGS BONDS	3,681.54	1,151.18	4,832.72
081-07-1	001610-003081-106	REIMBURSE-CONTRACT PHOTOCOPY SERVICES	591.40	232.15	823.55
081-07-1	001610-003081-108	ADMINISTRATIVE FEES	200,835.45	78,584.10	279,419.55
081-07-1	001610-003081-111	ADMINISTRATIVE FEES - HES	7,919.01	3,267.60	11,186.61
081-07-1	001610-003081-112	GENERAL GOVT - RECEIPTS FROM SWIF	85,418.47	.00	85,418.47
081-07-1	001610-003081-113	MISCELLANEOUS	1,565.74	1,099.50	2,665.24
081-07-1	001610-003081-114	SAP POSTAGE REIMBURSEMENTS	364,947.92	.00	364,947.92
001610-003130-101	UNCLAIMED PROPERTY - REFERENCE FEES		61,500.00	1,200.00	62,700.00

130-07-1	TOTAL TREASURY DEPARTMENT	4, 596, 209. 51	85, 534. 53	4, 681, 744. 04
	DEPARTMENT OF AGRICULTURE 001610-004000-000			
	001610-004104-102 FARM SHOW REVENUE - SPONSORSHIPS	320. 00	. 00	320. 00
104-07-1	001610-004104-105 CONFERENCE REGISTRATION FEES	910. 00	280. 00	1, 190. 00
104-07-1	001610-004104-106 TRADE SHOW BOOTH FEES	36, 920. 64	. 00	36, 920. 64
104-07-1	001610-004104-107 COMPANY SPONSORSHIPS	. 00	16, 000. 00	16, 000. 00
104-07-1	001610-004120-102 REIMB - ENV STEW ADMIN EASE	. 00	101, 002. 00	101, 002. 00
120-07-1	001610-004181-102 COMMERCIAL FEED FACILITY FEES	1, 300. 00	225. 00	1, 525. 00
181-07-1	001610-004181-103 COMMERCIAL FEED INSPECTION FEES	738. 60	. 00	738. 60
181-07-1	001610-004181-104 LIME REGISTRATION FEES	700. 00	125. 00	825. 00
181-07-1	001610-004181-105 LIME CONTROL FEES	11, 693. 47	. 00	11, 693. 47
181-07-1	001610-004181-107 FEED-FINES & PENALTIES	25. 00	203. 13	228. 13
181-07-1	001610-004181-112 MAILING LIST PRODUCTION FEES	2, 030. 55	477. 80	2, 508. 35
181-07-1	001610-004181-115 MILK PLANT SURVEY INSPECTION AND RATING	5, 950. 00	1, 850. 00	7, 800. 00
181-07-1	001610-004181-117 LIMESTONE-FINES AND PENALTIES	40. 00	. 00	40. 00
181-07-1	001610-004181-125 WEIGHTS & MEASURES INSPECTION SERVICE	15, 000. 00	. 00	15, 000. 00
181-07-1	001610-004181-126 CONSUMER FIREWORKS LICENSE	255, 000. 00	. 00	255, 000. 00
181-07-1	001610-004181-130 TRAINING - RIDES AND ATTRACTIONS	1, 600. 00	2, 500. 00	4, 100. 00
181-07-1	001610-004181-133 APIARY REGISTRATION FEES	1, 080. 00	150. 00	1, 230. 00
181-07-1	001610-004181-136 PUBLIC & INDIVID NUTRIENT MGMT SPEC CERT FEE	320. 00	125. 00	445. 00
181-07-1	001610-004181-137 EXAM FEE - COMMERCIAL & PUBLIC NUTRIENT MGMT SPEC	500. 00	100. 00	600. 00
181-07-1	001610-004181-138 COMMERCIAL NUTRIENT MGMT SPECIALIST CERT FEE	800. 00	. 00	800. 00
181-07-1	001610-004181-150 FOOD EMPLOYEE CERTIFICATION PROGRAM FEES	44, 380. 00	6, 280. 00	50, 660. 00
181-07-1	001610-004181-158 REIMB - ENV STEW ADMIN GGO	. 00	76, 498. 00	76, 498. 00
181-07-1	001610-004181-159 TAXIDERMISTRY REGISTRATION FEES	20, 700. 00	2, 300. 00	23, 000. 00
181-07-1	001610-004181-160 TRANSFER FROM MOTOR LICENSE FUND	2785, 000. 00	. 00	2785, 000. 00
181-07-1	TOTAL DEPARTMENT OF AGRICULTURE	3, 185, 008. 26	208, 115. 93	3, 393, 124. 19
	PENNSYLVANIA SECURITIES COMMISSION 001610-006000-000			

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APP-YR-L				
001610-006101-191	COMPLIANCE ASSESSMENT - BD INITIAL	5,850.00	2,400.00	8,250.00
101-07-1				
001610-006101-193	COMPLIANCE ASSESSMENT - IA INITIAL	1,950.00	750.00	2,700.00
101-07-1				
001610-006101-195	COMPLIANCE REGISTRATION FEES	13,700.00	6,650.00	20,350.00
101-07-1				
001610-006101-196	EXCESS AUGMENTATIONS	.00	500,000.00	500,000.00
101-07-1				
001610-006101-901	COMPLIANCE EXAM ASSESSMENTS - AGENTS/INITIAL	417,892.00	130,869.00	548,761.00
101-07-1				
001610-006101-903	COMPLIANCE EXAM ASSESSMENTS - AGENTS/TRANSFER	12,173.00	740.00	12,913.00
101-07-1				
001610-006101-904	COMPLIANCE EXAM ASSESSMTS - ASSOC PERSONS/INITIAL	11,855.00	3,071.00	14,926.00
101-07-1				
001610-006101-906	COMPLIANCE EXAM ASSESSMTS - ASSOC PERSONS/TRANSFER	4,662.00	.00	4,662.00
101-07-1				
001610-006101-907	COMPLIANCE EXAM ASSESSMENTS - ADMIN ASSESSMENTS	34,743.77	3,585.44	38,329.21
101-07-1				
001610-006101-908	COST OF INVESTIGATIONS	21,935.49	27,300.00	49,235.49
101-07-1				
001610-006101-909	MUTUAL FUND RETRO REGISTRATIONS	3,350.00	4,293.73	7,643.73
101-07-1				
001610-006101-910	MUTUAL FUND INDEFINITE	16,000.00	7,500.00	23,500.00
101-07-1				
	TOTAL PENNSYLVANIA SECURITIES COMMISSION	544,111.26	687,159.17	1,231,270.43
	DEPARTMENT OF HEALTH 001610-007000-000			
001610-007110-101	COMMUNITY RESTITUTION PAYMENTS	1,036.99	186.44	1,223.43
110-07-1				
001610-007129-104	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.	13,637.98	3,114.20	16,752.18
129-07-1				
001610-007131-101	SEARCH AND SPECIAL FEES	22,095.50	7,449.00	29,544.50
131-07-1				
001610-007131-102	VITAL CHEK SURCHARGE	99,874.00	29,219.00	129,093.00
131-07-1				
001610-007132-101	LICENSURE OF CLINICAL LABORATORIES	37,550.00	60,300.00	97,850.00
132-07-1				
001610-007132-106	LOW VOLUME PROFICIENCY TESTING	5,600.00	1,125.00	6,725.00
132-07-1				
001610-007132-109	TRAINING COURSE FEES	.00	7,249.90	7,249.90
132-07-1				
001610-007132-112	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	2,069.00	3,355.00	5,424.00
132-07-1				
001610-007132-114	BLOOD ALCOHOL PROFICIENCY TESTING	5,100.00	15,900.00	21,000.00
132-07-1				
001610-007132-115	BLOOD LEAD PROFICIENCY TESTING	900.00	2,700.00	3,600.00
132-07-1				
001610-007132-116	DRUGS OF ABUSE PROFICIENCY TESTING	15,180.00	43,560.00	58,740.00
132-07-1				
001610-007132-117	ERYTHROCYTE PROTOPORPHYRIN TESTING	900.00	900.00	1,800.00
132-07-1				
001610-007181-102	REIMB-SAIC-REPORTING PATHOLOGY PROTOCOLS	8,621.40	.00	8,621.40
181-07-1				

001610-007181-107 AVIAN INLUENZA RAPID RESPONSE TRAINING 181-07-1	10,000.00	.00	10,000.00
001610-007181-113 PAYMENTS FOR DATA CENTER SERVICES 181-07-1	300.00	600.00	900.00
001610-007181-118 PAYMENTS - DEPARTMENTAL SERVICES 181-07-1	79.05	48.15	127.20
001610-007216-101 REIMBURSEMENT FROM VITAL STATISTICS IMPROVEMENT 216-07-2	758,000.00	.00	758,000.00
TOTAL DEPARTMENT OF HEALTH	980,943.92	175,706.69	1,156,650.61
DEPARTMENT OF TRANSPORTATION 001610-008000-000			
001610-008106-102 FREIGHT RAIL ASSISTANCE - PEMA 106-07-1	69,704.77	.00	69,704.77
TOTAL DEPARTMENT OF TRANSPORTATION	69,704.77	.00	69,704.77
INSURANCE DEPARTMENT 001610-009000-000			
001610-009181-101 LIQUIDATION SERVICES 181-07-1	115,958.93	148,168.65	264,127.58
001610-009181-103 REIMB-DUPLICATING AND MAILING SERVICES 181-07-1	2,641.66	657.64	3,299.30
001610-009181-105 EXAMINATION TRAVEL REIMBURSEMENT 181-07-1	291,234.74	140,735.73	431,970.47
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BFM REPORT NO. 601			DEPARTMENT OF REVENUE
RBI S			REPORT OF REVENUE AND RECEIPTS
			MONTH ENDING 10-31-07
			PREPARED BY
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11-01-07			
FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001610-009181-106 MARKET CONDUCT TRAVEL REIMB 181-07-1	110,353.35	44,192.59	154,545.94
TOTAL INSURANCE DEPARTMENT	520,188.68	333,754.61	853,943.29
DEPARTMENT OF AGING 001610-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
DEPARTMENT OF CORRECTION 001610-011000-000			
001610-011101-120 MEDICAL CO-PAYMENTS 101-07-1	71,373.23	46,559.02	117,932.25
001610-011101-905 MISCELLANEOUS REIMBURSEMENTS 101-07-1	158.02	449.08	607.10
001610-011103-101 SOCIAL SECURITY REIMBURSEMENTS 103-07-1	64,200.00	10,800.00	75,000.00
001610-011103-104 BULK CONTRACT SALES COMMISSION 103-07-1	329,165.25	.00	329,165.25
001610-011103-120 CABLE REIMBURSEMENT 103-07-1	38,109.04	19,370.75	57,479.79
001610-011103-551 MISCELLANEOUS SALES 103-07-1	2,143.07	.00	2,143.07
001610-011103-651 COMMUNITY SERVICE CENTERS 103-07-1	194,687.99	49,347.33	244,035.32
001610-011103-905 MISCELLANEOUS INSTITUTION REIMBURSEMENT 103-07-1	46,412.53	12,114.46	58,526.99
001610-011181-101 MISCELLANEOUS REIMBURSEMENTS - CENTRAL OFFICE 181-07-1	1,705.00	.00	1,705.00
001610-011181-102 MISCELLANEOUS REIMBURSEMENTS - TRAINING ACADEMY 181-07-1	21,974.92	46,114.23	68,089.15
001610-011181-104 CATERING - TRAINING ACADEMY	956.96	.00	956.96

181-07-1	001610-011181-361 COUNTY TRAINING	9,485.25	.00	9,485.25
181-07-1	TOTAL DEPARTMENT OF CORRECTION	780,371.26	184,754.87	965,126.13
	DEPARTMENT OF LABOR AND INDUSTRY 001610-012000-000			
001610-012118-105	JOINT JOBS INITIATIVE-TANF MOE-DPW STATE	15,000,000.00	.00	15,000,000.00
118-07-1				
001610-012181-107	FEES FOR REGISTRY	13,500.00	.00	13,500.00
181-07-1				
001610-012201-101	ASBESTOS OCCUPATIONS REVENUES/691	1,500,000.00	.00	1,500,000.00
201-07-2				
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	16,513,500.00	.00	16,513,500.00
	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001610-013000-000			
001610-013124-104	SCOTLAND SCHOOL - RESTITUTION - STATE EXPEND	872.65	2,368.61	3,241.26
124-07-1				
001610-013124-106	SCOTLAND SCHOOL - CLOTHING/UNIFORMS	90.25	896.32	986.57
124-07-1				
001610-013124-107	SCOTLAND SCHOOL - JR ROTC	12,622.50	12,622.50	25,245.00
124-07-1				
001610-013124-109	SCOTLAND SCHOOL - MISCELLANEOUS	1,015.39	871.02	1,886.41
124-07-1				
001610-013124-113	SCOTLAND SCHOOL - AMERICAN LEGION	.00	5,000.00	5,000.00
124-07-1				
001610-013135-101	AID AND ATTENDANCE	2067,962.18	716,561.82	2784,524.00
135-07-1				
001610-013135-102	MAINTENANCE FEES	4680,530.14	1651,943.18	6332,473.32
135-07-1				
001610-013135-103	ESTATE COLLECTIONS	839,524.57	357,456.60	1196,981.17
135-07-1				
001610-013135-105	MISCELLANEOUS	1,653.83	1,568.58	3,222.41
135-07-1				
001610-013181-108	UTILITY REIMBURSEMENTS	62,896.33	14,798.87	77,695.20
181-07-1				
	TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	7,667,167.84	2,764,087.50	10,431,255.34
	OFFICE OF THE ATTORNEY GENERAL 001610-014000-000			
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BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
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11-01-07	FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001610-014101-101	OFFICE OF CONSUMER ADVOCATE	1342,726.25	3726,274.00	5069,000.25
101-07-1				
001610-014135-117	RECOVERY OF BNI OVERTIME COSTS	5,606.11	3,010.97	8,617.08
135-07-1				
001610-014181-102	CIVIL LAW-LEGAL FEES REIMB	33,066.06	2,916.51	35,982.57
181-07-1				
001610-014181-116	PROSECUTIONS RESTITUTIONS	51,957.77	1,228.95	53,186.72
181-07-1				
001610-014181-123	ENVIRONMENTAL CRIMES INVESTIGATIVE COSTS	242.45	31.30	273.75
181-07-1				
001610-014181-125	CONTINUING LEGAL EDUCATION REIMBURSEMENTS	564.00	.00	564.00
181-07-1				

001610-014181-127	MEDI CAID FRAUD INVESTIGATIVE COSTS	763.61	6,005.17-	5,241.56-
181-07-1				
001610-014181-130	MISCELLANEOUS REVENUE	498.00	1,300.00	1,798.00
181-07-1				
	TOTAL OFFICE OF THE ATTORNEY GENERAL	1,435,424.25	3,728,756.56	5,164,180.81
	DEPARTMENT OF GENERAL SERVICES 001610-015000-000			
001610-015181-103	LAW PURCHASING PROGRAM 1122	2,725.60	.00	2,725.60
181-07-1				
001610-015181-104	NEWS ROOM	1,852.50	285.00	2,137.50
181-07-1				
001610-015181-105	LAW PROPERTY PROGRAM 1033	5,940.00	356.50	6,296.50
181-07-1				
001610-015181-106	SALE OF FEDERAL SURPLUS PROPERTY	501,531.76	98,842.09	600,373.85
181-07-1				
001610-015181-108	SERVICES PROVIDED OTHER AGENCIES - PHOTO	80.00	.00	80.00
181-07-1				
001610-015181-109	SERVICES PROVIDED OTHER AGENCIES - VIDEO	125.25	.00	125.25
181-07-1				
001610-015181-114	PUBLIC EVENTS CHARGES	6,600.00	1,900.00	8,500.00
181-07-1				
001610-015181-122	PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	1,400.00	790.00	2,190.00
181-07-1				
001610-015181-126	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANCY	490.13	.00	490.13
181-07-1				
001610-015181-131	CAPITOL POLICE OPERATIONS	10,435.27	.00	10,435.27
181-07-1				
001610-015181-132	METROLOGY FEES	20,040.96	7,209.16	27,250.12
181-07-1				
001610-015181-133	COLLECTION OF FEES FOR FED SURPLUS E-BAY ACCOUNT	17,399.86	6,031.84	23,431.70
181-07-1				
001610-015181-134	COSTAR PROGRAM	48,500.00	53,000.00	101,500.00
181-07-1				
001610-015181-137	SERVICES PROVIDED OTHER AGENCIES-MEDIA	409,044.87	32,740.87	441,785.74
181-07-1				
001610-015181-140	PHOTO ID	2,700.00	1,195.00	3,895.00
181-07-1				
001610-015181-142	STATE SURPLUS SALES	100,193.56	17,904.33	118,097.89
181-07-1				
001610-015182-137	DGS ANNEX	198,381.74	19,565.15	217,946.89
182-07-1				
	TOTAL DEPARTMENT OF GENERAL SERVICES	1,327,441.50	239,819.94	1,567,261.44
	DEPARTMENT OF EDUCATION 001610-016000-000			
001610-016104-101	PHEAA AUGMENTATION	19,750.00	.00	19,750.00
104-07-1				
001610-016153-101	DEPT. OF BANKING - GOVERNOR'S INSTITUTE	107,987.00	.00	107,987.00
153-07-1				
001610-016153-102	HERSHEY FOODS - GOVERNOR'S INSTITUTE	10,000.00	.00	10,000.00
153-07-1				
001610-016181-116	REIMBURSEMENT FOR EDP SERVICE	1,500.00	.00	1,500.00
181-07-1				
001610-016181-120	REIMBURSEMENT NATIONAL CENTER FOR STATISTICS	11,799.95	.00	11,799.95
181-07-1				
001610-016181-138	EPSDT - MEDICAL ASSISTANCE	287,606.70	.00	287,606.70
181-07-1				
001610-016181-148	PAYROLL OPERATIONS - MAILING SERVICES	6,093.75	.00	6,093.75
181-07-1				
001610-016181-159	TROOPS TO TEACHERS AUGMENTATION	45,145.00	.00	45,145.00
181-07-1				

APP-YR-L	FUND NAME	GENERAL FUND	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001610-016181-168	ASIA SOCIETY PROGRAM		17,111.05	.00	17,111.05
181-07-1					
001610-016181-171	NATIONAL ASSOCIATION OF STATE BOARDS OF EDUCATION		.00	15,000.00	15,000.00
181-07-1					
001610-016182-101	BOOK PENALTIES AND REIMB LOST BOOKS		1,576.06	50.00	1,626.06
182-07-1					
001610-016182-105	PHOTOCOPY SERVICES		3,604.42	1,059.10	4,663.52
182-07-1					
001610-016182-110	THADDEUS STEVENS SUPPORT		.00	3,300.00	3,300.00
182-07-1					
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FUND NAME	GENERAL FUND	001000-000000-000			
APP-YR-L			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001610-016182-113	JOINT STATE GOVERNMENT COMMISSION		.00	1,000.00	1,000.00
182-07-1					
	TOTAL DEPARTMENT OF EDUCATION		512,173.93	20,409.10	532,583.03
	PUBLIC UTILITY COMMISSION 001610-017000-000				
001610-017181-101	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS		11397,000.00	25000,000.00	36397,000.00
181-07-1					
	TOTAL PUBLIC UTILITY COMMISSION		11,397,000.00	25,000,000.00	36,397,000.00
	DEPARTMENT OF REVENUE 001610-018000-000				
001610-018181-104	CIGARETTE TAX-FINES AND PENALTIES		20,188.49	7,577.43	27,765.92
181-07-1					
001610-018181-105	EDP & SUPPORT SERVICES PERFORMED		4338,131.35	.00	4338,131.35
181-07-1					
001610-018181-106	REIMB-COST OF PROVIDING TAX INFORMATION		15,719.08	13,562.55	29,281.63
181-07-1					
001610-018181-111	SMALL GAMES OF CHANCE - LICENSING FEES		9,080.00	.00	9,080.00
181-07-1					
001610-018181-113	COST OF REIMB CIGARETTE TAX		744,150.93	.00	744,150.93
181-07-1					
001610-018181-114	REIMB-COST OF SERVICES TO OTHER AGENCIES		288,713.69	5,302.35	294,016.04
181-07-1					
001610-018181-115	BTFT-FINES & PENALTIES		4,972.77	.00	4,972.77
181-07-1					
001610-018181-117	RTT - LOCAL COLLECTION FEE		19,960.71	7,513.62	27,474.33
181-07-1					
	TOTAL DEPARTMENT OF REVENUE		5,440,917.02	33,955.95	5,474,872.97
	DEPARTMENT OF STATE 001610-019000-000				
001610-019109-101	TRANSFERS FROM PLAA		17589,000.00	.00	17589,000.00
109-07-1					
001610-019144-101	STATE BOARD OF PODIATRY		252,000.00	.00	252,000.00
144-07-1					
001610-019149-101	STATE BOARD OF MEDICINE		8165,000.00	.00	8165,000.00
149-07-1					
001610-019153-101	STATE BOARD OF OSTEOPATHIC MEDICINE		1223,000.00	.00	1223,000.00
153-07-1					
001610-019160-101	STATE ATHLETIC COMMISSION		446,000.00	.00	446,000.00
160-07-1					
001610-019203-101	CORPORATION BUREAU		2000,000.00	.00	2000,000.00

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REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 10-31-07

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203-07-2	TOTAL DEPARTMENT OF STATE	29,675,000.00	.00	29,675,000.00
	PENNSYLVANIA STATE POLICE 001610-020000-000			
	001610-020102-101 MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FD	1600,875.00	533,625.00	2134,500.00
102-07-1	001610-020102-102 MANDATORY ADMISSI ON VOUCHERS	4,969.70	.00	4,969.70
102-07-1	001610-020102-103 NON-MANDATORY ADMISSI ON VOUCHERS	3,486.08	.00	3,486.08
102-07-1	001610-020102-104 PRE-EMPLOYMENT TESTING	3,400.00	1,700.00	5,100.00
102-07-1	001610-020107-101 TRF MOTOR LICENSE FUND	16984,000.00	4821,180.00	21805,180.00
107-07-1	001610-020120-102 MOTOR LICENSE FUND TRANSFER-AFIS	121,000.00	.00	121,000.00
120-07-1	001610-020127-101 IIMS TRANSFER MOTOR LICENSE FUND	4818,000.00	2500,000.00-	2318,000.00
127-07-1	001610-020150-101 TRF FROM REST REV FOR FIREARMS OWNERSHIP FUND	100,000.00	.00	100,000.00
150-07-1	001610-020181-102 GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	85824,954.00	42912,476.00	128737,430.00
181-07-1	001610-020181-105 TRAINING SCHOOL FEES	302.75	.00	302.75
181-07-1	001610-020181-106 PENNSYLVANIA TURNPIKE COMMISSI ON FEES	7544,633.07	3660,835.27	11205,468.34
181-07-1	001610-020181-107 SALE OF AUTOMOBILES AND OTHER VEHICLES	.00	25,225.00	25,225.00
181-07-1	001610-020181-109 ELECTRONIC SURVEI LLANCE EQUIPMENT TRAINING	5,100.00	1,000.00	6,100.00

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
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11-01-07	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001610-020181-110	CRIMINAL HISTORY RECORD INFORMATION FEES	3434,823.88	244,495.51-	3190,328.37
181-07-1	001610-020181-111	PATCH-CREDIT CARD RECEIPTS	814,920.00	293,250.00	1108,170.00
181-07-1	001610-020181-118	REIMBURSEMENT FOR SEVICES	995,079.38	140,300.08	1135,379.46
181-07-1	001610-020181-119	PHOTOGRAPHIC SERVICES FEES	3,289.22	6,426.08	9,715.30
181-07-1	001610-020181-120	LITTERING FINES ACT 24 OF 1986	8,247.97	2,330.55	10,578.52
181-07-1	001610-020181-123	FINGERPRINT RECORD CHECKS	42,752.50	20,765.00	63,517.50
181-07-1	001610-020181-130	STATEWIDE REGISTRY OF PROTECTI ON ORDERS	27,156.99	10,007.38	37,164.37
181-07-1	001610-020181-131	ACT 154-1994 POLICE PURSUITS	131.71	.00	131.71
181-07-1	001610-020181-139	REIMBURSEMENT FOR FBI FINGERPRINT CARDS	356,557.00	1266,187.75	1622,744.75
181-07-1					

001610-020181-140 DELAWARE RIVER JT TOLL BRIDGE COMM-POLICE SRV REIM 181-07-1	232,999.16	237,915.16	470,914.32
001610-020181-142 PENNSYLVANIA AMBER ALERT SYSTEM PENALTIES 181-07-1	152.75	70.62	223.37
TOTAL PENNSYLVANIA STATE POLICE	122,926,831.16	51,188,798.38	174,115,629.54
DEPARTMENT OF PUBLIC WELFARE 001610-021000-000			
001610-021001-104 MEDICAL ASSISTANCE-CAPITATION MANAGED CARE ASSESS 001-07-1	10587,223.61	33256,913.07	43844,136.68
001610-021112-102 FEE FOR MATERIAL FROM OUTSIDE VENDORS 112-07-1	50.00	106.50	156.50
001610-021112-103 FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE 112-07-1	221,010.59	110,432.51	331,443.10
001610-021116-103 ATTENDANT CARE-PATIENT FEES 116-07-1	181,838.62	58,855.51	240,694.13
001610-021122-107 STATE-RETAINED TITLE IV-D CHILD SUPPORT INCENTIVE 122-07-1	.00	4665,207.47	4665,207.47
001610-021122-111 SCDU BAD DEBT RECOVERIES 122-07-1	228.00	245.00	473.00
001610-021128-104 ICF/ORC ASSESSMENT 128-07-1	11,351.00	11,351.00-	.00
001610-021140-951 MH INSTL COL 140-07-1	2126,224.24	766,961.33	2893,185.57
001610-021140-952 MH MISC INST REIMB 140-07-1	419,897.30	114,531.05	534,428.35
001610-021140-953 MH MISC-AUGMENT 140-07-1	98,500.46	22,111.95	120,612.41
001610-021141-110 EMBREEVILLE RENTS 141-07-1	460,696.94	66,240.96	526,937.90
001610-021141-951 MR INSTL COL 141-07-1	2241,442.32	1057,933.54	3299,375.86
001610-021141-952 MR MISC INST REIMB 141-07-1	4,599.18	7,854.32	12,453.50
001610-021141-955 SALE PROP/MTLS 141-07-1	14,079.39	42.50	14,121.89
001610-021145-104 INTERMEDIATE CARE FACILITIES-MR PROVIDER ASSESS 145-07-1	1676,833.11	4380,027.68	6056,860.79
001610-021159-102 OIS - MEDICAL DATA EXCHANGE 159-07-1	3,600.00	7,200.00	10,800.00
001610-021170-101 MACARTHUR FOUNDATION GRANT 170-07-1	225,000.00	.00	225,000.00
001610-021170-505 YDC LOYSVILLE-MISC INSTL REIMB 170-07-1	1,325.50	.00	1,325.50
001610-021170-904 YDC NEW CASTLE-MISC INSTL REIMB 170-07-1	14,310.92	82.00	14,392.92
001610-021181-107 MISC REVENUE - GENERAL GOVT 181-07-1	2,438.45	45.40	2,483.85
001610-021181-201 ACT 244 - CHILD ABUSE REVIEWS 181-07-1	1206,299.50	538,703.74	1745,003.24
001610-021195-106 INTERGOVERNMENTAL TRANSFER 195-07-1	332495,000.00	.00	332495,000.00
TOTAL DEPARTMENT OF PUBLIC WELFARE	351,991,949.13	45,042,143.53	397,034,092.66
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001610-024000-000			
001610-024139-101 REIMBURSEMENT FOR TRAVEL ADS 139-07-1	64,546.71	90,970.04	155,516.75
001610-024149-101 SMALL BUSINESS ADVOCATE 149-07-1	772,556.53	193,000.00	965,556.53
001610-024150-204 REIMBURSEMENT FROM HEALTH 150-07-1	.00	400,000.00	400,000.00

FUND NAME		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001610-024181-105	REIMB-PI DA EXPENSES	97,052.53	77,397.81	174,450.34
181-07-1				
001610-024181-106	REIMBURSEMENT PEDFA	68,162.36	37,664.68	105,827.04
181-07-1				
001610-024181-125	REIMBURSEMENT COMM DEV BANK	14,204.57	6,149.26	20,353.83
181-07-1				
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27		DEPARTMENT OF REVENUE		
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11-01-07				
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001610-024181-127	CENTRALIA MINE FIRE	86,894.46	.00	86,894.46
181-07-1				
001610-024181-206	ENVIRONMENTAL TRAIN PARTNERSHIP - DEP	450,000.00	.00	450,000.00
181-07-1				
001610-024181-210	LOCAL AREA TRANSPORTATION - MOU STATE FUNDS	.00	25,000.00	25,000.00
181-07-1				
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	1,553,417.16	830,181.79	2,383,598.95
	BOARD OF PROBATION AND PAROLE 001610-025000-000			
001610-025101-107	INTERSTATE SUPERVISION FEES - STATE	24,580.00	4,000.00	28,580.00
101-07-1				
001610-025101-108	INTERSTATE SUPERVISION FEES - COUNTY	5,170.81	2,073.51	7,244.32
101-07-1				
	TOTAL BOARD OF PROBATION AND PAROLE	29,750.81	6,073.51	35,824.32
	LI EUTENANT GOVERNOR' S OFFICE 001610-028000-000			
	TOTAL LI EUTENANT GOVERNOR' S OFFICE	.00	.00	.00
	HISTORICAL AND MUSEUM COMMISSION 001610-030000-000			
001610-030181-103	ARCHITECTURAL SERVICES	675.00	25.00	700.00
181-07-1				
	TOTAL HISTORICAL AND MUSEUM COMMISSION	675.00	25.00	700.00
	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001610-031000-000			
001610-031148-101	OFFICE OF FIRE SAFETY	6,343.00	651.00	6,994.00
148-07-1				
	TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	6,343.00	651.00	6,994.00
	STATE CIVIL SERVICE COMMISSION 001610-032000-000			
001610-032181-101	REIMB-STATE CIVIL SERVICE COMM	7488,061.57	.00	7488,061.57
181-07-1				
001610-032181-103	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	430,416.68	11,358.29	441,774.97
181-07-1				
	TOTAL STATE CIVIL SERVICE COMMISSION	7,918,478.25	11,358.29	7,929,836.54
	PA PUBLIC TELEVISION NETWORK 001610-034000-000			
	TOTAL PA PUBLIC TELEVISION NETWORK	.00	.00	.00
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001610-035000-000			
001610-035160-101	REIMB FOR DEPARTMENTAL SERVICES	15,650.84	10,077.42	25,728.26
160-07-1				
001610-035160-103	AUTOMOBILE/VEHICLE SALE	1,500.00	2,150.00	3,650.00
160-07-1				
001610-035160-109	REIMBURSEMENT FOR LAB SERVICES	144,578.22	.00	144,578.22
160-07-1				
001610-035160-116	REIMB - WPCRF - CLEAN WATER	61,824.35	.00	61,824.35
160-07-1				
001610-035160-117	REIMB FROM WATER POLLUTION CONTROL REV	18,647.97	.00	18,647.97

11-01-07	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
160-07-1	001610-035160-119	ENVIRONMENTAL LAB REGISTRATION FEES	207,319.66	69,385.18	276,704.84
160-07-1	001610-035160-160	REIMBURSEMENT FROM PENNVEST	6,805.95	.00	6,805.95
160-07-1	RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		
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11-01-07	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001610-035160-161	PADOT ISTE A PROGRAM	.00	70,399.95	70,399.95
160-07-1	001610-035161-101	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	76.47	78.30	154.77
161-07-1	001610-035161-108	AUTOMOBILE/VEHICLE SALE	.00	1,146.00	1,146.00
161-07-1	001610-035161-116	REIMB - WPCRF - CLEAN WATER	10,588.42	.00	10,588.42
161-07-1	001610-035161-117	REIMB - WATER POLLUTION CONTROL REVOLVING FUND	1,170.00	.00	1,170.00
161-07-1	001610-035161-160	REIMBURSEMENT - PENNVEST	7,286.28	.00	7,286.28
161-07-1	001610-035181-101	PAYMENTS FOR DEPARTMENTAL SERVICES	287.76	113.21	400.97
181-07-1	001610-035181-110	REIMB FOR DEPARTMENTAL SERVICES	125,000.00	.00	125,000.00
181-07-1	001610-035208-101	SEWAGE FACILITIES PROGRAM ADMINISTRATION	1500,000.00	.00	1500,000.00
208-07-2		TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	2,100,735.92	153,350.06	2,254,085.98
		ENVIRONMENTAL HEARING BOARD 001610-037000-000			
	001610-037101-101	PAYMENT FOR DEPARTMENTAL SERVICES	403.15	50.58	453.73
101-07-1		TOTAL ENVIRONMENTAL HEARING BOARD	403.15	50.58	453.73
		DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001610-038000-000			
	001610-038101-102	PRIVATE DONATIONS	40.00	.00	40.00
101-07-1	001610-038101-105	FORESTRY MISCELLANEOUS REIMBURSEMENTS	41,078.88	22,660.10	63,738.98
101-07-1	001610-038101-106	COST OF EXTINCTION OF FOREST FIRES	30,092.22	12,271.62	42,363.84
101-07-1	001610-038101-107	TRF FROM RESTRICTED REC - FORESTRY	9000,000.00	.00	9000,000.00
101-07-1	001610-038101-108	AUTOMOBILE/VEHICLE SALE - FORESTRY	500.00	10,300.00	10,800.00
101-07-1	001610-038101-110	PCC REIMB - L&I - FORESTRY	5,466.44	.00	5,466.44
101-07-1	001610-038101-114	MISCELLANEOUS TICKETS & FINES	1,494.12	11,174.75	12,668.87
101-07-1	001610-038102-102	PRIVATE DONATIONS	1,792.43	423.71	2,216.14
102-07-1	001610-038102-103	STATE PARKS - REIMB FOR KINGS GAP SERVICES	13,635.50	250.00	13,885.50
102-07-1					

001610-038102-105 STATE PARKS MISCELLANEOUS REIMBURSEMENTS	180,098.05	124,555.64	304,653.69
102-07-1			
001610-038102-108 AUTOMOBILE/VEHICLE SALE - STATE PARKS	.00	500.00	500.00
102-07-1			
001610-038102-113 PCC REIMB - L&I - PARKS	4,686.01	.00	4,686.01
102-07-1			
001610-038181-101 PAYMENTS FOR DEPARTMENTAL SERVICES	3,423.28	2,139.62	5,562.90
181-07-1			
001610-038181-115 IRIS - INTERNET RECORD IMAGING SYSTEM	102,330.27	16,719.20	119,049.47
181-07-1			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	9,384,637.20	200,994.64	9,585,631.84
HOUSE OF REPRESENTATIVES 001610-042000-000			
TOTAL HOUSE OF REPRESENTATIVES	.00	.00	.00
PA HEALTH CARE COST CONTAINMENT COUNCIL 001610-043000-000			
TOTAL PA HEALTH CARE COST CONTAINMENT COUNCIL	.00	.00	.00
LEGISLATIVE MISCELLANEOUS & COMMISSIONS 001610-045000-000			
001610-045016-101 MUNICIPAL CODES FUND	69.70	136.85	206.55
016-07-3			
TOTAL LEGISLATIVE MISCELLANEOUS & COMMISSIONS	69.70	136.85	206.55
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FUND NAME GENERAL FUND 001000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
LEGISLATIVE BUDGET AND FINANCE COMMITTEE 001610-047000-000			
TOTAL LEGISLATIVE BUDGET AND FINANCE COMMITTEE	.00	.00	.00
LEGISLATIVE DATA PROCESSING COMMITTEE 001610-048000-000			
TOTAL LEGISLATIVE DATA PROCESSING COMMITTEE	.00	.00	.00
SUPREME COURT 001610-051000-000			
001610-051013-101 COBRA ADMINISTRATIVE FEES	1,488.72	355.83	1,844.55
013-07-1			
001610-051013-102 MISCELLANEOUS	3,675.00	.00	3,675.00
013-07-1			
001610-051018-102 FEES & CHARGES-SUPREME COURT	60,260.53	13,578.56	73,839.09
018-07-1			
001610-051028-101 STATEWIDE JUDICIAL COMPUTER SYSTEM	41000,000.00	.00	41000,000.00
028-07-1			
001610-051028-102 PUBLIC ACCESS FEES	16,465.77	25,375.61	41,841.38
028-07-1			
001610-051196-101 COURT MANAGEMENT-PROGRAM REVENUE	200.00	.00	200.00
196-07-1			
TOTAL SUPREME COURT	41,082,090.02	39,310.00	41,121,400.02
SUPERIOR COURT 001610-052000-000			
001610-052009-101 FEES & CHARGES-SUPERIOR COURT	39,338.96	9,957.18	49,296.14
009-07-1			
TOTAL SUPERIOR COURT	39,338.96	9,957.18	49,296.14
COURT OF COMMON PLEAS 001610-053000-000			
TOTAL COURT OF COMMON PLEAS	.00	.00	.00
MISCELLANEOUS JUDICIAL 001610-057000-000			
TOTAL MISCELLANEOUS JUDICIAL	.00	.00	.00
COMMONWEALTH COURT 001610-058000-000			
001610-058001-101 FEES & CHARGES-COMMONWEALTH COURT	46,118.27	12,534.66	58,652.93

APP-YR-L	FUND NAME	GENERAL FUND	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001-07-1	TOTAL COMMONWEALTH COURT		46,118.27	12,534.66	58,652.93
	DISTRICT JUSTICES OF THE PEACE	001610-059000-000			
	001610-059019-101	DISTRICT JUSTICE EDUCATION-PROGRAM REVENUE	1,020.00	1,825.00	2,845.00
019-07-1	TOTAL DISTRICT JUSTICES OF THE PEACE		1,020.00	1,825.00	2,845.00
	PHILADELPHIA TRAFFIC COURT	001610-061000-000			
	TOTAL PHILADELPHIA TRAFFIC COURT		.00	.00	.00
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11-01-07	FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	PHILADELPHIA MUNICIPAL COURT	001610-062000-000			
	TOTAL PHILADELPHIA MUNICIPAL COURT		.00	.00	.00
	EXECUTIVE OFFICES	001610-081000-000			
	001610-081107-102	COMMISSION FOR WOMEN STATE TOURISM FUNDS	8,000.00	.00	8,000.00
107-07-1	001610-081109-101	INSPECTOR GENERAL OPERATION BILLINGS	1111,000.00	.00	1111,000.00
109-07-1	001610-081121-104	CONFERENCE REGISTRATION FEES	125.00	.00	125.00
121-07-1	001610-081127-101	CLE REGISTRATION FEES	50,050.00	16,255.00	66,305.00
127-07-1	001610-081180-108	CENTRAL SERVICES - COMPTROLLER SERVICES	859,077.56	24,010.86	883,088.42
180-07-1	001610-081180-113	PHILADELPHIA REGIONAL PORT	17,306.79	.00	17,306.79
180-07-1	001610-081180-114	PITTSBURGH PORT COMMISSION	354.20	4,712.56	5,066.76
180-07-1	001610-081180-130	DER-COMPTROLLER SRVS	95,022.75	.00	95,022.75
180-07-1	001610-081180-153	LECS COMPTROLLER SERVICES - EDUCATION	49,530.13	.00	49,530.13
180-07-1	001610-081180-154	LECS COMPTROLLER SERVICES - COMMERCE	96,595.10	6,879.28	103,474.38
180-07-1	001610-081180-159	LECS COMPTROLLER SERVICES - L&I	105,875.92	.00	105,875.92
180-07-1	001610-081180-180	SINGLE AUDIT BILLING PROJECT 93	1205,177.03	.00	1205,177.03
180-07-1	001610-081180-182	BCPO - DEDUCTION ACCOUNTING	26,347.40	.00	26,347.40
180-07-1	001610-081184-101	OA-LABOR RLNTS-REIMB NEGOTIATING LABOR CONTRACTS	1200,468.93	.00	1200,468.93
184-07-1	001610-081184-102	LABOR RELATIONS PRESS CONTRACT - BILLINGS	17,052.00	.00	17,052.00
184-07-1	001610-081184-113	TEMPORARY CLERICAL POOL	831,563.93	53,547.35	885,111.28
184-07-1	001610-081184-114	CLASS PAY - HOUSING AUTHORITY JOB 11	26,005.00	2,065.00	28,070.00
184-07-1	001610-081184-115	LEADERSHIP DEVELOPMENT INSTITUTE	850.00	.00	850.00
184-07-1					

001610-081184-119 SEAP	761.00	.00	761.00
184-07-1			
001610-081184-124 REVENUE COLLECTED FROM AGENCIES FOR MGR	25,895.00	.00	25,895.00
184-07-1			
001610-081185-101 PA HUMAN RELATIONS FILE COPY FEE	3,396.00	544.15	3,940.15
185-07-1			
TOTAL EXECUTIVE OFFICES	5,730,453.74	108,014.20	5,838,467.94
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	628,631,071.67	132,760,831.52	761,391,903.19
REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS 001620-000000-000			
DEPARTMENT OF AGRICULTURE 001620-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
DEPARTMENT OF GENERAL SERVICES 001620-015000-000			
001620-015310-101 SALE OF PENNSYLVANIA CODE & RELATED PUBLICATIONS	.00	31.75	31.75
310-68-3			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	31.75	31.75
PENNSYLVANIA STATE POLICE 001620-020000-000			
TOTAL PENNSYLVANIA STATE POLICE	.00	.00	.00
DEPARTMENT OF COMMUNITY AFFAIRS 001620-029000-000			
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FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	.00	.00	.00
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001620-031000-000			
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001620-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001620-045000-000			
001620-045035-101 HEALTH CARE COST CONTAINMENT COUNCIL	196,661.04	147,868.15	344,529.19
035-89-3			
TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	196,661.04	147,868.15	344,529.19
GAMING CONTROL BOARD 001620-065000-000			
001620-065301-101 GAMING BOARD AUGMENTING REVENUE ACCOUNT	2815,697.99	36.45	2815,734.44
301-04-3			
TOTAL GAMING CONTROL BOARD	2,815,697.99	36.45	2,815,734.44
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	3,012,359.03	147,936.35	3,160,295.38
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 001630-000000-000			
PENNSYLVANIA SECURITIES COMMISSION 001630-006000-000			
001630-006101-103 PRIOR YEAR AUGMENTING REVENUE - FY 06	.00	500,000.00-	500,000.00-
101-06-1			
TOTAL PENNSYLVANIA SECURITIES COMMISSION	.00	500,000.00-	500,000.00-
DEPARTMENT OF HEALTH 001630-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
DEPARTMENT OF TRANSPORTATION 001630-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
INSURANCE DEPARTMENT 001630-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
DEPARTMENT OF AGING 001630-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
DEPARTMENT OF LABOR & INDUSTRY 001630-012000-000			
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11-01-07 FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001630-012181-101	INDIRECT COST REIMBURSEMENT	150,000.00	.00	150,000.00
181-06-1				
	TOTAL DEPARTMENT OF LABOR & INDUSTRY	150,000.00	.00	150,000.00
	OFFICE OF ATTORNEY GENERAL 001630-014000-000			
	TOTAL OFFICE OF ATTORNEY GENERAL	.00	.00	.00
	DEPARTMENT OF GENERAL SERVICES 001630-015000-000			
001630-015181-101	PRIOR YEAR REVENUE	.00	5,300.00	5,300.00
181-06-1				
	TOTAL DEPARTMENT OF GENERAL SERVICES	.00	5,300.00	5,300.00
	DEPARTMENT OF EDUCATION 001630-016000-000			
001630-016127-101	THADDEUS STEVENS	1,200.00-	.00	1,200.00-
127-03-1				
001630-016181-125	TEENAGE PARENTING	1164,469.50	.00	1164,469.50
181-06-1				
	TOTAL DEPARTMENT OF EDUCATION	1,163,269.50	.00	1,163,269.50
	PUBLIC UTILITIES COMMISSION 001630-017000-000			
	TOTAL PUBLIC UTILITIES COMMISSION	.00	.00	.00
	DEPARTMENT OF STATE 001630-019000-000			
001630-019207-101	CORP BUR-TRANSFER TO THE GENERAL FUND-PRIOR YR	.00	2000,000.00	2000,000.00
207-06-2				
	TOTAL DEPARTMENT OF STATE	.00	2,000,000.00	2,000,000.00
	PENNSLYVANIA STATE POLICE 001630-020000-000			
	TOTAL PENNSLYVANIA STATE POLICE	.00	.00	.00
	DEPARTMENT OF PUBLIC WELFARE 001630-021000-000			
	TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001630-024000-000			
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
	LI EUTENANT GOVERNOR'S OFFICE 001630-028000-000			
	TOTAL LI EUTENANT GOVERNOR'S OFFICE	.00	.00	.00
	STATE CIVIL SERVICE COMMISSION 001630-032000-000			

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APP-YR-L				
	TOTAL STATE CIVIL SERVICE COMMISSION	.00	.00	.00
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001630-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001630-038000-000			
	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00	.00
	SUPREME COURT 001630-051000-000			
001630-051018-102	FEES & CHARGES - SUPREME COURT	3,558.39	.00	3,558.39

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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018-06-1	TOTAL SUPREME COURT	3, 558. 39	. 00	3, 558. 39
	SUPERIOR COURT 001630-052000-000			
	TOTAL SUPERIOR COURT	. 00	. 00	. 00
	COURTS OF COMMON PLEAS 001630-053000-000			
	001630-053301-105 TRANSFERS - BA53	. 00	3725, 000. 00-	3725, 000. 00-
301-06-3	TOTAL COURTS OF COMMON PLEAS	. 00	3, 725, 000. 00-	3, 725, 000. 00-
	DISTRICT JUSTICES OF THE PEACE 001630-059000-000			
	001630-059019-101 DISTRICT JUSTICE EDUCATION PROGRAM-ROOM AND BOARD	890. 00	300. 00	1, 190. 00
019-06-1	TOTAL DISTRICT JUSTICES OF THE PEACE	890. 00	300. 00	1, 190. 00
	PHILADELPHIA MUNICIPAL COURT 001630-062000-000			
	TOTAL PHILADELPHIA MUNICIPAL COURT	. 00	. 00	. 00
	EXECUTIVE OFFICES 001630-081000-000			
	TOTAL EXECUTIVE OFFICES	. 00	. 00	. 00
	TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	1, 317, 717. 89	2, 219, 400. 00-	901, 682. 11-
	TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	632, 961, 148. 59	130, 689, 367. 87	763, 650, 516. 46
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 001700-000000-000			
	RESTRICTED RECEIPTS 001710-000000-000			
	DEPARTMENT OF AUDITOR GENERAL 001710-002000-000			
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BFM REPORT NO.	601			
RBI S				
11-01-07				
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001710-002060-101	PAYROLL DEDUCTION WITHHOLDINGS	8562, 667. 62	2185, 262. 67	10747, 930. 29
060- -4				
	TOTAL DEPARTMENT OF AUDITOR GENERAL	8, 562, 667. 62	2, 185, 262. 67	10, 747, 930. 29
	TREASURY DEPARTMENT 001710-003000-000			
001710-003084-101	RESERVE FOR CLAIMS OF UNCLAIMED PROPERTY	18234, 180. 02	6522, 569. 31	24756, 749. 33
084- -4				
001710-003097-101	US SAVINGS BOND DEDUCTIONS	1279, 678. 75	390, 992. 50	1670, 671. 25
097- -4				
001710-003097-102	COMMERCIAL BOND PURCHASES	81, 150. 00	25, 650. 00	106, 800. 00
097- -4				
001710-003460-101	PAYROLL DEDUCTIONS	2405, 940. 84	673, 882. 98	3079, 823. 82
460- -4				
001710-003475-101	UNCLAIMED PROPERTY RESTITUTION DEPOSITS	356. 95	. 00	356. 95
475- -4				
001710-003479-101	RECPT FOR US MRCHNT MARINE WLD WAR 11 VETERANS BNS	6, 000. 00	. 00	6, 000. 00
479- -4				
001710-003494-101	U. S. SAVINGS BONDS DEDUCTIONS - SERIES I	953, 667. 50	292, 248. 75	1245, 916. 25
494- -4				
001710-003494-102	COMMERCIAL BOND PURCHASES - SERIES I	43, 450. 00	13, 400. 00	56, 850. 00
494- -4				
001710-003497-101	SAVINGS BOND PAYMENT - TURNPIKE COMMISSION	39, 147. 50	11, 030. 00	50, 177. 50
497- -4				
	TOTAL TREASURY DEPARTMENT	23, 043, 571. 56	7, 929, 773. 54	30, 973, 345. 10
	DEPARTMENT OF AGRICULTURE 001710-004000-000			
	TOTAL DEPARTMENT OF AGRICULTURE	. 00	. 00	. 00
	DEPARTMENT OF HEALTH 001710-007000-000			

001710-007492-101 PATIENT SAFETY TRUST FUND	2254, 579. 09-	794. 22-	2255, 373. 31-
492- -4			
001710-007494-102 INTEREST ON SHARE LOAN PROGRAM	. 00	5, 296. 55-	5, 296. 55-
494- -4			
TOTAL DEPARTMENT OF HEALTH	2, 254, 579. 09-	6, 090. 77-	2, 260, 669. 86-
DEPARTMENT OF TRANSPORTATION 001710-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	. 00	. 00	. 00
INSURANCE DEPARTMENT 001710-009000-000			
TOTAL INSURANCE DEPARTMENT	. 00	. 00	. 00
DEPARTMENT OF CORRECTION 001710-011000-000			
TOTAL DEPARTMENT OF CORRECTION	. 00	. 00	. 00
DEPARTMENT OF LABOR AND INDUSTRY 001710-012000-000			
001710-012487-101 LABOR LAW SETTLEMENTS	83, 725. 94	65, 086. 44	148, 812. 38
487- -4			
001710-012495-101 ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	234, 863. 30	10, 863. 00	245, 726. 30
495- -4			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	318, 589. 24	75, 949. 44	394, 538. 68
OFFICE OF THE ATTORNEY GENERAL 001710-014000-000			
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BFM REPORT NO. 601			DEPARTMENT OF REVENUE
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11-01-07			
FUND NAME GENERAL FUND 001000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001710-014497-101 FEE DEDUCTION SYSTEM-COLLECTION OF BAD DEBTS	433, 199. 59	155, 300. 75	588, 500. 34
497- -4			
TOTAL OFFICE OF THE ATTORNEY GENERAL	433, 199. 59	155, 300. 75	588, 500. 34
DEPARTMENT OF GENERAL SERVICES 001710-015000-000			
001710-015491-102 BID & PERFORMANCE SECURITY DEPOSIT STATE SUR	. 00	1, 350. 00-	1, 350. 00-
491- -4			
001710-015493-101 TORT CLAIMS PAYMENTS	377, 992. 00	175, 253. 00	553, 245. 00
493- -4			
001710-015494-101 EMPLOYE LIABILITY SELF-INSURANCE	4982, 575. 00	630, 554. 00	5613, 129. 00
494- -4			
001710-015495-101 AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	2960, 470. 00	275, 653. 00	3236, 123. 00
495- -4			
001710-015497-101 PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	3865, 087. 17	150, 809. 95	4015, 897. 12
497- -4			
TOTAL DEPARTMENT OF GENERAL SERVICES	12, 186, 124. 17	1, 230, 919. 95	13, 417, 044. 12
DEPARTMENT OF EDUCATION 001710-016000-000			
001710-016422-102 ACCESS-SCHOOL AGE CHILDREN	26298, 434. 65	8111, 200. 42	34409, 635. 07
422- -4			
001710-016422-103 ACCESS-PRESCHOOL	4580, 349. 76	1975, 168. 93	6555, 518. 69
422- -4			
001710-016492-101 EXPANSION OF LIBRARY SERVICES-LSCA I	1228, 744. 27	471, 901. 43	1700, 645. 70
492- -4			
TOTAL DEPARTMENT OF EDUCATION	32, 107, 528. 68	10, 558, 270. 78	42, 665, 799. 46
DEPARTMENT OF REVENUE 001710-018000-000			
001710-018488-101 GOOD FAITH DEPOSITS	7, 139. 59	100, 000. 00-	92, 860. 41-
488- -4			
001710-018497-101 CIGARETTE LICENSE FEES	11, 887. 50	3, 225. 00	15, 112. 50
497- -4			
001710-018498-101 AUTO RENTAL TAX COLLECTIONS	3626, 718. 97	3392, 147. 60	7018, 866. 57

498- -4	TOTAL DEPARTMENT OF REVENUE	3, 645, 746. 06	3, 295, 372. 60	6, 941, 118. 66
	DEPARTMENT OF STATE 001710-019000-000			
	001710-019490-101 NATIONAL REGISTRY OF REAL ESTATE APPRAISERS	91, 525. 00	1, 200. 00	92, 725. 00
490- -4	TOTAL DEPARTMENT OF STATE	91, 525. 00	1, 200. 00	92, 725. 00
	DEPARTMENT OF PUBLIC WELFARE 001710-021000-000			
	001710-021485-101 ACT 222 - DOMESTIC VIOLENCE PROGRAMS	250, 310. 00	70, 720. 00	321, 030. 00
485- -4				
	001710-021486-101 ACT 66 - PFA FEE	6, 450. 36	2, 373. 61	8, 823. 97
486- -4				
	001710-021490-101 STATE TAX REFUND INTERCEPT PROGRAM	260, 223. 62	197, 514. 70	457, 738. 32
490- -4				
	001710-021492-101 NON-WELFARE CHILD SUPPORT COLLECTIONS - IRS	1124, 757. 36	195, 506. 46	1320, 263. 82
492- -4				
	001710-021492-102 NON WELFARE CHILD SUPPORT COLLECTIONS LOTTERY	32, 725. 45	1, 992. 22	34, 717. 67
492- -4				
	001710-021492-103 NON-WELFARE CLIENT SERVICES - 175M	3, 461. 16	1, 383. 58	4, 844. 74
492- -4				
	001710-021494-101 ACT 170 - 94 ATTENDANT CARE PROGRAM	20, 532. 56	9, 071. 42	29, 603. 98
494- -4				
	001710-021495-101 UNEMPLOYMENT COMPENSATION INTERCEPT	8031, 031. 54	2889, 621. 81	10920, 653. 35
495- -4				
	001710-021499-101 INTEREST - STATEWIDE CHILD SUPPORT COLLECTIONS	213, 646. 15	57, 969. 43	271, 615. 58
499- -4				
	TOTAL DEPARTMENT OF PUBLIC WELFARE	9, 943, 138. 20	3, 426, 153. 23	13, 369, 291. 43
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BFM REPORT NO. 601		REPORT OF REVENUE AND RECEIPTS		PREPARED BY
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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001710-024000-000			
	001710-024492-102 MEDICA SHOW	19, 500. 00	. 00	19, 500. 00
492- -4				
	001710-024492-116 CANADIAN TRADE DAYS	2, 255. 00	. 00	2, 255. 00
492- -4				
	001710-024492-128 PARTICIPATION FEES FOR INTERBUILD SHOW	1, 400. 00	. 00	1, 400. 00
492- -4				
	001710-024492-133 HONG KONG TRADE MISSION	100. 00	. 00	100. 00
492- -4				
	001710-024492-150 GUADALAJARA	2, 450. 00	. 00	2, 450. 00
492- -4				
	001710-024497-101 INDUSTRIALIZED HOUSING INSIGNIA FEES	63, 600. 00	26, 520. 00	90, 120. 00
497- -4				
	001710-024497-104 MOBILE HOME INSIGNIA FEES	20, 590. 00	5, 932. 50	26, 522. 50
497- -4				
	001710-024497-105 MANF. HOUSING - FEES TRAINING PROVIDERS	1, 050. 00	. 00	1, 050. 00
497- -4				
	001710-024497-106 MANF. HOUSING - CERTIFICATE FEES	22, 500. 00	5, 400. 00	27, 900. 00
497- -4				
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	133, 445. 00	37, 852. 50	171, 297. 50
	BOARD OF PROBATION AND PAROLE 001710-025000-000			

001710-025401-101 STATE PAROLE SUPERVISION FEES	782,787.32	269,345.16	1052,132.48
401- -4			
001710-025401-102 ATTORNEY GENERAL COLLECTIONS-CLEARING ACCOUNT	6,177.80	1,985.85	8,163.65
401- -4			
001710-025402-101 COUNTY PAROLE SUPERVISION FEES	4018,883.91	1388,089.44	5406,973.35
402- -4			
TOTAL BOARD OF PROBATION AND PAROLE	4,807,849.03	1,659,420.45	6,467,269.48
HISTORICAL & MUSEUM COMMISSION 001710-030000-000			
TOTAL HISTORICAL & MUSEUM COMMISSION	.00	.00	.00
STATE COUNCIL OF CIVIL DEFENSE 001710-031000-000			
001710-031495-101 FED-CONTRIB. -PEMA - PERSONNEL & ADMV. EXP.	120,649.53	830,529.49	951,179.02
495- -4			
TOTAL STATE COUNCIL OF CIVIL DEFENSE	120,649.53	830,529.49	951,179.02
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001710-035000-000			
001710-035481-101 FEDERAL FLOOD CONTROL PAYMENTS	15,005.92	4,715.47	19,721.39
481- -4			
001710-035486-101 SECURITY DEPOSITS RECEIPTS	5916,975.87	462,697.50-	5454,278.37
486- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	5,931,981.79	457,982.03-	5,473,999.76
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001710-038000-000			
001710-038433-106 OTHER BOATING	246.00	18.00	264.00
433- -4			
001710-038433-107 LAND MOORING	250.00	.00	250.00
433- -4			
001710-038433-108 MARINA MOORING	1,000.00	.00	1,000.00
433- -4			
001710-038433-112 BOAT DOCK PERMITS	220.00	.00	220.00
433- -4			
001710-038433-117 LEASES	26,400.00	13,300.00	39,700.00
433- -4			
001710-038433-124 RIGHTS-OF-WAY	23,950.00	9,300.00	33,250.00
433- -4			
001710-038433-203 STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	5344,294.36	1231,796.39	6576,090.75
433- -4			
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APP-YR-L			
001710-038434-104 BUREAU OF FORESTRY STUMPAGE SALES	7659,577.12	4234,761.19	11894,338.31
434- -4			
001710-038434-105 SALE OF SEEDLINGS	.00	8,438.38	8,438.38
434- -4			
001710-038434-601 TRF TO FOREST REGENERATION ACT 18 - 1995	3655,000.00-	.00	3655,000.00-
434- -4			
001710-038434-602 TRANSFER FROM FOREST STUMPAGE SALE	250,000.00-	.00	250,000.00-
434- -4			
001710-038481-101 SECURITY DEPOSIT RECEIPTS	73,802.75-	46,650.00	27,152.75-
481- -4			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	9,077,134.73	5,544,263.96	14,621,398.69
LEGISLATIVE REFERENCE BUREAU 001710-044000-000			
001710-044090-101 SALE OF PENNSYLVANIA CONSOLIDATED STATUTES	5,778.50	5,274.00	11,052.50

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090- -4	TOTAL LEGISLATIVE REFERENCE BUREAU	5, 778. 50	5, 274. 00	11, 052. 50
	SUPREME COURT 001710-051000-000			
001710-051060-101	PAYROLL DEDUCTI ON WI THHOLDI NGS	21701, 547. 63	6749, 568. 96	28451, 116. 59
060- -4				
001710-051065-101	BENEFITS	16878, 800. 67	7457, 278. 41	24336, 079. 08
065- -4				
001710-051075-102	FEES-ACT 59/ACT 122-JUDICIAL COMPUTER SYSTEM	10654, 920. 14	2664, 953. 61	13319, 873. 75
075- -4				
001710-051075-104	TRANSFERS TO REV CODE 001610-051028-101	41000, 000. 00-	. 00	41000, 000. 00-
075- -4				
001710-051075-105	TRANSFERS--OTHER	. 00	3725, 000. 00	3725, 000. 00
075- -4				
001710-051080-101	FEES - ACT 119	35, 147. 41	10, 449. 80	45, 597. 21
080- -4				
001710-051080-102	TRANSFERS TO REV CODE 001610-051028-103	32, 062. 04-	. 00	32, 062. 04-
080- -4				
001710-051085-101	FEES-ACCESS TO JUSTICE	2007, 661. 33	1233, 550. 42	3241, 211. 75
085- -4				
001710-051491-101	DISCIPLINARY BOARD RECEIPTS	255, 049. 99	106, 290. 41	361, 340. 40
491- -4				
	TOTAL SUPREME COURT	10, 501, 065. 13	21, 947, 091. 61	32, 448, 156. 74
	EXECUTIVE OFFICES 001710-081000-000			
001710-081451-101	JUSTICE ASSI STANCE GRANT REVENUE (15025)	812, 094. 96-	604, 190. 99-	1416, 285. 95-
451- -4				
001710-081451-102	JUSTICE ASSI STANCE GRANT INTEREST (15025)	224, 909. 52	96, 467. 40	321, 376. 92
451- -4				
001710-081451-103	JUSTICE ASSI STANCE GRANT REVENUE (15026)	89, 441. 89-	61, 651. 63-	151, 093. 52-
451- -4				
001710-081451-104	JUSTICE ASSI STANCE GRANT INTEREST (15026)	135, 427. 47	61, 306. 85	196, 734. 32
451- -4				
001710-081451-105	JUSTICE ASSI STANCE GRANT REVENUE (15027)	11778, 144. 00	. 00	11778, 144. 00
451- -4				
001710-081451-106	JUSTICE ASSI STANCE GRANT INTEREST (15027)	. 00	89, 092. 83	89, 092. 83
451- -4				
001710-081491-101	STATE WORKMEN' S COMP CLAIMS & ADMIN	20862, 998. 50	5791, 144. 71	26654, 143. 21
491- -4				
001710-081498-101	2005 JABG REVENUE (13025)	303, 081. 24-	21, 393. 75-	324, 474. 99-
498- -4				
001710-081498-102	2005 JABG INTEREST (13025)	16, 652. 40	5, 484. 35	22, 136. 75
498- -4				
001710-081498-105	2006 JAI BG REVENUE (13026)	166, 987. 00-	33, 468. 00-	200, 455. 00-
498- -4				
001710-081498-106	2006 JAI BG INTEREST (13026)	21, 611. 81	9, 132. 80	30, 744. 61
498- -4				
001710-081498-113	2004 JAI BG REVENUE (13024)	. 00	273, 010. 88-	273, 010. 88-
498- -4				
001710-081498-114	2004 JAI BG INTEREST (13024)	10, 245. 85	2, 593. 90	12, 839. 75
498- -4				
001710-081925-101	PAYROLL DEDUCTI ON WI THHOLDI NGS	816086, 456. 07	234504, 803. 16	1050591, 259. 23
925- -4				
001710-081925-111	INTEREST EARNED ON SWIF RESERVES	600, 771. 00	136, 440. 00	737, 211. 00
925- -4				
001710-081925-112	INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	40, 579. 00	6, 991. 00	47, 570. 00
925- -4				
001710-081925-113	INTEREST EARNED - ST POLICE MED HOSP RESERVES	197, 617. 00	47, 537. 00	245, 154. 00
925- -4				
001710-081925-114	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	5231, 381. 00	929, 800. 00	6161, 181. 00

925- -4		1063,072.00	214,607.00	1277,679.00
001710-081925-115	INTEREST EARNED - REGULAR MED HOSP RESERVES			
925- -4				
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		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001710-081925-116	INDEPENDENT AGENCIES	1272,017.62	1060,434.05	2332,451.67
925- -4				
001710-081925-119	RESTRICTED RECEIPT-ANNUITANT MEDICAL H	9465,588.71	5022,221.59	14487,810.30
925- -4				
001710-081925-122	TIAA-CREF	.00	10,576.20-	10,576.20-
925- -4				
001710-081925-130	FEDERAL INCOME TAX WITHHOLDINGS	10,284.53-	652.50-	10,937.03-
925- -4				
001710-081925-144	PUB ASSISTANCE OVERPAYMENTS	6,070.38-	1,283.72	4,786.66-
925- -4				
001710-081925-145	SUPPLEMENTAL LIFE INSURANCE DEDUCTION	121.85	34.34	156.19
925- -4				
001710-081925-166	RETIRED PENNSYLVANIA STATE POLICE PROGRAM	276,966.49	184,596.05	461,562.54
925- -4				
001710-081925-168	INTEREST EARNED-RETIRED STATE POLICE HOSPITAL INS	921,052.00	220,275.00	1141,327.00
925- -4				
	TOTAL EXECUTIVE OFFICES	866,817,652.29	247,379,301.80	1114,196,954.09
	TOTAL RESTRICTED RECEIPTS	985,473,067.03	305,797,863.97	1291,270,931.00
	RESTRICTED REVENUE 001780-000000-000			
	DEPARTMENT OF AGRICULTURE 001780-004000-000			
001780-004603-101	TRANSFER FROM GENERAL FUND	6675,000.00	.00	6675,000.00
603- -6				
001780-004603-108	INTEREST EARNINGS	47,379.29	.00	47,379.29
603- -6				
001780-004605-101	AQUACULTURE DEVELOPMENT ACCOUNT	1,950.00	450.00	2,400.00
605- -6				
001780-004670-101	FERTILIZER DEFICIENCY CHECKS	8,492.93	6,773.35	15,266.28
670- -6				
001780-004670-102	FERTILIZER FINES & PENALTIES	175.00	25.00	200.00
670- -6				
001780-004670-103	FERTILIZER INSPECTION FEES	76,841.58	50.00	76,891.58
670- -6				
001780-004670-104	FERTILIZER LICENSE FEES	4,450.00	150.00	4,600.00
670- -6				
001780-004670-105	FERTILIZER REGISTRATION FEES	73,347.40	1,875.00	75,222.40
670- -6				
001780-004670-108	SOIL & PLANT AMENDMENT - FINES & PENALTIES	127.23	25.00	152.23
670- -6				
001780-004670-109	SOIL & PLANT AMENDMENT - INSPECTION FEES	17,667.12	86.40	17,753.52
670- -6				
001780-004670-110	SOIL & PLANT AMENDMENT - LICENSE FEES	1,275.00	175.00	1,450.00
670- -6				
001780-004670-111	SOIL & PLANT AMENDMENT - REGISTRATION FEES	8,125.00	525.00	8,650.00
670- -6				

001780-004670-113 SEED LICENSE FEES	300.00	100.00	400.00
670- -6			
001780-004670-114 SEED SAMPLE TESTING	14,324.00	8,649.00	22,973.00
670- -6			
001780-004670-115 SEED CERTIFICATION FEES	7,986.94	3,684.00	11,670.94
670- -6			
001780-004689-101 DOG LICENSES	806,408.00	159,318.00	965,726.00
689- -6			
001780-004689-102 KENNEL LICENSES	19,860.00	6,300.00	26,160.00
689- -6			
001780-004689-103 DOG LAW FINES AND PENALTIES	79,365.26	26,137.68	105,502.94
689- -6			
001780-004689-104 MISCELLANEOUS	1,049.98	738.66	1,788.64
689- -6			
001780-004689-106 INTEREST EARNINGS	180,689.01	.00	180,689.01
689- -6			
001780-004692-132 AGRICULTURE FARM RENTAL INCOME	10,633.74	2,117.85	12,751.59
692- -6			
001780-004693-101 PESTICIDE DEALER LICENSE FEES	60.00	40.00	100.00
693- -6			
001780-004693-102 PESTICIDE BUSINESS LICENSE FEES	4,273.00	1,645.00	5,918.00
693- -6			
001780-004693-103 PESTICIDE REGISTRATION FEES	42,255.00	.00	42,255.00
693- -6			
001780-004693-104 PUBLIC APPLICATOR LICENSE FEES	4,810.00	1,780.00	6,590.00
693- -6			
001780-004693-105 PRIVATE APPLICATORS LICENSE FEES	630.00	146.00	776.00
693- -6			
001780-004693-106 COMMERCIAL APPLICATORS LICENSE FEES	220,760.00	123,920.00	344,680.00
693- -6			
001780-004693-107 COMMERCIAL EXAMINATION FEES	20,160.00	8,590.00	28,750.00
693- -6			
001780-004693-108 PESTICIDE FINES AND PENALTIES	8,100.00	.00	8,100.00
693- -6			
001780-004693-109 PESTICIDE APPLICATION TECHNICIANS	11,870.00	1,710.00	13,580.00
693- -6			
001780-004693-110 MISCELLANEOUS LICENSES	435.00	.00	435.00
693- -6			
001780-004693-111 PLASTIC PESTICIDE CONTAINER RECYCLING	24,054.00	15,097.60	39,151.60
693- -6			

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 10-31-07 DATE

11-01-07		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001780-004697-101 PLANT INSPECTION CERTIFICATION FEES		2,225.00	425.00	2,650.00
697- -6				
001780-004697-103 INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES		4,760.00	200.00	4,960.00
697- -6				
001780-004697-104 INSPECTN/REGISTR OF PLANTS & TREES - NURSERY DLRS		6,440.00	160.00	6,600.00
697- -6				
001780-004697-105 FRUIT TREE IMPROVEMENT PROGRAM - FEES		39,855.16	.00	39,855.16

697- -6	001780-004698-101 FEDERAL STATE OPTION CONTRACT	2,619.30	.00	2,619.30
698- -6	TOTAL DEPARTMENT OF AGRICULTURE	8,428,753.94	370,893.54	8,799,647.48
	DEPARTMENT OF HEALTH 001780-007000-000			
604- -6	001780-007604-101 VSIA - BRANCH OFFICE RECEIPTS	22,711.00	8,373.00	31,084.00
604- -6	001780-007604-102 VSIA - LOCAL REGISTRAR RECEIPTS	717,382.00	227,250.00	944,632.00
604- -6	001780-007607-101 JUVENILE DIABETES CURE RESEARCH	2,688.65	395.41	3,084.06
607- -6	001780-007691-102 INTEREST ON HODGE TRUST FUNDS	.00	14,661.77	14,661.77
691- -6	001780-007692-101 HEALTH CARE FACILITIES - CIVIL PENALTIES	66,500.00	33,450.00	99,950.00
692- -6	001780-007693-101 REIMOLD TRUST FUND - TB PATIENTS	3,918.20	.00	3,918.20
693- -6	001780-007694-101 TAX RETURN CHECKOFF	7,570.75	1,244.01	8,814.76
694- -6	TOTAL DEPARTMENT OF HEALTH	820,770.60	285,374.19	1,106,144.79
	DEPARTMENT OF TRANSPORTATION 001780-008000-000			
583- -6	001780-008583-101 FINES - CHILD RESTRAINT LAW	39,785.99	13,782.18	53,568.17
	TOTAL DEPARTMENT OF TRANSPORTATION	39,785.99	13,782.18	53,568.17
	INSURANCE DEPARTMENT 001780-009000-000			
691- -6	001780-009691-101 CHILDREN'S HEALTH FUND	15365,000.00	.00	15365,000.00
691- -6	001780-009693-101 ANTI FRAUD UNIT	55,065.93	55,065.92	110,131.85
693- -6	001780-009693-102 INTEREST EARNED IFPA GRANT	1,155.09	989.37	2,144.46
693- -6	TOTAL INSURANCE DEPARTMENT	15,421,221.02	56,055.29	15,477,276.31
	DEPARTMENT OF AGING 001780-010000-000			
	TOTAL DEPARTMENT OF AGING	.00	.00	.00
	DEPARTMENT OF LABOR & INDUSTRY 001780-012000-000			
650- -6	001780-012650-101 SURFACE TRANSPORTATION ACT	138,444.61	60,227.85	198,672.46
691- -6	001780-012691-101 ASBESTOS CERTIFICATION FEES	1311,486.10-	77,825.00	1233,661.10-
691- -6	001780-012691-102 ASBESTOS ACCREDITATION FEES	34,000.00	6,000.00	40,000.00
691- -6	001780-012691-104 LEAD CERTIFICATION FEES	32,737.50	13,047.50	45,785.00
691- -6	001780-012691-105 LEAD ACCREDITATION FEES	500.00	1,500.00	2,000.00
691- -6	001780-012691-108 INTEREST EARNED ASBESTOS/LEAD ACCOUNT	14,470.87	.00	14,470.87
691- -6	TOTAL DEPARTMENT OF LABOR & INDUSTRY	1,091,333.12-	158,600.35	932,732.77-
	DEPARTMENT OF MILITARY & VETERANS AFFAIRS 001780-013000-000			
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BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S		MONTH ENDING 10-31-07		DATE
11-01-07	FUND NAME	GENERAL FUND 001000-000000-000		

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001780-013601-101 SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	100.00	2,814.29	2,914.29
601- -6			
001780-013603-101 MILITARY FAMILY RELIEF ASSISTANCE CONTRIBUTIONS	11,524.02	1,434.01	12,958.03
603- -6			
TOTAL DEPARTMENT OF MILITARY & VETERANS AFFAIRS	11,624.02	4,248.30	15,872.32
OFFICE OF THE ATTORNEY GENERAL 001780-014000-000			
001780-014610-101 SEIZED/FORFEITED PROPERTY - STATE COURT AWARDED	5,378.53	197,042.39	202,420.92
610- -6			
001780-014610-102 SALE OF PROPERTY - STATE COURT AWARDED	23,914.65	.00	23,914.65
610- -6			
001780-014610-103 RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS	31,726.32	12,763.68	44,490.00
610- -6			
001780-014610-106 PSP AGREEMENT ADMINISTRATIVE COSTS	40,714.39	13,683.45	54,397.84
610- -6			
001780-014610-111 ASSET MAINTENANCE REIMBURSEMENT	98,156.25	144,202.91	242,359.16
610- -6			
001780-014610-112 PENDING REVENUE DISTRIBUTION	79,098.00	7,908.75	87,006.75
610- -6			
001780-014610-113 NON-DISTRIBUTED DA SHARES	12.00	14.00	26.00
610- -6			
001780-014611-101 SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED	345,147.01	140,863.20	486,010.21
611- -6			
001780-014611-104 INTEREST EARNED	46,320.00	8,739.01	55,059.01
611- -6			
001780-014612-101 PSP SEIZED/FORFEITED PROPERTY	137,460.19	62,223.89	199,684.08
612- -6			
001780-014612-102 PSP SEIZED/SALE OF PROPERTY - STATE	32,805.83	.00	32,805.83
612- -6			
001780-014613-104 INSURANCE FRAUD PREVENTION AUTHORITY	1054,548.25	1054,548.25	2109,096.50
613- -6			
001780-014613-105 INTEREST EARNED	18,585.06	2,810.39	21,395.45
613- -6			
001780-014614-104 INTEREST EARNED	387.77	45.16	432.93
614- -6			
001780-014615-101 DRUG DEMAND REDUCTION PROGRAM	322,048.00	.00	322,048.00
615- -6			
001780-014616-103 EARNED BA 14	52,991.69	8,990.84	61,982.53
616- -6			
001780-014672-101 FUTURE ANTITRUST ENFORCEMENT	.00	35,641.19	35,641.19
672- -6			
001780-014672-102 CONSUMER PROTECTION COST RESTITUTIONS	49,512.91	5,149.37	54,662.28
672- -6			
001780-014672-103 CHARITABLE TRUSTS COST RESTITUTIONS	4,175.00	2,400.00	6,575.00
672- -6			
001780-014672-105 CIVIL RIGHTS ENFORCEMENT COST RESTITUTIONS	55,000.00	.00	55,000.00
672- -6			
001780-014672-107 TELEMARKETING REGISTRATION ACT	5,000.00	3,000.00	8,000.00
672- -6			
001780-014672-109 HEALTH CARE COSTS OF INVESTIGATIONS	10,050.00	615,852.19	625,902.19
672- -6			
001780-014673-101 CORONERS' EDUCATION BOARD	1,450.00	11,600.00	13,050.00
673- -6			
TOTAL OFFICE OF THE ATTORNEY GENERAL	2,414,481.85	2,327,478.67	4,741,960.52
DEPARTMENT OF GENERAL SERVICES 001780-015000-000			
001780-015650-101 TEMPORARY TRANSPORTATION	462,893.61	70,889.10	533,782.71
650- -6			

TOTAL DEPARTMENT OF GENERAL SERVICES	462,893.61	70,889.10	533,782.71
DEPARTMENT OF EDUCATION 001780-016000-000			
001780-016620-101 PRIVATE LICENSED BOARDS	89,500.00	165,085.00	254,585.00
620- -6			
001780-016697-101 COMMUNITY COLLEGES NONMANDATED CAPITAL PROJECTS	1293,959.36	.00	1293,959.36
697- -6			
TOTAL DEPARTMENT OF EDUCATION	1,383,459.36	165,085.00	1,548,544.36
PUBLIC UTILITY COMMISSION 001780-017000-000			
001780-017601-101 REIMB-COSTS GENERAL ASSESSMENT	33454,744.00	12335,799.00	45790,543.00
601- -6			

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41 DEPARTMENT OF REVENUE PREPARED BY
 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS

RBI S MONTH ENDING 10-31-07 DATE

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001780-017601-102 APPLICATION FEES		56,081.50	18,156.25	74,237.75
601- -6				
001780-017601-107 APPLICATION FEE - ELECTRIC GENERATION		700.00	2,100.00	2,800.00
601- -6				
TOTAL PUBLIC UTILITY COMMISSION		33,511,525.50	12,356,055.25	45,867,580.75
DEPARTMENT OF STATE 001780-019000-000				
001780-019601-101 BUREAU SHARE - CORPORATION REVENUE		1142,316.52	506,450.52	1648,767.04
601- -6				
001780-019616-041 ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES		267,918.46	6,740.00	274,658.46
616- -6				
001780-019616-042 ST BD OF BARBER EXAMINERS-LICENSE FEES		13,774.68	9,185.00	22,959.68
616- -6				
001780-019616-043 ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES		17,216.22	5,370.00	22,586.22
616- -6				
001780-019616-045 ST BD COSMETOLOGY-LICENSE FEES		195,247.22	78,698.00	273,945.22
616- -6				
001780-019616-046 ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES		42,214.22	7,615.00	49,829.22
616- -6				
001780-019616-047 ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES		1394,385.09	413,980.00	1808,365.09
616- -6				
001780-019616-048 ST BD OF FUNERAL DIRECTORS-LICENSE FEES		116,150.00	6,965.00	123,115.00
616- -6				
001780-019616-051 ST BD OF NURSE EXAMINERS-LICENSE FEES		1734,024.87	1296,229.85	3030,254.72
616- -6				
001780-019616-052 ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES		5,910.44	1,460.00	7,370.44
616- -6				
001780-019616-054 ST BD OF PHARMACY-LICENSE FEES		445,027.35	25,388.00	470,415.35
616- -6				
001780-019616-055 ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES		77,745.41	98,640.00	176,385.41
616- -6				
001780-019616-056 ST REAL ESTATE COMMISSION-LICENSE FEES		363,044.04	107,454.00	470,498.04
616- -6				
001780-019616-057 ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES		27,029.81	5,410.00	32,439.81
616- -6				
001780-019616-060 ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES		332,610.21	2511,827.81	2844,438.02
616- -6				
001780-019616-061 ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES		11,639.00	1,475.00	13,114.00

616- -6	001780-019616-062 ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES	7,599.78	2,602.50	10,202.28
616- -6	001780-019616-063 ST BD PSYCHOLOGI ST EXAMINERS-LICENSE FEES	16,075.20	811,300.00	827,375.20
616- -6	001780-019616-065 ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	22,101.49	5,099.00	27,200.49
616- -6	001780-019616-067 ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	110,050.67	3,340.00	113,390.67
616- -6	001780-019616-068 ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	5,759.64	1,428.00	7,187.64
616- -6	001780-019616-069 STATE BOARD OF SOCIAL WORK EXAMINERS	60,000.73	8,685.00	68,685.73
616- -6	001780-019616-070 CERTIFIED REAL ESTATE APPRAISERS	496,446.94	17,710.00	514,156.94
616- -6	001780-019617-111 HELP AMERICA VOTE ACT	3052,006.12	334,721.08-	2717,285.04
617- -6	001780-019617-112 HELP AMERICA VOTE ACT INTEREST	894,265.87	.00	894,265.87
617- -6	001780-019644-044 STATE BOARD OF PODIATRY	3,967.16	445.00	4,412.16
644- -6	001780-019649-049 STATE BOARD OF MEDICINE	233,784.10	57,234.00	291,018.10
649- -6	001780-019653-053 STATE BOARD OF OSTEOPATHIC MEDICINE	65,273.05	11,755.00	77,028.05
653- -6	001780-019660-060 STATE ATHLETIC COMMISSION	28,263.90	699.16	28,963.06
660- -6	001780-019660-101 WRESTLING LICENSE FEES 5% GROSS RECEIPTS	60,095.36	1,745.60	61,840.96
660- -6	001780-019660-103 BOXING LICENSE FEES 5% GROSS RECEIPTS	16,517.60	3,521.31	20,038.91
660- -6	001780-019660-104 BROADCAST FEES - BOXING	3,750.00	.00	3,750.00
660- -6	001780-019660-110 BOXING LICENSES	6,930.50	4,582.00	11,512.50
660- -6	001780-019660-112 FINES OF STATE ATHLETIC COMMISSION	373.00	200.00	573.00
660- -6	001780-019660-113 BOND FILING FEES - STATE ATHLETIC COMMISSION	25,000.00-	.00	25,000.00-
660- -6	001780-019691-101 LOBBYING DISCLOSURE FUND	23,750.00	6,200.00	29,950.00
691- -6	TOTAL DEPARTMENT OF STATE	11,268,264.65	5,684,713.67	16,952,978.32
	PENNSYLVANIA STATE POLICE 001780-020000-000			
	001780-020601-101 FIREARMS LICENSE VALIDATION SYSTEM	62,886.00	12,421.00	75,307.00

601- -6
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 10-31-07 DATE

11-01-07
 FUND NAME GENERAL FUND 001000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 APP-YR-L
 001780-020610-101 SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED 397,097.47 343,008.44 740,105.91
 610- -6

001780-020610-102 INTEREST EARNINGS 610- -6	40,839.62	.00	40,839.62
001780-020612-101 STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL 612- -6	147,494.26	64,855.70	212,349.96
001780-020613-101 STATE CRIMINAL ENF FORFEITURE FUNDS 613- -6	23,458.91	88.00	23,546.91
001780-020620-101 SURCHARGE ON THE SALE OF FIREARMS 620- -6	382,635.50	157,804.00	540,439.50
001780-020691-101 CRIMINAL LAB USER FEES 691- -6	220,410.86	81,547.31	301,958.17
001780-020693-101 AUTOMOBILE THEFT PREVENTION TR FUND 693- -6	547,054.60	479,422.25	1026,476.85
001780-020693-102 FIRE/ARSON INVESTIGATION/PREVENTION 693- -6	.00	67,632.38	67,632.38
001780-020693-104 INTEREST EARNINGS 693- -6	15,430.61	.00	15,430.61
TOTAL PENNSYLVANIA STATE POLICE DEPARTMENT OF PUBLIC WELFARE 001780-021000-000	1,837,307.83	1,206,779.08	3,044,086.91
001780-021681-101 ACT 185 - PERSONAL CARE HOMES 681- -6	8,394.47	.00	8,394.47
001780-021682-101 OBRA 87 - CIVIL MONETARY PENALTIES 682- -6	207,016.50	91,802.04	298,818.54
001780-021684-101 TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS 684- -6	7150,955.10	2876,330.67-	4274,624.43
001780-021693-103 HEALTH CARE PROVIDER RETENTION-STATE TAX PROCEEDS 693- -6	50925,830.29	17740,986.36	68666,816.65
001780-021694-101 NURSING FACILITY ASSESSMENTS 694- -6	80503,747.96	786,475.95	81290,223.91
TOTAL DEPARTMENT OF PUBLIC WELFARE DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001780-024000-000	138,795,944.32	15,742,933.68	154,538,878.00
001780-024692-102 TRANSFER FROM THE GENERAL FUND 692- -6	500,000.00	.00	500,000.00
001780-024693-101 TRANSFER FROM PENNDOT/LICENSE FEES 693- -6	9,636.28	3,253.88	12,890.16
001780-024695-101 COLLECTION OF UCC FEES 695- -6	235,404.00	167,519.00	402,923.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT BOARD OF PROBATION & PAROLE 001780-025000-000	745,040.28	170,772.88	915,813.16
001780-025690-101 FIREARM EDUCATION & TR COMM 690- -6	101,683.92	35,457.36	137,141.28
TOTAL BOARD OF PROBATION & PAROLE HISTORICAL AND MUSEUM COMMISSION 001780-030000-000	101,683.92	35,457.36	137,141.28
001780-030601-108 RENTALS & OTHER FEES - THE HIGHLANDS 601- -6	5,850.00	2,950.00	8,800.00
001780-030601-700 RENTALS & OTHER FEES - STATE MUSEUM 601- -6	19,365.00	335.00	19,700.00
001780-030601-811 RENTALS & OTHER FEES - HOPE LODGE 601- -6	463.50	631.00	1,094.50
001780-030601-814 RENTALS & OTHER FEES - FARM MUSEUM 601- -6	2,000.00	.00	2,000.00
001780-030601-815 RENTALS & OTHER FEES - DANIEL BOONE HOMESTEAD 601- -6	296.14	.00	296.14
001780-030601-821 RENTALS & OTHER FEES - WASHINGTON CROSSING 601- -6	7,600.00	2,403.00	10,003.00
001780-030601-823 RENTAL & OTHER FEES - BRANDYWINE BATTLEFIELD 601- -6	300.00	.00	300.00
001780-030601-831 RENTAL & OTHER FEES-ANTHRACITE HERITAGE MUSEUM 601- -6	125.00	.00	125.00

001780-030601-833 RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	6,150.00	900.00	7,050.00
601- -6			
TOTAL HISTORICAL AND MUSEUM COMMISSION	42,149.64	7,219.00	49,368.64
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	MONTH ENDING 10-31-07		DATE

11-01-07				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
PA. EMERGENCY MANAGEMENT AGENCY 001780-031000-000				
001780-031691-101 RADIATION EMERGENCY RESPONSE FEES	500,000.00	.00	500,000.00	
691- -6				
001780-031695-101 RADIOLOGICAL EMERGENCY RESP PLAN	1000,000.00	.00	1000,000.00	
695- -6				
TOTAL PA. EMERGENCY MANAGEMENT AGENCY	1,500,000.00	.00	1,500,000.00	
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001780-035000-000				
001780-035092-101 FINES AND PENALTIES	42,100.00	3,250.00	45,350.00	
092- -6				
001780-035092-102 PERMIT FEES	25,675.00	12,750.00	38,425.00	
092- -6				
001780-035092-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	6,945.65-	.00	6,945.65-	
092- -6				
001780-035092-121 OPERATOR CERTIFICATION FEES	31,045.00	11,970.00	43,015.00	
092- -6				
001780-035668-101 AUTHORIZATION FEES	158,240.50	40,859.50	199,100.00	
668- -6				
001780-035668-102 FINES AND PENALTIES	500.00	.00	500.00	
668- -6				
001780-035670-103 AUTHORIZATION FEES	7,700.00	600.00	8,300.00	
670- -6				
001780-035671-102 FEES	1,250.00	750.00	2,000.00	
671- -6				
001780-035671-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	75.00-	.00	75.00-	
671- -6				
001780-035673-101 FINES AND PENALTIES	16,050.00	.00	16,050.00	
673- -6				
001780-035673-102 PERMIT FEES	3,250.00	.00	3,250.00	
673- -6				
001780-035673-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	2,449.45-	.00	2,449.45-	
673- -6				
001780-035674-101 REGISTRATION OF RADIATION PROD MACHINE	718,412.70	279,233.00	997,645.70	
674- -6				
001780-035674-102 LICENSING OF RADIOACTIVE MATERIAL USERS	110,817.50	25,545.00	136,362.50	
674- -6				
001780-035674-103 FINES AND PENALTIES	13,760.00	10,775.00	24,535.00	
674- -6				
001780-035674-104 NUCLEAR FACILITY FEES	1400,000.00	.00	1400,000.00	
674- -6				
001780-035674-105 RADON CERT FOR TESTING & REMEDIAL ACTION	23,150.00	9,650.00	32,800.00	
674- -6				
001780-035674-106 COST RECOVERY/RADIATION PROTECTION/STATE	21,238.00	.00	21,238.00	
674- -6				
001780-035674-120 5% TRF TO ENVIRONMENTAL EDUC FUND	1,173.53-	.00	1,173.53-	

674- -6	001780-035677-103 CLEAN STREAMS LAW-COLLECTION OF FINES	1182,068.26	132,639.92	1314,708.18
677- -6	001780-035677-109 DEEP MINE-PERMIT FEES	3,500.00	.00	3,500.00
677- -6	001780-035677-111 DEEP MINE-FINES & PENALTIES	100.00	.00	100.00
677- -6	001780-035677-112 SURFACE MINE DRAINAGE-PERMIT FEES	14,650.00	5,350.00	20,000.00
677- -6	001780-035677-113 INDUSTRIAL WASTE PERMIT FEES	49,500.00	16,100.00	65,600.00
677- -6	001780-035677-114 INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	500.00	.00	500.00
677- -6	001780-035677-116 EROSION & SEDIMENTATION FINES	319,658.01	61,203.34	380,861.35
677- -6	001780-035677-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	214,910.17-	.00	214,910.17-
677- -6	001780-035677-125 MISCELLANEOUS REVENUE	50,000.00	50,000.00	100,000.00
677- -6	001780-035681-101 SEWAGE FACILITIES PROGRAM FEES	332,089.75	137,466.50	469,556.25
681- -6	001780-035681-102 SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES	351.52	99.30	450.82
681- -6	001780-035682-101 SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	521,045.97	493,049.11	1014,095.08
682- -6	001780-035682-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	121,460.75-	.00	121,460.75-
682- -6	001780-035683-101 ABANDONED WELL PLUGGING FEES	96,900.00	30,150.00	127,050.00
683- -6	001780-035684-101 ORPHAN WELL PLUGGING FEES	351,050.00	105,200.00	456,250.00
684- -6	001780-035685-101 DAMS AND ENCROACHMENTS FUND	415,400.00	3,200.00	418,600.00
685- -6	001780-035689-101 ENVIRONMENTAL REMEDIAL STANDARDS FEES	37,250.00	13,000.00	50,250.00
689- -6	001780-035693-101 FINES AND PENALTIES	60,695.00	14,635.00	75,330.00
693- -6	001780-035693-104 REGISTRATION FEES	30.00	120.00	150.00
693- -6	001780-035693-105 PERMIT FEES	197,300.00	63,000.00	260,300.00
693- -6				
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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001780-035693-106 BOND FORFEITURE		25,000.00	.00	25,000.00
693- -6				
001780-035693-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND		36,368.30-	.00	36,368.30-
693- -6				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		5,846,894.36	1,520,595.67	7,367,490.03
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	001780-038000-000			

001780-038601-101 TRANSFER FROM FOREST STUMPAGE SALES 601- -6	3655,000.00	.00	3655,000.00
001780-038630-101 QUEHANNA FUND ACT 275 630- -6	10,396.83	3,465.61	13,862.44
001780-038678-101 SNOWMOBILE REGISTRATION FEES 678- -6	134,003.37	44,833.25	178,836.62
001780-038678-102 SNOWMOBILE FINES & PENALTIES 678- -6	51,759.28	13,368.98	65,128.26
001780-038678-103 ATV REGISTRATION FEES 678- -6	824,838.92	250,443.64	1075,282.56
001780-038678-104 SALES TAX COMMISSION - ATVS 678- -6	8,096.69	7,672.81	15,769.50
001780-038678-120 5% TRF TO ENVIRONMENTAL EDUCATION FUND 678- -6	6,722.70-	.00	6,722.70-
001780-038692-101 TRANSFER TO FORESTRY RESEARCH ACT 165 OF 2002 692- -6	250,000.00	.00	250,000.00
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	4,927,372.39	319,784.29	5,247,156.68
ETHICS COMMISSION 001780-040000-000	.00	.00	.00
TOTAL ETHICS COMMISSION	.00	.00	.00
SENATE OF PA 001780-041000-000	.00	.00	.00
TOTAL SENATE OF PA	.00	.00	.00
LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001780-045000-000	.00	.00	.00
TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	.00	.00	.00
ADMINISTRATIVE OFFICE OF PA COURTS 001780-051000-000	.00	.00	.00
TOTAL ADMINISTRATIVE OFFICE OF PA COURTS	.00	.00	.00
EXECUTIVE OFFICES 001780-081000-000			
001780-081604-101 FIREARMS LICENSE TO CARRY MODERNIZATION ACCOUNT 604- -6	314,366.00	62,115.00	376,481.00
001780-081605-101 DEPUTY SHERIFF EDUCATION AND TRAINING ACT 605- -6	1565,205.78	363,329.00	1928,534.78
001780-081675-101 VICTIM/WITNESS SERVICES - CCD 675- -6	1887,291.67	668,055.32	2555,346.99
001780-081676-101 CVC-PENALTY ASSESSMENTS-ADULTS 676- -6	2604,477.98	921,030.54	3525,508.52
001780-081676-102 CVC-DONATIONS-INMATES 676- -6	2,312.92	83.75	2,396.67
001780-081676-103 CVC-DONATIONS-MISC. 676- -6	50.00	.00	50.00
001780-081676-104 CVC-RESTITUTION 676- -6	155,617.78	47,470.13	203,087.91
001780-081676-105 CVC-PENALTY ASSESSMENTS-JUVENILES 676- -6	118,236.56	30,220.27	148,456.83
001780-081676-106 CVC-SUBROGATION 676- -6	41,863.38	44,344.26	86,207.64
001780-081676-107 CVC-REIMBURSEMENTS 676- -6	63,535.20	5,155.31	68,690.51
001780-081676-109 RIGHTFUL OWNER'S CLAIMS 676- -6	337,633.19	15,000.00-	322,633.19
001780-081692-101 CONSTABLES EDUCATION & TRAINING 692- -6	517,345.97	190,121.16	707,467.13
001780-081694-101 DRUG ABUSE RESISTANCE EDUCATION - DARE FUND 694- -6	2,241.86	715.31	2,957.17

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			DATE		
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APP-YR-L					
001780-081699-101	THE ROBERT W. JOHNSON CASH AND COUNSELING		.00	35,313.00	35,313.00
699- -6					
	TOTAL EXECUTIVE OFFICES		7,610,178.29	2,352,953.05	9,963,131.34
	TOTAL RESTRICTED REVENUE		234,078,018.45	42,849,670.55	276,927,689.00
	REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 001790-000000-000				
001790-002000-101	DEPARTMENT OF AUDITOR GENERAL		3,287.78	4,859.50	8,147.28
001790-003000-101	TREASURY DEPARTMENT		125,623.25	3,211.59	128,834.84
001790-012000-101	DEPARTMENT OF LABOR AND INDUSTRY		717.20	936.20	1,653.40
001790-015000-101	DEPARTMENT OF GENERAL SERVICES		19,642.87	101,350.00	120,992.87
001790-016000-101	DEPARTMENT OF EDUCATION		12,927.79	1,981.52	14,909.31
001790-025000-101	BOARD OF PROBATION AND PAROLE		1,448.00	430.00	1,878.00
001790-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION		24,869.71	508,040.00	532,909.71
001790-038000-101	DEPT OF CONSERVATION & NATURAL RESOURCES		156,279.29	38,531.49	194,810.78
001790-051000-101	SUPREME COURT		274,176.75	.00	274,176.75
001790-081000-101	EXECUTIVE OFFICES		457,903.29	231,696.85	689,600.14
	TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS		1,076,875.93	891,037.15	1,967,913.08
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		1220,627,961.41	349,538,571.67	1570,166,533.08
	FEDERAL FUNDS 001800-000000-000				
	FEDERAL FUNDS -CURRENT 001810-000000-000				
	GOVERNOR'S OFFICE 001810-001000-000				
	TOTAL GOVERNOR'S OFFICE		.00	.00	.00
	DEPARTMENT OF AUDITOR GENERAL 001810-002000-000				
	TOTAL DEPARTMENT OF AUDITOR GENERAL		.00	.00	.00
	TREASURY DEPARTMENT 001810-003000-000				
	TOTAL TREASURY DEPARTMENT		.00	.00	.00
	DEPARTMENT OF AGRICULTURE 001810-004000-000				
001810-004710-101	SENIOR FARMERS' MARKET NUTRITION		896,648.67	577,362.33	1474,011.00
710-07-7					
001810-004711-101	FARMERS MARKET FOOD COUPON		545,353.10	373,486.00	918,839.10
711-07-7					
001810-004712-101	DOLE BILL		348,730.33	113,243.62	461,973.95
712-07-7					
001810-004722-101	FARMLAND PROTECTION		704,000.00-	985,900.00	281,900.00
722-07-7					
001810-004723-101	AGRICULTURAL RISK PROTECTION		.00	30,244.72	30,244.72
723-07-7					
001810-004724-101	ANIMAL DISEASE CONTROL		11,423.06	2,350.00	13,773.06
724-07-7					
001810-004728-101	INTEGRATED PEST MANAGEMENT		.00	7,670.06	7,670.06
728-07-7					
001810-004730-101	SCRAPIE DISEASE CONTROL		450.00	.00	450.00
730-07-7					
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APP-YR-L					

001810-004733-101 EXOTIC NEWCASTLE DISEASE CONTROL 733-07-7	4,550.00	650.00	5,200.00
001810-004751-101 FEDERAL GRANT-MEDICATED FEED MILL INSPECTION 751-07-7	.00	11,244.56	11,244.56
001810-004752-101 FEDERAL GRANT-EGG PRODUCTS-INSPECTION 752-07-7	17,867.92	374.40	18,242.32
001810-004756-101 FEDERAL REIMB-PSTCDE ENF, CERTIFICATION & TRAINING 756-07-7	19,321.21	59,724.88	79,046.09
001810-004757-101 DONATED FOODS-ADMINISTRATION(F) 757-07-7	3,956.61	87,895.18	91,851.79
001810-004808-101 BIOTERRORISM PREPAREDNESS 808-07-8	122,301.10	670,467.64	792,768.74
TOTAL DEPARTMENT OF AGRICULTURE	1,266,602.00	2,920,613.39	4,187,215.39
PENNSYLVANIA SECURITIES COMMISSION 001810-006000-000			
TOTAL PENNSYLVANIA SECURITIES COMMISSION	.00	.00	.00
DEPARTMENT OF HEALTH 001810-007000-000			
001810-007706-999 CHILDHOOD LEAD POISON PREVENT 706-07-7	.00	13,572.00	13,572.00
001810-007708-999 TUBERCULOSIS CONTROL PROGRAM 708-07-7	.00	1,923.94	1,923.94
001810-007709-999 CLINICAL LABORATORY IMPROVEMENT 709-07-7	2,387.13	134,279.69	136,666.82
001810-007710-999 HEALTH ASSESSMENT 710-07-7	90,309.98	46,931.50	137,241.48
001810-007712-999 COMMUNITY & MIGRANT HEALTH 712-07-7	27,712.36	15,882.53	43,594.89
001810-007714-999 TB -ADMINISTRATION AND OPERATION 714-07-7	109,521.23	70,468.33	179,989.56
001810-007718-999 AIDS HEALTH EDUCATION 718-07-7	28,490.38	62,886.34	91,376.72
001810-007719-999 PHHSBG - HYPERTENSION SERV 719-07-7	1,086.02	96,807.54	97,893.56
001810-007730-999 CHRONIC DISEASE PREVENT & CONTROL 730-07-7	9,634.71	3,656.20	13,290.91
001810-007742-999 HIV CARE 742-07-7	832,306.96	386,280.45	1218,587.41
001810-007748-101 PRIOR YEAR ADJUSTMENTS 748-07-7	.00	21,219.00	21,219.00
001810-007754-999 DISEASE CONTROL IMMUNIZATION 754-07-7	784,949.09	435,424.08	1220,373.17
001810-007755-999 VD SURVEY & FOLLOW-UP 755-07-7	193,777.48	232,002.77	425,780.25
001810-007757-999 WOMEN INFANTS & CHILDREN 757-07-7	40400,648.97	19421,939.10	59822,588.07
001810-007760-999 EPIDEMIOLOGY & LAB SURVEILLANCE AND RESPONSE 760-07-7	161,118.27	85,701.24	246,819.51
001810-007762-999 LOAN REPAYMENT PROGRAM 762-07-7	12,297.62	.00	12,297.62
001810-007763-999 MEDICARE - HLTH SERV AGENCY CERT 763-07-7	447,080.00	.00	447,080.00
001810-007767-999 HOUSING OPPORT FOR PEOPLE W/AIDS 767-07-7	82,393.48	.00	82,393.48
001810-007768-999 COOPERATIVE HEALTH STATS 768-07-7	.00	33,235.20	33,235.20
001810-007770-999 LEAD-ADMINISTRATION AND OPERATION 770-07-7	84,564.46	48,189.76	132,754.22
001810-007773-999 MEDI CAID CERTIFICATION 773-07-7	218,085.15	.00	218,085.15

001810-007774-999 AIDS HEALTH EDUCATION ADMIN AND OPERATI ON 774-07-7	364,382.89	353,676.85	718,059.74
001810-007778-999 MCHSBG - ADMIN 778-07-7	1370,047.85	695,412.62	2065,460.47
001810-007781-999 PHHSBG - ADMIN 781-07-7	189,448.31	91,739.38	281,187.69
001810-007782-999 WIC ADMINI STRATI OBN AND OOPERATI ON 782-07-7	2470,340.11	117,867.85	2588,207.96
001810-007783-999 MCHSBG - MATERNAL SERVI CES 783-07-7	182,506.76	502,779.85	685,286.61
001810-007784-999 ADMSBG - ADMIN 784-07-7	970,155.03	385,788.90	1355,943.93
001810-007786-999 DI ABETES CONTROL 786-07-7	41,098.88	26,471.36	67,570.24
001810-007787-999 HI V CARE ADMINI STRATI ON AND OPERATI ON 787-07-7	84,090.91	44,884.80	128,975.71
001810-007790-999 BIRTH DEFECTS REGI STRY 790-07-7	25,065.86	8,732.23	33,798.09
001810-007793-999 ADMSBG - ALCOHOL SERVI CES 793-07-7	831,553.19	12097,072.07	12928,625.26
001810-007798-999 PEDI ATRI C PREHOSPITAL EMERGENCY CARE 798-07-7	25,641.00	8,547.00	34,188.00
001810-007800-999 BI O-TERRORI SM 800-07-8	4008,227.88	11584,735.90	15592,963.78
001810-007813-999 DRUG FREE SCHOOLS 813-07-8	.00	270,007.00	270,007.00

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
11-01-07 GENERAL FUND 001000-000000-000			
APP-YR-L			
001810-007906-999 HI V/AIDS SURVEI LLANCE 906-07-7	183,120.70	106,473.79	289,594.49
001810-007914-999 STATE INCENTIVE GRANT-ADMIN & OPERATING 914-07-7	34,343.84	.00	34,343.84
001810-007916-999 STEPS TO A HEALTHIER U. S. 916-07-7	77,770.37	68,270.96	146,041.33
001810-007921-999 HEALTH EQUITY NON-DRAW 921-07-7	4,022.96	.00	4,022.96
001810-007922-999 SEXUAL VI OLENCE PREVENT 922-07-7	591,251.12	9,366.03	600,617.15
001810-007951-999 IMPROVING ACCESS FOR TBI 951-07-7	2,024.65	695.02	2,719.67
001810-007957-999 NEWBORN HEARING, SCREENING & INTERVENTI ON 957-07-7	647.49	7,760.73	8,408.22
001810-007958-999 STATE NUTRI TI ON & PHYS ACTI VITY 958-07-7	304,428.04	295,451.83	599,879.87
001810-007961-999 NATIONAL PUBLIC HEALTH TRACKING 961-07-7	83,643.27	44,539.49	128,182.76
001810-007962-999 BREAST & CERVI CAL CANCER 962-07-7	251,289.71	277,718.34	529,008.05
TOTAL DEPARTMENT OF HEALTH	55,581,464.11	48,108,391.67	103,689,855.78

DEPARTMENT OF TRANSPORTATION 001810-008000-000			
001810-008709-101 MASS TRANSIT STUDIES	137,285.00	215,949.00	353,234.00
709-07-7			
001810-008720-101 RURAL & SMALL URBAN AREA TRANS OPERATING ASTNC	3878,090.00	169,279.00	4047,369.00
720-07-7			
001810-008721-101 RURAL & SMALL URBAN AREA TRANS-CAPITAL PJS	1448,567.00	17,541.00	1466,108.00
721-07-7			
001810-008722-101 ADMV COSTS-CAPITAL & OPR ASTNC-SRFC TRANS-RRL URBN	1,414.00	29,828.00	31,242.00
722-07-7			
001810-008751-101 FED. GR. -CAPITAL ASTNC ELDERLY & HANDICAPPED PRGM	796,831.00	893,811.00	1690,642.00
751-07-7			
TOTAL DEPARTMENT OF TRANSPORTATION	6,262,187.00	1,326,408.00	7,588,595.00
INSURANCE DEPARTMENT 001810-009000-000			
001810-009701-101 CHILDREN'S HEALTH INSURANCE PROGRAM GRANT	33545,144.80	17002,806.93	50547,951.73
701-07-7			
001810-009702-101 CHILDREN'S HEALTH INSURANCE PROGRAM ADMIN	254,304.35	176,563.99	430,868.34
702-07-7			
001810-009703-101 ENHANCED CHILDREN'S HEALTH INSURANCE	5,753.75	9,751.06	15,504.81
703-07-7			
TOTAL INSURANCE DEPARTMENT	33,805,202.90	17,189,121.98	50,994,324.88
DEPARTMENT OF AGING 001810-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
DEPARTMENT OF CORRECTION 001810-011000-000			
001810-011713-101 SCI-VOLUNTEER SUPPORT	.00	2,083.64	2,083.64
713-07-7			
001810-011720-101 YOUTH OFFENDERS EDUCATION	5,580.00	39,882.00	45,462.00
720-07-7			
001810-011721-101 INMATE REENTRY PROGRAM	.00	75,955.38	75,955.38
721-07-7			
001810-011722-101 PRISON RAPE ELIMINATION	62,696.67	.00	62,696.67
722-07-7			
001810-011793-101 ADULT BASIC EDUCATION/GED - 2000	97,602.11	63,134.80	160,736.91
793-07-7			
001810-011836-101 SCI-RSAT-DRUG-TREATMENT	.00	2,388.96	2,388.96
836-07-8			
001810-011840-101 DCSI-HISPANIC THERAPEUTIC COMMUNITY	.00	1,917.00	1,917.00
840-07-8			
TOTAL DEPARTMENT OF CORRECTION	165,878.78	185,361.78	351,240.56
DEPARTMENT OF LABOR AND INDUSTRY 001810-012000-000			
001810-012702-101 WORKFORCE INVESTMENT - DISLOCATED WORKER	7812,562.01	3544,996.89	11357,558.90
702-07-7			
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APP-YR-L			YEAR-TO-DATE
001810-012703-101 WORKFORCE INVESTMENT - ADULT EMP. & TRAIN.		4822,686.00	2653,314.00
703-07-7			7476,000.00
001810-012704-101 WORKFORCE INVESTMENT - YOUTH EMP. & TRAIN.		5878,928.00	841,495.00
704-07-7			6720,423.00
001810-012705-101 WORKFORCE INVESTMENT - STATEWIDE ACTIVITIES		2852,570.36	971,716.58
705-07-7			3824,286.94

001810-012706-101 WORKFORCE INVESTMENT - ADMINISTRATION 706-07-7	949,890.13	11,883.55-	938,006.58
001810-012710-101 STATE DIRECTORY OF NEW HIRES 710-07-7	293,043.55	140,241.79	433,285.34
001810-012717-101 UNDERGROUND UTILITY LINE PROTECTION 717-07-7	39,698.71	12,796.96	52,495.67
001810-012718-101 TANF YOUTH EMPLOYMENT & TRAINING 718-07-7	439,184.00	952,105.00	1391,289.00
001810-012719-101 REED ACT 719-07-7	18405,314.28	.00	18405,314.28
001810-012731-101 COMMUNITY SERVICE & CORPS (PENNSERVE) 731-07-7	135,066.01	97,071.74	232,137.75
001810-012751-101 BUREAU OF DISABILITY DETERMINATION 751-07-7	13629,520.41	5979,527.01	19609,047.42
001810-012811-101 COMPREHENSIVE WORKFORCE DEV. SYS. -DPW TANF 811-07-8	177,954.36	154,735.69	332,690.05
001810-012820-101 JOINT JOBS INITIATIVE - TANF & FOOD STAMPS 820-07-8	9120,386.00	2296,701.00	11417,087.00
001810-012825-101 NEW DIRECTIONS 825-07-8	71,909.57	311,812.68	383,722.25
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	64,628,713.39	17,944,630.79	82,573,344.18
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001810-013000-000			
001810-013705-101 ESEA EDUCATION PROGRAM 705-07-7	.00	74,463.32	74,463.32
001810-013706-101 SCHOOL MILK PROGRAM 706-07-7	.00	14,819.45	14,819.45
001810-013750-101 NATIONAL GUARD-MAINTENANCE OF FACILITIES 750-07-7	177,277.95	639,143.65	816,421.60
001810-013761-101 VA HOMES - OPERATION AND MAINTENANCE 761-07-7	2460,551.76	1679,991.74	4140,543.50
001810-013762-101 VA HOMES - MEDICAL REIMBURSEMENT 762-07-7	55,414.78	44,976.36	100,391.14
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	2,693,244.49	2,453,394.52	5,146,639.01
OFFICE OF THE ATTORNEY GENERAL 001810-014000-000			
001810-014747-101 MAGLOCLEN 747-07-7	378,808.94	1094,931.92	1473,740.86
001810-014748-101 INVESTIGATIONS-MEDICAID FRAUD CONTROL UNIT 748-07-7	845,668.03	269,834.27	1115,502.30
001810-014756-101 HI DTA 756-07-7	40,725.93	322,639.40	363,365.33
TOTAL OFFICE OF THE ATTORNEY GENERAL	1,265,202.90	1,687,405.59	2,952,608.49
DEPARTMENT OF GENERAL SERVICES 001810-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
DEPARTMENT OF EDUCATION 001810-016000-000			
001810-016702-101 E. C. I. B. G. -TECHNOLOGY INITIATIVES 702-07-7	62,419.16	29,245.80	91,664.96
001810-016708-101 SPECIAL EDUCATION IMPROVEMENT 708-07-7	9,578.99	3,614.29	13,193.28
001810-016713-101 MATH & SCIENCE TEACHER TRAINING 713-07-7	237,424.92	145,202.07	382,626.99
001810-016715-101 LIBRARY SERVICES-ADMINISTRATION 715-07-7	210,256.75	107,531.09	317,787.84
001810-016717-101 FOOD AND NUTRITION SERVICES 717-07-7	528,033.13	128,094.03	656,127.16
001810-016718-101 BYRD SCHOLARSHIP 718-07-7	1563,000.00	.00	1563,000.00
001810-016728-101 MEDICAL ASSISTANCE NURSES' AIDE TRAINING 728-07-7	26,951.93	13,310.08	40,262.01

001810-016729-101 ESEA - SCRANTON		.00	.40	.40
729-07-7				
001810-016731-101 TITLE III LANG INST FOR LEP/IMG STU		1098,516.31	617,563.59	1716,079.90
731-07-7				
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		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001810-016732-101 TITLE IV COMM LEARNING CTRS-ADM		30,585.58	19,443.81	50,029.39
732-07-7				
001810-016733-101 TITLE IV COMM LEARNING CTRS LOCAL		1156,482.07	92,068.22	1248,550.29
733-07-7				
001810-016736-101 TITLE VI RURAL/LOW INC STUDENT-LOCAL		66,455.28	.00	66,455.28
736-07-7				
001810-016737-101 TITLE VI PART A STATE ASSESSMENTS		1244,190.84	310,234.34	1554,425.18
737-07-7				
001810-016738-101 TITLE V EMPOWERMENT SCHOOLS		125,842.69	.00	125,842.69
738-07-7				
001810-016742-101 ADULT BASIC EDUCATION-ADMINISTRATION		195,019.47	107,936.61	302,956.08
742-07-7				
001810-016743-101 INDIVIDUALS WITH DISABILITIES EDUCATION		2099,770.26	919,582.42	3019,352.68
743-07-7				
001810-016744-101 FOOD AND NUTRITION		20211,902.49	21786,267.24	41998,169.73
744-07-7				
001810-016748-101 ADA - EDUCATION ADMINISTRATION		132,602.14	79,268.33	211,870.47
748-07-7				
001810-016749-101 ADA - DRUG FREE SCHOOLS AND COMMUNITIES		1329,122.60	474,223.61	1803,346.21
749-07-7				
001810-016753-101 ECIA TITLE I LOCAL		81491,975.86	40524,544.50	122016,520.36
753-07-7				
001810-016754-101 CHAPTER 2 ECIA EDUC BLOCK GRANT-SCHOOL DISTRICT		340,956.63	250,479.87	591,436.50
754-07-7				
001810-016755-101 EDUCATION OF EXCEPTIONAL CHILDREN-ESEA VI		922,433.70	337,378.70	1259,812.40
755-07-7				
001810-016757-101 ESEA TITLE I PROGRAMS-ADMINISTRATION		272,122.52	117,606.28	389,728.80
757-07-7				
001810-016758-101 EDUCATIONALLY DEPRIVED CHILDREN-ESEA I-MIGRANT		51,032.99	36,499.98	87,532.97
758-07-7				
001810-016760-101 NATIONAL ORIGIN HOMELESS ASSISTANCE		349,554.47	5,856.83	355,411.30
760-07-7				
001810-016766-101 PRESCHOOL GRANT		82,022.02	52,526.30	134,548.32
766-07-7				
001810-016772-101 SCRANTON-NATIONAL SCHOOL MILK LUNCH		277.88	438.39	716.27
772-07-7				
001810-016775-101 VOCATIONAL EDUCATION-ADMINISTRATION		468,059.66	174,570.37	642,630.03
775-07-7				
001810-016776-101 IDEA - SCRANTON		8,276.66	8,276.66	16,553.32
776-07-7				
001810-016777-101 STATE APPROVING AGENCY (VA)		267,603.54	.00	267,603.54
777-07-7				
001810-016781-101 STATEWIDE LONGITUDINAL DATA SYSTEM		.00	190,709.07	190,709.07

781-07-7	001810-016782-101 VOCATIONAL EDUCATION ACT LOCAL	1179,167.73	4720,325.43	5899,493.16
782-07-7	001810-016787-101 MATH ADN SCIENCE TEACHER TRAINING LOCAL	18867,990.41	6501,199.06	25369,189.47
787-07-7	001810-016790-101 INDIVIDUALS WITH DISABILITIES ED LOCAL	66658,187.58	33770,528.05	100428,715.63
790-07-7	001810-016796-101 STATE LITERACY RESOURCE CENTER	14,770.72	8,698.07	23,468.79
796-07-7	001810-016797-101 SCHOOL HEALTH EDUCATION PROGRAMS	29,942.21	12,326.72	42,268.93
797-07-7	001810-016848-101 INTENSIVE ABE SERVICES - DPW	1509,321.81	503,107.27	2012,429.08
848-07-7	001810-016849-101 REFUGEE SCHOOL IMPACT DEVELOPMENT	56,613.98	8,365.23	64,979.21
849-07-8	001810-016854-101 COMPREHENSIVE SCHOOL REFORM	111,197.16	.00	111,197.16
854-07-8	001810-016905-101 ADULT BASIC EDUCATION LOCAL	4510,037.01	1518,213.73	6028,250.74
905-07-7	001810-016912-101 LEARN & SERVE AMERICA - SCHOOL-BASED	15,826.80	86,411.08	102,237.88
912-07-7	001810-016916-101 TECHNOLOGY LITERACY CHALLENGE FUNDS	666,557.45	.00	666,557.45
916-07-7	001810-016918-101 TECHNOLOGY LITERACY CHALLENGE FUNDS	76,030.53	109,406.27	185,436.80
918-07-7	001810-016923-101 READING FIRST INITIATIVE	34,861.81	23,214.68	58,076.49
923-07-7	001810-016939-101 MIGRANT ED COORDINATION PROGRAM	9,716.42	.00	9,716.42
939-07-7	001810-016990-101 CHARTER SCHOOLS	19,618.58	9,949.06	29,567.64
990-07-7	TOTAL DEPARTMENT OF EDUCATION	208,342,310.74	113,804,217.53	322,146,528.27
	PUBLIC UTILITY COMMISSION 001810-017000-000			
	001810-017751-101 FEDERAL GRANTS-GAS PIPELINES SAFETY ACT	327.00	.00	327.00
751-07-7	TOTAL PUBLIC UTILITY COMMISSION	327.00	.00	327.00
	DEPARTMENT OF REVENUE 001810-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
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APP-YR-L	DEPARTMENT OF STATE 001810-019000-000			
	001810-019710-101 HELP AMERICA VOTE	124,556.06	147,652.39	272,208.45
710-07-7	TOTAL DEPARTMENT OF STATE	124,556.06	147,652.39	272,208.45
	PENNSYLVANIA STATE POLICE 001810-020000-000			
	001810-020703-101 AID TO LOCAL LAW ENFORCEMENT (F)	16,227.02	8,888.90	25,115.92
703-07-7	001810-020738-101 AREA COMPUTER CRIME	11,158.75	12,128.23	23,286.98
738-07-7				

001810-020897-101 CONSTRUCTION ZONE PATROLLING 897-07-8	877,562.46	.00	877,562.46
001810-020899-101 COMBAT UNDERAGE DRINKING 899-07-8	89,965.15	26,966.90	116,932.05
001810-020934-101 LAW ENFORCEMENT PREPAREDNESS 934-07-8	172,034.13	273,272.85	445,306.98
TOTAL PENNSYLVANIA STATE POLICE DEPARTMENT OF PUBLIC WELFARE 001810-021000-000	1,166,947.51	321,256.88	1,488,204.39
001810-021002-101 MA INFRASTRUCTURE 002-07-7	.00	34,470.66	34,470.66
001810-021053-101 HOMELESS SERVICES - SABG 053-07-7	452,366.00	.00	452,366.00
001810-021056-101 TANFBG - CHILD CARE SERVICES 056-07-7	.00	2,787.05	2,787.05
001810-021066-101 FAMILY RESOURCE AND SUPPORT 066-07-7	1,185.84	23,249.62	24,435.46
001810-021702-101 CCDF NURSE FAMILY PARTNERSHIP 702-07-7	687,174.00	.00	687,174.00
001810-021703-101 TITLE IV-B FAMILY CENTERS 703-07-7	298,571.00	.00	298,571.00
001810-021704-101 SRS-MEDICAL ASSISTANCE-ADMINISTRATION 704-07-7	3704,561.04	3012,830.78	6717,391.82
001810-021705-101 MAINT ASSIST - PA EMPLOYABLES PROGRAM 705-07-7	2259,609.11	1850,066.74	4109,675.85
001810-021707-101 SRS-PUBLIC ASSISTANCE-MAINTENANCE ASSISTANCE-ADMIN 707-07-7	835,798.91	872,283.24	1708,082.15
001810-021710-101 SOCIAL SERVICES - SHELTERS 710-07-7	.00	348,583.00	348,583.00
001810-021715-101 MH DATA INFRASTRUCTURE 715-07-7	137,371.25	.00	137,371.25
001810-021716-101 MA ADMIN 716-07-7	11379,577.49	7500,804.34	18880,381.83
001810-021717-101 SRS MEDICAL ASSISTANCE-ALLENTOWN 717-07-7	6143,665.61	45664,161.57	51807,827.18
001810-021718-101 MED ASSIST - STATE CTRS 718-07-7	37259,281.38	11905,933.56	49165,214.94
001810-021720-101 CO-OCCUR. BEHAV. DIS. TREATMENT 720-07-7	.00	50,000.00	50,000.00
001810-021722-101 MAINTENANCE ASSISTANCE - CASH GRANTS 722-07-7	3964,797.22	2556,452.07	6521,249.29
001810-021723-101 MEDICAL ASSISTANCE - INTERMED. CARE FACIL. - MR 723-07-7	26333,089.95	16906,354.36	43239,444.31
001810-021725-101 FOOD STAMP EMPLOYMENT/TRAINING 725-07-7	981,425.49	1127,238.89	2108,664.38
001810-021727-101 DFSC - JUVENILE AFTERCARE 727-07-7	.00	187,530.61	187,530.61
001810-021729-101 MEDICAL ASSISTANCE-INFORMATION SYSTEMS 729-07-7	9968,411.68	8336,227.76	18304,639.44
001810-021730-101 FEED STAMP PROGRAM-ADMIN-GENERAL GOVERNMENT 730-07-7	2349,890.45	951,506.78	3301,397.23
001810-021732-101 MEDICARE SERVICES - STATE CENTERS 732-07-7	224,860.86	50,436.65	275,297.51
001810-021734-101 SSBG - COMMUNITY MH SVCS. 734-07-7	.00	2591,500.00	2591,500.00
001810-021735-101 FOOD STAMPS - INFORMATION SYSTEMS 735-07-7	1644,996.48	1955,710.02	310,713.54
001810-021736-101 DEPENDENT CARE PLANNING 736-07-7	.00	11,978.84	11,978.84

001810-021738-101 TANF - ALTERNATIVES TO ABORTION 738-07-7	242,809.00	.00	242,809.00
001810-021739-101 MEDICAL ASTNC-NONINSTITUTIONAL 739-07-7	110764,323.85	74650,826.28	185415,150.13
001810-021740-101 REFUGEES & PERSONS SEEKING ASYLUM - GEN GOV' T. 740-07-7	258,163.92	94,710.34	352,874.26
001810-021742-101 SRS-MEDICAL ASSISTANCE PAYMENTS 742-07-7	90291,723.54	74184,901.52	164476,625.06
001810-021747-101 HANDICAPPED EDUCATION 747-07-7	242,730.77	96,571.70	339,302.47

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APP-YR-L				
001810-021750-101 MEDICARE SERVICES- STATE MENTAL HOSPITALS 750-07-7		23101,905.06	1993,367.26	25095,272.32
001810-021751-101 DEVELOPMENTAL DISABILITIES-BASIC SUPPORT 751-07-7		423,159.96	247,259.34	670,419.30
001810-021753-101 COMMUNITY M/H SVCS BLOCK GRANT 753-07-7		14,346.96	3,844.27	18,191.23
001810-021756-101 LOW INCOME ENERGY ASSISTANCE - ADMIN 756-07-7		97,368.05	727,418.14	824,786.19
001810-021758-101 TANF NURSE FAMILY PARTNERSHIP 758-07-7		278,232.00	.00	278,232.00
001810-021761-101 SRS-MAINTENANCE ASSISTANCE-COUNTY ADMINISTRATION 761-07-7		8646,796.49	5615,714.52	14262,511.01
001810-021763-101 MED ASST - ACADEMIC MEDICAL CENTERS 763-07-7		4248,493.52	2124,246.76	6372,740.28
001810-021765-101 SRS-MEDICAL ASSISTANCE-COUNTY ADMINISTRATION 765-07-7		18159,649.08	13860,574.53	32020,223.61
001810-021768-101 CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY 768-07-7		1417,215.65	2146,991.13	3564,206.78
001810-021769-101 HOMELESS MENTALLY ILL 769-07-7		.00	987,111.39	987,111.39
001810-021773-101 TANF - CHILD CARE ASSISTANCE 773-07-7		5651,301.04	2276,299.93	7927,600.97
001810-021774-101 CHILD WELFARE SERVICES 774-07-7		2217,506.00	2663,317.86	4880,823.86
001810-021775-101 SOCIAL SERVICES - REFUGEE 775-07-7		29,288.09	26,551.24	55,839.33
001810-021776-101 MAINTENANCE ASSISTANCE - CHILD WELFARE 776-07-7		1735,379.00	2361,903.22	4097,282.22
001810-021777-101 CCDFBG - CHILD CARE ASSISTANCE 777-07-7		32242,657.76	.00	32242,657.76
001810-021778-101 SOCIAL SERVICES - DAY CARE 778-07-7		8524,397.06	2557,086.92	11081,483.98
001810-021779-101 SOCIAL SERVICES - CHILD WELFARE 779-07-7		.00	3005,258.00	3005,258.00
001810-021780-101 FS - CHILD CARE ASSISTANCE 780-07-7		1985,041.43	1085,584.83	3070,626.26
001810-021782-101 MEDICAL ASSISTANCE-LONG-TERM CARE		382723,396.62	245275,740.19	627999,136.81

782-07-7	001810-021790-101 CHILD SUPPORT ENFORCEMENT - INFO SYSTEMS	2110,028.37	937,884.80	3047,913.17
790-07-7	001810-021791-101 SPECIAL EDUCATION - TECHNICAL ASSISTANCE	.00	36,925.40	36,925.40
791-07-7	001810-021796-101 FOOD STAMP PROGRAM-COUNTY ADMINISTRATION	9991,976.68	12115,462.89	22107,439.57
796-07-7	001810-021797-101 SOCIAL SERVICES - FAMILY PLANNING	.00	107,326.20	107,326.20
797-07-7	001810-021799-101 MAINTENANCE ASSISTANCE-INFORMATION SYSTEMS	183,596.32	123,942.31	307,538.63
799-07-7	001810-021816-101 BIOTERRORISM HOSPITAL PREPAREDNESS	247,678.84	3,130.16	250,809.00
816-07-8	001810-021824-101 DFSC - AFTERCARE SUPPORT	15,238.89	5,410.83	20,649.72
824-07-8	001810-021903-101 COMMUNITY MENTAL HEALTH SERVICES	3131,682.00	.00	3131,682.00
903-07-7	001810-021904-101 LOW INCOME HOME ENERGY ASSISTANCE	212.00	2273,221.54	2273,433.54
904-07-7	001810-021906-101 MAINTENANCE ASSISTANCE - TITLE IV-E	.00	8,340.26	8,340.26
906-07-7	001810-021907-101 INFANTS AND TODDLERS W/DISABILITIES	2933,758.00	2933,751.00	5867,509.00
907-07-7	001810-021912-101 FOOD NUTRITION SERVICES	113,988.79	114,593.66	228,582.45
912-07-7	001810-021919-101 CCDFBG - ADMINISTRATION	929,617.36	381,203.74	1310,821.10
919-07-7	001810-021931-101 MR COMM SERV WAIVER	155851,072.54	56177,793.01	212028,865.55
931-07-7	001810-021933-101 SSBG - COMMUNITY MR SVCS.	.00	409,614.88	409,614.88
933-07-7	001810-021937-101 MAINTENANCE ASSISTANCE-STATEWIDE	466,168.90	403,381.85	869,550.75
937-07-7	001810-021938-101 MA ATTENDANT CARE	5844,864.12	5225,400.75	11070,264.87
938-07-7	001810-021939-101 MEDICAL ASSISTANCE-STATEWIDE	5974,157.98	6362,353.17	12336,511.15
939-07-7	001810-021940-101 FOOD STAMP PRGM-STATEWIDE	982,077.72	899,521.43	1881,599.15
940-07-7	001810-021942-101 MA PAYMENTS	8592,130.92	1851,053.83	10443,184.75
942-07-7	001810-021944-101 MEDICAL ASSISTANCE-TRANSPORTATION B.G.	3557,705.09	8990,303.80	12548,008.89
944-07-7	001810-021946-101 MEDICAL ASSISTANCE-CAPITATION PRGM	863245,655.63	313500,484.24	1176746,139.87
946-07-7	001810-021951-101 RYAN WHITE - STATEWIDE	23,625.32	8,224.51	31,849.83
951-07-7	001810-021953-101 FAMILY VIOLENCE & PREVENTION SERVICES	500,000.00	.00	500,000.00
953-07-7	001810-021954-101 MEDICAL ASSISTANCE - NURSE FAMILY PARTNERSHIP	66,018.10	74,742.20	140,760.30
954-07-7	001810-021955-101 CHILD ABUSE PREVENTION AND TREATMENT ACT	35,441.28	.00	35,441.28
955-07-7	001810-021956-101 MA - AUTISM INTERVENTION SERVICES	.00	247,194.85	247,194.85
956-07-7	001810-021973-101 PHHSBG - DOMESTIC VIOLENCE	25,000.00	.00	25,000.00
973-07-7	001810-021978-101 FAMILY PRESERVATION - FAM. CENTER	21,602.01	367,890.37	389,492.38

978-07-7 001810-021979-101 HEAD START COLLABORATION PROJECT		.00	4,362.34	4,362.34
979-07-7 RUN CR-300		COMMONWEALTH OF PENNSYLVANIA		
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11-01-07 FUND NAME GENERAL FUND 001000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L 001810-021981-101 TANFBG - ADMIN		1017,128.84	667,328.56	1684,457.40
981-07-7 001810-021982-101 TANFBG - INFORMATION SYSTEMS		790,675.05	593,452.01	1384,127.06
982-07-7 001810-021983-101 TANFBG-ADMIN		43811,118.12	9451,698.66-	34359,419.46
983-07-7 001810-021984-101 CCDFBG - CASH GRANTS		505.09	.00	505.09
984-07-7 001810-021986-101 TANFBG - CHILD WELFARE		.00	30,197.00	30,197.00
986-07-7 001810-021988-101 CCDFBG - CHILD CARE		38174,857.73	392,690.08	38567,547.81
988-07-7 001810-021997-101 COMM. BASED FAM. RES. & SUPP.		.00	21,852.61	21,852.61
997-07-7 001810-021998-101 COMM. FAM. RES. & SUPP. ADMIN.		500.00	36,050.99	36,550.99
998-07-7 001810-021999-101 MA - NEW DIRECTIONS		760,408.39	761,253.20	1521,661.59
999-07-7 TOTAL DEPARTMENT OF PUBLIC WELFARE		1948,031,015.73	948,540,025.72	2896,571,041.45
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001810-024000-000				
001810-024708-101 PROG DEV TRAINING & TECH ASSIST		.00	10,000.00	10,000.00
708-07-7 001810-024716-101 LIHEABG ADMIN		44,167.09	13,053.21	57,220.30
716-07-7 001810-024721-101 EMERGENCY SHELTER FOR HOMELESS		5,245.12	2,478.61	7,723.73
721-07-7 001810-024725-101 DOE WEATHERIZATION ADMIN		48,443.70	20,228.98	68,672.68
725-07-7 001810-024747-101 DOE WEATHERIZATION		.00	2526,566.75	2526,566.75
747-07-7 001810-024759-101 HUD SMALL COMM BLOCK GRT ADMIN		51,173.80	17,241.88	68,415.68
759-07-7 001810-024760-101 COMM SERVICES BLOCK GRANT ADMIN		83,182.01	72,163.13	155,345.14
760-07-7 001810-024763-101 COMMUNITY SERVICES BLOCK GRANT		4227,091.00	2573,235.25	6800,326.25
763-07-7 001810-024766-101 ARC-CONSOLIDATED TECHNICAL ASSISTANCE		37,579.22	.00	37,579.22
766-07-7 001810-024819-101 CENTRALIA MINE FIRE		3,784.77	.00	3,784.77
819-07-8 001810-024830-101 BIOTERRORISM RESPONSE-CDC		.00	33,432.00	33,432.00
830-07-8 TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT BOARD OF PROBATION AND PAROLE 001810-025000-000		4,500,666.71	5,268,399.81	9,769,066.52

001810-025707-101 SEX OFFENDER MANAGEMENT 707-07-7	1,818.06	12,943.01	14,761.07
001810-025836-101 JAG - CLIENT IDENTIFICATION 836-07-8	.00	29,729.25	29,729.25
TOTAL BOARD OF PROBATION AND PAROLE LIQUOR CONTROL BOARD 001810-026000-000	1,818.06	42,672.26	44,490.32
001810-026805-101 ENFORCING UNDERAGE DRINKING LAWS 805-07-8	2,715.11	750.18	3,465.29
TOTAL LIQUOR CONTROL BOARD LIEUTENANT GOVERNOR'S OFFICE 001810-028000-000	2,715.11	750.18	3,465.29
TOTAL LIEUTENANT GOVERNOR'S OFFICE HISTORICAL AND MUSEUM COMMISSION 001810-030000-000	.00	.00	.00
001810-030701-101 ENVIRONMENTAL REVIEW PROJECTS FOR PADOT 701-07-7	205.00	332.00	537.00
001810-030702-101 SURFACE MINING REVIEWS 702-07-7	250.22	164.41	414.63
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11-01-07			
FUND NAME GENERAL FUND 001000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001810-030751-101 NPS HISTORIC PRESERVATION GRANT 751-07-7	1,934.69	1,535.33	3,470.02
TOTAL HISTORICAL AND MUSEUM COMMISSION PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001810-031000-000	2,389.91	2,031.74	4,421.65
001810-031751-101 CIVIL PREPAREDNESS REIMBURSEMENTS 751-07-7	19,915.13	34,680.24	54,595.37
001810-031753-101 FLASH FLOOD PROJECT-WARNING SYSTEMS 753-07-7	.00	4,120.40	4,120.40
001810-031816-101 DOMESTIC PREPAREDNESS-FIRST RESPONDERS 816-07-8	3443,548.69	1421,475.45	4865,024.14
001810-031830-101 APRIL 2005 STORM DISASTER PUBLIC ASSISTANCE 830-07-8	.00	37,572.28	37,572.28
001810-031833-101 JUNE 2006 SUMMER STORM - PUBLIC ASSISTANCE 833-07-8	15,915.21	123,738.03	139,653.24
001810-031835-101 NOVEMBER 2006 STORM DISASTER - PUBLIC ASSISTANCE 835-07-8	68,964.94	.00	68,964.94
001810-031837-101 JUNE 2006 SUMMER STORM - HAZARD MITIGATION 837-07-8	5,920.00	1214,501.00	1220,421.00
001810-031891-101 JULY 2003 STORM DISASTER-HAZARD MITIGATION 891-07-8	.00	6,374.00	6,374.00
001810-031897-101 SEPT 2004 TROPICAL STORM IVAN - PUBLIC ASSISTANCE 897-07-8	.00	254,913.99	254,913.99
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY CIVIL SERVICE COMMISSION 001810-032000-000	3,554,263.97	3,097,375.39	6,651,639.36
TOTAL CIVIL SERVICE COMMISSION PA INFRASTRUCTURE INVESTMENT AUTHORITY 001810-033000-000	.00	.00	.00
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY PA PUBLIC TELEVISION NETWORK 001810-034000-000	.00	.00	.00
TOTAL PA PUBLIC TELEVISION NETWORK DEPARTMENT OF ENVIRONMENTAL PROTECTION 001810-035000-000	.00	.00	.00
001810-035701-101 COASTAL PROGRAMS GRANT	162,292.14	145,807.81	308,099.95

701-07-7	001810-035703-101 OSM TITLE V MINE RECLAMATION	333,291.11	183,489.14	516,780.25
703-07-7	001810-035713-101 STATE ENERGY PROGRAM	11,455.86	4,837.59	16,293.45
713-07-7	001810-035715-101 OSM TITLE V MINE RECLAMATION	27,961.52	33,964.79	61,926.31
715-07-7	001810-035719-101 DEEP MINE SAFETY GRANT	9,763.10	.00	9,763.10
719-07-7	001810-035720-101 DIAGNOSTIC X-RAY EQUIPMENT-TESTING	105,750.88	46,525.28	152,276.16
720-07-7	001810-035723-101 WATER QUALITY OUTREACH TRAINING	2,935.71	819.60	3,755.31
723-07-7	001810-035726-101 OSM TITLE V MINE RECLAMATION	917,770.95	583,209.49	1500,980.44
726-07-7	001810-035733-101 SURVEY STUDIES	72,233.49	58,318.36	130,551.85
733-07-7	001810-035737-101 INDOOR RADON ABATEMENT	2,923.08	2,928.98	5,852.06
737-07-7	001810-035739-101 EPA PLANNING GRANT	544,877.42	1072,661.80	1617,539.22
739-07-7	001810-035741-101 HYDROELECTRIC POWER CONSERVATION	4,852.82	.00	4,852.82
741-07-7	001810-035742-101 WETLANDS PROTECTION	1,397.06	6,192.32	7,589.38
742-07-7	001810-035749-101 CHESAPEAKE BAY POLLUTION	103,672.70	125,489.07	229,161.77
749-07-7	001810-035757-101 SAFE DRINKING WATER	.00	754,315.05	754,315.05
757-07-7	001810-035762-101 NON-POINT SOURCE IMPLEMENTATION	153,449.16	623,438.58	776,887.74
762-07-7	001810-035763-101 WATER POLLUTION CONTROL GRANTS	538,725.47	.00	538,725.47

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FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001810-035764-101	AIR POLLUTION CONTROL GRANTS	97.44	.00	97.44
764-07-7	001810-035783-101 WATER QUALITY MGMT PLANNING	40,474.53	39,526.69	80,001.22
783-07-7	001810-035784-101 CONSTRUCTION MGMT ASSISTANCE	9,396.39	5,562.41	14,958.80
784-07-7	001810-035787-101 SMALL OPERATORS ASSISTANCE PROGRAM - SOAP	.00	57,769.49	57,769.49
787-07-7	001810-035788-101 SAFE DRINKING WATER	30,144.12	163,945.02	194,089.14
788-07-7	001810-035789-101 WATER POLLUTION CONTROL GRANTS	77,441.42	1296,650.54	1374,091.96
789-07-7	001810-035790-101 AIR POLLUTION CONTROL GRANTS	4,500.55	1155,664.12	1160,164.67
790-07-7				

001810-035827-101	HOMELAND SECURITY INITIATIVE	2,500.97	52,983.98	55,484.95
827-07-8				
001810-035875-101	ABANDONED MINE RECLAMATION AML-TITLE IV	3548,040.70	1408,159.98	4956,200.68
875-07-8				
001810-035920-101	TRAINING REIMBURSEMENT FOR SMALL SYSTEMS	24,100.00	.00	24,100.00
920-07-7				
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	6,730,048.59	7,822,260.09	14,552,308.68
	STATE TAX EQUALIZATION BOARD 001810-036000-000			
	TOTAL STATE TAX EQUALIZATION BOARD	.00	.00	.00
	ENVIRONMENTAL HEARING BOARD 001810-037000-000			
	TOTAL ENVIRONMENTAL HEARING BOARD	.00	.00	.00
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001810-038000-000			
001810-038731-101	FOREST INSECT & DISEASE CONTROL	28,505.25	53,195.23	81,700.48
731-07-7				
001810-038765-101	AID TO VOLUNTEER FIRE COMPANIES	.00	76,828.43	76,828.43
765-07-7				
001810-038766-101	FOREST FIRE PROTECTION	12,105.17	47,945.74	60,050.91
766-07-7				
001810-038767-101	FORESTRY INCENTIVES & AGRICULTURAL CONSERVATION	108.63	.00	108.63
767-07-7				
001810-038771-101	FOREST MANAGEMENT & PROCESSING	17,114.01	27,565.03	44,679.04
771-07-7				
001810-038822-101	JULY, 2003 SUMMER STORM PROJECTS	17016,967.73	.00	17016,967.73
822-07-8				
	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	17,074,800.79	205,534.43	17,280,335.22
	PA HIGHER EDUCATION ASSISTANCE AGENCY 001810-039000-000			
	TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY	.00	.00	.00
	ETHICS COMMISSION 001810-040000-000			
	TOTAL ETHICS COMMISSION	.00	.00	.00
	PA HEALTH CARE COST CONTAINMENT COUNCIL 001810-043000-000			
	TOTAL PA HEALTH CARE COST CONTAINMENT COUNCIL	.00	.00	.00
	SUPREME COURT 001810-051000-000			
	TOTAL SUPREME COURT	.00	.00	.00
	EXECUTIVE OFFICES 001810-081000-000			

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11-01-07	FUND NAME	GENERAL FUND	001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001810-081713-101	DCSI	ADMIN	37,361.91	45,399.11	82,761.02
713-07-7	001810-081715-101	CRIME	VICTIMS COMPENSATION	23,250.75	9,019.46	32,270.21
715-07-7	001810-081742-101	DCSI	PROGRAM GRANTS	155,112.96	406,674.00	561,786.96
742-07-7	001810-081761-101	EEOC	GRANT	892,592.46	840,834.92	51,757.54
761-07-7	001810-081771-101	JUVENILE	JUSTICE-TITLE V ADMINISTRATION	150.00	.00	150.00
771-07-7	001810-081775-101	RESIDENTIAL	SUBSTANCE ABUSE TREATMENT PROGRAM	.00	153,124.00	153,124.00
775-07-7	001810-081778-101	CRIME	VICTIMS ASSIST-ADMIN	112,940.68	43,891.70	156,832.38

778-07-7	001810-081785-101 STOP VIOLENCE AGAINST WOMEN-PROGRAM	463,301.95	462,174.00	925,475.95
785-07-7	001810-081786-101 STOP VIOLENCE AGAINST WOMEN-ADMIN.	24,688.56	8,670.40	33,358.96
786-07-7	001810-081791-101 JJDP TITLE II, PART B FORMULA AWARD-ADMIN.	7,776.17	5,133.16	2,643.01
791-07-7	001810-081797-101 SDFSC GRANTS	38,510.13	12,945.00	51,455.13
797-07-7	001810-081877-101 DOMESTIC PREPAREDNESS	.00	22,763.10	22,763.10
877-07-8	001810-081902-101 AGING & DISABILITY RESOURCE CENTER	17,192.60	7,012.46	24,205.06
902-07-7	001810-081904-101 MONEY FOLLOWS THE PERSON	9,320.09	3,615.49	12,935.58
904-07-7	001810-081909-101 INTEGRATING LONG TERM SUPPORTS W/AFFORDABLE HOUSING	33,057.83	14,225.09	47,282.92
909-07-7	001810-081911-101 MEDICAL ASSIST DISABLED ACCESS RWJ	7,896.60	12,772.55	20,669.15
911-07-7	001810-081916-101 JUSTICE ASSISTANCE GRANTS	150,393.00	439,979.39	590,372.39
916-07-7	001810-081921-101 FEDERATED IDENTITY DEMONSTRATION - JNET	8,246.64	77,118.50	85,365.14
921-07-7	001810-081961-101 JAI BG PROGRAM FUNDS-GRANTS	173,667.00	49,897.00	223,564.00
961-07-7	001810-081970-101 JJDP TITLE II, PART B FORMULA AWARD-GRANTS	65,639.08	34,516.00	100,155.08
970-07-7	001810-081971-101 CRIME VICTIMS ASSIST - PROGRAM	3325,475.00	1267,443.00	4592,918.00
971-07-7	001810-081972-101 1999-JP-FX-0042(#12529)	.00	105.47	105.47
972-07-7	001810-081974-101 PROJECT SAFE NEIGHBORHOODS	5,000.00	42,863.65	47,863.65
974-07-7	001810-081976-101 FORENSIC SCIENCE GRANT FOR PCCD	20,706.89	.00	20,706.89
976-07-7	TOTAL EXECUTIVE OFFICES	5,572,280.30	2,268,241.29	7,840,521.59
	FED REV AUGMENTING CURRENT STATE EXP. SYMBOLS 001811-000000-000			
	DEPARTMENT OF TRANSPORTATION 001811-008000-000			
	TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
	TOTAL FEDERAL FUNDS -CURRENT	2360,772,636.05	1173,335,745.43	3534,108,381.48
	INTERAGENCY SUBGRANTS-CURRENT 001820-000000-000			
	DEPARTMENT OF AUDITOR GENERAL 001820-002000-000			
	TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00
	DEPARTMENT OF AGRICULTURE 001820-004000-000			
	TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
	DEPARTMENT OF HEALTH 001820-007000-000			
	TOTAL DEPARTMENT OF HEALTH	.00	.00	.00

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APP-YR-L

DEPARTMENT OF AGING 001820-010000-000			
TOTAL DEPARTMENT OF AGING	. 00	. 00	. 00
DEPARTMENT OF CORRECTION 001820-011000-000			
TOTAL DEPARTMENT OF CORRECTION	. 00	. 00	. 00
DEPARTMENT OF LABOR AND INDUSTRY 001820-012000-000			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	. 00	. 00	. 00
DEPARTMENT OF MILITARY AND VETERAN AFFAIRS 001820-013000-000			
TOTAL DEPARTMENT OF MILITARY AND VETERAN AFFAIRS	. 00	. 00	. 00
OFFICE OF THE ATTORNEY GENERAL 001820-014000-000			
TOTAL OFFICE OF THE ATTORNEY GENERAL	. 00	. 00	. 00
DEPARTMENT OF EDUCATION 001820-016000-000			
TOTAL DEPARTMENT OF EDUCATION	. 00	. 00	. 00
DEPARTMENT OF PUBLIC WELFARE 001820-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	. 00	. 00	. 00
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 001820-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	. 00	. 00	. 00
LIQUOR CONTOL BOARD 001820-026000-000			
TOTAL LIQUOR CONTOL BOARD	. 00	. 00	. 00
PENNSYLVANIA HISTORICAL & MUSEUM COMMISSION 001820-030000-000			
TOTAL PENNSYLVANIA HISTORICAL & MUSEUM COMMISSION	. 00	. 00	. 00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001820-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	. 00	. 00	. 00
SUPREME COURT 001820-051000-000			
TOTAL SUPREME COURT	. 00	. 00	. 00
EXECUTIVE OFFICES 001820-081000-000			

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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL EXECUTIVE OFFICES	. 00	. 00	. 00
	TOTAL INTERAGENCY SUBGRANTS-CURRENT	. 00	. 00	. 00
	FEDERAL FUNDS-PRIOR 001830-000000-000			
	DEPARTMENT OF AGRICULTURE 001830-004000-000			
001830-004711-101	FARMERS' MARKET FOOD COUPONS	29,938.00-	. 00	29,938.00-
711-06-7				
001830-004712-101	DOLE BILL	36,663.60	147.68	36,811.28
712-06-7				
001830-004715-101	COMMODITY SUPPLEMENTAL FOOD PROGRAM	217,491.00	. 00	217,491.00
715-06-7				
001830-004720-101	MARKET IMPROVEMENT	15,872.09	. 00	15,872.09
720-06-7				
001830-004722-101	FARMLAND PROTECTION	2469,200.00	. 00	2469,200.00
722-06-7				
001830-004723-101	AGRICULTURAL RISK PROTECTION	132,939.56	. 00	132,939.56
723-06-7				
001830-004724-101	ANIMAL DISEASE CONTROL	16,349.93	. 00	16,349.93
724-06-7				
001830-004726-101	FOOD ESTABLISHMENT INSPECTIONS	1,847.64	. 00	1,847.64
726-06-7				
001830-004728-101	INTEGRATED PEST MANAGEMENT	19,612.97	10,522.37	30,135.34
728-06-7				

001830-004730-101	SCRAPIE DISEASE CONTROL	100.00	.00	100.00
730-06-7				
001830-004732-101	AVIAN INFLUENZA SURVEILLANCE	165,213.87	.00	165,213.87
732-06-7				
001830-004734-101	FOOT AND MOUTH DISEASE MONITORING	3,993.25	.00	3,993.25
734-06-7				
001830-004751-101	MEDICATED FEED MILL INSPECTION(F)	.00	15,461.27	15,461.27
751-06-7				
001830-004752-101	EGG PRODUCTS-INSPECTION	6,247.73-	.00	6,247.73-
752-06-7				
001830-004756-101	PESTICIDE ENFORCEMENT, CERTIFICATION & TRAINING	7,882.51	17,733.78	25,616.29
756-06-7				
001830-004757-101	DONATED FOODS-ADMINISTRATION(F)	1,732.11	.00	1,732.11
757-06-7				
001830-004760-101	FARMED CERVIDAE PROGRAM	133,959.32	.00	133,959.32
760-06-7				
001830-004770-101	PLANT PEST DETECTION SYSTEM	202,569.89	.00	202,569.89
770-06-7				
001830-004808-101	BIOTERRORISM PREPAREDNESS	25.37-	.00	25.37-
808-06-8				
	TOTAL DEPARTMENT OF AGRICULTURE	3,389,216.64	43,865.10	3,433,081.74
	DEPARTMENT OF HEALTH 001830-007000-000			
001830-007706-999	CHILDHOOD LEAD POISON PREVENT	356,042.55	.00	356,042.55
706-06-7				
001830-007708-999	TUBERCULOSIS CONTROL PROGRAM	12,616.42	17,102.53	29,718.95
708-06-7				
001830-007710-999	HEALTH ASSESSMENT	26,049.54	.00	26,049.54
710-06-7				
001830-007712-999	COMMUNITY & MIGRANT HEALTH	17,298.26	.00	17,298.26
712-06-7				
001830-007714-999	TB -ADMINISTRATION AND OPERATION	40,185.81	334.47	40,520.28
714-06-7				
001830-007718-999	AIDS HEALTH EDUCATION	227,805.18	68,845.91	296,651.09
718-06-7				
001830-007719-999	PHHSBG - HYPERTENSION SERV	422,010.13	79,905.53	501,915.66
719-06-7				
001830-007730-999	CHRONIC DISEASE PREVENT & CONTROL	2,742.27	.00	2,742.27
730-06-7				
001830-007742-999	HIV CARE	512,930.62	805,670.93	1318,601.55
742-06-7				
001830-007748-101	PRIOR YEAR ADJUSTMENTS	124,905.00	.00	124,905.00
748-06-7				
001830-007754-999	DISEASE CONTROL IMMUNIZATION	735,467.54	174,015.52	909,483.06
754-06-7				
001830-007755-999	VD SURVEY & FOLLOW-UP	228,412.61	72,353.28	300,765.89
755-06-7				
001830-007757-999	WOMEN INFANTS & CHILDREN	7087,956.19-	2121,176.24-	9209,132.43-
757-06-7				
001830-007760-999	EPIDEMI OLOGY & LAB SURVEILLANCE AND RESPONSE	46,069.16	789.12	46,858.28
760-06-7				
001830-007767-999	HOUSING OPPORT FOR PEOPLE W/AIDS	266,314.42	.00	266,314.42
767-06-7				
001830-007768-999	COOPERATIVE HEALTH STATS	158,844.68	147,180.30	306,024.98
768-06-7				

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APP-YR-L				
001830-007770-205	PRI OR PRI OR ADJUSTMENT	3,982.05	.00	3,982.05
770-05-7				
001830-007770-999	LEAD-ADMINI STRATI ON AND OPERATI ON	55,206.58	.00	55,206.58
770-06-7				
001830-007773-999	MEDI CAID CERTI FICATI ON	1172,829.14	.00	1172,829.14
773-06-7				
001830-007774-999	AIDS HEALTH EDUCATI ON ADMIN AND OPERATI ON	282,911.68	69,624.32	352,536.00
774-06-7				
001830-007778-205	PRI OR PRI OR ADJUSTMENT	71,019.87	.00	71,019.87
778-05-7				
001830-007778-999	MCHSBG - ADMIN	1377,019.85	272,587.17	1649,607.02
778-06-7				
001830-007781-999	PHHSBG - ADMIN	145,743.98	3,477.36	149,221.34
781-06-7				
001830-007782-999	WIC ADMINI STRATI ON AND OPERATI ON	374,222.48	7.50	374,229.98
782-06-7				
001830-007783-999	MCHSBG - MATERNAL SERVI CES	2719,694.23	844,983.71	3564,677.94
783-06-7				
001830-007784-999	ADMSBG - ADMIN	536,996.32	39.38	537,035.70
784-06-7				
001830-007786-999	DI ABETES CONTROL	87,610.52	5,106.77	92,717.29
786-06-7				
001830-007787-999	HIV CARE ADMINI STRATI ON AND OPERATI ON	101,740.86	11,343.68	113,084.54
787-06-7				
001830-007790-999	BIRTH DEFECTS REGI STRY	24,173.18	19,951.06	44,124.24
790-06-7				
001830-007793-999	ADMSBG - ALCOHOL SERVI CES	6375,825.22	104,666.89	6480,492.11
793-06-7				
001830-007800-999	BI O-TERRORI SM	5910,169.69	938,833.26	6849,002.95
800-06-8				
001830-007801-999	DCSI - ADULT OFFENDER TREATMENT	26,356.00-	.00	26,356.00-
801-06-8				
001830-007813-999	DFSC - SPECIAL PROG FOR STUDENT ASST	106,029.00	.00	106,029.00
813-06-8				
001830-007860-999	GOVERNER' S FIT NESS CHALLENGE	15,000.00	.00	15,000.00
860-06-8				
001830-007905-999	CRASH OUTCOMES DATA EVALUATI ON	12,886.00	.00	12,886.00
905-06-7				
001830-007906-999	HIV/AIDS SURVEI LLANCE	55,494.10	4,084.19	59,578.29
906-06-7				
001830-007907-999	RURAL HOSPI TAL FEXI BI LI TY PROGRAM	92,997.84	.00	92,997.84
907-06-7				
001830-007914-999	STATE INCENTIVE GRANT	1,152.02	.00	1,152.02
914-06-7				
001830-007916-999	STEPS TO A HEALTHI ER U. S.	449,087.23	72,875.25	521,962.48
916-06-7				
001830-007921-999	HEALTH EQUI TY NON-DRAW	20,977.04	.00	20,977.04
921-06-7				
001830-007922-999	SEXUAL VI OLENCE PREVENT	5,153.75	.00	5,153.75
922-06-7				
001830-007951-205	PRI OR PRI OR ADJUSTMENT	3,609.85	.00	3,609.85

951-05-7	001830-007951-999 IMPROVING ACCESS FOR TBI	1,182.77	.00	1,182.77
951-06-7	001830-007955-999 ENVIRONMENT ASSESSMENT - CHILD POISONING	13,501.65	3,806.25	17,307.90
955-06-7	001830-007957-999 NEWBORN HEARING, SCREENING AND INTERVENTION	46,997.34	649.67	47,647.01
957-06-7	001830-007958-999 STATE NUTRITION & PHYS ACTIVITY	730,241.19	183,144.02	913,385.21
958-06-7	001830-007961-999 NATIONAL PUBLIC HEALTH TRACKING	35,498.51	1,165.37	36,663.88
961-06-7	001830-007962-999 PRIOR YEAR	649,811.89	278,317.82	928,129.71
962-06-7	TOTAL DEPARTMENT OF HEALTH	17,542,147.83	2,059,685.02	19,601,832.85
	DEPARTMENT OF TRANSPORTATION 001830-008000-000			
	001830-008709-101 MASS TRANSIT STUDIES	765,982.00	285,143.00	1051,125.00
709-06-7	001830-008712-101 ADMV COSTS-ELDERLY & HANDICAPPED PROGRAM	29,352.00	.00	29,352.00
712-06-7	001830-008720-101 RURAL & SMALL URBAN AREA TRANS OPERATING ASTNC	313,421.00	.00	313,421.00
720-06-7	001830-008722-101 ADMV COSTS-CAPITAL & OPR ASTNC-SRFC TRANS-RRL-URBN	120,810.00	.00	120,810.00
722-06-7	001830-008751-101 FED. GR. - CAP. ASTNC ELDERLY & HANDICAPPED PRGM	1378,576.00	1,000.00	1379,576.00
751-06-7	TOTAL DEPARTMENT OF TRANSPORTATION	2,608,141.00	286,143.00	2,894,284.00
	INSURANCE DEPARTMENT 001830-009000-000			
	001830-009701-101 CHILDREN'S HEALTH INSURANCE PROGRAM GRANT	6100,237.02	36.27	6100,273.29
701-06-7	001830-009702-101 CHILDREN'S HEALTH INSURANCE PROGRAM ADMIN	161,856.82	256,218.73	418,075.55
702-06-7				
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED BY
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11-01-07				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	001830-009703-101 ENHANCED CHILDREN'S HEALTH INSURANCE	289,478.91	8,905.72	298,384.63
703-06-7				
	TOTAL INSURANCE DEPARTMENT	6,551,572.75	265,160.72	6,816,733.47
	DEPARTMENT OF AGING 001830-010000-000			
	001830-010712-999 AUTOMATED TECHNOLOGY SERVICES	3,459.06	.00	3,459.06
712-06-7				
	TOTAL DEPARTMENT OF AGING	3,459.06	.00	3,459.06
	BUREAU OF CORRECTION 001830-011000-000			
	001830-011713-101 SCI-VOLUNTEER SUPPORT	8,690.96	.00	8,690.96
713-06-7				
	001830-011720-101 YOUTH OFFENDERS EDUCATION	84,987.38	27,121.10	112,108.48
720-06-7				
	001830-011721-101 INMATE REENTRY PROGRAM	.00	233,499.66	233,499.66
721-06-7				
	001830-011722-101 PRISON RAPE ELIMINATION	15,000.00	.00	15,000.00
722-06-7				

001830-011793-101 CORRECTI ONAL EDUCATI ON	117, 509. 17	. 00	117, 509. 17
793-06-7			
001830-011840-101 DCSI -HI SPANIC THERAPEUTIC COMMUNITY	121, 085. 31	. 00	121, 085. 31
840-06-8			
TOTAL BUREAU OF CORRECTION	347, 272. 82	260, 620. 76	607, 893. 58
DEPARTMENT OF LABOR AND INDUSTRY 001830-012000-000			
001830-012702-101 WORKFORCE INVESTMENT - DI SLOCATED WORKER	3636, 192. 52	1, 224. 00	3637, 416. 52
702-06-7			
001830-012703-101 WORKFORCE INVESTMENT - ADULT EMP. & TRAIN.	2089, 919. 00	121, 307. 00	2211, 226. 00
703-06-7			
001830-012704-101 WORKFORCE INVESTMENT - YOUTH EMP. & TRAIN.	3816, 457. 00	3525, 540. 00	7341, 997. 00
704-06-7			
001830-012705-101 WORKFORCE INVESTMENT - STATEWI DE ACTI VI TI ES	1081, 680. 93	310, 001. 99	1391, 682. 92
705-06-7			
001830-012706-101 WORKFORCE INVESTMENT - ADMI NI STRATI ON	690, 431. 87	345, 486. 94	1035, 918. 81
706-06-7			
001830-012706-205 WORKFORCE INVESTMENT - STATEWI DE ACTI VI TI ES	382. 73-	. 00	382. 73-
706-05-7			
001830-012710-101 STATE DI RECTORY OF NEW HI RES	125, 750. 16	. 00	125, 750. 16
710-06-7			
001830-012717-101 PA ONE CALL INVESTI FATI ONS DEV. GRANT	26, 034. 75	. 00	26, 034. 75
717-06-7			
001830-012718-101 TANF YOUTH EMPLOYMENT & TRAINING	3949, 245. 00	5, 397. 00	3954, 642. 00
718-06-7			
001830-012719-101 REED ACT	6689, 175. 41	. 00	6689, 175. 41
719-06-7			
001830-012719-205 REED ACT	3, 150. 00-	. 00	3, 150. 00-
719-05-7			
001830-012731-101 COMMUNITY SERVIC E & CORPS (PENNSERVE)	1303, 853. 65	373, 201. 58	1677, 055. 23
731-06-7			
001830-012751-101 BUREAU OF DI SABI LI TY DETERMI NATION	6598, 572. 73	1109, 229. 12	7707, 801. 85
751-06-7			
001830-012811-101 COMPREHENSIVE WORKFORCE DEV. SYS. - DPW TANF	6, 820. 73	. 00	6, 820. 73
811-06-8			
001830-012820-101 JOINT JOBS I NI TI ATI VE - TANF & FOOD STAMPS	20323, 520. 92	228, 286. 72-	20095, 234. 20
820-06-8			
001830-012825-101 NEW DI RECTI ONS	22, 060. 54	. 00	22, 060. 54
825-06-8			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	50, 356, 182. 48	5, 563, 100. 91	55, 919, 283. 39
DEPARTMENT OF MILITARY AND VETERANS AFFAI RS 001830-013000-000			
001830-013705-101 ESEA EDUCATI ON PROGRAM	. 00	18, 290. 83	18, 290. 83
705-06-7			
001830-013750-101 NATIONAL GUARD-MAI NTENANCE OF FACI LI TI ES	6788, 959. 16	690, 713. 61	7479, 672. 77
750-06-7			
001830-013750-204 FACI LI TI ES MAI NTENANCE	8. 28	. 00	8. 28
750-04-7			
001830-013750-205 FACI LI TI ES MAI NTENANCE	231, 925. 99	69, 795. 00	301, 720. 99
750-05-7			
001830-013761-101 OPERATI ONS AND MAI NTENANCE (F)	3922, 800. 05	785, 915. 81	4708, 715. 86
761-06-7			
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE	PREPARED BY
		REPORT OF REVENUE AND RECEI PTS	
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11-01-07			

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001830-013805-101	STATE ENERGY PROGRAM	32,665.00-	32,665.00	.00
805-06-8				
	TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	10,911,028.48	1,597,380.25	12,508,408.73
	OFFICE OF ATTORNEY GENERAL 001830-014000-000			
001830-014747-101	MAGLOCLLEN	3244,415.67	17,161.19	3261,576.86
747-06-7				
001830-014748-101	MEDICAID FRAUD CONTROL UNIT	173,535.41	51,898.97-	121,636.44
748-06-7				
001830-014756-101	HIDTA	509,215.93	45,112.87	554,328.80
756-06-7				
	TOTAL OFFICE OF ATTORNEY GENERAL	3,927,167.01	10,375.09	3,937,542.10
	DEPARTMENT OF GENERAL SERVICES 001830-015000-000			
001830-015804-101	JUNE 2006 SUMMER STORM	143,208.69	.00	143,208.69
804-06-8				
	TOTAL DEPARTMENT OF GENERAL SERVICES	143,208.69	.00	143,208.69
	DEPARTMENT OF EDUCATION 001830-016000-000			
001830-016702-101	ECIBG TECHNOLOGY INITIATIVES	95,891.20	.01	95,891.21
702-06-7				
001830-016708-101	SPECIAL EDUCATION IMPROVEMENT	429,564.21	.00	429,564.21
708-06-7				
001830-016712-101	COMPREHENSIVE SCHOOL REFORM - LOCAL	526,177.15	.00	526,177.15
712-06-7				
001830-016713-101	MATH & SCIENCE TEACHER TRAINING	846,560.14	49,716.79	896,276.93
713-06-7				
001830-016715-101	LIBRARY SERVICES-LSCA I-ADMINISTRATION	209,697.42	127.53-	209,569.89
715-06-7				
001830-016715-204	LIBRARY SERVICES & TECHNOLOGY ACT	162,917.66	.00	162,917.66
715-04-7				
001830-016717-101	FOOD AND NUTRITION SERVICE	698,239.33	172,039.29	870,278.62
717-06-7				
001830-016722-101	TEACHER QUALITY ENHANCEMENT	6,465.45-	.00	6,465.45-
722-06-7				
001830-016728-101	MEDICAL ASSISTANCE - NURSE'S AIDE TRAINING	22,535.66	318.91	22,854.57
728-06-7				
001830-016729-101	ESEA-SCRANTON	139,868.30	12,688.74	152,557.04
729-06-7				
001830-016729-201	ESEA - SCRANTON	9,236.68-	.00	9,236.68-
729-01-7				
001830-016729-202	ESEA - SCRANTON	40.53	.00	40.53
729-02-7				
001830-016729-204	ESEA - SCRANTON	224,613.42-	.00	224,613.42-
729-04-7				
001830-016729-205	ESEA - SCRANTON	106,661.74	.00	106,661.74
729-05-7				
001830-016731-101	TITLE III LANG INST FOR LEP/MG STU	1233,576.64	106,181.74	1339,758.38
731-06-7				
001830-016732-101	TITLE IV COMM LEARNING CTRS ADM	272,848.73	5,000.00	277,848.73
732-06-7				
001830-016733-101	TITLE IV COMM LEARNING CTRS LOCAL	16372,745.87	930,696.89	17303,442.76
733-06-7				
001830-016736-101	TITLE VI RURAL/LOW INC STUDENT LOCAL	19,608.57	.00	19,608.57
736-06-7				
001830-016737-101	TITLE VI PART A STATE ASSESS	1935,793.42	315,700.00	2251,493.42
737-06-7				
001830-016738-101	TITLE V EMPOWERMENT SCH.	360,785.22	.00	360,785.22

738-06-7	001830-016742-101 ADULT BASIC EDUCATION-ADMINISTRATION	88,516.33	1,020.95	89,537.28
742-06-7	001830-016744-101 FOOD AND NUTRITION	30816,549.78	14,926.59	30831,476.37
744-06-7	001830-016746-101 FOOD STAMP PROGRAM	103,201.41	126,281.24	229,482.65
746-06-7	001830-016746-204 FOOD STAMP PROGRAM	.00	3,382.58	3,382.58
746-04-7	001830-016747-101 TEENAGE PARENTING EDUCATION-TANF	2413,538.64	1653,005.71	4066,544.35
747-06-7	001830-016748-101 ADA - EDUCATION ADMINISTRATION	53,110.37	1,880.22	54,990.59
748-06-7	001830-016749-101 ADA - DRUG-FREE SCHOOLS AND COMMUNITIES	1128,554.99	109,384.55	1237,939.54
749-06-7	001830-016753-101 ECIA TITLE I LOCAL	41277,774.00	1703,989.57	42981,763.57
753-06-7	001830-016754-101 CHAPTER 2 ECIA-ED BLOCK GRANT-SCHOOL DISTRICT	243,708.62	21,161.23	264,869.85

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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11-01-07	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001830-016755-101 EDUCATION OF EXCEPTIONAL CHILDREN ESEA VI		596,926.03	32.43	596,958.46
755-06-7	001830-016757-101 ESEA-TITLE I PROGRAMS-ADMINISTRATION		520,533.19	90,282.71	610,815.90
757-06-7	001830-016758-101 EDUCATIONALLY DEPRIVED CHILDREN ESEA I-MIGRANT		15,449.05	5,000.00	20,449.05
758-06-7	001830-016760-101 HOMELESS ASSISTANCE		124,582.97	5,000.00	129,582.97
760-06-7	001830-016766-101 PRESCHOOL GRANT		70,283.83	4,699.44	74,983.27
766-06-7	001830-016767-101 FOREIGN LANGUAGE ASSISTANCE PROGRAM		83,594.57	.00	83,594.57
767-06-7	001830-016770-101 DATA GRANT ICSS		154,032.87	.00	154,032.87
770-06-7	001830-016772-101 SCHOOL MILK LUNCH (F)		749.86	.00	749.86
772-06-7	001830-016772-298 SCHOOL MILK LUNCH SCRANTON STATE SCHOOL		3,698.57	.00	3,698.57
772-98-7	001830-016773-101 STATE AND COMMUNITY HIGHWAY SAFETY		186,684.24	.00	186,684.24
773-06-7	001830-016775-101 VOCATIONAL EDUCATION-ADMINISTRATION		354,941.59	20,920.96	375,862.55
775-06-7	001830-016781-101 STATEWIDE LONGITUDINAL DATA SYSTEM		95,037.72	401,527.78	496,565.50
781-06-7	001830-016782-101 VOCATIONAL EDUCATION ACT LOCAL		309,797.61	430,803.46	740,601.07
782-06-7	001830-016787-101 MATH AND SCIENCE TEACHER TRAINING LOCAL		9494,665.04	784,550.52	10279,215.56
787-06-7					

001830-016790-101 INDIVIDUALS W/DI SABI LIT IES ED LOCAL 790-06-7	1778,004.94	22354,247.84	24132,252.78
001830-016796-101 STATE LITERACY RESOURCE CENTER 796-06-7	6,120.32	.00	6,120.32
001830-016797-101 SCHOOL HEALTH EDUCATION PROGRAMS 797-06-7	8,183.23	220.83-	7,962.40
001830-016847-101 COLOR ME HEALTHY 847-06-8	5,039.92	.00	5,039.92
001830-016848-101 INTENSIVE ABE SERVICES - DPW 848-06-8	7,439.89	.00	7,439.89
001830-016849-101 REFUGEE SCHOOL IMPACT DEVELOPMENT 849-06-7	37,056.23	178.29-	36,877.94
001830-016849-205 REFUGEE SCHOOL IMPACT DEVELOPMENT 849-05-8	.00	43,495.73-	43,495.73-
001830-016851-101 PUBLIC HEALTH PREPARED & RESP FOR BIOTERSM 851-06-8	25,840.81	5,000.00	30,840.81
001830-016905-101 ADULT BASIC EDUCATION LOCAL 905-06-7	99,506.35	.00	99,506.35
001830-016912-101 LEARN & SERVE AMERI CA - SCHOOL-BASED 912-06-7	12,764.49	.00	12,764.49
001830-016916-101 TECHNOLOGY LLITERACY CHALLENGE FUNDS 916-06-7	483,858.59	.00	483,858.59
001830-016918-101 TECHNOLOGY LITERACY CHALLENGE FUNDS 918-06-7	131,854.07	65,484.49	197,338.56
001830-016923-101 READING FIRST INITIATIVE 923-06-7	258,549.05	116,438.00	374,987.05
001830-016924-101 READING FIRST INITIATIVE LOCAL 924-06-7	144,498.30	172,068.96	316,567.26
001830-016990-101 CHARTER SCHOOLS 990-06-7	11,929.45	30.59-	11,898.86
TOTAL DEPARTMENT OF EDUCATION	114,339,773.16	29,639,378.63	143,979,151.79
PUBLIC UTILITY COMMI SSION 001830-017000-000			
001830-017751-101 NATIONAL GAS PIPELINE 751-06-7	384,000.00	.00	384,000.00
TOTAL PUBLIC UTILITY COMMI SSION	384,000.00	.00	384,000.00
DEPARTMENT OF STATE 001830-019000-000			
001830-019709-101 ELECTION ASSI ST FOR INDIVI DUALS W/DI SABI LIT IES 709-06-7	15,120.60	16,960.50	32,081.10
001830-019710-101 HELP AMERI CA VOTE 710-06-7	4001,330.38	187,068.69	4188,399.07
TOTAL DEPARTMENT OF STATE	4,016,450.98	204,029.19	4,220,480.17
PENNSYLVANIA STATE POLICE 001830-020000-000			
001830-020703-101 AID TO LOCAL LAW ENFORCEMENT (F) 703-06-7	88,223.69	36,405.28	124,628.97
001830-020715-101 BULLETPROOF VESTS 715-06-7	85,839.00	.00	85,839.00
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FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L			
001830-020735-101 DNA BACKLOG REDUCTION	36,098.02	.00	36,098.02

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DEPARTMENT OF REVENUE
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735-06-7	001830-020747-101 CHILD PASSENGER FITTING STATION	2,672.18	3,175.41	5,847.59
747-06-7	001830-020748-101 DNA CAPACITY ENHANCEMENT	380,520.45	.00	380,520.45
748-06-7	001830-020751-101 DRUG RECOGNITION EXPERT PROGRAM	.00	96.58	96.58
751-06-7	001830-020753-101 HOMELAND SECURITY GRANT	4,148.78	855.60	5,004.38
753-06-7	001830-020754-101 TERROR PREVENTION PROGRAM - F	45,263.53	.00	45,263.53
754-06-7	001830-020758-101 MOTOR CARRIER SAFETY	34,834.92	.00	34,834.92
758-06-7	001830-020760-101 PRIVATE SECTOR OUTREACH (F)	2,614.08	.00	2,614.08
760-06-7	001830-020836-101 SOBRIETY TEST TRAINING	193.86	3,704.65	3,898.51
836-06-8	001830-020862-101 SPECIAL TRAFFIC DUI ENF	72,279.60	143,109.08	215,388.68
862-06-8	001830-020876-101 INTERSTATE HIGHWAY ENFORCEMENT	73,808.51	107,789.30	181,597.81
876-06-8	001830-020891-101 CORRIDOR SAFETY	.00	128,071.20	128,071.20
891-06-8	001830-020897-101 CONSTRUCTION ZONE PATROLLING	1814,166.41	.00	1814,166.41
897-06-8	001830-020912-101 TRIGGERLOCK	32,957.94	14,804.98-	18,152.96
912-06-8	001830-020918-101 OCCUPANT PROTECTION	11,479.92	150,544.07	162,023.99
918-06-8	001830-020935-101 AGGRESSIVE DRIVER PREVENTION	133,764.89	3,451.71	137,216.60
935-06-8	001830-020948-101 ATF-PSP PARTNERSHIP	11,273.12	.00	11,273.12
948-06-7	001830-020953-101 MEGAN'S LAW DATA UPDGRADE	16,816.48	129,371.92	146,188.40
953-06-8	TOTAL PENNSYLVANIA STATE POLICE	2,846,955.38	691,769.82	3,538,725.20
	DEPARTMENT OF PUBLIC WELFARE 001830-021000-000			
	001830-021002-101 MA INFRASTRUCTURE	181,367.10	278.03	181,645.13
002-06-7	001830-021056-101 TANFBG - CHILD CARE SERVICES	367,284.32	.00	367,284.32
056-06-7	001830-021066-101 FAMILY RESOURCE AND SUPPORT	159,980.17	25,971.03	185,951.20
066-06-7	001830-021702-101 CCDF NURSE FAM PARTNERSHIP	215,627.74	22,628.11	238,255.85
702-06-7	001830-021703-101 TITLE IV-B FAMILY CENTERS	158,535.32	55,423.06	213,958.38
703-06-7	001830-021705-101 MAINT. ASSI ST. - PA EMPLOYABLES PROGRAM	178,536.80	21,692.66	200,229.46
705-06-7	001830-021709-101 SOCIAL SERVICES - DOMESTIC VIOLENCE	1073,690.00	.00	1073,690.00
709-06-7	001830-021710-101 SOCIAL SERVICES - SHELTERS	1045,753.00	.00	1045,753.00
710-06-7	001830-021715-101 MH DATA INFRASTRUCTURE	1,309.86	.00	1,309.86
715-06-7	001830-021716-101 MA ADMIN	8720,320.25	6,872.15-	8713,448.10
716-06-7	001830-021716-205 MA SVCS/PERSONS W/DI SAB	2,791.52-	.00	2,791.52-

716-05-7	001830-021717-101 MEDICAL ASSISTANCE-ALLENTOWN	42379,754.05	2686,513.28-	39693,240.77
717-06-7	001830-021717-205 MA-MENTAL HEALTH SERVICES	79.92-	.00	79.92-
717-05-7	001830-021718-101 MED ASSIST - STATE CTRS	8013,380.42	1,602.30-	8011,778.12
718-06-7	001830-021722-101 MAINTENANCE ASSISTANCE - CASH GRANTS	759,248.25	47,874.86	807,123.11
722-06-7	001830-021723-101 MEDICAL ASSISTANCE-INTERMED. CARE FACIL. -MR	14040,502.36	.00	14040,502.36
723-06-7	001830-021725-101 FOOD STAMP EMPLOYMENT/TRAINING	128,767.86	.00	128,767.86
725-06-7	001830-021727-101 DFSC - JUVENILE AFTERCARE	296,062.33	.00	296,062.33
727-06-7	001830-021729-101 MEDICAL ASSISTANCE - INFORMATION SYSTEMS	690,385.99	67,803.61	758,189.60
729-06-7	001830-021730-101 FOOD STAMP PRGM. -ADMINISTRATION-GENERAL GOVERNMENT	950,534.60-	.00	950,534.60-
730-06-7	001830-021734-101 SSBG - COMMUNITY MH SVCS.	6068,934.85	.00	6068,934.85
734-06-7	001830-021735-101 FOOD STAMPS-INFORMATION SYSTEMS	3862,403.39	.00	3862,403.39
735-06-7	001830-021738-101 TANF - ALTERNATIVES TO ABORTION	163,540.00	.00	163,540.00
738-06-7	001830-021739-101 MEDICAL ASSISTANCE-OUTPATIENT	115918,885.67	11309,714.85	127228,600.52
739-06-7	001830-021740-101 REFUGEES & PERSONS SEEKING ASYLUM - ADMIN	79,151.10	.00	79,151.10
740-06-7	001830-021742-101 SRS MED ASSISTANCE PAYMENTS	52056,717.88	4,730.07-	52051,987.81

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APP-YR-L	001830-021747-101	HANDICAPPED EDUCATION	100,071.32	.00	100,071.32
747-06-7	001830-021748-101	MEDICAL ASSIST. TRAUMA CENTERS	14860,877.77	.00	14860,877.77
748-06-7	001830-021750-101	MEDICARE SERVICES - MH	10096,906.99-	.00	10096,906.99-
750-06-7	001830-021751-101	DEVELOPMENTAL DISABILITIES-BASIC SUPPORT	454,306.68	83,687.05	537,993.73
751-06-7	001830-021753-101	COMMUNITY M/H SVCS BLOCK GRANT	8,545.45	.00	8,545.45
753-06-7	001830-021756-101	LOW INCOME ENERGY ASSISTANCE - ADMIN	608,959.07	121,320.47	730,279.54
756-06-7	001830-021758-101	TANF NURSE FAMILY PARTNERSHIP	175,815.39	.00	175,815.39
758-06-7	001830-021763-101	MEDICAL ASSISTANCE PAYMENTS - ACADEMIC MEDCL PRIOR	2124,246.76	.00	2124,246.76
763-06-7					

001830-021765-101 MA - COUNTY ADMINISTRATION 765-06-7	978,687.12	.00	978,687.12
001830-021768-101 CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY 768-06-7	36084,131.01	2336,566.29	38420,697.30
001830-021768-204 CHILD SUPPORT 768-04-7	165.29-	.00	165.29-
001830-021774-101 CHILD WELFARE SERVICES 774-06-7	1588,610.38	.00	1588,610.38
001830-021775-101 REFUGEES SOCIAL SERVICES 775-06-7	380,885.19	78,594.00	459,479.19
001830-021776-101 MAINTENANCE ASSISTANCE - CHILD WELFARE 776-06-7	62805,381.18	18400,026.56	81205,407.74
001830-021776-201 CHILD WELFARE - TITLE IV - E 776-01-7	58,829.48	11,262.50	70,091.98
001830-021776-202 CHILD WELFARE - TITLE IV - E 776-02-7	.00	5,100.00	5,100.00
001830-021776-205 CHILD WELFARE-TITLE IV-E 776-05-7	160,722.37	61,625.00	222,347.37
001830-021778-101 SOCIAL SERVICES - DAY CARE 778-06-7	10945,709.37	.00	10945,709.37
001830-021781-101 SOCIAL SVCS - BASIC INST PROG 781-06-7	2500,000.00	.00	2500,000.00
001830-021782-101 MEDICAL ASSISTANCE-LONG TERM CARE FACILITIES 782-06-7	109750,709.92	244,625.40	109995,335.32
001830-021790-101 CHILD SUPPORT ENFORCEMENT - INFO SYSTEMS 790-06-7	24,187.84-	.00	24,187.84-
001830-021791-101 SPECIAL EDUCATION - TECHNICAL ASSISTANCE 791-06-7	168,425.82	.00	168,425.82
001830-021796-101 FOOD STAMP PROGRAM-COUNTY ADMN 796-06-7	5793,865.61	.00	5793,865.61
001830-021797-101 SOCIAL SERVICES - FAMILY PLANNING 797-06-7	468.72	.00	468.72
001830-021816-101 BIOTERRORISM HOSPITAL PREPAREDNESS 816-06-8	177,088.78	.00	177,088.78
001830-021824-101 DFSC - AFTERCARE SUPPORT 824-06-8	5,504.00	.00	5,504.00
001830-021826-205 STORM DISASTER 2005 ADMINISTRATION 826-05-8	.00	10,982.23-	10,982.23-
001830-021828-101 MCHSBG - PRO SERVICE FAMILY COURT 828-06-7	13,203.59	.00	13,203.59
001830-021830-101 JUNE 2006 STORM DISASTER 830-06-8	46,050.38-	450.00	45,600.38-
001830-021873-204 APRIL 2005 STORM DISASTER 873-04-8	1,481.00	.00	1,481.00
001830-021875-101 DCSI - GENDER SPECIFIC TRAINING 875-06-8	57,344.03	.00	57,344.03
001830-021903-101 COMMUNITY MENTAL HEALTH SERVICES 903-06-7	204,987.55	.00	204,987.55
001830-021904-101 LOW INCOME HOME ENERGY ASSISTANCE 904-06-7	1275,889.41	12,947.25	1288,836.66
001830-021904-205 LOW INCOME HOME ENERGY ASSISTANCE 904-05-7	350.00-	.00	350.00-
001830-021906-101 MAINTENANCE ASSISTANCE - TITLE IV-E 906-06-7	211,074.53	13,473.13	224,547.66
001830-021907-101 INFANTS AND TODDLERS W/DISABILITIES 907-06-7	558,489.87	.00	558,489.87
001830-021909-101 CHILD WELFARE TRAINING & CERTIFICATION 909-06-7	3553,646.33	.00	3553,646.33

001830-021909-205	CHILD WELFARE TRAINING/CERTIFICATION	4688,506.00	.00	4688,506.00
909-05-7				
001830-021919-101	CCDFBG - ADMINISTRATION	4248,183.90	1077,690.82	5325,874.72
919-06-7				
001830-021931-101	MR COMM SERV WAIVER	33860,649.41	496,486.80	34357,136.21
931-06-7				
001830-021931-205	MA-COMMUNITY MR SERVICES	6,946.57	.00	6,946.57
931-05-7				
001830-021932-101	SOCIAL SERVICES - RAPE CRISIS	462,180.00	.00	462,180.00
932-06-7				
001830-021933-101	SSBG - COMMUNITY MR SVCS.	2063,290.00	.00	2063,290.00
933-06-7				
001830-021935-101	SSBG - EARLY INTERVENTION	431,744.00	.00	431,744.00
935-06-7				
001830-021938-101	ATTENDANT CARE	7853,130.15	2,148.84-	7850,981.31
938-06-7				
001830-021938-205	MA - ATTENDANT CARE	937.52-	.00	937.52-
938-05-7				
001830-021939-101	MEDICAL ASSISTANCE - STATEWIDE	487,882.91-	.00	487,882.91-
939-06-7				
001830-021940-101	FOOD STAMP PROGRAM	2418,248.28	46,709.31-	2371,538.97
940-06-7				
001830-021942-101	MA PAYMENTS	3171,056.04	1,163.15-	3169,892.89
942-06-7				

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FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001830-021944-101	MEDICAL ASSISTANCE - TRANSPORTATION BG	10801,126.00	167,169.93	10968,295.93
944-06-7				
001830-021946-101	MEDICAL ASSISTANCE - CAPITATION PRGM.	35428,898.39	7787,686.26	43216,584.65
946-06-7				
001830-021947-101	SOCIAL SERVICES - LEGAL SERVICES	185,250.00	.00	185,250.00
947-06-7				
001830-021951-101	RYAN WHITE - STATEWIDE	8,170.36	.00	8,170.36
951-06-7				
001830-021954-101	MA - NURSE FAMILY PARTNERSHIP	226,821.35	13,148.42	239,969.77
954-06-7				
001830-021978-101	FAMILY PRESERV. - FAM. CENTER	2091,455.70	285,665.10	2377,120.80
978-06-7				
001830-021979-101	HEAD START COLLABORATION PROJECT	235,000.00	.00	235,000.00
979-06-7				
001830-021982-101	TANFBG - INFORMATION SYSTEMS	370,694.74	195,915.80	566,610.54
982-06-7				
001830-021983-101	TANFBG-ADMIN	18507,047.54-	309,648.74	18197,398.80-
983-06-7				
001830-021984-101	CCDFBG - CASH GRANTS	4,086.98-	59,490.75-	63,577.73-
984-06-7				
001830-021986-101	TANFBG-CHILD WELFARE	9799,441.04	4092,781.94	13892,222.98
986-06-7				
001830-021988-101	CCDFBG - CHILD CARE	24558,258.36	8,626.20-	24549,632.16

988-06-7			
001830-021997-101 COMM. BASED FAM. RES. & SUPP.	25,403.37	.00	25,403.37
997-06-7			
001830-021998-101 COMM. FAM. RES. & SUPP. ADMIN.	158,200.39	20,461.53	178,661.92
998-06-7			
001830-021999-101 MA-NEW DIRECTIONS	338,991.13	.00	338,991.13
999-06-7			
TOTAL DEPARTMENT OF PUBLIC WELFARE	625,478,720.10	44,538,880.92	670,017,601.02
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001830-024000-000			
001830-024708-101 PROG DEV TRAINING & TECH ASSIST	.00	1,200.92	1,200.92
708-06-7			
001830-024710-204 HOME ACCESS PROGRAM	65,681.44	.00	65,681.44
710-04-7			
001830-024716-101 LI HEABG ADMINISTRATION (F)	26,914.41	.00	26,914.41
716-06-7			
001830-024719-101 LI HEABG PROGRAM	3532,931.44	1097,236.38	4630,167.82
719-06-7			
001830-024719-205 LI HEABG PROGRAM	.00	39,652.00-	39,652.00-
719-05-7			
001830-024721-101 EMERGENCY SHELTER FOR HOMELESS	3,350.72	.00	3,350.72
721-06-7			
001830-024725-101 DOE WEATHERIZATION ADMIN	19,251.66	.00	19,251.66
725-06-7			
001830-024747-101 DOE WEATHERIZATION	767,431.85	163,451.00	930,882.85
747-06-7			
001830-024759-101 HUD SMALL COMM BLOCK GRANT ADMIN	135,622.25	834.31	136,456.56
759-06-7			
001830-024760-101 COMM SERVICES BLOCK GRANT ADMIN	110,093.44	39,104.61-	70,988.83
760-06-7			
001830-024763-101 COMMUNITY SERVICES BLOCK GRANT	630,915.00	24,481.05-	606,433.95
763-06-7			
001830-024764-101 SCDBG-HUD DISASTER RECOVERY	52,565.58-	.00	52,565.58-
764-06-7			
001830-024809-205 HOMELESS STUDY GRANT	12,377.14	.00	12,377.14
809-05-8			
001830-024810-101 LI HEAP - WEATHERIZATION PROGRAM	466,289.00	.00	466,289.00
810-06-8			
001830-024819-101 CENTRALIA RECOVERY	4,209.13	.00	4,209.13
819-06-8			
001830-024825-101 SUPPORTED WORK PROGRAM	630,846.09	140,450.12	771,296.21
825-06-8			
001830-024830-101 BIOTERRORISM RESPONSE-CDC	113,484.47	155,315.56	268,800.03
830-06-8			
001830-024830-205 BIOTERRORISM RESPONSE - CDC	13,783.85-	.00	13,783.85-
830-05-8			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	6,453,048.61	1,455,250.63	7,908,299.24
BOARD OF PROBATION AND PAROLE 001830-025000-000			
001830-025707-101 SEX OFFENDER MANAGEMENT	20,403.96	.00	20,403.96
707-06-7			
001830-025834-101 JAG-PAROLE GUIDELINES STUDY	.00	17,403.94	17,403.94
834-06-8			
001830-025835-101 JAG - ADVANCED REENTRY TRAINING	17,603.53	.00	17,603.53
835-06-8			
TOTAL BOARD OF PROBATION AND PAROLE	38,007.49	17,403.94	55,411.43
LIQUOR CONTROL BOARD 001830-026000-000			

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APP-YR-L				
001830-026805-101	ENFORCED UNDERAGE DRINKING LAWS	83,584.72	6,197.88	89,782.60
805-06-8				
001830-026807-101	DISCRETIONARY AWARD RURAL COMMUNITIES INITIATIVE	64,284.51	37,064.58	101,349.09
807-06-8				
	TOTAL LIQUOR CONTROL BOARD	147,869.23	43,262.46	191,131.69
	DEPARTMENT OF COMMUNITY AFFAIRS 001830-029000-000			
	TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	.00	.00	.00
	HISTORICAL AND MUSEUM COMMISSION 001830-030000-000			
001830-030701-101	ENVIRONMENTAL REVIEW PROJECTS FOR PADOT	101,570.08	.00	101,570.08
701-06-7				
001830-030702-101	OSM SURFACE MINING SURVEYS	11,820.16	.00	11,820.16
702-06-7				
001830-030719-101	SAVE AMERICA'S TREASURES	6,534.83	.00	6,534.83
719-06-7				
001830-030751-101	NPS HISTORICAL PRESERVATION FUNDS	771,577.66	13,830.22	785,407.88
751-06-7				
001830-030755-101	SHRAB	7,029.77	.00	7,029.77
755-06-7				
001830-030755-205	NHPRC	6,254.59	.00	6,254.59
755-05-7				
001830-030808-101	RAILROAD MUSEUM IMP #94808	106,498.28	.00	106,498.28
808-06-8				
001830-030813-101	PA ARCHEOLOGY (#10813)	.00	3,000.00	3,000.00
813-06-8				
001830-030813-204	PA ARCHEOLOGY	.00	1,500.00	1,500.00
813-04-8				
	TOTAL HISTORICAL AND MUSEUM COMMISSION	1,011,285.37	18,330.22	1,029,615.59
	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001830-031000-000			
001830-031751-101	CIVIL PREPAREDNESS REIMBURSEMENTS	441,601.11	53,153.59	494,754.70
751-06-7				
001830-031751-205	CIVIL PREPAREDNESS	223,267.68-	.00	223,267.68-
751-05-7				
001830-031753-101	FLASH FLOOD PROJECT WARNING SYSTEMS	.00	90,070.32	90,070.32
753-06-7				
001830-031816-101	DOMESTIC PREPAREDNESS-FIRST RESPONDERS	12914,727.38	3728,580.55	16643,307.93
816-06-8				
001830-031816-204	DOMESTIC PREPAREDNESS FIRST RESPONDERS	30,682.00	147,460.50	178,142.50
816-04-8				
001830-031816-205	DOMESTIC PREPAREDNESS FIRST RESPONDERS	296,373.44	147,460.50-	148,912.94
816-05-8				
001830-031829-101	EMERGENCY PREPAREDNESS LEADERSHIP	16,020.64	8,577.62	24,598.26
829-06-8				
001830-031830-101	APRIL 2005 STORM DI SASTER - PUBLIC ASSI STANCE	34,013.05-	1,631.14	32,381.91-
830-06-8				
001830-031830-205	APRIL 05 STORM - PUBLIC ASSI STANCE	11,494.43-	.00	11,494.43-
830-05-8				
001830-031831-101	SEPTEMBER 2005 HURRI CANE KATRI NA DI SASTER	31,224.73	.00	31,224.73
831-06-8				
001830-031832-101	STATE OF EMERGENCY VOICE ALERTING SYSTEM (SEVAN)	11,052.57	.00	11,052.57
832-06-8				

001830-031833-101	JUNE 06 SUMMER STORM - PUBLIC ASSISTANCE	3650,122.03	1541,125.52	5191,247.55
833-06-8				
001830-031834-101	APRIL 2005 STORMS - HAZARD MITIGATION	93,289.00	.00	93,289.00
834-06-8				
001830-031835-101	NOVEMBER 06 STORM - PUBLIC ASSISTANCE	2083,951.45	524,820.38	2608,771.83
835-06-8				
001830-031890-101	JULY 2003 STORM DISASTER-PUBLIC ASSISTANCE	189,594.61	.00	189,594.61
890-06-8				
001830-031891-101	JULY 2003 STORM DISASTER-HAZARD MITIGATION	13,548.00	17,827.00	31,375.00
891-06-8				
001830-031892-101	AUGUST 2004 STORM DISASTER - HAZARD MITIGATION	28,060.00	.00	28,060.00
892-06-8				
001830-031894-101	SEPT 2004 TROP STORM FRANCES - HAZARD MITIGATION	5,158.00	38,936.00	44,094.00
894-06-8				
001830-031896-101	SEPT 2004 TROPICAL STORM IVAN - HAZARD MITIGATION	654,744.00	137,128.00	791,872.00
896-06-8				
001830-031897-101	SEPT 2004 TROPICAL STORM IVAN - PUBLIC ASSISTANCE	134,466.77	348,974.00	483,440.77
897-06-8				
001830-031897-205	SEPT 05 TROPICAL STORM IVAN - PUBLIC ASSISTANCE	31,831.48-	.00	31,831.48-
897-05-8				
	TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	20,294,009.09	6,490,824.12	26,784,833.21
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FUND NAME	GENERAL FUND 001000-000000-000			
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APP-YR-L				
	PA INFRASTRUCTURE INVESTMENT AUTHORITY 001830-033000-000			
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
	PA PUBLIC TELEVISION NETWORK 001830-034000-000			
	001830-034702-101 BROADCAST STANDARDS AND DATA CASTING UPGRADE	.00	253,782.00	253,782.00
702-06-7				
	TOTAL PA PUBLIC TELEVISION NETWORK	.00	253,782.00	253,782.00
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001830-035000-000			
	001830-035701-101 COASTAL PROGRAMS GRANT	230,997.10	100,331.88	331,328.98
701-06-7				
	001830-035703-101 OSM TITLE V MINE RECLAMATION	89,732.49	2,446.20	92,178.69
703-06-7				
	001830-035713-101 STATE ENERGY PROGRAM	171,655.90	5,796.21	177,452.11
713-06-7				
	001830-035715-101 OSM TITLE V MINE RECLAMATION	26,377.18	433.75	26,810.93
715-06-7				
	001830-035719-101 DEEP MINE SAFETY GRANT	18,574.06	.00	18,574.06
719-06-7				
	001830-035720-101 DIAGNOSTIC X-RAY EQUIPMENT-TESTING	.00	14,818.72	14,818.72
720-06-7				
	001830-035723-101 WATER QUALITY TRAINING	1,484.21	.00	1,484.21
723-06-7				
	001830-035726-101 OSM TITLE V MINE RECLAMATION	545,602.13	97,414.04-	448,188.09
726-06-7				
	001830-035733-101 SURVEY STUDIES	77,269.76	2,704.59	79,974.35
733-06-7				
	001830-035737-101 INDOOR RADON ABATEMENT	76,935.19	.00	76,935.19

737-06-7	001830-035739-101 EPA PLANNING GRANT	1559,053.35	133,750.85	1692,804.20
739-06-7	001830-035742-101 WETLANDS PROTECTION	194,221.63	.00	194,221.63
742-06-7	001830-035749-101 CHESAPEAKE BAY POLLUTION	730,217.19	442,446.28-	287,770.91
749-06-7	001830-035757-101 SAFE DRINKING WATER	15,990.46	194,117.01	210,107.47
757-06-7	001830-035762-101 NON-POINT SOURCE IMPLEMENTATION	390,074.34	140,473.86	530,548.20
762-06-7	001830-035763-101 WATER POLLUTION CONTROL GRANTS	1287,595.66	.00	1287,595.66
763-06-7	001830-035764-101 AIR POLLUTION CONTROL GRANTS	531,184.10	385.34-	530,798.76
764-06-7	001830-035783-101 WATER QUALITY MGMT PLANNING	76,411.15	11,230.68	87,641.83
783-06-7	001830-035784-101 CONSTRUCTION MGMT ASSISTANCE	12,811.31	.00	12,811.31
784-06-7	001830-035785-101 POLLUTION PREVENTION	2,765.73	628.76	3,394.49
785-06-7	001830-035787-101 SMALL OPERATORS ASSISTANCE PROGRAM - SOAP	43,249.90	9,522.75	52,772.65
787-06-7	001830-035788-101 SAFE DRINKING WATER	2,554.84	53,030.54	55,585.38
788-06-7	001830-035789-101 WATER POLLUTION CONTROL GRANTS	1440,248.41	.00	1440,248.41
789-06-7	001830-035790-101 AIR POLLUTION CONTROL GRANTS	619,042.77	.00	619,042.77
790-06-7	001830-035795-101 OIL POLLUTION SPILLS REMOVAL	.00	40,957.31	40,957.31
795-06-7	001830-035827-101 HOMELAND SECURITY GRANT	89,673.40	470.44	90,143.84
827-06-8	001830-035828-101 NUCLEAR AND CHEMICAL SECURITY	2,299.01	23,455.00	25,754.01
828-06-8	001830-035863-101 TECHNICAL ASSISTANCE TO SMALL SYSTEMS	307,804.96	.00	307,804.96
863-06-8	001830-035864-101 ASSISTANCE TO STATE PROGRAMS	905,304.69	.00	905,304.69
864-06-8	001830-035865-101 LOCAL ASSISTANCE & SOURCE WATER PROTECTION	970,296.87	.00	970,296.87
865-06-8	001830-035875-101 ABANDONED MINE RECLAMATION AML-TITLE IV	4465,050.30	408,066.66	4873,116.96
875-06-8	001830-035920-101 TRAINING REIMBURSEMENT FOR SMALL SYSTEMS	11,321.46	.00	11,321.46
920-06-7	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	14,895,799.55	601,989.55	15,497,789.10
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES			
	001830-038000-000			
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	REPORT OF REVENUE AND RECEIPTS			PREPARED BY
RBI S				
	MONTH ENDING	10-31-07		
				DATE
11-01-07				
FUND NAME	GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				

001830-038702-101 TOPOGRAPHIC & GEOLOGIC SURVEY GRANTS 702-06-7	58,433.17	.00	58,433.17
001830-038705-101 LAND & WATER CONSERVATION FUND ACT 705-06-7	1220,392.00	200,000.00	1420,392.00
001830-038705-202 LAND & WATER CONSERVATION FUND 705-02-7	1500,000.00	.00	1500,000.00
001830-038705-204 LAND & WATER CONSERVATION FUND 705-04-7	500,000.00	.00	500,000.00
001830-038731-101 GYPSY MOTH & DISEASE CONTROL 731-06-7	33,940.77	844,589.29	878,530.06
001830-038766-101 FOREST FIRE PROTECTION 766-06-7	42,912.16	88,926.54	131,838.70
001830-038767-101 FORESTRY INCENTIVES & AGRICULTURE CONSERVATION 767-06-7	.58	.42-	.16
001830-038771-101 FOREST MANAGEMENT & PROCESSING 771-06-7	11,300.32	368.25	11,668.57
001830-038790-101 WETLAND PROTECTION FUND 790-06-7	.00	10,917.61	10,917.61
001830-038796-101 INTERMODAL SURFACE TRANSPORTATION ACT 796-06-7	.00	170,326.50	170,326.50
001830-038796-205 INTERMODAL SURFACE TRANSPORTATION 796-05-7	.00	750,289.50	750,289.50
001830-038819-101 PAMAP GEOSPATIAL IMAGING 819-06-8	8,901.78	.00	8,901.78
001830-038820-101 TROPICAL STORM IVAN DISASTER ASSISTANCE 820-06-8	.00	1220,237.44	1220,237.44
001830-038820-205 TROPICAL STORM IVAN DISASTER ASSISTANCE 820-05-8	.00	193,210.95	193,210.95
001830-038821-101 APRIL 2005 STORMS DISASTER ASSISTANCE 821-06-8	.00	75,661.00	75,661.00
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES PA HIGHER EDUCATION ASSISTANCE AGENCY 001830-039000-000	3,375,880.78	3,554,526.66	6,930,407.44
TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY SUPREME COURT 001830-051000-000	.00	.00	.00
001830-051703-101 CIP FEDERAL GRANT FUNDS -- PY 703-06-7	88,245.19	102,130.93	190,376.12
TOTAL SUPREME COURT EXECUTIVE OFFICES 001830-081000-000	88,245.19	102,130.93	190,376.12
001830-081701-101 HUD GRANT 701-06-7	155,000.00	.00	155,000.00
001830-081713-101 DCSI ADMIN 713-06-7	901,732.75	2,619.65	904,352.40
001830-081715-101 CRIME VICTIMS COMPENSATION 715-06-7	11,369.58	2,410.75	13,780.33
001830-081742-101 DCSI PROGRAM GRANTS 742-06-7	1758,460.85	230,058.43	1988,519.28
001830-081742-202 DCSI PROGRAM GRANTS 742-02-7	107,472.15-	.00	107,472.15-
001830-081742-205 DCSI PROGRAM GRANTS 742-05-7	10,508.51-	.00	10,508.51-
001830-081761-101 EEOC GRANT 761-06-7	154,492.54	840,834.92	995,327.46
001830-081778-101 CRIME VICTIMS ASSIST-ADMIN 778-06-7	69,415.98	4,630.07	74,046.05
001830-081780-101 OIG FOOD STAMPS 780-06-7	972,398.39	.00	972,398.39
001830-081781-101 OIG MEDICAL ASSISTANCE 781-06-7	1056,623.27	.00	1056,623.27

001830-081785-101 STOP VI OLENCE AGAI NST WOMEN - PROGRAM 785-06-7	1193,531.57	.00	1193,531.57
001830-081785-201 STOP VI OLENCE AGAI NST WOMEN 785-01-7	2,475.55-	.00	2,475.55-
001830-081785-202 STOP VI OLENCE AGAI NST WOMAN FORMULA 785-02-7	13,428.42-	.00	13,428.42-
001830-081785-204 STOP VI OLENCE AGAI NST WOMEN 785-04-7	1,000.00-	.00	1,000.00-
001830-081786-101 STOP VI OLENCE AGAI NST WOMEN-ADMIN 786-06-7	15,304.84	2,413.11	17,717.95
001830-081791-101 JJDP TITLE II, PART B FORMULA AWARD-ADMIN. 791-06-7	5,999.57	9,604.44-	3,604.87-
001830-081793-101 NCHIP 793-06-7	66,176.00	.00	66,176.00
001830-081797-101 SDFSC GRANTS 797-06-7	6,553.88	8,565.52-	2,011.64-

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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001830-081798-101 OIG TANF BG 798-06-7		310,955.02	.00	310,955.02
001830-081892-101 GIS HOMELAND SECURITY 892-06-8		41,497.26	.00	41,497.26
001830-081902-101 AGING & DISABILITY RESOURCE CENTER 902-06-7		78,296.37	.00	78,296.37
001830-081903-101 HRSA STATE PLANNING GRANT 903-06-7		19,332.50	.00	19,332.50
001830-081904-101 MONEY FOLLOWS THE PERSON 904-06-7		8,543.52-	43,943.38	35,399.86
001830-081909-101 INTEGRATING LONG TRM SUPPORT W/AFFORDABLE HOUSING 909-06-7		100,019.80	297.49	100,317.29
001830-081911-101 MEDICAL ASSIST DISABLED ACCESS RWJ 911-06-7		2,860.86	.00	2,860.86
001830-081914-101 VICTIMS RIGHTS COMPLIANCE DISCRETIONARY PROGRAM 914-06-7		3,985.56	.00	3,985.56
001830-081916-101 BYRNE JUSTICE ASSISTANCE GRANT PROG JAG 916-06-7		687,366.49	43,801.28	731,167.77
001830-081919-101 TRAINING AND PROTOCOL DEVELOPMENT 919-06-7		157,500.00	.00	157,500.00
001830-081920-101 NICKEL MINE SHOOTING FIRST RESPONDERS 920-06-7		.00	14,727.00	14,727.00
001830-081961-101 JAI BG PROGRAM FUNDS-GRANTS 961-06-7		296,401.24	278,037.00	574,438.24
001830-081964-101 OIG SUBSIDIZED DAY CARE 964-06-7		42,588.45	.00	42,588.45
001830-081970-101 JJDP TITLE II, PART B FORMULA AWARD-GRANTS 970-06-7		201,252.92	98,610.24	299,863.16
001830-081971-101 CRIME VICTIM ASSIST. -PROGRAM 971-06-7		511,915.22	9,660.92	521,576.14
001830-081972-101 TITLE V INCENTIVE GRANT AWARDS		219,602.53	.00	219,602.53

972-06-7	001830-081974-101 PROJECT SAFE NEIGHBORHOODS	76,494.86	25,029.28	101,524.14
974-06-7	001830-081974-204 PROJECT SAFE NEIGHBORHOODS	529.78-	.00	529.78-
974-04-7	001830-081974-205 SAFE NEIGHBORHOODS	1,147.43-	.00	1,147.43-
974-05-7	001830-081976-101 FORENSIC SCIENCE GRANT FOR PCCD	65,952.00	2,438.53-	63,513.47
976-06-7	TOTAL EXECUTIVE OFFICES	9,037,974.94	1,576,465.03	10,614,439.97
	TOTAL FEDERAL FUNDS-PRIOR	898,187,416.63	99,274,354.95	997,461,771.58
	FEDERAL REVENUE COLLECTED IN ADVANCE 001840-000000-000			
001840-008000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA78	5,320.56	.00	5,320.56
001840-017000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA17	69,456.45	.00	69,456.45
001840-020000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA20	1189,440.14	.00	1189,440.14
001840-026000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA26	497,443.31	.00	497,443.31
001840-030000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA30	.00	4,500.00-	4,500.00-
001840-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	620,675.47	.00	620,675.47
001840-035000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA35	285,341.30	.00	285,341.30
001841-010000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA10	2668,742.15	2668,742.15-	.00
001841-011000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA11	6355,451.68	.00	6355,451.68
001841-013000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA13	97,956.83	.00	97,956.83
001841-017000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA17	11,543.48	.00	11,543.48
001841-020000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA20	250,678.46	.00	250,678.46
001841-031000-101	REVENUE (F)-COLLECTED IN ADVANCE-BA 31	502,915.91	.00	502,915.91
001841-035000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA35	107,184.85	.00	107,184.85
001841-038000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA38	21063,505.36	769,658.39-	20293,846.97
	TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	33,725,655.95	3,442,900.54-	30,282,755.41
	TOTAL FEDERAL FUNDS	3292,685,708.63	1269,167,199.84	4561,852,908.47

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11-01-07	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001910-001000-101	GOVERNOR'S OFFICE	1,754.96	385.12	2,140.08
	001910-002000-101	DEPARTMENT OF AUDITOR GENERAL	4,020.54	10,323.88	14,344.42
	001910-003000-101	TREASURY DEPARTMENT	66,769.43	3,366.76	70,136.19
	001910-004000-101	DEPARTMENT OF AGRICULTURE	19,041.37	2,632.01	21,673.38
	001910-006000-101	PENNSYLVANIA SECURITIES COMMISSION	5,936.79	100.00	6,036.79
	001910-007000-101	DEPARTMENT OF HEALTH	120,372.32	149,704.46	270,076.78
	001910-008000-101	DEPARTMENT OF TRANSPORTATION	3,718.08	94,238.99	97,957.07
	001910-009000-101	INSURANCE DEPARTMENT	12,440.90	1,931.76	14,372.66
	001910-010000-101	DEPARTMENT OF AGING	84,296.35	204,622.02	288,918.37
	001910-011000-101	DEPARTMENT OF CORRECTION	1199,328.66	205,052.34	1404,381.00
	001910-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	87,911.56	35,078.54	122,990.10
	001910-013000-101	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	125,428.21	17,208.77	142,636.98
	001910-014000-101	OFFICE OF THE ATTORNEY GENERAL	511,862.16	49,218.41	561,080.57
	001910-015000-101	DEPARTMENT OF GENERAL SERVICES	37,954.66	13,786.43	51,741.09
	001910-016000-101	DEPARTMENT OF EDUCATION	5115,793.73	3355,958.78	8471,752.51
	001910-017000-101	PUBLIC UTILITY COMMISSION	627,749.08	5,318.56	633,067.64

001910-018000-101	DEPARTMENT OF REVENUE	8656,747.71	2901,047.80	11557,795.51
001910-019000-101	DEPARTMENT OF STATE	94,193.41	23,525.51	117,718.92
001910-020000-101	PENNSYLVANIA STATE POLICE	304,118.16	189,770.00	493,888.16
001910-021000-101	DEPARTMENT OF PUBLIC WELFARE	52739,858.41	29325,713.93	82065,572.34
001910-024000-101	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	4352,337.75	91,372.69	4443,710.44
001910-025000-101	BOARD OF PROBATION AND PAROLE	126,836.06	23,468.02	150,304.08
001910-028000-101	LIEUTENANT GOVERNOR'S OFFICE	574.47	3,431.70	4,006.17
001910-030000-101	PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	39,426.40	1,339.61	40,766.01
001910-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	339,130.55	3,194.64	342,325.19
001910-032000-101	STATE CIVIL SERVICE COMMISSION	1,730.78	200.00	1,930.78
001910-034000-101	PENNSYLVANIA PUBLIC TELEVISION NETWORK	175.37	10,051.22	10,226.59
001910-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	250,802.68	22,545.48	228,257.20
001910-036000-101	STATE TAX EQUALIZATION BOARD	50,249.50	.00	50,249.50
001910-037000-101	ENVIRONMENTAL HEARING BOARD	2,887.78	231.90	3,119.68
001910-038000-101	DEPT OF CONSERVATION & NATURAL RESOURCES	153,318.96	19,707.50	173,026.46
001910-040000-101	ETHICS COMMISSION	1,088.40	258.01	1,346.41
001910-041000-101	SENATE	266,196.04	43,712.14	309,908.18
001910-042000-101	HOUSE REPRESENTATIVES	698,863.62	126,181.80	825,045.42
001910-043000-101	PA HEALTH CARE COST CONTAINMENT COUNCIL	3,986.65	.00	3,986.65
001910-044000-101	LEGISLATIVE REFERENCE BUREAU	178.71	.00	178.71
001910-045000-101	LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	289,004.68	49,902.14	338,906.82
001910-046000-101	JOINT STATE GOVERNMENT COMMISSION	15.00	.00	15.00
001910-048000-101	LEGISLATIVE DATA PROCESSING COMMITTEE	.00	1601,558.20	1601,558.20
001910-049000-101	JOINT LEGISLATIVE & WATER PLTN CONTROL COMMITTEE	73.99	.00	73.99
001910-051000-101	SUPREME COURT	101,339.79	41,195.21	142,535.00
001910-052000-101	SUPERIOR COURT	15,843.13	7,026.89	22,870.02
001910-053000-101	COURTS OF COMMON PLEAS	20,655.10	7,818.40	28,473.50
001910-058000-101	COMMONWEALTH COURT	2,085.67	716.97	2,802.64
001910-059000-101	DISTRICT JUSTICES OF THE PEACE	15,518.91	472.16	15,991.07
001910-063000-101	INDEPENDENT REGULATOR REVIEW COMMISSION	441.41	.00	441.41
001910-065000-101	GAMING CONTROL BOARD	10,009.43	363.26	10,372.69
001910-081000-101	EXECUTIVE OFFICES	153,286.67	47,794.59	201,081.26

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FUND NAME GENERAL FUND 001000-000000-000

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PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
76,213,748.63	38,691,526.60	114,905,275.23

TOTAL REFUNDS OF EXPENDITURES-STATE	76,213,748.63	38,691,526.60	114,905,275.23
REFUNDS OF EXPENDITURES-FEDERAL 001920-000000-000			
001920-004000-101 DEPARTMENT OF AGRICULTURE	5,393.64	.00	5,393.64
001920-007000-101 DEPARTMENT OF HEALTH	16650,654.46	5517,243.15	22167,897.61
001920-009000-101 INSURANCE DEPARTMENT	3,314.98	509.37	3,824.35
001920-011000-101 DEPARTMENT OF CORRECTION	534.00	.00	534.00
001920-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	16,044.83	5,582.88	21,627.71
001920-013000-101 DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	27,398.09	568.81	27,966.90
001920-014000-101 OFFICE OF THE ATTORNEY GENERAL	24,758.35	1,102.03	25,860.38
001920-016000-101 DEPARTMENT OF EDUCATION	1773,691.87	21644,821.81	23418,513.68
001920-019000-101 DEPARTMENT OF STATE	88,847.68	.00	88,847.68
001920-020000-101 PENNSYLVANIA STATE POLICE	.00	477.00	477.00
001920-021000-101 DEPARTMENT OF PUBLIC WELFARE	36017,408.34	22542,590.64	58559,998.98
001920-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	110,621.46	92,149.54	202,771.00
001920-030000-101 PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	300.00	.00	300.00

001920-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	373,554.24	36,961.63	410,515.87
001920-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	72,012.04	1,557.15	73,569.19
001920-038000-101 DEPT OF CONSERVATION & NATURAL RESOURCES	3.30	.00	3.30
001920-051000-101 SUPREME COURT	68.56	24.66	93.22
001920-081000-101 EXECUTIVE OFFICES	197,254.64	17,011.32	214,265.96
TOTAL REFUNDS OF EXPENDITURES-FEDERAL	55,361,860.48	49,860,599.99	105,222,460.47
TOTAL REFUNDS OF EXPENDITURES	131,575,609.11	88,552,126.59	220,127,735.70
FUND TOTAL GENERAL FUND 001000-000000-000	17822,614,542.30	6147,827,816.11	23970,442,358.41
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PREPARED BY

RBI S

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11-01-07
FUND NAME STATE LOTTERY FUND 002000-000000-000

PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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NONTAX REVENUE 002400-000000-000			
AUGMENTING REVENUES COLLECTED IN ADVANCE 002430-000000-000			
DEPARTMENT OF AGING 002430-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 002440-000000-000			
DEPARTMENT OF REVENUE 002440-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 002480-000000-000			
DEPARTMENT OF REVENUE 002480-018000-000			
002480-018000-101 STATE LOTTERY COLLECTIONS	3,800.39-	1,502.17	2,298.22-
002480-018000-102 THE DAILY NUMBER GAME DEPOSITS	218438,236.02	66369,406.71	284807,642.73
002480-018000-103 INSTANT GAMES DEPOSIT	142085,113.26	56297,798.80	198382,912.06
002480-018000-104 LOTTERY NSF FEES	4,675.00	1,550.00	6,225.00
002480-018000-106 COMMISSIONS CONTRA-ACCOUNT	41.50-	25.50-	67.00-
TOTAL DEPARTMENT OF REVENUE	360,524,182.39	122,670,232.18	483,194,414.57
TOTAL UNCLASSIFIED GENERAL REVENUE	360,524,182.39	122,670,232.18	483,194,414.57
MISCELLANEOUS REVENUE 002490-000000-000			
TREASURY DEPARTMENT 002490-003000-000			
002490-003000-101 INTEREST ON SECURITIES	8167,612.79	3611,151.54	11778,764.33
002490-003000-103 INTEREST ON DEPOSITS	1,100.94	578.98	1,679.92
002490-003000-104 REDEPOSIT OF CHECKS	336,795.60	.00	336,795.60
TOTAL TREASURY DEPARTMENT	8,505,509.33	3,611,730.52	12,117,239.85
DEPARTMENT OF TRANSPORTATION 002490-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
DEPARTMENT OF AGING 002490-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
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RBI S

MONTH ENDING 10-31-07

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FUND NAME STATE LOTTERY FUND 002000-000000-000

PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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DEPARTMENT OF REVENUE 002490-018000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002490-018000-101 MISCELLANEOUS	100002, 109. 86	1, 934. 91	100004, 044. 77
002490-018000-102 REFUNDS OF EXPEND NOT CREDITED TO APPROP	1, 178. 56	25. 00	1, 203. 56
002490-018000-103 REFUND OF UNCLAIMED ANNUITY PRIZES	280. 38	. 00	280. 38
TOTAL DEPARTMENT OF REVENUE	100, 003, 568. 80	1, 959. 91	100, 005, 528. 71
TOTAL MISCELLANEOUS REVENUE	108, 509, 078. 13	3, 613, 690. 43	112, 122, 768. 56
TOTAL NONTAX REVENUE	469, 033, 260. 52	126, 283, 922. 61	595, 317, 183. 13
NONREVENUE RECEIPTS 002500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 002510-000000-000			
TREASURY DEPARTMENT 002510-003000-000			
002510-003000-101 SECURITIES REDEEMED OR SOLD	512669, 301. 52	109381, 978. 14	622051, 279. 66
TOTAL TREASURY DEPARTMENT	512, 669, 301. 52	109, 381, 978. 14	622, 051, 279. 66
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	512, 669, 301. 52	109, 381, 978. 14	622, 051, 279. 66
REPAYMENTS FROM OTHER FUNDS 002530-000000-000			
DEPARTMENT OF REVENUE 002530-018000-000			
TOTAL DEPARTMENT OF REVENUE	. 00	. 00	. 00
LOANS FROM OTHER FUNDS 002531-000000-000			
DEPARTMENT OF REVENUE 002531-018000-000			
TOTAL DEPARTMENT OF REVENUE	. 00	. 00	. 00
TOTAL REPAYMENTS FROM OTHER FUNDS	. 00	. 00	. 00
TOTAL NONREVENUE RECEIPTS	512, 669, 301. 52	109, 381, 978. 14	622, 051, 279. 66
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 002600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 002610-000000-000			
DEPARTMENT OF AGING 002610-010000-000			
002610-010081-101 LICENSE FEES/ADULT DAY CARE	2, 660. 00	590. 00	3, 250. 00
081-07-1			
002610-010081-103 MEDICAL ASSISTANCE SUPPORT	. 00	190, 000. 00	190, 000. 00
081-07-1			
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BFM REPORT NO. 601		REPORT OF REVENUE AND RECEIPTS	
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11-01-07			
FUND NAME	STATE LOTTERY FUND 002000-000000-000		
APP-YR-L			
002610-010150-103 MEDICAL ASSISTANCE SUPPORT	. 00	600, 000. 00	600, 000. 00
150-07-1			
TOTAL DEPARTMENT OF AGING	2, 660. 00	790, 590. 00	793, 250. 00
DEPARTMENT OF REVENUE 002610-018000-000			
002610-018201-101 LICENSE FEES	6, 225. 00	1, 515. 00	7, 740. 00
201-07-2			
002610-018201-107 ANNUITY ASSIGNMENT FEES	7, 500. 00	2, 000. 00	9, 500. 00
201-07-2			
TOTAL DEPARTMENT OF REVENUE	13, 725. 00	3, 515. 00	17, 240. 00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	16, 385. 00	794, 105. 00	810, 490. 00
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 002630-000000-000			
DEPARTMENT OF AGING 002630-010000-000			
TOTAL DEPARTMENT OF AGING	. 00	. 00	. 00
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	. 00	. 00	. 00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	16, 385. 00	794, 105. 00	810, 490. 00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 002700-000000-000			
RESTRICTED RECEIPTS 002710-000000-000			
DEPARTMENT OF REVENUE 002710-018000-000			
TOTAL DEPARTMENT OF REVENUE	. 00	. 00	. 00

TOTAL RESTRICTED RECEIPTS	.00	.00	.00
RESTRICTED REVENUE 002780-000000-000			
DEPARTMENT OF REVENUE 002780-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS 002790-000000-000			
TOTAL REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
FEDERAL FUNDS 002800-000000-000			
FEDERAL FUNDS - CURRENT 002810-000000-000			

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 MONTH ENDING 10-31-07

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DATE

FUND NAME	STATE LOTTERY FUND 002000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	DEPARTMENT OF AGING 002810-010000-000			
006-07-7	002810-010006-999 PROGRAMS FOR THE AGING - TITLE III ADMIN	.00	398,984.69	398,984.69
008-07-7	002810-010008-999 AUTOMATED TECHNOLOGY SERVICES	2,257.38	2,257.34	4,514.72
020-07-7	002810-010020-999 PROGRAM FOR AGING - TITLE III	10056,321.04	4952,935.80	15009,256.84
026-07-7	002810-010026-999 PROGRAM FOR AGING - NUTRITION	830,052.00	.00	830,052.00
027-07-7	002810-010027-999 PROGRAM FOR AGING - TITLE VII	243,167.79	97,709.58	340,877.37
028-07-7	002810-010028-999 MEDICAL ASSISTANCE - ATTENDANT CARE	468,856.01	672,565.76	1141,421.77
030-07-7	002810-010030-999 FAMILY CAREGIVER	1874,943.00	979,577.00	2854,520.00
707-07-7	002810-010707-999 PRE-ADMISSION ASSESSMENT	2264,853.00	4608,814.00	6873,667.00
720-07-7	002810-010720-999 MEDICAL ASSISTANCE SUPPORT	140,406.15	1836,203.00	1976,609.15
	TOTAL DEPARTMENT OF AGING	15,880,856.37	13,549,047.17	29,429,903.54
	TOTAL FEDERAL FUNDS - CURRENT	15,880,856.37	13,549,047.17	29,429,903.54
	INTERAGENCY SUBGRANTS - CURRENT 002820-000000-000			
	DEPARTMENT OF AGING 002820-010000-000			
	TOTAL DEPARTMENT OF AGING	.00	.00	.00
	TOTAL INTERAGENCY SUBGRANTS - CURRENT	.00	.00	.00
	FEDERAL FUNDS - PRIOR 002830-000000-000			
	DEPARTMENT OF AGING 002830-010000-000			
020-06-7	002830-010020-999 PROGRAM FOR AGING - TITLE III	90,486.93-	1074,009.25-	1164,496.18-
021-06-7	002830-010021-999 PROGRAM FOR AGING - TITLE V - EMPLOY	686,722.09	1184,750.18	1871,472.27
026-06-7	002830-010026-999 PROGRAM FOR AGING - NUTRITION	645,668.00	78,766.00	724,434.00
027-06-7	002830-010027-999 PROGRM FOR AGING - TITLE VII	781.82	.00	781.82
028-06-7	002830-010028-999 MEDICAL ASSISTANCE - ATTENDANT CARE	1340,366.67	10,015.41	1350,382.08

002830-010707-999 PRE-ADMISSION ASSESSMENT	2,061.00	.00	2,061.00
707-06-7			
002830-010720-999 MEDICAL ASSISTANCE SUPPORT	78,515.34	.00	78,515.34
720-06-7			
TOTAL DEPARTMENT OF AGING	2,663,627.99	199,522.34	2,863,150.33
TOTAL FEDERAL FUNDS - PRIOR	2,663,627.99	199,522.34	2,863,150.33
FEDERAL REVENUE COLLECTED IN ADVANCE 002840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	18,544,484.36	13,748,569.51	32,293,053.87
REFUNDS OF EXPENDITURES 002900-000000-000			
REFUNDS OF EXPENDITURES-STATE 002910-000000-000			

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FUND NAME STATE LOTTERY FUND 002000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
002910-010000-101 DEPARTMENT OF AGING	627,497.43	476,401.21	1103,898.64
002910-018000-101 DEPARTMENT OF REVENUE	994,926.56	481,855.57	1476,782.13
002910-018000-102 REPAYMENT OF ADVANCES TO RETAILERS	7789,930.71	2338,404.91	10128,335.62
TOTAL REFUNDS OF EXPENDITURES-STATE	9,412,354.70	3,296,661.69	12,709,016.39
REFUND OF EXPENDITURE - FEDERAL 002920-000000-000			
002920-010000-101 DEPARTMENT OF AGING	.00	142.20-	142.20-
TOTAL REFUND OF EXPENDITURE - FEDERAL	.00	142.20-	142.20-
TOTAL REFUNDS OF EXPENDITURES	9,412,354.70	3,296,519.49	12,708,874.19
FUND TOTAL STATE LOTTERY FUND	1009,675,786.10	253,505,094.75	1263,180,880.85

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76 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
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FUND NAME WILD RESOURCES CONSERVATION FUND 003000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 003400-000000-000			
MISCELLANEOUS REVENUE 003490-000000-000			
TREASURY DEPARTMENT 003490-003000-000			
003490-003000-101 INTEREST ON SECURITIES	1,819.94	749.26	2,569.20
TOTAL TREASURY DEPARTMENT	1,819.94	749.26	2,569.20
DEPT OF CONSERVATION & NATURAL RESOURCES 003490-038000-000			
003490-038000-101 INCOME TAX CHECK-OFFS	5,519.67	2,698.37	8,218.04
003490-038000-102 VOLUNTARY DONATIONS	2,751.17	.00	2,751.17
003490-038000-105 INCOME FROM OSPREY FILM	87.00	.00	87.00
003490-038000-108 WILD PLANT LICENSES	1,351.00	50.00	1,401.00
003490-038000-109 WILD PLANT PERMITS	.00	170.00	170.00
003490-038000-111 SALE OF PUBLICATIONS	429.14	.00	429.14
003490-038000-118 WILD RESOURCE LICENSE PLATE	8,241.19	2,896.26	11,137.45
003490-038000-120 SALE OF WILD RESOURCES TEE SHIRT	26,114.25	1,805.03	27,919.28
TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES	44,493.42	7,619.66	52,113.08
TOTAL MISCELLANEOUS REVENUE	46,313.36	8,368.92	54,682.28

TOTAL NONTAX REVENUE	46,313.36	8,368.92	54,682.28
NONREVENUE RECEIPTS 003500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 003510-000000-000			
TREASURY DEPARTMENT 003510-003000-000			
003510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	70,657.77	26,116.08	96,773.85
TOTAL TREASURY DEPARTMENT	70,657.77	26,116.08	96,773.85
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	70,657.77	26,116.08	96,773.85
TOTAL NONREVENUE RECEIPTS	70,657.77	26,116.08	96,773.85
REFUNDS OF EXPENDITURE 003900-000000-000			
REFUNDS OF EXPENDITURE - STATE 003910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
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RBI S	MONTH ENDING 10-31-07		DATE
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FUND NAME WILD RESOURCES CONSERVATION FUND 003000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
FUND TOTAL WILD RESOURCES CONSERVATION FUND	116,971.13	34,485.00	151,456.13
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S	MONTH ENDING 10-31-07		DATE
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FUND NAME ENERGY DEVELOPMENT FUND 004000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 004400-000000-000			
LICENSES AND FEES 004410-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 004410-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 004410-035000-000			
004410-035000-101 PEDA APPLICATION FEES	17,850.00	.00	17,850.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	17,850.00	.00	17,850.00
TOTAL LICENSES AND FEES	17,850.00	.00	17,850.00
FINES & PENALTIES 004420-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 004420-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL FINES & PENALTIES	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 004440-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 004440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 004480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 004480-024000-000			
004480-024000-300 ENERGY DEV PRINCIPAL REPAYMENT	30,950.09	12,837.54	43,787.63
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	30,950.09	12,837.54	43,787.63
TOTAL UNCLASSIFIED GENERAL REVENUE	30,950.09	12,837.54	43,787.63
MI SCCELLANEOUS REVENUE 004490-000000-000			
TREASURY DEPARTMENT 004490-003000-000			

004490-003000-101 INTEREST ON SECURITIES 35,792.31 8,263.14 44,055.45
 TOTAL TREASURY DEPARTMENT 35,792.31 8,263.14 44,055.45
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 RBIS MONTH ENDING 10-31-07 DATE

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 FUND NAME ENERGY DEVELOPMENT FUND 004000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 004490-024000-000
 004490-024000-301 ENERGY DEV INTEREST ON LOANS 11,091.51 4,453.04 15,544.55
 TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 11,091.51 4,453.04 15,544.55
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 004490-035000-000
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE 46,883.82 12,716.18 59,600.00
 TOTAL NONTAX REVENUE 95,683.91 25,553.72 121,237.63
 NONREVENUE RECEIPTS 004500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 004510-000000-000
 TREASURY DEPARTMENT 004510-003000-000
 004510-003000-101 SECURITIES REDEEMED OR SOLD 571.02 .00 571.02
 TOTAL TREASURY DEPARTMENT 571.02 .00 571.02
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 571.02 .00 571.02
 TOTAL NONREVENUE RECEIPTS 571.02 .00 571.02
 RESTRICTED RECEIPTS AND RESTRICTED REVENUE 004700-000000-000
 RESTRICTED REVENUE 004780-000000-000
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 004780-035000-000
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00
 TOTAL RESTRICTED REVENUE .00 .00 .00
 TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE .00 .00 .00
 REFUNDS OF EXPENDITURE 004900-000000-000
 REFUNDS OF EXPENDITURE - STATE 004910-000000-000
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
 FUND TOTAL ENERGY DEVELOPMENT FUND 96,254.93 25,553.72 121,808.65
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 10-31-07 DATE

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 FUND NAME STATE RACING FUND 005000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TAXES, PENALTIES AND INTEREST 005100-000000-000
 ADMISSI ON AND WAGERING TAXES - THOROUGHBRED 005110-000000-000
 DEPARTMENT OF REVENUE 005110-018000-000
 005110-018000-101 ADMISSI ON TAXES 19,486.59 4,168.87 23,655.46
 005110-018000-102 WAGERING TAXES - MULTIPLE/EXOTIC 1300,405.45 .00 1300,405.45
 005110-018000-103 WAGERING TAXES 946,806.84 .00 946,806.84
 005110-018000-106 BREAKAGE 205,410.94 .00 205,410.94
 TOTAL DEPARTMENT OF REVENUE 2,472,109.82 4,168.87 2,476,278.69
 TOTAL ADMISSI ON AND WAGERING TAXES - THOROUGHBRED 2,472,109.82 4,168.87 2,476,278.69

ADMISSION AND WAGERING TAXES - HARNESS 005120-000000-000				
DEPARTMENT OF REVENUE 005120-018000-000				
005120-018000-101	ADMISSION TAXES	1,341.31	70.05	1,411.36
005120-018000-102	WAGERING TAXES - MULTIPLE/EXOTIC	343,417.94	.00	343,417.94
005120-018000-105	INTEREST	409.92	.00	409.92
TOTAL DEPARTMENT OF REVENUE		345,169.17	70.05	345,239.22
TOTAL ADMISSION AND WAGERING TAXES - HARNESS				
CONSUMPTION TAXES 005130-000000-000		345,169.17	70.05	345,239.22
DEPARTMENT OF REVENUE 005130-018000-000				
005130-018000-101	PARI-MUTUEL TAX	.00	1,602,181.57	1,602,181.57
TOTAL DEPARTMENT OF REVENUE		.00	1,602,181.57	1,602,181.57
TOTAL CONSUMPTION TAXES		.00	1,602,181.57	1,602,181.57
TOTAL TAXES, PENALTIES AND INTEREST		2,817,278.99	1,606,420.49	4,423,699.48
NONTAX REVENUE 005400-000000-000				
LICENSES AND FEES 005410-000000-000				
DEPARTMENT OF AGRICULTURE 005410-004000-000				
005410-004000-102	OCCUPATIONAL LICENSE FEES-HORSE	116,593.25	80,823.02	197,416.27
005410-004000-103	COLORS REGISTRATION FEES-HORSE	9,750.00	7,665.00	17,415.00
005410-004000-106	OCCUPATIONAL LICENSE FEES-HARNESS	126,612.21	28,495.00	155,107.21

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FUND NAME STATE RACING FUND 005000-000000-000				
APP-YR-L				
TOTAL DEPARTMENT OF AGRICULTURE		252,955.46	116,983.02	369,938.48
TOTAL LICENSES AND FEES		252,955.46	116,983.02	369,938.48
UNCLASSIFIED GENERAL REVENUE 005480-000000-000				
DEPARTMENT OF REVENUE 005480-018000-000				
005480-018000-101	UNCASHED TICKETS - THOROUGHBRED	1,092.55	.00	1,092.55
TOTAL DEPARTMENT OF REVENUE		1,092.55	.00	1,092.55
TOTAL UNCLASSIFIED GENERAL REVENUE		1,092.55	.00	1,092.55
MISCELLANEOUS REVENUE 005490-000000-000				
TREASURY DEPARTMENT 005490-003000-000				
005490-003000-101	INTEREST ON SECURITIES	257,542.72	81,020.94	338,563.66
005490-003000-103	INTEREST ON DEPOSITS	10.46	.93	11.39
005490-003000-104	REDEPOSIT OF CHECKS	2,119.30	.00	2,119.30
TOTAL TREASURY DEPARTMENT		259,672.48	81,021.87	340,694.35
DEPARTMENT OF AGRICULTURE 005490-004000-000				
TOTAL DEPARTMENT OF AGRICULTURE		.00	.00	.00
DEPARTMENT OF REVENUE 005490-018000-000				
TOTAL DEPARTMENT OF REVENUE		.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		259,672.48	81,021.87	340,694.35
TOTAL NONTAX REVENUE		513,720.49	198,004.89	711,725.38
NONREVENUE RECEIPTS 005500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 005510-000000-000				
TREASURY DEPARTMENT 005510-003000-000				
005510-003000-101	SECURITIES REDEEMED OR SOLD	9950,282.09	2473,290.21	12423,572.30
TOTAL TREASURY DEPARTMENT		9,950,282.09	2,473,290.21	12,423,572.30
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		9,950,282.09	2,473,290.21	12,423,572.30
TOTAL NONREVENUE RECEIPTS		9,950,282.09	2,473,290.21	12,423,572.30

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DATE

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FUND NAME STATE RACING FUND 005000-000000-000

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YEAR-TO-DATE

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REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 005600-000000-000

REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 005610-000000-000

DEPARTMENT OF AGRICULTURE 005610-004000-000

TOTAL DEPARTMENT OF AGRICULTURE

.00

.00

.00

TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS

.00

.00

.00

TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS

.00

.00

.00

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 005700-000000-000

RESTRICTED REVENUE 005780-000000-000

DEPARTMENT OF AGRICULTURE 005780-004000-000

005780-004601-101 PA BREEDING FUND

1952,324.31

.00

1952,324.31

601- -6

005780-004601-102 TRFER FRM PA RACE HORSE DEV FD TO BREEDING FD

1937,198.59

854,322.36

2791,520.95

601- -6

005780-004602-101 PA SIRE STAKES-WAGERING TAX

725,672.24

.00

725,672.24

602- -6

005780-004602-103 PA SIRE STAKES NOMINATING FEES

710.00

.00

710.00

602- -6

005780-004602-104 PA SIRE STAKES SUSTAINING FEES

400.00

.00

400.00

602- -6

005780-004602-106 TRFER FRM PA RACE HORSE DEV FD TO SIRE STAKES FD

1546,174.22

669,388.33

2215,562.55

602- -6

005780-004607-101 TRFER FRM PA RACE HORSE DEV FD TO STANDARD BRED FD

1546,174.22

669,388.33

2215,562.55

607- -6

TOTAL DEPARTMENT OF AGRICULTURE

7,708,653.58

2,193,099.02

9,901,752.60

TOTAL RESTRICTED REVENUE

7,708,653.58

2,193,099.02

9,901,752.60

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE

7,708,653.58

2,193,099.02

9,901,752.60

REFUNDS OF EXPENDITURES 005900-000000-000

REFUNDS OF EXPENDITURES-STATE 005910-000000-000

005910-004000-101 DEPARTMENT OF AGRICULTURE

12,915.26

67,660.63

80,575.89

TOTAL REFUNDS OF EXPENDITURES-STATE

12,915.26

67,660.63

80,575.89

TOTAL REFUNDS OF EXPENDITURES

12,915.26

67,660.63

80,575.89

FUND TOTAL STATE RACING FUND

21,002,850.41

6,538,475.24

27,541,325.65

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DATE

11-01-07

FUND NAME HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TAXES, PENALTIES AND INTEREST 006100-000000-000

CAPITAL STOCK AND FRANCHISE TAXES 006122-000000-000

DEPARTMENT OF REVENUE 006122-018000-000

TOTAL DEPARTMENT OF REVENUE

.00

.00

.00

TOTAL CAPITAL STOCK AND FRANCHISE TAXES

.00

.00

.00

TOTAL TAXES, PENALTIES AND INTEREST

.00

.00

.00

NONTAX REVENUE 006400-000000-000			
LICENSES AND FEES 006410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006410-035000-000			
006410-035000-101 HAZARDOUS WASTE TRANSPORTATION FEE	320,618.15	182,778.45	503,396.60
006410-035000-102 HAZARDOUS WASTE MANAGEMENT FEE	133,266.00	.00	133,266.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	453,884.15	182,778.45	636,662.60
TOTAL LICENSES AND FEES	453,884.15	182,778.45	636,662.60
AUGMENTING REVENUES COLLECTED IN ADVANCE 006430-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006430-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 006440-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 006490-000000-000			
TREASURY DEPARTMENT 006490-003000-000			
006490-003000-101 INTEREST ON SECURITIES	482,239.01	152,653.45	634,892.46
TOTAL TREASURY DEPARTMENT	482,239.01	152,653.45	634,892.46
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FUND NAME HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006490-035000-000			
006490-035000-101 COST RECOVERY FROM HAZARDOUS SITES	837,577.61	34,118.48	871,696.09
006490-035000-102 COST RECOVERY FROM PIPELINES & UTILITIES	.00	1,802.60	1,802.60
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	837,577.61	35,921.08	873,498.69
TOTAL MISCELLANEOUS REVENUE	1,319,816.62	188,574.53	1,508,391.15
TOTAL NONTAX REVENUE	1,773,700.77	371,352.98	2,145,053.75
NONREVENUE RECEIPTS 006500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 006510-000000-000			
TREASURY DEPARTMENT 006510-003000-000			
006510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	7899,735.74	3843,904.66	11743,640.40
TOTAL TREASURY DEPARTMENT	7,899,735.74	3,843,904.66	11,743,640.40
NONCURRENT INVESTMENTS 006511-000000-000			
TREASURY DEPARTMENT 006511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,899,735.74	3,843,904.66	11,743,640.40
TOTAL NONREVENUE RECEIPTS	7,899,735.74	3,843,904.66	11,743,640.40
RESTRICTED REVENUE 006780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006780-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
FEDERAL FUNDS 006800-000000-000			
FEDERAL FUNDS - CURRENT 006810-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006810-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
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FUND NAME HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000

PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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TOTAL FEDERAL FUNDS - CURRENT	.00	.00	.00
FEDERAL FUNDS - PRIOR 006830-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006830-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FEDERAL FUNDS - PRIOR	.00	.00	.00
FEDERAL REVENUE COLLECTED IN ADVANCE 006840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUND OF EXPENDITURE 006900-000000-000			
REFUNDS OF EXPENDITURE - STATE 006910-000000-000			
006910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	11,453.31	.00	11,453.31
TOTAL REFUNDS OF EXPENDITURE - STATE	11,453.31	.00	11,453.31
REFUNDS OF EXPENDITURE - FEDERAL 006920-000000-000			
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUND OF EXPENDITURE	11,453.31	.00	11,453.31
FUND TOTAL HAZARDOUS SITES CLEAN-UP FUND	9,684,889.82	4,215,257.64	13,900,147.46

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FUND NAME HIGHWAY BEAUTIFICATION FUND 007000-000000-000

PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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NONTAX REVENUE 007400-000000-000			
LICENSES AND FEES 007410-000000-000			
DEPARTMENT OF TRANSPORTATION 007410-008000-000			
007410-008000-102 CONTROL OF OUTDOOR ADVERTISING	67,540.00	20,460.00	88,000.00
007410-008000-103 VEGETATION CONTROL AT OUTDOOR ADVERTISING DEVICES	1,440.00	270.00	1,710.00
TOTAL DEPARTMENT OF TRANSPORTATION	68,980.00	20,730.00	89,710.00
TOTAL LICENSES AND FEES	68,980.00	20,730.00	89,710.00
FINES AND PENALTIES 007420-000000-000			
DEPARTMENT OF TRANSPORTATION 007420-008000-000			
007420-008000-102 CONTROL OF OUTDOOR ADVERTISING	80.00	20.00	100.00
TOTAL DEPARTMENT OF TRANSPORTATION	80.00	20.00	100.00
TOTAL FINES AND PENALTIES	80.00	20.00	100.00
MISCELLANEOUS REVENUE 007490-000000-000			
TREASURY DEPARTMENT 007490-003000-000			
007490-003000-101 INTEREST ON SECURITIES	18,381.40	4,308.37	22,689.77
TOTAL TREASURY DEPARTMENT	18,381.40	4,308.37	22,689.77
TOTAL MISCELLANEOUS REVENUE	18,381.40	4,308.37	22,689.77
TOTAL NONTAX REVENUE	87,441.40	25,058.37	112,499.77
NONREVENUE RECEIPTS 007500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 007510-000000-000			
TREASURY DEPARTMENT 007510-003000-000			
007510-003000-101 SECURITIES REDEEMED OR SOLD	104,850.74	21,780.51	126,631.25
TOTAL TREASURY DEPARTMENT	104,850.74	21,780.51	126,631.25

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	104,850.74	21,780.51	126,631.25
TOTAL NONREVENUE RECEIPTS	104,850.74	21,780.51	126,631.25
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FUND NAME	HIGHWAY BEAUTIFICATION FUND 007000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 007700-000000-000			
RESTRICTED RECEIPTS 007710-000000-000			
DEPARTMENT OF TRANSPORTATION 007710-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
FEDERAL FUNDS 007800-000000-000			
FED REV AUGMENTING CURRENT STATE EXP SYMBOLS 007811-000000-000			
DEPARTMENT OF TRANSPORTATION 007811-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL FED REV AUGMENTING CURRENT STATE EXP SYMBOLS	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUNDS OF EXPENDITURES 007900-000000-000			
REFUNDS OF EXPENDITURES-STATE 007910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL HIGHWAY BEAUTIFICATION FUND	192,292.14	46,838.88	239,131.02

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FUND NAME	ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
NONTAX REVENUE 008400-000000-000			
LICENSES AND FEES 008410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008410-035000-000			
008410-035000-101 ACT 68-SOLID WASTE TIPPING FEE-\$.25 PER TON	1352,657.67	719,804.08	2072,461.75
008410-035000-102 ACT 90-SOLID WASTE DISPOSAL FEE-\$4 PER TON	19010,451.29	9799,821.51	28810,272.80
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	20,363,108.96	10,519,625.59	30,882,734.55
TOTAL LICENSES AND FEES	20,363,108.96	10,519,625.59	30,882,734.55
AUGMENTING REVENUES COLLECTED IN ADVANCE 008430-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008430-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 008440-000000-000			
DEPARTMENT OF AGRICULTURE 008440-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00

MI SCCELLANEOUS REVENUE 008490-000000-000			
TREASURY DEPARTMENT 008490-003000-000			
008490-003000-101 INTEREST ON SECURITIES	1344,388.68	505,099.26	1849,487.94
008490-003000-103 INTEREST ON DEPOSITS	2,271.25	.00	2,271.25
TOTAL TREASURY DEPARTMENT	1,346,659.93	505,099.26	1,851,759.19
PA INFRASTRUCTURE INVESTMENT AUTHORITY 008490-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
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FUND NAME ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 008490-038000-000			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	1,346,659.93	505,099.26	1,851,759.19
TOTAL NONTAX REVENUE	21,709,768.89	11,024,724.85	32,734,493.74
NONREVENUE RECEIPTS 008500-000000-000			
TEMPORARY INVESTMENTS - REDEEMED 008510-000000-000			
TREASURY DEPARTMENT 008510-003000-000			
008510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	16561,727.31	16738,476.86	33300,204.17
TOTAL TREASURY DEPARTMENT	16,561,727.31	16,738,476.86	33,300,204.17
NONCURRENT INVESTMENTS 008511-000000-000			
TREASURY DEPARTMENT 008511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS - REDEEMED	16,561,727.31	16,738,476.86	33,300,204.17
TOTAL NONREVENUE RECEIPTS	16,561,727.31	16,738,476.86	33,300,204.17
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 008700-000000-000			
RESTRICTED RECEIPTS 008710-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008710-035000-000			
008710-035488-101 APPEALED ACT 90 DISPOSAL FEES	316,918.80	.00	316,918.80
488- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	316,918.80	.00	316,918.80
TOTAL RESTRICTED RECEIPTS	316,918.80	.00	316,918.80
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	316,918.80	.00	316,918.80
REFUND OF EXPENDITURE 008900-000000-000			
REFUND OF EXPENDITURE - STATE 008910-000000-000			
008910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	2,903.52	3,906.47	6,809.99
008910-038000-101 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	157,500.00	157,500.00
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FUND NAME ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUND OF EXPENDITURE - STATE	2,903.52	161,406.47	164,309.99

TOTAL REFUND OF EXPENDITURE 2,903.52 161,406.47 164,309.99
 FUND TOTAL ENVIRONMENTAL STEWARDSHIP FUND 38,591,318.52 27,924,608.18 66,515,926.70
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11-01-07 FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
RECYCLING FUND 009000-000000-000			
APP-YR-L			
NONTAX REVENUE 009400-000000-000			
LICENSES AND FEES 009410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009410-035000-000			
009410-035000-101 RECYCLING FEES	11141,245.20	5665,583.40	16806,828.60
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	11,141,245.20	5,665,583.40	16,806,828.60
TOTAL LICENSES AND FEES	11,141,245.20	5,665,583.40	16,806,828.60
FINES AND PENALTIES 009420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009420-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FINES AND PENALTIES	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 009440-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 009480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 009480-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 009490-000000-000			
TREASURY DEPARTMENT 009490-003000-000			
009490-003000-101 INTEREST ON SECURITIES	1325,790.79	370,768.26	1696,559.05
TOTAL TREASURY DEPARTMENT	1,325,790.79	370,768.26	1,696,559.05
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 009490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009490-035000-000			

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11-01-07 FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
RECYCLING FUND 009000-000000-000			
APP-YR-L			
009490-035000-199 REFUNDS NOT CREDITED TO APPROPRIATION	2,500.00	.00	2,500.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	2,500.00	.00	2,500.00
TOTAL MISCELLANEOUS REVENUE	1,328,290.79	370,768.26	1,699,059.05
TOTAL NONTAX REVENUE	12,469,535.99	6,036,351.66	18,505,887.65
NONREVENUE RECEIPTS 009500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 009510-000000-000			
TREASURY DEPARTMENT 009510-003000-000			
009510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	7126,068.83	3977,852.76	11103,921.59
TOTAL TREASURY DEPARTMENT	7,126,068.83	3,977,852.76	11,103,921.59

NONCURRENT INVESTMENTS 009511-000000-000			
TREASURY DEPARTMENT 009511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,126,068.83	3,977,852.76	11,103,921.59
TOTAL NONREVENUE RECEIPTS	7,126,068.83	3,977,852.76	11,103,921.59
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 009600-000000-000			
REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 009610-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009610-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	.00	.00	.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 009700-000000-000			
RESTRICTED REVENUE 009780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009780-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00

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FUND NAME RECYCLING FUND 009000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURE 009900-000000-000			
REFUNDS OF EXPENDITURE - STATE 009910-000000-000			
009910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	125,390.00	125,390.00
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	125,390.00	125,390.00
TOTAL REFUNDS OF EXPENDITURE	.00	125,390.00	125,390.00
FUND TOTAL RECYCLING FUND	19,595,604.82	10,139,594.42	29,735,199.24

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FUND NAME MOTOR LICENSE FUND 010000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TAXES, PENALTIES AND INTEREST 010100-000000-000			
LIQUID FUELS TAX, PENALTIES AND INTEREST 010110-000000-000			
DEPARTMENT OF REVENUE 010110-018000-000			
010110-018000-101 LIQUID FUELS TAX	164190,197.82	38442,410.55	202632,608.37
010110-018000-102 LIQUID FUELS TAX-PENALTIES	227,222.44	84,613.14	311,835.58
010110-018000-103 LIQUID FUELS TAX-INTEREST	13,134.33	307.65	13,441.98
TOTAL DEPARTMENT OF REVENUE	164,430,554.59	38,527,331.34	202,957,885.93
TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST	164,430,554.59	38,527,331.34	202,957,885.93
FUELS USE TAX, PENALTIES AND INTEREST 010120-000000-000			
DEPARTMENT OF REVENUE 010120-018000-000			
010120-018000-101 FUELS USE TAX	40676,346.09	13751,960.98	54428,307.07
TOTAL DEPARTMENT OF REVENUE	40,676,346.09	13,751,960.98	54,428,307.07
TOTAL FUELS USE TAX, PENALTIES AND INTEREST	40,676,346.09	13,751,960.98	54,428,307.07

MOTOR CARRIERS ROAD TAX, PENALTIES AND INTEREST 010130-000000-000			
DEPARTMENT OF REVENUE 010130-018000-000			
010130-018000-101 MOTOR CARRIER ROAD TAX, PENALTY AND INTEREST	6572,185.95	1249,748.70	7821,934.65
TOTAL DEPARTMENT OF REVENUE	6,572,185.95	1,249,748.70	7,821,934.65
TOTAL MOTOR CARRIERS ROAD TAX, PENALTIES AND INTEREST	6,572,185.95	1,249,748.70	7,821,934.65
GROSS RECEIPTS TAX, PENALTIES AND INTEREST 010150-000000-000			
DEPARTMENT OF REVENUE 010150-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL GROSS RECEIPTS TAX, PENALTIES AND INTEREST	.00	.00	.00
TAXES-CLEARING ACCOUNTS 010160-000000-000			
DEPARTMENT OF REVENUE 010160-018000-000			
010160-018000-101 JUSTICE COLLECTIONS	112,100.00	100.00	112,200.00
010160-018000-103 FUELS USE TAX - LATE FILED RETURNS	200.00	100.00	300.00

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY

RBI S MONTH ENDING 10-31-07 DATE

11-01-07			
FUND NAME MOTOR LICENSE FUND 010000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL DEPARTMENT OF REVENUE	112,300.00	200.00	112,500.00
TOTAL TAXES-CLEARING ACCOUNTS	112,300.00	200.00	112,500.00
OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST 010170-000000-000			
DEPARTMENT OF REVENUE 010170-018000-000			
010170-018000-101 OIL FRANCHISE TAX	116797,721.85	40125,518.40	156923,240.25
TOTAL DEPARTMENT OF REVENUE	116,797,721.85	40,125,518.40	156,923,240.25
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST	116,797,721.85	40,125,518.40	156,923,240.25
ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST 010180-000000-000			
DEPARTMENT OF REVENUE 010180-018000-000			
010180-018000-101 ALTERNATIVE FUELS TAX	58,171.65	456,404.53	514,576.18
TOTAL DEPARTMENT OF REVENUE	58,171.65	456,404.53	514,576.18
TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST	58,171.65	456,404.53	514,576.18
TOTAL TAXES, PENALTIES AND INTEREST	328,647,280.13	94,111,163.95	422,758,444.08
NONTAX REVENUE 010400-000000-000			
LICENSES AND FEES 010410-000000-000			
DEPARTMENT OF TRANSPORTATION 010410-008000-000			
010410-008000-118 SPECIAL HAULING PERMIT FEES	5399,206.48	2052,490.69	7451,697.17
010410-008000-119 INFORMATION SALES	8741,906.42	2511,202.08	11253,108.50
010410-008000-130 REGISTRATION FEES RECEIVED FROM OTHER STATES-ARP	8510,952.12	7423,922.65	15934,874.77
010410-008000-131 OPERATORS LICENSES	16517,177.87	5124,075.10	21641,252.97
010410-008000-132 VEHICLE REGISTRATION AND TITLING	166883,838.97	56595,186.33	223479,025.30
010410-008000-133 RETURN CHECK FEES	596,789.98	499,286.05	1096,076.03
010410-008000-134 MISCELLANEOUS BMV FEES	368,955.67	107,216.33	476,172.00
TOTAL DEPARTMENT OF TRANSPORTATION	205,825,247.55	73,314,807.13	279,140,054.68
DEPARTMENT OF REVENUE 010410-018000-000			
010410-018000-101 LIQUID FUELS TAX-FEES	19.00	.00	19.00
010410-018000-103 MTR CARRIERS RD TAX-REGISTRATION & SPC PERMIT FEES	24,475.00	425,760.00	450,235.00
010410-018000-104 MOTOR CARRIERS ROAD TAX-OTHER FEES	375.00	.00	375.00
TOTAL DEPARTMENT OF REVENUE	24,869.00	425,760.00	450,629.00

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY

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11-01-07 FUND NAME	MOTOR LICENSE FUND 010000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	PENNSYLVANIA STATE POLICE 010410-020000-000			
	010410-020000-101 ACCIDENT REPORT FEES	59,935.00	24,002.00	83,937.00
	TOTAL PENNSYLVANIA STATE POLICE	59,935.00	24,002.00	83,937.00
	TOTAL LICENSES AND FEES	205,910,051.55	73,764,569.13	279,674,620.68
	FINES AND PENALTIES 010420-000000-000			
	DEPARTMENT OF TRANSPORTATION 010420-008000-000			
	010420-008000-101 RESTORATION OF VEHICLE REGISTRATION	343,211.69	104,871.75	448,083.44
	010420-008000-102 EMISSION REGULATION FINES & PENALTIES	15,120.25	23,548.00	38,668.25
	010420-008000-106 FINES-RESTORATION-OPERATING PRIVILEGES	1059,162.87	338,225.03	1397,387.90
	TOTAL DEPARTMENT OF TRANSPORTATION	1,417,494.81	466,644.78	1,884,139.59
	DEPARTMENT OF REVENUE 010420-018000-000			
	010420-018000-101 LIQUID FUELS TAX-FINES	1,894.38	151.26	2,045.64
	010420-018000-103 MOTOR CARRIER ROAD TAX-FINES	39,431.95	6,638.08	46,070.03
	010420-018000-106 VEHICLE CODE FINES - CLEARING ACCOUNT	1883,590.95-	1234,795.57	648,795.38-
	010420-018000-107 VEHICLE CODE FINES - ST SHARE - ST POLICE ENF	3968,761.92	1173,187.94	5141,949.86
	010420-018000-108 VEHICLE CODE FINES - ST SHARE - LCL POLICE ENF	7129,163.94	2387,798.56	9516,962.50
	010420-018000-109 VEHICLE CODE FINES - OVERWEIGHT TRUCKS	202,356.22	43,269.94	245,626.16
	010420-018000-114 COMMERCIAL DRIVER FINES	100,325.35	27,455.74	127,781.09
	010420-018000-115 ACT 154 - 1994 POLICE PURSUITS	87.58	162.55	250.13
	TOTAL DEPARTMENT OF REVENUE	9,558,430.39	4,873,459.64	14,431,890.03
	TOTAL FINES AND PENALTIES	10,975,925.20	5,340,104.42	16,316,029.62
	AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE 010430-000000-000			
	PENNSYLVANIA STATE POLICE 010430-020000-000			
	010430-020000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	20.00	.00	20.00
	TOTAL PENNSYLVANIA STATE POLICE	20.00	.00	20.00
	REVENUE COLLECTED IN ADVANCE-STATE 010435-000000-000			
	DEPARTMENT OF TRANSPORTATION 010435-008000-000			
	010435-008000-102 REVENUE COLLECTED IN ADVANCE - MLF MAINTENANCE	2022,996.00	400,000.00	2422,996.00
	TOTAL DEPARTMENT OF TRANSPORTATION	2,022,996.00	400,000.00	2,422,996.00
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APP-YR-L				
	DEPARTMENT OF REVENUE 010435-018000-000			
	010435-018000-104 ADV PAYMENTS OF PMCRT-WESTERN UNION	720,550.00	.00	720,550.00
	TOTAL DEPARTMENT OF REVENUE	720,550.00	.00	720,550.00
	TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE	2,743,566.00	400,000.00	3,143,566.00
	MISCELLANEOUS REVENUE 010490-000000-000			
	TREASURY DEPARTMENT 010490-003000-000			
	010490-003000-101 INTEREST ON SECURITIES	23278,418.01	9158,380.14	32436,798.15
	010490-003000-105 INTEREST ON SECURITIES-LIQUID FUELS TAX FUND	75,522.50	48,428.04	123,950.54
	010490-003000-107 REDEPOSIT OF CHECKS	144,449.28	.00	144,449.28
	010490-003000-110 INTEREST ON DEPOSITS-CASH ADVANCEMENT ACCOUNTS	4,116.74	4,129.27	8,246.01
	010490-003000-111 INTEREST INCOME REINVESTED - LONG TERM	47,570.94	936.23	48,507.17
	TOTAL TREASURY DEPARTMENT	23,550,077.47	9,211,873.68	32,761,951.15

DEPARTMENT OF TRANSPORTATION 010490-008000-000				
010490-008000-101	HIGHWAY ENCROACHMENT PERMITS	271,378.00	104,192.00	375,570.00
010490-008000-102	HIGHWAY BRIDGES INCOME	2,160.40	35,600.16	37,760.56
010490-008000-103	FEES FOR RECLAIMING ABANDONED VEHICLES	14,467.60	9,120.00	23,587.60
010490-008000-106	SALE OF MAPS AND PLANS	42,541.93	10,091.81	52,633.74
010490-008000-107	INTEREST EARNED - AVIATION AVGAS - RESTR REVENUE	352.51	.00	352.51
010490-008000-108	RECOVERED DAMAGES	4,007.84	922.36	4,930.20
010490-008000-110	SALE OF INSPECTION STICKERS	4875,601.96	2904,675.00	7780,276.96
010490-008000-111	INTEREST EARNED - AVIATION OPS - RESTR REVENUE	20,612.78	.00	20,612.78
010490-008000-112	REFUNDS OF EXPEND NOT CREDITED TO APPROP	814.80	29.90	844.70
010490-008000-113	MISCELLANEOUS	782,352.54	217.59	782,570.13
010490-008000-115	INTEREST EARNED - HIA DELISTING - RESTRICTED	4.36	.00	4.36
010490-008000-119	PMTS FROM TURNPIKE - MOTOR LICENSE FUND	.00	150000,000.00	150000,000.00
TOTAL DEPARTMENT OF TRANSPORTATION		6,014,294.72	153,064,848.82	159,079,143.54
DEPARTMENT OF GENERAL SERVICES 010490-015000-000				
010490-015000-101	SALE OF UNSERVICABLE PROPERTY	101,407.10	28,109.63	129,516.73
TOTAL DEPARTMENT OF GENERAL SERVICES		101,407.10	28,109.63	129,516.73
DEPARTMENT OF REVENUE 010490-018000-000				
TOTAL DEPARTMENT OF REVENUE		.00	.00	.00
PENNSYLVANIA STATE POLICE 010490-020000-000				
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APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PENNSYLVANIA STATE POLICE		.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 010490-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		29,665,779.29	162,304,832.13	191,970,611.42
TOTAL NONTAX REVENUE		249,295,322.04	241,809,505.68	491,104,827.72
NONREVENUE RECEIPTS 010500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 010510-000000-000				
TREASURY DEPARTMENT 010510-003000-000				
010510-003000-101	SECURITIES REDEEMED OR SOLD	903795,608.44	328652,859.13	1232448,467.57
TOTAL TREASURY DEPARTMENT		903,795,608.44	328,652,859.13	1232,448,467.57
NONCURRENT INVESTMENTS 010511-000000-000				
TREASURY DEPARTMENT 010511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
REVERSE REPURCHASE AGREEMENT ARBITRAGES 010515-000000-000				
TREASURY DEPARTMENT 010515-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		903,795,608.44	328,652,859.13	1232,448,467.57
TAX ANTICIPATION NOTES (SOLD) 010520-000000-000				
TREASURY DEPARTMENT 010520-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TAX ANTICIPATION NOTES (SOLD)		.00	.00	.00
REPAYMENTS FROM OTHER FUNDS 010530-000000-000				
DEPARTMENT OF TRANSPORTATION 010530-008000-000				
TOTAL DEPARTMENT OF TRANSPORTATION		.00	.00	.00
LOANS FROM OTHER FUNDS 010531-000000-000				
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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

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FUND NAME	MOTOR LICENSE FUND 010000-000000-000			
APP-YR-L				
	DEPARTMENT OF TRANSPORTATION 010531-008000-000			
	TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
	TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	.00
	TOTAL NONREVENUE RECEIPTS	903,795,608.44	328,652,859.13	1232,448,467.57
	REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 010600-000000-000			
	REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 010610-000000-000			
	DEPARTMENT OF TRANSPORTATION 010610-008000-000			
	010610-008181-111 AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	3,410.00	145.00	3,555.00
181-07-1				
	010610-008181-112 REIMBURSEMENTS-FLIGHT OPERATIONS	58,643.70	43,918.03	102,561.73
181-07-1				
	010610-008183-101 ADMINISTRATIVE SUPPORT FOR ACT 6	14,969.19	2,200.00	17,169.19
183-07-1				
	010610-008183-106 REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	3932,410.44	1121,871.10	5054,281.54
183-07-1				
	010610-008183-107 REIMB-EMISSION MECHANIC TRAINING COURSES	17,117.00	9,100.00	26,217.00
183-07-1				
	010610-008183-110 REIMB FOR DATA LINE USAGE	33,336.39	12,759.47	46,095.86
183-07-1				
	010610-008183-112 POSTAGE FOR INSPECTION STICKERS	88,577.00	39,900.00	128,477.00
183-07-1				
	010610-008185-101 HIGHWAY CONSTRUCTION CONTRIBUTIONS	716,923.61	173,231.06	890,154.67
185-07-1				
	010610-008185-104 INTERN PROGRAM - PHEAA REIMBURSEMENT	61,692.01	33,488.01	95,180.02
185-07-1				
	010610-008185-105 LICENSING FEES-ENGINEERING SOFTWARE	27,100.00	80,850.00	107,950.00
185-07-1				
	010610-008185-110 REVENUE FROM JOINT USE LEASES-ON NHS	106,518.58	50,957.34	157,475.92
185-07-1				
	010610-008185-111 REVENUE FROM JOINT USE LEASES-OFF NHS	17,557.00	6,125.00	23,682.00
185-07-1				
	010610-008185-112 PROCEEDS-SALE OF RIGHT OF WAY-HIGHWAY & SAFETY IMP	49,450.00	151.00	49,601.00
185-07-1				
	010610-008187-103 INTERN PROGRAM - PHEAA REIMBURSEMENT	134,535.41	81,667.21	216,202.62
187-07-1				
	010610-008187-106 HIGHWAY MAINTENANCE CONTRIBUTIONS	1324,954.09	607,999.36	1932,953.45
187-07-1				
	010610-008187-110 SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	1936,879.30	46,150.00	1983,029.30
187-07-1				
	010610-008187-112 REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	185,746.17	52,655.25	238,401.42
187-07-1				
	010610-008187-113 REIMB-MANUFACTURE AND SALE OF SIGNS	21,364.96	6,060.00	27,424.96
187-07-1				
	010610-008187-114 REIMB-ACCIDENT DAMAGE CLAIMS	1214,712.34	417,341.86	1632,054.20
187-07-1				
	010610-008187-119 RECOVERED PERMIT COMPLIANCE COSTS	101,017.52	41,806.37	142,823.89
187-07-1				
	010610-008191-101 GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	10,649.42	1,200.00	11,849.42
191-07-1				

010610-008191-102 REIMBURSEMENTS FROM OTHER AGENCIES 191-07-1	48,881.97	.00	48,881.97
010610-008191-105 REIMB-COMMONWEALTH DUPLICATING SERVICES 191-07-1	14,935.33	6,140.85	21,076.18
010610-008191-107 LITTER FINE RECEIPTS 191-07-1	27,594.30	8,332.97	35,927.27
010610-008284-102 REIMBURSEMENT FROM LOCAL GOVERNMENTS 284-07-2	12,931.56	1,408.78	14,340.34
010610-008289-103 CONSTRUCTION CONTRIBUTIONS 289-07-2	328,542.00	27,501.25	356,043.25
010610-008289-105 PROCEEDS FROM SALE OF RIGHT OF WAY-STATE BRIDGE 289-07-2	4,950.00	8,000.00	12,950.00
TOTAL DEPARTMENT OF TRANSPORTATION	10,495,399.29	2,880,959.91	13,376,359.20
DEPARTMENT OF REVENUE 010610-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
PENNSYLVANIA STATE POLICE 010610-020000-000 CR-300			
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APP-YR-L 010610-020194-101 SALE OF AUTOMOBILES 194-07-1	1956,755.00	243,700.00	2200,455.00
TOTAL PENNSYLVANIA STATE POLICE EXECUTIVE OFFICES 010610-081000-000	1,956,755.00	243,700.00	2,200,455.00
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	12,452,154.29	3,124,659.91	15,576,814.20
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 010630-000000-000 DEPARTMENT OF TRANSPORTATION 010630-008000-000	.00	.00	.00
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	12,452,154.29	3,124,659.91	15,576,814.20
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 010700-000000-000 RESTRICTED RECEIPTS 010710-000000-000 DEPARTMENT OF TRANSPORTATION 010710-008000-000			
010710-008403-101 FED REIMB-POLITICAL SUBDIVISION-HWY SAFETY PRGM 403- -4	2456,942.65	1207,814.49	3664,757.14
010710-008407-102 HIA DELISTING - FEDERAL - INTEREST 407- -4	4.36-	.00	4.36-
010710-008408-101 CDL HAZMAT FEES 408- -4	128,000.00	44,000.00	172,000.00
010710-008450-102 FEDERAL REIMBURSEMENT-ROADS OFF STATE SYS COSTS 450- -4	38194,824.82	10414,623.99	48609,448.81
010710-008455-101 VEH CODE FINES-MUNICIPALITY SHARE-ST POLICE ENF 455- -4	3936,558.48	1141,788.74	5078,347.22
010710-008456-101 MOTORCYCLE SAFETY EDUCATION PROGRAM 456- -4	1231,374.53	291,004.75	1522,379.28
010710-008457-101 FED REIMBURSEMENT - LOCAL BRIDGE PROJECTS 457- -4	17094,292.17	4486,751.30	21581,043.47
010710-008492-101 REIMB-OTH STATES-APPORTIONED RGTRN PLAN 492- -4	2117,220.53	368,419.81	2485,640.34
TOTAL DEPARTMENT OF TRANSPORTATION	65,159,208.82	17,954,403.08	83,113,611.90

DEPARTMENT OF REVENUE 010710-018000-000			
010710-018490-101 MCRT/IFTA RECEIPTS			
	13332, 032. 97	3988, 434. 02	17320, 466. 99
490- -4			
TOTAL DEPARTMENT OF REVENUE			
TOTAL RESTRICTED RECEIPTS			
	13, 332, 032. 97	3, 988, 434. 02	17, 320, 466. 99
RESTRICTED REVENUE 010780-000000-000			
DEPARTMENT OF TRANSPORTATION 010780-008000-000			
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APP-YR-L			
010780-008691-101 LICENSING FEES - ENGINEERING SOFTWARE			
691- -6	123, 050. 00	14, 900. 00	137, 950. 00
TOTAL DEPARTMENT OF TRANSPORTATION			
DEPARTMENT OF REVENUE 010780-018000-000			
TOTAL DEPARTMENT OF REVENUE			
	. 00	. 00	. 00
RESTRICTED REVENUE - MOTOR LICENSE FUND 010781-000000-000			
DEPARTMENT OF TRANSPORTATION 010781-008000-000			
010781-008604-101 AVIATION LIQUID FUEL TAX - AVGAS			
604- -6	69, 248. 61	18, 962. 51	88, 211. 12
010781-008604-102 INTEREST EARNED - AVIATION AVGAS			
604- -6	352. 51-	. 00	352. 51-
010781-008681-101 INTEREST EARNED - AVIATION OPS			
681- -6	20, 612. 78-	. 00	20, 612. 78-
010781-008681-105 AVIATION LIQUID FUEL TAX - JET FUEL			
681- -6	2205, 836. 10	571, 533. 06	2777, 369. 16
010781-008683-102 ACT 26 - MAINTENACE			
683- -6	31488, 161. 62	32108, 912. 17	63597, 073. 79
010781-008683-103 ACT 26 - CONSTRUCTION			
683- -6	12745, 208. 28	12996, 464. 45	25741, 672. 73
010781-008683-104 ACT 26 - BRIDGE			
683- -6	9746, 335. 75	9938, 472. 82	19684, 808. 57
010781-008683-105 ACT 26 - COUNTY & FORESTRY BRIDGES			
683- -6	1499, 436. 27	1528, 995. 82	3028, 432. 09
010781-008683-106 ACT 26 - MUNICIPALITIES			
683- -6	8996, 617. 61	9173, 974. 91	18170, 592. 52
010781-008683-107 ACT 26 - TOLL ROADS			
683- -6	10496, 053. 87	10702, 970. 72	21199, 024. 59
010781-008684-102 ACT 3 - PAYMENTS TO MUNICIPALITIES			
684- -6	6297, 632. 32	6421, 782. 44	12719, 414. 76
010781-008684-103 ACT 3 - HIGHWAY MAINTENANCE ENHANCEMENT			
684- -6	46182, 637. 05	47093, 071. 19	93275, 708. 24
010781-008685-101 OCFT RESTRICTED REVENUE CLEARING ACCOUNT			
685- -6	66195, 807. 03	66190, 019. 45-	5, 787. 58
010781-008689-109 OIL FRANCHISE TAX FOR BRIDGE PROGRAM			
689- -6	24637, 661. 00	8326, 753. 58	32964, 414. 58
010781-008689-110 COLLECTION OF REGISTRATION FEES - TRANSPORTATION			
689- -6	1898, 808. 94	658, 913. 31	2557, 722. 25
010781-008689-112 COLLECTION OF TEMPORARY PERMIT FEE - REVENUE			
689- -6	50, 125. 00	26, 340. 00	76, 465. 00
010781-008698-101 OIL FRANCHISE TAX FOR STATE HIGHWAY RESTORATION			
	4089, 371. 64	4169, 988. 59	8259, 360. 23

698- -6	TOTAL DEPARTMENT OF TRANSPORTATION	226,577,975.80	77,547,116.12	304,125,091.92
	TOTAL RESTRICTED REVENUE	226,701,025.80	77,562,016.12	304,263,041.92
	REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 010790-000000-000			
010790-008000-101	DEPARTMENT OF TRANSPORTATION	.00	30,691.49	30,691.49
	TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	.00	30,691.49	30,691.49
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	305,192,267.59	99,535,544.71	404,727,812.30
	FEDERAL FUNDS 010800-000000-000			
	FEDERAL FUNDS - CURRENT 010810-000000-000			
	DEPARTMENT OF TRANSPORTATION 010810-008000-000			
010810-008803-101	FED. REIMB. AVIATION PLANNING (EA)	8,400.00	14,381.00	22,781.00
803-07-8				
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FUND NAME	MOTOR LICENSE FUND 010000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
010810-008804-101	AIRPORT DEVELOPMENT (EA)	2996,118.00	1119,063.00	4115,181.00
804-07-8				
	TOTAL DEPARTMENT OF TRANSPORTATION	3,004,518.00	1,133,444.00	4,137,962.00
	DEPARTMENT OF REVENUE 010810-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
	FED REV AUGMENTING CURRENT STATE EXP SYMBOLS 010811-000000-000			
	DEPARTMENT OF TRANSPORTATION 010811-008000-000			
010811-008140-101	FEDERAL AID INTELLIGENT TRANSPORTATION SYSTEMS	1021,453.26	45,289.53	1066,742.79
140-07-1				
010811-008183-101	FEDERAL HIGHWAY SAFETY PROGRAM	2,915.04	139,531.07	142,446.11
183-07-1				
010811-008185-103	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	243584,575.44	76565,532.24	320150,107.68
185-07-1				
010811-008187-104	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	3056,375.01	317,081.86	3373,456.87
187-07-1				
010811-008187-105	FEDERAL AID-HIGHWAY MAINTENANCE	67773,078.13	20744,777.78	88517,855.91
187-07-1				
010811-008187-107	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	3373,259.69	668,413.05	4041,672.74
187-07-1				
010811-008190-101	FEDERAL AID -- HIGHWAY SAFETY PROJECTS	1654,039.32	1147,150.70	2801,190.02
190-07-1				
010811-008232-101	FEDERAL AID - COUNTY BRIDGE PROJECTS	4,648.35	562.91	5,211.26
232-07-2				
010811-008284-101	FEDERAL AID - LOCAL BRIDGE PROJECTS	195,781.19	103,717.26	299,498.45
284-07-2				
010811-008289-101	FEDERAL AID-BRIDGE CONSTRUCTION	74267,202.00	23051,577.01	97318,779.01
289-07-2				
010811-008289-102	FED REIMB - FLOOD RELATED COSTS - FHWA - ER	674,346.81	1093,118.63	1767,465.44
289-07-2				
	TOTAL DEPARTMENT OF TRANSPORTATION	395,607,674.24	123,876,752.04	519,484,426.28
	DEPARTMENT OF REVENUE 010811-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
	TOTAL FEDERAL FUNDS - CURRENT	398,612,192.24	125,010,196.04	523,622,388.28
	FEDERAL FUNDS - PRIOR 010830-000000-000			
	DEPARTMENT OF TRANSPORTATION 010830-008000-000			

010830-008803-101 FED. REIMB. AVIATION PLANNING	.00	12,963.00	12,963.00
803-06-8			
010830-008804-101 AIRPORT DEVELOPMENT (EA)	413,924.00	.00	413,924.00
804-06-8			
010830-008805-101 FED. HWY SAFETY PGM-MAINTENANCE (EA)	472,960.54	70,897.58	543,858.12
805-06-8			
TOTAL DEPARTMENT OF TRANSPORTATION	886,884.54	83,860.58	970,745.12
TOTAL FEDERAL FUNDS - PRIOR	886,884.54	83,860.58	970,745.12
TOTAL FEDERAL FUNDS	399,499,076.78	125,094,056.62	524,593,133.40

REFUNDS OF EXPENDITURES 010900-000000-000
REFUNDS OF EXPENDITURES-STATE 010910-000000-000
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APP-YR-L					
	010910-003000-101	TREASURY DEPARTMENT	242.40	444.04	686.44
	010910-008000-101	DEPARTMENT OF TRANSPORTATION	2109,750.68	1501,034.98	3610,785.66
	010910-015000-101	DEPARTMENT OF GENERAL SERVICES	500,000.00	.00	500,000.00
	010910-016000-101	DEPARTMENT OF EDUCATION	2,078.40	.00	2,078.40
	010910-018000-101	DEPARTMENT OF REVENUE	7,265.69	534.89	7,800.58
	010910-020000-101	PENNSYLVANIA STATE POLICE	.00	3339,820.00	3339,820.00
	010910-081000-101	EXECUTIVE OFFICES	.00	737.14	737.14
	TOTAL REFUNDS OF EXPENDITURES-STATE		2,619,337.17	4,842,571.05	7,461,908.22
	REFUND OF EXPENDITURES-FEDERAL 010920-000000-000				
	TOTAL REFUND OF EXPENDITURES-FEDERAL		.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURES		2,619,337.17	4,842,571.05	7,461,908.22
	FUND TOTAL MOTOR LICENSE FUND		2201,501,046.44	897,170,361.05	3098,671,407.49
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11-01-07	FUND NAME	GAME FUND 011000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
	NONTAX REVENUE 011400-000000-000				
	LICENSES AND FEES 011410-000000-000				
	GAME COMMISSION 011410-023000-000				
	011410-023000-101	SPECIAL GAME LICENSES	82,173.27	15,213.00	97,386.27
	011410-023000-102	NONRESIDENT SENIOR FURTAKERS LICENSES	10,886.00	2,567.00	13,453.00
	011410-023000-103	RESIDENT HUNTERS' LICENSES	7299,550.09	1199,675.50	8499,225.59
	011410-023000-104	NONRESIDENT HUNTERS' LICENSES	2379,876.00	441,039.00	2820,915.00
	011410-023000-105	ARCHERY LICENSES	2577,998.00	522,084.00	3100,082.00
	011410-023000-106	ANTLERLESS DEER LICENSES	1669,780.00	1760,350.00	3430,130.00
	011410-023000-107	LANDOWNER HUNTING LICENSE	4,034.00	400.00	4,434.00
	011410-023000-108	RESIDENT JUNIOR HUNTING LICENSES	100,734.00	18,606.00	119,340.00
	011410-023000-109	DMAP HARVEST PERMIT (RESIDENTS)	140,121.00	41,032.00	181,153.00
	011410-023000-110	SENIOR RESIDENT HUNTING LICENSES	197,608.81	27,960.00	225,568.81

011410-023000-111 MUZZLELOADING HUNTING LICENSES	1309,345.00	154,161.00	1463,506.00
011410-023000-112 RIGHT-OF-WAY LICENSES	199,483.41	78,813.53	278,296.94
011410-023000-113 RESIDENT BEAR LICENSES	1010,154.00	145,715.00	1155,869.00
011410-023000-114 NONRESIDENT BEAR LICENSES	68,636.00	13,977.00	82,613.00
011410-023000-115 HUNTING LICENSE ISSUING AGENTS' APPLICATION FEES	1,871.00	.00	1,871.00
011410-023000-116 SENIOR RESIDENT LIFETIME HUNTERS LICENSE	120,858.65	11,716.11	132,574.76
011410-023000-117 NON-RESIDENT JUNIOR HUNTERS LICENSES	46,185.00	6,603.00	52,788.00
011410-023000-118 NON-RESIDENT 7-DAY HUNTERS LICENSES	5,756.00	7,504.00	13,260.00
011410-023000-119 ADULT RESIDENT FURTKER LICENSES	319,072.00	38,693.00	357,765.00
011410-023000-120 JUNIOR RESIDENT FURTAKERS LICENSE	601.00	101.14	702.14
011410-023000-121 SENIOR RESIDENT FURTAKERS LICENSES	3,542.00	660.00	4,202.00
011410-023000-122 NON-RESIDENT JUNIOR FURTAKERS LICENSES	45.00	12.00	57.00
011410-023000-123 SENIOR LIFETIME FURTKER LICENSES	9.00	.00	9.00
011410-023000-124 RESIDENT JUNIOR COMBINATION LICENSE	281,171.00	45,444.00	326,615.00
011410-023000-125 RESIDENT SENIOR LIFETIME COMBINATION LICENSE	403,970.50	20,578.00	424,548.50
011410-023000-126 NONRESIDENT JUNIOR COMBINATION LICENSE	16,208.00	3,158.00	19,366.00
011410-023000-127 NONRESIDENT ARCHERY LICENSE	193,850.00	38,984.00	232,834.00
011410-023000-128 NONRESIDENT MUZZLELOADER LICENSE	112,659.00	13,541.00	126,200.00
011410-023000-129 NONRESIDENT MIGRATORY GAME BIRD LICENSE	9,864.00	4,646.00	14,510.00
011410-023000-130 NONRESIDENT ANTLERLESS DEER LICENSE	166,781.00	260,447.00	427,228.00
011410-023000-132 MIGRATORY GAME BIRD LICENSE	149,231.00	30,016.00	179,247.00
011410-023000-133 BOBCAT PERMIT APPLICATION	22,145.00	.00	22,145.00
011410-023000-134 ELK LICENSE APPLICATION	67,255.00	.00	67,255.00
011410-023000-135 RESIDENT ELK LICENSE	440.00	875.00	1,315.00
011410-023000-136 NONRESIDENT ELK LICENSE	250.00	250.00	500.00
011410-023000-137 RESIDENT MILITARY PERSONNEL HUNTING	133.45	76.00	209.45
011410-023000-138 DMAP HARVEST PERMITS (NON-RESIDENTS)	28,420.00	11,655.00	40,075.00
011410-023000-141 AGENT FEE FOR FISHING LICENSES	12.00	.00	12.00
011410-023000-690 TRANSFER TO GENERAL HABITAT IMPROVEMENT	3000,000.00-	.00	3000,000.00-
TOTAL GAME COMMISSION	16,000,709.18	4,916,552.28	20,917,261.46
TOTAL LICENSES AND FEES	16,000,709.18	4,916,552.28	20,917,261.46

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CURRENT MONTH

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FINES AND PENALTIES 011420-000000-000
GAME COMMISSION 011420-023000-000

011420-023000-101 GAME LAW FINES	211,938.66	61,315.69	273,254.35
011420-023000-102 GAME LAW FINES - POACHING	415.44	627.93	1,043.37
TOTAL GAME COMMISSION	212,354.10	61,943.62	274,297.72
TOTAL FINES AND PENALTIES	212,354.10	61,943.62	274,297.72

REVENUE COLLECTED IN ADVANCE-STATE 011435-000000-000
GAME COMMISSION 011435-023000-000

TOTAL GAME COMMISSION	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	.00	.00

MI SCCELLANEOUS REVENUE 011490-000000-000
TREASURY DEPARTMENT 011490-003000-000

011490-003000-101 INTEREST ON SECURITIES	829,205.24	241,533.65	1070,738.89
011490-003000-103 INTEREST ON DEPOSITS	504.44	505.97	1,010.41
011490-003000-104 REDEPOSIT OF CHECKS	1,002.89	.00	1,002.89
TOTAL TREASURY DEPARTMENT	830,712.57	242,039.62	1,072,752.19

GAME COMMISSION 011490-023000-000				
011490-023000-101	SALE OF SKINS AND GUNS	5,340.00	1,350.00	6,690.00
011490-023000-102	SALE OF NONUSABLE PROPERTY	350.40	7,251.28	7,601.68
011490-023000-104	RENTAL OF STATE PROPERTY	33.04	.00	33.04
011490-023000-105	WILDLIFE PROMOTIONAL PUBLICATIONS AND MATERIALS	49,311.83	22,964.36	72,276.19
011490-023000-106	GAS AND OIL LEASES-GROUND RENTALS	82,652.94	660.00	83,312.94
011490-023000-107	GAS AND OIL LEASES-ROYALTIES	369,784.06	117,326.14	487,110.20
011490-023000-108	SALE OF WOOD PRODUCTS	4056,541.28	1243,125.51	5299,666.79
011490-023000-109	SALE OF COAL	182,502.63	51,746.51	234,249.14
011490-023000-112	SALE OF GRAIN AND HAY	3,972.43	.00	3,972.43
011490-023000-113	MISCELLANEOUS REVENUE-LICENSE DIVISION	135,603.00	9,024.50	144,627.50
011490-023000-114	MISCELLANEOUS REVENUE	12,177.43	1,359.57	13,537.00
011490-023000-115	GAME NEWS SUBSCRIPTIONS-1 YR	83,976.00	216.00	84,192.00
011490-023000-117	GAME NEWS SUBSCRIPTIONS-3 YR	82,309.31	69.49-	82,239.82
011490-023000-118	REFUNDS OF EXPEND NOT CREDITED TO APPROP	13.45	88.44	101.89
011490-023000-119	GAME LAND MAP SALES	49.89	11.29	61.18
011490-023000-120	WORKING TOGETHER FOR WILDLIFE - NON GAME FUND	19,673.20	7,685.60	27,358.80
011490-023000-122	SALE OF WOOD PRODUCTS-PR TRACTS	204,825.18	5,529.76	210,354.94

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APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011490-023000-123	SPORT PROMOTIONAL PUBLICATIONS & MATERIALS	831.55	675.90	1,507.45
011490-023000-124	WATERFOWL MANAGEMENT STAMP SALES	4,751.69	1,757.47	6,509.16
011490-023000-125	WATERFOWL MANAGEMENT ART PRINT ROYALTIES	6,707.30	1,267.50	7,974.80
011490-023000-127	GAME NEWS SUBSCRIPTIONS-FOREIGN	72.00	.00	72.00
011490-023000-129	GAME NEWS SUBSCRIPTIONS-MISCELLANEOUS	558.50	.00	558.50
011490-023000-134	OIL & GAS RECOVERY SUPPORT	42,449.90	2,582.00	45,031.90
011490-023000-135	SALES TAX	845.74	141.49	987.23
011490-023000-136	GAME NEWS NEWSSTANDS SALES	9,496.14	3,167.02	12,663.16
011490-023000-137	SHIPPING AND HANDLING FEES-PROMOTIONAL ITEMS	7,109.35	2,553.29	9,662.64
011490-023000-184	SEEDLING SALES - HOWARD NURSERY	13.25-	.00	13.25-
011490-023000-185	SALES OF OTHER PRODUCTS - HOWARD NURSERY	69.00	21.00	90.00
	TOTAL GAME COMMISSION	5,361,993.99	1,480,435.14	6,842,429.13
	TOTAL MISCELLANEOUS REVENUE	6,192,706.56	1,722,474.76	7,915,181.32
	TOTAL NONTAX REVENUE	22,405,769.84	6,700,970.66	29,106,740.50
	NONREVENUE RECEIPTS 011500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 011510-000000-000			
	TREASURY DEPARTMENT 011510-003000-000			
011510-003000-101	SECURITIES REDEEMED OR SOLD	17060,304.79	2969,895.16	20030,199.95
	TOTAL TREASURY DEPARTMENT	17,060,304.79	2,969,895.16	20,030,199.95
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	17,060,304.79	2,969,895.16	20,030,199.95
	TOTAL NONREVENUE RECEIPTS	17,060,304.79	2,969,895.16	20,030,199.95
	REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 011600-000000-000			
	REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 011610-000000-000			
	GAME COMMISSION 011610-023000-000			
011610-023291-101	SALE OF AUTOMOBILES AND OTHER VEHICLES	.00	8,975.00	8,975.00
291-07-2				
011610-023291-102	PA. CONSERVATION CORPS	44,248.27	1,497.52	45,745.79
291-07-2				
011610-023291-110	DONATIONS	16,796.72	2,628.02	19,424.74

291-07-2	011610-023291-111 WILDLIFE CONSERVATION CAMP - HABITAT IMPROVEMENT	39.62	11.32	50.94
291-07-2	011610-023291-118 PENNDOT REIMB-ENVIRONMENTAL ASSESSMENTS	11,630.63	.00	11,630.63
291-07-2	011610-023291-121 REIMBURSEMENT FROM PFBC	42,204.75	35,000.00	77,204.75
291-07-2	011610-023291-122 HUNTER EDUCATION REPLACEMENT CARD	7,530.00	3,360.00	10,890.00
291-07-2	011610-023291-123 ADVANCED HUNTER EDUCATION COURSE FEES	11,133.80	2,490.57	13,624.37
291-07-2	011610-023291-124 REIMBURSEMENT FOR SERVICES	253,885.05	.00	253,885.05
291-07-2	011610-023295-110 DONATIONS	30,500.00	.00	30,500.00
295-07-2	TOTAL GAME COMMISSION	417,968.84	53,962.43	471,931.27
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APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	417,968.84	53,962.43	471,931.27
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	417,968.84	53,962.43	471,931.27
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 011700-000000-000			
	RESTRICTED REVENUE 011780-000000-000			
	GAME COMMISSION 011780-023000-000			
011780-023690-101	RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE	3000,000.00	.00	3000,000.00
690- -6	TOTAL GAME COMMISSION	3,000,000.00	.00	3,000,000.00
	TOTAL RESTRICTED REVENUE	3,000,000.00	.00	3,000,000.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	3,000,000.00	.00	3,000,000.00
	FEDERAL FUNDS 011800-000000-000			
	FED REV AUGMENTING CURRENT ST EXP SYMBOLS 011811-000000-000			
	GAME COMMISSION 011811-023000-000			
011811-023291-102	FED REIMB-PITTMAN ROBERTSON ACT	.00	1017,246.19	1017,246.19
291-07-2	011811-023291-103 FEDERAL REIMBURSEMENT-CHRONIC WASTING DISEASE	65,456.44	.00	65,456.44
291-07-2	011811-023291-110 FED REIMB - WCRA/SWG	.00	136,789.59	136,789.59
291-07-2	011811-023291-112 FED REIMB-LIP	.00	76,383.31	76,383.31
291-07-2	011811-023291-114 AL SURVEILLANCE - FEDERAL REIMBURSEMENT	1,398.57	.00	1,398.57
291-07-2	TOTAL GAME COMMISSION	66,855.01	1,230,419.09	1,297,274.10
	TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	66,855.01	1,230,419.09	1,297,274.10
	FEDERAL REVENUE COLLECTED IN ADVANCE 011840-000000-000			
011840-023000-101	LIABILITY (F)-COLLECTED-IN-ADVANCE-BA 23	639,721.26	.00	639,721.26
	TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	639,721.26	.00	639,721.26
	TOTAL FEDERAL FUNDS	706,576.27	1,230,419.09	1,936,995.36
	REFUNDS OF EXPENDITURES 011900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 011910-000000-000			

011910-023000-101 GAME COMMISSION
 TOTAL REFUNDS OF EXPENDITURES-STATE
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16,995.50
 16,995.50

1,885.63
 1,885.63

18,881.13
 18,881.13
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PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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 FUND TOTAL GAME FUND
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16,995.50
 43,607,615.24

1,885.63
 10,957,132.97

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 LICENSES AND FEES 012410-000000-000
 FISH COMMISSION 012410-022000-000
 012410-022000-101 LAKE ERIE LICENSES
 012410-022000-103 FISHING LAKE LICENSES
 012410-022000-104 MISCELLANEOUS PERMITS AND FEES
 012410-022000-105 RESIDENT FISHING LICENSES
 012410-022000-106 NONRESIDENT FISHING LICENSES
 012410-022000-108 RESIDENT SENIOR FISHING LICENSES
 012410-022000-111 SCIENTIFIC COLLECTORS' PERMITS
 012410-022000-112 TROUT/SALMON PERMIT
 012410-022000-113 LIFETIME FISHING LICENSES-SENIOR RESIDENTS
 012410-022000-116 TOURIST FISHING LICENSE - 3 DAYS
 012410-022000-117 TOURIST FISHING LICENSE - 7 DAYS
 012410-022000-119 1-DAY FISHING LICENSES
 012410-022000-120 RESIDENT CHARTER BOAT/FISHING GUIDE PERMIT
 012410-022000-122 1-DAY TOURIST FISHING LICENSES
 012410-022000-123 PA NATIONAL GUARD FISHING LICENSE
 012410-022000-125 POW LIFETIME SENIOR RESIDENT FISHING LICENSE
 012410-022000-126 SENIOR LIFETIME UPGRADE
 TOTAL FISH COMMISSION
 TOTAL LICENSES AND FEES
 FINES AND PENALTIES 012420-000000-000
 FISH COMMISSION 012420-022000-000
 012420-022000-101 FISH LAW FINES
 TOTAL FISH COMMISSION
 TOTAL FINES AND PENALTIES
 AUGMENTING REVENUES COLLECTED IN ADVANCE 012430-000000-000
 PA FISH COMMISSION 012430-022000-000
 TOTAL PA FISH COMMISSION
 TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE
 RECEIPTS FROM OTHER FUNDS 012440-000000-000

15.00
 350.00
 28,330.50
 2892,298.38
 526,175.50
 41,354.50
 1,440.00
 466,240.00
 81,564.75
 304,033.00
 131,782.75
 18,618.00
 1,610.00
 73,308.50
 95.00
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 4,065.00
 4,571,281.88
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 175,814.54
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 595.00
 177,292.25
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 3,524.00
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 10,594.25
 46,500.00
 14,652.00
 4,550.00
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 14,850.00
 28.00
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 350,691.25
 350,691.25
 55,645.65
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15.00
 350.00
 28,925.50
 3069,590.63
 559,797.25
 44,878.50
 2,080.00
 508,984.00
 92,159.00
 350,533.00
 146,434.75
 23,168.00
 2,120.00
 88,158.50
 123.00
 1.00
 4,655.00
 4,921,973.13
 4,921,973.13
 231,460.19
 231,460.19
 231,460.19
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PA FISH AND BOAT COMMISSION 012440-022000-000
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 FUND NAME FISH FUND 012000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PA FISH AND BOAT COMMISSION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 012490-000000-000			
TREASURY DEPARTMENT 012490-003000-000			
012490-003000-101 INTEREST ON SECURITIES	567,096.90	162,611.20	729,708.10
012490-003000-103 INTEREST ON DEPOSITS	44.16	13.14	57.30
012490-003000-104 REDEPOSIT OF CHECKS	1,371.25	.00	1,371.25
TOTAL TREASURY DEPARTMENT	568,512.31	162,624.34	731,136.65
DEPARTMENT OF GENERAL SERVICES 012490-015000-000			
012490-015000-101 SALE OF UNSERVICEABLE PROPERTY	.00	50.00	50.00
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	50.00	50.00
FISH COMMISSION 012490-022000-000			
012490-022000-101 POLLUTION/STREAM DISTURBANCE SETTLEMENTS	42,910.00	9,250.00	52,160.00
012490-022000-103 SALE OF PUBLICATIONS	6,507.71	933.25	7,440.96
012490-022000-104 RENTAL OF FISH COMMISSION PROPERTY	14,806.20	1,458.09	16,264.29
012490-022000-106 INCOME FROM SAND AND GRAVEL DREDGING	404,678.97	24,482.55	429,161.52
012490-022000-107 SALE OF PENNSYLVANIA ANGLER/BOATER MAGAZINE	21,105.00	12,253.50	33,358.50
012490-022000-109 MISCELLANEOUS REVENUE	5,398.20	121.84	5,520.04
012490-022000-110 REFUNDS OF EXPEND NOT CREDITED TO APPROP	978.64	.00	978.64
012490-022000-111 SALE OF PATCHES	2,858.78	236.71	3,095.49
012490-022000-115 SALE OF RECREATIONAL FISHING PROMOTIONAL ITEMS	1,236.47	169.66	1,406.13
012490-022000-116 ROYALTY PAYMENTS	1,316.02	461.58	1,777.60
012490-022000-117 SALES TAX COLLECTED	55.34-	73.32-	128.66-
012490-022000-123 DONATIONS	799.50	10.00	809.50
TOTAL FISH COMMISSION	502,540.15	49,303.86	551,844.01
TOTAL MISCELLANEOUS REVENUE	1,071,052.46	211,978.20	1,283,030.66
TOTAL NONTAX REVENUE	5,818,148.88	618,315.10	6,436,463.98
NONREVENUE RECEIPTS 012500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 012510-000000-000			
TREASURY DEPARTMENT 012510-003000-000			
012510-003000-101 SECURITIES REDEEMED OR SOLD	5850,280.88	1993,287.77	7843,568.65

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 FUND NAME FISH FUND 012000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	5,850,280.88	1,993,287.77	7,843,568.65
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,850,280.88	1,993,287.77	7,843,568.65
TOTAL NONREVENUE RECEIPTS	5,850,280.88	1,993,287.77	7,843,568.65
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 012600-000000-000			

REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 012610-000000-000			
FISH COMMISSION 012610-022000-000			
012610-022291-102 DEPT OF TRANSPORTATION - PERMIT REVIEWS	91,115.00	23,170.00	114,285.00
291-07-2			
012610-022291-105 DEP/EPA PROJECTS	.00	2,014.00	2,014.00
291-07-2			
TOTAL FISH COMMISSION	91,115.00	25,184.00	116,299.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	91,115.00	25,184.00	116,299.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	91,115.00	25,184.00	116,299.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 012700-000000-000			
RESTRICTED REVENUE 012780-000000-000			
FISH COMMISSION 012780-022000-000			
012780-022693-101 LAKE ERIE SPECIAL FISHING PERMITS	116,536.00	18,946.00	135,482.00
693- -6			
012780-022694-101 NATURAL RESOURCES - DAMAGE RECOVERIES	3,000.00	.00	3,000.00
694- -6			
012780-022695-101 CONSERVATION PARTNERSHIP ACCOUNT	375.00	720.00	1,095.00
695- -6			
TOTAL FISH COMMISSION	119,911.00	19,666.00	139,577.00
TOTAL RESTRICTED REVENUE	119,911.00	19,666.00	139,577.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	119,911.00	19,666.00	139,577.00

FEDERAL FUNDS 012800-000000-000			
FED REV AUGMENTING CURRENT ST EXP SYMBOLS 012811-000000-000			
FISH COMMISSION 012811-022000-000			
012811-022291-101 WILDLIFE CONSERVATION & RESTORATION - NON-GAME	65,331.14	.00	65,331.14
291-07-2			
012811-022291-102 SPORT FISH RESTORATION	4356,006.00	.00	4356,006.00
291-07-2			
012811-022291-103 FEDERAL REIM - COMMERCE DEPT	211,639.50	.00	211,639.50
291-07-2			
012811-022291-114 STATE WILDLIFE GRANT	986,749.42	17,806.41	1004,555.83
291-07-2			
TOTAL FISH COMMISSION	5,619,726.06	17,806.41	5,637,532.47

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11-01-07	FUND NAME	FISH FUND 012000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	5,619,726.06	17,806.41	5,637,532.47
		TOTAL FEDERAL FUNDS	5,619,726.06	17,806.41	5,637,532.47
		REFUNDS OF EXPENDITURES 012900-000000-000			
		REFUNDS OF EXPENDITURES-STATE 012910-000000-000			
		012910-022000-101 FISH COMMISSION	31,502.39	1,399.81	32,902.20
		TOTAL REFUNDS OF EXPENDITURES-STATE	31,502.39	1,399.81	32,902.20
		TOTAL REFUNDS OF EXPENDITURES	31,502.39	1,399.81	32,902.20
		FUND TOTAL FISH FUND	17,530,684.21	2,675,659.09	20,206,343.30

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FUND NAME	BANKING DEPARTMENT FUND 013000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TAXES, PENALTIES, AND INTEREST 013100-000000-000			
	CONSUMPTION TAXES 013130-000000-000			
	DEPARTMENT OF BANKING 013130-005000-000			
	TOTAL DEPARTMENT OF BANKING	.00	.00	.00
	TOTAL CONSUMPTION TAXES	.00	.00	.00
	TOTAL TAXES, PENALTIES, AND INTEREST	.00	.00	.00
	NONTAX REVENUE 013400-000000-000			
	LICENSES AND FEES 013410-000000-000			
	DEPARTMENT OF BANKING 013410-005000-000			
	013410-005000-316 OVERHEAD ASSESSMENTS - TRUST COMPANIES	74,167.00	.00	74,167.00
	013410-005000-317 EXAMINATIONS - TRUST COMPANIES	49,093.32	12,160.00	61,253.32
	013410-005000-318 TOTAL ASSESSMENT CHARGES - BANKS	3827,074.00	21,957.00	3849,031.00
	013410-005000-326 BANK NEW CHARTER APPLICATION FEE	35,000.00	6,500.00	41,500.00
	013410-005000-330 SAVING ASSOC. OVERHEAD ASSESSMENT	20,047.00	.00	20,047.00
	013410-005000-331 SAVINGS ASSOC. EXAMINATIONS	43,304.54	.00	43,304.54
	013410-005000-340 CREDIT UNION OVERHEAD ASSESSMENTS	343,870.00	.00	343,870.00
	013410-005000-341 CONSUMER DISCOUNT EXAMINATIONS	50,000.01	11,016.89	61,016.90
	013410-005000-342 CREDIT UNION EXAMINATIONS	127,047.12	102,764.49	229,811.61
	013410-005000-343 MONEY TRANSMITTERS EXAMINATIONS	18,974.00	20,125.89	39,099.89
	013410-005000-345 CHECK CASHERS EXAMINATIONS	5,385.47	981.01	6,366.48
	013410-005000-346 SECOND MORTGAGE LENDERS EXAMINATIONS	23,925.11	7,019.86	30,944.97
	013410-005000-347 FIRST MORTGAGE BANKERS EXAMINATIONS	33,885.57	10,592.99	44,478.56
	013410-005000-348 SECONDARY MORTGAGE BROKER EXAMINATION	17,628.68	5,259.20	22,887.88
	013410-005000-350 FIRST MORTGAGE BROKER EXAMINATIONS	30,155.08	10,738.52	40,893.60
	013410-005000-355 LOAN CORRESPONDENT EXAMINATIONS	4,999.95	.00	4,999.95
	013410-005000-356 PARTIALLY EXEMPT REGISTERED ENTITIES EXAMINATIONS	1,638.40	.00	1,638.40
	013410-005000-357 INSTALLMENT SELLER EXAMINATIONS	83,633.76	12,378.99	96,012.75
	013410-005000-359 COLLECTOR-REPOSSESSOR EXAMINATIONS	320.55	.00	320.55
	013410-005000-368 MISCELLANEOUS - EXECUTIVE OFFICES	24.63	.00	24.63
	013410-005000-372 MISC - SUPERVISION & ENFORCEMENT	400.00	.00	400.00
	013410-005000-376 MISC ADMINISTRATIVE SERVICES	.00	600.00	600.00
	013410-005000-411 FIRST MORTGAGE LICENSES	1568,053.87	172,400.00	1740,453.87
	TOTAL DEPARTMENT OF BANKING	6,358,628.06	394,494.84	6,753,122.90
	TOTAL LICENSES AND FEES	6,358,628.06	394,494.84	6,753,122.90
	FINES AND PENALTIES 013420-000000-000			
	DEPARTMENT OF BANKING 013420-005000-000			
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FUND NAME	BANKING DEPARTMENT FUND 013000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	013420-005000-101 FINES, PENALTIES/SUPERVISION & ENFORCEMENT	346,045.54	46,466.67	392,512.21
	TOTAL DEPARTMENT OF BANKING	346,045.54	46,466.67	392,512.21
	TOTAL FINES AND PENALTIES	346,045.54	46,466.67	392,512.21
	REVENUE COLLECTED IN ADVANCE - STATE 013435-000000-000			
	DEPARTMENT OF BANKING 013435-005000-000			
	TOTAL DEPARTMENT OF BANKING	.00	.00	.00

TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
MI SCELLANEOUS REVENUE 013490-000000-000			
TREASURY DEPARTMENT 013490-003000-000			
013490-003000-101 INTEREST ON SECURITIES	594,828.12	163,975.98	758,804.10
013490-003000-103 INTEREST ON DEPOSITS	11.46	11.50	22.96
013490-003000-104 REDEPOSIT OF CHECKS	3,203.97	.00	3,203.97
TOTAL TREASURY DEPARTMENT	598,043.55	163,987.48	762,031.03
DEPARTMENT OF BANKING 013490-005000-000			
TOTAL DEPARTMENT OF BANKING	.00	.00	.00
DEPARTMENT OF GENERAL SERVICES 013490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	598,043.55	163,987.48	762,031.03
TOTAL NONTAX REVENUE	7,302,717.15	604,948.99	7,907,666.14

NONREVENUE RECEIPTS 013500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 013510-000000-000			
TREASURY DEPARTMENT 013510-003000-000			
013510-003000-101 SECURITIES REDEEMED OR SOLD	4220,224.82	1492,607.49	5712,832.31
TOTAL TREASURY DEPARTMENT	4,220,224.82	1,492,607.49	5,712,832.31
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,220,224.82	1,492,607.49	5,712,832.31
TOTAL NONREVENUE RECEIPTS	4,220,224.82	1,492,607.49	5,712,832.31

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11-01-07 FUND NAME BANKING DEPARTMENT FUND 013000-000000-000

PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L RESTRICTED RECEIPTS AND RESTRICTED REVENUES 013700-000000-000			
RESTRICTED RECEIPTS 013710-000000-000			
DEPARTMENT OF BANKING 013710-005000-000			
TOTAL DEPARTMENT OF BANKING	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	.00	.00	.00
REFUNDS OF EXPENDITURES 013900-000000-000			
REFUNDS OF EXPENDITURES-STATE 013910-000000-000			
013910-005000-101 DEPARTMENT OF BANKING	5,747.60	9,519.44	15,267.04
TOTAL REFUNDS OF EXPENDITURES-STATE	5,747.60	9,519.44	15,267.04
TOTAL REFUNDS OF EXPENDITURES	5,747.60	9,519.44	15,267.04
FUND TOTAL BANKING DEPARTMENT FUND	11,528,689.57	2,107,075.92	13,635,765.49

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11-01-07 FUND NAME MILK MARKETING FUND 014000-000000-000

PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L NONTAX REVENUE 014400-000000-000			
LICENSES AND FEES 014410-000000-000			
MILK MARKETING BOARD 014410-027000-000			
014410-027000-101 MILK DEALERS' LICENSES	1585,408.89	1,394.93	1586,803.82

014410-027000-105 MILK WEIGHERS' CERTIFICATE FEES	1,080.00	420.00	1,500.00
014410-027000-106 MILK TESTERS' AND WEIGHERS' EXAMINATION FEES	1,050.00	475.00	1,525.00
014410-027000-107 MILK HAULERS' LICENSE FEES	150,539.35	54,880.81	205,420.16
014410-027000-108 MILK SUB DEALERS LICENSES	15,275.00	475.00	15,750.00
014410-027000-109 SERVICE CONTRACT FEES	2,000.00	.00	2,000.00
TOTAL MILK MARKETING BOARD	1,755,353.24	57,645.74	1,812,998.98
TOTAL LICENSES AND FEES	1,755,353.24	57,645.74	1,812,998.98
FINES AND PENALTIES 014420-000000-000			
MILK MARKETING BOARD 014420-027000-000			
TOTAL MILK MARKETING BOARD	.00	.00	.00
TOTAL FINES AND PENALTIES	.00	.00	.00
REVENUE COLLECTED IN ADVANCE-STATE 014435-000000-000			
MILK MARKETING BOARD 014435-027000-000			
014435-027000-101 REVENUE COLLECTED IN ADVANCE	30.00-	.00	30.00-
TOTAL MILK MARKETING BOARD	30.00-	.00	30.00-
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	30.00-	.00	30.00-
MI SCCELLANEOUS REVENUE 014490-000000-000			
TREASURY DEPARTMENT 014490-003000-000			
014490-003000-101 INTEREST ON SECURITIES	49,100.27	12,946.13	62,046.40
TOTAL TREASURY DEPARTMENT	49,100.27	12,946.13	62,046.40
MILK MARKETING BOARD 014490-027000-000			
TOTAL MILK MARKETING BOARD	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	49,100.27	12,946.13	62,046.40

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FUND NAME MILK MARKETING FUND 014000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

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TOTAL NONTAX REVENUE	1,804,423.51	70,591.87	1,875,015.38
NONREVENUE RECEIPTS 014500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 014510-000000-000			
TREASURY DEPARTMENT 014510-003000-000			
014510-003000-101 SECURITIES REDEEMED OR SOLD	452,762.34	158,565.04	611,327.38
TOTAL TREASURY DEPARTMENT	452,762.34	158,565.04	611,327.38
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	452,762.34	158,565.04	611,327.38
TOTAL NONREVENUE RECEIPTS	452,762.34	158,565.04	611,327.38
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 014600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 014610-000000-000			
MILK MARKETING BOARD 014610-027000-000			
TOTAL MILK MARKETING BOARD	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 014700-000000-000			
RESTRICTED RECEIPTS 014710-000000-000			
MILK MARKETING BOARD 014710-027000-000			
TOTAL MILK MARKETING BOARD	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 014790-000000-000			
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURES 014900-000000-000			
REFUNDS OF EXPENDITURES-STATE 014910-000000-000			

014910-027000-101 MILK MARKETING BOARD 857.49 .00 857.49
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 FUND NAME MILK MARKETING FUND 014000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TOTAL REFUNDS OF EXPENDITURES-STATE 857.49 .00 857.49
 TOTAL REFUNDS OF EXPENDITURES 857.49 .00 857.49
 FUND TOTAL MILK MARKETING FUND 2,258,043.34 229,156.91 2,487,200.25
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 FUND NAME STATE FARM PRODUCTS SHOW FUND 015000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 015400-000000-000
 LICENSES AND FEES 015410-000000-000
 DEPARTMENT OF AGRICULTURE 015410-004000-000
 015410-004000-101 EXHIBIT FEES-COMPETITIVE-FARM SHOW .00 1,833.00 1,833.00
 015410-004000-103 EXHIBIT FEES-COMMERCIAL-FARM SHOW 138,877.50 18,402.50 157,280.00
 TOTAL DEPARTMENT OF AGRICULTURE 138,877.50 20,235.50 159,113.00
 TOTAL LICENSES AND FEES 138,877.50 20,235.50 159,113.00
 AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 015430-000000-000
 DEPARTMENT OF AGRICULTURE 015430-004000-000
 TOTAL DEPARTMENT OF AGRICULTURE .00 .00 .00
 TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE .00 .00 .00
 MISCELLANEOUS REVENUE 015490-000000-000
 TREASURY DEPARTMENT 015490-003000-000
 015490-003000-101 INTEREST ON SECURITIES 28,779.15 14,609.42 43,388.57
 015490-003000-104 REDEPOSIT OF CHECKS 3,281.52 .00 3,281.52
 TOTAL TREASURY DEPARTMENT 32,060.67 14,609.42 46,670.09
 DEPARTMENT OF AGRICULTURE 015490-004000-000
 015490-004000-101 CONCESSION REVENUE-COMMISSION FOOD SALES 20,798.43 .00 20,798.43
 015490-004000-102 SERVICE CHARGES-OTHER SHOWS 111,789.42 5,490.00 117,279.42
 015490-004000-103 RENTALS 392,030.50 319,851.27 711,881.77
 015490-004000-104 MISCELLANEOUS SALES-FARM SHOW WEEK 25.00 2,500.00 2,525.00
 015490-004000-106 PARKING REVENUE-PATRON PARKING 46,524.24 17,939.00 64,463.24
 015490-004000-109 MISCELLANEOUS 2,493.21 8,509.74 11,002.95
 015490-004000-111 SERVICE CHARGES-FARM SHOW 4,275.00 800.00 5,075.00
 015490-004000-112 CONCESSION REVENUE-OTHER-FARM SHOW 40,861.00 10,040.00 50,901.00
 015490-004000-117 SECURITY REIMBURSEMENT/LESSEE 1,023.75 .00 1,023.75
 015490-004000-118 MISCELLANEOUS - ATM FEES 1,892.70 1,916.40 3,809.10
 TOTAL DEPARTMENT OF AGRICULTURE 621,713.25 367,046.41 988,759.66
 TOTAL MISCELLANEOUS REVENUE 653,773.92 381,655.83 1,035,429.75
 TOTAL NONTAX REVENUE 792,651.42 401,891.33 1,194,542.75
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RBI S

MONTH ENDING 10-31-07

DATE

11-01-07

FUND NAME STATE FARM PRODUCTS SHOW FUND 015000-000000-000

PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L

NONREVENUE RECEIPTS 015500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 015510-000000-000

TREASURY DEPARTMENT 015510-003000-000

015510-003000-101 SECURITIES REDEEMED OR SOLD

1773,469.40 757,359.92 2530,829.32

TOTAL TREASURY DEPARTMENT

1,773,469.40 757,359.92 2,530,829.32

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

1,773,469.40 757,359.92 2,530,829.32

TOTAL NONREVENUE RECEIPTS

1,773,469.40 757,359.92 2,530,829.32

REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 015600-000000-000

REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 015610-000000-000

DEPARTMENT OF AGRICULTURE 015610-004000-000

015610-004903-101 TRANSFER FROM GENERAL FUND

1000,000.00 .00 1000,000.00

903-07-2

TOTAL DEPARTMENT OF AGRICULTURE

1,000,000.00 .00 1,000,000.00

TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS

1,000,000.00 .00 1,000,000.00

TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS

1,000,000.00 .00 1,000,000.00

REFUNDS OF EXPENDITURES 015900-000000-000

REFUNDS OF EXPENDITURES-STATE 015910-000000-000

015910-004000-101 DEPARTMENT OF AGRICULTURE

212.84 .00 212.84

TOTAL REFUNDS OF EXPENDITURES-STATE

212.84 .00 212.84

TOTAL REFUNDS OF EXPENDITURES

212.84 .00 212.84

FUND TOTAL STATE FARM PRODUCTS SHOW FUND

3,566,333.66 1,159,251.25 4,725,584.91

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MONTH ENDING 10-31-07

DATE

11-01-07

FUND NAME OIL AND GAS LEASE FUND 016000-000000-000

PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 016400-000000-000

UNCLASSIFIED GENERAL REVENUE 016480-000000-000

DEPT OF CONSERVATION & NATURAL RESOURCES 016480-038000-000

016480-038000-101 RENTS & ROYALTIES - OIL & GAS LEASES

985,365.40 147,852.56 1133,217.96

TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES

985,365.40 147,852.56 1,133,217.96

TOTAL UNCLASSIFIED GENERAL REVENUE

985,365.40 147,852.56 1,133,217.96

MI SCELLANEOUS REVENUE 016490-000000-000

TREASURY DEPARTMENT 016490-003000-000

016490-003000-101 INTEREST ON SECURITIES

124,276.11 27,441.89 151,718.00

TOTAL TREASURY DEPARTMENT

124,276.11 27,441.89 151,718.00

DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 016490-038000-000

TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES

.00 .00 .00

TOTAL MI SCELLANEOUS REVENUE

124,276.11 27,441.89 151,718.00

TOTAL NONTAX REVENUE

1,109,641.51 175,294.45 1,284,935.96

NONREVENUE RECEIPTS 016500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 016510-000000-000

TREASURY DEPARTMENT 016510-003000-000

016510-003000-101 SECURITIES REDEEMED OR SOLD	1267,814.50	130,098.12	1397,912.62
TOTAL TREASURY DEPARTMENT	1,267,814.50	130,098.12	1,397,912.62
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,267,814.50	130,098.12	1,397,912.62
TOTAL NONREVENUE RECEIPTS	1,267,814.50	130,098.12	1,397,912.62
REFUNDS OF EXPENDITURES 016900-000000-000			
REFUNDS OF EXPENDITURES-STATE 016910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 10-31-07

PREPARED BY

DATE

11-01-07
FUND NAME OIL AND GAS LEASE FUND 016000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L **FUND TOTAL** OIL AND GAS LEASE FUND	2,377,456.01	305,392.57	2,682,848.58

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COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 10-31-07

PREPARED BY

DATE

11-01-07
FUND NAME STATE TREASURY ARMORY FUND 017000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L NONTAX REVENUE 017400-000000-000			
UNCLASSIFIED GENERAL REVENUE 017480-000000-000			
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 017480-013000-000			
017480-013000-101 SALE OF ARMORIES AND/OR LAND	15,817.60	146,000.00	161,817.60
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	15,817.60	146,000.00	161,817.60
TOTAL UNCLASSIFIED GENERAL REVENUE	15,817.60	146,000.00	161,817.60
MISCELLANEOUS REVENUE 017490-000000-000			
TREASURY DEPARTMENT 017490-003000-000			
017490-003000-101 INTEREST ON SECURITIES	41,535.60	9,280.88	50,816.48
TOTAL TREASURY DEPARTMENT	41,535.60	9,280.88	50,816.48
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 017490-013000-000			
017490-013000-101 ARMORY RENTALS	84,217.40	33,234.00	117,451.40
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	84,217.40	33,234.00	117,451.40
TOTAL MISCELLANEOUS REVENUE	125,753.00	42,514.88	168,267.88
TOTAL NONTAX REVENUE	141,570.60	188,514.88	330,085.48
NONREVENUE RECEIPTS 017500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 017510-000000-000			
TREASURY DEPARTMENT 017510-003000-000			
017510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	88,527.86	8,120.08	96,647.94
TOTAL TREASURY DEPARTMENT	88,527.86	8,120.08	96,647.94
NONCURRENT INVESTMENTS 017511-000000-000			
TREASURY DEPARTMENT 017511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	88,527.86	8,120.08	96,647.94
TOTAL NONREVENUE RECEIPTS	88,527.86	8,120.08	96,647.94

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COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 10-31-07

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 10-31-07

DATE

11-01-07
FUND NAME STATE TREASURY ARMORY FUND 017000-000000-000

PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
REFUNDS OF EXPENDITURES 017900-000000-000
REFUNDS OF EXPENDITURES-STATE 017910-000000-000
TOTAL REFUNDS OF EXPENDITURES-STATE .00
TOTAL REFUNDS OF EXPENDITURES .00
FUND TOTAL STATE TREASURY ARMORY FUND 230,098.46
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.00 .00 .00
.00 .00 .00
196,634.96 426,733.42

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 10-31-07

DATE

11-01-07
FUND NAME HISTORICAL PRESERVATION FUND 018000-000000-000

PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
TAXES, PENALTIES, AND INTEREST 018100-000000-000
CONSUMPTION TAXES 018130-000000-000
PA HISTORICAL & MUSEUM COMMISSION 018130-030000-000
TOTAL PA HISTORICAL & MUSEUM COMMISSION .00
TOTAL CONSUMPTION TAXES .00
TOTAL TAXES, PENALTIES, AND INTEREST .00
NONTAX REVENUE 018400-000000-000
LICENSES & FEES 018410-000000-000
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018410-030000-000
018410-030000-202 SALES TAX ACCOUNT 102.57-
018410-030000-700 STATE MUSEUM PLANETARIUM 29,223.48
018410-030000-812 GRAEME PARK ADMISSIONS 182.50
018410-030000-813 PENNSBURY MANOR ADMISSIONS 29,682.85
018410-030000-814 LANDIS VALLEY ADMISSIONS 23,769.50
018410-030000-815 DANIEL BOONE ADMISSIONS 6,596.50
018410-030000-816 JOSEPH PRIESTLEY ADMISSIONS 1,437.00
018410-030000-817 CONRAD WEISER ADMISSIONS 945.50
018410-030000-818 EPHRATA CLOISTER ADMISSIONS 31,106.90
018410-030000-819 OLD ECONOMY ADMISSIONS 8,117.80
018410-030000-820 WASHINGTON CROSSING TOWER 17,053.00
018410-030000-821 WASHINGTON CROSSING ADMISSIONS 11,725.00
018410-030000-823 BRANDYWINE ADMISSIONS 10,940.00
018410-030000-824 FLAGSHIP NIAGARA ADMISSIONS 25,831.50
018410-030000-825 MILITARY MUSEUM ADMISSIONS 11,609.50
018410-030000-826 FORT PITT MUSEUM ADMISSIONS 1,320.00
018410-030000-827 BUSHY RUN ADMISSIONS 3,823.50
018410-030000-831 SCRANTON ANTH ADMISSIONS 11,489.50
018410-030000-833 ECKLEY MINERS' ADMISSIONS 8,492.00
018410-030000-834 CORNWALL IRON ADMISSIONS 3,490.00
018410-030000-835 RAILROAD ADMISSIONS 160,932.30
018410-030000-836 DRAKE WELL ADMISSIONS 20,127.00
018410-030000-837 LUMBER MUSEUM ADMISSIONS 12,176.89
018410-030000-838 SOMERSET ADMISSIONS 1,257.00

70.96 31.61-
3,237.00 32,460.48
263.00 445.50
1,002.00 30,684.85
3,270.50 27,040.00
1,117.00 7,713.50
454.50 1,891.50
168.50 1,114.00
5,272.50 36,379.40
5,651.00 13,768.80
6,113.00 23,166.00
1,933.00 13,658.00
3,649.00 14,589.00
3,967.50 29,799.00
1,757.50 13,367.00
4,061.00 5,381.00
1,365.50 5,189.00
2,142.00 13,631.50
2,578.00 11,070.00
864.00 4,354.00
35,850.55 196,782.85
5,138.00 25,265.00
4,908.00 17,084.89
1,253.80 2,510.80

TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 431,226.65 96,087.81 527,314.46
 TOTAL LICENSES & FEES 431,226.65 96,087.81 527,314.46
 REVENUES COLLECTED IN ADVANCE-STATE 018430-000000-000
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 RBIS MONTH ENDING 10-31-07 DATE

11-01-07 FUND NAME	HISTORICAL PRESERVATION FUND 018000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	HISTORICAL AND MUSEUM COMMISSION 018430-030000-000			
	018430-030000-102 PA ARCHAEOLOGY WEBSITE	45,000.00	.00	45,000.00
	018430-030000-103 PA TURNPIKE ARCHEOLOGY PROGRAM	100,000.00	.00	100,000.00
	TOTAL HISTORICAL AND MUSEUM COMMISSION	145,000.00	.00	145,000.00
	TOTAL REVENUES COLLECTED IN ADVANCE-STATE	145,000.00	.00	145,000.00
	UNCLASSIFIED GENERAL REVENUE 018480-000000-000			
	PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018480-030000-000			
	018480-030000-101 SALE OF PUBLICATIONS - ARCHIVES AND MANUSCRIPTS	11,974.74	3,447.46	15,422.20
	018480-030000-102 SALE OF PUBLICATIONS - PUBLICATION SECTION	14,158.77	2,733.10	16,891.87
	018480-030000-106 EDUCATIONAL PROGRAMS - STATE MUSEUM	2,835.91	.00	2,835.91
	018480-030000-112 WASHINGTON CROSSING GIFT SHOP	39,472.15	.00	39,472.15
	018480-030000-113 WASHINGTON CROSSING PROGRAMS	22,597.00	.00	22,597.00
	018480-030000-129 ARCHAEOLOGY CURATION ACCOUNT	2,350.00	1,575.00	3,925.00
	018480-030000-131 MICROFILM QUALITY CHECKING	2,550.97	1,693.92	4,244.89
	018480-030000-149 MICROGRAPHICS	230,484.73	42,870.96	273,355.69
	018480-030000-151 PA CONSERVATION CORPS	28,175.76	.00	28,175.76
	018480-030000-160 HERITAGE LICENSE PLATE	7,110.00	2,490.00	9,600.00
	018480-030000-186 DRAKE WELL DESIGN/BUILD EXHIBIT PROJ DGS 970-6.1	.00	103,981.52	103,981.52
	018480-030000-190 INTERNSHIP PROGRAM	5,154.40	.00	5,154.40
	018480-030000-197 QUILT PROJECT	122.31	39.39	161.70
	018480-030000-202 COMMONWEALTH BOOKSTORE	21,266.00	3,552.44	17,713.56
	TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	388,252.74	155,278.91	543,531.65
	TOTAL UNCLASSIFIED GENERAL REVENUE	388,252.74	155,278.91	543,531.65
	MISCELLANEOUS REVENUE 018490-000000-000			
	TREASURY DEPARTMENT 018490-003000-000			
	018490-003000-101 INTEREST ON SECURITIES	44,301.01	14,751.35	59,052.36
	018490-003000-104 REDEPOSIT OF CHECKS	476.00	.00	476.00
	TOTAL TREASURY DEPARTMENT	44,777.01	14,751.35	59,528.36
	PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018490-030000-000			
	018490-030000-102 SALE OF SUPPLUS PROPERTY	.00	9,225.65	9,225.65
	018490-030000-199 REFUND OF EXPENDITURE NOT CREDITED TO APPROP	4,376.64	.00	4,376.64
	TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	4,376.64	9,225.65	13,602.29
	TOTAL MISCELLANEOUS REVENUE	49,153.65	23,977.00	73,130.65

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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11-01-07 FUND NAME	HISTORICAL PRESERVATION FUND 018000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L

TOTAL NONTAX REVENUE	1, 013, 633. 04	275, 343. 72	1, 288, 976. 76
NONREVENUE RECEIPTS 018500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 018510-000000-000			
TREASURY DEPARTMENT 018510-003000-000			
018510-003000-101 SECURITIES REDEEMED OR SOLD	817, 244. 15	298, 207. 29	1115, 451. 44
TOTAL TREASURY DEPARTMENT	817, 244. 15	298, 207. 29	1, 115, 451. 44
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	817, 244. 15	298, 207. 29	1, 115, 451. 44
TOTAL NONREVENUE RECEIPTS	817, 244. 15	298, 207. 29	1, 115, 451. 44
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 018700-000000-000			
RESTRICTED REVENUE 018780-000000-000			
HISTORICAL & MUSEUM COMMISSION 018780-030000-000			
018780-030602-101 DEACCESSION OF ARTIFACTS	4, 500. 00	. 00	4, 500. 00
602- -6			
TOTAL HISTORICAL & MUSEUM COMMISSION	4, 500. 00	. 00	4, 500. 00
TOTAL RESTRICTED REVENUE	4, 500. 00	. 00	4, 500. 00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	4, 500. 00	. 00	4, 500. 00
REFUNDS OF EXPENDITURES 018900-000000-000			
REFUNDS OF EXPENDITURES-STATE 018910-000000-000			
018910-030000-101 PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	44, 884. 77	98. 65	44, 983. 42
TOTAL REFUNDS OF EXPENDITURES-STATE	44, 884. 77	98. 65	44, 983. 42
TOTAL REFUNDS OF EXPENDITURES	44, 884. 77	98. 65	44, 983. 42
FUND TOTAL HISTORICAL PRESERVATION FUND	1, 880, 261. 96	573, 649. 66	2, 453, 911. 62
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DATE

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FUND NAME PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 019400-000000-000			
RECEIPTS FROM OTHER FUNDS 019440-000000-000			
DEPARTMENT OF TRANSPORTATION 019440-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	. 00	. 00	. 00
TOTAL RECEIPTS FROM OTHER FUNDS	. 00	. 00	. 00
MISCELLANEOUS REVENUE 019490-000000-000			
TREASURY DEPARTMENT 019490-003000-000			
019490-003000-101 INTEREST ON SECURITIES	408, 654. 80	152, 362. 11	561, 016. 91
TOTAL TREASURY DEPARTMENT	408, 654. 80	152, 362. 11	561, 016. 91
DEPARTMENT OF TRANSPORTATION 019490-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	. 00	. 00	. 00
TOTAL MISCELLANEOUS REVENUE	408, 654. 80	152, 362. 11	561, 016. 91
TOTAL NONTAX REVENUE	408, 654. 80	152, 362. 11	561, 016. 91
NONREVENUE RECEIPTS 019500-000000-000			
TEMPORARY INVESTMENTS - REDEEMED 019510-000000-000			
TREASURY DEPARTMENT 019510-003000-000			
019510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	933, 938. 79	2052, 548. 77	2986, 487. 56
TOTAL TREASURY DEPARTMENT	933, 938. 79	2, 052, 548. 77	2, 986, 487. 56
NONCURRENT INVESTMENTS 019511-000000-000			
TREASURY DEPARTMENT 019511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS - REDEEMED	933, 938. 79	2, 052, 548. 77	2, 986, 487. 56
TOTAL NONREVENUE RECEIPTS	933, 938. 79	2, 052, 548. 77	2, 986, 487. 56
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 019600-000000-000			
REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS 019610-000000-000			

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DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
11-01-07 FUND NAME PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000			
APP-YR-L			
DEPARTMENT OF TRANSPORTATION 019610-008000-000			
019610-008240-101 LOAN REPAYMENTS - HIGHWAY PROJECTS	794,061.27	154,976.23	949,037.50
240-07-2			
019610-008240-103 LOAN REPAYMENTS - HIGHWAY PROJECTS - INTEREST	195,811.77	38,038.27	233,850.04
240-07-2			
019610-008240-106 LOAN REPAYMENTS-AVIATION PROJECTS(INTEREST)	3,059.70	.00	3,059.70
240-07-2			
019610-008240-108 LOAN REPAYMENTS-RAIL FREIGHT PROJECTS (INTEREST)	3,245.15	458.53	3,703.68
240-07-2			
TOTAL DEPARTMENT OF TRANSPORTATION	996,177.89	193,473.03	1,189,650.92
TOTAL REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS	996,177.89	193,473.03	1,189,650.92
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	996,177.89	193,473.03	1,189,650.92
FEDERAL FUNDS 019800-000000-000			
FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS 019811-000000-000			
DEPARTMENT OF TRANSPORTATION 019811-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUND OF EXPENDITURE 019900-000000-000			
REFUND OF EXPENDITURE - STATE 019910-000000-000			
TOTAL REFUND OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUND OF EXPENDITURE	.00	.00	.00
FUND TOTAL PENNSYLVANIA INFRASTRUCTURE BANK FUND	2,338,771.48	2,398,383.91	4,737,155.39

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MONTH ENDING 10-31-07

DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
11-01-07 FUND NAME SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000			
APP-YR-L			
NONTAX REVENUE 020400-000000-000			
LICENSES AND FEES 020410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020410-035000-000			
020410-035000-101 LICENSE FEE	26,530.50	7,250.00	33,780.50
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	26,530.50	7,250.00	33,780.50
TOTAL LICENSES AND FEES	26,530.50	7,250.00	33,780.50
FINES AND PENALTIES 020420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020420-035000-000			
020420-035000-101 FINES AND CIVIL PENALTIES	66,597.75	14,257.50	80,855.25
020420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	8,016.09-	.00	8,016.09-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	58,581.66	14,257.50	72,839.16
TOTAL FINES AND PENALTIES	58,581.66	14,257.50	72,839.16
MI SCELLANEOUS REVENUE 020490-000000-000			

TREASURY DEPARTMENT 020490-003000-000			
020490-003000-101 INTEREST ON SECURITIES	897,185.57	221,899.99	1,119,085.56
TOTAL TREASURY DEPARTMENT	897,185.57	221,899.99	1,119,085.56
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020490-035000-000			
020490-035000-110 SALE OF COAL ASH BOOK	40.00	.00	40.00
020490-035000-111 EXELON CORPORATION DONATION	111,840.89	.00	111,840.89
020490-035000-112 LAND MAINTENANCE FINANCIAL GUARANTEES	.00	2,402.35	2,402.35
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	111,880.89	2,402.35	114,283.24
TOTAL MISCELLANEOUS REVENUE	1,009,066.46	224,302.34	1,233,368.80
TOTAL NONTAX REVENUE	1,094,178.62	245,809.84	1,339,988.46

NONREVENUE RECEIPTS 020500-000000-000
TEMPORARY INVESTMENTS (REDEEMED) 020510-000000-000
TREASURY DEPARTMENT 020510-003000-000

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11-01-07			
FUND NAME SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020510-003000-101 SECURITIES REDEEMED OR SOLD	732,428.77	480,987.80	1,213,416.57
TOTAL TREASURY DEPARTMENT	732,428.77	480,987.80	1,213,416.57
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	732,428.77	480,987.80	1,213,416.57
TOTAL NONREVENUE RECEIPTS	732,428.77	480,987.80	1,213,416.57
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 020600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 020610-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020610-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 020700-000000-000			
RESTRICTED RECEIPTS 020710-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020710-035000-000			
020710-035494-101 MINE OPERATORS COLLATERAL GUARANTEES	386,367.00-	472,180.00	85,813.00
494- -4			
020710-035495-102 PREMIUMS COLLECTED	153,505.97	53,225.49	206,731.46
495- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	232,861.03-	525,405.49	292,544.46
TOTAL RESTRICTED RECEIPTS	232,861.03-	525,405.49	292,544.46
RESTRICTED REVENUE 020780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020780-035000-000			
020780-035695-101 FORFEITURE OF BONDS	18,958.62-	2,600.00	16,358.62-
695- -6			
020780-035697-101 MINE RECLAMATION PERMIT FEES - BITUMINOUS	26,840.00	39,820.00	66,660.00
697- -6			
020780-035697-103 MINE RECLAMATION PERMIT FEES - ANTHRACITE	.00	6,178.00	6,178.00
697- -6			
020780-035698-101 MINE RECLAMATION RELEASED BONDS	21,358.62	.00	21,358.62
698- -6			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	29,240.00	48,598.00	77,838.00
TOTAL RESTRICTED REVENUE	29,240.00	48,598.00	77,838.00
REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS 020790-000000-000			
020790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	575,950.00	.00	575,950.00
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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

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FUND NAME SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000

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TOTAL REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS

575,950.00

.00

575,950.00

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE

372,328.97

574,003.49

946,332.46

REFUNDS OF EXPENDITURES 020900-000000-000

REFUNDS OF EXPENDITURES-STATE 020910-000000-000

TOTAL REFUNDS OF EXPENDITURES-STATE

.00

.00

.00

TOTAL REFUNDS OF EXPENDITURES

.00

.00

.00

FUND TOTAL SURFACE MINING CONSERVATION AND RECLAMATION FUN

2,198,936.36

1,300,801.13

3,499,737.49

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FUND NAME SPECIAL ADMINISTRATION FUND 021000-000000-000

PREVIOUS YEAR-TO-DATE

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NONTAX REVENUE 021400-000000-000

UNCLASSIFIED GENERAL REVENUE 021480-000000-000

DEPARTMENT OF LABOR AND INDUSTRY 021480-012000-000

021480-012000-101 INTEREST & PENALTIES-U. C. COMPENSATION FUND

1785,982.84

485,388.02

2271,370.86

021480-012000-102 INTEREST & PENALTIES - U. C. PAYMENT FUND

308,390.07

64,525.42

372,915.49

TOTAL DEPARTMENT OF LABOR AND INDUSTRY

2,094,372.91

549,913.44

2,644,286.35

TOTAL UNCLASSIFIED GENERAL REVENUE

2,094,372.91

549,913.44

2,644,286.35

MISCELLANEOUS REVENUE 021490-000000-000

TREASURY DEPARTMENT 021490-003000-000

021490-003000-101 INTEREST ON SECURITIES

62,199.01

17,961.31

80,160.32

TOTAL TREASURY DEPARTMENT

62,199.01

17,961.31

80,160.32

TOTAL MISCELLANEOUS REVENUE

62,199.01

17,961.31

80,160.32

TOTAL NONTAX REVENUE

2,156,571.92

567,874.75

2,724,446.67

NONREVENUE RECEIPTS 021500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 021510-000000-000

TREASURY DEPARTMENT 021510-003000-000

021510-003000-101 SECURITIES REDEEMED OR SOLD

2410,800.69

.00

2410,800.69

TOTAL TREASURY DEPARTMENT

2,410,800.69

.00

2,410,800.69

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

2,410,800.69

.00

2,410,800.69

TOTAL NONREVENUE RECEIPTS

2,410,800.69

.00

2,410,800.69

REFUNDS OF EXPENDITURES 021900-000000-000

REFUNDS OF EXPENDITURES-STATE 021910-000000-000

TOTAL REFUNDS OF EXPENDITURES-STATE

.00

.00

.00

TOTAL REFUNDS OF EXPENDITURES

.00

.00

.00

FUND TOTAL SPECIAL ADMINISTRATION FUND

4,567,372.61

567,874.75

5,135,247.36

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DEPARTMENT OF REVENUE
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11-01-07 FUND NAME	CAPITOL RESTORATION TRUST FUND 022000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 022400-000000-000				
UNCLASSIFIED GENERAL REVENUE 022480-000000-000				
DEPARTMENT OF GENERAL SERVICES 022480-015000-000				
022480-015000-101 REIMBURSEMENTS	120.00	18,483.26	18,603.26	
TOTAL DEPARTMENT OF GENERAL SERVICES	120.00	18,483.26	18,603.26	
TOTAL UNCLASSIFIED GENERAL REVENUE	120.00	18,483.26	18,603.26	
MISCELLANEOUS REVENUE 022490-000000-000				
TREASURY DEPARTMENT 022490-003000-000				
022490-003000-101 INTEREST ON SECURITIES	2,901.25	660.32	3,561.57	
TOTAL TREASURY DEPARTMENT	2,901.25	660.32	3,561.57	
TOTAL MISCELLANEOUS REVENUE	2,901.25	660.32	3,561.57	
TOTAL NONTAX REVENUE	3,021.25	19,143.58	22,164.83	
NONREVENUE RECEIPTS 022500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 022510-000000-000				
TREASURY DEPARTMENT 022510-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00	
TOTAL NONREVENUE RECEIPTS	.00	.00	.00	
FUND TOTAL CAPITOL RESTORATION TRUST FUND	3,021.25	19,143.58	22,164.83	

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11-01-07 FUND NAME	VOCATIONAL REHABILITATION FUND 023000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 023400-000000-000				
AUGMENTING REVENUE COLLECTED IN ADVANCE - STATE 023430-000000-000				
DEPARTMENT OF LABOR AND INDUSTRY 023430-012000-000				
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00	
TOTAL AUGMENTING REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00	
RECEIPTS FROM OTHER FUNDS 023440-000000-000				
DEPARTMENT OF LABOR & INDUSTRY 023440-012000-000				
023440-012000-603 GENERAL FUND TRANSFER-OVR INDEPENDENT LIVING-FFY06	480.28	.00	480.28	
023440-012000-606 GENERAL FUND TRANSFER-BVS SPECIALIZED SERVCS SFY05	888.10	.00	888.10	
023440-012000-701 GENERAL FUND TRANSFER-OVR/BVS BASIC SUPPORT FFY 07	12383,013.41	.00	12383,013.41	
023440-012000-702 GENERAL FUND TRANSFER-OVR/BVS TRAINING FFY 07	10,684.18	.00	10,684.18	
023440-012000-703 GENERAL FUND TRANSFER-OVR INDEPENDENT LIVING FFY07	9,490.37	.00	9,490.37	
023440-012000-704 GENERAL FUND TRANSFER-BVS IL-OLDER BLIND-FFY 07	4,725.96	.00	4,725.96	
023440-012000-705 GENERAL FUND TRANSFER-BVS SPECIALIZED SERVICES-SFY	1586,401.86	.00	1586,401.86	
023440-012000-801 GENERAL FUND TRANSFER-OVR/BVS BASIC SUPPORT FFY 08	.00	15000,000.00	15000,000.00	
023440-012000-805 GENERAL FND TRANSFER-BVS SPECIALIZE SERVICES SFY07	1004,315.84	.00	1004,315.84	
TOTAL DEPARTMENT OF LABOR & INDUSTRY	15,000,000.00	15,000,000.00	30,000,000.00	
TOTAL RECEIPTS FROM OTHER FUNDS	15,000,000.00	15,000,000.00	30,000,000.00	
MISCELLANEOUS REVENUE 023490-000000-000				
TREASURY DEPARTMENT 023490-003000-000				
023490-003000-101 INTEREST ON SECURITIES	220,313.52	161,490.39	381,803.91	
023490-003000-104 REDEPOSIT OF CHECKS	44,046.30	.00	44,046.30	

TOTAL TREASURY DEPARTMENT				264, 359. 82	161, 490. 39	425, 850. 21
DEPARTMENT OF LABOR AND INDUSTRY 023490-012000-000						
TOTAL DEPARTMENT OF LABOR AND INDUSTRY				. 00	. 00	. 00
TOTAL MISCELLANEOUS REVENUE				264, 359. 82	161, 490. 39	425, 850. 21
TOTAL NONTAX REVENUE				15, 264, 359. 82	15, 161, 490. 39	30, 425, 850. 21
NONREVENUE RECEIPTS 023500-000000-000						
TEMPORARY INVESTMENTS (REDEEMED) 023510-000000-000						
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FUND NAME VOCATIONAL REHABILITATION FUND 023000-000000-000						
				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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TREASURY DEPARTMENT 023510-003000-000						
023510-003000-101 SECURITIES REDEEMED OR SOLD				28682, 465. 43	15235, 261. 18	43917, 726. 61
TOTAL TREASURY DEPARTMENT				28, 682, 465. 43	15, 235, 261. 18	43, 917, 726. 61
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				28, 682, 465. 43	15, 235, 261. 18	43, 917, 726. 61
TOTAL NONREVENUE RECEIPTS				28, 682, 465. 43	15, 235, 261. 18	43, 917, 726. 61
FEDERAL FUNDS 023800-000000-000						
FEDERAL FUNDS - CURRENT 023810-000000-000						
DEPARTMENT OF LABOR & INDUSTRY 023810-012000-000						
023810-012810-101 OFFICE OF VOCATIONAL REHABILITATION				11906, 873. 45	903, 025. 10	12809, 898. 55
810-07-8						
TOTAL DEPARTMENT OF LABOR & INDUSTRY				11, 906, 873. 45	903, 025. 10	12, 809, 898. 55
TOTAL FEDERAL FUNDS - CURRENT				11, 906, 873. 45	903, 025. 10	12, 809, 898. 55
FEDERAL FUNDS - PRIOR 023830-000000-000						
DEPARTMENT OF LABOR & INDUSTRY 023830-012000-000						
023830-012810-101 OFFICE OF VOCATIONAL REHABILITATION				9645, 009. 09	269, 127. 87	9914, 136. 96
810-06-8						
023830-012810-204 OFFICE OF VOCATIONAL REHABILITATION				202. 13	. 00	202. 13
810-04-8						
023830-012810-205 OFFICE OF VOCATIONAL REHABILITATION				11, 244. 08-	. 00	11, 244. 08-
810-05-8						
TOTAL DEPARTMENT OF LABOR & INDUSTRY				9, 633, 967. 14	269, 127. 87	9, 903, 095. 01
TOTAL FEDERAL FUNDS - PRIOR				9, 633, 967. 14	269, 127. 87	9, 903, 095. 01
FEDERAL REVENUE COLLECTED IN ADVANCE 023840-000000-000						
023840-012000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA12				1765, 604. 67	. 00	1765, 604. 67
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE				1, 765, 604. 67	. 00	1, 765, 604. 67
TOTAL FEDERAL FUNDS				23, 306, 445. 26	1, 172, 152. 97	24, 478, 598. 23
REFUNDS OF EXPENDITURES 023900-000000-000						
REFUNDS OF EXPENDITURES-STATE 023910-000000-000						
023910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY				24, 738. 90	33, 739. 92	58, 478. 82
TOTAL REFUNDS OF EXPENDITURES-STATE				24, 738. 90	33, 739. 92	58, 478. 82
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FUND NAME VOCATIONAL REHABILITATION FUND 023000-000000-000						
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REFUNDS OF EXPENDITURE - FEDERAL 023920-000000-000			
023920-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	2959,811.58	60,827.80	3020,639.38
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	2,959,811.58	60,827.80	3,020,639.38
TOTAL REFUNDS OF EXPENDITURES	2,984,550.48	94,567.72	3,079,118.20
FUND TOTAL VOCATIONAL REHABILITATION FUND	70,237,820.99	31,663,472.26	101,901,293.25

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FUND NAME PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000

PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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NONTAX REVENUE 024400-000000-000			
FINES AND PENALTIES 024420-000000-000			
DEPARTMENT OF AGING 024420-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
TOTAL FINES AND PENALTIES	.00	.00	.00
AUGMENTING REVENUES COLLECTED IN ADVANCE 024430-000000-000			
DEPARTMENT OF AGING 024430-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 024440-000000-000			
DEPARTMENT OF AGING 024440-010000-000			
024440-010000-101 TRANSFER FROM STATE LOTTERY FUND	60000,000.00	60000,000.00	120000,000.00
TOTAL DEPARTMENT OF AGING	60,000,000.00	60,000,000.00	120,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	60,000,000.00	60,000,000.00	120,000,000.00
UNCLASSIFIED GENERAL REVENUE 024480-000000-000			
DEPARTMENT OF AGING 024480-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 024490-000000-000			
TREASURY DEPARTMENT 024490-003000-000			
024490-003000-101 INTEREST ON SECURITIES	871,458.58	299,014.99	1170,473.57
024490-003000-103 INTEREST ON DEPOSITS	.00	49,461.54	49,461.54
024490-003000-104 REDEPOSIT OF CHECKS	61,143.44	.00	61,143.44
TOTAL TREASURY DEPARTMENT	932,602.02	348,476.53	1,281,078.55
DEPARTMENT OF AGING 024490-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00

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FUND NAME PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000

PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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TOTAL MISCELLANEOUS REVENUE	932,602.02	348,476.53	1,281,078.55
TOTAL NONTAX REVENUE	60,932,602.02	60,348,476.53	121,281,078.55
NONREVENUE RECEIPTS 024500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 024510-000000-000			

TREASURY DEPARTMENT 024510-003000-000			
024510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT TERM	106738,024.77	34181,153.19	140919,177.96
TOTAL TREASURY DEPARTMENT	106,738,024.77	34,181,153.19	140,919,177.96
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	106,738,024.77	34,181,153.19	140,919,177.96
TOTAL NONREVENUE RECEIPTS	106,738,024.77	34,181,153.19	140,919,177.96
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 024700-000000-000			
RESTRICTED REVENUE 024780-000000-000			
DEPARTMENT OF AGING 024780-010000-000			
024780-010601-101 CHRONIC RENAL DISEASE PROGRAM	603,306.55	656,975.93	1260,282.48
601- -6			
024780-010602-101 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	11,852.68	.00	11,852.68
602- -6			
024780-010605-101 STATE WORKERS INSURANCE FUND (SWIF)	141,186.18	151,143.09	292,329.27
605- -6			
TOTAL DEPARTMENT OF AGING	756,345.41	808,119.02	1,564,464.43
TOTAL RESTRICTED REVENUE	756,345.41	808,119.02	1,564,464.43
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	756,345.41	808,119.02	1,564,464.43
FEDERAL FUNDS - PRIOR 024830-000000-000			
DEPARTMENT OF AGING 024830-010000-000			
024830-010780-999 MEDICARE 402 DEMONSTRATION GRANT	.00	2668,742.15	2668,742.15
780-06-7			
TOTAL DEPARTMENT OF AGING	.00	2,668,742.15	2,668,742.15
TOTAL	.00	2,668,742.15	2,668,742.15
FEDERAL REVENUE COLLECTED IN ADVANCE 024840-000000-000			
DEPARTMENT OF AGING 024840-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00

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FUND NAME PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000			
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TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS - PRIOR	.00	2,668,742.15	2,668,742.15
REFUNDS OF EXPENDITURES 024900-000000-000			
REFUNDS OF EXPENDITURES - STATE 024910-000000-000			
024910-010000-101 DEPARTMENT OF AGING	30629,935.17	16589,975.72	47219,910.89
TOTAL REFUNDS OF EXPENDITURES - STATE	30,629,935.17	16,589,975.72	47,219,910.89
TOTAL REFUNDS OF EXPENDITURES	30,629,935.17	16,589,975.72	47,219,910.89
FUND TOTAL PHARMACEUTICAL ASSISTANCE FUND	199,056,907.37	114,596,466.61	313,653,373.98
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BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY			
RBI S MONTH ENDING 10-31-07 DATE			

11-01-07			
FUND NAME BOATING FUND 025000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 025400-000000-000			
LICENSES AND FEES 025410-000000-000			

FISH COMMISSION 025410-022000-000			
025410-022000-101 BOAT MOORING PERMITS-WALNUT CREEK ACCESS	2,525.00	.00	2,525.00
025410-022000-102 MOTORBOAT REGISTRATION FEES	1176,532.33	53,349.63	1229,881.96
025410-022000-103 BOAT CAPACITY PLATE FEES	1,470.00	240.00	1,710.00
025410-022000-104 BOATING SAFETY CURRICULUM FEES	87,185.00	6,320.00	93,505.00
025410-022000-105 BOAT TITLING FEES	231,827.00	35,689.50	267,516.50
TOTAL FISH COMMISSION	1,499,539.33	95,599.13	1,595,138.46
TOTAL LICENSES AND FEES	1,499,539.33	95,599.13	1,595,138.46
FINES AND PENALTIES 025420-000000-000			
FISH COMMISSION 025420-022000-000			
025420-022000-101 MOTORBOAT FINES	112,557.41	45,928.09	158,485.50
TOTAL FISH COMMISSION	112,557.41	45,928.09	158,485.50
TOTAL FINES AND PENALTIES	112,557.41	45,928.09	158,485.50
RECEIPTS FROM OTHER FUNDS 025440-000000-000			
FISH COMMISSION 025440-022000-000			
TOTAL FISH COMMISSION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 025490-000000-000			
TREASURY DEPARTMENT 025490-003000-000			
025490-003000-101 INTEREST ON SECURITIES	385,642.38	96,673.99	482,316.37
025490-003000-104 REDEPOSIT OF CHECKS	775.50	.00	775.50
TOTAL TREASURY DEPARTMENT	386,417.88	96,673.99	483,091.87
DEPARTMENT OF GENERAL SERVICES 025490-015000-000			
025490-015000-101 SALE OF UNSERVICABLE PROPERTY	1,301.00	50.00	1,351.00
TOTAL DEPARTMENT OF GENERAL SERVICES	1,301.00	50.00	1,351.00

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 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 10-31-07 DATE

11-01-07			
FUND NAME BOATING FUND 025000-000000-000			
APP-YR-L			
FISH COMMISSION 025490-022000-000			
025490-022000-101 MISCELLANEOUS REVENUE	20,078.80	525.00	20,603.80
025490-022000-103 SALES TAX AGENT FEES	21,042.23	3,515.05	24,557.28
025490-022000-104 NORTH EAST MARINA	6,500.00	.00	6,500.00
025490-022000-105 DONATIONS	380.50	.00	380.50
TOTAL FISH COMMISSION	48,001.53	4,040.05	52,041.58
ACCRUED INTEREST ON INVESTMENTS PURCHASED 025491-000000-000			
TREASURY DEPARTMENT 025491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	435,720.41	100,764.04	536,484.45
TOTAL NONTAX REVENUE	2,047,817.15	242,291.26	2,290,108.41
NONREVENUE RECEIPTS 025500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 025510-000000-000			
TREASURY DEPARTMENT 025510-003000-000			
025510-003000-101 SECURITIES REDEEMED OR SOLD	3138,710.14	829,798.26	3968,508.40
TOTAL TREASURY DEPARTMENT	3,138,710.14	829,798.26	3,968,508.40
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,138,710.14	829,798.26	3,968,508.40
TOTAL NONREVENUE RECEIPTS	3,138,710.14	829,798.26	3,968,508.40
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 025600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 025610-000000-000			
FISH COMMISSION 025610-022000-000			
TOTAL FISH COMMISSION	.00	.00	.00

TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS .00 .00 .00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS .00 .00 .00
FEDERAL FUNDS 025800-000000-000
FED REV AUGMENTING CURRENT ST EXP SYMBOLS 025811-000000-000
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY
RBI S REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 10-31-07 DATE

11-01-07
FUND NAME BOATING FUND 025000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
FISH COMMISSION 025811-022000-000
025811-022292-101 U. S. COAST GUARD GRANT FOR BOATING SAFETY .00 2291, 327.00 2291, 327.00
292-07-2
025811-022292-103 SPORT FISH RESTORATION 646, 684.75 .00 646, 684.75
292-07-2
TOTAL FISH COMMISSION 646, 684.75 2, 291, 327.00 2, 938, 011.75
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS 646, 684.75 2, 291, 327.00 2, 938, 011.75
TOTAL FEDERAL FUNDS 646, 684.75 2, 291, 327.00 2, 938, 011.75
REFUNDS OF EXPENDITURES 025900-000000-000
REFUNDS OF EXPENDITURES-STATE 025910-000000-000
025910-022000-101 FISH COMMISSION 19, 881.74 597.26 20, 479.00
TOTAL REFUNDS OF EXPENDITURES-STATE 19, 881.74 597.26 20, 479.00
TOTAL REFUNDS OF EXPENDITURES 19, 881.74 597.26 20, 479.00
FUND TOTAL BOATING FUND 5, 853, 093.78 3, 364, 013.78 9, 217, 107.56
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY
RBI S REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 10-31-07 DATE

11-01-07
FUND NAME ADMINISTRATION FUND 026000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
NONTAX REVENUE 026400-000000-000
REVENUE COLLECTED IN ADVANCE - STATE 026435-000000-000
DEPARTMENT OF LABOR & INDUSTRY 026435-012000-000
TOTAL DEPARTMENT OF LABOR & INDUSTRY .00 .00 .00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE .00 .00 .00
UNCLASSIFIED GENERAL REVENUE 026480-000000-000
DEPARTMENT OF LABOR AND INDUSTRY 026480-012000-000
026480-012000-101 FED FUNDS - ES & UI 36052, 777.86 6092, 500.00 42145, 277.86
026480-012000-102 FED FUNDS - VET PROG 1522, 007.21 236, 000.00 1758, 007.21
026480-012000-104 FED FUNDS - BLS 816, 214.93 71, 500.00 887, 714.93
TOTAL DEPARTMENT OF LABOR AND INDUSTRY 38, 391, 000.00 6, 400, 000.00 44, 791, 000.00
TOTAL UNCLASSIFIED GENERAL REVENUE 38, 391, 000.00 6, 400, 000.00 44, 791, 000.00
MI SCCELLANEOUS REVENUE 026490-000000-000
TREASURY DEPARTMENT 026490-003000-000
026490-003000-101 INTEREST ON SECURITIES 60, 711.07 8, 554.76 69, 265.83
026490-003000-104 REDEPOSIT OF CHECKS 1, 925.63 .00 1, 925.63
TOTAL TREASURY DEPARTMENT 62, 636.70 8, 554.76 71, 191.46
DEPARTMENT OF LABOR AND INDUSTRY 026490-012000-000

026490-012000-101 REIMBURSEABLES	217,326.38	4,361.08	221,687.46
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	217,326.38	4,361.08	221,687.46
DEPARTMENT OF GENERAL SERVICES 026490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	279,963.08	12,915.84	292,878.92
TOTAL NONTAX REVENUE	38,670,963.08	6,412,915.84	45,083,878.92
NONREVENUE RECEIPTS 026500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 026510-000000-000			

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 10-31-07 DATE

11-01-07
 FUND NAME ADMINISTRATION FUND 026000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

TREASURY DEPARTMENT 026510-003000-000			
026510-003000-101 SECURITIES REDEEMED OR SOLD	13687,724.94	3880,634.23	17568,359.17
TOTAL TREASURY DEPARTMENT	13,687,724.94	3,880,634.23	17,568,359.17
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13,687,724.94	3,880,634.23	17,568,359.17
TOTAL NONREVENUE RECEIPTS	13,687,724.94	3,880,634.23	17,568,359.17
REFUNDS OF EXPENDITURES 026900-000000-000			
REFUNDS OF EXPENDITURES-STATE 026910-000000-000			
026910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	928,442.21	271,363.39	1199,805.60
TOTAL REFUNDS OF EXPENDITURES-STATE	928,442.21	271,363.39	1,199,805.60
TOTAL REFUNDS OF EXPENDITURES	928,442.21	271,363.39	1,199,805.60
FUND TOTAL ADMINISTRATION FUND	53,287,130.23	10,564,913.46	63,852,043.69

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 RBIS MONTH ENDING 10-31-07 DATE

11-01-07
 FUND NAME LIQUID FUELS TAX FUND 027000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

TAXES, PENALTIES AND INTEREST 027100-000000-000			
TAXES PAYABLE TO POLITICAL SUBDIVISIONS 027115-000000-000			
DEPARTMENT OF REVENUE 027115-018000-000			
027115-018000-101 LIQUID FUELS TAX PAYABLE TO COUNTIES	6385,559.30	2195,256.98	8580,816.28
027115-018000-102 FUELS USE TAX PAYABLE TO COUNTIES	1771,754.73	598,111.26	2369,865.99
TOTAL DEPARTMENT OF REVENUE	8,157,314.03	2,793,368.24	10,950,682.27
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	8,157,314.03	2,793,368.24	10,950,682.27
TOTAL TAXES, PENALTIES AND INTEREST	8,157,314.03	2,793,368.24	10,950,682.27
NONTAX REVENUE 027400-000000-000			
MISCELLANEOUS REVENUE 027490-000000-000			
TREASURY DEPARTMENT 027490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
DEPARTMENT OF REVENUE 027490-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 027500-000000-000			

TEMPORARY INVESTMENTS (REDEEMED) 027510-000000-000
 TREASURY DEPARTMENT 027510-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
 REPAYMENTS FROM OTHER FUNDS 027530-000000-000
 DEPARTMENT OF REVENUE 027530-018000-000
 TOTAL DEPARTMENT OF REVENUE .00 .00 .00
 TOTAL REPAYMENTS FROM OTHER FUNDS .00 .00 .00
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 10-31-07 DATE

11-01-07
 FUND NAME LIQUID FUELS TAX FUND 027000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TOTAL NONREVENUE RECEIPTS .00 .00 .00
 REFUNDS OF EXPENDITURES 027900-000000-000
 REFUNDS OF EXPENDITURES-STATE 027910-000000-000
 TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL LIQUID FUELS TAX FUND 8,157,314.03 2,793,368.24 10,950,682.27
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 10-31-07 DATE

11-01-07
 FUND NAME LIQUOR LICENSE FUND 028000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 028400-000000-000
 LICENSES AND FEES 028410-000000-000
 PENNSYLVANIA LIQUOR CONTROL BOARD 028410-026000-000
 028410-026000-101 HOTEL LIQUOR LICENSE FEES 84,400.00 19,250.00 103,650.00
 028410-026000-102 RESTAURANT LIQUOR LICENSE FEES 1173,890.00 277,750.00 1451,640.00
 028410-026000-103 CLUB LIQUOR LICENSE FEES 87,020.00 21,760.00 108,780.00
 028410-026000-105 RESTAURANT BEER LICENSE FEES 48,750.00 7,950.00 56,700.00
 028410-026000-106 CLUB BEER LICENSE FEES 550.00 25.00 575.00
 TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD 1,394,610.00 326,735.00 1,721,345.00
 TOTAL LICENSES AND FEES 1,394,610.00 326,735.00 1,721,345.00
 MISCELLANEOUS REVENUE 028490-000000-000
 TREASURY DEPARTMENT 028490-003000-000
 028490-003000-101 REDEPOSIT OF CHECKS 8,475.00 .00 8,475.00
 TOTAL TREASURY DEPARTMENT 8,475.00 .00 8,475.00
 TOTAL MISCELLANEOUS REVENUE 8,475.00 .00 8,475.00
 TOTAL NONTAX REVENUE 1,403,085.00 326,735.00 1,729,820.00
 NONREVENUE RECEIPTS 028500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 028510-000000-000
 TREASURY DEPARTMENT 028510-003000-000
 028510-003000-101 SECURITIES REDEEMED OR SOLD 2330,035.00 .00 2330,035.00
 TOTAL TREASURY DEPARTMENT 2,330,035.00 .00 2,330,035.00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 2,330,035.00 .00 2,330,035.00

TOTAL NONREVENUE RECEIPTS	2,330,035.00	.00	2,330,035.00
REFUNDS OF EXPENDITURES 028900-000000-000			
REFUNDS OF EXPENDITURES-STATE 028910-000000-000			
028910-026000-101 PENNSYLVANIA LIQUOR CONTROL BOARD	.00	300.00	300.00
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	300.00	300.00
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
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	MONTH ENDING 10-31-07		DATE

11-01-07			
FUND NAME LIQUOR LICENSE FUND 028000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES	.00	300.00	300.00
FUND TOTAL LIQUOR LICENSE FUND	3,733,120.00	327,035.00	4,060,155.00
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	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
	MONTH ENDING 10-31-07		DATE

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FUND NAME FIRE INSURANCE TAX FUND 029000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TAXES, PENALTIES, AND INTEREST 029100-000000-000			
TAXES PAYABLE TO POLITICAL SUBDIVISIONS 029115-000000-000			
DEPARTMENT OF REVENUE 029115-018000-000			
029115-018000-101 FRGN FIRE INS PREM TAX PAYABLE TO MUNICIPALITIES	1,999,373.52	27,552.00	2026,925.52
TOTAL DEPARTMENT OF REVENUE	1,999,373.52	27,552.00	2,026,925.52
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	1,999,373.52	27,552.00	2,026,925.52
TOTAL TAXES, PENALTIES, AND INTEREST	1,999,373.52	27,552.00	2,026,925.52
NONTAX REVENUE 029400-000000-000			
MISCELLANEOUS REVENUE 029490-000000-000			
TREASURY DEPARTMENT 029490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
DEPARTMENT OF REVENUE 029490-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 029500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 029510-000000-000			
TREASURY DEPARTMENT 029510-003000-000			
029510-003000-101 SECURITIES REDEEMED OR SOLD	83902,667.34	26,268.20	83928,935.54
TOTAL TREASURY DEPARTMENT	83,902,667.34	26,268.20	83,928,935.54
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	83,902,667.34	26,268.20	83,928,935.54
REPAYMENTS FROM OTHER FUNDS 029530-000000-000			
DEPARTMENT OF REVENUE 029530-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	.00
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RBI S

MONTH ENDING 10-31-07

DATE

11-01-07
FUND NAME FIRE INSURANCE TAX FUND 029000-000000-000

PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL NONREVENUE RECEIPTS	83,902,667.34	26,268.20	83,928,935.54
REFUNDS OF EXPENDITURES 029900-000000-000			
REFUNDS OF EXPENDITURES-STATE 029910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL FIRE INSURANCE TAX FUND	85,902,040.86	53,820.20	85,955,861.06

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BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY

RBI S

MONTH ENDING 10-31-07

DATE

11-01-07
FUND NAME VOLUNTEER COMPANIES LOAN FUND 030000-000000-000

PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 030400-000000-000			
RECEIPTS FROM OTHER FUNDS 030440-000000-000			
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030440-031000-000			
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 030480-000000-000			
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030480-031000-000			
030480-031000-101 REPAYMENT OF LOANS-VOLUNTEER FIRE COMPANIES	3541,490.46	984,387.16	4525,877.62
030480-031000-102 REPAYMENT OF LOANS-VOLUNTEER AMBULANCE SRVS	281,234.64	65,487.80	346,722.44
030480-031000-103 REPAYMENT OF LOANS-VOLUNTEER RESCUE SQUADS	40,839.51	39,638.42	80,477.93
030480-031000-104 INTEREST INCOME-VOLUNTEER FIRE COMPANY LOANS	501,240.64	176,567.11	677,807.75
030480-031000-105 INTEREST INCOME-VOLUNTEER AMBULANCE SERVICE LOANS	27,802.11	8,253.37	36,055.48
030480-031000-106 INTEREST INCOME-VOLUNTEER RESCUE SQUAD LOANS	2,867.35	921.50	3,788.85
030480-031000-108 PENALTY CHARGES-DELIQUENT INT-VLNTR FIRE CO	3,348.90	172.98	3,521.88
030480-031000-109 PENALTY CHARGES-DELIQUENT INT-VLNTR AMB SRVS	425.40	.00	425.40
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	4,399,249.01	1,275,428.34	5,674,677.35
SALE OF BONDS 030481-000000-000			
TREASURY DEPARTMENT 030481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 030482-000000-000			
TREASURY DEPARTMENT 030482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 030483-000000-000			
TREASURY DEPARTMENT 030483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	4,399,249.01	1,275,428.34	5,674,677.35
MISCELLANEOUS REVENUE 030490-000000-000			
TREASURY DEPARTMENT 030490-003000-000			

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BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY

RBI S

MONTH ENDING 10-31-07

11-01-07				DATE
FUND NAME	VOLUNTEER COMPANIES LOAN FUND 030000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
030490-003000-101	INTEREST ON SECURITIES	334,998.54	103,220.31	438,218.85
	TOTAL TREASURY DEPARTMENT	334,998.54	103,220.31	438,218.85
	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030490-031000-000			
	TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	334,998.54	103,220.31	438,218.85
	TOTAL NONTAX REVENUE	4,734,247.55	1,378,648.65	6,112,896.20
	NONREVENUE RECEIPTS 030500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 030510-000000-000			
	TREASURY DEPARTMENT 030510-003000-000			
030510-003000-101	SECURITIES REDEEMED OR SOLD	1867,397.26	1284,068.23	3151,465.49
	TOTAL TREASURY DEPARTMENT	1,867,397.26	1,284,068.23	3,151,465.49
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,867,397.26	1,284,068.23	3,151,465.49
	TOTAL NONREVENUE RECEIPTS	1,867,397.26	1,284,068.23	3,151,465.49
	REFUNDS OF EXPENDITURES 030900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 030910-000000-000			
030910-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	1,462.57	49.62	1,512.19
	TOTAL REFUNDS OF EXPENDITURES-STATE	1,462.57	49.62	1,512.19
	TOTAL REFUNDS OF EXPENDITURES	1,462.57	49.62	1,512.19
FUND TOTAL	VOLUNTEER COMPANIES LOAN FUND	6,603,107.38	2,662,766.50	9,265,873.88
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BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S		MONTH ENDING 10-31-07		DATE

11-01-07				DATE
FUND NAME	MANUFACTURING FUND 031000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 031400-000000-000			
	REVENUE COLLECTED IN ADVANCE - STATE 031435-000000-000			
	DEPARTMENT OF CORRECTIONS 031435-011000-000			
031435-011000-101	REVENUE COLLECTED IN ADVANCE	7,573.27	.00	7,573.27
	TOTAL DEPARTMENT OF CORRECTIONS	7,573.27	.00	7,573.27
	TOTAL REVENUE COLLECTED IN ADVANCE - STATE	7,573.27	.00	7,573.27
	UNCLASSIFIED GENERAL REVENUE 031480-000000-000			
	DEPARTMENT OF CORRECTIONS 031480-011000-000			
031480-011000-101	SALE OF MANUFACTURED OR OTHER PRODUCTS	11481,965.25	3862,880.93	15344,846.18
	TOTAL DEPARTMENT OF CORRECTIONS	11,481,965.25	3,862,880.93	15,344,846.18
	DEPARTMENT OF GENERAL SERVICES 031480-015000-000			
	TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
	TOTAL UNCLASSIFIED GENERAL REVENUE	11,481,965.25	3,862,880.93	15,344,846.18
	MISCELLANEOUS REVENUE 031490-000000-000			
	TREASURY DEPARTMENT 031490-003000-000			
031490-003000-101	INTEREST ON SECURITIES	445,725.79	133,488.11	579,213.90
031490-003000-103	INTEREST ON DEPOSITS	1,736.05	1,741.34	3,477.39
031490-003000-104	REDEPOSIT OF CHECKS	5.72	.00	5.72
	TOTAL TREASURY DEPARTMENT	447,467.56	135,229.45	582,697.01
	DEPARTMENT OF CORRECTIONS 031490-011000-000			
031490-011000-101	MISCELLANEOUS	268.00	5,888.26	6,156.26
	TOTAL DEPARTMENT OF CORRECTIONS	268.00	5,888.26	6,156.26
	TOTAL MISCELLANEOUS REVENUE	447,735.56	141,117.71	588,853.27

TOTAL NONTAX REVENUE 11,937,274.08 4,003,998.64 15,941,272.72
 NONREVENUE RECEIPTS 031500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 031510-000000-000
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 10-31-07 DATE

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 FUND NAME MANUFACTURING FUND 031000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TREASURY DEPARTMENT 031510-003000-000
 031510-003000-101 SECURITIES REDEEMED OR SOLD 5427,219.75 1846,625.10 7273,844.85
 TOTAL TREASURY DEPARTMENT 5,427,219.75 1,846,625.10 7,273,844.85
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 5,427,219.75 1,846,625.10 7,273,844.85
 TOTAL NONREVENUE RECEIPTS 5,427,219.75 1,846,625.10 7,273,844.85
 REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 031600-000000-000
 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 031610-000000-000
 DEPARTMENT OF CORRECTIONS 031610-011000-000
 TOTAL DEPARTMENT OF CORRECTIONS .00 .00 .00
 TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS .00 .00 .00
 TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS .00 .00 .00
 REFUNDS OF EXPENDITURES 031900-000000-000
 REFUNDS OF EXPENDITURES-STATE 031910-000000-000
 031910-011000-101 DEPARTMENT OF CORRECTIONS 703,426.99 77,707.86 781,134.85
 TOTAL REFUNDS OF EXPENDITURES-STATE 703,426.99 77,707.86 781,134.85
 TOTAL REFUNDS OF EXPENDITURES 703,426.99 77,707.86 781,134.85
 FUND TOTAL MANUFACTURING FUND 18,067,920.82 5,928,331.60 23,996,252.42

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 FUND NAME PURCHASING FUND 032000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 032400-000000-000
 REVENUE COLLECTED IN ADVANCE - STATE 032435-000000-000
 DEPARTMENT OF GENERAL SERVICES 032435-015000-000
 TOTAL DEPARTMENT OF GENERAL SERVICES .00 .00 .00
 TOTAL REVENUE COLLECTED IN ADVANCE - STATE .00 .00 .00
 UNCLASSIFIED GENERAL REVENUE 032480-000000-000
 DEPARTMENT OF GENERAL SERVICES 032480-015000-000
 032480-015000-101 CENTRAL WAREHOUSE 142,496.64 99,604.52 242,101.16
 032480-015000-102 PURCHASE CARD 11,956.69 5,274.99 17,231.68
 032480-015000-122 POSTAGE DUE .24 .00 .24
 032480-015000-123 EXCESS PROPERTY INSURANCE 31,397.00 .00 31,397.00
 032480-015000-127 BOILER & MACHINERY INSURANCE 4,075.00 .00 4,075.00
 032480-015000-134 GAS & OIL 188,390.09 103,054.68 291,444.77
 032480-015000-135 LEASING OF PERMANENTLY ASSIGNED VEHICLES 8977,541.00 370,912.00 9348,453.00
 032480-015000-201 SALE OF PERMANENTLY ASSIGNED VEHICLES 639,550.00 317,675.00- 321,875.00
 032480-015000-206 RECOVERED DAMAGES 48,274.93 43,690.08 91,965.01

032480-015000-218 WAREHOUSE SERVICES - OPERATIONS	.00	1804,104.25	1804,104.25
032480-015000-220 CREDIT CARD PROCESSING FEES	1976,554.39	973,786.33	2950,340.72
032480-015000-223 DOCUMENT PRODUCTION SERVICES	1018,078.44	360,812.32	1378,890.76
TOTAL DEPARTMENT OF GENERAL SERVICES	13,038,314.42	3,443,564.17	16,481,878.59
EXECUTIVE OFFICES 032480-081000-000			
032480-081000-177 RADIO SUBSCRIBER UNITS	1334,633.00	40,314.00	1374,947.00
TOTAL EXECUTIVE OFFICES	1,334,633.00	40,314.00	1,374,947.00
TOTAL UNCLASSIFIED GENERAL REVENUE	14,372,947.42	3,483,878.17	17,856,825.59
MISCELLANEOUS REVENUE 032490-000000-000			
TREASURY DEPARTMENT 032490-003000-000			
032490-003000-101 INTEREST ON SECURITIES	507,540.54	246,091.53	753,632.07
032490-003000-103 INTEREST ON DEPOSITS	982.67	985.66	1,968.33
TOTAL TREASURY DEPARTMENT	508,523.21	247,077.19	755,600.40
DEPARTMENT OF GENERAL SERVICES 032490-015000-000			
032490-015000-103 PNC CLEARING ACCOUNT	5,927.69	.00	5,927.69

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FUND NAME PURCHASING FUND 032000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL DEPARTMENT OF GENERAL SERVICES	5,927.69	.00	5,927.69
EXECUTIVES OFFICES 032490-081000-000			
TOTAL EXECUTIVES OFFICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	514,450.90	247,077.19	761,528.09
TOTAL NONTAX REVENUE	14,887,398.32	3,730,955.36	18,618,353.68
NONREVENUE RECEIPTS 032500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 032510-000000-000			
TREASURY DEPARTMENT 032510-003000-000			
032510-003000-101 SECURITIES REDEEMED OR SOLD	73918,136.98	14059,169.92	87977,306.90
TOTAL TREASURY DEPARTMENT	73,918,136.98	14,059,169.92	87,977,306.90
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	73,918,136.98	14,059,169.92	87,977,306.90
LOANS FROM OTHER FUNDS 032531-000000-000			
DEPARTMENT OF GENERAL SERVICES 032531-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
EXECUTIVE OFFICES 032531-081000-000			
032531-081000-101 LOANS FROM GENERAL FUND	14300,000.00	.00	14300,000.00
TOTAL EXECUTIVE OFFICES	14,300,000.00	.00	14,300,000.00
TOTAL LOANS FROM OTHER FUNDS	14,300,000.00	.00	14,300,000.00
TOTAL NONREVENUE RECEIPTS	88,218,136.98	14,059,169.92	102,277,306.90
REFUNDS OF EXPENDITURES 032900-000000-000			
REFUNDS OF EXPENDITURES-STATE 032910-000000-000			
032910-015000-101 DEPARTMENT OF GENERAL SERVICES	577,110.17	80,087.66	657,197.83
TOTAL REFUNDS OF EXPENDITURES-STATE	577,110.17	80,087.66	657,197.83
TOTAL REFUNDS OF EXPENDITURES	577,110.17	80,087.66	657,197.83
FUND TOTAL PURCHASING FUND	103,682,645.47	17,870,212.94	121,552,858.41

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 FUND NAME EMPLOYMENT FUND FOR THE BLIND 033000-000000-000

PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	NONTAX REVENUE 033400-000000-000			
	REVENUE COLLECTED IN ADVANCE - STATE 033435-000000-000			
	DEPARTMENT OF PUBLIC WELFARE 033435-021000-000			
	TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
	TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
	UNCLASSIFIED GENERAL REVENUE 033480-000000-000			
	DEPARTMENT OF LABOR AND INDUSTRY 033480-012000-000			
	033480-012000-102 VENDING STAND EQUIPMENT RENTALS - NON-FED PROP	49,222.33	18,636.20	67,858.53
	033480-012000-103 VENDING MACHINE RECEIPTS	103,213.36	46,288.25	149,501.61
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	152,435.69	64,924.45	217,360.14
	DEPARTMENT OF PUBLIC WELFARE 033480-021000-000			
	TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
	TOTAL UNCLASSIFIED GENERAL REVENUE	152,435.69	64,924.45	217,360.14
	MI SCCELLANEOUS REVENUE 033490-000000-000			
	TREASURY DEPARTMENT 033490-003000-000			
	033490-003000-101 INTEREST ON SECURITIES	66,506.78	15,156.94	81,663.72
	TOTAL TREASURY DEPARTMENT	66,506.78	15,156.94	81,663.72
	DEPARTMENT OF LABOR AND INDUSTRY 033490-012000-000			
	033490-012000-101 SALE OF SURPLUS PROPERTY	1,910.00	4,960.72	6,870.72
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	1,910.00	4,960.72	6,870.72
	DEPARTMENT OF PUBLIC WELFARE 033490-021000-000			
	TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
	TOTAL MI SCCELLANEOUS REVENUE	68,416.78	20,117.66	88,534.44
	TOTAL NONTAX REVENUE	220,852.47	85,042.11	305,894.58
	NONREVENUE RECEIPTS 033500-000000-000			
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 FUND NAME EMPLOYMENT FUND FOR THE BLIND 033000-000000-000

PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TEMPORARY INVESTMENTS (REDEEMED) 033510-000000-000			
	TREASURY DEPARTMENT 033510-003000-000			
	033510-003000-101 SECURITIES REDEEMED OR SOLD	205,685.11	31,792.20	237,477.31
	TOTAL TREASURY DEPARTMENT	205,685.11	31,792.20	237,477.31
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	205,685.11	31,792.20	237,477.31
	TOTAL NONREVENUE RECEIPTS	205,685.11	31,792.20	237,477.31
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 033700-000000-000			
	RESTRICTED RECEIPTS 033710-000000-000			
	DEPARTMENT OF LABOR & INDUSTRY 033710-012000-000			
	033710-012499-101 VENDING MACHINE RECEIPTS - FEDERAL PROPERTY	51,780.94	20,929.43	72,710.37
499- -4	TOTAL DEPARTMENT OF LABOR & INDUSTRY	51,780.94	20,929.43	72,710.37
	DEPARTMENT OF PUBLIC WELFARE 033710-021000-000			
	TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
	TOTAL RESTRICTED RECEIPTS	51,780.94	20,929.43	72,710.37
	REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 033790-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	51,780.94	20,929.43	72,710.37

REFUNDS OF EXPENDITURES 033900-000000-000
 REFUNDS OF EXPENDITURES-STATE 033910-000000-000
 TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL EMPLOYMENT FUND FOR THE BLIND 478,318.52 137,763.74 616,082.26
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 FUND NAME INDUSTRIAL DEVELOPMENT FUND 034000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 034400-000000-000
 RECEIPTS FROM OTHER FUNDS 034440-000000-000
 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 034440-024000-000
 TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT .00 .00 .00
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
 UNCLASSIFIED GENERAL REVENUE 034480-000000-000
 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 034480-024000-000
 TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT .00 .00 .00
 TOTAL UNCLASSIFIED GENERAL REVENUE .00 .00 .00
 MISCELLANEOUS REVENUE 034490-000000-000
 TREASURY DEPARTMENT 034490-003000-000
 034490-003000-101 INTEREST ON SECURITIES 625.65 143.77 769.42
 TOTAL TREASURY DEPARTMENT 625.65 143.77 769.42
 TOTAL MISCELLANEOUS REVENUE 625.65 143.77 769.42
 TOTAL NONTAX REVENUE 625.65 143.77 769.42
 NONREVENUE RECEIPTS 034500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 034510-000000-000
 TREASURY DEPARTMENT 034510-003000-000
 034510-003000-101 SECURITIES REDEEMED OR SOLD 477.99 188.10 666.09
 TOTAL TREASURY DEPARTMENT 477.99 188.10 666.09
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 477.99 188.10 666.09
 TOTAL NONREVENUE RECEIPTS 477.99 188.10 666.09
 REFUNDS OF EXPENDITURES 034900-000000-000
 REFUNDS OF EXPENDITURES-STATE 034910-000000-000
 TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00
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 FUND NAME INDUSTRIAL DEVELOPMENT FUND 034000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL INDUSTRIAL DEVELOPMENT FUND 1,103.64 331.87 1,435.51
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FUND NAME NURSING HOME LOAN DEVELOPMENT FUND 035000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 035400-000000-000

RECEIPTS FROM OTHER FUNDS 035440-000000-000

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 035440-024000-000

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT

.00

.00

.00

TOTAL RECEIPTS FROM OTHER FUNDS

.00

.00

.00

SALE OF BONDS 035481-000000-000

TREASURY DEPARTMENT 035481-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

PREMIUM ON SALE OF BONDS 035482-000000-000

TREASURY DEPARTMENT 035482-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

ACCRUED INTEREST ON BONDS SOLD 035483-000000-000

TREASURY DEPARTMENT 035483-003000-000

TOTAL TREASURY DEPARTMENT

.00

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.00

TOTAL SALE OF BONDS

.00

.00

.00

MISCELLANEOUS REVENUE 035490-000000-000

TREASURY DEPARTMENT 035490-003000-000

TOTAL TREASURY DEPARTMENT

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TOTAL MISCELLANEOUS REVENUE

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TOTAL NONTAX REVENUE

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NONREVENUE RECEIPTS 035500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 035510-000000-000

TREASURY DEPARTMENT 035510-003000-000

TOTAL TREASURY DEPARTMENT

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TOTAL TEMPORARY INVESTMENTS (REDEEMED)

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.00

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FUND NAME NURSING HOME LOAN DEVELOPMENT FUND 035000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

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TOTAL NONREVENUE RECEIPTS

.00

.00

.00

REFUNDS OF EXPENDITURES 035900-000000-000

REFUNDS OF EXPENDITURES-STATE 035910-000000-000

TOTAL REFUNDS OF EXPENDITURES-STATE

.00

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TOTAL REFUNDS OF EXPENDITURES

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FUND TOTAL NURSING HOME LOAN DEVELOPMENT FUND

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FUND NAME DISASTER RELIEF FUND 036000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 036400-000000-000			
RECEIPTS FROM OTHER FUNDS 036440-000000-000			
PA EMERGENCY MANAGEMENT AGENCY 036440-031000-000			
TOTAL PA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
SALE OF BONDS 036481-000000-000			
TREASURY DEPARTMENT 036481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 036482-000000-000			
TREASURY DEPARTMENT 036482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 036483-000000-000			
TREASURY DEPARTMENT 036483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MI SCELLANEOUS REVENUE 036490-000000-000			
TREASURY DEPARTMENT 036490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 036500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 036510-000000-000			
TREASURY DEPARTMENT 036510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME			
DISASTER RELIEF FUND 036000-000000-000			
APP-YR-L			
TAX ANTICIPATION NOTES - SOLD 036520-000000-000			
TREASURY DEPARTMENT 036520-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TAX ANTICIPATION NOTES - SOLD	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 036900-000000-000			
REFUNDS OF EXPENDITURE - STATE 036910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL DISASTER RELIEF FUND	.00	.00	.00
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	DEPARTMENT OF REVENUE		PREPARED BY
RBI S	REPORT OF REVENUE AND RECEIPTS		
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11-01-07			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME			
PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000			

APP-YR-L			
NONTAX REVENUE 037400-000000-000			
RECEIPTS FROM OTHER FUNDS 037440-000000-000			
PENNVEST 037440-033000-000			
TOTAL PENNVEST	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 037490-000000-000			
TREASURY DEPARTMENT 037490-003000-000			
037490-003000-101 INTEREST ON SECURITIES	1050,568.19	278,002.33	1328,570.52
TOTAL TREASURY DEPARTMENT	1,050,568.19	278,002.33	1,328,570.52
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037490-033000-000			
037490-033000-101 INTEREST PAYMENTS	1096,345.20	379,865.07	1476,210.27
037490-033000-103 PRINCIPAL REPAYMENTS	3632,125.21	1212,380.43	4844,505.64
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	4,728,470.41	1,592,245.50	6,320,715.91
TOTAL MISCELLANEOUS REVENUE	5,779,038.60	1,870,247.83	7,649,286.43
TOTAL NONTAX REVENUE	5,779,038.60	1,870,247.83	7,649,286.43
NONREVENUE RECEIPTS 037500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 037510-000000-000			
TREASURY DEPARTMENT 037510-003000-000			
037510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	9753,186.21	2140,361.60	11893,547.81
TOTAL TREASURY DEPARTMENT	9,753,186.21	2,140,361.60	11,893,547.81
NONCURRENT INVESTMENTS 037511-000000-000			
TREASURY DEPARTMENT 037511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,753,186.21	2,140,361.60	11,893,547.81
TOTAL NONREVENUE RECEIPTS	9,753,186.21	2,140,361.60	11,893,547.81
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FUND NAME	PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
APP-YR-L			
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 037700-000000-000			
RESTRICTED REVENUE 037780-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037780-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
FEDERAL FUNDS 037800-000000-000			
FEDERAL FUNDS - CURRENT 037810-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037810-033000-000			
037810-033803-102 DWSRF ADMIN	47,421.60	25,017.80	72,439.40
803-07-8			
037810-033804-102 DWSRF LOAN DISBURSEMENTS	6777,769.69	616,151.60	7393,921.29
804-07-8			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	6,825,191.29	641,169.40	7,466,360.69
TOTAL FEDERAL FUNDS - CURRENT	6,825,191.29	641,169.40	7,466,360.69
FEDERAL FUNDS - PRIOR 037830-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037830-033000-000			
037830-033803-102 DWSRF ADMIN	42,490.02	18,868.29	61,358.31
803-06-8			
037830-033804-102 DWSRF LOAN DISBURSEMENTS	33,009.04	.00	33,009.04
804-06-8			

037830-033863-101	TECHNICAL ASSISTANCE TO SMALL SYSTEMS	307,804.96	.00	307,804.96
863-06-8				
037830-033864-101	ASSISTANCE TO STATE PROGRAMS	905,304.69	.00	905,304.69
864-06-8				
037830-033865-101	LOCAL ASSISTANCE & SOURCE WATER POLLUTION	970,296.87	.00	970,296.87
865-06-8				
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	2,258,905.58	18,868.29	2,277,773.87
	TOTAL FEDERAL FUNDS - PRIOR	2,258,905.58	18,868.29	2,277,773.87
	TOTAL FEDERAL FUNDS	9,084,096.87	660,037.69	9,744,134.56
	REFUNDS OF EXPENDITURE 037900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 037910-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
	REFUNDS OF EXPENDITURE - FEDERAL 037920-000000-000			
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FUND NAME	PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
037920-033000-101	PENNVEST	9,783.10	.00	9,783.10
	TOTAL REFUNDS OF EXPENDITURE - FEDERAL	9,783.10	.00	9,783.10
	TOTAL REFUNDS OF EXPENDITURE	9,783.10	.00	9,783.10
FUND TOTAL	PENNVEST DRINKING WATER STATE REVOLVING FUND	24,626,104.78	4,670,647.12	29,296,751.90
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FUND NAME	CAPITAL FACILITIES FUND 038000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 038400-000000-000			
	SALE OF BONDS 038481-000000-000			
	TREASURY DEPARTMENT 038481-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	PREMIUM ON SALE OF BONDS 038482-000000-000			
	TREASURY DEPARTMENT 038482-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL SALE OF BONDS	.00	.00	.00
	MI SCELLANEOUS REVENUE 038490-000000-000			
	TREASURY DEPARTMENT 038490-003000-000			
038490-003000-101	INTEREST ON SECURITIES-DGS-NEW EQUIPMENT	53,260.08	14,479.97	67,740.05
038490-003000-102	INTEREST ON SECURITIES-DGS-PUBLIC IMPROVEMENT PROJ	3821,093.48	939,487.69	4760,581.17
038490-003000-104	INTEREST ON SECURITIES-PA TRANS ASSISTANCE AUTH	185,578.60	10,350.20	195,928.80
038490-003000-106	INTEREST ON SECURITIES-ST PUBLIC SCHOOL BLDG AUTH	43.51	14.04	57.55
038490-003000-107	INTEREST ON SECURITIES - RAP	2906,988.98	800,036.66	3707,025.64
038490-003000-109	INTEREST ON SECURITIES - FCP	94,325.99	28,473.70	122,799.69
038490-003000-111	INTEREST ON SECURITIES - GSA MAINTENANCE	52,229.60	16,895.80	69,125.40
038490-003000-121	TRANSFER OF INTEREST - GSA MAINTENANCE	35,200.92-	17,597.58-	52,798.50-
038490-003000-309	INTEREST ON DEPOSITS - FCP	.00	11,803.95	11,803.95

TOTAL TREASURY DEPARTMENT	7, 078, 319. 32	1, 803, 944. 43	8, 882, 263. 75
DEPARTMENT OF TRANSPORTATION 038490-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	. 00	. 00	. 00
DEPARTMENT OF GENERAL SERVICES 038490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	. 00	. 00	. 00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 038490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	. 00	. 00	. 00
DEPARTMENT OF COMMUNITY AFFAIRS 038490-029000-000			
TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	. 00	. 00	. 00
TOTAL MISCELLANEOUS REVENUE	7, 078, 319. 32	1, 803, 944. 43	8, 882, 263. 75

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APP-YR-L TOTAL NONTAX REVENUE 7, 078, 319. 32 1, 803, 944. 43 8, 882, 263. 75

NONREVENUE RECEIPTS 038500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 038510-000000-000			
TREASURY DEPARTMENT 038510-003000-000			
038510-003000-101 SCY REDEEMED OR SOLD-DGS-NEW EQUIPMENT	3249, 193. 67	921, 888. 89	4171, 082. 56
038510-003000-102 SCY REDEEMED OR SOLD-DGS-PUBLIC IMPROVEMENT PROJ	108240, 678. 74	12948, 594. 66	121189, 273. 40
038510-003000-104 SCY REDEEMED OR SOLD-PA TRANS ASSISTANCE AUTH	10169, 214. 64	825, 538. 78	10994, 753. 42
038510-003000-107 SEC REDEEMED OR SOLD - RAP	77330, 583. 16	24152, 832. 41	101483, 415. 57
038510-003000-109 SCY REDEEMED OR SOLD - FCP	601, 108. 00	317, 845. 00	918, 953. 00
038510-003000-111 SCY REDEEMED OR SOLD - GSA MAINTENANCE	906. 77	. 00	906. 77
TOTAL TREASURY DEPARTMENT	199, 591, 684. 98	39, 166, 699. 74	238, 758, 384. 72
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	199, 591, 684. 98	39, 166, 699. 74	238, 758, 384. 72

TAX ANTICIPATION NOTES (SOLD) 038520-000000-000			
TREASURY DEPARTMENT 038520-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
NOTES PAYABLE - TEMPORARY 038521-000000-000			
TREASURY DEPARTMENT 038521-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TAX ANTICIPATION NOTES (SOLD)	. 00	. 00	. 00
TOTAL NONREVENUE RECEIPTS	199, 591, 684. 98	39, 166, 699. 74	238, 758, 384. 72

REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 038600-000000-000			
REVENUE AUGMENTING CURR STATE EXPEND SYMBOLS 038610-000000-000			
DEPARTMENT OF GENERAL SERVICES 038610-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	. 00	. 00	. 00
TOTAL REVENUE AUGMENTING CURR STATE EXPEND SYMBOLS	. 00	. 00	. 00

REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS 038620-000000-000			
DEPARTMENT OF GENERAL SERVICES 038620-015000-000			
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 FUND NAME CAPITAL FACILITIES FUND 038000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L				
038620-015302-201 NON-FED. REIMB. - PUBLIC IMPROVEMENT PROJECT	.00	55,197.10	55,197.10	
302-83-3				
038620-015302-207 NON-FED REIMB PUBLIC IMPROVEMENT PROJ	1,728.53	1132,643.52	1134,372.05	
302-87-3				
038620-015302-217 NON-FEDERAL REIMBURSEMENT TO FY 96	230,468.94	1778,126.42	2008,595.36	
302-96-3				
038620-015302-220 NON-FEDERAL REIMBURSEMENT TO FY 00	2,429.79	12979,727.82	12982,157.61	
302-00-3				
038620-015302-221 NON-FEDERAL REIMBURSEMENTS TO FY01	139,870.47	1121,081.49	1260,951.96	
302-01-3				
038620-015302-224 NON-FEDERAL REIMBURSEMENT TO FY 04	1481,000.00	17,028.32	1498,028.32	
302-04-3				
TOTAL DEPARTMENT OF GENERAL SERVICES	1,855,497.73	17,083,804.67	18,939,302.40	
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS	1,855,497.73	17,083,804.67	18,939,302.40	
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	1,855,497.73	17,083,804.67	18,939,302.40	
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 038700-000000-000				
RESTRICTED RECEIPTS 038710-000000-000				
TREASURY DEPARTMENT 038710-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL RESTRICTED RECEIPTS	.00	.00	.00	
RESTRICTED REVENUE 038780-000000-000				
DEPARTMENT OF GENERAL SERVICES 038780-015000-000				
038780-015602-101 GSA MAINTENANCE REPAIR AND ADMINISTRATIVE	35,200.92	17,597.58	52,798.50	
602- -6				
TOTAL DEPARTMENT OF GENERAL SERVICES	35,200.92	17,597.58	52,798.50	
DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 038780-038000-000				
038780-038638-101 DGS-DCNR DELEGATED CAP PROJECTS	1416,000.00	.00	1416,000.00	
638- -6				
TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES	1,416,000.00	.00	1,416,000.00	
TOTAL RESTRICTED REVENUE	1,451,200.92	17,597.58	1,468,798.50	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1,451,200.92	17,597.58	1,468,798.50	
REFUNDS OF EXPENDITURES 038900-000000-000				
REFUNDS OF EXPENDITURES-STATE 038910-000000-000				
038910-015000-101 DEPARTMENT OF GENERAL SERVICES	17,745.39	10,615.81	28,361.20	
TOTAL REFUNDS OF EXPENDITURES-STATE	17,745.39	10,615.81	28,361.20	
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FUND NAME CAPITAL FACILITIES FUND 038000-000000-000				
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
APP-YR-L				
TOTAL REFUNDS OF EXPENDITURES	17,745.39	10,615.81	28,361.20	
FUND TOTAL CAPITAL FACILITIES FUND	209,994,448.34	58,082,662.23	268,077,110.57	
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FUND NAME LAND AND WATER DEVELOPMENT FUND 039000-000000-000				

		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 039400-000000-000			
	AUGMENTING REVENUES COLLECTED IN ADVANCE 039430-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 039430-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	.00	.00
	SALE OF BONDS 039481-000000-000			
	TREASURY DEPARTMENT 039481-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	PREMIUM ON SAKE OF BONDS 039482-000000-000			
	TREASURY DEPARTMENT 039482-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	ACCRUED INTEREST ON BONDS SOLD 039483-000000-000			
	TREASURY DEPARTMENT 039483-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL SALE OF BONDS	.00	.00	.00
	MISCELLANEOUS REVENUE 039490-000000-000			
	TREASURY DEPARTMENT 039490-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 039490-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL NONTAX REVENUE	.00	.00	.00
	NONREVENUE RECEIPTS 039500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 039510-000000-000			
	TREASURY DEPARTMENT 039510-003000-000			
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FUND NAME	LAND AND WATER DEVELOPMENT FUND 039000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	039510-003000-101 SECURITIES REDEEMED OR SOLD	46,140.66	24,147.98	70,288.64
	TOTAL TREASURY DEPARTMENT	46,140.66	24,147.98	70,288.64
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	46,140.66	24,147.98	70,288.64
	TOTAL NONREVENUE RECEIPTS	46,140.66	24,147.98	70,288.64
	REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 039600-000000-000			
	REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS 039620-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 039620-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS	.00	.00	.00
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 039700-000000-000			
	RESTRICTED REVENUE 039780-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 039780-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	TOTAL RESTRICTED REVENUE	.00	.00	.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
	FEDERAL FUNDS 039800-000000-000			
	FED REV AUGMENTING PRIOR CONTINUING ST EXP SYMBOLS 039832-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 039832-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00

TOTAL FED REV AUGMENTING PRI OR CONTINUING ST EXP SYMBOLS .00 .00 .00
TOTAL FEDERAL FUNDS .00 .00 .00
REFUNDS OF EXPENDITURES 039900-000000-000
REFUNDS OF EXPENDITURES-STATE 039910-000000-000
TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00
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FUND NAME LAND AND WATER DEVELOPMENT FUND 039000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
FUND TOTAL LAND AND WATER DEVELOPMENT FUND 46,140.66 24,147.98 70,288.64
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FUND NAME WATER FACILITIES LOAN FUND 040000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
NONTAX REVENUE 040400-000000-000
UNCLASSIFIED GENERAL REVENUE 040480-000000-000
TREASURY DEPARTMENT 040480-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
SALE OF BONDS 040481-000000-000
TREASURY DEPARTMENT 040481-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
PREMIUM ON SALE OF BONDS 040482-000000-000
TREASURY DEPARTMENT 040482-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
ACCRUED INTEREST ON BONDS SOLD 040483-000000-000
TREASURY DEPARTMENT 040483-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL UNCLASSIFIED GENERAL REVENUE .00 .00 .00
MISCELLANEOUS REVENUE 040490-000000-000
TREASURY DEPARTMENT 040490-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL MISCELLANEOUS REVENUE .00 .00 .00
TOTAL NONTAX REVENUE .00 .00 .00
NONREVENUE RECEIPTS 040500-000000-000
TEMPORARY INVESTMENTS (REDEEMED) 040510-000000-000
TREASURY DEPARTMENT 040510-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
TAX ANTICIPATION NOTES (SOLD) 040520-000000-000
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FUND NAME WATER FACILITIES LOAN FUND 040000-000000-000

PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L

TREASURY DEPARTMENT 040520-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL TAX ANTICIPATION NOTES (SOLD)

.00 .00 .00

TOTAL NONREVENUE RECEIPTS

.00 .00 .00

REFUNDS OF EXPENDITURES 040900-000000-000

REFUNDS OF EXPENDITURES - STATE 040910-000000-000

TOTAL REFUNDS OF EXPENDITURES - STATE

.00 .00 .00

TOTAL REFUNDS OF EXPENDITURES

.00 .00 .00

FUND TOTAL WATER FACILITIES LOAN FUND

.00 .00 .00

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FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000

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NONTAX REVENUE 042400-000000-000

UNCLASSIFIED GENERAL REVENUE 042480-000000-000

DEPARTMENT OF AGRICULTURE 042480-004000-000

TOTAL DEPARTMENT OF AGRICULTURE

.00 .00 .00

DEPARTMENT OF COMMERCE 042480-024000-000

TOTAL DEPARTMENT OF COMMERCE

.00 .00 .00

SALE OF BONDS 042481-000000-000

TREASURY DEPARTMENT 042481-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

PREMIUM ON SALE OF BONDS 042482-000000-000

TREASURY DEPARTMENT 042482-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

ACCRUED INTEREST ON BONDS SOLD 042483-000000-000

TREASURY DEPARTMENT 042483-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL UNCLASSIFIED GENERAL REVENUE

.00 .00 .00

MISCELLANEOUS REVENUE 042490-000000-000

TREASURY DEPARTMENT 042490-003000-000

042490-003000-105 INTER ON SECUR/NET OF DISC & EXP OF BOND ISSUANCE

2,489.69 805.49 3,295.18

TOTAL TREASURY DEPARTMENT

2,489.69 805.49 3,295.18

DEPARTMENT OF LABOR AND INDUSTRY 042490-012000-000

TOTAL DEPARTMENT OF LABOR AND INDUSTRY

.00 .00 .00

DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 042490-038000-000

TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES

.00 .00 .00

TOTAL MISCELLANEOUS REVENUE

2,489.69 805.49 3,295.18

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 10-31-07

			DATE		
11-01-07	FUND NAME	PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000			
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL NONTAX REVENUE		2,489.69	805.49	3,295.18
	NONREVENUE RECEIPTS 042500-000000-000				
	TEMPORARY INVESTMENTS (REDEEMED) 042510-000000-000				
	TREASURY DEPARTMENT 042510-003000-000				
	TOTAL TREASURY DEPARTMENT		.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00
	TAX ANTICIPATION NOTES (SOLD) 042520-000000-000				
	TREASURY DEPARTMENT 042520-003000-000				
	TOTAL TREASURY DEPARTMENT		.00	.00	.00
	TOTAL TAX ANTICIPATION NOTES (SOLD)		.00	.00	.00
	TOTAL NONREVENUE RECEIPTS		.00	.00	.00
	FEDERAL FUNDS 042800-000000-000				
	FED REVENUE AUGMENTING CURRENT ST. EXP. SYMBOLS 042811-000000-000				
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 042811-035000-000				
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00
	TOTAL FED REVENUE AUGMENTING CURRENT ST. EXP. SYMBOLS		.00	.00	.00
	FED REV AUGMENTNG PRIOR CONTINUING ST EXP SYMBOLS 042832-000000-000				
	DEPT OF ENVIRONMENTAL PROTECTION 042832-035000-000				
	TOTAL DEPT OF ENVIRONMENTAL PROTECTION		.00	.00	.00
	TOTAL FED REV AUGMENTNG PRIOR CONTINUING ST EXP SYMBOLS		.00	.00	.00
	TOTAL FEDERAL FUNDS		.00	.00	.00
	REFUNDS OF EXPENDITURES 042900-000000-000				
	REFUNDS OF EXPENDITURES - STATE 042910-000000-000				
	TOTAL REFUNDS OF EXPENDITURES - STATE		.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE			
		REPORT OF REVENUE AND RECEIPTS			PREPARED BY
RBI S					
		MONTH ENDING 10-31-07			

			DATE		
11-01-07	FUND NAME	PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000			
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	**FUND TOTAL** PENNSYLVANIA ECONOMIC REVITALIZATION FUND		2,489.69	805.49	3,295.18
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE			
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RBI S					
		MONTH ENDING 10-31-07			

			DATE		
11-01-07	FUND NAME	DEFERRED COMPENSATION FUND 043000-000000-000			
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 043400-000000-000				
	UNCLASSIFIED GENERAL REVENUE 043480-000000-000				
	STATE EMPLOYES RETIREMENT SYSTEM 043480-070000-000				
	043480-070000-101 PARTICIPANT CONTRIBUTIONS		57451,345.73	29,838.01	57481,183.74
	TOTAL STATE EMPLOYES RETIREMENT SYSTEM		57,451,345.73	29,838.01	57,481,183.74

TOTAL UNCLASSIFIED GENERAL REVENUE	57,451,345.73	29,838.01	57,481,183.74
MI SCELLANEOUS REVENUE 043490-000000-000			
TREASURY DEPARTMENT 043490-003000-000			
043490-003000-101 INTEREST ON SECURITIES	6734,014.18	3063,000.91	9797,015.09
043490-003000-102 PREMIUM ON SALE OF SECURITIES	221,668.64-	.00	221,668.64-
043490-003000-104 SECURITIES LENDING INCOME - LONG-TERM INVESTMENTS	75,989.03	46,296.91	122,285.94
TOTAL TREASURY DEPARTMENT	6,588,334.57	3,109,297.82	9,697,632.39
TOTAL MI SCELLANEOUS REVENUE	6,588,334.57	3,109,297.82	9,697,632.39
TOTAL NONTAX REVENUE	64,039,680.30	3,139,135.83	67,178,816.13
NONREVENUE RECEIPTS 043500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 043510-000000-000			
TREASURY DEPARTMENT 043510-003000-000			
043510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	147093,599.44	67469,783.56	214563,383.00
TOTAL TREASURY DEPARTMENT	147,093,599.44	67,469,783.56	214,563,383.00
NONCURRENT INVESTMENTS 043511-000000-000			
TREASURY DEPARTMENT 043511-003000-000			
043511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	65599,144.54	59526,069.70	125125,214.24
TOTAL TREASURY DEPARTMENT	65,599,144.54	59,526,069.70	125,125,214.24
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	212,692,743.98	126,995,853.26	339,688,597.24
TOTAL NONREVENUE RECEIPTS	212,692,743.98	126,995,853.26	339,688,597.24
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 043700-000000-000			

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BFM REPORT NO.	601	DEPARTMENT OF REVENUE	PREPARED BY
RBI S		REPORT OF REVENUE AND RECEIPTS	
		MONTH ENDING 10-31-07	DATE
11-01-07			
FUND NAME	DEFERRED COMPENSATION FUND 043000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
RESTRICTED RECEIPTS 043710-000000-000			
STATE EMPLOYES RETIREMENT SYSTEM 043710-070000-000			
043710-070401-101 PAYROLL DEDUCTION - PARTICIPANT CONTRIBUTIONS	92964,987.34	23689,246.03	116654,233.37
401- -4			
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	92,964,987.34	23,689,246.03	116,654,233.37
EXECUTIVE OFFICES 043710-081000-000			
043710-081943-101 PAYROLL DEDUCTION - DEFERRED COMPENDATION	50808,214.73	7796,284.30	58604,499.03
943- -4			
TOTAL EXECUTIVE OFFICES	50,808,214.73	7,796,284.30	58,604,499.03
TOTAL RESTRICTED RECEIPTS	143,773,202.07	31,485,530.33	175,258,732.40
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 043790-000000-000			
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	143,773,202.07	31,485,530.33	175,258,732.40
REFUNDS OF EXPENDITURE 043900-000000-000			
REFUNDS OF EXPENDITURE - STATE 043910-000000-000			
043910-070000-101 STATE EMPLOYES RETIREMENT SYSTEM	1591,184.03	121,647.49	1712,831.52
TOTAL REFUNDS OF EXPENDITURE - STATE	1,591,184.03	121,647.49	1,712,831.52
TOTAL REFUNDS OF EXPENDITURE	1,591,184.03	121,647.49	1,712,831.52
FUND TOTAL DEFERRED COMPENSATION FUND	422,096,810.38	161,742,166.91	583,838,977.29
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE	PREPARED BY
RBI S		REPORT OF REVENUE AND RECEIPTS	
		MONTH ENDING 10-31-07	DATE

11-01-07
 FUND NAME LAND AND WATER DEVELOPMENT SINKING FUND 044000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 NONTAX REVENUE 044400-000000-000
 RECEIPTS FROM OTHER FUNDS 044440-000000-000
 TREASURY DEPARTMENT 044440-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
 UNCLASSIFIED GENERAL REVENUE 044480-000000-000
 TREASURY DEPARTMENT 044480-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL UNCLASSIFIED GENERAL REVENUE .00 .00 .00
 MISCELLANEOUS REVENUE 044490-000000-000
 TREASURY DEPARTMENT 044490-003000-000
 044490-003000-101 INT-SECURITIES-LAND & WATER DVPT SINKING FUND 1,125.30 194.77 1,320.07
 044490-003000-102 INT-SECURITIES-LAND & WATER DEVELOPMENT FUND 21,163.55 6,624.88 27,788.43
 044490-003000-106 INT - SECURITIES - REMIN FIN ASSUR FD 146 34,400.03 12,082.05 46,482.08
 TOTAL TREASURY DEPARTMENT 56,688.88 18,901.70 75,590.58
 TOTAL MISCELLANEOUS REVENUE 56,688.88 18,901.70 75,590.58
 TOTAL NONTAX REVENUE 56,688.88 18,901.70 75,590.58
 NONREVENUE RECEIPTS 044500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 044510-000000-000
 TREASURY DEPARTMENT 044510-003000-000
 044510-003000-101 SECURITIES REDEEMED OR SOLD 218,968.75 .00 218,968.75
 TOTAL TREASURY DEPARTMENT 218,968.75 .00 218,968.75
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 218,968.75 .00 218,968.75
 TOTAL NONREVENUE RECEIPTS 218,968.75 .00 218,968.75
 REFUNDS OF EXPENDITURES 044900-000000-000
 REFUNDS OF EXPENDITURES-STATE 044910-000000-000

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 10-31-07 DATE

11-01-07
 FUND NAME LAND AND WATER DEVELOPMENT SINKING FUND 044000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL LAND AND WATER DEVELOPMENT SINKING FUND 275,657.63 18,901.70 294,559.33

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 RBIS MONTH ENDING 10-31-07 DATE

11-01-07
 FUND NAME SINKING FUND 045000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 NONTAX REVENUE 045400-000000-000
 RECEIPTS FROM OTHER FUNDS 045440-000000-000
 TREASURY DEPARTMENT 045440-003000-000

TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MI SCELLANEOUS REVENUE 045490-000000-000			
TREASURY DEPARTMENT 045490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON INVESTMENTS PURCHASED 045491-000000-000			
TREASURY DEPARTMENT 045491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 045500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 045510-000000-000			
TREASURY DEPARTMENT 045510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 045511-000000-000			
TREASURY DEPARTMENT 045511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 045900-000000-000			
REFUNDS OF EXPENDITURES-STATE 045910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S			
	MONTH ENDING 10-31-07		DATE
11-01-07			
FUND NAME SINKING FUND 045000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL SINKING FUND	.00	.00	.00
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S			
	MONTH ENDING 10-31-07		DATE
11-01-07			
FUND NAME NURSING HOME LOAN SINKING FUND 046000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 046400-000000-000			
RECEIPTS FROM OTHER FUNDS 046440-000000-000			
TREASURY DEPARTMENT 046440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 046480-000000-000			
TREASURY DEPARTMENT 046480-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MI SCELLANEOUS REVENUE 046490-000000-000			
TREASURY DEPARTMENT 046490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 046500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 046510-000000-000			
TREASURY DEPARTMENT 046510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 046900-000000-000			
REFUNDS OF EXPENDITURES-STATE 046910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL NURSING HOME LOAN SINKING FUND	.00	.00	.00

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
MONTH ENDING 10-31-07 DATE

11-01-07
FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FUND 047000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 047400-000000-000			
RECEIPTS FROM OTHER FUNDS 047440-000000-000			
TREASURY DEPARTMENT 047440-003000-000			
047440-003000-101 TRANSFERS FROM GENERAL FUND	442,925.00	.00	442,925.00
TOTAL TREASURY DEPARTMENT	442,925.00	.00	442,925.00
TOTAL RECEIPTS FROM OTHER FUNDS	442,925.00	.00	442,925.00
UNCLASSIFIED GENERAL REVENUE 047480-000000-000			
TREASURY DEPARTMENT 047480-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
SALE OF BONDS 047481-000000-000			
TREASURY DEPARTMENT 047481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 047490-000000-000			
TREASURY DEPARTMENT 047490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	442,925.00	.00	442,925.00
NONREVENUE RECEIPTS 047500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 047510-000000-000			
TREASURY DEPARTMENT 047510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 047900-000000-000			

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
MONTH ENDING 10-31-07 DATE

11-01-07
FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FUND 047000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURE - STATE 047910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FUND 442,925.00		.00	442,925.00
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RBI S	MONTH ENDING 10-31-07		DATE

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
11-01-07			
FUND NAME PROJECT 70 LAND ACQUISITION SINKING FUND 048000-000000-000			
APP-YR-L			
NONTAX REVENUE 048400-000000-000			
RECEIPTS FROM OTHER FUNDS 048440-000000-000			
TREASURY DEPARTMENT 048440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 048480-000000-000			
DEPARTMENT OF GENERAL SERVICES 048480-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
GAME COMMISSION 048480-023000-000			
TOTAL GAME COMMISSION	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 048490-000000-000			
TREASURY DEPARTMENT 048490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 048500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 048510-000000-000			
TREASURY DEPARTMENT 048510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 048900-000000-000			
REFUNDS OF EXPENDITURES-STATE 048910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S	MONTH ENDING 10-31-07		DATE

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
11-01-07			
FUND NAME PROJECT 70 LAND ACQUISITION SINKING FUND 048000-000000-000			
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL PROJECT 70 LAND ACQUISITION SINKING FUND	.00	.00	.00
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		

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PREPARED BY

RBI S

MONTH ENDING 10-31-07

DATE

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FUND NAME TAX NOTE SINKING FUND 049000-000000-000

PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 049400-000000-000

RECEIPTS FROM OTHER FUNDS 049440-000000-000

TREASURY DEPARTMENT 049440-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL RECEIPTS FROM OTHER FUNDS

.00 .00 .00

MISCELLANEOUS REVENUE 049490-000000-000

TREASURY DEPARTMENT 049490-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL MISCELLANEOUS REVENUE

.00 .00 .00

TOTAL NONTAX REVENUE

.00 .00 .00

NONREVENUE RECEIPTS 049500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 049510-000000-000

TREASURY DEPARTMENT 049510-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00 .00 .00

TOTAL NONREVENUE RECEIPTS

.00 .00 .00

REFUNDS OF EXPENDITURES 049900-000000-000

REFUNDS OF EXPENDITURES-STATE 049910-000000-000

TOTAL REFUNDS OF EXPENDITURES-STATE

.00 .00 .00

TOTAL REFUNDS OF EXPENDITURES

.00 .00 .00

FUND TOTAL TAX NOTE SINKING FUND

.00 .00 .00

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DEPARTMENT OF REVENUE
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PREPARED BY

RBI S

MONTH ENDING 10-31-07

DATE

11-01-07

FUND NAME WATER FACILITIES LOAN REDEMPTION FUND 050000-000000-000

PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 050400-000000-000

RECEIPTS FROM OTHER FUNDS 050440-000000-000

TREASURY DEPARTMENT 050440-003000-000

050440-003000-101 TRANSFER FROM GENERAL FUND

1615,175.00 .00 1615,175.00

TOTAL TREASURY DEPARTMENT

1,615,175.00 .00 1,615,175.00

TOTAL RECEIPTS FROM OTHER FUNDS

1,615,175.00 .00 1,615,175.00

UNCLASSIFIED GENERAL REVENUE 050480-000000-000

TREASURY DEPARTMENT 050480-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

SALE OF BONDS 050481-000000-000

TREASURY DEPARTMENT 050481-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL UNCLASSIFIED GENERAL REVENUE

.00 .00 .00

MISCELLANEOUS REVENUE 050490-000000-000

TREASURY DEPARTMENT 050490-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL MISCELLANEOUS REVENUE

.00 .00 .00

TOTAL NONTAX REVENUE

1,615,175.00 .00 1,615,175.00

NONREVENUE RECEIPTS 050500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 050510-000000-000
 TREASURY DEPARTMENT 050510-003000-000
 TOTAL TREASURY DEPARTMENT .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00
 TOTAL NONREVENUE RECEIPTS .00
 REFUNDS OF EXPENDITURES 050900-000000-000

.00 .00 .00
 .00 .00 .00
 .00 .00 .00

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 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 10-31-07

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FUND NAME WATER FACILITIES LOAN REDEMPTION FUND 050000-000000-000

PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L

REFUNDS OF EXPENDITURES - STATE 050910-000000-000

TOTAL REFUNDS OF EXPENDITURES - STATE .00

TOTAL REFUNDS OF EXPENDITURES .00

.00 .00 .00
 .00 .00 .00

FUND TOTAL WATER FACILITIES LOAN REDEMPTION FUND

1,615,175.00

.00 1,615,175.00

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FUND NAME CONRAD WEISER MEMORIAL PARK TRUST FUND 051000-000000-000

PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 051400-000000-000

MI SCCELLANEOUS REVENUE 051490-000000-000

TREASURY DEPARTMENT 051490-003000-000

051490-003000-101 INTEREST ON SECURITIES

1,331.34

302.95

1,634.29

TOTAL TREASURY DEPARTMENT

1,331.34

302.95

1,634.29

TOTAL MI SCCELLANEOUS REVENUE

1,331.34

302.95

1,634.29

TOTAL NONTAX REVENUE

1,331.34

302.95

1,634.29

NONREVENUE RECEIPTS 051500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 051510-000000-000

TREASURY DEPARTMENT 051510-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

NONCURRENT INVESTMENTS 051511-000000-000

TREASURY DEPARTMENT 051511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00

.00

.00

TOTAL NONREVENUE RECEIPTS

.00

.00

.00

REFUNDS OF EXPENDITURES 051900-000000-000

REFUNDS OF EXPENDITURES-STATE 051910-000000-000

TOTAL REFUNDS OF EXPENDITURES-STATE

.00

.00

.00

TOTAL REFUNDS OF EXPENDITURES

.00

.00

.00

FUND TOTAL CONRAD WEISER MEMORIAL PARK TRUST FUND

1,331.34

302.95

1,634.29

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FUND NAME	UNIFIED JUDICIAL SYS TRF CO-LVL ADMIN LEAVE FUND 052000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 052400-000000-000				
MISCELLANEOUS REVENUE 052490-000000-000				
TREASURY DEPARTMENT 052490-003000-000				
052490-003000-101 INTEREST ON SECURITIES	48,320.96	10,876.98	59,197.94	
TOTAL TREASURY DEPARTMENT	48,320.96	10,876.98	59,197.94	
SUPREME COURT 052490-051000-000				
TOTAL SUPREME COURT	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	48,320.96	10,876.98	59,197.94	
TOTAL NONTAX REVENUE	48,320.96	10,876.98	59,197.94	
NONREVENUE RECEIPTS 052500-000000-000				
TEMPORARY INVESTMENTS - REDEEMED 052510-000000-000				
TREASURY DEPARTMENT 052510-003000-000				
052510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	14,428.73	.00	14,428.73	
TOTAL TREASURY DEPARTMENT	14,428.73	.00	14,428.73	
NONCURRENT INVESTMENTS 052511-000000-000				
TREASURY DEPARTMENT 052511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS - REDEEMED	14,428.73	.00	14,428.73	
TOTAL NONREVENUE RECEIPTS	14,428.73	.00	14,428.73	
REFUNDS OF EXPENDITURE 052900-000000-000				
REFUNDS OF EXPENDITURE - STATE 052910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00	
FUND TOTAL UNIFIED JUDICIAL SYS TRF CO-LVL ADMIN LEAVE FUN	62,749.69	10,876.98	73,626.67	
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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

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FUND NAME	PA. HISTORICAL & MUSEUM COMMISSION TRUST FUND 053000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 053400-000000-000				
MISCELLANEOUS REVENUE 053490-000000-000				
TREASURY DEPARTMENT 053490-003000-000				
053490-003000-101 INTEREST ON SECURITIES	2,360.83	537.20	2,898.03	
TOTAL TREASURY DEPARTMENT	2,360.83	537.20	2,898.03	
TOTAL MISCELLANEOUS REVENUE	2,360.83	537.20	2,898.03	
TOTAL NONTAX REVENUE	2,360.83	537.20	2,898.03	
NONREVENUE RECEIPTS 053500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 053510-000000-000				
TREASURY DEPARTMENT 053510-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
NONCURRENT INVESTMENTS 053511-000000-000				
TREASURY DEPARTMENT 053511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00	
TOTAL NONREVENUE RECEIPTS	.00	.00	.00	

REFUNDS OF EXPENDITURES 053900-000000-000
 REFUNDS OF EXPENDITURES-STATE 053910-000000-000
 TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL PA. HISTORICAL & MUSEUM COMMISSION TRUST FUND 2,360.83 537.20 2,898.03
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 RBIS MONTH ENDING 10-31-07 DATE

11-01-07
 FUND NAME AGRICULTURAL COLLEGE LAND SCRIP FUND 054000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 054400-000000-000
 MISCELLANEOUS REVENUE 054490-000000-000
 TREASURY DEPARTMENT 054490-003000-000
 054490-003000-101 INTEREST ON SECURITIES 10,107.85 3,128.12 13,235.97
 TOTAL TREASURY DEPARTMENT 10,107.85 3,128.12 13,235.97
 TOTAL MISCELLANEOUS REVENUE 10,107.85 3,128.12 13,235.97
 TOTAL NONTAX REVENUE 10,107.85 3,128.12 13,235.97
 NONREVENUE RECEIPTS 054500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 054510-000000-000
 TREASURY DEPARTMENT 054510-003000-000
 054510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM .00 20,978.97 20,978.97
 TOTAL TREASURY DEPARTMENT .00 20,978.97 20,978.97
 NONCURRENT INVESTMENTS 054511-000000-000
 TREASURY DEPARTMENT 054511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 20,978.97 20,978.97
 TOTAL NONREVENUE RECEIPTS .00 20,978.97 20,978.97
 REFUNDS OF EXPENDITURES 054900-000000-000
 REFUNDS OF EXPENDITURES-STATE 054910-000000-000
 TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL AGRICULTURAL COLLEGE LAND SCRIP FUND 10,107.85 24,107.09 34,214.94
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 10-31-07 DATE

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 FUND NAME STATE COLLEGE EXPERIMENTAL FARM FUND 055000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 055400-000000-000
 MISCELLANEOUS REVENUE 055490-000000-000
 TREASURY DEPARTMENT 055490-003000-000
 055490-003000-101 INTEREST ON SECURITIES 427.77 86.66 514.43
 TOTAL TREASURY DEPARTMENT 427.77 86.66 514.43
 TOTAL MISCELLANEOUS REVENUE 427.77 86.66 514.43
 TOTAL NONTAX REVENUE 427.77 86.66 514.43
 NONREVENUE RECEIPTS 055500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 055510-000000-000

TREASURY DEPARTMENT 05510-003000-000	814.55	.00	814.55
05510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM			
TOTAL TREASURY DEPARTMENT	814.55	.00	814.55
NONCURRENT INVESTMENTS 05511-000000-000			
TREASURY DEPARTMENT 05511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	814.55	.00	814.55
TOTAL NONREVENUE RECEIPTS	814.55	.00	814.55
REFUNDS OF EXPENDITURES 055900-000000-000			
REFUNDS OF EXPENDITURES-STATE 055910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL STATE COLLEGE EXPERIMENTAL FARM FUND	1,242.32	86.66	1,328.98

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 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
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 FUND NAME STATE SCHOOL FUND 056000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 056400-000000-000			
MISCELLANEOUS REVENUE 056490-000000-000			
TREASURY DEPARTMENT 056490-003000-000			
056490-003000-101 INTEREST ON SECURITIES	10,166.64	2,158.96	12,325.60
056490-003000-106 INTEREST EARNED ON SINKING FUND INVESTMENTS	1,911.42	613.10	2,524.52
TOTAL TREASURY DEPARTMENT	12,078.06	2,772.06	14,850.12
DEPARTMENT OF EDUCATION 056490-016000-000			
TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00
HISTORICAL AND MUSEUM COMMISSION 056490-030000-000			
TOTAL HISTORICAL AND MUSEUM COMMISSION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	12,078.06	2,772.06	14,850.12
TOTAL NONTAX REVENUE	12,078.06	2,772.06	14,850.12
NONREVENUE RECEIPTS 056500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 056510-000000-000			
TREASURY DEPARTMENT 056510-003000-000			
056510-003000-101 SECURITIES REDEEMED OR SOLD	16,807.25	144.21	16,951.46
TOTAL TREASURY DEPARTMENT	16,807.25	144.21	16,951.46
NONCURRENT INVESTMENTS 056511-000000-000			
TREASURY DEPARTMENT 056511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	16,807.25	144.21	16,951.46
TOTAL NONREVENUE RECEIPTS	16,807.25	144.21	16,951.46
REFUNDS OF EXPENDITURES 056900-000000-000			
REFUNDS OF EXPENDITURES-STATE 056910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00

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 BFM REPORT NO. 601
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 REPORT OF REVENUE AND RECEIPTS PREPARED BY
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 DATE

11-01-07
 FUND NAME STATE SCHOOL FUND 056000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL STATE SCHOOL FUND	28,885.31	2,916.27	31,801.58
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RBI S			
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME VIETNAM CONFLICT VETERANS' COMP SINKING FUND 057000-000000-000			
APP-YR-L			
NONTAX REVENUE 057400-000000-000			
RECEIPTS FROM OTHER FUNDS 057440-000000-000			
TREASURY DEPARTMENT 057440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 057490-000000-000			
TREASURY DEPARTMENT 057490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON INVESTMENTS PURCHASED 057491-000000-000			
TREASURY DEPARTMENT 057491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 057500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 057510-000000-000			
TREASURY DEPARTMENT 057510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 057900-000000-000			
REFUNDS OF EXPENDITURES-STATE 057910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL VIETNAM CONFLICT VETERANS' COMP SINKING FUND	.00	.00	.00
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RBI S			
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME STATE INSURANCE FUND 058000-000000-000			
APP-YR-L			
NONTAX REVENUE 058400-000000-000			
AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE 058430-000000-000			
DEPARTMENT OF GENERAL SERVICES 058430-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 058440-000000-000			
DEPARTMENT OF GENERAL SERVICES 058440-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00

TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MI SCELLANEOUS REVENUE 058490-000000-000			
TREASURY DEPARTMENT 058490-003000-000			
058490-003000-101 INTEREST ON SECURITIES	204,118.62	47,719.90	251,838.52
058490-003000-105 INTEREST ON SECURITIES OF FIRE INSURANCE TAX FUND	779,031.01	214,351.00	993,382.01
TOTAL TREASURY DEPARTMENT	983,149.63	262,070.90	1,245,220.53
DEPARTMENT OF GENERAL SERVICES 058490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	983,149.63	262,070.90	1,245,220.53
TOTAL NONTAX REVENUE	983,149.63	262,070.90	1,245,220.53
NONREVENUE RECEIPTS 058500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 058510-000000-000			
TREASURY DEPARTMENT 058510-003000-000			
058510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	467,307.88	61,090.07	528,397.95
TOTAL TREASURY DEPARTMENT	467,307.88	61,090.07	528,397.95
NONCURRENT INVESTMENTS 058511-000000-000			
TREASURY DEPARTMENT 058511-003000-000			

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204 DEPARTMENT OF REVENUE
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RBI S MONTH ENDING 10-31-07 DATE

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FUND NAME STATE INSURANCE FUND 058000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	467,307.88	61,090.07	528,397.95
REPAYMENTS FROM OTHER FUNDS 058530-000000-000			
DEPARTMENT OF GENERAL SERVICES 058530-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	467,307.88	61,090.07	528,397.95
REFUNDS OF EXPENDITURES 058900-000000-000			
REFUNDS OF EXPENDITURES-STATE 058910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL STATE INSURANCE FUND	1,450,457.51	323,160.97	1,773,618.48

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205 DEPARTMENT OF REVENUE
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FUND NAME FEDERAL REVENUE SHARING TRUST FUND 059000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 059400-000000-000			
MI SCELLANEOUS REVENUE 059490-000000-000			
TREASURY DEPARTMENT 059490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 059500-000000-000			

TEMPORARY INVESTMENTS (REDEEMED) 059510-000000-000			
TREASURY DEPARTMENT 059510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 059900-000000-000			
REFUNDS OF EXPENDITURES-STATE 059910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL FEDERAL REVENUE SHARING TRUST FUND	.00	.00	.00

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206 DEPARTMENT OF REVENUE
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RBI S MONTH ENDING 10-31-07 DATE

11-01-07
 FUND NAME DISASTER RELIEF REDEMPTION FUND 060000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 060400-000000-000			
RECEIPTS FROM OTHER FUNDS 060440-000000-000			
TREASURY DEPARTMENT 060440-003000-000			
060440-003000-101 TRANSFER FROM GENERAL FUND	183,046.87	.00	183,046.87
TOTAL TREASURY DEPARTMENT	183,046.87	.00	183,046.87
TOTAL RECEIPTS FROM OTHER FUNDS	183,046.87	.00	183,046.87
SALE OF BONDS 060481-000000-000			
TREASURY DEPARTMENT 060481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 060490-000000-000			
TREASURY DEPARTMENT 060490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	183,046.87	.00	183,046.87
NONREVENUE RECEIPTS 060500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 060510-000000-000			
TREASURY DEPARTMENT 060510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
FUND TOTAL DISASTER RELIEF REDEMPTION FUND	183,046.87	.00	183,046.87

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207 DEPARTMENT OF REVENUE
 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY

RBI S MONTH ENDING 10-31-07 DATE

11-01-07
 FUND NAME STATE EMPLOYES' RETIREMENT FUND 061000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 061400-000000-000			
UNCLASSIFIED GENERAL REVENUE 061480-000000-000			
DEPARTMENT OF GENERAL SERVICES 061480-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00

STATE EMPLOYES' RETIREMENT SYSTEM 061480-070000-000			
061480-070000-101 CONTRIBUTIONS OF STATE EMPLOYEES	85370, 165. 51	26564, 037. 03	111934, 202. 54
061480-070000-102 RETIREMENT CONTRIBUTIONS-STATE SHARE	52860, 319. 36	15440, 302. 04	68300, 621. 40
061480-070000-103 TRANSFER FROM PSERS TO ANNUITY RESERVE ACCOUNT	4616, 075. 88	. 00	4616, 075. 88
TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM	142, 846, 560. 75	42, 004, 339. 07	184, 850, 899. 82
TOTAL UNCLASSIFIED GENERAL REVENUE	142, 846, 560. 75	42, 004, 339. 07	184, 850, 899. 82
MI SCCELLANEOUS REVENUE 061490-000000-000			
TREASURY DEPARTMENT 061490-003000-000			
061490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	14781, 013. 46	3453, 288. 00	18234, 301. 46
061490-003000-102 INVESTMENT ACTIVITY	5531037, 446. 80	2285738, 330. 69	7816775, 777. 49
061490-003000-103 INTEREST ON DEPOSITS	26. 20	26. 28	52. 48
061490-003000-104 REDEPOSIT OF CHECKS	342, 682. 02	. 00	342, 682. 02
061490-003000-110 SECURITIES LENDING INCOME-LONG TERM INVESTMENTS	2841, 837. 08	1172, 511. 79	4014, 348. 87
TOTAL TREASURY DEPARTMENT	5549, 003, 005. 56	2290, 364, 156. 76	7839, 367, 162. 32
STATE EMPLOYEES' RETIREMENT SYSTEM 061490-070000-000			
061490-070000-101 MI SCCELLANEOUS	327, 193. 52	166, 166. 46-	161, 027. 06
061490-070000-199 REFUNDS NOT CREDITED TO APPROPRIATIONS	174. 42	. 00	174. 42
TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM	327, 367. 94	166, 166. 46-	161, 201. 48
TOTAL MI SCCELLANEOUS REVENUE	5549, 330, 373. 50	2290, 197, 990. 30	7839, 528, 363. 80
TOTAL NONTAX REVENUE	5692, 176, 934. 25	2332, 202, 329. 37	8024, 379, 263. 62
NONREVENUE RECEIPTS 061500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 061510-000000-000			
TREASURY DEPARTMENT 061510-003000-000			
061510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	1803698, 422. 90	515177, 818. 45	2318876, 241. 35

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 RBIS MONTH ENDING 10-31-07 DATE

11-01-07				
FUND NAME	STATE EMPLOYES' RETIREMENT FUND 061000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL TREASURY DEPARTMENT	1803, 698, 422. 90	515, 177, 818. 45	2318, 876, 241. 35
	NONCURRENT INVESTMENTS 061511-000000-000			
	TREASURY DEPARTMENT 061511-003000-000			
	TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1803, 698, 422. 90	515, 177, 818. 45	2318, 876, 241. 35
	TOTAL NONREVENUE RECEIPTS	1803, 698, 422. 90	515, 177, 818. 45	2318, 876, 241. 35
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 061700-000000-000				
RESTRICTED REVENUE 061780-000000-000				
STATE EMPLOYEES RETIRMENT SYSTEM 061780-070000-000				
061780-070692-101 DIRECTED COMMISSIONS		52, 226. 16	17, 956. 13	70, 182. 29
692- -6	TOTAL STATE EMPLOYEES RETIRMENT SYSTEM	52, 226. 16	17, 956. 13	70, 182. 29
	TOTAL RESTRICTED REVENUE	52, 226. 16	17, 956. 13	70, 182. 29
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	52, 226. 16	17, 956. 13	70, 182. 29
REFUNDS OF EXPENDITURES 061900-000000-000				
REFUNDS OF EXPENDITURES-STATE 061910-000000-000				
061910-070000-101 REFUNDS - ADMINISTRATIVE APPROPRIATIONS		97, 262. 03	4, 357. 07	101, 619. 10
061910-070000-102 REFUNDS - MEMBERS' ACCOUNTS		1833, 595. 22	552, 147. 57	2385, 742. 79
	TOTAL REFUNDS OF EXPENDITURES-STATE	1, 930, 857. 25	556, 504. 64	2, 487, 361. 89
	TOTAL REFUNDS OF EXPENDITURES	1, 930, 857. 25	556, 504. 64	2, 487, 361. 89
FUND TOTAL	STATE EMPLOYEES' RETIREMENT FUND	7497, 858, 440. 56	2847, 954, 608. 59	10345, 813, 049. 15
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FUND NAME SCHOOL EMPLOYES' RETIREMENT FUND 062000-000000-000

PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 062400-000000-000

REVENUE COLLECTED IN ADVANCE-STATE 062435-000000-000

PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062435-072000-000

TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD

.00 .00 .00

TOTAL REVENUE COLLECTED IN ADVANCE-STATE

.00 .00 .00

RECEIPTS FROM OTHER FUNDS 062440-000000-000

PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062440-072000-000

062440-072000-102 TFR-STATE EMPLOYES' RETIREMENT SYSTEM-ANNUITY RES

2020,886.21 .00 2020,886.21

TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD

2,020,886.21 .00 2,020,886.21

TOTAL RECEIPTS FROM OTHER FUNDS

2,020,886.21 .00 2,020,886.21

UNCLASSIFIED GENERAL REVENUE 062480-000000-000

DEPARTMENT OF GENERAL SERVICES 062480-015000-000

TOTAL DEPARTMENT OF GENERAL SERVICES

.00 .00 .00

PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062480-072000-000

062480-072000-101 CONTRIBUTIONS OF SCHOOL EMPLOYES

206614,791.22 71992,408.13 278607,199.35

062480-072000-102 RETURNED CONTRIBUTIONS OF SCHOOL EMPLOYES

523,144.52 118,082.69 641,227.21

062480-072000-103 CONTRIBUTIONS OF SCHOOL DISTRICTS

184634,943.07 33829,647.30 218464,590.37

TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD

391,772,878.81 105,940,138.12 497,713,016.93

TOTAL UNCLASSIFIED GENERAL REVENUE

391,772,878.81 105,940,138.12 497,713,016.93

MI SCCELLANEOUS REVENUE 062490-000000-000

TREASURY DEPARTMENT 062490-003000-000

062490-003000-101 INTEREST ON SECURITIES - SHORT-TERM

43305,286.36 11466,669.23 54771,955.59

062490-003000-103 INTEREST ON DEPOSITS

68.79 69.00 137.79

062490-003000-104 REDEPOSIT OF CHECKS

765,278.96 .00 765,278.96

TOTAL TREASURY DEPARTMENT

44,070,634.11 11,466,738.23 55,537,372.34

PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062490-072000-000

062490-072000-101 REFUNDS OF EXPEND NOT CREDITED TO APPROP

3,632.90 722.04 4,354.94

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

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FUND NAME SCHOOL EMPLOYES' RETIREMENT FUND 062000-000000-000

PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L

TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD

3,632.90 722.04 4,354.94

TOTAL MI SCCELLANEOUS REVENUE

44,074,267.01 11,467,460.27 55,541,727.28

TOTAL NONTAX REVENUE

437,868,032.03 117,407,598.39 555,275,630.42

NONREVENUE RECEIPTS 062500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 062510-000000-000

TREASURY DEPARTMENT 062510-003000-000

062510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM

3191243,262.50 1233130,101.06 4424373,363.56

TOTAL TREASURY DEPARTMENT

3191,243,262.50 1233,130,101.06 4424,373,363.56

NONCURRENT INVESTMENTS 062511-000000-000

TREASURY DEPARTMENT 062511-003000-000

062511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM

23104859,971.32 9693475,875.55 32798335,846.87

TOTAL TREASURY DEPARTMENT	23104, 859, 971. 32	9693, 475, 875. 55	32798, 335, 846. 87
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	26296, 103, 233. 82	10926, 605, 976. 61	37222, 709, 210. 43
TOTAL NONREVENUE RECEIPTS	26296, 103, 233. 82	10926, 605, 976. 61	37222, 709, 210. 43
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 062600-000000-000			
REVENUE AUGMENTING CURRENT STAT EXPEN SYMBOLS 062610-000000-000			
PUBLIC SCHOOL EMPLOYEES RETIREMENT BOARD 062610-072000-000			
TOTAL PUBLIC SCHOOL EMPLOYEES RETIREMENT BOARD	. 00	. 00	. 00
TOTAL REVENUE AUGMENTING CURRENT STAT EXPEN SYMBOLS	. 00	. 00	. 00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	. 00	. 00	. 00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 062700-000000-000			
RESTRICTED REVENUE 062780-000000-000			
PUBLIC SCHOOL EMPLOYEES' RETIRMENT BOARD 062780-072000-000			
062780-072691-103 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	23463, 142. 62	4569, 215. 90	28032, 358. 52
691- -6			
062780-072691-104 HEALTH OPTI ONS-ADMI NI STRATI ON REIMBURSEMENT	836, 193. 50	. 00	836, 193. 50
691- -6			
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11-01-07			
FUND NAME SCHOOL EMPLOYES' RETIREMENT FUND 062000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
062780-072692-101 DI RECTED COMMI SSI ONS CASH REBATES	323, 640. 00	78, 218. 00	401, 858. 00
692- -6			
062780-072692-102 DI RECTED COMMI SSI ONS MI SCELLANEOUS	69, 649. 87	22, 365. 53	92, 015. 40
692- -6			
TOTAL PUBLIC SCHOOL EMPLOYEES' RETIRMENT BOARD	24, 692, 625. 99	4, 669, 799. 43	29, 362, 425. 42
TOTAL RESTRICTED REVENUE	24, 692, 625. 99	4, 669, 799. 43	29, 362, 425. 42
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	24, 692, 625. 99	4, 669, 799. 43	29, 362, 425. 42
REFUNDS OF EXPENDITURES 062900-000000-000			
REFUNDS OF EXPENDITURES-STATE 062910-000000-000			
062910-072000-101 PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD	6329, 408. 00	2933, 196. 79	9262, 604. 79
062910-072000-102 HIA PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD	166, 210. 34	22, 183. 17	188, 393. 51
TOTAL REFUNDS OF EXPENDITURES-STATE	6, 495, 618. 34	2, 955, 379. 96	9, 450, 998. 30
TOTAL REFUNDS OF EXPENDITURES	6, 495, 618. 34	2, 955, 379. 96	9, 450, 998. 30
FUND TOTAL SCHOOL EMPLOYEES' RETIREMENT FUND	26765, 159, 510. 18	11051, 638, 754. 39	37816, 798, 264. 57
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212	DEPARTMENT OF REVENUE		
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S	MONTH ENDING 10-31-07		DATE
11-01-07			
FUND NAME UNEMPLOYMENT COMPENSATI ON CONTRI BUTI ON FUND 063000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 063400-000000-000			
UNCLASSI FIED GENERAL REVENUE 063480-000000-000			
TREASURY DEPARTMENT 063480-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
DEPARTMENT OF LABOR AND INDUSTRY 063480-012000-000			
063480-012000-101 CONTRI BUTI ONS OF EMPLOYERS	451410, 157. 32	60729, 336. 13	512139, 493. 45

TOTAL DEPARTMENT OF LABOR AND INDUSTRY	451,410,157.32	60,729,336.13	512,139,493.45
TOTAL UNCLASSIFIED GENERAL REVENUE	451,410,157.32	60,729,336.13	512,139,493.45
MI SCELLANEOUS REVENUE 063490-000000-000			
TREASURY DEPARTMENT 063490-003000-000			
063490-003000-104 REDEPOSIT OF CHECKS	585,814.68	.00	585,814.68
TOTAL TREASURY DEPARTMENT	585,814.68	.00	585,814.68
TOTAL MI SCELLANEOUS REVENUE	585,814.68	.00	585,814.68
TOTAL NONTAX REVENUE	451,995,972.00	60,729,336.13	512,725,308.13
NONREVENUE RECEIPTS 063500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 063510-000000-000			
TREASURY DEPARTMENT 063510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
LOANS FROM OTHER FUNDS 063531-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 063531-012000-000			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00
TOTAL LOANS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 063900-000000-000			

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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FUND NAME UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND 063000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

REFUNDS OF EXPENDITURES-STATE 063910-000000-000			
063910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	28,130.62	63.40	28,194.02
TOTAL REFUNDS OF EXPENDITURES-STATE	28,130.62	63.40	28,194.02
TOTAL REFUNDS OF EXPENDITURES	28,130.62	63.40	28,194.02
FUND TOTAL UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND	452,024,102.62	60,729,399.53	512,753,502.15

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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MONTH ENDING 10-31-07 DATE

11-01-07
FUND NAME UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND 064000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 064400-000000-000			
REVENUE COLLECTED IN ADVANCE-STATE 064435-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 064435-012000-000			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 064480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 064480-012000-000			
064480-012000-104 SUBSIDANCE ALLOW-TRADE READJUSTMENT ALLOW PROG	5785,745.82	2351,100.00	8136,845.82
064480-012000-106 UNEMPLOYMENT COMP. FEDERAL EMPLOYEE (FECA)	5479,000.00	3057,000.00	8536,000.00
064480-012000-107 CONTRIBUTION-FED UNEMPLOYMENT TRUST FUND	480281,922.41	151174,678.11	631456,600.52
064480-012000-108 UNEMPLOYMENT COMPENSATION EX-SERVICEMEN (UCX)	5534,000.00	2224,000.00	7758,000.00
064480-012000-109 UNEMPLOYMENT COMP. INTERSTATE BENEFITS	52,314.22	133,861.68	186,175.90

064480-012000-115 TEUC	2,626.94-	292.00-	2,918.94-
064480-012000-119 ATAA BENEFITS	185,150.60	70,512.41	255,663.01
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	497,315,506.11	159,010,860.20	656,326,366.31
TOTAL UNCLASSIFIED GENERAL REVENUE	497,315,506.11	159,010,860.20	656,326,366.31
MI SCELLANEOUS REVENUE 064490-000000-000			
TREASURY DEPARTMENT 064490-003000-000			
064490-003000-104 REDEPOSIT OF CHECKS	344.00	.00	344.00
TOTAL TREASURY DEPARTMENT	344.00	.00	344.00
TOTAL MI SCELLANEOUS REVENUE	344.00	.00	344.00
TOTAL NONTAX REVENUE	497,315,850.11	159,010,860.20	656,326,710.31
NONREVENUE RECEIPTS 064500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 064510-000000-000			
TREASURY DEPARTMENT 064510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00

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215 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY

RBI S MONTH ENDING 10-31-07 DATE

11-01-07 FUND NAME UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND 064000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
REFUNDS OF EXPENDITURES 064900-000000-000			
REFUNDS OF EXPENDITURES-STATE 064910-000000-000			
064910-012000-101 UNEMPLOYMENT COMPENSATION	2846,698.78	1456,107.29	4302,806.07
TOTAL REFUNDS OF EXPENDITURES-STATE	2,846,698.78	1,456,107.29	4,302,806.07
TOTAL REFUNDS OF EXPENDITURES	2,846,698.78	1,456,107.29	4,302,806.07
FUND TOTAL UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND	500,162,548.89	160,466,967.49	660,629,516.38

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216 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY

RBI S MONTH ENDING 10-31-07 DATE

11-01-07 FUND NAME WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 065400-000000-000			
FINES AND PENALTIES 065420-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 065420-012000-000			
065420-012000-101 WORK COMP FINES AND PENALTIES	1,853.36	1,262.87	3,116.23
TOTAL DEPARTMENT OF LABOR & INDUSTRY	1,853.36	1,262.87	3,116.23
TOTAL FINES AND PENALTIES	1,853.36	1,262.87	3,116.23
AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 065430-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 065430-012000-000			
065430-012000-102 DIRECTORS OFFICE	81,909.55	225.00	82,134.55
065430-012000-103 HEALTH CARE SERVICES	1,689.00	.00	1,689.00
065430-012000-105 SELF-INSURANCE	435.00	.00	435.00
065430-012000-106 HEALTH & SAFETY	1,350.00	.00	1,350.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	85,383.55	225.00	85,608.55
DEPARTMENT OF COMMERCE 065430-024000-000			

TOTAL DEPARTMENT OF COMMERCE	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE	85,383.55	225.00	85,608.55
UNCLASSIFIED GENERAL REVENUE 065480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 065480-012000-000			
065480-012000-101 BILLING AND ASSESSMENTS	343.10	.00	343.10
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	343.10	.00	343.10
TOTAL UNCLASSIFIED GENERAL REVENUE	343.10	.00	343.10
MISCELLANEOUS REVENUE 065490-000000-000			
TREASURY DEPARTMENT 065490-003000-000			
065490-003000-101 INTEREST ON SECURITIES	1042,298.18	104,679.35	1146,977.53
065490-003000-104 REDEPOSIT OF CHECKS	3,715.35	.00	3,715.35
065490-003000-107 INTEREST TRANSFERRED TO CONVAL PENN 497	237.73-	.00	237.73-
TOTAL TREASURY DEPARTMENT	1,045,775.80	104,679.35	1,150,455.15

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217 DEPARTMENT OF REVENUE
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RBI S MONTH ENDING 10-31-07 DATE

11-01-07 FUND NAME WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000

APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

DEPARTMENT OF LABOR AND INDUSTRY 065490-012000-000			
065490-012000-101 SALE OF PUBLICATIONS	141.40	373.70	515.10
065490-012000-102 MISCELLANEOUS	18,858.25	3,700.00	22,558.25
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	18,999.65	4,073.70	23,073.35
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	1,064,775.45	108,753.05	1,173,528.50
TOTAL NONTAX REVENUE	1,152,355.46	110,240.92	1,262,596.38
NONREVENUE RECEIPTS 065500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 065510-000000-000			
TREASURY DEPARTMENT 065510-003000-000			
065510-003000-101 SECURITIES REDEEMED OR SOLD	2430937,121.33	425798,665.44	2856735,786.77
TOTAL TREASURY DEPARTMENT	2430,937,121.33	425,798,665.44	2856,735,786.77
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2430,937,121.33	425,798,665.44	2856,735,786.77
TOTAL NONREVENUE RECEIPTS	2430,937,121.33	425,798,665.44	2856,735,786.77
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 065600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 065610-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 065610-012000-000			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065610-024000-000			
065610-024185-101 WORKERS' COMPENSATION SMALL BUSINESS ADVOCATE	174,000.00	.00	174,000.00
185-07-1 TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	174,000.00	.00	174,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	174,000.00	.00	174,000.00
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 065630-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065630-024000-000			

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218 DEPARTMENT OF REVENUE
 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY

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FUND NAME	WORKER' S COMPENSATI ON ADMINI STRATI ON FUND 065000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
	TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	.00	.00	.00
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	174,000.00	.00	174,000.00
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 065700-000000-000			
	RESTRICTED RECEIPTS 065710-000000-000			
	DEPARTMENT OF LABOR AND INDUSTRY 065710-012000-000			
	065710-012497-101 WORK COMP - CONVAL PENN INC	3,582.00	.00	3,582.00
497- -4				
	065710-012497-102 CONVAL PENN INTEREST EARNED	237.73	.00	237.73
497- -4				
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	3,819.73	.00	3,819.73
	TOTAL RESTRICTED RECEIPTS	3,819.73	.00	3,819.73
	RESTRICTED REVENUES 065780-000000-000			
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065780-024000-000			
	065780-024691-101 WORKERS' COMPENSATION SMALL BUSINESS ADVOCATE	174,000.00-	.00	174,000.00-
691- -6				
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	174,000.00-	.00	174,000.00-
	TOTAL RESTRICTED REVENUES	174,000.00-	.00	174,000.00-
	REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 065790-000000-000			
	TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	170,180.27-	.00	170,180.27-
	REFUNDS OF EXPENDITURES 065900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 065910-000000-000			
	065910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	227,411.67	936.25	228,347.92
	TOTAL REFUNDS OF EXPENDITURES-STATE	227,411.67	936.25	228,347.92
	TOTAL REFUNDS OF EXPENDITURES	227,411.67	936.25	228,347.92
FUND TOTAL	WORKER' S COMPENSATI ON ADMINI STRATI ON FUND	2432,320,708.19	425,909,842.61	2858,230,550.80
RUN	CR-300			PAGE
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BFM REPORT NO.	601			
	DEPARTMENT OF REVENUE			
	REPORT OF REVENUE AND RECEIPTS			PREPARED BY
RBI S				
	MONTH ENDING 10-31-07			DATE

FUND NAME	CLEAN SYSTEM UPGRADE FUND 066000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 066400-000000-000			
	MISCELLANEOUS REVENUE 066490-000000-000			
	TREASURY DEPARTMENT 066490-003000-000			
	066490-003000-101 INTEREST ON SECURITIES	1,114.63	253.63	1,368.26
	TOTAL TREASURY DEPARTMENT	1,114.63	253.63	1,368.26
	TOTAL MISCELLANEOUS REVENUE	1,114.63	253.63	1,368.26
	TOTAL NONTAX REVENUE	1,114.63	253.63	1,368.26
	NONREVENUE RECEIPTS 066500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 066510-000000-000			
	TREASURY DEPARTMENT 066510-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	NONCURRENT INVESTMENTS 066511-000000-000			
	TREASURY DEPARTMENT 066511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
	TOTAL NONREVENUE RECEIPTS	.00	.00	.00
	FEDERAL FUNDS 066800-000000-000			

FEDERAL REVENUE COLLECTED IN ADVANCE 066840-000000-000			
PENNSYLVANIA STATE POLICE 066840-020000-000			
TOTAL PENNSYLVANIA STATE POLICE	.00	.00	.00
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE			
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUNDS OF EXPENDITURE 066900-000000-000			
REFUNDS OF EXPENDITURE - STATE 066910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
RUN 220	CR-300	COMMONWEALTH OF PENNSYLVANIA	PAGE
BFM REPORT NO. 601		DEPARTMENT OF REVENUE	PREPARED BY
RBI S		REPORT OF REVENUE AND RECEIPTS	
		MONTH ENDING 10-31-07	DATE
11-01-07			
FUND NAME	CLEAN SYSTEM UPGRADE FUND 066000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURE		.00	.00
FUND TOTAL CLEAN SYSTEM UPGRADE FUND		1,114.63	253.63 1,368.26
RUN 221	CR-300	COMMONWEALTH OF PENNSYLVANIA	PAGE
BFM REPORT NO. 601		DEPARTMENT OF REVENUE	PREPARED BY
RBI S		REPORT OF REVENUE AND RECEIPTS	
		MONTH ENDING 10-31-07	DATE
11-01-07			
FUND NAME	WORKMEN'S COMPENSATION SECURITY FUND 067000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 067400-000000-000			
RECEIPTS FROM OTHER FUNDS 067440-000000-000			
INSURANCE DEPARTMENT 067440-009000-000			
TOTAL INSURANCE DEPARTMENT		.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00
UNCLASSIFIED GENERAL REVENUE 067480-000000-000			
INSURANCE DEPARTMENT 067480-009000-000			
067480-009000-102 LITIGATION SETTLEMENT	81,828.11	25,000.00	106,828.11
067480-009000-103 EARLY ACCESS DISTRIBUTION	2534,047.35	.00	2534,047.35
TOTAL INSURANCE DEPARTMENT	2,615,875.46	25,000.00	2,640,875.46
TOTAL UNCLASSIFIED GENERAL REVENUE	2,615,875.46	25,000.00	2,640,875.46
MISCELLANEOUS REVENUE 067490-000000-000			
TREASURY DEPARTMENT 067490-003000-000			
067490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	480,840.59	109,193.83	590,034.42
067490-003000-104 REDEPOSIT OF CHECKS	43,904.40	.00	43,904.40
067490-003000-105 INTEREST ON SECURITIES - LONG-TERM	4734,154.16	1220,542.54	5954,696.70
067490-003000-106 SHORT-TERM INT FROM DOMESTIC SEC LENDING FD 135	80,396.47	49,625.82	130,022.29
TOTAL TREASURY DEPARTMENT	5,339,295.62	1,379,362.19	6,718,657.81
INSURANCE DEPARTMENT 067490-009000-000			
067490-009000-107 MISCELLANEOUS	4,131.65	4,352.24	8,483.89
TOTAL INSURANCE DEPARTMENT	4,131.65	4,352.24	8,483.89
TOTAL MISCELLANEOUS REVENUE	5,343,427.27	1,383,714.43	6,727,141.70
TOTAL NONTAX REVENUE	7,959,302.73	1,408,714.43	9,368,017.16
NONREVENUE RECEIPTS 067500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 067510-000000-000			
TREASURY DEPARTMENT 067510-003000-000			

067510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM 35593,946.01 7864,785.19 43458,731.20
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 10-31-07 DATE

11-01-07
 FUND NAME WORKMEN'S COMPENSATION SECURITY FUND 067000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TOTAL TREASURY DEPARTMENT 35,593,946.01 7,864,785.19 43,458,731.20
 NONCURRENT INVESTMENTS 067511-000000-000
 TREASURY DEPARTMENT 067511-003000-000
 067511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM 102419,174.95 64950,066.43 167369,241.38
 TOTAL TREASURY DEPARTMENT 102,419,174.95 64,950,066.43 167,369,241.38
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 138,013,120.96 72,814,851.62 210,827,972.58
 REPAYMENTS FROM OTHER FUNDS 067530-000000-000
 INSURANCE DEPARTMENT 067530-009000-000
 TOTAL INSURANCE DEPARTMENT .00 .00 .00
 TOTAL REPAYMENTS FROM OTHER FUNDS .00 .00 .00
 TOTAL NONREVENUE RECEIPTS 138,013,120.96 72,814,851.62 210,827,972.58
 REFUNDS OF EXPENDITURES 067900-000000-000
 REFUNDS OF EXPENDITURES-STATE 067910-000000-000
 067910-009000-101 INSURANCE DEPARTMENT 140,401.02 94,990.51 235,391.53
 TOTAL REFUNDS OF EXPENDITURES-STATE 140,401.02 94,990.51 235,391.53
 TOTAL REFUNDS OF EXPENDITURES 140,401.02 94,990.51 235,391.53
 FUND TOTAL WORKMEN'S COMPENSATION SECURITY FUND 146,112,824.71 74,318,556.56 220,431,381.27
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 10-31-07 DATE

11-01-07
 FUND NAME ENERGY CONSERVATION AND ASSISTANCE FUND 068000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 068400-000000-000
 RECEIPTS FROM OTHER FUNDS 068440-000000-000
 TREASURY DEPARTMENT 068440-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
 MISCELLANEOUS REVENUE 068490-000000-000
 TREASURY DEPARTMENT 068490-003000-000
 068490-003000-101 INTEREST ON SECURITIES 10,653.18 2,424.12 13,077.30
 TOTAL TREASURY DEPARTMENT 10,653.18 2,424.12 13,077.30
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 068490-035000-000
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE 10,653.18 2,424.12 13,077.30
 TOTAL NONTAX REVENUE 10,653.18 2,424.12 13,077.30
 NONREVENUE RECEIPTS 068500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 068510-000000-000
 TREASURY DEPARTMENT 068510-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 NONCURRENT INVESTMENTS 068511-000000-000

TREASURY DEPARTMENT 068511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 068900-000000-000			
REFUNDS OF EXPENDITURES - STATE 068910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
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	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S			
	MONTH ENDING 10-31-07		DATE
11-01-07			
FUND NAME ENERGY CONSERVATION AND ASSISTANCE FUND 068000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL ENERGY CONSERVATION AND ASSISTANCE FUND	10,653.18	2,424.12	13,077.30
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S			
	MONTH ENDING 10-31-07		DATE
11-01-07			
FUND NAME WORKMEN'S COMPENSATION SUPERSEDEAS FUND 069000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 069400-000000-000			
UNCLASSIFIED GENERAL REVENUE 069480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 069480-012000-000			
069480-012000-101 ASSESSMENTS COLLECTED	21449,137.00	992,286.00	22441,423.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	21,449,137.00	992,286.00	22,441,423.00
TOTAL UNCLASSIFIED GENERAL REVENUE	21,449,137.00	992,286.00	22,441,423.00
MISCELLANEOUS REVENUE 069490-000000-000			
TREASURY DEPARTMENT 069490-003000-000			
069490-003000-101 INTEREST ON SECURITIES	91,361.76	94,391.49	185,753.25
069490-003000-104 REDEPOSIT OF CHECKS	360,331.40	.00	360,331.40
TOTAL TREASURY DEPARTMENT	451,693.16	94,391.49	546,084.65
TOTAL MISCELLANEOUS REVENUE	451,693.16	94,391.49	546,084.65
TOTAL NONTAX REVENUE	21,900,830.16	1,086,677.49	22,987,507.65
NONREVENUE RECEIPTS 069500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 069510-000000-000			
TREASURY DEPARTMENT 069510-003000-000			
069510-003000-101 SECURITIES REDEEMED OR SOLD	2467,620.17	2247,797.35	4715,417.52
TOTAL TREASURY DEPARTMENT	2,467,620.17	2,247,797.35	4,715,417.52
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,467,620.17	2,247,797.35	4,715,417.52
TOTAL NONREVENUE RECEIPTS	2,467,620.17	2,247,797.35	4,715,417.52
REFUNDS OF EXPENDITURES 069900-000000-000			
REFUNDS OF EXPENDITURES-STATE 069910-000000-000			
069910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	.00	5,089.12	5,089.12
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	5,089.12	5,089.12
TOTAL REFUNDS OF EXPENDITURES	.00	5,089.12	5,089.12
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
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 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 PREPARED BY
 RBIS
 MONTH ENDING 10-31-07
 DATE
 11-01-07
 FUND NAME WORKMEN'S COMPENSATION SUPERSEDEAS FUND 069000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 APP-YR-L
 FUND TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS FUND 24,368,450.33 3,339,563.96 27,708,014.29
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 DEPARTMENT OF REVENUE
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 11-01-07
 FUND NAME MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND 070000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 APP-YR-L

NONTAX REVENUE 070400-000000-000
 FINES AND PENALTIES 070420-000000-000
 EXECUTIVE OFFICES 070420-081000-000
 TOTAL EXECUTIVE OFFICES .00 .00 .00
 TOTAL FINES AND PENALTIES .00 .00 .00
 REVENUE COLLECTED IN ADVANCE - STATE 070435-000000-000
 EXECUTIVE OFFICES 070435-081000-000
 TOTAL EXECUTIVE OFFICES .00 .00 .00
 TOTAL REVENUE COLLECTED IN ADVANCE - STATE .00 .00 .00
 UNCLASSIFIED GENERAL REVENUE 070480-000000-000
 EXECUTIVE OFFICES 070480-081000-000
 TOTAL EXECUTIVE OFFICES .00 .00 .00
 TOTAL UNCLASSIFIED GENERAL REVENUE .00 .00 .00
 MISCELLANEOUS REVENUE 070490-000000-000
 TREASURY DEPARTMENT 070490-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 EXECUTIVE OFFICES 070490-081000-000
 TOTAL EXECUTIVE OFFICES .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE .00 .00 .00
 TOTAL NONTAX REVENUE .00 .00 .00
 NONREVENUE RECEIPTS 070500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 070510-000000-000
 TREASURY DEPARTMENT 070510-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 NONCURRENT INVESTMENTS 070511-000000-000
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
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BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 PREPARED BY
 RBIS
 MONTH ENDING 10-31-07
 DATE
 11-01-07
 FUND NAME MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND 070000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 APP-YR-L
 TREASURY DEPARTMENT 070511-003000-000

TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
LOANS FROM OTHER FUNDS 070531-000000-000			
EXECUTIVE OFFICES 070531-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL LOANS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 070700-000000-000			
RESTRICTED RECEIPTS 070710-000000-000			
EXECUTIVE OFFICES 070710-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURES 070900-000000-000			
REFUNDS OF EXPENDITURES-STATE 070910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND	.00	.00	.00

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 10-31-07 DATE

11-01-07			
FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 071400-000000-000			
RECEIPTS FROM OTHER FUNDS 071440-000000-000			
DEPARTMENT OF HEALTH 071440-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MI SCCELLANEOUS REVENUE 071490-000000-000			
TREASURY DEPARTMENT 071490-003000-000			
071490-003000-103 INTEREST ON DEPOSITS	319,647.53	.00	319,647.53
071490-003000-104 REDEPOSIT OF CHECKS	672.00	.00	672.00
071490-003000-105 DIV & INT INCOME - TSF	8218,829.42	4518,183.65	12737,013.07
071490-003000-107 REALIZED GAIN/LOSS - TSF	1112,775.02	.00	1112,775.02
TOTAL TREASURY DEPARTMENT	9,651,923.97	4,518,183.65	14,170,107.62
DEPARTMENT OF HEALTH 071490-007000-000			
071490-007000-104 TRSFRS FROM FUND BALANCE TO THE HLTH ENDOW ACCT	314,891.23	.00	314,891.23
TOTAL DEPARTMENT OF HEALTH	314,891.23	.00	314,891.23
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 071490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
EXECUTIVE OFFICES 071490-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	9,966,815.20	4,518,183.65	14,484,998.85
TOTAL NONTAX REVENUE	9,966,815.20	4,518,183.65	14,484,998.85
NONREVENUE RECEIPTS 071500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 071510-000000-000			
TREASURY DEPARTMENT 071510-003000-000			
071510-003000-101 SECURITIES REDEEMED OR SONLE - SHORT-TERM	319453,155.15	31831,386.20	351284,541.35
TOTAL TREASURY DEPARTMENT	319,453,155.15	31,831,386.20	351,284,541.35

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

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FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 071510-024000-000

TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT

.00

.00

.00

NONCURRENT INVESTMENTS 071511-000000-000

TREASURY DEPARTMENT 071511-003000-000

071511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM

432811,726.78

217176,391.92

649988,118.70

TOTAL TREASURY DEPARTMENT

432,811,726.78

217,176,391.92

649,988,118.70

DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 071511-024000-000

TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT

.00

.00

.00

EXECUTIVE OFFICES 071511-081000-000

TOTAL EXECUTIVE OFFICES

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

752,264,881.93

249,007,778.12

1001,272,660.05

TOTAL NONREVENUE RECEIPTS

752,264,881.93

249,007,778.12

1001,272,660.05

REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 071600-000000-000

REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 071610-000000-000

INSURANCE DEPARTMENT 071610-009000-000

TOTAL INSURANCE DEPARTMENT

.00

.00

.00

DEPARTMENT OF AGING 071610-010000-000

071610-010210-101 MEDICAL ASSISTANCE SUPPORT (IGT)

.00

6769,000.00

6769,000.00

210-07-2

TOTAL DEPARTMENT OF AGING

.00

6,769,000.00

6,769,000.00

DEPARTMENT OF PUBLIC WELFARE 071610-021000-000

TOTAL DEPARTMENT OF PUBLIC WELFARE

.00

.00

.00

TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS

.00

6,769,000.00

6,769,000.00

REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 071630-000000-000

INSURANCE DEPARTMENT 071630-009000-000

TOTAL INSURANCE DEPARTMENT

.00

.00

.00

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 10-31-07

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11-01-07

FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

DEPARTMENT OF AGING 071630-010000-000

TOTAL DEPARTMENT OF AGING

.00

.00

.00

DEPARTMENT OF PUBLIC WELFARE 071630-021000-000

TOTAL DEPARTMENT OF PUBLIC WELFARE

.00

.00

.00

TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS

.00

.00

.00

TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS

.00

6,769,000.00

6,769,000.00

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 071700-000000-000

RESTRICTED RECEIPTS 071710-000000-000

DEPARTMENT OF INSURANCE 071710-009000-000

071710-009410-101 COMMUNITY HEALTH REINVESTMENT FUNDS

22320,823.00

.00

22320,823.00

410- -4

071710-009410-405 DIV & INT INCOME - COMMUNITY HEALTH

864,365.08

72,538.96

936,904.04

410- -4

071710-009410-407 REALIZED GAIN/LOSS - COMMUNITY HEALTH 410- -4	135,208.63	.00	135,208.63
TOTAL DEPARTMENT OF INSURANCE	23,320,396.71	72,538.96	23,392,935.67
TOTAL RESTRICTED RECEIPTS	23,320,396.71	72,538.96	23,392,935.67
RESTRICTED REVENUE 071780-000000-000			
DEPARTMENT OF HEALTH 071780-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 071780-024000-000			
071780-024696-305 DIV & INT INCOME - HEALTH VENTURE 696- -6	329,732.26	147,232.45	476,964.71
071780-024696-307 REALIZED GAIN/LOSS - HEALTH VENTURE 696- -6	2222,948.00	.00	2222,948.00
071780-024698-205 DIV & INT INCOME - HEALTH ENDOWMENT 698- -6	3907,820.52	159,532.73	4067,353.25
071780-024698-207 REALIZED GAIN/(LOSS) - HEALTH ENDOWMENT 698- -6	7368,731.18	.00	7368,731.18
071780-024698-400 LEGISLATIVE TRANSFERS 698- -6	314,891.23-	.00	314,891.23-
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT EXECUTIVE OFFICES 071780-081000-000	13,514,340.73	306,765.18	13,821,105.91
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL RESTRICTED REVENUE	13,514,340.73	306,765.18	13,821,105.91
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	36,834,737.44	379,304.14	37,214,041.58
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FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FEDERAL FUNDS 071800-000000-000			
FEDERAL FUNDS - CURRENT 071810-000000-000			
DEPARTMENT OF AGING 071810-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
DEPARTMENT OF PUBLIC WELFARE 071810-021000-000			
071810-021059-101 MA WORKERS WITH DISABILITIES 059-07-8	160,344.41	258,386.28-	98,041.87-
TOTAL DEPARTMENT OF PUBLIC WELFARE	160,344.41	258,386.28-	98,041.87-
TOTAL FEDERAL FUNDS - CURRENT	160,344.41	258,386.28-	98,041.87-
FEDERAL FUNDS-PRIOR 071830-000000-000			
DEPARTMENT OF AGING 071830-010000-000			
071830-010813-999 WAIVER PROGRAM 813-06-8	3851,308.00	395,384.00	4246,692.00
TOTAL DEPARTMENT OF AGING	3,851,308.00	395,384.00	4,246,692.00
DEPARTMENT OF PUBLIC WELFARE 071830-021000-000			
071830-021058-101 MA UNCOMPENSATED CARE 058-06-8	37981,053.14	160,955.07-	37820,098.07
071830-021059-101 MA WORKERS WITH DISABILITIES 059-06-8	155,343.06-	.00	155,343.06-
TOTAL DEPARTMENT OF PUBLIC WELFARE	37,825,710.08	160,955.07-	37,664,755.01
TOTAL FEDERAL FUNDS-PRIOR	41,677,018.08	234,428.93	41,911,447.01
FEDERAL COLLECTED IN ADVANCE - REVENUE 071841-000000-000			
TOTAL FEDERAL COLLECTED IN ADVANCE - REVENUE	.00	.00	.00
TOTAL FEDERAL FUNDS	41,837,362.49	23,957.35-	41,813,405.14

REFUNDS OF EXPENDITURES 071900-000000-000
 REFUNDS OF EXPENDITURES - STATE 071910-000000-000
 071910-007000-101 DEPARTMENT OF HEALTH 49,197.56 14,414.36 63,611.92
 071910-021000-101 DEPARTMENT OF PUBLIC WELFARE 2594,888.61 294,084.82 2888,973.43
 071910-024000-101 DCED .00 197,308.30 197,308.30
 TOTAL REFUNDS OF EXPENDITURES - STATE 2,644,086.17 505,807.48 3,149,893.65
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 FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 REFUNDS OF EXPENDITURES - FEDERAL 071920-000000-000
 DEPARTMENT OF AGING 071920-010000-000
 071920-021000-101 DEPARTMENT OF PUBLIC WELFARE 2995,883.37 345,402.98 3341,286.35
 TOTAL DEPARTMENT OF AGING 2,995,883.37 345,402.98 3,341,286.35
 TOTAL REFUNDS OF EXPENDITURES - FEDERAL 2,995,883.37 345,402.98 3,341,286.35
 TOTAL REFUNDS OF EXPENDITURES 5,639,969.54 851,210.46 6,491,180.00
 FUND TOTAL TOBACCO SETTLEMENT FUND 846,543,766.60 261,501,519.02 1108,045,285.62
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 FUND NAME REAL ESTATE RECOVERY FUND 072000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 072400-000000-000
 LICENSES AND FEES 072410-000000-000
 DEPARTMENT OF STATE 072410-019000-000
 072410-019000-101 REAL ESTATE RECOVERY FUND-FEES AND ASSESSMENTS 17,531.00 5,040.00 22,571.00
 TOTAL DEPARTMENT OF STATE 17,531.00 5,040.00 22,571.00
 TOTAL LICENSES AND FEES 17,531.00 5,040.00 22,571.00
 MISCELLANEOUS REVENUE 072490-000000-000
 TREASURY DEPARTMENT 072490-003000-000
 072490-003000-101 INTEREST ON SECURITIES 7,183.97 1,673.85 8,857.82
 TOTAL TREASURY DEPARTMENT 7,183.97 1,673.85 8,857.82
 TOTAL MISCELLANEOUS REVENUE 7,183.97 1,673.85 8,857.82
 TOTAL NONTAX REVENUE 24,714.97 6,713.85 31,428.82
 NONREVENUE RECEIPTS 072500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 072510-000000-000
 TREASURY DEPARTMENT 072510-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
 TOTAL NONREVENUE RECEIPTS .00 .00 .00
 REFUNDS OF EXPENDITURES 072900-000000-000
 REFUNDS OF EXPENDITURE - STATE 072910-000000-000
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL REAL ESTATE RECOVERY FUND 24,714.97 6,713.85 31,428.82

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FUND NAME NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000
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NONTAX REVENUE 073400-000000-000			
LICENSES AND FEES 073410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073410-035000-000			
073410-035000-101 LICENSE FEE	52,825.00	17,150.00	69,975.00
073410-035000-102 PERMIT FEES	3,750.00	4,750.00	8,500.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	56,575.00	21,900.00	78,475.00
TOTAL LICENSES AND FEES	56,575.00	21,900.00	78,475.00
FINES AND PENALTIES 073420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073420-035000-000			
073420-035000-101 CIVIL OR CRIMINAL PENALTIES	35,591.00	5,925.00	41,516.00
073420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	9,683.10-	.00	9,683.10-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	25,907.90	5,925.00	31,832.90
TOTAL FINES AND PENALTIES	25,907.90	5,925.00	31,832.90
MISCELLANEOUS REVENUE 073490-000000-000			
TREASURY DEPARTMENT 073490-003000-000			
073490-003000-101 INTEREST ON SECURITIES	208,045.34	46,896.90	254,942.24
TOTAL TREASURY DEPARTMENT	208,045.34	46,896.90	254,942.24
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073490-035000-000			
073490-035000-101 PAYMENT IN LIEU OF BONDS	11,640.13	950.00	12,590.13
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	11,640.13	950.00	12,590.13
TOTAL MISCELLANEOUS REVENUE	219,685.47	47,846.90	267,532.37
TOTAL NONTAX REVENUE	302,168.37	75,671.90	377,840.27
NONREVENUE RECEIPTS 073500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 073510-000000-000			
TREASURY DEPARTMENT 073510-003000-000			
073510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	88,658.92	.00	88,658.92

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FUND NAME NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000
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TOTAL TREASURY DEPARTMENT	88,658.92	.00	88,658.92
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	88,658.92	.00	88,658.92
TOTAL NONREVENUE RECEIPTS	88,658.92	.00	88,658.92
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 073600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 073610-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073610-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 073700-000000-000			

RESTRICTED RECEIPTS 073710-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073710-035000-000			
073710-035489-101 NON-COAL MINING COLLATERAL GUARANTEES	15,125.00	9,000.00	24,125.00
489- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	15,125.00	9,000.00	24,125.00
TOTAL RESTRICTED RECEIPTS	15,125.00	9,000.00	24,125.00
RESTRICTED REVENUE 073780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073780-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 073790-000000-000			
073790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	27,050.00	1,000.00	28,050.00
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	27,050.00	1,000.00	28,050.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	42,175.00	10,000.00	52,175.00
REFUNDS OF EXPENDITURES 073900-000000-000			
REFUNDS OF EXPENDITURES - STATE 073910-000000-000			
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FUND NAME NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
073910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	50.00	50.00
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	50.00	50.00
TOTAL REFUNDS OF EXPENDITURES	.00	50.00	50.00
FUND TOTAL NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUN	433,002.29	85,721.90	518,724.19
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FUND NAME PUBLIC SCHOOL RETIREES' HEALTH INSURANCE FUND 075000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 075400-000000-000			
MISCELLANEOUS REVENUE 075490-000000-000			
TREASURY DEPARTMENT 075490-003000-000			
075490-003000-101 INTEREST ON SECURITIES	873,359.47	284,076.52	1,157,435.99
TOTAL TREASURY DEPARTMENT	873,359.47	284,076.52	1,157,435.99
TOTAL MISCELLANEOUS REVENUE	873,359.47	284,076.52	1,157,435.99
TOTAL NONTAX REVENUE	873,359.47	284,076.52	1,157,435.99
NONREVENUE RECEIPTS 075500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 075510-000000-000			
TREASURY DEPARTMENT 075510-003000-000			
075510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	6,956,362.40	818,093.59	15,144,455.99
TOTAL TREASURY DEPARTMENT	6,956,362.40	8,188,093.59	15,144,455.99
NONCURRENT INVESTMENTS 075511-000000-000			
TREASURY DEPARTMENT 075511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,956,362.40	8,188,093.59	15,144,455.99

TOTAL NONREVENUE RECEIPTS	6,956,362.40	8,188,093.59	15,144,455.99
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 075700-000000-000			
RESTRICTED REVENUE 075780-000000-000			
PUBLIC SCHOOL EMPLOYEE'S RETIREMENT SYSTEM 075780-072000-000			
075780-072694-101 HEALTH INSURANCE CLAIMS RESERVES	55,000.00	.00	55,000.00
694- -6			
075780-072694-103 HLTH INSURANCE CLAIM-PDP	4391,180.64	2188,093.59	6579,274.23
694- -6			
TOTAL PUBLIC SCHOOL EMPLOYEE'S RETIREMENT SYSTEM	4,446,180.64	2,188,093.59	6,634,274.23
TOTAL RESTRICTED REVENUE	4,446,180.64	2,188,093.59	6,634,274.23
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	4,446,180.64	2,188,093.59	6,634,274.23
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FUND NAME PUBLIC SCHOOL RETIREES' HEALTH INSURANCE FUND 075000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURES 075900-000000-000			
REFUNDS OF EXPENDITURES - STATE 075910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL PUBLIC SCHOOL RETIREES' HEALTH INSURANCE FUND	12,275,902.51	10,660,263.70	22,936,166.21
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RBI S	DEPARTMENT OF REVENUE		PREPARED BY
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FUND NAME MUNICIPAL PENSION AID FUND 076000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 076400-000000-000			
MISCELLANEOUS REVENUE 076490-000000-000			
TREASURY DEPARTMENT 076490-003000-000			
076490-003000-101 INTEREST ON SECURITIES	2774,153.60	703,286.59	3477,440.19
076490-003000-105 INTEREST ON SECURITIES OF FIRE INSURANCE TAX FD	319,892.50	.00	319,892.50
076490-003000-106 INTEREST REV TRANSFERRED TO AD GEN R-RECPT ACCNT	4907,607.22-	.00	4907,607.22-
TOTAL TREASURY DEPARTMENT	1,813,561.12-	703,286.59	1,110,274.53-
TOTAL MISCELLANEOUS REVENUE	1,813,561.12-	703,286.59	1,110,274.53-
TOTAL NONTAX REVENUE	1,813,561.12-	703,286.59	1,110,274.53-
NONREVENUE RECEIPTS 076500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 076510-000000-000			
TREASURY DEPARTMENT 076510-003000-000			
076510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	214750,343.62	52,681.91	214803,025.53
TOTAL TREASURY DEPARTMENT	214,750,343.62	52,681.91	214,803,025.53
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	214,750,343.62	52,681.91	214,803,025.53
TOTAL NONREVENUE RECEIPTS	214,750,343.62	52,681.91	214,803,025.53
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 076700-000000-000			
RESTRICTED RECEIPTS 076710-000000-000			
DEPARTMENT OF THE AUDITOR GENERAL 076710-002000-000			
076710-002091-101 MUNICIPAL PENSION AID	20907,015.60	10,042.01	20917,057.61

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TOTAL DEPARTMENT OF THE AUDITOR GENERAL	20,907,015.60	10,042.01	20,917,057.61
TOTAL RESTRICTED RECEIPTS	20,907,015.60	10,042.01	20,917,057.61
RESTRICTED REVENUE 076780-000000-000			
DEPARTMENT OF THE AUDITOR GENERAL 076780-002000-000			
TOTAL DEPARTMENT OF THE AUDITOR GENERAL	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00

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FUND NAME	MUNICIPAL PENSION AID FUND 076000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 076790-000000-000			
	076790-002000-101 DEPARTMENT OF AUDITOR GENERAL	425,421.64	55,204.50	480,626.14
	TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	425,421.64	55,204.50	480,626.14
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	21,332,437.24	65,246.51	21,397,683.75
	REFUNDS OF EXPENDITURES 076900-000000-000			
	REFUNDS OF EXPENDITURES - STATE 076910-000000-000			
	TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL	MUNICIPAL PENSION AID FUND	234,269,219.74	821,215.01	235,090,434.75

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FUND NAME	SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FUND 077000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 077400-000000-000			
	RECEIPTS FROM OTHER FUNDS 077440-000000-000			
	DEPARTMENT OF AUDITOR GENERAL 077440-002000-000			
	TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
	MISCELLANEOUS REVENUE 077490-000000-000			
	TREASURY DEPARTMENT 077490-003000-000			
	077490-003000-101 INTEREST ON SECURITIES	1,065.02	242.34	1,307.36
	TOTAL TREASURY DEPARTMENT	1,065.02	242.34	1,307.36
	TOTAL MISCELLANEOUS REVENUE	1,065.02	242.34	1,307.36
	TOTAL NONTAX REVENUE	1,065.02	242.34	1,307.36
	NONREVENUE RECEIPTS 077500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 077510-000000-000			
	TREASURY DEPARTMENT 077510-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
	TOTAL NONREVENUE RECEIPTS	.00	.00	.00
	REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 077600-000000-000			
	REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 077610-000000-000			
	DEPARTMENT OF AUDITOR GENERAL 077610-002000-000			

TOTAL DEPARTMENT OF AUDITOR GENERAL .00 .00 .00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS .00 .00 .00
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 077630-000000-000
DEPARTMENT OF AUDITOR GENERAL 077630-002000-000
TOTAL DEPARTMENT OF AUDITOR GENERAL .00 .00 .00
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FUND NAME SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FUND 077000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS .00 .00 .00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS .00 .00 .00
REFUNDS OF EXPENDITURES 077900-000000-000
REFUNDS OF EXPENDITURES - STATE 077910-000000-000
TOTAL REFUNDS OF EXPENDITURES - STATE .00 .00 .00
TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
FUND TOTAL SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FU 1,065.02 242.34 1,307.36
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FUND NAME PENNSYLVANIA MUNICIPAL RETIREMENT FUND 078000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
NONTAX REVENUE 078400-000000-000
MEMBERS RESERVE ACCOUNT - PMRS 078484-000000-000
PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078484-071000-000
078484-071000-101 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES 4745,757.07 2207,439.30 6953,196.37
078484-071000-102 ACCOUNTS RECEIVABLE - DISABILITY 16,305.00 77,330.00 93,635.00
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 4,762,062.07 2,284,769.30 7,046,831.37
MUNICIPAL RESERVE ACCOUNT -PMRS 078485-000000-000
PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078485-071000-000
078485-071000-101 CONTRIBUTIONS OF MUNICIPALITIES 915,966.30 11282,846.87 12198,813.17
078485-071000-102 ACCOUNTS RECEIVABLE - ADMINISTRATIVE 19,175.12 39,024.44 58,199.56
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 935,141.42 11,321,871.31 12,257,012.73
TOTAL MEMBERS RESERVE ACCOUNT - PMRS 5,697,203.49 13,606,640.61 19,303,844.10
MI SCCELLANEOUS REVENUE 078490-000000-000
TREASURY DEPARTMENT 078490-003000-000
078490-003000-101 INTEREST ON SECURITIES - SHORT-TERM 633,701.85 213,040.64 846,742.49
078490-003000-102 PREMIUMS ON SALE OF SECURITIES 20071,388.35 2703,048.15 22774,436.50
078490-003000-103 INTEREST ON DEPOSITS 26.20 26.28 52.48
078490-003000-104 REDEPOSIT OF CHECKS 15,642.99 .00 15,642.99
078490-003000-107 INTEREST ON SECURITIES - LONG-TERM 3214,549.48 1309,046.58 4523,596.06
TOTAL TREASURY DEPARTMENT 23,935,308.87 4,225,161.65 28,160,470.52
PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078490-071000-000
078490-071000-101 MI SCCELLANEOUS 2.84 .00 2.84
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 2.84 .00 2.84
TOTAL MI SCCELLANEOUS REVENUE 23,935,311.71 4,225,161.65 28,160,473.36

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FUND NAME PENNSYLVANIA MUNICIPAL RETIREMENT FUND 078000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
NONTAX REVENUE 078400-000000-000
MEMBERS RESERVE ACCOUNT - PMRS 078484-000000-000
PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078484-071000-000
078484-071000-101 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES 4745,757.07 2207,439.30 6953,196.37
078484-071000-102 ACCOUNTS RECEIVABLE - DISABILITY 16,305.00 77,330.00 93,635.00
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 4,762,062.07 2,284,769.30 7,046,831.37
MUNICIPAL RESERVE ACCOUNT -PMRS 078485-000000-000
PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078485-071000-000
078485-071000-101 CONTRIBUTIONS OF MUNICIPALITIES 915,966.30 11282,846.87 12198,813.17
078485-071000-102 ACCOUNTS RECEIVABLE - ADMINISTRATIVE 19,175.12 39,024.44 58,199.56
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 935,141.42 11,321,871.31 12,257,012.73
TOTAL MEMBERS RESERVE ACCOUNT - PMRS 5,697,203.49 13,606,640.61 19,303,844.10
MI SCCELLANEOUS REVENUE 078490-000000-000
TREASURY DEPARTMENT 078490-003000-000
078490-003000-101 INTEREST ON SECURITIES - SHORT-TERM 633,701.85 213,040.64 846,742.49
078490-003000-102 PREMIUMS ON SALE OF SECURITIES 20071,388.35 2703,048.15 22774,436.50
078490-003000-103 INTEREST ON DEPOSITS 26.20 26.28 52.48
078490-003000-104 REDEPOSIT OF CHECKS 15,642.99 .00 15,642.99
078490-003000-107 INTEREST ON SECURITIES - LONG-TERM 3214,549.48 1309,046.58 4523,596.06
TOTAL TREASURY DEPARTMENT 23,935,308.87 4,225,161.65 28,160,470.52
PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078490-071000-000
078490-071000-101 MI SCCELLANEOUS 2.84 .00 2.84
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 2.84 .00 2.84
TOTAL MI SCCELLANEOUS REVENUE 23,935,311.71 4,225,161.65 28,160,473.36

TOTAL NONTAX REVENUE		29,632,515.20	17,831,802.26	47,464,317.46
NONREVENUE RECEIPTS 078500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 078510-000000-000				
TREASURY DEPARTMENT 078510-003000-000				
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FUND NAME PENNSYLVANIA MUNICIPAL RETIREMENT FUND 078000-000000-000				
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
078510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM		56735,987.55	29630,731.91	86366,719.46
TOTAL TREASURY DEPARTMENT		56,735,987.55	29,630,731.91	86,366,719.46
NONCURRENT INVESTMENTS 078511-000000-000				
TREASURY DEPARTMENT 078511-003000-000				
078511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM		106842,942.52	114129,971.51	220972,914.03
TOTAL TREASURY DEPARTMENT		106,842,942.52	114,129,971.51	220,972,914.03
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		163,578,930.07	143,760,703.42	307,339,633.49
TOTAL NONREVENUE RECEIPTS		163,578,930.07	143,760,703.42	307,339,633.49
REFUNDS OF EXPENDITURES 078900-000000-000				
REFUNDS OF EXPENDITURES-STATE 078910-000000-000				
078910-071000-101 PENNSYLVANIA MUNICIPAL RETIREMENT BOARD		75,945.48	2,237.24	78,182.72
TOTAL REFUNDS OF EXPENDITURES-STATE		75,945.48	2,237.24	78,182.72
TOTAL REFUNDS OF EXPENDITURES		75,945.48	2,237.24	78,182.72
FUND TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT FUND		193,287,390.75	161,594,742.92	354,882,133.67
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FUND NAME HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000				
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 079400-000000-000				
MISCELLANEOUS REVENUE 079490-000000-000				
TREASURY DEPARTMENT 079490-003000-000				
079490-003000-101 INTEREST ON TREASURY INVESTMENT POOL		2374,651.04	1633,881.02	4008,532.06
079490-003000-104 REDEPOSIT OF CHECKS		126,505.54	.00	126,505.54
TOTAL TREASURY DEPARTMENT		2,501,156.58	1,633,881.02	4,135,037.60
HIGHER EDUCATION ASSISTANCE AGENCY 079490-039000-000				
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY		.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		2,501,156.58	1,633,881.02	4,135,037.60
TOTAL NONTAX REVENUE		2,501,156.58	1,633,881.02	4,135,037.60
NONREVENUE RECEIPTS 079500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 079510-000000-000				
TREASURY DEPARTMENT 079510-003000-000				
079510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM		494494,880.11	175908,261.94	670403,142.05
TOTAL TREASURY DEPARTMENT		494,494,880.11	175,908,261.94	670,403,142.05
NONCURRENT INVESTMENTS 079511-000000-000				
TREASURY DEPARTMENT 079511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00

HIGHER EDUCATION ASSISTANCE AGENCY 079511-039000-000	2699,017.24	1280,912.40	3979,929.64
079511-039000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM			
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	2,699,017.24	1,280,912.40	3,979,929.64
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	497,193,897.35	177,189,174.34	674,383,071.69
TOTAL NONREVENUE RECEIPTS	497,193,897.35	177,189,174.34	674,383,071.69

REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 079600-000000-000
 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 079610-000000-000

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FUND NAME	HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
HIGHER EDUCATION ASSISTANCE AGENCY 079610-039000-000				
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY		.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS		.00	.00	.00
REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS 079620-000000-000				
HIGHER EDUCATION ASSISTANCE AGENCY 079620-039000-000				
079620-039006-101 INT EARNINGS AUGMENTING SCHOLARSHIPS-POW/MIA	2,860.22		.00	2,860.22
006-73-3				
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	2,860.22		.00	2,860.22
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS	2,860.22		.00	2,860.22
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	2,860.22		.00	2,860.22
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 079700-000000-000				
RESTRICTED RECEIPTS 079710-000000-000				
HIGHER EDUCATION ASSISTANCE AGENCY 079710-039000-000				
079710-039091-101 STUDENT INSURED LOAN GUARANTY PROGRAM	6,199.72		.00	6,199.72
091- -4				
079710-039093-101 ADMINISTRATIVE COST ALLOWANCE	280023,584.77		107905,137.56	387928,722.33
093- -4				
079710-039098-101 ACCESS CONTRACTS	47379,864.45		19757,054.22	67136,918.67
098- -4				
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	327,409,648.94		127,662,191.78	455,071,840.72
TOTAL RESTRICTED RECEIPTS	327,409,648.94		127,662,191.78	455,071,840.72
RESTRICTED REVENUE 079780-000000-000				
PA HIGHER EDUCATION ASSISTANCE AGENCY 079780-039000-000				
079780-039003-101 GRANTS TO STUDENTS	196366,148.85		13001,250.00	209367,398.85
003- -6				
079780-039007-101 COLLEGE WORK STUDY	7136,279.16		.00	7136,279.16
007- -6				
079780-039008-101 CHEYNEY UNIV KEYSTONE ACADEMY	53,437.98		.00	53,437.98
008- -6				
079780-039009-101 INSTITUTIONAL ASSISTANCE GRANTS	37899,269.38		.00	37899,269.38
009- -6				
079780-039012-101 SCITECH & GI BILL	135,146.11		.00	135,146.11
012- -6				
079780-039013-101 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	106,896.96		.00	106,896.96
013- -6				
079780-039016-101 AGRICULTURAL EDUCATION LOAN FORGIVENESS	87,243.38		.00	87,243.38
016- -6				
079780-039018-101 PRIMARY HEALTH CARE LOAN FORGIVENESS	16,855.48		.00	16,855.48
018- -6				
079780-039019-101 NURSING SCHOOL STUDENT LOANS	4,472.61		.00	4,472.61

019- -6	079780-039020-101 BIOMEDICINE & LIFE SCIENCES STUDENT LOAN	102,747.57	.00	102,747.57
020- -6	079780-039022-101 EDUCATIONAL TRAINING VOUCHERS PROGRAM	12,900.00	1870,869.00	1883,769.00
022- -6	079780-039023-101 TECHNOLOGY WORK EXPERIENCE INTERNSHIP PROGRAM	8,269.80	.00	8,269.80

023- -6
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11-01-07	FUND NAME HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	079780-039601-101 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	12,929.11	6,960.28	19,889.39
601- -6	079780-039602-101 ADMINISTRATION	80890,647.39	20292,583.99	101183,231.38
602- -6	079780-039603-101 PAYROLL	14248,905.40	4278,881.04	18527,786.44
603- -6	079780-039604-101 FEDERAL APPROP TRANSFER TO ROBT C BYRD SCHOLARSHIP	1564,343.50	.00	1564,343.50
604- -6	079780-039606-101 DEFAULT REDUCTION ACCOUNT	28,236.28	.00	28,236.28
606- -6	079780-039607-101 GUARANTY AGENCY OPERATIONAL FUND	8070,282.36	26,823.08	8097,105.44
607- -6	079780-039609-101 PENNSYLVANIA GEARUP PROGRAM	90,026.96	30,323.93	120,350.89
609- -6	TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY	346,835,038.28	39,507,691.32	386,342,729.60
	TOTAL RESTRICTED REVENUE	346,835,038.28	39,507,691.32	386,342,729.60
	REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 079790-000000-000			
	079790-039000-101 HIGHER EDUCATION ASSISTANCE AGENCY	526,133.96	657,559.03	1183,692.99
	TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	526,133.96	657,559.03	1,183,692.99
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	674,770,821.18	167,827,442.13	842,598,263.31
	FEDERAL FUNDS 079800-000000-000			
	FED REV AUGMENTING CURRENT ST EXP SYMBOLS 079811-000000-000			
	HIGHER EDUCATION ASSISTANCE AGENCY 079811-039000-000			
	TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	.00	.00	.00
	TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	.00	.00	.00
	TOTAL FEDERAL FUNDS	.00	.00	.00
	REFUNDS OF EXPENDITURES 079900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 079910-000000-000			
	079910-039000-101 HIGHER EDUCATION ASSISTANCE AGENCY	7151,810.70	3439,653.68	10591,464.38
	TOTAL REFUNDS OF EXPENDITURES-STATE	7,151,810.70	3,439,653.68	10,591,464.38
	TOTAL REFUNDS OF EXPENDITURES	7,151,810.70	3,439,653.68	10,591,464.38
FUND TOTAL	HIGHER EDUCATION ASSISTANCE FUND	1181,620,546.03	350,090,151.17	1531,710,697.20

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FUND NAME	EMERGENCY MEDICAL OPERATING SERVICES FUND 080000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 080400-000000-000				
REVENUE COLLECTED IN ADVANCE-STATE 080435-000000-000				
DEPARTMENT OF HEALTH 080435-007000-000				
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00	
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	.00	.00	
MISCELLANEOUS REVENUE 080490-000000-000				
TREASURY DEPARTMENT 080490-003000-000				
080490-003000-101 INTEREST ON SECURITIES	431,772.38	122,577.27	554,349.65	
080490-003000-104 REDEPOSIT OF CHECKS	2,080.00	.00	2,080.00	
TOTAL TREASURY DEPARTMENT	433,852.38	122,577.27	556,429.65	
DEPARTMENT OF HEALTH 080490-007000-000				
080490-007000-101 EMS (75%)	2926,891.54	950,164.34	3877,055.88	
080490-007000-102 CAT MED REHAB (25%)	975,630.52	316,721.44	1292,351.96	
TOTAL DEPARTMENT OF HEALTH	3,902,522.06	1,266,885.78	5,169,407.84	
TOTAL MISCELLANEOUS REVENUE	4,336,374.44	1,389,463.05	5,725,837.49	
TOTAL NONTAX REVENUE	4,336,374.44	1,389,463.05	5,725,837.49	
NONREVENUE RECEIPTS 080500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 080510-000000-000				
TREASURY DEPARTMENT 080510-003000-000				
080510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	3080,686.69	1335,630.98	4416,317.67	
TOTAL TREASURY DEPARTMENT	3,080,686.69	1,335,630.98	4,416,317.67	
NONCURRENT INVESTMENTS 080511-000000-000				
TREASURY DEPARTMENT 080511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,080,686.69	1,335,630.98	4,416,317.67	
TOTAL NONREVENUE RECEIPTS	3,080,686.69	1,335,630.98	4,416,317.67	
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FUND NAME	EMERGENCY MEDICAL OPERATING SERVICES FUND 080000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
REFUNDS OF EXPENDITURES 080900-000000-000				
REFUNDS OF EXPENDITURES - STATE 080910-000000-000				
080910-007000-101 DEPARTMENT OF HEALTH	350.00	6,204.65	6,554.65	
TOTAL REFUNDS OF EXPENDITURES - STATE	350.00	6,204.65	6,554.65	
REFUNDS OF EXPENDITURE - FEDERAL 080920-000000-000				
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES	350.00	6,204.65	6,554.65	
FUND TOTAL EMERGENCY MEDICAL OPERATING SERVICES FUND	7,417,411.13	2,731,298.68	10,148,709.81	
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FUND NAME	STATE RESTAURANT FUND 081000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				

APP-YR-L
 NONTAX REVENUE 081400-000000-000
 RECEIPTS FROM OTHER FUNDS 081440-000000-000
 DEPARTMENT OF GENERAL SERVICES 081440-015000-000
 TOTAL DEPARTMENT OF GENERAL SERVICES .00 .00 .00
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
 UNCLASSIFIED GENERAL REVENUE 081480-000000-000
 DEPARTMENT OF GENERAL SERVICES 081480-015000-000
 081480-015000-101 RECEIPTS FROM GENERAL OPERATIONS 37,298.15 .00 37,298.15
 TOTAL DEPARTMENT OF GENERAL SERVICES 37,298.15 .00 37,298.15
 TOTAL UNCLASSIFIED GENERAL REVENUE 37,298.15 .00 37,298.15
 MISCELLANEOUS REVENUE 081490-000000-000
 TREASURY DEPARTMENT 081490-003000-000
 081490-003000-101 INTEREST ON SECURITIES 29,533.98 6,701.73 36,235.71
 TOTAL TREASURY DEPARTMENT 29,533.98 6,701.73 36,235.71
 DEPARTMENT OF GENERAL SERVICES 081490-015000-000
 TOTAL DEPARTMENT OF GENERAL SERVICES .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE 29,533.98 6,701.73 36,235.71
 TOTAL NONTAX REVENUE 66,832.13 6,701.73 73,533.86
 NONREVENUE RECEIPTS 081500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 081510-000000-000
 TREASURY DEPARTMENT 081510-003000-000
 081510-003000-101 SECURITIES REDEEMED OR SOLD 18,385.52 2,255.85 20,641.37
 TOTAL TREASURY DEPARTMENT 18,385.52 2,255.85 20,641.37
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 18,385.52 2,255.85 20,641.37
 TOTAL NONREVENUE RECEIPTS 18,385.52 2,255.85 20,641.37

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 FUND NAME STATE RESTAURANT FUND 081000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 REFUNDS OF EXPENDITURES 081900-000000-000
 REFUNDS OF EXPENDITURES-STATE 081910-000000-000
 TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL STATE RESTAURANT FUND 85,217.65 8,957.58 94,175.23
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 FUND NAME STATE WORKMEN'S INSURANCE FUND 082000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 NONTAX REVENUE 082400-000000-000
 RECEIPTS FROM OTHER FUNDS 082440-000000-000
 DEPARTMENT OF LABOR & INDUSTRY 082440-012000-000
 TOTAL DEPARTMENT OF LABOR & INDUSTRY .00 .00 .00
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00

UNCLASSIFIED GENERAL REVENUE 082480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 082480-012000-000			
082480-012000-101	PREMIUMS COLLECTED	92916,641.54	33056,783.80
082480-012000-102	ADMINISTRATIVE FEE-SELF-INSURANCE-COMMONWEALTH	187,500.00	.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		93,104,141.54	33,056,783.80
TOTAL UNCLASSIFIED GENERAL REVENUE		93,104,141.54	33,056,783.80
MI SCCELLANEOUS REVENUE 082490-000000-000			
TREASURY DEPARTMENT 082490-003000-000			
082490-003000-101	INTEREST ON SECURITIES - SHORT-TERM	1243,468.30	437,756.37
082490-003000-102	PREMIUMS ON SALE OF SECURITIES	99,224.60	.00
082490-003000-103	INTEREST ON DEPOSITS	77,661.12	28,340.59
082490-003000-104	REDEPOSIT OF CHECKS	225,554.85	66,954.80
082490-003000-107	INTEREST ON SECURITIES - LONG-TERM	19614,107.54	6211,919.66
TOTAL TREASURY DEPARTMENT		21,260,016.41	6,744,971.42
DEPARTMENT OF LABOR AND INDUSTRY 082490-012000-000			
082490-012000-103	MI SCCELLANEOUS	15,770.97	5,091.52
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		15,770.97	5,091.52
ACCRUED INTEREST ON INVESTMENTS PURCHASED 082491-000000-000			
TREASURY DEPARTMENT 082491-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00
TOTAL MI SCCELLANEOUS REVENUE		21,275,787.38	6,750,062.94
TOTAL NONTAX REVENUE		114,379,928.92	39,806,846.74
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11-01-07	FUND NAME	STATE WORKMEN'S INSURANCE FUND 082000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONREVENUE RECEIPTS 082500-000000-000				
	TEMPORARY INVESTMENTS (REDEEMED) 082510-000000-000				
	TREASURY DEPARTMENT 082510-003000-000				
082510-003000-101	SECURITIES REDEEMED OR SOLD-SHORT-TERM		159415,428.49	25838,505.60	185253,934.09
TOTAL TREASURY DEPARTMENT			159,415,428.49	25,838,505.60	185,253,934.09
	NONCURRENT INVESTMENTS 082511-000000-000				
	TREASURY DEPARTMENT 082511-003000-000				
082511-003000-101	SECURITIES REDEEMED OR SOLD - LONG-TERM		279263,621.83	79905,642.89	359169,264.72
TOTAL TREASURY DEPARTMENT			279,263,621.83	79,905,642.89	359,169,264.72
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			438,679,050.32	105,744,148.49	544,423,198.81
TOTAL NONREVENUE RECEIPTS			438,679,050.32	105,744,148.49	544,423,198.81
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 082700-000000-000					
RESTRICTED RECEIPTS 082710-000000-000					
DEPARTMENT OF LABOR & INDUSTRY 082710-012000-000					
082710-012491-101	COMMONWEALTH SELF-INSURANCE CLAIMS		1119,189.75	298,600.53	1417,790.28
491- -4					
082710-012493-101	LTV STEEL (BUR. OF WORKERS COMP.)		388,908.31	265,670.59	654,578.90
493- -4					
TOTAL DEPARTMENT OF LABOR & INDUSTRY			1,508,098.06	564,271.12	2,072,369.18
TOTAL RESTRICTED RECEIPTS			1,508,098.06	564,271.12	2,072,369.18
REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS 082790-000000-000					
LABOR AND INDUSTRY 082790-012000-000					
082790-012000-101	COMMONWEALTH SELF-INSURANCE REFUNDS		3,617.18	282.66	3,899.84
TOTAL LABOR AND INDUSTRY			3,617.18	282.66	3,899.84
TOTAL REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS			3,617.18	282.66	3,899.84

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1,511,715.24	564,553.78	2,076,269.02
REFUNDS OF EXPENDITURES 082900-000000-000			
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BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S	MONTH ENDING 10-31-07		
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FUND NAME STATE WORKMEN'S INSURANCE FUND 082000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURES-STATE 082910-000000-000			
082910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	4214,105.41	1179,012.86	5393,118.27
TOTAL REFUNDS OF EXPENDITURES-STATE	4,214,105.41	1,179,012.86	5,393,118.27
TOTAL REFUNDS OF EXPENDITURES	4,214,105.41	1,179,012.86	5,393,118.27
FUND TOTAL STATE WORKMEN'S INSURANCE FUND	558,784,799.89	147,294,561.87	706,079,361.76
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BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S	MONTH ENDING 10-31-07		
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FUND NAME SOLID WASTE-RESOURCE RECOVERY DEVELOPMENT FUND 083000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 083400-000000-000			
MISCELLANEOUS REVENUE 083490-000000-000			
TREASURY DEPARTMENT 083490-003000-000			
083490-003000-101 INTEREST ON SECURITIES	11,003.72	2,503.88	13,507.60
TOTAL TREASURY DEPARTMENT	11,003.72	2,503.88	13,507.60
TOTAL MISCELLANEOUS REVENUE	11,003.72	2,503.88	13,507.60
TOTAL NONTAX REVENUE	11,003.72	2,503.88	13,507.60
NONREVENUE RECEIPTS 083500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 083510-000000-000			
TREASURY DEPARTMENT 083510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 083700-000000-000			
RESTRICTED REVENUE 083780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 083780-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURES 083900-000000-000			
REFUNDS OF EXPENDITURES-STATE 083910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL SOLID WASTE-RESOURCE RECOVERY DEVELOPMENT FUND	11,003.72	2,503.88	13,507.60
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BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
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MONTH ENDING 10-31-07

DATE

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FUND NAME STATE STORES FUND 084000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TAXES, PENALTIES AND INTEREST 084100-000000-000

CONSUMPTION TAXES 084130-000000-000

PENNSYLVANIA LIQUOR CONTROL BOARD 084130-026000-000

TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD

.00

.00

.00

TOTAL CONSUMPTION TAXES

.00

.00

.00

TOTAL TAXES, PENALTIES AND INTEREST

.00

.00

.00

NONTAX REVENUE 084400-000000-000

LICENSES AND FEES 084410-000000-000

PENNSYLVANIA LIQUOR CONTROL BOARD 084410-026000-000

084410-026000-101 HOTEL LIQUOR LICENSE APPLICATION FEES

35,540.00

10,200.00

45,740.00

084410-026000-102 RESTAURANT LIQUOR LICENSE APPLICATION FEES

230,480.00

75,790.00

306,270.00

084410-026000-103 CLUB LIQUOR LICENSE APPLICATION FEES

42,990.00

10,430.00

53,420.00

084410-026000-104 HOTEL LIQUOR LICENSE TRANSFER FEES

14,950.00

3,900.00

18,850.00

084410-026000-105 RESTAURANT LIQUOR LICENSE TRANSFER FEES

174,270.00

69,000.00

243,270.00

084410-026000-106 CLUB LIQUOR LICENSE TRANSFER FEES

4,300.00

1,200.00

5,500.00

084410-026000-109 SACRAMENTAL WINE PERMIT FEES

.00

1,590.00

1,590.00

084410-026000-110 PUBLIC SERVICE LIQUOR LICENSES

520.00

1,820.00

2,340.00

084410-026000-111 IMPORTERS' LIQUOR LICENSE FEES

530.00

6,360.00

6,890.00

084410-026000-112 BREWERY APPLICATION FEES

3,450.00

1,060.00

4,510.00

084410-026000-113 BREWERY PERMIT FEES

2,950.00

20,306.25

23,256.25

084410-026000-114 DISTRIBUTORS' APPLICATION FEES

14,180.00

6,170.00

20,350.00

084410-026000-115 DISTRIBUTORS' PERMIT FEES

154,300.00

36,000.00

190,300.00

084410-026000-116 DISTRIBUTORS' TRANSFER FEES

14,900.00

9,200.00

24,100.00

084410-026000-117 IMPORTING DISTRIBUTORS' APPLICATION FEES

2,450.00

630.00

3,080.00

084410-026000-118 IMPORTING DISTRIBUTORS' PERMIT FEES

54,760.00

14,850.00

69,610.00

084410-026000-119 IMPORTING DISTRIBUTORS' TRANSFER FEES

1,850.00

1,250.00

3,100.00

084410-026000-120 LIQUOR LICENSE ENTERTAINMENT PERMIT FEES

202,130.00

52,178.00

254,308.00

084410-026000-121 TRANSPORTERS' PERMIT FEES

1,975.75

35,516.25

37,492.00

084410-026000-123 ALCOHOL PERMIT FEES

880.00

200.00

1,080.00

084410-026000-124 AGENTS' REGISTRATION FEES

65.00

325.00

390.00

084410-026000-126 IMPORTERS' LIQUOR LICENSE APPLICATION FEES

1,400.00

690.00

2,090.00

084410-026000-127 IMPORTERS' WAREHOUSE PERMIT FEES

.00

65.00

65.00

084410-026000-128 SACRAMENTAL WINE PERMIT APPLICATION FEES

.00

850.00

850.00

084410-026000-130 BEER LICENSE ENTERTAINMENT PERMIT FEES

690.00

80.00

770.00

084410-026000-133 RESTAURANT BEER LICENSE APPLICATION FEES

10,370.00

4,050.00

14,420.00

084410-026000-134 RESTAURANT BEER LICENSE TRANSFER FEES

10,040.00

3,950.00

13,990.00

084410-026000-135 CLUB BEER LICENSE APPLICATION FEES

1,650.00

30.00

1,680.00

084410-026000-137 TRANSPORTER FOR HIRE APPLICATION FEES-CLASS A

4,713.75

3,962.50

8,676.25

084410-026000-138 IMPORTERS' WAREHOUSE APPLICATION FEES

.00

30.00

30.00

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COMMONWEALTH OF PENNSYLVANIA

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 10-31-07

DATE

11-01-07

FUND NAME STATE STORES FUND 084000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

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APP-YR-L

084410-026000-139 DISTILLERS' LICENSE APPLICATION FEES

.00

760.00

760.00

084410-026000-140 DISTILLERS' LICENSE FEES

.00

12,150.00

12,150.00

084410-026000-141	WINERY LICENSE APPLICATION FEES	4,200.00	3,008.75	7,208.75
084410-026000-142	WINERY LICENSE FEES	12,105.00	18,278.75	30,383.75
084410-026000-143	BONDED WAREHOUSE LICENSE APPLICATION FEES	.00	90.00	90.00
084410-026000-144	BONDED WAREHOUSE LICENSE FEES	.00	795.00	795.00
084410-026000-145	BAILEE FOR HIRE LICENSE APPLICATION FEES	.00	210.00	210.00
084410-026000-146	BAILEE FOR HIRE LICENSE FEES	.00	1,855.00	1,855.00
084410-026000-147	VENDORS' LICENSE FEES	1,590.00	12,090.00	13,680.00
084410-026000-148	VENDORS' LICENSE APPLICATION FEES	4,200.00	3,830.00	8,030.00
084410-026000-153	STADIUM AND ARENA PERMIT APPLICATION FEES	2,040.00	1,530.00	3,570.00
084410-026000-155	PUBLIC SERVICE LIQUOR LICENSE TRANSFER FEES	1,400.00	280.00	1,680.00
084410-026000-157	TRANSPORTER FOR HIRE APPLICATION FEES-CLASS B	1,400.00	2,650.00	4,050.00
084410-026000-158	BEER DISTRIBUTORS' LICENSE EXCHANGE FEES	60.00	.00	60.00
084410-026000-159	EXTENSION OF PREMISES APPLICATION FEES	39,160.00	5,940.00	45,100.00
084410-026000-162	SUNDAY SALES PERMIT FEES-LIQUOR	1001,295.00	258,580.00	1259,875.00
084410-026000-164	SPECIAL OCCASION PERMIT FEES	38,095.00	6,165.00	44,260.00
084410-026000-165	PERFORMING ARTS FACILITY LICENSE FEES	8,100.00	2,025.00	10,125.00
084410-026000-166	PERFORMING ARTS FACILITY LICENSE APPLICATION FEES	1,310.00	290.00	1,600.00
084410-026000-170	HOTEL LIQUOR LICENSE ADMV FEES	32,100.00	7,700.00	39,800.00
084410-026000-171	RESTAURANT LIQUOR LICENSE ADMV FEES	362,100.00	77,730.00	439,830.00
084410-026000-172	CLUB LIQUOR LICENSE ADMV FEES	53,910.00	11,400.00	65,310.00
084410-026000-174	RESTAURANT BEER LICENSE ADMV FEES	21,300.00	4,000.00	25,300.00
084410-026000-175	CLUB BEER LICENSE ADMV FEES	600.00	100.00	700.00
084410-026000-178	ADDITIONAL LOCATION APPLICATION FEE-LIMITED WINERY	4,331.25	4,980.00	9,311.25
084410-026000-180	CHANGE OF OFFICERS - CLUB	9,910.00	2,300.00	12,210.00
084410-026000-181	REISSUE LICENSE FROM SAFEKEEPING	12,400.00	4,500.00	16,900.00
084410-026000-182	DISSOLUTION OF PARTNERSHIP	2,205.00	630.00	2,835.00
084410-026000-183	CHANGE OF OFFICERS - CORPORATION	72,365.00	32,550.00	104,915.00
084410-026000-184	APPOINTMENT OF MANAGER	36,805.00	12,730.00	49,535.00
084410-026000-185	BRAND REGISTRATION FILING FEE	22,500.00	4,200.00	26,700.00
084410-026000-186	CRIMINAL HISTORY RECORD INFORMATION FEES	21,290.00	7,550.00	28,840.00
084410-026000-187	ECONOMIC DEV APP SURCHRG FEE-1ST-4TH CLASS COUNTY	.00	49,300.00	49,300.00
084410-026000-188	ECONOMIC DEV APP SURCHRG FEE-5TH-8TH CLASS COUNTY	48,600.00	.00	48,600.00
084410-026000-189	SAFEKEEPING EXTENSION	102,500.00	12,500.00	115,000.00
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	2,904,205.75	934,380.50	3,838,586.25
	TOTAL LICENSES AND FEES	2,904,205.75	934,380.50	3,838,586.25
	FINES AND PENALTIES 084420-000000-000			
	PENNSYLVANIA LIQUOR CONTROL BOARD 084420-026000-000			
084420-026000-101	LIQUOR CONTROL ACT FINES	569,438.45	146,731.09	716,169.54
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	569,438.45	146,731.09	716,169.54
	TOTAL FINES AND PENALTIES	569,438.45	146,731.09	716,169.54
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BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S		MONTH ENDING 10-31-07		DATE
11-01-07				
FUND NAME	STATE STORES FUND 084000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	UNCLASSIFIED GENERAL REVENUE 084480-000000-000			
	PENNSYLVANIA LIQUOR CONTROL BOARD 084480-026000-000			
084480-026000-101	SALES OF LIQUOR	326,948,485.18	130,694,694.41	457,643,179.59
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	326,948,485.18	130,694,694.41	457,643,179.59
	TOTAL UNCLASSIFIED GENERAL REVENUE	326,948,485.18	130,694,694.41	457,643,179.59
	MISCELLANEOUS REVENUE 084490-000000-000			
	TREASURY DEPARTMENT 084490-003000-000			

084490-003000-101 INTEREST ON SECURITIES	1805,853.96	912,966.76	2718,820.72
084490-003000-103 INTEREST ON DEPOSITS	474.45	130.28	604.73
084490-003000-104 REDEPOSIT OF CHECKS	38,957.86	.00	38,957.86
TOTAL TREASURY DEPARTMENT	1,845,286.27	913,097.04	2,758,383.31
DEPARTMENT OF GENERAL SERVICES 084490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
PENNSYLVANIA STATE POLICE 084490-020000-000			
TOTAL PENNSYLVANIA STATE POLICE	.00	.00	.00
PENNSYLVANIA LIQUOR CONTROL BOARD 084490-026000-000			
084490-026000-101 LOSSES AND DAMAGES RECOVERED	211,389.18	97,839.43	309,228.61
084490-026000-103 MISCELLANEOUS	87,226.49	94,127.75	181,354.24
084490-026000-199 REFUND OF EXPENDITURE NOT CREDITED TO APPROP	404.99	3.92	408.91
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	299,020.66	191,971.10	490,991.76
TOTAL MISCELLANEOUS REVENUE	2,144,306.93	1,105,068.14	3,249,375.07
TOTAL NONTAX REVENUE	332,566,436.31	132,880,874.14	465,447,310.45
NONREVENUE RECEIPTS 084500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 084510-000000-000			
TREASURY DEPARTMENT 084510-003000-000			
084510-003000-101 SECURITIES REDEEMED OR SOLD	150339,880.55	53987,005.40	204326,885.95
TOTAL TREASURY DEPARTMENT	150,339,880.55	53,987,005.40	204,326,885.95

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 10-31-07 DATE

11-01-07			
FUND NAME STATE STORES FUND 084000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	150,339,880.55	53,987,005.40	204,326,885.95
LOANS FROM OTHER FUNDS 084531-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 084531-026000-000			
084531-026000-101 LOANS FROM GENERAL FUND	85000,000.00	.00	85000,000.00
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	85,000,000.00	.00	85,000,000.00
TOTAL LOANS FROM OTHER FUNDS	85,000,000.00	.00	85,000,000.00
TOTAL NONREVENUE RECEIPTS	235,339,880.55	53,987,005.40	289,326,885.95
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 084600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 084610-000000-000			
PA STATE POLICE 084610-020000-000			
TOTAL PA STATE POLICE	.00	.00	.00
PENNSYLVANIA LIQUOR CONTROL BOARD 084610-026000-000			
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 084700-000000-000			
RESTRICTED RECEIPTS 084710-000000-000			
LIQUOR CONTROL BOARD 084710-026000-000			
TOTAL LIQUOR CONTROL BOARD	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
RESTRICTED REVENUE 084780-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 084780-026000-000			
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 10-31-07

DATE

11-01-07

FUND NAME STATE STORES FUND 084000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

REFUNDS OF EXPENDITURES 084900-000000-000

REFUNDS OF EXPENDITURES-STATE 084910-000000-000

084910-020000-101 PA STATE POLICE

084910-026000-101 PENNSYLVANIA LIQUOR CONTROL BOARD

TOTAL REFUNDS OF EXPENDITURES-STATE

TOTAL REFUNDS OF EXPENDITURES

FUND TOTAL STATE STORES FUND

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 10-31-07

DATE

11-01-07

FUND NAME REHABILITATION CENTER FUND 085000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

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NONTAX REVENUE 085400-000000-000

LICENSES AND FEES 085410-000000-000

DEPARTMENT OF LABOR AND INDUSTRY 085410-012000-000

085410-012000-101 CLIENT FEES

TOTAL DEPARTMENT OF LABOR AND INDUSTRY

TOTAL LICENSES AND FEES

UNCLASSIFIED GENERAL REVENUE 085480-000000-000

DEPARTMENT OF LABOR AND INDUSTRY 085480-012000-000

085480-012000-104 VE ACT 101

085480-012000-105 ACT 101 INNOVATIVE GRANT

085480-012000-107 STUDENT RELATED - PELL GRANT #69011

085480-012000-108 FINANCIAL AID ADMINISTRATIVE FEES

085480-012000-109 PHEAA

085480-012000-111 SCHOOL LUNCH PROGRAM

085480-012000-112 PA ASSISTIVE TECHNOLOGY LENDING LIBRARY

085480-012000-115 FEDERAL WORK STUDY PROGRAM

085480-012000-116 FSEOG

085480-012000-118 TRIO

085480-012000-120 SCHOOL BREAKFAST PROGRAM

085480-012000-125 WAGE (WORKFORCE ADVANCEMENT GRANT FOR EDUCATION)

TOTAL DEPARTMENT OF LABOR AND INDUSTRY

TOTAL UNCLASSIFIED GENERAL REVENUE

MISCELLANEOUS REVENUE 085490-000000-000

TREASURY DEPARTMENT 085490-003000-000

085490-003000-101 INTEREST ON SECURITIES

085490-003000-103 INTEREST ON DEPOSITS

085490-003000-104 REDEPOSIT OF CHECKS

TOTAL TREASURY DEPARTMENT

DEPARTMENT OF LABOR AND INSUSTRY 085490-012000-000

085490-012000-101 MISCELLANEOUS

TOTAL DEPARTMENT OF LABOR AND INSUSTRY

12,385.46

182,291.13

194,676.59

194,676.59

568,100,993.45

COMMONWEALTH OF PENNSYLVANIA

.00

47,673.73

47,673.73

47,673.73

186,915,553.27

12,385.46

229,964.86

242,350.32

242,350.32

755,016,546.72

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 10-31-07

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11-01-07

FUND NAME REHABILITATION CENTER FUND 085000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 085400-000000-000

LICENSES AND FEES 085410-000000-000

DEPARTMENT OF LABOR AND INDUSTRY 085410-012000-000

085410-012000-101 CLIENT FEES

TOTAL DEPARTMENT OF LABOR AND INDUSTRY

TOTAL LICENSES AND FEES

UNCLASSIFIED GENERAL REVENUE 085480-000000-000

DEPARTMENT OF LABOR AND INDUSTRY 085480-012000-000

085480-012000-104 VE ACT 101

085480-012000-105 ACT 101 INNOVATIVE GRANT

085480-012000-107 STUDENT RELATED - PELL GRANT #69011

085480-012000-108 FINANCIAL AID ADMINISTRATIVE FEES

085480-012000-109 PHEAA

085480-012000-111 SCHOOL LUNCH PROGRAM

085480-012000-112 PA ASSISTIVE TECHNOLOGY LENDING LIBRARY

085480-012000-115 FEDERAL WORK STUDY PROGRAM

085480-012000-116 FSEOG

085480-012000-118 TRIO

085480-012000-120 SCHOOL BREAKFAST PROGRAM

085480-012000-125 WAGE (WORKFORCE ADVANCEMENT GRANT FOR EDUCATION)

TOTAL DEPARTMENT OF LABOR AND INDUSTRY

TOTAL UNCLASSIFIED GENERAL REVENUE

MISCELLANEOUS REVENUE 085490-000000-000

TREASURY DEPARTMENT 085490-003000-000

085490-003000-101 INTEREST ON SECURITIES

085490-003000-103 INTEREST ON DEPOSITS

085490-003000-104 REDEPOSIT OF CHECKS

TOTAL TREASURY DEPARTMENT

DEPARTMENT OF LABOR AND INSUSTRY 085490-012000-000

085490-012000-101 MISCELLANEOUS

TOTAL DEPARTMENT OF LABOR AND INSUSTRY

4469,729.62

4,469,729.62

4,469,729.62

.00

500.00

191,773.00

5,536.74

77,985.00

9,843.38

37,007.37

6,992.59

14,660.00

30,860.21

584.90

4,225.00

379,968.19

379,968.19

30,020.88

284.97

9.46

30,315.31

32,579.30

32,579.30

1507,374.34

1,507,374.34

1,507,374.34

5,400.00

.00

.00

.00

75,627.00

4,307.89

.00

457.15

.00

.00

253.02

.00

86,045.06

86,045.06

22,420.36

285.84

.00

22,706.20

820.35

820.35

5977,103.96

5,977,103.96

5,977,103.96

5,400.00

500.00

191,773.00

5,536.74

153,612.00

14,151.27

37,007.37

7,449.74

14,660.00

30,860.21

837.92

4,225.00

466,013.25

466,013.25

52,441.24

570.81

9.46

53,021.51

33,399.65

33,399.65

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PREPARED BY

RBI S

MONTH ENDING 10-31-07

DATE

11-01-07
FUND NAME REHABILITATION CENTER FUND 085000-000000-000

PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL MISCELLANEOUS REVENUE	62,894.61	23,526.55	86,421.16
TOTAL NONTAX REVENUE	4,912,592.42	1,616,945.95	6,529,538.37
NONREVENUE RECEIPTS 085500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 085510-000000-000			
TREASURY DEPARTMENT 085510-003000-000			
085510-003000-101 SECURITIES REDEEMED OR SOLD	5,537,941.21	1,768,985.21	7,306,926.42
TOTAL TREASURY DEPARTMENT	5,537,941.21	1,768,985.21	7,306,926.42
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,537,941.21	1,768,985.21	7,306,926.42
TOTAL NONREVENUE RECEIPTS	5,537,941.21	1,768,985.21	7,306,926.42
REFUNDS OF EXPENDITURES 085900-000000-000			
REFUNDS OF EXPENDITURES-STATE 085910-000000-000			
085910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	3,891.94	168.65	4,060.59
TOTAL REFUNDS OF EXPENDITURES-STATE	3,891.94	168.65	4,060.59
TOTAL REFUNDS OF EXPENDITURES	3,891.94	168.65	4,060.59
FUND TOTAL REHABILITATION CENTER FUND	10,454,425.57	3,386,099.81	13,840,525.38

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11-01-07
FUND NAME COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND 086000-000000-000

PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 086400-000000-000			
UNCLASSIFIED GENERAL REVENUE 086480-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 086480-035000-000			
086480-035000-101 PREMIUMS COLLECTED	1,576,401.45	622,293.98	2,198,695.43
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,576,401.45	622,293.98	2,198,695.43
TOTAL UNCLASSIFIED GENERAL REVENUE	1,576,401.45	622,293.98	2,198,695.43
MISCELLANEOUS REVENUE 086490-000000-000			
TREASURY DEPARTMENT 086490-003000-000			
086490-003000-101 INTEREST ON SECURITIES	995,933.25	229,502.59	1,225,435.84
086490-003000-104 REDEPOSIT OF CHECKS	1,171.83	.00	1,171.83
TOTAL TREASURY DEPARTMENT	997,105.08	229,502.59	1,226,607.67
DEPARTMENT OF ENVIRONMENTAL PROTECTION 086490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
ACCRUED INTEREST ON INVESTMENTS PURCHASED 086491-000000-000			
TREASURY DEPARTMENT 086491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	997,105.08	229,502.59	1,226,607.67
TOTAL NONTAX REVENUE	2,573,506.53	851,796.57	3,425,303.10
NONREVENUE RECEIPTS 086500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 086510-000000-000			
TREASURY DEPARTMENT 086510-003000-000			

086510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	1177,896.16	235,548.94	1413,445.10
TOTAL TREASURY DEPARTMENT	1,177,896.16	235,548.94	1,413,445.10
NONCURRENT INVESTMENTS 086511-000000-000			
TREASURY DEPARTMENT 086511-003000-000			
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FUND NAME	COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND 086000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
	TOTAL TREASURY DEPARTMENT	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,177,896.16	235,548.94
	TOTAL NONREVENUE RECEIPTS	1,177,896.16	235,548.94
	REFUNDS OF EXPENDITURES 086900-000000-000		
	REFUNDS OF EXPENDITURES-STATE 086910-000000-000		
086910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	473.12	816.01	1,289.13
TOTAL REFUNDS OF EXPENDITURES-STATE	473.12	816.01	1,289.13
TOTAL REFUNDS OF EXPENDITURES	473.12	816.01	1,289.13
FUND TOTAL COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND	3,751,875.81	1,088,161.52	4,840,037.33
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FUND NAME	COAL LANDS IMPROVEMENT FUND 087000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
	NONTAX REVENUE 087400-000000-000		
	MISCELLANEOUS REVENUE 087490-000000-000		
	TREASURY DEPARTMENT 087490-003000-000		
087490-003000-101 INTEREST ON SECURITIES	40,928.77	9,313.29	50,242.06
TOTAL TREASURY DEPARTMENT	40,928.77	9,313.29	50,242.06
DEPARTMENT OF ENVIRONMENTAL PROTECTION 087490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
ACCRUED INTEREST ON INVESTMENTS PURCHASED 087491-000000-000			
TREASURY DEPARTMENT 087491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	40,928.77	9,313.29	50,242.06
TOTAL NONTAX REVENUE	40,928.77	9,313.29	50,242.06
NONREVENUE RECEIPTS 087500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 087510-000000-000			
TREASURY DEPARTMENT 087510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 087900-000000-000			
EFUNDS OF EXPENDITURES-STATE 087910-000000-000			
TOTAL EFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL COAL LANDS IMPROVEMENT FUND	40,928.77	9,313.29	50,242.06

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 FUND NAME MINORITY BUSINESS DEVELOPMENT FUND 088000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 088400-000000-000			
UNCLASSIFIED GENERAL REVENUE 088480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 088480-024000-000			
088480-024000-300 PMBDA PRINCIPAL REPAYMENT	128,254.40	45,643.32	173,897.72
088480-024000-302 PMBDA PENALTY CHARGES	63.35	.00	63.35
088480-024000-303 PMBDA LOAN COMMITMENT FEE	8,725.00	7,750.00	16,475.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	137,042.75	53,393.32	190,436.07
TOTAL UNCLASSIFIED GENERAL REVENUE	137,042.75	53,393.32	190,436.07
MISCELLANEOUS REVENUE 088490-000000-000			
TREASURY DEPARTMENT 088490-003000-000			
088490-003000-101 INTEREST ON SECURITIES	61,039.61	17,047.93	78,087.54
TOTAL TREASURY DEPARTMENT	61,039.61	17,047.93	78,087.54
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 088490-024000-000			
088490-024000-301 PMBDA INTEREST ON LOANS	39,133.90	17,484.51	56,618.41
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	39,133.90	17,484.51	56,618.41
TOTAL MISCELLANEOUS REVENUE	100,173.51	34,532.44	134,705.95
TOTAL NONTAX REVENUE	237,216.26	87,925.76	325,142.02
NONREVENUE RECEIPTS 088500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 088510-000000-000			
TREASURY DEPARTMENT 088510-003000-000			
088510-003000-101 SECURITIES REDEEMED OR SOLD	307,617.00	146,990.14	454,607.14
TOTAL TREASURY DEPARTMENT	307,617.00	146,990.14	454,607.14
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	307,617.00	146,990.14	454,607.14
TOTAL NONREVENUE RECEIPTS	307,617.00	146,990.14	454,607.14
REFUNDS OF EXPENDITURES 088900-000000-000			
REFUNDS OF EXPENDITURES-STATE 088910-000000-000			

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 FUND NAME MINORITY BUSINESS DEVELOPMENT FUND 088000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL MINORITY BUSINESS DEVELOPMENT FUND	544,833.26	234,915.90	779,749.16

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FUND NAME NURSING HOME LOAN FUND 089000-000000-000

PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
NONTAX REVENUE 089400-000000-000
RECEIPTS FROM OTHER FUNDS 089440-000000-000
TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
MISCELLANEOUS REVENUE 089490-000000-000
TREASURY DEPARTMENT 089490-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL MISCELLANEOUS REVENUE .00 .00 .00
TOTAL NONTAX REVENUE .00 .00 .00
NONREVENUE RECEIPTS 089500-000000-000
TEMPORARY INVESTMENTS (REDEEMED) 089510-000000-000
TREASURY DEPARTMENT 089510-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
TOTAL NONREVENUE RECEIPTS .00 .00 .00
REFUNDS OF EXPENDITURES 089900-000000-000
TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
FUND TOTAL NURSING HOME LOAN FUND .00 .00 .00

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FUND NAME STATE SYSTEM OF HIGHER EDUCATION FUND 090000-000000-000

PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
NONTAX REVENUE 090400-000000-000
MISCELLANEOUS REVENUE 090490-000000-000
TREASURY DEPARTMENT 090490-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
STATE SYSTEM OF HIGHER EDUCATION 090490-090000-000
TOTAL STATE SYSTEM OF HIGHER EDUCATION .00 .00 .00
TOTAL MISCELLANEOUS REVENUE .00 .00 .00
TOTAL NONTAX REVENUE .00 .00 .00
NONREVENUE RECEIPTS 090500-000000-000
TEMPORARY INVESTMENTS (REDEEMED) 090510-000000-000
TREASURY DEPARTMENT 090510-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
TOTAL NONREVENUE RECEIPTS .00 .00 .00
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 090600-000000-000
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 090610-000000-000
STATE SYSTEM OF HIGHER EDUCATION 090610-090000-000
TOTAL STATE SYSTEM OF HIGHER EDUCATION .00 .00 .00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS .00 .00 .00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS .00 .00 .00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 090700-000000-000
RESTRICTED RECEIPTS 090710-000000-000
STATE SYSTEM OF HIGHER EDUCATION 090710-090000-000
TOTAL STATE SYSTEM OF HIGHER EDUCATION .00 .00 .00
TOTAL RESTRICTED RECEIPTS .00 .00 .00

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FUND NAME STATE SYSTEM OF HIGHER EDUCATION FUND 090000-000000-000

PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 090790-000000-000			
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURE 090900-000000-000			
REFUNDS OF EXPENDITURES - STATE 090910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL STATE SYSTEM OF HIGHER EDUCATION FUND	.00	.00	.00

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FUND NAME CAPITAL DEBT FUND 091000-000000-000

PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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NONTAX REVENUE 091400-000000-000			
RECEIPTS FROM OTHER FUNDS 091440-000000-000			
TREASURY DEPARTMENT 091440-003000-000			
091440-003000-101 TRANSFERS FROM OTHER FUNDS	286440,985.07	130431,637.50	416872,622.57
TOTAL TREASURY DEPARTMENT	286,440,985.07	130,431,637.50	416,872,622.57
TOTAL RECEIPTS FROM OTHER FUNDS	286,440,985.07	130,431,637.50	416,872,622.57
UNCLASSIFIED GENERAL REVENUE 091480-000000-000			
TREASURY DEPARTMENT 091480-003000-000			
091480-003000-103 RENTALS-STATE-AIDED & STATE-RELATED INSTS	98,843.80	.00	98,843.80
TOTAL TREASURY DEPARTMENT	98,843.80	.00	98,843.80
DEPARTMENT OF GENERAL SERVICES 091480-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
SALE OF BONDS 091481-000000-000			
TREASURY DEPARTMENT 091481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 091482-000000-000			
TREASURY DEPARTMENT 091482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 091483-000000-000			
TREASURY DEPARTMENT 091483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	98,843.80	.00	98,843.80
MI SCCELLANEOUS REVENUE 091490-000000-000			
TREASURY DEPARTMENT 091490-003000-000			
091490-003000-101 INTEREST ON SECURITIES	53,027.32	44.44	53,071.76

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FUND NAME CAPITAL DEBT FUND 091000-000000-000

PREVIOUS YEAR-TO-DATE

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YEAR-TO-DATE

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TOTAL TREASURY DEPARTMENT	53,027.32	44.44	53,071.76
DEPARTMENT OF ENVIRONMENTAL PROTECTION 091490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
ACCRUED INTEREST ON INVESTMENTS PURCHASED 091491-000000-000			
TREASURY DEPARTMENT 091491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	53,027.32	44.44	53,071.76
TOTAL NONTAX REVENUE	286,592,856.19	130,431,681.94	417,024,538.13
NONREVENUE RECEIPTS 091500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 091510-000000-000			
TREASURY DEPARTMENT 091510-003000-000			
091510-003000-101 SECURITIES REDEEMED OR SOLD	19836,666.91	.99	19836,667.90
TOTAL TREASURY DEPARTMENT	19,836,666.91	.99	19,836,667.90
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	19,836,666.91	.99	19,836,667.90
TOTAL NONREVENUE RECEIPTS	19,836,666.91	.99	19,836,667.90
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 091700-000000-000			
RESTRICTED RECEIPTS 091710-000000-000			
TREASURY DEPARTMENT 091710-003000-000			
091710-003480-101 REFUNDING G.O. BONDS-THIRD SERIES OF 2004	7718,050.02	54237,687.08	61955,737.10
480- -4			
091710-003482-101 REFUNDING G.O. BONDS-4TH SERIES OF 2004	7617,515.75	41371,086.93	48988,602.68
482- -4			
091710-003483-101 REFUNDING GO BONDS-1ST SERIES 2006	4787,064.00	.00	4787,064.00
483- -4			
091710-003487-101 REFUNDING GO BDS-1ST SERIES OF 2004	1763,850.04	.00	1763,850.04
487- -4			
TOTAL TREASURY DEPARTMENT	21,886,479.81	95,608,774.01	117,495,253.82
TOTAL RESTRICTED RECEIPTS	21,886,479.81	95,608,774.01	117,495,253.82
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	21,886,479.81	95,608,774.01	117,495,253.82
REFUNDS OF EXPENDITURES 091900-000000-000			

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FUND NAME CAPITAL DEBT FUND 091000-000000-000

PREVIOUS YEAR-TO-DATE

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REFUNDS OF EXPENDITURES-STATE 091910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL CAPITAL DEBT FUND	328,316,002.91	226,040,456.94	554,356,459.85

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FUND NAME	VOLUNTEER COMPANY LOAN SINKING FUND 092000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 092400-000000-000			
	RECEIPTS FROM OTHER FUNDS 092440-000000-000			
	TREASURY DEPARTMENT 092440-003000-000			
092440-003000-101	TRANSFER FROM GENERAL FUND	76,631.25	157,500.00	234,131.25
	TOTAL TREASURY DEPARTMENT	76,631.25	157,500.00	234,131.25
	TOTAL RECEIPTS FROM OTHER FUNDS	76,631.25	157,500.00	234,131.25
	ACCRUED INTEREST ON BONDS SOLD 092483-000000-000			
	TREASURY DEPARTMENT 092483-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL ACCRUED INTEREST ON BONDS SOLD	.00	.00	.00
	MISCELLANEOUS REVENUE 092490-000000-000			
	TREASURY DEPARTMENT 092490-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	ACCRUED INTEREST ON INVESTMENTS PURCHASED 092491-000000-000			
	TREASURY DEPARTMENT 092491-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL NONTAX REVENUE	76,631.25	157,500.00	234,131.25
	NONREVENUE RECEIPTS 092500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 092510-000000-000			
	TREASURY DEPARTMENT 092510-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
	TOTAL NONREVENUE RECEIPTS	.00	.00	.00
	REFUNDS OF EXPENDITURES 092900-000000-000			
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276		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
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11-01-07		DATE		
FUND NAME	VOLUNTEER COMPANY LOAN SINKING FUND 092000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	REFUNDS OF EXPENDITURES-STATE 092910-000000-000			
	TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL	VOLUNTEER COMPANY LOAN SINKING FUND	76,631.25	157,500.00	234,131.25
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277		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S		MONTH ENDING 10-31-07		DATE

11-01-07		DATE		
FUND NAME	BUDGET STABILIZATION RESERVE FUND 093000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 093400-000000-000			
	RECEIPTS FROM OTHER FUNDS 093440-000000-000			

DEPARTMENT OF REVENUE 093440-018000-000			
093440-018000-101 RECEIPTS FROM GENERAL FUND	176971, 428. 67	. 00	176971, 428. 67
TOTAL DEPARTMENT OF REVENUE	176, 971, 428. 67	. 00	176, 971, 428. 67
TOTAL RECEIPTS FROM OTHER FUNDS	176, 971, 428. 67	. 00	176, 971, 428. 67
MI SCELLANEOUS REVENUE 093490-000000-000			
TREASURY DEPARTMENT 093490-003000-000			
093490-003000-101 INTEREST ON SECURITIES	7083, 762. 47	2388, 998. 59	9472, 761. 06
TOTAL TREASURY DEPARTMENT	7, 083, 762. 47	2, 388, 998. 59	9, 472, 761. 06
TOTAL MI SCELLANEOUS REVENUE	7, 083, 762. 47	2, 388, 998. 59	9, 472, 761. 06
TOTAL NONTAX REVENUE	184, 055, 191. 14	2, 388, 998. 59	186, 444, 189. 73
NONREVENUE RECEIPTS 093500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 093510-000000-000			
TREASURY DEPARTMENT 093510-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
NONCURRENT INVESTMENTS 093511-000000-000			
TREASURY DEPARTMENT 093511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	. 00	. 00	. 00
TOTAL NONREVENUE RECEIPTS	. 00	. 00	. 00
REFUNDS OF EXPENDITURES 093900-000000-000			
REFUNDS OF EXPENDITURES-STATE 093910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	. 00	. 00	. 00
TOTAL REFUNDS OF EXPENDITURES	. 00	. 00	. 00

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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FUND NAME BUDGET STABILIZATION RESERVE FUND 093000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L **FUND TOTAL** BUDGET STABILIZATION RESERVE FUND	184, 055, 191. 14	2, 388, 998. 59	186, 444, 189. 73
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE			
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FUND NAME TAX STABILIZATION RESERVE FUND 094000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L NONTAX REVENUE 094400-000000-000			
RECEIPTS FROM OTHER FUNDS 094440-000000-000			
TREASURY DEPARTMENT 094440-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
DEPARTMENT OF REVENUE 094440-018000-000			
TOTAL DEPARTMENT OF REVENUE	. 00	. 00	. 00
TOTAL RECEIPTS FROM OTHER FUNDS	. 00	. 00	. 00
MI SCELLANEOUS REVENUE 094490-000000-000			
TREASURY DEPARTMENT 094490-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
DEPARTMENT OF REVENUE 094490-018000-000			
TOTAL DEPARTMENT OF REVENUE	. 00	. 00	. 00

TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 094500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 094510-000000-000			
TREASURY DEPARTMENT 094510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 094511-000000-000			
TREASURY DEPARTMENT 094511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 094900-000000-000			
REFUNDS OF EXPENDITURES - STATE 094910-000000-000			
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280			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
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FUND NAME TAX STABILIZATION RESERVE FUND 094000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL TAX STABILIZATION RESERVE FUND	.00	.00	.00
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FUND NAME PENNVEST LOAN REPAYMENT FUND 095000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 095400-000000-000			
MISCELLANEOUS REVENUE 095490-000000-000			
TREASURY DEPARTMENT 095490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 095500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 095510-000000-000			
TREASURY DEPARTMENT 095510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 095511-000000-000			
TREASURY DEPARTMENT 095511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 095900-000000-000			
REFUNDS OF EXPENDITURE - STATE 095910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL PENNVEST LOAN REPAYMENT FUND	.00	.00	.00

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 FUND NAME PENNSYLVANIA VETERANS' MEMORIAL TRUST FUND 096000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 096400-000000-000			
RECEIPTS FROM OTHER FUNDS 096440-000000-000			
DEPARTMENT OF MILITARY & VETERANS AFFAIRS 096440-013000-000			
TOTAL DEPARTMENT OF MILITARY & VETERANS AFFAIRS	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MI SCCELLANEOUS REVENUE 096490-000000-000			
TREASURY DEPARTMENT 096490-003000-000			
096490-003000-101 INTEREST ON SECURITIES	6,344.64	1,389.50	7,734.14
TOTAL TREASURY DEPARTMENT	6,344.64	1,389.50	7,734.14
DEPARTMENT OF MILITARY AFFAIRS 096490-013000-000			
096490-013000-101 CONTRIBUTIONS	500.00	.00	500.00
096490-013000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	137.52	41.97	179.49
TOTAL DEPARTMENT OF MILITARY AFFAIRS	637.52	41.97	679.49
TOTAL MI SCCELLANEOUS REVENUE	6,982.16	1,431.47	8,413.63
TOTAL NONTAX REVENUE	6,982.16	1,431.47	8,413.63
NONNREVENUE DECEIPTS 096500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 096510-000000-000			
TREASURY DEPARTMENT 096510-003000-000			
096510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	7,528.72	167.38	7,696.10
TOTAL TREASURY DEPARTMENT	7,528.72	167.38	7,696.10
NONCURRENT INVESTMENT 096511-000000-000			
TREASURY DEPARTMENT 096511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,528.72	167.38	7,696.10
TOTAL NONNREVENUE DECEIPTS	7,528.72	167.38	7,696.10

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 FUND NAME PENNSYLVANIA VETERANS' MEMORIAL TRUST FUND 096000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
REFUNDS OF EXPENDITURES 096900-000000-000			
REFUNDS OF EXPENDITURES - STATE 096910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL PENNSYLVANIA VETERANS' MEMORIAL TRUST FUND	14,510.88	1,598.85	16,109.73

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FUND NAME	ANTHRACITE EMERGENCY BOND FUND 097000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 097400-000000-000			
	RECEIPTS FROM OTHER FUNDS 097440-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 097440-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
	MI SCELLANEOUS REVENUE 097490-000000-000			
	TREASURY DEPARTMENT 097490-003000-000			
	097490-003000-101 INTEREST ON SECURITIES	7,587.32	1,819.50	9,406.82
	TOTAL TREASURY DEPARTMENT	7,587.32	1,819.50	9,406.82
	TOTAL MI SCELLANEOUS REVENUE	7,587.32	1,819.50	9,406.82
	TOTAL NONTAX REVENUE	7,587.32	1,819.50	9,406.82
	NONREVENUE RECEIPTS 097500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 097510-000000-000			
	TREASURY DEPARTMENT 097510-003000-000			
	097510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	2,318.91	2,833.73	5,152.64
	TOTAL TREASURY DEPARTMENT	2,318.91	2,833.73	5,152.64
	NONCURRENT INVESTMENTS 097511-000000-000			
	TREASURY DEPARTMENT 097511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,318.91	2,833.73	5,152.64
	TOTAL NONREVENUE RECEIPTS	2,318.91	2,833.73	5,152.64
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 097700-000000-000			
	RESTRICTED RECEIPTS 097710-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 097710-035000-000			
	097710-035422-101 MINE OPERATORS COLLATERAL PAYMENTS	3,950.73-	2,600.00-	6,550.73-
422- -4				
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FUND NAME	ANTHRACITE EMERGENCY BOND FUND 097000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	3,950.73-	2,600.00-	6,550.73-
	TOTAL RESTRICTED RECEIPTS	3,950.73-	2,600.00-	6,550.73-
	REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 097790-000000-000			
	097790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	2,047.45	.00	2,047.45
	TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	2,047.45	.00	2,047.45
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1,903.28-	2,600.00-	4,503.28-
	REFUNDS OF EXPENDITURE 097900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 097910-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL	ANTHRACITE EMERGENCY BOND FUND	8,002.95	2,053.23	10,056.18
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FUND NAME TREASURY INVESTMENT POOL 098000-000000-000

PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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NON-TAX REVENUE 098400-000000-000			
RECEIPTS FROM OTHER FUNDS 098440-000000-000			
TREASURY DEPARTMENT 098440-003000-000			
098440-003000-101 TRANSFERS IN	8060061,430.69	2438872,761.37	10498934,192.06
TOTAL TREASURY DEPARTMENT	8060,061,430.69	2438,872,761.37	10498,934,192.06
TOTAL RECEIPTS FROM OTHER FUNDS	8060,061,430.69	2438,872,761.37	10498,934,192.06
MI SCELLANEOUS REVENUE 098490-000000-000			
TREASURY DEPARTMENT 098490-003000-000			
098490-003000-101 INTEREST INCOME	59211,442.50	15795,787.90-	43415,654.60
098490-003000-102 INTEREST ON TIME DEPOSITS - INACTIVE BANKS	1337,804.58	.00	1337,804.58
098490-003000-105 INTEREST INCOME-INTERMEDIATE/LONG TERM	36477,770.58	9436,265.15	45914,035.73
098490-003000-106 DIVIDENDS-INTERMEDIATE/LONG TERM	3844,579.63	4037,575.83	7882,155.46
098490-003000-107 GAIN/LOSS ON SALE OF INTERMEDIATE/LONG TERM INVEST	33204,399.35	3111,705.23	36316,104.58
098490-003000-108 BROKER COMMISSION RECAPTURE	348,373.67	153,051.21	501,424.88
TOTAL TREASURY DEPARTMENT	134,424,370.31	942,809.52	135,367,179.83
TOTAL MI SCELLANEOUS REVENUE	134,424,370.31	942,809.52	135,367,179.83
TOTAL NON-TAX REVENUE	8194,485,801.00	2439,815,570.89	10634,301,371.89
NON-REVENUE RECEIPTS 098500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 098510-000000-000			
TREASURY DEPARTMENT 098510-003000-000			
098510-003000-101 SALE OR REDEMPTION OF SECURITIES	6514871,791.77	3156433,643.37	9671305,435.14
TOTAL TREASURY DEPARTMENT	6514,871,791.77	3156,433,643.37	9671,305,435.14
NONCURRENT INVESTMENTS 098511-000000-000			
DEPARTMENT OF TREASURY 098511-003000-000			
098511-003000-101 SALE OR REDEMPTION OF INTERMEDIATE/LONG TERM SECUR	22,644.55	.00	22,644.55
TOTAL DEPARTMENT OF TREASURY	22,644.55	.00	22,644.55
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6514,894,436.32	3156,433,643.37	9671,328,079.69

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FUND NAME TREASURY INVESTMENT POOL 098000-000000-000

PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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TOTAL NON-REVENUE RECEIPTS	6514,894,436.32	3156,433,643.37	9671,328,079.69
REFUNDS OF EXPENDITURE 098900-000000-000			
REFUNDS OF EXPENDITURE - STATE 098910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL TREASURY INVESTMENT POOL	14709,380,237.32	5596,249,214.26	20305,629,451.58

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FUND NAME	TREASURY EXTENDED INVESTMENT POOL 099000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 099400-000000-000			
	RECEIPTS FROM OTHER FUNDS 099440-000000-000			
	TREASURY DEPARTMENT 099440-003000-000			
	099440-003000-101 TRANSFER FROM OTHER FUNDS	931025,542.15	248619,472.13	1179645,014.28
	TOTAL TREASURY DEPARTMENT	931,025,542.15	248,619,472.13	1179,645,014.28
	TOTAL RECEIPTS FROM OTHER FUNDS	931,025,542.15	248,619,472.13	1179,645,014.28
	MI SCELLANEOUS REVENUE 099490-000000-000			
	TREASURY DEPARTMENT 099490-003000-000			
	099490-003000-101 INTEREST ON SECURITIES	27148,846.93	8202,645.25	35351,492.18
	099490-003000-105 INTEREST L/T	1745,168.75	635,970.50	2381,139.25
	099490-003000-107 GAINS/LOSSES L/T	98,629.00-	42,765.60-	141,394.60-
	TOTAL TREASURY DEPARTMENT	28,795,386.68	8,795,850.15	37,591,236.83
	TOTAL MI SCELLANEOUS REVENUE	28,795,386.68	8,795,850.15	37,591,236.83
	TOTAL NONTAX REVENUE	959,820,928.83	257,415,322.28	1217,236,251.11
	NONREVENUE RECEIPTS 099500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 099510-000000-000			
	TREASURY DEPARTMENT 099510-003000-000			
	099510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	674619,476.29	70477,998.84	745097,475.13
	TOTAL TREASURY DEPARTMENT	674,619,476.29	70,477,998.84	745,097,475.13
	NONCURRENT INVESTMENTS 099511-000000-000			
	TREASURY DEPARTMENT 099511-003000-000			
	099511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	3602,076.75	54909,508.61	58511,585.36
	TOTAL TREASURY DEPARTMENT	3,602,076.75	54,909,508.61	58,511,585.36
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	678,221,553.04	125,387,507.45	803,609,060.49
	TOTAL NONREVENUE RECEIPTS	678,221,553.04	125,387,507.45	803,609,060.49
	REFUNDS OF EXPENDITURE 099900-000000-000			
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FUND NAME	TREASURY EXTENDED INVESTMENT POOL 099000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	REFUNDS OF EXPENDITURE - STATE 099910-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL	TREASURY EXTENDED INVESTMENT POOL	1638,042,481.87	382,802,829.73	2020,845,311.60
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FUND NAME	TREASURY LONG-TERM INVESTMENT POOL 100000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 100400-000000-000			
	RECEIPTS FROM OTHER FUNDS 100440-000000-000			
	TREASURY DEPARTMENT 100440-003000-000			

TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MI SCELLANEOUS REVENUE 100490-000000-000			
TREASURY DEPARTMENT 100490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 100500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 100510-000000-000			
TREASURY DEPARTMENT 100510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 100511-000000-000			
TREASURY DEPARTMENT 100511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 100900-000000-000			
REFUNDS OF EXPENDITURE - STATE 100910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL TREASURY LONG-TERM INVESTMENT POOL	.00	.00	.00

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FUND NAME	LOW-LEVEL WASTE FUND 101000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
NONTAX REVENUE 101400-000000-000			
LICENSES AND FEES 101410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101410-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL LICENSES AND FEES	.00	.00	.00
FINES AND PENALTIES 101420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101420-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FINES AND PENALTIES	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 101440-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MI SCELLANEOUS REVENUE 101490-000000-000			
TREASURY DEPARTMENT 101490-003000-000			
101490-003000-101 INTEREST ON SECURITIES	45,792.87	10,965.71	56,758.58
TOTAL TREASURY DEPARTMENT	45,792.87	10,965.71	56,758.58
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	45,792.87	10,965.71	56,758.58
TOTAL NONTAX REVENUE	45,792.87	10,965.71	56,758.58
NONREVENUE RECEIPTS 101500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 101510-000000-000			
TREASURY DEPARTMENT 101510-003000-000			
101510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	79,133.50	24,287.62	103,421.12
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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 10-31-07

DATE

11-01-07
FUND NAME LOW-LEVEL WASTE FUND 101000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	79,133.50	24,287.62	103,421.12
NONCURRENT INVESTMENTS 101511-000000-000			
TREASURY DEPARTMENT 101511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	79,133.50	24,287.62	103,421.12
TOTAL NONREVENUE RECEIPTS	79,133.50	24,287.62	103,421.12
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 101600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 101610-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101610-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
REFUNDS OF EXPENDITURE 101900-000000-000			
REFUNDS OF EXPENDITURE - STATE 101910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL LOW-LEVEL WASTE FUND	124,926.37	35,253.33	160,179.70

PREPARED BY

RBI S

MONTH ENDING 10-31-07

DATE

11-01-07
FUND NAME LONG-TERM CARE FUND 102000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 102400-000000-000			
MISCELLANEOUS REVENUE 102490-000000-000			
TREASURY DEPARTMENT 102490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 102500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 102510-000000-000			
TREASURY DEPARTMENT 102510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 102511-000000-000			
TREASURY DEPARTMENT 102511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 102900-000000-000			
REFUNDS OF EXPENDITURE - STATE 102910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL LONG-TERM CARE FUND	.00	.00	.00

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FUND NAME REGIONAL FACILITY PROTECTION FUND 103000-000000-000

PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 103400-000000-000			
MISCELLANEOUS REVENUE 103490-000000-000			
TREASURY DEPARTMENT 103490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 103500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 103510-000000-000			
TREASURY DEPARTMENT 103510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 103511-000000-000			
TREASURY DEPARTMENT 103511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 103900-000000-000			
REFUNDS OF EXPENDITURE - STATE 103910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL REGIONAL FACILITY PROTECTION FUND	.00	.00	.00

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DEPARTMENT OF REVENUE
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FUND NAME PENNVEST FUND 104000-000000-000

PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 104400-000000-000			
REVENUE COLLECTED IN ADVANCE-STATE 104435-000000-000			
PENNVEST 104435-033000-000			
TOTAL PENNVEST	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 104440-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 104440-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 104490-000000-000			
TREASURY DEPARTMENT 104490-003000-000			
104490-003000-101 INTEREST ON SECURITIES	1718,169.07	460,250.90	2178,419.97
104490-003000-104 REDEPOSIT OF CHECKS	513.31	.00	513.31
TOTAL TREASURY DEPARTMENT	1,718,682.38	460,250.90	2,178,933.28
PA INFRASTRUCTURE INVESTMENT AUTHORITY 104490-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00

TOTAL MISCELLANEOUS REVENUE	1,718,682.38	460,250.90	2,178,933.28
TOTAL NONTAX REVENUE	1,718,682.38	460,250.90	2,178,933.28
NONREVENUE RECEIPTS 104500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 104510-000000-000			
TREASURY DEPARTMENT 104510-003000-000			
104510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	6504,025.55	3323,182.54	9827,208.09
TOTAL TREASURY DEPARTMENT	6,504,025.55	3,323,182.54	9,827,208.09
NONCURRENT INVESTMENTS 104511-000000-000			
TREASURY DEPARTMENT 104511-003000-000			

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FUND NAME PENNVEST FUND 104000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,504,025.55	3,323,182.54	9,827,208.09
TOTAL NONREVENUE RECEIPTS	6,504,025.55	3,323,182.54	9,827,208.09
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 104600-000000-000			
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 104700-000000-000			
RESTRICTED REVENUE 104780-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 104780-033000-000			
104780-033601-101 PRINCIPAL REPAYMENTS REVOLVING LOANS - PUBLIC	3978,786.69	1351,113.82	5329,900.51
601- -6			
104780-033601-102 INTEREST REPAYMENTS REVOLVING LOANS - PUBLIC	1313,262.19	440,037.08	1753,299.27
601- -6			
104780-033601-201 TRUSTEE SURPLUS FUNDS	6428,571.00	1641,873.21	8070,444.21
601- -6			
104780-033602-101 PRINCIPAL REPAYMENTS REVOLVING LOANS - PRIVATE	5238,517.09	337,484.81	5576,001.90
602- -6			
104780-033602-102 INTEREST REPAYMENTS REVOLVING LOANS - PRIVATE	205,806.19	67,409.02	273,215.21
602- -6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	17,164,943.16	3,837,917.94	21,002,861.10
TOTAL RESTRICTED REVENUE	17,164,943.16	3,837,917.94	21,002,861.10
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	17,164,943.16	3,837,917.94	21,002,861.10
REFUNDS OF EXPENDITURE 104900-000000-000			
REFUNDS OF EXPENDITURE - STATE 104910-000000-000			
104910-033000-101 PENNVEST BOND ADMINISTRATIVE FUND	50,206.08	50,922.84	101,128.92
TOTAL REFUNDS OF EXPENDITURE - STATE	50,206.08	50,922.84	101,128.92
TOTAL REFUNDS OF EXPENDITURE	50,206.08	50,922.84	101,128.92
FUND TOTAL PENNVEST FUND	25,437,857.17	7,672,274.22	33,110,131.39

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FUND NAME PENNVEST BOND AUTHORIZATION FUND 105000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

NONTAX REVENUE 105400-000000-000			
RECEIPTS FROM OTHER FUNDS 105440-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 105440-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
SALE OF BONDS 105481-000000-000			
TREASURY DEPARTMENT 105481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 105482-000000-000			
TREASURY DEPARTMENT 105482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MI SCELLANEOUS REVENUE 105490-000000-000			
TREASURY DEPARTMENT 105490-003000-000			
105490-003000-101 INTEREST ON SECURITIES	96,124.19	16,092.59	112,216.78
TOTAL TREASURY DEPARTMENT	96,124.19	16,092.59	112,216.78
PA INFRASTRUCTURE INVESTMENT AUTHORITY 105490-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	96,124.19	16,092.59	112,216.78
TOTAL NONTAX REVENUE	96,124.19	16,092.59	112,216.78
NONREVENUE RECEIPTS 105500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 105510-000000-000			
TREASURY DEPARTMENT 105510-003000-000			
105510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	13919,406.01	71,793.65	13991,199.66
TOTAL TREASURY DEPARTMENT	13,919,406.01	71,793.65	13,991,199.66

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FUND NAME PENNVEST BOND AUTHORIZATION FUND 105000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONCURRENT INVESTMENTS 105511-000000-000			
TREASURY DEPARTMENT 105511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13,919,406.01	71,793.65	13,991,199.66
TAX ANTICIPATION NOTES (SOLD) 105520-000000-000			
TREASURY DEPARTMENT 105520-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	13,919,406.01	71,793.65	13,991,199.66
REFUNDS OF EXPENDITURE 105900-000000-000			
REFUNDS OF EXPENDITURE - STATE 105910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL PENNVEST BOND AUTHORIZATION FUND	14,015,530.20	87,886.24	14,103,416.44

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY
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FUND NAME	PENNVEST REVOLVING FUND 106000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 106400-000000-000			
	MI SCELLANEOUS REVENUE 106490-000000-000			
	TREASURY DEPARTMENT 106490-003000-000			
	106490-003000-101 INTEREST ON SECURITIES	437.03	141.38	578.41
	TOTAL TREASURY DEPARTMENT	437.03	141.38	578.41
	TOTAL MI SCELLANEOUS REVENUE	437.03	141.38	578.41
	TOTAL NONTAX REVENUE	437.03	141.38	578.41
	NONREVENUE RECEIPTS 106500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 106510-000000-000			
	TREASURY DEPARTMENT 106510-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	NONCURRENT INVESTMENTS 106511-000000-000			
	TREASURY DEPARTMENT 106511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
	TOTAL NONREVENUE RECEIPTS	.00	.00	.00
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 106700-000000-000			
	RESTRICTED REVENUE 106780-000000-000			
	PA INFRASTRUCTURE INVESTMENT AUTHORITY 106780-033000-000			
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
	TOTAL RESTRICTED REVENUE	.00	.00	.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
	REFUNDS OF EXPENDITURE 106900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 106910-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
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300		DEPARTMENT OF REVENUE		
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FUND NAME	PENNVEST REVOLVING FUND 106000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL	PENNVEST REVOLVING FUND	437.03	141.38	578.41
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FUND NAME	PENNVEST NONREVOLVING FUND 107000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 107400-000000-000			
	MI SCELLANEOUS REVENUE 107490-000000-000			
	TREASURY DEPARTMENT 107490-003000-000			
	107490-003000-101 INTEREST ON SECURITIES	1,981.81	127.35	2,109.16
	TOTAL TREASURY DEPARTMENT	1,981.81	127.35	2,109.16
	TOTAL MI SCELLANEOUS REVENUE	1,981.81	127.35	2,109.16

TOTAL NONTAX REVENUE	1,981.81	127.35	2,109.16
NONREVENUE RECEIPTS 107500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 107510-000000-000			
TREASURY DEPARTMENT 107510-003000-000			
107510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	2,995,395.76	.00	2,995,395.76
TOTAL TREASURY DEPARTMENT	2,995,395.76	.00	2,995,395.76
NONCURRENT INVESTMENTS 107511-000000-000			
TREASURY DEPARTMENT 107511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,995,395.76	.00	2,995,395.76
TOTAL NONREVENUE RECEIPTS	2,995,395.76	.00	2,995,395.76
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 107700-000000-000			
RESTRICTED REVENUE 107780-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 107780-033000-000			
107780-033671-101 TRANSFER PENNVEST BOND AUTH FUND	279,118.96	72,876.21	351,995.17
671- -6			
107780-033677-101 TRANSFER PENNVEST BOND AUTH FUND	3,281,300.85	.00	3,281,300.85
677- -6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	3,560,419.81	72,876.21	3,633,296.02
TOTAL RESTRICTED REVENUE	3,560,419.81	72,876.21	3,633,296.02
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	3,560,419.81	72,876.21	3,633,296.02
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FUND NAME PENNVEST NONREVOLVING FUND 107000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURE 107900-000000-000			
REFUNDS OF EXPENDITURE - STATE 107910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL PENNVEST NONREVOLVING FUND	6,557,797.38	73,003.56	6,630,800.94
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FUND NAME PENNVEST REDEMPTION FUND 108000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 108400-000000-000			
RECEIPTS FROM OTHER FUNDS 108440-000000-000			
TREASURY DEPARTMENT 108440-003000-000			
108440-003000-101 TRANSFER FROM GENERAL FUND	4,218,237.63	.00	4,218,237.63
TOTAL TREASURY DEPARTMENT	4,218,237.63	.00	4,218,237.63
TOTAL RECEIPTS FROM OTHER FUNDS	4,218,237.63	.00	4,218,237.63
SALE OF BONDS 108481-000000-000			
TREASURY DEPARTMENT 108481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 108483-000000-000			

TREASURY DEPARTMENT 108483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MI SCCELLANEOUS REVENUE 108490-000000-000			
TREASURY DEPARTMENT 108490-003000-000			
108490-003000-101 INTEREST ON SECURITIES	3,037.29	1,239.94	4,277.23
TOTAL TREASURY DEPARTMENT	3,037.29	1,239.94	4,277.23
PA INFRASTRUCTURE INVESTMENT AUTHORITY 108490-033000-000			
108490-033000-101 REPAYMENT OF NON-REVOLVING FUNDS - PRINCIPAL	325,087.08	325,899.80	650,986.88
108490-033000-102 REPAYMENT OF NON-REVOLVING FUNDS - INTEREST	437,361.82	69,085.97	506,447.79
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	762,448.90	394,985.77	1,157,434.67
TOTAL MI SCCELLANEOUS REVENUE	765,486.19	396,225.71	1,161,711.90
TOTAL NONTAX REVENUE	4,983,723.82	396,225.71	5,379,949.53
NONREVENUE RECEIPTS 108500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 108510-000000-000			

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 FUND NAME PENNVEST REDEMPTION FUND 108000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

TREASURY DEPARTMENT 108510-003000-000			
108510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	772,081.47	534,562.50	1306,643.97
TOTAL TREASURY DEPARTMENT	772,081.47	534,562.50	1,306,643.97
NONCURRENT INVESTMENTS 108511-000000-000			
TREASURY DEPARTMENT 108511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	772,081.47	534,562.50	1,306,643.97
TOTAL NONREVENUE RECEIPTS	772,081.47	534,562.50	1,306,643.97
REFUNDS OF EXPENDITURE 108900-000000-000			
REFUNDS OF EXPENDITURE - STATE 108910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL PENNVEST REDEMPTION FUND	5,755,805.29	930,788.21	6,686,593.50

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 FUND NAME PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 109400-000000-000			
MI SCCELLANEOUS REVENUE 109490-000000-000			
TREASURY DEPARTMENT 109490-003000-000			
109490-003000-101 INTEREST ON SECURITIES	3418,429.26	877,404.34	4295,833.60
TOTAL TREASURY DEPARTMENT	3,418,429.26	877,404.34	4,295,833.60
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109490-033000-000			
109490-033000-101 INTEREST PAYMENTS	3436,679.41	1176,635.05	4613,314.46
109490-033000-103 PRINCIPAL REPAYMENTS	13355,511.11	4423,053.64	17778,564.75

109490-033000-201 INTEREST PAYMENTS - ON-LOT SEPTIC SYSTEM	2,398.40	2,454.49	4,852.89
109490-033000-203 PRINCIPAL REPAYMENTS - ON-LOT SEPTIC SYSTEM	46,460.40	37,593.26	84,053.66
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	16,841,049.32	5,639,736.44	22,480,785.76
TOTAL MISCELLANEOUS REVENUE	20,259,478.58	6,517,140.78	26,776,619.36
TOTAL NONTAX REVENUE	20,259,478.58	6,517,140.78	26,776,619.36
NONREVENUE RECEIPTS 109500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 109510-000000-000			
TREASURY DEPARTMENT 109510-003000-000			
109510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	41617,454.41	6745,131.84	48362,586.25
TOTAL TREASURY DEPARTMENT	41,617,454.41	6,745,131.84	48,362,586.25
NONCURRENT INVESTMENTS 109511-000000-000			
TREASURY DEPARTMENT 109511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	41,617,454.41	6,745,131.84	48,362,586.25
TOTAL NONREVENUE RECEIPTS	41,617,454.41	6,745,131.84	48,362,586.25
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 109700-000000-000			
RESTRICTED REVENUE 109780-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109780-033000-000			
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FUND NAME PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
109780-033692-101 TRANSFER PENNVEST BOND AUTH FUND	10302,377.74	.00	10302,377.74
692- -6			
109780-033692-102 TRANSFER PENNVEST FUND	.00	50,922.84-	50,922.84-
692- -6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	10,302,377.74	50,922.84-	10,251,454.90
TOTAL RESTRICTED REVENUE	10,302,377.74	50,922.84-	10,251,454.90
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	10,302,377.74	50,922.84-	10,251,454.90
FEDERAL FUNDS 109800-000000-000			
FEDERAL FUNDS - CURRENT 109810-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109810-033000-000			
109810-033801-189 SRF GRANT - LOAN DISBURSEMENTS	29623,376.74	8809,802.30	38433,179.04
801-07-8			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	29,623,376.74	8,809,802.30	38,433,179.04
TOTAL FEDERAL FUNDS - CURRENT	29,623,376.74	8,809,802.30	38,433,179.04
FEDERAL FUNDS - PRIOR 109830-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109830-033000-000			
109830-033801-189 SRF GRANT - LOAN DISBURSEMENTS	2563,021.87	17,885.97-	2545,135.90
801-06-8			
109830-033802-101 SRF ON-LOT SEWAGE DISPOSAL SYSTEMS	1,169.00	.00	1,169.00
802-06-8			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	2,564,190.87	17,885.97-	2,546,304.90
TOTAL FEDERAL FUNDS - PRIOR	2,564,190.87	17,885.97-	2,546,304.90
FEDERAL REVENUE COLLECTED IN ADVANCE 109840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	32,187,567.61	8,791,916.33	40,979,483.94
REFUNDS OF EXPENDITURE 109900-000000-000			
REFUNDS OF EXPENDITURE - STATE 109910-000000-000			
109910-033000-101 PENNVEST WATER POLLUTION REVOLVING FUND	.00	30,928.86	30,928.86
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	30,928.86	30,928.86

REFUNDS OF EXPENDITURE - FEDERAL 109920-000000-000			
109920-033000-101 PENNVEST	.00	262,209.87	262,209.87
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FUND NAME PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	262,209.87	262,209.87
TOTAL REFUNDS OF EXPENDITURE	.00	293,138.73	293,138.73
FUND TOTAL PENNVEST WATER POLLUTION CONTROL REVOLVING FUND	104,366,878.34	22,296,404.84	126,663,283.18
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FUND NAME DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOLIO 110000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 110400-000000-000			
RECEIPTS FROM OTHER FUNDS 110440-000000-000			
STATE EMPLOYES RETIREMENT SYSTEM 110440-070000-000			
110440-070000-101 TRANSFER OF FUNDS - DEFERRED COMPENSATION	10962,437.97	2649,789.09	13612,227.06
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	10,962,437.97	2,649,789.09	13,612,227.06
TOTAL RECEIPTS FROM OTHER FUNDS	10,962,437.97	2,649,789.09	13,612,227.06
MISCELLANEOUS REVENUE 110490-000000-000			
TREASURY DEPARTMENT 110490-003000-000			
110490-003000-101 INTEREST ON SECURITIES	562,045.87	197,024.02	759,069.89
TOTAL TREASURY DEPARTMENT	562,045.87	197,024.02	759,069.89
STATE EMPLOYES RETIREMENT SYSTEM 110490-070000-000			
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	562,045.87	197,024.02	759,069.89
TOTAL NONTAX REVENUE	11,524,483.84	2,846,813.11	14,371,296.95
NONREVENUE RECEIPTS 110500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 110510-000000-000			
TREASURY DEPARTMENT 110510-003000-000			
110510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	5381,816.86	3506,543.41	8888,360.27
TOTAL TREASURY DEPARTMENT	5,381,816.86	3,506,543.41	8,888,360.27
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,381,816.86	3,506,543.41	8,888,360.27
TOTAL NONREVENUE RECEIPTS	5,381,816.86	3,506,543.41	8,888,360.27
REFUNDS OF EXPENDITURE 110900-000000-000			
REFUNDS OF EXPENDITURE - STATE 110910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
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 FUND NAME DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOLIO 110000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 FUND TOTAL DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOL 16,906,300.70 6,353,356.52 23,259,657.22
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 FUND NAME MACHINERY AND EQUIPMENT LOAN FUND 111000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 111400-000000-000
 RECEIPTS FROM OTHER FUNDS 111440-000000-000
 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111440-024000-000
 TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT .00 .00 .00
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
 UNCLASSIFIED GENERAL REVENUE 111480-000000-000
 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111480-024000-000
 111480-024000-300 MELF PRINCIPAL REPAYMENT 2804,901.77 1074,975.14 3879,876.91
 111480-024000-302 MELF PENALTY CHARGES 211.78 284.60 496.38
 111480-024000-303 MELF LOAN COMMITMENT FEES 37,230.22 17,049.50 54,279.72
 TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 2,842,343.77 1,092,309.24 3,934,653.01
 TOTAL UNCLASSIFIED GENERAL REVENUE 2,842,343.77 1,092,309.24 3,934,653.01
 MISCELLANEOUS REVENUE 111490-000000-000
 TREASURY DEPARTMENT 111490-003000-000
 111490-003000-101 INTEREST ON SECURITIES 1550,438.36 352,699.82 1903,138.18
 TOTAL TREASURY DEPARTMENT 1,550,438.36 352,699.82 1,903,138.18
 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111490-024000-000
 111490-024000-301 MELF INTEREST ON LOANS 385,618.34 156,549.44 542,167.78
 TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 385,618.34 156,549.44 542,167.78
 TOTAL MISCELLANEOUS REVENUE 1,936,056.70 509,249.26 2,445,305.96
 TOTAL NONTAX REVENUE 4,778,400.47 1,601,558.50 6,379,958.97
 NONREVENUE RECEIPTS 111500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 111510-000000-000
 TREASURY DEPARTMENT 111510-003000-000
 111510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM 6191,899.78 530,362.21 6722,261.99
 TOTAL TREASURY DEPARTMENT 6,191,899.78 530,362.21 6,722,261.99
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 FUND NAME MACHINERY AND EQUIPMENT LOAN FUND 111000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONCURRENT INVESTMENTS 111511-000000-000
 TREASURY DEPARTMENT 111511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 6,191,899.78 530,362.21 6,722,261.99

TOTAL NONREVENUE RECEIPTS	6, 191, 899. 78	530, 362. 21	6, 722, 261. 99
REFUNDS OF EXPENDITURE 111900-000000-000			
REFUNDS OF EXPENDITURE - STATE 111910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	. 00	. 00	. 00
TOTAL REFUNDS OF EXPENDITURE	. 00	. 00	. 00
FUND TOTAL MACHINERY AND EQUIPMENT LOAN FUND	10, 970, 300. 25	2, 131, 920. 71	13, 102, 220. 96

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FUND NAME	INSURANCE LIQUIDATION FUND 112000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
NONTAX REVENUE 112400-000000-000			
UNCLASSIFIED GENERAL REVENUE 112480-000000-000			
INSURANCE DEPARTMENT 112480-009000-000			
112480-009000-101 LIQUIDATION INVESTMENTS	. 00	512, 094. 30	512, 094. 30
TOTAL INSURANCE DEPARTMENT	. 00	512, 094. 30	512, 094. 30
TOTAL UNCLASSIFIED GENERAL REVENUE	. 00	512, 094. 30	512, 094. 30
MI SCCELLANEOUS REVENUE 112490-000000-000			
TREASURY DEPARTMENT 112490-003000-000			
112490-003000-101 INTEREST ON SECURITIES	1116, 312. 94	265, 373. 99	1381, 686. 93
TOTAL TREASURY DEPARTMENT	1, 116, 312. 94	265, 373. 99	1, 381, 686. 93
INSURANCE DEPARTMENT 112490-009000-000			
TOTAL INSURANCE DEPARTMENT	. 00	. 00	. 00
TOTAL MI SCCELLANEOUS REVENUE	1, 116, 312. 94	265, 373. 99	1, 381, 686. 93
TOTAL NONTAX REVENUE	1, 116, 312. 94	777, 468. 29	1, 893, 781. 23
NONREVENUE RECEIPTS 112500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 112510-000000-000			
TREASURY DEPARTMENT 112510-003000-000			
112510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	13, 294. 00	61, 323. 13	74, 617. 13
TOTAL TREASURY DEPARTMENT	13, 294. 00	61, 323. 13	74, 617. 13
NONCURRENT INVESTMENTS 112511-000000-000			
INSURANCE DEPARTMENT 112511-009000-000			
TOTAL INSURANCE DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13, 294. 00	61, 323. 13	74, 617. 13
TOTAL NONREVENUE RECEIPTS	13, 294. 00	61, 323. 13	74, 617. 13

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FUND NAME	INSURANCE LIQUIDATION FUND 112000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
RESTRICTED RECEIPTS 112710-000000-000			
INSURANCE DEPARTMENT 112710-009000-000			
TOTAL INSURANCE DEPARTMENT	. 00	. 00	. 00
TOTAL RESTRICTED RECEIPTS	. 00	. 00	. 00
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 112790-000000-000			

TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURE 112900-000000-000			
REFUNDS OF EXPENDITURE - STATE 112910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL INSURANCE LIQUIDATION FUND	1,129,606.94	838,791.42	1,968,398.36

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FUND NAME AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TAXES, PENALTIES AND INTEREST 113100-000000-000			
CONSUMPTION TAXES 113130-000000-000			
DEPARTMENT OF REVENUE 113132-018000-000			
113132-018000-161 CIGARETTE TAX ACT 1991-92	10242,500.00	.00	10242,500.00
TOTAL DEPARTMENT OF REVENUE	10,242,500.00	.00	10,242,500.00
TOTAL CONSUMPTION TAXES	10,242,500.00	.00	10,242,500.00
TOTAL TAXES, PENALTIES AND INTEREST	10,242,500.00	.00	10,242,500.00
NONTAX REVENUE 113400-000000-000			
LICENSES AND FEES 113410-000000-000			
DEPARTMENT OF AGRICULTURE 113410-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL LICENSES AND FEES	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 113440-000000-000			
DEPARTMENT OF AGRICULTURE 113440-004000-000			
113440-004000-103 TRANSFER FROM THE ENVIRONMENTAL STEWARDSHIP FUND	.00	6922,500.00	6922,500.00
TOTAL DEPARTMENT OF AGRICULTURE	.00	6,922,500.00	6,922,500.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	6,922,500.00	6,922,500.00
SALE OF BONDS 113481-000000-000			
TREASURY DEPARTMENT 113481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 113482-000000-000			
TREASURY DEPARTMENT 113482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00

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FUND NAME AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TREASURY DEPARTMENT 113490-003000-000			
113490-003000-101 INTEREST ON SECURITIES	636,124.43	165,405.04	801,529.47
113490-003000-104 REDEPOSIT OF CHECKS	1,201.40	.00	1,201.40
TOTAL TREASURY DEPARTMENT	637,325.83	165,405.04	802,730.87

DEPARTMENT OF AGRICULTURE 113490-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	637,325.83	165,405.04	802,730.87
TOTAL NONTAX REVENUE	637,325.83	7,087,905.04	7,725,230.87
NONREVENUE RECEIPTS 113500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 113510-000000-000			
TREASURY DEPARTMENT 113510-003000-000			
113510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	10425,269.85	2128,505.55	12553,775.40
TOTAL TREASURY DEPARTMENT	10,425,269.85	2,128,505.55	12,553,775.40
NONCURRENT INVESTMENTS 113511-000000-000			
TREASURY DEPARTMENT 113511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,425,269.85	2,128,505.55	12,553,775.40
LOANS FROM OTHER FUNDS 113531-000000-000			
DEPARTMENT OF AGRICULTURE 113531-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL LOANS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	10,425,269.85	2,128,505.55	12,553,775.40
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 113700-000000-000			
RESTRICTED REVENUE 113780-000000-000			
DEPARTMENT OF AGRICULTURE 113780-004000-000			

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FUND NAME	AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH YEAR-TO-DATE
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURE 113900-000000-000			
REFUNDS OF EXPENDITURE - STATE 113910-000000-000			
113910-004000-101 DEPARTMENT OF AGRICULTURE	2,622.25	146,754.74	149,376.99
TOTAL REFUNDS OF EXPENDITURE - STATE	2,622.25	146,754.74	149,376.99
TOTAL REFUNDS OF EXPENDITURE	2,622.25	146,754.74	149,376.99
FUND TOTAL AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUN	21,307,717.93	9,363,165.33	30,670,883.26

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FUND NAME	AGRICULTURAL CONSERVATION EASEMENT PURCHASE SINKING FUND 114000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH YEAR-TO-DATE
NONTAX REVENUE 114400-000000-000			
RECEIPTS FROM OTHER FUNDS 114440-000000-000			
TREASURY DEPARTMENT 114440-003000-000			
114440-003000-101 TRANSFER FROM GENERAL FUND	1072,443.75	.00	1072,443.75
TOTAL TREASURY DEPARTMENT	1,072,443.75	.00	1,072,443.75
TOTAL RECEIPTS FROM OTHER FUNDS	1,072,443.75	.00	1,072,443.75

ACCRUED INTEREST ON BONDS SOLD 114483-000000-000			
TREASURY DEPARTMENT 114483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL ACCRUED INTEREST ON BONDS SOLD	.00	.00	.00
MI SCELLANEOUS REVENUE 114490-000000-000			
TREASURY DEPARTMENT 114490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	1,072,443.75	.00	1,072,443.75
NONREVENUE RECEIPTS 114500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 114510-000000-000			
TREASURY DEPARTMENT 114510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 114511-000000-000			
TREASURY DEPARTMENT 114511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
RESTRICTED RECEIPTS & RESTRICTED REVENUE 114700-000000-000			
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
	REPORT OF REVENUE AND RECEIPTS		
RBI S	MONTH ENDING 10-31-07		DATE

11-01-07			
FUND NAME	AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING FUND 114000-000000-000		
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
RESTRICTED REVENUE 114780-000000-000			
DEPARTMENT OF AGRICULTURE 114780-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURE 114900-000000-000			
REFUNDS OF EXPENDITURE - STATE 114910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING F	1,072,443.75	.00	1,072,443.75
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319			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
	REPORT OF REVENUE AND RECEIPTS		
RBI S	MONTH ENDING 10-31-07		DATE

11-01-07			
FUND NAME	CHILDREN'S TRUST FUND 115000-000000-000		
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 115400-000000-000			
LICENSES AND FEES 115410-000000-000			
DEPARTMENT OF REVENUE 115410-018000-000			
115410-018000-101 MARRIAGE/DIVORCE SURCHARGE ACT 151	352,730.00	102,323.50	455,053.50
TOTAL DEPARTMENT OF REVENUE	352,730.00	102,323.50	455,053.50
TOTAL LICENSES AND FEES	352,730.00	102,323.50	455,053.50
REVENUE COLLECTED IN ADVANCE - STATE 115435-000000-000			

DEPARTMENT OF PUBLIC WELFARE 115435-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
MISCELLANEOUS REVENUE 115490-000000-000			
TREASURY DEPARTMENT 115490-003000-000			
115490-003000-101 INTEREST ON SECURITIES	27,010.25	6,086.44	33,096.69
115490-003000-104 REDEPOSIT OF CHECKS	350.00	.00	350.00
TOTAL TREASURY DEPARTMENT	27,360.25	6,086.44	33,446.69
DEPARTMENT OF PUBLIC WELFARE 115490-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	27,360.25	6,086.44	33,446.69
TOTAL NONTAX REVENUE	380,090.25	108,409.94	488,500.19
NONREVENUE RECEIPTS 115500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 115510-000000-000			
TREASURY DEPARTMENT 115510-003000-000			
115510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	195,010.95	.00	195,010.95
TOTAL TREASURY DEPARTMENT	195,010.95	.00	195,010.95
NONCURRENT INVESTMENTS 115511-000000-000			

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 RBIS REPORT OF REVENUE AND RECEIPTS PREPARED BY
 MONTH ENDING 10-31-07 DATE

11-01-07
 FUND NAME CHILDREN'S TRUST FUND 115000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

TREASURY DEPARTMENT 115511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	195,010.95	.00	195,010.95
TOTAL NONREVENUE RECEIPTS	195,010.95	.00	195,010.95
REFUNDS OF EXPENDITURE 115900-000000-000			
REFUNDS OF EXPENDITURE - STATE 115910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL CHILDREN'S TRUST FUND	575,101.20	108,409.94	683,511.14

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 RBIS REPORT OF REVENUE AND RECEIPTS PREPARED BY
 MONTH ENDING 10-31-07 DATE

11-01-07
 FUND NAME FINANCIALLY DISTRESSD MUNI CPLTIES RVLVING AID FUND 116000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 116400-000000-000			
RECEIPTS FROM OTHER FUNDS 116440-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116440-024000-000			
116440-024000-101 TRANSFERS IN	1500,000.00	.00	1500,000.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	1,500,000.00	.00	1,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	1,500,000.00	.00	1,500,000.00
UNCLASSIFIED GENERAL REVENUE 116480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116480-024000-000			
116480-024000-300 FDM PRINCIPAL REPAYMENT	173,000.00	20,000.00	193,000.00

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	173,000.00	20,000.00	193,000.00
TOTAL UNCLASSIFIED GENERAL REVENUE	173,000.00	20,000.00	193,000.00
MI SCELLANEOUS REVENUE 116490-000000-000			
TREASURY DEPARTMENT 116490-003000-000			
116490-003000-101 INTEREST ON SECURITIES	110,619.61	31,044.69	141,664.30
TOTAL TREASURY DEPARTMENT	110,619.61	31,044.69	141,664.30
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	110,619.61	31,044.69	141,664.30
TOTAL NONTAX REVENUE	1,783,619.61	51,044.69	1,834,664.30
NONREVENUE RECEIPTS 116500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 116510-000000-000			
TREASURY DEPARTMENT 116510-003000-000			
116510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	509,093.64	157,793.86	666,887.50
TOTAL TREASURY DEPARTMENT	509,093.64	157,793.86	666,887.50
NONCURRENT INVESTMENTS 116511-000000-000			

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322 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 10-31-07 DATE

11-01-07
FUND NAME FINANCIALLY DISTRESSD MUNI CPLTIES RVLVING AID FUND 116000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
TREASURY DEPARTMENT 116511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	509,093.64	157,793.86	666,887.50
TOTAL NONREVENUE RECEIPTS	509,093.64	157,793.86	666,887.50
REFUNDS OF EXPENDITURE 116900-000000-000			
REFUNDS OF EXPENDITURE - STATE 116910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL FINANCIALLY DISTRESSD MUNI CPLTIES RVLVING AID F	2,292,713.25	208,838.55	2,501,551.80

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323 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 10-31-07 DATE

11-01-07
FUND NAME CATASTROPHIC LOSS BENEFITS CONTINUATION FUND 117000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 117400-000000-000			
LICENSES AND FEES 117410-000000-000			
INSURANCE DEPARTMENT 117410-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL LICENSES AND FEES	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 117440-000000-000			
TREASURY DEPARTMENT 117440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MI SCELLANEOUS REVENUE 117490-000000-000			
TREASURY DEPARTMENT 117490-003000-000			

117490-003000-101 INTEREST ON SECURITIES	1683,703.91	389,502.38	2073,206.29
117490-003000-104 REDEPOSIT OF CHECKS	2,502.33	.00	2,502.33
TOTAL TREASURY DEPARTMENT	1,686,206.24	389,502.38	2,075,708.62
INSURANCE DEPARTMENT 117490-009000-000			
117490-009000-199 REFUNDS OF EXPENDITURE NOT CREDITED TO APPROPRIATN	753.39	180.00	933.39
TOTAL INSURANCE DEPARTMENT	753.39	180.00	933.39
TOTAL MISCELLANEOUS REVENUE	1,686,959.63	389,682.38	2,076,642.01
TOTAL NONTAX REVENUE	1,686,959.63	389,682.38	2,076,642.01
NONREVENUE RECEIPTS 117500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 117510-000000-000			
TREASURY DEPARTMENT 117510-003000-000			
117510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	1852,932.69	602,718.94	2455,651.63
TOTAL TREASURY DEPARTMENT	1,852,932.69	602,718.94	2,455,651.63
NONCURRENT INVESTMENTS 117511-000000-000			

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 10-31-07 DATE

11-01-07
 FUND NAME CATASTROPHIC LOSS BENEFITS CONTINUATION FUND 117000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 TREASURY DEPARTMENT 117511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 1,852,932.69 602,718.94 2,455,651.63
 REPAYMENTS FROM OTHER FUNDS 117530-000000-000
 INSURANCE DEPARTMENT 117530-009000-000
 TOTAL INSURANCE DEPARTMENT .00 .00 .00
 TOTAL REPAYMENTS FROM OTHER FUNDS .00 .00 .00
 TOTAL NONREVENUE RECEIPTS 1,852,932.69 602,718.94 2,455,651.63
 REFUNDS OF EXPENDITURE 117900-000000-000
 REFUNDS OF EXPENDITURE - STATE 117910-000000-000
 117910-009000-101 INSURANCE DEPARTMENT 16,232.14 1,395.03 17,627.17
 TOTAL REFUNDS OF EXPENDITURE - STATE 16,232.14 1,395.03 17,627.17
 TOTAL REFUNDS OF EXPENDITURE 16,232.14 1,395.03 17,627.17
 FUND TOTAL CATASTROPHIC LOSS BENEFITS CONTINUATION FUND 3,556,124.46 993,796.35 4,549,920.81

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 10-31-07 DATE

11-01-07
 FUND NAME STORAGE TANK FUND 118000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 NONTAX REVENUE 118400-000000-000
 LICENSES AND FEES 118410-000000-000
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 118410-035000-000
 118410-035000-101 STORAGE TANK REGISTRATION FEES 702,876.79 288,638.28 991,515.07
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION 702,876.79 288,638.28 991,515.07
 TOTAL LICENSES AND FEES 702,876.79 288,638.28 991,515.07
 FINES AND PENALTIES 118420-000000-000
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 118420-035000-000

118420-035000-101 FINES AND PENALTIES	212,255.00	48,880.00	261,135.00
118420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	42,763.82-	.00	42,763.82-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	169,491.18	48,880.00	218,371.18
TOTAL FINES AND PENALTIES	169,491.18	48,880.00	218,371.18
MISCELLANEOUS REVENUE 118490-000000-000			
TREASURY DEPARTMENT 118490-003000-000			
118490-003000-101 INTEREST ON SECURITIES	195,670.11	55,758.78	251,428.89
TOTAL TREASURY DEPARTMENT	195,670.11	55,758.78	251,428.89
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118490-035000-000			
118490-035000-103 COST RECOVERY - STATE	924.00	168.00	1,092.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	924.00	168.00	1,092.00
TOTAL MISCELLANEOUS REVENUE	196,594.11	55,926.78	252,520.89
TOTAL NONTAX REVENUE	1,068,962.08	393,445.06	1,462,407.14
NONREVENUE RECEIPTS 118500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 118510-000000-000			
TREASURY DEPARTMENT 118510-003000-000			
118510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	2379,002.61	837,158.30	3216,160.91

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY

RBI S MONTH ENDING 10-31-07 DATE

11-01-07 FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
STORAGE TANK FUND 118000-000000-000			
APP-YR-L			
TOTAL TREASURY DEPARTMENT	2,379,002.61	837,158.30	3,216,160.91
NONCURRENT INVESTMENTS 118511-000000-000			
TREASURY DEPARTMENT 118511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,379,002.61	837,158.30	3,216,160.91
LOANS FROM OTHER FUNDS 118531-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118531-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL LOANS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	2,379,002.61	837,158.30	3,216,160.91
FEDERAL FUNDS 118800-000000-000			
FEDERAL FUNDS - CURRENT 118810-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118810-035000-000			
118810-035814-101 UNDERGROUND STORAGE TANKS	168,134.85	27,635.39	195,770.24
814-07-8			
118810-035815-101 LEAKING UNDERGROUND STORAGE TANKS	.00	34,066.54	34,066.54
815-07-8			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	168,134.85	61,701.93	229,836.78
TOTAL FEDERAL FUNDS - CURRENT	168,134.85	61,701.93	229,836.78
FEDERAL FUNDS - PRIOR 118830-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118830-035000-000			
118830-035814-101 UNDERGROUND STORAGE TANKS	269,712.34	.00	269,712.34
814-06-8			
118830-035815-101 LEAKING UNDERGROUND STORAGE TANKS	9,249.20	.00	9,249.20
815-06-8			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	278,961.54	.00	278,961.54
TOTAL FEDERAL FUNDS - PRIOR	278,961.54	.00	278,961.54
FEDERAL REVENUE COLLECTED IN ADVANCE 118840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	447,096.39	61,701.93	508,798.32

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 FUND NAME STORAGE TANK FUND 118000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURE 118900-000000-000			
REFUNDS OF EXPENDITURE - STATE 118910-000000-000			
118910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	449.66	449.66
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	449.66	449.66
REFUND OF EXPENDITURE - FEDERAL 118920-000000-000			
118920-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	41.05	41.05
TOTAL REFUND OF EXPENDITURE - FEDERAL	.00	41.05	41.05
TOTAL REFUNDS OF EXPENDITURE	.00	490.71	490.71
FUND TOTAL STORAGE TANK FUND	3,895,061.08	1,292,796.00	5,187,857.08

11-01-07
 FUND NAME UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 119400-000000-000			
LICENSES AND FEES 119410-000000-000			
INSURANCE DEPARTMENT 119410-009000-000			
119410-009000-102 GALLON FEE	13866,824.74	4734,066.05	18600,890.79
119410-009000-103 TANK CAPACITY FEE	372,298.02	77,906.12	450,204.14
119410-009000-104 REMITTANCE OF DEDUCTIBLES	.00	2,500.00	2,500.00
119410-009000-105 TIP FEES	40,151.13	10,163.43	50,314.56
TOTAL INSURANCE DEPARTMENT	14,279,273.89	4,824,635.60	19,103,909.49
TOTAL LICENSES AND FEES	14,279,273.89	4,824,635.60	19,103,909.49
UNCLASSIFIED GENERAL REVENUE 119480-000000-000			
DEPARTMENT OF INSURANCE 119480-009000-000			
TOTAL DEPARTMENT OF INSURANCE	.00	.00	.00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 119480-024000-000			
119480-024000-300 USTIF PRINCIPAL REPAYMENTS	130,452.79	65,925.93	196,378.72
119480-024000-302 USTIF PENALTY CHARGES	44.46	15.85	60.31
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	130,497.25	65,941.78	196,439.03
TOTAL UNCLASSIFIED GENERAL REVENUE	130,497.25	65,941.78	196,439.03
MISCELLANEOUS REVENUE 119490-000000-000			
TREASURY DEPARTMENT 119490-003000-000			
119490-003000-101 INTEREST ON SECURITIES	821,570.77	224,413.19	1045,983.96
119490-003000-103 INTEREST ON DEPOSITS	13,497.79	.00	13,497.79
119490-003000-104 REDEPOSIT OF CHECKS	30,910.08	.00	30,910.08
TOTAL TREASURY DEPARTMENT	865,978.64	224,413.19	1,090,391.83
INSURANCE DEPARTMENT 119490-009000-000			
119490-009000-102 REFUND NOT CREDITED TO APPROP/MISC EXPENDITURES	816,636.62	.00	816,636.62
119490-009000-103 INTEREST ON LONG-TERM SECURITIES	701,971.66	216,096.88	918,068.54
119490-009000-199 REFUNDS NOT CREDITED TO APPROPRIATION	5,067.45	.00	5,067.45

119490-024000-301 USTIF INTEREST ON LOANS 13,969.91 5,769.35 19,739.26
TOTAL INSURANCE DEPARTMENT 1,537,645.64 221,866.23 1,759,511.87
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 10-31-07 DATE

11-01-07
FUND NAME UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
APP-YR-L
DEPARTMENT OF ENVIRONMENTAL PROTECTION 119490-035000-000
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00
TOTAL MISCELLANEOUS REVENUE 2,403,624.28 446,279.42 2,849,903.70
TOTAL NONTAX REVENUE 16,813,395.42 5,336,856.80 22,150,252.22
NONREVENUE RECEIPTS 119500-000000-000
TEMPORARY INVESTMENTS (REDEEMED) 119510-000000-000
TREASURY DEPARTMENT 119510-003000-000
119510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM 21068,637.36 6015,569.32 27084,206.68
TOTAL TREASURY DEPARTMENT 21,068,637.36 6,015,569.32 27,084,206.68
NONCURRENT INVESTMENTS 119511-000000-000
TREASURY DEPARTMENT 119511-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
DEPARTMENT OF INSURANCE 119511-009000-000
119511-009000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM 9436,306.99 5074,535.87 14510,842.86
TOTAL DEPARTMENT OF INSURANCE 9,436,306.99 5,074,535.87 14,510,842.86
TOTAL TEMPORARY INVESTMENTS (REDEEMED) 30,504,944.35 11,090,105.19 41,595,049.54
REPAYMENTS FROM OTHER FUNDS 119530-000000-000
INSURANCE DEPARTMENT 119530-009000-000
119530-009000-101 REPAYMENTS FROM GENERAL FUNDS .00 6000,000.00 6000,000.00
TOTAL INSURANCE DEPARTMENT .00 6,000,000.00 6,000,000.00
LOANS FROM OTHER FUNDS 119531-000000-000
INSURANCE DEPARTMENT 119531-009000-000
TOTAL INSURANCE DEPARTMENT .00 .00 .00
TOTAL REPAYMENTS FROM OTHER FUNDS .00 6,000,000.00 6,000,000.00
TOTAL NONREVENUE RECEIPTS 30,504,944.35 17,090,105.19 47,595,049.54

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 10-31-07 DATE

11-01-07
FUND NAME UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
APP-YR-L
REFUNDS OF EXPENDITURE 119900-000000-000
REFUNDS OF EXPENDITURE - STATE 119910-000000-000
119910-003000-101 TREASURY DEPARTMENT .00 576,124.02 576,124.02
119910-009000-101 INSURANCE DEPARTMENT 35,334.33 4,604.22 39,938.55
TOTAL REFUNDS OF EXPENDITURE - STATE 35,334.33 580,728.24 616,062.57
TOTAL REFUNDS OF EXPENDITURE 35,334.33 580,728.24 616,062.57
FUND TOTAL UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 47,353,674.10 23,007,690.23 70,361,364.33
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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 10-31-07

DATE

11-01-07

FUND NAME REGIONAL FACILITY SITING FUND 121000-000000-000

PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 121400-000000-000

MI SCELLANEOUS REVENUE 121490-000000-000

TREASURY DEPARTMENT 121490-003000-000

121490-003000-101 INTEREST ON SECURITIES

7.36 1.68 9.04

TOTAL TREASURY DEPARTMENT

7.36 1.68 9.04

DEPARTMENT OF ENVIRONMENTAL PROTECTION 121490-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

.00 .00 .00

TOTAL MI SCELLANEOUS REVENUE

7.36 1.68 9.04

TOTAL NONTAX REVENUE

7.36 1.68 9.04

NONREVENUE RECEIPTS 121500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 121510-000000-000

TREASURY DEPARTMENT 121510-003000-000

121510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM

22,814.23 .00 22,814.23

TOTAL TREASURY DEPARTMENT

22,814.23 .00 22,814.23

NONCURRENT INVESTMENTS 121511-000000-000

TREASURY DEPARTMENT 121511-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

22,814.23 .00 22,814.23

TOTAL NONREVENUE RECEIPTS

22,814.23 .00 22,814.23

REFUNDS OF EXPENDITURE 121900-000000-000

REFUNDS OF EXPENDITURE - STATE 121910-000000-000

TOTAL REFUNDS OF EXPENDITURE - STATE

.00 .00 .00

TOTAL REFUNDS OF EXPENDITURE

.00 .00 .00

FUND TOTAL REGIONAL FACILITY SITING FUND

22,821.59 1.68 22,823.27

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FUND NAME MOTOR VEHICLE TRANSACTION RECOVERY FUND 123000-000000-000

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NONTAX REVENUE 123400-000000-000

LICENSES AND FEES 123410-000000-000

DEPARTMENT OF TRANSPORTATION 123410-008000-000

123410-008000-101 TITLING AND REGISTRATION FEES

11,995.14 3,896.67 15,891.81

TOTAL DEPARTMENT OF TRANSPORTATION

11,995.14 3,896.67 15,891.81

TOTAL LICENSES AND FEES

11,995.14 3,896.67 15,891.81

MI SCELLANEOUS REVENUE 123490-000000-000

TREASURY DEPARTMENT 123490-003000-000

123490-003000-101 INTEREST ON SECURITIES

25,044.99 5,724.65 30,769.64

TOTAL TREASURY DEPARTMENT

25,044.99 5,724.65 30,769.64

TOTAL MI SCELLANEOUS REVENUE

25,044.99 5,724.65 30,769.64

TOTAL NONTAX REVENUE

37,040.13 9,621.32 46,661.45

NONREVENUE RECEIPTS 123500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 123510-000000-000

TREASURY DEPARTMENT 123510-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
NONCURRENT INVESTMENTS 123511-000000-000			
TREASURY DEPARTMENT 123511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	. 00	. 00	. 00
TOTAL NONREVENUE RECEIPTS	. 00	. 00	. 00
REFUNDS OF EXPENDITURE 123900-000000-000			
REFUNDS OF EXPENDITURE - STATE 123910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	. 00	. 00	. 00
TOTAL REFUNDS OF EXPENDITURE	. 00	. 00	. 00

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FUND NAME MOTOR VEHICLE TRANSACTION RECOVERY FUND 123000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND TOTAL	37,040.13	9,621.32	46,661.45

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DATE

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FUND NAME TREASURY CUSTODIAL MONEY FUND 124000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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NONTAX REVENUE 124400-000000-000			
RECEIPTS FROM OTHER FUNDS 124440-000000-000			
TREASURY DEPARTMENT 124440-003000-000			
124440-003000-101 TRANSFERS FROM OTHER FUNDS	2351260,120.01	634084,401.65	2985344,521.66
TOTAL TREASURY DEPARTMENT	2351,260,120.01	634,084,401.65	2985,344,521.66
TOTAL RECEIPTS FROM OTHER FUNDS	2351,260,120.01	634,084,401.65	2985,344,521.66
MISCELLANEOUS REVENUE 124490-000000-000			
TREASURY DEPARTMENT 124490-003000-000			
124490-003000-101 INTEREST ON SECURITIES	21720,593.42	5354,811.94	27075,405.36
124490-003000-105 INTEREST L/T	545,564.37	806,320.86	1351,885.23
124490-003000-107 GAINS/LOSSES L/T	30,884.08	33,335.32	64,219.40
TOTAL TREASURY DEPARTMENT	22,297,041.87	6,194,468.12	28,491,509.99
TOTAL MISCELLANEOUS REVENUE	22,297,041.87	6,194,468.12	28,491,509.99
TOTAL NONTAX REVENUE	2373,557,161.88	640,278,869.77	3013,836,031.65
NONREVENUE RECEIPTS 124500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 124510-000000-000			
TREASURY DEPARTMENT 124510-003000-000			
124510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	2018804,927.56	451611,030.98	2470415,958.54
TOTAL TREASURY DEPARTMENT	2018,804,927.56	451,611,030.98	2470,415,958.54
NONCURRENT INVESTMENTS 124511-000000-000			
TREASURY DEPARTMENT 124511-003000-000			
124511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	6905,351.54	2941,812.79	9847,164.33
TOTAL TREASURY DEPARTMENT	6,905,351.54	2,941,812.79	9,847,164.33
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2025,710,279.10	454,552,843.77	2480,263,122.87

TOTAL NONREVENUE RECEIPTS 2025, 710, 279. 10 454, 552, 843. 77 2480, 263, 122. 87
 REFUNDS OF EXPENDITURE 124900-000000-000
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 FUND NAME TREASURY CUSTODIAL MONEY FUND 124000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 REFUNDS OF EXPENDITURE - STATE 124910-000000-000
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
 FUND TOTAL TREASURY CUSTODIAL MONEY FUND 4399, 267, 440. 98 1094, 831, 713. 54 5494, 099, 154. 52
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 FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 125400-000000-000
 LICENSES AND FEES 125410-000000-000
 DEPARTMENT OF LABOR & INDUSTRY 125410-012000-000
 125410-012000-103 TOXIC CHEMICAL RELEASE FORM FEE 737, 325. 00 9, 450. 00 746, 775. 00
 125410-012000-105 HAZARDOUS CHEMICAL FEE - TIER II INVENTORY 4, 490. 00 1, 240. 00 5, 730. 00
 TOTAL DEPARTMENT OF LABOR & INDUSTRY 741, 815. 00 10, 690. 00 752, 505. 00
 TOTAL LICENSES AND FEES 741, 815. 00 10, 690. 00 752, 505. 00
 FINES AND PENALTIES 125420-000000-000
 DEPARTMENT OF LABOR & INDUSTRY 125420-012000-000
 TOTAL DEPARTMENT OF LABOR & INDUSTRY .00 .00 .00
 TOTAL FINES AND PENALTIES .00 .00 .00
 AUGMENTING REVENUE COLLECTED IN ADVANCE 125430-000000-000
 DEPARTMENT OF LABOR & INDUSTRY 125430-012000-000
 TOTAL DEPARTMENT OF LABOR & INDUSTRY .00 .00 .00
 TOTAL AUGMENTING REVENUE COLLECTED IN ADVANCE .00 .00 .00
 MISCELLANEOUS REVENUE 125490-000000-000
 TREASURY DEPARTMENT 125490-003000-000
 125490-003000-101 INTEREST ON SECURITIES 104, 069. 83 24, 173. 77 128, 243. 60
 TOTAL TREASURY DEPARTMENT 104, 069. 83 24, 173. 77 128, 243. 60
 TOTAL MISCELLANEOUS REVENUE 104, 069. 83 24, 173. 77 128, 243. 60
 TOTAL NONTAX REVENUE 845, 884. 83 34, 863. 77 880, 748. 60
 NONREVENUE RECEIPTS 125500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 125510-000000-000
 TREASURY DEPARTMENT 125510-003000-000
 125510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM 46, 009. 70 11, 988. 85 57, 998. 55
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11-01-07	FUND NAME	HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000			
APP-YR-L			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TOTAL TREASURY DEPARTMENT		46,009.70	11,988.85	57,998.55
	NONCURRENT INVESTMENTS 125511-000000-000				
	TREASURY DEPARTMENT 125511-003000-000				
	TOTAL TREASURY DEPARTMENT		.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		46,009.70	11,988.85	57,998.55
	TOTAL NONREVENUE RECEIPTS		46,009.70	11,988.85	57,998.55
	REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 125600-000000-000				
	REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS 125610-000000-000				
	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 125610-031000-000				
	TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY		.00	.00	.00
	TOTAL REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS		.00	.00	.00
	TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS		.00	.00	.00
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 125700-000000-000				
	RESTRICTED RECEIPTS 125710-000000-000				
	DEPARTMENT OF LABOR & INDUSTRY 125710-012000-000				
125710-012494-104	TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%		81,925.00	1,050.00	82,975.00
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	TOTAL DEPARTMENT OF LABOR & INDUSTRY		81,925.00	1,050.00	82,975.00
	TOTAL RESTRICTED RECEIPTS		81,925.00	1,050.00	82,975.00
	REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 125790-000000-000				
	TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS		.00	.00	.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		81,925.00	1,050.00	82,975.00
	REFUNDS OF EXPENDITURE 125900-000000-000				
	REFUNDS OF EXPENDITURE - STATE 125910-000000-000				
125910-031000-101	PA EMERGENCY MANAGEMENT AGENCY		.00	2,310.32	2,310.32
	TOTAL REFUNDS OF EXPENDITURE - STATE		.00	2,310.32	2,310.32
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11-01-07	FUND NAME	HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000			
APP-YR-L			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TOTAL REFUNDS OF EXPENDITURE		.00	2,310.32	2,310.32
FUND TOTAL	HAZARDOUS MATERIAL RESPONSE FUND		973,819.53	50,212.94	1,024,032.47
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11-01-07	FUND NAME	PHFA HOME BUYER FUND 126000-000000-000			
APP-YR-L			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	NONTAX REVENUE 126400-000000-000				
	MI SCCELLANEOUS REVENUE 126490-000000-000				

TREASURY DEPARTMENT 126490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 126500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 126510-000000-000			
TREASURY DEPARTMENT 126510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 126511-000000-000			
TREASURY DEPARTMENT 126511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 126900-000000-000			
REFUNDS OF EXPENDITURE - STATE 126910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL PHFA HOME BUYER FUND	.00	.00	.00
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FUND NAME LOCAL GOVERNMENT CAPITAL PROJECT LOAN FUND 127000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 127400-000000-000			
UNCLASSIFIED GENERAL REVENUE 127480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 127480-024000-000			
127480-024000-300 LGCP PRINCIPAL REPAYMENT	129,087.58	68,126.18	197,213.76
127480-024000-302 LGCP PENALTY CHARGES	19.42	.00	19.42
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	129,107.00	68,126.18	197,233.18
TOTAL UNCLASSIFIED GENERAL REVENUE	129,107.00	68,126.18	197,233.18
MISCELLANEOUS REVENUE 127490-000000-000			
TREASURY DEPARTMENT 127490-003000-000			
127490-003000-101 INTEREST ON SECURITIES	38,189.70	11,640.73	49,830.43
TOTAL TREASURY DEPARTMENT	38,189.70	11,640.73	49,830.43
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 127490-024000-000			
127490-024000-301 LGCP INTEREST ON LOANS	9,960.90	4,177.60	14,138.50
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	9,960.90	4,177.60	14,138.50
TOTAL MISCELLANEOUS REVENUE	48,150.60	15,818.33	63,968.93
TOTAL NONTAX REVENUE	177,257.60	83,944.51	261,202.11
NONREVENUE RECEIPTS 127500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 127510-000000-000			
TREASURY DEPARTMENT 127510-003000-000			
127510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	138,130.33	124,172.52	262,302.85
TOTAL TREASURY DEPARTMENT	138,130.33	124,172.52	262,302.85
NONCURRENT INVESTMENTS 127511-000000-000			
TREASURY DEPARTMENT 127511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	138,130.33	124,172.52	262,302.85
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FUND NAME	LOCAL GOVERNMENT CAPITAL PROJECT LOAN FUND 127000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL NONREVENUE RECEIPTS	138,130.33	124,172.52	262,302.85
	REFUNDS OF EXPENDITURE 127900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 127910-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL	LOCAL GOVERNMENT CAPITAL PROJECT LOAN FUND	315,387.93	208,117.03	523,504.96
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FUND NAME	LOCAL SALES AND USE TAX FUND 128000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TAXES, PENALTIES AND INTEREST 128100-000000-000			
	CONSUMPTION TAXES 128130-000000-000			
	DEPARTMENT OF REVENUE 128131-018000-000			
	128131-018000-161 SALES, USE, HOTEL OCCUPANCY TAX, PENALTY & INT	27921,100.92	12012,306.01	39933,406.93
	128131-018000-162 MOTOR VEHICLE SALES TAX	3480,562.84	1166,753.18	4647,316.02
	TOTAL DEPARTMENT OF REVENUE	31,401,663.76	13,179,059.19	44,580,722.95
	TOTAL CONSUMPTION TAXES	31,401,663.76	13,179,059.19	44,580,722.95
	TOTAL TAXES, PENALTIES AND INTEREST	31,401,663.76	13,179,059.19	44,580,722.95
	NONTAX REVENUE 128400-000000-000			
	MISCELLANEOUS REVENUE 128490-000000-000			
	TREASURY DEPARTMENT 128490-003000-000			
	128490-003000-101 INTEREST ON SECURITIES	77,854.50	23,956.69	101,811.19
	TOTAL TREASURY DEPARTMENT	77,854.50	23,956.69	101,811.19
	TOTAL MISCELLANEOUS REVENUE	77,854.50	23,956.69	101,811.19
	TOTAL NONTAX REVENUE	77,854.50	23,956.69	101,811.19
	NONREVENUE RECEIPTS 128500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 128510-000000-000			
	TREASURY DEPARTMENT 128510-003000-000			
	128510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	34586,727.97	9415,440.82	44002,168.79
	TOTAL TREASURY DEPARTMENT	34,586,727.97	9,415,440.82	44,002,168.79
	NONCURRENT INVESTMENTS 128511-000000-000			
	TREASURY DEPARTMENT 128511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	34,586,727.97	9,415,440.82	44,002,168.79
	TOTAL NONREVENUE RECEIPTS	34,586,727.97	9,415,440.82	44,002,168.79
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FUND NAME	LOCAL SALES AND USE TAX FUND 128000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
REFUNDS OF EXPENDITURE 128900-000000-000			
REFUNDS OF EXPENDITURE - STATE 128910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL LOCAL SALES AND USE TAX FUND	66,066,246.23	22,618,456.70	88,684,702.93
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FUND NAME PA INTERGOVERNMENTAL COOPERATION AUTHORITY TAX FUND 129000-000000-000			
APP-YR-L			
TAXES, PENALTIES AND INTEREST 129100-000000-000			
OTHER TAXES 129140-000000-000			
DEPARTMENT OF REVENUE 129141-018000-000			
129141-018000-101 RESIDENT WAGE TAX COLLECTIONS	80309,784.41	26212,134.98	106521,919.39
129141-018000-102 RESIDENT NET PROFITS TAX COLLECTIONS	1743,263.31	408,911.95	2152,175.26
TOTAL DEPARTMENT OF REVENUE	82,053,047.72	26,621,046.93	108,674,094.65
TOTAL OTHER TAXES	82,053,047.72	26,621,046.93	108,674,094.65
TOTAL TAXES, PENALTIES AND INTEREST	82,053,047.72	26,621,046.93	108,674,094.65
NONTAX REVENUE 129400-000000-000			
MISCELLANEOUS REVENUE 129490-000000-000			
TREASURY DEPARTMENT 129490-003000-000			
129490-003000-101 INTEREST ON SECURITIES	83,691.10	23,203.72	106,894.82
TOTAL TREASURY DEPARTMENT	83,691.10	23,203.72	106,894.82
TOTAL MISCELLANEOUS REVENUE	83,691.10	23,203.72	106,894.82
TOTAL NONTAX REVENUE	83,691.10	23,203.72	106,894.82
NONREVENUE RECEIPTS 129500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 129510-000000-000			
TREASURY DEPARTMENT 129510-003000-000			
129510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	64461,323.24	21985,709.07	86447,032.31
TOTAL TREASURY DEPARTMENT	64,461,323.24	21,985,709.07	86,447,032.31
NONCURRENT INVESTMENTS 129511-000000-000			
TREASURY DEPARTMENT 129511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	64,461,323.24	21,985,709.07	86,447,032.31
TOTAL NONREVENUE RECEIPTS	64,461,323.24	21,985,709.07	86,447,032.31
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FUND NAME PA INTERGOVERNMENTAL COOPERATION AUTHORITY TAX FUND 129000-000000-000			
APP-YR-L			
REFUNDS OF EXPENDITURE 129900-000000-000			
REFUNDS OF EXPENDITURE - STATE 129910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00

FUND TOTAL PA INTERGOVERNMENTAL COOPERATION AUTHORITY TAX FUN 146,598,062.06 48,629,959.72 195,228,021.78
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FUND NAME	PUBLIC TRANSPORTATION ASSISTANCE FUND 130000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TAXES PENALTIES & INTEREST 130100-000000-000			
	UTILITY PROPERTY TAXES 130124-000000-000			
	DEPARTMENT OF TRANSPORTATION 130124-008000-000			
	TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
	TOTAL UTILITY PROPERTY TAXES	.00	.00	.00
	CONSUMPTION TAXES 130130-000000-000			
	DEPARTMENT OF TRANSPORTATION 130131-008000-000			
	130131-008000-101 PTAF TAX REVENUES	47991,790.80	33026,026.21	81017,817.01
	TOTAL DEPARTMENT OF TRANSPORTATION	47,991,790.80	33,026,026.21	81,017,817.01
	TOTAL CONSUMPTION TAXES	47,991,790.80	33,026,026.21	81,017,817.01
	TOTAL TAXES PENALTIES & INTEREST	47,991,790.80	33,026,026.21	81,017,817.01
	NONTAX REVENUE 130400-000000-000			
	MISCELLANEOUS REVENUE 130490-000000-000			
	TREASURY DEPARTMENT 130490-003000-000			
	130490-003000-101 INTEREST ON SECURITIES	230,029.09	43,869.95	273,899.04
	TOTAL TREASURY DEPARTMENT	230,029.09	43,869.95	273,899.04
	TOTAL MISCELLANEOUS REVENUE	230,029.09	43,869.95	273,899.04
	TOTAL NONTAX REVENUE	230,029.09	43,869.95	273,899.04
	NONREVENUE RECEIPTS 130500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 130510-000000-000			
	TREASURY DEPARTMENT 130510-003000-000			
	130510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	47715,264.26	4039,837.46	51755,101.72
	TOTAL TREASURY DEPARTMENT	47,715,264.26	4,039,837.46	51,755,101.72
	NONCURRENT INVESTMENTS 130511-000000-000			
	TREASURY DEPARTMENT 130511-003000-000			

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11-01-07				
FUND NAME	PUBLIC TRANSPORTATION ASSISTANCE FUND 130000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	47,715,264.26	4,039,837.46	51,755,101.72
	TOTAL NONREVENUE RECEIPTS	47,715,264.26	4,039,837.46	51,755,101.72
	REFUNDS OF EXPENDITURE 130900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 130910-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00

FUND TOTAL PUBLIC TRANSPORTATION ASSISTANCE FUND 95,937,084.15 37,109,733.62 133,046,817.77
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FUND NAME ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND 131000-000000-000
PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 131400-000000-000

MI SCELLANEOUS REVENUE 131490-000000-000

TREASURY DEPARTMENT 131490-003000-000

131490-003000-101 INTEREST ON SECURITIES

330,765.86

90,835.92

421,601.78

TOTAL TREASURY DEPARTMENT

330,765.86

90,835.92

421,601.78

TOTAL MI SCELLANEOUS REVENUE

330,765.86

90,835.92

421,601.78

TOTAL NONTAX REVENUE

330,765.86

90,835.92

421,601.78

NONREVENUE RECEIPTS 131500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 131510-000000-000

TREASURY DEPARTMENT 131510-003000-000

131510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM

829,499.21

563,775.82

1,393,275.03

TOTAL TREASURY DEPARTMENT

829,499.21

563,775.82

1,393,275.03

NONCURRENT INVESTMENTS 131511-000000-000

TREASURY DEPARTMENT 131511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

829,499.21

563,775.82

1,393,275.03

TOTAL NONREVENUE RECEIPTS

829,499.21

563,775.82

1,393,275.03

FEDERAL FUNDS 131800-000000-000

FEDERAL FUNDS - CURRENT 131810-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 131810-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

.00

.00

.00

TOTAL FEDERAL FUNDS - CURRENT

.00

.00

.00

FEDERAL FUNDS - PRIOR 131830-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 131830-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

.00

.00

.00

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FUND NAME ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND 131000-000000-000
PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TOTAL FEDERAL FUNDS - PRIOR

.00

.00

.00

FEDERAL REVENUE COLLECTED IN ADVANCE 131840-000000-000

131840-035000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA35

11,243,615.50

.00

11,243,615.50

FEDERAL REVENUE COLLECTED IN ADVANCE-REVENUE 131841-035000-000

TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE-REVENUE

.00

.00

.00

TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE

11,243,615.50

.00

11,243,615.50

TOTAL FEDERAL FUNDS

11,243,615.50

.00

11,243,615.50

REFUNDS OF EXPENDITURE 131900-000000-000

REFUNDS OF EXPENDITURE - STATE 131910-000000-000

TOTAL REFUNDS OF EXPENDITURE - STATE

.00

.00

.00

REFUND OF EXPENDITURE - FEDERAL 131920-000000-000

TOTAL REFUND OF EXPENDITURE - FEDERAL

.00

.00

.00

TOTAL REFUNDS OF EXPENDITURE

.00

.00

.00

****FUND TOTAL**** ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND 12,403,880.57 654,611.74 13,058,492.31
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 FUND NAME PA HOUSING FINANCE AGENCY GENERAL FUND 132000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 132400-000000-000			
MI SCELLANEOUS REVENUE 132490-000000-000			
TREASURY DEPARTMENT 132490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PENNSYLVANIA HOUSING FINANCE AGENCY 132490-094000-000			
TOTAL PENNSYLVANIA HOUSING FINANCE AGENCY	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 132500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 132510-000000-000			
TREASURY DEPARTMENT 132510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 132511-000000-000			
TREASURY DEPARTMENT 132511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 132900-000000-000			
REFUNDS OF EXPENDITURE - STATE 132910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL PA HOUSING FINANCE AGENCY GENERAL FUND	.00	.00	.00

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 FUND NAME LOCAL CRIMINAL JUSTICE FUND 133000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 133400-000000-000			
SALE OF BONDS 133481-000000-000			
TREASURY DEPARTMENT 133481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 133482-000000-000			
TREASURY DEPARTMENT 133482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 133483-000000-000			
TREASURY DEPARTMENT 133483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MI SCELLANEOUS REVENUE 133490-000000-000			
TREASURY DEPARTMENT 133490-003000-000			

133490-003000-101 INTEREST ON SECURITIES	3,923.05	1,269.18	5,192.23
TOTAL TREASURY DEPARTMENT	3,923.05	1,269.18	5,192.23
DEPARTMENT OF CORRECTIONS 133490-011000-000			
TOTAL DEPARTMENT OF CORRECTIONS	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	3,923.05	1,269.18	5,192.23
TOTAL NONTAX REVENUE	3,923.05	1,269.18	5,192.23
NONREVENUE RECEIPTS 133500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 133510-000000-000			
TREASURY DEPARTMENT 133510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 133511-000000-000			
TREASURY DEPARTMENT 133511-003000-000			

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11-01-07	FUND NAME	LOCAL CRIMINAL JUSTICE FUND 133000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		TOTAL TREASURY DEPARTMENT	.00	.00	.00
		TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
		TAX ANTICIPATION NOTES (SOLD) 133520-000000-000			
		TREASURY DEPARTMENT 133520-003000-000			
		TOTAL TREASURY DEPARTMENT	.00	.00	.00
		TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
		TOTAL NONREVENUE RECEIPTS	.00	.00	.00
		REFUNDS OF EXPENDITURE 133900-000000-000			
		REFUNDS OF EXPENDITURE - STATE 133910-000000-000			
		TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
		TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
		FUND TOTAL LOCAL CRIMINAL JUSTICE FUND	3,923.05	1,269.18	5,192.23

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11-01-07	FUND NAME	LOCAL CRIMINAL JUSTICE SINKING FUND 134000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		NONTAX REVENUE 134400-000000-000			
		RECEIPTS FROM OTHER FUNDS 134440-000000-000			
		TREASURY DEPARTMENT 134440-003000-000			
		134440-003000-101 TRANSFER FROM GENERAL FUND	230,134.37	373,762.50	603,896.87
		TOTAL TREASURY DEPARTMENT	230,134.37	373,762.50	603,896.87
		TOTAL RECEIPTS FROM OTHER FUNDS	230,134.37	373,762.50	603,896.87
		SALE OF BONDS 134481-000000-000			
		TREASURY DEPARTMENT 134481-003000-000			
		TOTAL TREASURY DEPARTMENT	.00	.00	.00
		ACCRUED INTEREST ON BONDS SOLD 134483-000000-000			
		TREASURY DEPARTMENT 134483-003000-000			
		TOTAL TREASURY DEPARTMENT	.00	.00	.00

TOTAL SALE OF BONDS	.00	.00	.00
MI SCELLANEOUS REVENUE 134490-000000-000			
TREASURY DEPARTMENT 134490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	230,134.37	373,762.50	603,896.87
NONREVENUE RECEIPTS 134500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 134510-000000-000			
TREASURY DEPARTMENT 134510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 134511-000000-000			
TREASURY DEPARTMENT 134511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

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354 DEPARTMENT OF REVENUE
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FUND NAME LOCAL CRIMINAL JUSTICE SINKING FUND 134000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 134900-000000-000			
REFUNDS OF EXPENDITURE - STATE 134910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND	230,134.37	373,762.50	603,896.87

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355 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
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FUND NAME TREASURY PSERS/SEPARATE ACCOUNT 135000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 135400-000000-000			
RECEIPTS FROM OTHER FUNDS 135440-000000-000			
TREASURY DEPARTMENT 135440-003000-000			
135440-003000-101 TRANSFER FROM OTHER FUNDS	2978697,879.72	932373,366.30	3911071,246.02
TOTAL TREASURY DEPARTMENT	2978,697,879.72	932,373,366.30	3911,071,246.02
TOTAL RECEIPTS FROM OTHER FUNDS	2978,697,879.72	932,373,366.30	3911,071,246.02
MI SCELLANEOUS REVENUE 135490-000000-000			
TREASURY DEPARTMENT 135490-003000-000			
135490-003000-101 INTEREST ON SECURITIES	30163,783.97	7019,225.76	37183,009.73
TOTAL TREASURY DEPARTMENT	30,163,783.97	7,019,225.76	37,183,009.73
TOTAL MI SCELLANEOUS REVENUE	30,163,783.97	7,019,225.76	37,183,009.73
TOTAL NONTAX REVENUE	3008,861,663.69	939,392,592.06	3948,254,255.75
NONREVENUE RECEIPTS 135500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 135510-000000-000			
TREASURY DEPARTMENT 135510-003000-000			
135510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	77201291,337.93	9483729,367.94	86685020,705.87

TOTAL TREASURY DEPARTMENT	77201, 291, 337. 93	9483, 729, 367. 94	86685, 020, 705. 87
NONCURRENT INVESTMENTS 135511-000000-000			
TREASURY DEPARTMENT 135511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	77201, 291, 337. 93	9483, 729, 367. 94	86685, 020, 705. 87
TOTAL NONREVENUE RECEIPTS	77201, 291, 337. 93	9483, 729, 367. 94	86685, 020, 705. 87
REFUNDS OF EXPENDITURE 135900-000000-000			
REFUNDS OF EXPENDITURE - STATE 135910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	. 00	. 00	. 00
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BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
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FUND NAME	TREASURY PSERS/SEPARATE ACCOUNT 135000-000000-000		
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURE	. 00	. 00	. 00
FUND TOTAL TREASURY PSERS/SEPARATE ACCOUNT	80210, 153, 001. 62	10423, 121, 960. 00	90633, 274, 961. 62
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FUND NAME	GLOBAL SECURITY LENDING REVENUE INVESTMENT FUND 136000-000000-000		
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 136400-000000-000			
MI SCCELLANEOUS REVENUE 136490-000000-000			
TREASURY DEPARTMENT 136490-003000-000			
136490-003000-101 INTEREST ON SECURITIES	74, 049. 31	24, 457. 45	98, 506. 76
136490-003000-106 SECURITY LENDING REVENUE	16998, 042. 65	7043, 358. 36	24041, 401. 01
136490-003000-107 BROKER COMMISSION RECAPTURE PROGRAM	514, 437. 38	199, 083. 01	713, 520. 39
TOTAL TREASURY DEPARTMENT	17, 586, 529. 34	7, 266, 898. 82	24, 853, 428. 16
TOTAL MI SCCELLANEOUS REVENUE	17, 586, 529. 34	7, 266, 898. 82	24, 853, 428. 16
TOTAL NONTAX REVENUE	17, 586, 529. 34	7, 266, 898. 82	24, 853, 428. 16
NONREVENUE RECEIPTS 136500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 136510-000000-000			
TREASURY DEPARTMENT 136510-003000-000			
136510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	15039, 632. 79	5890, 217. 97	20929, 850. 76
TOTAL TREASURY DEPARTMENT	15, 039, 632. 79	5, 890, 217. 97	20, 929, 850. 76
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15, 039, 632. 79	5, 890, 217. 97	20, 929, 850. 76
TOTAL NONREVENUE RECEIPTS	15, 039, 632. 79	5, 890, 217. 97	20, 929, 850. 76
REFUNDS OF EXPENDITURE 136900-000000-000			
REFUNDS OF EXPENDITURE - STATE 136910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	. 00	. 00	. 00
TOTAL REFUNDS OF EXPENDITURE	. 00	. 00	. 00
FUND TOTAL GLOBAL SECURITY LENDING REVENUE INVESTMENT FUND	32, 626, 162. 13	13, 157, 116. 79	45, 783, 278. 92
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FUND NAME CLEAN AIR FUND 138000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 138400-000000-000

LICENSES AND FEES 138410-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 138410-035000-000

138410-035000-102 CLEAN AIR ACT - PERMIT/INSPECTION FEES

722,066.36

218,290.00

940,356.36

138410-035000-104 CLEAN AIR ACT - PERMANENT EMISSION FEES

17399,046.97

128,335.45

17527,382.42

138410-035000-105 COKE OVEN REIMBURSEMENT

34,993.87

.00

34,993.87

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

18,156,107.20

346,625.45

18,502,732.65

TOTAL LICENSES AND FEES

18,156,107.20

346,625.45

18,502,732.65

FINES AND PENALTIES 138420-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 138420-035000-000

138420-035000-101 CLEAN AIR ACT FINES & PENALTIES

1470,827.74

214,471.00

1685,298.74

138420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND

106,916.21-

.00

106,916.21-

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

1,363,911.53

214,471.00

1,578,382.53

TOTAL FINES AND PENALTIES

1,363,911.53

214,471.00

1,578,382.53

MISCELLANEOUS REVENUE 138490-000000-000

TREASURY DEPARTMENT 138490-003000-000

138490-003000-101 INTEREST ON SECURITIES

849,920.89

283,201.24

1133,122.13

138490-003000-104 REDEPOSIT OF CHECKS

761.40

.00

761.40

TOTAL TREASURY DEPARTMENT

850,682.29

283,201.24

1,133,883.53

DEPARTMENT OF ENVIRONMENTAL PROTECTION 138490-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

.00

.00

.00

TOTAL MISCELLANEOUS REVENUE

850,682.29

283,201.24

1,133,883.53

TOTAL NONTAX REVENUE

20,370,701.02

844,297.69

21,214,998.71

NONREVENUE RECEIPTS 138500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 138510-000000-000

TREASURY DEPARTMENT 138510-003000-000

138510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM

4147,322.34

2858,561.22

7005,883.56

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FUND NAME CLEAN AIR FUND 138000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

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TOTAL TREASURY DEPARTMENT

4,147,322.34

2,858,561.22

7,005,883.56

NONCURRENT INVESTMENTS 138511-000000-000

TREASURY DEPARTMENT 138511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

4,147,322.34

2,858,561.22

7,005,883.56

TOTAL NONREVENUE RECEIPTS

4,147,322.34

2,858,561.22

7,005,883.56

REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 138600-000000-000

REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 138610-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 138610-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

.00

.00

.00

TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS

.00

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.00

TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS

.00

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.00

REFUNDS OF EXPENDITURE 138900-000000-000

REFUNDS OF EXPENDITURE - STATE 138910-000000-000			
138910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	5,733.77	2,785.00	8,518.77
TOTAL REFUNDS OF EXPENDITURE - STATE	5,733.77	2,785.00	8,518.77
TOTAL REFUNDS OF EXPENDITURE	5,733.77	2,785.00	8,518.77
FUND TOTAL CLEAN AIR FUND	24,523,757.13	3,705,643.91	28,229,401.04

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DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 10-31-07

DATE

11-01-07
 FUND NAME HOME INVESTMENT TRUST FUND 139000-000000-000

PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 139400-000000-000			
MISCELLANEOUS REVENUE 139490-000000-000			
TREASURY DEPARTMENT 139490-003000-000			
139490-003000-101 INTEREST ON SECURITIES	1,359.48	677.87	2,037.35
TOTAL TREASURY DEPARTMENT	1,359.48	677.87	2,037.35
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 139490-024000-000			
139490-024000-101 HOME INVESTMENT FEDERAL DRAW-DOWNS	50,000.00	35,000.00	85,000.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	50,000.00	35,000.00	85,000.00
TOTAL MISCELLANEOUS REVENUE	51,359.48	35,677.87	87,037.35
TOTAL NONTAX REVENUE	51,359.48	35,677.87	87,037.35
NONREVENUE RECEIPTS 139500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 139510-000000-000			
TREASURY DEPARTMENT 139510-003000-000			
139510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	124,870.65	28,329.23	153,199.88
TOTAL TREASURY DEPARTMENT	124,870.65	28,329.23	153,199.88
NONCURRENT INVESTMENTS 139511-000000-000			
TREASURY DEPARTMENT 139511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	124,870.65	28,329.23	153,199.88
TOTAL NONREVENUE RECEIPTS	124,870.65	28,329.23	153,199.88

REFUNDS OF EXPENDITURE 139900-000000-000			
REFUNDS OF EXPENDITURE - STATE 139910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL HOME INVESTMENT TRUST FUND	176,230.13	64,007.10	240,237.23

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PREPARED BY

RBI S

MONTH ENDING 10-31-07

DATE

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 FUND NAME PHI LADELPHIA REGIONAL PORT AUTHORITY FUND 140000-000000-000

PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 140400-000000-000			
MISCELLANEOUS REVENUE 140490-000000-000			
TREASURY DEPARTMENT 140490-003000-000			
140490-003000-101 INTEREST ON SECURITIES	4,890.39	7,667.00	12,557.39
TOTAL TREASURY DEPARTMENT	4,890.39	7,667.00	12,557.39
PA PORT AUTHORITY 140490-088000-000			

140490-088000-101 CONTRA TO 140780-088691-109	19,473.05-	4,890.39-	24,363.44-
TOTAL PA PORT AUTHORITY	19,473.05-	4,890.39-	24,363.44-
TOTAL MISCELLANEOUS REVENUE	14,582.66-	2,776.61	11,806.05-
TOTAL NONTAX REVENUE	14,582.66-	2,776.61	11,806.05-
NONREVENUE RECEIPTS 140500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 140510-000000-000			
TREASURY DEPARTMENT 140510-003000-000			
140510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	1943,019.54	1012,599.38	2955,618.92
TOTAL TREASURY DEPARTMENT	1,943,019.54	1,012,599.38	2,955,618.92
NONCURRENT INVESTMENTS 140511-000000-000			
TREASURY DEPARTMENT 140511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,943,019.54	1,012,599.38	2,955,618.92
TOTAL NONREVENUE RECEIPTS	1,943,019.54	1,012,599.38	2,955,618.92
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 140700-000000-000			
RESTRICTED REVENUE 140780-000000-000			
PENNSYLVANIA PORT AUTHORITIES 140780-088000-000			
140780-088691-108 TRANSFER FROM PRPA	2800,000.00	.00	2800,000.00
691- -6			
140780-088691-109 INTEREST FROM TREASURY INVESTMENTS	19,473.05	4,890.39	24,363.44
691- -6			

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BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 10-31-07 DATE

11-01-07			
FUND NAME PHI LADELPHIA REGIONAL PORT AUTHORITY FUND 140000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PENNSYLVANIA PORT AUTHORITIES	2,819,473.05	4,890.39	2,824,363.44
TOTAL RESTRICTED REVENUE	2,819,473.05	4,890.39	2,824,363.44
REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 140790-000000-000			
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	2,819,473.05	4,890.39	2,824,363.44
REFUNDS OF EXPENDITURE 140900-000000-000			
REFUNDS OF EXPENDITURE - STATE 140910-000000-000			
140910-088000-101 PA PORT AUTHORITIES	136,596.54	71,331.62	207,928.16
TOTAL REFUNDS OF EXPENDITURE - STATE	136,596.54	71,331.62	207,928.16
TOTAL REFUNDS OF EXPENDITURE	136,596.54	71,331.62	207,928.16
FUND TOTAL PHI LADELPHIA REGIONAL PORT AUTHORITY FUND	4,884,506.47	1,091,598.00	5,976,104.47
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363 DEPARTMENT OF REVENUE			
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FUND NAME PORT OF PITTSBURGH COMMISSION FUND 141000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 141400-000000-000			
MISCELLANEOUS REVENUE 141490-000000-000			
TREASURY DEPARTMENT 141490-003000-000			
141490-003000-101 INTEREST ON SECURITIES	45,348.76	10,934.87	56,283.63

TOTAL TREASURY DEPARTMENT	45,348.76	10,934.87	56,283.63
PA PORT AUTHORITY 141490-088000-000			
141490-088000-101 CONTRA TO 141780-088692-105	41,983.99-	45,348.76-	87,332.75-
TOTAL PA PORT AUTHORITY	41,983.99-	45,348.76-	87,332.75-
TOTAL MISCELLANEOUS REVENUE	3,364.77	34,413.89-	31,049.12-
TOTAL NONTAX REVENUE	3,364.77	34,413.89-	31,049.12-
NONREVENUE RECEIPTS 141500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 141510-000000-000			
TREASURY DEPARTMENT 141510-003000-000			
141510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	182,447.82	66,034.23	248,482.05
TOTAL TREASURY DEPARTMENT	182,447.82	66,034.23	248,482.05
NONCURRENT INVESTMENTS 141511-000000-000			
TREASURY DEPARTMENT 141511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	182,447.82	66,034.23	248,482.05
TOTAL NONREVENUE RECEIPTS	182,447.82	66,034.23	248,482.05
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 141700-000000-000			
RESTRICTED REVENUE 141780-000000-000			
PENNSYLVANIA PORT AUTHORITIES 141780-088000-000			
141780-088692-104 MISCELLANEOUS REVENUE	.00	92,613.87	92,613.87
692- -6			
141780-088692-105 INTEREST FROM TREASURY INVESTMENTS	41,983.99	45,348.76	87,332.75
692- -6			

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BFM REPORT NO.	601	DEPARTMENT OF REVENUE	
		REPORT OF REVENUE AND RECEIPTS	PREPARED BY
RBI S		MONTH ENDING 10-31-07	DATE
11-01-07			
FUND NAME	PORT OF PITTSBURGH COMMISSION FUND 141000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
141780-088694-101 PRINCIPAL		15,746.78	7,423.98
694- -6			23,170.76
141780-088694-102 INTEREST		3,709.80	1,835.81
694- -6			5,545.61
TOTAL PENNSYLVANIA PORT AUTHORITIES		61,440.57	147,222.42
TOTAL RESTRICTED REVENUE		61,440.57	208,662.99
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		61,440.57	208,662.99
REFUNDS OF EXPENDITURE 141900-000000-000			
REFUNDS OF EXPENDITURE - STATE 141910-000000-000			
141910-088000-101 PPC		2,544.71	.00
TOTAL REFUNDS OF EXPENDITURE - STATE		2,544.71	2,544.71
TOTAL REFUNDS OF EXPENDITURE		2,544.71	2,544.71
FUND TOTAL PORT OF PITTSBURGH COMMISSION FUND		249,797.87	178,842.76
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE	
		REPORT OF REVENUE AND RECEIPTS	PREPARED BY
RBI S		MONTH ENDING 10-31-07	DATE
11-01-07			
FUND NAME	TUITION ACCOUNT INVESTMENT PROGRAM 142000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE

NONTAX REVENUE 142400-000000-000			
RECEIPTS FROM OTHER FUNDS 142440-000000-000			
DEPARTMENT OF THE TREASURY 142440-003000-000			
TOTAL DEPARTMENT OF THE TREASURY	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 142480-000000-000			
DEPARTMENT OF THE TREASURY 142480-003000-000			
TOTAL DEPARTMENT OF THE TREASURY	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 142490-000000-000			
DEPARTMENT OF THE TREASURY 142490-003000-000			
142490-003000-104 REDEPOSIT OF CHECKS	1,145.48	.00	1,145.48
142490-003000-105 MISCELLANEOUS	12604,469.17	1595,055.83	14199,525.00
TOTAL DEPARTMENT OF THE TREASURY	12,605,614.65	1,595,055.83	14,200,670.48
TOTAL MISCELLANEOUS REVENUE	12,605,614.65	1,595,055.83	14,200,670.48
TOTAL NONTAX REVENUE	12,605,614.65	1,595,055.83	14,200,670.48
NONREVENUE RECEIPTS 142500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 142510-000000-000			
TREASURY DEPARTMENT 142510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 142511-000000-000			
TREASURY DEPARTMENT 142511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00

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366 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 10-31-07 DATE

11-01-07			
FUND NAME TUITION ACCOUNT INVESTMENT PROGRAM 142000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURES 142900-000000-000			
REFUNDS OF EXPENDITURE-STATE 142910-000000-000			
142910-003000-101 TREASURY DEPARTMENT	153,624.56	.00	153,624.56
TOTAL REFUNDS OF EXPENDITURE-STATE	153,624.56	.00	153,624.56
TOTAL REFUNDS OF EXPENDITURES	153,624.56	.00	153,624.56
FUND TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	12,759,239.21	1,595,055.83	14,354,295.04

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367 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 10-31-07 DATE

11-01-07			
FUND NAME TUITION PAYMENT FUND 143000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 143400-000000-000			
AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 143430-000000-000			
TREASURY DEPARTMENT 143430-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE	.00	.00	.00

RECEIPTS FROM OTHER FUNDS 143440-000000-000			
DEPARTMENT OF THE TREASURY 143440-003000-000			
TOTAL DEPARTMENT OF THE TREASURY	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 143480-000000-000			
TREASURY DEPARTMENT 143480-003000-000			
143480-003000-102 TUIT ION UNIT PURCHASES	59364,001.23	6624,870.19	65988,871.42
143480-003000-104 TUIT ION UNIT PURCHASES - PAYROLL DEDUCTIONS	554,920.82	167,332.94	722,253.76
TOTAL TREASURY DEPARTMENT	59,918,922.05	6,792,203.13	66,711,125.18
TOTAL UNCLASSIFIED GENERAL REVENUE	59,918,922.05	6,792,203.13	66,711,125.18
MI SCELLANEOUS REVENUE 143490-000000-000			
TREASURY DEPARTMENT 143490-003000-000			
143490-003000-101 INTEREST ON SECURIT IES	1919,929.61	596,112.51	2516,042.12
143490-003000-103 INTEREST ON DEPOSITS	29,624.80	6,262.65	35,887.45
143490-003000-104 REDEPOSIT OF CHECKS	2,036.49	.00	2,036.49
143490-003000-107 INTEREST ON SECURIT IES - LONG-TERM	7778,406.84	1987,925.44	9766,332.28
143490-003000-111 BROKER COMMISS ION RECAPTURE	146,642.80	.00	146,642.80
TOTAL TREASURY DEPARTMENT	9,876,640.54	2,590,300.60	12,466,941.14
TOTAL MI SCELLANEOUS REVENUE	9,876,640.54	2,590,300.60	12,466,941.14
TOTAL NONTAX REVENUE	69,795,562.59	9,382,503.73	79,178,066.32

NONREVENUE RECEIPTS 143500-000000-000
TEMPORARY INVESTMENTS (REDEEMED) 143510-000000-000

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FUND NAME TUIT ION PAYMENT FUND 143000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TREASURY DEPARTMENT 143510-003000-000			
143510-003000-101 SECURIT IES REDEEMED OR SOLD - SHORT-TERM	66280,450.23	8701,968.91	74982,419.14
TOTAL TREASURY DEPARTMENT	66,280,450.23	8,701,968.91	74,982,419.14
NONCURRENT INVESTMENTS 143511-000000-000			
TREASURY DEPARTMENT 143511-003000-000			
143511-003000-101 SECURIT IES REDEEMED OR SOLD - LONG-TERM	174422,686.65	90221,523.64	264644,210.29
TOTAL TREASURY DEPARTMENT	174,422,686.65	90,221,523.64	264,644,210.29
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	240,703,136.88	98,923,492.55	339,626,629.43
TOTAL NONREVENUE RECEIPTS	240,703,136.88	98,923,492.55	339,626,629.43
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 143600-000000-000			
REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS 143610-000000-000			
TREASURY DEPARTMENT 143610-003000-000			
143610-003042-101 APPLICATI ON FEES	97,904.49	48,521.36	146,425.85
042-07-1			
TOTAL TREASURY DEPARTMENT	97,904.49	48,521.36	146,425.85
TOTAL REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS	97,904.49	48,521.36	146,425.85
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	97,904.49	48,521.36	146,425.85
REFUNDS OF EXPENDITURE 143900-000000-000			
REFUNDS OF EXPENDITURE - STATE 143910-000000-000			
143910-003000-101 TREASURY DEPARTMENT	138,843.82	26,472.39	165,316.21
TOTAL REFUNDS OF EXPENDITURE - STATE	138,843.82	26,472.39	165,316.21
TOTAL REFUNDS OF EXPENDITURE	138,843.82	26,472.39	165,316.21
FUND TOTAL TUIT ION PAYMENT FUND	310,735,447.78	108,380,990.03	419,116,437.81

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DEPARTMENT OF REVENUE
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FUND NAME REMI NING ENVI RONMENTAL ENHANCEMENT FUND 145000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 145400-000000-000

RECEIPTS FROM OTHER FUNDS 145440-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 145440-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

.00

.00

.00

TOTAL RECEIPTS FROM OTHER FUNDS

.00

.00

.00

MI SCELLANEOUS REVENUE 145490-000000-000

TREASURY DEPARTMENT 145490-003000-000

145490-003000-101 INTEREST ON SECURITIES

39.97

9.10

49.07

TOTAL TREASURY DEPARTMENT

39.97

9.10

49.07

TOTAL MI SCELLANEOUS REVENUE

39.97

9.10

49.07

TOTAL NONTAX REVENUE

39.97

9.10

49.07

NONREVENUE RECEIPTS 145500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 145510-000000-000

TREASURY DEPARTMENT 145510-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

NONCURRENT INVESTMENTS 145511-000000-000

TREASURY DEPARTMENT 145511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00

.00

.00

TOTAL NONREVENUE RECEIPTS

.00

.00

.00

REFUNDS OF EXPENDITURE 145900-000000-000

REFUNDS OF EXPENDITURE - STATE 145910-000000-000

TOTAL REFUNDS OF EXPENDITURE - STATE

.00

.00

.00

TOTAL REFUNDS OF EXPENDITURE

.00

.00

.00

FUND TOTAL REMI NING ENVI RONMENTAL ENHANCEMENT FUND

39.97

9.10

49.07

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FUND NAME REMI NING FINANCIAL ASSURANCE FUND 146000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

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NONTAX REVENUE 146400-000000-000

LICENSES AND FEES 146410-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 146410-035000-000

146410-035000-101 OPERATOR ANNUAL FEE

21,877.42

13,791.56

35,668.98

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

21,877.42

13,791.56

35,668.98

TOTAL LICENSES AND FEES

21,877.42

13,791.56

35,668.98

RECEIPTS FROM OTHER FUNDS 146440-000000-000

DEPT OF ENVIRONMENTAL PROTECTION 146440-035000-000

TOTAL DEPT OF ENVIRONMENTAL PROTECTION

.00

.00

.00

TOTAL RECEIPTS FROM OTHER FUNDS

.00

.00

.00

MI SCELLANEOUS REVENUE 146490-000000-000

TREASURY DEPARTMENT 146490-003000-000

146490-003000-101 INTEREST ON SECURITIES

44,625.35

10,953.12

55,578.47

146490-003000-105 CONTRA-ACCOUNT TRANSFER TO FUND 044	34,400.03-	12,082.05-	46,482.08-
TOTAL TREASURY DEPARTMENT	10,225.32	1,128.93-	9,096.39
TOTAL MISCELLANEOUS REVENUE	10,225.32	1,128.93-	9,096.39
TOTAL NONTAX REVENUE	32,102.74	12,662.63	44,765.37
NONREVENUE RECEIPTS 146500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 146510-000000-000			
TREASURY DEPARTMENT 146510-003000-000			
146510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	45,641.30	27,641.18	73,282.48
TOTAL TREASURY DEPARTMENT	45,641.30	27,641.18	73,282.48
NONCURRENT INVESTMENTS 146511-000000-000			
TREASURY DEPARTMENT 146511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

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COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

RBI S

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DATE

11-01-07			
FUND NAME	REMINING FINANCIAL ASSURANCE FUND 146000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	45,641.30	27,641.18	73,282.48
TOTAL NONREVENUE RECEIPTS	45,641.30	27,641.18	73,282.48
REFUNDS OF EXPENDITURE 146900-000000-000			
REFUND OF EXPENDITURE - STATE 146910-000000-000			
TOTAL REFUND OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL REMINING FINANCIAL ASSURANCE FUND	77,744.04	40,303.81	118,047.85

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COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

RBI S

MONTH ENDING 10-31-07

PREPARED BY

DATE

11-01-07			
FUND NAME	ENVIRONMENTAL EDUCATION FUND 147000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
NONTAX REVENUE 147400-000000-000			
RECEIPTS FROM OTHER FUNDS 147440-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 147440-035000-000			
147440-035000-101 TRF SAFE DRINKING WATER ACCT - 5% FINES	6,945.65	.00	6,945.65
147440-035000-102 TRF SAFE COAL REFUSE DISPOSAL CONTROL - 5% FINES	75.00	.00	75.00
147440-035000-103 TRF BITUMINOUS MINE SUB & LAND - 5% FINES	2,449.45	.00	2,449.45
147440-035000-104 TRF CLEAN WATER FUND - 5% FINES	214,910.17	.00	214,910.17
147440-035000-105 TRF SOLID WASTE ABATEMENT - 5% FINES	121,460.75	.00	121,460.75
147440-035000-106 TRF WELL PLUGGING FUND - 5% FINES	36,368.30	.00	36,368.30
147440-035000-108 TRF SURFACE MINES CONS - 5% FINES	8,016.09	.00	8,016.09
147440-035000-109 TRF NON-COAL SURFACE MINING - 5% FINES	9,683.10	.00	9,683.10
147440-035000-110 TRF STORAGE TANK FUND - 5% FINES	42,763.82	.00	42,763.82
147440-035000-111 TRF CLEAN AIR FUND - 5% FINES	106,916.21	.00	106,916.21
147440-035000-112 TRF RADIATION PROTECTION - 5%	1,173.53	.00	1,173.53
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	550,762.07	.00	550,762.07
DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 147440-038000-000			
147440-038000-101 TRF SNOWMOBILE & ALL-TERRAIN - 5%	6,722.70	.00	6,722.70

TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES	6,722.70	.00	6,722.70
TOTAL RECEIPTS FROM OTHER FUNDS	557,484.77	.00	557,484.77
MI SCELLANEOUS REVENUE 147490-000000-000			
TREASURY DEPARTMENT 147490-003000-000			
147490-003000-101 INTEREST ON SECURITIES	30,566.87	8,043.78	38,610.65
TOTAL TREASURY DEPARTMENT	30,566.87	8,043.78	38,610.65
TOTAL MI SCELLANEOUS REVENUE	30,566.87	8,043.78	38,610.65
TOTAL NONTAX REVENUE	588,051.64	8,043.78	596,095.42
NONREVENUE RECEIPTS 147500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 147510-000000-000			
TREASURY DEPARTMENT 147510-003000-000			
147510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	259,468.56	58,934.60	318,403.16
TOTAL TREASURY DEPARTMENT	259,468.56	58,934.60	318,403.16

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 FUND NAME ENVIRONMENTAL EDUCATION FUND 147000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONCURRENT INVESTMENTS 147511-000000-000			
TREASURY DEPARTMENT 147511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	259,468.56	58,934.60	318,403.16
TOTAL NONREVENUE RECEIPTS	259,468.56	58,934.60	318,403.16
REFUNDS OF EXPENDITURE 147900-000000-000			
REFUNDS OF EXPENDITURE - STATE 147910-000000-000			
147910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	.86	.00	.86
TOTAL REFUNDS OF EXPENDITURE - STATE	.86	.00	.86
TOTAL REFUNDS OF EXPENDITURE	.86	.00	.86
FUND TOTAL ENVIRONMENTAL EDUCATION FUND	847,521.06	66,978.38	914,499.44

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11-01-07
 FUND NAME SELF-INSURANCE GUARANTY FUND 148000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 148400-000000-000			
MI SCELLANEOUS REVENUE 148490-000000-000			
TREASURY DEPARTMENT 148490-003000-000			
148490-003000-101 INTEREST ON SECURITIES	523,853.42	128,296.89	652,150.31
148490-003000-105 INTEREST TRANSFERRED TO W/C FREEDOM FORGE	39.00-	.00	39.00-
148490-003000-106 INTEREST TRANSFERRED TO W/C SELF INSURED	579,014.00-	99,823.00-	678,837.00-
148490-003000-107 INTEREST TRANSFERRED TO W/C SELF INS POOLING	42,129.00-	7,343.00-	49,472.00-
148490-003000-108 INTEREST TRANSFERRED TO W/C PREFUND ACCOUNT	148,795.24-	27,909.96-	176,705.20-
148490-003000-109 INTEREST TRANSFERRED TO C&K COAL	.00	4,509.00-	4,509.00-
148490-003000-110 INTEREST TRANSFERRED TO GLENSHAW GLASS	.00	1,957.00-	1,957.00-
TOTAL TREASURY DEPARTMENT	246,123.82-	13,245.07-	259,368.89-
TOTAL MI SCELLANEOUS REVENUE	246,123.82-	13,245.07-	259,368.89-

TOTAL NONTAX REVENUE				246, 123. 82-	13, 245. 07-	259, 368. 89-
NONREVENUE RECEIPTS 148500-000000-000						
TEMPORARY INVESTMENTS (REDEEMED) 148510-000000-000						
TREASURY DEPARTMENT 148510-003000-000						
148510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM				1508, 380. 76	349, 664. 31	1858, 045. 07
TOTAL TREASURY DEPARTMENT						
				1, 508, 380. 76	349, 664. 31	1, 858, 045. 07
NONCURRENT INVESTMENTS 148511-000000-000						
TREASURY DEPARTMENT 148511-003000-000						
TOTAL TREASURY DEPARTMENT						
				. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)						
				1, 508, 380. 76	349, 664. 31	1, 858, 045. 07
TOTAL NONREVENUE RECEIPTS						
				1, 508, 380. 76	349, 664. 31	1, 858, 045. 07
RESTRICTED RECEIPTS & RESTRICTED REVENUE 148700-000000-000						
RESTRICTED RECEIPTS 148710-000000-000						
DEPARTMENT OF LABOR AND INDUSTRY 148710-012000-000						
148710-012485-101 C & K COAL				1, 451. 00	1, 451. 00-	. 00
485- -4						
148710-012485-102 INTEREST C&K COAL				. 00	4, 509. 00	4, 509. 00
485- -4						
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FUND NAME SELF-INSURANCE GUARANTY FUND 148000-000000-000						
				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L						
148710-012486-101 GLENSHAW GLASS COMPANY				3, 347. 00	3, 347. 00-	. 00
486- -4						
148710-012486-102 INTEREST GLENSHAW GLASS				. 00	1, 957. 00	1, 957. 00
486- -4						
148710-012488-102 INTEREST-WORKERS COMP FREEDOM FORGE				39. 00	. 00	39. 00
488- -4						
TOTAL DEPARTMENT OF LABOR AND INDUSTRY						
				4, 837. 00	1, 668. 00	6, 505. 00
TOTAL RESTRICTED RECEIPTS						
				4, 837. 00	1, 668. 00	6, 505. 00
RESTRICTED REVENUE 148780-000000-000						
DEPARTMENT OF LABOR AND INDUSTRY 148780-012000-000						
148780-012692-101 WORKERS' COMPENSATION SELF-INSURED				252, 061. 23	. 00	252, 061. 23
692- -6						
148780-012692-102 INTEREST - WORKERS' COMP SELF-INSURED				579, 014. 00	99, 823. 00	678, 837. 00
692- -6						
148780-012693-102 INTEREST - WORKERS' COMP SELF-INS POOLING				42, 129. 00	7, 343. 00	49, 472. 00
693- -6						
148780-012694-101 INT TRANSFER' D FROM WORKERS COMP ADMIN FUND ACT 53				1124, 724. 80	600, 000. 00	1724, 724. 80
694- -6						
148780-012694-107 INTEREST-WORKERS COMP PREFUND ACCOUNT				148, 795. 24	27, 909. 96	176, 705. 20
694- -6						
TOTAL DEPARTMENT OF LABOR AND INDUSTRY						
				2, 146, 724. 27	735, 075. 96	2, 881, 800. 23
TOTAL RESTRICTED REVENUE						
				2, 146, 724. 27	735, 075. 96	2, 881, 800. 23
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE						
				2, 151, 561. 27	736, 743. 96	2, 888, 305. 23
REFUNDS OF EXPENDITURES 148900-000000-000						
REFUNDS OF EXPENDITURE - STATE 148910-000000-000						
TOTAL REFUNDS OF EXPENDITURE - STATE						
				. 00	. 00	. 00
TOTAL REFUNDS OF EXPENDITURES						
				. 00	. 00	. 00
FUND TOTAL	SELF-INSURANCE GUARANTY FUND			3, 413, 818. 21	1, 073, 163. 20	4, 486, 981. 41
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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

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MONTH ENDING 10-31-07

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FUND NAME KEYSTONE RECREATION, PARK & CONSERVATION FUND 149000-000000-000

PREVIOUS YEAR-TO-DATE

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TAXES, PENALTIES & INTEREST 149100-000000-000

OTHER TAXES 149140-000000-000

DEPARTMENT OF REVENUE 149142-018000-000

149142-018000-162 15% TRANS FROM REALTY TRANSFER TAX - ACT 50-1993

26059,689.84

6707,676.26

32767,366.10

TOTAL DEPARTMENT OF REVENUE

26,059,689.84

6,707,676.26

32,767,366.10

TOTAL OTHER TAXES

26,059,689.84

6,707,676.26

32,767,366.10

TOTAL TAXES, PENALTIES & INTEREST

26,059,689.84

6,707,676.26

32,767,366.10

NONTAX REVENUE 149400-000000-000

SALE OF BONDS 149481-000000-000

TREASURY DEPARTMENT 149481-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

PREMIUM ON SALE OF BONDS 149482-000000-000

TREASURY DEPARTMENT 149482-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

ACCRUED INTEREST ON BONDS SOLD 149483-000000-000

TREASURY DEPARTMENT 149483-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL SALE OF BONDS

.00

.00

.00

MI SCCELLANEOUS REVENUE 149490-000000-000

TREASURY DEPARTMENT 149490-003000-000

149490-003000-101 INTEREST ON SECURITIES

2099,645.61

675,647.81

2775,293.42

149490-003000-103 INTEREST ON DEPOSITS

16,200.46

.00

16,200.46

149490-003000-104 REDEPOSIT OF CHECKS

107.00

.00

107.00

TOTAL TREASURY DEPARTMENT

2,115,953.07

675,647.81

2,791,600.88

DEPARTMENT OF EDUCATION 149490-016000-000

TOTAL DEPARTMENT OF EDUCATION

.00

.00

.00

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

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FUND NAME KEYSTONE RECREATION, PARK & CONSERVATION FUND 149000-000000-000

PREVIOUS YEAR-TO-DATE

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APP-YR-L

GAME COMMISSION 149490-023000-000

TOTAL GAME COMMISSION

.00

.00

.00

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 149490-038000-000

TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES

.00

.00

.00

TOTAL MI SCCELLANEOUS REVENUE

2,115,953.07

675,647.81

2,791,600.88

TOTAL NONTAX REVENUE

2,115,953.07

675,647.81

2,791,600.88

NONREVENUE RECEIPTS 149500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 149510-000000-000

TREASURY DEPARTMENT 149510-003000-000

149510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM

21498,488.49

3861,732.24

25360,220.73

TOTAL TREASURY DEPARTMENT

21,498,488.49

3,861,732.24

25,360,220.73

NONCURRENT INVESTMENTS 149511-000000-000			
TREASURY DEPARTMENT 149511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	21,498,488.49	3,861,732.24	25,360,220.73
TOTAL NONREVENUE RECEIPTS	21,498,488.49	3,861,732.24	25,360,220.73
REFUNDS OF EXPENDITURE 149900-000000-000			
REFUNDS OF EXPENDITURE - STATE 149910-000000-000			
149910-016000-101 DEPARTMENT OF EDUCATION	7,395.47	.00	7,395.47
149910-030000-101 PA HISTORICAL AND MUSEUM COMMISSION	2,824.18	3,254.68	6,078.86
149910-038000-101 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	53,118.00	106,250.00	159,368.00
TOTAL REFUNDS OF EXPENDITURE - STATE	63,337.65	109,504.68	172,842.33
TOTAL REFUNDS OF EXPENDITURE	63,337.65	109,504.68	172,842.33
FUND TOTAL KEYSTONE RECREATION, PARK & CONSERVATION FUND	49,737,469.05	11,354,560.99	61,092,030.04

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 FUND NAME KEYSTONE RECREATN, PARK & CONSERVATN SINKING FUND 150000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 150400-000000-000			
RECEIPTS FROM OTHER FUNDS 150440-000000-000			
TREASURY DEPARTMENT 150440-003000-000			
150440-003000-101 TRANSFER FROM GENERAL FUND	11,250.00	262,500.00	273,750.00
TOTAL TREASURY DEPARTMENT	11,250.00	262,500.00	273,750.00
TOTAL RECEIPTS FROM OTHER FUNDS	11,250.00	262,500.00	273,750.00
ACCRUED INTEREST ON BONDS SOLD 150483-000000-000			
TREASURY DEPARTMENT 150483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL ACCRUED INTEREST ON BONDS SOLD	.00	.00	.00
MISCELLANEOUS REVENUE 150490-000000-000			
TREASURY DEPARTMENT 150490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	11,250.00	262,500.00	273,750.00
NONREVENUE RECEIPTS 150500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 150510-000000-000			
TREASURY DEPARTMENT 150510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 150511-000000-000			
TREASURY DEPARTMENT 150511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00

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 FUND NAME KEYSTONE RECREATN, PARK & CONSERVATN SINKING FUND 150000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURE - STATE 150910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL KEYSTONE RECREATN, PARK & CONSERVATN SINKING FU	11,250.00	262,500.00	273,750.00
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
11-01-07			
FUND NAME PENNSYLVANIA EMPLOYEES BENEFIT TRUST FUND 151000-000000-000			
APP-YR-L			
NONTAX REVENUE 151400-000000-000			
MI SCELLANEOUS REVENUE 151490-000000-000			
TREASURY DEPARTMENT 151490-003000-000			
151490-003000-101 INTEREST ON SECURITIES	156,081.11	35,516.06	191,597.17
TOTAL TREASURY DEPARTMENT	156,081.11	35,516.06	191,597.17
TOTAL MI SCELLANEOUS REVENUE	156,081.11	35,516.06	191,597.17
TOTAL NONTAX REVENUE	156,081.11	35,516.06	191,597.17
NONREVENUE RECEIPTS 151500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 151510-000000-000			
TREASURY DEPARTMENT 151510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 151511-000000-000			
TREASURY DEPARTMENT 151511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 151900-000000-000			
REFUNDS OF EXPENDITURE - STATE 151910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL PENNSYLVANIA EMPLOYEES BENEFIT TRUST FUND	156,081.11	35,516.06	191,597.17
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11-01-07			
FUND NAME NUTRIENT MANAGEMENT FUND 152000-000000-000			
APP-YR-L			
NONTAX REVENUE 152400-000000-000			
LICENSES AND FEES 152410-000000-000			
DEPARTMENT OF AGRICULTURE 152410-004000-000			
152410-004000-101 MANURE HAULER AND BROKER FEES	1,870.00	6,020.00	7,890.00
TOTAL DEPARTMENT OF AGRICULTURE	1,870.00	6,020.00	7,890.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 152410-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL LICENSES AND FEES	1,870.00	6,020.00	7,890.00
FINES AND PENALTIES 152420-000000-000			

DEPARTMENT OF AGRICULTURE 152420-004000-000			
152420-004000-101 NUTRIENT MANAGEMENT FINES	100.00	100.00	200.00
TOTAL DEPARTMENT OF AGRICULTURE	100.00	100.00	200.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 152420-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FINES AND PENALTIES	100.00	100.00	200.00
RECEIPTS FROM OTHER FUNDS 152440-000000-000			
DEPARTMENT OF AGRICULTURE 152440-004000-000			
152440-004000-101 TRANSFER FROM THE GENERAL FUND	3,280,000.00	.00	3,280,000.00
TOTAL DEPARTMENT OF AGRICULTURE	3,280,000.00	.00	3,280,000.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 152440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	3,280,000.00	.00	3,280,000.00
MISCELLANEOUS REVENUE 152490-000000-000			
TREASURY DEPARTMENT 152490-003000-000			
152490-003000-101 INTEREST ON SECURITIES	3,439.25-	9,769.14	6,329.89

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FUND NAME NUTRIENT MANAGEMENT FUND 152000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL TREASURY DEPARTMENT	3,439.25-	9,769.14	6,329.89
DEPARTMENT OF AGRICULTURE 152490-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	3,439.25-	9,769.14	6,329.89
TOTAL NONTAX REVENUE	3,278,530.75	15,889.14	3,294,419.89
NONREVENUE RECEIPTS 152500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 152510-000000-000			
TREASURY DEPARTMENT 152510-003000-000			
152510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	1,417,785.14	237,936.78	1,655,721.92
TOTAL TREASURY DEPARTMENT	1,417,785.14	237,936.78	1,655,721.92
NONCURRENT INVESTMENTS 152511-000000-000			
TREASURY DEPARTMENT 152511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,417,785.14	237,936.78	1,655,721.92
TOTAL NONREVENUE RECEIPTS	1,417,785.14	237,936.78	1,655,721.92
REFUNDS OF EXPENDITURE 152900-000000-000			
REFUNDS OF EXPENDITURE - STATE 152910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL NUTRIENT MANAGEMENT FUND	4,696,315.89	253,825.92	4,950,141.81

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383 DEPARTMENT OF REVENUE

BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY

RBI S MONTH ENDING 10-31-07 DATE

11-01-07			
FUND NAME ALLEGHENY REGIONAL ASSET DIST SALES & USE TAX FUND 153000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			

TAXES, PENALTIES & INTEREST 153100-000000-000			
CONSUMPTION TAXES 153130-000000-000			
DEPARTMENT OF REVENUE 153131-018000-000			
153131-018000-161 SALES & HOTEL OCCUPANCY TAX, PENALTY & INTEREST	36157,911.97	12102,108.15	48260,020.12
153131-018000-162 MOTOR VEHICLE SALES TAX	4863,456.35	1563,889.59	6427,345.94
TOTAL DEPARTMENT OF REVENUE	41,021,368.32	13,665,997.74	54,687,366.06
TOTAL CONSUMPTION TAXES	41,021,368.32	13,665,997.74	54,687,366.06
TOTAL TAXES, PENALTIES & INTEREST	41,021,368.32	13,665,997.74	54,687,366.06
NONTAX REVENUE 153400-000000-000			
MISCELLANEOUS REVENUE 153490-000000-000			
TREASURY DEPARTMENT 153490-003000-000			
153490-003000-101 INTEREST ON SECURITIES	94,860.10	30,499.61	125,359.71
TOTAL TREASURY DEPARTMENT	94,860.10	30,499.61	125,359.71
TOTAL MISCELLANEOUS REVENUE	94,860.10	30,499.61	125,359.71
TOTAL NONTAX REVENUE	94,860.10	30,499.61	125,359.71
NONREVENUE RECEIPTS 153500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 153510-000000-000			
TREASURY DEPARTMENT 153510-003000-000			
153510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	42081,502.95	12759,610.06	54841,113.01
TOTAL TREASURY DEPARTMENT	42,081,502.95	12,759,610.06	54,841,113.01
NONCURRENT INVESTMENTS 153511-000000-000			
TREASURY DEPARTMENT 153511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	42,081,502.95	12,759,610.06	54,841,113.01
TOTAL NONREVENUE RECEIPTS	42,081,502.95	12,759,610.06	54,841,113.01

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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FUND NAME ALLEGHENY REGIONAL ASSET DIST SALES & USE TAX FUND 153000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
REFUNDS OF EXPENDITURE 153900-000000-000			
REFUNDS OF EXPENDITURE - STATE 153910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL ALLEGHENY REGIONAL ASSET DIST SALES & USE TAX F	83,197,731.37	26,456,107.41	109,653,838.78
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FUND NAME BEN FRANKLIN/IRC PARTNERSHIP FUND 154000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 154400-000000-000			
RECEIPTS FROM OTHER FUNDS 154440-000000-000			
DEPARTMENT OF REVENUE 154440-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 154440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00

TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MI SCELLANEOUS REVENUE 154490-000000-000			
TREASURY DEPARTMENT 154490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
DEPARTMENT OF COMMERCE 154490-024000-000			
TOTAL DEPARTMENT OF COMMERCE	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 154500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 154510-000000-000			
TREASURY DEPARTMENT 154510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 154511-000000-000			
TREASURY DEPARTMENT 154511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 154600-000000-000			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
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386			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
RBI S	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 10-31-07		DATE
11-01-07			
FUND NAME BEN FRANKLIN/IRC PARTNERSHIP FUND 154000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
FEDERAL FUNDS 154800-000000-000			
FEDERAL FUNDS - CURRENT 154810-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 154810-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL FEDERAL FUNDS - CURRENT	.00	.00	.00
FEDERAL FUNDS - PRIOR 154830-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 154830-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL FEDERAL FUNDS - PRIOR	.00	.00	.00
FEDERAL REVENUE COLLECTED IN ADVANCE 154840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUNDS OF EXPENDITURE 154900-000000-000			
REFUNDS OF EXPENDITURE - STATE 154910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
REFUNDS OF EXPENDITURES - FEDERAL 154920-000000-000			
TOTAL REFUNDS OF EXPENDITURES - FEDERAL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL BEN FRANKLIN/IRC PARTNERSHIP FUND	.00	.00	.00
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
RBI S	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 10-31-07		DATE
11-01-07			
FUND NAME ORGAN DONATION AWARENESS TRUST FUND 155000-000000-000			

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 155400-000000-000			
RECEIPTS FROM OTHER FUNDS 155440-000000-000			
DEPARTMENT OF HEALTH 155440-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 155490-000000-000			
TREASURY DEPARTMENT 155490-003000-000			
155490-003000-101 INTEREST ON SECURITIES	41,560.09	8,829.45	50,389.54
TOTAL TREASURY DEPARTMENT	41,560.09	8,829.45	50,389.54
DEPARTMENT OF HEALTH 155490-007000-000			
155490-007000-101 ORGAN DONOR PROGRAMS-PRIVATE DONATIONS	155.00	.00	155.00
155490-007000-102 ORGAN DONOR PROGRAMS-STATE INCOME TAX CONTRIBUTOR	1,851.06	280.35	2,131.41
TOTAL DEPARTMENT OF HEALTH	2,006.06	280.35	2,286.41
DEPARTMENT OF TRANSPORTATION 155490-008000-000			
155490-008000-101 CONTRIBUTIONS - DRIVERS LICENSE APPLICANTS	71,911.00	26,870.00	98,781.00
155490-008000-102 CONTRIBUTIONS - MOTOR VEHICLE REGISTRATIONS	117,766.00	1085,676.00	1203,442.00
TOTAL DEPARTMENT OF TRANSPORTATION	189,677.00	1,112,546.00	1,302,223.00
TOTAL MISCELLANEOUS REVENUE	233,243.15	1,121,655.80	1,354,898.95
TOTAL NONTAX REVENUE	233,243.15	1,121,655.80	1,354,898.95
NONREVENUE RECEIPTS 155500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 155510-000000-000			
TREASURY DEPARTMENT 155510-003000-000			
155510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	464,756.49	13,130.82	477,887.31
TOTAL TREASURY DEPARTMENT	464,756.49	13,130.82	477,887.31
NONCURRENT INVESTMENTS 155511-000000-000			
TREASURY DEPARTMENT 155511-003000-000			

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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
11-01-07			
FUND NAME ORGAN DONATION AWARENESS TRUST FUND 155000-000000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	464,756.49	13,130.82	477,887.31
TOTAL NONREVENUE RECEIPTS	464,756.49	13,130.82	477,887.31
REFUNDS OF EXPENDITURE 155900-000000-000			
REFUNDS OF EXPENDITURE - STATE 155910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL ORGAN DONATION AWARENESS TRUST FUND	697,999.64	1,134,786.62	1,832,786.26

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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
11-01-07			
FUND NAME INSURANCE FRAUD PREVENTION TRUST FUND 156000-000000-000			

NONTAX REVENUE 156400-000000-000			
MISCELLANEOUS REVENUE 156490-000000-000			
TREASURY DEPARTMENT 156490-003000-000			
156490-003000-101 INTEREST ON SECURITIES	75,345.94	63,436.08	138,782.02
TOTAL TREASURY DEPARTMENT	75,345.94	63,436.08	138,782.02
INSURANCE FRAUD PREVENTION AUTHORITY 156490-076000-000			
156490-076000-101 INSURANCE FRAUD PREVENTION ASSESSMENTS	8577,957.33	2051,080.31	10629,037.64
TOTAL INSURANCE FRAUD PREVENTION AUTHORITY	8,577,957.33	2,051,080.31	10,629,037.64
TOTAL MISCELLANEOUS REVENUE	8,653,303.27	2,114,516.39	10,767,819.66
TOTAL NONTAX REVENUE	8,653,303.27	2,114,516.39	10,767,819.66
NONREVENUE RECEIPTS 156500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 156510-000000-000			
TREASURY DEPARTMENT 156510-003000-000			
156510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	2408,962.99	3480,312.78	5889,275.77
TOTAL TREASURY DEPARTMENT	2,408,962.99	3,480,312.78	5,889,275.77
NONCURRENT INVESTMENTS 156511-000000-000			
TREASURY DEPARTMENT 156511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,408,962.99	3,480,312.78	5,889,275.77
TOTAL NONREVENUE RECEIPTS	2,408,962.99	3,480,312.78	5,889,275.77
REFUNDS OF EXPENDITURE 156900-000000-000			
REFUNDS OF EXPENDITURE - STATE 156910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL INSURANCE FRAUD PREVENTION TRUST FUND	11,062,266.26	5,594,829.17	16,657,095.43

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY
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11-01-07			
FUND NAME	AUTOMOBILE THEFT PREVENTION TRUST FUND 157000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
NONTAX REVENUE 157400-000000-000			
MISCELLANEOUS REVENUE 157490-000000-000			
TREASURY DEPARTMENT 157490-003000-000			
157490-003000-101 INTEREST ON SECURITIES	70,756.01	46,993.16	117,749.17
TOTAL TREASURY DEPARTMENT	70,756.01	46,993.16	117,749.17
AUTOMOBILE THEFT PREVENTION AUTHORITY 157490-077000-000			
157490-077000-101 AUTOMOBILE THEFT PREVENTION ASSESSMENTS	5685,013.00	.00	5685,013.00
TOTAL AUTOMOBILE THEFT PREVENTION AUTHORITY	5,685,013.00	.00	5,685,013.00
TOTAL MISCELLANEOUS REVENUE	5,755,769.01	46,993.16	5,802,762.17
TOTAL NONTAX REVENUE	5,755,769.01	46,993.16	5,802,762.17
NONREVENUE RECEIPTS 157500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 157510-000000-000			
TREASURY DEPARTMENT 157510-003000-000			
157510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	1985,910.91	1748,007.47	3733,918.38
TOTAL TREASURY DEPARTMENT	1,985,910.91	1,748,007.47	3,733,918.38
NONCURRENT INVESTMENTS 157511-000000-000			
TREASURY DEPARTMENT 157511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,985,910.91	1,748,007.47	3,733,918.38
TOTAL NONREVENUE RECEIPTS	1,985,910.91	1,748,007.47	3,733,918.38
REFUNDS OF EXPENDITURE 157900-000000-000			
REFUNDS OF EXPENDITURE - STATE 157910-000000-000			

TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL AUTOMOBILE THEFT PREVENTION TRUST FUND	7,741,679.92	1,795,000.63	9,536,680.55

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 RBIS MONTH ENDING 10-31-07 DATE

FUND NAME	INDUSTRIAL SITES CLEANUP FUND 158000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 158400-000000-000				
NONTAX REVENUE 158440-000000-000				
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 158440-024000-000				
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 158480-000000-000				
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 158480-024000-000				
158480-024000-300 ISCF PRINCIPAL REPAYMENT	134,660.57	44,397.06	179,057.63	
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	134,660.57	44,397.06	179,057.63	
TOTAL UNCLASSIFIED GENERAL REVENUE	134,660.57	44,397.06	179,057.63	
MISCELLANEOUS REVENUE 158490-000000-000				
TREASURY DEPARTMENT 158490-003000-000				
158490-003000-101 INTEREST ON SECURITIES	205,709.21	41,333.00	247,042.21	
TOTAL TREASURY DEPARTMENT	205,709.21	41,333.00	247,042.21	
DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT 158490-024000-000				
158490-024000-301 ISCF INTEREST ON LOANS	34,509.24	9,542.00	44,051.24	
TOTAL DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT	34,509.24	9,542.00	44,051.24	
TOTAL MISCELLANEOUS REVENUE	240,218.45	50,875.00	291,093.45	
TOTAL NONTAX REVENUE	374,879.02	95,272.06	470,151.08	
NONREVENUE RECEIPTS 158500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 158510-000000-000				
TREASURY DEPARTMENT 158510-003000-000				
158510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	1,665,883.76	112,247.66	1,778,131.42	
TOTAL TREASURY DEPARTMENT	1,665,883.76	112,247.66	1,778,131.42	
NONCURRENT INVESTMENTS 158511-000000-000				

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 RBIS MONTH ENDING 10-31-07 DATE

FUND NAME	INDUSTRIAL SITES CLEANUP FUND 158000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TREASURY DEPARTMENT 158511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,665,883.76	112,247.66	1,778,131.42	
TOTAL NONREVENUE RECEIPTS	1,665,883.76	112,247.66	1,778,131.42	
REFUNDS OF EXPENDITURE 158900-000000-000				
REFUNDS OF EXPENDITURE- STATE 158910-000000-000				
TOTAL REFUNDS OF EXPENDITURE- STATE	.00	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00	.00

FUND TOTAL INDUSTRIAL SITES CLEANUP FUND

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2,040,762.78

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207,519.72

2,248,282.50

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FUND NAME DNA DETECTION FUND 159000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

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NONTAX REVENUE 159400-000000-000

MI SCELLANEOUS REVENUE 159490-000000-000

TREASURY DEPARTMENT 159490-003000-000

159490-003000-101 INTEREST ON SECURITIES

25,564.24

7,171.18

32,735.42

TOTAL TREASURY DEPARTMENT

25,564.24

7,171.18

32,735.42

PENNSYLVANIA STATE POLICE 159490-020000-000

159490-020000-101 DNA DETECTION

279,352.63

113,960.07

393,312.70

TOTAL PENNSYLVANIA STATE POLICE

279,352.63

113,960.07

393,312.70

TOTAL MI SCELLANEOUS REVENUE

304,916.87

121,131.25

426,048.12

TOTAL NONTAX REVENUE

304,916.87

121,131.25

426,048.12

NONREVENUE RECEIPTS 159500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 159510-000000-000

TREASURY DEPARTMENT 159510-003000-000

159510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM

16,395.46

34,560.10

50,955.56

TOTAL TREASURY DEPARTMENT

16,395.46

34,560.10

50,955.56

NONCURRENT INVESTMENTS 159511-000000-000

TREASURY DEPARTMENT 159511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

16,395.46

34,560.10

50,955.56

TOTAL NONREVENUE RECEIPTS

16,395.46

34,560.10

50,955.56

REFUNDS OF EXPENDITURE 159900-000000-000

REFUNDS OF EXPENDITURE - STATE 159910-000000-000

TOTAL REFUNDS OF EXPENDITURE - STATE

.00

.00

.00

TOTAL REFUNDS OF EXPENDITURE

.00

.00

.00

FUND TOTAL DNA DETECTION FUND

321,312.33

155,691.35

477,003.68

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REPORT OF REVENUE AND RECEIPTS

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FUND NAME SMALL BUSINESS FIRST FUND 160000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

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NONTAX REVENUE 160400-000000-000

RECEIPTS FROM OTHER FUNDS 160440-000000-000

DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT 160440-024000-000

TOTAL DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT

.00

.00

.00

TOTAL RECEIPTS FROM OTHER FUNDS

.00

.00

.00

UNCLASSIFIED GENERAL REVENUE 160480-000000-000

DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT 160480-024000-000

160480-024000-300 SBFF PRINCIPAL REPAYMENT

5322,329.34

1643,508.10

6965,837.44

160480-024000-302 SBFF PENALTY CHARGES

2,300.15

1,217.15

3,517.30

TOTAL DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT

5,324,629.49

1,644,725.25

6,969,354.74

TOTAL UNCLASSIFIED GENERAL REVENUE	5,324,629.49	1,644,725.25	6,969,354.74
MI SCELLANEOUS REVENUE 160490-000000-000			
TREASURY DEPARTMENT 160490-003000-000			
160490-003000-101 INTEREST ON SECURITIES	766,129.70	179,971.59	946,101.29
TOTAL TREASURY DEPARTMENT	766,129.70	179,971.59	946,101.29
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 160490-024000-000			
160490-024000-301 SBFF INTEREST ON LOANS	909,110.97	313,621.00	1,222,731.97
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	909,110.97	313,621.00	1,222,731.97
TOTAL MI SCELLANEOUS REVENUE	1,675,240.67	493,592.59	2,168,833.26
TOTAL NONTAX REVENUE	6,999,870.16	2,138,317.84	9,138,188.00
NONREVENUE RECEIPTS 160500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 160510-000000-000			
TREASURY DEPARTMENT 160510-003000-000			
160510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	2,413,291.93	234,373.97	2,647,665.90
TOTAL TREASURY DEPARTMENT	2,413,291.93	234,373.97	2,647,665.90

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FUND NAME SMALL BUSINESS FIRST FUND 160000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONCURRENT INVESTMENTS 160511-000000-000			
TREASURY DEPARTMENT 160511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,413,291.93	234,373.97	2,647,665.90
TOTAL NONREVENUE RECEIPTS	2,413,291.93	234,373.97	2,647,665.90
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 160600-000000-000			
REVENUES AUGMENTING CURRENT STATE EXPEND SYMBOLS 160610-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 160610-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT STATE EXPEND SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUES 160700-000000-000			
RESTRICTED REVENUES 160780-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 160780-024000-000			
160780-024650-300 PPAA PRINCIPAL REPAYMENT	103,614.82	37,618.69	141,233.51
650- -6			
160780-024650-301 PPAA INTEREST ON LOANS	9,678.28	3,843.67	13,521.95
650- -6			
160780-024650-302 PPAA PENALTY CHARGES	.00	75.66	75.66
650- -6			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	113,293.10	41,538.02	154,831.12
TOTAL RESTRICTED REVENUES	113,293.10	41,538.02	154,831.12
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	113,293.10	41,538.02	154,831.12
REFUNDS OF EXPENDITURE 160900-000000-000			
REFUNDS OF EXPENDITURE - STATE 160910-000000-000			
160910-024000-101 DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	557,472.00	14,760.00	572,232.00
TOTAL REFUNDS OF EXPENDITURE - STATE	557,472.00	14,760.00	572,232.00
TOTAL REFUNDS OF EXPENDITURE	557,472.00	14,760.00	572,232.00
FUND TOTAL SMALL BUSINESS FIRST FUND	10,083,927.19	2,428,989.83	12,512,917.02

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PREPARED BY

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DATE

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-000			
APP-YR-L			
NONTAX REVENUE 161400-000000-000			
RECEIPTS FROM OTHER FUNDS 161440-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161440-024000-000			
161440-024000-102 TRANSFER FROM GENERAL FUND	12925,000.00	12925,000.00	25850,000.00
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	12,925,000.00	12,925,000.00	25,850,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	12,925,000.00	12,925,000.00	25,850,000.00
UNCLASSIFIED GENERAL REVENUE 161480-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161480-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MI SCELLANEOUS REVENUE 161490-000000-000			
TREASURY DEPARTMENT 161490-003000-000			
161490-003000-101 INTEREST ON SECURITIES	574,115.17	198,275.34	772,390.51
TOTAL TREASURY DEPARTMENT	574,115.17	198,275.34	772,390.51
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161490-024000-000			
161490-024000-101 MI SCELLANEOUS REVENUE	3,615.00	.00	3,615.00
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	3,615.00	.00	3,615.00
TOTAL MI SCELLANEOUS REVENUE	577,730.17	198,275.34	776,005.51
TOTAL NONTAX REVENUE	13,502,730.17	13,123,275.34	26,626,005.51
NONREVENUE RECEIPTS 161500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 161510-000000-000			
TREASURY DEPARTMENT 161510-003000-000			
161510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TEM	10476,602.50	4574,054.21	15050,656.71
TOTAL TREASURY DEPARTMENT	10,476,602.50	4,574,054.21	15,050,656.71
NONCURRENT INVESTMENTS 161511-000000-000			

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-000			
APP-YR-L			
TREASURY DEPARTMENT 161511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,476,602.50	4,574,054.21	15,050,656.71
TOTAL NONREVENUE RECEIPTS	10,476,602.50	4,574,054.21	15,050,656.71
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 161600-000000-000			
REVENUES AUGMENTING CURRENT STATE EXPEND SYMBOLS 161610-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 161610-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT STATE EXPEND SYMBOLS	.00	.00	.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 161700-000000-000			
RESTRICTED RECEIPTS 161710-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161710-024000-000			
161710-024494-102 INTEREST EARNED PA TECH. INDUS AUTH.	119,548.29	.00	119,548.29

494- -4	161710-024494-300 BEN FRANKLIN PRINCIPAL REPAYMENTS	14,043.80	4,788.00	18,831.80
494- -4	161710-024494-301 BEN FRANKLIN INTEREST ON LOANS	19,474.55	5,415.67	24,890.22
	TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	153,066.64	10,203.67	163,270.31
	TOTAL RESTRICTED RECEIPTS	153,066.64	10,203.67	163,270.31
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	153,066.64	10,203.67	163,270.31

FEDERAL FUNDS 161800-000000-000				
FEDERAL FUNDS - CURRENT 161810-000000-000				
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161810-024000-000				
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00	.00
TOTAL FEDERAL FUNDS - CURRENT	.00	.00	.00	.00
FEDERAL FUNDS-PRIOR 161830-000000-000				
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161830-024000-000				

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 FUND NAME BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL FEDERAL FUNDS-PRIOR	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUNDS OF EXPENDITURES 161900-000000-000			
REFUNDS OF EXPENDITURES - STATE 161910-000000-000			
161910-024000-101 DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	214,022.14	.00	214,022.14
TOTAL REFUNDS OF EXPENDITURES - STATE	214,022.14	.00	214,022.14
TOTAL REFUNDS OF EXPENDITURES	214,022.14	.00	214,022.14
FUND TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY F	24,346,421.45	17,707,533.22	42,053,954.67

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 FUND NAME MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 162400-000000-000			
FINES AND PENALTIES 162420-000000-000			
DEPARTMENT OF INSURANCE 162420-009000-000			
162420-009000-103 SURCHARGE ON MOVING VEHICLE VIOLATIONS	12195,825.90	3946,496.36	16142,322.26
TOTAL DEPARTMENT OF INSURANCE	12,195,825.90	3,946,496.36	16,142,322.26
TOTAL FINES AND PENALTIES	12,195,825.90	3,946,496.36	16,142,322.26
REVENUE COLLECTED IN ADVANCE-STATE 162435-000000-000			
DEPARTMENT OF INSURANCE 162435-009000-000			
TOTAL DEPARTMENT OF INSURANCE	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 162440-000000-000			
DEPARTMENT OF INSURANCE 162440-009000-000			

TOTAL DEPARTMENT OF INSURANCE	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 162480-000000-000			
DEPARTMENT OF INSURANCE 162480-009000-000			
162480-009000-101 SURCHARGE TO HEALTH CARE PROVIDERS	50454,829.60	12041,490.71	62496,320.31
162480-009000-102 REINSURANCE RECOVERED	6,753.01-	.00	6,753.01-
162480-009000-103 HEALTH CARE PROVIDER EXPERIENCE RATED ADJUSTMENT	1058,867.98	146,788.00	1205,655.98
TOTAL DEPARTMENT OF INSURANCE	51,506,944.57	12,188,278.71	63,695,223.28
TOTAL UNCLASSIFIED GENERAL REVENUE	51,506,944.57	12,188,278.71	63,695,223.28
MI SCELLANEOUS REVENUE 162490-000000-000			
TREASURY DEPARTMENT 162490-003000-000			
162490-003000-101 INTEREST ON SECURITIES	2376,337.42	708,974.80	3085,312.22
162490-003000-104 REDEPOSIT OF CHECKS	48.00	.00	48.00
TOTAL TREASURY DEPARTMENT	2,376,385.42	708,974.80	3,085,360.22

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11-01-07			
FUND NAME	MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
	DEPARTMENT OF INSURANCE 162490-009000-000		YEAR-TO-DATE
	162490-009000-102 ABATEMENT REPAYMENTS	545,734.55	90,351.35
	162490-009000-199 REFUND OF EXPENDITURE NOT CREDITED TO APPROP.	25,958.85	7,989.63
	TOTAL DEPARTMENT OF INSURANCE	571,693.40	98,340.98
	TOTAL MI SCELLANEOUS REVENUE	2,948,078.82	807,315.78
	TOTAL NONTAX REVENUE	66,650,849.29	16,942,090.85
	NONREVENUE RECEIPTS 162500-000000-000		
	TEMPORARY INVESTMENTS (REDEEMED) 162510-000000-000		
	TREASURY DEPARTMENT 162510-003000-000		
	162510-003000-101 SECURITIES REDEEMED OR SOLD -SHORT-TERM	1195,522.52	240,977.27
	TOTAL TREASURY DEPARTMENT	1,195,522.52	240,977.27
	NONCURRENT INVESTMENTS 162511-000000-000		
	TREASURY DEPARTMENT 162511-003000-000		
	TOTAL TREASURY DEPARTMENT	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,195,522.52	240,977.27
	LOANS FROM OTHER FUNDS 162531-000000-000		
	DEPARTMENT OF INSURANCE 162531-009000-000		
	TOTAL DEPARTMENT OF INSURANCE	.00	.00
	TOTAL LOANS FROM OTHER FUNDS	.00	.00
	TOTAL NONREVENUE RECEIPTS	1,195,522.52	240,977.27
	REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 162600-000000-000		
	REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 162610-000000-000		
	DEPARTMENT OF INSURANCE 162610-009000-000		
	TOTAL DEPARTMENT OF INSURANCE	.00	.00
	TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	.00	.00

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FUND NAME	MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
	REFUNDS OF EXPENDITURES 162900-000000-000			
	REFUND OF EXPENDITURES - STATE 162910-000000-000			
162910-009000-101	DEPARTMENT OF INSURANCE	70,989.64	47,514.16	118,503.80
	TOTAL REFUND OF EXPENDITURES - STATE	70,989.64	47,514.16	118,503.80
	TOTAL REFUNDS OF EXPENDITURES	70,989.64	47,514.16	118,503.80
FUND TOTAL	MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR	67,917,361.45	17,230,582.28	85,147,943.73
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FUND NAME	THE PATIENT SAFETY TRUST FUND 163000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L	NONTAX REVENUE 163400-000000-000			
	RECEIPTS FROM OTHER FUNDS 163440-000000-000			
	TREASURY DEPARTMENT 163440-003000-000			
163440-003000-101	PATIENT SAFETY AUTHORITY	2467,995.64	794.22	2468,789.86
	TOTAL TREASURY DEPARTMENT	2,467,995.64	794.22	2,468,789.86
	TOTAL RECEIPTS FROM OTHER FUNDS	2,467,995.64	794.22	2,468,789.86
	MISCELLANEOUS REVENUE 163490-000000-000			
	TREASURY DEPARTMENT 163490-003000-000			
163490-003000-101	INTEREST ON SECURITIES	63,817.95	16,104.68	79,922.63
	TOTAL TREASURY DEPARTMENT	63,817.95	16,104.68	79,922.63
	TOTAL MISCELLANEOUS REVENUE	63,817.95	16,104.68	79,922.63
	TOTAL NONTAX REVENUE	2,531,813.59	16,898.90	2,548,712.49
	NONREVENUE RECEIPTS 163500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 163510-000000-000			
	TREASURY DEPARTMENT 163510-003000-000			
163510-003000-101	SECURITIES REDEEMED OR SOLD - SHORT-TERM	1599,799.01	302,243.83	1902,042.84
	TOTAL TREASURY DEPARTMENT	1,599,799.01	302,243.83	1,902,042.84
	NONCURRENT INVESTMENTS 163511-000000-000			
	TREASURY DEPARTMENT 163511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,599,799.01	302,243.83	1,902,042.84
	TOTAL NONREVENUE RECEIPTS	1,599,799.01	302,243.83	1,902,042.84
	REFUNDS OF EXPENDITURES 163900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 163910-000000-000			
	DEPARTMENT OF STATE 163910-019000-000			

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FUND NAME	THE PATIENT SAFETY TRUST FUND 163000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L	TOTAL DEPARTMENT OF STATE	.00	.00	.00
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TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00
FUND TOTAL	THE PATIENT SAFETY TRUST FUND	4,131,612.60	319,142.73	4,450,755.33
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404		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
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11-01-07				
FUND NAME	SUBSTANCE ABUSE EDUCATION & DEMAND REDUCTION FUND 164000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 164400-000000-000				
MISCELLANEOUS REVENUE 164490-000000-000				
DEPARTMENT OF TREASURY 164490-003000-000				
164490-003000-101	INTEREST ON SECURITIES	139,015.50	31,564.06	170,579.56
TOTAL DEPARTMENT OF TREASURY		139,015.50	31,564.06	170,579.56
EXECUTIVE OFFICES 164490-081000-000				
TOTAL EXECUTIVE OFFICES		.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		139,015.50	31,564.06	170,579.56
TOTAL NONTAX REVENUE		139,015.50	31,564.06	170,579.56
NONREVENUE RECEIPTS 164500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 164510-000000-000				
TREASURY DEPARTMENT 164510-003000-000				
164510-003000-101	SECURITIES REDEEMED OR SOLD	573,158.72	4,244.73	577,403.45
TOTAL TREASURY DEPARTMENT		573,158.72	4,244.73	577,403.45
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		573,158.72	4,244.73	577,403.45
TOTAL NONREVENUE RECEIPTS		573,158.72	4,244.73	577,403.45
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 164600-000000-000				
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 164610-000000-000				
EXECUTIVE OFFICES 164610-081000-000				
164610-081241-101	SUBSTANCE ABUSE EDUCATION AND DEMAND REDUCTION	879,872.00	315,034.64	1,194,906.64
241-07-2				
TOTAL EXECUTIVE OFFICES		879,872.00	315,034.64	1,194,906.64
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS		879,872.00	315,034.64	1,194,906.64
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 164630-000000-000				
EXECUTIVE OFFICES 164630-081000-000				
TOTAL EXECUTIVE OFFICES		.00	.00	.00
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405		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
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FUND NAME	SUBSTANCE ABUSE EDUCATION & DEMAND REDUCTION FUND 164000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS				
		.00	.00	.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS		879,872.00	315,034.64	1,194,906.64
REFUNDS OF EXPENDITURE - STATE 164910-000000-000				
EXECUTIVES OFFICES 164910-081000-000				
TOTAL EXECUTIVES OFFICES		.00	.00	.00
TOTAL		.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00

****FUND TOTAL**** SUBSTANCE ABUSE EDUCATION & DEMAND REDUCTION FU 1,592,046.22 350,843.43 1,942,889.65
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FUND NAME	BENEFITS COMPLETION PLAN FUND 165000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 165400-000000-000				
UNCLASSIFIED GENERAL REVENUE 165480-000000-000				
STATE EMPLOYEES RETIREMENT SYSTEM 165480-070000-000				
165480-070000-102	RETIREMENT CONTRIBUTIONS-STATE SHARE	795,741.94	.00	795,741.94
TOTAL STATE EMPLOYEES RETIREMENT SYSTEM		795,741.94	.00	795,741.94
TOTAL UNCLASSIFIED GENERAL REVENUE				
MISCELLANEOUS REVENUE 165490-000000-000				
TREASURY DEPARTMENT 165490-003000-000				
165490-003000-101	INTEREST ON SECURITIES-SHORT TERM	53,896.71	19,507.71	73,404.42
TOTAL TREASURY DEPARTMENT		53,896.71	19,507.71	73,404.42
STATE EMPLOYEES' RETIREMENT SYSTEM 165490-070000-000				
TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM				
TOTAL MISCELLANEOUS REVENUE		.00	.00	.00
TOTAL NONTAX REVENUE		53,896.71	19,507.71	73,404.42
TOTAL NONTAX REVENUE		849,638.65	19,507.71	869,146.36
NONREVENUE RECEIPTS 165500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 165510-000000-000				
TREASURY DEPARTMENT 165510-003000-000				
165510-003000-101	SECURITIES REDEEMED OR SOLD-SHORT TERM	83,512.70	42,560.31	126,073.01
TOTAL TREASURY DEPARTMENT		83,512.70	42,560.31	126,073.01
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		83,512.70	42,560.31	126,073.01
TOTAL NONREVENUE RECEIPTS		83,512.70	42,560.31	126,073.01
REFUNDS OF EXPENDITURES 165900-000000-000				
REFUNDS OF EXPENDITURES - STATE 165910-000000-000				
STATE EMPLOYEES' RETIREMENT SYSTEM 165910-070000-000				
TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM		.00	.00	.00

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 RBIS MONTH ENDING 10-31-07 DATE

11-01-07				
FUND NAME	BENEFITS COMPLETION PLAN FUND 165000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL REFUNDS OF EXPENDITURES - STATE				
		.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES				
		.00	.00	.00
FUND TOTAL BENEFITS COMPLETION PLAN FUND		933,151.35	62,068.02	995,219.37

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 RBIS MONTH ENDING 10-31-07 DATE

11-01-07
 FUND NAME WIRELESS E-911 EMERGENCY SERVICES FUND 166000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 NONTAX REVENUE 166400-000000-000
 LICENSES AND FEES 166410-000000-000
 PA EMERGENCY MANAGEMENT AGENCY 166410-031000-000
 166410-031000-101 WIRELESS 911 SURCHARGE 23768,293.87 14984,963.89 38753,257.76
 TOTAL PA EMERGENCY MANAGEMENT AGENCY 23,768,293.87 14,984,963.89 38,753,257.76
 TOTAL LICENSES AND FEES 23,768,293.87 14,984,963.89 38,753,257.76
 MISCELLANEOUS REVENUE 166490-000000-000
 DEPARTMENT OF TREASURY 166490-003000-000
 166490-003000-101 INTEREST ON SECURITIES 47,919.05 52,855.39 100,774.44
 TOTAL DEPARTMENT OF TREASURY 47,919.05 52,855.39 100,774.44
 PA EMERGENCY MANAGEMENT AGENCY 166490-031000-000
 TOTAL PA EMERGENCY MANAGEMENT AGENCY .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE 47,919.05 52,855.39 100,774.44
 TOTAL NONTAX REVENUE 23,816,212.92 15,037,819.28 38,854,032.20
 NONREVENUE RECEIPTS 166500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 166510-000000-000
 TREASURY DEPARTMENT 166510-003000-000
 166510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT TERM 25616,633.38 263,901.02 25880,534.40
 TOTAL TREASURY DEPARTMENT 25,616,633.38 263,901.02 25,880,534.40
 NONCURRENT INVESTMENTS 166511-000000-000
 TREASURY DEPARTMENT 166511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 25,616,633.38 263,901.02 25,880,534.40
 TOTAL NONREVENUE RECEIPTS 25,616,633.38 263,901.02 25,880,534.40
 REFUNDS OF EXPENDITURES 166900-000000-000

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 FUND NAME WIRELESS E-911 EMERGENCY SERVICES FUND 166000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 REFUNDS OF EXPENDITURES - STATE 166910-000000-000
 166910-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 339,191.00 .00 339,191.00
 TOTAL REFUNDS OF EXPENDITURES - STATE 339,191.00 .00 339,191.00
 TOTAL REFUNDS OF EXPENDITURES 339,191.00 .00 339,191.00
 FUND TOTAL WIRELESS E-911 EMERGENCY SERVICES FUND 49,772,037.30 15,301,720.30 65,073,757.60

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 RBIS MONTH ENDING 10-31-07 DATE

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 FUND NAME RIGHTFUL OWNER'S CLAIMS PAYMENT FUND 167000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 NONTAX REVENUE 167400-000000-000
 RECEIPTS FROM OTHER FUNDS 167440-000000-000

TREASURY DEPARTMENT 167440-003000-000			
167440-003000-101 TRANSFER FROM GENERAL FUND-UNCLAIMED PROPERTY	.00	15,000.00	15,000.00
TOTAL TREASURY DEPARTMENT	.00	15,000.00	15,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	15,000.00	15,000.00
MI SCCELLANEOUS REVENUE 167490-000000-000			
TREASURY DEPARTMENT 167490-003000-000			
167490-003000-101 INTEREST ON SECURITIES	199.95	4.89-	195.06
167490-003000-104 REDEPOSIT OF CHECKS	155.00	.00	155.00
TOTAL TREASURY DEPARTMENT	354.95	4.89-	350.06
TOTAL MI SCCELLANEOUS REVENUE	354.95	4.89-	350.06
TOTAL NONTAX REVENUE	354.95	14,995.11	15,350.06
NONREVENUE RECEIPTS 167500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 167510-000000-000			
TREASURY DEPARTMENT 167510-003000-000			
167510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT TERM	19,551.91	7,793.21	27,345.12
TOTAL TREASURY DEPARTMENT	19,551.91	7,793.21	27,345.12
NONCURRENT INVESTMENTS 167511-000000-000			
TREASURY DEPARTMENT 167511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	19,551.91	7,793.21	27,345.12
TOTAL NONREVENUE RECEIPTS	19,551.91	7,793.21	27,345.12
REFUNDS OF EXPENDITURES - STATE 167910-000000-000			
TOTAL	.00	.00	.00

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 FUND NAME RIGHTFUL OWNER'S CLAIMS PAYMENT FUND 167000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
FUND TOTAL RIGHTFUL OWNER'S CLAIMS PAYMENT FUND	19,906.86	22,788.32	42,695.18

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412 DEPARTMENT OF REVENUE
 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS

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 FUND NAME STATE GAMING FUND 168000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

TAXES, PENALTIES AND INTEREST 168100-000000-000			
OTHER TAXES 168140-000000-000			
DEPARTMENT OF REVENUE 168145-018000-000			
168145-018000-101 GROSS TERMINAL REVENUE STATE TAX	103564,532.35	38622,660.97	142187,193.32
TOTAL DEPARTMENT OF REVENUE	103,564,532.35	38,622,660.97	142,187,193.32
TOTAL OTHER TAXES	103,564,532.35	38,622,660.97	142,187,193.32
TOTAL TAXES, PENALTIES AND INTEREST	103,564,532.35	38,622,660.97	142,187,193.32

NONTAX REVENUE 168400-000000-000			
LICENSES AND FEES 168410-000000-000			
DEPARTMENT OF REVENUE 168410-018000-000			
168410-018000-101 LICENSE FEE	150000,000.00	100000,000.00	250000,000.00

TOTAL DEPARTMENT OF REVENUE	150,000,000.00	100,000,000.00	250,000,000.00
GAMING CONTROL BOARD 168410-065000-000			
TOTAL GAMING CONTROL BOARD	.00	.00	.00
TOTAL LICENSES AND FEES	150,000,000.00	100,000,000.00	250,000,000.00
AUGMENTING REVENUES COLLECTED IN ADVANCE 168430-000000-000			
DEPARTMENT OF REVENUE 168430-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
GAMING CONTROL BOARD 168430-065000-000			
TOTAL GAMING CONTROL BOARD	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 168480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 168480-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00

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FUND NAME	STATE GAMING FUND 168000-000000-000			
APP-YR-L				
	MI SCCELLANEOUS REVENUE 168490-000000-000			
	TREASURY DEPARTMENT 168490-003000-000			
	168490-003000-101 INTEREST ON SECURITIES	1689,867.49	406,712.14	2096,579.63
	168490-003000-103 INTEREST ON DEPOSITS	26.20	26.28	52.48
	168490-003000-451 INTEREST ON SECURITIES - CHESTER DOWNS	70,450.79	24,119.64	94,570.43
	168490-003000-452 INTEREST ON SECURITIES - POCONO DOWNS	69,629.84	23,244.29	92,874.13
	168490-003000-453 INTEREST ON SECURITIES - PHILADELPHIA PARK	70,321.55	23,919.65	94,241.20
	168490-003000-455 INTEREST ON SECURITIES - THE MEADOWS	65,402.41	22,788.09	88,190.50
	168490-003000-461 INTEREST ON SECURITIES - PRESQUE ISLE DOWNS	68,438.53	22,792.08	91,230.61
	TOTAL TREASURY DEPARTMENT	2,034,136.81	523,602.17	2,557,738.98
	DEPARTMENT OF REVENUE 168490-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
	GAMING CONTROL BOARD 168490-065000-000			
	TOTAL GAMING CONTROL BOARD	.00	.00	.00
	TOTAL MI SCCELLANEOUS REVENUE	2,034,136.81	523,602.17	2,557,738.98
	TOTAL NONTAX REVENUE	152,034,136.81	100,523,602.17	252,557,738.98
	NONREVENUE RECEIPTS 168500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 168510-000000-000			
	TREASURY DEPARTMENT 168510-003000-000			
	168510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	241045,270.29	8743,505.32	249788,775.61
	168510-003000-451 SECURITIES REDEEMED OR SOLD - CHESTER DOWNS	437,401.80	841,419.07	1278,820.87
	168510-003000-452 SECURITIES REDEEMED OR SOLD - POCONO DOWNS	243,781.39	515,794.72	759,576.11
	168510-003000-453 SECURITIES REDEEMED OR SOLD - PHILADELPHIA PARK	407,012.11	775,898.54	1182,910.65
	168510-003000-455 SECURITIES REDEEMED OR SOLD - THE MEADOWS	1096,420.20	597,278.27	1693,698.47
	168510-003000-461 SECURITIES REDEEMED OR SOLD - PRESQUE ISLE DOWNS	219,306.79	460,610.78	679,917.57
	TOTAL TREASURY DEPARTMENT	243,449,192.58	11,934,506.70	255,383,699.28
	NONCURRENT INVESTMENTS 168511-000000-000			
	TREASURY DEPARTMENT 168511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	243,449,192.58	11,934,506.70	255,383,699.28

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PREPARED BY

RBI S

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FUND NAME	STATE GAMING FUND 168000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L				YEAR-TO-DATE
	TOTAL NONREVENUE RECEIPTS		243, 449, 192. 58	11, 934, 506. 70
	REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 168600-000000-000			255, 383, 699. 28
	REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS 168610-000000-000			
	OFFICE OF THE ATTORNEY GENERAL 168610-014000-000			
168610-014145-101	OAG GAMING ENFORCEMENT		. 00	799, 000. 00
145-07-1	TOTAL OFFICE OF THE ATTORNEY GENERAL		. 00	799, 000. 00
	DEPARTMENT OF REVENUE 168610-018000-000			799, 000. 00
168610-018152-101	AUGMENTING REVENUE-SECTION 1401 REIMBURSEMENT		2624, 058. 18	2228, 027. 02
152-07-1	TOTAL DEPARTMENT OF REVENUE		2, 624, 058. 18	4, 852, 085. 20
	PENNSYLVANIA STATE POLICE 168610-020000-000			2, 228, 027. 02
	TOTAL PENNSYLVANIA STATE POLICE		. 00	4, 852, 085. 20
	GAMING CONTROL BOARD 168610-065000-000			. 00
168610-065101-102	LICENSE FEES		. 00	. 00
101-07-1	168610-065101-104 ADMINISTRATIVE FEES		. 00	112, 000. 00
101-07-1	TOTAL GAMING CONTROL BOARD		. 00	16, 350. 85
	TOTAL REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS		2, 624, 058. 18	128, 350. 85
	TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS		2, 624, 058. 18	3, 155, 377. 87
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 168700-000000-000			5, 779, 436. 05
	RESTRICTED RECEIPTS 168710-000000-000			
	DEPARTMENT OF REVENUE 168710-018000-000			
168710-018451-101	LICENSEE DEPOSIT ACCOUNT - CHESTER DOWNS		1484, 122. 81	398, 970. 93
451- -4	168710-018452-101 LICENSEE DEPOSIT ACCOUNT - POCONO DOWNS		814, 589. 54	1883, 093. 74
452- -4	168710-018453-101 LICENSEE DEPOSIT ACCOUNT - PHILADELPHIA PARK		1347, 125. 49	1037, 643. 92
453- -4	168710-018455-101 LICENSEE DEPOSIT ACCOUNT - THE MEADOWS		952, 493. 15	1746, 963. 53
455- -4	168710-018459-101 LICENSEE DEPOSIT ACCOUNT-MOUNT AIRY CASINO		. 00	1214, 863. 46
459- -4	168710-018461-101 LICENSEE DEPOSIT ACCOUNT-PRESQUE ISLE DOWNS		740, 634. 37	5000, 000. 00
461- -4	168710-018486-101 LOCAL SHARE ASSESSMENT		12184, 062. 57	5000, 000. 00
486- -4	TOTAL DEPARTMENT OF REVENUE		17, 523, 027. 93	941, 359. 15
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415				11, 028, 800. 96
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FUND NAME	STATE GAMING FUND 168000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L				YEAR-TO-DATE

TOTAL RESTRICTED RECEIPTS	17,523,027.93	11,028,800.96	28,551,828.89
RESTRICTED REVENUE 168780-000000-000			
GAMING CONTROL BOARD 168780-065000-000			
168780-065601-102 GAMING - INVESTIGATIONS	1953,372.63	426,188.22	2379,560.85
601- -6			
168780-065601-103 GAMING - LICENSES AND FEES	356,564.85	1,125.00	357,689.85
601- -6			
TOTAL GAMING CONTROL BOARD	2,309,937.48	427,313.22	2,737,250.70
TOTAL RESTRICTED REVENUE	2,309,937.48	427,313.22	2,737,250.70
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 168790-000000-000			
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	19,832,965.41	11,456,114.18	31,289,079.59
REFUNDS OF EXPENDITURES 168900-000000-000			
REFUND OF EXPENDITURES - STATE 168910-000000-000			
REFUND ON EXPENDITURES - STATE 168910-003000-000			
168910-065000-101 GAMING CONTROL BOARD	1125,386.22-	.00	1125,386.22-
TOTAL REFUND ON EXPENDITURES - STATE	1,125,386.22-	.00	1,125,386.22-
TOTAL REFUND OF EXPENDITURES - STATE	1,125,386.22-	.00	1,125,386.22-
TOTAL REFUNDS OF EXPENDITURES	1,125,386.22-	.00	1,125,386.22-
FUND TOTAL STATE GAMING FUND	520,379,499.11	165,692,261.89	686,071,761.00
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FUND NAME COMPULSIVE AND PROBLEM GAMBLING TREATMENT FUND 169000-000000-000			
APP-YR-L			
TAXES, PENALTIES AND INTEREST 169100-000000-000			
OTHER TAXES 169140-000000-000			
DEPARTMENT OF HEALTH 169145-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00
TOTAL TAXES, PENALTIES AND INTEREST	.00	.00	.00
NONTAX REVENUE 169400-000000-000			
MISCELLANEOUS REVENUE 169490-000000-000			
TREASURY DEPARTMENT 169490-003000-000			
169490-003000-101 INTEREST ON SECURITIES	19,529.27	6,158.85	25,688.12
TOTAL TREASURY DEPARTMENT	19,529.27	6,158.85	25,688.12
DEPARTMENT OF HEALTH 169490-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	19,529.27	6,158.85	25,688.12
TOTAL NONTAX REVENUE	19,529.27	6,158.85	25,688.12
NONREVENUE RECEIPTS 169500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 169510-000000-000			
TREASURY DEPARTMENT 169510-003000-000			
169510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	51,523.97	2,123.78	53,647.75
TOTAL TREASURY DEPARTMENT	51,523.97	2,123.78	53,647.75
NONCURRENT INVESTMENTS 169511-000000-000			
TREASURY DEPARTMENT 169511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	51,523.97	2,123.78	53,647.75
TOTAL NONREVENUE RECEIPTS	51,523.97	2,123.78	53,647.75
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FUND NAME COMPULSIVE AND PROBLEM GAMBLING TREATMENT FUND 169000-000000-000
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YEAR-TO-DATE

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REFUNDS OF EXPENDITURES 169900-000000-000

REFUNDS ON EXPENDITURES - STATE 169910-000000-000

TOTAL REFUNDS ON EXPENDITURES - STATE

.00

.00

.00

TOTAL REFUNDS OF EXPENDITURES

.00

.00

.00

FUND TOTAL COMPULSIVE AND PROBLEM GAMBLING TREATMENT FUND 71,053.24

8,282.63

79,335.87

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FUND NAME PROPERTY TAX RELIEF FUND 170000-000000-000
PREVIOUS YEAR-TO-DATE

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NONTAX REVENUE 170400-000000-000

RECEIPTS FROM OTHER FUNDS 170440-000000-000

DEPARTMENT OF EDUCATION 170440-016000-000

170440-016000-101 PROPERTY TAX RELIEF FUND TRANSFER 240900,468.53

16501,990.68

257402,459.21

TOTAL DEPARTMENT OF EDUCATION

240,900,468.53

16,501,990.68

257,402,459.21

TOTAL RECEIPTS FROM OTHER FUNDS

240,900,468.53

16,501,990.68

257,402,459.21

MISCELLANEOUS REVENUE 170490-000000-000

TREASURY DEPARTMENT 170490-003000-000

170490-003000-101 INTEREST ON SECURITIES 3217,816.96

1445,136.21

4662,953.17

TOTAL TREASURY DEPARTMENT

3,217,816.96

1,445,136.21

4,662,953.17

TOTAL MISCELLANEOUS REVENUE

3,217,816.96

1,445,136.21

4,662,953.17

TOTAL NONTAX REVENUE

244,118,285.49

17,947,126.89

262,065,412.38

NONREVENUE RECEIPTS 170500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 170510-000000-000

TREASURY DEPARTMENT 170510-003000-000

170510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM 100024,520.00

227,013.00

100251,533.00

TOTAL TREASURY DEPARTMENT

100,024,520.00

227,013.00

100,251,533.00

NONCURRENT INVESTMENTS 170511-000000-000

TREASURY DEPARTMENT 170511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

100,024,520.00

227,013.00

100,251,533.00

TOTAL NONREVENUE RECEIPTS

100,024,520.00

227,013.00

100,251,533.00

REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 170600-000000-000

REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 170610-000000-000

DEPARTMENT OF EDUCATION 170610-016000-000

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FUND NAME	PROPERTY TAX RELIEF FUND 170000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00
	DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 170610-024000-000			
	TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
	TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	.00	.00	.00
	TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 170700-000000-000			
	RESTRICTED RECEIPTS 170710-000000-000			
	DEPARTMENT OF EDUCATION 170710-016000-000			
	TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00
	TOTAL RESTRICTED RECEIPTS	.00	.00	.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
	REFUNDS OF EXPENDITURES 170900-000000-000			
	REFUND ON EXPENDITURES - STATE 170910-000000-000			
	TOTAL REFUND ON EXPENDITURES - STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL	PROPERTY TAX RELIEF FUND	344,142,805.49	18,174,139.89	362,316,945.38
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED BY
		REPORT OF REVENUE AND RECEIPTS		
RBI S		MONTH ENDING 10-31-07		DATE

FUND NAME	PENNA GAMING ECON DEVELOPMENT AND TOURISM FUND 171000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
11-01-07				
APP-YR-L				
	TAXES, PENALTIES, AND INTEREST 171100-000000-000			
	GAMING TAXES 171145-000000-000			
	DEPARTMENT OF REVENUE 171145-018000-000			
171145-018000-101	GROSS TERMINIAL REVENUE STATE TAX	15230,078.37	5679,803.10	20909,881.47
	TOTAL DEPARTMENT OF REVENUE	15,230,078.37	5,679,803.10	20,909,881.47
	DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 171145-024000-000			
171145-024000-101	4% LOCAL SHARE ASSESS/DCED	1166,543.62	2827,192.59	3993,736.21
	TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	1,166,543.62	2,827,192.59	3,993,736.21
	TOTAL GAMING TAXES	16,396,621.99	8,506,995.69	24,903,617.68
	TOTAL TAXES, PENALTIES, AND INTEREST	16,396,621.99	8,506,995.69	24,903,617.68
	NONTAX REVENUE 171400-000000-000			
	MISCELLANEOUS REVENUE 171490-000000-000			
	TREASURY DEPARTMENT 171490-003000-000			
171490-003000-101	INTEREST ON SECURITIES	372,549.03	166,164.61	538,713.64
	TOTAL TREASURY DEPARTMENT	372,549.03	166,164.61	538,713.64
	TOTAL MISCELLANEOUS REVENUE	372,549.03	166,164.61	538,713.64
	TOTAL NONTAX REVENUE	372,549.03	166,164.61	538,713.64
	NONREVENUE RECEIPTS 171500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 171510-000000-000			
	TREASURY DEPARTMENT 171510-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	NONCURRENT INVESTMENTS 171511-000000-000			
	TREASURY DEPARTMENT 171511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
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FUND NAME	PENNA GAMING ECON DEVELOPMENT AND TOURISM FUND 171000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL NONREVENUE RECEIPTS		.00	.00	.00
REFUNDS OF EXPENDITURES 171900-000000-000				
REFUND ON EXPENDITURES - STATE 171910-000000-000		.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00
FUND TOTAL PENNA GAMING ECON DEVELOPMENT AND TOURISM FUND	16,769,171.02		8,673,160.30	25,442,331.32
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FUND NAME	PENNSYLVANIA RACE HORSE DEVELOPMENT FUND 172000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 172400-000000-000				
MISCELLANEOUS REVENUE 172490-000000-000				
TREASURY DEPARTMENT 172490-003000-000				
172490-003000-101 INTEREST ON SECURITIES	48,126.72		16,253.89	64,380.61
TOTAL TREASURY DEPARTMENT	48,126.72		16,253.89	64,380.61
TOTAL MISCELLANEOUS REVENUE	48,126.72		16,253.89	64,380.61
TOTAL NONTAX REVENUE	48,126.72		16,253.89	64,380.61
NONREVENUE RECEIPTS 172500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 172510-000000-000				
TREASURY DEPARTMENT 172510-003000-000				
172510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	26037,016.98		11164,267.56	37201,284.54
TOTAL TREASURY DEPARTMENT	26,037,016.98		11,164,267.56	37,201,284.54
NONCURRENT INVESTMENTS 172511-000000-000				
TREASURY DEPARTMENT 172511-003000-000				
TOTAL TREASURY DEPARTMENT	.00		.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	26,037,016.98		11,164,267.56	37,201,284.54
TOTAL NONREVENUE RECEIPTS	26,037,016.98		11,164,267.56	37,201,284.54
RESTRICTED RECEIPTS & RESTRICTED REVENUE 172700-000000-000				
RESTRICTED RECEIPTS 172710-000000-000				
DEPARTMENT OF REVENUE 172710-018000-000				
172710-018487-101 PA RACE HORSE DEVELOPMENT FUND ASSESSMENT	36552,187.79		13631,527.39	50183,715.18
487- -4				
TOTAL DEPARTMENT OF REVENUE	36,552,187.79		13,631,527.39	50,183,715.18
TOTAL RESTRICTED RECEIPTS	36,552,187.79		13,631,527.39	50,183,715.18
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	36,552,187.79		13,631,527.39	50,183,715.18
REFUNDS OF EXPENDITURES 172900-000000-000				
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 FUND NAME PENNSYLVANIA RACE HORSE DEVELOPMENT FUND 172000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 APP-YR-L
 REFUND ON EXPENDITURES - STATE 172910-000000-000
 TOTAL REFUND ON EXPENDITURES - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL PENNSYLVANIA RACE HORSE DEVELOPMENT FUND 62,637,331.49 24,812,048.84 87,449,380.33
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 FUND NAME EMERGENCY ENERGY ASSISTANCE FUND 173000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 APP-YR-L
 NONTAX REVENUE 173400-000000-000
 RECEIPT FROM OTHER FUNDS 173440-000000-000
 DEPT OF PUBLIC WELFARE 173440-021000-000
 TOTAL DEPT OF PUBLIC WELFARE .00 .00 .00
 TOTAL RECEIPT FROM OTHER FUNDS .00 .00 .00
 MISCELLANEOUS REVENUE 173490-000000-000
 TREASURY DEPARTMENT 173490-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE .00 .00 .00
 TOTAL NONTAX REVENUE .00 .00 .00
 NONREVENUE RECEIPTS 173500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 173510-000000-000
 TREASURY DEPARTMENT 173510-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 LONG TERM INVESTMENTS 173511-000000-000
 TREASURY DEPARTMENT 173511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
 TOTAL NONREVENUE RECEIPTS .00 .00 .00
 REFUNDS OF EXPENDITURES 173900-000000-000
 REFUND OF EXPENDITURES - STATE 173910-000000-000
 TREASURY DEPARTMENT 173910-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL REFUND OF EXPENDITURES - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
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 FUND NAME EMERGENCY ENERGY ASSISTANCE FUND 173000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 APP-YR-L
 FUND TOTAL EMERGENCY ENERGY ASSISTANCE FUND .00 .00 .00
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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

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FUND NAME BROADBAND OUTREACH AND AGGREGATION FUND 174000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 174400-000000-000

RECEIPTS FROM OTHER FUNDS 174440-000000-000

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 174440-024000-000

174440-024000-101 TRANSFER FROM PUC

608,615.25

592,555.00

1201,170.25

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT

608,615.25

592,555.00

1,201,170.25

TOTAL RECEIPTS FROM OTHER FUNDS

608,615.25

592,555.00

1,201,170.25

MISCELLANEOUS REVENUE 174490-000000-000

TREASURY DEPARTMENT 174490-003000-000

174490-003000-101 INTEREST ON SECURITIES

21,011.75

6,798.31

27,810.06

TOTAL TREASURY DEPARTMENT

21,011.75

6,798.31

27,810.06

TOTAL MISCELLANEOUS REVENUE

21,011.75

6,798.31

27,810.06

TOTAL NONTAX REVENUE

629,627.00

599,353.31

1,228,980.31

NONREVENUE RECEIPTS 174500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 174510-000000-000

TREASURY DEPARTMENT 174510-003000-000

174510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM

435,397.29

.00

435,397.29

TOTAL TREASURY DEPARTMENT

435,397.29

.00

435,397.29

NONCURRENT INVESTMENTS 174511-000000-000

TREASURY DEPARTMENT 174511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

435,397.29

.00

435,397.29

TOTAL NONREVENUE RECEIPTS

435,397.29

.00

435,397.29

REFUNDS OF EXPENDITURES 174900-000000-000

REFUND ON EXPENDITURES - STATE 174910-000000-000

TOTAL REFUND ON EXPENDITURES - STATE

.00

.00

.00

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FUND NAME BROADBAND OUTREACH AND AGGREGATION FUND 174000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TOTAL REFUNDS OF EXPENDITURES

.00

.00

.00

FUND TOTAL BROADBAND OUTREACH AND AGGREGATION FUND

1,065,024.29

599,353.31

1,664,377.60

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FUND NAME EDUCATION TECHNOLOGY FUND 175000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 175400-000000-000			
MISCELLANEOUS REVENUE 175490-000000-000			
TREASURY DEPARTMENT 175490-003000-000			
175490-003000-101 INTEREST OF SECURITIES	57,998.84	5,302.15	63,300.99
TOTAL TREASURY DEPARTMENT	57,998.84	5,302.15	63,300.99
DEPARTMENT OF EDUCATION 175490-016000-000			
175490-016000-101 ASSESSMENTS FOR E-FUND	741,434.50	4225,374.25	4966,808.75
TOTAL DEPARTMENT OF EDUCATION	741,434.50	4,225,374.25	4,966,808.75
TOTAL MISCELLANEOUS REVENUE	799,433.34	4,230,676.40	5,030,109.74
TOTAL NONTAX REVENUE	799,433.34	4,230,676.40	5,030,109.74
NONREVENUE RECEIPTS 175500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 175510-000000-000			
TREASURY DEPARTMENT 175510-003000-000			
175510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT TERM	6844,420.25	20,739.02	6865,159.27
TOTAL TREASURY DEPARTMENT	6,844,420.25	20,739.02	6,865,159.27
NONCURRENT INVESTMENTS 175511-000000-000			
TREASURY DEPARTMENT 175511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,844,420.25	20,739.02	6,865,159.27
TOTAL NONREVENUE RECEIPTS	6,844,420.25	20,739.02	6,865,159.27
REFUND OF EXPENDITURES 175900-000000-000			
REFUND OF EXPENDITURES-STATE 175910-000000-000			
TOTAL REFUND OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUND OF EXPENDITURES	.00	.00	.00
FUND TOTAL EDUCATION TECHNOLOGY FUND	7,643,853.59	4,251,415.42	11,895,269.01

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REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 10-31-07

PREPARED BY

DATE

11-01-07			
FUND NAME	EDUCATIONAL ASSISTANCE PROGRAM FUND 176000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
NONTAX REVENUE 176400-000000-000			
RECEIPTS FROM OTHER FUNDS 176440-000000-000			
DEPARTMENT OF MILITARY AFFAIRS 176440-013000-000			
176440-013000-101 TRANSFER FROM GENERAL FUND	8100,000.00	.00	8100,000.00
TOTAL DEPARTMENT OF MILITARY AFFAIRS	8,100,000.00	.00	8,100,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	8,100,000.00	.00	8,100,000.00
MISCELLANEOUS REVENUE 176490-000000-000			
TREASURY DEPARTMENT 176490-003000-000			
176490-003000-101 INTEREST ON SECURITY	133,542.24	34,939.45	168,481.69
176490-003000-104 REDEPOSIT OF CHECKS	8,142.00	.00	8,142.00
TOTAL TREASURY DEPARTMENT	141,684.24	34,939.45	176,623.69
DEPARTMENT OF MILITARY AND VETERAN AFFAIRS 176490-013000-000			
TOTAL DEPARTMENT OF MILITARY AND VETERAN AFFAIRS	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	141,684.24	34,939.45	176,623.69
TOTAL NONTAX REVENUE	8,241,684.24	34,939.45	8,276,623.69
NONREVENUE RECEIPTS 176500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 176510-000000-000			
TREASURY DEPARTMENT 176510-003000-000			
176510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	4757,596.42	84,906.76	4842,503.18
TOTAL TREASURY DEPARTMENT	4,757,596.42	84,906.76	4,842,503.18
NONCURRENT INVESTMENTS 176511-000000-000			
TREASURY DEPARTMENT 176511-003000-000			

TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,757,596.42	84,906.76	4,842,503.18
TOTAL NONREVENUE RECEIPTS	4,757,596.42	84,906.76	4,842,503.18

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FUND NAME	EDUCATIONAL ASSISTANCE PROGRAM FUND 176000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
REFUNDS OF EXPENDITURES 176900-000000-000			
REFUND OF EXPENDITURES - STATE 176910-000000-000			
TREASURY DEPARTMENT 176910-003000-000			
176910-013000-101 MILITARY AND VETERANS AFFAIRS	291,649.72	5,139.00	296,788.72
TOTAL TREASURY DEPARTMENT	291,649.72	5,139.00	296,788.72
TOTAL REFUND OF EXPENDITURES - STATE	291,649.72	5,139.00	296,788.72
TOTAL REFUNDS OF EXPENDITURES	291,649.72	5,139.00	296,788.72
FUND TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	13,290,930.38	124,985.21	13,415,915.59

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FUND NAME	JOB TRAINING FUND 177000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
NONTAX REVENUE 177400-000000-000			
RECEIPTS FROM OTHER FUNDS 177440-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 177440-012000-000			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 177490-000000-000			
TREASURY DEPARTMENT 177490-003000-000			
177490-003000-101 INTEREST ON SECURITIES	66,272.46	5,355.22	71,627.68
TOTAL TREASURY DEPARTMENT	66,272.46	5,355.22	71,627.68
TOTAL MISCELLANEOUS REVENUE	66,272.46	5,355.22	71,627.68
TOTAL NONTAX REVENUE	66,272.46	5,355.22	71,627.68
NONREVENUE RECEIPTS 177500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 177510-000000-000			
TREASURY DEPARTMENT 177510-003000-000			
177510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT TERM	1,212,980.02	.00	1,212,980.02
TOTAL TREASURY DEPARTMENT	1,212,980.02	.00	1,212,980.02
LONG-TERM INVESTMENTS 177511-000000-000			
TREASURY DEPARTMENT 177511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,212,980.02	.00	1,212,980.02
TOTAL NONREVENUE RECEIPTS	1,212,980.02	.00	1,212,980.02
REFUNDS OF EXPENDITURE 177900-000000-000			
REFUNDS OF EXPENDITURE - STATE 177910-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 177910-012000-000			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00

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11-01-07
 FUND NAME JOB TRAINING FUND 177000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL JOB TRAINING FUND	1,279,252.48	5,355.22	1,284,607.70

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 FUND NAME COMMUNITY COLLEGE CAPTIAL FUND 178000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 178400-000000-000			
RECEIPTS FROM OTHER FUNDS 178440-000000-000			
DEPARTMENT OF EDUCATION 178440-016000-000			
178440-016000-101 TRANSFER FROM GENERAL FUND	44506,000.00	.00	44506,000.00
TOTAL DEPARTMENT OF EDUCATION	44,506,000.00	.00	44,506,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	44,506,000.00	.00	44,506,000.00
MISCELLANEOUS REVENUE 178490-000000-000			
TREASURY DEPARTMENT 178490-003000-000			
178490-003000-101 INTEREST ON SECURITIES	144,858.99	100,432.39	245,291.38
TOTAL TREASURY DEPARTMENT	144,858.99	100,432.39	245,291.38
TOTAL MISCELLANEOUS REVENUE	144,858.99	100,432.39	245,291.38
TOTAL NONTAX REVENUE	44,650,858.99	100,432.39	44,751,291.38
NONREVENUE RECEIPTS 178500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 178510-000000-000			
TREASURY DEPARTMENT 178510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 178511-000000-000			
TREASURY DEPARTMENT 178511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 178900-000000-000			
REFUNDS OF EXPENDITURES - STATE 178910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00

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FUND NAME COMMUNITY COLLEGE CAPTIAL FUND 178000-000000-000
 APP-YR-L
 FUND TOTAL COMMUNITY COLLEGE CAPTIAL FUND 44,650,858.99 100,432.39 44,751,291.38
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 FUND NAME GROWING GREENER BOND FUND 179000-000000-000
 APP-YR-L
 NONTAX REVENUE 179400-000000-000
 SALE OF BONDS 179481-000000-000
 TREASURY DEPARTMENT 179481-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 PREMIUM ON SALE OF BONDS 179482-000000-000
 TREASURY DEPARTMENT 179482-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL SALE OF BONDS .00 .00 .00
 MISCELLANEOUS REVENUE 179490-000000-000
 TREASURY DEPARTMENT 179490-003000-000
 179490-003000-101 INTEREST ON SECURITIES 1,345,038.53 346,508.70 1,691,547.23
 TOTAL TREASURY DEPARTMENT 1,345,038.53 346,508.70 1,691,547.23
 TOTAL MISCELLANEOUS REVENUE 1,345,038.53 346,508.70 1,691,547.23
 TOTAL NONTAX REVENUE 1,345,038.53 346,508.70 1,691,547.23
 NONREVENUE RECEIPTS 179500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 179510-000000-000
 TREASURY DEPARTMENT 179510-003000-000
 179510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT TERM 33,256,894.03 9,209,610.58 42,466,504.61
 TOTAL TREASURY DEPARTMENT 33,256,894.03 9,209,610.58 42,466,504.61
 NONCURRENT INVESTMENTS 179511-000000-000
 TREASURY DEPARTMENT 179511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 33,256,894.03 9,209,610.58 42,466,504.61
 TOTAL NONREVENUE RECEIPTS 33,256,894.03 9,209,610.58 42,466,504.61
 REFUNDS OF EXPENDITURE 179900-000000-000
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 FUND NAME GROWING GREENER BOND FUND 179000-000000-000
 APP-YR-L
 REFUNDS OF EXPENDITURES - STATE 179910-000000-000
 179910-004000-101 DEPARTMENT OF AGRICULTURE .00 73,184.46 73,184.46
 TOTAL REFUNDS OF EXPENDITURES - STATE .00 73,184.46 73,184.46
 TOTAL REFUNDS OF EXPENDITURE .00 73,184.46 73,184.46
 FUND TOTAL GROWING GREENER BOND FUND 34,601,932.56 9,629,303.74 44,231,236.30
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FUND NAME GROWING GREENER BOND SINKING FUND 180000-000000-000

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NONTAX REVENUE 180400-000000-000

RECEIPTS FROM OTHER FUNDS 180440-000000-000

TREASURY DEPARTMENT 180440-003000-000

180440-003000-101 TRANSFER FROM GENERAL FUND

2115,575.00 7256,025.00 9371,600.00

TOTAL TREASURY DEPARTMENT

2,115,575.00 7,256,025.00 9,371,600.00

TOTAL RECEIPTS FROM OTHER FUNDS

2,115,575.00 7,256,025.00 9,371,600.00

MI SCELLANEOUS REVENUE 180490-000000-000

TREASURY DEPARTMENT 180490-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL MI SCELLANEOUS REVENUE

.00 .00 .00

TOTAL NONTAX REVENUE

2,115,575.00 7,256,025.00 9,371,600.00

NONREVENUE RECEIPTS 180500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 180510-000000-000

TREASURY DEPARTMENT 180510-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

NONCURENT INVESTMENTS 180511-000000-000

TREASURY DEPARTMENT 180511-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00 .00 .00

TOTAL NONREVENUE RECEIPTS

.00 .00 .00

REFUNDS OF EXPENDITURE 180900-000000-000

REFUNDS OF EXPENDITURE - STATE 180910-000000-000

TOTAL REFUNDS OF EXPENDITURE - STATE

.00 .00 .00

TOTAL REFUNDS OF EXPENDITURE

.00 .00 .00

FUND TOTAL GROWING GREENER BOND SINKING FUND

2,115,575.00 7,256,025.00 9,371,600.00

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FUND NAME WATER SUPPLY AND WASTEWATER TREATMENT FUND 181000-000000-000

PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 181400-000000-000

UNCLASSIFIED GENERAL REVENUE 181480-000000-000

DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 181480-024000-000

181480-024000-300 PENNWORKS PRINCIPAL REPAYMENT

113,564.69 40,460.60 154,025.29

TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT

113,564.69 40,460.60 154,025.29

SALE OF BONDS 181481-000000-000

TREASURY DEPARTMENT 181481-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

PREMIUM ON SALE OF BONDS 181482-000000-000

TREASURY DEPARTMENT 181482-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL UNCLASSIFIED GENERAL REVENUE

113,564.69 40,460.60 154,025.29

MI SCELLANEOUS REVENUE 181490-000000-000

TREASURY DEPARTMENT 181490-003000-000			
181490-003000-101 INTEREST ON SECURITIES	1192,688.44	313,805.38	1506,493.82
TOTAL TREASURY DEPARTMENT	1,192,688.44	313,805.38	1,506,493.82
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 181490-024000-000			
181490-024000-301 PENNWORKS INTEREST ON LOANS	62,125.22	37,060.19	99,185.41
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	62,125.22	37,060.19	99,185.41
TOTAL MISCELLANEOUS REVENUE	1,254,813.66	350,865.57	1,605,679.23
TOTAL NONTAX REVENUE	1,368,378.35	391,326.17	1,759,704.52

NONREVENUE RECEIPTS 181500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 181510-000000-000			
TREASURY DEPARTMENT 181510-003000-000			
181510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT TERM	31312,234.40	5448,691.68	36760,926.08
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FUND NAME WATER SUPPLY AND WASTEWATER TREATMENT FUND 181000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	31,312,234.40	5,448,691.68	36,760,926.08
SECURITIES REDEEMED OR SOLD - LONG TERM 181511-000000-000			
TREASURY DEPARTMENT 181511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	31,312,234.40	5,448,691.68	36,760,926.08
TOTAL NONREVENUE RECEIPTS	31,312,234.40	5,448,691.68	36,760,926.08

REFUNDS OF EXPENDITURE 181900-000000-000			
REFUNDS OF EXPENDITURE - STATE 181910-000000-000			
181910-033000-101 PENNVEST	.00	290,159.77	290,159.77
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	290,159.77	290,159.77
TOTAL REFUNDS OF EXPENDITURE	.00	290,159.77	290,159.77
FUND TOTAL WATER SUPPLY AND WASTEWATER TREATMENT FUND	32,680,612.75	6,130,177.62	38,810,790.37
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FUND NAME WATER SUPPLY AND WASTEWATER TREATMENT SINKING FUND 182000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 182400-000000-000			
RECEIPTS FROM OTHER FUNDS 182440-000000-000			
TREASURY DEPARTMENT 182440-003000-000			
182440-003000-101 TRANSFER FROM GENERAL FUND	984,467.36	1641,225.00	2625,692.36
TOTAL TREASURY DEPARTMENT	984,467.36	1,641,225.00	2,625,692.36
TOTAL RECEIPTS FROM OTHER FUNDS	984,467.36	1,641,225.00	2,625,692.36
MISCELLANEOUS REVENUE 182490-000000-000			
TREASURY DEPARTMENT 182490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	984,467.36	1,641,225.00	2,625,692.36
NONREVENUE RECEIPTS 182500-000000-000			

TEMPORARY INVESTMENTS (REDEEMED) 182510-000000-000			
TREASURY DEPARTMENT 182510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 182511-000000-000			
TREASURY DEPARTMENT 182511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUND OF EXPENDITURE 182900-000000-000			
REFUNDS OF EXPENDITURS - STATE 182910-000000-000			
REFUNDS OF EXPENDITURE - STATE 182910-003000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURS - STATE	.00	.00	.00
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FUND NAME WATER SUPPLY AND WASTEWATER TREATMENT SINKING FUND 182000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUND OF EXPENDITURE	.00	.00	.00
FUND TOTAL WATER SUPPLY AND WASTEWATER TREATMENT SINKING F	984,467.36	1,641,225.00	2,625,692.36
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FUND NAME CONSERVATION DISTRICT FUND 183000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 183400-000000-000			
RECEIPTS FROM OTHER FUNDS 183440-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 183440-035000-000			
183440-035000-101 TRANSFERS FROM GENERAL FUND	.00	3100,000.00	3100,000.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	3,100,000.00	3,100,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	3,100,000.00	3,100,000.00
TOTAL NONTAX REVENUE	.00	3,100,000.00	3,100,000.00
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 183600-000000-000			
REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 183610-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 183610-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	.00	.00	.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
FUND TOTAL CONSERVATION DISTRICT FUND	.00	3,100,000.00	3,100,000.00
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FUND NAME	UNINSURED EMPLOYERS GUARANTY FUND 184000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 184400-000000-000				
UNCLASSIFIED GENERAL REVENUE 184480-000000-000				
DEPARTMENT OF LABOR AND INDUSTRY 184480-012000-000				
184480-012000-101	UNINSURED EMPLOYERS GUARANTY FUND	2309,714.00	359,288.00	2669,002.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		2,309,714.00	359,288.00	2,669,002.00
TOTAL UNCLASSIFIED GENERAL REVENUE		2,309,714.00	359,288.00	2,669,002.00
MISCELLANEOUS REVENUE 184490-000000-000				
TREASURY DEPARTMENT 184490-003000-000				
184490-003000-101	INTEREST ON SECURITIES	16,794.95	12,087.14	28,882.09
TOTAL TREASURY DEPARTMENT		16,794.95	12,087.14	28,882.09
TOTAL MISCELLANEOUS REVENUE		16,794.95	12,087.14	28,882.09
TOTAL NONTAX REVENUE		2,326,508.95	371,375.14	2,697,884.09
NONREVENUE RECEIPTS 184500-000000-000				
SHORT-TERM INVESTMENTS 184510-000000-000				
TREASURY DEPARTMENT 184510-003000-000				
184510-003000-101	SECURITIES REDEEMED OR SOLD - SHORT TERM	8,079.56	10,070.69	18,150.25
TOTAL TREASURY DEPARTMENT		8,079.56	10,070.69	18,150.25
LONG-TERM INVESTMENTS 184511-000000-000				
TREASURY DEPARTMENT 184511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL SHORT-TERM INVESTMENTS		8,079.56	10,070.69	18,150.25
TOTAL NONREVENUE RECEIPTS		8,079.56	10,070.69	18,150.25
REFUNDS OF EXPENDITURES 184900-000000-000				
REFUNDS OF EXPENDITURES - STATE 184910-000000-000				
TREASURY DEPARTMENT 184910-003000-000				
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FUND NAME	UNINSURED EMPLOYERS GUARANTY FUND 184000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL TREASURY DEPARTMENT				
		.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES - STATE				
		.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES				
		.00	.00	.00
FUND TOTAL	UNINSURED EMPLOYERS GUARANTY FUND	2,334,588.51	381,445.83	2,716,034.34
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FUND NAME	PERSIAN GULF CONFLICT VETERAN'S COMP BOND FUND 185000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NON-TAX REVENUE 185400-000000-000				
SALE OF BONDS 185481-000000-000				
TREASURY DEPARTMENT 185481-003000-000				

TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 185482-000000-000			
TREASURY DEPARTMENT 185482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MI SCELLANEOUS REVENUE 185490-000000-000			
TREASURY DEPARTMENT 185490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00
TOTAL NON-TAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 185500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 185510-000000-000			
TREASURY DEPARTMENT 185510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 185511-000000-000			
TREASURY DEPARTMENT 185511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUND OF EXPENDITURES 185900-000000-000			
REFUND OF EXPENDITURES - STATE 185910-000000-000			
TREASURY DEPARTMENT 185910-003000-000			

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FUND NAME	PERSIAN GULF CONFLICT VETERAN' S COMP BOND FUND 185000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE

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TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL REFUND OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUND OF EXPENDITURES	.00	.00	.00
FUND TOTAL PERSIAN GULF CONFLICT VETERAN' S COMP BOND FUND	.00	.00	.00

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FUND NAME	PERSIANGULF CONFLICT VETERAN' S COMP BOND SINK FUND 186000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
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NON-TAX REVENUE 186400-000000-000			
RECIPTS FOR OTHER FUNDS 186440-000000-000			
TREASURY DEPARTMENT 186440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECIPTS FOR OTHER FUNDS	.00	.00	.00
MI SCELLANEOUS REVENUE 186490-000000-000			
TREASURY DEPARTMENT 186490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00
TOTAL NON-TAX REVENUE	.00	.00	.00

NONREVENUE RECEIPTS 186500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 186510-000000-000			
TREASURY DEPARTMENT 186510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 186511-000000-000			
TREASURY DEPARTMENT 186511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUND OF EXPENDITURES 186900-000000-000			
REFUND OF EXPENDITURES - STATE 186910-000000-000			
TREASURY DEPARTMENT 186910-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL REFUND OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUND OF EXPENDITURES	.00	.00	.00

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 FUND NAME PERSIANGULF CONFLICT VETERAN'S COMP BOND SINK FUND 186000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 FUND TOTAL PERSIANGULF CONFLICT VETERAN'S COMP BOND SINK F .00 .00 .00
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 FUND NAME PUBLIC TRANSPORTATION TRUST FUND 187000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 TAXES, PENALTIES AND INTEREST 187100-000000-000
 CONSUMPTION TAXES 187130-000000-000
 DEPARTMENT OF TRANSPORTATION 187130-008000-000
 TOTAL DEPARTMENT OF TRANSPORTATION .00 .00 .00
 TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT 187131-000000-000
 DEPARTMENT OF TRANSPORTATION 187131-008000-000
 187131-008000-101 SUT DISTRIBUTION - 26342/26343 13741,279.43 4247,293.82 17988,573.25
 187131-008000-102 SUT DISTRIBUTION - CAPITAL IMPROVEMENT 17404,928.72 5379,691.64 22784,620.36
 187131-008000-103 SUT DISTRIBUTION - MASS TRANSIT OPERATING 72639,890.32 22452,272.99 95092,163.31
 TOTAL DEPARTMENT OF TRANSPORTATION 103,786,098.47 32,079,258.45 135,865,356.92
 TOTAL CONSUMPTION TAXES 103,786,098.47 32,079,258.45 135,865,356.92
 TOTAL TAXES, PENALTIES AND INTEREST 103,786,098.47 32,079,258.45 135,865,356.92
 NONTAX REVENUE 187400-000000-000
 RECEIPTS FROM OTHER FUNDS 187440-000000-000
 DEPARTMENT OF TRANSPORTATION 187440-008000-000
 187440-008000-101 TRANSFERS IN FROM PTAFF - MASS TRANSIT OPERATING 4295,662.70 885,528.16 5181,190.86
 187440-008000-102 TRANSFERS IN FROM LOTTERY FUND-MASS TRANSIT OPERAT 80020,000.00 .00 80020,000.00
 TOTAL DEPARTMENT OF TRANSPORTATION 84,315,662.70 885,528.16 85,201,190.86
 TOTAL RECEIPTS FROM OTHER FUNDS 84,315,662.70 885,528.16 85,201,190.86
 MISCELLANEOUS REVENUE 187490-000000-000

TREASURY DEPARTMENT 187490-003000-000			
187490-003000-101 INTEREST ON SECURITIES	54,405.56	790,998.68	845,404.24
TOTAL TREASURY DEPARTMENT	54,405.56	790,998.68	845,404.24
TOTAL MISCELLANEOUS REVENUE	54,405.56	790,998.68	845,404.24
TOTAL NONTAX REVENUE	84,370,068.26	1,676,526.84	86,046,595.10
NONREVENUE RECEIPTS 187500-000000-000			
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FUND NAME PUBLIC TRANSPORTATION TRUST FUND 187000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TEMPORARY INVESTMENTS (REDEEMED) 187510-000000-000			
TREASURY DEPARTMENT 187510-003000-000			
187510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT TERM	281675,978.53	32951,986.49	314627,965.02
TOTAL TREASURY DEPARTMENT	281,675,978.53	32,951,986.49	314,627,965.02
NONCURRENT INVESTMENT 187511-000000-000			
TREASURY DEPARTMENT 187511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	281,675,978.53	32,951,986.49	314,627,965.02
LOANS FROM OTHER FUNDS 187531-000000-000			
DEPARTMENT OF TRANSPORTATION 187531-008000-000			
187531-008000-101 LOANS FROM OTHER FUNDS	120000,000.00	.00	120000,000.00
TOTAL DEPARTMENT OF TRANSPORTATION	120,000,000.00	.00	120,000,000.00
TOTAL LOANS FROM OTHER FUNDS	120,000,000.00	.00	120,000,000.00
TOTAL NONREVENUE RECEIPTS	401,675,978.53	32,951,986.49	434,627,965.02
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 187700-000000-000			
RESTRICTED REVENUE-PUBLIC TRANSPORTATION TRUST FND 187781-000000-000			
DEPARTMENT OF TRANSPORTATION 187781-008000-000			
187781-008605-101 PMTS FROM TURNPIKE - MASS TRANSIT OPERATING	62500,000.00	.00	62500,000.00
605- -6			
187781-008605-102 PMTS FROM TURNPIKE - MASS TRANSIT OPERATING	.00	79166,666.00	79166,666.00
605- -6			
TOTAL DEPARTMENT OF TRANSPORTATION	62,500,000.00	79,166,666.00	141,666,666.00
TOTAL RESTRICTED REVENUE-PUBLIC TRANSPORTATION TRUST FND	62,500,000.00	79,166,666.00	141,666,666.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	62,500,000.00	79,166,666.00	141,666,666.00
REFUNDS OF EXPENDITURES 187900-000000-000			
REFUNDS OF EXPENDITURES - STATE 187910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
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FUND NAME PUBLIC TRANSPORTATION TRUST FUND 187000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL PUBLIC TRANSPORTATION TRUST FUND	652,332,145.26	145,874,437.78	798,206,583.04
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FUND NAME AGRI-LINK ESCROW ACCOUNT 200000-000000-000

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NONTAX REVENUE 200400-000000-000			
RECEIPTS FROM OTHER FUNDS 200440-000000-000			
TREASURY DEPARTMENT 200440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 200490-000000-000			
TREASURY DEPARTMENT 200490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 200500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 200510-000000-000			
TREASURY DEPARTMENT 200510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 200511-000000-000			
TREASURY DEPARTMENT 200511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 200900-000000-000			
REFUNDS OF EXPENDITURE - STATE 200910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL AGRI-LINK ESCROW ACCOUNT	.00	.00	.00

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FUND NAME TREASURY SERS/SEPARATE ACCOUNT FUND 300000-000000-000

PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 300400-000000-000			
RECEIPTS FROM OTHER FUNDS 300440-000000-000			
TREASURY DEPARTMENT 300440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 300490-000000-000			
TREASURY DEPARTMENT 300490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 300500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 300510-000000-000			
TREASURY DEPARTMENT 300510-003000-000			

TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 300511-000000-000			
TREASURY DEPARTMENT 300511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 300900-000000-000			
REFUNDS OF EXPENDITURE - STATE 300910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL TREASURY SERS/SEPARATE ACCOUNT FUND	.00	.00	.00
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FUND NAME	TREASURY TUITION ACCOUNT PROGRAM INVESTMENT POOL 400000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 400400-000000-000			
RECEIPTS FROM OTHER FUNDS 400440-000000-000			
TREASURY DEPARTMENT 400440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 400490-000000-000			
TREASURY DEPARTMENT 400490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 400500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 400510-000000-000			
TREASURY DEPARTMENT 400510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 400511-000000-000			
TREASURY DEPARTMENT 400511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 400900-000000-000			
REFUNDS OF EXPENDITURE - STATE 400910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL TREASURY TUITION ACCOUNT PROGRAM INVESTMENT POOL	.00	.00	.00

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TOTAL ALL FUNDS	168369,677,621.76	42072,702,717.41
210442,380,339.17		