

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 07-31-07

DATE

08-01-07

FUND NAME GENERAL FUND 001000-000000-000

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

APP-YR-L

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	.00	12012,311.90	12012,311.90
001110-018000-104 CORPORATION TAXES ATTORNEY GENERAL COLLECTION	.00	97,553.99	97,553.99
TOTAL TAXES-CLEARING ACCOUNTS	.00	12,109,865.89	12,109,865.89
CORPORATION TAXES 001120-000000-000			
CORPORATE NET INCOME TAXES 001121-000000-000			
001121-018000-101 CORPORATE NET INCOME TAX	.00	15064,020.01	15064,020.01
001121-018000-131 TENTATIVE CORPORATE NET INCOME TAX	.00	33016,154.25	33016,154.25
001121-018000-163 PRIVATE AGENT COMMISSIONS - CORPORATION TAX	.00	174,538.43-	174,538.43-
TOTAL CORPORATE NET INCOME TAXES	.00	47,905,635.83	47,905,635.83
CAPITAL STOCK AND FRANCHISE TAXES 001122-000000-000			
001122-018000-101 CAPITAL STOCK TAX-DOMESTIC	.00	4126,034.27	4126,034.27
001122-018000-102 FRANCHISE TAX-FOREIGN	.00	5952,478.86	5952,478.86
001122-018000-131 TENTATIVE CAPITAL STOCK TAX-DOMESTIC	.00	5521,634.63	5521,634.63
001122-018000-132 TENTATIVE FRANCHISE TAX-FOREIGN	.00	22163,172.13	22163,172.13
TOTAL CAPITAL STOCK AND FRANCHISE TAXES	.00	37,763,319.89	37,763,319.89
UTILITY GROSS RECEIPTS TAXES 001123-000000-000			
001123-018000-101 TELEPHONE AND TELEGRAPH BUSINESSES	.00	23,184.94	23,184.94
001123-018000-102 ELECTRIC, HYDROELECTRIC & WATER POWER BUSINESSES	.00	49,106.00	49,106.00
001123-018000-131 TENTATIVE GROSS RECEIPTS TAX-TELEPHONE & TELEGRAPH	.00	71,389.25	71,389.25
001123-018000-132 TENT GROSS RECTS TAX-ELEC, HYDROELEC, WATER POWER	.00	185.00	185.00
TOTAL UTILITY GROSS RECEIPTS TAXES	.00	143,865.19	143,865.19
UTILITY PROPERTY TAXES 001124-000000-000			
001124-018000-101 PUBLIC UTILITY REALTY TAXES	.00	110,772.00	110,772.00
TOTAL UTILITY PROPERTY TAXES	.00	110,772.00	110,772.00
INSURANCE PREMIUMS 001125-000000-000			
001125-018000-102 FIRE-DOMESTIC	.00	3,466.00	3,466.00
001125-018000-104 LIFE-FOREIGN	.00	1,433.40	1,433.40
001125-018000-105 TITLE INSURANCE-FOREIGN	.00	2,541.00	2,541.00

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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001125-018000-135 TENTATIVE GROSS PREMIUMS TAX-FOREIGN TITLE	.00	74,163.00	74,163.00
001125-018000-162 UNAUTHORIZED INSURANCE-DOMESTIC	.00	118,702.25	118,702.25
001125-018000-163 EXCESS CASUALTY-FOREIGN	.00	7,879.00	7,879.00
001125-018000-166 EXCESS INSURANCE BROKERS-FOREIGN	.00	43,427.00	43,427.00
TOTAL INSURANCE PREMIUMS	.00	251,611.65	251,611.65
FINANCIAL INSTITUTIONS 001126-000000-000			

001126-018000-103 TAX ON SHARES-NATIONAL BANKS	.00	58,264.00	58,264.00
001126-018000-104 NET EARNINGS/INCOME TAX-STATE MUTUAL THRIFT INST	.00	5.00	5.00
001126-018000-134 NET EARNINGS/INC TAX-TENT-STATE MUTUAL THRIFT INST	.00	84,755.00	84,755.00
TOTAL FINANCIAL INSTITUTIONS	.00	143,024.00	143,024.00
OTHER SELECTIVE BUSINESS TAXES 001127-000000-000			
001127-018000-162 LOANS TAX-DOMESTIC	.00	157,900.23	157,900.23
001127-018000-163 LOANS TAX-FOREIGN	.00	77,708.25	77,708.25
001127-018000-164 TAX ON ELECTRIC COOPERATIVES	.00	1,870.00	1,870.00
TOTAL OTHER SELECTIVE BUSINESS TAXES	.00	237,478.48	237,478.48
TOTAL CORPORATION TAXES	.00	86,555,707.04	86,555,707.04
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	.00	715519,802.66	715519,802.66
001131-018000-162 MOTOR VEHICLE SALES TAX	.00	108911,361.88	108911,361.88
001131-018000-163 PRIVATE AGENT COMMISSIONS-SALES TAX	.00	54,486.75-	54,486.75-
001131-018000-164 0.947% PTAF TRANSFER	.00	7310,351.23-	7310,351.23-
001131-018000-165 1.22% SPTA TRANSFER - ACT 3 - 1997	.00	9417,770.34-	9417,770.34-
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	.00	807,648,556.22	807,648,556.22
CIGARETTE TAX 001132-000000-000			
001132-018000-161 CIGARETTE TAX	.00	89325,735.71	89325,735.71
001132-018000-162 TRANSFER TO CHILDREN'S HEALTH FD - ACT 22-1991	.00	15365,000.00-	15365,000.00-
001132-018000-163 TRANSFER TO AG CONS EASEMT PURCH FD - ACT 22-1991	.00	10242,500.00-	10242,500.00-
001132-018000-164 TRANS. TO HEALTH CARE PROVIDER RETENTION ACCOUNT	.00	17399,178.58-	17399,178.58-
TOTAL CIGARETTE TAX	.00	46,319,057.13	46,319,057.13
MALT BEVERAGE TAX 001133-000000-000			
001133-018000-161 MALT BEVERAGE TAX	.00	2542,064.87	2542,064.87

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TOTAL MALT BEVERAGE TAX	.00	2,542,064.87	2,542,064.87
LIQUOR TAX 001134-000000-000			
001134-018000-161 LIQUOR TAX-18%	.00	17850,564.22	17850,564.22
TOTAL LIQUOR TAX	.00	17,850,564.22	17,850,564.22
TOTAL CONSUMPTION TAXES	.00	874,360,242.44	874,360,242.44
OTHER TAXES 001140-000000-000			
PERSONAL INCOME TAX 001141-000000-000			
001141-018000-161 EMPLOYERS' WITHHOLDING TAX PAYMENTS	.00	602375,557.76	602375,557.76
001141-018000-162 INDIVIDUAL ESTIMATED TAX PAYMENTS	.00	30966,257.59	30966,257.59
001141-018000-163 PAYMENTS ON ANNUAL TAX RETURNS	.00	15324,689.37	15324,689.37
001141-018000-164 PERSONAL INCOME TAX-JUSTICE-COLLECTIONS	.00	28,162.59	28,162.59
001141-018000-165 PRIVATE AGENT COMMISSIONS - ANNUAL INCOME TAX	.00	78,647.47-	78,647.47-
001141-018000-167 PRIVATE AGENT COMMISSIONS - EMPLOYER WITHHOLDING	.00	21,180.40-	21,180.40-
TOTAL PERSONAL INCOME TAX	.00	648,594,839.44	648,594,839.44
REALTY TRANSFER TAX 001142-000000-000			
001142-018000-161 REALTY TRANSFER TAX	.00	61356,048.46	61356,048.46
001142-018000-162 TRANS TO KEYSTONE REC PK & CONS FD - ACT 50-1993	.00	7522,102.95-	7522,102.95-
001142-018000-163 RTT LOCAL TAX DISTRIBUTION	.00	66,971.61	66,971.61
TOTAL REALTY TRANSFER TAX	.00	53,900,917.12	53,900,917.12
INHERITANCE AND ESTATE TAXES 001143-000000-000			
001143-018000-161 RESIDENT INHERITANCE AND ESTATE TAXES	.00	78322,392.29	78322,392.29

001143-018000-162 NONRESIDENT INHERITANCE AND ESTATE TAXES	.00	414,433.04	414,433.04
001143-018000-163 PRIVATE AGENT COMMISSIONS-INHERITANCE TAX	.00	280.68-	280.68-
TOTAL INHERITANCE AND ESTATE TAXES	.00	78,736,544.65	78,736,544.65
MINOR AND REPEALED TAXES 001144-000000-000			
001144-018000-164 TAX-WRITS, TRANSCRIPTS & APPEALS, MARRIAGE LIC	.00	130,977.69	130,977.69
001144-018000-165 UNALLOCATED EFT PAYMENTS	.00	9,825.32-	9,825.32-
001144-018000-168 PAYMENTS OF INTEGRATED TAXES - KITS	.00	64,178.94-	64,178.94-
001144-018000-169 CLEARING OF WAGE GARNISHMENT COLLECTIONS	.00	5,286.58	5,286.58
TOTAL MINOR AND REPEALED TAXES	.00	62,260.01	62,260.01
TOTAL OTHER TAXES	.00	781,294,561.22	781,294,561.22

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APP-YR-L			
PENALTIES 001150-000000-000			
001150-018000-101 CORPORATE NET INCOME TAX-PENALTIES & INTEREST	.00	527,978.05	527,978.05
001150-018000-102 EXCISE TAX-CORPORATIONS-PENALTIES	.00	72,982.43	72,982.43
TOTAL PENALTIES	.00	600,960.48	600,960.48
INTEREST 001160-000000-000			
001160-018000-101 EXCISE TAX-CORPORATIONS-INTEREST	.00	427,336.98	427,336.98
TOTAL INTEREST	.00	427,336.98	427,336.98
TOTAL TAXES, PENALTIES AND INTEREST	.00	1755,348,674.05	1755,348,674.05
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	.00	50.00	50.00
TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	50.00	50.00
DEPARTMENT OF AGRICULTURE 001410-004000-000			
001410-004000-101 VETERINARIAN DIAGNOSTIC LABORATORY FEES	.00	48,726.54	48,726.54
001410-004000-102 LIVESTOCK BRANDING FEES	.00	25.00	25.00
001410-004000-104 PUB WEIGHMASTERS' LIQ FUEL LIC-STATE SHARE	.00	22,680.00	22,680.00
001410-004000-106 EGG CERTIFICATION FEES	.00	1,520.00	1,520.00
001410-004000-114 ICE CREAM LICENSES	.00	6,720.00	6,720.00
001410-004000-115 DOMESTIC ANIMAL DEALERS' LICENSES	.00	950.00	950.00
001410-004000-117 ABATTOIR LICENSES	.00	25.00	25.00
001410-004000-118 RENDERING PLANT LICENSES	.00	100.00	100.00
001410-004000-122 POULTRY TECHNICIAN LICENSES	.00	110.00	110.00
001410-004000-123 MISCELLANEOUS LICENSES AND FEES	.00	615.00	615.00
001410-004000-126 REGISTRATION FEE - FOOD ESTABLISHMENT	.00	16,765.00	16,765.00
001410-004000-127 EATING & DRINKING LICENSES	.00	224,746.50	224,746.50
TOTAL DEPARTMENT OF AGRICULTURE	.00	322,983.04	322,983.04
PENNSYLVANIA SECURITIES COMMISSION 001410-006000-000			
001410-006000-101 SCT 205-SCY RGTRN & AMDMT FEES-EX MUT-OTH INVMT CO	.00	4,500.00	4,500.00
001410-006000-111 SCT 206 - QUALIFICATION FILING - INITIAL	.00	3,750.00	3,750.00
001410-006000-121 MUTUAL FUNDS - INITIAL FILING	.00	44,278.50	44,278.50
001410-006000-122 MUTUAL FUNDS - RENEWAL FILING	.00	231,856.95	231,856.95

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001410-006000-124	MUTUAL FUNDS - INCREASE IN AMOUNT OF FILING	.00	87,297.78	87,297.78
001410-006000-127	506 RD FILINGS	.00	140,575.00	140,575.00
001410-006000-201	BROKERS/DEALERS REGISTRATION FEES-INITIAL	.00	5,250.00	5,250.00
001410-006000-301	SECURITIES AGENTS FILING FEES-INITIAL	.00	253,120.00	253,120.00
001410-006000-304	SECURITIES AGENTS FILING FEES - MASS TRANSFERS	.00	15,360.00	15,360.00
001410-006000-401	INVESTMENT ADVISORS FILING FEES-INITIAL	.00	2,200.00	2,200.00
001410-006000-403	INVESTMENT ADVISERS - NOTICE FILINGS INITIAL	.00	3,150.00	3,150.00
001410-006000-521	SCT 203(D) - INITIAL FILING	.00	600.00	600.00
001410-006000-551	203(S) INITIAL FILING	.00	150.00	150.00
001410-006000-701	COSTS-EXMN-AUD-INVGN-PROSECUTION-EX TAKEOVER COSTS	.00	5.00	5.00
001410-006000-801	ASSOCIATED PERSONS - INITIAL	.00	11,200.00	11,200.00
001410-006000-802	ASSOCIATED PERSONS - TRANSFER	.00	1,840.00	1,840.00
	TOTAL PENNSYLVANIA SECURITIES COMMISSION	.00	805,133.23	805,133.23
	DEPARTMENT OF HEALTH 001410-007000-000			
001410-007000-102	PROFIT MAKING HOSPITAL LICENSES	.00	12,078.00	12,078.00
001410-007000-103	WHOLESALE PRESCRIPTION DRUG DIST LIC FEES	.00	5,540.00	5,540.00
001410-007000-104	REG FEES-DRUGS, DEVICES & COSMETICS ACT	.00	36,472.00	36,472.00
001410-007000-105	NURSING HOME LICENSES	.00	10,984.00	10,984.00
001410-007000-106	HOSPICE LICENSING FEES	.00	5,500.00	5,500.00
001410-007000-108	MISCELLANEOUS LICENSURE FEES	.00	11,070.00	11,070.00
001410-007000-109	IMMUNIZATION SERVICE FEES	.00	1,815.00	1,815.00
001410-007000-110	REGISTRATION FEES - HEARING AID ACT	.00	3,180.00	3,180.00
001410-007000-118	BATHING PLACE PRG - APPLICATION FEES FOR PERMITS	.00	90.00	90.00
001410-007000-120	ORGANIZED CAMPS PROGRAM - REGISTRATION FEES	.00	250.00	250.00
001410-007000-122	CRE CERTIFICATION FEES	.00	2,500.00	2,500.00
001410-007000-123	VITAL STATISTICS FEES	.00	577,852.58	577,852.58
	TOTAL DEPARTMENT OF HEALTH	.00	667,331.58	667,331.58
	INSURANCE DEPARTMENT 001410-009000-000			
001410-009000-101	COMPANY APPOINTMENT FEES	.00	65,466.80	65,466.80
001410-009000-102	PRODUCER LICENSING FEES	.00	565,578.00	565,578.00
001410-009000-103	EXAMINATION FEES AND EXPENSES	.00	283,373.97	283,373.97
001410-009000-104	VALUATION OF POLICIES FEES	.00	514,616.61	514,616.61
001410-009000-105	MISCELLANEOUS FEES	.00	26,065.00	26,065.00
001410-009000-108	DIV OF CO CERT-CERTIFICATES & FILING FEES	.00	66,762.45	66,762.45
001410-009000-110	MARKET CONDUCT EXAMINATION FEES	.00	121,468.11	121,468.11
	TOTAL INSURANCE DEPARTMENT	.00	1,643,330.94	1,643,330.94
	DEPARTMENT OF LABOR AND INDUSTRY 001410-012000-000			
001410-012000-101	BEDDING AND UPHOLSTERY FEES	.00	51,913.62	51,913.62
001410-012000-102	BOILER INSPECTION FEES	.00	412,941.95	412,941.95
001410-012000-103	ELEVATOR INSPECTION FEES	.00	74,106.00	74,106.00

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001410-012000-104	EMPLOYMENT AGENCY LICENSES	.00	2,390.00	2,390.00
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001410-012000-106	APPROVAL OF ELEVATOR PLAN FEES	.00	61,616.00	61,616.00
001410-012000-107	APPROVAL OF BUILDING PLAN FEES	.00	72,991.00	72,991.00
001410-012000-110	EMPLOYMENT AGENTS REGIS FEES	.00	100.00	100.00
001410-012000-111	LIQUIFIED PETROLEUM GAS REGIS FEES	.00	441.00	441.00
001410-012000-112	STUFFED TOYS MANUFACTURERS REGIS FEES	.00	6,100.00	6,100.00
001410-012000-113	FLAMMABLE LIQUIDS STORAGE FEES	.00	3,600.00	3,600.00
001410-012000-114	UCC CERTIFICATIONS	.00	8,800.00	8,800.00
001410-012000-115	BOILER PLAN FEES	.00	4,039.00	4,039.00
001410-012000-116	LPG PLAN FEES	.00	400.00	400.00
001410-012000-117	ACCESSIBILITY	.00	3,200.00	3,200.00
001410-012000-118	INDUSTRIAL BOARD	.00	6,898.00	6,898.00
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	709,536.57	709,536.57
	DEPARTMENT OF EDUCATION 001410-016000-000			
001410-016000-101	SECONDARY ED EVLTN FEES	.00	330.00	330.00
001410-016000-105	FEES FOR LCNSNG PRIVATE SCHOOLS	.00	90.00-	90.00-
001410-016000-106	TEACHER CERTIFICATION FEES	.00	132,785.00	132,785.00
001410-016000-107	FEES FOR LCNSNG PRIVATE DRIVER TRNG SCHOOLS	.00	51,250.00	51,250.00
001410-016000-109	PRIVATE ACDMC SCHOOL TEACHER CERTIFICATION FEES	.00	1,545.00	1,545.00
001410-016000-111	FEES FOR GED TRANSCRIPTS	.00	4,461.00	4,461.00
001410-016000-112	FINGERPRINT AND FBI BACKGROUND CHECK	.00	90,150.00	90,150.00
	TOTAL DEPARTMENT OF EDUCATION	.00	280,431.00	280,431.00
	DEPARTMENT OF REVENUE 001410-018000-000			
001410-018000-102	CIGARETTE PERMIT FEES	.00	4,400.00	4,400.00
001410-018000-103	CERTIFICATION AND COPY FEES	.00	2,231.00	2,231.00
001410-018000-104	DOMESTIC VIOLENCE & RAPE CRISIS PROGRAM FEE	.00	146,841.59	146,841.59
	TOTAL DEPARTMENT OF REVENUE	.00	153,472.59	153,472.59
	DEPARTMENT OF STATE 001410-019000-000			
001410-019000-101	COMMISSION AND FILING FEES-CORP BUREAU	.00	1719,539.22	1719,539.22
001410-019000-103	CHARITIES BUR REGISTRATION FEES	.00	312,481.70	312,481.70
001410-019000-104	NOTARY PUBLIC COMMISSION FEES	.00	70,466.15	70,466.15
001410-019000-105	COMM AND FILING FEES-BUR OF ELECTIONS	.00	56,891.40	56,891.40
	TOTAL DEPARTMENT OF STATE	.00	2,159,378.47	2,159,378.47
	DEPARTMENT OF PUBLIC WELFARE 001410-021000-000			
001410-021000-101	PRIVATE MENTAL HOSPITAL LICENSES	.00	1,380.00	1,380.00
	TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	1,380.00	1,380.00

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	DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 001410-024000-000			
001410-024000-101	MUNICIPAL INDEBTEDNESS FEES	.00	18,910.18	18,910.18
	TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	18,910.18	18,910.18
	LIUTENANT GOVERNOR'S OFFICE 001410-028000-000			
001410-028000-101	BOARD OF PARDONS FEES	.00	1,256.00	1,256.00
001410-028000-102	BOARD OF PARDONS - FILING FEES	.00	995.00	995.00
	TOTAL LIUTENANT GOVERNOR'S OFFICE	.00	2,251.00	2,251.00
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001410-035000-000			
001410-035000-103	SEWAGE PERMIT FEES	.00	29,300.00	29,300.00
001410-035000-105	EXPLOSIVES STORAGE PERMIT FEES	.00	1,110.00	1,110.00
001410-035000-109	WATER POWER AND SUPPLY PERMIT FEES	.00	50.00	50.00
001410-035000-110	DAMS AND ENCROACHMENT FEES	.00	7,750.00	7,750.00

001410-035000-112 EXMN AND CERT FEES	.00	210.00	210.00
001410-035000-115 ANTHRACITE MINERS' EXMN AND CERT FEES	.00	15.00	15.00
001410-035000-116 WATER BACTERIOLOGICAL EXMN FEES	.00	1,006.51	1,006.51
001410-035000-122 HAZARDOUS WASTE TRANSPORTOR LICENSE APP FEES	.00	2,635.00	2,635.00
001410-035000-123 MUNICIPAL WASTE PERMIT APP. FEES	.00	17,400.00	17,400.00
001410-035000-124 MUNICIPAL WASTE ANNUAL PERMIT ASM. FEES	.00	161,200.00	161,200.00
001410-035000-125 INFECTIOUS & CHEMO WASTE TRANSPORT FEES	.00	2,000.00	2,000.00
001410-035000-126 RESIDUAL WASTE PERMIT APP/MODIF FEES	.00	1,700.00	1,700.00
001410-035000-127 RESIDUAL WASTE PERMIT ADMIN FEES	.00	193,100.00	193,100.00
001410-035000-133 HAZ WASTE FACILITY PERMIT APP FEES	.00	700.00	700.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	418,176.51	418,176.51
EXECUTIVE OFFICES 001410-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL LICENSES AND FEES	.00	7,182,365.11	7,182,365.11
FINES AND PENALTIES 001420-000000-000			
DEPARTMENT OF AGRICULTURE 001420-004000-000			
001420-004000-101 GENERAL FOOD FINES	.00	102.77	102.77
001420-004000-106 HORSE RACING FINES AND PENALTIES	.00	7,850.00	7,850.00
001420-004000-107 HARNESS RACING FINES AND PENALTIES	.00	5,325.00	5,325.00
TOTAL DEPARTMENT OF AGRICULTURE	.00	13,277.77	13,277.77
DEPARTMENT OF HEALTH 001420-007000-000			
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DEPARTMENT OF REVENUE		PREPARED BY	
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FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001420-007000-101 NON-COMPLIANCE FINES & PENALTIES	.00	16,250.00	16,250.00
TOTAL DEPARTMENT OF HEALTH	.00	16,250.00	16,250.00
INSURANCE DEPARTMENT 001420-009000-000			
001420-009000-101 MISCELLANEOUS FINES	.00	9102,650.00	9102,650.00
TOTAL INSURANCE DEPARTMENT	.00	9,102,650.00	9,102,650.00
DEPARTMENT OF LABOR AND INDUSTRY 001420-012000-000			
001420-012000-107 MISCELLANEOUS FINES	.00	6,792.46	6,792.46
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	6,792.46	6,792.46
DEPARTMENT OF GENERAL SERVICES 001420-015000-000			
001420-015000-101 TRAFFIC VIOLATION FINES	.00	710.00	710.00
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	710.00	710.00
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	.00	11,400.00	11,400.00
TOTAL PUBLIC UTILITY COMMISSION	.00	11,400.00	11,400.00
DEPARTMENT OF REVENUE 001420-018000-000			
001420-018000-103 MALT LIQUOR FINES, PENALTIES, & INT	.00	753.91	753.91
TOTAL DEPARTMENT OF REVENUE	.00	753.91	753.91
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
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RBI S

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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 .00 7,996.00 7,996.00

TOTAL STATE ETHICS COMMISSION .00 7,996.00 7,996.00

GAMING CONTROL BOARD 001420-065000-000

TOTAL GAMING CONTROL BOARD .00 .00 .00

EXECUTIVE OFFICES 001420-081000-000

TOTAL EXECUTIVE OFFICES .00 .00 .00

TOTAL FINES AND PENALTIES .00 .00 .00

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 1137,423.82- 480,726.27- 1618,150.09-

001430-003000-103 RETURN ITEM CLEARING ACCOUNT 372,927.39- 85,230.29 287,697.10-

001430-003000-104 INTERNATIONAL RETURNS CLEARING ACCOUNT 23,031.99- .00 23,031.99-

TOTAL TREASURY DEPARTMENT 1,533,397.53- 395,495.98- 1,928,893.51-

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 .00 15,000.00

TOTAL DEPARTMENT OF HEALTH 15,000.00 .00 15,000.00

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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

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			
001430-014000-102 CONSUMER ADVOCATE-PUBLIC UTILITY BILLINGS	92,726.25	92,726.25-	.00
TOTAL OFFICE OF THE ATTORNEY GENERAL	92,726.25	92,726.25-	.00
DEPARTMENT OF GENERAL SERVICES 001430-015000-000			
001430-015000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	2206,285.94	.00	2206,285.94
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	2,788,508.12	.00	2,788,508.12
DEPARTMENT OF EDUCATION 001430-016000-000			
001430-016000-101 AUGMENTING REV COLLECTED IN ADVC	220,418.00	.00	220,418.00
TOTAL DEPARTMENT OF EDUCATION	220,418.00	.00	220,418.00
PUBLIC UTILITY COMMISSION 001430-017000-000			

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FUND NAME	GENERAL FUND 001000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
001430-017000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	13347,000.00	13347,000.00-	.00
TOTAL PUBLIC UTILITY COMMISSION	13,347,000.00	13,347,000.00-	.00
DEPARTMENT OF REVENUE 001430-018000-000			
001430-018000-101 DAILY DEPOSIT RECONCILIATION ACCOUNT	677,350.25-	5.00	677,345.25-
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	1658,596.89	556,202.61	2214,799.50
TOTAL DEPARTMENT OF REVENUE	834,552.36	556,207.61	1,390,759.97
DEPARTMENT OF STATE 001430-019000-000			
001430-019000-101 AUCTIONEERS LIC & RENEWAL FEES	418,781.92	3,696.75	422,478.67
TOTAL DEPARTMENT OF STATE	418,781.92	3,696.75	422,478.67
PENNSYLVANIA STATE POLICE 001430-020000-000			
TOTAL PENNSYLVANIA STATE POLICE	.00	.00	.00
DEPARTMENT OF PUBLIC WELFARE 001430-021000-000			
001430-021000-101 AUGMENTING REV COLLECTED IN ADVC	220033,990.79	225,000.00-	219808,990.79
001430-021000-104 ESCHEATED CHECKS TO BE REFUNDED	9,660.65	.00	9,660.65
TOTAL DEPARTMENT OF PUBLIC WELFARE	220,043,651.44	225,000.00-	219,818,651.44
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001430-024000-000			
001430-024000-101 AUGMENTING REV COLLECTED IN ADVC	614,450.99	.00	614,450.99
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	614,450.99	.00	614,450.99
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
LIUTENANT GOVERNOR'S OFFICE 001430-028000-000			
TOTAL LIUTENANT GOVERNOR'S OFFICE	.00	.00	.00
PA EMERGENCY MANAGEMENT AGENCY 001430-031000-000			
TOTAL PA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00

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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	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
	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 ADVANCE	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	253,526,567.89	13,500,317.87-	240,026,250.02
	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			
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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00
	DEPARTMENT OF REVENUE 001440-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001440-024000-000			
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
	MI SCELLANEOUS REVENUE 001490-000000-000			
	GOVERNOR'S OFFICE 001490-001000-000			
001490-001000-102	REIMBURSEMENT FOR AVIATION INVOICES	.00	1,846.88	1,846.88
	TOTAL GOVERNOR'S OFFICE	.00	1,846.88	1,846.88
	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	.00	27091,112.65	27091,112.65
001490-003000-103	INTEREST ON DEPOSITS	.00	32,762.42	32,762.42
001490-003000-104	REDEPOSIT OF CHECKS	.00	7,242.69-	7,242.69-
001490-003000-106	ALLOCATION OF TREASURY COSTS	.00	257,271.30	257,271.30

001490-003000-109 INTEREST ON SECURITIES-LIQUOR LICENSE FUND	.00	9,745.50	9,745.50
001490-003000-111 MISCELLANEOUS	.00	1.11	1.11
001490-003000-113 DEPOSITORY ADJUSTMENTS	.00	.01	.01
001490-003000-114 INTEREST ON AVG COLLECTED BALANCE - WIC PROGRAM	.00	559.20	559.20
001490-003000-118 UNCLAIMED PROPERTY - FINANCIAL INSTITUTN DEPOSITS	.00	27,944.86	27,944.86
001490-003000-119 UNCLAIMED PROPERTY - OTHER HOLDER DEPOSITS	.00	9256,138.51	9256,138.51
001490-003000-120 UNCLAIMED PROPERTY - CLAIM PAYMENTS	.00	4775,813.33-	4775,813.33-
001490-003000-128 DIVIDEND INCOME REINVESTED - LONG TERM	.00	381.85	381.85
001490-003000-130 UNCLAIMED PROPERTY-CONTRA ACCNT FIN. INST. FEES	.00	17,280.71-	17,280.71-
001490-003000-131 UNCLAIMED PROPERTY-CONTRA ACCNT. OTHER HOLDER FEES	.00	286,539.40-	286,539.40-
001490-003000-132 CONTRA-ACCOUNT-PAYPAL FEES	.00	910.68-	910.68-
TOTAL TREASURY DEPARTMENT	.00	31,588,130.60	31,588,130.60

DEPARTMENT OF AGRICULTURE 001490-004000-000

TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
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PENNSYLVANIA SECURITIES COMMISSION 001490-006000-000

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FUND NAME GENERAL FUND 001000-000000-000

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TOTAL PENNSYLVANIA SECURITIES COMMISSION	.00	.00	.00
DEPARTMENT OF HEALTH 001490-007000-000			
001490-007000-101 MISCELLANEOUS	.00	100.00	100.00
TOTAL DEPARTMENT OF HEALTH	.00	100.00	100.00
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	.00	838.00-	838.00-
TOTAL INSURANCE DEPARTMENT	.00	838.00-	838.00-
DEPARTMENT OF CORRECTION 001490-011000-000			
001490-011000-104 MISCELLANEOUS	.00	13.33	13.33
001490-011000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	1,000.00	1,000.00
001490-011000-400 TELEPHONE COMMISSIONS	.00	524,177.74	524,177.74
TOTAL DEPARTMENT OF CORRECTION	.00	525,191.07	525,191.07
DEPARTMENT OF LABOR & INDUSTRY 001490-012000-000			
001490-012000-102 MISCELLANEOUS	.00	20.00	20.00
001490-012000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	686.86	686.86
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	706.86	706.86
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001490-013000-000			
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	.00	.00	.00
OFFICE OF THE ATTORNEY GENERAL 001490-014000-000			
001490-014000-102 ASSESSED CIVIL PENALTIES PAYMENTS	.00	2,454.75	2,454.75
001490-014000-104 MISCELLANEOUS INTEREST OFFSET FOR APPROP 611	.00	58,683.06-	58,683.06-
001490-014000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	168.15	168.15
TOTAL OFFICE OF THE ATTORNEY GENERAL	.00	56,060.16-	56,060.16-
DEPARTMENT OF GENERAL SERVICES 001490-015000-000			
001490-015000-103 RENTAL OF STATE PROPERTY	.00	13,427.44	13,427.44

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APP-YR-L				
001490-015000-108	SALE OF STATE PROPERTY	.00	6591,977.56	6591,977.56
001490-015000-110	MISCELLANEOUS	.00	25.00	25.00
001490-015000-112	READING STATE OFFICE BUILDING	.00	7,473.75	7,473.75
001490-015000-113	SCRANTON STATE OFFICE BUILDING	.00	65,448.18	65,448.18
	TOTAL DEPARTMENT OF GENERAL SERVICES	.00	6,678,351.93	6,678,351.93
	DEPARTMENT OF EDUCATION 001490-016000-000			
001490-016000-101	MISCELLANEOUS	.00	1,327.50	1,327.50
	TOTAL DEPARTMENT OF EDUCATION	.00	1,327.50	1,327.50
	DEPARTMENT OF REVENUE 001490-018000-000			
001490-018000-104	COLLECTION EXEMPT PER ACT 167-92	.00	1492,708.10	1492,708.10
001490-018000-105	DISTRICT JUSTICE COSTS	.00	1259,421.94	1259,421.94
001490-018000-106	MISCELLANEOUS	.00	31,094.98-	31,094.98-
001490-018000-107	DISTRIBUTION DUE ABSENTEE	.00	1,159.76	1,159.76
001490-018000-200	CONSCIENCE MONEY	.00	45.50	45.50
	TOTAL DEPARTMENT OF REVENUE	.00	2,722,240.32	2,722,240.32
	DEPARTMENT OF STATE 001490-019000-000			
001490-019000-102	PROF. & OCCUPATIONAL AFFAIRS CREDIT CARD TRANSFER	.00	67,498.00-	67,498.00-
001490-019000-103	INTEREST TRANSFERRED TO HAVA PROGRAM	.00	324,205.86-	324,205.86-
	TOTAL DEPARTMENT OF STATE	.00	391,703.86-	391,703.86-
	PENNSYLVANIA STATE POLICE 001490-020000-000			
001490-020000-102	MISCELLANEOUS	.00	17,642.93	17,642.93
001490-020000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	3,333.93	3,333.93
001490-020000-299	SALES TAX ESCROW ACCOUNT	.00	69.02-	69.02-
	TOTAL PENNSYLVANIA STATE POLICE	.00	20,907.84	20,907.84
	DEPARTMENT OF PUBLIC WELFARE 001490-021000-000			
001490-021000-101	MISCELLANEOUS	.00	115.90	115.90
001490-021000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	100.00	100.00
	TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	215.90	215.90
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001490-024000-000			
001490-024000-111	LOAN REPAYMENTS TRANS FROM PERF	.00	142,611.83	142,611.83
001490-024000-300	GENERAL PRINCIPAL REPAYMENTS	.00	16,329.15	16,329.15
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APP-YR-L				
001490-024000-301	GENERAL INTEREST ON LOANS	.00	414.32	414.32
001490-024000-400	HRA/EDS INTEREST REPAYMENTS	.00	16,421.84	16,421.84
001490-024000-401	HRA/EDS INTEREST ON LOANS	.00	1,840.76	1,840.76
001490-024000-501	MISCELLANEOUS	.00	40,996.11	40,996.11
001490-024000-600	ID/BID PRINCIPAL REPAYMENTS	.00	17,795.56	17,795.56
001490-024000-601	ID/BID INTEREST ON LOANS	.00	5,689.87	5,689.87
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	242,099.44	242,099.44
	BOARD OF PROBATION AND PAROLE 001490-025000-000			
	TOTAL BOARD OF PROBATION AND PAROLE	.00	.00	.00
	LIEUTENANT GOVERNOR'S OFFICE 001490-028000-000			

001490-028000-101 MISCELLANEOUS REVENUE	.00	2.00	2.00
TOTAL LIEUTENANT GOVERNOR'S OFFICE	.00	2.00	2.00
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 001490-030000-000	.00	.00	.00
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	.00	.00	.00
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001490-031000-000	.00	.00	.00
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
STATE CIVIL SERVICE COMMISSION 001490-032000-000	.00	.00	.00
TOTAL STATE CIVIL SERVICE COMMISSION	.00	.00	.00
PENNSYLVANIA PUBLIC TELEVISION NETWORK 001490-034000-000	.00	.00	.00
TOTAL PENNSYLVANIA PUBLIC TELEVISION NETWORK	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001490-035000-000	.00	10,324.45	10,324.45
001490-035000-108 ROYALTIES-RECOVERY OF MATERIALS-SCHUYLKILL RIVER	.00	358.30	358.30
001490-035000-112 SRFC SUB ASTNC LOANS-REPAY OF PRNCPL & INT	.00	14.61	14.61
001490-035000-113 INTEREST PAYMENTS-MINE SUBSIDENCE	.00	1,375.79	1,375.79
001490-035000-114 MISCELLANEOUS	.00	28,901.33	28,901.33
001490-035000-115 PAYMENT TO OCCUPY SUBMERGED LANDS	.00	130.00	130.00
001490-035000-116 SEWAGE TREATMENT AND WATERWORKS APPLICATION FEES	.00	7,371.53	7,371.53
001490-035000-201 REPAYMENT OF LOANS - WFLB	.00	383.85	383.85
001490-035000-204 INTEREST ON LOAN PAYMENTS	.00	17.56-	17.56-
001490-035000-299 SALES TAX ESCROW ACCOUNT	.00	48,842.30	48,842.30
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00		
STATE TAX EQUALIZATION BOARD 001490-036000-000	.00		

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 07-31-07

DATE

08-01-07

FUND NAME GENERAL FUND 001000-000000-000

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

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TOTAL STATE TAX EQUALIZATION BOARD	.00	.00	.00
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001490-038000-000	.00	246.20	246.20
001490-038000-102 MINERAL SALES	.00	54,600.00	54,600.00
001490-038000-103 CAMP LEASES	.00	75.00	75.00
001490-038000-104 WATER LEASES	.00	20,491.50	20,491.50
001490-038000-105 RIGHTS-OF-WAY	.00	621.00	621.00
001490-038000-106 HOUSING RENTS	.00	152.29	152.29
001490-038000-114 MISCELLANEOUS	.00	3,936.63-	3,936.63-
001490-038000-299 SALES TAX ESCROW ACCOUNT	.00	72,249.36	72,249.36
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00		
STATE ETHICS COMMISSION 001490-040000-000	.00	.00	.00
TOTAL STATE ETHICS COMMISSION	.00	.00	.00
SENATE 001490-041000-000	.00	.00	.00
TOTAL SENATE	.00	.00	.00
HOUSE OF REPRESENTATIVES 001490-042000-000	.00	.00	.00
TOTAL HOUSE OF REPRESENTATIVES	.00	.00	.00
LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001490-045000-000	.00	.00	.00
TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	.00	.00	.00
SUPREME COURT 001490-051000-000	.00	32,062.04	32,062.04
001490-051000-101 MISCELLANEOUS	.00	32,062.04	32,062.04
TOTAL SUPREME COURT	.00		
COMMONWEALTH COURT 001490-058000-000	.00	.00	.00
TOTAL COMMONWEALTH COURT	.00	.00	.00
GAMING CONTROL BOARD 001490-065000-000	.00	.00	.00
TOTAL GAMING CONTROL BOARD	.00	.00	.00

STATE EMPLOYES' RETIREMENT SYSTEM 001490-070000-000

TOTAL STATE EMPLOYES' RETIREMENT SYSTEM

.00

.00

.00

EXECUTIVE OFFICES 001490-081000-000

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PREPARED BY

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FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

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001490-081000-101 MISCELLANEOUS

.00

134,105.96-

134,105.96-

001490-081000-105 INTEREST TRANSFERRED TO EMPLOYE BENEFIT PROGRAMS

.00

2062,807.00-

2062,807.00-

TOTAL EXECUTIVE OFFICES

.00

2,196,912.96-

2,196,912.96-

PENNSYLVANIA HOUSING FINANCE AGENCY 001490-094000-000

TOTAL PENNSYLVANIA HOUSING FINANCE AGENCY

.00

.00

.00

OTHER 001490-099000-000

TOTAL OTHER

.00

.00

.00

TOTAL MISCELLANEOUS REVENUE

.00

39,288,759.06

39,288,759.06

TOTAL NONTAX REVENUE

253,526,567.89

42,130,636.44

295,657,204.33

NONREVENUE RECEIPTS 001500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 001510-000000-000

TREASURY DEPARTMENT 001510-003000-000

001510-003000-101 SECURITIES REDEEMED OR SOLD

.00

1348602,704.36

1348602,704.36

TOTAL TREASURY DEPARTMENT

.00

1348,602,704.36

1348,602,704.36

NONCURRENT INVESTMENTS 001511-000000-000

TREASURY DEPARTMENT 001511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00

1348,602,704.36

1348,602,704.36

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

.00

85000,000.00

85000,000.00

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REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 07-31-07

DATE

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FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

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TOTAL DEPARTMENT OF REVENUE

.00

85,000,000.00

85,000,000.00

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

.00

85,000,000.00

85,000,000.00

TOTAL NONREVENUE RECEIPTS

.00

1433,602,704.36

1433,602,704.36

REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 001600-000000-000

REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 001610-000000-000

DEPARTMENT OF AUDITOR GENERAL 001610-002000-000			
001610-002081-101 REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	.00	1060,980.00	1060,980.00
081-07-1			
TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	1,060,980.00	1,060,980.00
TREASURY DEPARTMENT 001610-003000-000			
001610-003081-102 GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FUND	.00	3212,351.10	3212,351.10
081-07-1			
001610-003081-104 FEES-FEDERAL SAVINGS BONDS	.00	1,191.20	1,191.20
081-07-1			
001610-003081-106 REIMBURSE-CONTRACT PHOTOCOPY SERVICES	.00	251.05	251.05
081-07-1			
001610-003081-108 ADMINISTRATIVE FEES	.00	64,003.25	64,003.25
081-07-1			
001610-003081-111 ADMINISTRATIVE FEES - HES	.00	2,280.79	2,280.79
081-07-1			
001610-003081-112 GENERAL GOVT - RECEIPTS FROM SWIF	.00	77,448.80	77,448.80
081-07-1			
001610-003081-113 MISCELLANEOUS	.00	636.00	636.00
081-07-1			
001610-003081-114 SAP POSTAGE REIMBURSEMENTS	.00	299,572.35	299,572.35
081-07-1			
001610-003130-101 UNCLAIMED PROPERTY - REFERENCE FEES	.00	60,000.00	60,000.00
130-07-1			
TOTAL TREASURY DEPARTMENT	.00	3,717,734.54	3,717,734.54
DEPARTMENT OF AGRICULTURE 001610-004000-000			
001610-004104-102 FARM SHOW REVENUE - SPONSORSHIPS	.00	320.00	320.00
104-07-1			
001610-004104-106 TRADE SHOW BOOTH FEES	.00	2,700.00	2,700.00
104-07-1			
001610-004181-102 COMMERCIAL FEED FACILITY FEES	.00	825.00	825.00
181-07-1			
001610-004181-103 COMMERCIAL FEED INSPECTION FEES	.00	32.40	32.40
181-07-1			
001610-004181-104 LIME REGISTRATION FEES	.00	375.00	375.00
181-07-1			
001610-004181-105 LIME CONTROL FEES	.00	6,551.16	6,551.16
181-07-1			
001610-004181-112 MAILING LIST PRODUCTION FEES	.00	477.80	477.80
181-07-1			
001610-004181-126 CONSUMER FIREWORKS LICENSE	.00	125,000.00	125,000.00
181-07-1			
001610-004181-130 TRAINING - RIDES AND ATTRACTIONS	.00	50.00	50.00
181-07-1			
001610-004181-133 APIARY REGISTRATION FEES	.00	380.00	380.00
181-07-1			
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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
APP-YR-L			
001610-004181-137 EXAM FEE - COMMERCIAL & PUBLIC NUTRIENT MGMT SPEC	.00	50.00	50.00
181-07-1			

001610-004181-138	COMMERCIAL NUTRIENT MGMT SPECIALIST CERT FEE	.00	400.00	400.00
181-07-1				
001610-004181-150	FOOD EMPLOYEE CERTIFICATION PROGRAM FEES	.00	12,380.00	12,380.00
181-07-1				
001610-004181-159	TAXIDERMY REGISTRATION FEES	.00	15,500.00	15,500.00
181-07-1				
	TOTAL DEPARTMENT OF AGRICULTURE	.00	165,041.36	165,041.36
	PENNSYLVANIA SECURITIES COMMISSION 001610-006000-000			
001610-006101-191	COMPLIANCE ASSESSMENT - BD INITIAL	.00	2,250.00	2,250.00
101-07-1				
001610-006101-193	COMPLIANCE ASSESSMENT - IA INITIAL	.00	600.00	600.00
101-07-1				
001610-006101-901	COMPLIANCE EXAM ASSESSMENTS - AGENTS/INITIAL	.00	116,046.00	116,046.00
101-07-1				
001610-006101-903	COMPLIANCE EXAM ASSESSMENTS - AGENTS/TRANSFER	.00	3,404.00	3,404.00
101-07-1				
001610-006101-904	COMPLIANCE EXAM ASSESSMTS - ASSOC PERSONS/INITIAL	.00	5,158.00	5,158.00
101-07-1				
001610-006101-906	COMPLIANCE EXAM ASSESSMTS - ASSOC PERSONS/TRANSFER	.00	4,551.00	4,551.00
101-07-1				
001610-006101-907	COMPLIANCE EXAM ASSESSMENTS - ADMIN ASSESSMENTS	.00	1,383.00	1,383.00
101-07-1				
001610-006101-908	COST OF INVESTIGATIONS	.00	13,935.49	13,935.49
101-07-1				
001610-006101-909	MUTUAL FUND RETRO REGISTRATIONS	.00	350.00	350.00
101-07-1				
001610-006101-910	MUTUAL FUND INDEFINITE	.00	7,000.00	7,000.00
101-07-1				
	TOTAL PENNSYLVANIA SECURITIES COMMISSION	.00	154,677.49	154,677.49
	DEPARTMENT OF HEALTH 001610-007000-000			
001610-007110-101	COMMUNITY RESTITUTION PAYMENTS	.00	451.25	451.25
110-07-1				
001610-007129-104	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.	.00	2,620.53	2,620.53
129-07-1				
001610-007131-101	SEARCH AND SPECIAL FEES	.00	4,752.00	4,752.00
131-07-1				
001610-007131-102	VITAL CHEK SURCHARGE	.00	34,772.00	34,772.00
131-07-1				
	TOTAL DEPARTMENT OF HEALTH	.00	42,595.78	42,595.78
	DEPARTMENT OF TRANSPORTATION 001610-008000-000			
	TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
	INSURANCE DEPARTMENT 001610-009000-000			
001610-009181-103	REIMB-DUPLICATING AND MAILING SERVICES	.00	1,686.70	1,686.70
181-07-1				
001610-009181-105	EXAMINATION TRAVEL REIMBURSEMENT	.00	105,256.33	105,256.33
181-07-1				
001610-009181-106	MARKET CONDUCT TRAVEL REIMB	.00	50,173.26	50,173.26
181-07-1				
	TOTAL INSURANCE DEPARTMENT	.00	157,116.29	157,116.29
	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	.00	12,226.00	12,226.00
101-07-1				

08-01-07 FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001610-011103-101	SOCIAL SECURITY REIMBURSEMENTS	.00	23,200.00	23,200.00
103-07-1				
001610-011103-120	CABLE REIMBURSEMENT	.00	8,582.63	8,582.63
103-07-1				
001610-011103-651	COMMUNITY SERVICE CENTERS	.00	39,572.61	39,572.61
103-07-1				
001610-011103-905	MISCELLANEOUS INSTITUTION REIMBURSEMENT	.00	5,155.87	5,155.87
103-07-1				
001610-011181-104	CATERING - TRAINING ACADEMY	.00	956.96	956.96
181-07-1				
001610-011181-361	COUNTY TRAINING	.00	9,485.25	9,485.25
181-07-1				
	TOTAL DEPARTMENT OF CORRECTION	.00	99,179.32	99,179.32
	DEPARTMENT OF LABOR AND INDUSTRY 001610-012000-000			
001610-012181-101	INDIRECT COST REIMBURSEMENT	.00	150,000.00	150,000.00
181-07-1				
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	150,000.00	150,000.00
	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001610-013000-000			
001610-013124-104	SCOTLAND SCHOOL - RESTITUTION - STATE EXPEND	.00	366.50	366.50
124-07-1				
001610-013124-107	SCOTLAND SCHOOL - JR ROTC	.00	6,311.25	6,311.25
124-07-1				
001610-013135-101	AID AND ATTENDANCE	.00	670,995.86	670,995.86
135-07-1				
001610-013135-102	MAINTENANCE FEES	.00	1622,613.70	1622,613.70
135-07-1				
001610-013135-103	ESTATE COLLECTIONS	.00	369,855.02	369,855.02
135-07-1				
001610-013181-108	UTILITY REIMBURSEMENTS	.00	18,618.07	18,618.07
181-07-1				
	TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	.00	2,688,760.40	2,688,760.40
	OFFICE OF THE ATTORNEY GENERAL 001610-014000-000			
001610-014101-101	OFFICE OF CONSUMER ADVOCATE	.00	1342,726.25	1342,726.25
101-07-1				
001610-014135-117	RECOVERY OF BNI OVERTIME COSTS	.00	2,341.95	2,341.95
135-07-1				
001610-014181-102	CIVIL LAW-LEGAL FEES REIMB	.00	484.89	484.89
181-07-1				
001610-014181-116	PROSECUTIONS RESTITUTIONS	.00	37.50	37.50
181-07-1				
001610-014181-127	MEDICAID FRAUD INVESTIGATIVE COSTS	.00	2,248.80-	2,248.80-
181-07-1				
001610-014181-130	MISCELLANEOUS REVENUE	.00	498.00	498.00
181-07-1				
	TOTAL OFFICE OF THE ATTORNEY GENERAL	.00	1,343,839.79	1,343,839.79
	DEPARTMENT OF GENERAL SERVICES 001610-015000-000			
001610-015181-103	LAW PURCHASING PROGRAM 1122	.00	725.60	725.60
181-07-1				
001610-015181-104	NEWS ROOM	.00	475.00	475.00
181-07-1				
001610-015181-105	LAW PROPERTY PROGRAM 1033	.00	643.00	643.00

181-07-1	001610-015181-106 SALE OF FEDERAL SURPLUS PROPERTY	.00	241,123.06	241,123.06
181-07-1	001610-015181-109 SERVICES PROVIDED OTHER AGENCIES - VIDEO	.00	50.00	50.00
181-07-1	001610-015181-114 PUBLIC EVENTS CHARGES	.00	6,600.00	6,600.00
181-07-1	001610-015181-122 PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	.00	775.00	775.00
181-07-1	001610-015181-132 METROLOGY FEES	.00	5,879.64	5,879.64
181-07-1	001610-015181-133 COLLECTION OF FEES FOR FED SURPLUS E-BAY ACCOUNT	.00	4,783.61	4,783.61
181-07-1	001610-015181-134 COSTAR PROGRAM	.00	49,500.00	49,500.00
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		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001610-015181-137	SERVICES PROVIDED OTHER AGENCIES-MEDIA	.00	60,159.74	60,159.74
181-07-1	001610-015181-140 PHOTO ID	.00	785.00	785.00
181-07-1	001610-015181-142 STATE SURPLUS SALES	.00	2,315.00	2,315.00
181-07-1	001610-015182-137 DGS ANNEX	.00	24,694.23	24,694.23
182-07-1	TOTAL DEPARTMENT OF GENERAL SERVICES	.00	398,508.88	398,508.88
	DEPARTMENT OF EDUCATION 001610-016000-000			
001610-016182-101	BOOK PENALTIES AND REIMB LOST BOOKS	.00	1,332.56	1,332.56
182-07-1	001610-016182-105 PHOTOCOPY SERVICES	.00	1,349.52	1,349.52
182-07-1	TOTAL DEPARTMENT OF EDUCATION	.00	2,682.08	2,682.08
	PUBLIC UTILITY COMMISSION 001610-017000-000			
001610-017181-101	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	.00	11397,000.00	11397,000.00
181-07-1	TOTAL PUBLIC UTILITY COMMISSION	.00	11,397,000.00	11,397,000.00
	DEPARTMENT OF REVENUE 001610-018000-000			
001610-018181-104	CIGARETTE TAX-FINES AND PENALTIES	.00	1,940.63	1,940.63
181-07-1	001610-018181-106 REIMB-COST OF PROVIDING TAX INFORMATION	.00	4,329.42	4,329.42
181-07-1	001610-018181-111 SMALL GAMES OF CHANCE - LICENSING FEES	.00	5,050.00	5,050.00
181-07-1	001610-018181-115 BTFT-FINES & PENALTIES	.00	301.71	301.71
181-07-1	001610-018181-117 RTT - LOCAL COLLECTION FEE	.00	7,083.84	7,083.84
181-07-1	TOTAL DEPARTMENT OF REVENUE	.00	18,705.60	18,705.60
	DEPARTMENT OF STATE 001610-019000-000			

001610-019109-101 TRANSFERS FROM PLAA 109-07-1	.00	17589,000.00	17589,000.00
001610-019144-101 STATE BOARD OF PODIATRY 144-07-1	.00	252,000.00	252,000.00
001610-019149-101 STATE BOARD OF MEDICINE 149-07-1	.00	8165,000.00	8165,000.00
001610-019153-101 STATE BOARD OF OSTEOPATHIC MEDICINE 153-07-1	.00	1223,000.00	1223,000.00
001610-019160-101 STATE ATHLETIC COMMISSION 160-07-1	.00	446,000.00	446,000.00
001610-019203-101 CORPORATION BUREAU 203-07-2	.00	2000,000.00	2000,000.00
TOTAL DEPARTMENT OF STATE	.00	29,675,000.00	29,675,000.00
PENNSYLVANIA STATE POLICE 001610-020000-000			
001610-020102-102 MANDATORY ADMISSION VOUCHERS 102-07-1	.00	1,901.75	1,901.75
001610-020102-103 NON-MANDATORY ADMISSION VOUCHERS 102-07-1	.00	2,546.80	2,546.80
001610-020102-104 PRE-EMPLOYMENT TESTING 102-07-1	.00	2,600.00	2,600.00
001610-020181-105 TRAINING SCHOOL FEES 181-07-1	.00	195.00	195.00
001610-020181-106 PENNSYLVANIA TURNPIKE COMMISSION FEES 181-07-1	.00	2674,273.06	2674,273.06
001610-020181-110 CRIMINAL HISTORY RECORD INFORMATION FEES 181-07-1	.00	1712,719.99	1712,719.99
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APP-YR-L			
001610-020181-111 PATCH-CREDIT CARD RECEIPTS 181-07-1	.00	247,140.00	247,140.00
001610-020181-118 REIMBURSEMENT FOR SERVICES 181-07-1	.00	165,980.47	165,980.47
001610-020181-119 PHOTOGRAPHIC SERVICES FEES 181-07-1	.00	951.74	951.74
001610-020181-120 LITTERING FINES ACT 24 OF 1986 181-07-1	.00	2,479.78	2,479.78
001610-020181-123 FINGERPRINT RECORD CHECKS 181-07-1	.00	12,635.00	12,635.00
001610-020181-130 STATEWIDE REGISTRY OF PROTECTION ORDERS 181-07-1	.00	4,589.85	4,589.85
001610-020181-139 REIMBURSEMENT FOR FBI FINGERPRINT CARDS 181-07-1	.00	118,689.00	118,689.00
001610-020181-140 DELAWARE RIVER JT TOLL BRIDGE COMM-POLICE SRV REIM 181-07-1	.00	116,631.58	116,631.58
001610-020181-142 PENNSYLVANIA AMBER ALERT SYSTEM PENALTIES 181-07-1	.00	.63	.63
TOTAL PENNSYLVANIA STATE POLICE	.00	5,063,334.65	5,063,334.65
DEPARTMENT OF PUBLIC WELFARE 001610-021000-000			
001610-021001-104 MEDICAL ASSISTANCE-CAPITATION MANAGED CARE ASSESS	.00	8522,672.00	8522,672.00

001-07-1	001610-021112-103 FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	.00	33,807.65	33,807.65
112-07-1	001610-021116-103 ATTENDANT CARE-PATIENT FEES	.00	48,414.99	48,414.99
116-07-1	001610-021122-111 SCDU BAD DEBT RECOVERIES	.00	98.00	98.00
122-07-1	001610-021140-951 MH INSTL COL	.00	788,300.08	788,300.08
140-07-1	001610-021140-952 MH MISC INST REIMB	.00	88,015.03	88,015.03
140-07-1	001610-021140-953 MH MISC-AUGMENT	.00	19,621.08	19,621.08
140-07-1	001610-021141-110 EMBREEVILLE RENTS	.00	316,870.15	316,870.15
141-07-1	001610-021141-951 MR INSTL COL	.00	451,623.82	451,623.82
141-07-1	001610-021141-952 MR MISC INST REIMB	.00	183,594.45	183,594.45
141-07-1	001610-021145-104 INTERMEDIATE CARE FACILITIES-MR PROVIDER ASSESS	.00	103,412.86	103,412.86
145-07-1	001610-021170-101 MACARTHUR FOUNDATION GRANT	.00	225,000.00	225,000.00
170-07-1	001610-021170-505 YDC LOYSVILLE-MISC INSTL REIMB	.00	24.00	24.00
170-07-1	001610-021181-107 MISC REVENUE - GENERAL GOVT	.00	1,488.45	1,488.45
181-07-1	001610-021181-201 ACT 244 - CHILD ABUSE REVIEWS	.00	321,432.17	321,432.17
181-07-1	TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	11,104,374.73	11,104,374.73
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001610-024000-000			
	001610-024139-101 REIMBURSEMENT FOR TRAVEL ADS	.00	1,307.84	1,307.84
139-07-1	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	1,307.84	1,307.84
	BOARD OF PROBATION AND PAROLE 001610-025000-000			
	001610-025101-107 INTERSTATE SUPERVISION FEES - STATE	.00	6,600.00	6,600.00
101-07-1	TOTAL BOARD OF PROBATION AND PAROLE	.00	6,600.00	6,600.00
	LIEUTENANT GOVERNOR'S OFFICE 001610-028000-000			
	TOTAL LIEUTENANT GOVERNOR'S OFFICE	.00	.00	.00
	HISTORICAL AND MUSEUM COMMISSION 001610-030000-000			
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08-01-07	FUND NAME GENERAL FUND 001000-000000-000			
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APP-YR-L	TOTAL HISTORICAL AND MUSEUM COMMISSION	.00	.00	.00
	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001610-031000-000			
	001610-031148-101 OFFICE OF FIRE SAFETY	.00	5,940.00	5,940.00
148-07-1	TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	5,940.00	5,940.00
	STATE CIVIL SERVICE COMMISSION 001610-032000-000			

001610-032181-101 REIMB-STATE CIVIL SERVICE COMM	.00	3140,023.82	3140,023.82
181-07-1			
001610-032181-103 SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	.00	740.20	740.20
181-07-1			
TOTAL STATE CIVIL SERVICE COMMISSION	.00	3,140,764.02	3,140,764.02
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	.00	5,929.90	5,929.90
160-07-1			
001610-035160-119 ENVIRONMENTAL LAB REGISTRATION FEES	.00	66,450.00	66,450.00
160-07-1			
001610-035181-101 PAYMENTS FOR DEPARTMENTAL SERVICES	.00	221.72	221.72
181-07-1			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	72,601.62	72,601.62
ENVIRONMENTAL HEARING BOARD 001610-037000-000			
001610-037101-101 PAYMENT FOR DEPARTMENTAL SERVICES	.00	241.25	241.25
101-07-1			
TOTAL ENVIRONMENTAL HEARING BOARD	.00	241.25	241.25
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001610-038000-000			
001610-038101-105 FORESTRY MISCELLANEOUS REIMBURSEMENTS	.00	8,136.34	8,136.34
101-07-1			
001610-038101-106 COST OF EXTINCTION OF FOREST FIRES	.00	4,977.13	4,977.13
101-07-1			
001610-038101-114 MISCELLANEOUS TICKETS & FINES	.00	299.22	299.22
101-07-1			
001610-038102-102 PRIVATE DONATIONS	.00	910.31	910.31
102-07-1			
001610-038102-105 STATE PARKS MISCELLANEOUS REIMBURSEMENTS	.00	67,663.96	67,663.96
102-07-1			
001610-038181-101 PAYMENTS FOR DEPARTMENTAL SERVICES	.00	2,718.37	2,718.37
181-07-1			
001610-038181-115 IRIS - INTERNET RECORD IMAGING SYSTEM	.00	16,500.00	16,500.00
181-07-1			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	101,205.33	101,205.33
HOUSE OF REPRESENTATIVES 001610-042000-000			
TOTAL HOUSE OF REPRESENTATIVES	.00	.00	.00
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FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	.00	69.70	69.70
016-07-3			
TOTAL LEGISLATIVE MISCELLANEOUS & COMMISSIONS	.00	69.70	69.70
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	.00	519.93	519.93
013-07-1			
001610-051013-102 MISCELLANEOUS	.00	300.00-	300.00-
013-07-1			
001610-051018-102 FEES & CHARGES-SUPREME COURT	.00	21,226.10	21,226.10
018-07-1			
001610-051028-101 STATEWIDE JUDICIAL COMPUTER SYSTEM	.00	35000,000.00	35000,000.00
028-07-1			
001610-051028-102 PUBLIC ACCESS FEES	.00	4,359.15	4,359.15
028-07-1			
TOTAL SUPREME COURT	.00	35,025,805.18	35,025,805.18
SUPERIOR COURT 001610-052000-000			
001610-052009-101 FEES & CHARGES-SUPERIOR COURT	.00	6,975.72	6,975.72
009-07-1			
TOTAL SUPERIOR COURT	.00	6,975.72	6,975.72
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	.00	14,000.84	14,000.84
001-07-1			
TOTAL COMMONWEALTH COURT	.00	14,000.84	14,000.84
DISTRICT JUSTICES OF THE PEACE 001610-059000-000			
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FUND NAME GENERAL FUND 001000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL DISTRICT JUSTICES OF THE PEACE	.00	.00	.00
PHILADELPHIA TRAFFIC COURT 001610-061000-000			
TOTAL PHILADELPHIA TRAFFIC COURT	.00	.00	.00
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	.00	8,000.00	8,000.00
107-07-1			
001610-081180-114 PITTSBURGH PORT COMMISSION	.00	354.20	354.20
180-07-1			
001610-081184-113 TEMPORARY CLERICAL POOL	.00	4,302.84	4,302.84
184-07-1			
001610-081184-119 SEAP	.00	761.00	761.00
184-07-1			
001610-081184-124 REVENUE COLLECTED FROM AGENCIES FOR MGR	.00	12,535.00	12,535.00
184-07-1			
001610-081185-101 PA HUMAN RELATIONS FILE COPY FEE	.00	606.45	606.45
185-07-1			
TOTAL EXECUTIVE OFFICES	.00	26,559.49	26,559.49
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	.00	105,641,601.90	105,641,601.90
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	109.50	109.50
310-68-3			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	109.50	109.50
PENNSYLVANIA STATE POLICE 001620-020000-000			
TOTAL PENNSYLVANIA STATE POLICE	.00	.00	.00
DEPARTMENT OF COMMUNITY AFFAIRS 001620-029000-000			
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			
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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 ENVIRONMENTAL PROTECTION	.00	.00	.00
LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001620-045000-000			
TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	.00	.00	.00
GAMING CONTROL BOARD 001620-065000-000			
001620-065301-101 GAMING BOARD AUGMENTING REVENUE ACCOUNT	.00	2700,049.99	2700,049.99
301-04-3			
TOTAL GAMING CONTROL BOARD	.00	2,700,049.99	2,700,049.99
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	.00	2,700,159.49	2,700,159.49
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 001630-000000-000			
PENNSYLVANIA SECURITIES COMMISSION 001630-006000-000			
TOTAL PENNSYLVANIA SECURITIES COMMISSION	.00	.00	.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			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00
OFFICE OF ATTORNEY GENERAL 001630-014000-000			
TOTAL OFFICE OF ATTORNEY GENERAL	.00	.00	.00
DEPARTMENT OF GENERAL SERVICES 001630-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
DEPARTMENT OF EDUCATION 001630-016000-000			
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APP-YR-L			
001630-016127-101 THADDEUS STEVENS	.00	1,200.00-	1,200.00-
127-03-1			
001630-016181-125 TEENAGE PARENTING	.00	1164,469.50	1164,469.50
181-06-1			
TOTAL DEPARTMENT OF EDUCATION	.00	1,163,269.50	1,163,269.50
PUBLIC UTILITIES COMMISSION 001630-017000-000			
TOTAL PUBLIC UTILITIES COMMISSION	.00	.00	.00
DEPARTMENT OF STATE 001630-019000-000			
TOTAL DEPARTMENT OF STATE	.00	.00	.00
PENNSYLVANIA STATE POLICE 001630-020000-000			
TOTAL PENNSYLVANIA 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			
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	.00	3,558.39	3,558.39
018-06-1			
TOTAL SUPREME COURT	.00	3,558.39	3,558.39
SUPERIOR COURT 001630-052000-000			
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FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L			
TOTAL SUPERIOR COURT	.00	.00	.00
DISTRICT JUSTICES OF THE PEACE 001630-059000-000			
001630-059019-101 DISTRICT JUSTICE EDUCATION PROGRAM-ROOM AND BOARD	.00	560.00	560.00
019-06-1			
TOTAL DISTRICT JUSTICES OF THE PEACE	.00	560.00	560.00
PHI LADELPHIA MUNICIPAL COURT 001630-062000-000			
TOTAL PHI LADELPHIA MUNICIPAL COURT	.00	.00	.00
EXECUTIVE OFFICES 001630-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	.00	1,167,387.89	1,167,387.89
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	109,509,149.28	109,509,149.28
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 001700-000000-000			
RESTRICTED RECEIPTS 001710-000000-000			
DEPARTMENT OF AUDITOR GENERAL 001710-002000-000			
001710-002060-101 PAYROLL DEDUCTION WITHHOLDINGS	.00	3037,745.72	3037,745.72
060- -4			
TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	3,037,745.72	3,037,745.72

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TREASURY DEPARTMENT 001710-003000-000			
001710-003084-101 RESERVE FOR CLAIMS OF UNCLAIMED PROPERTY	.00	4775,813.33	4775,813.33
084- -4			
001710-003097-101 US SAVINGS BOND DEDUCTIONS	.00	408,202.50	408,202.50
097- -4			
001710-003097-102 COMMERCIAL BOND PURCHASES	.00	22,650.00	22,650.00
097- -4			
001710-003460-101 PAYROLL DEDUCTIONS	.00	704,186.35	704,186.35
460- -4			
001710-003475-101 UNCLAIMED PROPERTY RESTITUTION DEPOSITS	.00	351.88	351.88
475- -4			
001710-003494-101 U.S. SAVINGS BONDS DEDUCTIONS - SERIES I	.00	305,255.00	305,255.00
494- -4			
001710-003494-102 COMMERCIAL BOND PURCHASES - SERIES I	.00	11,600.00	11,600.00
494- -4			
001710-003497-101 SAVINGS BOND PAYMENT - TURNPIKE COMMISSION	.00	11,377.50	11,377.50
497- -4			
TOTAL TREASURY DEPARTMENT	.00	6,239,436.56	6,239,436.56
DEPARTMENT OF AGRICULTURE 001710-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
DEPARTMENT OF HEALTH 001710-007000-000			
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001710-007492-101 PATIENT SAFETY TRUST FUND	.00	2042,750.98-	2042,750.98-
492- -4			
TOTAL DEPARTMENT OF HEALTH	.00	2,042,750.98-	2,042,750.98-
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	.00	1,091.41	1,091.41
487- -4			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	1,091.41	1,091.41
OFFICE OF THE ATTORNEY GENERAL 001710-014000-000			
001710-014497-101 FEE DEDUCTION SYSTEM-COLLECTION OF BAD DEBTS	.00	158,479.01	158,479.01
497- -4			
TOTAL OFFICE OF THE ATTORNEY GENERAL	.00	158,479.01	158,479.01
DEPARTMENT OF GENERAL SERVICES 001710-015000-000			
001710-015493-101 TORT CLAIMS PAYMENTS	.00	20,111.00	20,111.00
493- -4			
001710-015497-101 PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	.00	220,000.00	220,000.00
497- -4			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	240,111.00	240,111.00
DEPARTMENT OF EDUCATION 001710-016000-000			
001710-016422-102 ACCESS-SCHOOL AGE CHILDREN	.00	2353,465.27	2353,465.27
422- -4			

001710-016422-103 ACCESS-PRESCHOOL	.00	499,731.49	499,731.49
422- -4			
001710-016492-101 EXPANSION OF LIBRARY SERVICES-LSCA I	.00	428,760.62	428,760.62
492- -4			
TOTAL DEPARTMENT OF EDUCATION	.00	3,281,957.38	3,281,957.38
DEPARTMENT OF REVENUE 001710-018000-000			
001710-018497-101 CIGARETTE LICENSE FEES	.00	3,950.00	3,950.00
497- -4			
001710-018498-101 AUTO RENTAL TAX COLLECTIONS	.00	3547,351.00	3547,351.00
498- -4			
TOTAL DEPARTMENT OF REVENUE	.00	3,551,301.00	3,551,301.00

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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF STATE 001710-019000-000			
001710-019490-101 NATIONAL REGISTRY OF REAL ESTATE APPRAISERS	.00	66,725.00	66,725.00
490- -4			
TOTAL DEPARTMENT OF STATE	.00	66,725.00	66,725.00
DEPARTMENT OF PUBLIC WELFARE 001710-021000-000			
001710-021485-101 ACT 222 - DOMESTIC VIOLENCE PROGRAMS	.00	88,430.00	88,430.00
485- -4			
001710-021486-101 ACT 66 - PFA FEE	.00	2,531.48	2,531.48
486- -4			
001710-021490-101 STATE TAX REFUND INTERCEPT PROGRAM	.00	112,598.87	112,598.87
490- -4			
001710-021492-101 NON-WELFARE CHILD SUPPORT COLLECTIONS - IRS	.00	486,843.50	486,843.50
492- -4			
001710-021492-102 NON WELFARE CHILD SUPPORT COLLECTIONS LOTTERY	.00	7,429.97	7,429.97
492- -4			
001710-021492-103 NON-WELFARE CLIENT SERVICES - 175M	.00	2,671.16	2,671.16
492- -4			
001710-021494-101 ACT 170 - 94 ATTENDANT CARE PROGRAM	.00	8,783.83	8,783.83
494- -4			
001710-021495-101 UNEMPLOYMENT COMPENSATION INTERCEPT	.00	3189,041.78	3189,041.78
495- -4			
001710-021499-101 INTEREST - STATEWIDE CHILD SUPPORT COLLECTIONS	.00	67,874.62	67,874.62
499- -4			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	3,966,205.21	3,966,205.21
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001710-024000-000			
001710-024497-101 INDUSTRIALIZED HOUSING INSIGNIA FEES	.00	17,280.00	17,280.00
497- -4			
001710-024497-104 MOBILE HOME INSIGNIA FEES	.00	6,076.50	6,076.50
497- -4			
001710-024497-106 MANF. HOUSING - CERTIFICATE FEES	.00	10,350.00	10,350.00
497- -4			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	33,706.50	33,706.50
BOARD OF PROBATION AND PAROLE 001710-025000-000			
001710-025401-101 STATE PAROLE SUPERVISION FEES	.00	271,051.34	271,051.34
401- -4			
001710-025401-102 ATTORNEY GENERAL COLLECTIONS-CLEARING ACCOUNT	.00	2,488.50	2,488.50

401- -4				
001710-025402-101 COUNTY PAROLE SUPERVISION FEES	.00	1477,099.44	1477,099.44	
402- -4				
TOTAL BOARD OF PROBATION AND PAROLE	.00	1,750,639.28	1,750,639.28	
HISTORICAL & MUSEUM COMMISSION 001710-030000-000				
TOTAL HISTORICAL & MUSEUM COMMISSION	.00	.00	.00	
STATE COUNCIL OF CIVIL DEFENSE 001710-031000-000				
TOTAL STATE COUNCIL OF CIVIL DEFENSE	.00	.00	.00	
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001710-035000-000				
001710-035481-101 FEDERAL FLOOD CONTROL PAYMENTS	.00	925.63	925.63	
481- -4				
001710-035486-101 SECURITY DEPOSITS RECEIPTS	.00	1951,789.90	1951,789.90	
486- -4				
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BFM REPORT NO. 601		DEPARTMENT OF REVENUE		PREPARED BY
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08-01-07				
FUND NAME	GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	1,952,715.53	1,952,715.53	
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001710-038000-000				
001710-038433-106 OTHER BOATING	.00	36.00	36.00	
433- -4				
001710-038433-117 LEASES	.00	5,600.00	5,600.00	
433- -4				
001710-038433-124 RIGHTS-OF-WAY	.00	4,450.00	4,450.00	
433- -4				
001710-038433-203 STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	.00	1523,419.00	1523,419.00	
433- -4				
001710-038434-104 BUREAU OF FORESTRY STUMPAGE SALES	.00	2269,754.56	2269,754.56	
434- -4				
001710-038481-101 SECURITY DEPOSIT RECEIPTS	.00	5,810.00-	5,810.00-	
481- -4				
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	3,797,449.56	3,797,449.56	
LEGISLATIVE REFERENCE BUREAU 001710-044000-000				
001710-044090-101 SALE OF PENNSYLVANIA CONSOLIDATED STATUTES	.00	3,725.50	3,725.50	
090- -4				
TOTAL LEGISLATIVE REFERENCE BUREAU	.00	3,725.50	3,725.50	
SUPREME COURT 001710-051000-000				
001710-051060-101 PAYROLL DEDUCTION WITHHOLDINGS	.00	7030,122.12	7030,122.12	
060- -4				
001710-051065-101 BENEFITS	.00	9131,302.69	9131,302.69	
065- -4				
001710-051075-102 FEES-ACT 59/ACT 122-JUDICIAL COMPUTER SYSTEM	.00	3411,954.66	3411,954.66	
075- -4				
001710-051075-104 TRANSFERS TO REV CODE 001610-051028-101	.00	35000,000.00-	35000,000.00-	
075- -4				
001710-051080-101 FEES - ACT 119	.00	10,896.40	10,896.40	
080- -4				
001710-051080-102 TRANSFERS TO REV CODE 001610-051028-103	.00	32,062.04-	32,062.04-	
080- -4				
001710-051085-101 FEES-ACCESS TO JUSTICE	.00	814,800.28	814,800.28	
085- -4				

001710-051491-101 DISCIPLINARY BOARD RECEIPTS	.00	78,878.45	78,878.45
491- -4			
TOTAL SUPREME COURT	.00	14,554,107.44-	14,554,107.44-
EXECUTIVE OFFICES 001710-081000-000			
001710-081451-102 JUSTICE ASSISTANCE GRANT INTEREST (15025)	.00	74,027.84	74,027.84
451- -4			
001710-081451-104 JUSTICE ASSISTANCE GRANT INTEREST (15026)	.00	43,877.52	43,877.52
451- -4			
001710-081491-101 STATE WORKMEN'S COMP CLAIMS & ADMIN	.00	6241,574.09	6241,574.09
491- -4			
001710-081498-101 2005 JABG REVENUE (13025)	.00	40,461.52-	40,461.52-
498- -4			
001710-081498-102 2005 JABG INTEREST (13025)	.00	5,517.28	5,517.28
498- -4			
001710-081498-105 2006 JAI BG REVENUE (13026)	.00	116,722.00-	116,722.00-
498- -4			
001710-081498-106 2006 JAI BG INTEREST (13026)	.00	7,371.08	7,371.08
498- -4			
001710-081498-114 2004 JAI BG INTEREST (13024)	.00	3,312.24	3,312.24
498- -4			
001710-081925-101 PAYROLL DEDUCTI ON WITHHOLDINGS	.00	299789,935.89	299789,935.89
925- -4			
001710-081925-111 INTEREST EARNED ON SWIF RESERVES	.00	175,623.00	175,623.00
925- -4			
001710-081925-112 INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	.00	9,763.00	9,763.00
925- -4			
001710-081925-113 INTEREST EARNED - ST POLICE MED HOSP RESERVES	.00	60,570.00	60,570.00
925- -4			
001710-081925-114 INTEREST EARNED - ANNUITANT MED HOSP RESERVES	.00	1265,268.00	1265,268.00
925- -4			
001710-081925-115 INTEREST EARNED - REGULAR MED HOSP RESERVES	.00	278,529.00	278,529.00
925- -4			
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FUND NAME GENERAL FUND 001000-000000-000			
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001710-081925-116 INDEPENDENT AGENCIES	.00	919,712.06	919,712.06
925- -4			
001710-081925-129 DEFERRED EMPLOYEE DEDUCTIONS-STRIKE FINES, ETC.	.00	1,000.00-	1,000.00-
925- -4			
001710-081925-144 PUB ASSISTANCE OVERPAYMENTS	.00	125.00-	125.00-
925- -4			
001710-081925-168 INTEREST EARNED-RETIRED STATE POLICE HOSPITAL INS	.00	273,054.00	273,054.00
925- -4			
TOTAL EXECUTIVE OFFICES	.00	308,989,826.48	308,989,826.48
TOTAL RESTRICTED RECEIPTS	.00	320,474,256.72	320,474,256.72
RESTRICTED REVENUE 001780-000000-000			
DEPARTMENT OF AGRICULTURE 001780-004000-000			
001780-004605-101 AQUACULTURE DEVELOPMENT ACCOUNT	.00	450.00	450.00
605- -6			
001780-004670-101 FERTILIZER DEFICIENCY CHECKS	.00	4,166.48	4,166.48

670- -6	001780-004670-102 FERTILIZER FINES & PENALTIES	.00	25.00	25.00
670- -6	001780-004670-103 FERTILIZER INSPECTION FEES	.00	16,197.94	16,197.94
670- -6	001780-004670-104 FERTILIZER LICENSE FEES	.00	3,250.00	3,250.00
670- -6	001780-004670-105 FERTILIZER REGISTRATION FEES	.00	57,747.40	57,747.40
670- -6	001780-004670-109 SOIL & PLANT AMENDMENT - INSPECTION FEES	.00	1,240.26	1,240.26
670- -6	001780-004670-110 SOIL & PLANT AMENDMENT - LICENSE FEES	.00	750.00	750.00
670- -6	001780-004670-111 SOIL & PLANT AMENDMENT - REGISTRATION FEES	.00	4,000.00	4,000.00
670- -6	001780-004670-113 SEED LICENSE FEES	.00	125.00	125.00
670- -6	001780-004670-114 SEED SAMPLE TESTING	.00	3,834.00	3,834.00
670- -6	001780-004670-115 SEED CERTIFICATION FEES	.00	51.00	51.00
670- -6	001780-004689-101 DOG LICENSES	.00	330,281.00	330,281.00
689- -6	001780-004689-102 KENNEL LICENSES	.00	10,610.00	10,610.00
689- -6	001780-004689-103 DOG LAW FINES AND PENALTIES	.00	24,247.13	24,247.13
689- -6	001780-004689-104 MISCELLANEOUS	.00	431.66	431.66
689- -6	001780-004693-101 PESTICIDE DEALER LICENSE FEES	.00	20.00	20.00
693- -6	001780-004693-102 PESTICIDE BUSINESS LICENSE FEES	.00	1,753.00	1,753.00
693- -6	001780-004693-104 PUBLIC APPLICATOR LICENSE FEES	.00	70.00	70.00
693- -6	001780-004693-105 PRIVATE APPLICATORS LICENSE FEES	.00	340.00	340.00
693- -6	001780-004693-106 COMMERCIAL APPLICATORS LICENSE FEES	.00	2,160.00	2,160.00
693- -6	001780-004693-107 COMMERCIAL EXAMINATION FEES	.00	7,030.00	7,030.00
693- -6	001780-004693-108 PESTICIDE FINES AND PENALTIES	.00	3,800.00	3,800.00
693- -6	001780-004693-109 PESTICIDE APPLICATION TECHNICIANS	.00	6,600.00	6,600.00
697- -6	001780-004697-101 PLANT INSPECTION CERTIFICATION FEES	.00	987.50	987.50
697- -6	001780-004697-103 INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES	.00	3,200.00	3,200.00
697- -6	001780-004697-104 INSPECTN/REGISTR OF PLANTS & TREES - NURSERY DLRS	.00	4,720.00	4,720.00
697- -6	001780-004697-105 FRUIT TREE IMPROVEMENT PROGRAM - FEES	.00	39,855.16	39,855.16
697- -6	TOTAL DEPARTMENT OF AGRICULTURE	.00	527,942.53	527,942.53
	DEPARTMENT OF HEALTH 001780-007000-000			
	001780-007604-101 VSIA - BRANCH OFFICE RECEIPTS	.00	7,015.00	7,015.00
604- -6	001780-007604-102 VSIA - LOCAL REGISTRAR RECEIPTS	.00	228,922.00	228,922.00

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FUND NAME	GENERAL FUND 001000-000000-000			
001780-007607-101	JUVENILE DIABETES CURE RESEARCH	.00	1,060.31	1,060.31
001780-007692-101	HEALTH CARE FACILITIES - CIVIL PENALTIES	.00	29,100.00	29,100.00
001780-007694-101	TAX RETURN CHECKOFF	.00	3,643.56	3,643.56
	TOTAL DEPARTMENT OF HEALTH	.00	269,740.87	269,740.87
001780-008583-101	FINES - CHILD RESTRAINT LAW	.00	11,946.85	11,946.85
001780-008671-101	ACT 3-PUBLIC TRANSPORTATION ASSISTANCE SUPP	.00	9417,770.34	9417,770.34
	TOTAL DEPARTMENT OF TRANSPORTATION	.00	9,429,717.19	9,429,717.19
001780-009691-101	CHILDREN'S HEALTH FUND	.00	15365,000.00	15365,000.00
001780-009693-102	INTEREST EARNED IFPA GRANT	.00	838.00	838.00
	TOTAL INSURANCE DEPARTMENT	.00	15,365,838.00	15,365,838.00
	TOTAL DEPARTMENT OF AGING	.00	.00	.00
001780-012650-101	SURFACE TRANSPORTATION ACT	.00	58,742.54	58,742.54
001780-012691-101	ASBESTOS CERTIFICATION FEES	.00	61,550.00	61,550.00
001780-012691-102	ASBESTOS ACCREDITATION FEES	.00	18,000.00	18,000.00
001780-012691-104	LEAD CERTIFICATION FEES	.00	10,350.00	10,350.00
	TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	148,642.54	148,642.54
001780-013603-101	MILITARY FAMILY RELIEF ASSISTANCE CONTRIBUTIONS	.00	5,018.15	5,018.15
	TOTAL DEPARTMENT OF MILITARY & VETERANS AFFAIRS	.00	5,018.15	5,018.15
001780-014610-101	SEIZED/FORFEITED PROPERTY - STATE COURT AWARDED	.00	5,087.76	5,087.76
001780-014610-102	SALE OF PROPERTY - STATE COURT AWARDED	.00	20,204.65	20,204.65
001780-014610-103	RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS	.00	4,428.18	4,428.18
001780-014610-106	PSP AGREEMENT ADMINISTRATIVE COSTS	.00	15,068.89	15,068.89
001780-014610-111	ASSET MAINTENANCE REIMBURSEMENT	.00	50,661.22	50,661.22

604- -6
001780-007607-101 JUVENILE DIABETES CURE RESEARCH
607- -6
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001780-007692-101 HEALTH CARE FACILITIES - CIVIL PENALTIES
692- -6
001780-007694-101 TAX RETURN CHECKOFF
694- -6
TOTAL DEPARTMENT OF HEALTH
DEPARTMENT OF TRANSPORTATION 001780-008000-000
001780-008583-101 FINES - CHILD RESTRAINT LAW
583- -6
001780-008671-101 ACT 3-PUBLIC TRANSPORTATION ASSISTANCE SUPP
671- -6
TOTAL DEPARTMENT OF TRANSPORTATION
INSURANCE DEPARTMENT 001780-009000-000
001780-009691-101 CHILDREN'S HEALTH FUND
691- -6
001780-009693-102 INTEREST EARNED IFPA GRANT
693- -6
TOTAL INSURANCE DEPARTMENT
DEPARTMENT OF AGING 001780-010000-000
TOTAL DEPARTMENT OF AGING
DEPARTMENT OF LABOR & INDUSTRY 001780-012000-000
001780-012650-101 SURFACE TRANSPORTATION ACT
650- -6
001780-012691-101 ASBESTOS CERTIFICATION FEES
691- -6
001780-012691-102 ASBESTOS ACCREDITATION FEES
691- -6
001780-012691-104 LEAD CERTIFICATION FEES
691- -6
TOTAL DEPARTMENT OF LABOR & INDUSTRY
DEPARTMENT OF MILITARY & VETERANS AFFAIRS 001780-013000-000
001780-013603-101 MILITARY FAMILY RELIEF ASSISTANCE CONTRIBUTIONS
603- -6
TOTAL DEPARTMENT OF MILITARY & VETERANS AFFAIRS
OFFICE OF THE ATTORNEY GENERAL 001780-014000-000
001780-014610-101 SEIZED/FORFEITED PROPERTY - STATE COURT AWARDED
610- -6
001780-014610-102 SALE OF PROPERTY - STATE COURT AWARDED
610- -6
001780-014610-103 RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS
610- -6
001780-014610-106 PSP AGREEMENT ADMINISTRATIVE COSTS
610- -6
001780-014610-111 ASSET MAINTENANCE REIMBURSEMENT
610- -6

001780-014610-112 PENDING REVENUE DISTRIBUTION		.00	50,650.00-	50,650.00-
610-	-6			
001780-014611-101 SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED		.00	338,188.04	338,188.04
611-	-6			
001780-014611-104 INTEREST EARNED		.00	21,705.91	21,705.91
611-	-6			
001780-014612-101 PSP SEIZED/FORFEITED PROPERTY		.00	31,921.21	31,921.21
612-	-6			
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FUND NAME	GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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001780-014612-102 PSP SEIZED/SALE OF PROPERTY - STATE		.00	21,960.77	21,960.77
612-	-6			
001780-014613-104 INSURANCE FRAUD PREVENTION AUTHORITY		.00	1054,548.25	1054,548.25
613-	-6			
001780-014613-105 INTEREST EARNED		.00	10,376.25	10,376.25
613-	-6			
001780-014614-104 INTEREST EARNED		.00	255.86	255.86
614-	-6			
001780-014616-103 EARNED BA 14		.00	26,345.04	26,345.04
616-	-6			
001780-014672-102 CONSUMER PROTECTION COST RESTITUTIONS		.00	9,932.64	9,932.64
672-	-6			
001780-014672-103 CHARITABLE TRUSTS COST RESTITUTIONS		.00	1,775.00	1,775.00
672-	-6			
001780-014672-107 TELEMARKETING REGISTRATION ACT		.00	1,000.00	1,000.00
672-	-6			
	TOTAL OFFICE OF THE ATTORNEY GENERAL	.00	1,562,809.67	1,562,809.67
	DEPARTMENT OF GENERAL SERVICES 001780-015000-000			
001780-015650-101 TEMPORARY TRANSPORTATION		.00	78,451.32	78,451.32
650-	-6			
	TOTAL DEPARTMENT OF GENERAL SERVICES	.00	78,451.32	78,451.32
	DEPARTMENT OF EDUCATION 001780-016000-000			
001780-016620-101 PRIVATE LICENSED BOARDS		.00	700.00-	700.00-
620-	-6			
	TOTAL DEPARTMENT OF EDUCATION	.00	700.00-	700.00-
	PUBLIC UTILITY COMMISSION 001780-017000-000			
001780-017601-101 REIMB-COSTS GENERAL ASSESSMENT		.00	19292,190.00	19292,190.00
601-	-6			
001780-017601-102 APPLICATION FEES		.00	24,224.50	24,224.50
601-	-6			
	TOTAL PUBLIC UTILITY COMMISSION	.00	19,316,414.50	19,316,414.50
	DEPARTMENT OF STATE 001780-019000-000			
001780-019601-101 BUREAU SHARE - CORPORATION REVENUE		.00	429,435.28	429,435.28
601-	-6			
001780-019616-041 ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES		.00	187,175.00	187,175.00
616-	-6			
001780-019616-042 ST BD OF BARBER EXAMINERS-LICENSE FEES		.00	3,859.00	3,859.00
616-	-6			
001780-019616-043 ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES		.00	3,517.71	3,517.71

616- -6	001780-019616-045	ST BD COSMETOLOGY-LICENSE FEES	.00	63,671.33	63,671.33
616- -6	001780-019616-046	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	.00	18,390.57	18,390.57
616- -6	001780-019616-047	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES	.00	18,955.22	18,955.22
616- -6	001780-019616-048	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	.00	10,325.00	10,325.00
616- -6	001780-019616-051	ST BD OF NURSE EXAMINERS-LICENSE FEES	.00	198,553.31	198,553.31
616- -6	001780-019616-052	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	.00	1,255.00	1,255.00
616- -6	001780-019616-054	ST BD OF PHARMACY-LICENSE FEES	.00	297,374.52	297,374.52
616- -6	001780-019616-055	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES	.00	40,705.00	40,705.00
616- -6	001780-019616-056	ST REAL ESTATE COMMISSION-LICENSE FEES	.00	148,369.61	148,369.61
616- -6	001780-019616-057	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES	.00	9,600.00	9,600.00
616- -6	001780-019616-060	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	.00	169,773.23	169,773.23
616- -6	001780-019616-061	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	.00	7,645.00	7,645.00
616- -6	001780-019616-062	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES	.00	1,722.00	1,722.00

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FUND NAME	GENERAL FUND 001000-000000-000				
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616- -6	001780-019616-063	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	.00	8,391.01	8,391.01
616- -6	001780-019616-065	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	.00	7,168.29	7,168.29
616- -6	001780-019616-067	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	.00	89,901.74	89,901.74
616- -6	001780-019616-068	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	.00	2,194.55	2,194.55
616- -6	001780-019616-069	STATE BOARD OF SOCIAL WORK EXAMINERS	.00	28,168.00	28,168.00
616- -6	001780-019616-070	CERTIFIED REAL ESTATE APPRAISERS	.00	447,385.00	447,385.00
617- -6	001780-019617-111	HELP AMERICA VOTE ACT	.00	6233,535.61	6233,535.61
617- -6	001780-019617-112	HELP AMERICA VOTE ACT INTEREST	.00	324,205.86	324,205.86
644- -6	001780-019644-044	STATE BOARD OF PODIATRY	.00	1,888.16	1,888.16
649- -6	001780-019649-049	STATE BOARD OF MEDICINE	.00	94,240.99	94,240.99

001780-019653-053	STATE BOARD OF OSTEOPATHIC MEDICINE	.00	10,029.80	10,029.80
653- -6				
001780-019660-060	STATE ATHLETIC COMMISSION	.00	3,578.92	3,578.92
660- -6				
001780-019660-101	WRESTLING LICENSE FEES 5% GROSS RECEIPTS	.00	37,255.41	37,255.41
660- -6				
001780-019660-103	BOXING LICENSE FEES 5% GROSS RECEIPTS	.00	2,243.50	2,243.50
660- -6				
001780-019660-110	BOXING LICENSES	.00	1,603.00	1,603.00
660- -6				
001780-019660-113	BOND FILING FEES - STATE ATHLETIC COMMISSION	.00	10,000.00-	10,000.00-
660- -6				
001780-019691-101	LOBBYING DISCLOSURE FUND	.00	3,600.00	3,600.00
691- -6				
	TOTAL DEPARTMENT OF STATE	.00	8,895,716.62	8,895,716.62
	PENNSYLVANIA STATE POLICE 001780-020000-000			
001780-020601-101	FIREARMS LICENSE VALIDATION SYSTEM	.00	1.00-	1.00-
601- -6				
001780-020610-101	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED	.00	144,100.28	144,100.28
610- -6				
001780-020620-101	SURCHARGE ON THE SALE OF FIREARMS	.00	112,120.50	112,120.50
620- -6				
001780-020691-101	CRIMINAL LAB USER FEES	.00	77,728.58	77,728.58
691- -6				
001780-020693-101	AUTOMOBILE THEFT PREVENTION TR FUND	.00	67,632.38	67,632.38
693- -6				
	TOTAL PENNSYLVANIA STATE POLICE	.00	401,580.74	401,580.74
	DEPARTMENT OF PUBLIC WELFARE 001780-021000-000			
001780-021681-101	ACT 185 - PERSONAL CARE HOMES	.00	8,394.47	8,394.47
681- -6				
001780-021682-101	OBRA 87 - CIVIL MONETARY PENALTIES	.00	52,308.19	52,308.19
682- -6				
001780-021684-101	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	.00	3577,341.10	3577,341.10
684- -6				
001780-021693-103	HEALTH CARE PROVIDER RETENTION-STATE TAX PROCEEDS	.00	17399,178.58	17399,178.58
693- -6				
001780-021694-101	NURSING FACILITY ASSESSMENTS	.00	1205,755.42	1205,755.42
694- -6				
	TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	22,242,977.76	22,242,977.76
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001780-024000-000			
001780-024693-101	TRANSFER FROM PENNDOT/LICENSE FEES	.00	3,395.01	3,395.01
693- -6				
001780-024695-101	COLLECTION OF UCC FEES	.00	60,815.00	60,815.00
695- -6				
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	64,210.01	64,210.01
	BOARD OF PROBATION & PAROLE 001780-025000-000			
001780-025690-101	FIREARM EDUCATION & TR COMM	.00	36,355.20	36,355.20
690- -6				
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RBI S				
	COMMONWEALTH OF PENNSYLVANIA			
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	REPORT OF REVENUE AND RECEIPTS			
	MONTH ENDING 07-31-07			DATE
08-01-07				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

APP-YR-L			
	TOTAL BOARD OF PROBATION & PAROLE	. 00	36, 355. 20
	HI STORICAL AND MUSEUM COMMI SSION 001780-030000-000		36, 355. 20
	001780-030601-108 RENTALS & OTHER FEES - THE HIGHLANDS	. 00	1, 950. 00
601-	-6		1, 950. 00
	001780-030601-700 RENTALS & OTHER FEES - STATE MUSEUM	. 00	20, 695. 00
601-	-6		20, 695. 00
	001780-030601-811 RENTALS & OTHER FEES - HOPE LODGE	. 00	463. 50
601-	-6		463. 50
	001780-030601-814 RENTALS & OTHER FEES - FARM MUSEUM	. 00	1, 000. 00
601-	-6		1, 000. 00
	001780-030601-821 RENTALS & OTHER FEES - WASHINGT ON CROSSING	. 00	1, 525. 00
601-	-6		1, 525. 00
	001780-030601-831 RENTAL & OTHER FEES-ANTHRACITE HERITAGE MUSEUM	. 00	125. 00
601-	-6		125. 00
	001780-030601-833 RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	. 00	2, 400. 00
601-	-6		2, 400. 00
	TOTAL HI STORICAL AND MUSEUM COMMI SSION	. 00	28, 158. 50
	PA. EMERGENCY MANAGEMENT AGENCY 001780-031000-000		28, 158. 50
	TOTAL PA. EMERGENCY MANAGEMENT AGENCY	. 00	. 00
	DEPARTMENT OF ENVI RONMENTAL PROTECTI ON 001780-035000-000		. 00
	001780-035092-101 FINES AND PENALTI ES	. 00	26, 100. 00
092-	-6		26, 100. 00
	001780-035092-102 PERMIT FEES	. 00	8, 525. 00
092-	-6		8, 525. 00
	001780-035092-121 OPERATOR CERTIFICATION FEES	. 00	3, 600. 00
092-	-6		3, 600. 00
	001780-035668-101 AUTHORI ZATI ON FEES	. 00	29, 950. 00
668-	-6		29, 950. 00
	001780-035670-103 AUTHORI ZATI ON FEES	. 00	2, 250. 00
670-	-6		2, 250. 00
	001780-035671-102 FEES	. 00	250. 00
671-	-6		250. 00
	001780-035673-102 PERMIT FEES	. 00	1, 250. 00
673-	-6		1, 250. 00
	001780-035674-101 REGI STRATI ON OF RADI ATI ON PROD MACHINE	. 00	219, 820. 00
674-	-6		219, 820. 00
	001780-035674-102 LICENSING OF RADIOACTIVE MATERIAL USERS	. 00	32, 965. 00
674-	-6		32, 965. 00
	001780-035674-103 FINES AND PENALTI ES	. 00	2, 500. 00
674-	-6		2, 500. 00
	001780-035674-105 RADON CERT FOR TESTING & REMEDIAL ACTI ON	. 00	4, 300. 00
674-	-6		4, 300. 00
	001780-035674-106 COST RECOVERY/RADIATI ON PROTECTI ON/STATE	. 00	725. 00
674-	-6		725. 00
	001780-035677-103 CLEAN STREAMS LAW-COLLECTI ON OF FINES	. 00	111, 118. 39
677-	-6		111, 118. 39
	001780-035677-109 DEEP MINE-PERMIT FEES	. 00	1, 250. 00
677-	-6		1, 250. 00
	001780-035677-112 SURFACE MI NE DRAINAGE-PERMIT FEES	. 00	8, 800. 00
677-	-6		8, 800. 00
	001780-035677-113 INDUSTRIAL WASTE PERMIT FEES	. 00	19, 500. 00
677-	-6		19, 500. 00
	001780-035677-116 EROSI ON & SEDIMENTATI ON FINES	. 00	182, 017. 67
677-	-6		182, 017. 67
	001780-035681-101 SEWAGE FACI LITI ES PROGRAM FEES	. 00	182, 337. 37
681-	-6		182, 337. 37
	001780-035681-102 SEWAGE FACI L FINES & PENALTI ES/NON-MUNI CI PALITI ES	. 00	158. 72
			158. 72

681- -6	001780-035682-101 SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	.00	209,286.82	209,286.82
682- -6	001780-035683-101 ABANDONED WELL PLUGGING FEES	.00	25,650.00	25,650.00
683- -6	001780-035684-101 ORPHAN WELL PLUGGING FEES	.00	102,600.00	102,600.00
684- -6	001780-035685-101 DAMS AND ENCROACHMENTS FUND	.00	2,200.00	2,200.00
685- -6	001780-035689-101 ENVIRONMENTAL REMEDIAL STANDARDS FEES	.00	14,500.00	14,500.00
689- -6	001780-035693-101 FINES AND PENALTIES	.00	10,600.00	10,600.00
693- -6	001780-035693-105 PERMIT FEES	.00	51,700.00	51,700.00
693- -6	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	1,253,953.97	1,253,953.97
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 COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 07-31-07
 PREPARED BY
 DATE

APP-YR-L	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
08-01-07	GENERAL FUND 001000-000000-000			
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001780-038000-000			
	001780-038630-101 QUEHANNA FUND ACT 275	.00	3,465.61	3,465.61
630- -6	001780-038678-101 SNOWMOBILE REGISTRATION FEES	.00	82,564.00	82,564.00
678- -6	001780-038678-102 SNOWMOBILE FINES & PENALTIES	.00	10,525.77	10,525.77
678- -6	001780-038678-103 ATV REGISTRATION FEES	.00	416,397.37	416,397.37
678- -6	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	512,952.75	512,952.75
	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	.00	5.00-	5.00-
604- -6	001780-081604-101 FIREARMS LICENSE TO CARRY MODERNIZATION ACCOUNT	.00	5.00-	5.00-
604- -6	001780-081675-101 VICTIM/WITNESS SERVICES - CCD	.00	657,288.35	657,288.35
675- -6	001780-081676-101 CVC-PENALTY ASSESSMENTS-ADULTS	.00	907,219.46	907,219.46
676- -6	001780-081676-104 CVC-RESTITUTION	.00	55,228.63	55,228.63
676- -6	001780-081676-105 CVC-PENALTY ASSESSMENTS-JUVENILES	.00	46,995.36	46,995.36
676- -6	001780-081676-106 CVC-SUBROGATION	.00	33,135.18	33,135.18
676- -6				

001780-081676-107 CVC-REIMBURSEMENTS	.00	15,633.97	15,633.97
676- -6			
001780-081676-109 RIGHTFUL OWNER'S CLAIMS	.00	337,633.19	337,633.19
676- -6			
001780-081692-101 CONSTABLES EDUCATION & TRAINING	.00	175,447.03	175,447.03
692- -6			
001780-081694-101 DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	.00	823.88	823.88
694- -6			
TOTAL EXECUTIVE OFFICES	.00	2,229,400.05	2,229,400.05
TOTAL RESTRICTED REVENUE	.00	82,369,180.37	82,369,180.37
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 001790-000000-000			
001790-003000-101 TREASURY DEPARTMENT	.00	106,512.90	106,512.90
001790-015000-101 DEPARTMENT OF GENERAL SERVICES	.00	1,625.00	1,625.00
001790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	2,000.00	2,000.00
001790-038000-101 DEPT OF CONSERVATION & NATURAL RESOURCES	.00	45,224.20	45,224.20
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			REPORT OF REVENUE AND RECEIPTS
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			MONTH ENDING 07-31-07
			DATE
08-01-07			
FUND NAME GENERAL FUND 001000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001790-051000-101 SUPREME COURT	.00	91,898.07	91,898.07
001790-081000-101 EXECUTIVE OFFICES	.00	247,830.95	247,830.95
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	.00	495,091.12	495,091.12
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	403,338,528.21	403,338,528.21
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			
001810-004712-101 DOLE BILL	.00	7,509.62	7,509.62
712-07-7			
001810-004756-101 FEDERAL REIMB-PSTCDE ENF, CERTIFICATION & TRAINING	.00	4,571.48	4,571.48
756-07-7			
001810-004808-101 BIOTERRORISM PREPAREDNESS	.00	1,683.00	1,683.00
808-07-8			
TOTAL DEPARTMENT OF AGRICULTURE	.00	13,764.10	13,764.10
PENNSYLVANIA SECURITIES COMMISSION 001810-006000-000			
TOTAL PENNSYLVANIA SECURITIES COMMISSION	.00	.00	.00
DEPARTMENT OF HEALTH 001810-007000-000			
001810-007710-999 HEALTH ASSESSMENT	.00	15,983.77	15,983.77
710-07-7			
001810-007712-999 COMMUNITY & MIGRANT HEALTH	.00	5,865.60	5,865.60
712-07-7			
001810-007714-999 TB -ADMINSTRATION AND OPERATION	.00	15,124.09	15,124.09
714-07-7			
001810-007718-999 AIDS HEALTH EDUCATION	.00	287.00	287.00
718-07-7			
001810-007730-999 CHRONIC DISEASE PREVENT & CONTROL	.00	2,820.75	2,820.75

APP-YR-L	FUND NAME	GENERAL FUND	001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
730-07-7	001810-007754-999	DI SEASE CONTROL	IMMUNI ZATI ON	.00	146,140.75	146,140.75
754-07-7	001810-007755-999	VD SURVEY & FOLLOW-UP		.00	23,590.38	23,590.38
755-07-7	001810-007757-999	WOMEN INFANTS & CHILDREN		.00	12253,588.86	12253,588.86
757-07-7	001810-007760-999	EPI DEMI OLOGY & LAB SURVEI LLANCE AND RESPONSE		.00	33,035.76	33,035.76
760-07-7	001810-007763-999	MEDI CARE - HLTH SERV AGENCY CERT		.00	447,080.00	447,080.00
763-07-7	001810-007770-999	LEAD-ADMINI STRATI ON AND OPERATI ON		.00	13,285.99	13,285.99
770-07-7	001810-007773-999	MEDI CAID CERTI FICATI ON		.00	218,085.15	218,085.15
773-07-7	RUN	CR-300				
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			DEPARTMENT OF REVENUE			
			REPORT OF REVENUE AND RECEIPTS			PREPARED BY
RBI S			MONTH ENDING 07-31-07			DATE
08-01-07	FUND NAME	GENERAL FUND	001000-000000-000			
APP-YR-L				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001810-007774-999	001810-007774-999	AIDS HEALTH EDUCATI ON	ADMIN AND OPERATI ON	.00	58,300.65	58,300.65
774-07-7	001810-007778-999	MCHSBG - ADMIN		.00	170,977.79	170,977.79
778-07-7	001810-007781-999	PHHSBG - ADMIN		.00	33,331.07	33,331.07
781-07-7	001810-007782-999	WIC ADMINI STRATI OBN AND OOPERATI ON		.00	336,155.04	336,155.04
782-07-7	001810-007784-999	ADMSBG - ADMIN		.00	170,710.81	170,710.81
784-07-7	001810-007786-999	DI ABETES CONTROL		.00	13,473.35	13,473.35
786-07-7	001810-007787-999	HIV CARE ADMINI STRATI ON AND OPERATI ON		.00	23,275.74	23,275.74
787-07-7	001810-007790-999	BIRTH DEFECTS REGI STRY		.00	3,405.55	3,405.55
790-07-7	001810-007793-999	ADMSBG - ALCOHOL SERVI CES		.00	3,927.86	3,927.86
793-07-7	001810-007800-999	BIO-TERRORI SM		.00	380,282.58	380,282.58
800-07-8	001810-007906-999	HIV/AIDS SURVEI LLANCE		.00	33,465.26	33,465.26
906-07-7	001810-007914-999	STATE INCENTIVE GRANT-ADMIN & OPERATI NG		.00	217.24	217.24
914-07-7	001810-007916-999	STEPS TO A HEALTHIER U. S.		.00	17,170.60	17,170.60
916-07-7	001810-007922-999	SEXUAL VI OLENCE PREVENT		.00	5,055.48	5,055.48
922-07-7	001810-007951-999	IMPROVI NG ACCESS FOR TBI		.00	48.67	48.67
951-07-7	001810-007957-999	NEWBORN HEARI NG, SCREENI NG & INTERVENTI ON		.00	514.49	514.49
957-07-7						

001810-007958-999 STATE NUTRITION & PHYS ACTIVITY 958-07-7	.00	14,228.50	14,228.50
001810-007961-999 NATIONAL PUBLIC HEALTH TRACKING 961-07-7	.00	15,451.23	15,451.23
001810-007962-999 BREAST & CERVICAL CANCER 962-07-7	.00	9,246.54	9,246.54
TOTAL DEPARTMENT OF HEALTH	.00	14,464,126.55	14,464,126.55
DEPARTMENT OF TRANSPORTATION 001810-008000-000			
001810-008709-101 MASS TRANSIT STUDIES 709-07-7	.00	4,379.00	4,379.00
TOTAL DEPARTMENT OF TRANSPORTATION	.00	4,379.00	4,379.00
INSURANCE DEPARTMENT 001810-009000-000			
001810-009702-101 CHILDREN'S HEALTH INSURANCE PROGRAM ADMIN 702-07-7	.00	36,641.33	36,641.33
TOTAL INSURANCE DEPARTMENT	.00	36,641.33	36,641.33
DEPARTMENT OF AGING 001810-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
DEPARTMENT OF CORRECTION 001810-011000-000			
TOTAL DEPARTMENT OF CORRECTION	.00	.00	.00
DEPARTMENT OF LABOR AND INDUSTRY 001810-012000-000			
001810-012702-101 WORKFORCE INVESTMENT - DISLOCATED WORKER 702-07-7	.00	1804,362.00	1804,362.00
001810-012703-101 WORKFORCE INVESTMENT - ADULT EMP. & TRAIN. 703-07-7	.00	741,038.00	741,038.00
001810-012704-101 WORKFORCE INVESTMENT - YOUTH EMP. & TRAIN. 704-07-7	.00	2039,028.00	2039,028.00
001810-012705-101 WORKFORCE INVESTMENT - STATEWIDE ACTIVITIES 705-07-7	.00	789,646.80	789,646.80
001810-012706-101 WORKFORCE INVESTMENT - ADMINISTRATION 706-07-7	.00	292,188.41	292,188.41
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FUND NAME GENERAL FUND 001000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001810-012710-101 STATE DIRECTORY OF NEW HIRES 710-07-7	.00	2,626.15	2,626.15
001810-012717-101 UNDERGROUND UTILITY LINE PROTECTION 717-07-7	.00	7,536.42	7,536.42
001810-012718-101 TANF YOUTH EMPLOYMENT & TRAINING 718-07-7	.00	56,735.00	56,735.00
001810-012731-101 COMMUNITY SERVICE & CORPS (PENNSERVE) 731-07-7	.00	14,237.14	14,237.14
001810-012751-101 BUREAU OF DISABILITY DETERMINATION 751-07-7	.00	1559,957.26	1559,957.26
001810-012811-101 COMPREHENSIVE WORKFORCE DEV. SYS. -DPW TANF 811-07-8	.00	112,914.56	112,914.56
001810-012820-101 JOINT JOBS INITIATIVE - TANF & FOOD STAMPS 820-07-8	.00	1122,547.20	1122,547.20
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	8,542,816.94	8,542,816.94
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001810-013000-000			
001810-013761-101 VA HOMES - OPERATION AND MAINTENANCE	.00	790,282.50	790,282.50

761-07-7	001810-013762-101 VA HOMES - MEDICAL REIMBURSEMENT	.00	21,441.47	21,441.47
762-07-7	TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	.00	811,723.97	811,723.97
	OFFICE OF THE ATTORNEY GENERAL 001810-014000-000			
	001810-014747-101 MAGLOCLEN	.00	143,145.00	143,145.00
747-07-7	001810-014748-101 INVESTIGATIONS-MEDICAID FRAUD CONTROL UNIT	.00	320,513.43	320,513.43
748-07-7	001810-014756-101 HIDTA	.00	40,725.93	40,725.93
756-07-7	TOTAL OFFICE OF THE ATTORNEY GENERAL	.00	504,384.36	504,384.36
	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	.00	2.89	2.89
702-07-7	001810-016717-101 FOOD AND NUTRITION SERVICES	.00	91,113.42	91,113.42
717-07-7	001810-016742-101 ADULT BASIC EDUCATION-ADMINISTRATION	.00	215.00	215.00
742-07-7	001810-016744-101 FOOD AND NUTRITION	.00	652.75-	652.75-
744-07-7	001810-016748-101 ADA - EDUCATION ADMINISTRATION	.00	43.00	43.00
748-07-7	001810-016749-101 ADA - DRUG FREE SCHOOLS AND COMMUNITIES	.00	5,476.82-	5,476.82-
749-07-7	001810-016757-101 ESEA TITLE I PROGRAMS-ADMINISTRATION	.00	258.00	258.00
757-07-7	001810-016758-101 EDUCATIONALLY DEPRIVED CHILDREN-ESEA I-MI GRANT	.00	164.00	164.00
758-07-7	001810-016775-101 VOCATIONAL EDUCATION-ADMINISTRATION	.00	376.33	376.33
775-07-7	001810-016797-101 SCHOOL HEALTH EDUCATION PROGRAMS	.00	5,602.32	5,602.32
797-07-7	001810-016849-101 REFUGEE SCHOOL IMPACT DEVELOPMENT	.00	2,708.38	2,708.38
849-07-8	001810-016912-101 LEARN & SERVE AMERICA - SCHOOL-BASED	.00	3,052.86	3,052.86
912-07-7	001810-016918-101 TECHNOLOGY LITERACY CHALLENGE FUNDS	.00	6,770.00	6,770.00
918-07-7	001810-016990-101 CHARTER SCHOOLS	.00	3,045.45	3,045.45
990-07-7	TOTAL DEPARTMENT OF EDUCATION	.00	107,222.08	107,222.08
	PUBLIC UTILITY COMMISSION 001810-017000-000			

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08-01-07	FUND NAME	GENERAL FUND	001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001810-017751-101	FEDERAL GRANTS-GAS PIPELINES SAFETY ACT		.00	327.00	327.00
751-07-7						

TOTAL PUBLIC UTILITY COMMISSION	.00	327.00	327.00
DEPARTMENT OF REVENUE 001810-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
DEPARTMENT OF STATE 001810-019000-000			
001810-019710-101 HELP AMERICA VOTE	.00	20,400.14	20,400.14
710-07-7			
TOTAL DEPARTMENT OF STATE	.00	20,400.14	20,400.14
PENNSYLVANIA STATE POLICE 001810-020000-000			
001810-020703-101 AID TO LOCAL LAW ENFORCEMENT (F)	.00	3,643.79	3,643.79
703-07-7			
001810-020752-101 DOMESTIC TERRORISM TRAINING	.00	775.00	775.00
752-07-7			
TOTAL PENNSYLVANIA STATE POLICE	.00	4,418.79	4,418.79
DEPARTMENT OF PUBLIC WELFARE 001810-021000-000			
001810-021002-101 MA INFRASTRUCTURE	.00	1,066.34	1,066.34
002-07-7			
001810-021053-101 HOMELESS SERVICES - SABG	.00	165,250.00	165,250.00
053-07-7			
001810-021704-101 SRS-MEDICAL ASSISTANCE-ADMINISTRATIVE	.00	1730,374.57	1730,374.57
704-07-7			
001810-021705-101 MAINT ASSIST - PA EMPLOYABLES PROGRAM	.00	664,353.00	664,353.00
705-07-7			
001810-021707-101 SRS-PUBLIC ASSISTANCE-MAINTENANCE ASSISTANCE-ADMIN	.00	347,397.28	347,397.28
707-07-7			
001810-021716-101 MA ADMIN	.00	25,666.47	25,666.47
716-07-7			
001810-021717-101 SRS MEDICAL ASSISTANCE-ALLENTOWN	.00	934.96	934.96
717-07-7			
001810-021718-101 MED ASSIST - STATE CTRS	.00	12203,927.16	12203,927.16
718-07-7			
001810-021722-101 MAINTENANCE ASSISTANCE - CASH GRANTS	.00	1586,457.66	1586,457.66
722-07-7			
001810-021723-101 MEDICAL ASSISTANCE - INTERMED. CARE FACIL. - MR	.00	257,051.13-	257,051.13-
723-07-7			
001810-021725-101 FOOD STAMP EMPLOYMENT/TRAINING	.00	422,709.96	422,709.96
725-07-7			
001810-021729-101 MEDICAL ASSISTANCE-INFORMATION SYSTEMS	.00	2592,969.10	2592,969.10
729-07-7			
001810-021730-101 FEED STAMP PROGRAM-ADMIN-GENERAL GOVERNMENT	.00	725,338.83	725,338.83
730-07-7			
001810-021732-101 MEDICARE SERVICES - STATE CENTERS	.00	121,261.20	121,261.20
732-07-7			
001810-021735-101 FOOD STAMPS - INFORMATION SYSTEMS	.00	607,964.96	607,964.96
735-07-7			
001810-021739-101 MEDICAL ASTNC-NONINSTITUTIONAL	.00	20590,923.79	20590,923.79
739-07-7			
001810-021740-101 REFUGEES & PERSONS SEEKING ASYLUM - GEN GOV' T.	.00	56,658.84	56,658.84
740-07-7			
001810-021742-101 SRS-MEDICAL ASSISTANCE PAYMENTS	.00	36233,143.88	36233,143.88
742-07-7			
001810-021747-101 HANDICAPPED EDUCATION	.00	65,968.78	65,968.78
747-07-7			
001810-021750-101 MEDICARE SERVICES- STATE MENTAL HOSPITALS	.00	1494,048.55	1494,048.55
750-07-7			
001810-021751-101 DEVELOPMENTAL DISABILITIES-BASIC SUPPORT	.00	45,429.21	45,429.21
751-07-7			
001810-021756-101 LOW INCOME ENERGY ASSISTANCE - ADMIN	.00	2,209.23	2,209.23
756-07-7			

001810-021761-101 SRS-MAINTENANCE ASSISTANCE-COUNTY ADMINISTRATION		.00	1,558.63	1,558.63
761-07-7				
001810-021765-101 SRS-MEDICAL ASSISTANCE-COUNTY ADMINISTRATION		.00	9960,084.51	9960,084.51
765-07-7				
001810-021768-101 CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY		.00	883,841.50-	883,841.50-
768-07-7				
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43		DEPARTMENT OF REVENUE		
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FUND NAME	GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001810-021776-101 MAINTENANCE ASSISTANCE - CHILD WELFARE		.00	5,020.67-	5,020.67-
776-07-7				
001810-021778-101 SOCIAL SERVICES - DAY CARE		.00	2180,983.42	2180,983.42
778-07-7				
001810-021782-101 MEDICAL ASSISTANCE-LONG-TERM CARE		.00	51096,827.75	51096,827.75
782-07-7				
001810-021790-101 CHILD SUPPORT ENFORCEMENT - INFO SYSTEMS		.00	827,900.00	827,900.00
790-07-7				
001810-021796-101 FOOD STAMP PROGRAM-COUNTY ADMINISTRATION		.00	8110,454.85	8110,454.85
796-07-7				
001810-021799-101 MAINTENANCE ASSISTANCE-INFORMATION SYSTEMS		.00	28,884.36	28,884.36
799-07-7				
001810-021824-101 DFSC - AFTERCARE SUPPORT		.00	1,416.69	1,416.69
824-07-8				
001810-021912-101 FOOD NUTRITION SERVICES		.00	58,214.46	58,214.46
912-07-7				
001810-021919-101 CCDFBG - ADMINISTRATION		.00	924.86	924.86
919-07-7				
001810-021931-101 MR COMM SERV WAIVER		.00	50057,099.34	50057,099.34
931-07-7				
001810-021937-101 MAINTENANCE ASSISTANCE-STATEWIDE		.00	1,213.12	1,213.12
937-07-7				
001810-021938-101 MA ATTENDANT CARE		.00	4,275.59	4,275.59
938-07-7				
001810-021939-101 MEDICAL ASSISTANCE-STATEWIDE		.00	1752,069.26	1752,069.26
939-07-7				
001810-021940-101 FOOD STAMP PRGM-STATEWIDE		.00	539,381.12	539,381.12
940-07-7				
001810-021942-101 MA PAYMENTS		.00	700,000.00	700,000.00
942-07-7				
001810-021946-101 MEDICAL ASSISTANCE-CAPITATION PRGM		.00	290358,305.78	290358,305.78
946-07-7				
001810-021951-101 RYAN WHITE - STATEWIDE		.00	7,117.56	7,117.56
951-07-7				
001810-021982-101 TANFBG - INFORMATION SYSTEMS		.00	21,554.65	21,554.65
982-07-7				
001810-021983-101 TANFBG-ADMIN		.00	10567,198.99	10567,198.99
983-07-7				
001810-021984-101 CCDFBG - CASH GRANTS		.00	14923,131.28	14923,131.28
984-07-7				
001810-021999-101 MA - NEW DIRECTIONS		.00	592,106.31	592,106.31

999-07-7	TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	520,328,843.00	520,328,843.00
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001810-024000-000			
	001810-024716-101 LI HEABG ADMIN	.00	11,310.15	11,310.15
716-07-7	001810-024721-101 EMERGENCY SHELTER FOR HOMELESS	.00	564.12	564.12
721-07-7	001810-024725-101 DOE WEATHERIZATION ADMIN	.00	11,232.13	11,232.13
725-07-7	001810-024759-101 HUD SMALL COMM BLOCK GRT ADMIN	.00	11,859.80	11,859.80
759-07-7	001810-024760-101 COMM SERVICES BLOCK GRANT ADMIN	.00	20,374.99	20,374.99
760-07-7	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	55,341.19	55,341.19
	BOARD OF PROBATION AND PAROLE 001810-025000-000			
	TOTAL BOARD OF PROBATION AND PAROLE	.00	.00	.00
	LIQUOR CONTROL BOARD 001810-026000-000			
	TOTAL LIQUOR CONTROL BOARD	.00	.00	.00
	HISTORICAL AND MUSEUM COMMISSION 001810-030000-000			
	TOTAL HISTORICAL AND MUSEUM COMMISSION	.00	.00	.00
	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001810-031000-000			
	001810-031816-101 DOMESTIC PREPAREDNESS-FIRST RESPONDERS	.00	6,061.87	6,061.87
816-07-8	RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
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		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	6,061.87	6,061.87
	CIVIL SERVICE COMMISSION 001810-032000-000			
	TOTAL CIVIL SERVICE COMMISSION	.00	.00	.00
	PA INFRASTRUCTURE INVESTMENT AUTHORITY 001810-033000-000			
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
	PA PUBLIC TELEVISION NETWORK 001810-034000-000			
	TOTAL PA PUBLIC TELEVISION NETWORK	.00	.00	.00
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001810-035000-000			
	001810-035701-101 COASTAL PROGRAMS GRANT	.00	3,824.21	3,824.21
701-07-7	001810-035703-101 OSM TITLE V MINE RECLAMATION	.00	5,328.10	5,328.10
703-07-7	001810-035715-101 OSM TITLE V MINE RECLAMATION	.00	624.18	624.18
715-07-7	001810-035726-101 OSM TITLE V MINE RECLAMATION	.00	56,047.17	56,047.17
726-07-7	001810-035737-101 INDOOR RADON ABATEMENT	.00	778.10	778.10
737-07-7	001810-035749-101 CHESAPEAKE BAY POLLUTION	.00	1,837.81	1,837.81
749-07-7	001810-035762-101 NON-POINT SOURCE IMPLEMENTATION	.00	10,569.66	10,569.66
762-07-7	001810-035783-101 WATER QUALITY MGMT PLANNING	.00	526.10	526.10
783-07-7				

001810-035788-101 SAFE DRINKING WATER 788-07-7	.00	271.02	271.02
001810-035827-101 HOMELAND SECURITY INITIATIVE 827-07-8	.00	1,954.81	1,954.81
001810-035875-101 ABANDONED MINE RECLAMATION AML-TITLE IV 875-07-8	.00	83,776.96	83,776.96
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION STATE TAX EQUALIZATION BOARD 001810-036000-000	.00	165,538.12	165,538.12
TOTAL STATE TAX EQUALIZATION BOARD	.00	.00	.00
ENVIRONMENTAL HEARING BOARD 001810-037000-000	.00	.00	.00
TOTAL ENVIRONMENTAL HEARING BOARD	.00	.00	.00
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001810-038000-000	.00	.00	.00
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00	.00
PA HIGHER EDUCATION ASSISTANCE AGENCY 001810-039000-000	.00	.00	.00
TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY	.00	.00	.00
ETHICS COMMISSION 001810-040000-000	.00	.00	.00
TOTAL ETHICS COMMISSION	.00	.00	.00
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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
PA HEALTH CARE COST CONTAINMENT COUNCIL 001810-043000-000	.00	.00	.00
TOTAL PA HEALTH CARE COST CONTAINMENT COUNCIL	.00	.00	.00
SUPREME COURT 001810-051000-000	.00	.00	.00
TOTAL SUPREME COURT	.00	.00	.00
EXECUTIVE OFFICES 001810-081000-000	.00	.00	.00
001810-081713-101 DCSI ADMIN 713-07-7	.00	525.00	525.00
001810-081715-101 CRIME VICTIMS COMPENSATION 715-07-7	.00	4,700.61	4,700.61
001810-081786-101 STOP VIOLENCE AGAINST WOMEN-ADMIN. 786-07-7	.00	5,005.08	5,005.08
001810-081797-101 SDFSC GRANTS 797-07-7	.00	5,588.62	5,588.62
001810-081902-101 AGING & DISABILITY RESOURCE CENTER 902-07-7	.00	3,167.68	3,167.68
001810-081904-101 MONEY FOLLOWS THE PERSON 904-07-7	.00	2,292.79	2,292.79
001810-081909-101 INTEGRATING LONG TERM SUPPORTS W/AFFORDABLE HOUSING 909-07-7	.00	5,840.70	5,840.70
001810-081911-101 MEDICAL ASSIST DISABLED ACCESS RWJ 911-07-7	.00	1,493.02	1,493.02
001810-081961-101 JAI BG PROGRAM FUNDS-GRANTS 961-07-7	.00	52,336.00	52,336.00
001810-081971-101 CRIME VICTIMS ASSIST - PROGRAM 971-07-7	.00	31,909.00	31,909.00
TOTAL EXECUTIVE OFFICES	.00	112,858.50	112,858.50
FED REV AUGMENTING CURRENT STATE EXP. SYMBOLS 001811-000000-000	.00	.00	.00
DEPARTMENT OF TRANSPORTATION 001811-008000-000	.00	.00	.00
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL FEDERAL FUNDS -CURRENT	.00	545,178,846.94	545,178,846.94

INTERAGENCY SUBGRANTS-CURRENT 001820-000000-000
 DEPARTMENT OF AUDITOR GENERAL 001820-002000-000
 TOTAL DEPARTMENT OF AUDITOR GENERAL
 DEPARTMENT OF AGRICULTURE 001820-004000-000
 TOTAL DEPARTMENT OF AGRICULTURE
 DEPARTMENT OF HEALTH 001820-007000-000
 TOTAL DEPARTMENT OF HEALTH
 DEPARTMENT OF AGING 001820-010000-000
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DEPARTMENT OF CORRECTION 001820-011000-000
 TOTAL DEPARTMENT OF CORRECTION
 DEPARTMENT OF LABOR AND INDUSTRY 001820-012000-000
 TOTAL DEPARTMENT OF LABOR AND INDUSTRY
 DEPARTMENT OF MILITARY AND VETERAN AFFAIRS 001820-013000-000
 TOTAL DEPARTMENT OF MILITARY AND VETERAN AFFAIRS
 OFFICE OF THE ATTORNEY GENERAL 001820-014000-000
 TOTAL OFFICE OF THE ATTORNEY GENERAL
 DEPARTMENT OF EDUCATION 001820-016000-000
 TOTAL DEPARTMENT OF EDUCATION
 DEPARTMENT OF PUBLIC WELFARE 001820-021000-000
 TOTAL DEPARTMENT OF PUBLIC WELFARE
 DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 001820-024000-000
 TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT
 LIQUOR CONTROL BOARD 001820-026000-000
 TOTAL LIQUOR CONTROL BOARD
 PENNSYLVANIA HISTORICAL & MUSEUM COMMISSION 001820-030000-000
 TOTAL PENNSYLVANIA HISTORICAL & MUSEUM COMMISSION
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 001820-035000-000
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION
 SUPREME COURT 001820-051000-000
 TOTAL SUPREME COURT
 EXECUTIVE OFFICES 001820-081000-000
 TOTAL EXECUTIVE OFFICES
 TOTAL INTERAGENCY SUBGRANTS-CURRENT

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FEDERAL FUNDS-PRIOR 001830-000000-000
 DEPARTMENT OF AGRICULTURE 001830-004000-000

001830-004712-101 DOLE BILL 712-06-7	.00	36,011.14	36,011.14
001830-004724-101 ANIMAL DISEASE CONTROL 724-06-7	.00	4,976.35	4,976.35
001830-004726-101 FOOD ESTABLISHMENT INSPECTIONS 726-06-7	.00	130.00	130.00
001830-004728-101 INTEGRATED PEST MANAGEMENT 728-06-7	.00	9,512.31	9,512.31
001830-004730-101 SCRAPIE DISEASE CONTROL 730-06-7	.00	100.00	100.00
001830-004756-101 PESTICIDE ENFORCEMENT, CERTIFICATION & TRAINING 756-06-7	.00	7,882.51	7,882.51
001830-004757-101 DONATED FOODS-ADMINISTRATION(F) 757-06-7	.00	1,732.11	1,732.11
001830-004760-101 FARMED CERVIDAE PROGRAM 760-06-7	.00	93,500.00	93,500.00
TOTAL DEPARTMENT OF AGRICULTURE	.00	153,844.42	153,844.42
DEPARTMENT OF HEALTH 001830-007000-000			
001830-007706-999 CHILDHOOD LEAD POISON PREVENT 706-06-7	.00	252,646.40	252,646.40
001830-007708-999 TUBERCULOSIS CONTROL PROGRAM 708-06-7	.00	5,426.40	5,426.40
001830-007710-999 HEALTH ASSESSMENT 710-06-7	.00	25,916.26	25,916.26
001830-007712-999 COMMUNITY & MIGRANT HEALTH 712-06-7	.00	13,260.00	13,260.00
001830-007714-999 TB -ADMINISTRATION AND OPERATION 714-06-7	.00	31,847.91	31,847.91
001830-007718-999 AIDS HEALTH EDUCATION 718-06-7	.00	95,589.42	95,589.42
001830-007719-999 PHHSBG - HYPERTENSION SERV 719-06-7	.00	115,120.12	115,120.12
001830-007730-999 CHRONIC DISEASE PREVENT & CONTROL 730-06-7	.00	2,742.27	2,742.27
001830-007742-999 HIV CARE 742-06-7	.00	76,109.61	76,109.61
001830-007748-101 PRIOR YEAR ADJUSTMENTS 748-06-7	.00	14,280.00	14,280.00
001830-007754-999 DISEASE CONTROL IMMUNIZATION 754-06-7	.00	525,205.10	525,205.10
001830-007755-999 VD SURVEY & FOLLOW-UP 755-06-7	.00	173,923.28	173,923.28
001830-007757-999 WOMEN INFANTS & CHILDREN 757-06-7	.00	751,940.88	751,940.88
001830-007760-999 EPIDEMIOLOGY & LAB SURVEILLANCE AND RESPONSE 760-06-7	.00	38,899.49	38,899.49
001830-007768-999 COOPERATIVE HEALTH STATS 768-06-7	.00	158,844.68	158,844.68
001830-007770-205 PRIOR PRIOR ADJUSTMENT 770-05-7	.00	3,982.05	3,982.05
001830-007770-999 LEAD-ADMINISTRATION AND OPERATION 770-06-7	.00	43,521.12	43,521.12
001830-007773-999 MEDICAID CERTIFICATION 773-06-7	.00	381,965.00	381,965.00
001830-007774-999 AIDS HEALTH EDUCATION ADMIN AND OPERATION 774-06-7	.00	184,435.85	184,435.85
001830-007778-205 PRIOR PRIOR ADJUSTMENT 778-05-7	.00	71,019.87	71,019.87

001830-007778-999 MCHSBG - ADMIN 778-06-7	.00	899,671.20	899,671.20
001830-007781-999 PHHSBG - ADMIN 781-06-7	.00	106,887.45	106,887.45
001830-007782-999 WIC ADMINISTRATION AND OPERATION 782-06-7	.00	124,606.38	124,606.38
001830-007783-999 MCHSBG - MATERNAL SERVICES 783-06-7	.00	1368,267.86	1368,267.86
001830-007784-999 ADMSBG - ADMIN 784-06-7	.00	531,828.90	531,828.90
001830-007786-999 DIABETES CONTROL 786-06-7	.00	63,928.51	63,928.51
001830-007787-999 HIV CARE ADMINISTRATION AND OPERATION 787-06-7	.00	75,315.47	75,315.47
001830-007790-999 BIRTH DEFECTS REGISTRY 790-06-7	.00	13,778.42	13,778.42
001830-007793-999 ADMSBG - ALCOHOL SERVICES 793-06-7	.00	5614,507.62	5614,507.62
001830-007800-999 BIO-TERRORISM 800-06-8	.00	3740,794.93	3740,794.93
001830-007813-999 DFSC - SPECIAL PROG FOR STUDENT ASST 813-06-8	.00	103,747.00	103,747.00

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APP-YR-L			
001830-007906-999 HIV/AIDS SURVEILLANCE 906-06-7	.00	54,537.87	54,537.87
001830-007907-999 RURAL HOSPITAL FLEXIBILITY PROGRAM 907-06-7	.00	32,721.44	32,721.44
001830-007914-999 STATE INCENTIVE GRANT 914-06-7	.00	382.20	382.20
001830-007916-999 STEPS TO A HEALTHIER U.S. 916-06-7	.00	182,300.90	182,300.90
001830-007922-999 SEXUAL VIOLENCE PREVENT 922-06-7	.00	5,153.75	5,153.75
001830-007951-205 PRIOR PRIOR ADJUSTMENT 951-05-7	.00	3,609.85	3,609.85
001830-007951-999 IMPROVING ACCESS FOR TBI 951-06-7	.00	1,037.11	1,037.11
001830-007955-999 ENVIRONMENT ASSESSMENT - CHILD POISONING 955-06-7	.00	10,590.00	10,590.00
001830-007957-999 NEWBORN HEARING, SCREENING AND INTERVENTION 957-06-7	.00	48,619.93	48,619.93
001830-007958-999 STATE NUTRITION & PHYS ACTIVITY 958-06-7	.00	317,462.64	317,462.64
001830-007961-999 NATIONAL PUBLIC HEALTH TRACKING 961-06-7	.00	23,779.15	23,779.15
001830-007962-999 PRIOR YEAR 962-06-7	.00	409,075.65	409,075.65
TOTAL DEPARTMENT OF HEALTH	.00	16,699,279.94	16,699,279.94

DEPARTMENT OF TRANSPORTATION 001830-008000-000			
001830-008709-101 MASS TRANSIT STUDIES	.00	309,984.00	309,984.00
709-06-7			
001830-008712-101 ADMV COSTS-ELDERLY & HANDICAPPED PROGRAM	.00	29,352.00	29,352.00
712-06-7			
001830-008720-101 RURAL & SMALL URBAN AREA TRANS OPERATING ASTNC	.00	313,421.00	313,421.00
720-06-7			
001830-008722-101 ADMV COSTS-CAPITAL & OPR ASTNC-SRFC TRANS-RRL-URBN	.00	51,238.00	51,238.00
722-06-7			
001830-008751-101 FED. GR. - CAP. ASTNC ELDERLY & HANDICAPPED PRGM	.00	1018,952.00	1018,952.00
751-06-7			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	1,722,947.00	1,722,947.00
INSURANCE DEPARTMENT 001830-009000-000			
001830-009701-101 CHILDREN'S HEALTH INSURANCE PROGRAM GRANT	.00	19,762.33	19,762.33
701-06-7			
001830-009702-101 CHILDREN'S HEALTH INSURANCE PROGRAM ADMIN	.00	128,532.61	128,532.61
702-06-7			
001830-009703-101 ENHANCED CHILDREN'S HEALTH INSURANCE	.00	142,199.42	142,199.42
703-06-7			
TOTAL INSURANCE DEPARTMENT	.00	290,494.36	290,494.36
DEPARTMENT OF AGING 001830-010000-000			
001830-010712-999 AUTOMATED TECHNOLOGY SERVICES	.00	3,459.06	3,459.06
712-06-7			
TOTAL DEPARTMENT OF AGING	.00	3,459.06	3,459.06
BUREAU OF CORRECTION 001830-011000-000			
001830-011713-101 SCI-VOLUNTEER SUPPORT	.00	5,036.67	5,036.67
713-06-7			
001830-011720-101 YOUTH OFFENDERS EDUCATION	.00	24,838.56	24,838.56
720-06-7			
001830-011793-101 CORRECTIONAL EDUCATION	.00	103,209.27	103,209.27
793-06-7			
001830-011840-101 DCSI-HISPANIC THERAPEUTIC COMMUNITY	.00	8,844.00	8,844.00
840-06-8			
TOTAL BUREAU OF CORRECTION	.00	141,928.50	141,928.50
DEPARTMENT OF LABOR AND INDUSTRY 001830-012000-000			
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE	PREPARED BY
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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
001830-012702-101 WORKFORCE INVESTMENT - DISLOCATED WORKER	.00	3301,420.40	3301,420.40
702-06-7			
001830-012703-101 WORKFORCE INVESTMENT - ADULT EMP. & TRAIN.	.00	2087,664.00	2087,664.00
703-06-7			
001830-012704-101 WORKFORCE INVESTMENT - YOUTH EMP. & TRAIN.	.00	3193,133.00	3193,133.00
704-06-7			
001830-012705-101 WORKFORCE INVESTMENT - STATEWIDE ACTIVITIES	.00	666,806.64	666,806.64
705-06-7			
001830-012706-101 WORKFORCE INVESTMENT - ADMINISTRATION	.00	496,023.12	496,023.12
706-06-7			
001830-012706-205 WORKFORCE INVESTMENT - STATEWIDE ACTIVITIES	.00	294.00-	294.00-
706-05-7			

001830-012710-101 STATE DIRECTORY OF NEW HIRES 710-06-7	.00	123,076.81	123,076.81
001830-012717-101 PA ONE CALL INVESTIFATIONS DEV. GRANT 717-06-7	.00	8,532.00	8,532.00
001830-012718-101 TANF YOUTH EMPLOYMENT & TRAINING 718-06-7	.00	1665,783.00	1665,783.00
001830-012719-101 REED ACT 719-06-7	.00	3934,211.28	3934,211.28
001830-012731-101 COMMUNITY SERVICE & CORPS (PENNSERVE) 731-06-7	.00	23,527.38	23,527.38
001830-012751-101 BUREAU OF DISABILITY DETERMINATION 751-06-7	.00	6503,946.05	6503,946.05
001830-012811-101 COMPREHENSIVE WORKFORCE DEV. SYS. - DPW TANF 811-06-8	.00	6,820.73	6,820.73
001830-012820-101 JOINT JOBS INITIATIVE - TANF & FOOD STAMPS 820-06-8	.00	8058,223.00	8058,223.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	30,068,873.41	30,068,873.41
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001830-013000-000			
001830-013750-101 NATIONAL GUARD-MAINTENANCE OF FACILITIES 750-06-7	.00	670,546.96	670,546.96
001830-013750-205 FACILITIES MAINTENANCE 750-05-7	.00	8,591.38	8,591.38
001830-013761-101 OPERATIONS AND MAINTENANCE (F) 761-06-7	.00	967,852.99	967,852.99
001830-013805-101 STATE ENERGY PROGRAM 805-06-8	.00	32,665.00-	32,665.00-
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	.00	1,614,326.33	1,614,326.33
OFFICE OF ATTORNEY GENERAL 001830-014000-000			
001830-014756-101 HIDTA 756-06-7	.00	179,297.18	179,297.18
TOTAL OFFICE OF ATTORNEY GENERAL	.00	179,297.18	179,297.18
DEPARTMENT OF GENERAL SERVICES 001830-015000-000			
001830-015804-101 JUNE 2006 SUMMER STORM 804-06-8	.00	143,208.69	143,208.69
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	143,208.69	143,208.69
DEPARTMENT OF EDUCATION 001830-016000-000			
001830-016702-101 ECIBG TECHNOLOGY INITIATIVES 702-06-7	.00	85,980.42	85,980.42
001830-016708-101 SPECIAL EDUCATION IMPROVEMENT 708-06-7	.00	290,922.27-	290,922.27-
001830-016712-101 COMPREHENSIVE SCHOOL REFORM - LOCAL 712-06-7	.00	347,562.00	347,562.00
001830-016713-101 MATH & SCIENCE TEACHER TRAINING 713-06-7	.00	128,893.61	128,893.61
001830-016715-101 LIBRARY SERVICES-LSCA I -ADMINISTRATION 715-06-7	.00	121,686.82	121,686.82
001830-016717-101 FOOD AND NUTRITION SERVICE 717-06-7	.00	253,689.52	253,689.52
001830-016728-101 MEDICAL ASSISTANCE - NURSE'S AIDE TRAINING 728-06-7	.00	1,000.36	1,000.36
001830-016731-101 TITLE III LANG INST FOR LEP/MG STU 731-06-7	.00	194,077.61	194,077.61

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APP-YR-L				
001830-016732-101	TITLE IV COMM LEARNING CTRS ADM	.00	163,770.01	163,770.01
732-06-7				
001830-016733-101	TITLE IV COMM LEARNING CTRS LOCAL	.00	4378,226.03	4378,226.03
733-06-7				
001830-016736-101	TITLE VI RURAL/LOW INC STUDENT LOCAL	.00	12,388.27	12,388.27
736-06-7				
001830-016737-101	TITLE VI PART A STATE ASSESS	.00	1609,774.97	1609,774.97
737-06-7				
001830-016738-101	TITLE V EMPOWERMENT SCH.	.00	60,130.87	60,130.87
738-06-7				
001830-016742-101	ADULT BASIC EDUCATION-ADMINISTRATION	.00	61,315.28	61,315.28
742-06-7				
001830-016744-101	FOOD AND NUTRITION	.00	30321,395.89	30321,395.89
744-06-7				
001830-016746-101	FOOD STAMP PROGRAM	.00	51,448.69	51,448.69
746-06-7				
001830-016747-101	TEENAGE PARENTING EDUCATION-TANF	.00	335,679.87	335,679.87
747-06-7				
001830-016748-101	ADA - EDUCATION ADMINISTRATION	.00	50,268.52	50,268.52
748-06-7				
001830-016749-101	ADA - DRUG-FREE SCHOOLS AND COMMUNITIES	.00	335,393.25	335,393.25
749-06-7				
001830-016753-101	ECIA TITLE I LOCAL	.00	5,300.42	5,300.42
753-06-7				
001830-016754-101	CHAPTER 2 ECIA-ED BLOCK GRANT-SCHOOL DISTRICT	.00	34,593.73	34,593.73
754-06-7				
001830-016755-101	EDUCATION OF EXCEPTIONAL CHILDREN ESEA VI	.00	549,829.12	549,829.12
755-06-7				
001830-016757-101	ESEA-TITLE I PROGRAMS-ADMINISTRATION	.00	312,403.63	312,403.63
757-06-7				
001830-016758-101	EDUCATIONALLY DEPRIVED CHILDREN ESEA I-MI GRANT	.00	16,448.31	16,448.31
758-06-7				
001830-016760-101	HOMELESS ASSISTANCE	.00	59,883.93	59,883.93
760-06-7				
001830-016766-101	PRESCHOOL GRANT	.00	71,729.24	71,729.24
766-06-7				
001830-016767-101	FOREIGN LANGUAGE ASSISTANCE PROGRAM	.00	11,312.00	11,312.00
767-06-7				
001830-016770-101	DATA GRANT ICSS	.00	109,300.97	109,300.97
770-06-7				
001830-016773-101	STATE AND COMMUNITY HIGHWAY SAFETY	.00	186,684.24	186,684.24
773-06-7				
001830-016775-101	VOCATIONAL EDUCATION-ADMINISTRATION	.00	116,207.48	116,207.48
775-06-7				
001830-016781-101	STATEWIDE LONGITUDINAL DATA SYSTEM	.00	95,037.72	95,037.72
781-06-7				
001830-016787-101	MATH AND SCIENCE TEACHER TRAINING LOCAL	.00	131,252.34	131,252.34
787-06-7				
001830-016790-101	INDIVIDUALS W/DISABILITIES ED LOCAL	.00	1572,432.25	1572,432.25
790-06-7				
001830-016796-101	STATE LITERACY RESOURCE CENTER	.00	6,083.15	6,083.15
796-06-7				
001830-016797-101	SCHOOL HEALTH EDUCATION PROGRAMS	.00	8,540.57	8,540.57

797-06-7	001830-016849-101 REFUGEE SCHOOL IMPACT DEVELOPMENT	.00	9,950.44	9,950.44
849-06-7	001830-016905-101 ADULT BASIC EDUCATION LOCAL	.00	3,576.70	3,576.70
905-06-7	001830-016912-101 LEARN & SERVE AMERICA - SCHOOL-BASED	.00	7,631.60	7,631.60
912-06-7	001830-016916-101 TECHNOLOGY LLITERACY CHALLENGE FUNDS	.00	191,416.01	191,416.01
916-06-7	001830-016918-101 TECHNOLOGY LITERACY CHALLENGE FUNDS	.00	85,071.66	85,071.66
918-06-7	001830-016923-101 READING FIRST INITIATIVE	.00	12,289.66	12,289.66
923-06-7	001830-016990-101 CHARTER SCHOOLS	.00	5,194.05	5,194.05
990-06-7	TOTAL DEPARTMENT OF EDUCATION	.00	41,823,928.94	41,823,928.94
	PUBLIC UTILITY COMMISSION 001830-017000-000			
	001830-017751-101 NATIONAL GAS PIPELINE	.00	384,000.00	384,000.00
751-06-7	TOTAL PUBLIC UTILITY COMMISSION	.00	384,000.00	384,000.00
	DEPARTMENT OF STATE 001830-019000-000			
	001830-019709-101 ELECTION ASSIST FOR INDIVIDUALS W/DI SABILIT IES	.00	10,941.76	10,941.76
709-06-7	001830-019710-101 HELP AMERI CA VOTE	.00	923,956.81	923,956.81
710-06-7	TOTAL DEPARTMENT OF STATE	.00	934,898.57	934,898.57
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08-01-07	FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	PENNSYLVANIA STATE POLICE 001830-020000-000			
	001830-020703-101 AID TO LOCAL LAW ENFORCEMENT (F)	.00	37,191.61	37,191.61
703-06-7	001830-020715-101 BULLETPROOF VESTS	.00	77,907.75	77,907.75
715-06-7	001830-020735-101 DNA BACKLOG REDUCTION	.00	36,098.02	36,098.02
735-06-7	001830-020748-101 DNA CAPACITY ENHANCEMENT	.00	380,520.45	380,520.45
748-06-7	001830-020753-101 HOMELAND SECURITY GRANT	.00	3,071.08	3,071.08
753-06-7	001830-020754-101 TERROR PREVENTION PROGRAM - F	.00	4,002.57	4,002.57
754-06-7	001830-020897-101 CONSTRUCTION ZONE PATROLLING	.00	954,419.61	954,419.61
897-06-8	001830-020912-101 TRIGGERLOCK	.00	30,346.72	30,346.72
912-06-8	001830-020948-101 ATF-PSP PARTNERSHIP	.00	2,551.78	2,551.78
948-06-7	TOTAL PENNSYLVANIA STATE POLICE	.00	1,526,109.59	1,526,109.59
	DEPARTMENT OF PUBLIC WELFARE 001830-021000-000			

001830-021002-101 MA INFRASTRUCTURE 002-06-7	.00	160,759.47	160,759.47
001830-021056-101 TANFBG - CHILD CARE SERVICES 056-06-7	.00	367,284.32	367,284.32
001830-021066-101 FAMILY RESOURCE AND SUPPORT 066-06-7	.00	56,859.99	56,859.99
001830-021702-101 CCDF NURSE FAM PARTNERSHIP 702-06-7	.00	7,017.45	7,017.45
001830-021705-101 MAINT. ASSI ST. - PA EMPLOYABLES PROGRAM 705-06-7	.00	52,135.82	52,135.82
001830-021709-101 SOCIAL SERVICES - DOMESTIC VIOLENCE 709-06-7	.00	1073,690.00	1073,690.00
001830-021710-101 SOCIAL SERVICES - SHELTERS 710-06-7	.00	1045,753.00	1045,753.00
001830-021715-101 MH DATA INFRASTRUCTURE 715-06-7	.00	1,309.86	1,309.86
001830-021716-101 MA ADMIN 716-06-7	.00	7566,710.90	7566,710.90
001830-021716-205 MA SVCS/PERSONS W/DI SAB 716-05-7	.00	2,791.52-	2,791.52-
001830-021717-101 MEDICAL ASSISTANCE-ALLEN TOWN 717-06-7	.00	5922,525.47	5922,525.47
001830-021717-205 MA-MENTAL HEALTH SERVICES 717-05-7	.00	79.92-	79.92-
001830-021718-101 MED ASSIST - STATE CTRS 718-06-7	.00	8013,604.80	8013,604.80
001830-021722-101 MAINTENANCE ASSISTANCE - CASH GRANTS 722-06-7	.00	681,012.87	681,012.87
001830-021723-101 MEDICAL ASSISTANCE-INTERMED. CARE FACIL.-MR 723-06-7	.00	14040,023.12	14040,023.12
001830-021725-101 FOOD STAMP EMPLOYMENT/TRAINING 725-06-7	.00	128,767.86	128,767.86
001830-021729-101 MEDICAL ASSISTANCE - INFORMATION SYSTEMS 729-06-7	.00	660,611.31	660,611.31
001830-021734-101 SSBG - COMMUNITY MH SVCS. 734-06-7	.00	6068,934.85	6068,934.85
001830-021738-101 TANF - ALTERNATIVES TO ABORTION 738-06-7	.00	79,069.00	79,069.00
001830-021739-101 MEDICAL ASSISTANCE-OUTPATIENT 739-06-7	.00	75469,612.11	75469,612.11
001830-021740-101 REFUGEES & PERSONS SEEKING ASYLUM - ADMIN 740-06-7	.00	77,378.96	77,378.96
001830-021742-101 SRS MED ASSISTANCE PAYMENTS 742-06-7	.00	14244,489.42	14244,489.42
001830-021747-101 HANDICAPPED EDUCATION 747-06-7	.00	97,831.13	97,831.13
001830-021751-101 DEVELOPMENTAL DISABILITIES-BASIC SUPPORT 751-06-7	.00	158,711.14	158,711.14
001830-021756-101 LOW INCOME ENERGY ASSISTANCE - ADMIN 756-06-7	.00	376,415.14	376,415.14
001830-021763-101 MEDICAL ASSISTANCE PAYMENTS - ACADEMIC MEDCL PRIOR 763-06-7	.00	2124,246.76	2124,246.76
001830-021768-101 CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY 768-06-7	.00	14343,389.38	14343,389.38
001830-021774-101 CHILD WELFARE SERVICES 774-06-7	.00	8,226.04	8,226.04
001830-021775-101 REFUGEES SOCIAL SERVICES 775-06-7	.00	279,538.73	279,538.73

001830-021776-101 MAINTENANCE ASSI STANCE - CHI LD WELFARE 776-06-7	.00	29615,848.80	29615,848.80
001830-021776-201 CHI LD WELFARE - TITLE IV - E 776-01-7	.00	28,441.98	28,441.98
001830-021776-205 CHI LD WELFARE-TITLE IV-E 776-05-7	.00	72,959.87	72,959.87

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08-01-07 FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001830-021778-101 SOCIAL SERVICES - DAY CARE 778-06-7	.00	1709,977.93	1709,977.93
001830-021781-101 SOCIAL SVCS - BASIC INST PROG 781-06-7	.00	2500,000.00	2500,000.00
001830-021782-101 MEDICAL ASSISTANCE-LONG TERM CARE FACILITIES 782-06-7	.00	100608,912.92	100608,912.92
001830-021791-101 SPECIAL EDUCATION - TECHNICAL ASSISTANCE 791-06-7	.00	24,375.96	24,375.96
001830-021797-101 SOCIAL SERVICES - FAMILY PLANNING 797-06-7	.00	468.72	468.72
001830-021816-101 BIOTERRORISM HOSPITAL PREPAREDNESS 816-06-8	.00	177,088.78	177,088.78
001830-021824-101 DFSC - AFTERCARE SUPPORT 824-06-8	.00	5,470.88	5,470.88
001830-021828-101 MCHSBG - PRO SERVICE FAMILY COURT 828-06-7	.00	6,766.46	6,766.46
001830-021830-101 JUNE 2006 STORM DISASTER 830-06-8	.00	59,277.69-	59,277.69-
001830-021875-101 DCSI - GENDER SPECIFIC TRAINING 875-06-8	.00	57,344.03	57,344.03
001830-021904-101 LOW INCOME HOME ENERGY ASSISTANCE 904-06-7	.00	1363,640.33	1363,640.33
001830-021904-205 LOW INCOME HOME ENERGY ASSISTANCE 904-05-7	.00	350.00-	350.00-
001830-021906-101 MAINTENANCE ASSISTANCE - TITLE IV-E 906-06-7	.00	152,054.31	152,054.31
001830-021907-101 INFANTS AND TODDLERS W/DISABILITIES 907-06-7	.00	154,381.09	154,381.09
001830-021909-101 CHILD WELFARE TRAINING & CERTIFICATION 909-06-7	.00	937,818.23	937,818.23
001830-021909-205 CHILD WELFARE TRAINING/CERTIFICATION 909-05-7	.00	4688,506.00	4688,506.00
001830-021919-101 CCDFBG - ADMINISTRATION 919-06-7	.00	509,473.43	509,473.43
001830-021931-101 MR COMM SERV WAIVER 931-06-7	.00	5285,983.94	5285,983.94
001830-021931-205 MA-COMMUNITY MR SERVICES 931-05-7	.00	6,335.86	6,335.86
001830-021932-101 SOCIAL SERVICES - RAPE CRISIS 932-06-7	.00	462,180.00	462,180.00
001830-021933-101 SSBG - COMMUNITY MR SVCS.	.00	2063,290.00	2063,290.00

933-06-7	001830-021935-101 SSBG - EARLY INTERVENTION	.00	431,744.00	431,744.00
935-06-7	001830-021938-101 ATTENDANT CARE	.00	5127,311.15	5127,311.15
938-06-7	001830-021938-205 MA - ATTENDANT CARE	.00	937.52-	937.52-
938-05-7	001830-021939-101 MEDICAL ASSISTANCE - STATEWIDE	.00	16,851.29	16,851.29
939-06-7	001830-021940-101 FOOD STAMP PROGRAM	.00	2372,052.29	2372,052.29
940-06-7	001830-021942-101 MA PAYMENTS	.00	1840,398.62	1840,398.62
942-06-7	001830-021944-101 MEDICAL ASSISTANCE - TRANSPORTATION BG	.00	10801,126.00	10801,126.00
944-06-7	001830-021946-101 MEDICAL ASSISTANCE - CAPITATION PRGM.	.00	13350,608.10	13350,608.10
946-06-7	001830-021947-101 SOCIAL SERVICES - LEGAL SERVICES	.00	185,250.00	185,250.00
947-06-7	001830-021951-101 RYAN WHITE - STATEWIDE	.00	8,170.36	8,170.36
951-06-7	001830-021954-101 MA - NURSE FAMILY PARTNERSHIP	.00	104,684.15	104,684.15
954-06-7	001830-021978-101 FAMILY PRESERV. - FAM. CENTER	.00	958,910.26	958,910.26
978-06-7	001830-021979-101 HEAD START COLLABORATION PROJECT	.00	235,000.00	235,000.00
979-06-7	001830-021983-101 TANFBG-ADMIN	.00	15163,038.46-	15163,038.46-
983-06-7	001830-021984-101 CCDFBG - CASH GRANTS	.00	703.31	703.31
984-06-7	001830-021986-101 TANFBG-CHILD WELFARE	.00	7631,941.89	7631,941.89
986-06-7	001830-021988-101 CCDFBG - CHILD CARE	.00	21480,143.98	21480,143.98
988-06-7	001830-021997-101 COMM. BASED FAM. RES. & SUPP.	.00	15,327.55	15,327.55
997-06-7	001830-021998-101 COMM. FAM. RES. & SUPP. ADMIN.	.00	92,098.07	92,098.07
998-06-7	TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	352,963,074.33	352,963,074.33
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001830-024000-000			
	001830-024710-204 HOME ACCESS PROGRAM	.00	65,681.44	65,681.44
710-04-7	001830-024716-101 LIHEAPG ADMINISTRATION (F)	.00	26,613.29	26,613.29
716-06-7	001830-024719-101 LIHEAPG PROGRAM	.00	2291,117.96	2291,117.96
719-06-7	001830-024721-101 EMERGENCY SHELTER FOR HOMELESS	.00	3,498.89	3,498.89
721-06-7				
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APP-YR-L			
001830-024725-101 DOE WEATHERIZATION ADMIN	.00	18,836.07	18,836.07
725-06-7			
001830-024747-101 DOE WEATHERIZATION	.00	566,884.96	566,884.96
747-06-7			
001830-024759-101 HUD SMALL COMM BLOCK GRT ADMIN	.00	79,829.73	79,829.73
759-06-7			
001830-024760-101 COMM SERVICES BLOCK GRANT ADMIN	.00	34,724.53	34,724.53
760-06-7			
001830-024764-101 SCDBG-HUD DISASTER RECOVERY	.00	52,565.58-	52,565.58-
764-06-7			
001830-024819-101 CENTRALIA RECOVERY	.00	887.53	887.53
819-06-8			
001830-024825-101 SUPPORTED WORK PROGRAM	.00	138,982.28	138,982.28
825-06-8			
001830-024830-101 BIOTERRORISM RESPONSE-CDC	.00	44,955.90	44,955.90
830-06-8			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	3,219,447.00	3,219,447.00
BOARD OF PROBATION AND PAROLE 001830-025000-000			
001830-025707-101 SEX OFFENDER MANAGEMENT	.00	6,399.11	6,399.11
707-06-7			
TOTAL BOARD OF PROBATION AND PAROLE	.00	6,399.11	6,399.11
LIQUOR CONTROL BOARD 001830-026000-000			
001830-026805-101 ENFORCED UNDERAGE DRINKING LAWS	.00	57,009.43	57,009.43
805-06-8			
001830-026807-101 DISCRETIONARY AWARD RURAL COMMUNITIES INITIATIVE	.00	26,307.80	26,307.80
807-06-8			
TOTAL LIQUOR CONTROL BOARD	.00	83,317.23	83,317.23
DEPARTMENT OF COMMUNITY AFFAIRS 001830-029000-000			
TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	.00	.00	.00
HISTORICAL AND MUSEUM COMMISSION 001830-030000-000			
001830-030702-101 OSM SURFACE MINING SURVEYS	.00	8,119.09	8,119.09
702-06-7			
TOTAL HISTORICAL AND MUSEUM COMMISSION	.00	8,119.09	8,119.09
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001830-031000-000			
001830-031751-101 CIVIL PREPAREDNESS REIMBURSEMENTS	.00	385,458.20	385,458.20
751-06-7			
001830-031816-101 DOMESTIC PREPAREDNESS-FIRST RESPONDERS	.00	3300,017.48	3300,017.48
816-06-8			
001830-031816-204 DOMESTIC PREPAREDNESS FIRST RESPONDERS	.00	59.36	59.36
816-04-8			
001830-031829-101 EMERGENCY PREPAREDNESS LEADERSHIP	.00	9,320.08	9,320.08
829-06-8			
001830-031830-101 APRIL 2005 STORM DISASTER - PUBLIC ASSISTANCE	.00	1,720.68	1,720.68
830-06-8			
001830-031830-205 APRIL 05 STORM - PUBLIC ASSISTANCE	.00	11,494.43-	11,494.43-
830-05-8			
001830-031831-101 SEPTEMBER 2005 HURRICANE KATRINA DISASTER	.00	13,006.07	13,006.07
831-06-8			
001830-031832-101 STATE OF EMERGENCY VOICE ALERTING SYSTEM (SEVAN)	.00	11,052.57	11,052.57
832-06-8			
001830-031833-101 JUNE 06 SUMMER STORM - PUBLIC ASSISTANCE	.00	783,099.18	783,099.18
833-06-8			
001830-031834-101 APRIL 2005 STORMS - HAZARD MITIGATION	.00	13,365.00	13,365.00
834-06-8			
001830-031835-101 NOVEMBER 06 STORM - PUBLIC ASSISTANCE	.00	32,555.29	32,555.29
835-06-8			

001830-031891-101	JULY 2003	STORM DISASTER-HAZARD MITIGATION	.00	4,670.00	4,670.00
891-06-8					
001830-031892-101	AUGUST 2004	STORM DISASTER - HAZARD MITIGATION	.00	1,810.00	1,810.00
892-06-8					
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE			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				
001830-031894-101	SEPT 2004 TROP STORM FRANCES - HAZARD MITIGATION	.00	2,890.00	2,890.00
894-06-8				
001830-031896-101	SEPT 2004 TROPICAL STORM IVAN - HAZARD MITIGATION	.00	357,897.00	357,897.00
896-06-8				
001830-031897-101	SEPT 2004 TROPICAL STORM IVAN - PUBLIC ASSISTANCE	.00	211,919.66	211,919.66
897-06-8				
001830-031897-205	SEPT 05 TROPICAL STORM IVAN - PUBLIC ASSISTANCE	.00	31,831.48-	31,831.48-
897-05-8				
	TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	5,085,514.66	5,085,514.66
	PA INFRASTRUCTURE INVESTMENT AUTHORITY 001830-033000-000			
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001830-035000-000			
001830-035701-101	COASTAL PROGRAMS GRANT	.00	100,088.01	100,088.01
701-06-7				
001830-035703-101	OSM TITLE V MINE RECLAMATION	.00	58,992.07	58,992.07
703-06-7				
001830-035713-101	STATE ENERGY PROGRAM	.00	128,282.32	128,282.32
713-06-7				
001830-035715-101	OSM TITLE V MINE RECLAMATION	.00	21,333.31	21,333.31
715-06-7				
001830-035719-101	DEEP MINE SAFETY GRANT	.00	1,214.05	1,214.05
719-06-7				
001830-035723-101	WATER QUALITY TRAINING	.00	1,484.21	1,484.21
723-06-7				
001830-035726-101	OSM TITLE V MINE RECLAMATION	.00	482,276.11	482,276.11
726-06-7				
001830-035733-101	SURVEY STUDIES	.00	19,773.43	19,773.43
733-06-7				
001830-035737-101	INDOOR RADON ABATEMENT	.00	21,568.08	21,568.08
737-06-7				
001830-035739-101	EPA PLANNING GRANT	.00	68,592.64	68,592.64
739-06-7				
001830-035749-101	CHESAPEAKE BAY POLLUTION	.00	176,475.99	176,475.99
749-06-7				
001830-035757-101	SAFE DRINKING WATER	.00	15,990.46	15,990.46
757-06-7				
001830-035762-101	NON-POINT SOURCE IMPLEMENTATION	.00	129,875.04	129,875.04
762-06-7				
001830-035783-101	WATER QUALITY MGMT PLANNING	.00	50,356.51	50,356.51
783-06-7				
001830-035784-101	CONSTRUCTION MGMT ASSISTANCE	.00	3,780.39	3,780.39
784-06-7				
001830-035785-101	POLLUTION PREVENTION	.00	672.27	672.27

785-06-7	001830-035787-101 SMALL OPERATORS ASSISTANCE PROGRAM - SOAP	.00	39,123.90	39,123.90
787-06-7	001830-035788-101 SAFE DRINKING WATER	.00	2,267.66	2,267.66
788-06-7	001830-035827-101 HOMELAND SECURITY GRANT	.00	11,105.29	11,105.29
827-06-8	001830-035828-101 NUCLEAR AND CHEMICAL SECURITY	.00	2,299.01	2,299.01
828-06-8	001830-035863-101 TECHNICAL ASSISTANCE TO SMALL SYSTEMS	.00	307,804.96	307,804.96
863-06-8	001830-035864-101 ASSISTANCE TO STATE PROGRAMS	.00	905,304.69	905,304.69
864-06-8	001830-035865-101 LOCAL ASSISTANCE & SOURCE WATER PROTECTION	.00	970,296.87	970,296.87
865-06-8	001830-035875-101 ABANDONED MINE RECLAMATION AML-TITLE IV	.00	1837,615.54	1837,615.54
875-06-8	001830-035920-101 TRAINING REIMBURSEMENT FOR SMALL SYSTEMS	.00	7,706.62	7,706.62
920-06-7	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	5,364,279.43	5,364,279.43
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001830-038000-000			
	001830-038702-101 TOPOGRAPHIC & GEOLOGIC SURVEY GRANTS	.00	36,032.58	36,032.58
702-06-7	001830-038705-101 LAND & WATER CONSERVATION FUND ACT	.00	292,975.00	292,975.00
705-06-7	001830-038819-101 PAMAP GEOSPATIAL IMAGING	.00	5,391.46	5,391.46
819-06-8	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	334,399.04	334,399.04
	PA HIGHER EDUCATION ASSISTANCE AGENCY 001830-039000-000			
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	COMMONWEALTH OF PENNSYLVANIA			
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	REPORT OF REVENUE AND RECEIPTS			PREPARED BY
	MONTH ENDING 07-31-07			DATE
08-01-07	FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY	.00	.00	.00
	SUPREME COURT 001830-051000-000			
	001830-051703-101 CIP FEDERAL GRANT FUNDS -- PY	.00	88,245.19	88,245.19
703-06-7	TOTAL SUPREME COURT	.00	88,245.19	88,245.19
	EXECUTIVE OFFICES 001830-081000-000			
	001830-081713-101 DCSI ADMIN	.00	887,975.99	887,975.99
713-06-7	001830-081715-101 CRIME VICTIMS COMPENSATION	.00	10,284.28	10,284.28
715-06-7	001830-081742-101 DCSI PROGRAM GRANTS	.00	231,606.87	231,606.87
742-06-7	001830-081761-101 EEOC GRANT	.00	102,735.00	102,735.00
761-06-7	001830-081778-101 CRIME VICTIMS ASSIST-ADMIN	.00	107,269.20	107,269.20
778-06-7	001830-081780-101 OIG FOOD STAMPS	.00	299,649.26	299,649.26
780-06-7				

001830-081781-101	OIG MEDICAL ASSISTANCE	.00	299,703.72	299,703.72
781-06-7				
001830-081785-101	STOP VIOLENCE AGAINST WOMEN - PROGRAM	.00	145,284.79	145,284.79
785-06-7				
001830-081786-101	STOP VIOLENCE AGAINST WOMEN-ADMIN	.00	12,182.07	12,182.07
786-06-7				
001830-081791-101	JJDP TITLE II, PART B FORMULA AWARD-ADMIN.	.00	5,568.06	5,568.06
791-06-7				
001830-081797-101	SDFSC GRANTS	.00	6,553.88	6,553.88
797-06-7				
001830-081798-101	OIG TANF BG	.00	85,905.97	85,905.97
798-06-7				
001830-081892-101	GIS HOMELAND SECURITY	.00	9,691.74-	9,691.74-
892-06-8				
001830-081902-101	AGING & DISABILITY RESOURCE CENTER	.00	5,259.62	5,259.62
902-06-7				
001830-081903-101	HRSA STATE PLANNING GRANT	.00	19,332.50	19,332.50
903-06-7				
001830-081904-101	MONEY FOLLOWS THE PERSON	.00	41,207.98-	41,207.98-
904-06-7				
001830-081909-101	INTEGRATING LONG TRM SUPPORT W/AFFORDABLE HOUSING	.00	61,213.84	61,213.84
909-06-7				
001830-081911-101	MEDICAL ASSIST DISABLED ACCESS RWJ	.00	3,079.26	3,079.26
911-06-7				
001830-081914-101	VICTIMS RIGHTS COMPLIANCE DISCRETIONARY PROGRAM	.00	2,655.00	2,655.00
914-06-7				
001830-081961-101	JAI BG PROGRAM FUNDS-GRANTS	.00	104,847.52	104,847.52
961-06-7				
001830-081964-101	OIG SUBSIDIZED DAY CARE	.00	12,602.55	12,602.55
964-06-7				
001830-081970-101	JJDP TITLE II, PART B FORMULA AWARD-GRANTS	.00	12,544.18	12,544.18
970-06-7				
001830-081971-101	CRIME VICTIM ASSIST. -PROGRAM	.00	67,858.00	67,858.00
971-06-7				
001830-081972-101	TITLE V INCENTIVE GRANT AWARDS	.00	13,578.00	13,578.00
972-06-7				
001830-081974-101	PROJECT SAFE NEIGHBORHOODS	.00	17,678.86	17,678.86
974-06-7				
	TOTAL EXECUTIVE OFFICES	.00	2,464,468.70	2,464,468.70
	TOTAL FEDERAL FUNDS-PRIOR	.00	465,303,859.77	465,303,859.77
	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
001840-019000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA19	7177,892.56	7177,892.56-	.00
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
001840-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	620,675.47	.00	620,675.47

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 FUND NAME GENERAL FUND 001000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
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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	10541,481.08	.00	10541,481.08
001841-011000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA11	5275,164.83	.00	5275,164.83
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	150,678.46	854,419.61-	703,741.15-
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	.00	21063,505.36
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE		47,596,000.59	8,032,312.17-	39,563,688.42
TOTAL FEDERAL FUNDS		47,596,000.59	1002,450,394.54	1050,046,395.13

REFUNDS OF EXPENDITURES 001900-000000-000

REFUNDS OF EXPENDITURES-STATE 001910-000000-000

001910-001000-101	GOVERNOR'S OFFICE	.00	942.89	942.89
001910-002000-101	DEPARTMENT OF AUDITOR GENERAL	.00	394.20	394.20
001910-003000-101	TREASURY DEPARTMENT	.00	10,915.04	10,915.04
001910-004000-101	DEPARTMENT OF AGRICULTURE	.00	4,095.26	4,095.26
001910-006000-101	PENNSYLVANIA SECURITIES COMMISSION	.00	153.10	153.10
001910-007000-101	DEPARTMENT OF HEALTH	.00	14,111.62	14,111.62
001910-008000-101	DEPARTMENT OF TRANSPORTATION	.00	2,060.70	2,060.70
001910-009000-101	INSURANCE DEPARTMENT	.00	1,463.55	1,463.55
001910-011000-101	DEPARTMENT OF CORRECTION	.00	166,757.58	166,757.58
001910-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	.00	13,196.40	13,196.40
001910-013000-101	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	.00	34,936.88	34,936.88
001910-014000-101	OFFICE OF THE ATTORNEY GENERAL	.00	65,582.29	65,582.29
001910-015000-101	DEPARTMENT OF GENERAL SERVICES	.00	596.62	596.62
001910-016000-101	DEPARTMENT OF EDUCATION	.00	329,943.29	329,943.29
001910-017000-101	PUBLIC UTILITY COMMISSION	.00	2,114.74	2,114.74
001910-018000-101	DEPARTMENT OF REVENUE	.00	3755,497.34	3755,497.34
001910-019000-101	DEPARTMENT OF STATE	.00	38,034.99	38,034.99
001910-020000-101	PENNSYLVANIA STATE POLICE	.00	86,628.73	86,628.73
001910-021000-101	DEPARTMENT OF PUBLIC WELFARE	.00	27171,911.54	27171,911.54
001910-024000-101	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	207,439.69	207,439.69
001910-025000-101	BOARD OF PROBATION AND PAROLE	.00	63,353.52	63,353.52
001910-028000-101	LIEUTENANT GOVERNOR'S OFFICE	.00	439.01	439.01
001910-030000-101	PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	.00	1,028.60	1,028.60
001910-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	309,984.59	309,984.59
001910-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	19,131.26	19,131.26
001910-037000-101	ENVIRONMENTAL HEARING BOARD	.00	1,005.70	1,005.70
001910-038000-101	DEPT OF CONSERVATION & NATURAL RESOURCES	.00	17,760.42	17,760.42
001910-040000-101	ETHICS COMMISSION	.00	314.05	314.05
001910-041000-101	SENATE	.00	116,257.54	116,257.54
001910-042000-101	HOUSE REPRESENTATIVES	.00	334,004.94	334,004.94
001910-045000-101	LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	.00	250.00	250.00

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

08-01-07	FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001910-049000-101	JOINT LEGIS AIR & WATER PLTN CONTROL COMMITTEE	.00	73.99	73.99
001910-051000-101	SUPREME COURT	.00	3,264.93	3,264.93
001910-052000-101	SUPERIOR COURT	.00	459.08	459.08

001910-053000-101 COURTS OF COMMON PLEAS	.00	5.41	5.41
001910-058000-101 COMMONWEALTH COURT	.00	731.90	731.90
001910-059000-101 DISTRICT JUSTICES OF THE PEACE	.00	3,647.56	3,647.56
001910-065000-101 GAMING CONTROL BOARD	.00	938.89	938.89
001910-081000-101 EXECUTIVE OFFICES	.00	23,983.19	23,983.19
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	32,803,411.03	32,803,411.03
REFUNDS OF EXPENDITURES-FEDERAL 001920-000000-000			
001920-004000-101 DEPARTMENT OF AGRICULTURE	.00	5,393.32	5,393.32
001920-007000-101 DEPARTMENT OF HEALTH	.00	5112,228.91	5112,228.91
001920-011000-101 DEPARTMENT OF CORRECTION	.00	104.00	104.00
001920-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	.00	2,289.03	2,289.03
001920-013000-101 DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	.00	1,138.95	1,138.95
001920-014000-101 OFFICE OF THE ATTORNEY GENERAL	.00	3,052.95	3,052.95
001920-016000-101 DEPARTMENT OF EDUCATION	.00	44,549.37	44,549.37
001920-019000-101 DEPARTMENT OF STATE	.00	84,375.18	84,375.18
001920-021000-101 DEPARTMENT OF PUBLIC WELFARE	.00	21011,818.12	21011,818.12
001920-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	52,565.58	52,565.58
001920-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	9,396.33	9,396.33
001920-038000-101 DEPT OF CONSERVATION & NATURAL RESOURCES	.00	3.30	3.30
TOTAL REFUNDS OF EXPENDITURES-FEDERAL	.00	26,326,915.04	26,326,915.04
TOTAL REFUNDS OF EXPENDITURES	.00	59,130,326.07	59,130,326.07
FUND TOTAL GENERAL FUND 001000-000000-000		301,122,568.48	301,122,568.48
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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 07-31-07

DATE

08-01-07
FUND NAME STATE LOTTERY FUND 002000-000000-000

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

APP-YR-L			
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	.00	3,500.39-	3,500.39-
002480-018000-102 THE DAILY NUMBER GAME DEPOSITS	.00	60546,163.04	60546,163.04
002480-018000-103 INSTANT GAMES DEPOSIT	.00	44503,867.82	44503,867.82
002480-018000-104 LOTTERY NSF FEES	.00	750.00	750.00
002480-018000-106 COMMISSIONS CONTRA-ACCOUNT	.00	28.50-	28.50-
TOTAL DEPARTMENT OF REVENUE	.00	105,047,251.97	105,047,251.97
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	105,047,251.97	105,047,251.97
MISCELLANEOUS REVENUE 002490-000000-000			
TREASURY DEPARTMENT 002490-003000-000			
002490-003000-101 INTEREST ON SECURITIES	.00	3599,677.75	3599,677.75
002490-003000-103 INTEREST ON DEPOSITS	.00	412.66	412.66
TOTAL TREASURY DEPARTMENT	.00	3,600,090.41	3,600,090.41
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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 RBIS MONTH ENDING 07-31-07 DATE

08-01-07
 FUND NAME STATE LOTTERY FUND 002000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF REVENUE 002490-018000-000			
002490-018000-102 REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	25.00	25.00
TOTAL DEPARTMENT OF REVENUE	.00	25.00	25.00
TOTAL MISCELLANEOUS REVENUE	.00	3,600,115.41	3,600,115.41
TOTAL NONTAX REVENUE	.00	108,647,367.38	108,647,367.38
NONREVENUE RECEIPTS 002500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 002510-000000-000			
TREASURY DEPARTMENT 002510-003000-000			
002510-003000-101 SECURITIES REDEEMED OR SOLD	.00	188330,912.41	188330,912.41
TOTAL TREASURY DEPARTMENT	.00	188,330,912.41	188,330,912.41
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	188,330,912.41	188,330,912.41
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	.00	188,330,912.41	188,330,912.41
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	.00	1,110.00	1,110.00
081-07-1			
TOTAL DEPARTMENT OF AGING	.00	1,110.00	1,110.00

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08-01-07
 FUND NAME STATE LOTTERY FUND 002000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002610-018201-101 LICENSE FEES	.00	1,875.00	1,875.00
201-07-2			
002610-018201-107 ANNUITY ASSIGNMENT FEES	.00	2,500.00	2,500.00
201-07-2			
TOTAL DEPARTMENT OF REVENUE	.00	4,375.00	4,375.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	5,485.00	5,485.00
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 002630-000000-000			
DEPARTMENT OF AGING 002630-010000-000			

		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL DEPARTMENT OF AGING		.00	.00	.00
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS		.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS		.00	5,485.00	5,485.00
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				
DEPARTMENT OF AGING 002810-010000-000				
002810-010020-999 PROGRAM FOR AGING - TITLE III		.00	162,054.90	162,054.90
020-07-7				
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FUND NAME	STATE LOTTERY FUND 002000-000000-000			
APP-YR-L				
002810-010028-999 MEDICAL ASSISTANCE - ATTENDANT CARE		.00	603.78	603.78
028-07-7				
002810-010707-999 PRE-ADMISSION ASSESSMENT		.00	663,066.00	663,066.00
707-07-7				
002810-010720-999 MEDICAL ASSISTANCE SUPPORT		.00	43,890.00	43,890.00
720-07-7				
TOTAL DEPARTMENT OF AGING		.00	869,614.68	869,614.68
TOTAL FEDERAL FUNDS - CURRENT		.00	869,614.68	869,614.68
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				
002830-010020-999 PROGRAM FOR AGING - TITLE III		.00	1,003.95	1,003.95
020-06-7				
002830-010021-999 PROGRAM FOR AGING - TITLE V - EMPLOY		.00	227,923.09	227,923.09
021-06-7				
002830-010027-999 PROGRM FOR AGING - TITLE VII		.00	781.82	781.82
027-06-7				
002830-010028-999 MEDICAL ASSISTANCE - ATTENDANT CARE		.00	669,342.31	669,342.31
028-06-7				
002830-010707-999 PRE-ADMISSION ASSESSMENT		.00	2,061.00	2,061.00
707-06-7				
002830-010720-999 MEDICAL ASSISTANCE SUPPORT		.00	6,627.86	6,627.86
720-06-7				
TOTAL DEPARTMENT OF AGING		.00	907,740.03	907,740.03

TOTAL FEDERAL FUNDS - PRIOR	.00	907,740.03	907,740.03
FEDERAL REVENUE COLLECTED IN ADVANCE 002840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	1,777,354.71	1,777,354.71
REFUNDS OF EXPENDITURES 002900-000000-000			
REFUNDS OF EXPENDITURES-STATE 002910-000000-000			
002910-010000-101 DEPARTMENT OF AGING	.00	185,664.72	185,664.72
002910-018000-101 DEPARTMENT OF REVENUE	.00	408,360.87	408,360.87
002910-018000-102 REPAYMENT OF ADVANCES TO RETAILERS	.00	1795,238.47	1795,238.47
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	2,389,264.06	2,389,264.06
REFUND OF EXPENDITURE - FEDERAL 002920-000000-000			
TOTAL REFUND OF EXPENDITURE - FEDERAL	.00	.00	.00
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FUND NAME STATE LOTTERY FUND 002000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES	.00	2,389,264.06	2,389,264.06
FUND TOTAL STATE LOTTERY FUND	.00	301,150,383.56	301,150,383.56
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BFM REPORT NO. 601			
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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	.00	794.64	794.64
TOTAL TREASURY DEPARTMENT	.00	794.64	794.64
DEPT OF CONSERVATION & NATURAL RESOURCES 003490-038000-000			
003490-038000-101 INCOME TAX CHECK-OFFS	.00	3,287.26	3,287.26
003490-038000-102 VOLUNTARY DONATIONS	.00	1,751.82	1,751.82
003490-038000-105 INCOME FROM OSPREY FILM	.00	87.00	87.00
003490-038000-111 SALE OF PUBLICATIONS	.00	429.14	429.14
003490-038000-118 WILD RESOURCE LICENSE PLATE	.00	2,984.19	2,984.19
003490-038000-120 SALE OF WILD RESOURCES TEE SHIRT	.00	4,209.81	4,209.81
TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES	.00	12,749.22	12,749.22
TOTAL MISCELLANEOUS REVENUE	.00	13,543.86	13,543.86
TOTAL NONTAX REVENUE	.00	13,543.86	13,543.86
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	.00	35,150.50	35,150.50
TOTAL TREASURY DEPARTMENT	.00	35,150.50	35,150.50
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	35,150.50	35,150.50
TOTAL NONREVENUE RECEIPTS	.00	35,150.50	35,150.50

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
 FUND TOTAL WILD RESOURCES CONSERVATION FUND .00 48,694.36 48,694.36
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 FUND NAME ENERGY DEVELOPMENT FUND 004000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 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 .00 17,850.00 17,850.00
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 17,850.00 17,850.00
 TOTAL LICENSES AND FEES .00 17,850.00 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 .00 5,386.29 5,386.29
 TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT .00 5,386.29 5,386.29
 TOTAL UNCLASSIFIED GENERAL REVENUE .00 5,386.29 5,386.29
 MISCELLANEOUS REVENUE 004490-000000-000
 TREASURY DEPARTMENT 004490-003000-000
 004490-003000-101 INTEREST ON SECURITIES .00 12,138.72 12,138.72
 TOTAL TREASURY DEPARTMENT .00 12,138.72 12,138.72
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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 .00 2,074.15 2,074.15
 TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT .00 2,074.15 2,074.15
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 004490-035000-000
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE .00 14,212.87 14,212.87

TOTAL NONTAX REVENUE	.00	37,449.16	37,449.16
NONREVENUE RECEIPTS 004500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 004510-000000-000			
TREASURY DEPARTMENT 004510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.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	.00	37,449.16	37,449.16

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MONTH ENDING 07-31-07 DATE

08-01-07			
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			
ADMISSION AND WAGERING TAXES - THOROUGHBRED 005110-000000-000			
DEPARTMENT OF REVENUE 005110-018000-000			
005110-018000-101 ADMISSION TAXES	.00	2,267.21	2,267.21
005110-018000-102 WAGERING TAXES - MULTIPLE/EXOTIC	.00	392,273.31	392,273.31
005110-018000-103 WAGERING TAXES	.00	289,246.66	289,246.66
005110-018000-106 BREAKAGE	.00	69,281.95	69,281.95
TOTAL DEPARTMENT OF REVENUE	.00	753,069.13	753,069.13
TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED	.00	753,069.13	753,069.13
ADMISSION AND WAGERING TAXES - HARNESS 005120-000000-000			
DEPARTMENT OF REVENUE 005120-018000-000			
005120-018000-101 ADMISSION TAXES	.00	467.05	467.05
005120-018000-102 WAGERING TAXES - MULTIPLE/EXOTIC	.00	87,569.73	87,569.73
TOTAL DEPARTMENT OF REVENUE	.00	88,036.78	88,036.78
TOTAL ADMISSION AND WAGERING TAXES - HARNESS	.00	88,036.78	88,036.78
CONSUMPTION TAXES 005130-000000-000			
DEPARTMENT OF REVENUE 005130-018000-000			
005130-018000-101 PARI-MUTUEL TAX	.00	267,400.40	267,400.40
TOTAL DEPARTMENT OF REVENUE	.00	267,400.40	267,400.40
TOTAL CONSUMPTION TAXES	.00	267,400.40	267,400.40
TOTAL TAXES, PENALTIES AND INTEREST	.00	1,108,506.31	1,108,506.31
NONTAX REVENUE 005400-000000-000			
LICENSES AND FEES 005410-000000-000			
DEPARTMENT OF AGRICULTURE 005410-004000-000			
005410-004000-102 OCCUPATIONAL LICENSE FEES-HORSE	.00	25,448.00	25,448.00
005410-004000-103 COLORS REGISTRATION FEES-HORSE	.00	2,550.00	2,550.00
005410-004000-106 OCCUPATIONAL LICENSE FEES-HARNESS	.00	38,215.00	38,215.00
TOTAL DEPARTMENT OF AGRICULTURE	.00	66,213.00	66,213.00

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MONTH ENDING 07-31-07 DATE

08-01-07 FUND NAME STATE RACING FUND 005000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL LICENSES AND FEES	.00	66,213.00	66,213.00
	UNCLASSIFIED GENERAL REVENUE 005480-000000-000			
	DEPARTMENT OF REVENUE 005480-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
	TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
	MISCELLANEOUS REVENUE 005490-000000-000			
	TREASURY DEPARTMENT 005490-003000-000			
005490-003000-101	INTEREST ON SECURITIES	.00	96,660.00	96,660.00
	TOTAL TREASURY DEPARTMENT	.00	96,660.00	96,660.00
	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	.00	96,660.00	96,660.00
	TOTAL NONTAX REVENUE	.00	162,873.00	162,873.00
	NONREVENUE RECEIPTS 005500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 005510-000000-000			
	TREASURY DEPARTMENT 005510-003000-000			
005510-003000-101	SECURITIES REDEEMED OR SOLD	.00	3,335,958.05	3,335,958.05
	TOTAL TREASURY DEPARTMENT	.00	3,335,958.05	3,335,958.05
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	3,335,958.05	3,335,958.05
	TOTAL NONREVENUE RECEIPTS	.00	3,335,958.05	3,335,958.05
	REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 005600-000000-000			
	REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 005610-000000-000			
	DEPARTMENT OF AGRICULTURE 005610-004000-000			
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08-01-07 FUND NAME STATE RACING FUND 005000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	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	.00	596,113.77	596,113.77
601- -6				
005780-004601-102	TRFER FRM PA RACE HORSE DEV FD TO BREEDING FD	.00	543,014.08	543,014.08
601- -6				
005780-004602-101	PA SIRE STAKES-WAGERING TAX	.00	179,695.75	179,695.75
602- -6				
005780-004602-103	PA SIRE STAKES NOMINATING FEES	.00	380.00	380.00
602- -6				
005780-004602-104	PA SIRE STAKES SUSTAINING FEES	.00	400.00	400.00
602- -6				
005780-004602-106	TRFER FRM PA RACE HORSE DEV FD TO SIRE STAKES FD	.00	429,211.20	429,211.20
602- -6				

005780-004607-101 TRFER FRM PA RACE HORSE DEV FD TO STANDARD BRED FD	.00	429,211.20	429,211.20
607- -6			
TOTAL DEPARTMENT OF AGRICULTURE	.00	2,178,026.00	2,178,026.00
TOTAL RESTRICTED REVENUE	.00	2,178,026.00	2,178,026.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	2,178,026.00	2,178,026.00
REFUNDS OF EXPENDITURES 005900-000000-000			
REFUNDS OF EXPENDITURES-STATE 005910-000000-000			
005910-004000-101 DEPARTMENT OF AGRICULTURE	.00	10,017.54	10,017.54
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	10,017.54	10,017.54
TOTAL REFUNDS OF EXPENDITURES	.00	10,017.54	10,017.54
FUND TOTAL STATE RACING FUND	.00	6,795,380.90	6,795,380.90
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PREPARED BY

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MONTH ENDING 07-31-07

DATE

08-01-07
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	.00	88,695.75	88,695.75
006410-035000-102 HAZARDOUS WASTE MANAGEMENT FEE	.00	27,211.40	27,211.40
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	115,907.15	115,907.15
TOTAL LICENSES AND FEES	.00	115,907.15	115,907.15
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	.00	197,728.26	197,728.26
TOTAL TREASURY DEPARTMENT	.00	197,728.26	197,728.26
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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 07-31-07

DATE

08-01-07
FUND NAME HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000

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

APP-YR-L

DEPARTMENT OF ENVIRONMENTAL PROTECTION 006490-035000-000			
006490-035000-101 COST RECOVERY FROM HAZARDOUS SITES	.00	469,805.21	469,805.21
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	469,805.21	469,805.21
TOTAL MISCELLANEOUS REVENUE	.00	667,533.47	667,533.47
TOTAL NONTAX REVENUE	.00	783,440.62	783,440.62
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	.00	3838,071.94	3838,071.94
TOTAL TREASURY DEPARTMENT	.00	3,838,071.94	3,838,071.94
NONCURRENT INVESTMENTS 006511-000000-000			
TREASURY DEPARTMENT 006511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	3,838,071.94	3,838,071.94
TOTAL NONREVENUE RECEIPTS	.00	3,838,071.94	3,838,071.94
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
TOTAL FEDERAL FUNDS - CURRENT	.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 07-31-07 DATE

08-01-07			
FUND NAME HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
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			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
REFUNDS OF EXPENDITURE - FEDERAL 006920-000000-000			
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUND OF EXPENDITURE	.00	.00	.00
FUND TOTAL HAZARDOUS SITES CLEAN-UP FUND	.00	4,621,512.56	4,621,512.56

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RBI S MONTH ENDING 07-31-07 DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
007000-000000-000			
APP-YR-L			
NONTAX REVENUE 007400-000000-000			
LICENSES AND FEES 007410-000000-000			
DEPARTMENT OF TRANSPORTATION 007410-008000-000			
007410-008000-102 CONTROL OF OUTDOOR ADVERTISING	.00	16,100.00	16,100.00
007410-008000-103 VEGETATION CONTROL AT OUTDOOR ADVERTISING DEVICES	.00	270.00	270.00
TOTAL DEPARTMENT OF TRANSPORTATION	.00	16,370.00	16,370.00
TOTAL LICENSES AND FEES	.00	16,370.00	16,370.00
FINES AND PENALTIES 007420-000000-000			
DEPARTMENT OF TRANSPORTATION 007420-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL FINES AND PENALTIES	.00	.00	.00
MISCELLANEOUS REVENUE 007490-000000-000			
TREASURY DEPARTMENT 007490-003000-000			
007490-003000-101 INTEREST ON SECURITIES	.00	6,421.85	6,421.85
TOTAL TREASURY DEPARTMENT	.00	6,421.85	6,421.85
TOTAL MISCELLANEOUS REVENUE	.00	6,421.85	6,421.85
TOTAL NONTAX REVENUE	.00	22,791.85	22,791.85
NONREVENUE RECEIPTS 007500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 007510-000000-000			
TREASURY DEPARTMENT 007510-003000-000			
007510-003000-101 SECURITIES REDEEMED OR SOLD	.00	29,887.11	29,887.11
TOTAL TREASURY DEPARTMENT	.00	29,887.11	29,887.11
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	29,887.11	29,887.11
TOTAL NONREVENUE RECEIPTS	.00	29,887.11	29,887.11
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 007700-000000-000			
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
RBI S	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 07-31-07		DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
007000-000000-000			
APP-YR-L			
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	.00	52,678.96	52,678.96
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		

REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 07-31-07

DATE

08-01-07

FUND NAME ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000

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

APP-YR-L

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 .00 684,711.25 684,711.25

008410-035000-102 ACT 90-SOLID WASTE DISPOSAL FEE-\$4 PER TON .00 9861,142.77 9861,142.77

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 10,545,854.02 10,545,854.02

TOTAL LICENSES AND FEES .00 10,545,854.02 10,545,854.02

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

MISCELLANEOUS REVENUE 008490-000000-000

TREASURY DEPARTMENT 008490-003000-000

008490-003000-101 INTEREST ON SECURITIES .00 354,546.07 354,546.07

008490-003000-103 INTEREST ON DEPOSITS .00 109.92- 109.92-

TOTAL TREASURY DEPARTMENT .00 354,436.15 354,436.15

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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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 07-31-07

DATE

08-01-07

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 .00 354,436.15 354,436.15

TOTAL NONTAX REVENUE .00 10,900,290.17 10,900,290.17

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 .00 1204,700.26 1204,700.26

TOTAL TREASURY DEPARTMENT .00 1,204,700.26 1,204,700.26

NONCURRENT INVESTMENTS 008511-000000-000

TREASURY DEPARTMENT 008511-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL TEMPORARY INVESTMENTS - REDEEMED .00 1,204,700.26 1,204,700.26

TOTAL NONREVENUE RECEIPTS	.00	1,204,700.26	1,204,700.26
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 008700-000000-000			
RESTRICTED RECEIPTS 008710-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008710-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUND OF EXPENDITURE 008900-000000-000			
REFUND OF EXPENDITURE - STATE 008910-000000-000			
TOTAL REFUND OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUND OF EXPENDITURE	.00	.00	.00
FUND TOTAL ENVIRONMENTAL STEWARDSHIP FUND	.00	12,104,990.43	12,104,990.43

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

08-01-07			
FUND NAME RECYCLING FUND 009000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	.00	6228,955.26	6228,955.26
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	6,228,955.26	6,228,955.26
TOTAL LICENSES AND FEES	.00	6,228,955.26	6,228,955.26
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	.00	433,335.18	433,335.18
TOTAL TREASURY DEPARTMENT	.00	433,335.18	433,335.18
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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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
RBI S REPORT OF REVENUE AND RECEIPTS PREPARED BY
MONTH ENDING 07-31-07 DATE

08-01-07			
FUND NAME RECYCLING FUND 009000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

APP-YR-L	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	.00	433,335.18	433,335.18
	TOTAL NONTAX REVENUE	.00	6,662,290.44	6,662,290.44
	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	.00	1897,370.39	1897,370.39
	TOTAL TREASURY DEPARTMENT	.00	1,897,370.39	1,897,370.39
	NONCURRENT INVESTMENTS 009511-000000-000			
	TREASURY DEPARTMENT 009511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	1,897,370.39	1,897,370.39
	TOTAL NONREVENUE RECEIPTS	.00	1,897,370.39	1,897,370.39
	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
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
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08-01-07
FUND NAME RECYCLING FUND 009000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L	REFUNDS OF EXPENDITURE 009900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 009910-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
	FUND TOTAL RECYCLING FUND	.00	8,559,660.83	8,559,660.83

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

08-01-07
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	.00	58368,375.42	58368,375.42
	010110-018000-102 LIQUID FUELS TAX-PENALTIES	.00	110,470.77	110,470.77

010110-018000-103 LIQUID FUELS TAX-INTEREST	.00	10,791.88	10,791.88
TOTAL DEPARTMENT OF REVENUE	.00	58,489,638.07	58,489,638.07
TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST	.00	58,489,638.07	58,489,638.07
FUELS USE TAX, PENALTIES AND INTEREST 010120-000000-000			
DEPARTMENT OF REVENUE 010120-018000-000			
010120-018000-101 FUELS USE TAX	.00	12983,775.34	12983,775.34
TOTAL DEPARTMENT OF REVENUE	.00	12,983,775.34	12,983,775.34
TOTAL FUELS USE TAX, PENALTIES AND INTEREST	.00	12,983,775.34	12,983,775.34
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	.00	1581,904.87	1581,904.87
TOTAL DEPARTMENT OF REVENUE	.00	1,581,904.87	1,581,904.87
TOTAL MOTOR CARRIERS ROAD TAX, PENALTIES AND INTEREST	.00	1,581,904.87	1,581,904.87
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			
010160-018000-103 FUELS USE TAX - LATE FILED RETURNS	.00	100.00	100.00
TOTAL DEPARTMENT OF REVENUE	.00	100.00	100.00

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RBI S MONTH ENDING 07-31-07 DATE

08-01-07	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME MOTOR LICENSE FUND 010000-000000-000			
APP-YR-L			
TOTAL TAXES-CLEARING ACCOUNTS	.00	100.00	100.00
OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST 010170-000000-000			
DEPARTMENT OF REVENUE 010170-018000-000			
010170-018000-101 OIL FRANCHISE TAX	.00	36926,362.03	36926,362.03
TOTAL DEPARTMENT OF REVENUE	.00	36,926,362.03	36,926,362.03
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST	.00	36,926,362.03	36,926,362.03
ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST 010180-000000-000			
DEPARTMENT OF REVENUE 010180-018000-000			
010180-018000-101 ALTERNATIVE FUELS TAX	.00	13,991.49	13,991.49
TOTAL DEPARTMENT OF REVENUE	.00	13,991.49	13,991.49
TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST	.00	13,991.49	13,991.49
TOTAL TAXES, PENALTIES AND INTEREST	.00	109,995,771.80	109,995,771.80
NONTAX REVENUE 010400-000000-000			
LICENSES AND FEES 010410-000000-000			
DEPARTMENT OF TRANSPORTATION 010410-008000-000			
010410-008000-118 SPECIAL HAULING PERMIT FEES	.00	1901,035.87	1901,035.87
010410-008000-119 INFORMATION SALES	.00	2795,724.29	2795,724.29
010410-008000-130 REGISTRATION FEES RECEIVED FROM OTHER STATES-ARP	.00	366,900.23	366,900.23
010410-008000-131 OPERATORS LICENSES	.00	5184,026.66	5184,026.66
010410-008000-132 VEHICLE REGISTRATION AND TITLING	.00	56846,784.63	56846,784.63
010410-008000-133 RETURN CHECK FEES	.00	264,898.94	264,898.94
010410-008000-134 MISCELLANEOUS BMV FEES	.00	113,839.38	113,839.38
TOTAL DEPARTMENT OF TRANSPORTATION	.00	66,943,412.12	66,943,412.12
DEPARTMENT OF REVENUE 010410-018000-000			
010410-018000-103 MTR CARRIERS RD TAX-REGISTRATION & SPC PERMIT FEES	.00	6,440.00	6,440.00
TOTAL DEPARTMENT OF REVENUE	.00	6,440.00	6,440.00

PENNSYLVANIA STATE POLICE 010410-020000-000
 010410-020000-101 ACCIDENT REPORT FEES .00 15,960.00 15,960.00
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 07-31-07 DATE

08-01-07
 FUND NAME MOTOR LICENSE FUND 010000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TOTAL PENNSYLVANIA STATE POLICE .00 15,960.00 15,960.00
 TOTAL LICENSES AND FEES .00 66,965,812.12 66,965,812.12
 FINES AND PENALTIES 010420-000000-000
 DEPARTMENT OF TRANSPORTATION 010420-008000-000
 010420-008000-101 RESTORATION OF VEHICLE REGISTRATION .00 120,584.79 120,584.79
 010420-008000-102 EMISSION REGULATION FINES & PENALTIES .00 7,830.25 7,830.25
 010420-008000-106 FINES-RESTORATION-OPERATING PRIVILEGES .00 395,058.69 395,058.69
 TOTAL DEPARTMENT OF TRANSPORTATION .00 523,473.73 523,473.73
 DEPARTMENT OF REVENUE 010420-018000-000
 010420-018000-101 LIQUID FUELS TAX-FINES .00 596.26 596.26
 010420-018000-103 MOTOR CARRIER ROAD TAX-FINES .00 18,298.00 18,298.00
 010420-018000-106 VEHICLE CODE FINES - CLEARING ACCOUNT .00 480,337.35- 480,337.35-
 010420-018000-107 VEHICLE CODE FINES - ST SHARE - ST POLICE ENF .00 1315,741.19 1315,741.19
 010420-018000-108 VEHICLE CODE FINES - ST SHARE - LCL POLICE ENF .00 2480,542.02 2480,542.02
 010420-018000-109 VEHICLE CODE FINES - OVERWEIGHT TRUCKS .00 95,277.33 95,277.33
 010420-018000-114 COMMERCIAL DRIVER FINES .00 34,662.25 34,662.25
 TOTAL DEPARTMENT OF REVENUE .00 3,464,779.70 3,464,779.70
 TOTAL FINES AND PENALTIES .00 3,988,253.43 3,988,253.43
 AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE 010430-000000-000
 PENNSYLVANIA STATE POLICE 010430-020000-000
 010430-020000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE 1956,775.00 .00 1956,775.00
 TOTAL PENNSYLVANIA STATE POLICE 1,956,775.00 .00 1,956,775.00
 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 .00 2022,996.00
 TOTAL DEPARTMENT OF TRANSPORTATION 2,022,996.00 .00 2,022,996.00
 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
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 07-31-07 DATE

08-01-07
 FUND NAME MOTOR LICENSE FUND 010000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE 4,700,321.00 .00 4,700,321.00
 MISCELLANEOUS REVENUE 010490-000000-000
 TREASURY DEPARTMENT 010490-003000-000
 010490-003000-101 INTEREST ON SECURITIES .00 9838,414.66 9838,414.66
 010490-003000-105 INTEREST ON SECURITIES-LIQUID FUELS TAX FUND .00 8,847.04 8,847.04

010490-003000-110 INTEREST ON DEPOSITS-CASH ADVANCEMENT ACCOUNTS	.00	4,116.74	4,116.74
010490-003000-111 INTEREST INCOME REINVESTED - LONG TERM	.00	121.82	121.82
TOTAL TREASURY DEPARTMENT	.00	9,851,500.26	9,851,500.26
DEPARTMENT OF TRANSPORTATION 010490-008000-000			
010490-008000-101 HIGHWAY ENCROACHMENT PERMITS	.00	88,181.00	88,181.00
010490-008000-102 HIGHWAY BRIDGES INCOME	.00	1,309.90	1,309.90
010490-008000-103 FEES FOR RECLAIMING ABANDONED VEHICLES	.00	7,156.75	7,156.75
010490-008000-106 SALE OF MAPS AND PLANS	.00	11,202.97	11,202.97
010490-008000-107 INTEREST EARNED - AVIATION AVGAS - RESTR REVENUE	.00	352.51	352.51
010490-008000-108 RECOVERED DAMAGES	.00	202.74	202.74
010490-008000-110 SALE OF INSPECTION STICKERS	.00	1962,135.44	1962,135.44
010490-008000-111 INTEREST EARNED - AVIATION OPS - RESTR REVENUE	.00	20,612.78	20,612.78
010490-008000-112 REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	25.00	25.00
010490-008000-113 MISCELLANEOUS	.00	28,593.33	28,593.33
010490-008000-115 INTEREST EARNED - HIA DELISTING - RESTRICTED	.00	4.36	4.36
TOTAL DEPARTMENT OF TRANSPORTATION	.00	2,119,776.78	2,119,776.78
DEPARTMENT OF GENERAL SERVICES 010490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
DEPARTMENT OF REVENUE 010490-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
PENNSYLVANIA STATE POLICE 010490-020000-000			
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	.00	11,971,277.04	11,971,277.04
TOTAL NONTAX REVENUE		4,700,321.00	87,625,663.59

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RBI S MONTH ENDING 07-31-07 DATE

08-01-07			
FUND NAME	MOTOR LICENSE FUND 010000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
NONREVENUE RECEIPTS 010500-000000-000			YEAR-TO-DATE
TEMPORARY INVESTMENTS (REDEEMED) 010510-000000-000			
TREASURY DEPARTMENT 010510-003000-000			
010510-003000-101 SECURITIES REDEEMED OR SOLD	.00	262,214,492.18	262,214,492.18
TOTAL TREASURY DEPARTMENT	.00	262,214,492.18	262,214,492.18
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)	.00	262,214,492.18	262,214,492.18
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			
DEPARTMENT OF TRANSPORTATION 010531-008000-000			

TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	262,214,492.18	262,214,492.18

REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 010600-000000-000
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 07-31-07 DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
08-01-07 FUND NAME MOTOR LICENSE FUND 010000-000000-000			
APP-YR-L REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 010610-000000-000 DEPARTMENT OF TRANSPORTATION 010610-008000-000			
010610-008181-111 AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	.00	820.00	820.00
181-07-1			
010610-008181-112 REIMBURSEMENTS-FLIGHT OPERATIONS	.00	6,993.75	6,993.75
181-07-1			
010610-008183-106 REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	.00	1469,557.64	1469,557.64
183-07-1			
010610-008183-107 REIMB-EMISSION MECHANIC TRAINING COURSES	.00	2,208.00	2,208.00
183-07-1			
010610-008183-110 REIMB FOR DATA LINE USAGE	.00	11,001.68	11,001.68
183-07-1			
010610-008183-112 POSTAGE FOR INSPECTION STICKERS	.00	28,921.00	28,921.00
183-07-1			
010610-008185-101 HIGHWAY CONSTRUCTION CONTRIBUTIONS	.00	1,321.67	1,321.67
185-07-1			
010610-008185-105 LICENSING FEES-ENGINEERING SOFTWARE	.00	5,500.00	5,500.00
185-07-1			
010610-008185-110 REVENUE FROM JOINT USE LEASES-ON NHS	.00	43,604.02	43,604.02
185-07-1			
010610-008185-111 REVENUE FROM JOINT USE LEASES-OFF NHS	.00	3,265.00	3,265.00
185-07-1			
010610-008185-112 PROCEEDS-SALE OF RIGHT OF WAY-HIGHWAY & SAFETY IMP	.00	10,370.00	10,370.00
185-07-1			
010610-008187-106 HIGHWAY MAINTENANCE CONTRIBUTIONS	.00	221,024.18	221,024.18
187-07-1			
010610-008187-110 SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	.00	1800,269.30	1800,269.30
187-07-1			
010610-008187-112 REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	.00	37,290.85	37,290.85
187-07-1			
010610-008187-113 REIMB-MANUFACTURE AND SALE OF SIGNS	.00	14,559.96	14,559.96
187-07-1			
010610-008187-114 REIMB-ACCIDENT DAMAGE CLAIMS	.00	359,536.09	359,536.09
187-07-1			
010610-008187-119 RECOVERED PERMIT COMPLIANCE COSTS	.00	3,119.69	3,119.69
187-07-1			
010610-008191-101 GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	.00	7,757.93	7,757.93
191-07-1			
010610-008191-102 REIMBURSEMENTS FROM OTHER AGENCIES	.00	2,015.54	2,015.54
191-07-1			
010610-008191-105 REIMB-COMMONWEALTH DUPLICATING SERVICES	.00	5,773.60	5,773.60
191-07-1			
010610-008191-107 LITTER FINE RECEIPTS	.00	8,628.69	8,628.69

191-07-1	010610-008289-103 CONSTRUCTION CONTRIBUTIONS	.00	475.00	475.00
289-07-2	TOTAL DEPARTMENT OF TRANSPORTATION	.00	4,044,013.59	4,044,013.59
	DEPARTMENT OF REVENUE 010610-018000-000	.00	.00	.00
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
	PENNSYLVANIA STATE POLICE 010610-020000-000	.00	.00	.00
	TOTAL PENNSYLVANIA STATE POLICE	.00	.00	.00
	EXECUTIVE OFFICES 010610-081000-000	.00	.00	.00
	TOTAL EXECUTIVE OFFICES	.00	.00	.00
	TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	4,044,013.59	4,044,013.59
	REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 010630-000000-000	.00		
	DEPARTMENT OF TRANSPORTATION 010630-008000-000	.00	.00	.00
	TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
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				DATE
08-01-07	FUND NAME MOTOR LICENSE FUND 010000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	.00	.00	.00
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	4,044,013.59	4,044,013.59
	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	.00	1186,548.16	1186,548.16
403- -4				
010710-008407-102	HIA DELISTING - FEDERAL - INTEREST	.00	4.36-	4.36-
407- -4				
010710-008408-101	CDL HAZMAT FEES	.00	40,000.00	40,000.00
408- -4				
010710-008450-102	FEDERAL REIMBURSEMENT-ROADS OFF STATE SYS COSTS	.00	11829,394.56	11829,394.56
450- -4				
010710-008455-101	VEH CODE FINES-MUNICIPALITY SHARE-ST POLICE ENF	.00	1312,105.78	1312,105.78
455- -4				
010710-008456-101	MOTORCYCLE SAFETY EDUCATION PROGRAM	.00	431,380.89	431,380.89
456- -4				
010710-008457-101	FED REIMBURSEMENT - LOCAL BRIDGE PROJECTS	.00	2766,572.09	2766,572.09
457- -4				
010710-008492-101	REIMB-OTH STATES-APPORTIONED RGTRN PLAN	.00	834,290.76	834,290.76
492- -4				
	TOTAL DEPARTMENT OF TRANSPORTATION	.00	18,400,287.88	18,400,287.88
	DEPARTMENT OF REVENUE 010710-018000-000			
010710-018490-101	MCRT/IFTA RECEIPTS	.00	6480,827.32	6480,827.32
490- -4				
	TOTAL DEPARTMENT OF REVENUE	.00	6,480,827.32	6,480,827.32
	TOTAL RESTRICTED RECEIPTS	.00	24,881,115.20	24,881,115.20
	RESTRICTED REVENUE 010780-000000-000			
	DEPARTMENT OF TRANSPORTATION 010780-008000-000			
010780-008691-101	LICENSING FEES - ENGINEERING SOFTWARE	.00	30,950.00	30,950.00
691- -6				
	TOTAL DEPARTMENT OF TRANSPORTATION	.00	30,950.00	30,950.00
	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		.00	22,813.45	22,813.45
010781-008604-102	INTEREST EARNED - AVIATION AVGAS	604- -6		.00	352.51-	352.51-
010781-008681-101	INTEREST EARNED - AVIATION OPS	681- -6		.00	20,612.78-	20,612.78-
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BFM REPORT NO.	601		REPORT OF REVENUE AND RECEIPTS			
RBI S			MONTH ENDING 07-31-07			DATE
08-01-07						
FUND NAME	MOTOR LICENSE FUND 010000-000000-000			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L						
010781-008681-105	AVIATION LIQUID FUEL TAX - JET FUEL	681- -6		.00	679,430.03	679,430.03
010781-008685-101	OCFT RESTRICTED REVENUE CLEARING ACCOUNT	685- -6		.00	62525,191.94	62525,191.94
010781-008689-109	OIL FRANCHISE TAX FOR BRIDGE PROGRAM	689- -6		.00	7869,233.99	7869,233.99
010781-008689-110	COLLECTION OF REGISTRATION FEES - TRANSPORTATION	689- -6		.00	862,045.07	862,045.07
010781-008689-112	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	689- -6		.00	115.00	115.00
TOTAL DEPARTMENT OF TRANSPORTATION				.00	71,937,864.19	71,937,864.19
TOTAL RESTRICTED REVENUE				.00	71,968,814.19	71,968,814.19
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 010790-000000-000						
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS				.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE				.00	96,849,929.39	96,849,929.39
FEDERAL FUNDS 010800-000000-000						
FEDERAL FUNDS - CURRENT 010810-000000-000						
DEPARTMENT OF TRANSPORTATION 010810-008000-000						
010810-008804-101	AIRPORT DEVELOPMENT (EA)	804-07-8		.00	243,420.00	243,420.00
TOTAL DEPARTMENT OF TRANSPORTATION				.00	243,420.00	243,420.00
FED REV AUGMENTING CURRENT STATE EXP SYMBOLS 010811-000000-000						
DEPARTMENT OF TRANSPORTATION 010811-008000-000						
010811-008140-101	FEDERAL AID INTELLIGENT TRANSPORTATION SYSTEMS	140-07-1		.00	166,104.22	166,104.22
010811-008183-101	FEDERAL HIGHWAY SAFETY PROGRAM	183-07-1		.00	2,915.04	2,915.04
010811-008185-103	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	185-07-1		.00	72929,548.61	72929,548.61
010811-008187-104	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	187-07-1		.00	208,583.99	208,583.99
010811-008187-105	FEDERAL AID-HIGHWAY MAINTENANCE	187-07-1		.00	14904,257.49	14904,257.49
010811-008187-107	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	187-07-1		.00	1025,566.13	1025,566.13
010811-008190-101	FEDERAL AID -- HIGHWAY SAFETY PROJECTS	190-07-1		.00	94,437.35	94,437.35
010811-008232-101	FEDERAL AID - COUNTY BRIDGE PROJECTS			.00	1,895.62	1,895.62

232-07-2	010811-008284-101 FEDERAL AID - LOCAL BRIDGE PROJECTS	.00	67,342.48	67,342.48
284-07-2	010811-008289-101 FEDERAL AID-BRIDGE CONSTRUCTION	.00	18596,403.78	18596,403.78
289-07-2	010811-008289-102 FED REIMB - FLOOD RELATED COSTS - FHWA - ER	.00	217,009.73	217,009.73
289-07-2	TOTAL DEPARTMENT OF TRANSPORTATION	.00	108,214,064.44	108,214,064.44
	DEPARTMENT OF REVENUE 010811-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
	TOTAL FEDERAL FUNDS - CURRENT	.00	108,457,484.44	108,457,484.44
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COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 07-31-07

PREPARED BY
DATE

08-01-07	FUND NAME	MOTOR LICENSE FUND 010000-000000-000			
	APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
		FEDERAL FUNDS - PRIOR 010830-000000-000			
		DEPARTMENT OF TRANSPORTATION 010830-008000-000			
		010830-008804-101 AIRPORT DEVELOPMENT (EA)	.00	408,044.00	408,044.00
804-06-8		010830-008805-101 FED. HWY SAFETY PGM-MAINTENANCE (EA)	.00	472,960.54	472,960.54
805-06-8		TOTAL DEPARTMENT OF TRANSPORTATION	.00	881,004.54	881,004.54
		TOTAL FEDERAL FUNDS - PRIOR	.00	881,004.54	881,004.54
		TOTAL FEDERAL FUNDS	.00	109,338,488.98	109,338,488.98
		REFUNDS OF EXPENDITURES 010900-000000-000			
		REFUNDS OF EXPENDITURES-STATE 010910-000000-000			
		010910-003000-101 TREASURY DEPARTMENT	.00	242.40	242.40
		010910-008000-101 DEPARTMENT OF TRANSPORTATION	.00	263,285.69	263,285.69
		010910-015000-101 DEPARTMENT OF GENERAL SERVICES	.00	500,000.00	500,000.00
		010910-016000-101 DEPARTMENT OF EDUCATION	.00	703.37	703.37
		010910-018000-101 DEPARTMENT OF REVENUE	.00	11.00	11.00
		TOTAL REFUNDS OF EXPENDITURES-STATE	.00	764,242.46	764,242.46
		REFUND OF EXPENDITURES-FEDERAL 010920-000000-000			
		TOTAL REFUND OF EXPENDITURES-FEDERAL	.00	.00	.00
		TOTAL REFUNDS OF EXPENDITURES	.00	764,242.46	764,242.46
	FUND TOTAL	MOTOR LICENSE FUND	4,700,321.00	666,132,280.99	670,832,601.99
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COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 07-31-07

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DATE

08-01-07	FUND NAME	GAME FUND 011000-000000-000			
	APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
		NONTAX REVENUE 011400-000000-000			
		LICENSES AND FEES 011410-000000-000			
		GAME COMMISSION 011410-023000-000			
		011410-023000-101 SPECIAL GAME LICENSES	.00	37,293.00	37,293.00

011410-023000-102	NONRESIDENT SENIOR FURTAKERS LICENSES	.00	381.00	381.00
011410-023000-103	RESIDENT HUNTERS' LICENSES	.00	175,319.34	175,319.34
011410-023000-104	NONRESIDENT HUNTERS' LICENSES	.00	105,734.00	105,734.00
011410-023000-105	ARCHERY LICENSES	.00	88,968.00	88,968.00
011410-023000-106	ANTLERLESS DEER LICENSES	.00	668.00	668.00
011410-023000-107	LANDOWNER HUNTING LICENSE	.00	1,024.00	1,024.00
011410-023000-108	RESIDENT JUNIOR HUNTING LICENSES	.00	1,449.00	1,449.00
011410-023000-109	DMAP HARVEST PERMIT (RESIDENTS)	.00	1,290.00	1,290.00
011410-023000-110	SENIOR RESIDENT HUNTING LICENSES	.00	6,476.81	6,476.81
011410-023000-111	MUZZLELOADING HUNTING LICENSES	.00	52,283.00	52,283.00
011410-023000-112	RIGHT-OF-WAY LICENSES	.00	56,291.50	56,291.50
011410-023000-113	RESIDENT BEAR LICENSES	.00	43,798.00	43,798.00
011410-023000-114	NONRESIDENT BEAR LICENSES	.00	3,942.00	3,942.00
011410-023000-115	HUNTING LICENSE ISSUING AGENTS' APPLICATION FEES	.00	471.00-	471.00-
011410-023000-116	SENIOR RESIDENT LIFETIME HUNTERS LICENSE	.00	37,376.00	37,376.00
011410-023000-117	NON-RESIDENT JUNIOR HUNTERS LICENSES	.00	1,598.00	1,598.00
011410-023000-118	NON-RESIDENT 7-DAY HUNTERS LICENSES	.00	564.00	564.00
011410-023000-119	ADULT RESIDENT FURTKER LICENSES	.00	22,836.00	22,836.00
011410-023000-120	JUNIOR RESIDENT FURTAKERS LICENSE	.00	65.00	65.00
011410-023000-121	SENIOR RESIDENT FURTAKERS LICENSES	.00	340.00	340.00
011410-023000-124	RESIDENT JUNIOR COMBINATION LICENSE	.00	5,426.00	5,426.00
011410-023000-125	RESIDENT SENIOR LIFETIME COMBINATION LICENSE	.00	137,437.75	137,437.75
011410-023000-126	NONRESIDENT JUNIOR COMBINATION LICENSE	.00	652.00	652.00
011410-023000-127	NONRESIDENT ARCHERY LICENSE	.00	8,235.00	8,235.00
011410-023000-128	NONRESIDENT MUZZLELOADER LICENSE	.00	4,753.00	4,753.00
011410-023000-129	NONRESIDENT MIGRATORY GAME BIRD LICENSE	.00	236.00	236.00
011410-023000-130	NONRESIDENT ANTLERLESS DEER LICENSE	.00	25.00	25.00
011410-023000-132	MIGRATORY GAME BIRD LICENSE	.00	8,359.00	8,359.00
011410-023000-133	BOBCAT PERMIT APPLICATION	.00	3,425.00	3,425.00
011410-023000-134	ELK LICENSE APPLICATION	.00	7,480.00	7,480.00
011410-023000-135	RESIDENT ELK LICENSE	.00	10.00	10.00
011410-023000-137	RESIDENT MILITARY PERSONNEL HUNTING	.00	32.50	32.50
011410-023000-138	DMAP HARVEST PERMITS (NON-RESIDENTS)	.00	805.00	805.00
011410-023000-141	AGENT FEE FOR FISHING LICENSES	.00	10.00	10.00
011410-023000-690	TRANSFER TO GENERAL HABITAT IMPROVEMENT	.00	1000,000.00-	1000,000.00-
	TOTAL GAME COMMISSION	.00	185,888.10-	185,888.10-
	TOTAL LICENSES AND FEES	.00	185,888.10-	185,888.10-
	FINES AND PENALTIES 011420-000000-000			

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FUND NAME	GAME FUND 011000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	GAME COMMISSION 011420-023000-000			
011420-023000-101	GAME LAW FINES	.00	75,760.34	75,760.34
011420-023000-102	GAME LAW FINES - POACHING	.00	165.65	165.65
	TOTAL GAME COMMISSION	.00	75,925.99	75,925.99
	TOTAL FINES AND PENALTIES	.00	75,925.99	75,925.99
	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 SCELLANEOUS REVENUE 011490-000000-000			
TREASURY DEPARTMENT 011490-003000-000			
011490-003000-101 INTEREST ON SECURITIES	.00	314, 112. 33	314, 112. 33
011490-003000-103 INTEREST ON DEPOSITS	.00	504. 44	504. 44
TOTAL TREASURY DEPARTMENT	.00	314, 616. 77	314, 616. 77
GAME COMMISSION 011490-023000-000			
011490-023000-101 SALE OF SKINS AND GUNS	.00	2, 175. 00	2, 175. 00
011490-023000-104 RENTAL OF STATE PROPERTY	.00	33. 04	33. 04
011490-023000-105 WILDLIFE PROMOTIONAL PUBLICATIONS AND MATERIALS	.00	11, 218. 65	11, 218. 65
011490-023000-106 GAS AND OIL LEASES-GROUND RENTALS	.00	22, 001. 70	22, 001. 70
011490-023000-107 GAS AND OIL LEASES-ROYALTIES	.00	69, 389. 43	69, 389. 43
011490-023000-108 SALE OF WOOD PRODUCTS	.00	2892, 889. 51	2892, 889. 51
011490-023000-109 SALE OF COAL	.00	68, 499. 60	68, 499. 60
011490-023000-113 MISCELLANEOUS REVENUE-LICENSE DIVISION	.00	13, 981. 75	13, 981. 75
011490-023000-114 MISCELLANEOUS REVENUE	.00	6, 308. 34	6, 308. 34
011490-023000-115 GAME NEWS SUBSCRIPTIONS-1 YR	.00	31, 584. 00	31, 584. 00
011490-023000-117 GAME NEWS SUBSCRIPTIONS-3 YR	.00	31, 790. 41	31, 790. 41
011490-023000-120 WORKING TOGETHER FOR WILDLIFE - NON GAME FUND	.00	6, 813. 34	6, 813. 34
011490-023000-122 SALE OF WOOD PRODUCTS-PR TRACTS	.00	131, 092. 85	131, 092. 85
011490-023000-123 SPORT PROMOTIONAL PUBLICATIONS & MATERIALS	.00	274. 52	274. 52
011490-023000-124 WATERFOWL MANAGEMENT STAMP SALES	.00	1, 394. 84	1, 394. 84
011490-023000-125 WATERFOWL MANAGEMENT ART PRINT ROYALTIES	.00	725. 00	725. 00
011490-023000-129 GAME NEWS SUBSCRIPTIONS-MISCELLANEOUS	.00	243. 00	243. 00
011490-023000-134 OIL & GAS RECOVERY SUPPORT	.00	3, 050. 00	3, 050. 00
011490-023000-135 SALES TAX	.00	412. 52	412. 52
011490-023000-136 GAME NEWS NEWSSTANDS SALES	.00	3, 508. 67	3, 508. 67

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FUND NAME GAME FUND 011000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
011490-023000-137 SHIPPING AND HANDLING FEES-PROMOTIONAL ITEMS	.00	1, 772. 82	1, 772. 82
011490-023000-185 SALES OF OTHER PRODUCTS - HOWARD NURSERY	.00	14. 00	14. 00
TOTAL GAME COMMISSION	.00	3, 299, 172. 99	3, 299, 172. 99
TOTAL MISCELLANEOUS REVENUE	.00	3, 613, 789. 76	3, 613, 789. 76
TOTAL NONTAX REVENUE	.00	3, 503, 827. 65	3, 503, 827. 65
NONREVENUE RECEIPTS 011500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 011510-000000-000			
TREASURY DEPARTMENT 011510-003000-000			
011510-003000-101 SECURITIES REDEEMED OR SOLD	.00	6433, 755. 93	6433, 755. 93
TOTAL TREASURY DEPARTMENT	.00	6, 433, 755. 93	6, 433, 755. 93
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	6, 433, 755. 93	6, 433, 755. 93
TOTAL NONREVENUE RECEIPTS	.00	6, 433, 755. 93	6, 433, 755. 93
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 011600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 011610-000000-000			
GAME COMMISSION 011610-023000-000			
011610-023291-110 DONATIONS	.00	5, 630. 24	5, 630. 24
291-07-2			
011610-023291-111 WILDLIFE CONSERVATION CAMP - HABITAT IMPROVEMENT	.00	11. 32	11. 32
291-07-2			
011610-023291-122 HUNTER EDUCATION REPLACEMENT CARD	.00	1, 380. 00	1, 380. 00
291-07-2			

011610-023291-123 ADVANCED HUNTER EDUCATION COURSE FEES	.00	4,179.00	4,179.00
291-07-2			
011610-023291-124 REIMBURSEMENT FOR SERVICES	.00	6,547.19	6,547.19
291-07-2			
011610-023295-110 DONATIONS	.00	30,500.00	30,500.00
295-07-2			
TOTAL GAME COMMISSION	.00	48,247.75	48,247.75
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	48,247.75	48,247.75
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	48,247.75	48,247.75
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	.00	1000,000.00	1000,000.00
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FUND NAME	GAME FUND 011000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
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TOTAL GAME COMMISSION	.00		1,000,000.00
TOTAL RESTRICTED REVENUE	.00		1,000,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00		1,000,000.00
FEDERAL FUNDS 011800-000000-000			
FED REV AUGMENTING CURRENT ST EXP SYMBOLS 011811-000000-000			
GAME COMMISSION 011811-023000-000			
011811-023291-103 FEDERAL REIMBURSEMENT-CHRONIC WASTING DISEASE	.00		65,456.44
291-07-2			
TOTAL GAME COMMISSION	.00		65,456.44
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	.00		65,456.44
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	639,721.26		705,177.70
REFUNDS OF EXPENDITURES 011900-000000-000			
REFUNDS OF EXPENDITURES-STATE 011910-000000-000			
011910-023000-101 GAME COMMISSION	.00		1,495.59
TOTAL REFUNDS OF EXPENDITURES-STATE	.00		1,495.59
TOTAL REFUNDS OF EXPENDITURES	.00		1,495.59
FUND TOTAL GAME FUND	639,721.26		11,052,783.36
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FUND NAME	FISH FUND 012000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
NONTAX REVENUE 012400-000000-000			
LICENSES AND FEES 012410-000000-000			

FISH COMMISSION 012410-022000-000				
012410-022000-103	FISHING LAKE LICENSES	.00	250.00	250.00
012410-022000-104	MISCELLANEOUS PERMITS AND FEES	.00	13,558.00	13,558.00
012410-022000-105	RESIDENT FISHING LICENSES	.00	1502,632.86	1502,632.86
012410-022000-106	NONRESIDENT FISHING LICENSES	.00	270,810.00	270,810.00
012410-022000-108	RESIDENT SENIOR FISHING LICENSES	.00	21,195.25	21,195.25
012410-022000-111	SCIENTIFIC COLLECTORS' PERMITS	.00	810.00	810.00
012410-022000-112	TROUT/SALMON PERMIT	.00	249,792.00	249,792.00
012410-022000-113	LIFETIME FISHING LICENSES-SENIOR RESIDENTS	.00	31,309.75	31,309.75
012410-022000-116	TOURIST FISHING LICENSE - 3 DAYS	.00	87,129.25	87,129.25
012410-022000-117	TOURIST FISHING LICENSE - 7 DAYS	.00	38,507.75	38,507.75
012410-022000-119	1-DAY FISHING LICENSES	.00	5,194.00	5,194.00
012410-022000-120	RESIDENT CHARTER BOAT/FISHING GUIDE PERMIT	.00	1,410.00	1,410.00
012410-022000-122	1-DAY TOURIST FISHING LICENSES	.00	22,350.00	22,350.00
012410-022000-123	PA NATIONAL GUARD FISHING LICENSE	.00	38.00	38.00
012410-022000-126	SENIOR LIFETIME UPGRADE	.00	1,600.00	1,600.00
	TOTAL FISH COMMISSION	.00	2,246,586.86	2,246,586.86
	TOTAL LICENSES AND FEES	.00	2,246,586.86	2,246,586.86

FINES AND PENALTIES 012420-000000-000				
FISH COMMISSION 012420-022000-000				
012420-022000-101	FISH LAW FINES	.00	48,031.90	48,031.90
	TOTAL FISH COMMISSION	.00	48,031.90	48,031.90
	TOTAL FINES AND PENALTIES	.00	48,031.90	48,031.90

AUGMENTING REVENUES COLLECTED IN ADVANCE 012430-000000-000				
PA FISH COMMISSION 012430-022000-000				
012430-022000-101	REVENUE COLLECTED IN ADVANCE	3,169.12	.00	3,169.12
	TOTAL PA FISH COMMISSION	3,169.12	.00	3,169.12
	TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	3,169.12	.00	3,169.12

RECEIPTS FROM OTHER FUNDS 012440-000000-000			
PA FISH AND BOAT COMMISSION 012440-022000-000			

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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	.00	202,026.03	202,026.03
		012490-003000-103 INTEREST ON DEPOSITS	.00	33.61	33.61
		TOTAL TREASURY DEPARTMENT	.00	202,059.64	202,059.64
		DEPARTMENT OF GENERAL SERVICES 012490-015000-000			
		TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
		FISH COMMISSION 012490-022000-000			
		012490-022000-101 POLLUTION/STREAM DISTURBANCE SETTLEMENTS	.00	15,625.00	15,625.00
		012490-022000-103 SALE OF PUBLICATIONS	.00	1,933.43	1,933.43
		012490-022000-104 RENTAL OF FISH COMMISSION PROPERTY	.00	5,233.00	5,233.00
		012490-022000-106 INCOME FROM SAND AND GRAVEL DREDGING	.00	133,535.59	133,535.59
		012490-022000-107 SALE OF PENNSYLVANIA ANGLER/BOATER MAGAZINE	.00	6,751.50	6,751.50
		012490-022000-109 MISCELLANEOUS REVENUE	.00	1,387.52	1,387.52
		012490-022000-110 REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	253.65	253.65

012490-022000-111 SALE OF PATCHES	.00	640.93	640.93
012490-022000-115 SALE OF RECREATIONAL FISHING PROMOTIONAL ITEMS	.00	656.02	656.02
012490-022000-117 SALES TAX COLLECTED	.00	26.58-	26.58-
012490-022000-123 DONATIONS	.00	323.50	323.50
TOTAL FISH COMMISSION	.00	166,313.56	166,313.56
TOTAL MISCELLANEOUS REVENUE	.00	368,373.20	368,373.20
TOTAL NONTAX REVENUE	3,169.12	2,662,991.96	2,666,161.08
NONREVENUE RECEIPTS 012500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 012510-000000-000			
TREASURY DEPARTMENT 012510-003000-000			
012510-003000-101 SECURITIES REDEEMED OR SOLD	.00	2554,903.93	2554,903.93
TOTAL TREASURY DEPARTMENT	.00	2,554,903.93	2,554,903.93
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	2,554,903.93	2,554,903.93

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FUND NAME FISH FUND 012000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL NONREVENUE RECEIPTS	.00	2,554,903.93	2,554,903.93
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	.00	64,157.00	64,157.00
291-07-2			
TOTAL FISH COMMISSION	.00	64,157.00	64,157.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	64,157.00	64,157.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	64,157.00	64,157.00
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	.00	52,526.00	52,526.00
693- -6			
012780-022694-101 NATURAL RESOURCES - DAMAGE RECOVERIES	.00	3,000.00	3,000.00
694- -6			
012780-022695-101 CONSERVATION PARTNERSHIP ACCOUNT	.00	50.00	50.00
695- -6			
TOTAL FISH COMMISSION	.00	55,576.00	55,576.00
TOTAL RESTRICTED REVENUE	.00	55,576.00	55,576.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	55,576.00	55,576.00
FEDERAL FUNDS 012800-000000-000			
FED REV AUGMENTING CURRENT ST EXP SYMBOLS 012811-000000-000			
FISH COMMISSION 012811-022000-000			
TOTAL FISH COMMISSION	.00	.00	.00
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUNDS OF EXPENDITURES 012900-000000-000			
REFUNDS OF EXPENDITURES-STATE 012910-000000-000			
012910-022000-101 FISH COMMISSION	.00	539.14	539.14

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APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	539.14	539.14
TOTAL REFUNDS OF EXPENDITURES	.00	539.14	539.14
FUND TOTAL FISH FUND	3,169.12	5,338,168.03	5,341,337.15
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FUND NAME BANKING DEPARTMENT FUND 013000-000000-000

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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	.00	35,000.00	35,000.00
013410-005000-317 EXAMINATIONS - TRUST COMPANIES	.00	1,840.00	1,840.00
013410-005000-318 TOTAL ASSESSMENT CHARGES - BANKS	.00	2456,620.00	2456,620.00
013410-005000-326 BANK NEW CHARTER APPLICATION FEE	.00	4,500.00	4,500.00
013410-005000-330 SAVING ASSOC. OVERHEAD ASSESSMENT	.00	10,014.00	10,014.00
013410-005000-340 CREDIT UNION OVERHEAD ASSESSMENTS	.00	113,960.00	113,960.00
013410-005000-341 CONSUMER DISCOUNT EXAMINATIONS	.00	13,920.43	13,920.43
013410-005000-342 CREDIT UNION EXAMINATIONS	.00	23,160.42	23,160.42
013410-005000-345 CHECK CASHERS EXAMINATIONS	.00	3,384.62	3,384.62
013410-005000-346 SECOND MORTGAGE LENDERS EXAMINATIONS	.00	9,259.54	9,259.54
013410-005000-347 FIRST MORTGAGE BANKERS EXAMINATIONS	.00	14,230.02	14,230.02
013410-005000-348 SECONDARY MORTGAGE BROKER EXAMINATIONS	.00	7,186.49	7,186.49
013410-005000-350 FIRST MORTGAGE BROKER EXAMINATIONS	.00	13,460.81	13,460.81
013410-005000-355 LOAN CORRESPONDENT EXAMINATIONS	.00	2,346.38	2,346.38
013410-005000-356 PARTIALLY EXEMPT REGISTERED ENTITIES EXAMINATIONS	.00	615.11	615.11
013410-005000-357 INSTALLMENT SELLER EXAMINATIONS	.00	23,479.54	23,479.54
013410-005000-359 COLLECTOR-REPOSSESSOR EXAMINATIONS	.00	320.55	320.55
013410-005000-372 MISC - SUPERVISION & ENFORCEMENT	.00	200.00	200.00
013410-005000-377 CONTINUING EDUCATION PROGRAM FEES	.00	750.00	750.00
013410-005000-405 INSTALLMENT SELLER LICENSES	.00	500.00	500.00
013410-005000-410 SECONDARY MORTGAGE LICENSES	.00	38,000.00	38,000.00
013410-005000-411 FIRST MORTGAGE LICENSES	.00	354,200.00	354,200.00
013410-005000-413 CHECK CASHERS LICCENSES	.00	600.00	600.00
TOTAL DEPARTMENT OF BANKING	.00	3,127,547.91	3,127,547.91
TOTAL LICENSES AND FEES	.00	3,127,547.91	3,127,547.91
FINES AND PENALTIES 013420-000000-000			
DEPARTMENT OF BANKING 013420-005000-000			

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FUND NAME BANKING DEPARTMENT FUND 013000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
013420-005000-101 FINES, PENALTIES/SUPERVISION & ENFORCEMENT	.00	228,650.00	228,650.00
TOTAL DEPARTMENT OF BANKING	.00	228,650.00	228,650.00
TOTAL FINES AND PENALTIES	.00	228,650.00	228,650.00
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 SCCELLANEOUS REVENUE 013490-000000-000			
TREASURY DEPARTMENT 013490-003000-000			
013490-003000-101 INTEREST ON SECURITIES	.00	207,269.17	207,269.17
013490-003000-103 INTEREST ON DEPOSITS	.00	11.46	11.46
TOTAL TREASURY DEPARTMENT	.00	207,280.63	207,280.63
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 SCCELLANEOUS REVENUE	.00	207,280.63	207,280.63
TOTAL NONTAX REVENUE	.00	3,563,478.54	3,563,478.54
NONREVENUE RECEIPTS 013500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 013510-000000-000			
TREASURY DEPARTMENT 013510-003000-000			
013510-003000-101 SECURITIES REDEEMED OR SOLD	.00	2052,543.74	2052,543.74
TOTAL TREASURY DEPARTMENT	.00	2,052,543.74	2,052,543.74
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	2,052,543.74	2,052,543.74
TOTAL NONREVENUE RECEIPTS	.00	2,052,543.74	2,052,543.74

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FUND NAME BANKING DEPARTMENT FUND 013000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	.00	727.65	727.65
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	727.65	727.65
TOTAL REFUNDS OF EXPENDITURES	.00	727.65	727.65
FUND TOTAL BANKING DEPARTMENT FUND	.00	5,616,749.93	5,616,749.93

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FUND NAME MILK MARKETING FUND 014000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 014400-000000-000			
LICENSES AND FEES 014410-000000-000			
MILK MARKETING BOARD 014410-027000-000			
014410-027000-101 MILK DEALERS' LICENSES	.00	812,320.15	812,320.15
014410-027000-105 MILK WEIGHERS' CERTIFICATE FEES	.00	320.00	320.00
014410-027000-106 MILK TESTERS' AND WEIGHERS' EXAMINATION FEES	.00	250.00	250.00
014410-027000-107 MILK HAULERS' LICENSE FEES	.00	44,812.57	44,812.57
014410-027000-108 MILK SUB DEALERS LICENSES	.00	5,625.00	5,625.00
TOTAL MILK MARKETING BOARD	.00	863,327.72	863,327.72
TOTAL LICENSES AND FEES	.00	863,327.72	863,327.72
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	683,524.58	.00	683,524.58
TOTAL MILK MARKETING BOARD	683,524.58	.00	683,524.58
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	683,524.58	.00	683,524.58
MISCELLANEOUS REVENUE 014490-000000-000			
TREASURY DEPARTMENT 014490-003000-000			
014490-003000-101 INTEREST ON SECURITIES	.00	17,420.09	17,420.09
TOTAL TREASURY DEPARTMENT	.00	17,420.09	17,420.09
MILK MARKETING BOARD 014490-027000-000			
TOTAL MILK MARKETING BOARD	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	17,420.09	17,420.09
TOTAL NONTAX REVENUE	683,524.58	880,747.81	1,564,272.39

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FUND NAME MILK MARKETING FUND 014000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONREVENUE RECEIPTS 014500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 014510-000000-000			
TREASURY DEPARTMENT 014510-003000-000			
014510-003000-101 SECURITIES REDEEMED OR SOLD	.00	147,921.23	147,921.23
TOTAL TREASURY DEPARTMENT	.00	147,921.23	147,921.23
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	147,921.23	147,921.23
TOTAL NONREVENUE RECEIPTS	.00	147,921.23	147,921.23
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			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00

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101 DEPARTMENT OF REVENUE

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

RBI S MONTH ENDING 07-31-07 DATE

08-01-07 FUND NAME MILK MARKETING FUND 014000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L **FUND TOTAL** MILK MARKETING FUND	683,524.58	1,028,669.04	1,712,193.62

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102 DEPARTMENT OF REVENUE

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

RBI S MONTH ENDING 07-31-07 DATE

08-01-07 FUND NAME STATE FARM PRODUCTS SHOW FUND 015000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L NONTAX REVENUE 015400-000000-000			
LICENSES AND FEES 015410-000000-000			
DEPARTMENT OF AGRICULTURE 015410-004000-000			
015410-004000-103 EXHIBIT FEES-COMMERCIAL-FARM SHOW	.00	2,705.00	2,705.00
TOTAL DEPARTMENT OF AGRICULTURE	.00	2,705.00	2,705.00
TOTAL LICENSES AND FEES	.00	2,705.00	2,705.00
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	.00	14,000.88	14,000.88
TOTAL TREASURY DEPARTMENT	.00	14,000.88	14,000.88
DEPARTMENT OF AGRICULTURE 015490-004000-000			
015490-004000-101 CONCESSION REVENUE-COMMISSION FOOD SALES	.00	5,806.88	5,806.88
015490-004000-102 SERVICE CHARGES-OTHER SHOWS	.00	45,617.45	45,617.45
015490-004000-103 RENTALS	.00	93,682.65	93,682.65
015490-004000-104 MISCELLANEOUS SALES-FARM SHOW WEEK	.00	25.00	25.00

015490-004000-109 MISCELLANEOUS	.00	240.84	240.84
015490-004000-111 SERVICE CHARGES-FARM SHOW	.00	1,410.00	1,410.00
015490-004000-118 MISCELLANEOUS - ATM FEES	.00	933.90	933.90
TOTAL DEPARTMENT OF AGRICULTURE	.00	147,716.72	147,716.72
TOTAL MISCELLANEOUS REVENUE	.00	161,717.60	161,717.60
TOTAL NONTAX REVENUE	.00	164,422.60	164,422.60
NONREVENUE RECEIPTS 015500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 015510-000000-000			
TREASURY DEPARTMENT 015510-003000-000			

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103 DEPARTMENT OF REVENUE
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08-01-07			
FUND NAME STATE FARM PRODUCTS SHOW FUND 015000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
015510-003000-101 SECURITIES REDEEMED OR SOLD	.00	969,149.10	969,149.10
TOTAL TREASURY DEPARTMENT	.00	969,149.10	969,149.10
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	969,149.10	969,149.10
TOTAL NONREVENUE RECEIPTS	.00	969,149.10	969,149.10
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 015600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 015610-000000-000			
DEPARTMENT OF AGRICULTURE 015610-004000-000			
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
REFUNDS OF EXPENDITURES 015900-000000-000			
REFUNDS OF EXPENDITURES-STATE 015910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL STATE FARM PRODUCTS SHOW FUND	.00	1,133,571.70	1,133,571.70

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104 DEPARTMENT OF REVENUE
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08-01-07			
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	.00	531,393.01	531,393.01
TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES	.00	531,393.01	531,393.01
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	531,393.01	531,393.01
MISCELLANEOUS REVENUE 016490-000000-000			
TREASURY DEPARTMENT 016490-003000-000			
016490-003000-101 INTEREST ON SECURITIES	.00	48,249.05	48,249.05
TOTAL TREASURY DEPARTMENT	.00	48,249.05	48,249.05
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 016490-038000-000			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00	.00

TOTAL MISCELLANEOUS REVENUE	.00	48,249.05	48,249.05
TOTAL NONTAX REVENUE	.00	579,642.06	579,642.06
NONREVENUE RECEIPTS 016500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 016510-000000-000			
TREASURY DEPARTMENT 016510-003000-000			
016510-003000-101 SECURITIES REDEEMED OR SOLD	.00	622,426.63	622,426.63
TOTAL TREASURY DEPARTMENT	.00	622,426.63	622,426.63
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	622,426.63	622,426.63
TOTAL NONREVENUE RECEIPTS	.00	622,426.63	622,426.63
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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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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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	.00	1,202,068.69	1,202,068.69

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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	.00	17,679.47	17,679.47
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	.00	17,679.47	17,679.47
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	17,679.47	17,679.47
MISCELLANEOUS REVENUE 017490-000000-000			
TREASURY DEPARTMENT 017490-003000-000			
017490-003000-101 INTEREST ON SECURITIES	.00	14,105.56	14,105.56
TOTAL TREASURY DEPARTMENT	.00	14,105.56	14,105.56
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 017490-013000-000			
017490-013000-101 ARMORY RENTALS	.00	27,061.80	27,061.80
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	.00	27,061.80	27,061.80
TOTAL MISCELLANEOUS REVENUE	.00	41,167.36	41,167.36
TOTAL NONTAX REVENUE	.00	58,846.83	58,846.83
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	.00	22,932.58	22,932.58
TOTAL TREASURY DEPARTMENT	.00	22,932.58	22,932.58
NONCURRENT INVESTMENTS 017511-000000-000			
TREASURY DEPARTMENT 017511-003000-000			

TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	22,932.58	22,932.58
TOTAL NONREVENUE RECEIPTS	.00	22,932.58	22,932.58

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 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	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL STATE TREASURY ARMORY FUND	.00	81,779.41	81,779.41

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 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	.00	.00
TOTAL CONSUMPTION TAXES	.00	.00	.00
TOTAL TAXES, PENALTIES, AND INTEREST	.00	.00	.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	.00	3,109.76	3,109.76
018410-030000-700 STATE MUSEUM PLANETARIUM	.00	5,335.25	5,335.25
018410-030000-812 GRAEME PARK ADMISSIONS	.00	182.50	182.50
018410-030000-813 PENNSBURY MANOR ADMISSIONS	.00	13,919.60	13,919.60
018410-030000-814 LANDIS VALLEY ADMISSIONS	.00	4,473.80	4,473.80
018410-030000-815 DANIEL BOONE ADMISSIONS	.00	1,488.50	1,488.50
018410-030000-816 JOSEPH PRIESTLEY ADMISSIONS	.00	387.00	387.00
018410-030000-817 CONRAD WEISER ADMISSIONS	.00	294.50	294.50
018410-030000-818 EPHRATA CLOISTER ADMISSIONS	.00	7,202.50	7,202.50
018410-030000-819 OLD ECONOMY ADMISSIONS	.00	4,201.30	4,201.30
018410-030000-820 WASHINGTON CROSSING TOWER	.00	8,279.00	8,279.00
018410-030000-821 WASHINGTON CROSSING ADMISSIONS	.00	99.00	99.00
018410-030000-823 BRANDYWINE ADMISSIONS	.00	3,218.00	3,218.00
018410-030000-824 FLAGSHIP NIAGARA ADMISSIONS	.00	7,725.00	7,725.00
018410-030000-825 MILITARY MUSEUM ADMISSIONS	.00	2,907.00	2,907.00
018410-030000-826 FORT PITT MUSEUM ADMISSIONS	.00	1,320.00	1,320.00
018410-030000-827 BUSHY RUN ADMISSIONS	.00	1,209.50	1,209.50
018410-030000-831 SCRANTON ANTH ADMISSIONS	.00	4,454.00	4,454.00
018410-030000-833 ECKLEY MINERS' ADMISSIONS	.00	2,570.50	2,570.50

018410-030000-834 CORNWALL IRON ADMI SSIONS	.00	963.00	963.00
018410-030000-835 RAILROAD ADMI SSIONS	.00	39,630.55	39,630.55
018410-030000-836 DRAKE WELL ADMI SSIONS	.00	5,680.00	5,680.00
018410-030000-837 LUMBER MUSEUM ADMI SSIONS	.00	3,031.50	3,031.50
018410-030000-838 SOMERSET ADMI SSIONS	.00	544.00	544.00
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	.00	122,225.76	122,225.76
TOTAL LICENSES & FEES	.00	122,225.76	122,225.76

REVENUES COLLECTED IN ADVANCE-STATE 018430-000000-000
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FUND NAME	HISTORICAL PRESERVATION FUND 018000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
	HISTORICAL AND MUSEUM COMMISSION 018430-030000-000		
	018430-030000-102 PA ARCHAEOLOGY WEBSITE	45,000.00	.00
	018430-030000-103 PA TURNPIKE ARCHEOLOGY PROGRAM	100,000.00	.00
	TOTAL HISTORICAL AND MUSEUM COMMISSION	145,000.00	.00
	TOTAL REVENUES COLLECTED IN ADVANCE-STATE	145,000.00	.00
	UNCLASSIFIED GENERAL REVENUE 018480-000000-000		
	PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018480-030000-000		
	018480-030000-101 SALE OF PUBLICATIONS - ARCHIVES AND MANUSCRIPTS	.00	2,525.27
	018480-030000-102 SALE OF PUBLICATIONS - PUBLICATION SECTION	.00	6,190.96
	018480-030000-106 EDUCATIONAL PROGRAMS - STATE MUSEUM	.00	36.00-
	018480-030000-112 WASHINGTON CROSSING GIFT SHOP	.00	32,035.10
	018480-030000-113 WASHINGTON CROSSING PROGRAMS	.00	19,679.00
	018480-030000-129 ARCHAEOLOGY CURATION ACCOUNT	.00	1,100.00
	018480-030000-131 MICROFILM QUALITY CHECKING	.00	430.00
	018480-030000-149 MICROGRAPHS	.00	49,338.41
	018480-030000-151 PA CONSERVATION CORPS	.00	5,952.35
	018480-030000-160 HERITAGE LICENSE PLATE	.00	2,308.50
	018480-030000-197 QUILT PROJECT	.00	122.31
	018480-030000-202 COMMONWEALTH BOOKSTORE	.00	2,747.98-
	TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	.00	116,897.92
	TOTAL UNCLASSIFIED GENERAL REVENUE	.00	116,897.92
	MISCELLANEOUS REVENUE 018490-000000-000		
	TREASURY DEPARTMENT 018490-003000-000		
	018490-003000-101 INTEREST ON SECURITIES	.00	17,101.62
	TOTAL TREASURY DEPARTMENT	.00	17,101.62
	PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018490-030000-000		
	TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	.00	.00
	TOTAL MISCELLANEOUS REVENUE	.00	17,101.62
	TOTAL NONTAX REVENUE	145,000.00	256,225.30
	NONREVENUE RECEIPTS 018500-000000-000		
	TEMPORARY INVESTMENTS (REDEEMED) 018510-000000-000		

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FUND NAME	HISTORICAL PRESERVATION FUND 018000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TREASURY DEPARTMENT 018510-003000-000				
018510-003000-101 SECURITIES REDEEMED OR SOLD	.00	366,016.35	366,016.35	
TOTAL TREASURY DEPARTMENT	.00	366,016.35	366,016.35	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	366,016.35	366,016.35	
TOTAL NONREVENUE RECEIPTS	.00	366,016.35	366,016.35	
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	.00	4,500.00	4,500.00	
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TOTAL HISTORICAL & MUSEUM COMMISSION	.00	4,500.00	4,500.00	
TOTAL RESTRICTED REVENUE	.00	4,500.00	4,500.00	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	4,500.00	4,500.00	
REFUNDS OF EXPENDITURES 018900-000000-000				
REFUNDS OF EXPENDITURES-STATE 018910-000000-000				
018910-030000-101 PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	.00	4,536.00	4,536.00	
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	4,536.00	4,536.00	
TOTAL REFUNDS OF EXPENDITURES	.00	4,536.00	4,536.00	
FUND TOTAL HISTORICAL PRESERVATION FUND	145,000.00	631,277.65	776,277.65	
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BFM REPORT NO. 601		DEPARTMENT OF REVENUE		
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RBI S		MONTH ENDING 07-31-07	DATE	

FUND NAME	PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
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	.00	138,267.17	138,267.17	
TOTAL TREASURY DEPARTMENT	.00	138,267.17	138,267.17	
DEPARTMENT OF TRANSPORTATION 019490-008000-000				
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	.00	138,267.17	138,267.17	
TOTAL NONTAX REVENUE	.00	138,267.17	138,267.17	
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	.00	146,652.65	146,652.65	
TOTAL TREASURY DEPARTMENT	.00	146,652.65	146,652.65	
NONCURRENT INVESTMENTS 019511-000000-000				
TREASURY DEPARTMENT 019511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS - REDEEMED	.00	146,652.65	146,652.65	
TOTAL NONREVENUE RECEIPTS	.00	146,652.65	146,652.65	
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 019600-000000-000				
REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS 019610-000000-000				

08-01-07
 FUND NAME PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF TRANSPORTATION 019610-008000-000			
019610-008240-101 LOAN REPAYMENTS - HIGHWAY PROJECTS	.00	262,093.82	262,093.82
240-07-2			
019610-008240-103 LOAN REPAYMENTS - HIGHWAY PROJECTS - INTEREST	.00	50,186.21	50,186.21
240-07-2			
019610-008240-108 LOAN REPAYMENTS-RAIL FREIGHT PROJECTS (INTEREST)	.00	936.74	936.74
240-07-2			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	313,216.77	313,216.77
TOTAL REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLES	.00	313,216.77	313,216.77
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLES	.00	313,216.77	313,216.77
FEDERAL FUNDS 019800-000000-000			
FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLES 019811-000000-000			
DEPARTMENT OF TRANSPORTATION 019811-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLES	.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	.00	598,136.59	598,136.59

08-01-07
 FUND NAME SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 020400-000000-000			
LICENSES AND FEES 020410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020410-035000-000			
020410-035000-101 LICENSE FEE	.00	10,412.50	10,412.50
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	10,412.50	10,412.50
TOTAL LICENSES AND FEES	.00	10,412.50	10,412.50
FINES AND PENALTIES 020420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020420-035000-000			
020420-035000-101 FINES AND CIVIL PENALTIES	.00	36,382.50	36,382.50
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	36,382.50	36,382.50
TOTAL FINES AND PENALTIES	.00	36,382.50	36,382.50
MISCELLANEOUS REVENUE 020490-000000-000			
TREASURY DEPARTMENT 020490-003000-000			
020490-003000-101 INTEREST ON SECURITIES	.00	305,612.39	305,612.39
TOTAL TREASURY DEPARTMENT	.00	305,612.39	305,612.39

DEPARTMENT OF ENVIRONMENTAL PROTECTION 020490-035000-000			
020490-035000-110 SALE OF COAL ASH BOOK	.00	40.00	40.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	40.00	40.00
TOTAL MISCELLANEOUS REVENUE	.00	305,652.39	305,652.39
TOTAL NONTAX REVENUE	.00	352,447.39	352,447.39
NONREVENUE RECEIPTS 020500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 020510-000000-000			
TREASURY DEPARTMENT 020510-003000-000			
020510-003000-101 SECURITIES REDEEMED OR SOLD	.00	119,750.22	119,750.22
TOTAL TREASURY DEPARTMENT	.00	119,750.22	119,750.22

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08-01-07 FUND NAME SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 119,750.22 119,750.22
TOTAL NONREVENUE RECEIPTS .00 119,750.22 119,750.22

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 .00 294,760.00- 294,760.00-
494- -4
020710-035495-102 PREMIUMS COLLECTED .00 42,454.99 42,454.99
495- -4

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 252,305.01- 252,305.01-
TOTAL RESTRICTED RECEIPTS .00 252,305.01- 252,305.01-

RESTRICTED REVENUE 020780-000000-000
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020780-035000-000
020780-035697-101 MINE RECLAMATION PERMIT FEES - BITUMINOUS .00 3,160.00 3,160.00
697- -6

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 3,160.00 3,160.00
TOTAL RESTRICTED REVENUE .00 3,160.00 3,160.00

REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS 020790-000000-000
020790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 295,000.00 295,000.00
TOTAL REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS .00 295,000.00 295,000.00

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE .00 45,854.99 45,854.99
REFUNDS OF EXPENDITURES 020900-000000-000

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08-01-07 FUND NAME SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
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	.00	518,052.60	518,052.60
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
08-01-07			
FUND NAME SPECIAL ADMINISTRATION FUND 021000-000000-000			
APP-YR-L			
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	.00	802,445.60	802,445.60
021480-012000-102 INTEREST & PENALTIES - U. C. PAYMENT FUND	.00	80,042.24	80,042.24
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	882,487.84	882,487.84
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	882,487.84	882,487.84
MISCELLANEOUS REVENUE 021490-000000-000			
TREASURY DEPARTMENT 021490-003000-000			
021490-003000-101 INTEREST ON SECURITIES	.00	19,917.05	19,917.05
TOTAL TREASURY DEPARTMENT	.00	19,917.05	19,917.05
TOTAL MISCELLANEOUS REVENUE	.00	19,917.05	19,917.05
TOTAL NONTAX REVENUE	.00	902,404.89	902,404.89
NONREVENUE RECEIPTS 021500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 021510-000000-000			
TREASURY DEPARTMENT 021510-003000-000			
021510-003000-101 SECURITIES REDEEMED OR SOLD	.00	2,410,800.69	2,410,800.69
TOTAL TREASURY DEPARTMENT	.00	2,410,800.69	2,410,800.69
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	2,410,800.69	2,410,800.69
TOTAL NONREVENUE RECEIPTS	.00	2,410,800.69	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	.00	3,313,205.58	3,313,205.58
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
08-01-07			
FUND NAME CAPITOL RESTORATION TRUST FUND 022000-000000-000			
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	.00	120.00	120.00
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	120.00	120.00

TOTAL UNCLASSIFIED GENERAL REVENUE	.00	120.00	120.00
MI SCELLANEOUS REVENUE 022490-000000-000			
TREASURY DEPARTMENT 022490-003000-000			
022490-003000-101 INTEREST ON SECURITIES	.00	994.11	994.11
TOTAL TREASURY DEPARTMENT	.00	994.11	994.11
TOTAL MI SCELLANEOUS REVENUE	.00	994.11	994.11
TOTAL NONTAX REVENUE	.00	1,114.11	1,114.11
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	.00	1,114.11	1,114.11

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

08-01-07	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	.00
	TOTAL AUGMENTING REVENUE COLLECTED IN ADVANCE - STATE	.00	.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	.00	480.28	480.28	
	023440-012000-606 GENERAL FUND TRANSFER-BVS SPECIALIZED SERVCS SFY05	.00	454.44	454.44	
	023440-012000-701 GENERAL FUND TRANSFER-OVR/BVS BASIC SUPPORT FFY 07	.00	997,537.30-	997,537.30-	
	023440-012000-702 GENERAL FUND TRANSFER-OVR/BVS TRAINING FFY 07	.00	5,666.60	5,666.60	
	023440-012000-703 GENERAL FUND TRANSFER-OVR INDEPENDENT LIVING FFY07	.00	480.28-	480.28-	
	023440-012000-704 GENERAL FUND TRANSFER-BVS IL-OLDER BLIND-FFY 07	.00	5,657.59-	5,657.59-	
	023440-012000-705 GENERAL FUND TRANSFER-BVS SPECIALIZED SERVICES-SFY	.00	997,073.85	997,073.85	
	TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00	.00
	MI SCELLANEOUS REVENUE 023490-000000-000				
	TREASURY DEPARTMENT 023490-003000-000				
	023490-003000-101 INTEREST ON SECURITIES	.00	53,022.40	53,022.40	
	TOTAL TREASURY DEPARTMENT	.00	53,022.40	53,022.40	
	DEPARTMENT OF LABOR AND INDUSTRY 023490-012000-000				
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00	.00
	TOTAL MI SCELLANEOUS REVENUE	.00	53,022.40	53,022.40	
	TOTAL NONTAX REVENUE	.00	53,022.40	53,022.40	
	NONREVENUE RECEIPTS 023500-000000-000				
	TEMPORARY INVESTMENTS (REDEEMED) 023510-000000-000				
	TREASURY DEPARTMENT 023510-003000-000				
	023510-003000-101 SECURITIES REDEEMED OR SOLD	.00	12981,400.07	12981,400.07	

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FUND NAME	VOCATIONAL REHABILITATION FUND 023000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL TREASURY DEPARTMENT	.00	12,981,400.07	12,981,400.07
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	12,981,400.07	12,981,400.07
	TOTAL NONREVENUE RECEIPTS	.00	12,981,400.07	12,981,400.07
	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	.00	1415,473.85	1415,473.85
810-07-8				
	TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	1,415,473.85	1,415,473.85
	TOTAL FEDERAL FUNDS - CURRENT	.00	1,415,473.85	1,415,473.85
	FEDERAL FUNDS - PRIOR 023830-000000-000			
	DEPARTMENT OF LABOR & INDUSTRY 023830-012000-000			
023830-012810-101	OFFICE OF VOCATIONAL REHABILITATION	.00	7020,744.14	7020,744.14
810-06-8				
	TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	7,020,744.14	7,020,744.14
	TOTAL FEDERAL FUNDS - PRIOR	.00	7,020,744.14	7,020,744.14
	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	1,765,604.67	8,436,217.99	10,201,822.66
	REFUNDS OF EXPENDITURES 023900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 023910-000000-000			
023910-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	.00	9,204.54	9,204.54
	TOTAL REFUNDS OF EXPENDITURES-STATE	.00	9,204.54	9,204.54
	REFUNDS OF EXPENDITURE - FEDERAL 023920-000000-000			
023920-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	.00	1012,565.43	1012,565.43
	TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	1,012,565.43	1,012,565.43
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FUND NAME	VOCATIONAL REHABILITATION FUND 023000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL REFUNDS OF EXPENDITURES	.00	1,021,769.97	1,021,769.97
FUND TOTAL	VOCATIONAL REHABILITATION FUND	1,765,604.67	22,492,410.43	24,258,015.10
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FUND NAME	PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	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	.00	60000,000.00	60000,000.00
TOTAL DEPARTMENT OF AGING	.00	60,000,000.00	60,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	60,000,000.00	60,000,000.00
DEPARTMENT OF AGING 024480-010000-000			
TOTAL	.00	.00	.00
TOTAL DEPARTMENT OF AGING	.00	.00	.00
MI SCCELLANEOUS REVENUE 024490-000000-000			
TREASURY DEPARTMENT 024490-003000-000			
024490-003000-101 INTEREST ON SECURITIES	.00	268,103.61	268,103.61
TOTAL TREASURY DEPARTMENT	.00	268,103.61	268,103.61
DEPARTMENT OF AGING 024490-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	.00	268,103.61	268,103.61
TOTAL NONTAX REVENUE	.00	60,268,103.61	60,268,103.61
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08-01-07			
FUND NAME PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
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	.00	32273,953.61	32273,953.61
TOTAL TREASURY DEPARTMENT	.00	32,273,953.61	32,273,953.61
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	32,273,953.61	32,273,953.61
TOTAL NONREVENUE RECEIPTS	.00	32,273,953.61	32,273,953.61
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	.00	441,200.55	441,200.55
601- -6			
024780-010602-101 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	.00	11,852.68	11,852.68
602- -6			
TOTAL DEPARTMENT OF AGING	.00	453,053.23	453,053.23
TOTAL RESTRICTED REVENUE	.00	453,053.23	453,053.23
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	453,053.23	453,053.23
FEDERAL REVENUE COLLECTED IN ADVANCE 024840-000000-000			
DEPARTMENT OF AGING 024840-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
TOTAL	.00	.00	.00
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
REFUNDS OF EXPENDITURES 024900-000000-000			

REFUNDS OF EXPENDITURES - STATE 024910-000000-000			
024910-010000-101 DEPARTMENT OF AGING	.00	14060,703.00	14060,703.00
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	14,060,703.00	14,060,703.00
TOTAL REFUNDS OF EXPENDITURES	.00	14,060,703.00	14,060,703.00

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 FUND NAME PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
FUND TOTAL PHARMACEUTICAL ASSISTANCE FUND	.00	107,055,813.45	107,055,813.45
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 FUND NAME BOATING FUND 025000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
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	.00	2,525.00	2,525.00
025410-022000-102 MOTORBOAT REGISTRATION FEES	.00	352,532.41	352,532.41
025410-022000-103 BOAT CAPACITY PLATE FEES	.00	420.00	420.00
025410-022000-104 BOATING SAFETY CURRICULUM FEES	.00	30,525.00	30,525.00
025410-022000-105 BOAT TITLING FEES	.00	54,455.00	54,455.00
TOTAL FISH COMMISSION	.00	440,457.41	440,457.41
TOTAL LICENSES AND FEES	.00	440,457.41	440,457.41

FINES AND PENALTIES 025420-000000-000			
FISH COMMISSION 025420-022000-000			
025420-022000-101 MOTORBOAT FINES	.00	12,387.79	12,387.79
TOTAL FISH COMMISSION	.00	12,387.79	12,387.79
TOTAL FINES AND PENALTIES	.00	12,387.79	12,387.79

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

MI SCCELLANEOUS REVENUE 025490-000000-000			
TREASURY DEPARTMENT 025490-003000-000			
025490-003000-101 INTEREST ON SECURITIES	.00	143,485.17	143,485.17
TOTAL TREASURY DEPARTMENT	.00	143,485.17	143,485.17

DEPARTMENT OF GENERAL SERVICES 025490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
FISH COMMISSION 025490-022000-000			
025490-022000-101 MI SCCELLANEOUS REVENUE	.00	9,381.32	9,381.32

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025490-022000-103 SALES TAX AGENT FEES	.00	6,015.66	6,015.66
025490-022000-104 NORTH EAST MARINA	.00	6,500.00	6,500.00
025490-022000-105 DONATIONS	.00	187.50	187.50
TOTAL FISH COMMISSION	.00	22,084.48	22,084.48
ACCRUED INTEREST ON INVESTMENTS PURCHASED 025491-000000-000			
TREASURY DEPARTMENT 025491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	165,569.65	165,569.65
TOTAL NONTAX REVENUE	.00	618,414.85	618,414.85
NONREVENUE RECEIPTS 025500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 025510-000000-000			
TREASURY DEPARTMENT 025510-003000-000			
025510-003000-101 SECURITIES REDEEMED OR SOLD	.00	1246,018.52	1246,018.52
TOTAL TREASURY DEPARTMENT	.00	1,246,018.52	1,246,018.52
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	1,246,018.52	1,246,018.52
TOTAL NONREVENUE RECEIPTS	.00	1,246,018.52	1,246,018.52
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			
FISH COMMISSION 025811-022000-000			
TOTAL FISH COMMISSION	.00	.00	.00

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FUND NAME BOATING FUND 025000-000000-000

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TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUNDS OF EXPENDITURES 025900-000000-000			
REFUNDS OF EXPENDITURES-STATE 025910-000000-000			
025910-022000-101 FISH COMMISSION	.00	1,903.30	1,903.30
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	1,903.30	1,903.30
TOTAL REFUNDS OF EXPENDITURES	.00	1,903.30	1,903.30
FUND TOTAL BOATING FUND	.00	1,866,336.67	1,866,336.67

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08-01-07 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	.00	20029,579.75	20029,579.75
	026480-012000-102 FED FUNDS - VET PROG	.00	254,007.21	254,007.21
	026480-012000-104 FED FUNDS - BLS	.00	211,413.04	211,413.04
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	20,495,000.00	20,495,000.00
	TOTAL UNCLASSIFIED GENERAL REVENUE	.00	20,495,000.00	20,495,000.00
	MI SCCELLANEOUS REVENUE 026490-000000-000			
	TREASURY DEPARTMENT 026490-003000-000			
	026490-003000-101 INTEREST ON SECURITIES	.00	11,786.63	11,786.63
	TOTAL TREASURY DEPARTMENT	.00	11,786.63	11,786.63
	DEPARTMENT OF LABOR AND INDUSTRY 026490-012000-000			
	026490-012000-101 REIMBURSEABLES	.00	5,898.24	5,898.24
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	5,898.24	5,898.24
	DEPARTMENT OF GENERAL SERVICES 026490-015000-000			
	TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
	TOTAL MI SCCELLANEOUS REVENUE	.00	17,684.87	17,684.87
	TOTAL NONTAX REVENUE	.00	20,512,684.87	20,512,684.87
	NONREVENUE RECEIPTS 026500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 026510-000000-000			
	TREASURY DEPARTMENT 026510-003000-000			
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08-01-07 FUND NAME ADMINISTRATION FUND 026000-000000-000				
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	026510-003000-101 SECURITIES REDEEMED OR SOLD	.00	3502,776.86	3502,776.86
	TOTAL TREASURY DEPARTMENT	.00	3,502,776.86	3,502,776.86
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	3,502,776.86	3,502,776.86
	TOTAL NONREVENUE RECEIPTS	.00	3,502,776.86	3,502,776.86
	REFUNDS OF EXPENDITURES 026900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 026910-000000-000			
	026910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	.00	206,987.82	206,987.82
	TOTAL REFUNDS OF EXPENDITURES-STATE	.00	206,987.82	206,987.82
	TOTAL REFUNDS OF EXPENDITURES	.00	206,987.82	206,987.82
	FUND TOTAL ADMINISTRATION FUND	.00	24,222,449.55	24,222,449.55
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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
08-01-07	FUND NAME	LIQUID FUELS TAX FUND 027000-000000-000			
APP-YR-L	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		.00	2012,066.75	2012,066.75
	027115-018000-102 FUELS USE TAX PAYABLE TO COUNTIES		.00	567,130.22	567,130.22
	TOTAL DEPARTMENT OF REVENUE		.00	2,579,196.97	2,579,196.97
	TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS		.00	2,579,196.97	2,579,196.97
	TOTAL TAXES, PENALTIES AND INTEREST		.00	2,579,196.97	2,579,196.97
	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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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
08-01-07	FUND NAME	LIQUID FUELS TAX FUND 027000-000000-000			
APP-YR-L	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		.00	2,579,196.97	2,579,196.97
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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
08-01-07	FUND NAME	LIQUOR LICENSE FUND 028000-000000-000			
APP-YR-L					

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	.00	22,450.00	22,450.00
028410-026000-102	RESTAURANT LIQUOR LICENSE FEES	.00	227,790.00	227,790.00
028410-026000-103	CLUB LIQUOR LICENSE FEES	.00	32,490.00	32,490.00
028410-026000-105	RESTAURANT BEER LICENSE FEES	.00	9,350.00	9,350.00
028410-026000-106	CLUB BEER LICENSE FEES	.00	75.00	75.00
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD		.00	292,155.00	292,155.00
TOTAL LICENSES AND FEES		.00	292,155.00	292,155.00
MISCELLANEOUS REVENUE 028490-000000-000				
TREASURY DEPARTMENT 028490-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		.00	.00	.00
TOTAL NONTAX REVENUE		.00	292,155.00	292,155.00
NONREVENUE RECEIPTS 028500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 028510-000000-000				
TREASURY DEPARTMENT 028510-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00
TOTAL NONREVENUE RECEIPTS		.00	.00	.00
REFUNDS OF EXPENDITURES 028900-000000-000				
REFUNDS OF EXPENDITURES-STATE 028910-000000-000				
TOTAL REFUNDS OF EXPENDITURES-STATE		.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00
FUND TOTAL LIQUOR LICENSE FUND		.00	292,155.00	292,155.00

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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	.00	230,264.52	230,264.52
TOTAL DEPARTMENT OF REVENUE		.00	230,264.52	230,264.52
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS		.00	230,264.52	230,264.52
TOTAL TAXES, PENALTIES, AND INTEREST		.00	230,264.52	230,264.52
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	.00	3,218.25	3,218.25
TOTAL TREASURY DEPARTMENT		.00	3,218.25	3,218.25
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	3,218.25	3,218.25

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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 FUND NAME FIRE INSURANCE TAX FUND 029000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TOTAL NONREVENUE RECEIPTS .00 3,218.25 3,218.25
 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 .00 233,482.77 233,482.77
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 FUND NAME VOLUNTEER COMPANIES LOAN FUND 030000-000000-000
 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 .00 1000,556.54 1000,556.54
 030480-031000-102 REPAYMENT OF LOANS-VOLUNTEER AMBULANCE SRVS .00 63,898.64 63,898.64
 030480-031000-103 REPAYMENT OF LOANS-VOLUNTEER RESCUE SQUADS .00 22,380.05 22,380.05
 030480-031000-104 INTEREST INCOME-VOLUNTEER FIRE COMPANY LOANS .00 172,859.33 172,859.33
 030480-031000-105 INTEREST INCOME-VOLUNTEER AMBULANCE SERVICE LOANS .00 9,783.89 9,783.89
 030480-031000-106 INTEREST INCOME-VOLUNTEER RESCUE SQUAD LOANS .00 1,015.01 1,015.01
 030480-031000-108 PENALTY CHARGES-DELINQUENT INT-VLNTR FIRE CO .00 34.33 34.33
 030480-031000-109 PENALTY CHARGES-DELINQUENT INT-VLNTR AMB SRVS .00 27.60 27.60
 TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY .00 1,270,555.39 1,270,555.39
 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 .00 1,270,555.39 1,270,555.39

MI SCELLANEOUS REVENUE 030490-000000-000

TREASURY DEPARTMENT 030490-003000-000

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FUND NAME VOLUNTEER COMPANIES LOAN FUND 030000-000000-000

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030490-003000-101 INTEREST ON SECURITIES .00 117,756.54 117,756.54

TOTAL TREASURY DEPARTMENT .00 117,756.54 117,756.54

PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030490-031000-000

TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY .00 .00 .00

TOTAL MISCELLANEOUS REVENUE .00 117,756.54 117,756.54

TOTAL NONTAX REVENUE .00 1,388,311.93 1,388,311.93

NONREVENUE RECEIPTS 030500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 030510-000000-000

TREASURY DEPARTMENT 030510-003000-000

030510-003000-101 SECURITIES REDEEMED OR SOLD .00 1,037,546.90 1,037,546.90

TOTAL TREASURY DEPARTMENT .00 1,037,546.90 1,037,546.90

TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 1,037,546.90 1,037,546.90

TOTAL NONREVENUE RECEIPTS .00 1,037,546.90 1,037,546.90

REFUNDS OF EXPENDITURES 030900-000000-000

REFUNDS OF EXPENDITURES-STATE 030910-000000-000

030910-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY .00 258.60 258.60

TOTAL REFUNDS OF EXPENDITURES-STATE .00 258.60 258.60

TOTAL REFUNDS OF EXPENDITURES .00 258.60 258.60

FUND TOTAL VOLUNTEER COMPANIES LOAN FUND .00 2,426,117.43 2,426,117.43

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FUND NAME MANUFACTURING FUND 031000-000000-000

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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 .00 934,235.16 934,235.16

TOTAL DEPARTMENT OF CORRECTIONS .00 934,235.16 934,235.16

DEPARTMENT OF GENERAL SERVICES 031480-015000-000

TOTAL DEPARTMENT OF GENERAL SERVICES .00 .00 .00

TOTAL UNCLASSIFIED GENERAL REVENUE .00 934,235.16 934,235.16

MISCELLANEOUS REVENUE 031490-000000-000

TREASURY DEPARTMENT 031490-003000-000

031490-003000-101 INTEREST ON SECURITIES	.00	160,772.15	160,772.15
031490-003000-103 INTEREST ON DEPOSITS	.00	1,736.05	1,736.05
TOTAL TREASURY DEPARTMENT	.00	162,508.20	162,508.20
DEPARTMENT OF CORRECTIONS 031490-011000-000			
031490-011000-101 MISCELLANEOUS	.00	268.00	268.00
TOTAL DEPARTMENT OF CORRECTIONS	.00	268.00	268.00
TOTAL MISCELLANEOUS REVENUE	.00	162,776.20	162,776.20
TOTAL NONTAX REVENUE	7,573.27	1,097,011.36	1,104,584.63
NONREVENUE RECEIPTS 031500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 031510-000000-000			

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137 DEPARTMENT OF REVENUE PREPARED BY

BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS

RBI S MONTH ENDING 07-31-07 DATE

08-01-07 FUND NAME MANUFACTURING FUND 031000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L

TREASURY DEPARTMENT 031510-003000-000			
031510-003000-101 SECURITIES REDEEMED OR SOLD	.00	2375,280.22	2375,280.22
TOTAL TREASURY DEPARTMENT	.00	2,375,280.22	2,375,280.22
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	2,375,280.22	2,375,280.22
TOTAL NONREVENUE RECEIPTS	.00	2,375,280.22	2,375,280.22
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	.00	2,240.25	2,240.25
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	2,240.25	2,240.25
TOTAL REFUNDS OF EXPENDITURES	.00	2,240.25	2,240.25
FUND TOTAL MANUFACTURING FUND	7,573.27	3,474,531.83	3,482,105.10

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138 DEPARTMENT OF REVENUE PREPARED BY

BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS

RBI S MONTH ENDING 07-31-07 DATE

08-01-07 FUND NAME PURCHASING FUND 032000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L

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	.00	22,650.03	22,650.03
032480-015000-102 PURCHASE CARD	.00	5,678.24	5,678.24

032480-015000-123 EXCESS PROPERTY INSURANCE	.00	31,397.00	31,397.00
032480-015000-134 GAS & OIL	.00	61,327.39	61,327.39
032480-015000-135 LEASING OF PERMANENTLY ASSIGNED VEHICLES	.00	6877,104.00	6877,104.00
032480-015000-206 RECOVERED DAMAGES	.00	22,894.42	22,894.42
032480-015000-220 CREDIT CARD PROCESSING FEES	.00	990,160.42	990,160.42
032480-015000-223 DOCUMENT PRODUCTION SERVICES	.00	519,229.34	519,229.34
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	8,530,440.84	8,530,440.84
EXECUTIVE OFFICES 032480-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	8,530,440.84	8,530,440.84
MI SCCELLANEOUS REVENUE 032490-000000-000			
TREASURY DEPARTMENT 032490-003000-000			
032490-003000-101 INTEREST ON SECURITIES	.00	157,816.86	157,816.86
032490-003000-103 INTEREST ON DEPOSITS	.00	982.67	982.67
TOTAL TREASURY DEPARTMENT	.00	158,799.53	158,799.53
DEPARTMENT OF GENERAL SERVICES 032490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
EXECUTIVES OFFICES 032490-081000-000			
TOTAL EXECUTIVES OFFICES	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	.00	158,799.53	158,799.53

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COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

RBI S

MONTH ENDING 07-31-07

DATE

PREPARED BY

08-01-07			
FUND NAME PURCHASING FUND 032000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL NONTAX REVENUE	.00	8,689,240.37	8,689,240.37
NONREVENUE RECEIPTS 032500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 032510-000000-000			
TREASURY DEPARTMENT 032510-003000-000			
032510-003000-101 SECURITIES REDEEMED OR SOLD	.00	7417,639.93	7417,639.93
TOTAL TREASURY DEPARTMENT	.00	7,417,639.93	7,417,639.93
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	7,417,639.93	7,417,639.93
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			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL LOANS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	7,417,639.93	7,417,639.93
REFUNDS OF EXPENDITURES 032900-000000-000			
REFUNDS OF EXPENDITURES-STATE 032910-000000-000			
032910-015000-101 DEPARTMENT OF GENERAL SERVICES	.00	27,959.65	27,959.65
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	27,959.65	27,959.65
TOTAL REFUNDS OF EXPENDITURES	.00	27,959.65	27,959.65
FUND TOTAL PURCHASING FUND	.00	16,134,839.95	16,134,839.95

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COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

RBI S

MONTH ENDING 07-31-07

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PREPARED BY

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	.00	213, 125.45	213, 125.45

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08-01-07 FUND NAME INDUSTRIAL DEVELOPMENT FUND 034000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L 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 .00 215.65 215.65 TOTAL TREASURY DEPARTMENT .00 215.65 215.65 TOTAL MISCELLANEOUS REVENUE .00 215.65 215.65 TOTAL NONTAX REVENUE .00 215.65 215.65

NONREVENUE RECEIPTS 034500-000000-000 TEMPORARY INVESTMENTS (REDEEMED) 034510-000000-000 TREASURY DEPARTMENT 034510-003000-000 034510-003000-101 SECURITIES REDEEMED OR SOLD .00 101.73 101.73 TOTAL TREASURY DEPARTMENT .00 101.73 101.73 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 101.73 101.73 TOTAL NONREVENUE RECEIPTS .00 101.73 101.73

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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RBI S MONTH ENDING 07-31-07 DATE

08-01-07 FUND NAME INDUSTRIAL DEVELOPMENT FUND 034000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L TOTAL REFUNDS OF EXPENDITURES .00 .00 .00 **FUND TOTAL** INDUSTRIAL DEVELOPMENT FUND .00 317.38 317.38

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RBI S

MONTH ENDING 07-31-07

DATE

08-01-07
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	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 035490-000000-000			
TREASURY DEPARTMENT 035490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 035500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 035510-000000-000			
TREASURY DEPARTMENT 035510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.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 07-31-07

DATE

08-01-07
FUND NAME NURSING HOME LOAN DEVELOPMENT FUND 035000-000000-000

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

APP-YR-L

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	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL NURSING HOME LOAN DEVELOPMENT FUND	.00	.00	.00

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

RBI S

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DATE

08-01-07
FUND NAME DI SASTER 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
 MISCELLANEOUS REVENUE 036490-000000-000
 TREASURY DEPARTMENT 036490-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL MISCELLANEOUS 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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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 FUND NAME DISASTER RELIEF FUND 036000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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

08-01-07
 FUND NAME PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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
MI SCCELLANEOUS REVENUE 037490-000000-000			
TREASURY DEPARTMENT 037490-003000-000			
037490-003000-101 INTEREST ON SECURITIES	.00	390,231.63	390,231.63
TOTAL TREASURY DEPARTMENT	.00	390,231.63	390,231.63
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037490-033000-000			
037490-033000-101 INTEREST PAYMENTS	.00	363,056.35	363,056.35
037490-033000-103 PRINCIPAL REPAYMENTS	.00	1194,223.29	1194,223.29
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	1,557,279.64	1,557,279.64
TOTAL MI SCCELLANEOUS REVENUE	.00	1,947,511.27	1,947,511.27
TOTAL NONTAX REVENUE	.00	1,947,511.27	1,947,511.27
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	.00	3729,031.83	3729,031.83
TOTAL TREASURY DEPARTMENT	.00	3,729,031.83	3,729,031.83
NONCURRENT INVESTMENTS 037511-000000-000			
TREASURY DEPARTMENT 037511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	3,729,031.83	3,729,031.83
TOTAL NONREVENUE RECEIPTS	.00	3,729,031.83	3,729,031.83

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BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
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FUND NAME PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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			
037810-033804-102 DWSRF LOAN DISBURSEMENTS	.00	1005,152.09	1005,152.09
804-07-8			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	1,005,152.09	1,005,152.09
TOTAL FEDERAL FUNDS - CURRENT	.00	1,005,152.09	1,005,152.09
FEDERAL FUNDS - PRIOR 037830-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037830-033000-000			
037830-033803-102 DWSRF ADMIN	.00	24,995.57	24,995.57
803-06-8			
037830-033804-102 DWSRF LOAN DISBURSEMENTS	.00	33,009.04	33,009.04
804-06-8			
037830-033863-101 TECHNICAL ASSISTANCE TO SMALL SYSTEMS	.00	307,804.96	307,804.96
863-06-8			
037830-033864-101 ASSISTANCE TO STATE PROGRAMS	.00	905,304.69	905,304.69

864-06-8				
037830-033865-101	LOCAL ASSISTANCE & SOURCE WATER POLLUTION	.00	970,296.87	970,296.87
865-06-8				
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	2,241,411.13	2,241,411.13
	TOTAL FEDERAL FUNDS - PRIOR	.00	2,241,411.13	2,241,411.13
	TOTAL FEDERAL FUNDS	.00	3,246,563.22	3,246,563.22
	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			
	TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00	.00
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08-01-07				
FUND NAME	PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL	PENNVEST DRINKING WATER STATE REVOLVING FUND	.00	8,923,106.32	8,923,106.32
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED BY
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08-01-07				
FUND NAME	CAPITAL FACILITIES FUND 038000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	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
	MISCELLANEOUS REVENUE 038490-000000-000			
	TREASURY DEPARTMENT 038490-003000-000			
	038490-003000-101 INTEREST ON SECURITIES-DGS-NEW EQUIPMENT	.00	17,632.17	17,632.17
	038490-003000-102 INTEREST ON SECURITIES-DGS-PUBLIC IMPROVEMENT PROJ	.00	1293,993.40	1293,993.40
	038490-003000-104 INTEREST ON SECURITIES-PA TRANS ASSISTANCE AUTH	.00	125,063.57	125,063.57
	038490-003000-106 INTEREST ON SECURITIES-ST PUBLIC SCHOOL BLDG AUTH	.00	14.24	14.24
	038490-003000-107 INTEREST ON SECURITIES - RAP	.00	971,160.48	971,160.48
	038490-003000-109 INTEREST ON SECURITIES - FCP	.00	30,974.36	30,974.36
	038490-003000-111 INTEREST ON SECURITIES - GSA MAINTENANCE	.00	17,057.70	17,057.70
	TOTAL TREASURY DEPARTMENT	.00	2,455,895.92	2,455,895.92
	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 .00 2,455,895.92 2,455,895.92
 TOTAL NONTAX REVENUE .00 2,455,895.92 2,455,895.92
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 FUND NAME CAPITAL FACILITIES FUND 038000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 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 .00 428,857.11 428,857.11
 038510-003000-102 SCY REDEEMED OR SOLD-DGS-PUBLIC IMPROVEMENT PROJ .00 30008,329.40 30008,329.40
 038510-003000-104 SCY REDEEMED OR SOLD-PA TRANS ASSISTANCE AUTH .00 5267,542.82 5267,542.82
 038510-003000-107 SEC REDEEMED OR SOLD - RAP .00 38604,393.41 38604,393.41
 038510-003000-109 SCY REDEEMED OR SOLD - FCP .00 46,737.00 46,737.00
 038510-003000-111 SCY REDEEMED OR SOLD - GSA MAINTENANCE .00 906.77 906.77
 TOTAL TREASURY DEPARTMENT .00 74,356,766.51 74,356,766.51
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 74,356,766.51 74,356,766.51
 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 .00 74,356,766.51 74,356,766.51
 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
 038620-015302-217 NON-FEDERAL REIMBURSEMENT TO FY 96 .00 230,468.94 230,468.94
 302-96-3
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 FUND NAME CAPITAL FACILITIES FUND 038000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TOTAL DEPARTMENT OF GENERAL SERVICES .00 230,468.94 230,468.94
 TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS .00 230,468.94 230,468.94
 TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS .00 230,468.94 230,468.94

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

TOTAL DEPARTMENT OF GENERAL SERVICES

.00 .00 .00

TOTAL RESTRICTED REVENUE

.00 .00 .00

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE

.00 .00 .00

REFUNDS OF EXPENDITURES 038900-000000-000

REFUNDS OF EXPENDITURES-STATE 038910-000000-000

TOTAL REFUNDS OF EXPENDITURES-STATE

.00 .00 .00

TOTAL REFUNDS OF EXPENDITURES

.00 .00 .00

FUND TOTAL CAPITAL FACILITIES FUND

.00 .00 .00

77,043,131.37

77,043,131.37

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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				
APP-YR-L					
	TOTAL TREASURY DEPARTMENT		.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00
	TOTAL NONREVENUE RECEIPTS		.00	.00	.00
	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 PRIOR 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
	TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00
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08-01-07			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	LAND AND WATER DEVELOPMENT FUND 039000-000000-000				
APP-YR-L					
FUND TOTAL	LAND AND WATER DEVELOPMENT FUND		.00	.00	.00
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08-01-07			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	WATER FACILITIES LOAN FUND 040000-000000-000				
APP-YR-L					
	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

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

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

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

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
MI SCELLANEOUS REVENUE 042490-000000-000			
TREASURY DEPARTMENT 042490-003000-000			
042490-003000-105 INTER ON SECUR/NET OF DISC & EXP OF BOND ISSUANCE	.00	812.98	812.98
TOTAL TREASURY DEPARTMENT	.00	812.98	812.98
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 MI SCELLANEOUS REVENUE	.00	812.98	812.98

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FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL NONTAX REVENUE	.00	812.98	812.98
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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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

.00

812.98

812.98

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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 .00

36884,643.16

36884,643.16

TOTAL STATE EMPLOYES RETIREMENT SYSTEM .00

36,884,643.16

36,884,643.16

TOTAL UNCLASSIFIED GENERAL REVENUE .00

36,884,643.16

36,884,643.16

MISCELLANEOUS REVENUE 043490-000000-000

TREASURY DEPARTMENT 043490-003000-000

043490-003000-101 INTEREST ON SECURITIES .00

1673,910.28

1673,910.28

043490-003000-102 PREMIUM ON SALE OF SECURITIES .00

102,922.92-

102,922.92-

043490-003000-104 SECURITIES LENDING INCOME - LONG-TERM INVESTMENTS .00

28,366.15

28,366.15

TOTAL TREASURY DEPARTMENT .00

1,599,353.51

1,599,353.51

TOTAL MISCELLANEOUS REVENUE .00

1,599,353.51

1,599,353.51

TOTAL NONTAX REVENUE .00

38,483,996.67

38,483,996.67

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 .00

66879,589.58

66879,589.58

TOTAL TREASURY DEPARTMENT .00

66,879,589.58

66,879,589.58

NONCURRENT INVESTMENTS 043511-000000-000

TREASURY DEPARTMENT 043511-003000-000

043511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM .00

30977,145.42

30977,145.42

TOTAL TREASURY DEPARTMENT .00

30,977,145.42

30,977,145.42

TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00

97,856,735.00

97,856,735.00

TOTAL NONREVENUE RECEIPTS .00

97,856,735.00

97,856,735.00

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 043700-000000-000

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FUND NAME DEFERRED COMPENSATION FUND 043000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

RESTRICTED RECEIPTS 043710-000000-000

STATE EMPLOYES RETIREMENT SYSTEM 043710-070000-000

043710-070401-101 PAYROLL DEDUCTION - PARTICIPANT CONTRIBUTIONS .00

27662,401.03

27662,401.03

401- -4	TOTAL STATE EMPLOYES RETIREMENT SYSTEM	.00	27,662,401.03	27,662,401.03
	EXECUTIVE OFFICES 043710-081000-000			
	043710-081943-101 PAYROLL DEDUCTION - DEFERRED COMPENDATI ON	.00	33445,861.85	33445,861.85
943- -4	TOTAL EXECUTIVE OFFICES	.00	33,445,861.85	33,445,861.85
	TOTAL RESTRICTED RECEIPTS	.00	61,108,262.88	61,108,262.88
	REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 043790-000000-000	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	61,108,262.88	61,108,262.88
	REFUNDS OF EXPENDITURE 043900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 043910-000000-000			
043910-070000-101	STATE EMPLOYES RETIREMENT SYSTEM	.00	162,350.72	162,350.72
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	162,350.72	162,350.72
	TOTAL REFUNDS OF EXPENDITURE	.00	162,350.72	162,350.72
FUND TOTAL	DEFERRED COMPENSATION FUND	.00	197,611,345.27	197,611,345.27

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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	.00
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00	.00
	UNCLASSIFIED GENERAL REVENUE 044480-000000-000				
	TREASURY DEPARTMENT 044480-003000-000				
	TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
	TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00	.00
	MISCELLANEOUS REVENUE 044490-000000-000				
	TREASURY DEPARTMENT 044490-003000-000				
044490-003000-101	INT-SECURITIES-LAND & WATER DVPT SINKING FUND	.00	916.97	916.97	
044490-003000-102	INT-SECURITIES-LAND & WATER DEVELOPMENT FUND	.00	6,957.60	6,957.60	
	TOTAL TREASURY DEPARTMENT	.00	7,874.57	7,874.57	
	TOTAL MISCELLANEOUS REVENUE	.00	7,874.57	7,874.57	
	TOTAL NONTAX REVENUE	.00	7,874.57	7,874.57	
	NONREVENUE RECEIPTS 044500-000000-000				
	TEMPORARY INVESTMENTS (REDEEMED) 044510-000000-000				
	TREASURY DEPARTMENT 044510-003000-000				
044510-003000-101	SECURITIES REDEEMED OR SOLD	.00	218,968.75	218,968.75	
	TOTAL TREASURY DEPARTMENT	.00	218,968.75	218,968.75	
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	218,968.75	218,968.75	
	TOTAL NONREVENUE RECEIPTS	.00	218,968.75	218,968.75	
	REFUNDS OF EXPENDITURES 044900-000000-000				
	REFUNDS OF EXPENDITURES-STATE 044910-000000-000				

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 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 .00 226,843.32 226,843.32
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 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
 MISCELLANEOUS 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 MISCELLANEOUS 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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 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
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FUND NAME NURSING HOME LOAN SINKING FUND 046000-000000-000

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

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	NONTAX REVENUE 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
	MISCELLANEOUS 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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RBIS

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FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FUND 047000-000000-000

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

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	NONTAX REVENUE 047400-000000-000			
	RECEIPTS FROM OTHER FUNDS 047440-000000-000			
	TREASURY DEPARTMENT 047440-003000-000			
	047440-003000-101 TRANSFERS FROM GENERAL FUND	.00	442,925.00	442,925.00
	TOTAL TREASURY DEPARTMENT	.00	442,925.00	442,925.00
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	442,925.00	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
MI SCELLANEOUS REVENUE 047490-000000-000			
TREASURY DEPARTMENT 047490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	442,925.00	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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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 FU	.00	442,925.00	442,925.00
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FUND NAME PROJECT 70 LAND ACQUISITION SINKING FUND 048000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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
MI SCELLANEOUS REVENUE 048490-000000-000			
TREASURY DEPARTMENT 048490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS 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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	MONTH ENDING 07-31-07			
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FUND NAME PROJECT 70 LAND ACQUISITION SINKING FUND 048000-000000-000				
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
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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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	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00	.00
MISCELLANEOUS REVENUE 049490-000000-000				
TREASURY DEPARTMENT 049490-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.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	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00	.00
REFUNDS OF EXPENDITURES 049900-000000-000				
REFUNDS OF EXPENDITURES-STATE 049910-000000-000				
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00	.00
FUND TOTAL TAX NOTE SINKING FUND	.00	.00	.00	.00
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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				
	NONTAX REVENUE 050400-000000-000			
	RECEIPTS FROM OTHER FUNDS 050440-000000-000			
	TREASURY DEPARTMENT 050440-003000-000			
050440-003000-101	TRANSFER FROM GENERAL FUND	.00	1615,175.00	1615,175.00
	TOTAL TREASURY DEPARTMENT	.00	1,615,175.00	1,615,175.00
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	1,615,175.00	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
	MI SCELLANEOUS REVENUE 050490-000000-000			
	TREASURY DEPARTMENT 050490-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00
	TOTAL NONTAX REVENUE	.00	1,615,175.00	1,615,175.00
	NONREVENUE RECEIPTS 050500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 050510-000000-000			
	TREASURY DEPARTMENT 050510-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
	TOTAL NONREVENUE RECEIPTS	.00	.00	.00
	REFUNDS OF EXPENDITURES 050900-000000-000			
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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	.00	.00
	TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL	WATER FACILITIES LOAN REDEMPTION FUND	.00	1,615,175.00	1,615,175.00
RUN	CR-300			
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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 SCELLANEOUS REVENUE 051490-000000-000			
	TREASURY DEPARTMENT 051490-003000-000			

051490-003000-101 INTEREST ON SECURITIES	.00	456.37	456.37
TOTAL TREASURY DEPARTMENT	.00	456.37	456.37
TOTAL MISCELLANEOUS REVENUE	.00	456.37	456.37
TOTAL NONTAX REVENUE	.00	456.37	456.37
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	.00	456.37	456.37

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FUND NAME UNIFIED JUDICIAL SYS TRF CO-LVL ADMIN LEAVE FUND 052000-000000-000			
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE			
NONTAX REVENUE 052400-000000-000			
MISCELLANEOUS REVENUE 052490-000000-000			
TREASURY DEPARTMENT 052490-003000-000			
052490-003000-101 INTEREST ON SECURITIES	.00	16,463.56	16,463.56
TOTAL TREASURY DEPARTMENT	.00	16,463.56	16,463.56
SUPREME COURT 052490-051000-000			
TOTAL SUPREME COURT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	16,463.56	16,463.56
TOTAL NONTAX REVENUE	.00	16,463.56	16,463.56
NONREVENUE RECEIPTS 052500-000000-000			
TEMPORARY INVESTMENTS - REDEEMED 052510-000000-000			
TREASURY DEPARTMENT 052510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 052511-000000-000			
TREASURY DEPARTMENT 052511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS - REDEEMED	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
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	.00	16,463.56	16,463.56

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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	.00	809.27	809.27
	TOTAL TREASURY DEPARTMENT	.00	809.27	809.27
	TOTAL MISCELLANEOUS REVENUE	.00	809.27	809.27
	TOTAL NONTAX REVENUE	.00	809.27	809.27
	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	.00	809.27	809.27
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FUND NAME	AGRICULTURAL COLLEGE LAND SCRIP FUND 054000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 054400-000000-000			
	MISCELLANEOUS REVENUE 054490-000000-000			
	TREASURY DEPARTMENT 054490-003000-000			
	054490-003000-101 INTEREST ON SECURITIES	.00	3,464.88	3,464.88
	TOTAL TREASURY DEPARTMENT	.00	3,464.88	3,464.88
	TOTAL MISCELLANEOUS REVENUE	.00	3,464.88	3,464.88
	TOTAL NONTAX REVENUE	.00	3,464.88	3,464.88
	NONREVENUE RECEIPTS 054500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 054510-000000-000			
	TREASURY DEPARTMENT 054510-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	NONCURRENT INVESTMENTS 054511-000000-000			
	TREASURY DEPARTMENT 054511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
	TOTAL NONREVENUE RECEIPTS	.00	.00	.00
	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	.00	3,464.88	3,464.88

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FUND NAME STATE COLLEGE EXPERIMENTAL FARM FUND 055000-000000-000

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NONTAX REVENUE 055400-000000-000			
MISCELLANEOUS REVENUE 055490-000000-000			
TREASURY DEPARTMENT 055490-003000-000			
055490-003000-101 INTEREST ON SECURITIES	.00	134.90	134.90
TOTAL TREASURY DEPARTMENT	.00	134.90	134.90
TOTAL MISCELLANEOUS REVENUE	.00	134.90	134.90
TOTAL NONTAX REVENUE	.00	134.90	134.90
NONREVENUE RECEIPTS 055500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 055510-000000-000			
TREASURY DEPARTMENT 055510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 055511-000000-000			
TREASURY DEPARTMENT 055511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
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	.00	134.90	134.90

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FUND NAME STATE SCHOOL FUND 056000-000000-000

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NONTAX REVENUE 056400-000000-000			
MISCELLANEOUS REVENUE 056490-000000-000			
TREASURY DEPARTMENT 056490-003000-000			
056490-003000-101 INTEREST ON SECURITIES	.00	3,340.03	3,340.03
056490-003000-106 INTEREST EARNED ON SINKING FUND INVESTMENTS	.00	626.69	626.69
TOTAL TREASURY DEPARTMENT	.00	3,966.72	3,966.72
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	.00	3,966.72	3,966.72
TOTAL NONTAX REVENUE	.00	3,966.72	3,966.72
NONREVENUE RECEIPTS 056500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 056510-000000-000			
TREASURY DEPARTMENT 056510-003000-000			

TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 056511-000000-000			
TREASURY DEPARTMENT 056511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 056900-000000-000			
REFUNDS OF EXPENDITURES-STATE 056910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
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PREPARED BY

RBI S

MONTH ENDING 07-31-07

DATE

08-01-07
FUND NAME STATE SCHOOL FUND 056000-000000-000

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

APP-YR-L
FUND TOTAL STATE SCHOOL FUND

.00 3,966.72 3,966.72

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 07-31-07

DATE

08-01-07
FUND NAME VIETNAM CONFLICT VETERANS' COMP SINKING FUND 057000-000000-000

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

APP-YR-L
NONTAX REVENUE 057400-000000-000

RECEIPTS FROM OTHER FUNDS 057440-000000-000

TREASURY DEPARTMENT 057440-003000-000 .00 .00 .00

TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00

MI SCELLANEOUS REVENUE 057490-000000-000

TREASURY DEPARTMENT 057490-003000-000 .00 .00 .00

TOTAL TREASURY DEPARTMENT .00 .00 .00

ACCRUED INTEREST ON INVESTMENTS PURCHASED 057491-000000-000

TREASURY DEPARTMENT 057491-003000-000 .00 .00 .00

TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL MI SCELLANEOUS REVENUE .00 .00 .00

TOTAL NONTAX REVENUE .00 .00 .00

NONREVENUE RECEIPTS 057500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 057510-000000-000 .00 .00 .00

TREASURY DEPARTMENT 057510-003000-000 .00 .00 .00

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 .00 .00 .00

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

PREPARED BY

RBIS

MONTH ENDING 07-31-07

DATE

08-01-07
FUND NAME STATE INSURANCE FUND 058000-000000-000

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 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
MISCELLANEOUS REVENUE 058490-000000-000			
TREASURY DEPARTMENT 058490-003000-000			
058490-003000-101 INTEREST ON SECURITIES	.00	75,740.23	75,740.23
058490-003000-105 INTEREST ON SECURITIES OF FIRE INSURANCE TAX FUND	.00	27,377.98	27,377.98
TOTAL TREASURY DEPARTMENT	.00	103,118.21	103,118.21
DEPARTMENT OF GENERAL SERVICES 058490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	103,118.21	103,118.21
TOTAL NONTAX REVENUE	.00	103,118.21	103,118.21
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	.00	336,983.36	336,983.36
TOTAL TREASURY DEPARTMENT	.00	336,983.36	336,983.36
NONCURRENT INVESTMENTS 058511-000000-000			
TREASURY DEPARTMENT 058511-003000-000			

PREPARED BY

RBIS

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08-01-07
FUND NAME STATE INSURANCE FUND 058000-000000-000

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	336,983.36	336,983.36
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	.00	336,983.36	336,983.36
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	.00	440,101.57	440,101.57

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FUND NAME FEDERAL REVENUE SHARING TRUST FUND 059000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

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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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

.00

183,046.87

183,046.87

TOTAL TREASURY DEPARTMENT

.00

183,046.87

183,046.87

TOTAL RECEIPTS FROM OTHER FUNDS

.00

183,046.87

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

MI SCELLANEOUS REVENUE 060490-000000-000

TREASURY DEPARTMENT 060490-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL MI SCELLANEOUS REVENUE

.00

.00

.00

TOTAL NONTAX REVENUE

.00

183,046.87

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	.00	183,046.87	183,046.87

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08-01-07	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		.00	30564,387.23	30564,387.23
	061480-070000-102 RETIREMENT CONTRIBUTIONS-STATE SHARE		.00	18902,012.57	18902,012.57
	061480-070000-103 TRANSFER FROM PSERS TO ANNUITY RESERVE ACCOUNT		.00	4616,075.88	4616,075.88
	TOTAL STATE EMPLOYES' RETIREMENT SYSTEM		.00	54,082,475.68	54,082,475.68
	TOTAL UNCLASSIFIED GENERAL REVENUE		.00	54,082,475.68	54,082,475.68
	MISCELLANEOUS REVENUE	061490-000000-000			
	TREASURY DEPARTMENT	061490-003000-000			
	061490-003000-101 INTEREST ON SECURITIES - SHORT-TERM		.00	4806,692.51	4806,692.51
	061490-003000-102 INVESTMENT ACTIVITY		.00	1890933,217.34	1890933,217.34
	061490-003000-103 INTEREST ON DEPOSITS		.00	26.20	26.20
	061490-003000-110 SECURITIES LENDING INCOME-LONG TERM INVESTMENTS		.00	991,103.27	991,103.27
	TOTAL TREASURY DEPARTMENT		.00	1896,731,039.32	1896,731,039.32
	STATE EMPLOYES' RETIREMENT SYSTEM	061490-070000-000			
	061490-070000-101 MISCELLANEOUS		.00	94,258.89	94,258.89
	TOTAL STATE EMPLOYES' RETIREMENT SYSTEM		.00	94,258.89	94,258.89
	TOTAL MISCELLANEOUS REVENUE		.00	1896,825,298.21	1896,825,298.21
	TOTAL NONTAX REVENUE		.00	1950,907,773.89	1950,907,773.89
	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		.00	390538,638.18	390538,638.18
	TOTAL TREASURY DEPARTMENT		.00	390,538,638.18	390,538,638.18

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08-01-07	FUND NAME	STATE EMPLOYES' RETIREMENT FUND 061000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONCURRENT INVESTMENTS	061511-000000-000			
	TREASURY DEPARTMENT	061511-003000-000			
	TOTAL TREASURY DEPARTMENT		.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	390,538,638.18	390,538,638.18
	TOTAL NONREVENUE RECEIPTS		.00	390,538,638.18	390,538,638.18
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE	061700-000000-000			

RESTRICTED REVENUE 061780-000000-000			
STATE EMPLOYES RETIREMENT SYSTEM 061780-070000-000			
061780-070692-101 DIRECTED COMMISSIONS	.00	31,308.36	31,308.36
692- -6			
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	.00	31,308.36	31,308.36
TOTAL RESTRICTED REVENUE	.00	31,308.36	31,308.36
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	31,308.36	31,308.36
REFUNDS OF EXPENDITURES 061900-000000-000			
REFUNDS OF EXPENDITURES-STATE 061910-000000-000			
061910-070000-101 REFUNDS - ADMINISTRATIVE APPROPRIATIONS	.00	2,629.56	2,629.56
061910-070000-102 REFUNDS - MEMBERS' ACCOUNTS	.00	353,431.37	353,431.37
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	356,060.93	356,060.93
TOTAL REFUNDS OF EXPENDITURES	.00	356,060.93	356,060.93
FUND TOTAL STATE EMPLOYES' RETIREMENT FUND	.00	2341,833,781.36	2341,833,781.36
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FUND NAME SCHOOL EMPLOYES' RETIREMENT FUND 062000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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			
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
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	.00	95534,243.09	95534,243.09
062480-072000-102 RETURNED CONTRIBUTIONS OF SCHOOL EMPLOYES	.00	17,953.23	17,953.23
062480-072000-103 CONTRIBUTIONS OF SCHOOL DISTRICTS	.00	31073,894.28	31073,894.28
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	.00	126,626,090.60	126,626,090.60
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	126,626,090.60	126,626,090.60
MISCELLANEOUS REVENUE 062490-000000-000			
TREASURY DEPARTMENT 062490-003000-000			
062490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	.00	17977,173.92	17977,173.92
062490-003000-103 INTEREST ON DEPOSITS	.00	68.79	68.79
TOTAL TREASURY DEPARTMENT	.00	17,977,242.71	17,977,242.71
PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062490-072000-000			
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	17,977,242.71	17,977,242.71
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FUND NAME	SCHOOL EMPLOYES' RETIREMENT FUND 062000-000000-000			
APP-YR-L				
TOTAL NONTAX REVENUE		.00	144,603,333.31	144,603,333.31
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		.00	619319,407.44	619319,407.44
TOTAL TREASURY DEPARTMENT		.00	619,319,407.44	619,319,407.44
NONCURRENT INVESTMENTS 062511-000000-000				
TREASURY DEPARTMENT 062511-003000-000				
062511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM		.00	4996313,274.03	4996313,274.03
TOTAL TREASURY DEPARTMENT		.00	4996,313,274.03	4996,313,274.03
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	5615,632,681.47	5615,632,681.47
TOTAL NONREVENUE RECEIPTS		.00	5615,632,681.47	5615,632,681.47
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' RETIREMENT BOARD 062780-072000-000				
062780-072691-103 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS		.00	4289,155.33	4289,155.33
691- -6				
062780-072692-101 DIRECTED COMMISSIONS CASH REBATES		.00	123,584.00	123,584.00
692- -6				
062780-072692-102 DIRECTED COMMISSIONS MISCELLANEOUS		.00	22,866.40	22,866.40
692- -6				
TOTAL PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD		.00	4,435,605.73	4,435,605.73
TOTAL RESTRICTED REVENUE		.00	4,435,605.73	4,435,605.73
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FUND NAME	SCHOOL EMPLOYES' RETIREMENT FUND 062000-000000-000			
APP-YR-L				
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		.00	4,435,605.73	4,435,605.73
REFUNDS OF EXPENDITURES 062900-000000-000				
REFUNDS OF EXPENDITURES-STATE 062910-000000-000				
062910-072000-101 PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD		.00	2160,495.15	2160,495.15
062910-072000-102 HIA PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD		.00	105,271.29	105,271.29
TOTAL REFUNDS OF EXPENDITURES-STATE		.00	2,265,766.44	2,265,766.44
TOTAL REFUNDS OF EXPENDITURES		.00	2,265,766.44	2,265,766.44
FUND TOTAL SCHOOL EMPLOYEES' RETIREMENT FUND		.00	5766,937,386.95	5766,937,386.95
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 FUND NAME UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND 063000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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NONTAX REVENUE 063400-000000-000			
UNCLASSIFIED 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 CONTRIBUTIONS OF EMPLOYERS	.00	73647,058.57	73647,058.57
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	73,647,058.57	73,647,058.57
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	73,647,058.57	73,647,058.57
MISCELLANEOUS REVENUE 063490-000000-000			
TREASURY DEPARTMENT 063490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	73,647,058.57	73,647,058.57
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
 REFUNDS OF EXPENDITURES-STATE 063910-000000-000

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 FUND NAME UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND 063000-000000-000
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TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND	.00	73,647,058.57	73,647,058.57

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

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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 SUBSTANCE ALLOW-TRADE READJUSTMENT ALLOW PROG	.00	1688,800.00	1688,800.00
064480-012000-106 UNEMPLOYMENT COMP. FEDERAL EMPLOYEE (FECA)	.00	1637,000.00	1637,000.00
064480-012000-107 CONTRIBUTION-FED UNEMPLOYMENT TRUST FUND	.00	169792,896.40	169792,896.40
064480-012000-108 UNEMPLOYMENT COMPENSATION EX-SERVICEMEN (UCX)	.00	1896,000.00	1896,000.00
064480-012000-119 ATAA BENEFITS	.00	62,532.29	62,532.29
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	175,077,228.69	175,077,228.69
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	175,077,228.69	175,077,228.69
MI SCCELLANEOUS REVENUE 064490-000000-000			
TREASURY DEPARTMENT 064490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	175,077,228.69	175,077,228.69
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
REFUNDS OF EXPENDITURES 064900-000000-000			
REFUNDS OF EXPENDITURES-STATE 064910-000000-000			

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

APP-YR-L			
064910-012000-101 UNEMPLOYMENT COMPENSATION	.00	951,079.02	951,079.02
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	951,079.02	951,079.02
TOTAL REFUNDS OF EXPENDITURES	.00	951,079.02	951,079.02
FUND TOTAL UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND	.00	176,028,307.71	176,028,307.71

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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			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00
TOTAL FINES AND PENALTIES	.00	.00	.00
AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 065430-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 065430-012000-000			
065430-012000-102 DIRECTORS OFFICE	274,966.13	2,450.00	277,416.13

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	278,440.13	2,450.00	280,890.13
DEPARTMENT OF COMMERCE 065430-024000-000			
TOTAL DEPARTMENT OF COMMERCE	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE	278,440.13	2,450.00	280,890.13
UNCLASSIFIED GENERAL REVENUE 065480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 065480-012000-000			
065480-012000-101 BILLING AND ASSESSMENTS	.00	15,668.10	15,668.10
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	15,668.10	15,668.10
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	15,668.10	15,668.10
MI SCCELLANEOUS REVENUE 065490-000000-000			
TREASURY DEPARTMENT 065490-003000-000			
065490-003000-101 INTEREST ON SECURITIES	.00	311,454.09	311,454.09
TOTAL TREASURY DEPARTMENT	.00	311,454.09	311,454.09
DEPARTMENT OF LABOR AND INDUSTRY 065490-012000-000			
065490-012000-101 SALE OF PUBLICATIONS	.00	141.40	141.40

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FUND NAME WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
065490-012000-102 MI SCCELLANEOUS	.00	6,800.00	6,800.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	6,941.40	6,941.40
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	.00	318,395.49	318,395.49
TOTAL NONTAX REVENUE	278,440.13	336,513.59	614,953.72
NONREVENUE RECEIPTS 065500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 065510-000000-000			
TREASURY DEPARTMENT 065510-003000-000			
065510-003000-101 SECURITIES REDEEMED OR SOLD	.00	801,761,890.48	801,761,890.48
TOTAL TREASURY DEPARTMENT	.00	801,761,890.48	801,761,890.48
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	801,761,890.48	801,761,890.48
TOTAL NONREVENUE RECEIPTS	.00	801,761,890.48	801,761,890.48
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			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 065630-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065630-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00

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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	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	. 00	3, 582. 00	3, 582. 00
497- -4	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	. 00	3, 582. 00	3, 582. 00
	TOTAL RESTRICTED RECEIPTS	. 00	3, 582. 00	3, 582. 00
	RESTRICTED REVENUES 065780-000000-000			
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065780-024000-000			
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	. 00	. 00	. 00
	TOTAL RESTRICTED REVENUES	. 00	. 00	. 00
	REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 065790-000000-000			
	TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	. 00	. 00	. 00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	. 00	3, 582. 00	3, 582. 00
	REFUNDS OF EXPENDITURES 065900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 065910-000000-000			
	065910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	. 00	5, 941. 10	5, 941. 10
	TOTAL REFUNDS OF EXPENDITURES-STATE	. 00	5, 941. 10	5, 941. 10
	TOTAL REFUNDS OF EXPENDITURES	. 00	5, 941. 10	5, 941. 10
FUND TOTAL	WORKER' S COMPENSATI ON ADMINI STRATI ON FUND	278, 440. 13	802, 107, 927. 17	802, 386, 367. 30
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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	. 00	382. 09	382. 09
	TOTAL TREASURY DEPARTMENT	. 00	382. 09	382. 09
	TOTAL MISCELLANEOUS REVENUE	. 00	382. 09	382. 09
	TOTAL NONTAX REVENUE	. 00	382. 09	382. 09
	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	.00	.00	.00
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

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 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	.00
FUND TOTAL CLEAN SYSTEM UPGRADE FUND	.00	382.09	382.09

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 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	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 067480-000000-000			
INSURANCE DEPARTMENT 067480-009000-000			
067480-009000-102 LITIGATION SETTLEMENT	.00	81,828.11	81,828.11
067480-009000-103 EARLY ACCESS DISTRIBUTION	.00	1,366,007.89	1,366,007.89
TOTAL INSURANCE DEPARTMENT	.00	1,447,836.00	1,447,836.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	1,447,836.00	1,447,836.00
MISCELLANEOUS REVENUE 067490-000000-000			
TREASURY DEPARTMENT 067490-003000-000			
067490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	.00	171,022.06	171,022.06
067490-003000-105 INTEREST ON SECURITIES - LONG-TERM	.00	1,205,354.32	1,205,354.32
067490-003000-106 SHORT-TERM INT FROM DOMESTIC SEC LENDING FD 135	.00	23,076.30	23,076.30
TOTAL TREASURY DEPARTMENT	.00	1,399,452.68	1,399,452.68
INSURANCE DEPARTMENT 067490-009000-000			
067490-009000-107 MISCELLANEOUS	.00	4,120.58	4,120.58
TOTAL INSURANCE DEPARTMENT	.00	4,120.58	4,120.58
TOTAL MISCELLANEOUS REVENUE	.00	1,403,573.26	1,403,573.26
TOTAL NONTAX REVENUE	.00	2,851,409.26	2,851,409.26
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	.00	7982,712.73	7982,712.73

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FUND NAME WORKMEN'S COMPENSATION SECURITY FUND 067000-000000-000

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

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TOTAL TREASURY DEPARTMENT	.00	7,982,712.73	7,982,712.73
NONCURRENT INVESTMENTS 067511-000000-000			
TREASURY DEPARTMENT 067511-003000-000			
067511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	.00	29687,317.02	29687,317.02
TOTAL TREASURY DEPARTMENT	.00	29,687,317.02	29,687,317.02
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	37,670,029.75	37,670,029.75
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	.00	37,670,029.75	37,670,029.75
REFUNDS OF EXPENDITURES 067900-000000-000			
REFUNDS OF EXPENDITURES-STATE 067910-000000-000			
067910-009000-101 INSURANCE DEPARTMENT	.00	107,507.71	107,507.71
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	107,507.71	107,507.71
TOTAL REFUNDS OF EXPENDITURES	.00	107,507.71	107,507.71
FUND TOTAL WORKMEN'S COMPENSATION SECURITY FUND	.00	40,628,946.72	40,628,946.72

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FUND NAME ENERGY CONSERVATION AND ASSISTANCE FUND 068000-000000-000

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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	.00	3,651.81	3,651.81
TOTAL TREASURY DEPARTMENT	.00	3,651.81	3,651.81
DEPARTMENT OF ENVIRONMENTAL PROTECTION 068490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	3,651.81	3,651.81
TOTAL NONTAX REVENUE	.00	3,651.81	3,651.81
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
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FUND NAME ENERGY CONSERVATION AND ASSISTANCE FUND 068000-000000-000

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TOTAL REFUNDS OF EXPENDITURES .00 .00 .00

FUND TOTAL ENERGY CONSERVATION AND ASSISTANCE FUND .00 3,651.81 3,651.81

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FUND NAME WORKMEN'S COMPENSATION SUPERSEDEAS FUND 069000-000000-000

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

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NONTAX REVENUE 069400-000000-000

UNCLASSIFIED GENERAL REVENUE 069480-000000-000

DEPARTMENT OF LABOR AND INDUSTRY 069480-012000-000

TOTAL DEPARTMENT OF LABOR AND INDUSTRY .00 .00 .00

TOTAL UNCLASSIFIED GENERAL REVENUE .00 .00 .00

MISCELLANEOUS REVENUE 069490-000000-000

TREASURY DEPARTMENT 069490-003000-000

069490-003000-101 INTEREST ON SECURITIES .00 1,524.19 1,524.19

TOTAL TREASURY DEPARTMENT .00 1,524.19 1,524.19

TOTAL MISCELLANEOUS REVENUE .00 1,524.19 1,524.19

TOTAL NONTAX REVENUE .00 1,524.19 1,524.19

NONREVENUE RECEIPTS 069500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 069510-000000-000

TREASURY DEPARTMENT 069510-003000-000

069510-003000-101 SECURITIES REDEEMED OR SOLD .00 40,486.38 40,486.38

TOTAL TREASURY DEPARTMENT .00 40,486.38 40,486.38

TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 40,486.38 40,486.38

TOTAL NONREVENUE RECEIPTS .00 40,486.38 40,486.38

REFUNDS OF EXPENDITURES 069900-000000-000

REFUNDS OF EXPENDITURES-STATE 069910-000000-000

TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00

TOTAL REFUNDS OF EXPENDITURES .00 .00 .00

FUND TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS FUND .00 42,010.57 42,010.57

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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				
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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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FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000

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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
MISCELLANEOUS REVENUE 071490-000000-000			
TREASURY DEPARTMENT 071490-003000-000			
071490-003000-103 INTEREST ON DEPOSITS	.00	284,375.53	284,375.53
071490-003000-105 DIV & INT INCOME - TSF	.00	1996,893.30	1996,893.30
071490-003000-107 REALIZED GAIN/LOSS - TSF	.00	68,580.36-	68,580.36-
TOTAL TREASURY DEPARTMENT	.00	2,212,688.47	2,212,688.47
DEPARTMENT OF HEALTH 071490-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
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 MISCELLANEOUS REVENUE	.00	2,212,688.47	2,212,688.47
TOTAL NONTAX REVENUE	.00	2,212,688.47	2,212,688.47
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	.00	85703,179.66	85703,179.66
TOTAL TREASURY DEPARTMENT	.00	85,703,179.66	85,703,179.66
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 071510-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00

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FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000

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NONCURRENT INVESTMENTS 071511-000000-000			
TREASURY DEPARTMENT 071511-003000-000			
071511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	.00	89942,708.72	89942,708.72
TOTAL TREASURY DEPARTMENT	.00	89,942,708.72	89,942,708.72
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)	.00	175,645,888.38	175,645,888.38
TOTAL NONREVENUE RECEIPTS	.00	175,645,888.38	175,645,888.38

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
 TOTAL DEPARTMENT OF AGING .00 .00 .00
 DEPARTMENT OF PUBLIC WELFARE 071610-021000-000
 TOTAL DEPARTMENT OF PUBLIC WELFARE .00 .00 .00
 TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS .00 .00 .00
 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 071630-000000-000
 INSURANCE DEPARTMENT 071630-009000-000
 TOTAL INSURANCE DEPARTMENT .00 .00 .00
 DEPARTMENT OF AGING 071630-010000-000
 TOTAL DEPARTMENT OF AGING .00 .00 .00
 DEPARTMENT OF PUBLIC WELFARE 071630-021000-000

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 FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000

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 TOTAL DEPARTMENT OF PUBLIC WELFARE .00 .00 .00
 TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS .00 .00 .00
 TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS .00 .00 .00
 RESTRICTED RECEIPTS AND RESTRICTED REVENUE 071700-000000-000
 RESTRICTED RECEIPTS 071710-000000-000
 DEPARTMENT OF INSURANCE 071710-009000-000
 071710-009410-405 DIV & INT INCOME - COMMUNITY HEALTH .00 258,110.27 258,110.27
 410- -4
 071710-009410-407 REALIZED GAIN/LOSS - COMMUNITY HEALTH .00 16,271.73- 16,271.73-
 410- -4
 TOTAL DEPARTMENT OF INSURANCE .00 241,838.54 241,838.54
 TOTAL RESTRICTED RECEIPTS .00 241,838.54 241,838.54
 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 .00 22,855.19 22,855.19
 696- -6
 071780-024696-307 REALIZED GAIN/LOSS - HEALTH VENTURE .00 2100,996.00 2100,996.00
 696- -6
 071780-024698-205 DIV & INT INCOME - HEALTH ENDOWMENT .00 1554,681.61 1554,681.61
 698- -6
 071780-024698-207 REALIZED GAIN/(LOSS) - HEALTH ENDOWMENT .00 1464,785.47 1464,785.47
 698- -6
 TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT .00 5,143,318.27 5,143,318.27
 EXECUTIVE OFFICES 071780-081000-000
 TOTAL EXECUTIVE OFFICES .00 .00 .00
 TOTAL RESTRICTED REVENUE .00 5,143,318.27 5,143,318.27
 TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE .00 5,385,156.81 5,385,156.81
 FEDERAL FUNDS 071800-000000-000
 FEDERAL FUNDS - CURRENT 071810-000000-000
 DEPARTMENT OF AGING 071810-010000-000

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
08-01-07 FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000			
APP-YR-L			
DEPARTMENT OF PUBLIC WLFARE 071810-021000-000			
071810-021059-101 MA WORKERS WITH DISABILITIES	.00	39,938.62-	39,938.62-
059-07-8			
TOTAL DEPARTMENT OF PUBLIC WLFARE	.00	39,938.62-	39,938.62-
TOTAL FEDERAL FUNDS - CURRENT	.00	39,938.62-	39,938.62-
FEDERAL FUNDS-PRIOR 071830-000000-000			
DEPARTMENT OF AGING 071830-010000-000			
071830-010813-999 WAIVER PROGRAM	.00	1177,348.00	1177,348.00
813-06-8			
TOTAL DEPARTMENT OF AGING	.00	1,177,348.00	1,177,348.00
DEPARTMENT OF PUBLIC WELFARE 071830-021000-000			
071830-021058-101 MA UNCOMPENSATED CARE	.00	31486,143.74	31486,143.74
058-06-8			
071830-021059-101 MA WORKERS WITH DISABILITIES	.00	132,432.26-	132,432.26-
059-06-8			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	31,353,711.48	31,353,711.48
TOTAL FEDERAL FUNDS-PRIOR	.00	32,531,059.48	32,531,059.48
TOTAL FEDERAL FUNDS	.00	32,491,120.86	32,491,120.86
REFUNDS OF EXPENDITURES 071900-000000-000			
REFUNDS OF EXPENDITURES - STATE 071910-000000-000			
071910-007000-101 DEPARTMENT OF HEALTH	.00	49,197.56	49,197.56
071910-021000-101 DEPARTMENT OF PUBLIC WELFARE	.00	750,727.84	750,727.84
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	799,925.40	799,925.40
REFUNDS OF EXPENDITURES - FEDERAL 071920-000000-000			
DEPARTMENT OF AGING 071920-010000-000			
071920-021000-101 DEPARTMENT OF PUBLIC WELFARE	.00	895,246.66	895,246.66
TOTAL DEPARTMENT OF AGING	.00	895,246.66	895,246.66
TOTAL REFUNDS OF EXPENDITURES - FEDERAL	.00	895,246.66	895,246.66
TOTAL REFUNDS OF EXPENDITURES	.00	1,695,172.06	1,695,172.06
FUND TOTAL TOBACCO SETTLEMENT FUND	.00	217,430,026.58	217,430,026.58

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
08-01-07 FUND NAME REAL ESTATE RECOVERY FUND 072000-000000-000			
APP-YR-L			
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	.00	5,690.00	5,690.00
TOTAL DEPARTMENT OF STATE	.00	5,690.00	5,690.00

TOTAL LICENSES AND FEES	.00	5,690.00	5,690.00
MI SCELLANEOUS REVENUE 072490-000000-000			
TREASURY DEPARTMENT 072490-003000-000			
072490-003000-101 INTEREST ON SECURITIES	.00	2,430.83	2,430.83
TOTAL TREASURY DEPARTMENT	.00	2,430.83	2,430.83
TOTAL MI SCELLANEOUS REVENUE	.00	2,430.83	2,430.83
TOTAL NONTAX REVENUE	.00	8,120.83	8,120.83
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	.00	8,120.83	8,120.83

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FUND NAME	NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
NONTAX REVENUE 073400-000000-000			
LICENSES AND FEES 073410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073410-035000-000			
073410-035000-101 LICENSE FEE	.00	20,850.00	20,850.00
073410-035000-102 PERMIT FEES	.00	250.00	250.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	21,100.00	21,100.00
TOTAL LICENSES AND FEES	.00	21,100.00	21,100.00
FINES AND PENALTIES 073420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073420-035000-000			
073420-035000-101 CIVIL OR CRIMINAL PENALTIES	.00	10,291.00	10,291.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	10,291.00	10,291.00
TOTAL FINES AND PENALTIES	.00	10,291.00	10,291.00
MI SCELLANEOUS REVENUE 073490-000000-000			
TREASURY DEPARTMENT 073490-003000-000			
073490-003000-101 INTEREST ON SECURITIES	.00	70,804.01	70,804.01
TOTAL TREASURY DEPARTMENT	.00	70,804.01	70,804.01
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073490-035000-000			
073490-035000-101 PAYMENT IN LIEU OF BONDS	.00	11,640.13	11,640.13
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	11,640.13	11,640.13
TOTAL MI SCELLANEOUS REVENUE	.00	82,444.14	82,444.14
TOTAL NONTAX REVENUE	.00	113,835.14	113,835.14
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	.00	9,472.38	9,472.38

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FUND NAME NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000

PREVIOUS YEAR-TO-DATE

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TOTAL TREASURY DEPARTMENT .00

9,472.38

9,472.38

TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00

9,472.38

9,472.38

TOTAL NONREVENUE RECEIPTS .00

9,472.38

9,472.38

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 .00

10,250.00

10,250.00

489- -4

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00

10,250.00

10,250.00

TOTAL RESTRICTED RECEIPTS .00

10,250.00

10,250.00

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 .00

10,750.00

10,750.00

TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS .00

10,750.00

10,750.00

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE .00

21,000.00

21,000.00

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

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TOTAL REFUNDS OF EXPENDITURES - STATE .00

.00

.00

TOTAL REFUNDS OF EXPENDITURES .00

.00

.00

FUND TOTAL NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUN .00

144,307.52

144,307.52

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FUND NAME PUBLIC SCHOOL RETIREES' HEALTH INSURANCE FUND 075000-000000-000

PREVIOUS YEAR-TO-DATE

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NONTAX REVENUE 075400-000000-000			
MISCELLANEOUS REVENUE 075490-000000-000			
TREASURY DEPARTMENT 075490-003000-000			
075490-003000-101 INTEREST ON SECURITIES	.00	284,653.35	284,653.35
TOTAL TREASURY DEPARTMENT	.00	284,653.35	284,653.35
TOTAL MISCELLANEOUS REVENUE	.00	284,653.35	284,653.35
TOTAL NONTAX REVENUE	.00	284,653.35	284,653.35
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	.00	2565,181.76	2565,181.76
TOTAL TREASURY DEPARTMENT	.00	2,565,181.76	2,565,181.76
NONCURRENT INVESTMENTS 075511-000000-000			
TREASURY DEPARTMENT 075511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	2,565,181.76	2,565,181.76
TOTAL NONREVENUE RECEIPTS	.00	2,565,181.76	2,565,181.76
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 075700-000000-000			
RESTRICTED REVENUE 075780-000000-000			
PUBLIC SCHOOL EMPLOYEE'S RETIREMENT SYSTEM 075780-072000-000			
TOTAL PUBLIC SCHOOL EMPLOYEE'S RETIREMENT SYSTEM	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURES 075900-000000-000			
REFUNDS OF EXPENDITURES - STATE 075910-000000-000			

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FUND NAME PUBLIC SCHOOL RETIREES' HEALTH INSURANCE FUND 075000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL PUBLIC SCHOOL RETIREES' HEALTH INSURANCE FUND	.00	2,849,835.11	2,849,835.11
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FUND NAME MUNICIPAL PENSION AID FUND 076000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 076400-000000-000			
MISCELLANEOUS REVENUE 076490-000000-000			
TREASURY DEPARTMENT 076490-003000-000			
076490-003000-101 INTEREST ON SECURITIES	.00	917,617.56	917,617.56
076490-003000-105 INTEREST ON SECURITIES OF FIRE INSURANCE TAX FD	.00	319,892.50	319,892.50
TOTAL TREASURY DEPARTMENT	.00	1,237,510.06	1,237,510.06
TOTAL MISCELLANEOUS REVENUE	.00	1,237,510.06	1,237,510.06
TOTAL NONTAX REVENUE	.00	1,237,510.06	1,237,510.06

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	.00	4,370.21	4,370.21
TOTAL TREASURY DEPARTMENT	.00	4,370.21	4,370.21
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	4,370.21	4,370.21
TOTAL NONREVENUE RECEIPTS	.00	4,370.21	4,370.21
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	.00	41,148.00	41,148.00
091- -4			
TOTAL DEPARTMENT OF THE AUDITOR GENERAL	.00	41,148.00	41,148.00
TOTAL RESTRICTED RECEIPTS	.00	41,148.00	41,148.00
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
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REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 076790-000000-000			
076790-002000-101 DEPARTMENT OF AUDITOR GENERAL	.00	116,836.08	116,836.08
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	116,836.08	116,836.08
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	157,984.08	157,984.08
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	.00	1,399,864.35	1,399,864.35
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FUND NAME SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FUND 077000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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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
MI SCELLANEOUS REVENUE 077490-000000-000			
TREASURY DEPARTMENT 077490-003000-000			
077490-003000-101 INTEREST ON SECURITIES	.00	365.08	365.08
TOTAL TREASURY DEPARTMENT	.00	365.08	365.08

TOTAL MISCELLANEOUS REVENUE	.00	365.08	365.08
TOTAL NONTAX REVENUE	.00	365.08	365.08
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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08-01-07
 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 .00 365.08 365.08
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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 .00 1546,980.38 1546,980.38
 078484-071000-102 ACCOUNTS RECEIVABLE - DISABILITY .00 14,169.00 14,169.00
 TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD .00 1,561,149.38 1,561,149.38
 MUNICIPAL RESERVE ACCOUNT -PMRS 078485-000000-000
 PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078485-071000-000
 078485-071000-101 CONTRIBUTIONS OF MUNICIPALITIES .00 588,203.34 588,203.34
 078485-071000-102 ACCOUNTS RECEIVABLE - ADMINISTRATIVE .00 14,603.75 14,603.75
 TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD .00 602,807.09 602,807.09
 TOTAL MEMBERS RESERVE ACCOUNT - PMRS .00 2,163,956.47 2,163,956.47
 MISCELLANEOUS REVENUE 078490-000000-000

TREASURY DEPARTMENT 078490-003000-000			
078490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	.00	231,642.67	231,642.67
078490-003000-102 PREMIUMS ON SALE OF SECURITIES	.00	2436,203.92	2436,203.92
078490-003000-103 INTEREST ON DEPOSITS	.00	26.20	26.20
078490-003000-107 INTEREST ON SECURITIES - LONG-TERM	.00	1069,949.99	1069,949.99
TOTAL TREASURY DEPARTMENT	.00	3,737,822.78	3,737,822.78
PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078490-071000-000			
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	3,737,822.78	3,737,822.78
TOTAL NONTAX REVENUE	.00	5,901,779.25	5,901,779.25

NONREVENUE RECEIPTS 078500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 078510-000000-000			
TREASURY DEPARTMENT 078510-003000-000			
078510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	.00	21214,652.87	21214,652.87
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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

TOTAL TREASURY DEPARTMENT	.00	21,214,652.87	21,214,652.87
NONCURRENT INVESTMENTS 078511-000000-000			
TREASURY DEPARTMENT 078511-003000-000			
078511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	.00	36787,512.32	36787,512.32
TOTAL TREASURY DEPARTMENT	.00	36,787,512.32	36,787,512.32
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	58,002,165.19	58,002,165.19
TOTAL NONREVENUE RECEIPTS	.00	58,002,165.19	58,002,165.19
REFUNDS OF EXPENDITURES 078900-000000-000			
REFUNDS OF EXPENDITURES-STATE 078910-000000-000			
078910-071000-101 PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	.00	54.97	54.97
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	54.97	54.97
TOTAL REFUNDS OF EXPENDITURES	.00	54.97	54.97
FUND TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT FUND	.00	63,903,999.41	63,903,999.41

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08-01-07			
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	.00	337,132.94	337,132.94
TOTAL TREASURY DEPARTMENT	.00	337,132.94	337,132.94
HIGHER EDUCATION ASSISTANCE AGENCY 079490-039000-000			
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	337,132.94	337,132.94
TOTAL NONTAX REVENUE	.00	337,132.94	337,132.94

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	.00	124011,365.53	124011,365.53
TOTAL TREASURY DEPARTMENT	.00	124,011,365.53	124,011,365.53
NONCURRENT INVESTMENTS 079511-000000-000			
TREASURY DEPARTMENT 079511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
HIGHER EDUCATION ASSISTANCE AGENCY 079511-039000-000			
079511-039000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	.00	969,864.14	969,864.14
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	.00	969,864.14	969,864.14
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	124,981,229.67	124,981,229.67
TOTAL NONREVENUE RECEIPTS	.00	124,981,229.67	124,981,229.67
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 079600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 079610-000000-000			
HIGHER EDUCATION ASSISTANCE AGENCY 079610-039000-000			

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
08-01-07 FUND NAME HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000			
APP-YR-L			
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	.00	311.45	311.45
006-73-3			
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	.00	311.45	311.45
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS	.00	311.45	311.45
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	311.45	311.45
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	.00	819.34	819.34
091- -4			
079710-039093-101 ADMINISTRATIVE COST ALLOWANCE	.00	86642,671.80	86642,671.80
093- -4			
079710-039098-101 ACCESS CONTRACTS	.00	14488,846.56	14488,846.56
098- -4			
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	.00	101,132,337.70	101,132,337.70
TOTAL RESTRICTED RECEIPTS	.00	101,132,337.70	101,132,337.70
RESTRICTED REVENUE 079780-000000-000			
PA HIGHER EDUCATION ASSISTANCE AGENCY 079780-039000-000			
079780-039003-101 GRANTS TO STUDENTS	.00	3016,417.89	3016,417.89
003- -6			
079780-039007-101 COLLEGE WORK STUDY	.00	6,439.28	6,439.28
007- -6			
079780-039008-101 CHEYNEY UNIV KEYSTONE ACADEMY	.00	5,818.95	5,818.95
008- -6			
079780-039009-101 INSTITUTIONAL ASSISTANCE GRANTS	.00	77,831.66	77,831.66
009- -6			
079780-039012-101 SCITECH & GI BILL	.00	14,024.15	14,024.15

012- -6	079780-039013-101 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	.00	11,811.80	11,811.80
013- -6	079780-039016-101 AGRICULTURAL EDUCATION LOAN FORGIVENESS	.00	85,129.14	85,129.14
016- -6	079780-039018-101 PRIMARY HEALTH CARE LOAN FORGIVENESS	.00	1,835.73	1,835.73
018- -6	079780-039019-101 NURSING SCHOOL STUDENT LOANS	.00	508.19	508.19
019- -6	079780-039020-101 BIOMEDICINE & LIFE SCIENCES STUDENT LOAN	.00	11,188.63	11,188.63
020- -6	079780-039023-101 TECHNOLOGY WORK EXPERIENCE INTERNSHIP PROGRAM	.00	902.88	902.88
023- -6	079780-039601-101 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	.00	5,746.62	5,746.62
601- -6	079780-039602-101 ADMINISTRATION	.00	24946,285.09	24946,285.09
602- -6	079780-039603-101 PAYROLL	.00	5222,433.25	5222,433.25

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08-01-07	FUND NAME	HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	079780-039604-101	FEDERAL APPROP TRANSFER TO ROBT C BYRD SCHOLARSHIP	.00	142.71	142.71
604- -6	079780-039606-101	DEFAULT REDUCTION ACCOUNT	.00	4,120.36	4,120.36
606- -6	079780-039607-101	GUARANTY AGENCY OPERATIONAL FUND	.00	14,261.40	14,261.40
607- -6	TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY		.00	33,424,897.73	33,424,897.73
	TOTAL RESTRICTED REVENUE		.00	33,424,897.73	33,424,897.73
	REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 079790-000000-000				
	079790-039000-101	HIGHER EDUCATION ASSISTANCE AGENCY	.00	210,993.14	210,993.14
	TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS		.00	210,993.14	210,993.14
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		.00	134,768,228.57	134,768,228.57
	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	.00	1248,014.48	1248,014.48
	TOTAL REFUNDS OF EXPENDITURES-STATE		.00	1,248,014.48	1,248,014.48
	TOTAL REFUNDS OF EXPENDITURES		.00	1,248,014.48	1,248,014.48
FUND TOTAL	HIGHER EDUCATION ASSISTANCE FUND		.00	261,334,917.11	261,334,917.11

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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

MI SCELLANEOUS REVENUE 080490-000000-000

TREASURY DEPARTMENT 080490-003000-000

080490-003000-101 INTEREST ON SECURITIES

.00

141,771.35

141,771.35

TOTAL TREASURY DEPARTMENT

.00

141,771.35

141,771.35

DEPARTMENT OF HEALTH 080490-007000-000

080490-007000-101 EMS (75%)

.00

992,133.86

992,133.86

080490-007000-102 CAT MED REHAB (25%)

.00

330,711.29

330,711.29

TOTAL DEPARTMENT OF HEALTH

.00

1,322,845.15

1,322,845.15

TOTAL MI SCELLANEOUS REVENUE

.00

1,464,616.50

1,464,616.50

TOTAL NONTAX REVENUE

.00

1,464,616.50

1,464,616.50

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

.00

413,965.05

413,965.05

TOTAL TREASURY DEPARTMENT

.00

413,965.05

413,965.05

NONCURRENT INVESTMENTS 080511-000000-000

TREASURY DEPARTMENT 080511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00

413,965.05

413,965.05

TOTAL NONREVENUE RECEIPTS

.00

413,965.05

413,965.05

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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

TOTAL REFUNDS OF EXPENDITURES - STATE

.00

.00

.00

REFUNDS OF EXPENDITURE - FEDERAL 080920-000000-000

TOTAL REFUNDS OF EXPENDITURE - FEDERAL

.00

.00

.00

TOTAL REFUNDS OF EXPENDITURES

.00

.00

.00

FUND TOTAL EMERGENCY MEDICAL OPERATING SERVICES FUND

.00

1,878,581.55

1,878,581.55

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FUND NAME STATE RESTAURANT FUND 081000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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 .00 8,101.72 8,101.72				
TOTAL DEPARTMENT OF GENERAL SERVICES .00 8,101.72 8,101.72				
TOTAL UNCLASSIFIED GENERAL REVENUE .00 8,101.72 8,101.72				
MISCELLANEOUS REVENUE 081490-000000-000				
TREASURY DEPARTMENT 081490-003000-000				
081490-003000-101 INTEREST ON SECURITIES .00 9,918.51 9,918.51				
TOTAL TREASURY DEPARTMENT .00 9,918.51 9,918.51				
DEPARTMENT OF GENERAL SERVICES 081490-015000-000				
TOTAL DEPARTMENT OF GENERAL SERVICES .00 .00 .00				
TOTAL MISCELLANEOUS REVENUE .00 9,918.51 9,918.51				
TOTAL NONTAX REVENUE .00 18,020.23 18,020.23				
NONREVENUE RECEIPTS 081500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 081510-000000-000				
TREASURY DEPARTMENT 081510-003000-000				
081510-003000-101 SECURITIES REDEEMED OR SOLD .00 1,272.30 1,272.30				
TOTAL TREASURY DEPARTMENT .00 1,272.30 1,272.30				
TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 1,272.30 1,272.30				
TOTAL NONREVENUE RECEIPTS .00 1,272.30 1,272.30				
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08-01-07 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 .00 19,292.53 19,292.53				
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232		DEPARTMENT OF REVENUE		
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08-01-07 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	.00	32981,040.33	32981,040.33
082480-012000-102 ADMINISTRATIVE FEE-SELF-INSURANCE-COMMONWEALTH	.00	62,500.00	62,500.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	33,043,540.33	33,043,540.33
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	33,043,540.33	33,043,540.33
MISCELLANEOUS REVENUE 082490-000000-000			
TREASURY DEPARTMENT 082490-003000-000			
082490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	.00	430,496.81	430,496.81
082490-003000-102 PREMIUMS ON SALE OF SECURITIES	.00	89,128.27	89,128.27
082490-003000-103 INTEREST ON DEPOSITS	.00	30,740.70	30,740.70
082490-003000-104 REDEPOSIT OF CHECKS	.00	72,551.41	72,551.41
082490-003000-107 INTEREST ON SECURITIES - LONG-TERM	.00	5970,372.48	5970,372.48
TOTAL TREASURY DEPARTMENT	.00	6,593,289.67	6,593,289.67
DEPARTMENT OF LABOR AND INDUSTRY 082490-012000-000			
082490-012000-103 MISCELLANEOUS	.00	5,688.91	5,688.91
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	5,688.91	5,688.91
ACCRUED INTEREST ON INVESTMENTS PURCHASED 082491-000000-000			
TREASURY DEPARTMENT 082491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	6,598,978.58	6,598,978.58
TOTAL NONTAX REVENUE	.00	39,642,518.91	39,642,518.91

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08-01-07	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	.00	56021,031.37	56021,031.37
		TOTAL TREASURY DEPARTMENT	.00	56,021,031.37	56,021,031.37
		NONCURRENT INVESTMENTS 082511-000000-000			
		TREASURY DEPARTMENT 082511-003000-000			
		082511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	.00	113849,233.85	113849,233.85
		TOTAL TREASURY DEPARTMENT	.00	113,849,233.85	113,849,233.85
		TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	169,870,265.22	169,870,265.22
		TOTAL NONREVENUE RECEIPTS	.00	169,870,265.22	169,870,265.22
		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	.00	309,415.20	309,415.20
491- -4					
		082710-012493-101 LTV STEEL (BUR. OF WORKERS COMP.)	.00	126,289.22	126,289.22
493- -4					
		TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	435,704.42	435,704.42
		TOTAL RESTRICTED RECEIPTS	.00	435,704.42	435,704.42
		REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS 082790-000000-000			
		LABOR AND INDUSTRY 082790-012000-000			
		082790-012000-101 COMMONWEALTH SELF-INSURANCE REFUNDS	.00	1,578.20	1,578.20

TOTAL LABOR AND INDUSTRY	.00	1,578.20	1,578.20
TOTAL REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS	.00	1,578.20	1,578.20
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	437,282.62	437,282.62
REFUNDS OF EXPENDITURES 082900-000000-000			
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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	.00	1529,119.86	1529,119.86
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	1,529,119.86	1,529,119.86
TOTAL REFUNDS OF EXPENDITURES	.00	1,529,119.86	1,529,119.86
FUND TOTAL STATE WORKMEN'S INSURANCE FUND	.00	211,479,186.61	211,479,186.61
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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			
MI SCELLANEOUS REVENUE 083490-000000-000			
TREASURY DEPARTMENT 083490-003000-000			
083490-003000-101 INTEREST ON SECURITIES	.00	3,771.97	3,771.97
TOTAL TREASURY DEPARTMENT	.00	3,771.97	3,771.97
TOTAL MI SCELLANEOUS REVENUE	.00	3,771.97	3,771.97
TOTAL NONTAX REVENUE	.00	3,771.97	3,771.97
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	.00	3,771.97	3,771.97
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FUND NAME STATE STORES FUND 084000-000000-000

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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

TOTAL CONSUMPTION TAXES .00

TOTAL TAXES, PENALTIES AND INTEREST .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	.00	14,550.00	14,550.00
084410-026000-102	RESTAURANT LIQUOR LICENSE APPLICATION FEES	.00	77,240.00	77,240.00
084410-026000-103	CLUB LIQUOR LICENSE APPLICATION FEES	.00	19,630.00	19,630.00
084410-026000-104	HOTEL LIQUOR LICENSE TRANSFER FEES	.00	5,200.00	5,200.00
084410-026000-105	RESTAURANT LIQUOR LICENSE TRANSFER FEES	.00	63,180.00	63,180.00
084410-026000-106	CLUB LIQUOR LICENSE TRANSFER FEES	.00	1,850.00	1,850.00
084410-026000-114	DISTRIBUTORS' APPLICATION FEES	.00	4,670.00	4,670.00
084410-026000-115	DISTRIBUTORS' PERMIT FEES	.00	44,500.00	44,500.00
084410-026000-116	DISTRIBUTORS' TRANSFER FEES	.00	5,150.00	5,150.00
084410-026000-117	IMPORTING DISTRIBUTORS' APPLICATION FEES	.00	1,100.00	1,100.00
084410-026000-118	IMPORTING DISTRIBUTORS' PERMIT FEES	.00	27,000.00	27,000.00
084410-026000-120	LIQUOR LICENSE ENTERTAINMENT PERMIT FEES	.00	47,130.00	47,130.00
084410-026000-121	TRANSPORTERS' PERMIT FEES	.00	198.75	198.75
084410-026000-123	ALCOHOL PERMIT FEES	.00	440.00	440.00
084410-026000-130	BEER LICENSE ENTERTAINMENT PERMIT FEES	.00	340.00	340.00
084410-026000-133	RESTAURANT BEER LICENSE APPLICATION FEES	.00	3,280.00	3,280.00
084410-026000-134	RESTAURANT BEER LICENSE TRANSFER FEES	.00	3,250.00	3,250.00
084410-026000-135	CLUB BEER LICENSE APPLICATION FEES	.00	290.00	290.00
084410-026000-137	TRANSPORTER FOR HIRE APPLICATION FEES-CLASS A	.00	766.25	766.25
084410-026000-141	WINERY LICENSE APPLICATION FEES	.00	2,100.00	2,100.00
084410-026000-142	WINERY LICENSE FEES	.00	3,410.00	3,410.00
084410-026000-147	VENDORS' LICENSE FEES	.00	265.00	265.00
084410-026000-148	VENDORS' LICENSE APPLICATION FEES	.00	700.00	700.00
084410-026000-153	STADIUM AND ARENA PERMIT APPLICATION FEES	.00	120.00	120.00
084410-026000-159	EXTENSION OF PREMISES APPLICATION FEES	.00	15,380.00	15,380.00
084410-026000-162	SUNDAY SALES PERMIT FEES-LIQUOR	.00	269,435.00	269,435.00
084410-026000-164	SPECIAL OCCASION PERMIT FEES	.00	18,910.00	18,910.00
084410-026000-165	PERFORMING ARTS FACILITY LICENSE FEES	.00	2,025.00	2,025.00
084410-026000-166	PERFORMING ARTS FACILITY LICENSE APPLICATION FEES	.00	90.00	90.00
084410-026000-170	HOTEL LIQUOR LICENSE ADMV FEES	.00	10,100.00	10,100.00

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084410-026000-171	RESTAURANT LIQUOR LICENSE ADMV FEES	.00	128,100.00	128,100.00
084410-026000-172	CLUB LIQUOR LICENSE ADMV FEES	.00	23,510.00	23,510.00
084410-026000-174	RESTAURANT BEER LICENSE ADMV FEES	.00	5,900.00	5,900.00
084410-026000-175	CLUB BEER LICENSE ADMV FEES	.00	300.00	300.00
084410-026000-178	ADDITIONAL LOCATION APPLICATION FEE-LIMITED WINERY	.00	1,290.00	1,290.00
084410-026000-180	CHANGE OF OFFICERS - CLUB	.00	2,670.00	2,670.00
084410-026000-181	REISSUE LICENSE FROM SAFEKEEPING	.00	4,200.00	4,200.00
084410-026000-182	DISSOLUTION OF PARTNERSHIP	.00	1,035.00	1,035.00
084410-026000-183	CHANGE OF OFFICERS - CORPORATION	.00	23,415.00	23,415.00
084410-026000-184	APPOINTMENT OF MANAGER	.00	11,748.00	11,748.00
084410-026000-185	BRAND REGISTRATION FILING FEE	.00	10,650.00	10,650.00
084410-026000-186	CRIMINAL HISTORY RECORD INFORMATION FEES	.00	7,780.00	7,780.00
084410-026000-188	ECONOMIC DEV APP SURCHRGE FEE-5TH-8TH CLASS COUNTY	.00	24,300.00	24,300.00
084410-026000-189	SAFEKEEPING EXTENSION	.00	37,500.00	37,500.00
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	.00	924,698.00	924,698.00
	TOTAL LICENSES AND FEES	.00	924,698.00	924,698.00
	FINES AND PENALTIES 084420-000000-000			
	PENNSYLVANIA LIQUOR CONTROL BOARD 084420-026000-000			
084420-026000-101	LIQUOR CONTROL ACT FINES	.00	154,880.23	154,880.23
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	.00	154,880.23	154,880.23
	TOTAL FINES AND PENALTIES	.00	154,880.23	154,880.23
	UNCLASSIFIED GENERAL REVENUE 084480-000000-000			
	PENNSYLVANIA LIQUOR CONTROL BOARD 084480-026000-000			
084480-026000-101	SALES OF LIQUOR	.00	113027,987.16	113027,987.16
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	.00	113,027,987.16	113,027,987.16
	TOTAL UNCLASSIFIED GENERAL REVENUE	.00	113,027,987.16	113,027,987.16
	MISCELLANEOUS REVENUE 084490-000000-000			
	TREASURY DEPARTMENT 084490-003000-000			
084490-003000-101	INTEREST ON SECURITIES	.00	653,343.11	653,343.11
084490-003000-103	INTEREST ON DEPOSITS	.00	333.91	333.91
	TOTAL TREASURY DEPARTMENT	.00	653,677.02	653,677.02
	DEPARTMENT OF GENERAL SERVICES 084490-015000-000			
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	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	.00	104,151.05	104,151.05
084490-026000-103	MISCELLANEOUS	.00	20,766.69	20,766.69
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	.00	124,917.74	124,917.74
	TOTAL MISCELLANEOUS REVENUE	.00	778,594.76	778,594.76
	TOTAL NONTAX REVENUE	.00	114,886,160.15	114,886,160.15
	NONREVENUE RECEIPTS 084500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 084510-000000-000			
	TREASURY DEPARTMENT 084510-003000-000			
084510-003000-101	SECURITIES REDEEMED OR SOLD	.00	58922,866.36	58922,866.36
	TOTAL TREASURY DEPARTMENT	.00	58,922,866.36	58,922,866.36
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	58,922,866.36	58,922,866.36

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LOANS FROM OTHER FUNDS 084531-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 084531-026000-000			
084531-026000-101 LOANS FROM GENERAL FUND	.00	85000,000.00	85000,000.00
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	.00	85,000,000.00	85,000,000.00
TOTAL LOANS FROM OTHER FUNDS	.00	85,000,000.00	85,000,000.00
TOTAL NONREVENUE RECEIPTS	.00	143,922,866.36	143,922,866.36
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
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FUND NAME STATE STORES FUND 084000-000000-000

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APP-YR-L			
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
REFUNDS OF EXPENDITURES 084900-000000-000			
REFUNDS OF EXPENDITURES-STATE 084910-000000-000			
084910-020000-101 PA STATE POLICE	.00	3,991.28	3,991.28
084910-026000-101 PENNSYLVANIA LIQUOR CONTROL BOARD	.00	89,590.63	89,590.63
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	93,581.91	93,581.91
TOTAL REFUNDS OF EXPENDITURES	.00	93,581.91	93,581.91
FUND TOTAL STATE STORES FUND	.00	258,902,608.42	258,902,608.42
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FUND NAME REHABILITATION CENTER FUND 085000-000000-000

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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	.00	1473,931.85	1473,931.85
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	1,473,931.85	1,473,931.85

TOTAL LICENSES AND FEES	.00	1,473,931.85	1,473,931.85
UNCLASSIFIED GENERAL REVENUE 085480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 085480-012000-000			
085480-012000-105 ACT 101 INNOVATIVE GRANT	.00	500.00	500.00
085480-012000-107 STUDENT RELATED - PELL GRANT #69011	.00	171,748.00	171,748.00
085480-012000-109 PHEAA	.00	64,199.00	64,199.00
085480-012000-112 PA ASSISTIVE TECHNOLOGY LENDING LIBRARY	.00	25,570.42	25,570.42
085480-012000-115 FEDERAL WORK STUDY PROGRAM	.00	2,850.02	2,850.02
085480-012000-116 FSEOG	.00	13,880.00	13,880.00
085480-012000-118 TRIO	.00	14,675.08	14,675.08
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	293,422.52	293,422.52
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	293,422.52	293,422.52
MI SCCELLANEOUS REVENUE 085490-000000-000			
TREASURY DEPARTMENT 085490-003000-000			
085490-003000-101 INTEREST ON SECURITIES	.00	16,061.49	16,061.49
085490-003000-103 INTEREST ON DEPOSITS	.00	284.97	284.97
TOTAL TREASURY DEPARTMENT	.00	16,346.46	16,346.46
DEPARTMENT OF LABOR AND INSUSTRY 085490-012000-000			
085490-012000-101 MI SCCELLANEOUS	.00	728.25	728.25
TOTAL DEPARTMENT OF LABOR AND INSUSTRY	.00	728.25	728.25
TOTAL MI SCCELLANEOUS REVENUE	.00	17,074.71	17,074.71
TOTAL NONTAX REVENUE	.00	1,784,429.08	1,784,429.08

NONREVENUE RECEIPTS 085500-000000-000

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FUND NAME REHABILITATION CENTER FUND 085000-000000-000

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TEMPORARY INVESTMENTS (REDEEMED) 085510-000000-000

TREASURY DEPARTMENT 085510-003000-000
085510-003000-101 SECURITIES REDEEMED OR SOLD

.00	2657,930.39	2657,930.39
.00	2,657,930.39	2,657,930.39
.00	2,657,930.39	2,657,930.39
.00	2,657,930.39	2,657,930.39

TOTAL TREASURY DEPARTMENT

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

TOTAL NONREVENUE RECEIPTS

REFUNDS OF EXPENDITURES 085900-000000-000

REFUNDS OF EXPENDITURES-STATE 085910-000000-000

TOTAL REFUNDS OF EXPENDITURES-STATE

TOTAL REFUNDS OF EXPENDITURES

FUND TOTAL REHABILITATION CENTER FUND

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

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NONTAX REVENUE 086400-000000-000
UNCLASSIFIED GENERAL REVENUE 086480-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 086480-035000-000			
086480-035000-101 PREMIUMS COLLECTED	.00	543,982.19	543,982.19
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	543,982.19	543,982.19
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	543,982.19	543,982.19
MISCELLANEOUS REVENUE 086490-000000-000			
TREASURY DEPARTMENT 086490-003000-000			
086490-003000-101 INTEREST ON SECURITIES	.00	349,737.17	349,737.17
TOTAL TREASURY DEPARTMENT	.00	349,737.17	349,737.17
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	.00	349,737.17	349,737.17
TOTAL NONTAX REVENUE	.00	893,719.36	893,719.36
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	.00	675,824.14	675,824.14
TOTAL TREASURY DEPARTMENT	.00	675,824.14	675,824.14
NONCURRENT INVESTMENTS 086511-000000-000			
TREASURY DEPARTMENT 086511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

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FUND NAME COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND 086000-000000-000			
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TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	675,824.14	675,824.14
TOTAL NONREVENUE RECEIPTS	.00	675,824.14	675,824.14
REFUNDS OF EXPENDITURES 086900-000000-000			
REFUNDS OF EXPENDITURES-STATE 086910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND	.00	1,569,543.50	1,569,543.50

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FUND NAME COAL LANDS IMPROVEMENT FUND 087000-000000-000			
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NONTAX REVENUE 087400-000000-000			
MISCELLANEOUS REVENUE 087490-000000-000			
TREASURY DEPARTMENT 087490-003000-000			
087490-003000-101 INTEREST ON SECURITIES	.00	14,030.00	14,030.00
TOTAL TREASURY DEPARTMENT	.00	14,030.00	14,030.00
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	.00	14,030.00	14,030.00
TOTAL NONTAX REVENUE	.00	14,030.00	14,030.00
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	.00	14,030.00	14,030.00

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

08-01-07			
FUND NAME	MINORITY BUSINESS DEVELOPMENT FUND 088000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
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	.00	40,675.87	40,675.87
088480-024000-302 PMBDA PENALTY CHARGES	.00	63.35	63.35
088480-024000-303 PMBDA LOAN COMMITMENT FEE	.00	2,725.00	2,725.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	43,464.22	43,464.22
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	43,464.22	43,464.22
MISCELLANEOUS REVENUE 088490-000000-000			
TREASURY DEPARTMENT 088490-003000-000			
088490-003000-101 INTEREST ON SECURITIES	.00	22,933.30	22,933.30
TOTAL TREASURY DEPARTMENT	.00	22,933.30	22,933.30
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 088490-024000-000			
088490-024000-301 PMBDA INTEREST ON LOANS	.00	12,001.45	12,001.45
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	12,001.45	12,001.45
TOTAL MISCELLANEOUS REVENUE	.00	34,934.75	34,934.75
TOTAL NONTAX REVENUE	.00	78,398.97	78,398.97
NONREVENUE RECEIPTS 088500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 088510-000000-000			
TREASURY DEPARTMENT 088510-003000-000			
088510-003000-101 SECURITIES REDEEMED OR SOLD	.00	145,925.32	145,925.32
TOTAL TREASURY DEPARTMENT	.00	145,925.32	145,925.32
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	145,925.32	145,925.32
TOTAL NONREVENUE RECEIPTS	.00	145,925.32	145,925.32
REFUNDS OF EXPENDITURES 088900-000000-000			
REFUNDS OF EXPENDITURES-STATE 088910-000000-000			

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DATE

08-01-07
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	.00	224,324.29	224,324.29
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REPORT OF REVENUE AND RECEIPTS

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DATE

08-01-07
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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DEPARTMENT OF REVENUE
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08-01-07
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

APP-YR-L			
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

APP-YR-L			
NONTAX REVENUE 091400-000000-000			
RECEIPTS FROM OTHER FUNDS 091440-000000-000			
TREASURY DEPARTMENT 091440-003000-000			
091440-003000-101 TRANSFERS FROM OTHER FUNDS	.00	133934,848.82	133934,848.82
TOTAL TREASURY DEPARTMENT	.00	133,934,848.82	133,934,848.82
TOTAL RECEIPTS FROM OTHER FUNDS	.00	133,934,848.82	133,934,848.82
UNCLASSIFIED GENERAL REVENUE 091480-000000-000			
TREASURY DEPARTMENT 091480-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
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	.00	.00	.00
MI SCELLANEOUS REVENUE 091490-000000-000			
TREASURY DEPARTMENT 091490-003000-000			
091490-003000-101 INTEREST ON SECURITIES	.00	49,906.60	49,906.60
TOTAL TREASURY DEPARTMENT	.00	49,906.60	49,906.60
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	DATE		

08-01-07			
FUND NAME CAPITAL DEBT FUND 091000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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 MI SCELLANEOUS REVENUE	.00	49,906.60	49,906.60
TOTAL NONTAX REVENUE	.00	133,984,755.42	133,984,755.42
NONREVENUE RECEIPTS 091500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 091510-000000-000			
TREASURY DEPARTMENT 091510-003000-000			
091510-003000-101 SECURITIES REDEEMED OR SOLD	.00	19684,916.53	19684,916.53
TOTAL TREASURY DEPARTMENT	.00	19,684,916.53	19,684,916.53
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	19,684,916.53	19,684,916.53
TOTAL NONREVENUE RECEIPTS	.00	19,684,916.53	19,684,916.53
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	.00	1664,037.93	1664,037.93
480- -4			
091710-003482-101 REFUNDING G. O. BONDS-4TH SERIES OF 2004	.00	3956,546.91	3956,546.91
482- -4			
091710-003483-101 REFUNDING GO BONDS-1ST SERIES 2006	.00	1847,063.97	1847,063.97
483- -4			
091710-003487-101 REFUNDING GO BDS-1ST SERIES OF 2004	.00	1763,850.04	1763,850.04
487- -4			
TOTAL TREASURY DEPARTMENT	.00	9,231,498.85	9,231,498.85
TOTAL RESTRICTED RECEIPTS	.00	9,231,498.85	9,231,498.85
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	9,231,498.85	9,231,498.85
REFUNDS OF EXPENDITURES 091900-000000-000			
REFUNDS OF EXPENDITURES-STATE 091910-000000-000			
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252	DEPARTMENT OF REVENUE		
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FUND NAME CAPITAL DEBT FUND 091000-000000-000

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 CAPITAL DEBT FUND .00 162,901,170.80 162,901,170.80

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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 .00 72,881.25 72,881.25

TOTAL TREASURY DEPARTMENT .00 72,881.25 72,881.25

TOTAL RECEIPTS FROM OTHER FUNDS .00 72,881.25 72,881.25

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 .00 72,881.25 72,881.25

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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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	.00	72,881.25	72,881.25

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08-01-07	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			
	TOTAL DEPARTMENT OF REVENUE		.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00
	MI SCCELLANEOUS REVENUE	093490-000000-000			
	TREASURY DEPARTMENT	093490-003000-000			
	093490-003000-101 INTEREST ON SECURITIES		.00	2313,089.80	2313,089.80
	TOTAL TREASURY DEPARTMENT		.00	2,313,089.80	2,313,089.80
	TOTAL MI SCCELLANEOUS REVENUE		.00	2,313,089.80	2,313,089.80
	TOTAL NONTAX REVENUE		.00	2,313,089.80	2,313,089.80
	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
	FUND TOTAL BUDGET STABILIZATION RESERVE FUND		.00	2,313,089.80	2,313,089.80

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08-01-07	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 SCCELLANEOUS REVENUE	094490-000000-000			

TREASURY DEPARTMENT 094490-003000-000				
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00	. 00
DEPARTMENT OF REVENUE 094490-018000-000				
TOTAL DEPARTMENT OF REVENUE	. 00	. 00	. 00	. 00
TOTAL MISCELLANEOUS REVENUE	. 00	. 00	. 00	. 00
TOTAL NONTAX REVENUE	. 00	. 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	. 00
NONCURRENT INVESTMENTS 094511-000000-000				
TREASURY DEPARTMENT 094511-003000-000				
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	. 00	. 00	. 00	. 00
TOTAL NONREVENUE RECEIPTS	. 00	. 00	. 00	. 00
REFUNDS OF EXPENDITURES 094900-000000-000				
REFUNDS OF EXPENDITURES - STATE 094910-000000-000				
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE			PREPARED BY
	REPORT OF REVENUE AND RECEIPTS			
RBI S	MONTH ENDING 07-31-07			DATE
08-01-07				
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	. 00
TOTAL REFUNDS OF EXPENDITURES	. 00	. 00	. 00	. 00
FUND TOTAL TAX STABILIZATION RESERVE FUND	. 00	. 00	. 00	. 00
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	REPORT OF REVENUE AND RECEIPTS			
RBI S	MONTH ENDING 07-31-07			DATE
08-01-07				
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	. 00
TOTAL MISCELLANEOUS REVENUE	. 00	. 00	. 00	. 00
TOTAL NONTAX REVENUE	. 00	. 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	. 00
NONCURRENT INVESTMENTS 095511-000000-000				
TREASURY DEPARTMENT 095511-003000-000				
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	. 00	. 00	. 00	. 00
TOTAL NONREVENUE RECEIPTS	. 00	. 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
 MISCELLANEOUS REVENUE 096490-000000-000
 TREASURY DEPARTMENT 096490-003000-000
 096490-003000-101 INTEREST ON SECURITIES .00 2,225.69 2,225.69
 TOTAL TREASURY DEPARTMENT .00 2,225.69 2,225.69
 DEPARTMENT OF MILITARY AFFAIRS 096490-013000-000
 TOTAL DEPARTMENT OF MILITARY AFFAIRS .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE .00 2,225.69 2,225.69
 TOTAL NONTAX REVENUE .00 2,225.69 2,225.69
 NONNREVENUE RECEIPTS 096500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 096510-000000-000
 TREASURY DEPARTMENT 096510-003000-000
 096510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM .00 3,525.09 3,525.09
 TOTAL TREASURY DEPARTMENT .00 3,525.09 3,525.09
 NONCURRENT INVESTMENT 096511-000000-000
 TREASURY DEPARTMENT 096511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 3,525.09 3,525.09
 TOTAL NONNREVENUE RECEIPTS .00 3,525.09 3,525.09
 REFUNDS OF EXPENDITURES 096900-000000-000
 REFUNDS OF EXPENDITURES - STATE 096910-000000-000

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08-01-07
 FUND NAME PENNSYLVANIA VETERANS' MEMORIAL TRUST FUND 096000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TOTAL REFUNDS OF EXPENDITURES - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL PENNSYLVANIA VETERANS' MEMORIAL TRUST FUND .00 5,750.78 5,750.78
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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
TOTAL RECEIPTS FROM OTHER FUNDS
MISCELLANEOUS REVENUE 097490-000000-000
TREASURY DEPARTMENT 097490-003000-000
097490-003000-101 INTEREST ON SECURITIES
TOTAL TREASURY DEPARTMENT
TOTAL MISCELLANEOUS REVENUE
TOTAL NONTAX REVENUE

.00 .00 .00
.00 .00 .00
.00 2,567.57 2,567.57
.00 2,567.57 2,567.57
.00 2,567.57 2,567.57
.00 2,567.57 2,567.57

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
TOTAL TREASURY DEPARTMENT

.00 5.63 5.63
.00 5.63 5.63

NONCURRENT INVESTMENTS 097511-000000-000
TREASURY DEPARTMENT 097511-003000-000

TOTAL TREASURY DEPARTMENT
TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00 .00 .00
.00 5.63 5.63
.00 5.63 5.63

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 097700-000000-000
RESTRICTED RECEIPTS 097710-000000-000
DEPARTMENT OF ENVIRONMENTAL PROTECTION 097710-035000-000
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

.00 .00 .00

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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 RESTRICTED RECEIPTS
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 097790-000000-000
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE
REFUNDS OF EXPENDITURE 097900-000000-000
REFUNDS OF EXPENDITURE - STATE 097910-000000-000
TOTAL REFUNDS OF EXPENDITURE - STATE
TOTAL REFUNDS OF EXPENDITURE

.00 .00 .00
.00 .00 .00
.00 .00 .00
.00 .00 .00
.00 .00 .00
.00 .00 .00
.00 2,573.20 2,573.20

FUND TOTAL ANTHRACITE EMERGENCY BOND FUND
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REPORT OF REVENUE AND RECEIPTS

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MONTH ENDING 07-31-07

08-01-07				DATE
FUND NAME	TREASURY INVESTMENT POOL 098000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NON-TAX REVENUE 098400-000000-000			
	RECEIPTS FROM OTHER FUNDS 098440-000000-000			
	TREASURY DEPARTMENT 098440-003000-000			
098440-003000-101	TRANSFERS IN	.00	2224848,846.03	2224848,846.03
	TOTAL TREASURY DEPARTMENT	.00	2224,848,846.03	2224,848,846.03
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	2224,848,846.03	2224,848,846.03
	MI SCCELLANEOUS REVENUE 098490-000000-000			
	TREASURY DEPARTMENT 098490-003000-000			
098490-003000-101	INTEREST INCOME	.00	16527,668.46	16527,668.46
098490-003000-102	INTEREST ON TIME DEPOSITS - INACTIVE BANKS	.00	1310,341.67	1310,341.67
098490-003000-105	INTEREST INCOME-INTERMEDIATE/LONG TERM	.00	10775,055.73	10775,055.73
098490-003000-106	DIVIDENDS-INTERMEDIATE/LONG TERM	.00	2090,633.46	2090,633.46
098490-003000-107	GAIN/LOSS ON SALE OF INTERMEDIATE/LONG TERM INVEST	.00	20006,396.54	20006,396.54
098490-003000-108	BROKER COMMISSION RECAPTURE	.00	146,811.77	146,811.77
	TOTAL TREASURY DEPARTMENT	.00	50,856,907.63	50,856,907.63
	TOTAL MI SCCELLANEOUS REVENUE	.00	50,856,907.63	50,856,907.63
	TOTAL NON-TAX REVENUE	.00	2275,705,753.66	2275,705,753.66
	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	.00	1606055,908.85	1606055,908.85
	TOTAL TREASURY DEPARTMENT	.00	1606,055,908.85	1606,055,908.85
	NONCURRENT INVESTMENTS 098511-000000-000			
	DEPARTMENT OF TREASURY 098511-003000-000			
	TOTAL DEPARTMENT OF TREASURY	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	1606,055,908.85	1606,055,908.85
	TOTAL NON-REVENUE RECEIPTS	.00	1606,055,908.85	1606,055,908.85
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FUND NAME	TREASURY INVESTMENT POOL 098000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	REFUNDS OF EXPENDITURE 098900-000000-000			
	REFUNDS OF EXPENDITURE - STATE APPROP SYMBOL 098910-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - STATE APPROP SYMBOL	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL	TREASURY INVESTMENT POOL	.00	3881,761,662.51	3881,761,662.51
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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	.00	235745,415.16	235745,415.16	
TOTAL TREASURY DEPARTMENT	.00	235,745,415.16	235,745,415.16	
TOTAL RECEIPTS FROM OTHER FUNDS	.00	235,745,415.16	235,745,415.16	
MISCELLANEOUS REVENUE 099490-000000-000				
TREASURY DEPARTMENT 099490-003000-000				
099490-003000-101 INTEREST ON SECURITIES	.00	8591,745.23	8591,745.23	
099490-003000-105 INTEREST L/T	.00	342,062.50	342,062.50	
099490-003000-107 GAINS/LOSSES L/T	.00	78,819.00-	78,819.00-	
TOTAL TREASURY DEPARTMENT	.00	8,854,988.73	8,854,988.73	
TOTAL MISCELLANEOUS REVENUE	.00	8,854,988.73	8,854,988.73	
TOTAL NONTAX REVENUE	.00	244,600,403.89	244,600,403.89	
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	.00	83097,713.06	83097,713.06	
TOTAL TREASURY DEPARTMENT	.00	83,097,713.06	83,097,713.06	
NONCURRENT INVESTMENTS 099511-000000-000				
TREASURY DEPARTMENT 099511-003000-000				
099511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	.00	1334,606.25	1334,606.25	
TOTAL TREASURY DEPARTMENT	.00	1,334,606.25	1,334,606.25	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	84,432,319.31	84,432,319.31	
TOTAL NONREVENUE RECEIPTS	.00	84,432,319.31	84,432,319.31	
REFUNDS OF EXPENDITURE 099900-000000-000				
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		MONTH ENDING 07-31-07		DATE

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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	.00	329,032,723.20		329,032,723.20
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		DEPARTMENT OF REVENUE		
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		MONTH ENDING 07-31-07		DATE

08-01-07				
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	YEAR-TO-DATE
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APP-YR-L

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	.00	16,330.47	16,330.47
TOTAL TREASURY DEPARTMENT	.00	16,330.47	16,330.47
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	16,330.47	16,330.47
TOTAL NONTAX REVENUE	.00	16,330.47	16,330.47
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	.00	48,570.70	48,570.70
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FUND NAME LOW-LEVEL WASTE FUND 101000-000000-000

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

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TOTAL TREASURY DEPARTMENT	.00	48,570.70	48,570.70
NONCURRENT INVESTMENTS 101511-000000-000			
TREASURY DEPARTMENT 101511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	48,570.70	48,570.70
TOTAL NONREVENUE RECEIPTS	.00	48,570.70	48,570.70
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	.00	64,901.17	64,901.17

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FUND NAME LONG-TERM CARE FUND 102000-000000-000

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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

MI SCELLANEOUS REVENUE 103490-000000-000

TREASURY DEPARTMENT 103490-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL MI SCELLANEOUS REVENUE

.00

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TOTAL NONTAX REVENUE

.00

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.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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FUND NAME PENNVEST FUND 104000-000000-000

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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

MI SCELLANEOUS REVENUE 104490-000000-000

TREASURY DEPARTMENT 104490-003000-000

104490-003000-101 INTEREST ON SECURITIES

.00

578,439.68

578,439.68

TOTAL TREASURY DEPARTMENT

.00

578,439.68

578,439.68

PA INFRASTRUCTURE INVESTMENT AUTHORITY 104490-033000-000

TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY

.00

.00

.00

TOTAL MI SCELLANEOUS REVENUE

.00

578,439.68

578,439.68

TOTAL NONTAX REVENUE

.00

578,439.68

578,439.68

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 .00 1225,515.70 1225,515.70
 TOTAL TREASURY DEPARTMENT .00 1,225,515.70 1,225,515.70
 NONCURRENT INVESTMENTS 104511-000000-000
 TREASURY DEPARTMENT 104511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
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 FUND NAME PENNVEST FUND 104000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 1,225,515.70 1,225,515.70
 TOTAL NONREVENUE RECEIPTS .00 1,225,515.70 1,225,515.70
 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 .00 1310,425.34 1310,425.34
 601- -6
 104780-033601-102 INTEREST REPAYMENTS REVOLVING LOANS - PUBLIC .00 433,671.37 433,671.37
 601- -6
 104780-033601-201 TRUSTEE SURPLUS FUNDS .00 2305,034.70 2305,034.70
 601- -6
 104780-033602-101 PRINCIPAL REPAYMENTS REVOLVING LOANS - PRIVATE .00 316,245.20 316,245.20
 602- -6
 104780-033602-102 INTEREST REPAYMENTS REVOLVING LOANS - PRIVATE .00 68,972.16 68,972.16
 602- -6
 TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY .00 4,434,348.77 4,434,348.77
 TOTAL RESTRICTED REVENUE .00 4,434,348.77 4,434,348.77
 TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE .00 4,434,348.77 4,434,348.77
 REFUNDS OF EXPENDITURE 104900-000000-000
 REFUNDS OF EXPENDITURE - STATE 104910-000000-000
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
 FUND TOTAL PENNVEST FUND .00 6,238,304.15 6,238,304.15
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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
MISCELLANEOUS REVENUE 105490-000000-000			
TREASURY DEPARTMENT 105490-003000-000			
105490-003000-101 INTEREST ON SECURITIES	.00	95,989.60	95,989.60
TOTAL TREASURY DEPARTMENT	.00	95,989.60	95,989.60
PA INFRASTRUCTURE INVESTMENT AUTHORITY 105490-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	95,989.60	95,989.60
TOTAL NONTAX REVENUE	.00	95,989.60	95,989.60
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	.00	496,216.75	496,216.75
TOTAL TREASURY DEPARTMENT	.00	496,216.75	496,216.75

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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)	.00	496,216.75	496,216.75
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	.00	496,216.75	496,216.75
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	.00	592,206.35	592,206.35

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FUND NAME PENNVEST REVOLVING FUND 106000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 106400-000000-000			

MI SCELLANEOUS REVENUE 106490-000000-000			
TREASURY DEPARTMENT 106490-003000-000			
106490-003000-101 INTEREST ON SECURITIES	.00	142.69	142.69
TOTAL TREASURY DEPARTMENT	.00	142.69	142.69
TOTAL MI SCELLANEOUS REVENUE	.00	142.69	142.69
TOTAL NONTAX REVENUE	.00	142.69	142.69
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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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 .00 142.69 142.69
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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 .00 568.96 568.96
TOTAL TREASURY DEPARTMENT .00 568.96 568.96
TOTAL MI SCELLANEOUS REVENUE .00 568.96 568.96
TOTAL NONTAX REVENUE .00 568.96 568.96
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	.00	985,686.95	985,686.95
TOTAL TREASURY DEPARTMENT	.00	985,686.95	985,686.95
NONCURRENT INVESTMENTS 107511-000000-000			
TREASURY DEPARTMENT 107511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	985,686.95	985,686.95
TOTAL NONREVENUE RECEIPTS	.00	985,686.95	985,686.95
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	.00	70,373.15	70,373.15
671- -6			
107780-033677-101 TRANSFER PENNVEST BOND AUTH FUND	.00	418,333.77	418,333.77
677- -6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	488,706.92	488,706.92
TOTAL RESTRICTED REVENUE	.00	488,706.92	488,706.92
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	488,706.92	488,706.92
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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	.00	1,474,962.83	1,474,962.83
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FUND NAME PENNVEST REDEMPTION FUND 108000-000000-000			
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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	.00	2541,331.02	2541,331.02
TOTAL TREASURY DEPARTMENT	.00	2,541,331.02	2,541,331.02
TOTAL RECEIPTS FROM OTHER FUNDS	.00	2,541,331.02	2,541,331.02
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	.00	1,612.75	1,612.75
TOTAL TREASURY DEPARTMENT	.00	1,612.75	1,612.75
PA INFRASTRUCTURE INVESTMENT AUTHORITY 108490-033000-000			
108490-033000-101 REPAYMENT OF NON-REVOLVING FUNDS - PRINCIPAL	.00	325,087.08	325,087.08
108490-033000-102 REPAYMENT OF NON-REVOLVING FUNDS - INTEREST	.00	69,898.69	69,898.69
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	394,985.77	394,985.77
TOTAL MISCELLANEOUS REVENUE	.00	396,598.52	396,598.52
TOTAL NONTAX REVENUE	.00	2,937,929.54	2,937,929.54

NONREVENUE RECEIPTS 108500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 108510-000000-000

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 FUND NAME PENNVEST REDEMPTION FUND 108000-000000-000
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 TREASURY DEPARTMENT 108510-003000-000
 108510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM .00 417,968.98 417,968.98
 TOTAL TREASURY DEPARTMENT .00 417,968.98 417,968.98
 NONCURRENT INVESTMENTS 108511-000000-000
 TREASURY DEPARTMENT 108511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 417,968.98 417,968.98
 TOTAL NONREVENUE RECEIPTS .00 417,968.98 417,968.98
 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 .00 3,355,898.52 3,355,898.52

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 FUND NAME PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000
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 NONTAX REVENUE 109400-000000-000
 MISCELLANEOUS REVENUE 109490-000000-000
 TREASURY DEPARTMENT 109490-003000-000
 109490-003000-101 INTEREST ON SECURITIES .00 1,158,642.78 1,158,642.78
 TOTAL TREASURY DEPARTMENT .00 1,158,642.78 1,158,642.78
 PA INFRASTRUCTURE INVESTMENT AUTHORITY 109490-033000-000
 109490-033000-101 INTEREST PAYMENTS .00 1136,756.38 1136,756.38
 109490-033000-103 PRINCIPAL REPAYMENTS .00 4604,749.17 4604,749.17
 TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY .00 5,741,505.55 5,741,505.55
 TOTAL MISCELLANEOUS REVENUE .00 6,900,148.33 6,900,148.33
 TOTAL NONTAX REVENUE .00 6,900,148.33 6,900,148.33
 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	.00	6444,821.16	6444,821.16
TOTAL TREASURY DEPARTMENT	.00	6,444,821.16	6,444,821.16
NONCURRENT INVESTMENTS 109511-000000-000			
TREASURY DEPARTMENT 109511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	6,444,821.16	6,444,821.16
TOTAL NONREVENUE RECEIPTS	.00	6,444,821.16	6,444,821.16
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 109700-000000-000			
RESTRICTED REVENUE 109780-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109780-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
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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 RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
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	.00	2634,647.01	2634,647.01
801-07-8			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	2,634,647.01	2,634,647.01
TOTAL FEDERAL FUNDS - CURRENT	.00	2,634,647.01	2,634,647.01
FEDERAL FUNDS - PRIOR 109830-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109830-033000-000			
109830-033801-189 SRF GRANT - LOAN DISBURSEMENTS	.00	2147,521.02	2147,521.02
801-06-8			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	2,147,521.02	2,147,521.02
TOTAL FEDERAL FUNDS - PRIOR	.00	2,147,521.02	2,147,521.02
FEDERAL REVENUE COLLECTED IN ADVANCE 109840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	4,782,168.03	4,782,168.03
REFUNDS OF EXPENDITURE 109900-000000-000			
REFUNDS OF EXPENDITURE - STATE 109910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
REFUNDS OF EXPENDITURE - FEDERAL 109920-000000-000			
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL PENNVEST WATER POLLUTION CONTROL REVOLVING FUND	.00	18,127,137.52	18,127,137.52
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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	.00	4055,796.17	4055,796.17
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	.00	4,055,796.17	4,055,796.17
TOTAL RECEIPTS FROM OTHER FUNDS	.00	4,055,796.17	4,055,796.17
MISCELLANEOUS REVENUE 110490-000000-000			
TREASURY DEPARTMENT 110490-003000-000			
110490-003000-101 INTEREST ON SECURITIES	.00	173,131.12	173,131.12
TOTAL TREASURY DEPARTMENT	.00	173,131.12	173,131.12
STATE EMPLOYES RETIREMENT SYSTEM 110490-070000-000			
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	173,131.12	173,131.12
TOTAL NONTAX REVENUE	.00	4,228,927.29	4,228,927.29
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	.00	1391,381.67	1391,381.67
TOTAL TREASURY DEPARTMENT	.00	1,391,381.67	1,391,381.67
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	1,391,381.67	1,391,381.67
TOTAL NONREVENUE RECEIPTS	.00	1,391,381.67	1,391,381.67
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
FUND TOTAL	DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOL	.00	5,620,308.96	5,620,308.96
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FUND NAME	MACHINERY AND EQUIPMENT LOAN FUND 111000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
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	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 111480-000000-000				
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111480-024000-000				
111480-024000-300 MELF PRINCIPAL REPAYMENT	.00	870,728.52	870,728.52	

111480-024000-302 MELF PENALTY CHARGES	.00	99.28	99.28
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	870,827.80	870,827.80
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	870,827.80	870,827.80
MISCELLANEOUS REVENUE 111490-000000-000			
TREASURY DEPARTMENT 111490-003000-000			
111490-003000-101 INTEREST ON SECURITIES	.00	536,436.99	536,436.99
TOTAL TREASURY DEPARTMENT	.00	536,436.99	536,436.99
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111490-024000-000			
111490-024000-301 MELF INTEREST ON LOANS	.00	122,613.60	122,613.60
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	122,613.60	122,613.60
TOTAL MISCELLANEOUS REVENUE	.00	659,050.59	659,050.59
TOTAL NONTAX REVENUE	.00	1,529,878.39	1,529,878.39
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	.00	336,906.52	336,906.52
TOTAL TREASURY DEPARTMENT	.00	336,906.52	336,906.52

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FUND NAME MACHINERY AND EQUIPMENT LOAN FUND 111000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONCURRENT INVESTMENTS 111511-000000-000			
TREASURY DEPARTMENT 111511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	336,906.52	336,906.52
TOTAL NONREVENUE RECEIPTS	.00	336,906.52	336,906.52
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	.00	1,866,784.91	1,866,784.91
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08-01-07			
FUND NAME INSURANCE LIQUIDATION FUND 112000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 112400-000000-000			
UNCLASSIFIED GENERAL REVENUE 112480-000000-000			
INSURANCE DEPARTMENT 112480-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 112490-000000-000			
TREASURY DEPARTMENT 112490-003000-000			
112490-003000-101 INTEREST ON SECURITIES	.00	380,928.31	380,928.31
TOTAL TREASURY DEPARTMENT	.00	380,928.31	380,928.31

INSURANCE DEPARTMENT 112490-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	380,928.31	380,928.31
TOTAL NONTAX REVENUE	.00	380,928.31	380,928.31
NONREVENUE RECEIPTS 112500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 112510-000000-000			
TREASURY DEPARTMENT 112510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 112511-000000-000			
INSURANCE DEPARTMENT 112511-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 112700-000000-000			
RESTRICTED RECEIPTS 112710-000000-000			
INSURANCE DEPARTMENT 112710-009000-000			

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FUND NAME INSURANCE LIQUIDATION FUND 112000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	.00	380,928.31	380,928.31

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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	.00	10242,500.00	10242,500.00
TOTAL DEPARTMENT OF REVENUE	.00	10,242,500.00	10,242,500.00
TOTAL CONSUMPTION TAXES	.00	10,242,500.00	10,242,500.00
TOTAL TAXES, PENALTIES AND INTEREST	.00	10,242,500.00	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			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.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
MISCELLANEOUS REVENUE 113490-000000-000			
TREASURY DEPARTMENT 113490-003000-000			

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FUND NAME AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000
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113490-003000-101 INTEREST ON SECURITIES	.00	179,522.61	179,522.61
TOTAL TREASURY DEPARTMENT	.00	179,522.61	179,522.61
DEPARTMENT OF AGRICULTURE 113490-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	179,522.61	179,522.61
TOTAL NONTAX REVENUE	.00	179,522.61	179,522.61
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	.00	3,039.31	3,039.31
TOTAL TREASURY DEPARTMENT	.00	3,039.31	3,039.31
NONCURRENT INVESTMENTS 113511-000000-000			
TREASURY DEPARTMENT 113511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	3,039.31	3,039.31
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	.00	3,039.31	3,039.31
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 113700-000000-000			
RESTRICTED REVENUE 113780-000000-000			
DEPARTMENT OF AGRICULTURE 113780-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL RESTRICTED REVENUE	.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
 TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE .00 .00 .00
 REFUNDS OF EXPENDITURE 113900-000000-000
 REFUNDS OF EXPENDITURE - STATE 113910-000000-000
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
 FUND TOTAL AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUN .00 10,425,061.92 10,425,061.92
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 FUND NAME AGRICULTURAL CONSERVATN EASEMNT PURCH 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 .00 588,693.75 588,693.75
 TOTAL TREASURY DEPARTMENT .00 588,693.75 588,693.75
 TOTAL RECEIPTS FROM OTHER FUNDS .00 588,693.75 588,693.75
 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
 MISCELLANEOUS REVENUE 114490-000000-000
 TREASURY DEPARTMENT 114490-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE .00 .00 .00
 TOTAL NONTAX REVENUE .00 588,693.75 588,693.75
 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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 FUND NAME AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING FUND 114000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 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	.00	588,693.75	588,693.75
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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	.00	121,827.50	121,827.50
TOTAL DEPARTMENT OF REVENUE	.00	121,827.50	121,827.50
TOTAL LICENSES AND FEES	.00	121,827.50	121,827.50
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	.00	8,541.90	8,541.90
TOTAL TREASURY DEPARTMENT	.00	8,541.90	8,541.90
DEPARTMENT OF PUBLIC WELFARE 115490-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	8,541.90	8,541.90
TOTAL NONTAX REVENUE	.00	130,369.40	130,369.40
NONREVENUE RECEIPTS 115500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 115510-000000-000			
TREASURY DEPARTMENT 115510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 115511-000000-000			
TREASURY DEPARTMENT 115511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
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FUND NAME CHILDREN'S TRUST FUND 115000-000000-000			
	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 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 .00 130,369.40 130,369.40
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 FUND NAME FINANCIALLY DISTRESSD MUNICIPALITIES 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
 TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT .00 .00 .00
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
 UNCLASSIFIED GENERAL REVENUE 116480-000000-000
 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116480-024000-000
 116480-024000-300 FDM PRINCIPAL REPAYMENT .00 98,000.00 98,000.00
 TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT .00 98,000.00 98,000.00
 TOTAL UNCLASSIFIED GENERAL REVENUE .00 98,000.00 98,000.00
 MISCELLANEOUS REVENUE 116490-000000-000
 TREASURY DEPARTMENT 116490-003000-000
 116490-003000-101 INTEREST ON SECURITIES .00 34,160.80 34,160.80
 TOTAL TREASURY DEPARTMENT .00 34,160.80 34,160.80
 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116490-024000-000
 TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE .00 34,160.80 34,160.80
 TOTAL NONTAX REVENUE .00 132,160.80 132,160.80
 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 .00 3,929.40 3,929.40
 TOTAL TREASURY DEPARTMENT .00 3,929.40 3,929.40
 NONCURRENT INVESTMENTS 116511-000000-000
 TREASURY DEPARTMENT 116511-003000-000

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 FUND NAME FINANCIALLY DISTRESSD MUNICIPALITIES RVLVING AID FUND 116000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 3,929.40 3,929.40
 TOTAL NONREVENUE RECEIPTS .00 3,929.40 3,929.40
 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 DISTRESSED MUNICIPALITIES RVLVING AID F .00 136,090.20 136,090.20
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 FUND NAME CATASTROPHIC LOSS BENEFITS CONTINUATION FUND 117000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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
MISCELLANEOUS REVENUE 117490-000000-000			
TREASURY DEPARTMENT 117490-003000-000			
117490-003000-101 INTEREST ON SECURITIES	.00	585,586.79	585,586.79
TOTAL TREASURY DEPARTMENT	.00	585,586.79	585,586.79
INSURANCE DEPARTMENT 117490-009000-000			
117490-009000-199 REFUNDS OF EXPENDITURE NOT CREDITED TO APPROPRIATN	.00	25.00	25.00
TOTAL INSURANCE DEPARTMENT	.00	25.00	25.00
TOTAL MISCELLANEOUS REVENUE	.00	585,611.79	585,611.79
TOTAL NONTAX REVENUE	.00	585,611.79	585,611.79
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	.00	717,328.23	717,328.23
TOTAL TREASURY DEPARTMENT	.00	717,328.23	717,328.23
NONCURRENT INVESTMENTS 117511-000000-000			
TREASURY DEPARTMENT 117511-003000-000			

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 FUND NAME CATASTROPHIC LOSS BENEFITS CONTINUATION FUND 117000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	717,328.23	717,328.23
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	.00	717,328.23	717,328.23
REFUNDS OF EXPENDITURE 117900-000000-000			
REFUNDS OF EXPENDITURE - STATE 117910-000000-000			

117910-009000-101 INSURANCE DEPARTMENT	.00	7,617.45	7,617.45
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	7,617.45	7,617.45
TOTAL REFUNDS OF EXPENDITURE	.00	7,617.45	7,617.45
FUND TOTAL CATASTROPHIC LOSS BENEFITS CONTINUATION FUND	.00	1,310,557.47	1,310,557.47

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08-01-07 FUND NAME STORAGE TANK FUND 118000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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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	.00	141,494.96	141,494.96
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	141,494.96	141,494.96
TOTAL LICENSES AND FEES	.00	141,494.96	141,494.96
FINES AND PENALTIES 118420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118420-035000-000			
118420-035000-101 FINES AND PENALTIES	.00	95,059.00	95,059.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	95,059.00	95,059.00
TOTAL FINES AND PENALTIES	.00	95,059.00	95,059.00
MISCELLANEOUS REVENUE 118490-000000-000			
TREASURY DEPARTMENT 118490-003000-000			
118490-003000-101 INTEREST ON SECURITIES	.00	74,761.38	74,761.38
TOTAL TREASURY DEPARTMENT	.00	74,761.38	74,761.38
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	74,761.38	74,761.38
TOTAL NONTAX REVENUE	.00	311,315.34	311,315.34
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	.00	1,158,238.57	1,158,238.57
TOTAL TREASURY DEPARTMENT	.00	1,158,238.57	1,158,238.57
NONCURRENT INVESTMENTS 118511-000000-000			

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08-01-07 FUND NAME STORAGE TANK FUND 118000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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TREASURY DEPARTMENT 118511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	1,158,238.57	1,158,238.57
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	.00	1,158,238.57	1,158,238.57
FEDERAL FUNDS 118800-000000-000			
FEDERAL FUNDS - CURRENT 118810-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118810-035000-000			
118810-035814-101 UNDERGROUND STORAGE TANKS	.00	21,983.05	21,983.05
814-07-8			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	21,983.05	21,983.05
TOTAL FEDERAL FUNDS - CURRENT	.00	21,983.05	21,983.05
FEDERAL FUNDS - PRIOR 118830-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118830-035000-000			
118830-035814-101 UNDERGROUND STORAGE TANKS	.00	285,197.52	285,197.52
814-06-8			
118830-035815-101 LEAKING UNDERGROUND STORAGE TANKS	.00	9,249.20	9,249.20
815-06-8			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	294,446.72	294,446.72
TOTAL FEDERAL FUNDS - PRIOR	.00	294,446.72	294,446.72
FEDERAL REVENUE COLLECTED IN ADVANCE 118840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	316,429.77	316,429.77
REFUNDS OF EXPENDITURE 118900-000000-000			
REFUNDS OF EXPENDITURE - STATE 118910-000000-000			
RUN CR-300			
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FUND NAME STORAGE TANK FUND 118000-000000-000			
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
REFUND OF EXPENDITURE - FEDERAL 118920-000000-000			
TOTAL REFUND OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL STORAGE TANK FUND	.00	1,785,983.68	1,785,983.68
RUN CR-300			
304			
BFM REPORT NO. 601			
RBI S			
08-01-07			
FUND NAME UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000			
APP-YR-L			
NONTAX REVENUE 119400-000000-000			
LICENSES AND FEES 119410-000000-000			
INSURANCE DEPARTMENT 119410-009000-000			
119410-009000-102 GALLON FEE	.00	4431,900.00	4431,900.00
119410-009000-103 TANK CAPACITY FEE	.00	120,101.96	120,101.96
119410-009000-105 TIP FEES	.00	10,489.70	10,489.70
TOTAL INSURANCE DEPARTMENT	.00	4,562,491.66	4,562,491.66
TOTAL LICENSES AND FEES	.00	4,562,491.66	4,562,491.66
UNCLASSIFIED GENERAL REVENUE 119480-000000-000			
DEPARTMENT OF INSURANCE 119480-009000-000			

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TOTAL DEPARTMENT OF INSURANCE	.00	.00	.00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 119480-024000-000			
119480-024000-300 USTIF PRINCIPAL REPAYMENTS	.00	40,669.13	40,669.13
119480-024000-302 USTIF PENALTY CHARGES	.00	31.34	31.34
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	40,700.47	40,700.47
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	40,700.47	40,700.47
MISCELLANEOUS REVENUE 119490-000000-000			
TREASURY DEPARTMENT 119490-003000-000			
119490-003000-101 INTEREST ON SECURITIES	.00	296,738.10	296,738.10
119490-003000-103 INTEREST ON DEPOSITS	.00	3,704.07	3,704.07
TOTAL TREASURY DEPARTMENT	.00	300,442.17	300,442.17
INSURANCE DEPARTMENT 119490-009000-000			
119490-009000-102 REFUND NOT CREDITED TO APPROP/MISC EXPENDITURES	.00	504,044.12	504,044.12
119490-009000-103 INTEREST ON LONG-TERM SECURITIES	.00	163,109.86	163,109.86
119490-024000-301 USTIF INTEREST ON LOANS	.00	5,394.56	5,394.56
TOTAL INSURANCE DEPARTMENT	.00	672,548.54	672,548.54
DEPARTMENT OF ENVIRONMENTAL PROTECTION 119490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00

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FUND NAME UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL MISCELLANEOUS REVENUE	.00	972,990.71	972,990.71
TOTAL NONTAX REVENUE	.00	5,576,182.84	5,576,182.84
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	.00	6658,698.55	6658,698.55
TOTAL TREASURY DEPARTMENT	.00	6,658,698.55	6,658,698.55
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	.00	3333,298.17	3333,298.17
TOTAL DEPARTMENT OF INSURANCE	.00	3,333,298.17	3,333,298.17
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	9,991,996.72	9,991,996.72
REPAYMENTS FROM OTHER FUNDS 119530-000000-000			
INSURANCE DEPARTMENT 119530-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.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	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	9,991,996.72	9,991,996.72
REFUNDS OF EXPENDITURE 119900-000000-000			
REFUNDS OF EXPENDITURE - STATE 119910-000000-000			
119910-009000-101 INSURANCE DEPARTMENT	.00	10,784.67	10,784.67

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FUND NAME UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TOTAL REFUNDS OF EXPENDITURE - STATE

.00

10,784.67

10,784.67

TOTAL REFUNDS OF EXPENDITURE

.00

10,784.67

10,784.67

FUND TOTAL UNDERGROUND STORAGE TANK INDEMNIFICATION FUND

.00

15,578,964.23

15,578,964.23

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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

MISCELLANEOUS REVENUE 121490-000000-000

TREASURY DEPARTMENT 121490-003000-000

121490-003000-101 INTEREST ON SECURITIES

.00

2.52

2.52

TOTAL TREASURY DEPARTMENT

.00

2.52

2.52

DEPARTMENT OF ENVIRONMENTAL PROTECTION 121490-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

.00

.00

.00

TOTAL MISCELLANEOUS REVENUE

.00

2.52

2.52

TOTAL NONTAX REVENUE

.00

2.52

2.52

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

.00

22,814.23

22,814.23

TOTAL TREASURY DEPARTMENT

.00

22,814.23

22,814.23

NONCURRENT INVESTMENTS 121511-000000-000

TREASURY DEPARTMENT 121511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00

22,814.23

22,814.23

TOTAL NONREVENUE RECEIPTS

.00

22,814.23

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

.00

22,816.75

22,816.75

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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	.00	4,980.00	4,980.00
TOTAL DEPARTMENT OF TRANSPORTATION	.00	4,980.00	4,980.00
TOTAL LICENSES AND FEES	.00	4,980.00	4,980.00
MI SCCELLANEOUS REVENUE 123490-000000-000			
TREASURY DEPARTMENT 123490-003000-000			
123490-003000-101 INTEREST ON SECURITIES	.00	8,566.14	8,566.14
TOTAL TREASURY DEPARTMENT	.00	8,566.14	8,566.14
TOTAL MI SCCELLANEOUS REVENUE	.00	8,566.14	8,566.14
TOTAL NONTAX REVENUE	.00	13,546.14	13,546.14
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
APP-YR-L **FUND TOTAL** MOTOR VEHICLE TRANSACTION RECOVERY FUND	.00	13,546.14	13,546.14
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FUND NAME TREASURY CUSTODIAL MONEY FUND 124000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L NONTAX REVENUE 124400-000000-000			
RECEIPTS FROM OTHER FUNDS 124440-000000-000			
TREASURY DEPARTMENT 124440-003000-000			
124440-003000-101 TRANSFERS FROM OTHER FUNDS	.00	905418,437.58	905418,437.58
TOTAL TREASURY DEPARTMENT	.00	905,418,437.58	905,418,437.58
TOTAL RECEIPTS FROM OTHER FUNDS	.00	905,418,437.58	905,418,437.58
MI SCCELLANEOUS REVENUE 124490-000000-000			
TREASURY DEPARTMENT 124490-003000-000			
124490-003000-101 INTEREST ON SECURITIES	.00	7277,257.66	7277,257.66
124490-003000-105 INTEREST L/T	.00	236,016.86	236,016.86
124490-003000-107 GAINS/LOSSES L/T	.00	14,122.38	14,122.38
TOTAL TREASURY DEPARTMENT	.00	7,527,396.90	7,527,396.90

TOTAL MISCELLANEOUS REVENUE	.00	7,527,396.90	7,527,396.90
TOTAL NONTAX REVENUE	.00	912,945,834.48	912,945,834.48
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	.00	426231,728.53	426231,728.53
TOTAL TREASURY DEPARTMENT	.00	426,231,728.53	426,231,728.53
NONCURRENT INVESTMENTS 124511-000000-000			
TREASURY DEPARTMENT 124511-003000-000			
124511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	.00	983,283.02	983,283.02
TOTAL TREASURY DEPARTMENT	.00	983,283.02	983,283.02
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	427,215,011.55	427,215,011.55
TOTAL NONREVENUE RECEIPTS	.00	427,215,011.55	427,215,011.55
REFUNDS OF EXPENDITURE 124900-000000-000			
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08-01-07			
FUND NAME TREASURY CUSTODIAL MONEY FUND 124000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
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	.00	1340,160,846.03	1340,160,846.03
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FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
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	.00	663,975.00	663,975.00
125410-012000-105 HAZARDOUS CHEMICAL FEE - TIER II INVENTORY	.00	610.00	610.00
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	664,585.00	664,585.00
TOTAL LICENSES AND FEES	.00	664,585.00	664,585.00
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	.00	35,250.05	35,250.05

TOTAL TREASURY DEPARTMENT	.00	35,250.05	35,250.05
TOTAL MISCELLANEOUS REVENUE	.00	35,250.05	35,250.05
TOTAL NONTAX REVENUE	.00	699,835.05	699,835.05
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	.00	12,147.31	12,147.31
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FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL TREASURY DEPARTMENT	.00	12,147.31	12,147.31
NONCURRENT INVESTMENTS 125511-000000-000			
TREASURY DEPARTMENT 125511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	12,147.31	12,147.31
TOTAL NONREVENUE RECEIPTS	.00	12,147.31	12,147.31
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%	.00	73,775.00	73,775.00
494- -4			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	73,775.00	73,775.00
TOTAL RESTRICTED RECEIPTS	.00	73,775.00	73,775.00
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 125790-000000-000			
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	73,775.00	73,775.00
REFUNDS OF EXPENDITURE 125900-000000-000			
REFUNDS OF EXPENDITURE - STATE 125910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
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FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
FUND TOTAL HAZARDOUS MATERIAL RESPONSE FUND	.00	785,757.36	785,757.36
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FUND NAME PHFA HOME BUYER FUND 126000-000000-000

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

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NONTAX REVENUE 126400-000000-000

MI SCELLANEOUS REVENUE 126490-000000-000

TREASURY DEPARTMENT 126490-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL MI SCELLANEOUS 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

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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

.00 51,157.03 51,157.03

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT

.00 51,157.03 51,157.03

TOTAL UNCLASSIFIED GENERAL REVENUE

.00 51,157.03 51,157.03

MI SCELLANEOUS REVENUE 127490-000000-000

TREASURY DEPARTMENT 127490-003000-000

127490-003000-101 INTEREST ON SECURITIES

.00 12,359.23 12,359.23

TOTAL TREASURY DEPARTMENT

.00 12,359.23 12,359.23

DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 127490-024000-000

127490-024000-301 LGCP INTEREST ON LOANS

.00 3,088.60 3,088.60

TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT

.00 3,088.60 3,088.60

TOTAL MI SCELLANEOUS REVENUE

.00 15,447.83 15,447.83

TOTAL NONTAX REVENUE

.00 66,604.86 66,604.86

NONREVENUE RECEIPTS 127500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 127510-000000-000

TREASURY DEPARTMENT 127510-003000-000

TOTAL TREASURY DEPARTMENT		.00	.00	.00
NONCURRENT INVESTMENTS 127511-000000-000				
TREASURY DEPARTMENT 127511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00
TOTAL NONREVENUE RECEIPTS		.00	.00	.00
REFUNDS OF EXPENDITURE 127900-000000-000				
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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				
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	.00	66,604.86	66,604.86	
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE			
	REPORT OF REVENUE AND RECEIPTS			PREPARED BY
RBI S				
	MONTH ENDING 07-31-07			DATE
08-01-07				
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	.00	9494,064.71	9494,064.71	
128131-018000-162 MOTOR VEHICLE SALES TAX	.00	1200,008.63	1200,008.63	
TOTAL DEPARTMENT OF REVENUE	.00	10,694,073.34	10,694,073.34	
TOTAL CONSUMPTION TAXES	.00	10,694,073.34	10,694,073.34	
TOTAL TAXES, PENALTIES AND INTEREST	.00	10,694,073.34	10,694,073.34	
NONTAX REVENUE 128400-000000-000				
MISCELLANEOUS REVENUE 128490-000000-000				
TREASURY DEPARTMENT 128490-003000-000				
128490-003000-101 INTEREST ON SECURITIES	.00	24,320.85	24,320.85	
TOTAL TREASURY DEPARTMENT	.00	24,320.85	24,320.85	
TOTAL MISCELLANEOUS REVENUE	.00	24,320.85	24,320.85	
TOTAL NONTAX REVENUE	.00	24,320.85	24,320.85	
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	.00	12668,434.02	12668,434.02	
TOTAL TREASURY DEPARTMENT	.00	12,668,434.02	12,668,434.02	
NONCURRENT INVESTMENTS 128511-000000-000				
TREASURY DEPARTMENT 128511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	12,668,434.02	12,668,434.02	
TOTAL NONREVENUE RECEIPTS	.00	12,668,434.02	12,668,434.02	

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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08-01-07
 FUND NAME LOCAL SALES AND USE TAX FUND 128000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
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	.00	23,386,828.21	23,386,828.21

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

08-01-07
 FUND NAME PA INTERGOVERNMENTAL COOPERATION AUTHORITY TAX FUND 129000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	.00	25941,654.69	25941,654.69
129141-018000-102 RESIDENT NET PROFITS TAX COLLECTIONS	.00	1187,775.12	1187,775.12
TOTAL DEPARTMENT OF REVENUE	.00	27,129,429.81	27,129,429.81
TOTAL OTHER TAXES	.00	27,129,429.81	27,129,429.81
TOTAL TAXES, PENALTIES AND INTEREST	.00	27,129,429.81	27,129,429.81

NONTAX REVENUE 129400-000000-000

MISCELLANEOUS REVENUE 129490-000000-000			
TREASURY DEPARTMENT 129490-003000-000			
129490-003000-101 INTEREST ON SECURITIES	.00	22,516.74	22,516.74
TOTAL TREASURY DEPARTMENT	.00	22,516.74	22,516.74
TOTAL MISCELLANEOUS REVENUE	.00	22,516.74	22,516.74
TOTAL NONTAX REVENUE	.00	22,516.74	22,516.74

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	.00	15,868,193.18	15,868,193.18
TOTAL TREASURY DEPARTMENT	.00	15,868,193.18	15,868,193.18
NONCURRENT INVESTMENTS 129511-000000-000			
TREASURY DEPARTMENT 129511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	15,868,193.18	15,868,193.18
TOTAL NONREVENUE RECEIPTS	.00	15,868,193.18	15,868,193.18

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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DATE

08-01-07
 FUND NAME PA INTERGOVERNMENTAL COOPERATION AUTHORITY TAX FUND 129000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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 .00 43,020,139.73 43,020,139.73

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

RBI S
 MONTH ENDING 07-31-07

DATE

08-01-07
 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 .00 32489,248.65 32489,248.65
 TOTAL DEPARTMENT OF TRANSPORTATION .00 32,489,248.65 32,489,248.65
 TOTAL CONSUMPTION TAXES .00 32,489,248.65 32,489,248.65
 TOTAL TAXES PENALTIES & INTEREST .00 32,489,248.65 32,489,248.65
 NONTAX REVENUE 130400-000000-000
 MISCELLANEOUS REVENUE 130490-000000-000
 TREASURY DEPARTMENT 130490-003000-000
 130490-003000-101 INTEREST ON SECURITIES .00 35,851.76 35,851.76
 TOTAL TREASURY DEPARTMENT .00 35,851.76 35,851.76
 TOTAL MISCELLANEOUS REVENUE .00 35,851.76 35,851.76
 TOTAL NONTAX REVENUE .00 35,851.76 35,851.76
 NONREVENUE RECEIPTS 130500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 130510-000000-000
 TREASURY DEPARTMENT 130510-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 NONCURRENT INVESTMENTS 130511-000000-000
 TREASURY DEPARTMENT 130511-003000-000
 TOTAL TREASURY DEPARTMENT .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 07-31-07

DATE

08-01-07
 FUND NAME PUBLIC TRANSPORTATION ASSISTANCE FUND 130000-000000-000
 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 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	.00	32,525,100.41	32,525,100.41

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 07-31-07

PREPARED BY
DATE

08-01-07
FUND NAME ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND 131000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 131400-000000-000			
MISCELLANEOUS REVENUE 131490-000000-000			
TREASURY DEPARTMENT 131490-003000-000			
131490-003000-101 INTEREST ON SECURITIES	.00	112,521.77	112,521.77
TOTAL TREASURY DEPARTMENT	.00	112,521.77	112,521.77
TOTAL MISCELLANEOUS REVENUE	.00	112,521.77	112,521.77
TOTAL NONTAX REVENUE	.00	112,521.77	112,521.77
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	.00	132,843.02	132,843.02
TOTAL TREASURY DEPARTMENT	.00	132,843.02	132,843.02
NONCURRENT INVESTMENTS 131511-000000-000			
TREASURY DEPARTMENT 131511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	132,843.02	132,843.02
TOTAL NONREVENUE RECEIPTS	.00	132,843.02	132,843.02
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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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 07-31-07

PREPARED BY
DATE

08-01-07
FUND NAME ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND 131000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL FEDERAL FUNDS - PRIOR	.00	.00	.00
FEDERAL REVENUE COLLECTED IN ADVANCE 131840-000000-000			
131840-035000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA35	11243,615.50	.00	11243,615.50
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	11,243,615.50	245,364.79	11,488,980.29

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

08-01-07	FUND NAME	PA HOUSING FINANCE AGENCY GENERAL FUND 132000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		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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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 07-31-07 DATE

08-01-07	FUND NAME	LOCAL CRIMINAL JUSTICE FUND 133000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		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	.00	1,281.02	1,281.02
TOTAL TREASURY DEPARTMENT	.00	1,281.02	1,281.02
DEPARTMENT OF CORRECTIONS 133490-011000-000			
TOTAL DEPARTMENT OF CORRECTIONS	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	1,281.02	1,281.02
TOTAL NONTAX REVENUE	.00	1,281.02	1,281.02
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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 328 DEPARTMENT OF REVENUE
 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 07-31-07 DATE

08-01-07			
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	.00	1,281.02	1,281.02

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

08-01-07			
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	.00	8,781.25	8,781.25

TOTAL TREASURY DEPARTMENT	.00	8,781.25	8,781.25
TOTAL RECEIPTS FROM OTHER FUNDS	.00	8,781.25	8,781.25
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	.00	8,781.25	8,781.25
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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330 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 07-31-07 DATE
08-01-07

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	.00	8,781.25	8,781.25

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331 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 07-31-07 DATE
08-01-07

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	.00	515,310,638.69	515,310,638.69
TOTAL TREASURY DEPARTMENT	.00	515,310,638.69	515,310,638.69
TOTAL RECEIPTS FROM OTHER FUNDS	.00	515,310,638.69	515,310,638.69
MI SCELLANEOUS REVENUE 135490-000000-000			
TREASURY DEPARTMENT 135490-003000-000			

135490-003000-101 INTEREST ON SECURITIES	.00	11552,763.88	11552,763.88
TOTAL TREASURY DEPARTMENT	.00	11,552,763.88	11,552,763.88
TOTAL MISCELLANEOUS REVENUE	.00	11,552,763.88	11,552,763.88
TOTAL NONTAX REVENUE	.00	526,863,402.57	526,863,402.57
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	.00	30587543,851.46	30587543,851.46
TOTAL TREASURY DEPARTMENT	.00	30587,543,851.46	30587,543,851.46
NONCURRENT INVESTMENTS 135511-000000-000			
TREASURY DEPARTMENT 135511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	30587,543,851.46	30587,543,851.46
TOTAL NONREVENUE RECEIPTS	.00	30587,543,851.46	30587,543,851.46
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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COMMONWEALTH OF PENNSYLVANIA
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REPORT OF REVENUE AND RECEIPTS
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08-01-07
FUND NAME TREASURY PSERS/SEPARATE ACCOUNT 135000-000000-000
APP-YR-L
TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
FUND TOTAL TREASURY PSERS/SEPARATE ACCOUNT .00 31114,407,254.03 31114,407,254.03
RUN 333 BFM REPORT NO. 601
COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
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08-01-07
FUND NAME GLOBAL SECURITY LENDING REVENUE INVESTMENT FUND 136000-000000-000
APP-YR-L
NONTAX REVENUE 136400-000000-000
 MISCELLANEOUS REVENUE 136490-000000-000
 TREASURY DEPARTMENT 136490-003000-000
136490-003000-101 INTEREST ON SECURITIES .00 24,435.66 24,435.66
136490-003000-106 SECURITY LENDING REVENUE .00 5540,412.98 5540,412.98
136490-003000-107 BROKER COMMISSION RECAPTURE PROGRAM .00 174,097.70 174,097.70
 TOTAL TREASURY DEPARTMENT .00 5,738,946.34 5,738,946.34
 TOTAL MISCELLANEOUS REVENUE .00 5,738,946.34 5,738,946.34
 TOTAL NONTAX REVENUE .00 5,738,946.34 5,738,946.34
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 .00 5573,195.58 5573,195.58
 TOTAL TREASURY DEPARTMENT .00 5,573,195.58 5,573,195.58
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 5,573,195.58 5,573,195.58
 TOTAL NONREVENUE RECEIPTS .00 5,573,195.58 5,573,195.58
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	.00	11,312,141.92	11,312,141.92

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 FUND NAME CLEAN AIR FUND 138000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	.00	191,955.61	191,955.61
138410-035000-104 CLEAN AIR ACT - PERMANENT EMISSION FEES	.00	42,385.58	42,385.58
138410-035000-105 COKE OVEN REIMBURSEMENT	.00	6,663.63	6,663.63
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	241,004.82	241,004.82
TOTAL LICENSES AND FEES	.00	241,004.82	241,004.82
FINES AND PENALTIES 138420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138420-035000-000			
138420-035000-101 CLEAN AIR ACT FINES & PENALTIES	.00	849,254.38	849,254.38
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	849,254.38	849,254.38
TOTAL FINES AND PENALTIES	.00	849,254.38	849,254.38
MISCELLANEOUS REVENUE 138490-000000-000			
TREASURY DEPARTMENT 138490-003000-000			
138490-003000-101 INTEREST ON SECURITIES	.00	311,315.29	311,315.29
TOTAL TREASURY DEPARTMENT	.00	311,315.29	311,315.29
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	311,315.29	311,315.29
TOTAL NONTAX REVENUE	.00	1,401,574.49	1,401,574.49
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	.00	2234,651.29	2234,651.29
TOTAL TREASURY DEPARTMENT	.00	2,234,651.29	2,234,651.29

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08-01-07
 FUND NAME CLEAN AIR FUND 138000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONCURRENT INVESTMENTS 138511-000000-000			
TREASURY DEPARTMENT 138511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	2,234,651.29	2,234,651.29
TOTAL NONREVENUE RECEIPTS	.00	2,234,651.29	2,234,651.29

REVENUE AUGMENTING STATE EXPEDITURE 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	.00	.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
REFUNDS OF EXPENDITURE 138900-000000-000			
REFUNDS OF EXPENDITURE - STATE 138910-000000-000			
138910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	3,380.15	3,380.15
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	3,380.15	3,380.15
TOTAL REFUNDS OF EXPENDITURE	.00	3,380.15	3,380.15
FUND TOTAL CLEAN AIR FUND	.00	3,639,605.93	3,639,605.93
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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			
MI SCELLANEOUS REVENUE 139490-000000-000			
TREASURY DEPARTMENT 139490-003000-000			
139490-003000-101 INTEREST ON SECURITIES	.00	394.01	394.01
TOTAL TREASURY DEPARTMENT	.00	394.01	394.01
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 139490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	394.01	394.01
TOTAL NONTAX REVENUE	.00	394.01	394.01
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	.00	57,132.00	57,132.00
TOTAL TREASURY DEPARTMENT	.00	57,132.00	57,132.00
NONCURRENT INVESTMENTS 139511-000000-000			
TREASURY DEPARTMENT 139511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	57,132.00	57,132.00
TOTAL NONREVENUE RECEIPTS	.00	57,132.00	57,132.00
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	.00	57,526.01	57,526.01
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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			

MI SCELLANEOUS REVENUE 140490-000000-000			
TREASURY DEPARTMENT 140490-003000-000			
140490-003000-101 INTEREST ON SECURITIES	.00	3,849.04	3,849.04
TOTAL TREASURY DEPARTMENT	.00	3,849.04	3,849.04
PA PORT AUTHORITY 140490-088000-000			
140490-088000-101 CONTRA TO 140780-088691-109	.00	19,473.05-	19,473.05-
TOTAL PA PORT AUTHORITY	.00	19,473.05-	19,473.05-
TOTAL MI SCELLANEOUS REVENUE	.00	15,624.01-	15,624.01-
TOTAL NONTAX REVENUE	.00	15,624.01-	15,624.01-
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	.00	645,537.91	645,537.91
TOTAL TREASURY DEPARTMENT	.00	645,537.91	645,537.91
NONCURRENT INVESTMENTS 140511-000000-000			
TREASURY DEPARTMENT 140511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	645,537.91	645,537.91
TOTAL NONREVENUE RECEIPTS	.00	645,537.91	645,537.91
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	.00	600,000.00	600,000.00
691- -6			
140780-088691-109 INTEREST FROM TREASURY INVESTMENTS	.00	19,473.05	19,473.05
691- -6			
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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			
TOTAL PENNSYLVANIA PORT AUTHORITIES	.00	619,473.05	619,473.05
TOTAL RESTRICTED REVENUE	.00	619,473.05	619,473.05
REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 140790-000000-000			
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	619,473.05	619,473.05
REFUNDS OF EXPENDITURE 140900-000000-000			
REFUNDS OF EXPENDITURE - STATE 140910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL PHI LADELPHIA REGIONAL PORT AUTHORITY FUND	.00	1,249,386.95	1,249,386.95
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FUND NAME PORT OF PITTSBURGH COMMISSION FUND 141000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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NONTAX REVENUE 141400-000000-000			
MISCELLANEOUS REVENUE 141490-000000-000			
TREASURY DEPARTMENT 141490-003000-000			
141490-003000-101 INTEREST ON SECURITIES	.00	16,224.92	16,224.92
TOTAL TREASURY DEPARTMENT	.00	16,224.92	16,224.92
PA PORT AUTHORITY 141490-088000-000			
141490-088000-101 CONTRA TO 141780-088692-105	.00	41,983.99-	41,983.99-
TOTAL PA PORT AUTHORITY	.00	41,983.99-	41,983.99-
TOTAL MISCELLANEOUS REVENUE	.00	25,759.07-	25,759.07-
TOTAL NONTAX REVENUE	.00	25,759.07-	25,759.07-
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	.00	59,171.77	59,171.77
TOTAL TREASURY DEPARTMENT	.00	59,171.77	59,171.77
NONCURRENT INVESTMENTS 141511-000000-000			
TREASURY DEPARTMENT 141511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	59,171.77	59,171.77
TOTAL NONREVENUE RECEIPTS	.00	59,171.77	59,171.77
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 141700-000000-000			
RESTRICTED REVENUE 141780-000000-000			
PENNSYLVANIA PORT AUTHORITIES 141780-088000-000			
141780-088692-105 INTEREST FROM TREASURY INVESTMENTS	.00	41,983.99	41,983.99
692- -6			
141780-088694-101 PRINCIPAL	.00	5,394.81	5,394.81
694- -6			
RUN			
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FUND NAME	PORT OF PITTSBURGH COMMISSION FUND 141000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
APP-YR-L			
141780-088694-102 INTEREST	.00	1,254.48	1,254.48
694- -6			
TOTAL PENNSYLVANIA PORT AUTHORITIES	.00	48,633.28	48,633.28
TOTAL RESTRICTED REVENUE	.00	48,633.28	48,633.28
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	48,633.28	48,633.28
REFUNDS OF EXPENDITURE 141900-000000-000			
REFUNDS OF EXPENDITURE - STATE 141910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL PORT OF PITTSBURGH COMMISSION FUND	.00	82,045.98	82,045.98
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FUND NAME	TUITION ACCOUNT INVESTMENT PROGRAM 142000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE

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 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
 142490-003000-105 MISCELLANEOUS .00 4987,224.25 4987,224.25
 TOTAL DEPARTMENT OF THE TREASURY .00 4,987,224.25 4,987,224.25
 TOTAL MISCELLANEOUS REVENUE .00 4,987,224.25 4,987,224.25
 TOTAL NONTAX REVENUE .00 4,987,224.25 4,987,224.25
 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
 REFUNDS OF EXPENDITURES 142900-000000-000

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 FUND NAME TUITION ACCOUNT INVESTMENT PROGRAM 142000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 APP-YR-L
 REFUNDS OF EXPENDITURE-STATE 142910-000000-000
 142910-003000-101 TREASURY DEPARTMENT .00 71,719.73 71,719.73
 TOTAL REFUNDS OF EXPENDITURE-STATE .00 71,719.73 71,719.73
 TOTAL REFUNDS OF EXPENDITURES .00 71,719.73 71,719.73
 FUND TOTAL TUITION ACCOUNT INVESTMENT PROGRAM .00 5,058,943.98 5,058,943.98
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 FUND NAME TUITION PAYMENT FUND 143000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
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 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 TUITI ON UNIT PURCHASES	.00	10138,316.77	10138,316.77
143480-003000-104 TUITI ON UNIT PURCHASES - PAYROLL DEDUCTIONS	.00	178,714.74	178,714.74
TOTAL TREASURY DEPARTMENT	.00	10,317,031.51	10,317,031.51
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	10,317,031.51	10,317,031.51
MI SCELLANEOUS REVENUE 143490-000000-000			
TREASURY DEPARTMENT 143490-003000-000			
143490-003000-101 INTEREST ON SECURITI ES	.00	637,125.20	637,125.20
143490-003000-103 INTEREST ON DEPOSITS	.00	9,650.85	9,650.85
143490-003000-107 INTEREST ON SECURITI ES - LONG-TERM	.00	2240,069.78	2240,069.78
143490-003000-111 BROKER COMM ISSION RECAPTURE	.00	40,935.05	40,935.05
TOTAL TREASURY DEPARTMENT	.00	2,927,780.88	2,927,780.88
TOTAL MI SCELLANEOUS REVENUE	.00	2,927,780.88	2,927,780.88
TOTAL NONTAX REVENUE	.00	13,244,812.39	13,244,812.39
NONREVENUE RECEIPTS 143500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 143510-000000-000			
TREASURY DEPARTMENT 143510-003000-000			

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FUND NAME TUITI ON PAYMENT FUND 143000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
143510-003000-101 SECURITI ES REDEEMED OR SOLD - SHORT-TERM	.00	8459,715.70	8459,715.70
TOTAL TREASURY DEPARTMENT	.00	8,459,715.70	8,459,715.70
NONCURRENT INVESTMENTS 143511-000000-000			
TREASURY DEPARTMENT 143511-003000-000			
143511-003000-101 SECURITI ES REDEEMED OR SOLD - LONG-TERM	.00	55770,871.07	55770,871.07
TOTAL TREASURY DEPARTMENT	.00	55,770,871.07	55,770,871.07
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	64,230,586.77	64,230,586.77
TOTAL NONREVENUE RECEIPTS	.00	64,230,586.77	64,230,586.77
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 APPLI CATION FEES	.00	26,923.31	26,923.31
042-07-1			
TOTAL TREASURY DEPARTMENT	.00	26,923.31	26,923.31
TOTAL REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS	.00	26,923.31	26,923.31
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	26,923.31	26,923.31
REFUNDS OF EXPENDITURE 143900-000000-000			
REFUNDS OF EXPENDITURE - STATE 143910-000000-000			
143910-003000-101 TREASURY DEPARTMENT	.00	1,385.16	1,385.16
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	1,385.16	1,385.16
TOTAL REFUNDS OF EXPENDITURE	.00	1,385.16	1,385.16
FUND TOTAL TUITI ON PAYMENT FUND	.00	77,503,707.63	77,503,707.63

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FUND NAME REMI NING ENVI RONMENTAL ENHANCEMENT FUND 145000-000000-000
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NONTAX REVENUE 145400-000000-000			
RECEIPTS FROM OTHER FUNDS 145440-000000-000			
DEPARTMENT OF ENVI RONMENTAL PROTECTI ON 145440-035000-000			
TOTAL DEPARTMENT OF ENVI RONMENTAL PROTECTI ON	.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 SECURI TI ES	.00	13.70	13.70
TOTAL TREASURY DEPARTMENT	.00	13.70	13.70
TOTAL MI SCELLANEOUS REVENUE	.00	13.70	13.70
TOTAL NONTAX REVENUE	.00	13.70	13.70
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	.00	13.70	13.70

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FUND NAME REMI NING FINANCI AL ASSURANCE FUND 146000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 146400-000000-000			
LICENSES AND FEES 146410-000000-000			
DEPARTMENT OF ENVI RONMENTAL PROTECTI ON 146410-035000-000			
146410-035000-101 OPERATOR ANNUAL FEE	.00	8,665.13	8,665.13
TOTAL DEPARTMENT OF ENVI RONMENTAL PROTECTI ON	.00	8,665.13	8,665.13
TOTAL LICENSES AND FEES	.00	8,665.13	8,665.13
RECEIPTS FROM OTHER FUNDS 146440-000000-000			
DEPT OF ENVI RONMENTAL PROTECTI ON 146440-035000-000			
TOTAL DEPT OF ENVI RONMENTAL PROTECTI ON	.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 SECURI TI ES	.00	15,871.86	15,871.86
TOTAL TREASURY DEPARTMENT	.00	15,871.86	15,871.86

TOTAL MISCELLANEOUS REVENUE	.00	15,871.86	15,871.86
TOTAL NONTAX REVENUE	.00	24,536.99	24,536.99
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	.00	28,112.06	28,112.06
TOTAL TREASURY DEPARTMENT	.00	28,112.06	28,112.06
NONCURRENT INVESTMENTS 146511-000000-000			
TREASURY DEPARTMENT 146511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	28,112.06	28,112.06
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347			
BFM REPORT NO. 601			
RBI S			
	COMMONWEALTH OF PENNSYLVANIA		
	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
	MONTH ENDING 07-31-07		DATE

08-01-07			
FUND NAME	REMINING FINANCIAL ASSURANCE FUND 146000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
TOTAL NONREVENUE RECEIPTS		.00	28,112.06
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	.00	52,649.05	52,649.05
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348			
BFM REPORT NO. 601			
RBI S			
	COMMONWEALTH OF PENNSYLVANIA		
	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
	MONTH ENDING 07-31-07		DATE

08-01-07			
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			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 147440-038000-000			
TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 147490-000000-000			
TREASURY DEPARTMENT 147490-003000-000			
147490-003000-101 INTEREST ON SECURITIES	.00	9,783.49	9,783.49
TOTAL TREASURY DEPARTMENT	.00	9,783.49	9,783.49
TOTAL MISCELLANEOUS REVENUE	.00	9,783.49	9,783.49
TOTAL NONTAX REVENUE	.00	9,783.49	9,783.49
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	.00	54,953.27	54,953.27
TOTAL TREASURY DEPARTMENT	.00	54,953.27	54,953.27
NONCURRENT INVESTMENTS 147511-000000-000			

TREASURY DEPARTMENT 147511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	54,953.27	54,953.27
TOTAL NONREVENUE RECEIPTS	.00	54,953.27	54,953.27
REFUNDS OF EXPENDITURE 147900-000000-000			
REFUNDS OF EXPENDITURE - STATE 147910-000000-000			
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349			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
	REPORT OF REVENUE AND RECEIPTS		
RBI S	MONTH ENDING 07-31-07		DATE
08-01-07			
FUND NAME ENVIRONMENTAL EDUCATION FUND 147000-000000-000			
	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 ENVIRONMENTAL EDUCATION FUND	.00	64,736.76	64,736.76
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
350			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
	REPORT OF REVENUE AND RECEIPTS		
RBI S	MONTH ENDING 07-31-07		DATE
08-01-07			
FUND NAME SELF-INSURANCE GUARANTY FUND 148000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 148400-000000-000			
MISCELLANEOUS REVENUE 148490-000000-000			
TREASURY DEPARTMENT 148490-003000-000			
148490-003000-101 INTEREST ON SECURITIES	.00	187,987.76	187,987.76
148490-003000-105 INTEREST TRANSFERRED TO W/C FREEDOM FORGE	.00	39.00-	39.00-
148490-003000-106 INTEREST TRANSFERRED TO W/C SELF INSURED	.00	294,433.00-	294,433.00-
148490-003000-107 INTEREST TRANSFERRED TO W/C SELF INS POOLING	.00	21,282.00-	21,282.00-
148490-003000-108 INTEREST TRANSFERRED TO W/C PREFUND ACCOUNT	.00	71,911.78-	71,911.78-
TOTAL TREASURY DEPARTMENT	.00	199,678.02-	199,678.02-
TOTAL MISCELLANEOUS REVENUE	.00	199,678.02-	199,678.02-
TOTAL NONTAX REVENUE	.00	199,678.02-	199,678.02-
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	.00	733,370.33	733,370.33
TOTAL TREASURY DEPARTMENT	.00	733,370.33	733,370.33
NONCURRENT INVESTMENTS 148511-000000-000			
TREASURY DEPARTMENT 148511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	733,370.33	733,370.33
TOTAL NONREVENUE RECEIPTS	.00	733,370.33	733,370.33
RESTRICTED RECEIPTS & RESTRICTED REVENUE 148700-000000-000			
RESTRICTED RECEIPTS 148710-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 148710-012000-000			
148710-012488-102 INTEREST-WORKERS COMP FREEDOM FORGE	.00	39.00	39.00
488- -4			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	39.00	39.00

TOTAL RESTRICTED RECEIPTS .00 39.00 39.00
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 07-31-07 DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
08-01-07 FUND NAME SELF-INSURANCE GUARANTY FUND 148000-000000-000			
APP-YR-L			
RESTRICTED REVENUE 148780-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 148780-012000-000			
148780-012692-101 WORKERS' COMPENSATION SELF-INSURED	.00	168,496.95	168,496.95
692- -6			
148780-012692-102 INTEREST - WORKERS' COMP SELF-INSURED	.00	294,433.00	294,433.00
692- -6			
148780-012693-102 INTEREST - WORKERS' COMP SELF-INS POOLING	.00	21,282.00	21,282.00
693- -6			
148780-012694-101 INT TRANSFER'D FROM WORKERS COMP ADMIN FUND ACT 53	.00	13,981.60	13,981.60
694- -6			
148780-012694-107 INTEREST-WORKERS COMP PREFUND ACCOUNT	.00	71,911.78	71,911.78
694- -6			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	570,105.33	570,105.33
TOTAL RESTRICTED REVENUE	.00	570,105.33	570,105.33
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	.00	570,144.33	570,144.33
REFUNDS OF EXPENDITURES 148900-000000-000			
REFUNDS OF EXPENDITURE - STATE 148910-000000-000	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL SELF-INSURANCE GUARANTY FUND	.00	1,103,836.64	1,103,836.64

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

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
08-01-07 FUND NAME KEYSTONE RECREATION, PARK & CONSERVATION FUND 149000-000000-000			
APP-YR-L			
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	.00	7522,102.95	7522,102.95
TOTAL DEPARTMENT OF REVENUE	.00	7,522,102.95	7,522,102.95
TOTAL OTHER TAXES	.00	7,522,102.95	7,522,102.95
TOTAL TAXES, PENALTIES & INTEREST	.00	7,522,102.95	7,522,102.95
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 SCELLANEOUS REVENUE 149490-000000-000			
TREASURY DEPARTMENT 149490-003000-000			
149490-003000-101 INTEREST ON SECURITIES	.00	700,387.84	700,387.84
149490-003000-103 INTEREST ON DEPOSITS	.00	168.99	168.99
TOTAL TREASURY DEPARTMENT	.00	700,556.83	700,556.83
DEPARTMENT OF EDUCATION 149490-016000-000			
TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00

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

RBI S MONTH ENDING 07-31-07 DATE

08-01-07
 FUND NAME KEYSTONE RECREATION, PARK & CONSERVATION FUND 149000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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 MISCELLANEOUS REVENUE	.00	700,556.83	700,556.83
TOTAL NONTAX REVENUE	.00	700,556.83	700,556.83
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	.00	3534,867.00	3534,867.00
TOTAL TREASURY DEPARTMENT	.00	3,534,867.00	3,534,867.00
NONCURRENT INVESTMENTS 149511-000000-000			
TREASURY DEPARTMENT 149511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	3,534,867.00	3,534,867.00
TOTAL NONREVENUE RECEIPTS	.00	3,534,867.00	3,534,867.00
REFUNDS OF EXPENDITURE 149900-000000-000			
REFUNDS OF EXPENDITURE - STATE 149910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL KEYSTONE RECREATION, PARK & CONSERVATION FUND	.00	11,757,526.78	11,757,526.78

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

RBI S MONTH ENDING 07-31-07 DATE

08-01-07
 FUND NAME KEYSTONE RECREATN, PARK & CONSERVATN SINKING FUND 150000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 150400-000000-000			
RECEIPTS FROM OTHER FUNDS 150440-000000-000			
TREASURY DEPARTMENT 150440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.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
MI SCELLANEOUS REVENUE 150490-000000-000			
TREASURY DEPARTMENT 150490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.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
REFUNDS OF EXPENDITURE 150900-000000-000			
REFUNDS OF EXPENDITURE - STATE 150910-000000-000			
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA	PAGE
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE	PREPARED BY
		REPORT OF REVENUE AND RECEIPTS	
RBI S		MONTH ENDING 07-31-07	DATE
08-01-07			
FUND NAME	KEYSTONE RECREATN, PARK & CONSERVATN SINKING FUND 150000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
APP-YR-L			
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00
	TOTAL REFUNDS OF EXPENDITURE	.00	.00
FUND TOTAL	KEYSTONE RECREATN, PARK & CONSERVATN SINKING FU	.00	.00
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA	PAGE
356			
BFM REPORT NO.	601	DEPARTMENT OF REVENUE	PREPARED BY
		REPORT OF REVENUE AND RECEIPTS	
RBI S		MONTH ENDING 07-31-07	DATE
08-01-07			
FUND NAME	PENNSYLVANIA EMPLOYEES BENEFIT TRUST FUND 151000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
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	.00	53,503.16
	TOTAL TREASURY DEPARTMENT	.00	53,503.16
	TOTAL MI SCELLANEOUS REVENUE	.00	53,503.16
	TOTAL NONTAX REVENUE	.00	53,503.16
	NONREVENUE RECEIPTS 151500-000000-000		
	TEMPORARY INVESTMENTS (REDEEMED) 151510-000000-000		
	TREASURY DEPARTMENT 151510-003000-000		
	TOTAL TREASURY DEPARTMENT	.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	.00	53,503.16	53,503.16

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

RBI S MONTH ENDING 07-31-07 DATE

08-01-07			
FUND NAME NUTRIENT MANAGEMENT FUND 152000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	.00	700.00	700.00
TOTAL DEPARTMENT OF AGRICULTURE	.00	700.00	700.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 152410-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL LICENSES AND FEES	.00	700.00	700.00
FINES AND PENALTIES 152420-000000-000			
DEPARTMENT OF AGRICULTURE 152420-004000-000			
152420-004000-101 NUTRIENT MANAGEMENT FINES	.00	100.00	100.00
TOTAL DEPARTMENT OF AGRICULTURE	.00	100.00	100.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 152420-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FINES AND PENALTIES	.00	100.00	100.00
RECEIPTS FROM OTHER FUNDS 152440-000000-000			
DEPARTMENT OF AGRICULTURE 152440-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 152440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MI SCCELLANEOUS REVENUE 152490-000000-000			
TREASURY DEPARTMENT 152490-003000-000			
152490-003000-101 INTEREST ON SECURITIES	.00	14,048.97-	14,048.97-
TOTAL TREASURY DEPARTMENT	.00	14,048.97-	14,048.97-

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

RBI S MONTH ENDING 07-31-07 DATE

08-01-07			
FUND NAME NUTRIENT MANAGEMENT FUND 152000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
DEPARTMENT OF AGRICULTURE 152490-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	.00	14,048.97-	14,048.97-

TOTAL NONTAX REVENUE	.00	13,248.97-	13,248.97-
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	.00	515,707.74	515,707.74
TOTAL TREASURY DEPARTMENT	.00	515,707.74	515,707.74
NONCURRENT INVESTMENTS 152511-000000-000			
TREASURY DEPARTMENT 152511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	515,707.74	515,707.74
TOTAL NONREVENUE RECEIPTS	.00	515,707.74	515,707.74
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	.00	502,458.77	502,458.77

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

RBI S MONTH ENDING 07-31-07 DATE

08-01-07
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	.00	12941,011.50	12941,011.50
153131-018000-162 MOTOR VEHICLE SALES TAX	.00	1606,426.71	1606,426.71
TOTAL DEPARTMENT OF REVENUE	.00	14,547,438.21	14,547,438.21
TOTAL CONSUMPTION TAXES	.00	14,547,438.21	14,547,438.21
TOTAL TAXES, PENALTIES & INTEREST	.00	14,547,438.21	14,547,438.21
NONTAX REVENUE 153400-000000-000			
MISCELLANEOUS REVENUE 153490-000000-000			
TREASURY DEPARTMENT 153490-003000-000			
153490-003000-101 INTEREST ON SECURITIES	.00	28,399.65	28,399.65
TOTAL TREASURY DEPARTMENT	.00	28,399.65	28,399.65
TOTAL MISCELLANEOUS REVENUE	.00	28,399.65	28,399.65
TOTAL NONTAX REVENUE	.00	28,399.65	28,399.65

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	.00	14113,653.12	14113,653.12
TOTAL TREASURY DEPARTMENT	.00	14,113,653.12	14,113,653.12
NONCURRENT INVESTMENTS 153511-000000-000			
TREASURY DEPARTMENT 153511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	14,113,653.12	14,113,653.12
TOTAL NONREVENUE RECEIPTS	.00	14,113,653.12	14,113,653.12

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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 .00 28,689,490.98 28,689,490.98
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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
 MISCELLANEOUS 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 MISCELLANEOUS 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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 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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 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
MI SCCELLANEOUS REVENUE 155490-000000-000			
TREASURY DEPARTMENT 155490-003000-000			
155490-003000-101 INTEREST ON SECURITIES	.00	14,832.72	14,832.72
TOTAL TREASURY DEPARTMENT	.00	14,832.72	14,832.72
DEPARTMENT OF HEALTH 155490-007000-000			
155490-007000-101 ORGAN DONOR PROGRAMS-PRIVATE DONATIONS	.00	130.00	130.00
155490-007000-102 ORGAN DONOR PROGRAMS-STATE INCOME TAX CONTRIBUTOR	.00	914.10	914.10
TOTAL DEPARTMENT OF HEALTH	.00	1,044.10	1,044.10
DEPARTMENT OF TRANSPORTATION 155490-008000-000			
155490-008000-101 CONTRIBUTIONS - DRIVERS LICENSE APPLICANTS	.00	45,627.00	45,627.00
155490-008000-102 CONTRIBUTIONS - MOTOR VEHICLE REGISTRATIONS	.00	46,751.00	46,751.00
TOTAL DEPARTMENT OF TRANSPORTATION	.00	92,378.00	92,378.00
TOTAL MI SCCELLANEOUS REVENUE	.00	108,254.82	108,254.82
TOTAL NONTAX REVENUE	.00	108,254.82	108,254.82
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	.00	26,419.20	26,419.20
TOTAL TREASURY DEPARTMENT	.00	26,419.20	26,419.20
NONCURRENT INVESTMENTS 155511-000000-000			
TREASURY DEPARTMENT 155511-003000-000			

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FUND NAME ORGAN DONATION AWARENESS TRUST FUND 155000-000000-000

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TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	26,419.20	26,419.20
TOTAL NONREVENUE RECEIPTS	.00	26,419.20	26,419.20
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	.00	134,674.02	134,674.02

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FUND NAME INSURANCE FRAUD PREVENTION TRUST FUND 156000-000000-000

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NONTAX REVENUE 156400-000000-000			
MI SCCELLANEOUS REVENUE 156490-000000-000			
TREASURY DEPARTMENT 156490-003000-000			
156490-003000-101 INTEREST ON SECURITIES	.00	59,167.90	59,167.90
TOTAL TREASURY DEPARTMENT	.00	59,167.90	59,167.90
INSURANCE FRAUD PREVENTION AUTHORITY 156490-076000-000			
156490-076000-101 INSURANCE FRAUD PREVENTION ASSESSMENTS	.00	6,340.55	6,340.55
TOTAL INSURANCE FRAUD PREVENTION AUTHORITY	.00	6,340.55	6,340.55
TOTAL MI SCCELLANEOUS REVENUE	.00	65,508.45	65,508.45
TOTAL NONTAX REVENUE	.00	65,508.45	65,508.45
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	.00	2344,578.19	2344,578.19
TOTAL TREASURY DEPARTMENT	.00	2,344,578.19	2,344,578.19
NONCURRENT INVESTMENTS 156511-000000-000			
TREASURY DEPARTMENT 156511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	2,344,578.19	2,344,578.19
TOTAL NONREVENUE RECEIPTS	.00	2,344,578.19	2,344,578.19
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	.00	2,410,086.64	2,410,086.64

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH
				YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 157400-000000-000			
	MISCELLANEOUS REVENUE 157490-000000-000			
	TREASURY DEPARTMENT 157490-003000-000			
	157490-003000-101	INTEREST ON SECURITIES	.00	45,860.28
	TOTAL TREASURY DEPARTMENT		.00	45,860.28
	AUTOMOBILE THEFT PREVENTION AUTHORITY 157490-077000-000			
	TOTAL AUTOMOBILE THEFT PREVENTION AUTHORITY			.00
	TOTAL MISCELLANEOUS REVENUE			.00
	TOTAL NONTAX REVENUE			.00
	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	.00	1,937,293.23
	TOTAL TREASURY DEPARTMENT		.00	1,937,293.23
	NONCURRENT INVESTMENTS 157511-000000-000			
	TREASURY DEPARTMENT 157511-003000-000			
	TOTAL TREASURY DEPARTMENT		.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	1,937,293.23
	TOTAL NONREVENUE RECEIPTS		.00	1,937,293.23
	REFUNDS OF EXPENDITURE 157900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 157910-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00
	TOTAL REFUNDS OF EXPENDITURE		.00	.00
	FUND TOTAL AUTOMOBILE THEFT PREVENTION TRUST FUND		.00	1,983,153.51
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08-01-07	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
	TOTAL NONTAX REVENUE		.00	.00
	UNCLASSIFIED GENERAL REVENUE 158480-000000-000			
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 158480-024000-000			
	158480-024000-300	ISCF PRINCIPAL REPAYMENT	.00	20,390.10
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		.00	20,390.10
	TOTAL UNCLASSIFIED GENERAL REVENUE		.00	20,390.10
	MISCELLANEOUS REVENUE 158490-000000-000			
	TREASURY DEPARTMENT 158490-003000-000			
	158490-003000-101	INTEREST ON SECURITIES	.00	81,995.31
	TOTAL TREASURY DEPARTMENT		.00	81,995.31
	DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT 158490-024000-000			
	158490-024000-301	ISCF INTEREST ON LOANS	.00	5,757.93
	TOTAL DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT		.00	5,757.93
	TOTAL MISCELLANEOUS REVENUE		.00	87,753.24

TOTAL NONTAX REVENUE	.00	108,143.34	108,143.34
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	.00	683,618.07	683,618.07
TOTAL TREASURY DEPARTMENT	.00	683,618.07	683,618.07
NONCURRENT INVESTMENTS 158511-000000-000			
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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
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	683,618.07	683,618.07
TOTAL NONREVENUE RECEIPTS	.00	683,618.07	683,618.07
REFUNDS OF EXPENDITURE 158900-000000-000			
REFUNDS OF EXPENDITURE- STATE 158910-000000-000			
TOTAL REFUNDS OF EXPENDITURE- STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL INDUSTRIAL SITES CLEANUP FUND	.00	791,761.41	791,761.41
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FUND NAME DNA DETECTION FUND 159000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 159400-000000-000			
MISCELLANEOUS REVENUE 159490-000000-000			
TREASURY DEPARTMENT 159490-003000-000			
159490-003000-101 INTEREST ON SECURITIES	.00	8,075.17	8,075.17
TOTAL TREASURY DEPARTMENT	.00	8,075.17	8,075.17
PENNSYLVANIA STATE POLICE 159490-020000-000			
159490-020000-101 DNA DETECTION	.00	654.18	654.18
TOTAL PENNSYLVANIA STATE POLICE	.00	654.18	654.18
TOTAL MISCELLANEOUS REVENUE	.00	8,729.35	8,729.35
TOTAL NONTAX REVENUE	.00	8,729.35	8,729.35
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	.00	1,976.93	1,976.93
TOTAL TREASURY DEPARTMENT	.00	1,976.93	1,976.93
NONCURRENT INVESTMENTS 159511-000000-000			
TREASURY DEPARTMENT 159511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	1,976.93	1,976.93
TOTAL NONREVENUE RECEIPTS	.00	1,976.93	1,976.93

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 .00 10,706.28 10,706.28
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 FUND NAME SMALL BUSINESS FIRST FUND 160000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 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
 160480-024000-102 CAPITAL LOAN FUND LOAN REPAYMENTS .00 195,462.04 195,462.04
 160480-024000-300 SBFF PRINCIPAL REPAYMENT .00 2291,915.89 2291,915.89
 160480-024000-302 SBFF PENALTY CHARGES .00 1,043.79 1,043.79
 TOTAL DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT .00 2,488,421.72 2,488,421.72
 TOTAL UNCLASSIFIED GENERAL REVENUE .00 2,488,421.72 2,488,421.72
 MISCELLANEOUS REVENUE 160490-000000-000
 TREASURY DEPARTMENT 160490-003000-000
 160490-003000-101 INTEREST ON SECURITIES .00 247,424.05 247,424.05
 TOTAL TREASURY DEPARTMENT .00 247,424.05 247,424.05
 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 160490-024000-000
 160490-024000-301 SBFF INTEREST ON LOANS .00 321,308.87 321,308.87
 TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT .00 321,308.87 321,308.87
 TOTAL MISCELLANEOUS REVENUE .00 568,732.92 568,732.92
 TOTAL NONTAX REVENUE .00 3,057,154.64 3,057,154.64
 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 .00 136,935.84 136,935.84
 TOTAL TREASURY DEPARTMENT .00 136,935.84 136,935.84
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 FUND NAME SMALL BUSINESS FIRST FUND 160000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONCURRENT INVESTMENTS 160511-000000-000
 TREASURY DEPARTMENT 160511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 136,935.84 136,935.84
 TOTAL NONREVENUE RECEIPTS .00 136,935.84 136,935.84

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			
160780-024650-102 POLLUTION PREVENTION LOAN REPAYS	.00	8,042.94	8,042.94
650- -6			
160780-024650-300 PPAA PRINCIPAL REPAYMENT	.00	33,859.30	33,859.30
650- -6			
160780-024650-301 PPAA INTEREST ON LOANS	.00	2,965.14	2,965.14
650- -6			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	44,867.38	44,867.38
TOTAL RESTRICTED REVENUES	.00	44,867.38	44,867.38
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	.00	44,867.38	44,867.38
REFUNDS OF EXPENDITURE 160900-000000-000			
REFUNDS OF EXPENDITURE - STATE 160910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL SMALL BUSINESS FIRST FUND	.00	3,238,957.86	3,238,957.86
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FUND NAME BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 161400-000000-000			
RECEIPTS FROM OTHER FUNDS 161440-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.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
MISCELLANEOUS REVENUE 161490-000000-000			
TREASURY DEPARTMENT 161490-003000-000			
161490-003000-101 INTEREST ON SECURITIES	.00	160,896.15	160,896.15
TOTAL TREASURY DEPARTMENT	.00	160,896.15	160,896.15
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	160,896.15	160,896.15
TOTAL NONTAX REVENUE	.00	160,896.15	160,896.15
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	.00	604,488.27	604,488.27
TOTAL TREASURY DEPARTMENT	.00	604,488.27	604,488.27
NONCURRENT INVESTMENTS 161511-000000-000			
TREASURY DEPARTMENT 161511-003000-000			

TOTAL TREASURY DEPARTMENT .00 .00 .00
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 RBIS MONTH ENDING 07-31-07 DATE

08-01-07	FUND NAME	BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	604,488.27	604,488.27
		TOTAL NONREVENUE RECEIPTS	.00	604,488.27	604,488.27
		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.	.00	72,547.52	72,547.52
	494- -4				
		161710-024494-300 BEN FRANKLIN PRINCIPAL REPAYMENTS	.00	4,628.50	4,628.50
	494- -4				
		161710-024494-301 BEN FRANKLIN INTEREST ON LOANS	.00	5,778.84	5,778.84
	494- -4				
		TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	82,954.86	82,954.86
		TOTAL RESTRICTED RECEIPTS	.00	82,954.86	82,954.86
		TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	82,954.86	82,954.86
		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
		TOTAL FEDERAL FUNDS - CURRENT	.00	.00	.00
		FEDERAL FUNDS-PRIOR 161830-000000-000			
		DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161830-024000-000			
		TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
		TOTAL FEDERAL FUNDS-PRIOR	.00	.00	.00

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08-01-07	FUND NAME	BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		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	.00	208,335.00	208,335.00
		TOTAL REFUNDS OF EXPENDITURES - STATE	.00	208,335.00	208,335.00
		TOTAL REFUNDS OF EXPENDITURES	.00	208,335.00	208,335.00

FUND TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY F .00 1,056,674.28 1,056,674.28
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FUND NAME	162000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
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	.00	4134,035.58	4134,035.58	4134,035.58
TOTAL DEPARTMENT OF INSURANCE	.00	4,134,035.58	4,134,035.58	4,134,035.58
TOTAL FINES AND PENALTIES	.00	4,134,035.58	4,134,035.58	4,134,035.58
REVENUE COLLECTED IN ADVANCE-STATE 162435-000000-000				
DEPARTMENT OF INSURANCE 162435-009000-000				
TOTAL DEPARTMENT OF INSURANCE	.00	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 162440-000000-000				
DEPARTMENT OF INSURANCE 162440-009000-000				
TOTAL DEPARTMENT OF INSURANCE	.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 162480-000000-000				
DEPARTMENT OF INSURANCE 162480-009000-000				
162480-009000-101 SURCHARGE TO HEALTH CARE PROVIDERS	.00	3710,459.10	3710,459.10	3710,459.10
162480-009000-103 HEALTH CARE PROVIDER EXPERIENCE RATED ADJUSTMENT	.00	1034,049.98	1034,049.98	1034,049.98
TOTAL DEPARTMENT OF INSURANCE	.00	4,744,509.08	4,744,509.08	4,744,509.08
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	4,744,509.08	4,744,509.08	4,744,509.08
MISCELLANEOUS REVENUE 162490-000000-000				
TREASURY DEPARTMENT 162490-003000-000				
162490-003000-101 INTEREST ON SECURITIES	.00	721,430.44	721,430.44	721,430.44
TOTAL TREASURY DEPARTMENT	.00	721,430.44	721,430.44	721,430.44

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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FUND NAME	162000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
162490-009000-102 ABATEMENT REPAYMENTS	.00	192,323.09	192,323.09	192,323.09
162490-009000-199 REFUND OF EXPENDITURE NOT CREDITED TO APPROP.	.00	9,979.59	9,979.59	9,979.59
TOTAL DEPARTMENT OF INSURANCE	.00	202,302.68	202,302.68	202,302.68
TOTAL MISCELLANEOUS REVENUE	.00	923,733.12	923,733.12	923,733.12
TOTAL NONTAX REVENUE	.00	9,802,277.78	9,802,277.78	9,802,277.78
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	.00	663,524.42	663,524.42	663,524.42
TOTAL TREASURY DEPARTMENT	.00	663,524.42	663,524.42	663,524.42

NONCURRENT INVESTMENTS 162511-000000-000			
TREASURY DEPARTMENT 162511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	663,524.42	663,524.42
LOANS FROM OTHER FUNDS 162531-000000-000			
DEPARTMENT OF INSURANCE 162531-009000-000			
TOTAL DEPARTMENT OF INSURANCE	.00	.00	.00
TOTAL LOANS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	663,524.42	663,524.42
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	.00
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	.00	.00	.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.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			
REFUNDS OF EXPENDITURES 162900-000000-000			
REFUND OF EXPENDITURES - STATE 162910-000000-000			
162910-009000-101 DEPARTMENT OF INSURANCE	.00	41,704.57	41,704.57
TOTAL REFUND OF EXPENDITURES - STATE	.00	41,704.57	41,704.57
TOTAL REFUNDS OF EXPENDITURES	.00	41,704.57	41,704.57
FUND TOTAL MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR	.00	10,507,506.77	10,507,506.77
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RBI S	MONTH ENDING 07-31-07		DATE
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FUND NAME THE PATIENT SAFETY TRUST FUND 163000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	.00	2255,373.31	2255,373.31
TOTAL TREASURY DEPARTMENT	.00	2,255,373.31	2,255,373.31
TOTAL RECEIPTS FROM OTHER FUNDS	.00	2,255,373.31	2,255,373.31
MISCELLANEOUS REVENUE 163490-000000-000			
TREASURY DEPARTMENT 163490-003000-000			
163490-003000-101 INTEREST ON SECURITIES	.00	31,072.39	31,072.39
TOTAL TREASURY DEPARTMENT	.00	31,072.39	31,072.39
TOTAL MISCELLANEOUS REVENUE	.00	31,072.39	31,072.39
TOTAL NONTAX REVENUE	.00	2,286,445.70	2,286,445.70
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	.00	763,036.07	763,036.07
TOTAL TREASURY DEPARTMENT	.00	763,036.07	763,036.07
NONCURRENT INVESTMENTS 163511-000000-000			
TREASURY DEPARTMENT 163511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	763,036.07	763,036.07
TOTAL NONREVENUE RECEIPTS	.00	763,036.07	763,036.07
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
APP-YR-L			
TOTAL DEPARTMENT OF STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL THE PATIENT SAFETY TRUST FUND	.00	3,049,481.77	3,049,481.77
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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			
NONTAX REVENUE 164400-000000-000			
MISCELLANEOUS REVENUE 164490-000000-000			
DEPARTMENT OF TREASURY 164490-003000-000			
164490-003000-101 INTEREST ON SECURITIES	.00	46,280.50	46,280.50
TOTAL DEPARTMENT OF TREASURY	.00	46,280.50	46,280.50
EXECUTIVE OFFICES 164490-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	46,280.50	46,280.50
TOTAL NONTAX REVENUE	.00	46,280.50	46,280.50
NONREVENUE RECEIPTS 164500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 164510-000000-000			
TREASURY DEPARTMENT 164510-003000-000			
164510-003000-101 SECURITIES REDEEMED OR SOLD	.00	25,094.49	25,094.49
TOTAL TREASURY DEPARTMENT	.00	25,094.49	25,094.49
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	25,094.49	25,094.49
TOTAL NONREVENUE RECEIPTS	.00	25,094.49	25,094.49
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	.00	314,554.01	314,554.01
241-07-2			
TOTAL EXECUTIVE OFFICES	.00	314,554.01	314,554.01

TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	314,554.01	314,554.01
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 164630-000000-000			
EXECUTIVE OFFICES 164630-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
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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	.00	314,554.01	314,554.01
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	.00	385,929.00	385,929.00
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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	.00	836,694.33	836,694.33
TOTAL STATE EMPLOYEES RETIREMENT SYSTEM	.00	836,694.33	836,694.33
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	836,694.33	836,694.33
MISCELLANEOUS REVENUE 165490-000000-000			
TREASURY DEPARTMENT 165490-003000-000			
165490-003000-101 INTEREST ON SECURITIES-SHORT TERM	.00	16,287.43	16,287.43
TOTAL TREASURY DEPARTMENT	.00	16,287.43	16,287.43
STATE EMPLOYEES' RETIREMENT SYSTEM 165490-070000-000			
TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	16,287.43	16,287.43
TOTAL NONTAX REVENUE	.00	852,981.76	852,981.76
NONREVENUE RECEIPTS 165500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 165510-000000-000			
TREASURY DEPARTMENT 165510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
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

TOTAL REFUNDS OF EXPENDITURES - STATE .00 .00 .00
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 FUND NAME BENEFITS COMPLETION PLAN FUND 165000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL BENEFITS COMPLETION PLAN FUND .00 852,981.76 852,981.76
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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
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 166400-000000-000
 LICENSES AND FEES 166410-000000-000
 PA EMERGENCY MANAGEMENT AGENCY 166410-031000-000
 166410-031000-101 WIRELESS 911 SURCHARGE .00 20884,519.45 20884,519.45
 TOTAL PA EMERGENCY MANAGEMENT AGENCY .00 20,884,519.45 20,884,519.45
 TOTAL LICENSES AND FEES .00 20,884,519.45 20,884,519.45
 MISCELLANEOUS REVENUE 166490-000000-000
 DEPARTMENT OF TREASURY 166490-003000-000
 166490-003000-101 INTEREST ON SECURITIES .00 86,377.94 86,377.94
 TOTAL DEPARTMENT OF TREASURY .00 86,377.94 86,377.94
 PA EMERGENCY MANAGEMENT AGENCY 166490-031000-000
 TOTAL PA EMERGENCY MANAGEMENT AGENCY .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE .00 86,377.94 86,377.94
 TOTAL NONTAX REVENUE .00 20,970,897.39 20,970,897.39
 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 .00 334,096.29 334,096.29
 TOTAL TREASURY DEPARTMENT .00 334,096.29 334,096.29
 NONCURRENT INVESTMENTS 166511-000000-000
 TREASURY DEPARTMENT 166511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 334,096.29 334,096.29
 TOTAL NONREVENUE RECEIPTS .00 334,096.29 334,096.29
 REFUNDS OF EXPENDITURES 166900-000000-000
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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	.00	339,191.00	339,191.00
	TOTAL REFUNDS OF EXPENDITURES - STATE	.00	339,191.00	339,191.00
	TOTAL REFUNDS OF EXPENDITURES	.00	339,191.00	339,191.00
FUND TOTAL	WIRELESS E-911 EMERGENCY SERVICES FUND	.00	21,644,184.68	21,644,184.68
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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			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
	MISCELLANEOUS REVENUE 167490-000000-000			
	TREASURY DEPARTMENT 167490-003000-000			
	167490-003000-101 INTEREST ON SECURITIES	.00	157.69	157.69
	TOTAL TREASURY DEPARTMENT	.00	157.69	157.69
	TOTAL MISCELLANEOUS REVENUE	.00	157.69	157.69
	TOTAL NONTAX REVENUE	.00	157.69	157.69
	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	.00	7,937.94	7,937.94
	TOTAL TREASURY DEPARTMENT	.00	7,937.94	7,937.94
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	7,937.94	7,937.94
	TOTAL NONREVENUE RECEIPTS	.00	7,937.94	7,937.94
FUND TOTAL	RIGHTFUL OWNER'S CLAIMS PAYMENT FUND	.00	8,095.63	8,095.63
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FUND NAME	STATE GAMING FUND 168000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	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	.00	34019,378.63	34019,378.63
	TOTAL DEPARTMENT OF REVENUE	.00	34,019,378.63	34,019,378.63
	TOTAL OTHER TAXES	.00	34,019,378.63	34,019,378.63
	TOTAL TAXES, PENALTIES AND INTEREST	.00	34,019,378.63	34,019,378.63
	NONTAX REVENUE 168400-000000-000			
	LICENSES AND FEES 168410-000000-000			

DEPARTMENT OF REVENUE 168410-018000-000			
168410-018000-101 LICENSE FEE	.00	100000,000.00	100000,000.00
TOTAL DEPARTMENT OF REVENUE	.00	100,000,000.00	100,000,000.00
GAMING CONTROL BOARD 168410-065000-000			
TOTAL GAMING CONTROL BOARD	.00	.00	.00
TOTAL LICENSES AND FEES	.00	100,000,000.00	100,000,000.00
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
MI SCELLANEOUS REVENUE 168490-000000-000			
TREASURY DEPARTMENT 168490-003000-000			
168490-003000-101 INTEREST ON SECURITIES	.00	186,771.94	186,771.94
168490-003000-103 INTEREST ON DEPOSITS	.00	26.20	26.20

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FUND NAME	STATE GAMING FUND 168000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
168490-003000-451 INTEREST ON SECURITIES - CHESTER DOWNS		.00	22,716.63	22,716.63
168490-003000-452 INTEREST ON SECURITIES - POCONO DOWNS		.00	22,581.43	22,581.43
168490-003000-453 INTEREST ON SECURITIES - PHI LADELPHIA PARK		.00	22,728.24	22,728.24
168490-003000-455 INTEREST ON SECURITIES - THE MEADOWS		.00	19,380.68	19,380.68
168490-003000-461 INTEREST ON SECURITIES - PRESQUE ISLE DOWNS		.00	22,216.37	22,216.37
TOTAL TREASURY DEPARTMENT		.00	296,421.49	296,421.49
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 SCELLANEOUS REVENUE		.00	296,421.49	296,421.49
TOTAL NONTAX REVENUE		.00	100,296,421.49	100,296,421.49
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		.00	28243,839.31	28243,839.31
168510-003000-451 SECURITIES REDEEMED OR SOLD - CHESTER DOWNS		.00	123,499.24	123,499.24
168510-003000-452 SECURITIES REDEEMED OR SOLD - POCONO DOWNS		.00	68,945.11	68,945.11
168510-003000-453 SECURITIES REDEEMED OR SOLD - PHI LADELPHIA PARK		.00	104,060.95	104,060.95
168510-003000-455 SECURITIES REDEEMED OR SOLD - THE MEADOWS		.00	884,453.64	884,453.64
168510-003000-461 SECURITIES REDEEMED OR SOLD - PRESQUE ISLE DOWNS		.00	58,245.07	58,245.07
TOTAL TREASURY DEPARTMENT		.00	29,483,043.32	29,483,043.32
NONCURRENT INVESTMENTS 168511-000000-000				
TREASURY DEPARTMENT 168511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	29,483,043.32	29,483,043.32
TOTAL NONREVENUE RECEIPTS		.00	29,483,043.32	29,483,043.32
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 168600-000000-000				
REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS 168610-000000-000				
DEPARTMENT OF REVENUE 168610-018000-000				

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 07-31-07

DATE

08-01-07
FUND NAME STATE GAMING FUND 168000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL DEPARTMENT OF REVENUE	.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 168700-000000-000			
RESTRICTED RECEIPTS 168710-000000-000			
DEPARTMENT OF REVENUE 168710-018000-000			
168710-018451-101 LICENSEE DEPOSIT ACCOUNT - CHESTER DOWNS	.00	437,291.00	437,291.00
451- -4			
168710-018452-101 LICENSEE DEPOSIT ACCOUNT - POCONO DOWNS	.00	236,218.61	236,218.61
452- -4			
168710-018453-101 LICENSEE DEPOSIT ACCOUNT - PHILADELPHIA PARK	.00	374,550.08	374,550.08
453- -4			
168710-018455-101 LICENSEE DEPOSIT ACCOUNT - THE MEADOWS	.00	269,689.44	269,689.44
455- -4			
168710-018461-101 LICENSEE DEPOSIT ACCOUNT-PRESQUE ISLE DOWNS	.00	214,166.18	214,166.18
461- -4			
168710-018486-101 LOCAL SHARE ASSESSMENT	.00	4452,967.12	4452,967.12
486- -4			
TOTAL DEPARTMENT OF REVENUE	.00	5,984,882.43	5,984,882.43
TOTAL RESTRICTED RECEIPTS	.00	5,984,882.43	5,984,882.43
RESTRICTED REVENUE 168780-000000-000			
GAMING CONTROL BOARD 168780-065000-000			
168780-065601-102 GAMING - INVESTIGATIONS	.00	967,461.84	967,461.84
601- -6			
168780-065601-103 GAMING - LICENSES AND FEES	.00	352,964.85	352,964.85
601- -6			
TOTAL GAMING CONTROL BOARD	.00	1,320,426.69	1,320,426.69
TOTAL RESTRICTED REVENUE	.00	1,320,426.69	1,320,426.69
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 168790-000000-000			
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	7,305,309.12	7,305,309.12
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	.00	1500,000.00-	1500,000.00-
TOTAL REFUND ON EXPENDITURES - STATE	.00	1,500,000.00-	1,500,000.00-

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DATE

08-01-07
FUND NAME STATE GAMING FUND 168000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUND OF EXPENDITURES - STATE	.00	1,500,000.00-	1,500,000.00-

TOTAL REFUNDS OF EXPENDITURES .00 1,500,000.00- 1,500,000.00-
 FUND TOTAL STATE GAMING FUND .00 169,604,152.56 169,604,152.56
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08-01-07
 FUND NAME COMPULSIVE AND PROBLEM GAMBLING TREATMENT FUND 169000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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	.00	6,434.54	6,434.54
TOTAL TREASURY DEPARTMENT	.00	6,434.54	6,434.54
DEPARTMENT OF HEALTH 169490-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	6,434.54	6,434.54
TOTAL NONTAX REVENUE	.00	6,434.54	6,434.54
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	.00	375.64	375.64
TOTAL TREASURY DEPARTMENT	.00	375.64	375.64
NONCURRENT INVESTMENTS 169511-000000-000			
TREASURY DEPARTMENT 169511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	375.64	375.64
TOTAL NONREVENUE RECEIPTS	.00	375.64	375.64

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 FUND NAME COMPULSIVE AND PROBLEM GAMBLING TREATMENT FUND 169000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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	.00	6,810.18	6,810.18

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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

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 .00

29281,939.11 29281,939.11

TOTAL DEPARTMENT OF EDUCATION .00

29,281,939.11 29,281,939.11

TOTAL RECEIPTS FROM OTHER FUNDS .00

29,281,939.11 29,281,939.11

MISCELLANEOUS REVENUE 170490-000000-000

TREASURY DEPARTMENT 170490-003000-000

170490-003000-101 INTEREST ON SECURITIES .00

930,783.50 930,783.50

TOTAL TREASURY DEPARTMENT .00

930,783.50 930,783.50

TOTAL MISCELLANEOUS REVENUE .00

930,783.50 930,783.50

TOTAL NONTAX REVENUE .00

30,212,722.61 30,212,722.61

NONREVENUE RECEIPTS 170500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 170510-000000-000

TREASURY DEPARTMENT 170510-003000-000

TOTAL TREASURY DEPARTMENT .00

.00 .00

NONCURRENT INVESTMENTS 170511-000000-000

TREASURY DEPARTMENT 170511-003000-000

TOTAL TREASURY DEPARTMENT .00

.00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00

.00 .00

TOTAL NONREVENUE RECEIPTS .00

.00 .00

REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 170600-000000-000

REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 170610-000000-000

DEPARTMENT OF EDUCATION 170610-016000-000

TOTAL DEPARTMENT OF EDUCATION .00

.00 .00

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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

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 .00

30,212,722.61 30,212,722.61

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
PENNA GAMING ECON DEVELOPMENT AND TOURISM FUND 171000-000000-000			
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	.00	5002,849.83	5002,849.83
TOTAL DEPARTMENT OF REVENUE	.00	5,002,849.83	5,002,849.83
DEPARTMENT OF COMMUNITY AND ECONONMIC DEVELOPMENT 171145-024000-000			
171145-024000-101 4% LOCAL SHARE ASSESS/DCED	.00	1166,543.62	1166,543.62
TOTAL DEPARTMENT OF COMMUNITY AND ECONONMIC DEVELOPMENT	.00	1,166,543.62	1,166,543.62
TOTAL GAMING TAXES	.00	6,169,393.45	6,169,393.45
TOTAL TAXES, PENALTIES, AND INTEREST	.00	6,169,393.45	6,169,393.45
NONTAX REVENUE 171400-000000-000			
MI SCELLANEOUS REVENUE 171490-000000-000			
TREASURY DEPARTMENT 171490-003000-000			
171490-003000-101 INTEREST ON SECURITIES	.00	97,135.83	97,135.83
TOTAL TREASURY DEPARTMENT	.00	97,135.83	97,135.83
TOTAL MI SCELLANEOUS REVENUE	.00	97,135.83	97,135.83
TOTAL NONTAX REVENUE	.00	97,135.83	97,135.83
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

08-01-07

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
PENNA GAMING ECON DEVELOPMENT AND TOURISM FUND 171000-000000-000			
APP-YR-L TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 171900-000000-000			
REFUND ON EXPENDITURES - STATE 171910-000000-000			
TOTAL REFUND ON EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL PENNA GAMING ECON DEVELOPMENT AND TOURISM FUND	.00	6,266,529.28	6,266,529.28

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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	.00	13,903.73	13,903.73
	TOTAL TREASURY DEPARTMENT	.00	13,903.73	13,903.73
	TOTAL MISCELLANEOUS REVENUE	.00	13,903.73	13,903.73
	TOTAL NONTAX REVENUE	.00	13,903.73	13,903.73
	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	.00	8058,229.86	8058,229.86
	TOTAL TREASURY DEPARTMENT	.00	8,058,229.86	8,058,229.86
	NONCURRENT INVESTMENTS 172511-000000-000			
	TREASURY DEPARTMENT 172511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	8,058,229.86	8,058,229.86
	TOTAL NONREVENUE RECEIPTS	.00	8,058,229.86	8,058,229.86
	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	.00	12006,839.46	12006,839.46
487- -4	TOTAL DEPARTMENT OF REVENUE	.00	12,006,839.46	12,006,839.46
	TOTAL RESTRICTED RECEIPTS	.00	12,006,839.46	12,006,839.46
	TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	.00	12,006,839.46	12,006,839.46

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	.00	20,078,973.05	20,078,973.05

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08-01-07				
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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400 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
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08-01-07
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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401 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 07-31-07 DATE

08-01-07
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 .00 592,555.00 592,555.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT .00 592,555.00 592,555.00
TOTAL RECEIPTS FROM OTHER FUNDS .00 592,555.00 592,555.00
MISCELLANEOUS REVENUE 174490-000000-000
TREASURY DEPARTMENT 174490-003000-000
174490-003000-101 INTEREST ON SECURITIES .00 6,881.72 6,881.72
TOTAL TREASURY DEPARTMENT .00 6,881.72 6,881.72

TOTAL MISCELLANEOUS REVENUE	.00	6,881.72	6,881.72
TOTAL NONTAX REVENUE	.00	599,436.72	599,436.72
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	.00	187,274.28	187,274.28
TOTAL TREASURY DEPARTMENT	.00	187,274.28	187,274.28
NONCURRENT INVESTMENTS 174511-000000-000			
TREASURY DEPARTMENT 174511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	187,274.28	187,274.28
TOTAL NONREVENUE RECEIPTS	.00	187,274.28	187,274.28
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	.00	786,711.00	786,711.00
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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	.00	47,950.21	47,950.21
TOTAL TREASURY DEPARTMENT	.00	47,950.21	47,950.21
DEPARTMENT OF EDUCATION 175490-016000-000			
175490-016000-101 ASSESSMENTS FOR E-FUND	.00	725,374.25	725,374.25
TOTAL DEPARTMENT OF EDUCATION	.00	725,374.25	725,374.25
TOTAL MISCELLANEOUS REVENUE	.00	773,324.46	773,324.46
TOTAL NONTAX REVENUE	.00	773,324.46	773,324.46
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	.00	6198,632.52	6198,632.52
TOTAL TREASURY DEPARTMENT	.00	6,198,632.52	6,198,632.52
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	6,198,632.52	6,198,632.52
TOTAL NONREVENUE RECEIPTS	.00	6,198,632.52	6,198,632.52
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	.00	6,971,956.98	6,971,956.98

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08-01-07	FUND NAME	EDUCATIONAL ASSISTANCE PROGRAM FUND 176000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 176400-000000-000				
	RECEIPTS FROM OTHER FUNDS 176440-000000-000				
	DEPARTMENT OF MILITARY AFFAIRS 176440-013000-000				
	TOTAL DEPARTMENT OF MILITARY AFFAIRS	.00	.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00	.00
	MISCELLANEOUS REVENUE 176490-000000-000				
	TREASURY DEPARTMENT 176490-003000-000				
	176490-003000-101 INTEREST ON SECURITY	.00	37,368.88	37,368.88	37,368.88
	TOTAL TREASURY DEPARTMENT	.00	37,368.88	37,368.88	37,368.88
	DEPARTMENT OF MILITARY AND VETERAN AFFAIRS 176490-013000-000				
	TOTAL DEPARTMENT OF MILITARY AND VETERAN AFFAIRS	.00	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	.00	37,368.88	37,368.88	37,368.88
	TOTAL NONTAX REVENUE	.00	37,368.88	37,368.88	37,368.88
	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	.00	992,249.94	992,249.94	992,249.94
	TOTAL TREASURY DEPARTMENT	.00	992,249.94	992,249.94	992,249.94
	NONCURRENT INVESTMENTS 176511-000000-000				
	TREASURY DEPARTMENT 176511-003000-000				
	TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	992,249.94	992,249.94	992,249.94
	TOTAL NONREVENUE RECEIPTS	.00	992,249.94	992,249.94	992,249.94
	REFUNDS OF EXPENDITURES 176900-000000-000				
	REFUND OF EXPENDITURES - STATE 176910-000000-000				

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08-01-07	FUND NAME	EDUCATIONAL ASSISTANCE PROGRAM FUND 176000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TREASURY DEPARTMENT 176910-003000-000				
	176910-013000-101 MILITARY AND VETERANS AFFAIRS	.00	10,978.00	10,978.00	10,978.00
	TOTAL TREASURY DEPARTMENT	.00	10,978.00	10,978.00	10,978.00
	TOTAL REFUND OF EXPENDITURES - STATE	.00	10,978.00	10,978.00	10,978.00
	TOTAL REFUNDS OF EXPENDITURES	.00	10,978.00	10,978.00	10,978.00
	FUND TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	.00	1,040,596.82	1,040,596.82	1,040,596.82

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FUND NAME JOB TRAINING FUND 177000-000000-000

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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

MI SCELLANEOUS REVENUE 177490-000000-000

TREASURY DEPARTMENT 177490-003000-000

177490-003000-101 INTEREST ON SECURITIES .00 41,238.32 41,238.32

TOTAL TREASURY DEPARTMENT .00 41,238.32 41,238.32

TOTAL MI SCELLANEOUS REVENUE .00 41,238.32 41,238.32

TOTAL NONTAX REVENUE .00 41,238.32 41,238.32

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 .00 890,848.47 890,848.47

TOTAL TREASURY DEPARTMENT .00 890,848.47 890,848.47

LONG-TERM INVESTMENTS 177511-000000-000

TREASURY DEPARTMENT 177511-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 890,848.47 890,848.47

TOTAL NONREVENUE RECEIPTS .00 890,848.47 890,848.47

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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FUND NAME JOB TRAINING FUND 177000-000000-000

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TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00

TOTAL REFUNDS OF EXPENDITURE .00 .00 .00

FUND TOTAL JOB TRAINING FUND .00 932,086.79 932,086.79

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FUND NAME COMMUNITY COLLEGE CAPTIAL FUND 178000-000000-000

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

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NONTAX REVENUE 178400-000000-000

RECEIPTS FROM OTHER FUNDS 178440-000000-000

DEPARTMENT OF EDUCATION 178440-016000-000

TOTAL DEPARTMENT OF EDUCATION

.00 .00 .00

TOTAL RECEIPTS FROM OTHER FUNDS

.00 .00 .00

MI SCELLANEOUS REVENUE 178490-000000-000

TREASURY DEPARTMENT 178490-003000-000

178490-003000-101 INTEREST ON SECURITIES

.00 10,386.69 10,386.69

TOTAL TREASURY DEPARTMENT

.00 10,386.69 10,386.69

TOTAL MI SCELLANEOUS REVENUE

.00 10,386.69 10,386.69

TOTAL NONTAX REVENUE

.00 10,386.69 10,386.69

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

FUND TOTAL COMMUNITY COLLEGE CAPTIAL FUND

.00 10,386.69 10,386.69

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FUND NAME GROWING GREENER BOND FUND 179000-000000-000

PREVIOUS YEAR-TO-DATE

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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

MI SCELLANEOUS REVENUE 179490-000000-000

TREASURY DEPARTMENT 179490-003000-000

179490-003000-101 INTEREST ON SECURITIES

.00 477,053.95 477,053.95

TOTAL TREASURY DEPARTMENT

.00 477,053.95 477,053.95

TOTAL MI SCELLANEOUS REVENUE

.00 477,053.95 477,053.95

TOTAL NONTAX REVENUE

.00 477,053.95 477,053.95

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

.00 9028,211.27 9028,211.27

TOTAL TREASURY DEPARTMENT

.00 9,028,211.27 9,028,211.27

NONCURRENT INVESTMENTS 179511-000000-000

TREASURY DEPARTMENT 179511-003000-000

TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	9,028,211.27	9,028,211.27
TOTAL NONREVENUE RECEIPTS	.00	9,028,211.27	9,028,211.27
REFUNDS OF EXPENDITURE 179900-000000-000			
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FUND NAME GROWING GREENER BOND FUND 179000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURES - STATE 179910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL GROWING GREENER BOND FUND	.00	9,505,265.22	9,505,265.22
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FUND NAME GROWING GREENER BOND SINKING FUND 180000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 180400-000000-000			
RECEIPTS FROM OTHER FUNDS 180440-000000-000			
TREASURY DEPARTMENT 180440-003000-000			
180440-003000-101 TRANSFER FROM GENERAL FUND	.00	1,227,450.00	1,227,450.00
TOTAL TREASURY DEPARTMENT	.00	1,227,450.00	1,227,450.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	1,227,450.00	1,227,450.00
MISCELLANEOUS REVENUE 180490-000000-000			
TREASURY DEPARTMENT 180490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	1,227,450.00	1,227,450.00
NONREVENUE RECEIPTS 180500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 180510-000000-000			
TREASURY DEPARTMENT 180510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT 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	.00	1,227,450.00	1,227,450.00
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FUND NAME	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	.00	38,096.72	38,096.72	38,096.72
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	38,096.72	38,096.72	38,096.72
SALE OF BONDS 181481-000000-000				
TREASURY DEPARTMENT 181481-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
PREMIUM ON SALE OF BONDS 181482-000000-000				
TREASURY DEPARTMENT 181482-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	38,096.72	38,096.72	38,096.72
MISCELLANEOUS REVENUE 181490-000000-000				
TREASURY DEPARTMENT 181490-003000-000				
181490-003000-101 INTEREST ON SECURITIES	.00	379,072.95	379,072.95	379,072.95
181490-024000-301 PENNWORKS INTEREST ON LOANS	.00	21,824.22	21,824.22	21,824.22
TOTAL TREASURY DEPARTMENT	.00	400,897.17	400,897.17	400,897.17
TOTAL MISCELLANEOUS REVENUE	.00	400,897.17	400,897.17	400,897.17
TOTAL NONTAX REVENUE	.00	438,993.89	438,993.89	438,993.89
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	.00	2932,952.51	2932,952.51	2932,952.51
TOTAL TREASURY DEPARTMENT	.00	2,932,952.51	2,932,952.51	2,932,952.51
SECURITIES REDEEMED OR SOLD - LONG TERM 181511-000000-000				

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FUND NAME	181000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TREASURY DEPARTMENT 181511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	2,932,952.51	2,932,952.51	2,932,952.51
TOTAL NONREVENUE RECEIPTS	.00	2,932,952.51	2,932,952.51	2,932,952.51
REFUNDS OF EXPENDITURE 181900-000000-000				
REFUNDS OF EXPENDITURE - STATE 181910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00	.00
FUND TOTAL WATER SUPPLY AND WASTEWATER TREATMENT FUND	.00	3,371,946.40	3,371,946.40	3,371,946.40

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08-01-07 FUND NAME	WATER SUPPLY AND WASTEWATER TREATMENT SINKING FUND 182000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 182400-000000-000			
	RECEIPTS FROM OTHER FUNDS 182440-000000-000			
	TREASURY DEPARTMENT 182440-003000-000			
	182440-003000-101 TRANSFER FROM GENERAL FUND	.00	491,075.00	491,075.00
	TOTAL TREASURY DEPARTMENT	.00	491,075.00	491,075.00
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	491,075.00	491,075.00
	MI SCELLANEOUS REVENUE 182490-000000-000			
	TREASURY DEPARTMENT 182490-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00
	TOTAL NONTAX REVENUE	.00	491,075.00	491,075.00
	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 EXPENDITURE - STATE 182910-003000-000			
	TOTAL	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
	TOTAL REFUND OF EXPENDITURE	.00	.00	.00

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08-01-07 FUND NAME	WATER SUPPLY AND WASTEWATER TREATMENT SINKING FUND 182000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	**FUND TOTAL** WATER SUPPLY AND WASTEWATER TREATMENT SINKING F	.00	491,075.00	491,075.00
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08-01-07	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			
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00

TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MI SCELLANEOUS REVENUE 184490-000000-000			
TREASURY DEPARTMENT 184490-003000-000			
184490-003000-101 INTEREST ON SECURITIES	.00	5,214.34	5,214.34
TOTAL TREASURY DEPARTMENT	.00	5,214.34	5,214.34
TOTAL MI SCELLANEOUS REVENUE	.00	5,214.34	5,214.34
TOTAL NONTAX REVENUE	.00	5,214.34	5,214.34
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	.00	2,290.41	2,290.41
TOTAL TREASURY DEPARTMENT	.00	2,290.41	2,290.41
LONG-TERM INVESTMENTS 184511-000000-000			
TREASURY DEPARTMENT 184511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SHORT-TERM INVESTMENTS	.00	2,290.41	2,290.41
TOTAL NONREVENUE RECEIPTS	.00	2,290.41	2,290.41
REFUNDS OF EXPENDITURES 184900-000000-000			
REFUNDS OF EXPENDITURES 184910-000000-000			
TREASURY DEPARTMENT 184910-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.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				
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00
FUND TOTAL UNINSURED EMPLOYERS GUARANTY FUND		.00	7,504.75	7,504.75
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418	DEPARTMENT OF REVENUE			
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FUND NAME	AGRI -LINK ESCROW ACCOUNT 200000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 200400-000000-000				
RECEIPTS FROM OTHER FUNDS 200440-000000-000				
TREASURY DEPARTMENT 200440-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00	.00
MI SCELLANEOUS REVENUE 200490-000000-000				
TREASURY DEPARTMENT 200490-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.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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419	DEPARTMENT OF REVENUE		
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FUND NAME	TREASURY SERS/SEPARATE ACCOUNT FUND 300000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
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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420	DEPARTMENT OF REVENUE		
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S	MONTH ENDING 07-31-07		DATE

08-01-07			
FUND NAME	TREASURY TUITION ACCOUNT PROGRAM INVESTMENT POOL 400000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE

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 POO	.00	.00	.00

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RBI S MONTH ENDING 07-31-07 DATE

08-01-07

TOTAL ALL FUNDS 320,589,538.01 53965,993,572.31

54286,583,110.32