

01-02-08
 FUND NAME GENERAL FUND 001000-000000-000

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	58280,619.08	75904,875.96	134185,495.04
001110-018000-103 CORPORATION TAXES PRIVATE AGENT COLLECTIONS	22,704.17-	.00	22,704.17-
001110-018000-104 CORPORATION TAXES ATTORNEY GENERAL COLLECTION	72,879.84	77,561.65	150,441.49
TOTAL TAXES-CLEARING ACCOUNTS	58,330,794.75	75,982,437.61	134,313,232.36
CORPORATION TAXES 001120-000000-000			
CORPORATE NET INCOME TAXES 001121-000000-000			
001121-018000-101 CORPORATE NET INCOME TAX	153681,806.05	65702,381.72	219384,187.77
001121-018000-131 TENTATIVE CORPORATE NET INCOME TAX	456712,136.79	287152,812.19	743864,948.98
001121-018000-163 PRIVATE AGENT COMMISSIONS - CORPORATION TAX	660,196.60-	115,920.50-	776,117.10-
TOTAL CORPORATE NET INCOME TAXES	609,733,746.24	352,739,273.41	962,473,019.65
CAPITAL STOCK AND FRANCHISE TAXES 001122-000000-000			
001122-018000-101 CAPITAL STOCK TAX-DOMESTIC	30496,993.45	4830,869.90	35327,863.35
001122-018000-102 FRANCHISE TAX-FOREIGN	60049,496.03	10931,800.95	70981,296.98
001122-018000-131 TENTATIVE CAPITAL STOCK TAX-DOMESTIC	70621,801.52	28074,708.05	98696,509.57
001122-018000-132 TENTATIVE FRANCHISE TAX-FOREIGN	138364,621.62	60823,806.01	199188,427.63
TOTAL CAPITAL STOCK AND FRANCHISE TAXES	299,532,912.62	104,661,184.91	404,194,097.53
UTILITY GROSS RECEIPTS TAXES 001123-000000-000			
001123-018000-101 TELEPHONE AND TELEGRAPH BUSINESSES	2711,168.00	17746,380.18	20457,548.18
001123-018000-102 ELECTRIC, HYDROELECTRIC & WATER POWER BUSINESSES	96,023.19	.00	96,023.19
001123-018000-103 TRANSPORTATION EXCLUDING MOTOR VEHICLES	5,770.00	67,551.00	73,321.00
001123-018000-131 TENTATIVE GROSS RECEIPTS TAX-TELEPHONE & TELEGRAPH	419,773.48	77,358.00	497,131.48
001123-018000-132 TENT GROSS RECTS TAX-ELEC, HYDROELEC, WATER POWER	640,735.00	725,000.00	1365,735.00
001123-018000-133 TENT GROSS RECTS TAX-TRANS EXCLUDING MTR VEHICLES	42,000.00	.00	42,000.00
001123-018000-161 OPERATORS-MOTOR VEHICLES FOR HIRE	16,103.75	.00	16,103.75
TOTAL UTILITY GROSS RECEIPTS TAXES	3,931,573.42	18,616,289.18	22,547,862.60
UTILITY PROPERTY TAXES 001124-000000-000			
001124-018000-101 PUBLIC UTILITY REALTY TAXES	1512,988.57	17,261.35	1530,249.92
001124-018000-131 TENTATIVE PUBLIC UTILITY REALTY TAX	763,604.00	2,175.00	765,779.00
TOTAL UTILITY PROPERTY TAXES	2,276,592.57	19,436.35	2,296,028.92

01-02-08
 FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001125-018000-101 CASUALTY-DOMESTIC	67,823.39	4,151.25	71,974.64
001125-018000-102 FIRE-DOMESTIC	7,890.00	687.00	8,577.00
001125-018000-103 LIFE AND PREVIOUSLY EXEMPTED LINES-DOMESTIC	1,277.00	.00	1,277.00
001125-018000-104 LIFE-FOREIGN	20,291.60	77.00	20,368.60

001125-018000-105	TITLE INSURANCE-FOREIGN	2,541.00	.00	2,541.00
001125-018000-134	TENTATIVE GROSS PREMIUMS TAX-FOREIGN LIFE	14,000.00	.00	14,000.00
001125-018000-135	TENTATIVE GROSS PREMIUMS TAX-FOREIGN TITLE	102,991.00	.00	102,991.00
001125-018000-162	UNAUTHORIZED INSURANCE-DOMESTIC	899,691.70	21,169.91	920,861.61
001125-018000-163	EXCESS CASUALTY-FOREIGN	112,613.54	2,027.00	114,640.54
001125-018000-164	MARINE-FOREIGN	41.00	2,483.00	2,524.00
001125-018000-165	EXCESS FIRE-FOREIGN	3,424.00	.00	3,424.00
001125-018000-166	EXCESS INSURANCE BROKERS-FOREIGN	163,466.21	81.00	163,547.21
	TOTAL INSURANCE PREMIUMS	1,396,050.44	30,676.16	1,426,726.60
	FINANCIAL INSTITUTIONS 001126-000000-000			
001126-018000-101	TAX ON SHARES-TRUST COMPANIES	18,254.00	11,100.00	29,354.00
001126-018000-102	TAX ON SHARES-STATE BANKS	140,969.00	6,737.00	147,706.00
001126-018000-103	TAX ON SHARES-NATIONAL BANKS	1721,687.00	3500,000.00	5221,687.00
001126-018000-104	NET EARNINGS/INCOME TAX-STATE MUTUAL THRIFT INST	21,265.00	.00	21,265.00
001126-018000-105	NET EARNINGS/INCOME TAX-FED MUTUAL THRIFT INST	4,745.00	.00	4,745.00
001126-018000-134	NET EARNINGS/INC TAX-TENT-STATE MUTUAL THRIFT INST	8066,797.00	2494,800.00	10561,597.00
001126-018000-135	NET EARNINGS/INC TAX-TENT-FED MUTUAL THRIFT INST	776,000.00	.00	776,000.00
	TOTAL FINANCIAL INSTITUTIONS	10,749,717.00	6,012,637.00	16,762,354.00
	OTHER SELECTIVE BUSINESS TAXES 001127-000000-000			
001127-018000-162	LOANS TAX-DOMESTIC	1497,020.70	344,578.00	1841,598.70
001127-018000-163	LOANS TAX-FOREIGN	1578,298.42	648,720.00	2227,018.42
001127-018000-164	TAX ON ELECTRIC COOPERATIVES	2,160.00	.00	2,160.00
001127-018000-165	CORPORATE NET INC TAX-AGRL COOPERATIVE ASSNS	20,761.00	1,172.48	21,933.48
	TOTAL OTHER SELECTIVE BUSINESS TAXES	3,098,240.12	994,470.48	4,092,710.60
	TOTAL CORPORATION TAXES	930,718,832.41	483,073,967.49	1413,792,799.90
	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	3303236,564.62	632072,438.06	3935309,002.68
001131-018000-162	MOTOR VEHICLE SALES TAX	512773,143.19	85856,250.18	598629,393.37
001131-018000-163	PRIVATE AGENT COMMISSIONS-SALES TAX	204,331.95-	48,843.51-	253,175.46-
001131-018000-166	4.4% TRANSFER TO PUBLIC TRANSPORT TRST FND-NMV	146146,299.02-	27954,971.80-	174101,270.82-
001131-018000-167	.947% PTAF TRANSFER - MV	5181,361.20-	794,357.23-	5975,718.43-
001131-018000-168	4.4% TRANSFER TO PUBLIC TRANSPORTATION TRST FND-MV	24073,906.31-	3690,783.34-	27764,689.65-
RUN	CR-300			PAGE
3				
BFM REPORT NO.	601			
		DEPARTMENT OF REVENUE		PREPARED BY
		REPORT OF REVENUE AND RECEIPTS		
		MONTH ENDING 12-31-07		DATE
01-02-08				
FUND NAME	GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001131-018000-169	.947% PTAF TRANSFER - NMV	31453,637.38-	6016,672.34-	37470,309.72-
	TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	3608,950,171.95	679,423,060.02	4288,373,231.97
	CIGARETTE TAX 001132-000000-000			
001132-018000-161	CIGARETTE TAX	446207,966.16	81567,090.05	527775,056.21
001132-018000-162	TRANSFER TO CHILDREN'S HEALTH FD - ACT 22-1991	15365,000.00-	.00	15365,000.00-
001132-018000-163	TRANSFER TO AG CONS EASEMT PURCH FD - ACT 22-1991	10242,500.00-	.00	10242,500.00-
001132-018000-164	TRANS. TO HEALTH CARE PROVIDER RETENTION ACCOUNT	83399,811.68-	16637,082.23-	100036,893.91-
	TOTAL CIGARETTE TAX	337,200,654.48	64,930,007.82	402,130,662.30
	MALT BEVERAGE TAX 001133-000000-000			
001133-018000-161	MALT BEVERAGE TAX	12329,958.95	1642,189.79	13972,148.74
	TOTAL MALT BEVERAGE TAX	12,329,958.95	1,642,189.79	13,972,148.74
	LIQUOR TAX 001134-000000-000			
001134-018000-161	LIQUOR TAX-18%	89979,192.74	22719,887.59	112699,080.33
	TOTAL LIQUOR TAX	89,979,192.74	22,719,887.59	112,699,080.33

TOTAL CONSUMPTION TAXES		4048, 459, 978. 12	768, 715, 145. 22	4817, 175, 123. 34
OTHER TAXES 001140-000000-000				
PERSONAL INCOME TAX 001141-000000-000				
001141-018000-161	EMPLOYERS' WITHHOLDING TAX PAYMENTS	3101522, 321. 28	689624, 898. 42	3791147, 219. 70
001141-018000-162	INDIVIDUAL ESTIMATED TAX PAYMENTS	447016, 168. 90	97858, 313. 85	544874, 482. 75
001141-018000-163	PAYMENTS ON ANNUAL TAX RETURNS	125331, 038. 80	10178, 008. 42	135509, 047. 22
001141-018000-164	PERSONAL INCOME TAX-COLLECTIONS	182, 933. 08	35, 650. 77	218, 583. 85
001141-018000-165	PRIVATE AGENT COMMISSIONS - ANNUAL INCOME TAX	391, 778. 91-	58, 314. 84-	450, 093. 75-
001141-018000-167	PRIVATE AGENT COMMISSIONS - EMPLOYER WITHHOLDING	177, 859. 34-	26, 007. 72-	203, 867. 06-
TOTAL PERSONAL INCOME TAX		3673, 482, 823. 81	797, 612, 548. 90	4471, 095, 372. 71
REALTY TRANSFER TAX 001142-000000-000				
001142-018000-161	REALTY TRANSFER TAX	253736, 339. 38	36884, 807. 49	290621, 146. 87
001142-018000-162	TRANS TO KEYSTONE REC PK & CONS FD - ACT 50-1993	32767, 366. 10-	12815, 187. 75-	45582, 553. 85-
001142-018000-163	RTT LOCAL TAX DISTRIBUTION	421, 348. 56	132, 970. 10	554, 318. 66
TOTAL REALTY TRANSFER TAX		221, 390, 321. 84	24, 202, 589. 84	245, 592, 911. 68
INHERITANCE AND ESTATE TAXES 001143-000000-000				
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
4		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S		MONTH ENDING 12-31-07		DATE

01-02-08		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME GENERAL FUND 001000-000000-000				
APP-YR-L				
001143-018000-161	RESIDENT INHERITANCE AND ESTATE TAXES	337565, 815. 20	57612, 276. 28	395178, 091. 48
001143-018000-162	NONRESIDENT INHERITANCE AND ESTATE TAXES	1686, 815. 07	368, 080. 27	2054, 895. 34
001143-018000-163	PRIVATE AGENT COMMISSIONS-INHERITANCE TAX	1, 852. 46-	5, 777. 69-	7, 630. 15-
TOTAL INHERITANCE AND ESTATE TAXES		339, 250, 777. 81	57, 974, 578. 86	397, 225, 356. 67
MINOR AND REPEALED TAXES 001144-000000-000				
001144-018000-163	SPIRITOUS AND VINOUS LIQUORS TAX	199. 88	. 00	199. 88
001144-018000-164	TAX-WRITS, TRANSCRIPTS & APPEALS, MARRIAGE LIC	637, 320. 76	105, 115. 17	742, 435. 93
001144-018000-165	UNALLOCATED EFT PAYMENTS	161, 496. 75	4936, 308. 30	5097, 805. 05
001144-018000-168	PAYMENTS OF INTEGRATED TAXES - KITS	180, 356. 68	32, 644. 31	213, 000. 99
001144-018000-169	CLEARING OF WAGE GARNISHMENT COLLECTIONS	29, 642. 57	5, 210. 66	34, 853. 23
TOTAL MINOR AND REPEALED TAXES		1, 009, 016. 64	5, 079, 278. 44	6, 088, 295. 08
TOTAL OTHER TAXES		4235, 132, 940. 10	884, 868, 996. 04	5120, 001, 936. 14
PENALTIES 001150-000000-000				
001150-018000-101	CORPORATE NET INCOME TAX-PENALTIES & INTEREST	4752, 542. 23	1239, 241. 12	5991, 783. 35
001150-018000-102	EXCISE TAX-CORPORATIONS-PENALTIES	551, 889. 91	205, 796. 38	757, 686. 29
TOTAL PENALTIES		5, 304, 432. 14	1, 445, 037. 50	6, 749, 469. 64
INTEREST 001160-000000-000				
001160-018000-101	EXCISE TAX-CORPORATIONS-INTEREST	4735, 073. 09	1524, 315. 15	6259, 388. 24
TOTAL INTEREST		4, 735, 073. 09	1, 524, 315. 15	6, 259, 388. 24
TOTAL TAXES, PENALTIES AND INTEREST		9282, 682, 050. 61	2215, 609, 899. 01	11498, 291, 949. 62
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	850. 00	100. 00	950. 00
TOTAL DEPARTMENT OF AUDITOR GENERAL		850. 00	100. 00	950. 00
DEPARTMENT OF AGRICULTURE 001410-004000-000				
001410-004000-101	VETERINARIAN DIAGNOSTIC LABORATORY FEES	164, 382. 44	48, 586. 20	212, 968. 64
001410-004000-102	LIVESTOCK BRANDING FEES	125. 00	25. 00	150. 00
001410-004000-104	PUB WEIGHMASTERS' LIQ FUEL LIC-STATE SHARE	95, 400. 01	22, 320. 00	117, 720. 01
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
5				

RBI S

MONTH ENDING 12-31-07

DATE

01-02-08

FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001410-004000-106 EGG CERTIFICATION FEES	4,495.00	2,150.00	6,645.00
001410-004000-107 FARM PRODUCTS INSPECTION FEES	19,643.46	4,299.73	23,943.19
001410-004000-114 ICE CREAM LICENSES	14,420.00	70,945.00	85,365.00
001410-004000-115 DOMESTIC ANIMAL DEALERS' LICENSES	5,625.00	24,075.00	29,700.00
001410-004000-117 ABATTOIR LICENSES	50.00	.00	50.00
001410-004000-118 RENDERING PLANT LICENSES	100.00	400.00	500.00
001410-004000-120 APPROVED INSPECTORS' CERTIFICATE AND REGIS FEES	1,270.00	925.00	2,195.00
001410-004000-121 GARBAGE FEEDERS' LICENSES	.00	300.00	300.00
001410-004000-122 POULTRY TECHNICIAN LICENSES	710.00	1,860.00	2,570.00
001410-004000-123 MISCELLANEOUS LICENSES AND FEES	5,332.50	1,102.50	6,435.00
001410-004000-126 REGISTRATION FEE - FOOD ESTABLISHMENT	92,039.00	22,401.00	114,440.00
001410-004000-127 EATING & DRINKING LICENSES	844,262.82	82,990.00	927,252.82
001410-004000-128 LAB DIRECTOR EXAM FEES	560.00	.00	560.00
TOTAL DEPARTMENT OF AGRICULTURE	1,248,415.23	282,379.43	1,530,794.66
PENNSYLVANIA SECURITIES COMMISSION 001410-006000-000			
001410-006000-101 SCT 205-SCY RGTRN & AMDMT FEES-EX MUT-OTH INVMT CO	19,500.00	2,750.00	22,250.00
001410-006000-111 SCT 206 - QUALIFICATION FILING - INITIAL	53,452.00	2,703.00	56,155.00
001410-006000-114 SCT 206 - INCREASE IN AMOUNT OF FILING	300.00	.00	300.00
001410-006000-121 MUTUAL FUNDS - INITIAL FILING	200,585.50	46,050.00	246,635.50
001410-006000-122 MUTUAL FUNDS - RENEWAL FILING	148,818.05	447,800.00	298,981.95
001410-006000-124 MUTUAL FUNDS - INCREASE IN AMOUNT OF FILING	346,902.92	60,264.62	407,167.54
001410-006000-127 506 RD FILINGS	644,150.00	96,900.00	741,050.00
001410-006000-201 BROKERS/DEALERS REGISTRATION FEES-INITIAL	22,750.00	5,950.00	28,700.00
001410-006000-202 BROKERS/DEALERS REGISTRATION FEES-RENEWAL	5,950.00	5,600.00	11,550.00
001410-006000-301 SECURITIES AGENTS FILING FEES-INITIAL	1467,280.00	201,200.00	1668,480.00
001410-006000-302 SECURITIES AGENTS FILING FEES-RENEWAL	.00	720.00	720.00
001410-006000-304 SECURITIES AGENTS FILING FEES - MASS TRANSFERS	35,920.00	4,160.00	40,080.00
001410-006000-401 INVESTMENT ADVISORS FILING FEES-INITIAL	12,100.00	1,375.00	13,475.00
001410-006000-403 INVESTMENT ADVISERS - NOTICE FILINGS INITIAL	18,200.00	4,550.00	22,750.00
001410-006000-521 SCT 203(D) - INITIAL FILING	2,700.00	300.00	3,000.00
001410-006000-551 203(S) INITIAL FILING	1,250.00	.00	1,250.00
001410-006000-701 COSTS-EXMN-AUD-INVGN-PROSECUTION-EX TAKEOVER COSTS	20.00	5.00	25.00
001410-006000-801 ASSOCIATED PERSONS - INITIAL	39,680.00	7,840.00	47,520.00
001410-006000-802 ASSOCIATED PERSONS - TRANSFER	2,080.00	.00	2,080.00
TOTAL PENNSYLVANIA SECURITIES COMMISSION	2,724,002.37	888,167.62	3,612,169.99
DEPARTMENT OF HEALTH 001410-007000-000			
001410-007000-102 PROFIT MAKING HOSPITAL LICENSES	116,850.00	5,924.00	122,774.00
001410-007000-103 WHOLESALE PRESCRIPTION DRUG DIST LIC FEES	31,310.00	4,695.00	36,005.00
001410-007000-104 REG FEES-DRUGS, DEVICES & COSMETICS ACT	193,048.00	32,029.00	225,077.00
001410-007000-105 NURSING HOME LICENSES	132,336.00	35,409.00	167,745.00
001410-007000-106 HOSPICE LICENSING FEES	19,250.00	5,750.00	25,000.00
001410-007000-108 MISCELLANEOUS LICENSURE FEES	31,290.00	.00	31,290.00
001410-007000-109 IMMUNIZATION SERVICE FEES	9,746.00	1,535.00	11,281.00

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

RBI S

MONTH ENDING 12-31-07

01-02-08		DATE		
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001410-007000-110	REGISTRATION FEES - HEARING AID ACT	13,920.00	1,910.00	15,830.00
001410-007000-118	BATHING PLACE PRG - APPLICATION FEES FOR PERMITS	530.00	110.00	640.00
001410-007000-120	ORGANIZED CAMPS PROGRAM - REGISTRATION FEES	1,130.00	.00	1,130.00
001410-007000-121	PEDIATRIC EXTENDED CARE LICENSING FEES	500.00	1,000.00	1,500.00
001410-007000-122	CRE CERTIFICATION FEES	7,500.00	1,500.00	9,000.00
001410-007000-123	VITAL STATISTICS FEES	2738,012.51	406,714.00	3144,726.51
	TOTAL DEPARTMENT OF HEALTH	3,295,422.51	496,576.00	3,791,998.51
	INSURANCE DEPARTMENT 001410-009000-000			
001410-009000-101	COMPANY APPOINTMENT FEES	739,408.60	.00	739,408.60
001410-009000-102	PRODUCER LICENSING FEES	3241,925.00	946,481.00	4188,406.00
001410-009000-103	EXAMINATION FEES AND EXPENSES	1369,318.96	302,708.95	1672,027.91
001410-009000-104	VALUATION OF POLICIES FEES	1457,347.21	197,763.92	1655,111.13
001410-009000-105	MISCELLANEOUS FEES	165,110.01	19,295.00	184,405.01
001410-009000-108	DIV OF CO CERT-CERTIFICATES & FILING FEES	250,062.30	40,687.00	290,749.30
001410-009000-110	MARKET CONDUCT EXAMINATION FEES	431,426.33	71,295.14	502,721.47
	TOTAL INSURANCE DEPARTMENT	7,654,598.41	1,578,231.01	9,232,829.42
	DEPARTMENT OF LABOR AND INDUSTRY 001410-012000-000			
001410-012000-101	BEDDING AND UPHOLSTERY FEES	270,708.78	33,498.21	304,206.99
001410-012000-102	BOILER INSPECTION FEES	2044,965.21	219,976.74	2264,941.95
001410-012000-103	ELEVATOR INSPECTION FEES	239,284.13	18,734.92	258,019.05
001410-012000-104	EMPLOYMENT AGENCY LICENSES	9,590.00	1,550.00	11,140.00
001410-012000-106	APPROVAL OF ELEVATOR PLAN FEES	264,138.00	44,956.00	309,094.00
001410-012000-107	APPROVAL OF BUILDING PLAN FEES	402,862.90	65,483.00	468,345.90
001410-012000-110	EMPLOYMENT AGENTS REGIS FEES	1,600.00	230.00	1,830.00
001410-012000-111	LIQUIFIED PETROLEUM GAS REGIS FEES	2,866.00	.00	2,866.00
001410-012000-112	STUFFED TOYS MANUFACTURERS REGIS FEES	29,700.00	4,650.00	34,350.00
001410-012000-113	FLAMMABLE LIQUIDS STORAGE FEES	16,125.00	2,850.00	18,975.00
001410-012000-114	UCC CERTIFICATIONS	35,054.00	5,660.00	40,714.00
001410-012000-115	BOILER PLAN FEES	26,800.00	5,534.00	32,334.00
001410-012000-116	LPG PLAN FEES	3,324.00	35.00-	3,289.00
001410-012000-117	ACCESSIBILITY	19,500.00	4,500.00	24,000.00
001410-012000-118	INDUSTRIAL BOARD	24,325.00	8,400.00	32,725.00
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	3,390,843.02	415,987.87	3,806,830.89
	DEPARTMENT OF EDUCATION 001410-016000-000			
001410-016000-101	SECONDARY ED EVLTN FEES	1,350.00	285.00	1,635.00
001410-016000-105	FEES FOR LCNSNG PRIVATE SCHOOLS	91,174.00	.00	91,174.00
001410-016000-106	TEACHER CERTIFICATION FEES	672,090.00	75,800.00	747,890.00
001410-016000-107	FEES FOR LCNSNG PRIVATE DRIVER TRNG SCHOOLS	63,285.00	.00	63,285.00
001410-016000-109	PRIVATE ACDMC SCHOOL TEACHER CERTIFICATION FEES	7,695.00	1,035.00	8,730.00
001410-016000-110	PDE-FEES TRANSCRIPTS/CLOSED PRIVATE SCHOOLS	44.00	.00	44.00
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
7				
BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED BY
		REPORT OF REVENUE AND RECEIPTS		
RBI S		MONTH ENDING 12-31-07		DATE
01-02-08				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001410-016000-111	FEES FOR GED TRANSCRIPTS	20,337.00	4,053.00	24,390.00
001410-016000-112	FINGERPRINT AND FBI BACKGROUND CHECK	192,380.00	26,902.00	219,282.00

TOTAL DEPARTMENT OF EDUCATION	1,048,355.00	108,075.00	1,156,430.00
DEPARTMENT OF REVENUE 001410-018000-000			
001410-018000-102 CIGARETTE PERMIT FEES	18,184.21	363,300.00	381,484.21
001410-018000-103 CERTIFICATION AND COPY FEES	15,255.00	2,937.00	18,192.00
001410-018000-104 DOMESTIC VIOLENCE & RAPE CRISIS PROGRAM FEE	723,836.69	161,456.76	885,293.45
TOTAL DEPARTMENT OF REVENUE	757,275.90	527,693.76	1,284,969.66
DEPARTMENT OF STATE 001410-019000-000			
001410-019000-101 COMMISSION AND FILING FEES-CORP BUREAU	8568,144.81	1277,092.32	9845,237.13
001410-019000-103 CHARITIES BUR REGISTRATION FEES	934,187.06	222,636.85	1156,823.91
001410-019000-104 NOTARY PUBLIC COMMISSION FEES	375,115.15	85,280.00	460,395.15
001410-019000-105 COMM AND FILING FEES-BUR OF ELECTIONS	294,229.00	60,410.30	354,639.30
001410-019000-108 COMMISSION FEES	20,957.38	185.00	21,142.38
TOTAL DEPARTMENT OF STATE	10,192,633.40	1,645,604.47	11,838,237.87
DEPARTMENT OF PUBLIC WELFARE 001410-021000-000			
001410-021000-101 PRIVATE MENTAL HOSPITAL LICENSES	7,403.70	2,022.75	9,426.45
TOTAL DEPARTMENT OF PUBLIC WELFARE	7,403.70	2,022.75	9,426.45
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 001410-024000-000			
001410-024000-101 MUNICIPAL INDEBTEDNESS FEES	71,218.07	31,727.11	102,945.18
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	71,218.07	31,727.11	102,945.18
LIEUTENANT GOVERNOR'S OFFICE 001410-028000-000			
001410-028000-101 BOARD OF PARDONS FEES	6,784.00	2,242.00	9,026.00
001410-028000-102 BOARD OF PARDONS - FILING FEES	5,900.00	1,960.00	7,860.00
TOTAL LIEUTENANT GOVERNOR'S OFFICE	12,684.00	4,202.00	16,886.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001410-035000-000			
001410-035000-103 SEWAGE PERMIT FEES	144,600.00	30,425.00	175,025.00
001410-035000-105 EXPLOSIVES STORAGE PERMIT FEES	44,220.00	11,960.00	56,180.00
001410-035000-109 WATER POWER AND SUPPLY PERMIT FEES	360.00	14,686.00	15,046.00
001410-035000-110 DAMS AND ENCROACHMENT FEES	42,300.00	18,809.00	61,109.00
001410-035000-111 SUBMERGED LAND FEES	225.00	4,275.00	4,500.00

RUN 8 CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

RBIS MONTH ENDING 12-31-07 DATE

01-02-08 FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001410-035000-112 EXMN AND CERT FEES	3,355.00	1,365.00	4,720.00
001410-035000-113 BITUMINOUS MINERS' EXMN AND CERT FEES	470.00	500.00	970.00
001410-035000-114 BITUM SHOT FIRERS AND MACH RNRS EXMN AND CERT FEES	500.00	.00	500.00
001410-035000-115 ANTHRACITE MINERS' EXMN AND CERT FEES	15.00	.00	15.00
001410-035000-116 WATER BACTERIOLOGICAL EXMN FEES	8,707.61	397.90	9,105.51
001410-035000-121 HAZ WASTE TREATMENT, STORAGE OR DISPOSAL FAC FEE	36,300.00	.00	36,300.00
001410-035000-122 HAZARDOUS WASTE TRANSPORTOR LICENSE APP FEES	16,935.00	4,650.00	21,585.00
001410-035000-123 MUNICIPAL WASTE PERMIT APP. FEES	68,000.00	36,900.00	104,900.00
001410-035000-124 MUNICIPAL WASTE ANNUAL PERMIT ASM. FEES	180,100.00	.00	180,100.00
001410-035000-125 INFECTIOUS & CHEMO WASTE TRANSPORT FEES	7,500.00	500.00	8,000.00
001410-035000-126 RESIDUAL WASTE PERMIT APP/MODIF FEES	22,750.00	1,800.00	24,550.00
001410-035000-127 RESIDUAL WASTE PERMIT ADMIN FEES	213,300.00	.00	213,300.00
001410-035000-133 HAZ WASTE FACILITY PERMIT APP FEES	1,400.00	.00	1,400.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	791,037.61	126,267.90	917,305.51
EXECUTIVE OFFICES 001410-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL LICENSES AND FEES	31,194,739.22	6,107,034.92	37,301,774.14
FINES AND PENALTIES 001420-000000-000			

DEPARTMENT OF AGRICULTURE 001420-004000-000			
001420-004000-101 GENERAL FOOD FINES	577.76	.00	577.76
001420-004000-105 MISCELLANEOUS FINES	688.85	.00	688.85
001420-004000-106 HORSE RACING FINES AND PENALTIES	29,875.00	9,692.00	39,567.00
001420-004000-107 HARNESS RACING FINES AND PENALTIES	63,525.00	12,625.00	76,150.00
001420-004000-108 FINES - AMUSEMENT RIDES AND ATTRACTIONS	1,500.00	.00	1,500.00
TOTAL DEPARTMENT OF AGRICULTURE	96,166.61	22,317.00	118,483.61

DEPARTMENT OF HEALTH 001420-007000-000			
001420-007000-101 NON-COMPLIANCE FINES & PENALTIES	16,250.00	.00	16,250.00
TOTAL DEPARTMENT OF HEALTH	16,250.00	.00	16,250.00

INSURANCE DEPARTMENT 001420-009000-000			
001420-009000-101 MISCELLANEOUS FINES	10013,539.39	105,100.00	10118,639.39
TOTAL INSURANCE DEPARTMENT	10,013,539.39	105,100.00	10,118,639.39

DEPARTMENT OF LABOR AND INDUSTRY 001420-012000-000			
001420-012000-102 MINOR LABOR LAW FINES	1,070.00	.00	1,070.00
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE

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

RBI S MONTH ENDING 12-31-07 DATE

01-02-08 FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001420-012000-107 MISCELLANEOUS FINES	23,775.82	414.75	24,190.57
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	24,845.82	414.75	25,260.57
DEPARTMENT OF GENERAL SERVICES 001420-015000-000			
001420-015000-101 TRAFFIC VIOLATION FINES	4,846.00	1,128.00	5,974.00
TOTAL DEPARTMENT OF GENERAL SERVICES	4,846.00	1,128.00	5,974.00
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	100,053.76	3,666.67	103,720.43
TOTAL PUBLIC UTILITY COMMISSION	100,053.76	3,666.67	103,720.43
DEPARTMENT OF REVENUE 001420-018000-000			
001420-018000-103 MALT LIQUOR FINES, PENALTIES, & INT	2,104.24	575.93	2,680.17
TOTAL DEPARTMENT OF REVENUE	2,104.24	575.93	2,680.17
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			
001420-035000-104 MISCELLANEOUS FINES	.00	45.00	45.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	45.00	45.00
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001420-038000-000			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00	.00
STATE ETHICS COMMISSION 001420-040000-000			
001420-040000-101 VIOLATIONS - ACT 170 - 1978	21,555.35	16,520.04	38,075.39
TOTAL STATE ETHICS COMMISSION	21,555.35	16,520.04	38,075.39

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY

RBI S MONTH ENDING 12-31-07 DATE

01-02-08
 FUND NAME GENERAL FUND 001000-000000-000

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

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	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	10,279,361.17	149,767.39	10,429,128.56
	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	1046,586.24-	877,785.04-	1924,371.28-
	001430-003000-103 RETURN ITEM CLEARING ACCOUNT	406,914.78-	18,899.45	388,015.33-
	001430-003000-104 INTERNATIONAL RETURNS CLEARING ACCOUNT	363,602.75	1,053.98-	362,548.77
	TOTAL TREASURY DEPARTMENT	1,089,912.60-	859,939.57-	1,949,852.17-
	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			
	TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
	DEPARTMENT OF TRANSPORTATION 001430-008000-000			
	TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
	DEPARTMENT OF INSURANCE 001430-009000-000			
	TOTAL DEPARTMENT OF INSURANCE	.00	.00	.00
	DEPARTMENT OF AGING 001430-010000-000			
	TOTAL DEPARTMENT OF AGING	.00	.00	.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

11

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 12-31-07

DATE

01-02-08
 FUND NAME GENERAL FUND 001000-000000-000

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

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	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	10,309.66	10,309.66-	.00
	001430-012000-104 L&I LABOR MGMT COOPERATION CONFERENCE	6,523.65	.00	6,523.65
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	16,833.31	10,309.66-	6,523.65
	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	6,480.97	.00	6,480.97
	TOTAL OFFICE OF THE ATTORNEY GENERAL	6,480.97	.00	6,480.97
	DEPARTMENT OF GENERAL SERVICES 001430-015000-000			
	001430-015000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	2481,785.94	.00	2481,785.94
	001430-015000-102 FEDERAL SURPLUS PROPERTY	506,505.13	.00	506,505.13
	001430-015000-105 CONTRACT ADMINISTRATION & BUSINESS DEVELOPMENT	75,717.05	.00	75,717.05
	TOTAL DEPARTMENT OF GENERAL SERVICES	3,064,008.12	.00	3,064,008.12
	DEPARTMENT OF EDUCATION 001430-016000-000			

TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00
PUBLIC UTILITY COMMISSION 001430-017000-000			
001430-017000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	.00	462.33	462.33
TOTAL PUBLIC UTILITY COMMISSION	.00	462.33	462.33
DEPARTMENT OF REVENUE 001430-018000-000			
001430-018000-101 DAILY DEPOSIT RECONCILIATION ACCOUNT	677,350.25-	50.00	677,300.25-
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	1414,403.41	.00	1414,403.41
TOTAL DEPARTMENT OF REVENUE	590,358.88	50.00	590,408.88
DEPARTMENT OF STATE 001430-019000-000			

RUN 12 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 12-31-07

PAGE

PREPARED BY

DATE

01-02-08	FUND NAME	GENERAL FUND 001000-000000-000			
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
001430-019000-101 AUCTIONEERS LIC & RENEWAL FEES			431,752.40	1,480.00	433,232.40
TOTAL DEPARTMENT OF STATE			431,752.40	1,480.00	433,232.40
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			222161,091.96	.00	222161,091.96
001430-021000-104 ESCHEATED CHECKS TO BE REFUNDED			9,660.65	.00	9,660.65
TOTAL DEPARTMENT OF PUBLIC WELFARE			222,170,752.61	.00	222,170,752.61
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001430-024000-000					
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT			.00	.00	.00
BOARD OF PROBATION AND PAROLE 001430-025000-000					
001430-025000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE			266,880.00	.00	266,880.00
TOTAL BOARD OF PROBATION AND PAROLE			266,880.00	.00	266,880.00
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
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

RUN 13 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 12-31-07

PAGE

PREPARED BY

DATE

01-02-08	FUND NAME	GENERAL FUND 001000-000000-000			
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
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	241,854,199.47	868,256.90-	240,985,942.57
RECEIPTS FROM OTHER FUNDS 001440-000000-000			
TREASURY DEPARTMENT 001440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
DEPARTMENT OF HEALTH 001440-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
DEPARTMENT OF LABOR & INDUSTRY 001440-012000-000			
001440-012000-101 TRANSFER FROM SWIF - 2% PREMIUM TAX	1971,181.76	1858,332.83	3829,514.59
TOTAL DEPARTMENT OF LABOR & INDUSTRY	1,971,181.76	1,858,332.83	3,829,514.59
DEPARTMENT OF REVENUE 001440-018000-000			
001440-018000-103 TRANSFERS FROM SPECIAL FUNDS	1677,757.00	.00	1677,757.00
TOTAL DEPARTMENT OF REVENUE	1,677,757.00	.00	1,677,757.00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	3,648,938.76	1,858,332.83	5,507,271.59

RUN 14 BFM REPORT NO. 601
 CR-300 COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 12-31-07
 PREPARED BY
 DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
01-02-08			
FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L			
RESTRICTED REVENUE 001478-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001478-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 001490-000000-000			
GOVERNOR'S OFFICE 001490-001000-000			
001490-001000-102 REIMBURSEMENT FOR AVIATION INVOICES	4,501.48	.00	4,501.48
TOTAL GOVERNOR'S OFFICE	4,501.48	.00	4,501.48
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	101970,012.36	13866,198.99	115836,211.35
001490-003000-103 INTEREST ON DEPOSITS	118,332.68	8,139.80	126,472.48
001490-003000-104 REDEPOSIT OF CHECKS	5905,768.95	.00	5905,768.95
001490-003000-106 ALLOCATION OF TREASURY COSTS	399,312.97	1411,276.62	1810,589.59
001490-003000-109 INTEREST ON SECURITIES-LIQUOR LICENSE FUND	51,876.63	7,724.39	59,601.02
001490-003000-111 MISCELLANEOUS	18,916.18	4,326.07	23,242.25
001490-003000-113 DEPOSITORY ADJUSTMENTS	49.53	21.49	71.02
001490-003000-114 INTEREST ON AVG COLLECTED BALANCE - WIC PROGRAM	3,561.02	271.00	3,832.02
001490-003000-115 INTEREST TRANSFERRED TO HODGE TRUST FUND	15,548.46-	.00	15,548.46-
001490-003000-118 UNCLAIMED PROPERTY - FINANCIAL INSTITUTN DEPOSITS	478,925.66	36,971.85	515,897.51
001490-003000-119 UNCLAIMED PROPERTY - OTHER HOLDER DEPOSITS	38131,356.61	2964,620.79	41095,977.40
001490-003000-120 UNCLAIMED PROPERTY - CLAIM PAYMENTS	30347,849.70-	8448,220.50-	38796,070.20-

001490-003000-125 INTEREST TRANSFER TO ASBESTOS/LEAD ACCOUNT	14,470.87-	.00	14,470.87-
001490-003000-128 DIVIDEND INCOME REINVESTED - LONG TERM	283,334.58	47,691.95	331,026.53
001490-003000-130 UNCLAIMED PROPERTY-CONTRA ACCNT FIN. INST. FEES	17,280.71-	.00	17,280.71-
001490-003000-131 UNCLAIMED PROPERTY-CONTRA ACCNT. OTHER HOLDER FEES	1970,352.70-	.00	1970,352.70-
001490-003000-132 CONTRA-ACCOUNT-PAYPAL FEES	3,972.67-	2,068.43-	6,041.10-
TOTAL TREASURY DEPARTMENT	114,991,972.06	9,896,954.02	124,888,926.08
DEPARTMENT OF AGRICULTURE 001490-004000-000			
001490-004000-102 MISCELLANEOUS	3,625.25	7,738.20	11,363.45
001490-004000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	17.88	129.77	147.65
TOTAL DEPARTMENT OF AGRICULTURE	3,643.13	7,867.97	11,511.10

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

RBI S MONTH ENDING 12-31-07 DATE

01-02-08 FUND NAME GENERAL FUND 001000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
PENNSYLVANIA SECURITIES COMMISSION 001490-006000-000			
001490-006000-199 REFUND OF EXPENDITURES NOT CREDITED TO APPROP	.00	5.83	5.83
TOTAL PENNSYLVANIA SECURITIES COMMISSION	.00	5.83	5.83
DEPARTMENT OF HEALTH 001490-007000-000			
001490-007000-101 MISCELLANEOUS	36,798.57	.00	36,798.57
001490-007000-102 INTEREST TRANSFERRED TO SHARE LOAN PROGRAM	4,615.84	.00	4,615.84
001490-007000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	212.14	467.36	679.50
TOTAL DEPARTMENT OF HEALTH	41,626.55	467.36	42,093.91
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	2,144.46-	.00	2,144.46-
001490-009000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	25.42	1,456.22	1,481.64
TOTAL INSURANCE DEPARTMENT	2,119.04-	1,456.22	662.82-
DEPARTMENT OF AGING 001490-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
DEPARTMENT OF CORRECTION 001490-011000-000			
001490-011000-104 MISCELLANEOUS	112,326.32	.00	112,326.32
001490-011000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	6,063.32	889.26	6,952.58
001490-011000-400 TELEPHONE COMMISSIONS	2747,180.97	561,801.92	3308,982.89
TOTAL DEPARTMENT OF CORRECTION	2,865,570.61	562,691.18	3,428,261.79
DEPARTMENT OF LABOR & INDUSTRY 001490-012000-000			
001490-012000-102 MISCELLANEOUS	4,486.85	650.95	5,137.80
001490-012000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	116,519.31	2,661.92	119,181.23
TOTAL DEPARTMENT OF LABOR & INDUSTRY	121,006.16	3,312.87	124,319.03
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001490-013000-000			
001490-013000-101 MISCELLANEOUS REVENUE	50,936.88	.00	50,936.88
001490-013000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	632.43	422.04	1,054.47

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

RBI S MONTH ENDING 12-31-07 DATE

01-02-08 FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001490-013000-400 TELEPHONE COMMISSIONS	1,474.73	.00	1,474.73
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	53,044.04	422.04	53,466.08
OFFICE OF THE ATTORNEY GENERAL 001490-014000-000			
001490-014000-102 ASSESSED CIVIL PENALTIES PAYMENTS	70,318.74	5,921.21	76,239.95
001490-014000-104 MISCELLANEOUS INTEREST OFFSET FOR APPROP 611	158,322.23-	.00	158,322.23-
001490-014000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	5,678.46	892.67	6,571.13
TOTAL OFFICE OF THE ATTORNEY GENERAL	82,325.03-	6,813.88	75,511.15-
DEPARTMENT OF GENERAL SERVICES 001490-015000-000			
001490-015000-101 SALE OF PUBLICATIONS	74,339.45	.00	74,339.45
001490-015000-102 SALE OF UNSERVICEABLE PROPERTY	67,823.29	45,951.14	113,774.43
001490-015000-103 RENTAL OF STATE PROPERTY	58,233.46	8,635.40	66,868.86
001490-015000-107 ALLOCATION OF PROPERTY COSTS JOB 7	1392,059.50	.00	1392,059.50
001490-015000-108 SALE OF STATE PROPERTY	6871,452.40	471,366.82	7342,819.22
001490-015000-110 MISCELLANEOUS	457,530.04	14,243.55	471,773.59
001490-015000-112 READING STATE OFFICE BUILDING	122,446.76	3,373.30	125,820.06
001490-015000-113 SCRANTON STATE OFFICE BUILDING	703,998.80	62,215.63	766,214.43
001490-015000-114 ALTOONA STATE OFFICE BUILDING	20,018.72	2,847.01	22,865.73
001490-015000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	137.11	43.53	180.64
TOTAL DEPARTMENT OF GENERAL SERVICES	9,768,039.53	608,676.38	10,376,715.91
DEPARTMENT OF EDUCATION 001490-016000-000			
001490-016000-101 MISCELLANEOUS	1,455.00	.00	1,455.00
001490-016000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	10,738.33	92.21	10,830.54
TOTAL DEPARTMENT OF EDUCATION	12,193.33	92.21	12,285.54
DEPARTMENT OF REVENUE 001490-018000-000			
001490-018000-104 COLLECTION EXEMPT PER ACT 167-92	7487,277.15	1637,051.72	9124,328.87
001490-018000-105 DISTRICT JUSTICE COSTS	6307,184.01	1351,430.67	7658,614.68
001490-018000-106 MISCELLANEOUS	101,120.79-	5,891.66-	107,012.45-
001490-018000-107 DISTRIBUTION DUE ABSENTEE	5,885.61	15,423.81	21,309.42
001490-018000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	204.79	1,889.82	2,094.61
001490-018000-200 CONSCIENCE MONEY	28.56	.00	28.56
TOTAL DEPARTMENT OF REVENUE	13,699,459.33	2,999,904.36	16,699,363.69
DEPARTMENT OF STATE 001490-019000-000			
001490-019000-102 PROF. & OCCUPATIONAL AFFAIRS CREDIT CARD TRANSFER	495,130.85-	193,749.99-	688,880.84-
001490-019000-103 INTEREST TRANSFERRED TO HAVA PROGRAM	1250,746.65-	.00	1250,746.65-

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

RBI S MONTH ENDING 12-31-07 DATE

01-02-08 FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001490-019000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	120.23	91.91	212.14
TOTAL DEPARTMENT OF STATE	1,745,757.27-	193,658.08-	1,939,415.35-
PENNSYLVANIA STATE POLICE 001490-020000-000			
001490-020000-101 REIMBURSEMENT FOR LOST PROPERTY	722.72	12.00	734.72
001490-020000-102 MISCELLANEOUS	118,541.86	15,455.84	133,997.70
001490-020000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	114,940.65	2,841.07	117,781.72
001490-020000-299 SALES TAX ESCROW ACCOUNT	5,595.71	.00	5,595.71
TOTAL PENNSYLVANIA STATE POLICE	239,800.94	18,308.91	258,109.85
DEPARTMENT OF PUBLIC WELFARE 001490-021000-000			
001490-021000-101 MISCELLANEOUS	14,994.50	113.45	15,107.95
001490-021000-102 TELEPHONE COMMISSIONS	8,894.23	.00	8,894.23

001490-021000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	2,977.29	352.76	3,330.05
TOTAL DEPARTMENT OF PUBLIC WELFARE	26,866.02	466.21	27,332.23
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001490-024000-000			
001490-024000-104 INTEREST FROM GRANTEES	781.10	.00	781.10
001490-024000-111 LOAN REPAYMENTS TRANS FROM PERF	760,613.03	760,613.03-	.00
001490-024000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	73,069.22	85.66	73,154.88
001490-024000-300 GENERAL PRINCIPAL REPAYMENTS	67,192.60	1,732.67	68,925.27
001490-024000-301 GENERAL INTEREST ON LOANS	1,784.68	295.16	2,079.84
001490-024000-400 HRA/EDS INTEREST REPAYMENTS	81,056.17	16,554.17	97,610.34
001490-024000-401 HRA/EDS INTEREST ON LOANS	8,675.24	1,708.43	10,383.67
001490-024000-501 MISCELLANEOUS	295,953.78	32,111.47	328,065.25
001490-024000-600 ID/BID PRINCIPAL REPAYMENTS	110,924.81	24,570.35	135,495.16
001490-024000-601 ID/BID INTEREST ON LOANS	38,340.47	8,652.28	46,992.75
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	1,438,391.10	674,902.84-	763,488.26
BOARD OF PROBATION AND PAROLE 001490-025000-000			
001490-025000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	17.36	72.20	89.56
TOTAL BOARD OF PROBATION AND PAROLE	17.36	72.20	89.56
LIUTENANT GOVERNOR'S OFFICE 001490-028000-000			
001490-028000-101 MISCELLANEOUS REVENUE	21.48	5.58	27.06
TOTAL LIUTENANT GOVERNOR'S OFFICE	21.48	5.58	27.06
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 001490-030000-000			
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE

18
 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 12-31-07
 PREPARED BY
 DATE

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001490-030000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	11,060.56	83.49	11,144.05
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	11,060.56	83.49	11,144.05
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001490-031000-000			
001490-031000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	5.06	45.61	50.67
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	5.06	45.61	50.67
STATE CIVIL SERVICE COMMISSION 001490-032000-000			
001490-032000-101 MISCELLANEOUS	50.36	.00	50.36
001490-032000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	4.56	66.23	70.79
TOTAL STATE CIVIL SERVICE COMMISSION	54.92	66.23	121.15
PENNSYLVANIA PUBLIC TELEVISION NETWORK 001490-034000-000			
001490-034000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	11.47	11.47
TOTAL PENNSYLVANIA PUBLIC TELEVISION NETWORK	.00	11.47	11.47
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001490-035000-000			
001490-035000-105 RIGHTS-OF-WAY	1,611.00	1,017.83	2,628.83
001490-035000-107 GROUND RENTALS	919.59	554.93	1,474.52
001490-035000-108 ROYALTIES-RECOVERY OF MATERIALS-SCHUYLKILL RIVER	36,447.02	3,797.07	40,244.09
001490-035000-112 SRFC SUB ASTNC LOANS-REPAY OF PRNCPL & INT	1,800.50	362.81	2,163.31
001490-035000-113 INTEREST PAYMENTS-MINE SUBSIDENCE	64.05	10.10	74.15
001490-035000-114 MISCELLANEOUS	5,968.55	1,384.94	7,353.49
001490-035000-115 PAYMENT TO OCCUPY SUBMERGED LANDS	125,014.83	26,994.00	152,008.83
001490-035000-116 SEWAGE TREATMENT AND WATERWORKS APPLICATION FEES	1,005.00	10.00	1,015.00
001490-035000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	166.36	460.11	626.47
001490-035000-201 REPAYMENT OF LOANS - WFLB	66,767.14	4,242.49	71,009.63
001490-035000-203 PENALTY CHARGES-DELINQUENT INTEREST	50.23	.00	50.23
001490-035000-204 INTEREST ON LOAN PAYMENTS	1,550.37	25.18	1,575.55
001490-035000-299 SALES TAX ESCROW ACCOUNT	10.28	35.75-	25.47-

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	241,374.92	38,823.71	280,198.63
STATE TAX EQUALIZATION BOARD 001490-036000-000			
TOTAL STATE TAX EQUALIZATION BOARD	.00	.00	.00
ENVIRONMENTAL HEARING BOARD 001490-037000-000			
TOTAL ENVIRONMENTAL HEARING BOARD	.00	.00	.00

RUN 19 BFM REPORT NO. 601 COMMONWEALTH OF PENNSYLVANIA PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY

MONTH ENDING 12-31-07 DATE

01-02-08
FUND NAME GENERAL FUND 001000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001490-038000-000			
001490-038000-102 MINERAL SALES	903.80	21.00	924.80
001490-038000-103 CAMP LEASES	392,200.00	53,000.00	445,200.00
001490-038000-104 WATER LEASES	4,345.94	15.00	4,360.94
001490-038000-105 RIGHTS-OF-WAY	140,204.50	14,874.50	155,079.00
001490-038000-106 HOUSING RENTS	8,242.00	50.00	8,292.00
001490-038000-107 GROUND RENTS	.00	1,030.00	1,030.00
001490-038000-114 MISCELLANEOUS	9,881.10	73.32-	9,807.78
001490-038000-199 REFUNDS NOT CREDITED TO APPROPRIATION	39.99	92.04	132.03
001490-038000-299 SALES TAX ESCROW ACCOUNT	6,896.16-	11,196.12	4,299.96
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	548,921.17	80,205.34	629,126.51
STATE ETHICS COMMISSION 001490-040000-000			
001490-040000-199 REFUNDS OF EXPENDITURE NOT CREDITED TO APPROP	.00	16.03	16.03
TOTAL STATE ETHICS COMMISSION	.00	16.03	16.03
SENATE 001490-041000-000			
TOTAL SENATE	.00	.00	.00
HOUSE OF REPRESENTATIVES 001490-042000-000			
TOTAL HOUSE OF REPRESENTATIVES	.00	.00	.00
LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001490-045000-000			
TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	.00	.00	.00
SUPREME COURT 001490-051000-000			
001490-051000-101 MISCELLANEOUS	32,062.04	.00	32,062.04
TOTAL SUPREME COURT	32,062.04	.00	32,062.04
COMMONWEALTH COURT 001490-058000-000			
TOTAL COMMONWEALTH COURT	.00	.00	.00
GAMING CONTROL BOARD 001490-065000-000			
TOTAL GAMING CONTROL BOARD	.00	.00	.00
STATE EMPLOYEES' RETIREMENT SYSTEM 001490-070000-000			
TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM	.00	.00	.00

RUN 20 BFM REPORT NO. 601 COMMONWEALTH OF PENNSYLVANIA PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY

MONTH ENDING 12-31-07 DATE

01-02-08
FUND NAME GENERAL FUND 001000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
EXECUTIVE OFFICES 001490-081000-000			
001490-081000-101 MISCELLANEOUS	639,118.31-	209,904.77-	849,023.08-

001490-081000-105 INTEREST TRANSFERRED TO EMPLOYE BENEFIT PROGRAMS	11227, 596. 00-	1633, 369. 00-	12860, 965. 00-
001490-081000-111 ACCESS TO JUSTICE ACCOUNT	58, 119. 25-	56, 210. 08-	114, 329. 33-
001490-081000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	6, 203. 00	13, 203. 90	19, 406. 90
TOTAL EXECUTIVE OFFICES	11, 918, 630. 56-	1, 886, 279. 95-	13, 804, 910. 51-
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	130, 350, 799. 89	11, 471, 928. 23	141, 822, 728. 12
TOTAL NONTAX REVENUE	417, 328, 038. 51	18, 718, 806. 47	436, 046, 844. 98
NONREVENUE RECEIPTS 001500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 001510-000000-000			
TREASURY DEPARTMENT 001510-003000-000			
001510-003000-101 SECURITIES REDEEMED OR SOLD	10412287, 081. 40	2414856, 074. 89	12827143, 156. 29
TOTAL TREASURY DEPARTMENT	10412, 287, 081. 40	2414, 856, 074. 89	12827, 143, 156. 29
NONCURRENT INVESTMENTS 001511-000000-000			
TREASURY DEPARTMENT 001511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10412, 287, 081. 40	2414, 856, 074. 89	12827, 143, 156. 29
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			

RUN 21 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 12-31-07

PAGE

PREPARED BY

DATE

01-02-08	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L			
DEPARTMENT OF REVENUE 001530-018000-000			
001530-018000-102 REPAYMENTS BY SPECIAL FUNDS	99300, 000. 00	. 00	99300, 000. 00
TOTAL DEPARTMENT OF REVENUE	99, 300, 000. 00	. 00	99, 300, 000. 00
LOANS FROM OTHER FUNDS 001531-000000-000			
DEPARTMENT OF REVENUE 001531-018000-000			
TOTAL DEPARTMENT OF REVENUE	. 00	. 00	. 00
TOTAL REPAYMENTS FROM OTHER FUNDS	99, 300, 000. 00	. 00	99, 300, 000. 00
TOTAL NONREVENUE RECEIPTS	10511, 587, 081. 40	2414, 856, 074. 89	12926, 443, 156. 29
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	2957, 003. 00	84, 048. 00	3041, 051. 00
081-07-1			
TOTAL DEPARTMENT OF AUDITOR GENERAL	2, 957, 003. 00	84, 048. 00	3, 041, 051. 00
TREASURY DEPARTMENT 001610-003000-000			
001610-003046-102 STUDENT COMMUNITY BUILDING FEES	22, 668. 57	82, 142. 49	104, 811. 06
046-07-1			
001610-003081-102 GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FUND	3847, 081. 41	. 00	3847, 081. 41
081-07-1			
001610-003081-104 FEES-FEDERAL SAVINGS BONDS	5, 967. 57	1, 269. 20	7, 236. 77
081-07-1			
001610-003081-106 REIMBURSE-CONTRACT PHOTOCOPY SERVICES	859. 85	110. 35	970. 20
081-07-1			

001610-003081-108	ADMINISTRATIVE FEES	361,194.51	80,345.41	441,539.92
081-07-1				
001610-003081-111	ADMINISTRATIVE FEES - HES	15,039.12	3,706.31	18,745.43
081-07-1				
001610-003081-112	GENERAL GOVT - RECEIPTS FROM SWIF	85,418.47	.00	85,418.47
081-07-1				
001610-003081-113	MISCELLANEOUS	3,757.98	159.00	3,916.98
081-07-1				
001610-003081-114	SAP POSTAGE REIMBURSEMENTS	430,620.57	18,602.30	449,222.87
081-07-1				
001610-003130-101	UNCLAIMED PROPERTY - REFERENCE FEES	63,300.00	900.00	64,200.00
130-07-1				

TOTAL TREASURY DEPARTMENT		4,835,908.05	187,235.06	5,023,143.11
DEPARTMENT OF AGRICULTURE 001610-004000-000				
001610-004104-101	FARM SHOW REVENUE - DINNER TICKETS	.00	3,640.00	3,640.00
104-07-1				
001610-004104-102	FARM SHOW REVENUE - SPONSORSHIPS	320.00	14,280.00	14,600.00
104-07-1				
001610-004104-105	CONFERENCE REGISTRATION FEES	1,505.00	105.00	1,610.00
104-07-1				
001610-004104-106	TRADE SHOW BOOTH FEES	56,395.64	22,500.00	78,895.64
104-07-1				
001610-004104-107	COMPANY SPONSORSHIPS	16,000.00	.00	16,000.00
104-07-1				

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 22
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY
 RBIS REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 12-31-07 DATE

01-02-08		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001610-004120-102	REIMB - ENV STEW ADMIN EASE	101,002.00	.00	101,002.00
120-07-1				
001610-004148-101	HARWOOD CONFERENCE REGISTRATION FEES	9,847.13	.00	9,847.13
148-07-1				
001610-004181-102	COMMERCIAL FEED FACILITY FEES	6,825.00	10,075.00	16,900.00
181-07-1				
001610-004181-103	COMMERCIAL FEED INSPECTION FEES	763.60	101.00	864.60
181-07-1				
001610-004181-104	LIME REGISTRATION FEES	900.00	25.00	925.00
181-07-1				
001610-004181-105	LIME CONTROL FEES	11,693.47	.00	11,693.47
181-07-1				
001610-004181-107	FEED-FINES & PENALTIES	228.13	25.00	253.13
181-07-1				
001610-004181-111	SPECIAL CONFERENCES AND PROJECTS	.00	1,500.00	1,500.00
181-07-1				
001610-004181-112	MAILING LIST PRODUCTION FEES	3,463.95	.00	3,463.95
181-07-1				
001610-004181-115	MILK PLANT SURVEY INSPECTION AND RATING	9,100.00	3,637.11	12,737.11
181-07-1				
001610-004181-117	LIMESTONE-FINES AND PENALTIES	40.00	.00	40.00
181-07-1				
001610-004181-125	WEIGHTS & MEASURES INSPECTION SERVICE	15,000.00	.00	15,000.00

181-07-1	001610-004181-126 CONSUMER FIREWORKS LICENSE	265,000.00	.00	265,000.00
181-07-1	001610-004181-130 TRAINING - RIDES AND ATTRACTIONS	6,773.93	250.00	7,023.93
181-07-1	001610-004181-133 APIARY REGISTRATION FEES	1,580.00	.00	1,580.00
181-07-1	001610-004181-136 PUBLIC & INDIVID NUTRIENT MGMT SPEC CERT FEE	745.00	230.00	975.00
181-07-1	001610-004181-137 EXAM FEE - COMMERCIAL & PUBLIC NUTRIENT MGMT SPEC	650.00	350.00	1,000.00
181-07-1	001610-004181-138 COMMERCIAL NUTRIENT MGMT SPECIALIST CERT FEE	800.00	.00	800.00
181-07-1	001610-004181-150 FOOD EMPLOYEE CERTIFICATION PROGRAM FEES	63,660.00	11,880.00	75,540.00
181-07-1	001610-004181-151 TRANSFERS FROM AGRONOMIC FERTILIZER ACCOUNT "670"	8,054.37	.00	8,054.37
181-07-1	001610-004181-158 REIMB - ENV STEW ADMIN GGO	76,498.00	.00	76,498.00
181-07-1	001610-004181-159 TAXIDERMY REGISTRATION FEES	32,300.00	24,100.00	56,400.00
181-07-1	001610-004181-160 TRANSFER FROM MOTOR LICENSE FUND	2785,000.00	.00	2785,000.00
181-07-1	TOTAL DEPARTMENT OF AGRICULTURE	3,474,145.22	92,698.11	3,566,843.33
	PENNSYLVANIA SECURITIES COMMISSION 001610-006000-000			
	001610-006101-191 COMPLIANCE ASSESSMENT - BD INITIAL	9,750.00	2,550.00	12,300.00
101-07-1	001610-006101-192 COMPLIANCE ASSESSMENT - BD RENEWAL	2,550.00	2,400.00	4,950.00
101-07-1	001610-006101-193 COMPLIANCE ASSESSMENT - IA INITIAL	3,300.00	375.00	3,675.00
101-07-1	001610-006101-195 COMPLIANCE REGISTRATION FEES	20,385.00	35.00	20,420.00
101-07-1	001610-006101-196 EXCESS AUGMENTATIONS	500,000.00	.00	500,000.00
101-07-1	001610-006101-901 COMPLIANCE EXAM ASSESSMENTS - AGENTS/INITIAL	677,595.00	93,055.00	770,650.00
101-07-1	001610-006101-902 COMPLIANCE EXAM ASSESSMENTS - AGENTS/RENEWAL	.00	198.00	198.00
101-07-1	001610-006101-903 COMPLIANCE EXAM ASSESSMENTS - AGENTS/TRANSFER	16,613.00	1,924.00	18,537.00
101-07-1	001610-006101-904 COMPLIANCE EXAM ASSESSMTS - ASSOC PERSONS/INITIAL	18,330.00	3,626.00	21,956.00
101-07-1	001610-006101-906 COMPLIANCE EXAM ASSESSMTS - ASSOC PERSONS/TRANSFER	962.00	.00	962.00
101-07-1	001610-006101-907 COMPLIANCE EXAM ASSESSMENTS - ADMIN ASSESSMENTS	41,123.32	220,936.12	262,059.44
101-07-1	001610-006101-908 COST OF INVESTIGATIONS	49,908.67	39,041.65	88,950.32
101-07-1	001610-006101-909 MUTUAL FUND RETRO REGISTRATIONS	9,391.23	3,000.00	12,391.23
101-07-1	001610-006101-910 MUTUAL FUND INDEFINITE	1499,500.00	14,000.00	1513,500.00
101-07-1	TOTAL PENNSYLVANIA SECURITIES COMMISSION	2,849,408.22	381,140.77	3,230,548.99
	DEPARTMENT OF HEALTH 001610-007000-000			
	001610-007110-101 COMMUNITY RESTITUTION PAYMENTS	1,912.33	.00	1,912.33
110-07-1	001610-007129-104 QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.	19,573.68	6,698.55	26,272.23

129-07-1
RUN CR-300
23
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 12-31-07

PAGE

PREPARED BY

DATE

01-02-08
FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001610-007131-101 SEARCH AND SPECIAL FEES	33,685.50	4,387.50	38,073.00
131-07-1			
001610-007131-102 VITAL CHEK SURCHARGE	150,003.00	21,588.00	171,591.00
131-07-1			
001610-007132-101 LICENSURE OF CLINICAL LABORATORIES	245,100.00	.00	245,100.00
132-07-1			
001610-007132-106 LOW VOLUME PROFICIENCY TESTING	26,525.00	22,800.00	49,325.00
132-07-1			
001610-007132-109 TRAINING COURSE FEES	7,249.90	.00	7,249.90
132-07-1			
001610-007132-112 BLOOD LEAD SPECIMEN TESTING FOR CHESTER	6,699.00	1,419.00	8,118.00
132-07-1			
001610-007132-114 BLOOD ALCOHOL PROFICIENCY TESTING	57,000.00	.00	57,000.00
132-07-1			
001610-007132-115 BLOOD LEAD PROFICIENCY TESTING	10,500.00	.00	10,500.00
132-07-1			
001610-007132-116 DRUGS OF ABUSE PROFICIENCY TESTING	140,880.00	.00	140,880.00
132-07-1			
001610-007132-117 ERYTHROCYTE PROTOPORPHYRIN TESTING	6,000.00	.00	6,000.00
132-07-1			
001610-007181-102 REIMB-SAIC-REPORTING PATHOLOGY PROTOCOLS	17,242.80	.00	17,242.80
181-07-1			
001610-007181-107 AVIAN INLUENZA RAPID RESPONSE TRAINING	10,000.00	.00	10,000.00
181-07-1			
001610-007181-113 PAYMENTS FOR DATA CENTER SERVICES	989.70	200.00	1,189.70
181-07-1			
001610-007181-118 PAYMENTS - DEPARTMENTAL SERVICES	9,952.20	600.00-	9,352.20
181-07-1			
001610-007216-101 REIMBURSEMENT FROM VITAL STATISTICS IMPROVEMENT	758,000.00	.00	758,000.00
216-07-2			
TOTAL DEPARTMENT OF HEALTH	1,501,313.11	56,493.05	1,557,806.16
DEPARTMENT OF TRANSPORTATION 001610-008000-000			
001610-008106-102 FREIGHT RAIL ASSI STANCE - PEMA	69,704.77	.00	69,704.77
106-07-1			
001610-008250-101 COMMUNITY TRANSPORTATION PROGRAM	1243,700.40	.00	1243,700.40
250-07-2			
001610-008251-101 TECHNICAL ASSI STANCE	5369,928.25	.00	5369,928.25
251-07-2			
TOTAL DEPARTMENT OF TRANSPORTATION	6,683,333.42	.00	6,683,333.42
INSURANCE DEPARTMENT 001610-009000-000			
001610-009181-101 LIQUI DATI ON SERVI CES	337,461.18	57,310.21	394,771.39
181-07-1			
001610-009181-103 REIMB-DUPLI CATING AND MAILING SERVI CES	3,832.67	.00	3,832.67
181-07-1			
001610-009181-105 EXAMI NATI ON TRAVEL REIMBURSEMENT	507,793.80	103,082.07	610,875.87
181-07-1			

001610-009181-106 MARKET CONDUCT TRAVEL REIMB 181-07-1		161,698.77	25,457.35	187,156.12
TOTAL INSURANCE DEPARTMENT		1,010,786.42	185,849.63	1,196,636.05
DEPARTMENT OF AGING 001610-010000-000				
TOTAL DEPARTMENT OF AGING		.00	.00	.00
DEPARTMENT OF CORRECTION 001610-011000-000				
001610-011101-120 MEDICAL CO-PAYMENTS 101-07-1		142,764.86	35,055.92	177,820.78
001610-011101-905 MISCELLANEOUS REIMBURSEMENTS 101-07-1		607.10	.00	607.10
001610-011103-101 SOCIAL SECURITY REIMBURSEMENTS 103-07-1		92,600.00	14,800.00	107,400.00
001610-011103-104 BULK CONTRACT SALES COMMISSION 103-07-1		329,165.25	.00	329,165.25
001610-011103-120 CABLE REIMBURSEMENT 103-07-1		70,314.50	15,830.96	86,145.46
001610-011103-551 MISCELLANEOUS SALES 103-07-1		2,143.07	.00	2,143.07
001610-011103-651 COMMUNITY SERVICE CENTERS 103-07-1		282,867.36	84,186.28	367,053.64
001610-011103-905 MISCELLANEOUS INSTITUTION REIMBURSEMENT 103-07-1		67,595.99	19,930.86	87,526.85
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA			PAGE
24				
BFM REPORT NO. 601	DEPARTMENT OF REVENUE			PREPARED BY
RBI S	REPORT OF REVENUE AND RECEIPTS			
	MONTH ENDING 12-31-07			DATE
01-02-08				
FUND NAME GENERAL FUND 001000-000000-000				
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
APP-YR-L				
001610-011181-101 MISCELLANEOUS REIMBURSEMENTS - CENTRAL OFFICE 181-07-1	1,705.00	.00	1,705.00	
001610-011181-102 MISCELLANEOUS REIMBURSEMENTS - TRAINING ACADEMY 181-07-1	102,160.55	12,016.75	114,177.30	
001610-011181-104 CATERING - TRAINING ACADEMY 181-07-1	956.96	.00	956.96	
001610-011181-361 COUNTY TRAINING 181-07-1	9,485.25	.00	9,485.25	
TOTAL DEPARTMENT OF CORRECTION	1,102,365.89	181,820.77	1,284,186.66	
DEPARTMENT OF LABOR AND INDUSTRY 001610-012000-000				
001610-012118-105 JOINT JOBS INITIATIVE-TANF MOE-DPW STATE 118-07-1	15000,000.00	15000,000.00	30000,000.00	
001610-012118-112 NEW DIRECTIONS-FOOD STAMPS (STATE) 118-07-1	294,423.98	.00	294,423.98	
001610-012118-113 NEW DIRECTIONS-TANF MOE 118-07-1	16,530.02	.00	16,530.02	
001610-012118-114 NEW DIRECTIONS-DPW STATE 118-07-1	194.23	.00	194.23	
001610-012119-101 INDIRECT COST REIMBURSEMENT 119-07-1	.00	249,999.00	249,999.00	
001610-012181-101 INDIRECT COST REIMBURSEMENT 181-07-1	.00	874,998.00	874,998.00	
001610-012181-107 FEES FOR REGISTRY 181-07-1	13,500.00	4,600.00	18,100.00	
001610-012201-101 ASBESTOS OCCUPATIONS REVENUES/691	1500,000.00	.00	1500,000.00	

201-07-2	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	16,824,648.23	16,129,597.00	32,954,245.23
	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001610-013000-000			
	001610-013124-104 SCOTLAND SCHOOL - RESTITUTION - STATE EXPEND	3,780.39	899.03	4,679.42
124-07-1	001610-013124-106 SCOTLAND SCHOOL - CLOTHING/UNIFORMS	1,103.38	2,471.32	3,574.70
124-07-1	001610-013124-107 SCOTLAND SCHOOL - JR ROTC	31,556.25	6,311.25	37,867.50
124-07-1	001610-013124-109 SCOTLAND SCHOOL - MISCELLANEOUS	5,476.46	1,581.08	7,057.54
124-07-1	001610-013124-113 SCOTLAND SCHOOL - AMERICAN LEGION	5,000.00	.00	5,000.00
124-07-1	001610-013135-101 AID AND ATTENDANCE	3455,018.92	652,116.43	4107,135.35
135-07-1	001610-013135-102 MAINTENANCE FEES	7932,157.31	1514,723.36	9446,880.67
135-07-1	001610-013135-103 ESTATE COLLECTIONS	1470,660.94	535,175.85	2005,836.79
135-07-1	001610-013135-105 MISCELLANEOUS	4,374.82	6,367.63	10,742.45
135-07-1	001610-013181-106 MISCELLANEOUS REIMBURSEMENTS	1,380.00	.00	1,380.00
181-07-1	001610-013181-107 BILLETING OPERATIONS	23,041.31	.00	23,041.31
181-07-1	001610-013181-108 UTILITY REIMBURSEMENTS	102,918.82	4,241.76	107,160.58
181-07-1	TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	13,036,468.60	2,723,887.71	15,760,356.31
	OFFICE OF THE ATTORNEY GENERAL 001610-014000-000			
	001610-014101-101 OFFICE OF CONSUMER ADVOCATE	5069,000.25	.00	5069,000.25
101-07-1	001610-014135-117 RECOVERY OF BNI OVERTIME COSTS	10,186.91	1,504.66	11,691.57
135-07-1	001610-014181-102 CIVIL LAW-LEGAL FEES REIMB	36,131.47	.00	36,131.47
181-07-1	001610-014181-116 PROSECUTIONS RESTITUTIONS	53,500.92	25.00	53,525.92
181-07-1	001610-014181-123 ENVIRONMENTAL CRIMES INVESTIGATIVE COSTS	352.75	.00	352.75
181-07-1	001610-014181-125 CONTINUING LEGAL EDUCATION REIMBURSEMENTS	564.00	15.00	579.00
181-07-1	001610-014181-127 MEDI CAID FRAUD INVESTIGATIVE COSTS	4,362.86-	31.25	4,331.61-
181-07-1	001610-014181-130 MISCELLANEOUS REVENUE	1,798.00	798.50	2,596.50
181-07-1	TOTAL OFFICE OF THE ATTORNEY GENERAL	5,167,171.44	2,374.41	5,169,545.85
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
25				
BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED BY
RBI S		REPORT OF REVENUE AND RECEIPTS		
		MONTH ENDING 12-31-07		DATE
01-02-08	FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	DEPARTMENT OF GENERAL SERVICES 001610-015000-000			

001610-015181-103 LAW PURCHASING PROGRAM 1122 181-07-1	2,725.60	.00	2,725.60
001610-015181-104 NEWS ROOM 181-07-1	2,992.50	665.00	3,657.50
001610-015181-105 LAW PROPERTY PROGRAM 1033 181-07-1	8,396.50	13,097.50	21,494.00
001610-015181-106 SALE OF FEDERAL SURPLUS PROPERTY 181-07-1	666,881.61	58,054.37	724,935.98
001610-015181-108 SERVICES PROVIDED OTHER AGENCIES - PHOTO 181-07-1	80.00	.00	80.00
001610-015181-109 SERVICES PROVIDED OTHER AGENCIES - VIDEO 181-07-1	3,266.25	1,047.00	4,313.25
001610-015181-114 PUBLIC EVENTS CHARGES 181-07-1	8,500.00	.00	8,500.00
001610-015181-122 PLANS & SPECIFICATIONS DEPOSIT FORFEITURES 181-07-1	3,595.00	1,485.00	5,080.00
001610-015181-126 SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANCY 181-07-1	490.13	16,718.42	17,208.55
001610-015181-131 CAPITOL POLICE OPERATIONS 181-07-1	10,435.27	.00	10,435.27
001610-015181-132 METROLOGY FEES 181-07-1	33,498.56	2,863.80	36,362.36
001610-015181-133 COLLECTION OF FEES FOR FED SURPLUS E-BAY ACCOUNT 181-07-1	26,616.37	2,797.43	29,413.80
001610-015181-134 COSTAR PROGRAM 181-07-1	118,000.00	34,000.00	152,000.00
001610-015181-137 SERVICES PROVIDED OTHER AGENCIES-MEDIA 181-07-1	549,355.99	30,534.04	579,890.03
001610-015181-139 SVC OTHER AGENCIES - REAL ESTATE 181-07-1	.00	3,500.00	3,500.00
001610-015181-140 PHOTO ID 181-07-1	4,740.00	875.00	5,615.00
001610-015181-142 STATE SURPLUS SALES 181-07-1	130,167.89	17,375.61	147,543.50
001610-015182-137 DGS ANNEX 182-07-1	292,135.88	58,405.37	350,541.25
TOTAL DEPARTMENT OF GENERAL SERVICES	1,861,877.55	241,418.54	2,103,296.09
DEPARTMENT OF EDUCATION 001610-016000-000			
001610-016104-101 PHEAA AUGMENTATION 104-07-1	19,750.00	.00	19,750.00
001610-016125-101 SCRANTON - LOCAL EXP REIMBUR 125-07-1	.00	28,390.88	28,390.88
001610-016153-101 DEPT. OF BANKING - GOVERNOR'S INSTITUTE 153-07-1	107,987.00	.00	107,987.00
001610-016153-102 HERSHEY FOODS - GOVERNOR'S INSTITUTE 153-07-1	10,000.00	.00	10,000.00
001610-016181-116 REIMBURSEMENT FOR EDP SERVICE 181-07-1	1,500.00	.00	1,500.00
001610-016181-120 REIMBURSEMENT NATIONAL CENTER FOR STATISTICS 181-07-1	14,424.95	.00	14,424.95
001610-016181-138 EPSDT - MEDICAL ASSISTANCE 181-07-1	287,606.70	.00	287,606.70
001610-016181-148 PAYROLL OPERATIONS - MAILING SERVICES 181-07-1	6,093.75	.00	6,093.75
001610-016181-159 TROOPS TO TEACHERS AUGMENTATION 181-07-1	45,145.00	68,070.00	113,215.00
001610-016181-164 SCHOOL FACILITIES INITIATIVES 181-07-1	.00	166,804.49	166,804.49

001610-016181-168 ASIA SOCIETY PROGRAM	17,111.05	.00	17,111.05
181-07-1			
001610-016181-171 NATIONAL ASSOCIATION OF STATE BOARDS OF EDUCATION	15,000.00	.00	15,000.00
181-07-1			
001610-016182-101 BOOK PENALTIES AND REIMB LOST BOOKS	1,712.06	94.80	1,806.86
182-07-1			
001610-016182-105 PHOTOCOPY SERVICES	5,473.07	518.15	5,991.22
182-07-1			
001610-016182-110 THADDEUS STEVENS SUPPORT	3,300.00	.00	3,300.00
182-07-1			
001610-016182-113 JOINT STATE GOVERNMENT COMMISSION	1,000.00	.00	1,000.00
182-07-1			
TOTAL DEPARTMENT OF EDUCATION	536,103.58	263,878.32	799,981.90
PUBLIC UTILITY COMMISSION 001610-017000-000			
001610-017181-101 GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	36397,000.00	5718,000.00	42115,000.00
181-07-1			
TOTAL PUBLIC UTILITY COMMISSION	36,397,000.00	5,718,000.00	42,115,000.00
RUN CR-300			
26			
BFM REPORT NO. 601			
	COMMONWEALTH OF PENNSYLVANIA		PAGE
	DEPARTMENT OF REVENUE		PREPARED BY
	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 12-31-07		DATE
01-02-08			
FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF REVENUE 001610-018000-000			
001610-018181-102 REIMB-COST OF SERVICES PROVIDED TO SPECIAL FUNDS	.00	11533,000.00	11533,000.00
181-07-1			
001610-018181-104 CIGARETTE TAX-FINES AND PENALTIES	30,245.24	.00	30,245.24
181-07-1			
001610-018181-105 EDP & SUPPORT SERVICES PERFORMED	4338,131.35	2934,000.00	7272,131.35
181-07-1			
001610-018181-106 REIMB-COST OF PROVIDING TAX INFORMATION	34,951.88	3,972.00	38,923.88
181-07-1			
001610-018181-111 SMALL GAMES OF CHANCE - LICENSING FEES	9,080.00	.00	9,080.00
181-07-1			
001610-018181-112 COST OF LOCAL SALES TAX COLLECTION	1838,511.48	.00	1838,511.48
181-07-1			
001610-018181-113 COST OF REIMB CIGARETTE TAX	744,150.93	.00	744,150.93
181-07-1			
001610-018181-114 REIMB-COST OF SERVICES TO OTHER AGENCIES	333,049.36	102,340.48	435,389.84
181-07-1			
001610-018181-115 BTFT-FINES & PENALTIES	52,620.22	.00	52,620.22
181-07-1			
001610-018181-117 RTT - LOCAL COLLECTION FEE	38,220.20	7,349.34	45,569.54
181-07-1			
TOTAL DEPARTMENT OF REVENUE	7,418,960.66	14,580,661.82	21,999,622.48
DEPARTMENT OF STATE 001610-019000-000			
001610-019109-101 TRANSFERS FROM PLAA	17589,000.00	13328,500.00	30917,500.00
109-07-1			
001610-019144-101 STATE BOARD OF PODIATRY	252,000.00	.00	252,000.00
144-07-1			
001610-019149-101 STATE BOARD OF MEDICINE	8165,000.00	.00	8165,000.00
149-07-1			
001610-019153-101 STATE BOARD OF OSTEOPATHIC MEDICINE	1223,000.00	.00	1223,000.00

153-07-1	001610-019160-101 STATE ATHLETIC COMMISSION	446,000.00	.00	446,000.00
160-07-1	001610-019203-101 CORPORATION BUREAU	2000,000.00	1000,000.00	3000,000.00
203-07-2	TOTAL DEPARTMENT OF STATE	29,675,000.00	14,328,500.00	44,003,500.00
	PENNSYLVANIA STATE POLICE 001610-020000-000			
	001610-020102-101 MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FD	2668,125.00	533,625.00	3201,750.00
102-07-1	001610-020102-102 MANDATORY ADMISSION VOUCHERS	7,634.60	28.90-	7,605.70
102-07-1	001610-020102-103 NON-MANDATORY ADMISSION VOUCHERS	3,886.08	.00	3,886.08
102-07-1	001610-020102-104 PRE-EMPLOYMENT TESTING	5,900.00	4,800.00	10,700.00
102-07-1	001610-020107-101 TRF MOTOR LICENSE FUND	21805,180.00	.00	21805,180.00
107-07-1	001610-020120-102 MOTOR LICENSE FUND TRANSFER-AFIS	121,000.00	.00	121,000.00
120-07-1	001610-020127-101 IIMS TRANSFER MOTOR LICENSE FUND	2318,000.00	.00	2318,000.00
127-07-1	001610-020150-101 TRF FROM REST REV FOR FIREARMS OWNERSHIP FUND	1100,000.00	.00	1100,000.00
150-07-1	001610-020181-102 GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	171649,906.00	42912,476.00	214562,382.00
181-07-1	001610-020181-105 TRAINING SCHOOL FEES	302.75	.00	302.75
181-07-1	001610-020181-106 PENNSYLVANIA TURNPIKE COMMISSION FEES	14356,320.07	2906,213.13	17262,533.20
181-07-1	001610-020181-107 SALE OF AUTOMOBILES AND OTHER VEHICLES	25,225.00	.00	25,225.00
181-07-1	001610-020181-109 ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	15,100.00	.00	15,100.00
181-07-1	001610-020181-110 CRIMINAL HISTORY RECORD INFORMATION FEES	3830,632.37	1081,260.73	4911,893.10
181-07-1	001610-020181-111 PATCH-CREDIT CARD RECEIPTS	1333,730.00	212,290.00	1546,020.00
181-07-1	001610-020181-118 REIMBURSEMENT FOR SERVICES	1377,288.85	104,134.00	1481,422.85
181-07-1	001610-020181-119 PHOTOGRAPHIC SERVICES FEES	10,578.75	1,562.27	12,141.02
181-07-1	001610-020181-120 LITTERING FINES ACT 24 OF 1986	12,787.77	2,454.43	15,242.20
181-07-1	001610-020181-123 FINGERPRINT RECORD CHECKS	78,200.00	4,439.25	82,639.25
181-07-1	001610-020181-130 STATEWIDE REGISTRY OF PROTECTION ORDERS	46,476.29	4,624.57	51,100.86

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 27
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY
 RBIS REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 12-31-07 DATE

01-02-08
 FUND NAME GENERAL FUND 001000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

001610-020181-131 ACT 154-1994 POLICE PURSUITS 181-07-1	131.71	.00	131.71
001610-020181-139 REIMBURSEMENT FOR FBI FINGERPRINT CARDS 181-07-1	3121,896.91	476,096.25	3597,993.16
001610-020181-140 DELAWARE RIVER JT TOLL BRIDGE COMM-POLICE SRV REIM 181-07-1	588,761.90	116,959.58	705,721.48
001610-020181-142 PENNSYLVANIA AMBER ALERT SYSTEM PENALTIES 181-07-1	318.39	.00	318.39
TOTAL PENNSYLVANIA STATE POLICE DEPARTMENT OF PUBLIC WELFARE 001610-021000-000	224,477,382.44	48,360,906.31	272,838,288.75
001610-021001-104 MEDICAL ASSISTANCE-CAPITATION MANAGED CARE ASSESS 001-07-1	114331,962.12	.00	114331,962.12
001610-021105-101 ACT 222 - DOMESTIC VIOLENCE PROGRAMS 105-07-1	366,504.00	.00	366,504.00
001610-021112-102 FEE FOR MATERIAL FROM OUTSIDE VENDORS 112-07-1	1,157.35	.00	1,157.35
001610-021112-103 FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE 112-07-1	461,815.50	105,396.36	567,211.86
001610-021116-103 ATTENDANT CARE-PATIENT FEES 116-07-1	346,648.56	56,558.04	403,206.60
001610-021122-107 STATE-RETAINED TITLE IV-D CHILD SUPPORT INCENTIVE 122-07-1	4665,207.47	.00	4665,207.47
001610-021122-111 SCDU BAD DEBT RECOVERIES 122-07-1	483.00	40.00	523.00
001610-021140-951 MH INSTL COL 140-07-1	3661,572.01	662,321.81	4323,893.82
001610-021140-952 MH MISC INST REIMB 140-07-1	644,673.45	160,601.99	805,275.44
001610-021140-953 MH MISC-AUGMENT 140-07-1	149,459.06	34,719.92	184,178.98
001610-021141-104 STATE CENTER ICF/MR ASSESSMENT 141-07-1	16443,346.00	.00	16443,346.00
001610-021141-110 EMBREEVILLE RENTS 141-07-1	562,742.07	66,240.96	628,983.03
001610-021141-951 MR INSTL COL 141-07-1	3748,388.16	1149,144.64	4897,532.80
001610-021141-952 MR MISC INST REIMB 141-07-1	8,808.22	14,756.98	23,565.20
001610-021141-955 SALE PROP/MTLS 141-07-1	14,121.89	.00	14,121.89
001610-021145-104 INTERMEDIATE CARE FACILITIES-MR PROVIDER ASSESS 145-07-1	6501,665.11	11,162.00	6512,827.11
001610-021159-102 OIS - MEDICAL DATA EXCHANGE 159-07-1	19,200.00	.00	19,200.00
001610-021170-101 MACARTHUR FOUNDATION GRANT 170-07-1	275,000.00	.00	275,000.00
001610-021170-505 YDC LOYSVILLE-MISC INSTL REIMB 170-07-1	1,369.50	.00	1,369.50
001610-021170-904 YDC NEW CASTLE-MISC INSTL REIMB 170-07-1	14,392.92	.00	14,392.92
001610-021181-103 TRAINING REIMBURSEMENT STATE PERSONNEL - MDP 181-07-1	457,000.00	.00	457,000.00
001610-021181-107 MISC REVENUE - GENERAL GOVT 181-07-1	2,483.85	.00	2,483.85
001610-021181-201 ACT 244 - CHILD ABUSE REVIEWS 181-07-1	2234,984.33	438,819.89	2673,804.22
001610-021195-106 INTERGOVERNMENTAL TRANSFER 195-07-1	332495,000.00	.00	332495,000.00

TOTAL DEPARTMENT OF PUBLIC WELFARE		487,407,984.57	2,699,762.59	490,107,747.16
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001610-024000-000				
001610-024139-101 REIMBURSEMENT FOR TRAVEL ADS		155,516.75	.00	155,516.75
139-07-1				
001610-024149-101 SMALL BUSINESS ADVOCATE		965,556.53	.00	965,556.53
149-07-1				
001610-024150-204 REIMBURSEMENT FROM HEALTH		400,000.00	.00	400,000.00
150-07-1				
001610-024181-105 REIMB-PI DA EXPENSES		251,483.74	78,096.57	329,580.31
181-07-1				
001610-024181-106 REIMBURSEMENT PEDFA		105,827.04	67,644.52	173,471.56
181-07-1				
001610-024181-125 REIMBURSEMENT COMM DEV BANK		20,353.83	12,425.62	32,779.45
181-07-1				
001610-024181-127 CENTRALIA MINE FIRE		86,894.46	.00	86,894.46
181-07-1				
001610-024181-206 ENVIRONMENTAL TRAIN PARTNERSHIP - DEP		450,000.00	.00	450,000.00
181-07-1				
001610-024181-210 LOCAL AREA TRANSPORTATION - MOU STATE FUNDS		210,376.87	.00	210,376.87
181-07-1				
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		2,646,009.22	158,166.71	2,804,175.93
RUN CR-300		COMMONWEALTH OF PENNSYLVANIA		
28		PAGE		
BFM REPORT NO. 601		DEPARTMENT OF REVENUE		
RBI S		REPORT OF REVENUE AND RECEIPTS		
		MONTH ENDING 12-31-07		
		DATE		
01-02-08				
FUND NAME GENERAL FUND 001000-000000-000				
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
BOARD OF PROBATION AND PAROLE 001610-025000-000				
001610-025101-107 INTERSTATE SUPERVISION FEES - STATE		31,280.00	9,600.00	40,880.00
101-07-1				
001610-025101-108 INTERSTATE SUPERVISION FEES - COUNTY		8,998.14	.00	8,998.14
101-07-1				
TOTAL BOARD OF PROBATION AND PAROLE		40,278.14	9,600.00	49,878.14
LI EUTENANT GOVERNOR' S OFFICE 001610-028000-000				
TOTAL LI EUTENANT GOVERNOR' S OFFICE		.00	.00	.00
HI STORICAL AND MUSEUM COMMI SSION 001610-030000-000				
001610-030181-103 ARCHI TECTURAL SERVI CES		700.00	.00	700.00
181-07-1				
TOTAL HI STORICAL AND MUSEUM COMMI SSION		700.00	.00	700.00
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001610-031000-000				
001610-031148-101 OFFICE OF FIRE SAFETY		7,898.00	.00	7,898.00
148-07-1				
001610-031181-101 REIMBURSEMENT FROM NUCLEAR PLANTS		.00	74,708.80	74,708.80
181-07-1				
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY		7,898.00	74,708.80	82,606.80
STATE CIVIL SERVI CE COMMI SSION 001610-032000-000				
001610-032181-101 REIMB-STATE CIVIL SERVI CE COMM		7488,061.57	559,090.82	8047,152.39
181-07-1				
001610-032181-103 SPECIAL MERIT SYSTEM CONTRACTUAL SERVI CES		442,107.52	46,529.49	488,637.01
181-07-1				
TOTAL STATE CIVIL SERVI CE COMMI SSION		7,930,169.09	605,620.31	8,535,789.40
PA PUBLIC TELEVI SION NETWORK 001610-034000-000				
TOTAL PA PUBLIC TELEVI SION NETWORK		.00	.00	.00

DEPARTMENT OF ENVIRONMENTAL PROTECTION 001610-035000-000						
001610-035160-101	REIMB FOR DEPARTMENTAL SERVICES	32,143.92	7,288.96	39,432.88		
160-07-1						
001610-035160-103	AUTOMOBILE/VEHICLE SALE	9,450.00	25.00	9,475.00		
160-07-1						
001610-035160-109	REIMBURSEMENT FOR LAB SERVICES	147,681.46	81,264.40	228,945.86		
160-07-1						
001610-035160-116	REIMB - WPCRF - CLEAN WATER	61,824.35	.00	61,824.35		
160-07-1						
001610-035160-117	REIMB FROM WATER POLLUTION CONTROL REV	18,647.97	.00	18,647.97		
160-07-1						
001610-035160-119	ENVIRONMENTAL LAB REGISTRATION FEES	300,304.84	174,650.00	474,954.84		
160-07-1						
001610-035160-160	REIMBURSEMENT FROM PENNVEST	6,805.95	.00	6,805.95		
160-07-1						
001610-035160-161	PADOT ISTE A PROGRAM	70,399.95	.00	70,399.95		
160-07-1						
001610-035161-101	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	12,061.58	.00	12,061.58		
161-07-1						
001610-035161-108	AUTOMOBILE/VEHICLE SALE	1,146.00	.00	1,146.00		
161-07-1						
001610-035161-116	REIMB - WPCRF - CLEAN WATER	10,588.42	.00	10,588.42		
161-07-1						
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA				PAGE
29		DEPARTMENT OF REVENUE				
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS				PREPARED BY
RBIS		MONTH ENDING 12-31-07				DATE
01-02-08						
FUND NAME	GENERAL FUND 001000-000000-000					
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE		
001610-035161-117	REIMB - WATER POLLUTION CONTROL REVOLVING FUND	1,170.00	.00	1,170.00		
161-07-1						
001610-035161-160	REIMBURSEMENT - PENNVEST	7,286.28	.00	7,286.28		
161-07-1						
001610-035170-101	BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	594,235.00	261,287.00	855,522.00		
170-07-1						
001610-035181-101	PAYMENTS FOR DEPARTMENTAL SERVICES	462.29	89.63	551.92		
181-07-1						
001610-035181-110	REIMB FOR DEPARTMENTAL SERVICES	125,000.00	108.70	125,108.70		
181-07-1						
001610-035208-101	SEWAGE FACILITIES PROGRAM ADMINISTRATION	1500,000.00	.00	1500,000.00		
208-07-2						
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	2,899,208.01	524,713.69	3,423,921.70		
	ENVIRONMENTAL HEARING BOARD 001610-037000-000					
001610-037101-101	PAYMENT FOR DEPARTMENTAL SERVICES	471.23	308.75	779.98		
101-07-1						
	TOTAL ENVIRONMENTAL HEARING BOARD	471.23	308.75	779.98		
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001610-038000-000					
001610-038101-102	PRIVATE DONATIONS	80.00	.00	80.00		
101-07-1						
001610-038101-105	FORESTRY MISCELLANEOUS REIMBURSEMENTS	65,397.82	606.17	66,003.99		
101-07-1						
001610-038101-106	COST OF EXTINCTION OF FOREST FIRES	130,585.05	221,038.69	351,623.74		
101-07-1						

001610-038101-107 TRF FROM RESTRICTED REC - FORESTRY 101-07-1	18000,000.00	.00	18000,000.00
001610-038101-108 AUTOMOBILE/VEHICLE SALE - FORESTRY 101-07-1	10,800.00	.00	10,800.00
001610-038101-110 PCC REIMB - L&I - FORESTRY 101-07-1	6,070.68	1,750.00	7,820.68
001610-038101-114 MISCELLANEOUS TICKETS & FINES 101-07-1	12,777.87	386.47	13,164.34
001610-038102-102 PRIVATE DONATIONS 102-07-1	2,217.14	99.18	2,316.32
001610-038102-103 STATE PARKS - REIMB FOR KINGS GAP SERVICES 102-07-1	15,624.00	5,673.50	21,297.50
001610-038102-105 STATE PARKS MISCELLANEOUS REIMBURSEMENTS 102-07-1	345,563.29	96,953.59	442,516.88
001610-038102-108 AUTOMOBILE/VEHICLE SALE - STATE PARKS 102-07-1	500.00	.00	500.00
001610-038102-109 TRF FROM RESTRICTED RECEIPTS - PARKS 102-07-1	6000,000.00	.00	6000,000.00
001610-038102-113 PCC REIMB - L&I - PARKS 102-07-1	4,686.01	.00	4,686.01
001610-038166-101 GYPSY MOTH - CTY & OTHER CONTRIBUTIONS 166-07-1	.00	3,331.01	3,331.01
001610-038181-101 PAYMENTS FOR DEPARTMENTAL SERVICES 181-07-1	56,223.56	6,234.24	62,457.80
001610-038181-102 REIMBURSEMENT - KEYSTONE FUND ADMIN FUNDS 181-07-1	2253,000.00	409,000.00	2662,000.00
001610-038181-105 REIMBURSEMENT - ENV STEWARD ADMIN 181-07-1	289,000.00	.00	289,000.00
001610-038181-114 TOPOG & GEOLOGICAL SURVEY - WATER WELL DRILLER ACT 181-07-1	.00	55,000.00	55,000.00
001610-038181-115 IRIS - INTERNET RECORD IMAGING SYSTEM 181-07-1	127,049.47	22,000.00	149,049.47
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	27,319,574.89	822,072.85	28,141,647.74
HOUSE OF REPRESENTATIVES 001610-042000-000			
TOTAL HOUSE OF REPRESENTATIVES	.00	.00	.00
PA HEALTH CARE COST CONTAINMENT COUNCIL 001610-043000-000			
TOTAL PA HEALTH CARE COST CONTAINMENT COUNCIL	.00	.00	.00
LEGISLATIVE MISCELLANEOUS & COMMISSIONS 001610-045000-000			
001610-045016-101 MUNICIPAL CODES FUND 016-07-3	206.55	.00	206.55
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
30	DEPARTMENT OF REVENUE		
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S	MONTH ENDING 12-31-07		DATE
01-02-08			
FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL LEGISLATIVE MISCELLANEOUS & COMMISSIONS	206.55	.00	206.55
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	2,088.25	404.92	2,493.17

013-07-1	001610-051013-102 MI SCELLANEOUS	8,175.00	.00	8,175.00
013-07-1	001610-051018-102 FEES & CHARGES-SUPREME COURT	167,680.51	76,605.04	244,285.55
018-07-1	001610-051028-101 STATEWIDE JUDICIAL COMPUTER SYSTEM	41000,000.00	.00	41000,000.00
028-07-1	001610-051028-102 PUBLIC ACCESS FEES	48,311.34	4,807.65	53,118.99
028-07-1	001610-051196-101 COURT MANAGEMENT-PROGRAM REVENUE	200.00	.00	200.00
196-07-1	TOTAL SUPREME COURT	41,226,455.10	81,817.61	41,308,272.71
	SUPERIOR COURT 001610-052000-000			
001610-052009-101	FEES & CHARGES-SUPERIOR COURT	59,249.36	9,432.44	68,681.80
009-07-1	TOTAL SUPERIOR COURT	59,249.36	9,432.44	68,681.80
	COURT OF COMMON PLEAS 001610-053000-000			
	TOTAL COURT OF COMMON PLEAS	.00	.00	.00
	MI SCELLANEOUS JUDICIAL 001610-057000-000			
	TOTAL MI SCELLANEOUS JUDICIAL	.00	.00	.00
	COMMONWEALTH COURT 001610-058000-000			
001610-058001-101	FEES & CHARGES-COMMONWEALTH COURT	58,652.93	12,382.72	71,035.65
001-07-1	TOTAL COMMONWEALTH COURT	58,652.93	12,382.72	71,035.65
	DISTRICT JUSTICES OF THE PEACE 001610-059000-000			
001610-059019-101	DISTRICT JUSTICE EDUCATION-PROGRAM REVENUE	4,510.00	2,525.00	7,035.00
019-07-1	TOTAL DISTRICT JUSTICES OF THE PEACE	4,510.00	2,525.00	7,035.00
	PHILADELPHIA TRAFFIC COURT 001610-061000-000			
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
31		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBIS		MONTH ENDING 12-31-07		DATE
01-02-08	FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	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	8,000.00	.00	8,000.00
107-07-1	001610-081109-101 INSPECTOR GENERAL OPERATION BILLINGS	1111,000.00	.00	1111,000.00
109-07-1	001610-081121-104 CONFERENCE REGISTRATION FEES	150.00	350.00	500.00
121-07-1	001610-081121-106 POLICE ON PATROL	.00	5177,725.00	5177,725.00
121-07-1	001610-081127-101 CLE REGISTRATION FEES	107,555.00	150.00	107,705.00
127-07-1	001610-081141-108 CTS - AGENCY IT SERVICES	11,014.13	116,729.32	127,743.45
141-07-1	001610-081141-109 CTS-IES AGENCY BILLING	.00	27516,450.22	27516,450.22
141-07-1				

001610-081180-108	CENTRAL SERVICES - COMPTROLLER SERVICES	1032,474.40	76,551.74	1109,026.14
180-07-1				
001610-081180-113	PHILADELPHIA REGIONAL PORT	17,306.79	7,609.52	24,916.31
180-07-1				
001610-081180-114	PITTSBURGH PORT COMMISSION	5,066.76	.00	5,066.76
180-07-1				
001610-081180-128	PLCB-COMPTROLLER SRVS-OTHER FUNDS	1502,551.98	15,893.50-	1486,658.48
180-07-1				
001610-081180-130	DER-COMPTROLLER SRVS	95,022.75	28,550.37-	66,472.38
180-07-1				
001610-081180-131	PHHS - COMPTROLLER SERVICES	.00	685,806.91	685,806.91
180-07-1				
001610-081180-133	PHHS - DEVELOPMENTAL DISABILITIES	.00	5,762.00	5,762.00
180-07-1				
001610-081180-134	PHHS - ENERGY ASSISTANCE	8,844.00	.00	8,844.00
180-07-1				
001610-081180-137	PHHS - MEDICAL ASSISTANCE UNIT	.00	722,683.00	722,683.00
180-07-1				
001610-081180-138	PHHS - AGING DEPARTMENT	118,950.00	.00	118,950.00
180-07-1				
001610-081180-153	LECS COMPTROLLER SERVICES - EDUCATION	49,530.13	260,462.17	309,992.30
180-07-1				
001610-081180-154	LECS COMPTROLLER SERVICES - COMMERCE	103,474.38	136,188.41	239,662.79
180-07-1				
001610-081180-159	LECS COMPTROLLER SERVICES - L&I	105,875.92	595,114.66	700,990.58
180-07-1				
001610-081180-180	SINGLE AUDIT BILLING PROJECT 93	1205,177.03	.00	1205,177.03
180-07-1				
001610-081180-182	BCPO - DEDUCTION ACCOUNTING	58,401.27	1334,053.43	1392,454.70
180-07-1				
001610-081184-101	OA-LABOR RLTS-REIMB NEGOTIATING LABOR CONTRACTS	1200,468.93	.00	1200,468.93
184-07-1				
001610-081184-102	LABOR RELATIONS PRESS CONTRACT - BILLINGS	26,431.00	.00	26,431.00
184-07-1				
001610-081184-103	REIMB-CLASSIFICATION AND PAY DIVISION	.00	1636,555.32	1636,555.32
184-07-1				
001610-081184-108	BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL & RES	2472,489.00	12,306.00	2484,795.00
184-07-1				
001610-081184-113	TEMPORARY CLERICAL POOL	885,111.28	614,646.01	1499,757.29
184-07-1				
001610-081184-114	CLASS PAY - HOUSING AUTHORITY JOB 11	28,070.00	682.50	28,752.50
184-07-1				
001610-081184-115	LEADERSHIP DEVELOPMENT INSTITUTE	850.00	.00	850.00
184-07-1				
001610-081184-119	SEAP	1322,881.28	684,225.00	2007,106.28
184-07-1				
001610-081184-123	DIRECTIVES MANAGEMENT BILLING - JOB 100	177,934.00	.00	177,934.00
184-07-1				
001610-081184-124	REVENUE COLLECTED FROM AGENCIES FOR MGR	26,085.00	.00	26,085.00
184-07-1				
001610-081185-101	PA HUMAN RELATIONS FILE COPY FEE	5,026.96	409.50	5,436.46
185-07-1				
	TOTAL EXECUTIVE OFFICES	11,685,741.99	39,540,016.84	51,225,758.83
	TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	941,095,984.91	148,059,637.81	1089,155,622.72
	REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS 001620-000000-000			
	DEPARTMENT OF AGRICULTURE 001620-004000-000			

RBI S

MONTH ENDING 12-31-07

DATE

01-02-08

FUND NAME GENERAL FUND 001000-000000-000

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

APP-YR-L

TOTAL DEPARTMENT OF AGRICULTURE .00 .00 .00

DEPARTMENT OF GENERAL SERVICES 001620-015000-000

001620-015310-101 SALE OF PENNSYLVANIA CODE & RELATED PUBLICATIONS 31.75 .00 31.75

310-68-3

TOTAL DEPARTMENT OF GENERAL SERVICES 31.75 .00 31.75

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

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00

LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001620-045000-000

001620-045035-101 HEALTH CARE COST CONTAINMENT COUNCIL 364,106.10 63,641.54 427,747.64

035-89-3

TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 364,106.10 63,641.54 427,747.64

GAMING CONTROL BOARD 001620-065000-000

001620-065301-101 GAMING BOARD AUGMENTING REVENUE ACCOUNT 2815,734.44 .00 2815,734.44

301-04-3

TOTAL GAMING CONTROL BOARD 2,815,734.44 .00 2,815,734.44

TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS 3,179,872.29 63,641.54 3,243,513.83

REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 001630-000000-000

PENNSYLVANIA SECURITIES COMMISSION 001630-006000-000

001630-006101-103 PRIOR YEAR AUGMENTING REVENUE - FY 06 500,000.00- .00 500,000.00-

101-06-1

TOTAL PENNSYLVANIA SECURITIES COMMISSION 500,000.00- .00 500,000.00-

DEPARTMENT OF HEALTH 001630-007000-000

TOTAL DEPARTMENT OF HEALTH .00 .00 .00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

33

RBI S

MONTH ENDING 12-31-07

DATE

01-02-08

FUND NAME GENERAL FUND 001000-000000-000

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

APP-YR-L

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

001630-012118-112 NEW DIRECTIONS - F. S. .00 28,090.43- 28,090.43-

118-06-1

001630-012118-113 NEW DIRECTIONS - TANF MOE 118-06-1	.00	423,828.61-	423,828.61-
001630-012118-114 NEW DIRECTIONS - DPW STATE 118-06-1	.00	102,878.37-	102,878.37-
001630-012181-101 INDIRECT COST REIMBURSEMENT 181-06-1	150,000.00	.00	150,000.00
TOTAL DEPARTMENT OF LABOR & INDUSTRY	150,000.00	554,797.41-	404,797.41-
OFFICE OF ATTORNEY GENERAL 001630-014000-000			
001630-014101-101 OFFICE OF CONSUMER ADVOCATE 101-06-1	6,480.97-	.00	6,480.97-
TOTAL OFFICE OF ATTORNEY GENERAL	6,480.97-	.00	6,480.97-
DEPARTMENT OF GENERAL SERVICES 001630-015000-000			
001630-015181-101 PRIOR YEAR REVENUE 181-06-1	5,300.00	.00	5,300.00
TOTAL DEPARTMENT OF GENERAL SERVICES	5,300.00	.00	5,300.00
DEPARTMENT OF EDUCATION 001630-016000-000			
001630-016127-101 THADDEUS STEVENS 127-03-1	1,200.00-	84,479.23	83,279.23
001630-016181-125 TEENAGE PARENTING 181-06-1	1164,469.50	.00	1164,469.50
TOTAL DEPARTMENT OF EDUCATION	1,163,269.50	84,479.23	1,247,748.73
PUBLIC UTILITIES COMMISSION 001630-017000-000			
TOTAL PUBLIC UTILITIES COMMISSION	.00	.00	.00
DEPARTMENT OF STATE 001630-019000-000			
001630-019207-101 CORP BUR-TRANSFER TO THE GENERAL FUND-PRIOR YR 207-06-2	2000,000.00	.00	2000,000.00
TOTAL DEPARTMENT OF STATE	2,000,000.00	.00	2,000,000.00
RUN CR-300			
34			
BFM REPORT NO. 601			
RBI S			
01-02-08			
FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L			
PENNSLYVANIA STATE POLICE 001630-020000-000			
TOTAL PENNSLYVANIA STATE POLICE	.00	.00	.00
DEPARTMENT OF PUBLIC WELFARE 001630-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001630-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
LIEUTENANT GOVERNOR'S OFFICE 001630-028000-000			
TOTAL LIEUTENANT GOVERNOR'S OFFICE	.00	.00	.00
STATE CIVIL SERVICE COMMISSION 001630-032000-000			
001630-032181-101 REIMB-STATE CIVIL SERVICE COMMISSION 181-06-1	.00	592,688.84-	592,688.84-
TOTAL STATE CIVIL SERVICE COMMISSION	.00	592,688.84-	592,688.84-
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 018-06-1	3,558.39	.00	3,558.39
TOTAL SUPREME COURT	3,558.39	.00	3,558.39

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 12-31-07

PAGE

PREPARED BY

DATE

SUPERIOR COURT 001630-052000-000			
TOTAL SUPERIOR COURT	. 00	. 00	. 00
COURTS OF COMMON PLEAS 001630-053000-000			
001630-053301-105 TRANSFERS - BA53	3725, 000. 00-	. 00	3725, 000. 00-
301-06-3			
TOTAL COURTS OF COMMON PLEAS	3, 725, 000. 00-	. 00	3, 725, 000. 00-
DISTRICT JUSTICES OF THE PEACE 001630-059000-000			
001630-059019-101 DISTRICT JUSTICE EDUCATION PROGRAM-ROOM AND BOARD	1, 190. 00	. 00	1, 190. 00
019-06-1			
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
35			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
RBI S	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 12-31-07		DATE
01-02-08			
FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL DISTRICT JUSTICES OF THE PEACE	1, 190. 00	. 00	1, 190. 00
PHILADELPHIA MUNICIPAL COURT 001630-062000-000			
TOTAL PHILADELPHIA MUNICIPAL COURT	. 00	. 00	. 00
EXECUTIVE OFFICES 001630-081000-000			
001630-081121-101 COMMISSION ON CRIME & DELINQUENCY PRIOR YEAR	. 00	5177, 725. 00-	5177, 725. 00-
121-06-1			
TOTAL EXECUTIVE OFFICES	. 00	5, 177, 725. 00-	5, 177, 725. 00-
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	908, 163. 08-	6, 240, 732. 02-	7, 148, 895. 10-
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	943, 367, 694. 12	141, 882, 547. 33	1085, 250, 241. 45
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	12941, 099. 83	2176, 964. 19	15118, 064. 02
060- -4			
TOTAL DEPARTMENT OF AUDITOR GENERAL	12, 941, 099. 83	2, 176, 964. 19	15, 118, 064. 02
TREASURY DEPARTMENT 001710-003000-000			
001710-003084-101 RESERVE FOR CLAIMS OF UNCLAIMED PROPERTY	30347, 849. 70	8448, 220. 50	38796, 070. 20
084- -4			
001710-003097-101 US SAVINGS BOND DEDUCTIONS	2167, 161. 25	386, 072. 50	2553, 233. 75
097- -4			
001710-003097-102 COMMERCIAL BOND PURCHASES	131, 050. 00	26, 100. 00	157, 150. 00
097- -4			
001710-003460-101 PAYROLL DEDUCTIONS	3752, 504. 52	676, 839. 39	4429, 343. 91
460- -4			
001710-003475-101 UNCLAIMED PROPERTY RESTITUTION DEPOSITS	364. 04	13, 257. 78	13, 621. 82
475- -4			
001710-003479-101 RECPT FOR US MRCHNT MARINE WLD WAR 11 VETERANS BNS	6, 000. 00	. 00	6, 000. 00
479- -4			
001710-003494-101 U. S. SAVINGS BONDS DEDUCTIONS - SERIES I	1622, 255. 00	288, 267. 50	1910, 522. 50
494- -4			
001710-003494-102 COMMERCIAL BOND PURCHASES - SERIES I	69, 750. 00	12, 950. 00	82, 700. 00
494- -4			
001710-003497-101 SAVINGS BOND PAYMENT - TURNPIKE COMMISSION	61, 132. 50	10, 932. 50	72, 065. 00
497- -4			
TOTAL TREASURY DEPARTMENT	38, 158, 067. 01	9, 862, 640. 17	48, 020, 707. 18
DEPARTMENT OF AGRICULTURE 001710-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	. 00	. 00	. 00
DEPARTMENT OF HEALTH 001710-007000-000			

APP-YR-L	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001710-007492-101	PATIENT SAFETY TRUST FUND	2255,373.31-	9,898.99	2245,474.32-
492- -4				
001710-007494-102	INTEREST ON SHARE LOAN PROGRAM	4,615.84-	.00	4,615.84-
494- -4				
36	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
36		DEPARTMENT OF REVENUE		
BFM REPORT NO. 601		REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S		MONTH ENDING 12-31-07		DATE
01-02-08	GENERAL FUND 001000-000000-000			
01-02-08				
APP-YR-L				
	TOTAL DEPARTMENT OF HEALTH	2,259,989.15-	9,898.99	2,250,090.16-
	DEPARTMENT OF TRANSPORTATION 001710-008000-000			
	TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
	INSURANCE DEPARTMENT 001710-009000-000			
001710-009491-101	UNCLAIMED FUNDS	594,821.15	.00	594,821.15
491- -4				
	TOTAL INSURANCE DEPARTMENT	594,821.15	.00	594,821.15
	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	182,132.71	45,937.36	228,070.07
487- -4				
001710-012495-101	ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	245,613.21	45.00	245,658.21
495- -4				
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	427,745.92	45,982.36	473,728.28
	OFFICE OF THE ATTORNEY GENERAL 001710-014000-000			
001710-014497-101	FEE DEDUCTION SYSTEM-COLLECTION OF BAD DEBTS	737,617.33	121,705.61	859,322.94
497- -4				
	TOTAL OFFICE OF THE ATTORNEY GENERAL	737,617.33	121,705.61	859,322.94
	DEPARTMENT OF GENERAL SERVICES 001710-015000-000			
001710-015491-102	BID & PERFORMANCE SECURITY DEPOSIT STATE SUR	1,350.00-	.00	1,350.00-
491- -4				
001710-015493-101	TORT CLAIMS PAYMENTS	553,320.00	.00	553,320.00
493- -4				
001710-015494-101	EMPLOYEE LIABILITY SELF-INSURANCE	5705,095.00	.00	5705,095.00
494- -4				
001710-015495-101	AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	3238,800.00	.00	3238,800.00
495- -4				
001710-015497-101	PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	3698,987.58	267,061.90-	3431,925.68
497- -4				
	TOTAL DEPARTMENT OF GENERAL SERVICES	13,194,852.58	267,061.90-	12,927,790.68
	DEPARTMENT OF EDUCATION 001710-016000-000			
001710-016422-102	ACCESS-SCHOOL AGE CHILDREN	36236,791.43	3744,085.06	39980,876.49
422- -4				
001710-016422-103	ACCESS-PRESCHOOL	7188,812.19	1085,794.17	8274,606.36
422- -4				
001710-016492-101	EXPANSION OF LIBRARY SERVICES-LSCA I	1951,408.06	516,087.80	2467,495.86
492- -4				
001710-016496-101	EMPOWERMENT SCHOOL DISTRICTS	.00	4500,000.00	4500,000.00
496- -4				
	TOTAL DEPARTMENT OF EDUCATION	45,377,011.68	9,845,967.03	55,222,978.71
	DEPARTMENT OF REVENUE 001710-018000-000			
36	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 12-31-07

DATE

01-02-08 FUND NAME GENERAL FUND 001000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001710-018488-101	GOOD FAITH DEPOSITS	92,860.41-	9,000.00	83,860.41-
488- -4				
001710-018497-101	CIGARETTE LICENSE FEES	17,875.00	1,925.00	19,800.00
497- -4				
001710-018498-101	AUTO RENTAL TAX COLLECTIONS	7710,452.07	1,347.35	7711,799.42
498- -4				
	TOTAL DEPARTMENT OF REVENUE	7,635,466.66	12,272.35	7,647,739.01
	DEPARTMENT OF STATE 001710-019000-000			
001710-019490-101	NATIONAL REGISTRY OF REAL ESTATE APPRAISERS	93,835.00	925.00	94,760.00
490- -4				
	TOTAL DEPARTMENT OF STATE	93,835.00	925.00	94,760.00
	DEPARTMENT OF PUBLIC WELFARE 001710-021000-000			
001710-021485-101	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	376,740.00	33,195.00	409,935.00
485- -4				
001710-021486-101	ACT 66 - PFA FEE	13,294.35	2,488.97	15,783.32
486- -4				
001710-021490-101	STATE TAX REFUND INTERCEPT PROGRAM	479,577.74	79,267.94	558,845.68
490- -4				
001710-021492-101	NON-WELFARE CHILD SUPPORT COLLECTIONS - IRS	1695,472.56	337,417.12	2032,889.68
492- -4				
001710-021492-102	NON WELFARE CHILD SUPPORT COLLECTIONS LOTTERY	75,280.22	573.35	75,853.57
492- -4				
001710-021492-103	NON-WELFARE CLIENT SERVICES - 175M	5,561.93	.00	5,561.93
492- -4				
001710-021494-101	ACT 170 - 94 ATTENDANT CARE PROGRAM	36,683.46	.00	36,683.46
494- -4				
001710-021495-101	UNEMPLOYMENT COMPENSATION INTERCEPT	13520,394.10	3273,155.10	16793,549.20
495- -4				
001710-021499-101	INTEREST - STATEWIDE CHILD SUPPORT COLLECTIONS	326,531.45	49,549.13	376,080.58
499- -4				
	TOTAL DEPARTMENT OF PUBLIC WELFARE	16,529,535.81	3,775,646.61	20,305,182.42
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001710-024000-000			
001710-024492-102	MEDI CA SHOW	22,500.00	.00	22,500.00
492- -4				
001710-024492-116	CANADIAN TRADE DAYS	4,235.00	.00	4,235.00
492- -4				
001710-024492-120	TURKEY TRADE DAYS	2,250.00	.00	2,250.00
492- -4				
001710-024492-123	PARTICIPATION FEES FOR REPCOM	7,500.00	.00	7,500.00
492- -4				
001710-024492-125	SOUTH AMERICAN TRADE DAY	2,250.00	.00	2,250.00
492- -4				
001710-024492-128	PARTICIPATION FEES FOR INTERBUILD SHOW	7,400.00	8,000.00	15,400.00
492- -4				
001710-024492-131	INTERZUM	350.00	.00	350.00
492- -4				
001710-024492-133	HONG KONG TRADE MISSION	100.00	1,150.00	1,250.00
492- -4				

001710-024492-141 ASIAN AEROSPACE 94 492- -4	2,000.00	.00	2,000.00
001710-024492-145 CHI LEAN TRADE MISSION 492- -4	1,200.00	300.00	1,500.00
001710-024492-150 GUADALAJARA 492- -4	2,450.00	20,000.00	22,450.00
001710-024497-101 INDUSTRIALIZED HOUSING INSIGNIA FEES 497- -4	126,680.00	12,560.00	139,240.00
001710-024497-103 AGENCY EVALUATION FEES 497- -4	.00	6,000.00	6,000.00
001710-024497-104 MOBILE HOME INSIGNIA FEES 497- -4	34,118.00	6,155.00	40,273.00
001710-024497-105 MANF. HOUSING - FEES TRAINING PROVIDERS 497- -4	1,050.00	850.00	1,900.00
001710-024497-106 MANF. HOUSING - CERTIFICATE FEES 497- -4	34,800.00	1,800.00	36,600.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT BOARD OF PROBATION AND PAROLE 001710-025000-000	248,883.00	56,815.00	305,698.00

RUN 38 BFM REPORT NO. 601
 CR-300 COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 12-31-07
 PREPARED BY
 DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
01-02-08 GENERAL FUND 001000-000000-000			
APP-YR-L			
001710-025401-101 STATE PAROLE SUPERVISION FEES 401- -4	1365,300.32	282,649.41	1647,949.73
001710-025401-102 ATTORNEY GENERAL COLLECTIONS-CLEARING ACCOUNT 401- -4	9,057.30	3,020.38	12,077.68
001710-025402-101 COUNTY PAROLE SUPERVISION FEES 402- -4	6554,595.60	1383,327.96	7937,923.56
TOTAL BOARD OF PROBATION AND PAROLE HISTORICAL & MUSEUM COMMISSION 001710-030000-000	7,928,953.22	1,668,997.75	9,597,950.97
001710-030493-101 NPS HISTORIC PRESERVATION GRANT 493- -4	.00	56,417.93	56,417.93
TOTAL HISTORICAL & MUSEUM COMMISSION	.00	56,417.93	56,417.93
STATE COUNCIL OF CIVIL DEFENSE 001710-031000-000			
001710-031495-101 FED-CONTRIB. -PEMA - PERSONNEL & ADMV. EXP. 495- -4	951,179.02	702,461.61	1653,640.63
TOTAL STATE COUNCIL OF CIVIL DEFENSE	951,179.02	702,461.61	1,653,640.63
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001710-035000-000			
001710-035481-101 FEDERAL FLOOD CONTROL PAYMENTS 481- -4	20,634.90	6,458.06	27,092.96
001710-035486-101 SECURITY DEPOSITS RECEIPTS 486- -4	5542,547.12	24,390.63	5566,937.75
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001710-038000-000	5,563,182.02	30,848.69	5,594,030.71
001710-038433-106 OTHER BOATING 433- -4	300.00	.00	300.00
001710-038433-107 LAND MOORING 433- -4	250.00	.00	250.00
001710-038433-108 MARINA MOORING 433- -4	1,000.00	.00	1,000.00
001710-038433-112 BOAT DOCK PERMITS	220.00	.00	220.00

433- -4	001710-038433-117 LEASES	43,900.00	4,300.00	48,200.00
433- -4	001710-038433-124 RIGHTS-OF-WAY	39,300.00	6,200.00	45,500.00
433- -4	001710-038433-203 STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	7170,051.20	645,642.51	7815,693.71
433- -4	001710-038434-104 BUREAU OF FORESTRY STUMPAGE SALES	14670,817.66	3466,411.71	18137,229.37
434- -4	001710-038434-105 SALE OF SEEDLINGS	8,438.38	3,840.60	12,278.98
434- -4	001710-038434-106 RETURN OF UNUSED FUNDS TO FORESTRY STUMPAGE	.00	138,548.07	138,548.07
434- -4	001710-038434-601 TRF TO FOREST REGENERATION ACT 18 - 1995	3655,000.00-	.00	3655,000.00-
434- -4	001710-038434-602 TRANSFER FROM FOREST STUMPAGE SALE	250,000.00-	.00	250,000.00-
434- -4	001710-038481-101 SECURITY DEPOSIT RECEIPTS	44,979.75-	12,049.00	32,930.75-
481- -4	001710-038497-101 NATIONAL FOREST RESERVE	.00	6478,295.11	6478,295.11
497- -4	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	17,984,297.49	10,755,287.00	28,739,584.49
	LEGISLATIVE REFERENCE BUREAU 001710-044000-000			
090- -4	001710-044090-101 SALE OF PENNSYLVANIA CONSOLIDATED STATUTES	15,981.50	6,778.00	22,759.50
	TOTAL LEGISLATIVE REFERENCE BUREAU	15,981.50	6,778.00	22,759.50
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
39		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBIS		MONTH ENDING 12-31-07		DATE
01-02-08	FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	SUPREME COURT 001710-051000-000			
	001710-051060-101 PAYROLL DEDUCTION WITHHOLDINGS	35025,324.69	6551,604.37	41576,929.06
060- -4	001710-051065-101 BENEFITS	27100,036.63	4022,034.87	31122,071.50
065- -4	001710-051075-102 FEES-ACT 59/ACT 122-JUDICIAL COMPUTER SYSTEM	16547,808.58	3166,937.03	19714,745.61
075- -4	001710-051075-104 TRANSFERS TO REV CODE 001610-051028-101	41000,000.00-	.00	41000,000.00-
075- -4	001710-051075-105 TRANSFERS--OTHER	3725,000.00	.00	3725,000.00
075- -4	001710-051080-101 FEES - ACT 119	57,142.91	9,310.37	66,453.28
080- -4	001710-051080-102 TRANSFERS TO REV CODE 001610-051028-103	32,062.04-	.00	32,062.04-
080- -4	001710-051085-101 FEES-ACCESS TO JUSTICE	4049,409.07	806,527.11	4855,936.18
085- -4	001710-051491-101 DISCIPLINARY BOARD RECEIPTS	440,049.21	92,351.80	532,401.01
491- -4	TOTAL SUPREME COURT	45,912,709.05	14,648,765.55	60,561,474.60
	EXECUTIVE OFFICES 001710-081000-000			

001710-081451-101 JUSTICE ASSI STANCE GRANT REVENUE (15025) 451- -4	1416,285.95-	939,043.07-	2355,329.02-
001710-081451-102 JUSTICE ASSI STANCE GRANT INTEREST (15025) 451- -4	321,376.92	73,539.80	394,916.72
001710-081451-103 JUSTICE ASSI STANCE GRANT REVENUE (15026) 451- -4	151,093.52-	.00	151,093.52-
001710-081451-104 JUSTICE ASSI STANCE GRANT INTEREST (15026) 451- -4	196,734.32	49,993.55	246,727.87
001710-081451-105 JUSTICE ASSI STANCE GRANT REVENUE (15027) 451- -4	11778,144.00	.00	11778,144.00
001710-081451-106 JUSTICE ASSI STANCE GRANT INTEREST (15027) 451- -4	89,092.83	74,905.34	163,998.17
001710-081491-101 STATE WORKMEN' S COMP CLAIMS & ADMIN 491- -4	31680,716.55	8011,105.36	39691,821.91
001710-081498-101 2005 JABG REVENUE (13025) 498- -4	324,474.99-	1,434.00-	325,908.99-
001710-081498-102 2005 JABG INTEREST (13025) 498- -4	22,136.75	4,391.75	26,528.50
001710-081498-105 2006 JAI BG REVENUE (13026) 498- -4	200,455.00-	67,269.00-	267,724.00-
001710-081498-106 2006 JAI BG INTEREST (13026) 498- -4	30,744.61	7,014.02	37,758.63
001710-081498-113 2004 JAI BG REVENUE (13024) 498- -4	273,010.88-	330,349.06-	603,359.94-
001710-081498-114 2004 JAI BG INTEREST (13024) 498- -4	12,839.75	60.31	12,900.06
001710-081925-101 PAYROLL DEDUCTI ON WITHHOLDINGS 925- -4	1358926,542.09	236727,512.95	1595654,055.04
001710-081925-111 INTEREST EARNED ON SWIF RESERVES 925- -4	879,732.00	142,003.00	1021,735.00
001710-081925-112 INTEREST EARNED ON GRP LIFE INSURANCE RESERVES 925- -4	54,261.00	6,952.00	61,213.00
001710-081925-113 INTEREST EARNED - ST POLICE MED HOSP RESERVES 925- -4	293,268.00	48,624.00	341,892.00
001710-081925-114 INTEREST EARNED - ANNUITANT MED HOSP RESERVES 925- -4	7138,708.00	1003,661.00	8142,369.00
001710-081925-115 INTEREST EARNED - REGULAR MED HOSP RESERVES 925- -4	1493,280.00	201,712.00	1694,992.00
001710-081925-116 INDEPENDENT AGENCI ES 925- -4	2405,179.90	252,660.49	2657,840.39
001710-081925-119 RESTRICTED RECEIPT-ANNUITANT MEDICAL H 925- -4	16787,017.24	.00	16787,017.24
001710-081925-122 TIAA-CREF 925- -4	10,576.20-	.00	10,576.20-
001710-081925-129 DEFERRED EMPLOYEE DEDUCTI ONS-STRI KE FINES, ETC. 925- -4	.00	325.00	325.00
001710-081925-130 FEDERAL INCOME TAX WITHHOLDINGS 925- -4	10,937.03-	.00	10,937.03-
001710-081925-144 PUB ASSI STANCE OVERPAYMENTS 925- -4	4,579.86-	9,239.84-	13,819.70-
001710-081925-145 SUPPLEMENTAL LIFE INSUNANCE DEDUCTI ON 925- -4	190.53	34.34	224.87
001710-081925-166 RETIRED PENNSYLVANIA STATE POLICE PROGRAM 925- -4	551,205.85	.00	551,205.85
001710-081925-168 INTEREST EARNED-RETIRED STATE POLICE HOSPITAL INS 925- -4	1368,347.00	230,417.00	1598,764.00
TOTAL EXECUTIVE OFFICES	1431,638,103.91	245,487,576.94	1677,125,680.85
TOTAL RESTRICTED RECEIPTS	1643,673,353.03	298,998,888.88	1942,672,241.91

01-02-08		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L	RESTRICTED REVENUE 001780-000000-000			
	DEPARTMENT OF AGRICULTURE 001780-004000-000			
	001780-004603-101 TRANSFER FROM GENERAL FUND	6675,000.00	.00	6675,000.00
603- -6				
	001780-004603-108 INTEREST EARNINGS	47,379.29	144,922.97	192,302.26
603- -6				
	001780-004605-101 AQUACULTURE DEVELOPMENT ACCOUNT	2,800.00	400.00	3,200.00
605- -6				
	001780-004670-101 FERTILIZER DEFICIENCY CHECKS	17,638.60	376.08	18,014.68
670- -6				
	001780-004670-102 FERTILIZER FINES & PENALTIES	225.00	.00	225.00
670- -6				
	001780-004670-103 FERTILIZER INSPECTION FEES	76,939.58	.00	76,939.58
670- -6				
	001780-004670-104 FERTILIZER LICENSE FEES	4,800.00	25.00	4,825.00
670- -6				
	001780-004670-105 FERTILIZER REGISTRATION FEES	75,622.40	650.00	76,272.40
670- -6				
	001780-004670-108 SOIL & PLANT AMENDMENT - FINES & PENALTIES	152.23	.00	152.23
670- -6				
	001780-004670-109 SOIL & PLANT AMENDMENT - INSPECTION FEES	17,753.52	.00	17,753.52
670- -6				
	001780-004670-110 SOIL & PLANT AMENDMENT - LICENSE FEES	1,525.00	75.00	1,600.00
670- -6				
	001780-004670-111 SOIL & PLANT AMENDMENT - REGISTRATION FEES	8,700.00	75.00	8,775.00
670- -6				
	001780-004670-113 SEED LICENSE FEES	3,275.00	3,450.00	6,725.00
670- -6				
	001780-004670-114 SEED SAMPLE TESTING	24,970.50	6,636.00	31,606.50
670- -6				
	001780-004670-115 SEED CERTIFICATION FEES	11,670.94	.48	11,671.42
670- -6				
	001780-004670-116 SEED FINES & PENALTIES	4.08	.00	4.08
670- -6				
	001780-004689-101 DOG LICENSES	1127,696.00	127,617.00	1255,313.00
689- -6				
	001780-004689-102 KENNEL LICENSES	42,560.00	80,550.00	123,110.00
689- -6				
	001780-004689-103 DOG LAW FINES AND PENALTIES	126,844.60	25,934.45	152,779.05
689- -6				
	001780-004689-104 MISCELLANEOUS	2,220.30	291.66	2,511.96
689- -6				
	001780-004689-106 INTEREST EARNINGS	180,689.01	303,140.90	483,829.91
689- -6				
	001780-004692-132 AGRICULTURE FARM RENTAL INCOME	13,939.68	1,215.30	15,154.98
692- -6				
	001780-004693-101 PESTICIDE DEALER LICENSE FEES	2,050.00	2,560.00	4,610.00

693- -6	001780-004693-102 PESTICIDE BUSINESS LICENSE FEES	11,518.00	128,030.00	139,548.00
693- -6	001780-004693-103 PESTICIDE REGISTRATION FEES	67,635.00	.00	67,635.00
693- -6	001780-004693-104 PUBLIC APPLICATOR LICENSE FEES	6,960.00	695.00	7,655.00
693- -6	001780-004693-105 PRIVATE APPLICATORS LICENSE FEES	896.00	80.00	976.00
693- -6	001780-004693-106 COMMERCIAL APPLICATORS LICENSE FEES	354,610.00	20,040.00	374,650.00
693- -6	001780-004693-107 COMMERCIAL EXAMINATION FEES	33,020.00	8,410.00	41,430.00
693- -6	001780-004693-108 PESTICIDE FINES AND PENALTIES	12,595.00	.00	12,595.00
693- -6	001780-004693-109 PESTICIDE APPLICATION TECHNICIANS	14,890.00	660.00	15,550.00
693- -6	001780-004693-110 MISCELLANEOUS LICENSES	435.00	.00	435.00
693- -6	001780-004693-111 PLASTIC PESTICIDE CONTAINER RECYCLING	39,151.60	15,590.40	54,742.00
693- -6	001780-004697-101 PLANT INSPECTION CERTIFICATION FEES	3,300.00	.00	3,300.00
697- -6	001780-004697-103 INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES	29,612.00	55,680.00	85,292.00
697- -6	001780-004697-104 INSPECTN/REGISTR OF PLANTS & TREES - NURSERY DLRS	6,600.00	.00	6,600.00
697- -6	001780-004697-105 FRUIT TREE IMPROVEMENT PROGRAM - FEES	39,855.16	.00	39,855.16
697- -6	001780-004698-101 FEDERAL STATE OPTION CONTRACT	129,148.26	4,665.00	133,813.26
698- -6	TOTAL DEPARTMENT OF AGRICULTURE	9,214,681.75	931,770.24	10,146,451.99
	DEPARTMENT OF HEALTH 001780-007000-000			
	001780-007604-101 VSIA - BRANCH OFFICE RECEIPTS	37,932.00	7,889.00	45,821.00

604- -6
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 41
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 RBIS REPORT OF REVENUE AND RECEIPTS PREPARED BY
 MONTH ENDING 12-31-07 DATE

01-02-08	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001780-007604-102 VSIA - LOCAL REGISTRAR RECEIPTS		1209,479.00	248,182.00	1457,661.00
604- -6	001780-007607-101 JUVENILE DIABETES CURE RESEARCH		3,084.06	.00	3,084.06
607- -6	001780-007691-102 INTEREST ON HODGE TRUST FUNDS		15,548.46	.00	15,548.46
691- -6	001780-007692-101 HEALTH CARE FACILITIES - CIVIL PENALTIES		109,200.00	74,750.00	183,950.00
692- -6	001780-007693-101 REIMOLD TRUST FUND - TB PATIENTS		6,762.89	8,812.55	15,575.44
693- -6	001780-007694-101 TAX RETURN CHECKOFF		8,814.76	.00	8,814.76
694- -6					

TOTAL DEPARTMENT OF HEALTH	1,390,821.17	339,633.55	1,730,454.72
DEPARTMENT OF TRANSPORTATION 001780-008000-000			
001780-008583-101 FINES - CHILD RESTRAINT LAW	65,882.90	13,810.77	79,693.67
583- -6			
TOTAL DEPARTMENT OF TRANSPORTATION	65,882.90	13,810.77	79,693.67
INSURANCE DEPARTMENT 001780-009000-000			
001780-009691-101 CHILDREN'S HEALTH FUND	15365,000.00	.00	15365,000.00
691- -6			
001780-009693-101 ANTI FRAUD UNIT	110,131.85	.00	110,131.85
693- -6			
001780-009693-102 INTEREST EARNED IFPA GRANT	2,144.46	.00	2,144.46
693- -6			
TOTAL INSURANCE DEPARTMENT	15,477,276.31	.00	15,477,276.31
DEPARTMENT OF AGING 001780-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
DEPARTMENT OF LABOR & INDUSTRY 001780-012000-000			
001780-012650-101 SURFACE TRANSPORTATION ACT	200,337.07	65,311.05	265,648.12
650- -6			
001780-012691-101 ASBESTOS CERTIFICATION FEES	1165,936.10-	61,750.00	1104,186.10-
691- -6			
001780-012691-102 ASBESTOS ACCREDITATION FEES	42,000.00	13,375.00	55,375.00
691- -6			
001780-012691-104 LEAD CERTIFICATION FEES	53,260.00	11,325.90	64,585.90
691- -6			
001780-012691-105 LEAD ACCREDITATION FEES	3,000.00	4,250.00	7,250.00
691- -6			
001780-012691-108 INTEREST EARNED ASBESTOS/LEAD ACCOUNT	14,470.87	.00	14,470.87
691- -6			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	852,868.16-	156,011.95	696,856.21-
DEPARTMENT OF MILITARY & VETERANS AFFAIRS 001780-013000-000			
001780-013601-101 SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	2,914.29	394.69	3,308.98
601- -6			
001780-013603-101 MILITARY FAMILY RELIEF ASSISTANCE CONTRIBUTIONS	13,088.03	1,182.00	14,270.03
603- -6			
TOTAL DEPARTMENT OF MILITARY & VETERANS AFFAIRS	16,002.32	1,576.69	17,579.01
OFFICE OF THE ATTORNEY GENERAL 001780-014000-000			
001780-014610-101 SEIZED/FORFEITED PROPERTY - STATE COURT AWARDED	206,939.98	46,694.92	253,634.90
610- -6			
001780-014610-102 SALE OF PROPERTY - STATE COURT AWARDED	82,552.71	.00	82,552.71
610- -6			
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
42			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S	MONTH ENDING 12-31-07		DATE
01-02-08			
FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001780-014610-103 RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS	53,823.25	995.85	54,819.10
610- -6			
001780-014610-106 PSP AGREEMENT ADMINISTRATIVE COSTS	76,095.27	13,768.34	89,863.61
610- -6			
001780-014610-111 ASSET MAINTENANCE REIMBURSEMENT	343,599.59	44,444.00	388,043.59
610- -6			
001780-014610-112 PENDING REVENUE DISTRIBUTION	64,752.00-	5,500.00	59,252.00-

610- -6			
001780-014610-113	NON-DI STRIBUTED DA SHARES	43.50	.00
			43.50
610- -6			
001780-014611-101	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED	543,932.09	27,756.80
			571,688.89
611- -6			
001780-014611-104	INTEREST EARNED	63,796.51	.00
			63,796.51
611- -6			
001780-014612-101	PSP SEIZED/FORFEITED PROPERTY	263,366.59	62,274.24
			325,640.83
612- -6			
001780-014612-102	PSP SEIZED/SALE OF PROPERTY - STATE	67,676.20	.00
			67,676.20
612- -6			
001780-014613-104	INSURANCE FRAUD PREVENTION AUTHORITY	2109,096.50	.00
			2109,096.50
613- -6			
001780-014613-105	INTEREST EARNED	23,185.17	.00
			23,185.17
613- -6			
001780-014614-104	INTEREST EARNED	476.00	.00
			476.00
614- -6			
001780-014615-101	DRUG DEMAND REDUCTION PROGRAM	322,048.00	.00
			322,048.00
615- -6			
001780-014616-103	EARNED BA 14	70,864.55	.00
			70,864.55
616- -6			
001780-014672-101	FUTURE ANTI TRUST ENFORCEMENT	35,641.19	.00
			35,641.19
672- -6			
001780-014672-102	CONSUMER PROTECTION COST RESTITUTIONS	63,886.54	18,715.57
			82,602.11
672- -6			
001780-014672-103	CHARITABLE TRUSTS COST RESTITUTIONS	6,575.00	.00
			6,575.00
672- -6			
001780-014672-105	CIVIL RIGHTS ENFORCEMENT COST RESTITUTIONS	55,000.00	.00
			55,000.00
672- -6			
001780-014672-107	TELEMARKETING REGISTRATION ACT	9,526.00	500.00
			10,026.00
672- -6			
001780-014672-109	HEALTH CARE COSTS OF INVESTIGATIONS	625,902.19	390,600.00
			1016,502.19
672- -6			
001780-014673-101	CORONERS' EDUCATION BOARD	28,000.00	2,900.00
			30,900.00
673- -6			
	TOTAL OFFICE OF THE ATTORNEY GENERAL	4,987,274.83	614,149.72
	DEPARTMENT OF GENERAL SERVICES 001780-015000-000		
001780-015650-101	TEMPORARY TRANSPORTATION	804,263.58	77,425.50
			881,689.08
650- -6			
	TOTAL DEPARTMENT OF GENERAL SERVICES	804,263.58	77,425.50
	DEPARTMENT OF EDUCATION 001780-016000-000		
001780-016620-101	PRIVATE LICENSED BOARDS	258,085.00	59,900.00
			317,985.00
620- -6			
001780-016696-101	DORMITORY SPRINKLERS	250,000.00	.00
			250,000.00
696- -6			
001780-016697-101	COMMUNITY COLLEGES NONMANDATED CAPITAL PROJECTS	2829,008.72	.00
			2829,008.72
697- -6			
	TOTAL DEPARTMENT OF EDUCATION	3,337,093.72	59,900.00
	PUBLIC UTILITY COMMISSION 001780-017000-000		
001780-017601-101	REIMB-COSTS GENERAL ASSESSMENT	45936,445.00	11,021.00
			45947,466.00
601- -6			
001780-017601-102	APPLICATION FEES	90,605.50	5,448.00
			96,053.50
601- -6			
001780-017601-107	APPLICATION FEE - ELECTRIC GENERATION	3,150.00	.00
			3,150.00
601- -6			
	TOTAL PUBLIC UTILITY COMMISSION	46,030,200.50	16,469.00
	DEPARTMENT OF STATE 001780-019000-000		
001780-019601-101	BUREAU SHARE - CORPORATION REVENUE	2108,799.78	330,611.68
			2439,411.46

601- -6
RUN CR-300
43
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 12-31-07

PAGE

PREPARED BY

DATE

01-02-08
FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001780-019616-041 ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES 616- -6	278,457.17	3,960.00	282,417.17
001780-019616-042 ST BD OF BARBER EXAMINERS-LICENSE FEES 616- -6	27,971.68	5,630.18	33,601.86
001780-019616-043 ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES 616- -6	26,998.58	4,557.14	31,555.72
001780-019616-045 ST BD COSMETOLOGY-LICENSE FEES 616- -6	775,592.78	680,012.45	1455,605.23
001780-019616-046 ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES 616- -6	59,370.63	34,918.46	94,289.09
001780-019616-047 ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES 616- -6	1840,475.26	48,949.87	1889,425.13
001780-019616-048 ST BD OF FUNERAL DIRECTORS-LICENSE FEES 616- -6	222,070.00	220,254.82	442,324.82
001780-019616-051 ST BD OF NURSE EXAMINERS-LICENSE FEES 616- -6	3366,253.75	166,529.18	3532,782.93
001780-019616-052 ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES 616- -6	7,735.44	1,210.00	8,945.44
001780-019616-054 ST BD OF PHARMACY-LICENSE FEES 616- -6	493,941.78	10,550.39	504,492.17
001780-019616-055 ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES 616- -6	342,471.65	344,079.09	686,550.74
001780-019616-056 ST REAL ESTATE COMMISSION-LICENSE FEES 616- -6	550,215.31	115,686.38	665,901.69
001780-019616-057 ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES 616- -6	41,445.10	3,875.24	45,320.34
001780-019616-060 ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES 616- -6	3955,313.08	449,841.75	4405,154.83
001780-019616-061 ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES 616- -6	13,404.00	690.00	14,094.00
001780-019616-062 ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES 616- -6	12,026.28	1,652.64	13,678.92
001780-019616-063 ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES 616- -6	1433,535.20	197,399.32	1630,934.52
001780-019616-065 ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES 616- -6	32,456.80	6,460.08	38,916.88
001780-019616-066 ST BD-NAVIGATION COMMISSION-LICENSE FEES 616- -6	.00	600.00	600.00
001780-019616-067 ST BD-OCCUPATIONAL THERAPY-LICENSE FEES 616- -6	117,441.09	2,908.66	120,349.75
001780-019616-068 ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING 616- -6	9,080.39	1,245.98	10,326.37
001780-019616-069 STATE BOARD OF SOCIAL WORK EXAMINERS 616- -6	81,117.28	11,662.74	92,780.02
001780-019616-070 CERTIFIED REAL ESTATE APPRAISERS 616- -6	525,926.94	12,930.71	538,857.65

001780-019617-111	HELP AMERICA VOTE ACT	2717,285.04	512,478.87-	2204,806.17
617- -6				
001780-019617-112	HELP AMERICA VOTE ACT INTEREST	1250,746.65	.00	1250,746.65
617- -6				
001780-019644-044	STATE BOARD OF PODIATRY	5,739.16	1,338.00	7,077.16
644- -6				
001780-019649-049	STATE BOARD OF MEDICINE	353,847.59	81,680.48	435,528.07
649- -6				
001780-019653-053	STATE BOARD OF OSTEOPATHIC MEDICINE	81,556.86	4,126.65	85,683.51
653- -6				
001780-019660-060	STATE ATHLETIC COMMISSION	30,242.77	2,325.77	32,568.54
660- -6				
001780-019660-101	WRESTLING LICENSE FEES 5% GROSS RECEIPTS	86,849.66	1,524.35	88,374.01
660- -6				
001780-019660-103	BOXING LICENSE FEES 5% GROSS RECEIPTS	31,822.38	1,144.50	32,966.88
660- -6				
001780-019660-104	BROADCAST FEES - BOXING	8,700.00	.00	8,700.00
660- -6				
001780-019660-110	BOXING LICENSES	16,556.50	4,166.00	20,722.50
660- -6				
001780-019660-112	FINES OF STATE ATHLETIC COMMISSION	623.00	100.00	723.00
660- -6				
001780-019660-113	BOND FILING FEES - STATE ATHLETIC COMMISSION	25,000.00-	.00	25,000.00-
660- -6				
001780-019691-101	LOBBYING DISCLOSURE FUND	35,270.00	4,800.00	40,070.00
691- -6				
	TOTAL DEPARTMENT OF STATE	20,916,339.58	2,244,943.64	23,161,283.22
	PENNSYLVANIA STATE POLICE 001780-020000-000			
001780-020601-101	FIREARMS LICENSE VALIDATION SYSTEM	81,917.00	1,001.00	82,918.00
601- -6				
001780-020610-101	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED	781,680.77	91,056.41	872,737.18
610- -6				
001780-020610-102	INTEREST EARNINGS	40,839.62	50,359.80	91,199.42
610- -6				
001780-020611-101	STATE DRUG ACT - FORFEITURE FUNDS	87,097.38	1,300.74	88,398.12
611- -6				
001780-020612-101	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	261,570.27	126,732.85	388,303.12
612- -6				
001780-020613-101	STATE CRIMINAL ENF FORFEITURE FUNDS	28,872.15	1,236.19	30,108.34
613- -6				
001780-020620-101	SURCHARGE ON THE SALE OF FIREARMS	717,357.45	152,144.00	869,501.45
620- -6				
001780-020691-101	CRIMINAL LAB USER FEES	364,978.45	72,079.59	437,058.04
691- -6				

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 44
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 12-31-07 DATE

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
01-02-08				
APP-YR-L				
001780-020693-101	AUTOMOBILE THEFT PREVENTION TR FUND	1026,476.85	.00	1026,476.85
693- -6				
001780-020693-102	FIRE/ARSON INVESTIGATION/PREVENTION	67,632.38	.00	67,632.38

693- -6				
001780-020693-104	INTEREST EARNINGS	15,430.61	29,786.62	45,217.23
693- -6				
	TOTAL PENNSYLVANIA STATE POLICE	3,473,852.93	525,697.20	3,999,550.13
	DEPARTMENT OF PUBLIC WELFARE 001780-021000-000			
001780-021681-101	ACT 185 - PERSONAL CARE HOMES	8,394.47	.00	8,394.47
681- -6				
001780-021682-101	OBRA 87 - CIVIL MONETARY PENALTIES	368,959.14	40,848.82	409,807.96
682- -6				
001780-021684-101	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	4274,624.43	3573,614.00	7848,238.43
684- -6				
001780-021693-103	HEALTH CARE PROVIDER RETENTION-STATE TAX PROCEEDS	83399,811.68	16637,082.23	100036,893.91
693- -6				
001780-021694-101	NURSING FACILITY ASSESSMENTS	81290,223.91	843,106.35	82133,330.26
694- -6				
	TOTAL DEPARTMENT OF PUBLIC WELFARE	169,342,013.63	21,094,651.40	190,436,665.03
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001780-024000-000			
001780-024692-102	TRANSFER FROM THE GENERAL FUND	500,000.00	.00	500,000.00
692- -6				
001780-024693-101	TRANSFER FROM PENNDOT/LICENSE FEES	15,918.36	631.31	16,549.67
693- -6				
001780-024695-101	COLLECTION OF UCC FEES	510,167.00	42,306.00	552,473.00
695- -6				
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	1,026,085.36	42,937.31	1,069,022.67
	BOARD OF PROBATION & PAROLE 001780-025000-000			
001780-025690-101	FIREARM EDUCATION & TR COMM	166,961.61	35,242.00	202,203.61
690- -6				
	TOTAL BOARD OF PROBATION & PAROLE	166,961.61	35,242.00	202,203.61
	HISTORICAL AND MUSEUM COMMISSION 001780-030000-000			
001780-030601-108	RENTALS & OTHER FEES - THE HIGHLANDS	11,750.00	.00	11,750.00
601- -6				
001780-030601-700	RENTALS & OTHER FEES - STATE MUSEUM	20,670.00	.00	20,670.00
601- -6				
001780-030601-811	RENTALS & OTHER FEES - HOPE LODGE	31,989.32	.00	31,989.32
601- -6				
001780-030601-814	RENTALS & OTHER FEES - FARM MUSEUM	4,000.00	.00	4,000.00
601- -6				
001780-030601-815	RENTALS & OTHER FEES - DANIEL BOONE HOMESTEAD	417.00	.00	417.00
601- -6				
001780-030601-817	RENTALS & OTHER FEES - CONRAD WEISER	5,000.00	.00	5,000.00
601- -6				
001780-030601-818	RENTALS & OTHER FEES - EPHRATA CLOISTER	20.09	.00	20.09
601- -6				
001780-030601-821	RENTALS & OTHER FEES - WASHINGTON CROSSING	12,378.00	.00	12,378.00
601- -6				
001780-030601-823	RENTAL & OTHER FEES - BRANDYWINE BATTLEFIELD	300.00	.00	300.00
601- -6				
001780-030601-831	RENTAL & OTHER FEES-ANTHRACITE HERITAGE MUSEUM	125.00	.00	125.00
601- -6				
001780-030601-833	RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	7,850.00	700.00	8,550.00
601- -6				
	TOTAL HISTORICAL AND MUSEUM COMMISSION	94,499.41	700.00	95,199.41
	PA. EMERGENCY MANAGEMENT AGENCY 001780-031000-000			
001780-031620-101	TRANSFER FROM GAMING FUND	25000,000.00	.00	25000,000.00

REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 12-31-07

DATE

01-02-08 FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001780-031691-101	RADIATION EMERGENCY RESPONSE FEES	500,000.00	.00	500,000.00
691- -6				
001780-031692-101	RADIATION TRANSPORTATION EMER. RESPONSE FEES	1,000.00	.00	1,000.00
692- -6				
001780-031695-101	RADIOLOGICAL EMERGENCY RESP PLAN	1000,000.00	.00	1000,000.00
695- -6				
	TOTAL PA. EMERGENCY MANAGEMENT AGENCY	26,501,000.00	.00	26,501,000.00
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001780-035000-000			
001780-035092-101	FINES AND PENALTIES	58,200.00	33,250.00	91,450.00
092- -6				
001780-035092-102	PERMIT FEES	47,425.00	10,450.00	57,875.00
092- -6				
001780-035092-120	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	6,945.65-	.00	6,945.65-
092- -6				
001780-035092-121	OPERATOR CERTIFICATION FEES	51,285.00	4,805.00	56,090.00
092- -6				
001780-035668-101	AUTHORIZATION FEES	266,600.00	42,500.00	309,100.00
668- -6				
001780-035668-102	FINES AND PENALTIES	11,100.00	.00	11,100.00
668- -6				
001780-035670-103	AUTHORIZATION FEES	12,650.00	1,550.00	14,200.00
670- -6				
001780-035671-101	FINES & PENALTIES	.00	750.00	750.00
671- -6				
001780-035671-102	FEES	2,750.00	500.00	3,250.00
671- -6				
001780-035671-120	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	75.00-	.00	75.00-
671- -6				
001780-035673-101	FINES AND PENALTIES	21,825.00	.00	21,825.00
673- -6				
001780-035673-102	PERMIT FEES	4,000.00	750.00	4,750.00
673- -6				
001780-035673-120	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	2,449.45-	.00	2,449.45-
673- -6				
001780-035674-101	REGISTRATION OF RADIATION PROD MACHINE	1248,090.70	177,318.50	1425,409.20
674- -6				
001780-035674-102	LICENSING OF RADIOACTIVE MATERIAL USERS	180,352.50	25,500.00	205,852.50
674- -6				
001780-035674-103	FINES AND PENALTIES	27,035.00	22,975.00	50,010.00
674- -6				
001780-035674-104	NUCLEAR FACILITY FEES	1400,000.00	650,000.00	2050,000.00
674- -6				
001780-035674-105	RADON CERT FOR TESTING & REMEDIAL ACTION	43,200.00	10,600.00	53,800.00
674- -6				
001780-035674-106	COST RECOVERY/RADIATION PROTECTION/STATE	36,231.75	.00	36,231.75
674- -6				
001780-035674-120	5% TRF TO ENVIRONMENTAL EDUC FUND	1,173.53-	.00	1,173.53-
674- -6				
001780-035677-102	ACT 64 - CONTRA TO REV CODE 001780-035677-103	.00	250.00	250.00
677- -6				

001780-035677-103	CLEAN STREAMS LAW-COLLECTION OF FINES	1501,198.58	273,134.00	1774,332.58
677- -6				
001780-035677-109	DEEP MINE-PERMIT FEES	5,500.00	750.00	6,250.00
677- -6				
001780-035677-111	DEEP MINE-FINES & PENALTIES	100.00	.00	100.00
677- -6				
001780-035677-112	SURFACE MINE DRAINAGE-PERMIT FEES	25,550.00	5,150.00	30,700.00
677- -6				
001780-035677-113	INDUSTRIAL WASTE PERMIT FEES	80,800.00	19,800.00	100,600.00
677- -6				
001780-035677-114	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	1,000.00	500.00	1,500.00
677- -6				
001780-035677-116	EROSION & SEDIMENTATION FINES	465,490.52	45,416.67	510,907.19
677- -6				
001780-035677-120	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	214,910.17-	.00	214,910.17-
677- -6				
001780-035677-125	MISCELLANEOUS REVENUE	100,000.00	.00	100,000.00
677- -6				
001780-035681-101	SEWAGE FACILITIES PROGRAM FEES	524,113.75	168,610.63	692,724.38
681- -6				
001780-035681-102	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES	516.07	750.00	1,266.07
681- -6				
001780-035682-101	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	1352,489.29	201,938.17	1554,427.46
682- -6				
001780-035682-120	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	121,460.75-	.00	121,460.75-
682- -6				
001780-035683-101	ABANDONED WELL PLUGGING FEES	165,800.00	33,200.00	199,000.00
683- -6				
001780-035684-101	ORPHAN WELL PLUGGING FEES	584,850.00	110,000.00	694,850.00
684- -6				
001780-035685-101	DAMS AND ENCROACHMENTS FUND	428,400.00	8,500.00	436,900.00
685- -6				
001780-035689-101	ENVIRONMENTAL REMEDIAL STANDARDS FEES	70,500.00	13,500.00	84,000.00
689- -6				
001780-035693-101	FINES AND PENALTIES	105,184.00	37,900.00	143,084.00
693- -6				
001780-035693-104	REGISTRATION FEES	150.00	45.00	195.00
693- -6				
001780-035693-105	PERMIT FEES	339,200.00	67,500.00	406,700.00
693- -6				

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
46 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 12-31-07 DATE

01-02-08	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
001780-035693-106	BOND FORFEITURE		25,000.00	.00	25,000.00
693- -6					
001780-035693-120	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND		36,368.30-	.00	36,368.30-
693- -6					
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION			8,803,204.31	1,967,892.97	10,771,097.28
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001780-038000-000					
001780-038601-101	TRANSFER FROM FOREST STUMPAGE SALES		3655,000.00	.00	3655,000.00

601- -6	001780-038630-101 QUEHANNA FUND ACT 275	17,328.05	3,465.61	20,793.66
630- -6	001780-038678-101 SNOWMOBILE REGISTRATION FEES	232,039.62	81,686.91	313,726.53
678- -6	001780-038678-102 SNOWMOBILE FINES & PENALTIES	77,068.93	.00	77,068.93
678- -6	001780-038678-103 ATV REGISTRATION FEES	1263,890.79	183,821.63	1447,712.42
678- -6	001780-038678-104 SALES TAX COMMISSION - ATVS	25,691.50	8,369.49	34,060.99
678- -6	001780-038678-120 5% TRF TO ENVIRONMENTAL EDUCATION FUND	6,722.70-	.00	6,722.70-
678- -6	001780-038692-101 TRANSFER TO FORESTRY RESEARCH ACT 165 OF 2002	250,000.00	.00	250,000.00
692- -6	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	5,514,296.19	277,343.64	5,791,639.83
	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	1000,000.00	1000,000.00
601- -6	001780-051601-101 STATE BOARD OF LAW EXAMINERS	.00	1,000,000.00	1,000,000.00
	TOTAL ADMINISTRATIVE OFFICE OF PA COURTS	.00	1,000,000.00	1,000,000.00
	EXECUTIVE OFFICES 001780-081000-000	409,531.00	5,005.00	414,536.00
604- -6	001780-081604-101 FIREARMS LICENSE TO CARRY MODERNIZATION ACCOUNT	2134,220.78	12,190.00	2146,410.78
605- -6	001780-081610-101 AUDIT SETTLEMENTS	603.43	.00	603.43
610- -6	001780-081675-101 VICTIM/WITNESS SERVICES - CCD	3113,229.89	677,911.15	3791,141.04
675- -6	001780-081676-101 CVC-PENALTY ASSESSMENTS-ADULTS	4293,520.78	938,339.29	5231,860.07
676- -6	001780-081676-102 CVC-DONATIONS-INMATES	2,975.32	947.61	3,922.93
676- -6	001780-081676-103 CVC-DONATIONS-MISC.	50.00	.00	50.00
676- -6	001780-081676-104 CVC-RESTITUTION	234,959.23	46,376.56	281,335.79
676- -6	001780-081676-105 CVC-PENALTY ASSESSMENTS-JUVENILES	185,084.97	29,577.81	214,662.78
676- -6	001780-081676-106 CVC-SUBROGATION	107,458.92	.00	107,458.92
676- -6	001780-081676-107 CVC-REIMBURSEMENTS	106,061.45	37,462.59	143,524.04

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001780-081676-109 RIGHTFUL OWNER'S CLAIMS	322,633.19	.00	322,633.19
676- -6			
001780-081692-101 CONSTABLES EDUCATION & TRAINING	868,951.57	187,749.36	1056,700.93
692- -6			
001780-081694-101 DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	5,067.29	2,234.58-	2,832.71
694- -6			
001780-081699-101 THE ROBERT W. JOHNSON CASH AND COUNSELING	35,313.00	.00	35,313.00
699- -6			
TOTAL EXECUTIVE OFFICES	11,819,660.82	1,933,324.79	13,752,985.61
TOTAL RESTRICTED REVENUE	328,128,542.76	31,333,480.37	359,462,023.13
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 001790-000000-000			
001790-002000-101 DEPARTMENT OF AUDITOR GENERAL	8,147.28	.00	8,147.28
001790-003000-101 TREASURY DEPARTMENT	155,172.88	71,946.79	227,119.67
001790-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	1,653.40	.00	1,653.40
001790-015000-101 DEPARTMENT OF GENERAL SERVICES	144,304.25	73,090.00	217,394.25
001790-016000-101 DEPARTMENT OF EDUCATION	14,909.31	35,000.81	49,910.12
001790-025000-101 BOARD OF PROBATION AND PAROLE	2,088.00	.00	2,088.00
001790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	533,409.71	10,000.00	543,409.71
001790-038000-101 DEPT OF CONSERVATION & NATURAL RESOURCES	312,231.36	3,704.02	315,935.38
001790-051000-101 SUPREME COURT	429,846.38	70,031.06	499,877.44
001790-081000-101 EXECUTIVE OFFICES	1062,247.95	232,875.94	1295,123.89
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	2,664,010.52	496,648.62	3,160,659.14
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1974,465,906.31	330,829,017.87	2305,294,924.18
FEDERAL FUNDS 001800-000000-000			
FEDERAL FUNDS -CURRENT 001810-000000-000			
GOVERNOR'S OFFICE 001810-001000-000			
TOTAL GOVERNOR'S OFFICE	.00	.00	.00
DEPARTMENT OF AUDITOR GENERAL 001810-002000-000			
TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00
TREASURY DEPARTMENT 001810-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
DEPARTMENT OF AGRICULTURE 001810-004000-000			
001810-004710-101 SENIOR FARMERS' MARKET NUTRITION	1474,011.00	.00	1474,011.00
710-07-7			
001810-004711-101 FARMERS MARKET FOOD COUPON	1149,425.25	441,012.10	1590,437.35
711-07-7			
001810-004712-101 DOLE BILL	601,625.97	147,351.28	748,977.25
712-07-7			
001810-004715-101 COMMODITY SUPPLEMENTAL FOOD PROGRAM	.00	116,879.00	116,879.00
715-07-7			
001810-004722-101 FARMLAND PROTECTION	281,900.00	.00	281,900.00
722-07-7			
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
48			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
	REPORT OF REVENUE AND RECEIPTS		
RBI S	MONTH ENDING 12-31-07		DATE
01-02-08			
FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001810-004723-101 AGRICULTURAL RISK PROTECTION	30,244.72	.00	30,244.72
723-07-7			
001810-004724-101 ANIMAL DISEASE CONTROL	19,123.06	7,205.62	26,328.68

724-07-7			
001810-004728-101	INTEGRATED PEST MANAGEMENT	11,335.87	4,365.18
728-07-7			
001810-004729-101	JONES DISEASE HERD PROJECT	.00	49,060.68
729-07-7			
001810-004730-101	SCRAPIE DISEASE CONTROL	450.00	.00
730-07-7			
001810-004732-101	AVIAN INFLUENZA SURVEILLANCE	139,375.81	.00
732-07-7			
001810-004733-101	EXOTIC NEWCASTLE DISEASE CONTROL	5,200.00	450.00
733-07-7			
001810-004734-101	FOOT AND MOUTH DISEASE MONITORING	7,005.32	.00
734-07-7			
001810-004751-101	FEDERAL GRANT-MEDICATED FEED MILL INSPECTION	11,244.56	.00
751-07-7			
001810-004752-101	FEDERAL GRANT-EGG PRODUCTS-INSPECTION	18,616.72	374.40
752-07-7			
001810-004756-101	FEDERAL REIMB-PSTCDE ENF, CERTIFICATION & TRAINING	79,046.09	45,181.82
756-07-7			
001810-004757-101	DONATED FOODS-ADMINISTRATION(F)	93,115.93	44,049.99
757-07-7			
001810-004760-101	FARMED CERVIDAE PROGRAM	.00	30,606.69
760-07-7			
001810-004808-101	BIOTERRORISM PREPAREDNESS	855,157.74	47,158.83
808-07-8			
001810-004811-101	WEST NILE VIRUS CONTROL	.00	112,000.00
811-07-8			
	TOTAL DEPARTMENT OF AGRICULTURE	4,776,878.04	1,045,695.59
	PENNSYLVANIA SECURITIES COMMISSION 001810-006000-000		
	TOTAL PENNSYLVANIA SECURITIES COMMISSION	.00	.00
	DEPARTMENT OF HEALTH 001810-007000-000		
001810-007706-999	CHILDHOOD LEAD POISON PREVENT	35,915.89	101,459.01
706-07-7			
001810-007708-999	TUBERCULOSIS CONTROL PROGRAM	8,311.35	12,071.07
708-07-7			
001810-007709-999	CLINICAL LABORATORY IMPROVEMENT	136,666.82	.00
709-07-7			
001810-007710-999	HEALTH ASSESSMENT	165,467.21	30,445.21
710-07-7			
001810-007712-999	COMMUNITY & MIGRANT HEALTH	53,820.53	10,185.74
712-07-7			
001810-007714-999	TB -ADMINISTRATION AND OPERATION	237,864.00	37,656.18
714-07-7			
001810-007718-999	AIDS HEALTH EDUCATION	211,072.95	85,395.38
718-07-7			
001810-007719-999	PHHSBG - HYPERTENSION SERV	366,129.98	99,477.67
719-07-7			
001810-007730-999	CHRONIC DISEASE PREVENT & CONTROL	21,010.29	3,721.10
730-07-7			
001810-007742-999	HIV CARE	1982,173.56	565,451.39
742-07-7			
001810-007748-101	PRIOR YEAR ADJUSTMENTS	21,219.00	27,656.00
748-07-7			
001810-007748-999	NEEDS ASSESSMENT	.00	4,000.00
748-07-7			
001810-007754-999	DISEASE CONTROL IMMUNIZATION	2085,702.31	449,122.47
754-07-7			
001810-007755-999	VD SURVEY & FOLLOW-UP	596,670.53	170,133.52
			766,804.05

755-07-7	001810-007757-999 WOMEN INFANTS & CHILDREN	73978,338.02	13248,837.72	87227,175.74
757-07-7	001810-007760-999 EPIDEMIOLOGY & LAB SURVEILLANCE AND RESPONSE	303,501.08	58,278.52	361,779.60
760-07-7	001810-007762-999 LOAN REPAYMENT PROGRAM	12,297.62	.00	12,297.62
762-07-7	001810-007763-999 MEDICARE - HLTH SERV AGENCY CERT	2365,931.00	.00	2365,931.00
763-07-7	001810-007767-999 HOUSING OPPORT FOR PEOPLE W/AIDS	225,308.11	139,000.29	364,308.40
767-07-7	001810-007768-999 COOPERATIVE HEALTH STATS	33,235.20	.00	33,235.20
768-07-7	001810-007770-999 LEAD-ADMINISTRATION AND OPERATION	157,170.38	35,518.51	192,688.89
770-07-7	001810-007773-999 MEDICAID CERTIFICATION	1549,796.88	.00	1549,796.88
773-07-7	001810-007774-999 AIDS HEALTH EDUCATION ADMIN AND OPERATION	949,783.57	154,213.16	1103,996.73
774-07-7	001810-007778-999 MCHSBG - ADMIN	2818,808.95	588,955.55	3407,764.50
778-07-7	001810-007781-999 PHHSBG - ADMIN	297,516.36	11,529.12-	285,987.24

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 49
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 RBIS REPORT OF REVENUE AND RECEIPTS PREPARED BY
 MONTH ENDING 12-31-07 DATE

01-02-08	FUND NAME	GENERAL FUND	001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001810-007782-999	WIC ADMINISTRATION AND OPERATION		4878,772.73	315,400.43	5194,173.16
782-07-7	001810-007783-999	MCHSBG - MATERNAL SERVICES		2308,142.13	1083,000.19	3391,142.32
783-07-7	001810-007784-999	ADMSBG - ADMIN		1369,859.42	14,255.57	1384,114.99
784-07-7	001810-007786-999	DIABETES CONTROL		96,345.22	16,390.53	112,735.75
786-07-7	001810-007787-999	HIV CARE ADMINISTRATION AND OPERATION		160,332.46	62,651.89	222,984.35
787-07-7	001810-007790-999	BIRTH DEFECTS REGISTRY		61,774.10	41,135.95	102,910.05
790-07-7	001810-007793-999	ADMSBG - ALCOHOL SERVICES		17283,005.87	3173,504.55	20456,510.42
793-07-7	001810-007798-999	PEDIATRIC PREHOSPITAL EMERGENCY CARE		42,735.00	8,547.00	51,282.00
798-07-7	001810-007800-999	BIO-TERRORISM		20438,341.56	3622,480.93	24060,822.49
800-07-8	001810-007813-999	DRUG FREE SCHOOLS		379,077.00	70,576.00	449,653.00
813-07-8	001810-007906-999	HIV/AIDS SURVEILLANCE		366,501.75	83,450.91	449,952.66
906-07-7	001810-007907-999	RURAL HOSPITAL FLEXIBILITY PROGRAM		11,411.32	.00	11,411.32
907-07-7						

001810-007914-999 STATE INCENTIVE GRANT-ADMIN & OPERATING 914-07-7	72,313.45	6,210.35	78,523.80
001810-007916-999 STEPS TO A HEALTHIER U. S. 916-07-7	286,488.13	230,408.06	516,896.19
001810-007921-999 HEALTH EQUITY NON-DRAW 921-07-7	4,965.90	.00	4,965.90
001810-007922-999 SEXUAL VIOLENCE PREVENT 922-07-7	2334,962.68	8,583.43	2343,546.11
001810-007951-999 IMPROVING ACCESS FOR TBI 951-07-7	3,340.45	4,168.66	7,509.11
001810-007955-999 ENVIRONMENT ASSESSMENT - CHILD POISONING 955-07-7	.00	3,218.16	3,218.16
001810-007957-999 NEWBORN HEARING, SCREENING & INTERVENTION 957-07-7	14,593.80	9,261.10	23,854.90
001810-007958-999 STATE NUTRITION & PHYS ACTIVITY 958-07-7	832,706.80	129,200.41	961,907.21
001810-007961-999 NATIONAL PUBLIC HEALTH TRACKING 961-07-7	156,521.83	30,686.79	187,208.62
001810-007962-999 BREAST & CERVICAL CANCER 962-07-7	665,284.45	911,223.42	1576,507.87
TOTAL DEPARTMENT OF HEALTH	140,381,187.64	25,634,403.70	166,015,591.34
DEPARTMENT OF TRANSPORTATION 001810-008000-000			
001810-008709-101 MASS TRANSIT STUDIES 709-07-7	545,500.00	154,218.00	699,718.00
001810-008720-101 RURAL & SMALL URBAN AREA TRANS OPERATING ASTNC 720-07-7	4662,769.00	968,016.00	5630,785.00
001810-008721-101 RURAL & SMALL URBAN AREA TRANS-CAPITAL PJS 721-07-7	1466,108.00	.00	1466,108.00
001810-008722-101 ADMV COSTS-CAPITAL & OPR ASTNC-SRFC TRANS-RRL URBN 722-07-7	104,721.00	.00	104,721.00
001810-008751-101 FED. GR. -CAPITAL ASTNC ELDERLY & HANDICAPPED PRGM 751-07-7	1977,854.00	181,825.00	2159,679.00
TOTAL DEPARTMENT OF TRANSPORTATION	8,756,952.00	1,304,059.00	10,061,011.00
INSURANCE DEPARTMENT 001810-009000-000			
001810-009701-101 CHILDREN'S HEALTH INSURANCE PROGRAM GRANT 701-07-7	83677,397.08	1,396.20-	83676,000.88
001810-009702-101 CHILDREN'S HEALTH INSURANCE PROGRAM ADMIN 702-07-7	917,402.07	381,125.46	1298,527.53
001810-009703-101 ENHANCED CHILDREN'S HEALTH INSURANCE 703-07-7	54,384.95	39,824.93	94,209.88
TOTAL INSURANCE DEPARTMENT	84,649,184.10	419,554.19	85,068,738.29
DEPARTMENT OF AGING 001810-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
DEPARTMENT OF CORRECTION 001810-011000-000			
001810-011709-101 REIMBURSEMENT FOR ALIEN INMATES 709-07-7	750,000.00	.00	750,000.00
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
50	DEPARTMENT OF REVENUE		
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S	MONTH ENDING 12-31-07		DATE
01-02-08			
FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001810-011713-101 SCI -VOLUNTEER SUPPORT	2,128.64	382.53	2,511.17

713-07-7			
001810-011720-101	YOUTH OFFENDERS EDUCATION	45,462.00	28,369.00
720-07-7			73,831.00
001810-011721-101	INMATE REENTRY PROGRAM	75,955.38	27,293.69
721-07-7			103,249.07
001810-011722-101	PRISON RAPE ELIMINATION	133,616.67	3,588.71
722-07-7			137,205.38
001810-011793-101	ADULT BASIC EDUCATION/GED - 2000	288,447.96	136,779.97
793-07-7			425,227.93
001810-011836-101	SCI -RSAT-DRUG-TREATMENT	3,747.99	.00
836-07-8			3,747.99
001810-011840-101	DCSI -HISPANIC THERAPEUTIC COMMUNITY	1,917.00	.00
840-07-8			1,917.00
	TOTAL DEPARTMENT OF CORRECTION	1,301,275.64	196,413.90
	DEPARTMENT OF LABOR AND INDUSTRY 001810-012000-000		1,497,689.54
001810-012702-101	WORKFORCE INVESTMENT - DISLOCATED WORKER	13772,246.94	3473,414.33
702-07-7			17245,661.27
001810-012703-101	WORKFORCE INVESTMENT - ADULT EMP. & TRAIN.	8634,488.00	3105,210.00
703-07-7			11739,698.00
001810-012704-101	WORKFORCE INVESTMENT - YOUTH EMP. & TRAIN.	8634,306.00	1000,719.00
704-07-7			9635,025.00
001810-012705-101	WORKFORCE INVESTMENT - STATEWIDE ACTIVITIES	4239,175.98	295,777.08
705-07-7			4534,953.06
001810-012706-101	WORKFORCE INVESTMENT - ADMINISTRATION	1637,551.65	644,466.18
706-07-7			2282,017.83
001810-012710-101	STATE DIRECTORY OF NEW HIRES	601,766.21	166,582.36
710-07-7			768,348.57
001810-012717-101	UNDERGROUND UTILITY LINE PROTECTION	52,495.67	.00
717-07-7			52,495.67
001810-012718-101	TANF YOUTH EMPLOYMENT & TRAINING	4580,292.00	1821,554.00
718-07-7			6401,846.00
001810-012719-101	REED ACT	46482,006.47	.00
719-07-7			46482,006.47
001810-012731-101	COMMUNITY SERVICE & CORPS (PENNSERVE)	460,219.59	441,399.96
731-07-7			901,619.55
001810-012751-101	BUREAU OF DISABILITY DETERMINATION	27509,491.60	6375,974.40
751-07-7			33885,466.00
001810-012811-101	COMPREHENSIVE WORKFORCE DEV. SYS. -DPW TANF	380,744.82	363,988.70
811-07-8			744,733.52
001810-012820-101	JOINT JOBS INITIATIVE - TANF & FOOD STAMPS	19056,163.00	9975,576.00
820-07-8			29031,739.00
001810-012825-101	NEW DIRECTIONS	383,722.25	.00
825-07-8			383,722.25
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	136,424,670.18	27,664,662.01
	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001810-013000-000		164,089,332.19
001810-013705-101	ESEA EDUCATION PROGRAM	93,079.15	18,615.83
705-07-7			111,694.98
001810-013706-101	SCHOOL MILK PROGRAM	71,369.49	23,152.40
706-07-7			94,521.89
001810-013750-101	NATIONAL GUARD-MAINTENANCE OF FACILITIES	1508,953.42	1073,278.99
750-07-7			2582,232.41
001810-013761-101	VA HOMES - OPERATION AND MAINTENANCE	5419,952.21	3982,101.04
761-07-7			9402,053.25
001810-013762-101	VA HOMES - MEDICAL REIMBURSEMENT	126,583.47	5,539.74
762-07-7			132,123.21
	TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	7,219,937.74	5,102,688.00
	OFFICE OF THE ATTORNEY GENERAL 001810-014000-000		12,322,625.74
001810-014747-101	MAGLOCLLEN	1480,024.39	444,226.59
			1924,250.98

APP-YR-L	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
747-07-7	001810-014748-101 INVESTIGATIONS-MEDICAID FRAUD CONTROL UNIT	1457,122.72	240,947.94	1698,070.66
748-07-7	001810-014756-101 HIDTA	363,365.33	686,350.51	1049,715.84
756-07-7	TOTAL OFFICE OF THE ATTORNEY GENERAL	3,300,512.44	1,371,525.04	4,672,037.48
	DEPARTMENT OF GENERAL SERVICES 001810-015000-000			
	TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
RUN 51	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED BY
RBI S		REPORT OF REVENUE AND RECEIPTS		DATE
		MONTH ENDING 12-31-07		
01-02-08	FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L	DEPARTMENT OF EDUCATION 001810-016000-000			
	001810-016702-101 E. C. I. B. G. -TECHNOLOGY INITIATIVES	114,619.97	27,031.39	141,651.36
702-07-7	001810-016707-101 ADVANCED PLACEMENT TRAINING	125,596.00	.00	125,596.00
707-07-7	001810-016708-101 SPECIAL EDUCATION IMPROVEMENT	24,582.23	3,632.30	28,214.53
708-07-7	001810-016713-101 MATH & SCIENCE TEACHER TRAINING	492,073.22	159,421.30	651,494.52
713-07-7	001810-016715-101 LIBRARY SERVICES-ADMINISTRATION	458,608.16	13,690.13	472,298.29
715-07-7	001810-016717-101 FOOD AND NUTRITION SERVICES	1084,266.26	529,514.68	1613,780.94
717-07-7	001810-016718-101 BYRD SCHOLARSHIP	1563,000.00	.00	1563,000.00
718-07-7	001810-016728-101 MEDICAL ASSISTANCE NURSES' AIDE TRAINING	54,809.45	19,592.78	74,402.23
728-07-7	001810-016729-101 ESEA - SCRANTON	24,279.44	82,034.64	106,314.08
729-07-7	001810-016731-101 TITLE III LANG INST FOR LEP/IMG STU	2130,963.53	1663,807.68	3794,771.21
731-07-7	001810-016732-101 TITLE IV COMM LEARNING CTRS-ADM	133,390.15	14,005.70	147,395.85
732-07-7	001810-016733-101 TITLE IV COMM LEARNING CTRS LOCAL	1979,515.11	171,399.86	2150,914.97
733-07-7	001810-016736-101 TITLE VI RURAL/LOW INC STUDENT-LOCAL	66,455.28	.00	66,455.28
736-07-7	001810-016737-101 TITLE VI PART A STATE ASSESSMENTS	1836,293.86	1484,967.33	3321,261.19
737-07-7	001810-016738-101 TITLE V EMPOWERMENT SCHOOLS	303,793.69	261,759.48	565,553.17
738-07-7	001810-016742-101 ADULT BASIC EDUCATION-ADMINISTRATION	375,671.12	99,445.50	475,116.62
742-07-7	001810-016743-101 INDIVIDUALS WITH DISABILITIES EDUCATION	5030,689.39	1104,526.76	6135,216.15
743-07-7	001810-016744-101 FOOD AND NUTRITION	68007,335.63	50708,991.57	118716,327.20
744-07-7	001810-016748-101 ADA - EDUCATION ADMINISTRATION	274,268.18	55,793.92	330,062.10
748-07-7				

001810-016749-101 ADA - DRUG FREE SCHOOLS AND COMMUNIT IES 749-07-7	3090,420.46	931,160.22	4021,580.68
001810-016753-101 ECIA TITLE I LOCAL 753-07-7	170674,829.98	46162,866.61	216837,696.59
001810-016754-101 CHAPTER 2 ECIA EDUC BLOCK GRANT-SCHOOL DI STRICT 754-07-7	1058,613.79	284,855.92	1343,469.71
001810-016755-101 EDUCATI ON OF EXCEPTI ONAL CHI LDREN-ESEA VI 755-07-7	1682,766.55	653,297.15	2336,063.70
001810-016757-101 ESEA TITLE I PROGRAMS-ADMI NI STRATI ON 757-07-7	547,368.83	474,724.58	1022,093.41
001810-016758-101 EDUCATI ONALLY DEPRIVED CHI LDREN-ESEA I -MI GRANT 758-07-7	113,329.97	24,566.66	137,896.63
001810-016759-101 NATIONAL ASSESSMENT OF ED PROGRESS (NAEP) 759-07-7	15,686.00	.00	15,686.00
001810-016760-101 NATI ONAL ORI GIN HOMELESS ASSI STANCE 760-07-7	359,894.30	19,226.02-	340,668.28
001810-016766-101 PRESCHOOL GRANT 766-07-7	168,560.07	67,293.27	235,853.34
001810-016767-101 FOREI GN LANGUAGE ASSI STANCE 767-07-7	22,236.39	.00	22,236.39
001810-016770-101 DATA GRANT - ICSS 770-07-7	.00	128,453.40	128,453.40
001810-016772-101 SCRANTON-NATI ONAL SCHOOL MIL K LUNCH 772-07-7	3,454.89	3,291.17	6,746.06
001810-016775-101 VOCATI ONAL EDUCATI ON-ADMI NI STRATI ON 775-07-7	921,354.06	198,607.97	1119,962.03
001810-016776-101 IDEA - SCRANTON 776-07-7	16,553.32	.00	16,553.32
001810-016777-101 STATE APPROVI NG AGENCY (VA) 777-07-7	267,603.54	.00	267,603.54
001810-016781-101 STATEWI DE LONGI TUDINAL DATA SYSTEM 781-07-7	562,855.50	304,553.03	867,408.53
001810-016782-101 VOCATI ONAL EDUCATI ON ACT LOCAL 782-07-7	13253,088.62	5400,785.92	18653,874.54
001810-016787-101 MATH ADN SCIENCE TEACHER TRAINING LOCAL 787-07-7	36066,859.83	10338,809.27	46405,669.10
001810-016790-101 I NDI VI DUALS WI TH DI SABI LI TI ES ED LOCAL 790-07-7	151619,512.40	28045,443.03	179664,955.43
001810-016796-101 STATE LITERACY RESOURCE CENTER 796-07-7	29,485.56	5,809.46	35,295.02
001810-016797-101 SCHOOL HEALTH EDUCATI ON PROGRAMS 797-07-7	67,246.49	6,621.99	73,868.48
001810-016798-101 ENVI RONMENTAL EDUCATI ON WORKSHOPS 798-07-7	.00	94,730.42	94,730.42
001810-016799-101 DRUG FREE SCHOOLS - SCRANTON 799-07-7	639.72	159.93	799.65
001810-016848-101 INTENSIVE ABE SERVI CES - DPW 848-07-7	2256,784.00	481,190.20	2737,974.20
001810-016849-101 REFUGEE SCHOOL IMPACT DEVELOPMENT 849-07-8	57,141.59	11,446.07	68,587.66
001810-016854-101 COMPREHENSIVE SCHOOL REFORM 854-07-8	131,697.16	241,841.34	373,538.50
001810-016905-101 ADULT BASI C EDUCATI ON LOCAL 905-07-7	7024,402.19	1305,348.78	8329,750.97

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

52
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 12-31-07

DATE

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
01-02-08				
APP-YR-L				
001810-016912-101	LEARN & SERVE AMERICA - SCHOOL-BASED	192,443.12	56,821.34	249,264.46
912-07-7				
001810-016916-101	TECHNOLOGY LITERACY CHALLENGE FUNDS	1759,690.04	969,556.80	2729,246.84
916-07-7				
001810-016918-101	TECHNOLOGY LITERACY CHALLENGE FUNDS	198,819.33	71,605.52	270,424.85
918-07-7				
001810-016923-101	READING FIRST INITIATIVE	502,729.08	937,967.52	1440,696.60
923-07-7				
001810-016924-101	READING FIRST INITIATIVE	1586,550.64	3652,574.77	5239,125.41
924-07-7				
001810-016939-101	MI GRANT ED COORDINATI ON PROGRAM	9,716.42	.00	9,716.42
939-07-7				
001810-016990-101	CHARTER SCHOOLS	32,452.44	8,929.89	41,382.33
990-07-7				
	TOTAL DEPARTMENT OF EDUCATION	478,374,996.95	157,243,701.23	635,618,698.18
	PUBLIC UTILITY COMMISSION 001810-017000-000			
001810-017751-101	FEDERAL GRANTS-GAS PIPELINES SAFETY ACT	327.00	.00	327.00
751-07-7				
001810-017753-101	NGSA-MOTOR CARRIER SAFETY ASST	.00	206,807.53	206,807.53
753-07-7				
	TOTAL PUBLIC UTILITY COMMISSION	327.00	206,807.53	207,134.53
	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	272,208.45	122,673.97	394,882.42
710-07-7				
	TOTAL DEPARTMENT OF STATE	272,208.45	122,673.97	394,882.42
	PENNSYLVANIA STATE POLICE 001810-020000-000			
001810-020703-101	AID TO LOCAL LAW ENFORCEMENT (F)	28,290.77	13,692.04	41,982.81
703-07-7				
001810-020738-101	AREA COMPUTER CRIME	892,715.99	219,160.23	1111,876.22
738-07-7				
001810-020758-101	MOTOR CARRIER SAFETY	32,520.46	981,592.02	1014,112.48
758-07-7				
001810-020897-101	CONSTRUCTI ON ZONE PATROLLING	877,562.46	3016,020.91	3893,583.37
897-07-8				
001810-020899-101	COMBAT UNDERAGE DRINKING	131,289.27	42,018.77	173,308.04
899-07-8				
001810-020934-101	LAW ENFORCEMENT PREPAREDNESS	620,342.05	14,590.03	634,932.08
934-07-8				
	TOTAL PENNSYLVANIA STATE POLICE	2,582,721.00	4,287,074.00	6,869,795.00
	DEPARTMENT OF PUBLIC WELFARE 001810-021000-000			
001810-021002-101	MA INFRASTRUCTURE	34,470.66	63,337.43	97,808.09
002-07-7				
001810-021053-101	HOMELESS SERVICES - SABG	452,366.00	.00	452,366.00
053-07-7				
001810-021056-101	TANFBG - CHILD CARE SERVICES	2,787.05	140,962.95	143,750.00
056-07-7				
001810-021066-101	FAMI LY RESOURCE AND SUPPORT	52,424.97	18,977.40	71,402.37
066-07-7				
001810-021702-101	CCDF NURSE FAMI LY PARTNERSHI P	1326,452.00	.00	1326,452.00

702-07-7	001810-021703-101 TITLE IV-B FAMILY CENTERS	616,715.00	.00	616,715.00
703-07-7	001810-021704-101 SRS-MEDICAL ASSISTANCE-ADMINISTRATION	6717,391.82	2374,291.18	9091,683.00
704-07-7	001810-021705-101 MAINT ASSIST - PA EMPLOYABLES PROGRAM	4148,754.37	1431,944.67	5580,699.04
705-07-7	001810-021706-101 TITLE XX - SOCIAL SERV. - GEN. GOV' T.	.00	1351,817.58	1351,817.58

706-07-7
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 53
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 12-31-07 DATE

01-02-08	FUND NAME	GENERAL FUND	001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001810-021707-101	SRS-PUBLIC ASSISTANCE-MAINTENANCE ASSISTANCE-ADMN		1708,082.15	743,561.91	2451,644.06
707-07-7	001810-021709-101	SOCIAL SERVICES - DOMESTIC VIOLENCE		950,832.00	475,416.00	1426,248.00
709-07-7	001810-021710-101	SOCIAL SERVICES - SHELTERS		697,166.00	.00	697,166.00
710-07-7	001810-021715-101	MH DATA INFRASTRUCTURE		138,871.25	.00	138,871.25
715-07-7	001810-021716-101	MA ADMIN		26167,412.33	9059,023.57	35226,435.90
716-07-7	001810-021717-101	SRS MEDICAL ASSISTANCE-ALLENTOWN		55056,531.83	2973,724.33	58030,256.16
717-07-7	001810-021718-101	MED ASSIST - STATE CTRS		61452,660.63	11836,866.92	73289,527.55
718-07-7	001810-021720-101	CO-OCCUR. BEHAV. DIS. TREATMENT		50,000.00	.00	50,000.00
720-07-7	001810-021722-101	MAINTENANCE ASSISTANCE - CASH GRANTS		7666,730.03	1696,942.40	9363,672.43
722-07-7	001810-021723-101	MEDICAL ASSISTANCE - INTERMED. CARE FACIL. - MR		55107,885.60	13562,195.21	68670,080.81
723-07-7	001810-021725-101	FOOD STAMP EMPLOYMENT/TRAINING		2108,664.38	1327,186.86	3435,851.24
725-07-7	001810-021726-101	SRS-SOCIAL SERVICES-COUNTY ADMINISTRATION		.00	538,911.34	538,911.34
726-07-7	001810-021727-101	DFSC - JUVENILE AFTERCARE		187,530.61	.00	187,530.61
727-07-7	001810-021729-101	MEDICAL ASSISTANCE-INFORMATION SYSTEMS		18361,608.23	9288,770.37	27650,378.60
729-07-7	001810-021730-101	FEED STAMP PROGRAM-ADMIN-GENERAL GOVERNMENT		3306,958.63	496,735.06	3803,693.69
730-07-7	001810-021732-101	MEDICARE SERVICES - STATE CENTERS		386,038.89	83,982.52	470,021.41
732-07-7	001810-021734-101	SSBG - COMMUNITY MH SVCS.		2591,500.00	.00	2591,500.00
734-07-7	001810-021735-101	FOOD STAMPS - INFORMATION SYSTEMS		310,713.54	849,315.24	1160,028.78
735-07-7	001810-021736-101	DEPENDENT CARE PLANNING		52,463.51	179,041.91	231,505.42
736-07-7						

001810-021738-101 TANF - ALTERNATIVES TO ABORTION 738-07-7	406,548.00	.00	406,548.00
001810-021739-101 MEDICAL ASTNC-NONINSTITUTIONAL 739-07-7	261202,876.53	65048,648.99	326251,525.52
001810-021740-101 REFUGEES & PERSONS SEEKING ASYLUM - GEN GOV' T. 740-07-7	355,336.68	265,599.45	620,936.13
001810-021742-101 SRS-MEDICAL ASSISTANCE PAYMENTS 742-07-7	218549,818.88	33151,939.04	251701,757.92
001810-021747-101 HANDICAPPED EDUCATION 747-07-7	438,990.00	159,870.85	598,860.85
001810-021750-101 MEDICARE SERVICES- STATE MENTAL HOSPITALS 750-07-7	28082,145.19	3876,059.77	31958,204.96
001810-021751-101 DEVELOPMENTAL DISABILITIES-BASIC SUPPORT 751-07-7	855,764.67	338,926.87	1194,691.54
001810-021753-101 COMMUNITY M/H SVCS BLOCK GRANT 753-07-7	18,319.16	310.55	18,629.71
001810-021756-101 LOW INCOME ENERGY ASSISTANCE - ADMIN 756-07-7	2051,821.56	821,694.74	2873,516.30
001810-021758-101 TANF NURSE FAMILY PARTNERSHIP 758-07-7	592,824.00	.00	592,824.00
001810-021761-101 SRS-MAINTENANCE ASSISTANCE-COUNTY ADMINISTRATION 761-07-7	14265,143.78	7210,094.55	21475,238.33
001810-021763-101 MED ASST - ACADEMIC MEDICAL CENTERS 763-07-7	8484,879.74	2112,139.46	10597,019.20
001810-021765-101 SRS-MEDICAL ASSISTANCE-COUNTY ADMINISTRATION 765-07-7	32043,661.76	6334,984.08	38378,645.84
001810-021768-101 CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY 768-07-7	14951,312.79	15541,527.92	30492,840.71
001810-021769-101 HOMELESS MENTALLY ILL 769-07-7	991,720.81	7,013.08	998,733.89
001810-021773-101 TANF - CHILD CARE ASSISTANCE 773-07-7	9953,698.53	1768,393.59	11722,092.12
001810-021774-101 CHILD WELFARE SERVICES 774-07-7	5213,883.32	307,657.00	5521,540.32
001810-021775-101 SOCIAL SERVICES - REFUGEE 775-07-7	82,692.15	29,254.53	111,946.68
001810-021776-101 MAINTENANCE ASSISTANCE - CHILD WELFARE 776-07-7	18335,090.95	28391,280.19	46726,371.14
001810-021777-101 CCDFBG - CHILD CARE ASSISTANCE 777-07-7	60704,760.82	14875,147.45	75579,908.27
001810-021778-101 SOCIAL SERVICES - DAY CARE 778-07-7	13638,570.94	7500,000.00	21138,570.94
001810-021779-101 SOCIAL SERVICES - CHILD WELFARE 779-07-7	3005,258.00	.00	3005,258.00
001810-021780-101 FS - CHILD CARE ASSISTANCE 780-07-7	4033,700.44	900,827.49	4934,527.93
001810-021782-101 MEDICAL ASSISTANCE-LONG-TERM CARE 782-07-7	780561,975.34	146530,934.87	927092,910.21
001810-021790-101 CHILD SUPPORT ENFORCEMENT - INFO SYSTEMS 790-07-7	3047,913.17	918,828.15	3966,741.32
001810-021791-101 SPECIAL EDUCATION - TECHNICAL ASSISTANCE 791-07-7	44,877.20	67,914.53	112,791.73
001810-021796-101 FOOD STAMP PROGRAM-COUNTY ADMINISTRATION 796-07-7	22206,508.60	5993,949.75	28200,458.35
001810-021797-101 SOCIAL SERVICES - FAMILY PLANNING 797-07-7	107,326.20	.00	107,326.20
001810-021799-101 MAINTENANCE ASSISTANCE-INFORMATION SYSTEMS 799-07-7	307,538.63	45,821.36	353,359.99

001810-021816-101 BIOTERRORISM HOSPITAL PREPAREDNESS		250,809.00	.00	250,809.00
816-07-8	RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
54	BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
RBI S		REPORT OF REVENUE AND RECEIPTS		
		MONTH ENDING	12-31-07	DATE
01-02-08	FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001810-021824-101	DFSC - AFTERCARE SUPPORT	23,198.83	8,205.91	31,404.74
824-07-8				
001810-021828-101	MCHSBG - PROGRAM SERVICE FAMILY COURT	14,062.46	13,548.12	27,610.58
828-07-8				
001810-021875-101	DCSI - GENDER SPECIFIC TRAINING	.00	9,749.60	9,749.60
875-07-8				
001810-021903-101	COMMUNITY MENTAL HEALTH SERVICES	3131,682.00	.00	3131,682.00
903-07-7				
001810-021904-101	LOW INCOME HOME ENERGY ASSISTANCE	21431,894.37	18648,664.85	40080,559.22
904-07-7				
001810-021906-101	MAINTENANCE ASSISTANCE - TITLE IV-E	55,350.19	141,941.57	197,291.76
906-07-7				
001810-021907-101	INFANTS AND TODDLERS W/DISABILITIES	5867,509.00	103,644.40	5971,153.40
907-07-7				
001810-021912-101	FOOD NUTRITION SERVICES	228,582.45	124,359.49	352,941.94
912-07-7				
001810-021919-101	CCDFBG - ADMINISTRATION	2282,327.34	517,945.83	2800,273.17
919-07-7				
001810-021931-101	MR COMM SERV WAIVER	227040,009.62	55639,331.08	282679,340.70
931-07-7				
001810-021932-101	SOCIAL SERVICES - RAPE CRISIS	212,565.00	220,355.00	432,920.00
932-07-7				
001810-021933-101	SSBG - COMMUNITY MR SVCS.	1875,005.00	.00	1875,005.00
933-07-7				
001810-021937-101	MAINTENANCE ASSISTANCE-STATEWIDE	871,583.24	344,434.99	1216,018.23
937-07-7				
001810-021938-101	MA ATTENDANT CARE	15961,256.52	5777,036.74	21738,293.26
938-07-7				
001810-021939-101	MEDICAL ASSISTANCE-STATEWIDE	12357,639.17	2729,657.00	15087,296.17
939-07-7				
001810-021940-101	FOOD STAMP PRGM-STATEWIDE	1853,956.65	411,815.09	2265,771.74
940-07-7				
001810-021942-101	MA PAYMENTS	12376,530.04	2231,989.56	14608,519.60
942-07-7				
001810-021944-101	MEDICAL ASSISTANCE-TRANSPORTATION B.G.	13729,880.84	.00	13729,880.84
944-07-7				
001810-021946-101	MEDICAL ASSISTANCE-CAPITATION PRGM	1480745,424.37	308437,489.93	1789182,914.30
946-07-7				
001810-021947-101	SOCIAL SERVICES - LEGAL SERVICES	420,750.00	.00	420,750.00
947-07-7				
001810-021951-101	RYAN WHITE - STATEWIDE	40,288.85	12,895.86	53,184.71
951-07-7				
001810-021953-101	FAMILY VIOLENCE & PREVENTION SERVICES	1250,000.00	500,000.00	1750,000.00
953-07-7				
001810-021954-101	MEDICAL ASSISTANCE - NURSE FAMILY PARTNERSHIP	224,411.30	75,521.47	299,932.77

954-07-7	001810-021955-101 CHILD ABUSE PREVENTION AND TREATMENT ACT	63,498.96	45,778.32	109,277.28
955-07-7	001810-021956-101 MA - AUTISM INTERVENTION SERVICES	316,065.80	.00	316,065.80
956-07-7	001810-021973-101 PHHSBG - DOMESTIC VIOLENCE	62,500.00	25,000.00	87,500.00
973-07-7	001810-021978-101 FAMILY PRESERVATION - FAM. CENTER	862,974.32	293,564.77	1156,539.09
978-07-7	001810-021979-101 HEAD START COLLABORATION PROJECT	4,362.34	220,637.66	225,000.00
979-07-7	001810-021981-101 TANFBG - ADMIN	1684,457.40	751,269.46	2435,726.86
981-07-7	001810-021982-101 TANFBG - INFORMATION SYSTEMS	1571,952.83	521,017.37	2092,970.20
982-07-7	001810-021983-101 TANFBG-ADMIN	50917,759.22	16462,160.10	67379,919.32
983-07-7	001810-021984-101 CCDFBG - CASH GRANTS	505.09	.00	505.09
984-07-7	001810-021986-101 TANFBG - CHILD WELFARE	1596,129.73	7802,511.22	9398,640.95
986-07-7	001810-021988-101 CCDFBG - CHILD CARE	39099,739.84	1903,200.13	41002,939.97
988-07-7	001810-021991-101 AIDS - RYAN WHITE	.00	5701,223.97	5701,223.97
991-07-7	001810-021997-101 COMM. BASED FAM. RES. & SUPP.	30,683.04	.00	30,683.04
997-07-7	001810-021998-101 COMM. FAM. RES. & SUPP. ADMIN.	82,812.27	55,093.90	137,906.17
998-07-7	001810-021999-101 MA - NEW DIRECTIONS	1521,661.59	359,466.74	1881,128.33
999-07-7	TOTAL DEPARTMENT OF PUBLIC WELFARE	3654,247,787.99	830,781,333.24	4485,029,121.23
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001810-024000-000			
001810-024708-101	PROG DEV TRAINING & TECH ASSIST	16,029.82	19,518.55	35,548.37
708-07-7	001810-024716-101 LIHEABG ADMIN	77,386.28	25,739.73	103,126.01
716-07-7	001810-024719-101 LIHEABG PROGRAM	2454,468.82	1284,273.87	3738,742.69
719-07-7	001810-024721-101 EMERGENCY SHELTER FOR HOMELESS	8,967.87	9,386.58	18,354.45
721-07-7	001810-024725-101 DOE WEATHERIZATION ADMIN	88,827.33	33,197.26	122,024.59
725-07-7	001810-024747-101 DOE WEATHERIZATION	5599,899.75	1829,083.51	7428,983.26
747-07-7				

RUN CR-300
55
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PAGE

PREPARED BY

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MONTH ENDING 12-31-07

DATE

01-02-08
FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L
001810-024759-101 HUD SMALL COMM BLOCK GRT ADMIN
759-07-7

103,655.59

67,467.02

171,122.61

001810-024760-101 COMM SERVICES BLOCK GRANT ADMIN 760-07-7	165,602.10	80,964.36	246,566.46
001810-024761-101 ENTERPRISE COMMUNITIES - SSBG 761-07-7	1999,860.04	.00	1999,860.04
001810-024763-101 COMMUNITY SERVICES BLOCK GRANT 763-07-7	7236,475.25	3382,928.89	10619,404.14
001810-024764-101 SCDBG-HUD DISASTER RECOVERY 764-07-7	.00	11,812.60	11,812.60
001810-024766-101 ARC-CONSOLIDATED TECHNICAL ASSISTANCE 766-07-7	37,579.22	.00	37,579.22
001810-024819-101 CENTRALIA MINE FIRE 819-07-8	18,290.70	18,188.39	36,479.09
001810-024825-101 SUPPORTED WORK PROGRAM 825-07-8	1923,648.28	510,295.40	2433,943.68
001810-024830-101 BIOTERRORISM RESPONSE-CDC 830-07-8	281,080.88	.00	281,080.88
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT BOARD OF PROBATION AND PAROLE 001810-025000-000	20,011,771.93	7,272,856.16	27,284,628.09
001810-025707-101 SEX OFFENDER MANAGEMENT 707-07-7	16,111.07	527.60	16,638.67
001810-025836-101 JAG - CLIENT IDENTIFICATION 836-07-8	29,729.25	.00	29,729.25
TOTAL BOARD OF PROBATION AND PAROLE LIQUOR CONTROL BOARD 001810-026000-000	45,840.32	527.60	46,367.92
001810-026805-101 ENFORCING UNDERAGE DRINKING LAWS 805-07-8	14,589.60	4,680.87	19,270.47
001810-026807-101 RURAL COMMUNITIES INITIATIVE 807-07-8	.00	54,270.03	54,270.03
TOTAL LIQUOR CONTROL BOARD LIEUTENANT GOVERNOR'S OFFICE 001810-028000-000	14,589.60	58,950.90	73,540.50
TOTAL LIEUTENANT GOVERNOR'S OFFICE HISTORICAL AND MUSEUM COMMISSION 001810-030000-000	.00	.00	.00
001810-030701-101 ENVIRONMENTAL REVIEW PROJECTS FOR PADOT 701-07-7	537.00	.00	537.00
001810-030702-101 SURFACE MINING REVIEWS 702-07-7	432.27	24,552.09	24,984.36
001810-030751-101 NPS HISTORIC PRESERVATION GRANT 751-07-7	3,470.02	3,900.10	7,370.12
001810-030819-101 STORM DAMAGES - JUNE 2006 819-07-8	14,552.45	297,015.75	311,568.20
TOTAL HISTORICAL AND MUSEUM COMMISSION PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001810-031000-000	18,991.74	325,467.94	344,459.68
001810-031751-101 CIVIL PREPAREDNESS REIMBURSEMENTS 751-07-7	76,684.45	1127,773.25	1204,457.70
001810-031753-101 FLASH FLOOD PROJECT-WARNING SYSTEMS 753-07-7	4,120.40	.00	4,120.40
001810-031816-101 DOMESTIC PREPAREDNESS-FIRST RESPONDERS 816-07-8	7999,202.04	4128,274.32	12127,476.36
001810-031830-101 APRIL 2005 STORM DISASTER PUBLIC ASSISTANCE 830-07-8	37,572.28	6,297.08	43,869.36
001810-031833-101 JUNE 2006 SUMMER STORM - PUBLIC ASSISTANCE 833-07-8	164,773.07	212,585.81	377,358.88
001810-031835-101 NOVEMBER 2006 STORM DISASTER - PUBLIC ASSISTANCE 835-07-8	89,323.60	46,535.08	135,858.68
001810-031837-101 JUNE 2006 SUMMER STORM - HAZARD MITIGATION 837-07-8	2298,674.00	642,850.00	2941,524.00
001810-031891-101 JULY 2003 STORM DISASTER-HAZARD MITIGATION 891-07-8	6,374.00	.00	6,374.00

01-02-08		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001810-031897-101	SEPT 2004 TROPICAL STORM IVAN - PUBLIC ASSISTANCE	358,726.99	76,898.49	435,625.48
897-07-8				
	TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	11,035,450.83	6,241,214.03	17,276,664.86
	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	452,297.37	349,282.50	801,579.87
701-07-7				
001810-035703-101	OSM TITLE V MINE RECLAMATION	533,195.68	132,603.41	665,799.09
703-07-7				
001810-035713-101	STATE ENERGY PROGRAM	16,297.05	9,673.00	25,970.05
713-07-7				
001810-035715-101	OSM TITLE V MINE RECLAMATION	68,627.65	38,086.39	106,714.04
715-07-7				
001810-035719-101	DEEP MINE SAFETY GRANT	33,039.34	165.82	33,205.16
719-07-7				
001810-035720-101	DIAGNOSTIC X-RAY EQUIPMENT-TESTING	152,276.16	.00	152,276.16
720-07-7				
001810-035723-101	WATER QUALITY OUTREACH TRAINING	5,335.49	215.83	5,551.32
723-07-7				
001810-035726-101	OSM TITLE V MINE RECLAMATION	1511,034.72	980,432.38	2491,467.10
726-07-7				
001810-035733-101	SURVEY STUDIES	184,560.95	61,931.41	246,492.36
733-07-7				
001810-035737-101	INDOOR RADON ABATEMENT	16,891.48	9,935.70	26,827.18
737-07-7				
001810-035739-101	EPA PLANNING GRANT	1931,601.21	149,066.84	2080,668.05
739-07-7				
001810-035741-101	HYDROELECTRIC POWER CONSERVATION	4,852.82	.00	4,852.82
741-07-7				
001810-035742-101	WETLANDS PROTECTION	13,445.68	87,484.95	100,930.63
742-07-7				
001810-035746-101	NATIONAL DAM SAFETY PROGRAM	1,184.71	.00	1,184.71
746-07-7				
001810-035749-101	CHESAPEAKE BAY POLLUTION	387,873.62	112,182.84	500,056.46
749-07-7				
001810-035757-101	SAFE DRINKING WATER	948,136.58	191,432.95	1139,569.53
757-07-7				
001810-035762-101	NON-POINT SOURCE IMPLEMENTATION	1893,923.54	531,860.16	2425,783.70
762-07-7				
001810-035763-101	WATER POLLUTION CONTROL GRANTS	538,725.47	.00	538,725.47
763-07-7				
001810-035764-101	AIR POLLUTION CONTROL GRANTS	212.21	.00	212.21

764-07-7	001810-035783-101 WATER QUALITY MGMT PLANNING	89,240.21	3,209.50	92,449.71
783-07-7	001810-035784-101 CONSTRUCTION MGMT ASSISTANCE	21,040.18	6,072.05	27,112.23
784-07-7	001810-035785-101 POLLUTION PREVENTION	650.45	754.51	1,404.96
785-07-7	001810-035787-101 SMALL OPERATORS ASSISTANCE PROGRAM - SOAP	85,194.52	43,295.78	128,490.30
787-07-7	001810-035788-101 SAFE DRINKING WATER	219,286.71	29,502.42	248,789.13
788-07-7	001810-035789-101 WATER POLLUTION CONTROL GRANTS	1374,091.96	.00	1374,091.96
789-07-7	001810-035790-101 AIR POLLUTION CONTROL GRANTS	1168,160.64	.00	1168,160.64
790-07-7	001810-035827-101 HOMELAND SECURITY INITIATIVE	73,631.22	18,024.60	91,655.82
827-07-8	001810-035863-101 TECHNICAL ASSISTANCE TO SMALL SYSTEMS	30,032.87	.00	30,032.87
863-07-8	001810-035864-101 ASSISTANCE TO STATE PROGRAMS	267,720.11	.00	267,720.11
864-07-8	001810-035865-101 LOCAL ASSISTANCE & SOURCE WATER PROTECTION	182,969.31	.00	182,969.31
865-07-8	001810-035875-101 ABANDONED MINE RECLAMATION AML-TITLE IV	7349,832.70	1402,282.81	8752,115.51

875-07-8
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 57
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 12-31-07 DATE

01-02-08	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001810-035920-101	TRAINING REIMBURSEMENT FOR SMALL SYSTEMS	24,100.00	.00	24,100.00
920-07-7		TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	19,579,462.61	4,157,495.85	23,736,958.46
		STATE TAX EQUALIZATION BOARD 001810-036000-000			
		TOTAL STATE TAX EQUALIZATION BOARD	.00	.00	.00
		ENVIRONMENTAL HEARING BOARD 001810-037000-000			
		TOTAL ENVIRONMENTAL HEARING BOARD	.00	.00	.00
		DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001810-038000-000			
	001810-038702-101	TOPO & GEOLOGICAL SURVEY	829.58	1,751.34	2,580.92
702-07-7	001810-038731-101	FOREST INSECT & DISEASE CONTROL	98,508.37	29,159.90	127,668.27
731-07-7	001810-038765-101	AID TO VOLUNTEER FIRE COMPANIES	189,759.29	248,946.26	438,705.55
765-07-7	001810-038766-101	FOREST FIRE PROTECTION	144,206.73	50,067.51	194,274.24
766-07-7	001810-038767-101	FORESTRY INCENTIVES & AGRICULTURAL CONSERVATION	109.70	3,147.99	3,257.69
767-07-7	001810-038771-101	FOREST MANAGEMENT & PROCESSING	50,116.42	8,916.12	59,032.54
771-07-7	001810-038822-101	JULY, 2003 SUMMER STORM PROJECTS	17016,967.73	.00	17016,967.73
822-07-8					

TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES		17, 500, 497. 82	341, 989. 12	17, 842, 486. 94
PA HIGHER EDUCATION ASSISTANCE AGENCY 001810-039000-000				
TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY		. 00	. 00	. 00
ETHICS COMMISSION 001810-040000-000				
TOTAL ETHICS COMMISSION		. 00	. 00	. 00
PA HEALTH CARE COST CONTAINMENT COUNCIL 001810-043000-000				
TOTAL PA HEALTH CARE COST CONTAINMENT COUNCIL		. 00	. 00	. 00
SUPREME COURT 001810-051000-000				
001810-051801-101	DRUG COURT TRAINING	. 00	36, 591. 79	36, 591. 79
801-07-8				
TOTAL SUPREME COURT		. 00	36, 591. 79	36, 591. 79
EXECUTIVE OFFICES 001810-081000-000				
001810-081707-101	NEA PARTNERSHIP AGREEMENT-ADMINISTRATION	. 00	12, 105. 23	12, 105. 23
707-07-7				
001810-081708-101	NEA PARTNERSHIP AGREEMENT-GRANTS	2, 500. 00	. 00	2, 500. 00
708-07-7				
001810-081713-101	DCSI ADMIN	87, 181. 77	9, 746. 71	96, 928. 48
713-07-7				
001810-081715-101	CRIME VICTIMS COMPENSATION	3669, 415. 95	6, 377. 94	3675, 793. 89
715-07-7				
001810-081742-101	DCSI PROGRAM GRANTS	974, 817. 94	168, 618. 31	1143, 436. 25
742-07-7				
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
58		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S		MONTH ENDING 12-31-07		DATE
01-02-08				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001810-081761-101	EEOC GRANT	51, 757. 54	. 00	51, 757. 54
761-07-7				
001810-081771-101	JUVENILE JUSTICE-TITLE V ADMINISTRATION	150. 00	. 00	150. 00
771-07-7				
001810-081775-101	RESIDENTIAL SUBSTANCE ABUSE TREATMENT PROGRAM	153, 124. 00	. 00	153, 124. 00
775-07-7				
001810-081778-101	CRIME VICTIMS ASSIST-ADMIN	195, 004. 22	83, 187. 27	278, 191. 49
778-07-7				
001810-081780-101	OIG FOOD STAMPS	. 00	1027, 460. 03	1027, 460. 03
780-07-7				
001810-081781-101	OIG MEDICAL ASSISTANCE	. 00	797, 977. 50	797, 977. 50
781-07-7				
001810-081785-101	STOP VIOLENCE AGAINST WOMEN-PROGRAM	937, 475. 95	25, 071. 29	962, 547. 24
785-07-7				
001810-081786-101	STOP VIOLENCE AGAINST WOMEN-ADMIN.	42, 173. 39	5, 291. 80	47, 465. 19
786-07-7				
001810-081791-101	JJDP TITLE II, PART B FORMULA AWARD-ADMIN.	6, 704. 60	5, 580. 36	12, 284. 96
791-07-7				
001810-081793-101	CRIMINAL HISTORY IMP PROGRAM #14205	. 00	87, 322. 00	87, 322. 00
793-07-7				
001810-081797-101	SDFSC GRANTS	60, 193. 32	92, 107. 25	152, 300. 57
797-07-7				
001810-081798-101	OIG TANF BG	. 00	349, 950. 81	349, 950. 81
798-07-7				
001810-081877-101	DOMESTIC PREPAREDNESS	64, 495. 15	40, 940. 09	105, 435. 24

877-07-8	001810-081902-101 AGING & DISABILITY RESOURCE CENTER	31,217.53	72,878.10	104,095.63
902-07-7	001810-081904-101 MONEY FOLLOWS THE PERSON	12,935.58	813.81	13,749.39
904-07-7	001810-081905-101 QUALITY ASSUR./IMPROV. HOME & COMM. BASED SERVICES	.00	3,000.00	3,000.00
905-07-7	001810-081909-101 INTEGRATING LONG TERM SUPPORTS W/AFFORDABLE HOUSING	60,549.99	18,582.86	79,132.85
909-07-7	001810-081911-101 MEDICAL ASSIST DISABLED ACCESS RWJ	34,688.36	6,930.15	41,618.51
911-07-7	001810-081914-101 VICTIMS' RIGHTS COMPLIANCE DISCRETIONARY PROGRAM	16,624.71	2,320.00	18,944.71
914-07-7	001810-081915-101 WIA DISLOCATED WORKERS	.00	77,480.09	77,480.09
915-07-7	001810-081916-101 JUSTICE ASSISTANCE GRANTS	590,372.39	910,064.81	1500,437.20
916-07-7	001810-081917-101 STATEWIDE AUTOMATED VICTIM INFO NETWORK	.00	150,750.00	150,750.00
917-07-7	001810-081921-101 FEDERATED IDENTITY DEMONSTRATION - JNET	106,438.55	53,456.43	159,894.98
921-07-7	001810-081923-101 JUSTICE ASSISTANCE GRANTS - ADMINISTRATION	.00	3,485.82	3,485.82
923-07-7	001810-081960-101 JAI BG ADMIN.	.00	16,967.06	16,967.06
960-07-7	001810-081961-101 JAI BG PROGRAM FUNDS-GRANTS	223,564.00	382,085.00	605,649.00
961-07-7	001810-081964-101 OIG SUBSIDIZED DAY CARE	.00	49,986.96	49,986.96
964-07-7	001810-081970-101 JJDP TITLE II, PART B FORMULA AWARD-GRANTS	505,304.57	125,237.43	630,542.00
970-07-7	001810-081971-101 CRIME VICTIMS ASSIST - PROGRAM	5700,003.00	1139,694.00	6839,697.00
971-07-7	001810-081972-101 TITLE V INCENTIVE GRANT AWARDS	105.47	.00	105.47
972-07-7	001810-081974-101 PROJECT SAFE NEIGHBORHOODS	77,173.04	67,746.00	144,919.04
974-07-7	001810-081976-101 FORENSIC SCIENCE GRANT FOR PCCD	50,022.88	16,351.47-	33,671.41
976-07-7	TOTAL EXECUTIVE OFFICES	13,653,993.90	5,776,863.64	19,430,857.54
	FED REV AUGMENTING CURRENT STATE EXP. SYMBOLS 001811-000000-000			
	DEPARTMENT OF TRANSPORTATION 001811-008000-000			
	TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
	TOTAL FEDERAL FUNDS -CURRENT	4604,149,237.92	1079,592,548.43	5683,741,786.35
	INTERAGENCY SUBGRANTS-CURRENT 001820-000000-000			
	DEPARTMENT OF AUDITOR GENERAL 001820-002000-000			
	TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00
	DEPARTMENT OF AGRICULTURE 001820-004000-000			
RUN	CR-300			PAGE
59				
BFM REPORT NO.	601			
RBI S				
	COMMONWEALTH OF PENNSYLVANIA			
	DEPARTMENT OF REVENUE			
	REPORT OF REVENUE AND RECEIPTS			PREPARED BY
	MONTH ENDING 12-31-07			DATE
01-02-08				
FUND NAME	GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

APP-YR-L

TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
DEPARTMENT OF HEALTH 001820-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
DEPARTMENT OF AGING 001820-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
DEPARTMENT OF CORRECTION 001820-011000-000			
TOTAL DEPARTMENT OF CORRECTION	.00	.00	.00
DEPARTMENT OF LABOR AND INDUSTRY 001820-012000-000			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00
DEPARTMENT OF MILITARY AND VETERAN AFFAIRS 001820-013000-000			
TOTAL DEPARTMENT OF MILITARY AND VETERAN AFFAIRS	.00	.00	.00
OFFICE OF THE ATTORNEY GENERAL 001820-014000-000			
TOTAL OFFICE OF THE ATTORNEY GENERAL	.00	.00	.00
DEPARTMENT OF EDUCATION 001820-016000-000			
TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00
DEPARTMENT OF PUBLIC WELFARE 001820-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 001820-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
LIQUOR CONTOL BOARD 001820-026000-000			
TOTAL LIQUOR CONTOL BOARD	.00	.00	.00
PENNSYLVANIA HISTORICAL & MUSEUM COMMISSION 001820-030000-000			
TOTAL PENNSYLVANIA HISTORICAL & MUSEUM COMMISSION	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001820-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00

RUN

CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

60

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 12-31-07

DATE

01-02-08

FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

SUPREME COURT 001820-051000-000			
TOTAL SUPREME COURT	.00	.00	.00
EXECUTIVE OFFICES 001820-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL INTERAGENCY SUBGRANTS-CURRENT	.00	.00	.00
FEDERAL FUNDS-PRIOR 001830-000000-000			
DEPARTMENT OF AGRICULTURE 001830-004000-000			
001830-004711-101 FARMERS' MARKET FOOD COUPONS	29,938.00-	.00	29,938.00-
711-06-7			
001830-004712-101 DOLE BILL	36,854.18	.00	36,854.18
712-06-7			
001830-004715-101 COMMODITY SUPPLEMENTAL FOOD PROGRAM	217,491.00	.00	217,491.00
715-06-7			
001830-004720-101 MARKET IMPROVEMENT	15,872.09	.00	15,872.09
720-06-7			
001830-004722-101 FARMLAND PROTECTION	2469,200.00	.00	2469,200.00
722-06-7			
001830-004723-101 AGRICULTURAL RISK PROTECTION	132,939.56	100,501.78	233,441.34
723-06-7			
001830-004724-101 ANIMAL DISEASE CONTROL	16,349.93	4,761.36	21,111.29
724-06-7			

001830-004726-101	FOOD ESTABLISHMENT INSPECTIONS	1,847.64	.00	1,847.64
726-06-7				
001830-004728-101	INTEGRATED PEST MANAGEMENT	32,120.98	1,819.24	33,940.22
728-06-7				
001830-004730-101	SCRAPIE DISEASE CONTROL	100.00	.00	100.00
730-06-7				
001830-004732-101	AVIAN INFLUENZA SURVEILLANCE	274,791.33	.00	274,791.33
732-06-7				
001830-004734-101	FOOT AND MOUTH DISEASE MONITORING	4,560.45	.00	4,560.45
734-06-7				
001830-004751-101	MEDICATED FEED MILL INSPECTION(F)	15,461.27	.00	15,461.27
751-06-7				
001830-004752-101	EGG PRODUCTS-INSPECTION	6,247.73-	.00	6,247.73-
752-06-7				
001830-004756-101	PESTICIDE ENFORCEMENT, CERTIFICATION & TRAINING	25,616.29	.00	25,616.29
756-06-7				
001830-004757-101	DONATED FOODS-ADMINISTRATION(F)	1,732.11	.00	1,732.11
757-06-7				
001830-004760-101	FARMED CERVIDAE PROGRAM	133,959.32	5,670.68	139,630.00
760-06-7				
001830-004770-101	PLANT PEST DETECTION SYSTEM	202,569.89	.00	202,569.89
770-06-7				
001830-004808-101	BIOTERRORISM PREPAREDNESS	25.37-	.00	25.37-
808-06-8				
	TOTAL DEPARTMENT OF AGRICULTURE	3,545,254.94	112,753.06	3,658,008.00
	DEPARTMENT OF HEALTH 001830-007000-000			
001830-007706-999	CHILDHOOD LEAD POISON PREVENT	356,042.55	.00	356,042.55
706-06-7				
001830-007708-999	TUBERCULOSIS CONTROL PROGRAM	40,520.11	.00	40,520.11
708-06-7				
001830-007710-999	HEALTH ASSESSMENT	26,049.54	.00	26,049.54
710-06-7				
001830-007712-999	COMMUNITY & MIGRANT HEALTH	17,298.26	.00	17,298.26
712-06-7				
001830-007714-999	TB -ADMINISTRATION AND OPERATION	40,697.92	.00	40,697.92
714-06-7				
001830-007718-999	AIDS HEALTH EDUCATION	296,651.09	.00	296,651.09
718-06-7				
001830-007719-999	PHHSBG - HYPERTENSION SERV	534,842.17	.00	534,842.17
719-06-7				
001830-007730-999	CHRONIC DISEASE PREVENT & CONTROL	2,742.27	.00	2,742.27
730-06-7				
001830-007742-999	HIV CARE	1318,601.55	.00	1318,601.55
742-06-7				
001830-007748-101	PRIOR YEAR ADJUSTMENTS	124,905.00	.00	124,905.00
748-06-7				
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
61		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S		MONTH ENDING 12-31-07		DATE
01-02-08				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001830-007754-999	DISEASE CONTROL IMMUNIZATION	988,125.16	.00	988,125.16

754-06-7	001830-007755-999 VD SURVEY & FOLLOW-UP	301,415.89	.00	301,415.89
755-06-7	001830-007757-999 WOMEN INFANTS & CHILDREN	9243,301.79-	11,455.72-	9254,757.51-
757-06-7	001830-007760-999 EPIDEMIOLOGY & LAB SURVEILLANCE AND RESPONSE	48,581.66	368.52	48,950.18
760-06-7	001830-007767-999 HOUSING OPPORT FOR PEOPLE W/AIDS	266,560.42	.00	266,560.42
767-06-7	001830-007768-999 COOPERATIVE HEALTH STATS	343,561.58	332,638.10	676,199.68
768-06-7	001830-007770-205 PRIOR PRIOR ADJUSTMENT	3,982.05	.00	3,982.05
770-05-7	001830-007770-999 LEAD-ADMINISTRATION AND OPERATION	55,206.58	.00	55,206.58
770-06-7	001830-007773-999 MEDICAID CERTIFICATION	1172,829.14	.00	1172,829.14
773-06-7	001830-007774-999 AIDS HEALTH EDUCATION ADMIN AND OPERATION	352,536.00	.00	352,536.00
774-06-7	001830-007778-205 PRIOR PRIOR ADJUSTMENT	71,019.87	.00	71,019.87
778-05-7	001830-007778-999 MCHSBG - ADMIN	1612,136.02	1,034.52	1613,170.54
778-06-7	001830-007781-999 PHHSBG - ADMIN	152,369.70	.00	152,369.70
781-06-7	001830-007782-999 WIC ADMINISTRATION AND OPERATION	382,852.49	.00	382,852.49
782-06-7	001830-007783-999 MCHSBG - MATERNAL SERVICES	4508,385.11	618,032.97-	3890,352.14
783-06-7	001830-007784-999 ADMSBG - ADMIN	537,035.70	.00	537,035.70
784-06-7	001830-007786-999 DIABETES CONTROL	92,717.29	.00	92,717.29
786-06-7	001830-007787-999 HIV CARE ADMINISTRATION AND OPERATION	113,084.54	.00	113,084.54
787-06-7	001830-007790-999 BIRTH DEFECTS REGISTRY	44,124.24	.00	44,124.24
790-06-7	001830-007793-999 ADMSBG - ALCOHOL SERVICES	6468,074.86	1103,795.71	7571,870.57
793-06-7	001830-007800-999 BIO-TERRORISM	8670,654.32	6,776.49-	8663,877.83
800-06-8	001830-007801-999 DCSI - ADULT OFFENDER TREATMENT	26,356.00-	.00	26,356.00-
801-06-8	001830-007813-999 DFSC - SPECIAL PROG FOR STUDENT ASST	106,029.00	12,178.00	118,207.00
813-06-8	001830-007860-999 GOVERNER'S FITNESS CHALLENGE	15,000.00	.00	15,000.00
860-06-8	001830-007905-999 CRASH OUTCOMES DATA EVALUATION	12,886.00	.00	12,886.00
905-06-7	001830-007906-999 HIV/AIDS SURVEILLANCE	59,578.29	.00	59,578.29
906-06-7	001830-007907-999 RURAL HOSPITAL FLEXIBILITY PROGRAM	213,066.65	.00	213,066.65
907-06-7	001830-007914-999 STATE INCENTIVE GRANT	1,152.02	.00	1,152.02
914-06-7	001830-007916-999 STEPS TO A HEALTHIER U.S.	622,549.96	.00	622,549.96
916-06-7	001830-007921-999 HEALTH EQUITY NON-DRAW	20,977.04	.00	20,977.04

921-06-7	001830-007922-999 SEXUAL VIOLENCE PREVENT	5, 153. 75	. 00	5, 153. 75
922-06-7	001830-007951-205 PRI OR PRI OR ADJUSTMENT	3, 609. 85	. 00	3, 609. 85
951-05-7	001830-007951-999 IMPROVI NG ACCESS FOR TBI	1, 182. 77	5, 000. 00-	3, 817. 23-
951-06-7	001830-007954-999 SCREENI NG NEW BORN	214, 685. 35	. 00	214, 685. 35
954-06-7	001830-007955-999 ENVI RONMENT ASSESSMENT - CHI LD POI SONI NG	21, 732. 53	. 00	21, 732. 53
955-06-7	001830-007957-999 NEWBORN HEARI NG, SCREENI NG AND INTERVENTI ON	47, 647. 01	. 00	47, 647. 01
957-06-7	001830-007958-999 STATE NUTRI TI ON & PHYS ACTI VI TY	913, 385. 21	. 00	913, 385. 21
958-06-7	001830-007961-999 NATI ONAL PUBLIC HEALTH TRACKI NG	36, 663. 88	. 00	36, 663. 88
961-06-7	001830-007962-999 PRI OR YEAR	996, 090. 85	. 00	996, 090. 85
962-06-7	TOTAL DEPARTMENT OF HEALTH	22, 965, 335. 45	808, 749. 67	23, 774, 085. 12
	DEPARTMENT OF TRANSPORTATI ON 001830-008000-000			
	001830-008709-101 MASS TRANSIT STUDI ES	1104, 060. 00	. 00	1104, 060. 00
709-06-7	001830-008712-101 ADMV COSTS-ELDERLY & HANDI CAPPED PROGRAM	29, 352. 00	. 00	29, 352. 00
712-06-7	001830-008720-101 RURAL & SMALL URBAN AREA TRANS OPERATI NG ASTNC	313, 421. 00	. 00	313, 421. 00
720-06-7	001830-008722-101 ADMV COSTS-CAPIT AL & OPR ASTNC-SRFC TRANS-RRL-URBN	120, 810. 00	. 00	120, 810. 00
722-06-7	001830-008751-101 FED. GR. - CAP. ASTNC ELDERLY & HANDI CAPPED PRGM	1379, 576. 00	. 00	1379, 576. 00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 62
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDI NG 12-31-07 DATE

01-02-08	FUND NAME	GENERAL FUND 001000-000000-000	PREVI OUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL DEPARTMENT OF TRANSPORTATI ON		2, 947, 219. 00	. 00	2, 947, 219. 00
	INSURANCE DEPARTMENT 001830-009000-000				
	001830-009701-101 CHI LDREN' S HEALTH INSURANCE PROGRAM GRANT		6240, 234. 84	. 00	6240, 234. 84
701-06-7	001830-009702-101 CHI LDREN' S HEALTH INSURANCE PROGRAM ADMI N		430, 010. 38	9, 907. 56	439, 917. 94
702-06-7	001830-009703-101 ENHANCED CHI LDREN' S HEALTH INSURANCE		298, 384. 63	. 00	298, 384. 63
703-06-7	TOTAL INSURANCE DEPARTMENT		6, 968, 629. 85	9, 907. 56	6, 978, 537. 41
	DEPARTMENT OF AGI NG 001830-010000-000				
	001830-010712-999 AUTOMATED TECHNOLOGY SERVI CES		3, 459. 06	. 00	3, 459. 06
712-06-7	TOTAL DEPARTMENT OF AGI NG		3, 459. 06	. 00	3, 459. 06
	BUREAU OF CORRECTI ON 001830-011000-000				
	001830-011709-101 REI MNBURSEMENT FOR ALI EN I NMATES		1136, 661. 74	. 00	1136, 661. 74
709-06-7					

001830-011713-101 SCI -VOLUNTEER SUPPORT 713-06-7	8,690.96	.00	8,690.96
001830-011720-101 YOUTH OFFENDERS EDUCATION 720-06-7	112,108.48	18,241.10-	93,867.38
001830-011721-101 INMATE REENTRY PROGRAM 721-06-7	233,499.66	1,847.00	235,346.66
001830-011722-101 PRISON RAPE ELIMINATION 722-06-7	27,050.00	.00	27,050.00
001830-011793-101 CORRECTI ONAL EDUCATI ON 793-06-7	117,509.17	.00	117,509.17
001830-011840-101 DCSI -HI SPANIC THERAPEUTIC COMMUNITY 840-06-8	121,085.31	.00	121,085.31
TOTAL BUREAU OF CORRECTION	1,756,605.32	16,394.10-	1,740,211.22
DEPARTMENT OF LABOR AND INDUSTRY 001830-012000-000			
001830-012702-101 WORKFORCE INVESTMENT - DI SLOCATED WORKER 702-06-7	3637,416.52	.00	3637,416.52
001830-012703-101 WORKFORCE INVESTMENT - ADULT EMP. & TRAIN. 703-06-7	2211,226.00	.00	2211,226.00
001830-012704-101 WORKFORCE INVESTMENT - YOUTH EMP. & TRAIN. 704-06-7	8245,728.00	1032,162.00	9277,890.00
001830-012705-101 WORKFORCE INVESTMENT - STATEWI DE ACTI VI TI ES 705-06-7	1408,493.09	26,132.00-	1382,361.09
001830-012706-101 WORKFORCE INVESTMENT - ADMI NI STRATI ON 706-06-7	1061,320.17	1,230.27	1062,550.44
001830-012706-203 WORKFORCE INVESTMENT - ADMI NI STRATI ON 706-03-7	539.01	.00	539.01
001830-012706-205 WORKFORCE INVESTMENT - STATEWI DE ACTI VI TI ES 706-05-7	382.73-	.00	382.73-
001830-012710-101 STATE DIRECTORY OF NEW HIRES 710-06-7	125,750.16	.00	125,750.16
001830-012717-101 PA ONE CALL INVESTI FATIONS DEV. GRANT 717-06-7	26,034.75	.00	26,034.75
001830-012718-101 TANF YOUTH EMPLOYMENT & TRAINING 718-06-7	3954,642.00	.00	3954,642.00
001830-012719-101 REED ACT 719-06-7	9016,671.27	.00	9016,671.27
001830-012719-205 REED ACT 719-05-7	3,150.00-	.00	3,150.00-
001830-012731-101 COMMUNITY SERVICE & CORPS (PENNSERVE) 731-06-7	1816,729.55	1,066.00-	1815,663.55
001830-012751-101 BUREAU OF DI SABI LI TY DETERMI NATION 751-06-7	7989,723.68	881.50	7990,605.18
001830-012811-101 COMPREHENSIVE WORKFORCE DEV. SYS. - DPW TANF 811-06-8	6,820.73	.00	6,820.73
001830-012820-101 JOINT JOBS INITIATIVE - TANF & FOOD STAMPS 820-06-8	20414,136.20	3,400.00	20417,536.20
001830-012825-101 NEW DI RECTI ONS 825-06-8	22,060.54	.00	22,060.54
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	59,933,758.94	1,010,475.77	60,944,234.71

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
63
BFM REPORT NO. 601
RBI S
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDI NG 12-31-07
PREPARED BY
DATE

01-02-08
FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001830-013000-000			
001830-013705-101 ESEA EDUCATION PROGRAM 705-06-7	18,290.83	73,163.36	91,454.19
001830-013715-101 FEDERAL CONSTRUCTION PROJECTS 715-06-7	.00	755,391.41	755,391.41
001830-013750-101 NATIONAL GUARD-MAINTENANCE OF FACILITIES 750-06-7	10893,038.62	2015,641.66	12908,680.28
001830-013750-204 FACILITIES MAINTENANCE 750-04-7	8.28	.00	8.28
001830-013750-205 FACILITIES MAINTENANCE 750-05-7	301,805.23	523.49-	301,281.74
001830-013761-101 OPERATIONS AND MAINTENANCE (F) 761-06-7	4139,374.34	.00	4139,374.34
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS OFFICE OF ATTORNEY GENERAL 001830-014000-000	15,352,517.30	2,843,672.94	18,196,190.24
001830-014747-101 MAGLOCLEN 747-06-7	3261,576.86	.00	3261,576.86
001830-014748-101 MEDICAID FRAUD CONTROL UNIT 748-06-7	121,636.44	.00	121,636.44
001830-014756-101 HIDTA 756-06-7	554,328.80	148,585.59	702,914.39
TOTAL OFFICE OF ATTORNEY GENERAL	3,937,542.10	148,585.59	4,086,127.69
DEPARTMENT OF GENERAL SERVICES 001830-015000-000			
001830-015804-101 JUNE 2006 SUMMER STORM 804-06-8	143,208.69	.00	143,208.69
TOTAL DEPARTMENT OF GENERAL SERVICES	143,208.69	.00	143,208.69
DEPARTMENT OF EDUCATION 001830-016000-000			
001830-016702-101 ECIBG TECHNOLOGY INITIATIVES 702-06-7	95,891.21	2,687.77	98,578.98
001830-016707-101 ADVANCED PLACEMENT TRAINING 707-06-7	55,081.00	.00	55,081.00
001830-016708-101 SPECIAL EDUCATION IMPROVEMENT 708-06-7	980,386.74	.00	980,386.74
001830-016712-101 COMPREHENSIVE SCHOOL REFORM - LOCAL 712-06-7	588,946.39	1926,625.75	2515,572.14
001830-016713-101 MATH & SCIENCE TEACHER TRAINING 713-06-7	845,305.73	529,360.54	1374,666.27
001830-016715-101 LIBRARY SERVICES-LSCA I -ADMINISTRATION 715-06-7	209,569.91	.54	209,570.45
001830-016715-204 LIBRARY SERVICES & TECHNOLOGY ACT 715-04-7	162,917.66	.00	162,917.66
001830-016717-101 FOOD AND NUTRITION SERVICE 717-06-7	718,435.33	.00	718,435.33
001830-016722-101 TEACHER QUALITY ENHANCEMENT 722-06-7	6,465.45-	.00	6,465.45-
001830-016728-101 MEDICAL ASSISTANCE - NURSE'S AIDE TRAINING 728-06-7	22,854.57	.00	22,854.57
001830-016729-101 ESEA-SCRANTON 729-06-7	151,781.84	28,697.10	180,478.94
001830-016729-201 ESEA - SCRANTON 729-01-7	9,236.68-	.00	9,236.68-
001830-016729-202 ESEA - SCRANTON 729-02-7	40.53	.00	40.53
001830-016729-204 ESEA - SCRANTON 729-04-7	224,613.42-	.00	224,613.42-
001830-016729-205 ESEA - SCRANTON	106,661.74	.00	106,661.74

729-05-7	001830-016731-101 TITLE III LANG INST FOR LEP/MG STU	2021,855.05	166,830.18	2188,685.23
731-06-7	001830-016732-101 TITLE IV COMM LEARNING CTRS ADM	465,979.79	3,748.50	469,728.29
732-06-7	001830-016733-101 TITLE IV COMM LEARNING CTRS LOCAL	22853,472.79	802,443.45	23655,916.24
733-06-7	001830-016736-101 TITLE VI RURAL/LOW INC STUDENT LOCAL	31,250.07	.00	31,250.07
736-06-7	001830-016737-101 TITLE VI PART A STATE ASSESS	2549,161.83	377,700.00	2926,861.83
737-06-7	001830-016737-204 TITLE VI PART A STATE ASSESSMENTS	648,152.12	.00	648,152.12

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 64
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 12-31-07 DATE

01-02-08	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001830-016738-101	TITLE V EMPOWERMENT SCH.	483,488.90	.00	483,488.90
738-06-7	001830-016742-101	ADULT BASIC EDUCATION-ADMINISTRATION	89,537.28	.00	89,537.28
742-06-7	001830-016744-101	FOOD AND NUTRITION	30831,476.37	.00	30831,476.37
744-06-7	001830-016745-202	THADDEUS STEVENS	.00	20,947.74-	20,947.74-
745-02-7	001830-016745-203	THADDEUS STEVENS	.00	63,531.49-	63,531.49-
745-03-7	001830-016746-101	FOOD STAMP PROGRAM	346,808.07	.00	346,808.07
746-06-7	001830-016746-204	FOOD STAMP PROGRAM	3,382.58	.00	3,382.58
746-04-7	001830-016747-101	TEENAGE PARENTING EDUCATION-TANF	5296,111.88	235,966.13	5532,078.01
747-06-7	001830-016748-101	ADA - EDUCATION ADMINISTRATION	54,990.59	.00	54,990.59
748-06-7	001830-016749-101	ADA - DRUG-FREE SCHOOLS AND COMMUNITIES	1283,394.32	104,712.08	1388,106.40
749-06-7	001830-016753-101	ECIA TITLE I LOCAL	44359,309.89	1763,077.37	46122,387.26
753-06-7	001830-016754-101	CHAPTER 2 ECIA-ED BLOCK GRANT-SCHOOL DISTRICT	323,159.80	37,717.79	360,877.59
754-06-7	001830-016755-101	EDUCATION OF EXCEPTIONAL CHILDREN ESEA VI	592,939.51	88.97	593,028.48
755-06-7	001830-016757-101	ESEA-TITLE I PROGRAMS-ADMINISTRATION	649,290.68	4,317.91	653,608.59
757-06-7	001830-016758-101	EDUCATIONALLY DEPRIVED CHILDREN ESEA I-MIGRANT	20,449.05	.00	20,449.05
758-06-7	001830-016760-101	HOMELESS ASSISTANCE	129,582.97	.00	129,582.97
760-06-7	001830-016766-101	PRESCHOOL GRANT	74,983.27	20.75	75,004.02
766-06-7					

001830-016767-101 FOREIGN LANGUAGE ASSISTANCE PROGRAM 767-06-7	83,594.57	.00	83,594.57
001830-016770-101 DATA GRANT ICSS 770-06-7	154,032.87	.00	154,032.87
001830-016772-101 SCHOOL MILK LUNCH (F) 772-06-7	749.86	.00	749.86
001830-016772-298 SCHOOL MILK LUNCH SCRANTON STATE SCHOOL 772-98-7	3,698.57	.00	3,698.57
001830-016773-101 STATE AND COMMUNITY HIGHWAY SAFETY 773-06-7	186,684.24	.00	186,684.24
001830-016775-101 VOCATIONAL EDUCATION-ADMINISTRATION 775-06-7	366,038.14	9,824.41	375,862.55
001830-016781-101 STATEWIDE LONGITUDINAL DATA SYSTEM 781-06-7	496,565.50	1078,764.79	1575,330.29
001830-016782-101 VOCATIONAL EDUCATION ACT LOCAL 782-06-7	3199,273.36	773,159.08	3972,432.44
001830-016787-101 MATH AND SCIENCE TEACHER TRAINING LOCAL 787-06-7	11040,315.04	1114,492.54	12154,807.58
001830-016790-101 INDIVIDUALS W/DISABILITIES ED LOCAL 790-06-7	31061,094.71	455,482.51	31516,577.22
001830-016796-101 STATE LITERACY RESOURCE CENTER 796-06-7	6,120.32	.00	6,120.32
001830-016797-101 SCHOOL HEALTH EDUCATION PROGRAMS 797-06-7	7,962.40	.00	7,962.40
001830-016798-101 ENVIRONMENTAL EDUCATION WORKSHOP 798-06-7	.00	81,640.92-	81,640.92-
001830-016847-101 COLOR ME HEALTHY 847-06-8	5,039.92	.00	5,039.92
001830-016848-101 INTENSIVE ABE SERVICES - DPW 848-06-8	7,439.89	.00	7,439.89
001830-016849-101 REFUGEE SCHOOL IMPACT DEVELOPMENT 849-06-7	69,385.66	16,628.00	86,013.66
001830-016849-205 REFUGEE SCHOOL IMPACT DEVELOPMENT 849-05-8	90.50	.00	90.50
001830-016851-101 PUBLIC HEALTH PREPARED & RESP FOR BIOTERRORISM 851-06-8	30,840.81	.00	30,840.81
001830-016905-101 ADULT BASIC EDUCATION LOCAL 905-06-7	99,506.35	.00	99,506.35
001830-016912-101 LEARN & SERVE AMERICA - SCHOOL-BASED 912-06-7	67,445.53	87,449.00	154,894.53
001830-016916-101 TECHNOLOGY LITERACY CHALLENGE FUNDS 916-06-7	542,257.17	226,021.73	768,278.90
001830-016918-101 TECHNOLOGY LITERACY CHALLENGE FUNDS 918-06-7	197,338.56	1,734.12	199,072.68
001830-016923-101 READING FIRST INITIATIVE 923-06-7	722,637.78	.00	722,637.78
001830-016924-101 READING FIRST INITIATIVE LOCAL 924-06-7	469,921.12	257,013.05	726,934.17
001830-016990-101 CHARTER SCHOOLS 990-06-7	11,898.86	.00	11,898.86
TOTAL DEPARTMENT OF EDUCATION	165,636,265.64	9,838,443.91	175,474,709.55
PUBLIC UTILITY COMMISSION 001830-017000-000			
001830-017751-101 NATIONAL GAS PIPELINE 751-06-7	384,000.00	.00	384,000.00
001830-017753-101 NHSA-MOTOR CARRIER SAFETY ASST 753-06-7	185,016.27	432,531.59	617,547.86

RBI S

MONTH ENDING 12-31-07

DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
01-02-08 GENERAL FUND 001000-000000-000			
APP-YR-L			
TOTAL PUBLIC UTILITY COMMISSION	569,016.27	432,531.59	1,001,547.86
DEPARTMENT OF STATE 001830-019000-000			
001830-019709-101 ELECTION ASSIST FOR INDIVIDUALS W/DISABILITIES	32,081.10	18,683.09	50,764.19
709-06-7			
001830-019710-101 HELP AMERICA VOTE	4188,399.07	389,804.90	4578,203.97
710-06-7			
TOTAL DEPARTMENT OF STATE	4,220,480.17	408,487.99	4,628,968.16
PENNSYLVANIA STATE POLICE 001830-020000-000			
001830-020703-101 AID TO LOCAL LAW ENFORCEMENT (F)	146,362.98	10,886.69	157,249.67
703-06-7			
001830-020715-101 BULLETPROOF VESTS	85,839.00	.00	85,839.00
715-06-7			
001830-020735-101 DNA BACKLOG REDUCTION	36,016.30	.00	36,016.30
735-06-7			
001830-020747-101 CHILD PASSENGER FITTING STATION	5,847.59	.00	5,847.59
747-06-7			
001830-020748-101 DNA CAPACITY ENHANCEMENT	574,288.50	61,636.03	635,924.53
748-06-7			
001830-020751-101 DRUG RECOGNITION EXPERT PROGRAM	96.58	.00	96.58
751-06-7			
001830-020753-101 HOMELAND SECURITY GRANT	5,004.38	.00	5,004.38
753-06-7			
001830-020754-101 TERROR PREVENTION PROGRAM - F	45,263.53	.00	45,263.53
754-06-7			
001830-020758-101 MOTOR CARRIER SAFETY	824,144.03	2888,236.84	3712,380.87
758-06-7			
001830-020760-101 PRIVATE SECTOR OUTREACH (F)	2,614.08	.00	2,614.08
760-06-7			
001830-020763-101 NW REGIONAL METH TASK FORCE	43,919.75	.00	43,919.75
763-06-7			
001830-020836-101 SOBRIETY TEST TRAINING	3,898.51	.00	3,898.51
836-06-8			
001830-020862-101 SPECIAL TRAFFIC DUI ENF	215,919.73	.00	215,919.73
862-06-8			
001830-020876-101 INTERSTATE HIGHWAY ENFORCEMENT	182,484.31	.00	182,484.31
876-06-8			
001830-020891-101 CORRIDOR SAFETY	128,071.20	.00	128,071.20
891-06-8			
001830-020897-101 CONSTRUCTION ZONE PATROLLING	1814,166.41	.00	1814,166.41
897-06-8			
001830-020912-101 TRIGGERLOCK	18,152.96	.00	18,152.96
912-06-8			
001830-020918-101 OCCUPANT PROTECTION	162,720.35	.00	162,720.35
918-06-8			
001830-020935-101 AGGRESSIVE DRIVER PREVENTION	143,874.06	.00	143,874.06
935-06-8			
001830-020948-101 ATF-PSP PARTNERSHIP	11,273.12	.00	11,273.12
948-06-7			
001830-020953-101 MEGAN'S LAW DATA UPDGRADE	146,188.40	.00	146,188.40

953-06-8	TOTAL PENNSYLVANIA STATE POLICE	4, 596, 145. 77	2, 960, 759. 56	7, 556, 905. 33
	DEPARTMENT OF PUBLIC WELFARE 001830-021000-000			
	001830-021002-101 MA INFRASTRUCTURE	181, 645. 13	. 00	181, 645. 13
002-06-7	001830-021056-101 TANFBG - CHILD CARE SERVICES	367, 284. 32	. 00	367, 284. 32
056-06-7	001830-021066-101 FAMILY RESOURCE AND SUPPORT	189, 406. 95	. 00	189, 406. 95
066-06-7	001830-021702-101 CCDF NURSE FAM PARTNERSHIP	303, 559. 35	. 00	303, 559. 35
702-06-7	001830-021703-101 TITLE IV-B FAMILY CENTERS	252, 032. 47	15, 743. 37	267, 775. 84
703-06-7	001830-021704-101 MEDICAL ASSISTANCE-ADMIN-GEN GOV' T OPR	. 00	1040, 524. 85-	1040, 524. 85-
704-06-7	001830-021705-101 MAINT. ASSI ST. - PA EMPLOYABLES PROGRAM	200, 229. 46	. 00	200, 229. 46
705-06-7	001830-021705-205 TANFBG NEW DIRECTIVES	. 00	585. 79	585. 79
705-05-7	001830-021707-101 MAINTENANCE ASSISTANCE - ADMINISTRATION	. 00	29, 073. 46-	29, 073. 46-
707-06-7	001830-021709-101 SOCIAL SERVICES - DOMESTIC VIOLENCE	1073, 690. 00	. 00	1073, 690. 00
709-06-7	001830-021710-101 SOCIAL SERVICES - SHELTERS	1045, 753. 00	. 00	1045, 753. 00
710-06-7				

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
66 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 12-31-07 DATE

01-02-08	FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	APP-YR-L			
	001830-021715-101 MH DATA INFRASTRUCTURE	1, 309. 86	. 00	1, 309. 86
715-06-7	001830-021716-101 MA ADMIN	8688, 418. 29	19, 658. 72-	8668, 759. 57
716-06-7	001830-021716-205 MA SVCS/PERSONS W/DI SAB	2, 791. 52-	11, 834. 42-	14, 625. 94-
716-05-7	001830-021717-101 MEDICAL ASSISTANCE-ALLENTOWN	39691, 956. 21	4, 074. 14-	39687, 882. 07
717-06-7	001830-021717-205 MA-MENTAL HEALTH SERVICES	79. 92-	. 00	79. 92-
717-05-7	001830-021718-101 MED ASSIST - STATE CTRS	8011, 432. 74	363. 99-	8011, 068. 75
718-06-7	001830-021722-101 MAINTENANCE ASSISTANCE - CASH GRANTS	970, 005. 60	. 00	970, 005. 60
722-06-7	001830-021723-101 MEDICAL ASSISTANCE-INTERMED. CARE FACIL. -MR	14040, 502. 36	. 45	14040, 502. 81
723-06-7	001830-021725-101 FOOD STAMP EMPLOYMENT/TRAINING	128, 767. 86	883, 606. 32-	754, 838. 46-
725-06-7	001830-021727-101 DFSC - JUVENILE AFTERCARE	296, 062. 33	. 00	296, 062. 33
727-06-7	001830-021729-101 MEDICAL ASSISTANCE - INFORMATION SYSTEMS	734, 468. 21	5507, 768. 25-	4773, 300. 04-
729-06-7				

001830-021730-101	FOOD STAMP PRGM. -ADMINI STRATI ON-GENERAL GOVERNMENT	950,534.60-	.00	950,534.60-
730-06-7				
001830-021734-101	SSBG - COMMUNITY MH SVCS.	6068,934.85	.00	6068,934.85
734-06-7				
001830-021735-101	FOOD STAMPS-INFORMATION SYSTEMS	4731,755.89	.00	4731,755.89
735-06-7				
001830-021738-101	TANF - ALTERNATIVES TO ABORTI ON	163,540.00	.00	163,540.00
738-06-7				
001830-021739-101	MEDI CAL ASSI STANCE-OUTPATI ENT	124194,780.04	3475,287.70	127670,067.74
739-06-7				
001830-021740-101	REFUGEES & PERSONS SEEKING ASYLUM - ADMIN	79,151.10	.00	79,151.10
740-06-7				
001830-021742-101	SRS MED ASSI STANCE PAYMENTS	52051,987.81	8168,558.24	60220,546.05
742-06-7				
001830-021746-101	LOCALLY ORG. SYST. OF CHI LD CARE	961.00-	.00	961.00-
746-06-7				
001830-021747-101	HANDI CAPPED EDUCATI ON	100,071.32	.00	100,071.32
747-06-7				
001830-021748-101	MEDI CAL ASSI ST. TRAUMA CENTERS	14860,877.77	.00	14860,877.77
748-06-7				
001830-021750-101	MEDI CARE SERVI CES - MH	10096,906.99-	.00	10096,906.99-
750-06-7				
001830-021751-101	DEVELOPMENTAL DI SABI LITI ES-BASI C SUPPORT	548,410.59	.00	548,410.59
751-06-7				
001830-021753-101	COMMUNITY M/H SVCS BLOCK GRANT	8,545.45	.00	8,545.45
753-06-7				
001830-021756-101	LOW INCOME ENERGY ASSI STANCE - ADMIN	1262,355.54	13,654.54	1276,010.08
756-06-7				
001830-021758-101	TANF NURSE FAMI LY PARTNERSHI P	183,815.39	30,706.00	214,521.39
758-06-7				
001830-021763-101	MEDI CAL ASSI STANCE PAYMENTS - ACADEMI C MEDCL PRI OR	2124,246.76	.00	2124,246.76
763-06-7				
001830-021765-101	MA - COUNTY ADMINI STRATI ON	978,687.12	.00	978,687.12
765-06-7				
001830-021768-101	CHI LD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABI LITI Y	38526,336.33	49.00-	38526,287.33
768-06-7				
001830-021768-204	CHI LD SUPPORT	165.29-	.00	165.29-
768-04-7				
001830-021774-101	CHI LD WELFARE SERVI CES	1735,040.57	8,731.20	1743,771.77
774-06-7				
001830-021775-101	REFUGEES SOCI AL SERVI CES	517,160.19	.00	517,160.19
775-06-7				
001830-021776-101	MAI NTENANCE ASSI STANCE - CHI LD WELFARE	83392,131.34	2676,685.21	86068,816.55
776-06-7				
001830-021776-201	CHI LD WELFARE - TI TLE IV - E	94,741.98	.00	94,741.98
776-01-7				
001830-021776-202	CHI LD WELFARE - TI TLE IV - E	11,687.50	4,250.00	15,937.50
776-02-7				
001830-021776-205	CHI LD WELFARE-TI TLE IV-E	345,597.37	48,450.00	394,047.37
776-05-7				
001830-021778-101	SOCI AL SERVI CES - DAY CARE	10945,709.37	.00	10945,709.37
778-06-7				
001830-021781-101	SOCI AL SVCS - BASI C INST PROG	2500,000.00	.00	2500,000.00
781-06-7				
001830-021782-101	MEDI CAL ASSI STANCE-LONG TERM CARE FACI LITI ES	110030,500.04	3733,438.04	113763,938.08
782-06-7				
001830-021790-101	CHI LD SUPPORT ENFORCEMENT - INFO SYSTEMS	24,187.84-	.00	24,187.84-
790-06-7				

001830-021791-101 SPECIAL EDUCATION - TECHNICAL ASSISTANCE 791-06-7	168,425.82	.00	168,425.82
001830-021796-101 FOOD STAMP PROGRAM-COUNTY ADMN 796-06-7	5793,865.61	.00	5793,865.61
001830-021797-101 SOCIAL SERVICES - FAMILY PLANNING 797-06-7	468.72	.00	468.72
001830-021816-101 BIOTERRORISM HOSPITAL PREPAREDNESS 816-06-8	177,088.78	.00	177,088.78
001830-021824-101 DFSC - AFTERCARE SUPPORT 824-06-8	5,504.00	.00	5,504.00
001830-021826-205 STORM DISASTER 2005 ADMINISTRATION 826-05-8	10,982.23-	.00	10,982.23-
001830-021828-101 MCHSBG - PRO SERVICE FAMILY COURT 828-06-7	6,766.46	.00	6,766.46
001830-021830-101 JUNE 2006 STORM DISASTER 830-06-8	45,600.38-	.00	45,600.38-
001830-021873-204 APRIL 2005 STORM DISASTER 873-04-8	1,481.00	.00	1,481.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
67
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBIS MONTH ENDING 12-31-07 DATE

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001830-021875-101 DCSI - GENDER SPECIFIC TRAINING 875-06-8		57,344.03	3,983.16	61,327.19
001830-021903-101 COMMUNITY MENTAL HEALTH SERVICES 903-06-7		204,987.55	.00	204,987.55
001830-021904-101 LOW INCOME HOME ENERGY ASSISTANCE 904-06-7		1322,591.66	2,023.00-	1320,568.66
001830-021904-205 LOW INCOME HOME ENERGY ASSISTANCE 904-05-7		350.00-	.00	350.00-
001830-021906-101 MAINTENANCE ASSISTANCE - TITLE IV-E 906-06-7		224,547.66	.00	224,547.66
001830-021907-101 INFANTS AND TODDLERS W/DISABILITIES 907-06-7		558,489.87	.00	558,489.87
001830-021909-101 CHILD WELFARE TRAINING & CERTIFICATION 909-06-7		3661,896.22	274,716.61	3936,612.83
001830-021909-205 CHILD WELFARE TRAINING/CERTIFICATION 909-05-7		4688,506.00	.00	4688,506.00
001830-021919-101 CCDFBG - ADMINISTRATION 919-06-7		5562,585.25	5,254.42-	5557,330.83
001830-021931-101 MR COMM SERV WAIVER 931-06-7		37367,756.95	613,808.00-	36753,948.95
001830-021931-205 MA-COMMUNITY MR SERVICES 931-05-7		6,946.57	.00	6,946.57
001830-021932-101 SOCIAL SERVICES - RAPE CRISIS 932-06-7		462,180.00	.00	462,180.00
001830-021933-101 SSBG - COMMUNITY MR SVCS. 933-06-7		2063,290.00	.00	2063,290.00
001830-021935-101 SSBG - EARLY INTERVENTION 935-06-7		431,744.00	.00	431,744.00
001830-021938-101 ATTENDANT CARE		7850,560.17	518.24-	7850,041.93

938-06-7	001830-021938-205 MA - ATTENDANT CARE	937, 52-	. 00	937, 52-
938-05-7	001830-021939-101 MEDICAL ASSISTANCE - STATEWIDE	487, 882. 91-	. 00	487, 882. 91-
939-06-7	001830-021940-101 FOOD STAMP PROGRAM	2371, 538. 97	. 00	2371, 538. 97
940-06-7	001830-021942-101 MA PAYMENTS	3169, 547. 83	239. 99-	3169, 307. 84
942-06-7	001830-021944-101 MEDICAL ASSISTANCE - TRANSPORTATION BG	10968, 295. 93	. 00	10968, 295. 93
944-06-7	001830-021946-101 MEDICAL ASSISTANCE - CAPITATION PRGM.	37112, 841. 85	843, 874. 94	37956, 716. 79
946-06-7	001830-021947-101 SOCIAL SERVICES - LEGAL SERVICES	185, 250. 00	. 00	185, 250. 00
947-06-7	001830-021951-101 RYAN WHITE - STATEWIDE	8, 170. 36	. 00	8, 170. 36
951-06-7	001830-021954-101 MA - NURSE FAMILY PARTNERSHIP	271, 600. 70	. 00	271, 600. 70
954-06-7	001830-021978-101 FAMILY PRESERV. - FAM. CENTER	2377, 120. 80	. 00	2377, 120. 80
978-06-7	001830-021979-101 HEAD START COLLABORATION PROJECT	235, 000. 00	. 00	235, 000. 00
979-06-7	001830-021982-101 TANFBG - INFORMATION SYSTEMS	566, 610. 54	. 00	566, 610. 54
982-06-7	001830-021983-101 TANFBG-ADMIN	17869, 408. 37-	13970, 677. 98-	31840, 086. 35-
983-06-7	001830-021984-101 CCDFBG - CASH GRANTS	681, 028. 39	21, 471. 88-	659, 556. 51
984-06-7	001830-021986-101 TANFBG-CHILD WELFARE	13885, 486. 00	309, 661. 61	14195, 147. 61
986-06-7	001830-021988-101 CCDFBG - CHILD CARE	25394, 906. 17	83, 580. 83-	25311, 325. 34
988-06-7	001830-021997-101 COMM. BASED FAM. RES. & SUPP.	25, 403. 37	. 00	25, 403. 37
997-06-7	001830-021998-101 COMM. FAM. RES. & SUPP. ADMIN.	178, 661. 92	. 00	178, 661. 92
998-06-7	001830-021999-101 MA-NEW DIRECTIONS	338, 991. 13	. 00	338, 991. 13
999-06-7	TOTAL DEPARTMENT OF PUBLIC WELFARE	670, 529, 280. 17	2, 586, 200. 63-	667, 943, 079. 54
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001830-024000-000			
	001830-024708-101 PROG DEV TRAINING & TECH ASSIST	1, 200. 92	. 00	1, 200. 92
708-06-7	001830-024710-204 HOME ACCESS PROGRAM	65, 681. 44	. 00	65, 681. 44
710-04-7	001830-024716-101 LIHEABG ADMINISTRATION (F)	26, 914. 41	308. 00-	26, 606. 41
716-06-7	001830-024719-101 LIHEABG PROGRAM	4630, 167. 82	74, 089. 14-	4556, 078. 68
719-06-7	001830-024719-205 LIHEABG PROGRAM	39, 652. 00-	. 00	39, 652. 00-
719-05-7	001830-024721-101 EMERGENCY SHELTER FOR HOMELESS	3, 351. 35	. 00	3, 351. 35
721-06-7	001830-024725-101 DOE WEATHERIZATION ADMIN	19, 251. 66	333. 83-	18, 917. 83
725-06-7	001830-024727-202 TANF FAMILY SAVINGS	38, 046. 47-	520. 00-	38, 566. 47-
727-02-7	001830-024727-203 TANF FAMILY SAVINGS	35, 441. 94-	27, 661. 33-	63, 103. 27-

727-03-7 001830-024747-101 DOE WEATHERIZATION		952,798.85	.00	952,798.85
747-06-7 RUN CR-300 68 BFM REPORT NO. 601		COMMONWEALTH OF PENNSYLVANIA		PAGE
RBI S		DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS		PREPARED BY
		MONTH ENDING 12-31-07		DATE
01-02-08 FUND NAME GENERAL FUND 001000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L 001830-024759-101 HUD SMALL COMM BLOCK GRT ADMIN		137,570.20	4,975.65	142,545.85
759-06-7 001830-024760-101 COMM SERVICES BLOCK GRANT ADMIN		70,988.83	563.83-	70,425.00
760-06-7 001830-024763-101 COMMUNITY SERVICES BLOCK GRANT		606,433.95	31,250.00	637,683.95
763-06-7 001830-024764-101 SCDBG-HUD DISASTER RECOVERY		52,565.58-	.00	52,565.58-
764-06-7 001830-024809-205 HOMELESS STUDY GRANT		12,377.14	.00	12,377.14
809-05-8 001830-024810-101 LI HEAP - WEATHERIZATION PROGRAM		466,289.00	.00	466,289.00
810-06-8 001830-024819-101 CENTRALIA RECOVERY		4,209.13	.00	4,209.13
819-06-8 001830-024825-101 SUPPORTED WORK PROGRAM		705,103.33	1,507.41-	703,595.92
825-06-8 001830-024830-101 BIOTERRORISM RESPONSE-CDC		697,527.57	.00	697,527.57
830-06-8 001830-024830-205 BIOTERRORISM RESPONSE - CDC		13,783.85-	16,079.41-	29,863.26-
830-05-8 TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT BOARD OF PROBATION AND PAROLE 001830-025000-000		8,220,375.76	84,837.30-	8,135,538.46
001830-025707-101 SEX OFFENDER MANAGEMENT		20,403.96	.00	20,403.96
707-06-7 001830-025834-101 JAG-PAROLE GUIDELINES STUDY		17,403.94	.00	17,403.94
834-06-8 001830-025835-101 JAG - ADVANCED REENTRY TRAINING		17,603.53	.00	17,603.53
835-06-8 TOTAL BOARD OF PROBATION AND PAROLE		55,411.43	.00	55,411.43
LIQUOR CONTROL BOARD 001830-026000-000				
001830-026805-101 ENFORCED UNDERAGE DRINKING LAWS		89,782.60	.00	89,782.60
805-06-8 001830-026807-101 DISCRETIONARY AWARD RURAL COMMUNITIES INITIATIVE		101,349.09	.00	101,349.09
807-06-8 TOTAL LIQUOR CONTROL BOARD		191,131.69	.00	191,131.69
DEPARTMENT OF COMMUNITY AFFAIRS 001830-029000-000				
TOTAL DEPARTMENT OF COMMUNITY AFFAIRS		.00	.00	.00
HISTORICAL AND MUSEUM COMMISSION 001830-030000-000				
001830-030701-101 ENVIRONMENTAL REVIEW PROJECTS FOR PADOT		152,681.46	.00	152,681.46
701-06-7 001830-030702-101 OSM SURFACE MINING SURVEYS		11,820.16	80.19	11,900.35
702-06-7 001830-030719-101 SAVE AMERICA'S TREASURES		35,072.90	.00	35,072.90
719-06-7				

001830-030751-101 NPS HISTORICAL PRESERVATION FUNDS 751-06-7	785,407.88	.00	785,407.88
001830-030755-101 SHRAB 755-06-7	7,029.77	.00	7,029.77
001830-030755-205 NHPRC 755-05-7	6,254.59	.00	6,254.59
001830-030759-101 PRESERVE AMERICA 759-06-7	65,000.00	.00	65,000.00
001830-030808-101 RAILROAD MUSEUM IMP #94808 808-06-8	106,498.28	.00	106,498.28
001830-030813-101 PA ARCHEOLOGY (#10813) 813-06-8	3,000.00	.00	3,000.00
001830-030813-204 PA ARCHEOLOGY 813-04-8	1,500.00	.00	1,500.00
TOTAL HISTORICAL AND MUSEUM COMMISSION PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001830-031000-000	1,174,265.04	80.19	1,174,345.23
001830-031751-101 CIVIL PREPAREDNESS REIMBURSEMENTS 751-06-7	494,754.70	.00	494,754.70
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
69 BFM REPORT NO. 601			
RBI S			PREPARED BY
	MONTH ENDING 12-31-07		DATE
01-02-08 FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001830-031751-205 CIVIL PREPAREDNESS 751-05-7	223,267.68-	.00	223,267.68-
001830-031753-101 FLASH FLOOD PROJECT WARNING SYSTEMS 753-06-7	90,070.32	.00	90,070.32
001830-031816-101 DOMESTIC PREPAREDNESS-FIRST RESPONDERS 816-06-8	16892,901.85	343,478.87	17236,380.72
001830-031816-204 DOMESTIC PREPAREDNESS FIRST RESPONDERS 816-04-8	177,461.38	.00	177,461.38
001830-031816-205 DOMESTIC PREPAREDNESS FIRST RESPONDERS 816-05-8	148,907.75	5.19	148,912.94
001830-031829-101 EMERGENCY PREPAREDNESS LEADERSHIP 829-06-8	24,705.62	.00	24,705.62
001830-031830-101 APRIL 2005 STORM DI SASTER - PUBLIC ASSI STANCE 830-06-8	32,381.91-	.00	32,381.91-
001830-031830-205 APRIL 05 STORM - PUBLIC ASSI STANCE 830-05-8	11,494.43-	.00	11,494.43-
001830-031831-101 SEPTEMBER 2005 HURRICANE KATRINA DI SASTER 831-06-8	31,224.73	.00	31,224.73
001830-031832-101 STATE OF EMERGENCY VOICE ALERTING SYSTEM (SEVAN) 832-06-8	11,052.57	.00	11,052.57
001830-031833-101 JUNE 06 SUMMER STORM - PUBLIC ASSI STANCE 833-06-8	5854,499.70	680,409.76	6534,909.46
001830-031834-101 APRIL 2005 STORMS - HAZARD MI TIGATI ON 834-06-8	93,289.00	106,276.00	199,565.00
001830-031835-101 NOVEMBER 06 STORM - PUBLIC ASSI STANCE 835-06-8	2963,356.18	161,667.35	3125,023.53
001830-031890-101 JULY 2003 STORM DI SASTER-PUBLIC ASSI STANCE 890-06-8	189,594.61	.00	189,594.61
001830-031891-101 JULY 2003 STORM DI SASTER-HAZARD MI TIGATI ON	31,375.00	.00	31,375.00

891-06-8	001830-031892-101 AUGUST 2004 STORM DI SASTER - HAZARD MITIGATION	28,060.00	1,768.00	29,828.00
892-06-8	001830-031894-101 SEPT 2004 TROP STORM FRANCES - HAZARD MITIGATION	44,094.00	3,025.00	47,119.00
894-06-8	001830-031896-101 SEPT 2004 TROPICAL STORM IVAN - HAZARD MITIGATION	895,375.00	182,272.00	1077,647.00
896-06-8	001830-031897-101 SEPT 2004 TROPICAL STORM IVAN - PUBLIC ASSISTANCE	509,944.16	56,582.39	566,526.55
897-06-8	001830-031897-205 SEPT 05 TROPICAL STORM IVAN - PUBLIC ASSISTANCE	93,905.71-	.00	93,905.71-
897-05-8	TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	28,119,616.84	1,535,484.56	29,655,101.40
	PA INFRASTRUCTURE INVESTMENT AUTHORITY 001830-033000-000			
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
	PA PUBLIC TELEVISION NETWORK 001830-034000-000			
001830-034702-101 BROADCAST STANDARDS AND DATA CASTING UPGRADE		253,782.00	.00	253,782.00
702-06-7	TOTAL PA PUBLIC TELEVISION NETWORK	253,782.00	.00	253,782.00
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001830-035000-000			
001830-035701-101 COASTAL PROGRAMS GRANT		630,190.28	3,156.53	633,346.81
701-06-7	001830-035703-101 OSM TITLE V MINE RECLAMATION	114,424.59	.00	114,424.59
703-06-7	001830-035713-101 STATE ENERGY PROGRAM	191,132.57	155,481.38	346,613.95
713-06-7	001830-035715-101 OSM TITLE V MINE RECLAMATION	26,810.93	.00	26,810.93
715-06-7	001830-035719-101 DEEP MINE SAFETY GRANT	88,883.74	.00	88,883.74
719-06-7	001830-035720-101 DIAGNOSTIC X-RAY EQUIPMENT-TESTING	14,818.72	.00	14,818.72
720-06-7	001830-035723-101 WATER QUALITY TRAINING	3,900.83-	.00	3,900.83-
723-06-7	001830-035726-101 OSM TITLE V MINE RECLAMATION	448,425.74	.00	448,425.74
726-06-7	001830-035733-101 SURVEY STUDIES	79,974.35	.00	79,974.35
733-06-7	001830-035737-101 INDOOR RADON ABATEMENT	94,635.19	.00	94,635.19
737-06-7	001830-035739-101 EPA PLANNING GRANT	1693,227.12	.00	1693,227.12
739-06-7	001830-035742-101 WETLANDS PROTECTION	229,909.53	.00	229,909.53
742-06-7	001830-035746-101 NATIONAL DAM SAFETY PROGRAM	29,681.29	.00	29,681.29
746-06-7	001830-035749-101 CHESAPEAKE BAY POLLUTION	297,828.15	118,023.00-	179,805.15
749-06-7				
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
70		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S		MONTH ENDING 12-31-07		DATE
01-02-08	FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				

001830-035757-101 SAFE DRINKING WATER 757-06-7	210,107.47	.00	210,107.47
001830-035762-101 NON-POINT SOURCE IMPLEMENTATION 762-06-7	556,062.18	.00	556,062.18
001830-035763-101 WATER POLLUTION CONTROL GRANTS 763-06-7	1287,595.66	.00	1287,595.66
001830-035764-101 AIR POLLUTION CONTROL GRANTS 764-06-7	530,798.76	.00	530,798.76
001830-035776-101 STORMWATER PERMITTING INITIATIVE 776-06-7	48,500.00	11,925.46	60,425.46
001830-035783-101 WATER QUALITY MGMT PLANNING 783-06-7	87,641.83	.00	87,641.83
001830-035784-101 CONSTRUCTION MGMT ASSISTANCE 784-06-7	12,811.31	.00	12,811.31
001830-035785-101 POLLUTION PREVENTION 785-06-7	29,930.53	.00	29,930.53
001830-035787-101 SMALL OPERATORS ASSISTANCE PROGRAM - SOAP 787-06-7	52,772.65	.00	52,772.65
001830-035788-101 SAFE DRINKING WATER 788-06-7	55,583.49	.00	55,583.49
001830-035789-101 WATER POLLUTION CONTROL GRANTS 789-06-7	1440,248.41	.00	1440,248.41
001830-035790-101 AIR POLLUTION CONTROL GRANTS 790-06-7	619,053.27	.00	619,053.27
001830-035795-101 OIL POLLUTION SPILLS REMOVAL 795-06-7	40,957.31	.00	40,957.31
001830-035827-101 HOMELAND SECURITY GRANT 827-06-8	96,061.68	.00	96,061.68
001830-035828-101 NUCLEAR AND CHEMICAL SECURITY 828-06-8	25,754.01	.00	25,754.01
001830-035863-101 TECHNICAL ASSISTANCE TO SMALL SYSTEMS 863-06-8	411,463.08	.00	411,463.08
001830-035864-101 ASSISTANCE TO STATE PROGRAMS 864-06-8	1354,831.60	.00	1354,831.60
001830-035865-101 LOCAL ASSISTANCE & SOURCE WATER PROTECTION 865-06-8	1561,798.96	.00	1561,798.96
001830-035875-101 ABANDONED MINE RECLAMATION AML-TITLE IV 875-06-8	4387,176.14	391,616.24	4778,792.38
001830-035920-101 TRAINING REIMBURSEMENT FOR SMALL SYSTEMS 920-06-7	11,321.46	.00	11,321.46
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	16,756,511.17	444,156.61	17,200,667.78
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001830-038000-000			
001830-038702-101 TOPOGRAPHIC & GEOLOGIC SURVEY GRANTS 702-06-7	80,400.17	.00	80,400.17
001830-038705-101 LAND & WATER CONSERVATION FUND ACT 705-06-7	1420,392.00	200,000.00	1620,392.00
001830-038705-202 LAND & WATER CONSERVATION FUND 705-02-7	1500,000.00	.00	1500,000.00
001830-038705-204 LAND & WATER CONSERVATION FUND 705-04-7	500,000.00	.00	500,000.00
001830-038731-101 GYPSY MOTH & DISEASE CONTROL 731-06-7	877,592.44	6,565.02	884,157.46
001830-038766-101 FOREST FIRE PROTECTION 766-06-7	132,685.14	3,595.07	136,280.21
001830-038767-101 FORESTRY INCENTIVES & AGRICULTURE CONSERVATION 767-06-7	.16	.00	.16
001830-038771-101 FOREST MANAGEMENT & PROCESSING 771-06-7	12,070.56	445.66	12,516.22

001830-038790-101 WETLAND PROTECTI ON FUND 790-06-7	10,917.61	17,697.75	28,615.36
001830-038796-101 INTERMODAL SURFACE TRANSPORTATI ON ACT 796-06-7	170,326.50	.00	170,326.50
001830-038796-205 INTERMODAL SURFACE TRANSPORTATI ON 796-05-7	750,289.50	.00	750,289.50
001830-038819-101 PAMAP GEOSPATI AL IMAGI NG 819-06-8	8,901.78	.00	8,901.78
001830-038820-101 TROPICAL STORM IVAN DI SASTER ASSI STANCE 820-06-8	1220,237.44	.00	1220,237.44
001830-038820-205 TROPICAL STORM IVAN DI SASTER ASSI STANCE 820-05-8	193,210.95	.00	193,210.95
001830-038821-101 APRIL 2005 STORMS DI SASTER ASSI STANCE 821-06-8	75,661.00	.00	75,661.00
TOTAL DEPARTMENT OF CONSERVATI ON & NATURAL RESOURCES PA HIGHER EDUCATI ON ASSI STANCE AGENCY 001830-039000-000	6,952,685.25	228,303.50	7,180,988.75
TOTAL PA HIGHER EDUCATI ON ASSI STANCE AGENCY SUPREME COURT 001830-051000-000	.00	.00	.00
001830-051703-101 CIP FEDERAL GRANT FUNDS -- PY 703-06-7	190,376.12	.00	190,376.12
RUN CR-300 COMMONWEALTH OF PENNSYLVANI A			PAGE
71 BFM REPORT NO. 601			
RBI S			DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS
			MONTH ENDI NG 12-31-07
			PREPARED BY
			DATE
01-02-08 FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L	PREVI OUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL SUPREME COURT EXECUTIVE OFFI CES 001830-081000-000	190,376.12	.00	190,376.12
001830-081701-101 HUD GRANT 701-06-7	155,000.00	.00	155,000.00
001830-081707-101 NEA PARTNERSHI P AGREEMENT-ADMI NI STRATI ON 707-06-7	212,044.00	13,000.77	225,044.77
001830-081708-101 NEA PARTNERSHI P AGREEMENT-GRANTS 708-06-7	137,100.00	17,637.00	154,737.00
001830-081713-101 DCSI ADMIN 713-06-7	904,352.40	.00	904,352.40
001830-081715-101 CRIME VI CTI MS COMPENSATI ON 715-06-7	13,780.33	.00	13,780.33
001830-081742-101 DCSI PROGRAM GRANTS 742-06-7	2081,263.92	290,606.99	2371,870.91
001830-081742-202 DCSI PROGRAM GRANTS 742-02-7	107,472.15-	.00	107,472.15-
001830-081742-205 DCSI PROGRAM GRANTS 742-05-7	10,508.51-	.00	10,508.51-
001830-081761-101 EEOC GRANT 761-06-7	995,327.46	.00	995,327.46
001830-081778-101 CRIME VI CTI MS ASSI ST-ADMIN 778-06-7	74,087.50	.00	74,087.50
001830-081780-101 OIG FOOD STAMPS 780-06-7	972,398.39	.00	972,398.39
001830-081781-101 OIG MEDI CAL ASSI STANCE 781-06-7	1056,623.27	.00	1056,623.27
001830-081785-101 STOP VI OLENCE AGAI NST WOMEN - PROGRAM	1196,027.79	.00	1196,027.79

785-06-7	001830-081785-201 STOP VI OLENCE AGAI NST WOMEN	2, 475. 55-	. 00	2, 475. 55-
785-01-7	001830-081785-202 STOP VI OLENCE AGAI NST WOMAN FORMULA	25, 842. 43-	. 00	25, 842. 43-
785-02-7	001830-081785-203 STOP VI OLENCE AGAI NST WOMAN FORMULA	3, 489. 96-	. 00	3, 489. 96-
785-03-7	001830-081785-204 STOP VI OLENCE AGAI NST WOMEN	4, 000. 00-	. 00	4, 000. 00-
785-04-7	001830-081786-101 STOP VI OLENCE AGAI NST WOMEN-ADMIN	17, 717. 95	. 00	17, 717. 95
786-06-7	001830-081791-101 JJDP TITLE II, PART B FORMULA AWARD-ADMIN.	3, 229. 82-	. 00	3, 229. 82-
791-06-7	001830-081793-101 NCHIP	66, 176. 00	. 00	66, 176. 00
793-06-7	001830-081797-101 SDFSC GRANTS	1, 261. 64-	30, 750. 00	29, 488. 36
797-06-7	001830-081798-101 OIG TANF BG	310, 955. 02	. 00	310, 955. 02
798-06-7	001830-081892-101 GIS HOMELAND SECURITY	41, 498. 17	. 00	41, 498. 17
892-06-8	001830-081902-101 AGING & DISABILITY RESOURCE CENTER	78, 296. 37	. 00	78, 296. 37
902-06-7	001830-081903-101 HRSA STATE PLANNING GRANT	19, 332. 50	. 00	19, 332. 50
903-06-7	001830-081904-101 MONEY FOLLOWS THE PERSON	35, 399. 86	. 00	35, 399. 86
904-06-7	001830-081909-101 INTEGRATING LONG TRM SUPPORT W/AFFORDABLE HOUSING	100, 317. 29	. 00	100, 317. 29
909-06-7	001830-081911-101 MEDICAL ASSI ST DISABLED ACCESS RWJ	2, 860. 86	. 00	2, 860. 86
911-06-7	001830-081914-101 VICTIMS RIGHTS COMPLIANCE DISCRETIONARY PROGRAM	3, 985. 56	. 00	3, 985. 56
914-06-7	001830-081916-101 BYRNE JUSTICE ASSI STANCE GRANT PROG JAG	731, 167. 77	. 00	731, 167. 77
916-06-7	001830-081919-101 TRAINING AND PROTOCOL DEVELOPMENT	157, 500. 00	. 00	157, 500. 00
919-06-7	001830-081920-101 NICKEL MINE SHOOTING FIRST RESPONDERS	14, 727. 00	. 00	14, 727. 00
920-06-7	001830-081961-101 JAIBG PROGRAM FUNDS-GRANTS	574, 438. 24	. 00	574, 438. 24
961-06-7	001830-081964-101 OIG SUBSIDIZED DAY CARE	42, 588. 45	. 00	42, 588. 45
964-06-7	001830-081970-101 JJDP TITLE II, PART B FORMULA AWARD-GRANTS	191, 530. 16	. 00	191, 530. 16
970-06-7	001830-081971-101 CRIME VICTIM ASSI ST. -PROGRAM	589, 485. 14	. 00	589, 485. 14
971-06-7	001830-081972-101 TITLE V INCENTIVE GRANT AWARDS	219, 602. 53	. 00	219, 602. 53
972-06-7	001830-081974-101 PROJECT SAFE NEIGHBORHOODS	132, 443. 77	. 00	132, 443. 77
974-06-7	001830-081974-204 PROJECT SAFE NEIGHBORHOODS	529. 78-	. 00	529. 78-
974-04-7	001830-081974-205 SAFE NEIGHBORHOODS	1, 147. 43-	. 00	1, 147. 43-
974-05-7	001830-081976-101 FORENSIC SCIENCE GRANT FOR PCCD	70, 847. 47	47, 546. 77	118, 394. 24
976-06-7	TOTAL EXECUTIVE OFFICES	11, 038, 917. 90	399, 541. 53	11, 438, 459. 43

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 12-31-07

DATE

01-02-08
FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FEDERAL REVENUE COLLECTED IN ADVANCE 001840-000000-000			
001840-004000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA68	.00	257,786.42	257,786.42
001840-008000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA78	5,320.56	.00	5,320.56
001840-017000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA17	69,456.45	.00	69,456.45
001840-020000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA20	1189,440.14	.00	1189,440.14
001840-026000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA26	497,443.31	.00	497,443.31
001840-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	620,675.47	.00	620,675.47
001840-035000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA35	285,341.30	.00	285,341.30
001840-038000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA38	17386,607.79	.00	17386,607.79
001841-011000-101 REVENUE(F)-COLLECTED IN ADVANCE-BA11	4605,837.94	1236,706.00	5842,543.94
001841-013000-101 REVENUE(F)-COLLECTED IN ADVANCE-BA13	47,019.95	.00	47,019.95
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	61,897.53	1542,591.91-	1480,694.38-
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	2907,239.18	.00	2907,239.18
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	28,297,923.86	48,099.49-	28,249,824.37
TOTAL FEDERAL FUNDS	5668,504,953.65	1098,038,950.94	6766,543,904.59
REFUNDS OF EXPENDITURES 001900-000000-000			
REFUNDS OF EXPENDITURES-STATE 001910-000000-000			
001910-001000-101 GOVERNOR'S OFFICE	2,798.21	17,158.38	19,956.59
001910-002000-101 DEPARTMENT OF AUDITOR GENERAL	16,243.30	102.25	16,345.55
001910-003000-101 TREASURY DEPARTMENT	79,166.33	64,760.35	143,926.68
001910-004000-101 DEPARTMENT OF AGRICULTURE	27,643.88	10,932.90	38,576.78
001910-006000-101 PENNSYLVANIA SECURITIES COMMISSION	6,403.90	297.00	6,700.90
001910-007000-101 DEPARTMENT OF HEALTH	290,811.37	39,639.72	330,451.09
001910-008000-101 DEPARTMENT OF TRANSPORTATION	97,957.07	.00	97,957.07
001910-009000-101 INSURANCE DEPARTMENT	15,208.02	1,915.53	17,123.55
001910-010000-101 DEPARTMENT OF AGING	296,104.65	77.86	296,182.51
001910-011000-101 DEPARTMENT OF CORRECTION	1890,078.83	1005,380.93	2895,459.76
001910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	155,233.13	22,253.70	177,486.83
001910-013000-101 DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	178,688.46	26,995.14	205,683.60
001910-014000-101 OFFICE OF THE ATTORNEY GENERAL	816,164.16	111,405.68	927,569.84
001910-015000-101 DEPARTMENT OF GENERAL SERVICES	116,996.49	30,205.58	147,202.07
001910-016000-101 DEPARTMENT OF EDUCATION	9706,912.92	4823,416.43	14530,329.35
001910-017000-101 PUBLIC UTILITY COMMISSION	633,739.25	23,682.78	657,422.03
001910-018000-101 DEPARTMENT OF REVENUE	20136,618.74	13018,602.04	33155,220.78
001910-019000-101 DEPARTMENT OF STATE	131,456.83	24,079.16	155,535.99
001910-020000-101 PENNSYLVANIA STATE POLICE	503,025.08	66,779.84	569,804.92
001910-021000-101 DEPARTMENT OF PUBLIC WELFARE	101064,599.47	18988,171.61	120052,771.08
001910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	6004,042.29	293,336.61	6297,378.90
001910-025000-101 BOARD OF PROBATION AND PAROLE	150,414.08	5,496.83	155,910.91

01-02-08
 FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001910-028000-101	LIUTENANT GOVERNOR'S OFFICE	4,006.17	.00	4,006.17
001910-030000-101	PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	52,128.68	2,557.63	54,686.31
001910-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	347,790.95	891.86	348,682.81
001910-032000-101	STATE CIVIL SERVICE COMMISSION	2,057.78	.00	2,057.78
001910-034000-101	PENNSYLVANIA PUBLIC TELEVISION NETWORK	10,226.59	.00	10,226.59
001910-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	203,270.15-	12,649.08	190,621.07-
001910-036000-101	STATE TAX EQUALIZATION BOARD	50,249.50	.00	50,249.50
001910-037000-101	ENVIRONMENTAL HEARING BOARD	3,119.68	.00	3,119.68
001910-038000-101	DEPT OF CONSERVATION & NATURAL RESOURCES	206,421.25	26,132.22	232,553.47
001910-040000-101	ETHICS COMMISSION	1,704.03	415.72	2,119.75
001910-041000-101	SENATE	312,928.69	88,049.81	400,978.50
001910-042000-101	HOUSE REPRESENTATIVES	1023,796.07	243,804.89	1267,600.96
001910-043000-101	PA HEALTH CARE COST CONTAINMENT COUNCIL	80,902.54	.00	80,902.54
001910-044000-101	LEGISLATIVE REFERENCE BUREAU	271.71	.00	271.71
001910-045000-101	LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	448,192.33	7,175.66	455,367.99
001910-046000-101	JOINT STATE GOVERNMENT COMMISSION	15.00	.00	15.00
001910-048000-101	LEGISLATIVE DATA PROCESSING COMMITTEE	1575,666.63	.00	1575,666.63
001910-049000-101	JOINT LEGISLATIVE & WATER PLTN CONTROL COMMITTEE	73.99	1,818.12	1,892.11
001910-051000-101	SUPREME COURT	150,694.04	353,180.71	503,874.75
001910-052000-101	SUPERIOR COURT	22,911.20	4,985.74	27,896.94
001910-053000-101	COURTS OF COMMON PLEAS	36,822.88	160.74	36,983.62
001910-058000-101	COMMONWEALTH COURT	2,802.64	1,727.31	4,529.95
001910-059000-101	DISTRICT JUSTICES OF THE PEACE	16,081.28	4,358.28	20,439.56
001910-063000-101	INDEPENDENT REGULATOR REVIEW COMMISSION	441.41	70.00	511.41
001910-065000-101	GAMING CONTROL BOARD	10,372.69	.00	10,372.69
001910-081000-101	EXECUTIVE OFFICES	248,237.23	37,576.74	285,813.97
TOTAL REFUNDS OF EXPENDITURES-STATE		146,724,951.27	39,360,244.83	186,085,196.10
REFUNDS OF EXPENDITURES-FEDERAL 001920-000000-000				
001920-004000-101	DEPARTMENT OF AGRICULTURE	5,487.98	5,000.01	10,487.99
001920-007000-101	DEPARTMENT OF HEALTH	28334,632.71	5745,167.02	34079,799.73
001920-009000-101	INSURANCE DEPARTMENT	3,824.35	1,882.86	5,707.21
001920-011000-101	DEPARTMENT OF CORRECTION	534.00	205.50	739.50
001920-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	24,233.87	2,495.87	26,729.74
001920-013000-101	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	38,020.77	2,106.40	40,127.17
001920-014000-101	OFFICE OF THE ATTORNEY GENERAL	26,531.78	3,080.28	29,612.06
001920-016000-101	DEPARTMENT OF EDUCATION	24506,069.55	17795,312.51	42301,382.06
001920-019000-101	DEPARTMENT OF STATE	88,847.68	.00	88,847.68
001920-020000-101	PENNSYLVANIA STATE POLICE	556.63	609.00-	52.37-
001920-021000-101	DEPARTMENT OF PUBLIC WELFARE	75426,230.83	12775,396.04	88201,626.87
001920-024000-101	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	406,886.65	117,288.90	524,175.55
001920-030000-101	PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	300.00	.00	300.00
001920-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	528,225.85	369,227.06	897,452.91
001920-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	84,034.83	12,582.92	96,617.75
001920-038000-101	DEPT OF CONSERVATION & NATURAL RESOURCES	3.30	.00	3.30
001920-051000-101	SUPREME COURT	93.22	.00	93.22
001920-081000-101	EXECUTIVE OFFICES	236,169.93	35.08	236,205.01

RUN CR-300
 74
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PAGE

PREPARED BY

MONTH ENDING 12-31-07

DATE

01-02-08
FUND NAME GENERAL FUND 001000-000000-000

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

APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES-FEDERAL	129,710,683.93	36,829,171.45	166,539,855.38
TOTAL REFUNDS OF EXPENDITURES	276,435,635.20	76,189,416.28	352,625,051.48
FUND TOTAL GENERAL FUND 001000-000000-000	29074,371,359.80	6296,124,712.79	35370,496,072.59

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

75

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY

RBI S

MONTH ENDING 12-31-07

DATE

01-02-08
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	1,748.22-	3,161.27	1,413.05
002480-018000-102 THE DAILY NUMBER GAME DEPOSITS	350746,993.28	62330,882.98	413077,876.26
002480-018000-103 INSTANT GAMES DEPOSIT	240314,973.64	51575,977.87	291890,951.51
002480-018000-104 LOTTERY NSF FEES	7,575.00	1,147.27	8,722.27
002480-018000-106 COMMISSIONS CONTRA-ACCOUNT	73.50-	8.45-	81.95-
TOTAL DEPARTMENT OF REVENUE	591,067,720.20	113,911,160.94	704,978,881.14
TOTAL UNCLASSIFIED GENERAL REVENUE	591,067,720.20	113,911,160.94	704,978,881.14
MISCELLANEOUS REVENUE 002490-000000-000			
TREASURY DEPARTMENT 002490-003000-000			
002490-003000-101 INTEREST ON SECURITIES	15742,959.06	1855,673.46	17598,632.52
002490-003000-103 INTEREST ON DEPOSITS	1,999.70	357.43	2,357.13
002490-003000-104 REDEPOSIT OF CHECKS	336,795.60	.00	336,795.60
TOTAL TREASURY DEPARTMENT	16,081,754.36	1,856,030.89	17,937,785.25
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

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

76

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY

RBI S

MONTH ENDING 12-31-07

DATE

01-02-08
FUND NAME STATE LOTTERY FUND 002000-000000-000

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

APP-YR-L

DEPARTMENT OF REVENUE 002490-018000-000			
002490-018000-101 MISCELLANEOUS	100004,304.77	2,442.10	100006,746.87
002490-018000-102 REFUNDS OF EXPEND NOT CREDITED TO APPROP	1,228.56	.00	1,228.56
002490-018000-103 REFUND OF UNCLAIMED ANNUITY PRIZES	280.38	.00	280.38
TOTAL DEPARTMENT OF REVENUE	100,005,813.71	2,442.10	100,008,255.81
TOTAL MISCELLANEOUS REVENUE	116,087,568.07	1,858,472.99	117,946,041.06
TOTAL NONTAX REVENUE	707,155,288.27	115,769,633.93	822,924,922.20
NONREVENUE RECEIPTS 002500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 002510-000000-000			
TREASURY DEPARTMENT 002510-003000-000			
002510-003000-101 SECURITIES REDEEMED OR SOLD	707444,595.69	134665,179.61	842109,775.30
TOTAL TREASURY DEPARTMENT	707,444,595.69	134,665,179.61	842,109,775.30
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	707,444,595.69	134,665,179.61	842,109,775.30
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	707,444,595.69	134,665,179.61	842,109,775.30
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	4,100.00	510.00	4,610.00
081-07-1			
002610-010081-103 MEDICAL ASSISTANCE SUPPORT	190,000.00	.00	190,000.00
081-07-1			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 77
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY
 RBIS REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 12-31-07 DATE

01-02-08			
FUND NAME STATE LOTTERY FUND 002000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002610-010150-103 MEDICAL ASSISTANCE SUPPORT	600,000.00	.00	600,000.00
150-07-1			
TOTAL DEPARTMENT OF AGING	794,100.00	510.00	794,610.00
DEPARTMENT OF REVENUE 002610-018000-000			
002610-018201-101 LICENSE FEES	19,660.00	1,575.00	21,235.00
201-07-2			
002610-018201-107 ANNUITY ASSIGNMENT FEES	9,500.00	1,000.00	10,500.00
201-07-2			
TOTAL DEPARTMENT OF REVENUE	29,160.00	2,575.00	31,735.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	823,260.00	3,085.00	826,345.00
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 002630-000000-000			
DEPARTMENT OF AGING 002630-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	823,260.00	3,085.00	826,345.00
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

RUN 78
 BFM REPORT NO. 601

CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED BY

MONTH ENDING 12-31-07

DATE

FUND NAME	STATE LOTTERY FUND 002000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
01-02-08				
APP-YR-L				
DEPARTMENT OF AGING 002810-010000-000				
002810-010006-999 PROGRAMS FOR THE AGING - TITLE III ADMIN		398,984.69	.00	398,984.69
006-07-7				
002810-010008-999 AUTOMATED TECHNOLOGY SERVICES		6,598.05	.00	6,598.05
008-07-7				
002810-010020-999 PROGRAM FOR AGING - TITLE III		18197,747.34	592,262.00	18790,009.34
020-07-7				
002810-010021-999 PROGRAM FOR AGING - TITLE V - EMPLOY		357,994.16	.00	357,994.16
021-07-7				
002810-010026-999 PROGRAM FOR AGING - NUTRITION		830,052.00	.00	830,052.00
026-07-7				
002810-010027-999 PROGRAM FOR AGING - TITLE VII		469,106.78	88,322.00	557,428.78
027-07-7				
002810-010028-999 MEDICAL ASSISTANCE - ATTENDANT CARE		1788,550.97	792,766.42	2581,317.39
028-07-7				
002810-010030-999 FAMILY CAREGIVER		4145,472.00	881,242.00	5026,714.00
030-07-7				
002810-010707-999 PRE-ADMISSION ASSESSMENT		7824,371.00	1165,422.00	8989,793.00
707-07-7				
002810-010720-999 MEDICAL ASSISTANCE SUPPORT		2091,751.97	127,739.08	2219,491.05
720-07-7				
002810-010818-999 LONG TERM HOUSING SUPPORTS		2,244.89	7,617.28	9,862.17
818-07-7				
TOTAL DEPARTMENT OF AGING		36,112,873.85	3,655,370.78	39,768,244.63
TOTAL FEDERAL FUNDS - CURRENT		36,112,873.85	3,655,370.78	39,768,244.63
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		1164,496.18-	.00	1164,496.18-
020-06-7				
002830-010021-999 PROGRAM FOR AGING - TITLE V - EMPLOY		1871,472.27	.00	1871,472.27
021-06-7				
002830-010026-999 PROGRAM FOR AGING - NUTRITION		724,434.00	.00	724,434.00

026-06-7	002830-010027-999	PROGRM FOR AGING - TITLE VII	781.82	.00	781.82
027-06-7	002830-010028-999	MEDICAL ASSISTANCE - ATTENDANT CARE	1397,417.99	.00	1397,417.99
028-06-7	002830-010707-999	PRE-ADMISSION ASSESSMENT	2,061.00	.00	2,061.00
707-06-7	002830-010720-999	MEDICAL ASSISTANCE SUPPORT	78,515.34	.00	78,515.34
720-06-7		TOTAL DEPARTMENT OF AGING	2,910,186.24	.00	2,910,186.24
		TOTAL FEDERAL FUNDS - PRIOR	2,910,186.24	.00	2,910,186.24
		FEDERAL REVENUE COLLECTED IN ADVANCE 002840-000000-000		.00	.00
		TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
		TOTAL FEDERAL FUNDS	39,023,060.09	3,655,370.78	42,678,430.87
		REFUNDS OF EXPENDITURES 002900-000000-000			
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA			PAGE
79		DEPARTMENT OF REVENUE			
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS			PREPARED BY
RBI S		MONTH ENDING 12-31-07			DATE

01-02-08	FUND NAME	STATE LOTTERY FUND 002000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L		REFUNDS OF EXPENDITURES-STATE 002910-000000-000			
		002910-008000-101 DEPARTMENT OF TRANSPORTATION	1860,768.00	124,205.00	1984,973.00
		002910-010000-101 DEPARTMENT OF AGING	1116,287.01	.00	1116,287.01
		002910-018000-101 DEPARTMENT OF REVENUE	1825,258.63	3788,653.02	5613,911.65
		002910-018000-102 REPAYMENT OF ADVANCES TO RETAILERS	11948,223.82	1765,619.75	13713,843.57
		TOTAL REFUNDS OF EXPENDITURES-STATE	16,750,537.46	5,678,477.77	22,429,015.23
		REFUND OF EXPENDITURE - FEDERAL 002920-000000-000			
		002920-010000-101 DEPARTMENT OF AGING	142.20-	.00	142.20-
		TOTAL REFUND OF EXPENDITURE - FEDERAL	142.20-	.00	142.20-
		TOTAL REFUNDS OF EXPENDITURES	16,750,395.26	5,678,477.77	22,428,873.03
		FUND TOTAL STATE LOTTERY FUND	1471,196,599.31	259,771,747.09	1730,968,346.40
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA			PAGE
80		DEPARTMENT OF REVENUE			
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS			PREPARED BY
RBI S		MONTH ENDING 12-31-07			DATE

01-02-08	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			
		MI SCCELLANEOUS REVENUE 003490-000000-000			
		TREASURY DEPARTMENT 003490-003000-000			
		003490-003000-101 INTEREST ON SECURITIES	3,213.44	376.42	3,589.86
		TOTAL TREASURY DEPARTMENT	3,213.44	376.42	3,589.86
		DEPT OF CONSERVATION & NATURAL RESOURCES 003490-038000-000			
		003490-038000-101 INCOME TAX CHECK-OFFS	8,218.04	.00	8,218.04
		003490-038000-102 VOLUNTARY DONATIONS	3,771.17	.00	3,771.17
		003490-038000-105 INCOME FROM OSPREY FILM	87.00	.00	87.00
		003490-038000-108 WILD PLANT LICENSES	1,401.00	.00	1,401.00

003490-038000-109 WILD PLANT PERMITS	170.00	.00	170.00
003490-038000-111 SALE OF PUBLICATIONS	429.14	.00	429.14
003490-038000-118 WILD RESOURCE LICENSE PLATE	13,573.88	1,007.13	14,581.01
003490-038000-120 SALE OF WILD RESOURCES TEE SHIRT	31,695.04	1,091.79	32,786.83
TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES	59,345.27	2,098.92	61,444.19
TOTAL MISCELLANEOUS REVENUE	62,558.71	2,475.34	65,034.05
TOTAL NONTAX REVENUE	62,558.71	2,475.34	65,034.05
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	115,142.31	19,235.39	134,377.70
TOTAL TREASURY DEPARTMENT	115,142.31	19,235.39	134,377.70
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	115,142.31	19,235.39	134,377.70
TOTAL NONREVENUE RECEIPTS	115,142.31	19,235.39	134,377.70
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

RUN 81 BFM REPORT NO. 601 COMMONWEALTH OF PENNSYLVANIA DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY RBIS MONTH ENDING 12-31-07 DATE

01-02-08	FUND NAME	WILD RESOURCES CONSERVATION FUND 003000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	**FUND TOTAL**	WILD RESOURCES CONSERVATION FUND	177,701.02	21,710.73	199,411.75
RUN 82	BFM REPORT NO.	601	COMMONWEALTH OF PENNSYLVANIA		PAGE
			DEPARTMENT OF REVENUE		PREPARED BY
			REPORT OF REVENUE AND RECEIPTS		
			MONTH ENDING 12-31-07		DATE

01-02-08	FUND NAME	ENERGY DEVELOPMENT FUND 004000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 004400-000000-000				
	LICENSES AND FEES 004410-000000-000				
	DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 004410-024000-000				
	TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00	
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 004410-035000-000				
	004410-035000-101 PEDA APPLICATION FEES	17,850.00	.00	17,850.00	
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	17,850.00	.00	17,850.00	
	TOTAL LICENSES AND FEES	17,850.00	.00	17,850.00	
	FINES & PENALTIES 004420-000000-000				
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 004420-024000-000				
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00	
	TOTAL FINES & PENALTIES	.00	.00	.00	
	RECEIPTS FROM OTHER FUNDS 004440-000000-000				
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 004440-035000-000				
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00	
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00	
	UNCLASSIFIED GENERAL REVENUE 004480-000000-000				

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 004480-024000-000			
004480-024000-300 ENERGY DEV PRINCIPAL REPAYMENT	56,662.41	12,912.13	69,574.54
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	56,662.41	12,912.13	69,574.54
TOTAL UNCLASSIFIED GENERAL REVENUE	56,662.41	12,912.13	69,574.54
MI SCCELLANEOUS REVENUE 004490-000000-000			
TREASURY DEPARTMENT 004490-003000-000			
004490-003000-101 INTEREST ON SECURITIES	58,996.09	9,846.68	68,842.77
TOTAL TREASURY DEPARTMENT	58,996.09	9,846.68	68,842.77
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
83	DEPARTMENT OF REVENUE		
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S	MONTH ENDING 12-31-07		DATE

01-02-08	FUND NAME ENERGY DEVELOPMENT FUND 004000-000000-000		
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 004490-024000-000		
004490-024000-301 ENERGY DEV INTEREST ON LOANS	19,960.35	4,378.45	24,338.80
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	19,960.35	4,378.45	24,338.80
DEPARTMENT OF ENVIRONMENTAL PROTECTION 004490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	78,956.44	14,225.13	93,181.57
TOTAL NONTAX REVENUE	153,468.85	27,137.26	180,606.11
NONREVENUE RECEIPTS 004500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 004510-000000-000			
TREASURY DEPARTMENT 004510-003000-000			
004510-003000-101 SECURITIES REDEEMED OR SOLD	711.26	.00	711.26
TOTAL TREASURY DEPARTMENT	711.26	.00	711.26
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	711.26	.00	711.26
TOTAL NONREVENUE RECEIPTS	711.26	.00	711.26
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 004700-000000-000			
RESTRICTED REVENUE 004780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 004780-035000-000			
004780-035621-101 DUQUESNE LIGHT COMPANY SETTLEMENT PAYMENTS	.00	3000,000.00	3000,000.00
621- -6			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	3,000,000.00	3,000,000.00
TOTAL RESTRICTED REVENUE	.00	3,000,000.00	3,000,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	3,000,000.00	3,000,000.00
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
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
84	DEPARTMENT OF REVENUE		
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S	MONTH ENDING 12-31-07		DATE

01-02-08	FUND NAME ENERGY DEVELOPMENT FUND 004000-000000-000		
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 004490-024000-000		
FUND TOTAL ENERGY DEVELOPMENT FUND	154,180.11	3,027,137.26	3,181,317.37
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 12-31-07

DATE

01-02-08
FUND NAME STATE RACING FUND 005000-000000-000

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

APP-YR-L
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	27,032.06	3,105.41	30,137.47
005110-018000-102 WAGERING TAXES - MULTIPLE/EXOTIC	2100,470.54	.00	2100,470.54
005110-018000-103 WAGERING TAXES	1501,119.29	.00	1501,119.29
005110-018000-106 BREAKAGE	308,202.57	.00	308,202.57
TOTAL DEPARTMENT OF REVENUE	3,936,824.46	3,105.41	3,939,929.87
TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED	3,936,824.46	3,105.41	3,939,929.87

ADMISSION AND WAGERING TAXES - HARNESS 005120-000000-000
DEPARTMENT OF REVENUE 005120-018000-000

005120-018000-101 ADMISSION TAXES	1,992.40	248.82	2,241.22
005120-018000-102 WAGERING TAXES - MULTIPLE/EXOTIC	548,635.72	23,156.21-	525,479.51
005120-018000-105 INTEREST	409.92	.00	409.92
TOTAL DEPARTMENT OF REVENUE	551,038.04	22,907.39-	528,130.65
TOTAL ADMISSION AND WAGERING TAXES - HARNESS	551,038.04	22,907.39-	528,130.65

CONSUMPTION TAXES 005130-000000-000
DEPARTMENT OF REVENUE 005130-018000-000

005130-018000-101 PARI-MUTUEL TAX	.00	1530,356.42	1530,356.42
TOTAL DEPARTMENT OF REVENUE	.00	1,530,356.42	1,530,356.42
TOTAL CONSUMPTION TAXES	.00	1,530,356.42	1,530,356.42
TOTAL TAXES, PENALTIES AND INTEREST	4,487,862.50	1,510,554.44	5,998,416.94

NONTAX REVENUE 005400-000000-000
LICENSES AND FEES 005410-000000-000

DEPARTMENT OF AGRICULTURE 005410-004000-000			
005410-004000-102 OCCUPATIONAL LICENSE FEES-HORSE	231,716.48	57,299.00	289,015.48
005410-004000-103 COLORS REGISTRATION FEES-HORSE	20,600.00	5,685.00	26,285.00
005410-004000-106 OCCUPATIONAL LICENSE FEES-HARNESS	180,162.21	19,220.00	199,382.21

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 12-31-07

DATE

01-02-08
FUND NAME STATE RACING FUND 005000-000000-000

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

APP-YR-L
TOTAL DEPARTMENT OF AGRICULTURE
TOTAL LICENSES AND FEES
UNCLASSIFIED GENERAL REVENUE 005480-000000-000
DEPARTMENT OF REVENUE 005480-018000-000

005480-018000-101 UNCASHED TICKETS - THOROUGHBRED	1,092.55	.00	1,092.55
005480-018000-102 UNCASHED TICKETS - HARNESS	.00	3,559.10	3,559.10
TOTAL DEPARTMENT OF REVENUE	1,092.55	3,559.10	4,651.65
TOTAL UNCLASSIFIED GENERAL REVENUE	1,092.55	3,559.10	4,651.65

MI SCELLANEOUS REVENUE 005490-000000-000

TREASURY DEPARTMENT 005490-003000-000			
005490-003000-101 INTEREST ON SECURITIES	438,822.35	69,632.40	508,454.75
005490-003000-103 INTEREST ON DEPOSITS	16.44	.00	16.44
005490-003000-104 REDEPOSIT OF CHECKS	2,119.30	.00	2,119.30
TOTAL TREASURY DEPARTMENT	440,958.09	69,632.40	510,590.49
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	440,958.09	69,632.40	510,590.49
TOTAL NONTAX REVENUE	874,529.33	155,395.50	1,029,924.83
NONREVENUE RECEIPTS 005500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 005510-000000-000			
TREASURY DEPARTMENT 005510-003000-000			
005510-003000-101 SECURITIES REDEEMED OR SOLD	13716,380.69	2424,685.65	16141,066.34
TOTAL TREASURY DEPARTMENT	13,716,380.69	2,424,685.65	16,141,066.34
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13,716,380.69	2,424,685.65	16,141,066.34

RUN
87
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

MONTH ENDING 12-31-07

DATE

01-02-08
FUND NAME STATE RACING FUND 005000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL NONREVENUE RECEIPTS	13,716,380.69	2,424,685.65	16,141,066.34
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 005600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 005610-000000-000			
DEPARTMENT OF AGRICULTURE 005610-004000-000			
005610-004911-101 REIMBURSEMENT - OUT-OF-STATE TESTING	1,000.00	.00	1,000.00
911-07-2			
TOTAL DEPARTMENT OF AGRICULTURE	1,000.00	.00	1,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	1,000.00	.00	1,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	1,000.00	.00	1,000.00
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	3146,371.35	.00	3146,371.35
601- -6			
005780-004601-102 TRFER FRM PA RACE HORSE DEV FD TO BREEDING FD	3535,251.73	661,426.62	4196,678.35
601- -6			
005780-004602-101 PA SIRE STAKES-WAGERING TAX	1131,210.57	23,156.21	1154,366.78
602- -6			
005780-004602-103 PA SIRE STAKES NOMINATING FEES	710.00	.00	710.00
602- -6			
005780-004602-104 PA SIRE STAKES SUSTAINING FEES	400.00	.00	400.00
602- -6			
005780-004602-106 TRFER FRM PA RACE HORSE DEV FD TO SIRE STAKES FD	2774,120.92	526,544.28	3300,665.20
602- -6			
005780-004607-101 TRFER FRM PA RACE HORSE DEV FD TO STANDARD BRED FD	2774,120.92	526,544.28	3300,665.20
602- -6			
TOTAL DEPARTMENT OF AGRICULTURE	13,362,185.49	1,737,671.39	15,099,856.88
TOTAL RESTRICTED REVENUE	13,362,185.49	1,737,671.39	15,099,856.88
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	13,362,185.49	1,737,671.39	15,099,856.88
REFUNDS OF EXPENDITURES 005900-000000-000			

REFUNDS OF EXPENDITURES-STATE 005910-000000-000			
005910-004000-101 DEPARTMENT OF AGRICULTURE	80,575.89	3,080.41	83,656.30
TOTAL REFUNDS OF EXPENDITURES-STATE	80,575.89	3,080.41	83,656.30
TOTAL REFUNDS OF EXPENDITURES	80,575.89	3,080.41	83,656.30
FUND TOTAL STATE RACING FUND	32,522,533.90	5,831,387.39	38,353,921.29

RUN 88 BFM REPORT NO. 601 COMMONWEALTH OF PENNSYLVANIA PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY

MONTH ENDING 12-31-07 DATE

01-02-08
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	739,057.71	4,191.97	743,249.68
006410-035000-102 HAZARDOUS WASTE MANAGEMENT FEE	314,945.40	.00	314,945.40
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,054,003.11	4,191.97	1,058,195.08
TOTAL LICENSES AND FEES	1,054,003.11	4,191.97	1,058,195.08
FINES AND PENALTIES 006420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006420-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FINES AND PENALTIES	.00	.00	.00
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

RUN 89 BFM REPORT NO. 601 COMMONWEALTH OF PENNSYLVANIA PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY

MONTH ENDING 12-31-07 DATE

01-02-08
FUND NAME HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
MISCELLANEOUS REVENUE 006490-000000-000			
TREASURY DEPARTMENT 006490-003000-000			
006490-003000-101 INTEREST ON SECURITIES	780,243.73	90,505.03	870,748.76
TOTAL TREASURY DEPARTMENT	780,243.73	90,505.03	870,748.76
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006490-035000-000			
006490-035000-101 COST RECOVERY FROM HAZARDOUS SITES	875,346.33	6,292.50	881,638.83

006490-035000-102 COST RECOVERY FROM PIPELINES & UTILITIES	13,501.57	.00	13,501.57
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	888,847.90	6,292.50	895,140.40
TOTAL MISCELLANEOUS REVENUE	1,669,091.63	96,797.53	1,765,889.16
TOTAL NONTAX REVENUE	2,723,094.74	100,989.50	2,824,084.24
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	13851,729.42	2258,018.85	16109,748.27
TOTAL TREASURY DEPARTMENT	13,851,729.42	2,258,018.85	16,109,748.27
NONCURRENT INVESTMENTS 006511-000000-000			
TREASURY DEPARTMENT 006511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13,851,729.42	2,258,018.85	16,109,748.27
TOTAL NONREVENUE RECEIPTS	13,851,729.42	2,258,018.85	16,109,748.27
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

RUN 90 BFM REPORT NO. 601 COMMONWEALTH OF PENNSYLVANIA DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY

RBI S MONTH ENDING 12-31-07 DATE

01-02-08			
FUND NAME HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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
FEDERAL FUNDS - PRIOR 006830-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006830-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FEDERAL FUNDS - PRIOR	.00	.00	.00
FEDERAL REVENUE COLLECTED IN ADVANCE 006840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00

REFUND OF EXPENDITURE 006900-000000-000			
REFUNDS OF EXPENDITURE - STATE 006910-000000-000			
006910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	12,686.62	148.92	12,835.54
TOTAL REFUNDS OF EXPENDITURE - STATE	12,686.62	148.92	12,835.54
REFUNDS OF EXPENDITURE - FEDERAL 006920-000000-000			
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUND OF EXPENDITURE	12,686.62	148.92	12,835.54
FUND TOTAL HAZARDOUS SITES CLEAN-UP FUND	16,587,510.78	2,359,157.27	18,946,668.05

RUN 91 BFM REPORT NO. 601 COMMONWEALTH OF PENNSYLVANIA DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY

RBI S MONTH ENDING 12-31-07 DATE

FUND NAME	HIGHWAY BEAUTIFICATION FUND 007000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 007400-000000-000				
LICENSES AND FEES 007410-000000-000				
DEPARTMENT OF TRANSPORTATION 007410-008000-000				
007410-008000-101 CONTROL OF JUNKYARDS	24,600.00	13,700.00	38,300.00	
007410-008000-102 CONTROL OF OUTDOOR ADVERTISING	106,600.00	14,780.00	121,380.00	
007410-008000-103 VEGETATION CONTROL AT OUTDOOR ADVERTISING DEVICES	1,800.00	180.00	1,980.00	
TOTAL DEPARTMENT OF TRANSPORTATION	133,000.00	28,660.00	161,660.00	
TOTAL LICENSES AND FEES	133,000.00	28,660.00	161,660.00	
FINES AND PENALTIES 007420-000000-000				
DEPARTMENT OF TRANSPORTATION 007420-008000-000				
007420-008000-102 CONTROL OF OUTDOOR ADVERTISING	190.00	.00	190.00	
TOTAL DEPARTMENT OF TRANSPORTATION	190.00	.00	190.00	
TOTAL FINES AND PENALTIES	190.00	.00	190.00	
MISCELLANEOUS REVENUE 007490-000000-000				
TREASURY DEPARTMENT 007490-003000-000				
007490-003000-101 INTEREST ON SECURITIES	29,598.45	5,211.55	34,810.00	
TOTAL TREASURY DEPARTMENT	29,598.45	5,211.55	34,810.00	
TOTAL MISCELLANEOUS REVENUE	29,598.45	5,211.55	34,810.00	
TOTAL NONTAX REVENUE	162,788.45	33,871.55	196,660.00	
NONREVENUE RECEIPTS 007500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 007510-000000-000				
TREASURY DEPARTMENT 007510-003000-000				
007510-003000-101 SECURITIES REDEEMED OR SOLD	147,291.70	57,376.00	204,667.70	
TOTAL TREASURY DEPARTMENT	147,291.70	57,376.00	204,667.70	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	147,291.70	57,376.00	204,667.70	
TOTAL NONREVENUE RECEIPTS	147,291.70	57,376.00	204,667.70	
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA			PAGE
92	DEPARTMENT OF REVENUE			
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS			PREPARED BY
RBI S	MONTH ENDING 12-31-07			DATE
01-02-08				

FUND NAME	HIGHWAY BEAUTIFICATION FUND 007000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 007700-000000-000				
RESTRICTED RECEIPTS 007710-000000-000				
DEPARTMENT OF TRANSPORTATION 007710-008000-000				
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00	
TOTAL RESTRICTED RECEIPTS	.00	.00	.00	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00	
FEDERAL FUNDS 007800-000000-000				
FED REV AUGMENTING CURRENT STATE EXP SYMBOLS 007811-000000-000				
DEPARTMENT OF TRANSPORTATION 007811-008000-000				
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00	
TOTAL FED REV AUGMENTING CURRENT STATE EXP SYMBOLS	.00	.00	.00	
TOTAL FEDERAL FUNDS	.00	.00	.00	
REFUNDS OF EXPENDITURES 007900-000000-000				
REFUNDS OF EXPENDITURES-STATE 007910-000000-000				
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00	
FUND TOTAL HIGHWAY BEAUTIFICATION FUND	310,080.15	91,247.55	401,327.70	
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA			PAGE

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 12-31-07

DATE

01-02-08
 FUND NAME ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 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	2654,162.99	.00	2654,162.99
008410-035000-102 ACT 90-SOLID WASTE DISPOSAL FEE-\$4 PER TON	37208,430.92	.00	37208,430.92
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	39,862,593.91	.00	39,862,593.91
TOTAL LICENSES AND FEES	39,862,593.91	.00	39,862,593.91
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	2296,178.12	262,212.09	2558,390.21
008490-003000-103 INTEREST ON DEPOSITS	3,759.25	.00	3,759.25
TOTAL TREASURY DEPARTMENT	2,299,937.37	262,212.09	2,562,149.46
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

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 12-31-07

DATE

01-02-08
 FUND NAME ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 008490-038000-000			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	2,299,937.37	262,212.09	2,562,149.46
TOTAL NONTAX REVENUE	42,162,531.28	262,212.09	42,424,743.37
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	40090,553.45	1926,211.04	42016,764.49
TOTAL TREASURY DEPARTMENT	40,090,553.45	1,926,211.04	42,016,764.49
NONCURRENT INVESTMENTS 008511-000000-000			
TREASURY DEPARTMENT 008511-003000-000			

TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS - REDEEMED	40,090,553.45	1,926,211.04	42,016,764.49
TOTAL NONREVENUE RECEIPTS	40,090,553.45	1,926,211.04	42,016,764.49
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 008700-000000-000			
RESTRICTED RECEIPTS 008710-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008710-035000-000			
008710-035488-101 APPEALED ACT 90 DISPOSAL FEES	602,468.56	.00	602,468.56
488- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	602,468.56	.00	602,468.56
TOTAL RESTRICTED RECEIPTS	602,468.56	.00	602,468.56
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	602,468.56	.00	602,468.56
REFUND OF EXPENDITURE 008900-000000-000			
REFUND OF EXPENDITURE - STATE 008910-000000-000			
008910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	6,809.99	.00	6,809.99
008910-038000-101 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	157,500.00	5,106.98	162,606.98
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
95			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
RBI S	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 12-31-07		DATE
01-02-08			
FUND NAME ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUND OF EXPENDITURE - STATE	164,309.99	5,106.98	169,416.97
TOTAL REFUND OF EXPENDITURE	164,309.99	5,106.98	169,416.97
FUND TOTAL ENVIRONMENTAL STEWARDSHIP FUND	83,019,863.28	2,193,530.11	85,213,393.39
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
96			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
RBI S	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 12-31-07		DATE
01-02-08			
FUND NAME RECYCLING FUND 009000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 009400-000000-000			
LICENSES AND FEES 009410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009410-035000-000			
009410-035000-101 RECYCLING FEES	21848,795.42	8,450.00	21857,245.42
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	21,848,795.42	8,450.00	21,857,245.42
TOTAL LICENSES AND FEES	21,848,795.42	8,450.00	21,857,245.42
FINES AND PENALTIES 009420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009420-035000-000			
009420-035000-101 LATE PAYMENT PENALTY - 5%	1,105.32	.00	1,105.32
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,105.32	.00	1,105.32
TOTAL FINES AND PENALTIES	1,105.32	.00	1,105.32
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
MI SCELLANEOUS REVENUE 009490-000000-000			
TREASURY DEPARTMENT 009490-003000-000			
009490-003000-101 INTEREST ON SECURITIES	2257,747.33	349,898.25	2607,645.58
TOTAL TREASURY DEPARTMENT	2,257,747.33	349,898.25	2,607,645.58
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 009490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE 97

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 12-31-07

RBI S PREPARED BY DATE

01-02-08			
FUND NAME RECYCLING FUND 009000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009490-035000-000			
009490-035000-199 REFUNDS NOT CREDITED TO APPROPRIATION	2,500.00	.00	2,500.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	2,500.00	.00	2,500.00
TOTAL MISCELLANEOUS REVENUE	2,260,247.33	349,898.25	2,610,145.58
TOTAL NONTAX REVENUE	24,110,148.07	358,348.25	24,468,496.32
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	15616,366.65	4324,627.40	19940,994.05
TOTAL TREASURY DEPARTMENT	15,616,366.65	4,324,627.40	19,940,994.05
NONCURRENT INVESTMENTS 009511-000000-000			
TREASURY DEPARTMENT 009511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15,616,366.65	4,324,627.40	19,940,994.05
TOTAL NONREVENUE RECEIPTS	15,616,366.65	4,324,627.40	19,940,994.05
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

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE 98

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 12-31-07

RBI S PREPARED BY DATE

01-02-08			
FUND NAME RECYCLING FUND 009000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURE 009900-000000-000			
REFUNDS OF EXPENDITURE - STATE 009910-000000-000			

009910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	129,534.00	.00	129,534.00
TOTAL REFUNDS OF EXPENDITURE - STATE	129,534.00	.00	129,534.00
TOTAL REFUNDS OF EXPENDITURE	129,534.00	.00	129,534.00
FUND TOTAL RECYCLING FUND	39,856,048.72	4,682,975.65	44,539,024.37

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

99 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 12-31-07

DATE

01-02-08
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	257064,128.63	37540,522.80	294604,651.43
010110-018000-102 LIQUID FUELS TAX-PENALTIES	455,006.73	124,105.65	579,112.38
010110-018000-103 LIQUID FUELS TAX-INTEREST	14,276.71	2,885.58	17,162.29
TOTAL DEPARTMENT OF REVENUE	257,533,412.07	37,667,514.03	295,200,926.10
TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST	257,533,412.07	37,667,514.03	295,200,926.10
FUELS USE TAX, PENALTIES AND INTEREST 010120-000000-000			
DEPARTMENT OF REVENUE 010120-018000-000			
010120-018000-101 FUELS USE TAX	67972,840.15	14683,036.21	82655,876.36
TOTAL DEPARTMENT OF REVENUE	67,972,840.15	14,683,036.21	82,655,876.36
TOTAL FUELS USE TAX, PENALTIES AND INTEREST	67,972,840.15	14,683,036.21	82,655,876.36
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	10497,710.12	7034,438.86	17532,148.98
TOTAL DEPARTMENT OF REVENUE	10,497,710.12	7,034,438.86	17,532,148.98
TOTAL MOTOR CARRIERS ROAD TAX, PENALTIES AND INTEREST	10,497,710.12	7,034,438.86	17,532,148.98
GROSS RECEIPTS TAX, PENALTIES AND INTEREST 010150-000000-000			
DEPARTMENT OF REVENUE 010150-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL GROSS RECEIPTS TAX, PENALTIES AND INTEREST	.00	.00	.00
TAXES-CLEARING ACCOUNTS 010160-000000-000			
DEPARTMENT OF REVENUE 010160-018000-000			
010160-018000-101 JUSTICE COLLECTIONS	112,300.00	.00	112,300.00
010160-018000-103 FUELS USE TAX - LATE FILED RETURNS	400.00	.00	400.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

100 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 12-31-07

DATE

01-02-08
FUND NAME MOTOR LICENSE FUND 010000-000000-000

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

APP-YR-L			
TOTAL DEPARTMENT OF REVENUE	112,700.00	.00	112,700.00
TOTAL TAXES-CLEARING ACCOUNTS	112,700.00	.00	112,700.00
OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST 010170-000000-000			
DEPARTMENT OF REVENUE 010170-018000-000			
010170-018000-101 OIL FRANCHISE TAX	195890,858.80	40141,700.52	236032,559.32
TOTAL DEPARTMENT OF REVENUE	195,890,858.80	40,141,700.52	236,032,559.32

TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST	195,890,858.80	40,141,700.52	236,032,559.32
ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST 010180-000000-000			
DEPARTMENT OF REVENUE 010180-018000-000			
010180-018000-101 ALTERNATIVE FUELS TAX	522,129.44	10,678.02	532,807.46
TOTAL DEPARTMENT OF REVENUE	522,129.44	10,678.02	532,807.46
TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST	522,129.44	10,678.02	532,807.46
TOTAL TAXES, PENALTIES AND INTEREST	532,529,650.58	99,537,367.64	632,067,018.22
NONTAX REVENUE 010400-000000-000			
LICENSES AND FEES 010410-000000-000			
DEPARTMENT OF TRANSPORTATION 010410-008000-000			
010410-008000-118 SPECIAL HAULING PERMIT FEES	9120,826.72	1678,695.40	10799,522.12
010410-008000-119 INFORMATION SALES	14122,292.09	2742,955.70	16865,247.79
010410-008000-130 REGISTRATION FEES RECEIVED FROM OTHER STATES-ARP	16732,890.30	10010,972.87	26743,863.17
010410-008000-131 OPERATORS LICENSES	26378,248.78	4219,152.18	30597,400.96
010410-008000-132 VEHICLE REGISTRATION AND TITLING	268646,867.09	34135,728.92	302782,596.01
010410-008000-133 RETURN CHECK FEES	1298,582.09-	176,104.38-	1474,686.47-
010410-008000-134 MISCELLANEOUS BMV FEES	581,968.04	66,337.91	648,305.95
TOTAL DEPARTMENT OF TRANSPORTATION	334,284,510.93	52,677,738.60	386,962,249.53
DEPARTMENT OF REVENUE 010410-018000-000			
010410-018000-101 LIQUID FUELS TAX-FEES	19.00	53.00	72.00
010410-018000-103 MTR CARRIERS RD TAX-REGISTRATION & SPC PERMIT FEES	628,484.62	70,255.00	698,739.62
010410-018000-104 MOTOR CARRIERS ROAD TAX-OTHER FEES	375.00	70.00	445.00
TOTAL DEPARTMENT OF REVENUE	628,878.62	70,378.00	699,256.62
RUN			
101			
BFM REPORT NO. 601			
	COMMONWEALTH OF PENNSYLVANIA		PAGE
	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
	MONTH ENDING 12-31-07		DATE
01-02-08			
FUND NAME	MOTOR LICENSE FUND 010000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
PENNSYLVANIA STATE POLICE 010410-020000-000			
010410-020000-101 ACCIDENT REPORT FEES	95,937.00	15,984.00	111,921.00
TOTAL PENNSYLVANIA STATE POLICE	95,937.00	15,984.00	111,921.00
TOTAL LICENSES AND FEES	335,009,326.55	52,764,100.60	387,773,427.15
FINES AND PENALTIES 010420-000000-000			
DEPARTMENT OF TRANSPORTATION 010420-008000-000			
010420-008000-101 RESTORATION OF VEHICLE REGISTRATION	518,147.37	133,088.17	651,235.54
010420-008000-102 EMISSION REGULATION FINES & PENALTIES	42,521.25	14,108.00	56,629.25
010420-008000-106 FINES-RESTORATION-OPERATING PRIVILEGES	1683,498.90	292,775.41	1976,274.31
TOTAL DEPARTMENT OF TRANSPORTATION	2,244,167.52	439,971.58	2,684,139.10
DEPARTMENT OF REVENUE 010420-018000-000			
010420-018000-101 LIQUID FUELS TAX-FINES	2,134.88	.00	2,134.88
010420-018000-103 MOTOR CARRIER ROAD TAX-FINES	52,234.98	8,733.93	60,968.91
010420-018000-106 VEHICLE CODE FINES - CLEARING ACCOUNT	1482,551.95-	3098,438.27-	4580,990.22-
010420-018000-107 VEHICLE CODE FINES - ST SHARE - ST POLICE ENF	6420,179.85	1298,825.45	7719,005.30
010420-018000-108 VEHICLE CODE FINES - ST SHARE - LCL POLICE ENF	11695,229.92	2466,846.97	14162,076.89
010420-018000-109 VEHICLE CODE FINES - OVERWEIGHT TRUCKS	285,117.63	67,146.55	352,264.18
010420-018000-114 COMMERCIAL DRIVER FINES	160,784.38	34,972.78	195,757.16
010420-018000-115 ACT 154 - 1994 POLICE PURSUITS	790.80	.00	790.80
TOTAL DEPARTMENT OF REVENUE	17,133,920.49	778,087.41	17,912,007.90
TOTAL FINES AND PENALTIES	19,378,088.01	1,218,058.99	20,596,147.00
AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE 010430-000000-000			
PENNSYLVANIA STATE POLICE 010430-020000-000			
010430-020000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	20.00	.00	20.00

TOTAL PENNSYLVANIA STATE POLICE	20.00	.00	20.00
REVENUE COLLECTED IN ADVANCE-STATE 010435-000000-000			
DEPARTMENT OF TRANSPORTATION 010435-008000-000			
010435-008000-102 REVENUE COLLECTED IN ADVANCE - MLF MAINTENANCE	2422,996.00	.00	2422,996.00
TOTAL DEPARTMENT OF TRANSPORTATION	2,422,996.00	.00	2,422,996.00

RUN 102 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

RBI S

MONTH ENDING 12-31-07

PREPARED BY

DATE

01-02-08

FUND NAME MOTOR LICENSE FUND 010000-000000-000

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

APP-YR-L

DEPARTMENT OF REVENUE 010435-018000-000

010435-018000-104 ADV PAYMENTS OF PMCRT-WESTERN UNION

TOTAL DEPARTMENT OF REVENUE

TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE

MI SCELLANEOUS REVENUE 010490-000000-000

TREASURY DEPARTMENT 010490-003000-000

010490-003000-101 INTEREST ON SECURITIES	42166,686.80	5877,712.83	48044,399.63
010490-003000-105 INTEREST ON SECURITIES-LIQUID FUELS TAX FUND	188,710.58	71,376.70	260,087.28
010490-003000-107 REDEPOSIT OF CHECKS	144,449.28	.00	144,449.28
010490-003000-110 INTEREST ON DEPOSITS-CASH ADVANCEMENT ACCOUNTS	8,246.01	.00	8,246.01
010490-003000-111 INTEREST INCOME REINVESTED - LONG TERM	55,450.38	28,569.44	84,019.82
TOTAL TREASURY DEPARTMENT	42,563,543.05	5,977,658.97	48,541,202.02

DEPARTMENT OF TRANSPORTATION 010490-008000-000

010490-008000-101 HIGHWAY ENCROACHMENT PERMITS

010490-008000-102 HIGHWAY BRIDGES INCOME

010490-008000-103 FEES FOR RECLAIMING ABANDONED VEHICLES

010490-008000-106 SALE OF MAPS AND PLANS

010490-008000-107 INTEREST EARNED - AVIATION AVGAS - RESTR REVENUE

010490-008000-108 RECOVERED DAMAGES

010490-008000-110 SALE OF INSPECTION STICKERS

010490-008000-111 INTEREST EARNED - AVIATION OPS - RESTR REVENUE

010490-008000-112 REFUNDS OF EXPEND NOT CREDITED TO APPROP

010490-008000-113 MI SCELLANEOUS

010490-008000-115 INTEREST EARNED - HIA DELISTING - RESTRICTED

010490-008000-119 PMTS FROM TURNPIKE - MOTOR LICENSE FUND

TOTAL DEPARTMENT OF TRANSPORTATION	161,119,248.02	762,137.45	161,881,385.47
DEPARTMENT OF GENERAL SERVICES 010490-015000-000			
010490-015000-101 SALE OF UNSERVICEABLE PROPERTY	180,298.75	20,710.70	201,009.45
TOTAL DEPARTMENT OF GENERAL SERVICES	180,298.75	20,710.70	201,009.45

DEPARTMENT OF REVENUE 010490-018000-000

TOTAL DEPARTMENT OF REVENUE

PENNSYLVANIA STATE POLICE 010490-020000-000

RUN 103 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

RBI S

MONTH ENDING 12-31-07

PREPARED BY

DATE

01-02-08

FUND NAME MOTOR LICENSE FUND 010000-000000-000

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

COMMONWEALTH OF PENNSYLVANIA			
DEPARTMENT OF REVENUE			
REPORT OF REVENUE AND RECEIPTS			
MONTH ENDING 12-31-07			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
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	203,863,089.82	6,760,507.12	210,623,596.94
TOTAL NONTAX REVENUE	561,394,070.38	60,742,666.71	622,136,737.09
NONREVENUE RECEIPTS 010500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 010510-000000-000			
TREASURY DEPARTMENT 010510-003000-000			
010510-003000-101 SECURITIES REDEEMED OR SOLD	1521586,336.51	246739,825.84	1768326,162.35
TOTAL TREASURY DEPARTMENT	1521,586,336.51	246,739,825.84	1768,326,162.35
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)	1521,586,336.51	246,739,825.84	1768,326,162.35
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			

RUN 104 BFM REPORT NO. 601

CR-300

DATE

MOTOR LICENSE FUND 010000-000000-000			
PREVIOUS YEAR-TO-DATE			
CURRENT MONTH			
YEAR-TO-DATE			
APP-YR-L			
DEPARTMENT OF TRANSPORTATION 010531-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	1521,586,336.51	246,739,825.84	1768,326,162.35
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 010600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 010610-000000-000			
DEPARTMENT OF TRANSPORTATION 010610-008000-000			
010610-008181-107 REIMBURSEMENT FROM THE GENERAL FUND	24,424.00	.00	24,424.00
181-07-1			
010610-008181-111 AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	4,630.00	585.00	5,215.00
181-07-1			
010610-008181-112 REIMBURSEMENTS-FLIGHT OPERATIONS	121,018.62	24,529.39	145,548.01
181-07-1			
010610-008183-101 ADMINISTRATIVE SUPPORT FOR ACT 6	21,677.68	42,705.00-	21,027.32-
183-07-1			
010610-008183-105 REIMBURSEMENTS - INFORMATION TECHNOLOGY	50,000.00	.00	50,000.00
183-07-1			
010610-008183-106 REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	6044,535.13	1237,807.41	7282,342.54
183-07-1			
010610-008183-107 REIMB-EMISSION MECHANIC TRAINING COURSES	35,867.00	6,131.80	41,998.80
183-07-1			

010610-008183-110 REIMB FOR DATA LINE USAGE 183-07-1	55,536.62	9,141.36	64,677.98
010610-008183-112 POSTAGE FOR INSPECTION STICKERS 183-07-1	153,744.00	27,919.60	181,663.60
010610-008185-101 HIGHWAY CONSTRUCTION CONTRIBUTIONS 185-07-1	946,983.42	71,741.42	1018,724.84
010610-008185-104 INTERN PROGRAM - PHEAA REIMBURSEMENT 185-07-1	104,645.18	1,440.00	106,085.18
010610-008185-105 LICENSING FEES-ENGINEERING SOFTWARE 185-07-1	107,264.45	135,500.00	242,764.45
010610-008185-110 REVENUE FROM JOINT USE LEASES-ON NHS 185-07-1	191,811.38	36,655.38	228,466.76
010610-008185-111 REVENUE FROM JOINT USE LEASES-OFF NHS 185-07-1	29,085.00	4,410.00	33,495.00
010610-008185-112 PROCEEDS-SALE OF RIGHT OF WAY-HIGHWAY & SAFETY IMP 185-07-1	142,501.70	161,080.00	303,581.70
010610-008187-103 INTERN PROGRAM - PHEAA REIMBURSEMENT 187-07-1	221,962.63	74,704.01	296,666.64
010610-008187-106 HIGHWAY MAINTENANCE CONTRIBUTIONS 187-07-1	2652,726.50	1500,316.05	4153,042.55
010610-008187-110 SALE OF EQUIPMENT-HIGHWAY MAINTENANCE 187-07-1	2254,179.30	304,506.00	2558,685.30
010610-008187-112 REIMB-HEAVY HAULING DAMAGES-BONDED ROADS 187-07-1	279,795.37	63,279.32	343,074.69
010610-008187-113 REIMB-MANUFACTURE AND SALE OF SIGNS 187-07-1	41,295.19	375.00	41,670.19
010610-008187-114 REIMB-ACCIDENT DAMAGE CLAIMS 187-07-1	2170,381.88	238,526.27	2408,908.15
010610-008187-119 RECOVERED PERMIT COMPLIANCE COSTS 187-07-1	174,844.87	307,140.07	481,984.94
010610-008191-101 GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS 191-07-1	12,809.48	350.00	13,159.48
010610-008191-102 REIMBURSEMENTS FROM OTHER AGENCIES 191-07-1	48,881.97	.00	48,881.97
010610-008191-104 REIMBURSEMENT-GENERAL FUND-MASS TRANSPORTATION 191-07-1	147,728.00	.00	147,728.00
010610-008191-105 REIMB-COMMONWEALTH DUPLICATING SERVICES 191-07-1	23,691.05	10,996.45	34,687.50
010610-008191-107 LITTER FINE RECEIPTS 191-07-1	43,909.56	9,287.16	53,196.72
010610-008284-102 REIMBURSEMENT FROM LOCAL GOVERNMENTS 284-07-2	14,340.34	28,193.34	42,533.68
010610-008289-103 CONSTRUCTION CONTRIBUTIONS 289-07-2	357,218.25	75,563.00	432,781.25
010610-008289-105 PROCEEDS FROM SALE OF RIGHT OF WAY-STATE BRIDGE 289-07-2	12,950.00	.00	12,950.00
TOTAL DEPARTMENT OF TRANSPORTATION	16,490,438.57	4,287,473.03	20,777,911.60
DEPARTMENT OF REVENUE 010610-018000-000			

RUN 105 BFM REPORT NO. 601

CR-300

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 12-31-07

PAGE

PREPARED BY

DATE

01-02-08

FUND NAME MOTOR LICENSE FUND 010000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
	PENNSYLVANIA STATE POLICE 010610-020000-000			
	010610-020194-101 SALE OF AUTOMOBILES	2200,455.00	.00	2200,455.00
194-07-1	TOTAL PENNSYLVANIA STATE POLICE	2,200,455.00	.00	2,200,455.00
	EXECUTIVE OFFICES 010610-081000-000			
	010610-081980-102 REIMB-PENNDOT COMPTROLLER-SALARY & TRAVEL TRANSFER	203,074.25	.00	203,074.25
980-07-1	TOTAL EXECUTIVE OFFICES	203,074.25	.00	203,074.25
	TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	18,893,967.82	4,287,473.03	23,181,440.85
	REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 010630-000000-000			
	DEPARTMENT OF TRANSPORTATION 010630-008000-000			
	TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
	TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	.00	.00	.00
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	18,893,967.82	4,287,473.03	23,181,440.85
	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	5393,504.40	1510,380.07	6903,884.47
403- -4				
	010710-008407-102 HIA DELISTING - FEDERAL - INTEREST	4.36-	136.04	131.68
407- -4				
	010710-008408-101 CDL HAZMAT FEES	218,000.00	34.00	218,034.00
408- -4				
	010710-008450-102 FEDERAL REIMBURSEMENT-ROADS OFF STATE SYS COSTS	59429,453.65	11915,350.81	71344,804.46
450- -4				
	010710-008455-101 VEH CODE FINES-MUNICIPALITY SHARE-ST POLICE ENF	6333,747.09	1283,045.07	7616,792.16
455- -4				
	010710-008456-101 MOTORCYCLE SAFETY EDUCATION PROGRAM	1801,257.63	320,017.86	2121,275.49
456- -4				
	010710-008457-101 FED REIMBURSEMENT - LOCAL BRIDGE PROJECTS	27633,645.10	3179,821.00	30813,466.10
457- -4				
	010710-008492-101 REIMB-OTH STATES-APPORTIONED RGTRN PLAN	2790,167.89	218,759.15	3008,927.04
492- -4				
	TOTAL DEPARTMENT OF TRANSPORTATION	103,599,771.40	18,427,544.00	122,027,315.40
	DEPARTMENT OF REVENUE 010710-018000-000			
	010710-018490-101 MCRT/IFTA RECEIPTS	18163,338.55	1443,916.00-	16719,422.55
490- -4				
	TOTAL DEPARTMENT OF REVENUE	18,163,338.55	1,443,916.00-	16,719,422.55
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
106				
BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED BY
		REPORT OF REVENUE AND RECEIPTS		
RBI S		MONTH ENDING 12-31-07		DATE
01-02-08				
FUND NAME	MOTOR LICENSE FUND 010000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL RESTRICTED RECEIPTS	121,763,109.95	16,983,628.00	138,746,737.95
	RESTRICTED REVENUE 010780-000000-000			
	DEPARTMENT OF TRANSPORTATION 010780-008000-000			
	010780-008691-101 LICENSING FEES - ENGINEERING SOFTWARE	162,200.00	33,971.00	196,171.00
691- -6				
	TOTAL DEPARTMENT OF TRANSPORTATION	162,200.00	33,971.00	196,171.00
	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			110,877.07	22,240.36	133,117.43
604- -6						
010781-008604-102	INTEREST EARNED - AVIATION AVGAS			352.51-	11,750.46	11,397.95
604- -6						
010781-008681-101	INTEREST EARNED - AVIATION OPS			20,612.78-	611,395.43	590,782.65
681- -6						
010781-008681-105	AVIATION LIQUID FUEL TAX - JET FUEL			3563,454.05	983,299.20	4546,753.25
681- -6						
010781-008683-102	ACT 26 - MAINTENANCE			63597,073.79	32059,395.38	95656,469.17
683- -6						
010781-008683-103	ACT 26 - CONSTRUCTION			25741,672.73	12976,421.94	38718,094.67
683- -6						
010781-008683-104	ACT 26 - BRIDGE			19684,808.57	9923,146.19	29607,954.76
683- -6						
010781-008683-105	ACT 26 - COUNTY & FORESTRY BRIDGES			3028,432.09	1526,637.88	4555,069.97
683- -6						
010781-008683-106	ACT 26 - MUNICIPALITIES			18170,592.52	9159,827.25	27330,419.77
683- -6						
010781-008683-107	ACT 26 - TOLL ROADS			21199,024.59	10686,465.12	31885,489.71
683- -6						
010781-008684-102	ACT 3 - PAYMENTS TO MUNICIPALITIES			12719,414.76	6411,879.07	19131,293.83
684- -6						
010781-008684-103	ACT 3 - HIGHWAY MAINTENANCE ENHANCEMENT			93275,708.24	47020,446.55	140296,154.79
684- -6						
010781-008685-101	OCFT RESTRICTED REVENUE CLEARING ACCOUNT			65958,108.20	65958,161.07-	52.87-
685- -6						
010781-008689-109	OIL FRANCHISE TAX FOR BRIDGE PROGRAM			41164,719.04	8892,576.68	50057,295.72
689- -6						
010781-008689-110	COLLECTION OF REGISTRATION FEES - TRANSPORTATION			2987,048.87	386,168.50	3373,217.37
689- -6						
010781-008689-112	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE			100,705.00	20,360.00	121,065.00
689- -6						
010781-008698-101	OIL FRANCHISE TAX FOR STATE HIGHWAY RESTORATION			8259,360.23	4163,557.84	12422,918.07
698- -6						
TOTAL DEPARTMENT OF TRANSPORTATION				379,540,034.46	78,897,406.78	458,437,441.24
TOTAL RESTRICTED REVENUE				379,702,234.46	78,931,377.78	458,633,612.24
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 010790-000000-000						
010790-008000-101	DEPARTMENT OF TRANSPORTATION			30,691.49	3,701.20	34,392.69
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS				30,691.49	3,701.20	34,392.69
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE				501,496,035.90	95,918,706.98	597,414,742.88
FEDERAL FUNDS 010800-000000-000						
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA				PAGE
107		DEPARTMENT OF REVENUE				
BFM REPORT NO. 601		REPORT OF REVENUE AND RECEIPTS				PREPARED BY
RBI S		MONTH ENDING 12-31-07				DATE
01-02-08	FUND NAME MOTOR LICENSE FUND 010000-000000-000			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	FEDERAL FUNDS - CURRENT 010810-000000-000					
DEPARTMENT OF TRANSPORTATION 010810-008000-000						
010810-008803-101	FED. REIMB. AVIATION PLANNING (EA)			22,781.00	.00	22,781.00

803-07-8	010810-008804-101 AIRPORT DEVELOPMENT (EA)	5457,327.00	3103,613.00	8560,940.00
804-07-8	010810-008805-101 FED. HWY SAFETY PGM-MAINTENANCE (EA)	31,317.06	312,228.92	343,545.98
805-07-8	010810-008806-101 FED. HWY SAFETY PGM-SAFETY ADMIN (EA)	.00	31,810.19	31,810.19
806-07-8	TOTAL DEPARTMENT OF TRANSPORTATION	5,511,425.06	3,447,652.11	8,959,077.17
	DEPARTMENT OF REVENUE 010810-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
	FED REV AUGMENTING CURRENT STATE EXP SYMBOLS 010811-000000-000			
	DEPARTMENT OF TRANSPORTATION 010811-008000-000			
010811-008140-101	FEDERAL AID INTELLIGENT TRANSPORTATION SYSTEMS	1161,837.63	74,826.80	1236,664.43
140-07-1	010811-008183-101 FEDERAL HIGHWAY SAFETY PROGRAM	345,030.54	.00	345,030.54
183-07-1	010811-008185-103 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	418113,119.24	85735,810.93	503848,930.17
185-07-1	010811-008187-104 FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	3928,243.18	113,397.78	4041,640.96
187-07-1	010811-008187-105 FEDERAL AID-HIGHWAY MAINTENANCE	108974,359.68	12068,409.77	121042,769.45
187-07-1	010811-008187-107 FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	4041,672.74	.00	4041,672.74
187-07-1	010811-008190-101 FEDERAL AID -- HIGHWAY SAFETY PROJECTS	4544,614.59	1139,548.76	5684,163.35
190-07-1	010811-008232-101 FEDERAL AID - COUNTY BRIDGE PROJECTS	5,555.23	540.94	6,096.17
232-07-2	010811-008284-101 FEDERAL AID - LOCAL BRIDGE PROJECTS	333,550.06	95,436.35	428,986.41
284-07-2	010811-008289-101 FEDERAL AID-BRIDGE CONSTRUCTION	122794,779.01	26537,372.18	149332,151.19
289-07-2	010811-008289-102 FED REIMB - FLOOD RELATED COSTS - FHWA - ER	3862,557.16	13,700.66	3876,257.82
289-07-2	TOTAL DEPARTMENT OF TRANSPORTATION	668,105,319.06	125,779,044.17	793,884,363.23
	DEPARTMENT OF REVENUE 010811-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
	TOTAL FEDERAL FUNDS - CURRENT	673,616,744.12	129,226,696.28	802,843,440.40
	FEDERAL FUNDS - PRIOR 010830-000000-000			
	DEPARTMENT OF TRANSPORTATION 010830-008000-000			
010830-008803-101	FED. REIMB. AVIATION PLANNING	19,963.00	.00	19,963.00
803-06-8	010830-008804-101 AIRPORT DEVELOPMENT (EA)	413,924.00	.00	413,924.00
804-06-8	010830-008805-101 FED. HWY SAFETY PGM-MAINTENANCE (EA)	761,229.15	.00	761,229.15
805-06-8	TOTAL DEPARTMENT OF TRANSPORTATION	1,195,116.15	.00	1,195,116.15
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		
108		DEPARTMENT OF REVENUE		
BFM REPORT NO. 601		REPORT OF REVENUE AND RECEIPTS		
RBI S		MONTH ENDING 12-31-07		
				DATE
01-02-08	FUND NAME MOTOR LICENSE FUND 010000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				

TOTAL FEDERAL FUNDS - PRIOR	1, 195, 116. 15	. 00	1, 195, 116. 15
TOTAL FEDERAL FUNDS	674, 811, 860. 27	129, 226, 696. 28	804, 038, 556. 55
REFUNDS OF EXPENDITURES 010900-000000-000			
REFUNDS OF EXPENDITURES-STATE 010910-000000-000			
010910-003000-101 TREASURY DEPARTMENT	933. 04	308. 63	1, 241. 67
010910-008000-101 DEPARTMENT OF TRANSPORTATION	3873, 261. 52	285, 384. 20	4158, 645. 72
010910-015000-101 DEPARTMENT OF GENERAL SERVICES	500, 000. 00	50. 00	500, 050. 00
010910-016000-101 DEPARTMENT OF EDUCATION	2, 078. 40	. 00	2, 078. 40
010910-018000-101 DEPARTMENT OF REVENUE	7, 800. 58	72. 10	7, 872. 68
010910-020000-101 PENNSYLVANIA STATE POLICE	3339, 820. 00	. 00	3339, 820. 00
010910-081000-101 EXECUTIVE OFFICES	884. 78	2, 330. 63	3, 215. 41
TOTAL REFUNDS OF EXPENDITURES-STATE	7, 724, 778. 32	288, 145. 56	8, 012, 923. 88
REFUND OF EXPENDITURES-FEDERAL 010920-000000-000			
TOTAL REFUND OF EXPENDITURES-FEDERAL	. 00	. 00	. 00
TOTAL REFUNDS OF EXPENDITURES	7, 724, 778. 32	288, 145. 56	8, 012, 923. 88
FUND TOTAL MOTOR LICENSE FUND	3818, 436, 699. 78	636, 740, 882. 04	4455, 177, 581. 82

RUN CR-300
109
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PAGE

PREPARED BY

MONTH ENDING 12-31-07

DATE

01-02-08
FUND NAME GAME FUND 011000-000000-000

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 011400-000000-000			
LICENSES AND FEES 011410-000000-000			
GAME COMMISSION 011410-023000-000			
011410-023000-101 SPECIAL GAME LICENSES	112, 296. 27	2, 198. 00	114, 494. 27
011410-023000-102 NONRESIDENT SENIOR FURTAKERS LICENSES	21, 306. 00	2, 728. 00	24, 034. 00
011410-023000-103 RESIDENT HUNTERS' LICENSES	9738, 032. 59	2080, 843. 00	11818, 875. 59
011410-023000-104 NONRESIDENT HUNTERS' LICENSES	3475, 145. 00	1603, 500. 00	5078, 645. 00
011410-023000-105 ARCHERY LICENSES	3639, 626. 00	152, 965. 00	3792, 591. 00
011410-023000-106 ANTLERLESS DEER LICENSES	3902, 259. 00	67, 691. 00	3969, 950. 00
011410-023000-107 LANDOWNER HUNTING LICENSE	5, 126. 00	392. 00	5, 518. 00
011410-023000-108 RESIDENT JUNIOR HUNTING LICENSES	140, 722. 00	41, 703. 00	182, 425. 00
011410-023000-109 DMAP HARVEST PERMIT (RESIDENTS)	201, 476. 00	6, 083. 00	207, 559. 00
011410-023000-110 SENIOR RESIDENT HUNTING LICENSES	264, 473. 81	65, 195. 00	329, 668. 81
011410-023000-111 MUZZLELOADING HUNTING LICENSES	1625, 824. 00	96, 433. 00	1722, 257. 00
011410-023000-112 RIGHT-OF-WAY LICENSES	295, 203. 10	49, 081. 04	344, 284. 14
011410-023000-113 RESIDENT BEAR LICENSES	1313, 343. 00	477, 889. 00	1791, 232. 00
011410-023000-114 NONRESIDENT BEAR LICENSES	108, 973. 00	58, 520. 00	167, 493. 00
011410-023000-115 HUNTING LICENSE ISSUING AGENTS' APPLICATION FEES	2, 971. 00	. 00	2, 971. 00
011410-023000-116 SENIOR RESIDENT LIFETIME HUNTERS LICENSE	149, 492. 76	10, 889. 50	160, 382. 26
011410-023000-117 NON-RESIDENT JUNIOR HUNTERS LICENSES	62, 579. 00	27, 042. 00	89, 621. 00
011410-023000-118 NON-RESIDENT 7-DAY HUNTERS LICENSES	26, 759. 00	14, 344. 00	41, 103. 00
011410-023000-119 ADULT RESIDENT FURTKER LICENSES	420, 815. 00	50, 350. 00	471, 165. 00
011410-023000-120 JUNIOR RESIDENT FURTAKERS LICENSE	902. 14	131. 00	1, 033. 14
011410-023000-121 SENIOR RESIDENT FURTAKERS LICENSES	5, 272. 00	649. 00	5, 921. 00
011410-023000-122 NON-RESIDENT JUNIOR FURTAKERS LICENSES	57. 00	121. 00	178. 00
011410-023000-123 SENIOR LIFETIME FURTKER LICENSES	60. 00	. 00	60. 00
011410-023000-124 RESIDENT JUNIOR COMBINATION LICENSE	362, 935. 00	24, 698. 00	387, 633. 00
011410-023000-125 RESIDENT SENIOR LIFETIME COMBINATION LICENSE	445, 233. 50	11, 535. 00	456, 768. 50
011410-023000-126 NONRESIDENT JUNIOR COMBINATION LICENSE	24, 477. 00	4, 059. 00	28, 536. 00
011410-023000-127 NONRESIDENT ARCHERY LICENSE	293, 787. 00	25, 019. 00	318, 806. 00
011410-023000-128 NONRESIDENT MUZZLELOADER LICENSE	145, 397. 00	9, 835. 00	155, 232. 00

011410-023000-129	NONRESIDENT MIGRATORY GAME BIRD LICENSE	18,123.00	1,802.00	19,925.00
011410-023000-130	NONRESIDENT ANTLERLESS DEER LICENSE	559,480.00	9,250.00	568,730.00
011410-023000-132	MIGRATORY GAME BIRD LICENSE	201,784.00	9,785.00	211,569.00
011410-023000-133	BOBCAT PERMIT APPLICATION	22,145.00	.00	22,145.00
011410-023000-134	ELK LICENSE APPLICATION	67,255.00	.00	67,255.00
011410-023000-135	RESIDENT ELK LICENSE	1,390.00	.00	1,390.00
011410-023000-136	NONRESIDENT ELK LICENSE	1,000.00	.00	1,000.00
011410-023000-137	RESIDENT MILITARY PERSONNEL HUNTING	273.45	122.00	395.45
011410-023000-138	DMAP HARVEST PERMITS (NON-RESIDENTS)	47,875.00	1,670.00	49,545.00
011410-023000-139	RESIDENT SPECIAL WILD TURKEY	.00	2.00	2.00
011410-023000-141	AGENT FEE FOR FISHING LICENSES	12.00	2.00	14.00
011410-023000-690	TRANSFER TO GENERAL HABITAT IMPROVEMENT	5000,000.00-	.00	5000,000.00-
	TOTAL GAME COMMISSION	22,703,880.62	4,906,526.54	27,610,407.16

RUN CR-300
110
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 12-31-07

PREPARED BY
DATE

01-02-08
FUND NAME GAME FUND 011000-000000-000

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TOTAL LICENSES AND FEES	22,703,880.62	4,906,526.54	27,610,407.16
	FINES AND PENALTIES 011420-000000-000			
	GAME COMMISSION 011420-023000-000			
011420-023000-101	GAME LAW FINES	325,684.43	9,840.00	335,524.43
011420-023000-102	GAME LAW FINES - POACHING	1,385.52	.00	1,385.52
	TOTAL GAME COMMISSION	327,069.95	9,840.00	336,909.95
	TOTAL FINES AND PENALTIES	327,069.95	9,840.00	336,909.95
	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
	MISCELLANEOUS REVENUE 011490-000000-000			
	TREASURY DEPARTMENT 011490-003000-000			
011490-003000-101	INTEREST ON SECURITIES	1453,424.63	245,899.66	1699,324.29
011490-003000-103	INTEREST ON DEPOSITS	1,010.41	.00	1,010.41
011490-003000-104	REDEPOSIT OF CHECKS	1,002.89	.00	1,002.89
	TOTAL TREASURY DEPARTMENT	1,455,437.93	245,899.66	1,701,337.59
	GAME COMMISSION 011490-023000-000			
011490-023000-101	SALE OF SKINS AND GUNS	9,780.00	4,400.00	14,180.00
011490-023000-102	SALE OF NONUSABLE PROPERTY	7,676.08	2,951.60	10,627.68
011490-023000-104	RENTAL OF STATE PROPERTY	33.04	5,000.00	5,033.04
011490-023000-105	WILDLIFE PROMOTIONAL PUBLICATIONS AND MATERIALS	94,883.10	22,476.86	117,359.96
011490-023000-106	GAS AND OIL LEASES-GROUND RENTALS	83,324.38	120.00	83,444.38
011490-023000-107	GAS AND OIL LEASES-ROYALTIES	672,337.66	52,642.92	724,980.58
011490-023000-108	SALE OF WOOD PRODUCTS	6517,561.39	746,042.37	7263,603.76
011490-023000-109	SALE OF COAL	307,597.87	64,185.21	371,783.08
011490-023000-112	SALE OF GRAIN AND HAY	3,972.43	.00	3,972.43
011490-023000-113	MISCELLANEOUS REVENUE-LICENSE DIVISION	154,155.50	9,569.50	163,725.00
011490-023000-114	MISCELLANEOUS REVENUE	15,335.54	524.73	15,860.27
011490-023000-115	GAME NEWS SUBSCRIPTIONS-1 YR	177,030.00	65,520.00	242,550.00
011490-023000-117	GAME NEWS SUBSCRIPTIONS-3 YR	144,732.82	34,875.00	179,607.82
011490-023000-118	REFUNDS OF EXPEND NOT CREDITED TO APPROP	101.89	58.75	160.64
011490-023000-119	GAME LAND MAP SALES	93.17	.94	94.11

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 12-31-07

DATE

01-02-08
FUND NAME GAME FUND 011000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011490-023000-120 WORKING TOGETHER FOR WILDLIFE - NON GAME FUND	33,426.85	9,377.66	42,804.51
011490-023000-122 SALE OF WOOD PRODUCTS-PR TRACTS	305,768.94	63,250.00	369,018.94
011490-023000-123 SPORT PROMOTIONAL PUBLICATIONS & MATERIALS	1,924.66	324.49	2,249.15
011490-023000-124 WATERFOWL MANAGEMENT STAMP SALES	7,520.23	1,059.07	8,579.30
011490-023000-125 WATERFOWL MANAGEMENT ART PRINT ROYALTIES	11,163.40	3,458.48	14,621.88
011490-023000-127 GAME NEWS SUBSCRIPTIONS-FOREIGN	144.00	96.00	240.00
011490-023000-129 GAME NEWS SUBSCRIPTIONS-MISCELLANEOUS	991.50	411.75	1,403.25
011490-023000-134 OIL & GAS RECOVERY SUPPORT	50,314.34	.00	50,314.34
011490-023000-135 SALES TAX	667.05	279.67	946.72
011490-023000-136 GAME NEWS NEWSSTANDS SALES	14,521.60	2,901.41	17,423.01
011490-023000-137 SHIPPING AND HANDLING FEES-PROMOTIONAL ITEMS	12,834.88	4,045.56	16,880.44
011490-023000-182 MIDDLE CREEK VISITORS CENTER	1.25	.00	1.25
011490-023000-184 SEEDLING SALES - HOWARD NURSERY	13.25	.00	13.25
011490-023000-185 SALES OF OTHER PRODUCTS - HOWARD NURSERY	90.00	.00	90.00
TOTAL GAME COMMISSION	8,627,970.32	1,093,571.97	9,721,542.29
TOTAL MISCELLANEOUS REVENUE	10,083,408.25	1,339,471.63	11,422,879.88
TOTAL NONTAX REVENUE	33,114,358.82	6,255,838.17	39,370,196.99
NONREVENUE RECEIPTS 011500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 011510-000000-000			
TREASURY DEPARTMENT 011510-003000-000			
011510-003000-101 SECURITIES REDEEMED OR SOLD	24320,101.75	5201,136.45	29521,238.20
TOTAL TREASURY DEPARTMENT	24,320,101.75	5,201,136.45	29,521,238.20
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	24,320,101.75	5,201,136.45	29,521,238.20
TOTAL NONREVENUE RECEIPTS	24,320,101.75	5,201,136.45	29,521,238.20
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 011600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 011610-000000-000			
GAME COMMISSION 011610-023000-000			
011610-023291-101 SALE OF AUTOMOBILES AND OTHER VEHICLES	11,275.00	.00	11,275.00
291-07-2			
011610-023291-102 PA. CONSERVATION CORPS	51,904.94	1,646.26	53,551.20
291-07-2			
011610-023291-110 DONATIONS	31,795.14	551.61	32,346.75
291-07-2			
011610-023291-111 WILDLIFE CONSERVATION CAMP - HABITAT IMPROVEMENT	53.77	31.13	84.90
291-07-2			
011610-023291-117 PENNDOT REIMBURSEMENT FOR ROAD-KILLED DEER	.00	16,689.61	16,689.61
291-07-2			
011610-023291-118 PENNDOT REIMB-ENVIRONMENTAL ASSESSMENTS	11,630.63	.00	11,630.63
291-07-2			
011610-023291-120 MIDDLECREEK EXHIBIT DONATIONS	.00	250.00	250.00
291-07-2			
011610-023291-121 REIMBURSEMENT FROM PFBC	77,204.75	17,500.00	94,704.75
291-07-2			

RBI S

MONTH ENDING 12-31-07

DATE

01-02-08 FUND NAME	GAME FUND 011000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
011610-023291-122	HUNTER EDUCATION REPLACEMENT CARD	14,820.00	806.59	15,626.59
291-07-2				
011610-023291-123	ADVANCED HUNTER EDUCATION COURSE FEES	14,911.94	345.00	15,256.94
291-07-2				
011610-023291-124	REIMBURSEMENT FOR SERVICES	272,616.55	.00	272,616.55
291-07-2				
011610-023295-110	DONATIONS	30,575.00	.00	30,575.00
295-07-2				
	TOTAL GAME COMMISSION	516,787.72	37,820.20	554,607.92
	TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	516,787.72	37,820.20	554,607.92
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	516,787.72	37,820.20	554,607.92
	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	5000,000.00	.00	5000,000.00
690- -6				
	TOTAL GAME COMMISSION	5,000,000.00	.00	5,000,000.00
	TOTAL RESTRICTED REVENUE	5,000,000.00	.00	5,000,000.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	5,000,000.00	.00	5,000,000.00
	FEDERAL FUNDS 011800-000000-000			
	FED REV AUGMENTING CURRENT ST EXP SYMBOLS 011811-000000-000			
	GAME COMMISSION 011811-023000-000			
011811-023291-102	FED REIMB-PITTMAN ROBERTSON ACT	1017,246.19	.00	1017,246.19
291-07-2				
011811-023291-103	FEDERAL REIMBURSEMENT-CHRONIC WASTING DISEASE	68,214.31	.00	68,214.31
291-07-2				
011811-023291-110	FED REIMB - WCRA/SWG	136,789.59	.00	136,789.59
291-07-2				
011811-023291-112	FED REIMB-LIP	76,383.31	.00	76,383.31
291-07-2				
011811-023291-114	AL SURVEILLANCE - FEDERAL REIMBURSEMENT	1,398.57	21,869.90	23,268.47
291-07-2				
	TOTAL GAME COMMISSION	1,300,031.97	21,869.90	1,321,901.87
	TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	1,300,031.97	21,869.90	1,321,901.87
	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	1,939,753.23	21,869.90	1,961,623.13
	REFUNDS OF EXPENDITURES 011900-000000-000			

RUN CR-300
113
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PAGE

PREPARED BY

RBI S

MONTH ENDING 12-31-07

DATE

01-02-08 FUND NAME	GAME FUND 011000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	REFUNDS OF EXPENDITURES-STATE 011910-000000-000			
011910-023000-101	GAME COMMISSION	23,234.17	14,819.96	38,054.13

TOTAL REFUNDS OF EXPENDITURES-STATE	23,234.17	14,819.96	38,054.13
TOTAL REFUNDS OF EXPENDITURES	23,234.17	14,819.96	38,054.13
FUND TOTAL GAME FUND	64,914,235.69	11,531,484.68	76,445,720.37

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 114
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 12-31-07 DATE

01-02-08				
FUND NAME	FISH FUND 012000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 012400-000000-000				
LICENSES AND FEES 012410-000000-000				
FISH COMMISSION 012410-022000-000				
012410-022000-101 LAKE ERIE LICENSES	15.00	.00	15.00	
012410-022000-103 FISHING LAKE LICENSES	1,050.00	2,650.00	3,700.00	
012410-022000-104 MISCELLANEOUS PERMITS AND FEES	31,754.50	4,615.00	36,369.50	
012410-022000-105 RESIDENT FISHING LICENSES	3217,465.55	162,297.04	3379,762.59	
012410-022000-106 NONRESIDENT FISHING LICENSES	601,213.50	31,263.50	632,477.00	
012410-022000-108 RESIDENT SENIOR FISHING LICENSES	50,825.50	2,928.75	53,754.25	
012410-022000-111 SCIENTIFIC COLLECTORS' PERMITS	2,120.00	120.00	2,240.00	
012410-022000-112 TROUT/SALMON PERMIT	592,265.00	92,831.00	685,096.00	
012410-022000-113 LIFETIME FISHING LICENSES-SENIOR RESIDENTS	95,665.25	7,430.75	103,096.00	
012410-022000-116 TOURIST FISHING LICENSE - 3 DAYS	393,741.50	32,300.50	426,042.00	
012410-022000-117 TOURIST FISHING LICENSE - 7 DAYS	164,914.75	10,647.25	175,562.00	
012410-022000-119 1-DAY FISHING LICENSES	28,074.00	4,878.00	32,952.00	
012410-022000-120 RESIDENT CHARTER BOAT/FISHING GUIDE PERMIT	2,220.00	1,800.00	4,020.00	
012410-022000-121 NONRESIDENT CHARTER BOAT/FISHING GUIDE PERMIT	1,425.00	1,600.00	3,025.00	
012410-022000-122 1-DAY TOURIST FISHING LICENSES	107,462.75	18,404.25	125,867.00	
012410-022000-123 PA NATIONAL GUARD FISHING LICENSE	126.00	2.00	128.00	
012410-022000-125 POW LIFETIME SENIOR RESIDENT FISHING LICENSE	1.00	.00	1.00	
012410-022000-126 SENIOR LIFETIME UPGRADE	4,935.00	405.00	5,340.00	
TOTAL FISH COMMISSION	5,295,274.30	374,173.04	5,669,447.34	
TOTAL LICENSES AND FEES	5,295,274.30	374,173.04	5,669,447.34	
FINES AND PENALTIES 012420-000000-000				
FISH COMMISSION 012420-022000-000				
012420-022000-101 FISH LAW FINES	277,357.96	195.00	277,552.96	
TOTAL FISH COMMISSION	277,357.96	195.00	277,552.96	
TOTAL FINES AND PENALTIES	277,357.96	195.00	277,552.96	
AUGMENTING REVENUES COLLECTED IN ADVANCE 012430-000000-000				
PA FISH COMMISSION 012430-022000-000				
TOTAL PA FISH COMMISSION	.00	.00	.00	
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	.00	.00	
RECEIPTS FROM OTHER FUNDS 012440-000000-000				

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 115
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 12-31-07 DATE

01-02-08				
FUND NAME	FISH FUND 012000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				

PA FISH AND BOAT COMMISSION 012440-022000-000			
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	956,722.55	147,073.58	1103,796.13
012490-003000-103 INTEREST ON DEPOSITS	98.07	.00	98.07
012490-003000-104 REDEPOSIT OF CHECKS	1,371.25	.00	1,371.25
TOTAL TREASURY DEPARTMENT	958,191.87	147,073.58	1,105,265.45
DEPARTMENT OF GENERAL SERVICES 012490-015000-000			
012490-015000-101 SALE OF UNSERVICEABLE PROPERTY	50.00	.00	50.00
TOTAL DEPARTMENT OF GENERAL SERVICES	50.00	.00	50.00
FISH COMMISSION 012490-022000-000			
012490-022000-101 POLLUTION/STREAM DISTURBANCE SETTLEMENTS	104,325.00	15,900.00	120,225.00
012490-022000-103 SALE OF PUBLICATIONS	8,284.16	1,514.84	9,799.00
012490-022000-104 RENTAL OF FISH COMMISSION PROPERTY	17,714.29	7,667.84	25,382.13
012490-022000-106 INCOME FROM SAND AND GRAVEL DREDGING	535,465.81	96,620.94	632,086.75
012490-022000-107 SALE OF PENNSYLVANIA ANGLER/BOATER MAGAZINE	41,232.00	17,995.66	59,227.66
012490-022000-109 MISCELLANEOUS REVENUE	6,417.81	8,171.25	14,589.06
012490-022000-110 REFUNDS OF EXPEND NOT CREDITED TO APPROP	63,829.06	3,126.09	66,955.15
012490-022000-111 SALE OF PATCHES	4,297.25	1,577.95	5,875.20
012490-022000-115 SALE OF RECREATIONAL FISHING PROMOTIONAL ITEMS	1,625.92	311.03	1,936.95
012490-022000-116 ROYALTY PAYMENTS	1,834.83	879.55	2,714.38
012490-022000-117 SALES TAX COLLECTED	84.07-	57.47	26.60-
012490-022000-123 DONATIONS	879.14	93.11	972.25
TOTAL FISH COMMISSION	785,821.20	153,915.73	939,736.93
TOTAL MISCELLANEOUS REVENUE	1,744,063.07	300,989.31	2,045,052.38
TOTAL NONTAX REVENUE	7,316,695.33	675,357.35	7,992,052.68

NONREVENUE RECEIPTS 012500-000000-000
TEMPORARY INVESTMENTS (REDEEMED) 012510-000000-000
TREASURY DEPARTMENT 012510-003000-000

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
116 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 12-31-07 DATE

01-02-08			
FUND NAME FISH FUND 012000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012510-003000-101 SECURITIES REDEEMED OR SOLD	9827,539.58	2819,345.92	12646,885.50
TOTAL TREASURY DEPARTMENT	9,827,539.58	2,819,345.92	12,646,885.50
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,827,539.58	2,819,345.92	12,646,885.50
TOTAL NONREVENUE RECEIPTS	9,827,539.58	2,819,345.92	12,646,885.50
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	114,285.00	1,270.00-	113,015.00
291-07-2			
012610-022291-105 DEP/EPA PROJECTS	2,014.00	.00	2,014.00
291-07-2			
012610-022291-110 DEPT OF TRANSPORTATION - HABITAT ASSESSMENTS	.00	500,000.00	500,000.00
291-07-2			
TOTAL FISH COMMISSION	116,299.00	498,730.00	615,029.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	116,299.00	498,730.00	615,029.00
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 012630-000000-000			

FISH COMMISSION 012630-022000-000			
012630-022291-101 REVENUES AUGMENTING PRIOR YEAR SYMBOLS	.00	64,157.00	64,157.00
291-06-2			
TOTAL FISH COMMISSION	.00	64,157.00	64,157.00
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	.00	64,157.00	64,157.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	116,299.00	562,887.00	679,186.00
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	168,370.00	26,566.00	194,936.00
693- -6			
012780-022694-101 NATURAL RESOURCES - DAMAGE RECOVERIES	7,000.00	.00	7,000.00
694- -6			
012780-022695-101 CONSERVATION PARTNERSHIP ACCOUNT	1,245.00	.00	1,245.00
695- -6			
TOTAL FISH COMMISSION	176,615.00	26,566.00	203,181.00
TOTAL RESTRICTED REVENUE	176,615.00	26,566.00	203,181.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	176,615.00	26,566.00	203,181.00
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA	
117			PAGE

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 12-31-07

PREPARED BY

DATE

01-02-08				
FUND NAME	FISH FUND 012000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
FEDERAL FUNDS 012800-000000-000				
FED REV AUGMENTING CURRENT ST EXP SYMBOLS 012811-000000-000				
FISH COMMISSION 012811-022000-000				
012811-022291-101 WILDLIFE CONSERVATION & RESTORATION - NON-GAME		65,331.14	.00	65,331.14
291-07-2				
012811-022291-102 SPORT FISH RESTORATION		4356,006.00	.00	4356,006.00
291-07-2				
012811-022291-103 FEDERAL REIM - COMMERCE DEPT		275,954.50	.00	275,954.50
291-07-2				
012811-022291-109 FED REIMB-SURFACE MINE REGULATORY PRGM		.00	51,091.25	51,091.25
291-07-2				
012811-022291-114 STATE WILDLIFE GRANT		1004,555.83	630,143.72	1634,699.55
291-07-2				
TOTAL FISH COMMISSION		5,701,847.47	681,234.97	6,383,082.44
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS		5,701,847.47	681,234.97	6,383,082.44
TOTAL FEDERAL FUNDS		5,701,847.47	681,234.97	6,383,082.44
REFUNDS OF EXPENDITURES 012900-000000-000				
REFUNDS OF EXPENDITURES-STATE 012910-000000-000				
012910-022000-101 FISH COMMISSION		38,530.94	2,631.37	41,162.31
TOTAL REFUNDS OF EXPENDITURES-STATE		38,530.94	2,631.37	41,162.31
TOTAL REFUNDS OF EXPENDITURES		38,530.94	2,631.37	41,162.31
FUND TOTAL FISH FUND		23,177,527.32	4,768,022.61	27,945,549.93
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
118				

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 12-31-07

PREPARED BY

DATE

TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
MI SCELLANEOUS REVENUE 013490-000000-000			
TREASURY DEPARTMENT 013490-003000-000			
013490-003000-101 INTEREST ON SECURITIES	991,282.80	156,429.47	1,147,712.27
013490-003000-103 INTEREST ON DEPOSITS	22.96	.00	22.96
013490-003000-104 REDEPOSIT OF CHECKS	3,203.97	.00	3,203.97
TOTAL TREASURY DEPARTMENT	994,509.73	156,429.47	1,150,939.20
DEPARTMENT OF BANKING 013490-005000-000			
013490-005000-101 REFUNDS NOT CREDITED TO APPROPRIATION	.00	169.78	169.78
TOTAL DEPARTMENT OF BANKING	.00	169.78	169.78
DEPARTMENT OF GENERAL SERVICES 013490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	994,509.73	156,599.25	1,151,108.98
TOTAL NONTAX REVENUE	8,521,607.10	433,368.80	8,954,975.90
NONREVENUE RECEIPTS 013500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 013510-000000-000			
TREASURY DEPARTMENT 013510-003000-000			
013510-003000-101 SECURITIES REDEEMED OR SOLD	6868,432.86	1,231,272.02	8,099,704.88
TOTAL TREASURY DEPARTMENT	6,868,432.86	1,231,272.02	8,099,704.88

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
120
BFM REPORT NO. 601
RBI S DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY
MONTH ENDING 12-31-07 DATE

01-02-08			
FUND NAME	BANKING DEPARTMENT FUND 013000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		6,868,432.86	1,231,272.02
TOTAL NONREVENUE RECEIPTS		6,868,432.86	1,231,272.02
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
TOTAL RESTRICTED RECEIPTS		.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES		.00	.00
REFUNDS OF EXPENDITURES 013900-000000-000			
REFUNDS OF EXPENDITURES-STATE 013910-000000-000			
013910-005000-101 DEPARTMENT OF BANKING		15,303.44	65.14
TOTAL REFUNDS OF EXPENDITURES-STATE		15,303.44	65.14
TOTAL REFUNDS OF EXPENDITURES		15,303.44	65.14
FUND TOTAL BANKING DEPARTMENT FUND		15,405,343.40	1,664,705.96

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
121
BFM REPORT NO. 601
RBI S DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY
MONTH ENDING 12-31-07 DATE

01-02-08			
FUND NAME	MILK MARKETING FUND 014000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
NONTAX REVENUE 014400-000000-000			
LICENSES AND FEES 014410-000000-000			
MILK MARKETING BOARD 014410-027000-000			

014410-027000-101 MILK DEALERS' LICENSES	1587,115.64	40,469.09	1627,584.73
014410-027000-104 MILK TESTERS' CERTIFICATE FEES	780.00	540.00	1,320.00
014410-027000-105 MILK WEIGHERS' CERTIFICATE FEES	9,600.00	9,800.00	19,400.00
014410-027000-106 MILK TESTERS' AND WEIGHERS' EXAMINATION FEES	1,775.00	175.00	1,950.00
014410-027000-107 MILK HAULERS' LICENSE FEES	239,929.12	38,686.39	278,615.51
014410-027000-108 MILK SUB DEALERS LICENSES	15,937.50	75.00	16,012.50
014410-027000-109 SERVICE CONTRACT FEES	2,000.00	.00	2,000.00
TOTAL MILK MARKETING BOARD	1,857,137.26	89,745.48	1,946,882.74
TOTAL LICENSES AND FEES	1,857,137.26	89,745.48	1,946,882.74
FINES AND PENALTIES 014420-000000-000			
MILK MARKETING BOARD 014420-027000-000			
014420-027000-101 MILK CONTROL ACT FINES	50.00	.00	50.00
TOTAL MILK MARKETING BOARD	50.00	.00	50.00
TOTAL FINES AND PENALTIES	50.00	.00	50.00
REVENUE COLLECTED IN ADVANCE-STATE 014435-000000-000			
MILK MARKETING BOARD 014435-027000-000			
014435-027000-101 REVENUE COLLECTED IN ADVANCE	30.00-	.00	30.00-
TOTAL MILK MARKETING BOARD	30.00-	.00	30.00-
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	30.00-	.00	30.00-
MISCELLANEOUS REVENUE 014490-000000-000			
TREASURY DEPARTMENT 014490-003000-000			
014490-003000-101 INTEREST ON SECURITIES	80,582.44	11,576.26	92,158.70
TOTAL TREASURY DEPARTMENT	80,582.44	11,576.26	92,158.70
MILK MARKETING BOARD 014490-027000-000			
014490-027000-101 REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	158.24	158.24

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 122
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 12-31-07 DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
01-02-08 MILK MARKETING FUND 014000-000000-000			
APP-YR-L			
TOTAL MILK MARKETING BOARD	.00	158.24	158.24
TOTAL MISCELLANEOUS REVENUE	80,582.44	11,734.50	92,316.94
TOTAL NONTAX REVENUE	1,937,739.70	101,479.98	2,039,219.68
NONREVENUE RECEIPTS 014500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 014510-000000-000			
TREASURY DEPARTMENT 014510-003000-000			
014510-003000-101 SECURITIES REDEEMED OR SOLD	788,960.51	206,093.75	995,054.26
TOTAL TREASURY DEPARTMENT	788,960.51	206,093.75	995,054.26
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	788,960.51	206,093.75	995,054.26
TOTAL NONREVENUE RECEIPTS	788,960.51	206,093.75	995,054.26
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

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
123
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 12-31-07 DATE

01-02-08
FUND NAME MILK MARKETING FUND 014000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURES-STATE 014910-000000-000			
014910-027000-101 MILK MARKETING BOARD	4,242.45	.00	4,242.45
TOTAL REFUNDS OF EXPENDITURES-STATE	4,242.45	.00	4,242.45
TOTAL REFUNDS OF EXPENDITURES	4,242.45	.00	4,242.45
FUND TOTAL MILK MARKETING FUND	2,730,942.66	307,573.73	3,038,516.39

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
124
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 12-31-07 DATE

01-02-08
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			
015410-004000-101 EXHIBIT FEES-COMPETITIVE-FARM SHOW	25,577.50	7,458.00	33,035.50
015410-004000-103 EXHIBIT FEES-COMMERCIAL-FARM SHOW	183,390.00	11,005.00	194,395.00
TOTAL DEPARTMENT OF AGRICULTURE	208,967.50	18,463.00	227,430.50
TOTAL LICENSES AND FEES	208,967.50	18,463.00	227,430.50
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
MI SCELLANEOUS REVENUE 015490-000000-000			
TREASURY DEPARTMENT 015490-003000-000			
015490-003000-101 INTEREST ON SECURITIES	52,560.03	3,579.09	56,139.12
015490-003000-104 REDEPOSIT OF CHECKS	3,281.52	.00	3,281.52
TOTAL TREASURY DEPARTMENT	55,841.55	3,579.09	59,420.64
DEPARTMENT OF AGRICULTURE 015490-004000-000			
015490-004000-101 CONCESSION REVENUE-COMMISSION FOOD SALES	35,142.89	32,983.30	68,126.19
015490-004000-102 SERVICE CHARGES-OTHER SHOWS	120,615.54	16,479.98	137,095.52
015490-004000-103 RENTALS	866,788.70	110,924.96	977,713.66
015490-004000-104 MISCELLANEOUS SALES-FARM SHOW WEEK	5,025.00	10,500.00	15,525.00
015490-004000-106 PARKING REVENUE-PATRON PARKING	64,463.24	86,159.00	150,622.24
015490-004000-109 MISCELLANEOUS	11,002.95	50.00	11,052.95
015490-004000-111 SERVICE CHARGES-FARM SHOW	5,395.00	3,590.00	8,985.00
015490-004000-112 CONCESSION REVENUE-OTHER-FARM SHOW	53,376.00	.00	53,376.00
015490-004000-117 SECURITY REIMBURSEMENT/LESSEE	8,938.75	16,774.12	25,712.87
015490-004000-118 MISCELLANEOUS - ATM FEES	4,809.90	.00	4,809.90
TOTAL DEPARTMENT OF AGRICULTURE	1,175,557.97	277,461.36	1,453,019.33

TOTAL MISCELLANEOUS REVENUE	1,231,399.52	281,040.45	1,512,439.97
TOTAL NONTAX REVENUE	1,440,367.02	299,503.45	1,739,870.47

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 125
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 12-31-07 DATE

01-02-08 FUND NAME	STATE FARM PRODUCTS SHOW FUND 015000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONREVENUE RECEIPTS 015500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 015510-000000-000				
TREASURY DEPARTMENT 015510-003000-000				
015510-003000-101 SECURITIES REDEEMED OR SOLD	3,071,521.25	447,082.49	3,518,603.74	
TOTAL TREASURY DEPARTMENT	3,071,521.25	447,082.49	3,518,603.74	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,071,521.25	447,082.49	3,518,603.74	
TOTAL NONREVENUE RECEIPTS	3,071,521.25	447,082.49	3,518,603.74	
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 015600-000000-000				
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 015610-000000-000				
DEPARTMENT OF AGRICULTURE 015610-004000-000				
015610-004903-101 TRANSFER FROM GENERAL FUND	1,000,000.00	.00	1,000,000.00	
903-07-2				
TOTAL DEPARTMENT OF AGRICULTURE	1,000,000.00	.00	1,000,000.00	
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	1,000,000.00	.00	1,000,000.00	
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	1,000,000.00	.00	1,000,000.00	
REFUNDS OF EXPENDITURES 015900-000000-000				
REFUNDS OF EXPENDITURES-STATE 015910-000000-000				
015910-004000-101 DEPARTMENT OF AGRICULTURE	212.84	4,098.75	4,311.59	
TOTAL REFUNDS OF EXPENDITURES-STATE	212.84	4,098.75	4,311.59	
TOTAL REFUNDS OF EXPENDITURES	212.84	4,098.75	4,311.59	
FUND TOTAL STATE FARM PRODUCTS SHOW FUND	5,512,101.11	750,684.69	6,262,785.80	

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 126
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 12-31-07 DATE

01-02-08 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	3,114,205.40	145,057.79	3,259,263.19	
TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES	3,114,205.40	145,057.79	3,259,263.19	
TOTAL UNCLASSIFIED GENERAL REVENUE	3,114,205.40	145,057.79	3,259,263.19	
MISCELLANEOUS REVENUE 016490-000000-000				
TREASURY DEPARTMENT 016490-003000-000				
016490-003000-101 INTEREST ON SECURITIES	208,460.97	36,921.78	245,382.75	
TOTAL TREASURY DEPARTMENT	208,460.97	36,921.78	245,382.75	
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 016490-038000-000				
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	208,460.97	36,921.78	245,382.75	

TOTAL NONTAX REVENUE	3,322,666.37	181,979.57	3,504,645.94
NONREVENUE RECEIPTS 016500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 016510-000000-000			
TREASURY DEPARTMENT 016510-003000-000			
016510-003000-101 SECURITIES REDEEMED OR SOLD	1,779,012.87	250,478.21	2,029,491.08
TOTAL TREASURY DEPARTMENT	1,779,012.87	250,478.21	2,029,491.08
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,779,012.87	250,478.21	2,029,491.08
TOTAL NONREVENUE RECEIPTS	1,779,012.87	250,478.21	2,029,491.08
REFUNDS OF EXPENDITURES 016900-000000-000			
REFUNDS OF EXPENDITURES-STATE 016910-000000-000			
016910-038000-101 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	1,445.00	1,445.00
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	1,445.00	1,445.00
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
127			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S	MONTH ENDING 12-31-07		DATE
01-02-08			
FUND NAME OIL AND GAS LEASE FUND 016000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES	.00	1,445.00	1,445.00
FUND TOTAL OIL AND GAS LEASE FUND	5,101,679.24	433,902.78	5,535,582.02
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
128			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S	MONTH ENDING 12-31-07		DATE
01-02-08			
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	161,817.60	.00	161,817.60
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	161,817.60	.00	161,817.60
TOTAL UNCLASSIFIED GENERAL REVENUE	161,817.60	.00	161,817.60
MISCELLANEOUS REVENUE 017490-000000-000			
TREASURY DEPARTMENT 017490-003000-000			
017490-003000-101 INTEREST ON SECURITIES	68,944.99	11,045.62	79,990.61
TOTAL TREASURY DEPARTMENT	68,944.99	11,045.62	79,990.61
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 017490-013000-000			
017490-013000-101 ARMORY RENTALS	136,960.40	15,058.00	152,018.40
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	136,960.40	15,058.00	152,018.40
TOTAL MISCELLANEOUS REVENUE	205,905.39	26,103.62	232,009.01
TOTAL NONTAX REVENUE	367,722.99	26,103.62	393,826.61
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	208,874.76	35,648.22	244,522.98
TOTAL TREASURY DEPARTMENT	208,874.76	35,648.22	244,522.98
NONCURRENT INVESTMENTS 017511-000000-000			
TREASURY DEPARTMENT 017511-003000-000			

TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	208,874.76	35,648.22	244,522.98
TOTAL NONREVENUE RECEIPTS	208,874.76	35,648.22	244,522.98

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 129
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 12-31-07 DATE

01-02-08
 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	576,597.75	61,751.84	638,349.59

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 130
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 12-31-07 DATE

01-02-08
 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	108.70	194.39-	85.69-
018410-030000-700 STATE MUSEUM PLANETARIUM	41,791.73	2,792.00	44,583.73
018410-030000-812 GRAEME PARK ADMINISTRATION	445.50	392.00	837.50
018410-030000-813 PENNSBURY MANOR ADMINISTRATION	32,162.85	.00	32,162.85
018410-030000-814 LANDIS VALLEY ADMINISTRATION	33,283.51	.00	33,283.51
018410-030000-815 DANIEL BOONE ADMINISTRATION	8,876.00	616.00	9,492.00
018410-030000-816 JOSEPH PRIESTLEY ADMINISTRATION	2,202.00	.00	2,202.00
018410-030000-817 CONRAD WEISER ADMINISTRATION	1,271.50	90.50	1,362.00
018410-030000-818 EPHRATA CLOISTER ADMINISTRATION	42,719.05	.00	42,719.05
018410-030000-819 OLD ECONOMY ADMINISTRATION	15,475.30	.00	15,475.30
018410-030000-820 WASHINGTON CROSSING TOWER	31,590.00	.00	31,590.00
018410-030000-821 WASHINGTON CROSSING ADMINISTRATION	15,412.00	.00	15,412.00
018410-030000-823 BRANDYWINE ADMINISTRATION	17,291.00	.00	17,291.00
018410-030000-824 FLAGSHIP NIAGARA ADMINISTRATION	32,797.00	.00	32,797.00
018410-030000-825 MILITARY MUSEUM ADMINISTRATION	15,097.00	.00	15,097.00
018410-030000-826 FORT PITT MUSEUM ADMINISTRATION	7,097.00	.00	7,097.00
018410-030000-827 BUSHY RUN ADMINISTRATION	5,974.00	.00	5,974.00
018410-030000-831 SCRANTON ANTH ADMINISTRATION	16,351.50	.00	16,351.50
018410-030000-833 ECKLEY MINERS' ADMINISTRATION	13,531.00	.00	13,531.00

018410-030000-834 CORNWALL IRON ADMI SSIONS	5,322.00	412.00	5,734.00
018410-030000-835 RAILROAD ADMI SSIONS	229,439.15	.00	229,439.15
018410-030000-836 DRAKE WELL ADMI SSIONS	32,743.00	.00	32,743.00
018410-030000-837 LUMBER MUSEUM ADMI SSIONS	20,578.46	.00	20,578.46
018410-030000-838 SOMERSET ADMI SSIONS	3,121.30	.00	3,121.30
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	624,680.55	4,108.11	628,788.66
TOTAL LICENSES & FEES	624,680.55	4,108.11	628,788.66

REVENUES COLLECTED IN ADVANCE-STATE 018430-000000-000
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 131
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 12-31-07 DATE

01-02-08
 FUND NAME HISTORICAL PRESERVATION FUND 018000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
HISTORICAL AND MUSEUM COMMISSION 018430-030000-000			
018430-030000-102 PA ARCHAEOLOGY WEBSITE	45,000.00	.00	45,000.00
018430-030000-103 PA TURNPIKE ARCHEOLOGY PROGRAM	100,000.00	.00	100,000.00
TOTAL HISTORICAL AND MUSEUM COMMISSION	145,000.00	.00	145,000.00
TOTAL REVENUES COLLECTED IN ADVANCE-STATE	145,000.00	.00	145,000.00

UNCLASSIFIED GENERAL REVENUE 018480-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018480-030000-000			
018480-030000-101 SALE OF PUBLICATIONS - ARCHIVES AND MANUSCRIPTS	23,502.91	2,315.17	25,818.08
018480-030000-102 SALE OF PUBLICATIONS - PUBLICATION SECTION	21,953.41	2,956.01	24,909.42
018480-030000-106 EDUCATIONAL PROGRAMS - STATE MUSEUM	12,442.01	.00	12,442.01
018480-030000-112 WASHINGTON CROSSING GIFT SHOP	39,472.15	.00	39,472.15
018480-030000-113 WASHINGTON CROSSING PROGRAMS	22,597.00	.00	22,597.00
018480-030000-129 ARCHAEOLOGY CURATION ACCOUNT	3,925.00	.00	3,925.00
018480-030000-131 MICROFILM QUALITY CHECKING	6,274.69	1,348.26	7,622.95
018480-030000-149 MICROGRAPHICS	364,429.90	34,279.93	398,709.83
018480-030000-151 PA CONSERVATION CORPS	28,175.76	10,053.80	38,229.56
018480-030000-160 HERITAGE LICENSE PLATE	11,310.00	2,250.00	13,560.00
018480-030000-186 DRAKE WELL DESIGN/BUILD EXHIBIT PROJ DGS 970-6.1	103,981.52	.00	103,981.52
018480-030000-190 INTERNSHIP PROGRAM	5,154.40	1,785.00	6,939.40
018480-030000-197 QUILT PROJECT	161.70	6.16	167.86
018480-030000-198 AFRICAN AMERICAN HISTORY INITIATIVE	10,000.00	.00	10,000.00
018480-030000-202 COMMONWEALTH BOOKSTORE	22,833.00	1,466.24	24,299.24
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	676,213.45	56,460.57	732,674.02
TOTAL UNCLASSIFIED GENERAL REVENUE	676,213.45	56,460.57	732,674.02

MISCELLANEOUS REVENUE 018490-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TREASURY DEPARTMENT 018490-003000-000			
018490-003000-101 INTEREST ON SECURITIES	76,182.55	12,121.45	88,304.00
018490-003000-104 REDEPOSIT OF CHECKS	476.00	.00	476.00
TOTAL TREASURY DEPARTMENT	76,658.55	12,121.45	88,780.00
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018490-030000-000			
018490-030000-102 SALE OF SUPPLUS PROPERTY	9,225.65	.00	9,225.65
018490-030000-199 REFUND OF EXPENDITURE NOT CREDITED TO APPROP	4,376.64	.00	4,376.64
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	13,602.29	.00	13,602.29

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 132
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 12-31-07

01-02-08		DATE		
FUND NAME	HISTORICAL PRESERVATION FUND 018000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL MISCELLANEOUS REVENUE	90,260.84	12,121.45	102,382.29
	TOTAL NONTAX REVENUE	1,536,154.84	72,690.13	1,608,844.97
	NONREVENUE RECEIPTS 018500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 018510-000000-000			
	TREASURY DEPARTMENT 018510-003000-000			
018510-003000-101	SECURITIES REDEEMED OR SOLD	1,291,703.49	243,676.73	1,535,380.22
	TOTAL TREASURY DEPARTMENT	1,291,703.49	243,676.73	1,535,380.22
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,291,703.49	243,676.73	1,535,380.22
	TOTAL NONREVENUE RECEIPTS	1,291,703.49	243,676.73	1,535,380.22
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 018700-000000-000			
	RESTRICTED REVENUE 018780-000000-000			
	HISTORICAL & MUSEUM COMMISSION 018780-030000-000			
018780-030602-101	DEACCESSION OF ARTIFACTS	4,500.00	.00	4,500.00
602- -6				
	TOTAL HISTORICAL & MUSEUM COMMISSION	4,500.00	.00	4,500.00
	TOTAL RESTRICTED REVENUE	4,500.00	.00	4,500.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	4,500.00	.00	4,500.00
	REFUNDS OF EXPENDITURES 018900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 018910-000000-000			
018910-030000-101	PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	45,230.09	341.43	45,571.52
	TOTAL REFUNDS OF EXPENDITURES-STATE	45,230.09	341.43	45,571.52
	TOTAL REFUNDS OF EXPENDITURES	45,230.09	341.43	45,571.52
FUND TOTAL	HISTORICAL PRESERVATION FUND	2,877,588.42	316,708.29	3,194,296.71
RUN	CR-300			PAGE
133				
BFM REPORT NO.	601			
	COMMONWEALTH OF PENNSYLVANIA			
	DEPARTMENT OF REVENUE			PREPARED BY
	REPORT OF REVENUE AND RECEIPTS			
RBI S				
	MONTH ENDING 12-31-07			DATE

01-02-08		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	767,103.53	102,523.30	869,626.83
	TOTAL TREASURY DEPARTMENT	767,103.53	102,523.30	869,626.83
	DEPARTMENT OF TRANSPORTATION 019490-008000-000			
	TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	767,103.53	102,523.30	869,626.83
	TOTAL NONTAX REVENUE	767,103.53	102,523.30	869,626.83
	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	6,244,522.49	1,065,961.41	7,310,483.90
	TOTAL TREASURY DEPARTMENT	6,244,522.49	1,065,961.41	7,310,483.90
	NONCURRENT INVESTMENTS 019511-000000-000			

TREASURY DEPARTMENT 019511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS - REDEEMED	6,244,522.49	1,065,961.41	7,310,483.90	
TOTAL NONREVENUE RECEIPTS	6,244,522.49	1,065,961.41	7,310,483.90	
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 019600-000000-000				
REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS 019610-000000-000				
RUN 134 BFM REPORT NO. 601	COMMONWEALTH OF PENNSYLVANIA			PAGE
	DEPARTMENT OF REVENUE			PREPARED BY
	REPORT OF REVENUE AND RECEIPTS			
RBI S	MONTH ENDING 12-31-07			DATE
01-02-08				
FUND NAME	PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
APP-YR-L				
DEPARTMENT OF TRANSPORTATION 019610-008000-000				
019610-008240-101 LOAN REPAYMENTS - HIGHWAY PROJECTS	1001,039.69	392,344.55	1393,384.24	
240-07-2				
019610-008240-102 LOAN REPAYMENTS - TRANSIT PROJECTS	6,746.53	6,769.72	13,516.25	
240-07-2				
019610-008240-103 LOAN REPAYMENTS - HIGHWAY PROJECTS - INTEREST	242,731.74	54,721.63	297,453.37	
240-07-2				
019610-008240-104 LOAN REPAYMENTS - TRANSIT PROJECTS - INTEREST	3,437.50	3,414.31	6,851.81	
240-07-2				
019610-008240-106 LOAN REPAYMENTS-AVIATION PROJECTS(INTEREST)	4,283.32	.00	4,283.32	
240-07-2				
019610-008240-107 LOAN REPAYMENTS-RAIL FREIGHT PROJECTS (PRINCIPAL)	.00	2,860.10	2,860.10	
240-07-2				
019610-008240-108 LOAN REPAYMENTS-RAIL FREIGHT PROJECTS (INTEREST)	5,060.30	2,000.61	7,060.91	
240-07-2				
TOTAL DEPARTMENT OF TRANSPORTATION	1,263,299.08	462,110.92	1,725,410.00	
TOTAL REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS	1,263,299.08	462,110.92	1,725,410.00	
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,263,299.08	462,110.92	1,725,410.00	
FEDERAL FUNDS 019800-000000-000				
FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS 019811-000000-000				
DEPARTMENT OF TRANSPORTATION 019811-008000-000				
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00	
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	.00	.00	.00	
TOTAL FEDERAL FUNDS	.00	.00	.00	
REFUND OF EXPENDITURE 019900-000000-000				
REFUND OF EXPENDITURE - STATE 019910-000000-000				
TOTAL REFUND OF EXPENDITURE - STATE	.00	.00	.00	
TOTAL REFUND OF EXPENDITURE	.00	.00	.00	
FUND TOTAL PENNSYLVANIA INFRASTRUCTURE BANK FUND	8,274,925.10	1,630,595.63	9,905,520.73	
RUN 135 BFM REPORT NO. 601	COMMONWEALTH OF PENNSYLVANIA			PAGE
	DEPARTMENT OF REVENUE			PREPARED BY
	REPORT OF REVENUE AND RECEIPTS			
RBI S	MONTH ENDING 12-31-07			DATE
01-02-08				
FUND NAME	SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
APP-YR-L				
NONTAX REVENUE 020400-000000-000				

LICENSES AND FEES 020410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020410-035000-000			
020410-035000-101 LICENSE FEE	44,780.50	3,500.00	48,280.50
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	44,780.50	3,500.00	48,280.50
TOTAL LICENSES AND FEES	44,780.50	3,500.00	48,280.50
FINES AND PENALTIES 020420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020420-035000-000			
020420-035000-101 FINES AND CIVIL PENALTIES	93,311.25	25,130.00	118,441.25
020420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	8,016.09-	.00	8,016.09-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	85,295.16	25,130.00	110,425.16
TOTAL FINES AND PENALTIES	85,295.16	25,130.00	110,425.16
MI SCCELLANEOUS REVENUE 020490-000000-000			
TREASURY DEPARTMENT 020490-003000-000			
020490-003000-101 INTEREST ON SECURITIES	1,479,045.54	238,826.42	1,717,871.96
TOTAL TREASURY DEPARTMENT	1,479,045.54	238,826.42	1,717,871.96
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020490-035000-000			
020490-035000-110 SALE OF COAL ASH BOOK	40.00	.00	40.00
020490-035000-111 EXELON CORPORATION DONATION	111,840.89	.00	111,840.89
020490-035000-112 LAND MAINTENANCE FINANCIAL GUARANTEES	2,402.35	.00	2,402.35
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	114,283.24	.00	114,283.24
TOTAL MI SCCELLANEOUS REVENUE	1,593,328.78	238,826.42	1,832,155.20
TOTAL NONTAX REVENUE	1,723,404.44	267,456.42	1,990,860.86
NONREVENUE RECEIPTS 020500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 020510-000000-000			
TREASURY DEPARTMENT 020510-003000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
136 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 12-31-07 DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
01-02-08 SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000			
APP-YR-L 020510-003000-101 SECURITIES REDEEMED OR SOLD	1,271,148.03	121,033.86	1,392,181.89
TOTAL TREASURY DEPARTMENT	1,271,148.03	121,033.86	1,392,181.89
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,271,148.03	121,033.86	1,392,181.89
TOTAL NONREVENUE RECEIPTS	1,271,148.03	121,033.86	1,392,181.89
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	97,710.00	488,180.00-	390,470.00-
494- -4			
020710-035495-102 PREMIUMS COLLECTED	221,418.47	32,541.99	253,960.46
495- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	319,128.47	455,638.01-	136,509.54-
TOTAL RESTRICTED RECEIPTS	319,128.47	455,638.01-	136,509.54-
RESTRICTED REVENUE 020780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020780-035000-000			
020780-035695-101 FORFEITURE OF BONDS	16,358.62-	40,195.75-	56,554.37-

695- -6	020780-035697-101 MINE RECLAMATION PERMIT FEES - BITUMINOUS	77,730.00	7,470.00	85,200.00
697- -6	020780-035697-103 MINE RECLAMATION PERMIT FEES - ANTHRACITE	6,288.00	1,530.00	7,818.00
697- -6	020780-035698-101 MINE RECLAMATION RELEASED BONDS	21,358.62	41,645.75	63,004.37
698- -6	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	89,018.00	10,450.00	99,468.00
	TOTAL RESTRICTED REVENUE	89,018.00	10,450.00	99,468.00
	REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS 020790-000000-000			
020790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION		575,950.00	487,730.00	1063,680.00
RUN	CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE

137
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 12-31-07

PREPARED BY

DATE

01-02-08	FUND NAME SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS	575,950.00	487,730.00	1,063,680.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	984,096.47	42,541.99	1,026,638.46
	REFUNDS OF EXPENDITURES 020900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 020910-000000-000			
	TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL	SURFACE MINING CONSERVATION AND RECLAMATION FUN	3,978,648.94	431,032.27	4,409,681.21
RUN	CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE

138
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 12-31-07

PREPARED BY

DATE

01-02-08	FUND NAME SPECIAL ADMINISTRATION FUND 021000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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		2936,623.32	558,164.19	3494,787.51
021480-012000-102 INTEREST & PENALTIES - U. C. PAYMENT FUND		487,979.02	83,979.90	571,958.92
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	3,424,602.34	642,144.09	4,066,746.43
	TOTAL UNCLASSIFIED GENERAL REVENUE	3,424,602.34	642,144.09	4,066,746.43
	MISCELLANEOUS REVENUE 021490-000000-000			
	TREASURY DEPARTMENT 021490-003000-000			
021490-003000-101 INTEREST ON SECURITIES		154,106.38	12,092.05	166,198.43
	TOTAL TREASURY DEPARTMENT	154,106.38	12,092.05	166,198.43
	TOTAL MISCELLANEOUS REVENUE	154,106.38	12,092.05	166,198.43
	TOTAL NONTAX REVENUE	3,578,708.72	654,236.14	4,232,944.86
	NONREVENUE RECEIPTS 021500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 021510-000000-000			
	TREASURY DEPARTMENT 021510-003000-000			
021510-003000-101 SECURITIES REDEEMED OR SOLD		5851,470.26	.00	5851,470.26
	TOTAL TREASURY DEPARTMENT	5,851,470.26	.00	5,851,470.26

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,851,470.26	.00	5,851,470.26
TOTAL NONREVENUE RECEIPTS	5,851,470.26	.00	5,851,470.26
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	9,430,178.98	654,236.14	10,084,415.12

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
139
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
MONTH ENDING 12-31-07 DATE

01-02-08			
FUND NAME	CAPITOL RESTORATION TRUST FUND 022000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
NONTAX REVENUE 022400-000000-000			
UNCLASSIFIED GENERAL REVENUE 022480-000000-000			
DEPARTMENT OF GENERAL SERVICES 022480-015000-000			
022480-015000-101 REIMBURSEMENTS	18,603.26	.00	18,603.26
TOTAL DEPARTMENT OF GENERAL SERVICES	18,603.26	.00	18,603.26
TOTAL UNCLASSIFIED GENERAL REVENUE	18,603.26	.00	18,603.26
MISCELLANEOUS REVENUE 022490-000000-000			
TREASURY DEPARTMENT 022490-003000-000			
022490-003000-101 INTEREST ON SECURITIES	4,854.15	1,123.30	5,977.45
TOTAL TREASURY DEPARTMENT	4,854.15	1,123.30	5,977.45
TOTAL MISCELLANEOUS REVENUE	4,854.15	1,123.30	5,977.45
TOTAL NONTAX REVENUE	23,457.41	1,123.30	24,580.71
NONREVENUE RECEIPTS 022500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 022510-000000-000			
TREASURY DEPARTMENT 022510-003000-000			
022510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	.00	11,402.91	11,402.91
TOTAL TREASURY DEPARTMENT	.00	11,402.91	11,402.91
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	11,402.91	11,402.91
TOTAL NONREVENUE RECEIPTS	.00	11,402.91	11,402.91
FUND TOTAL CAPITOL RESTORATION TRUST FUND	23,457.41	12,526.21	35,983.62

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
140
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
MONTH ENDING 12-31-07 DATE

01-02-08			
FUND NAME	VOCATIONAL REHABILITATION FUND 023000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
NONTAX REVENUE 023400-000000-000			
AUGMENTING REVENUE COLLECTED IN ADVANCE - STATE 023430-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 023430-012000-000			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00
TOTAL AUGMENTING REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 023440-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 023440-012000-000			
023440-012000-603 GENERAL FUND TRANSFER-OVR INDEPENDENT LIVING-FFY06	480.28	.00	480.28
023440-012000-606 GENERAL FUND TRANSFER-BVS SPECIALIZED SERVCS SFY05	934.25	46.15	980.40

023440-012000-701	GENERAL FUND TRANSFER-OVR/BVS BASIC SUPPORT FFY 07	11650,234.00	13871,237.36	25521,471.36
023440-012000-702	GENERAL FUND TRANSFER-OVR/BVS TRAINING FFY 07	20,467.09	10,110.84	30,577.93
023440-012000-703	GENERAL FUND TRANSFER-OVR INDEPENDENT LIVING FFY07	10,236.22-	15,538.55-	25,774.77-
023440-012000-704	GENERAL FUND TRANSFER-BVS IL-OLDER BLIND-FFY 07	1,043.15-	36,794.59	35,751.44
023440-012000-705	GENERAL FUND TRANSFER-BVS SPECIALIZED SERVICES-SFY	1582,408.89	15,800.47	1598,209.36
023440-012000-801	GENERAL FUND TRANSFER-OVR/BVS BASIC SUPPORT FFY 08	15000,000.00	16750,885.95-	1750,885.95-
023440-012000-802	GENERAL FUND TRANSFER-OVR/BVS TRAINING FFY 08	.00	21,309.84	21,309.84
023440-012000-804	GENERAL FUND TRANSFER-BVS IL-OLDER BLIND FFY 08	.00	25,033.01	25,033.01
023440-012000-805	GENERAL FND TRANSFER-BVS SPECIALIZE SERVICES SFY07	1756,754.86	2786,092.24	4542,847.10
TOTAL DEPARTMENT OF LABOR & INDUSTRY		30,000,000.00	.00	30,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS		30,000,000.00	.00	30,000,000.00
MI SCCELLANEOUS REVENUE 023490-000000-000				
TREASURY DEPARTMENT 023490-003000-000				
023490-003000-101	INTEREST ON SECURITIES	359,239.63	23,470.71-	335,768.92
023490-003000-104	REDEPOSIT OF CHECKS	44,046.30	.00	44,046.30
TOTAL TREASURY DEPARTMENT		403,285.93	23,470.71-	379,815.22
DEPARTMENT OF LABOR AND INDUSTRY 023490-012000-000				
TOTAL DEPARTMENT OF LABOR AND INDUSTRY				
TOTAL MI SCCELLANEOUS REVENUE		.00	.00	.00
TOTAL NONTAX REVENUE		403,285.93	23,470.71-	379,815.22
TOTAL NONREVENUE RECEIPTS 023500-000000-000		30,403,285.93	23,470.71-	30,379,815.22

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 141 DEPARTMENT OF REVENUE
 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 12-31-07 DATE

01-02-08	FUND NAME	VOCATIONAL REHABILITATION FUND 023000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
TEMPORARY INVESTMENTS (REDEEMED) 023510-000000-000					
TREASURY DEPARTMENT 023510-003000-000					
023510-003000-101	SECURITIES REDEEMED OR SOLD		50909,620.73	6253,679.92	57163,300.65
TOTAL TREASURY DEPARTMENT			50,909,620.73	6,253,679.92	57,163,300.65
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			50,909,620.73	6,253,679.92	57,163,300.65
TOTAL NONREVENUE RECEIPTS			50,909,620.73	6,253,679.92	57,163,300.65
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		25679,287.08	11361,174.68	37040,461.76
810-07-8					
TOTAL DEPARTMENT OF LABOR & INDUSTRY			25,679,287.08	11,361,174.68	37,040,461.76
TOTAL FEDERAL FUNDS - CURRENT			25,679,287.08	11,361,174.68	37,040,461.76
FEDERAL FUNDS - PRIOR 023830-000000-000					
DEPARTMENT OF LABOR & INDUSTRY 023830-012000-000					
023830-012810-101	OFFICE OF VOCATIONAL REHABILITATION		9472,405.45	89,628.90-	9382,776.55
810-06-8					
023830-012810-204	OFFICE OF VOCATIONAL REHABILITATION		202.13	.00	202.13
810-04-8					
023830-012810-205	OFFICE OF VOCATIONAL REHABILITATION		11,244.08-	.00	11,244.08-
810-05-8					
TOTAL DEPARTMENT OF LABOR & INDUSTRY			9,461,363.50	89,628.90-	9,371,734.60
TOTAL FEDERAL FUNDS - PRIOR			9,461,363.50	89,628.90-	9,371,734.60
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	36,906,255.25	11,271,545.78	48,177,801.03
REFUNDS OF EXPENDITURES 023900-000000-000			
REFUNDS OF EXPENDITURES-STATE 023910-000000-000			
023910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	80,974.17	720.86	81,695.03
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
142			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
RBI S	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 12-31-07		DATE
01-02-08			
FUND NAME VOCATIONAL REHABILITATION FUND 023000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURES-STATE	80,974.17	720.86	81,695.03
REFUNDS OF EXPENDITURE - FEDERAL 023920-000000-000			
023920-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	3485,253.86	1,282.11	3486,535.97
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	3,485,253.86	1,282.11	3,486,535.97
TOTAL REFUNDS OF EXPENDITURES	3,566,228.03	2,002.97	3,568,231.00
FUND TOTAL VOCATIONAL REHABILITATION FUND	121,785,389.94	17,503,757.96	139,289,147.90
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
143			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
RBI S	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 12-31-07		DATE
01-02-08			
FUND NAME PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	120000,000.00	60000,000.00	180000,000.00
TOTAL DEPARTMENT OF AGING	120,000,000.00	60,000,000.00	180,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	120,000,000.00	60,000,000.00	180,000,000.00
UNCLASSIFIED GENERAL REVENUE 024480-000000-000			
DEPARTMENT OF AGING 024480-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 024490-000000-000			
TREASURY DEPARTMENT 024490-003000-000			
024490-003000-101 INTEREST ON SECURITIES	995,586.10	12,128.36	1007,714.46
024490-003000-103 INTEREST ON DEPOSITS	49,461.54	.00	49,461.54
024490-003000-104 REDEPOSIT OF CHECKS	61,143.44	.00	61,143.44
TOTAL TREASURY DEPARTMENT	1,106,191.08	12,128.36	1,118,319.44
DEPARTMENT OF AGING 024490-010000-000			
024490-010000-199 REFUNDS OF EXPENDITURE NOT CREDITED TO APPROPRIATN	.00	8.16	8.16

01-02-08				
FUND NAME	PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL DEPARTMENT OF AGING	.00	8.16	8.16
	TOTAL MISCELLANEOUS REVENUE	1,106,191.08	12,136.52	1,118,327.60
	TOTAL NONTAX REVENUE	121,106,191.08	60,012,136.52	181,118,327.60
	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	179,033,775.66	24,342,751.61	203,376,527.27
	TOTAL TREASURY DEPARTMENT	179,033,775.66	24,342,751.61	203,376,527.27
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	179,033,775.66	24,342,751.61	203,376,527.27
	TOTAL NONREVENUE RECEIPTS	179,033,775.66	24,342,751.61	203,376,527.27
	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	1260,282.48	502,388.22	1762,670.70
601-	-6			
	024780-010602-101 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	11,852.68	876,183.26	888,035.94
602-	-6			
	024780-010605-101 STATE WORKERS INSURANCE FUND (SWIF)	336,379.43	90,673.40	427,052.83
605-	-6			
	TOTAL DEPARTMENT OF AGING	1,608,514.59	1,469,244.88	3,077,759.47
	TOTAL RESTRICTED REVENUE	1,608,514.59	1,469,244.88	3,077,759.47
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1,608,514.59	1,469,244.88	3,077,759.47
	FEDERAL FUNDS - PRIOR 024830-000000-000			
	DEPARTMENT OF AGING 024830-010000-000			
	024830-010780-999 MEDICARE 402 DEMONSTRATION GRANT	2668,742.15	.00	2668,742.15
780-06-7				
	TOTAL DEPARTMENT OF AGING	2,668,742.15	.00	2,668,742.15
	TOTAL	2,668,742.15	.00	2,668,742.15
	FEDERAL REVENUE COLLECTED IN ADVANCE 024840-000000-000			
	DEPARTMENT OF AGING 024840-010000-000			

01-02-08				
FUND NAME	PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL DEPARTMENT OF AGING	.00	.00	.00
	TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
	TOTAL FEDERAL FUNDS - PRIOR	2,668,742.15	.00	2,668,742.15
	REFUNDS OF EXPENDITURES 024900-000000-000			
	REFUNDS OF EXPENDITURES - STATE 024910-000000-000			
	024910-010000-101 DEPARTMENT OF AGING	53873,490.09	10029,992.45	63903,482.54

TOTAL REFUNDS OF EXPENDITURES - STATE
 TOTAL REFUNDS OF EXPENDITURES
 FUND TOTAL PHARMACEUTICAL ASSISTANCE FUND
 RUN CR-300
 146
 BFM REPORT NO. 601

53,873,490.09 10,029,992.45 63,903,482.54
 53,873,490.09 10,029,992.45 63,903,482.54
 358,290,713.57 95,854,125.46 454,144,839.03
 COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 12-31-07
 PREPARED BY
 DATE

01-02-08
 FUND NAME BOATING FUND 025000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 025400-000000-000			
LICENSES AND FEES 025410-000000-000			
FISH COMMISSION 025410-022000-000			
025410-022000-101 BOAT MOORING PERMITS-WALNUT CREEK ACCESS	2,525.00	10,375.00	12,900.00
025410-022000-102 MOTORBOAT REGISTRATION FEES	1276,048.07	189,703.61	1465,751.68
025410-022000-103 BOAT CAPACITY PLATE FEES	1,915.00	10.00	1,925.00
025410-022000-104 BOATING SAFETY CURRICULUM FEES	97,525.00	2,020.00	99,545.00
025410-022000-105 BOAT TITLING FEES	282,514.00	11,405.00	293,919.00
TOTAL FISH COMMISSION	1,660,527.07	213,513.61	1,874,040.68
TOTAL LICENSES AND FEES	1,660,527.07	213,513.61	1,874,040.68
FINES AND PENALTIES 025420-000000-000			
FISH COMMISSION 025420-022000-000			
025420-022000-101 MOTORBOAT FINES	197,476.35	562.74	198,039.09
TOTAL FISH COMMISSION	197,476.35	562.74	198,039.09
TOTAL FINES AND PENALTIES	197,476.35	562.74	198,039.09
RECEIPTS FROM OTHER FUNDS 025440-000000-000			
FISH COMMISSION 025440-022000-000			
TOTAL FISH COMMISSION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 025490-000000-000			
TREASURY DEPARTMENT 025490-003000-000			
025490-003000-101 INTEREST ON SECURITIES	641,289.58	98,738.32	740,027.90
025490-003000-104 REDEPOSIT OF CHECKS	775.50	.00	775.50
TOTAL TREASURY DEPARTMENT	642,065.08	98,738.32	740,803.40
DEPARTMENT OF GENERAL SERVICES 025490-015000-000			
025490-015000-101 SALE OF UNSERVICABLE PROPERTY	1,351.00	.00	1,351.00
TOTAL DEPARTMENT OF GENERAL SERVICES	1,351.00	.00	1,351.00

RUN CR-300
 147
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 12-31-07
 PREPARED BY
 DATE

01-02-08
 FUND NAME BOATING FUND 025000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FISH COMMISSION 025490-022000-000			
025490-022000-101 MISCELLANEOUS REVENUE	22,032.80	3,908.00	25,940.80
025490-022000-103 SALES TAX AGENT FEES	25,759.09	1,287.47	27,046.56
025490-022000-104 NORTH EAST MARINA	6,500.00	4,160.00	10,660.00
025490-022000-105 DONATIONS	407.50	11.50	419.00
TOTAL FISH COMMISSION	54,699.39	9,366.97	64,066.36

ACCRUED INTEREST ON INVESTMENTS PURCHASED 025491-000000-000			
TREASURY DEPARTMENT 025491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	698,115.47	108,105.29	806,220.76
TOTAL NONTAX REVENUE	2,556,118.89	322,181.64	2,878,300.53
NONREVENUE RECEIPTS 025500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 025510-000000-000			
TREASURY DEPARTMENT 025510-003000-000			
025510-003000-101 SECURITIES REDEEMED OR SOLD	5262,402.87	1191,777.47	6454,180.34
TOTAL TREASURY DEPARTMENT	5,262,402.87	1,191,777.47	6,454,180.34
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,262,402.87	1,191,777.47	6,454,180.34
TOTAL NONREVENUE RECEIPTS	5,262,402.87	1,191,777.47	6,454,180.34
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			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
148 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 12-31-07 DATE

01-02-08			
FUND NAME BOATING FUND 025000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L FISH COMMISSION 025811-022000-000			
025811-022292-101 U.S. COAST GUARD GRANT FOR BOATING SAFETY	2291,327.00	.00	2291,327.00
292-07-2			
025811-022292-103 SPORT FISH RESTORATION	646,684.75	.00	646,684.75
292-07-2			
TOTAL FISH COMMISSION	2,938,011.75	.00	2,938,011.75
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	2,938,011.75	.00	2,938,011.75
TOTAL FEDERAL FUNDS	2,938,011.75	.00	2,938,011.75
REFUNDS OF EXPENDITURES 025900-000000-000			
REFUNDS OF EXPENDITURES-STATE 025910-000000-000			
025910-022000-101 FISH COMMISSION	24,855.33	1,683.97	26,539.30
TOTAL REFUNDS OF EXPENDITURES-STATE	24,855.33	1,683.97	26,539.30
TOTAL REFUNDS OF EXPENDITURES	24,855.33	1,683.97	26,539.30
FUND TOTAL BOATING FUND	10,781,388.84	1,515,643.08	12,297,031.92

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
149 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 12-31-07 DATE

01-02-08			
FUND NAME ADMINISTRATION FUND 026000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L 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	51846,621.72	12783,300.00	64629,921.72
026480-012000-102 FED FUNDS - VET PROG	2332,007.21	449,400.00	2781,407.21
026480-012000-104 FED FUNDS - BLS	1104,714.93	167,300.00	1272,014.93
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	55,283,343.86	13,400,000.00	68,683,343.86
TOTAL UNCLASSIFIED GENERAL REVENUE	55,283,343.86	13,400,000.00	68,683,343.86
MISCELLANEOUS REVENUE 026490-000000-000			
TREASURY DEPARTMENT 026490-003000-000			
026490-003000-101 INTEREST ON SECURITIES	57,539.84	3,725.15-	53,814.69
026490-003000-104 REDEPOSIT OF CHECKS	1,925.63	.00	1,925.63
TOTAL TREASURY DEPARTMENT	59,465.47	3,725.15-	55,740.32
DEPARTMENT OF LABOR AND INDUSTRY 026490-012000-000			
026490-012000-101 REIMBURSEABLES	232,505.21	2,180.00	234,685.21
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	232,505.21	2,180.00	234,685.21
DEPARTMENT OF GENERAL SERVICES 026490-015000-000			
026490-015000-101 SALE OF STATE PROPERTY FOR FUTURE DISPOSITION	42,580.43	.00	42,580.43
TOTAL DEPARTMENT OF GENERAL SERVICES	42,580.43	.00	42,580.43
TOTAL MISCELLANEOUS REVENUE	334,551.11	1,545.15-	333,005.96
TOTAL NONTAX REVENUE	55,617,894.97	13,398,454.85	69,016,349.82
NONREVENUE RECEIPTS 026500-000000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
150
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
RBI S REPORT OF REVENUE AND RECEIPTS PREPARED BY
MONTH ENDING 12-31-07 DATE

01-02-08	FUND NAME	ADMINISTRATION FUND 026000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		TEMPORARY INVESTMENTS (REDEEMED) 026510-000000-000			
		TREASURY DEPARTMENT 026510-003000-000			
		026510-003000-101 SECURITIES REDEEMED OR SOLD	22401,873.78	3118,563.61	25520,437.39
		TOTAL TREASURY DEPARTMENT	22,401,873.78	3,118,563.61	25,520,437.39
		TOTAL TEMPORARY INVESTMENTS (REDEEMED)	22,401,873.78	3,118,563.61	25,520,437.39
		TOTAL NONREVENUE RECEIPTS	22,401,873.78	3,118,563.61	25,520,437.39
		REFUNDS OF EXPENDITURES 026900-000000-000			
		REFUNDS OF EXPENDITURES-STATE 026910-000000-000			
		026910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	1267,729.06	373,645.49	1641,374.55
		TOTAL REFUNDS OF EXPENDITURES-STATE	1,267,729.06	373,645.49	1,641,374.55
		TOTAL REFUNDS OF EXPENDITURES	1,267,729.06	373,645.49	1,641,374.55
		FUND TOTAL ADMINISTRATION FUND	79,287,497.81	16,890,663.95	96,178,161.76

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
151
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
RBI S REPORT OF REVENUE AND RECEIPTS PREPARED BY
MONTH ENDING 12-31-07 DATE

01-02-08	FUND NAME	LIQUID FUELS TAX FUND 027000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	10712,611.83	2155,314.30	12867,926.13
027115-018000-102 FUELS USE TAX PAYABLE TO COUNTIES	2958,958.67	638,392.81	3597,351.48
TOTAL DEPARTMENT OF REVENUE	13,671,570.50	2,793,707.11	16,465,277.61
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	13,671,570.50	2,793,707.11	16,465,277.61
TOTAL TAXES, PENALTIES AND INTEREST	13,671,570.50	2,793,707.11	16,465,277.61
NONTAX REVENUE 027400-000000-000			
MI SCCELLANEOUS 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 MI SCCELLANEOUS 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			
027510-003000-101 SECURITIES REDEEMED OR SOLD	.00	16335,591.02	16335,591.02
TOTAL TREASURY DEPARTMENT	.00	16,335,591.02	16,335,591.02
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	16,335,591.02	16,335,591.02
REPAYMENTS FROM OTHER FUNDS 027530-000000-000			
DEPARTMENT OF REVENUE 027530-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
152 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 12-31-07 DATE

01-02-08			
FUND NAME LIQUID FUELS TAX FUND 027000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	16,335,591.02	16,335,591.02
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	13,671,570.50	19,129,298.13	32,800,868.63

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
153 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 12-31-07 DATE

01-02-08			
FUND NAME LIQUOR LICENSE FUND 028000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 028400-000000-000			
LICENSES AND FEES 028410-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 028410-026000-000			
028410-026000-101 HOTEL LIQUOR LICENSE FEES	122,950.00	25,450.00	148,400.00

028410-026000-102 RESTAURANT LIQUOR LICENSE FEES	1684,780.00	176,880.00	1861,660.00
028410-026000-103 CLUB LIQUOR LICENSE FEES	131,890.00	41,090.00	172,980.00
028410-026000-104 HOTEL BEER LICENSE FEES	100.00	.00	100.00
028410-026000-105 RESTAURANT BEER LICENSE FEES	60,850.00	4,550.00	65,400.00
028410-026000-106 CLUB BEER LICENSE FEES	675.00	75.00	750.00
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD TOTAL LICENSES AND FEES	2,001,245.00	248,045.00	2,249,290.00
MI SCCELLANEOUS REVENUE 028490-000000-000 TREASURY DEPARTMENT 028490-003000-000			
028490-003000-101 REDEPOSIT OF CHECKS	8,475.00	.00	8,475.00
TOTAL TREASURY DEPARTMENT	8,475.00	.00	8,475.00
TOTAL MI SCCELLANEOUS REVENUE	8,475.00	.00	8,475.00
TOTAL NONTAX REVENUE	2,009,720.00	248,045.00	2,257,765.00
NONREVENUE RECEIPTS 028500-000000-000 TEMPORARY INVESTMENTS (REDEEMED) 028510-000000-000 TREASURY DEPARTMENT 028510-003000-000			
028510-003000-101 SECURITIES REDEEMED OR SOLD	2331,085.00	3,200.00	2334,285.00
TOTAL TREASURY DEPARTMENT	2,331,085.00	3,200.00	2,334,285.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,331,085.00	3,200.00	2,334,285.00
TOTAL NONREVENUE RECEIPTS	2,331,085.00	3,200.00	2,334,285.00
REFUNDS OF EXPENDITURES 028900-000000-000 REFUNDS OF EXPENDITURES-STATE 028910-000000-000			
028910-026000-101 PENNSYLVANIA LIQUOR CONTROL BOARD	13,350.00	.00	13,350.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
154 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBIS MONTH ENDING 12-31-07 DATE

01-02-08 FUND NAME LIQUOR LICENSE FUND 028000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURES-STATE	13,350.00	.00	13,350.00
TOTAL REFUNDS OF EXPENDITURES	13,350.00	.00	13,350.00
FUND TOTAL LIQUOR LICENSE FUND	4,354,155.00	251,245.00	4,605,400.00
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
155 DEPARTMENT OF REVENUE			
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS			PREPARED BY
RBIS MONTH ENDING 12-31-07			DATE

01-02-08 FUND NAME FIRE INSURANCE TAX FUND 029000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	2026,925.52	.00	2026,925.52
TOTAL DEPARTMENT OF REVENUE	2,026,925.52	.00	2,026,925.52
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	2,026,925.52	.00	2,026,925.52
TOTAL TAXES, PENALTIES, AND INTEREST	2,026,925.52	.00	2,026,925.52
NONTAX REVENUE 029400-000000-000 MI SCCELLANEOUS 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	83976,539.06	.00	83976,539.06
TOTAL TREASURY DEPARTMENT	83,976,539.06	.00	83,976,539.06
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	83,976,539.06	.00	83,976,539.06
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

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
156
BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 12-31-07 DATE

01-02-08			
FUND NAME FIRE INSURANCE TAX FUND 029000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL NONREVENUE RECEIPTS	83,976,539.06	.00	83,976,539.06
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	86,003,464.58	.00	86,003,464.58

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
157
BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 12-31-07 DATE

01-02-08			
FUND NAME VOLUNTEER COMPANIES LOAN FUND 030000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
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	5555,234.31	1015,363.85	6570,598.16
030480-031000-102 REPAYMENT OF LOANS-VOLUNTEER AMBULANCE SRVS	424,918.89	114,499.84	539,418.73
030480-031000-103 REPAYMENT OF LOANS-VOLUNTEER RESCUE SQUADS	87,848.43	10,405.93	98,254.36
030480-031000-104 INTEREST INCOME-VOLUNTEER FIRE COMPANY LOANS	853,493.99	161,180.51	1014,674.50
030480-031000-105 INTEREST INCOME-VOLUNTEER AMBULANCE SERVICE LOANS	47,127.67	8,371.14	55,498.81
030480-031000-106 INTEREST INCOME-VOLUNTEER RESCUE SQUAD LOANS	4,386.52	1,028.13	5,414.65
030480-031000-108 PENALTY CHARGES-DELIQUENT INT-VLNTR FIRE CO	3,622.27	.00	3,622.27
030480-031000-109 PENALTY CHARGES-DELIQUENT INT-VLNTR AMB SRVS	486.15	.00	486.15

TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	6, 977, 118. 23	1, 310, 849. 40	8, 287, 967. 63
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	6, 977, 118. 23	1, 310, 849. 40	8, 287, 967. 63
MI SCCELLANEOUS REVENUE 030490-000000-000			
TREASURY DEPARTMENT 030490-003000-000			

RUN CR-300
158
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 12-31-07

PAGE

PREPARED BY

DATE

01-02-08
FUND NAME VOLUNTEER COMPANIES LOAN FUND 030000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
030490-003000-101 INTEREST ON SECURITIES	577, 229. 25	89, 042. 66	666, 271. 91
TOTAL TREASURY DEPARTMENT	577, 229. 25	89, 042. 66	666, 271. 91
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030490-031000-000			
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	. 00	. 00	. 00
TOTAL MI SCCELLANEOUS REVENUE	577, 229. 25	89, 042. 66	666, 271. 91
TOTAL NONTAX REVENUE	7, 554, 347. 48	1, 399, 892. 06	8, 954, 239. 54
NONREVENUE RECEIPTS 030500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 030510-000000-000			
TREASURY DEPARTMENT 030510-003000-000			
030510-003000-101 SECURITIES REDEEMED OR SOLD	3830, 889. 30	111, 840. 02	3942, 729. 32
TOTAL TREASURY DEPARTMENT	3, 830, 889. 30	111, 840. 02	3, 942, 729. 32
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3, 830, 889. 30	111, 840. 02	3, 942, 729. 32
TOTAL NONREVENUE RECEIPTS	3, 830, 889. 30	111, 840. 02	3, 942, 729. 32
REFUNDS OF EXPENDITURES 030900-000000-000			
REFUNDS OF EXPENDITURES-STATE 030910-000000-000			
030910-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	3, 140. 89	9, 579. 40	12, 720. 29
TOTAL REFUNDS OF EXPENDITURES-STATE	3, 140. 89	9, 579. 40	12, 720. 29
TOTAL REFUNDS OF EXPENDITURES	3, 140. 89	9, 579. 40	12, 720. 29
FUND TOTAL VOLUNTEER COMPANIES LOAN FUND	11, 388, 377. 67	1, 521, 311. 48	12, 909, 689. 15

RUN CR-300
159
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 12-31-07

PAGE

PREPARED BY

DATE

01-02-08
FUND NAME MANUFACTURING FUND 031000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	19974, 822. 09	4153, 792. 51	24128, 614. 60
TOTAL DEPARTMENT OF CORRECTIONS	19, 974, 822. 09	4, 153, 792. 51	24, 128, 614. 60
DEPARTMENT OF GENERAL SERVICES 031480-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	. 00	. 00	. 00
TOTAL UNCLASSIFIED GENERAL REVENUE	19, 974, 822. 09	4, 153, 792. 51	24, 128, 614. 60
MI SCELLANEOUS REVENUE 031490-000000-000			
TREASURY DEPARTMENT 031490-003000-000			
031490-003000-101 INTEREST ON SECURITIES	777, 074. 52	120, 009. 38	897, 083. 90
031490-003000-103 INTEREST ON DEPOSITS	3, 477. 39	. 00	3, 477. 39
031490-003000-104 REDEPOSIT OF CHECKS	5. 72	. 00	5. 72
TOTAL TREASURY DEPARTMENT	780, 557. 63	120, 009. 38	900, 567. 01
DEPARTMENT OF CORRECTIONS 031490-011000-000			
031490-011000-101 MI SCELLANEOUS	6, 156. 26	8, 660. 54	14, 816. 80
TOTAL DEPARTMENT OF CORRECTI ONS	6, 156. 26	8, 660. 54	14, 816. 80
TOTAL MI SCELLANEOUS REVENUE	786, 713. 89	128, 669. 92	915, 383. 81
TOTAL NONTAX REVENUE	20, 769, 109. 25	4, 282, 462. 43	25, 051, 571. 68
NONREVENUE RECEIPTS 031500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 031510-000000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
160 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 12-31-07 DATE

01-02-08			
FUND NAME	MANUFACTURING FUND 031000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
TREASURY DEPARTMENT 031510-003000-000			
031510-003000-101 SECURITIES REDEEMED OR SOLD	12531, 899. 24	2849, 830. 26	15381, 729. 50
TOTAL TREASURY DEPARTMENT	12, 531, 899. 24	2, 849, 830. 26	15, 381, 729. 50
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12, 531, 899. 24	2, 849, 830. 26	15, 381, 729. 50
TOTAL NONREVENUE RECEIPTS	12, 531, 899. 24	2, 849, 830. 26	15, 381, 729. 50
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	800, 121. 55	904, 739. 38	1704, 860. 93
TOTAL REFUNDS OF EXPENDITURES-STATE	800, 121. 55	904, 739. 38	1, 704, 860. 93
TOTAL REFUNDS OF EXPENDITURES	800, 121. 55	904, 739. 38	1, 704, 860. 93
FUND TOTAL MANUFACTURING FUND	34, 101, 130. 04	8, 037, 032. 07	42, 138, 162. 11

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
161 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 12-31-07 DATE

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	326,719.60	83,747.01	410,466.61
032480-015000-102	PURCHASE CARD	17,231.68	3,498.04	20,729.72
032480-015000-122	POSTAGE DUE	.24	.00	.24
032480-015000-123	EXCESS PROPERTY INSURANCE	31,397.00	.00	31,397.00
032480-015000-127	BOILER & MACHINERY INSURANCE	4,075.00	.00	4,075.00
032480-015000-134	GAS & OIL	351,141.55	63,153.35	414,294.90
032480-015000-135	LEASING OF PERMANENTLY ASSIGNED VEHICLES	9386,328.00	2663,935.00	12050,263.00
032480-015000-196	QUICK COPY SERVICE	.00	650.72	650.72
032480-015000-201	SALE OF PERMANENTLY ASSIGNED VEHICLES	321,875.00	2111,206.49	2433,081.49
032480-015000-206	RECOVERED DAMAGES	102,478.50	12,428.60	114,907.10
032480-015000-217	WAREHOUSE SERVICES - SPECIAL PROJECTS	2,975.50	.00	2,975.50
032480-015000-218	WAREHOUSE SERVICES - OPERATIONS	2726,707.75	.00	2726,707.75
032480-015000-220	CREDIT CARD PROCESSING FEES	3907,532.54	983,281.14	4890,813.68
032480-015000-223	DOCUMENT PRODUCTION SERVICES	1795,250.55	351,427.02	2146,677.57
TOTAL DEPARTMENT OF GENERAL SERVICES		18,973,712.91	6,273,327.37	25,247,040.28
EXECUTIVE OFFICES 032480-081000-000				
032480-081000-177	RADIO SUBSCRIBER UNITS	1415,424.00	.00	1415,424.00
TOTAL EXECUTIVE OFFICES		1,415,424.00	.00	1,415,424.00
TOTAL UNCLASSIFIED GENERAL REVENUE				
		20,389,136.91	6,273,327.37	26,662,464.28
MISCELLANEOUS REVENUE 032490-000000-000				
TREASURY DEPARTMENT 032490-003000-000				
032490-003000-101	INTEREST ON SECURITIES	1003,698.54	162,134.72	1165,833.26
032490-003000-103	INTEREST ON DEPOSITS	1,968.33	.00	1,968.33
TOTAL TREASURY DEPARTMENT		1,005,666.87	162,134.72	1,167,801.59
DEPARTMENT OF GENERAL SERVICES 032490-015000-000				
RUN CR-300		COMMONWEALTH OF PENNSYLVANIA		PAGE
162		DEPARTMENT OF REVENUE		
BFM REPORT NO. 601		REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBIS		MONTH ENDING 12-31-07		DATE
01-02-08				
FUND NAME PURCHASING FUND 032000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
032490-015000-103 PNC CLEARING ACCOUNT				
		374,727.31	.00	374,727.31
TOTAL DEPARTMENT OF GENERAL SERVICES		374,727.31	.00	374,727.31
EXECUTIVES OFFICES 032490-081000-000				
TOTAL EXECUTIVES OFFICES		.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		1,380,394.18	162,134.72	1,542,528.90
TOTAL NONTAX REVENUE		21,769,531.09	6,435,462.09	28,204,993.18
NONREVENUE RECEIPTS 032500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 032510-000000-000				
TREASURY DEPARTMENT 032510-003000-000				
032510-003000-101	SECURITIES REDEEMED OR SOLD	123038,208.88	21943,929.99	144982,138.87
TOTAL TREASURY DEPARTMENT		123,038,208.88	21,943,929.99	144,982,138.87
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		123,038,208.88	21,943,929.99	144,982,138.87

LOANS FROM OTHER FUNDS 032531-000000-000			
DEPARTMENT OF GENERAL SERVICES 032531-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
EXECUTIVE OFFICES 032531-081000-000			
032531-081000-101 LOANS FROM GENERAL FUND	14300,000.00	.00	14300,000.00
TOTAL EXECUTIVE OFFICES	14,300,000.00	.00	14,300,000.00
TOTAL LOANS FROM OTHER FUNDS	14,300,000.00	.00	14,300,000.00
TOTAL NONREVENUE RECEIPTS	137,338,208.88	21,943,929.99	159,282,138.87
REFUNDS OF EXPENDITURES 032900-000000-000			
REFUNDS OF EXPENDITURES-STATE 032910-000000-000			
032910-015000-101 DEPARTMENT OF GENERAL SERVICES	757,058.90	70,713.71	827,772.61
TOTAL REFUNDS OF EXPENDITURES-STATE	757,058.90	70,713.71	827,772.61
TOTAL REFUNDS OF EXPENDITURES	757,058.90	70,713.71	827,772.61

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

163

BFM REPORT NO. 601

RBI S

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 12-31-07

PREPARED BY

DATE

01-02-08			
FUND NAME PURCHASING FUND 032000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
FUND TOTAL PURCHASING FUND	159,864,798.87	28,450,105.79	188,314,904.66
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
164			
BFM REPORT NO. 601			
RBI S			
	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
	MONTH ENDING 12-31-07		DATE

01-02-08			
FUND NAME EMPLOYMENT FUND FOR THE BLIND 033000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 033400-000000-000			
REVENUE COLLECTED IN ADVANCE - STATE 033435-000000-000			
DEPARTMENT OF PUBLIC WELFARE 033435-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 033480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 033480-012000-000			
033480-012000-102 VENDING STAND EQUIPMENT RENTALS - NON-FED PROP	78,408.05	19,192.27	97,600.32
033480-012000-103 VENDING MACHINE RECEIPTS	179,230.68	21,761.38	200,992.06
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	257,638.73	40,953.65	298,592.38
DEPARTMENT OF PUBLIC WELFARE 033480-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	257,638.73	40,953.65	298,592.38
MISCELLANEOUS REVENUE 033490-000000-000			
TREASURY DEPARTMENT 033490-003000-000			
033490-003000-101 INTEREST ON SECURITIES	112,224.36	17,017.37	129,241.73
TOTAL TREASURY DEPARTMENT	112,224.36	17,017.37	129,241.73
DEPARTMENT OF LABOR AND INDUSTRY 033490-012000-000			
033490-012000-101 SALE OF SURPLUS PROPERTY	6,870.72	.00	6,870.72
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	6,870.72	.00	6,870.72
DEPARTMENT OF PUBLIC WELFARE 033490-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00

TOTAL MISCELLANEOUS REVENUE	119,095.08	17,017.37	136,112.45
TOTAL NONTAX REVENUE	376,733.81	57,971.02	434,704.83
NONREVENUE RECEIPTS 033500-000000-000			
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
165	DEPARTMENT OF REVENUE		
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S	MONTH ENDING 12-31-07		DATE

01-02-08			
FUND NAME	EMPLOYMENT FUND FOR THE BLIND 033000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
TEMPORARY INVESTMENTS (REDEEMED) 033510-000000-000			
TREASURY DEPARTMENT 033510-003000-000			
033510-003000-101 SECURITIES REDEEMED OR SOLD	428,399.49	47,297.85	475,697.34
TOTAL TREASURY DEPARTMENT	428,399.49	47,297.85	475,697.34
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	428,399.49	47,297.85	475,697.34
TOTAL NONREVENUE RECEIPTS	428,399.49	47,297.85	475,697.34
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 033700-000000-000			
RESTRICTED RECEIPTS 033710-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 033710-012000-000			
033710-012499-101 VENDING MACHINE RECEIPTS - FEDERAL PROPERTY	87,471.28	15,351.39	102,822.67
499- -4			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	87,471.28	15,351.39	102,822.67
DEPARTMENT OF PUBLIC WELFARE 033710-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	87,471.28	15,351.39	102,822.67
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 033790-000000-000			
033790-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	.00	448.48	448.48
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	448.48	448.48
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	87,471.28	15,799.87	103,271.15
REFUNDS OF EXPENDITURES 033900-000000-000			
REFUNDS OF EXPENDITURES-STATE 033910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL EMPLOYMENT FUND FOR THE BLIND	892,604.58	121,068.74	1,013,673.32
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
166	DEPARTMENT OF REVENUE		
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S	MONTH ENDING 12-31-07		DATE

01-02-08			
FUND NAME	INDUSTRIAL DEVELOPMENT FUND 034000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
NONTAX REVENUE 034400-000000-000			
RECEIPTS FROM OTHER FUNDS 034440-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 034440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 034480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 034480-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00

MI SCCELLANEOUS REVENUE 034490-000000-000			
TREASURY DEPARTMENT 034490-003000-000			
034490-003000-101 INTEREST ON SECURITIES	1,022.93	165.62	1,188.55
TOTAL TREASURY DEPARTMENT	1,022.93	165.62	1,188.55
TOTAL MI SCCELLANEOUS REVENUE	1,022.93	165.62	1,188.55
TOTAL NONTAX REVENUE	1,022.93	165.62	1,188.55
NONREVENUE RECEIPTS 034500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 034510-000000-000			
TREASURY DEPARTMENT 034510-003000-000			
034510-003000-101 SECURITIES REDEEMED OR SOLD	854.51	189.44	1,043.95
TOTAL TREASURY DEPARTMENT	854.51	189.44	1,043.95
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	854.51	189.44	1,043.95
TOTAL NONREVENUE RECEIPTS	854.51	189.44	1,043.95
REFUNDS OF EXPENDITURES 034900-000000-000			
REFUNDS OF EXPENDITURES-STATE 034910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA .00 .00 .00
 167 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 RBIS REPORT OF REVENUE AND RECEIPTS PREPARED BY
 MONTH ENDING 12-31-07 DATE

01-02-08 FUND NAME INDUSTRIAL DEVELOPMENT FUND 034000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL INDUSTRIAL DEVELOPMENT FUND 1,877.44 355.06 2,232.50
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA .00 .00 .00
 168 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 RBIS REPORT OF REVENUE AND RECEIPTS PREPARED BY
 MONTH ENDING 12-31-07 DATE

01-02-08 FUND NAME NURSING HOME LOAN DEVELOPMENT FUND 035000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 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
 MI SCCELLANEOUS REVENUE 035490-000000-000
 TREASURY DEPARTMENT 035490-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00

01-02-08 FUND NAME NURSING HOME LOAN DEVELOPMENT FUND 035000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 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
 MI SCCELLANEOUS 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

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
169
BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 12-31-07 DATE

01-02-08
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

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
170
BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 12-31-07 DATE

01-02-08
FUND NAME DISASTER RELIEF FUND 036000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 036400-000000-000			
RECEIPTS FROM OTHER FUNDS 036440-000000-000			
PA EMERGENCY MANAGEMENT AGENCY 036440-031000-000			
TOTAL PA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
SALE OF BONDS 036481-000000-000			
TREASURY DEPARTMENT 036481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 036482-000000-000			
TREASURY DEPARTMENT 036482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 036483-000000-000			
TREASURY DEPARTMENT 036483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
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
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 171
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 12-31-07 DATE

01-02-08
 FUND NAME DISASTER RELIEF FUND 036000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 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

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 172
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 12-31-07 DATE

01-02-08
 FUND NAME PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 037400-000000-000
 RECEIPTS FROM OTHER FUNDS 037440-000000-000
 PENNVEST 037440-033000-000
 TOTAL PENNVEST .00 .00 .00
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
 MISCELLANEOUS REVENUE 037490-000000-000
 TREASURY DEPARTMENT 037490-003000-000
 037490-003000-101 INTEREST ON SECURITIES 1757,399.13 292,352.31 2049,751.44
 TOTAL TREASURY DEPARTMENT 1,757,399.13 292,352.31 2,049,751.44
 PA INFRASTRUCTURE INVESTMENT AUTHORITY 037490-033000-000
 037490-033000-101 INTEREST PAYMENTS 1858,333.03 382,776.50 2241,109.53
 037490-033000-103 PRINCIPAL REPAYMENTS 6072,211.93 1222,884.32 7295,096.25
 TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY 7,930,544.96 1,605,660.82 9,536,205.78
 TOTAL MISCELLANEOUS REVENUE 9,687,944.09 1,898,013.13 11,585,957.22
 TOTAL NONTAX REVENUE 9,687,944.09 1,898,013.13 11,585,957.22
 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 15754,670.72 1955,815.67 17710,486.39
 TOTAL TREASURY DEPARTMENT 15,754,670.72 1,955,815.67 17,710,486.39
 NONCURRENT INVESTMENTS 037511-000000-000
 TREASURY DEPARTMENT 037511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 15,754,670.72 1,955,815.67 17,710,486.39

TOTAL NONREVENUE RECEIPTS
RUN CR-300
173
BFM REPORT NO. 601

15,754,670.72
COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 12-31-07

1,955,815.67
17,710,486.39
PAGE
PREPARED BY
DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
01-02-08 PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000			
APP-YR-L			
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 037700-000000-000			
RESTRICTED REVENUE 037780-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037780-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
FEDERAL FUNDS 037800-000000-000			
FEDERAL FUNDS - CURRENT 037810-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037810-033000-000			
037810-033803-102 DWSRF ADMIN	100,738.42	5,137.25	105,875.67
803-07-8			
037810-033804-102 DWSRF LOAN DISBURSEMENTS	9256,389.28	742,361.74	9998,751.02
804-07-8			
037810-033863-101 TECHNICAL ASSISTANCE TO SMALL SYSTEMS	89,802.58	.00	89,802.58
863-07-8			
037810-033864-101 ASSISTANCE TO STATE PROGRAMS	448,647.49	.00	448,647.49
864-07-8			
037810-033865-101 LOCAL ASSISTANCE & SOURCE WATER POLLUTION	442,828.53	.00	442,828.53
865-07-8			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	10,338,406.30	747,498.99	11,085,905.29
TOTAL FEDERAL FUNDS - CURRENT	10,338,406.30	747,498.99	11,085,905.29
FEDERAL FUNDS - PRIOR 037830-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037830-033000-000			
037830-033803-102 DWSRF ADMIN	61,358.31	.00	61,358.31
803-06-8			
037830-033804-102 DWSRF LOAN DISBURSEMENTS	33,009.04	.00	33,009.04
804-06-8			
037830-033863-101 TECHNICAL ASSISTANCE TO SMALL SYSTEMS	351,693.37	.00	351,693.37
863-06-8			
037830-033864-101 ASSISTANCE TO STATE PROGRAMS	1173,904.22	.00	1173,904.22
864-06-8			
037830-033865-101 LOCAL ASSISTANCE & SOURCE WATER POLLUTION	1301,939.74	.00	1301,939.74
865-06-8			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	2,921,904.68	.00	2,921,904.68
TOTAL FEDERAL FUNDS - PRIOR	2,921,904.68	.00	2,921,904.68
TOTAL FEDERAL FUNDS	13,260,310.98	747,498.99	14,007,809.97
REFUNDS OF EXPENDITURE 037900-000000-000			
REFUNDS OF EXPENDITURE - STATE 037910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00

RUN CR-300
174
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 12-31-07

PAGE
PREPARED BY
DATE

01-02-08
 FUND NAME PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000
 APP-YR-L REFUNDS OF EXPENDITURE - FEDERAL 037920-000000-000
 037920-033000-101 PENNVEST
 TOTAL REFUNDS OF EXPENDITURE - FEDERAL
 TOTAL REFUNDS OF EXPENDITURE
 FUND TOTAL PENNVEST DRINKING WATER STATE REVOLVING FUND
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
 175
 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 RBIS
 MONTH ENDING 12-31-07
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 9,783.10 .00 9,783.10
 9,783.10 .00 9,783.10
 9,783.10 .00 9,783.10
 38,712,708.89 4,601,327.79 43,314,036.68
 PAGE
 PREPARED BY

01-02-08
 FUND NAME CAPITAL FACILITIES FUND 038000-000000-000
 APP-YR-L NONTAX REVENUE 038400-000000-000
 SALE OF BONDS 038481-000000-000
 TREASURY DEPARTMENT 038481-003000-000
 038481-003000-102 SALE OF BONDS - PAR VALUE - DGS - PIP
 038481-003000-104 SALE OF BONDS - PAR VALUE - PTAA
 038481-003000-107 SALE OF BONDS - PAR VALUE - RAP
 038481-003000-202 GOOD FAITH DEPOSIT - DGS - PIP
 038481-003000-204 GOOD FAITH DEPOSIT - PTAA
 038481-003000-207 GOOD FAITH DEPOSIT - RAP
 TOTAL TREASURY DEPARTMENT
 PREMIUM ON SALE OF BONDS 038482-000000-000
 TREASURY DEPARTMENT 038482-003000-000
 038482-003000-102 PREMIUM ON SALE OF BONDS - DGS- PIP
 038482-003000-104 PREMIUM ON SALE OF BONDS - PTAA
 038482-003000-107 PREMIUM ON SALE OF BONDS - RAP
 TOTAL TREASURY DEPARTMENT
 TOTAL SALE OF BONDS
 MISCELLANEOUS REVENUE 038490-000000-000
 TREASURY DEPARTMENT 038490-003000-000
 038490-003000-101 INTEREST ON SECURITIES-DGS-NEW EQUIPMENT
 038490-003000-102 INTEREST ON SECURITIES-DGS-PUBLIC IMPROVEMENT PROJ
 038490-003000-104 INTEREST ON SECURITIES-PA TRANS ASSISTANCE AUTH
 038490-003000-106 INTEREST ON SECURITIES-ST PUBLIC SCHOOL BLDG AUTH
 038490-003000-107 INTEREST ON SECURITIES - RAP
 038490-003000-109 INTEREST ON SECURITIES - FCP
 038490-003000-111 INTEREST ON SECURITIES - GSA MAINTENANCE
 038490-003000-121 TRANSFER OF INTEREST - GSA MAINTENANCE
 038490-003000-309 INTEREST ON DEPOSITS - FCP
 038490-003000-601 RECEIPT OF INTRA-ACCOUNT TRANSFERS/DGS-NE
 038490-003000-602 RECEIPT OF INTRA-ACCOUNT TRANSFERS/DGS-PIP
 TOTAL TREASURY DEPARTMENT
 DEPARTMENT OF TRANSPORTATION 038490-008000-000
 TOTAL DEPARTMENT OF TRANSPORTATION
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
 176
 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 RBIS
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 .00 99841,120.88 99841,120.88
 .00 149761,681.32 149761,681.32
 .00 199682,241.75 199682,241.75
 .00 170,000.00 170,000.00
 .00 340,000.00 340,000.00
 .00 255,000.00 255,000.00
 .00 450,050,043.95 450,050,043.95
 .00 5573,784.52 5573,784.52
 .00 8360,676.77 8360,676.77
 .00 11147,569.03 11147,569.03
 .00 25,082,030.32 25,082,030.32
 .00 475,132,074.27 475,132,074.27
 76,902.45 45,893.66 122,796.11
 5692,004.55 1071,314.05 6763,318.60
 196,999.06 7.83 197,006.89
 71.88 13.66 85.54
 4406,180.03 245,259.05 4651,439.08
 150,841.34 24,513.49 175,354.83
 86,355.53 16,354.39 102,709.92
 69,694.30- 17,230.13- 86,924.43-
 11,803.95 .00 11,803.95
 10000,000.00 .00 10000,000.00
 75000,000.00 .00 75000,000.00
 95,551,464.49 1,386,126.00 96,937,590.49
 .00 .00 .00
 PAGE
 PREPARED BY

MONTH ENDING 12-31-07

DATE

01-02-08 FUND NAME	CAPITAL FACILITIES FUND 038000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	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	95,551,464.49	1,386,126.00	96,937,590.49
	TOTAL NONTAX REVENUE	95,551,464.49	476,518,200.27	572,069,664.76
	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	4993,886.91	705,518.47	5699,405.38
	038510-003000-102 SCY REDEEMED OR SOLD-DGS-PUBLIC IMPROVEMENT PROJ	151516,861.18	61017,479.84	212534,341.02
	038510-003000-104 SCY REDEEMED OR SOLD-PA TRANS ASSISTANCE AUTH	10999,294.63	8479,768.02	19479,062.65
	038510-003000-107 SEC REDEEMED OR SOLD - RAP	205215,846.32	11334,846.00	216550,692.32
	038510-003000-109 SCY REDEEMED OR SOLD - FCP	4363,694.67	1499,470.03	5863,164.70
	038510-003000-111 SCY REDEEMED OR SOLD - GSA MAINTENANCE	3,547.07	.00	3,547.07
	TOTAL TREASURY DEPARTMENT	377,093,130.78	83,037,082.36	460,130,213.14
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	377,093,130.78	83,037,082.36	460,130,213.14
	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	377,093,130.78	83,037,082.36	460,130,213.14
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
177				
BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED BY
		REPORT OF REVENUE AND RECEIPTS		
RBI S		MONTH ENDING 12-31-07		DATE

01-02-08 FUND NAME	CAPITAL FACILITIES FUND 038000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	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			
	038620-015302-201 NON-FED. REIMB. - PUBLIC IMPROVEMENT PROJECT	55,197.10	.00	55,197.10
302-83-3				
	038620-015302-207 NON-FED REIMB PUBLIC IMPROVEMENT PROJ	1134,372.05	.00	1134,372.05
302-87-3				
	038620-015302-217 NON-FEDERAL REIMBURSEMENT TO FY 96	1933,186.10	.00	1933,186.10
302-96-3				
	038620-015302-220 NON-FEDERAL REIMBURSEMENT TO FY 00	12982,157.61	.00	12982,157.61

302-00-3	038620-015302-221 NON-FEDERAL REIMBURSEMENTS TO FY01	1336,361.22	10007,957.94	11344,319.16
302-01-3	038620-015302-223 NON-FEDERAL REIMBURSEMENT TO FY 03	47,000.00	.00	47,000.00
302-03-3	038620-015302-224 NON-FEDERAL REIMBURSEMENT TO FY 04	1548,028.32	360,000.00	1908,028.32
302-04-3	TOTAL DEPARTMENT OF GENERAL SERVICES	19,036,302.40	10,367,957.94	29,404,260.34
	TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	19,036,302.40	10,367,957.94	29,404,260.34
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	19,036,302.40	10,367,957.94	29,404,260.34
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 038700-000000-000			
	RESTRICTED RECEIPTS 038710-000000-000			
	TREASURY DEPARTMENT 038710-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL RESTRICTED RECEIPTS	.00	.00	.00
	RESTRICTED REVENUE 038780-000000-000			
	DEPARTMENT OF GENERAL SERVICES 038780-015000-000			
038780-015602-101	GSA MAINTENANCE REPAIR AND ADMINISTRATIVE	69,694.30	17,230.13	86,924.43
602- -6	TOTAL DEPARTMENT OF GENERAL SERVICES	69,694.30	17,230.13	86,924.43
	DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 038780-038000-000			
038780-038638-101	DGS-DCNR DELEGATED CAP PROJECTS	1416,000.00	.00	1416,000.00
638- -6				
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
178		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S		MONTH ENDING 12-31-07		DATE

01-02-08	FUND NAME		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	CAPITAL FACILITIES FUND 038000-000000-000				
APP-YR-L	TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES		1,416,000.00	.00	1,416,000.00
	TOTAL RESTRICTED REVENUE		1,485,694.30	17,230.13	1,502,924.43
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		1,485,694.30	17,230.13	1,502,924.43
	REFUNDS OF EXPENDITURES 038900-000000-000				
	REFUNDS OF EXPENDITURES-STATE 038910-000000-000				
038910-015000-101	DEPARTMENT OF GENERAL SERVICES		75,413.33	72,705.15	148,118.48
	TOTAL REFUNDS OF EXPENDITURES-STATE		75,413.33	72,705.15	148,118.48
	TOTAL REFUNDS OF EXPENDITURES		75,413.33	72,705.15	148,118.48
FUND TOTAL	CAPITAL FACILITIES FUND		493,242,005.30	570,013,175.85	1063,255,181.15
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE	
179		DEPARTMENT OF REVENUE			
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY	
RBI S		MONTH ENDING 12-31-07		DATE	

01-02-08	FUND NAME		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	LAND AND WATER DEVELOPMENT FUND 039000-000000-000				
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			

RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA	PAGE
180			
BFM REPORT NO.	601	DEPARTMENT OF REVENUE	PREPARED BY
		REPORT OF REVENUE AND RECEIPTS	
RBI S		MONTH ENDING 12-31-07	DATE

01-02-08			
FUND NAME	LAND AND WATER DEVELOPMENT FUND 039000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
039510-003000-101	SECURITIES REDEEMED OR SOLD	102,112.86	145,751.50
	TOTAL TREASURY DEPARTMENT	102,112.86	145,751.50
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	102,112.86	145,751.50
	TOTAL NONREVENUE RECEIPTS	102,112.86	145,751.50
	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
	TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS	.00	.00
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.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
	TOTAL RESTRICTED REVENUE	.00	.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.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
	TOTAL FED REV AUGMENTING PRIOR CONTINUING ST EXP SYMBOLS	.00	.00
	TOTAL FEDERAL FUNDS	.00	.00
	REFUNDS OF EXPENDITURES 039900-000000-000		
	REFUNDS OF EXPENDITURES-STATE 039910-000000-000		
	TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA	PAGE

181
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 12-31-07

DATE

01-02-08
FUND NAME LAND AND WATER DEVELOPMENT FUND 039000-000000-000

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

APP-YR-L	TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL	LAND AND WATER DEVELOPMENT FUND	102,112.86	145,751.50	247,864.36
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE

182
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 12-31-07

DATE

01-02-08
FUND NAME WATER FACILITIES LOAN FUND 040000-000000-000

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

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			
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE

183
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 12-31-07

DATE

01-02-08
FUND NAME WATER FACILITIES LOAN FUND 040000-000000-000

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

APP-YR-L
 TREASURY DEPARTMENT 040520-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TAX ANTICIPATION NOTES (SOLD) .00 .00 .00
 TOTAL NONREVENUE RECEIPTS .00 .00 .00
 REFUNDS OF EXPENDITURES 040900-000000-000
 REFUNDS OF EXPENDITURES - STATE 040910-000000-000
 TOTAL REFUNDS OF EXPENDITURES - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL WATER FACILITIES LOAN FUND .00 .00 .00
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 184

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

RBI S MONTH ENDING 12-31-07 DATE

01-02-08
 FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 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
 042480-024000-300 PERF PRINCIPAL REPAYMENTS .00 691,125.45 691,125.45
 TOTAL DEPARTMENT OF COMMERCE .00 691,125.45 691,125.45
 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 .00 691,125.45 691,125.45
 MISCELLANEOUS REVENUE 042490-000000-000
 TREASURY DEPARTMENT 042490-003000-000
 042490-003000-105 INTER ON SECUR/NET OF DISC & EXP OF BOND ISSUANCE 4,116.57 779.69 4,896.26
 TOTAL TREASURY DEPARTMENT 4,116.57 779.69 4,896.26
 DEPARTMENT OF LABOR AND INDUSTRY 042490-012000-000
 TOTAL DEPARTMENT OF LABOR AND INDUSTRY .00 .00 .00
 DEPARTMENT OF COMMERCE 042490-024000-000
 042490-024000-301 PERF INTEREST ON LOANS .00 160,055.20 160,055.20
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 185

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

RBI S MONTH ENDING 12-31-07 DATE

01-02-08
 FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 TOTAL DEPARTMENT OF COMMERCE .00 160,055.20 160,055.20

DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 042490-038000-000			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	4,116.57	160,834.89	164,951.46
TOTAL NONTAX REVENUE	4,116.57	851,960.34	856,076.91
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
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA	PAGE
186			
BFM REPORT NO.	601	DEPARTMENT OF REVENUE	
		REPORT OF REVENUE AND RECEIPTS	PREPARED BY
RBI S		MONTH ENDING 12-31-07	DATE
01-02-08			
FUND NAME	PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
APP-YR-L			
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
FUND TOTAL PENNSYLVANIA ECONOMIC REVITALIZATION FUND	4,116.57	851,960.34	856,076.91
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA	PAGE
187			
BFM REPORT NO.	601	DEPARTMENT OF REVENUE	
		REPORT OF REVENUE AND RECEIPTS	PREPARED BY
RBI S		MONTH ENDING 12-31-07	DATE
01-02-08			
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	57513,617.07	35763,208.81	93276,825.88
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	57,513,617.07	35,763,208.81	93,276,825.88
TOTAL UNCLASSIFIED GENERAL REVENUE	57,513,617.07	35,763,208.81	93,276,825.88
MISCELLANEOUS REVENUE 043490-000000-000			

TREASURY DEPARTMENT 043490-003000-000			
043490-003000-101 INTEREST ON SECURITIES	12369, 186. 57	2200, 062. 44	14569, 249. 01
043490-003000-102 PREMIUM ON SALE OF SECURITIES	221, 668. 64-	. 00	221, 668. 64-
043490-003000-104 SECURITIES LENDING INCOME - LONG-TERM INVESTMENTS	173, 795. 32	51, 288. 43	225, 083. 75
TOTAL TREASURY DEPARTMENT	12, 321, 313. 25	2, 251, 350. 87	14, 572, 664. 12
TOTAL MISCELLANEOUS REVENUE	12, 321, 313. 25	2, 251, 350. 87	14, 572, 664. 12
TOTAL NONTAX REVENUE	69, 834, 930. 32	38, 014, 559. 68	107, 849, 490. 00
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	232063, 116. 62	21986, 348. 27	254049, 464. 89
TOTAL TREASURY DEPARTMENT	232, 063, 116. 62	21, 986, 348. 27	254, 049, 464. 89
NONCURRENT INVESTMENTS 043511-000000-000			
TREASURY DEPARTMENT 043511-003000-000			
043511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	172298, 286. 88	28273, 771. 34	200572, 058. 22
TOTAL TREASURY DEPARTMENT	172, 298, 286. 88	28, 273, 771. 34	200, 572, 058. 22
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	404, 361, 403. 50	50, 260, 119. 61	454, 621, 523. 11
TOTAL NONREVENUE RECEIPTS	404, 361, 403. 50	50, 260, 119. 61	454, 621, 523. 11
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 043700-000000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
188
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
RBI S REPORT OF REVENUE AND RECEIPTS PREPARED BY
MONTH ENDING 12-31-07 DATE

01-02-08			
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	142584, 664. 30	15828, 167. 12-	126756, 497. 18
401- -4			
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	142, 584, 664. 30	15, 828, 167. 12-	126, 756, 497. 18
EXECUTIVE OFFICES 043710-081000-000			
043710-081943-101 PAYROLL DEDUCTION - DEFERRED COMPENSATION	68664, 737. 93	7542, 274. 44	76207, 012. 37
943- -4			
TOTAL EXECUTIVE OFFICES	68, 664, 737. 93	7, 542, 274. 44	76, 207, 012. 37
TOTAL RESTRICTED RECEIPTS	211, 249, 402. 23	8, 285, 892. 68-	202, 963, 509. 55
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 043790-000000-000			
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	. 00	. 00	. 00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	211, 249, 402. 23	8, 285, 892. 68-	202, 963, 509. 55
REFUNDS OF EXPENDITURE 043900-000000-000			
REFUNDS OF EXPENDITURE - STATE 043910-000000-000			
043910-070000-101 STATE EMPLOYES RETIREMENT SYSTEM	1959, 997. 39	250, 673. 50	2210, 670. 89
TOTAL REFUNDS OF EXPENDITURE - STATE	1, 959, 997. 39	250, 673. 50	2, 210, 670. 89
TOTAL REFUNDS OF EXPENDITURE	1, 959, 997. 39	250, 673. 50	2, 210, 670. 89
FUND TOTAL DEFERRED COMPENSATION FUND	687, 405, 733. 44	80, 239, 460. 11	767, 645, 193. 55

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
189
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
RBI S REPORT OF REVENUE AND RECEIPTS PREPARED BY
MONTH ENDING 12-31-07 DATE

01-02-08
FUND NAME LAND AND WATER DEVELOPMENT SINKING FUND 044000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 044400-000000-000			
RECEIPTS FROM OTHER FUNDS 044440-000000-000			
TREASURY DEPARTMENT 044440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 044480-000000-000			
TREASURY DEPARTMENT 044480-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 044490-000000-000			
TREASURY DEPARTMENT 044490-003000-000			
044490-003000-101 INT-SECURITIES-LAND & WATER DVPT SINKING FUND	1,624.77	380.54	2,005.31
044490-003000-102 INT-SECURITIES-LAND & WATER DEVELOPMENT FUND	34,418.06	6,142.73	40,560.79
044490-003000-106 INT - SECURITIES - REMIN FIN ASSUR FD 146	57,435.20	17,872.07	75,307.27
TOTAL TREASURY DEPARTMENT	93,478.03	24,395.34	117,873.37
TOTAL MISCELLANEOUS REVENUE	93,478.03	24,395.34	117,873.37
TOTAL NONTAX REVENUE	93,478.03	24,395.34	117,873.37
NONREVENUE RECEIPTS 044500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 044510-000000-000			
TREASURY DEPARTMENT 044510-003000-000			
044510-003000-101 SECURITIES REDEEMED OR SOLD	218,968.75	.00	218,968.75
TOTAL TREASURY DEPARTMENT	218,968.75	.00	218,968.75
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	218,968.75	.00	218,968.75
TOTAL NONREVENUE RECEIPTS	218,968.75	.00	218,968.75
REFUNDS OF EXPENDITURES 044900-000000-000			
REFUNDS OF EXPENDITURES-STATE 044910-000000-000			
RUN			
190			
BFM REPORT NO. 601			
RBI S			

COMMONWEALTH OF PENNSYLVANIA PAGE
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
MONTH ENDING 12-31-07 DATE

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
01-02-08			
FUND NAME LAND AND WATER DEVELOPMENT SINKING FUND 044000-000000-000			
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	312,446.78	24,395.34	336,842.12
RUN			
191			
BFM REPORT NO. 601			
RBI S			

COMMONWEALTH OF PENNSYLVANIA PAGE
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
MONTH ENDING 12-31-07 DATE

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
01-02-08			
FUND NAME SINKING FUND 045000-000000-000			
APP-YR-L			
NONTAX REVENUE 045400-000000-000			
RECEIPTS FROM OTHER FUNDS 045440-000000-000			
TREASURY DEPARTMENT 045440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00

MI SCELLANEOUS REVENUE 045490-000000-000			
TREASURY DEPARTMENT 045490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON INVESTMENTS PURCHASED 045491-000000-000			
TREASURY DEPARTMENT 045491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 045500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 045510-000000-000			
TREASURY DEPARTMENT 045510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 045511-000000-000			
TREASURY DEPARTMENT 045511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 045900-000000-000			
REFUNDS OF EXPENDITURES-STATE 045910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00

RUN 192 BFM REPORT NO. 601

CR-300 COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 12-31-07

PREPARED BY

DATE

01-02-08

FUND NAME SINKING FUND 045000-000000-000

APP-YR-L

TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL SINKING FUND	.00	.00	.00

RUN 193 BFM REPORT NO. 601

CR-300 COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 12-31-07

PREPARED BY

DATE

01-02-08

FUND NAME NURSING HOME LOAN SINKING FUND 046000-000000-000

APP-YR-L

NONTAX REVENUE 046400-000000-000			
RECEIPTS FROM OTHER FUNDS 046440-000000-000			
TREASURY DEPARTMENT 046440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 046480-000000-000			
TREASURY DEPARTMENT 046480-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MI SCELLANEOUS REVENUE 046490-000000-000			
TREASURY DEPARTMENT 046490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS 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
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

194
 BFM REPORT NO. 601
 RBIS
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 12-31-07
 PREPARED BY
 DATE

01-02-08
 FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FUND 047000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 NONTAX REVENUE 047400-000000-000
 RECEIPTS FROM OTHER FUNDS 047440-000000-000
 TREASURY DEPARTMENT 047440-003000-000
 047440-003000-101 TRANSFERS FROM GENERAL FUND 442,925.00 .00 442,925.00
 TOTAL TREASURY DEPARTMENT 442,925.00 .00 442,925.00
 TOTAL RECEIPTS FROM OTHER FUNDS 442,925.00 .00 442,925.00
 UNCLASSIFIED GENERAL REVENUE 047480-000000-000
 TREASURY DEPARTMENT 047480-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 SALE OF BONDS 047481-000000-000
 TREASURY DEPARTMENT 047481-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL UNCLASSIFIED GENERAL REVENUE .00 .00 .00
 MISCELLANEOUS REVENUE 047490-000000-000
 TREASURY DEPARTMENT 047490-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE .00 .00 .00
 TOTAL NONTAX REVENUE 442,925.00 .00 442,925.00
 NONREVENUE RECEIPTS 047500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 047510-000000-000
 TREASURY DEPARTMENT 047510-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
 TOTAL NONREVENUE RECEIPTS .00 .00 .00
 REFUNDS OF EXPENDITURES 047900-000000-000
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

195
 BFM REPORT NO. 601
 RBIS
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 12-31-07
 PREPARED BY
 DATE

01-02-08
 FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FUND 047000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L

REFUNDS OF EXPENDITURE - STATE 047910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FUND	442,925.00	.00	442,925.00
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE

196 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 12-31-07

DATE

01-02-08

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
MISCELLANEOUS REVENUE 048490-000000-000			
TREASURY DEPARTMENT 048490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 048500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 048510-000000-000			
TREASURY DEPARTMENT 048510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 048900-000000-000			
REFUNDS OF EXPENDITURES-STATE 048910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE

197 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 12-31-07

DATE

01-02-08

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
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE

198 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 12-31-07

DATE

01-02-08
FUND NAME TAX NOTE SINKING FUND 049000-000000-000

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

APP-YR-L

NONTAX REVENUE 049400-000000-000			
RECEIPTS FROM OTHER FUNDS 049440-000000-000			
TREASURY DEPARTMENT 049440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 049490-000000-000			
TREASURY DEPARTMENT 049490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 049500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 049510-000000-000			
TREASURY DEPARTMENT 049510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 049900-000000-000			
REFUNDS OF EXPENDITURES-STATE 049910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL TAX NOTE SINKING FUND	.00	.00	.00

RUN CR-300
199
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PAGE

PREPARED BY

RBI S

MONTH ENDING 12-31-07

DATE

01-02-08
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	1,615,175.00	.00	1,615,175.00
TOTAL TREASURY DEPARTMENT	1,615,175.00	.00	1,615,175.00
TOTAL RECEIPTS FROM OTHER FUNDS	1,615,175.00	.00	1,615,175.00
UNCLASSIFIED GENERAL REVENUE 050480-000000-000			
TREASURY DEPARTMENT 050480-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
SALE OF BONDS 050481-000000-000			
TREASURY DEPARTMENT 050481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 050490-000000-000			
TREASURY DEPARTMENT 050490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	1,615,175.00	.00	1,615,175.00
NONREVENUE RECEIPTS 050500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 050510-000000-000			

TREASURY DEPARTMENT 050510-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
TOTAL NONREVENUE RECEIPTS .00 .00 .00
REFUNDS OF EXPENDITURES 050900-000000-000
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
200
BFM REPORT NO. 601
RBI S DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
MONTH ENDING 12-31-07 DATE

01-02-08
FUND NAME WATER FACILITIES LOAN REDEMPTION FUND 050000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
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 1,615,175.00 .00 1,615,175.00
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
201
BFM REPORT NO. 601
RBI S DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
MONTH ENDING 12-31-07 DATE

01-02-08
FUND NAME CONRAD WEISER MEMORIAL PARK TRUST FUND 051000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
NONTAX REVENUE 051400-000000-000
MISCELLANEOUS REVENUE 051490-000000-000
TREASURY DEPARTMENT 051490-003000-000
051490-003000-101 INTEREST ON SECURITIES 2,175.98 355.97 2,531.95
TOTAL TREASURY DEPARTMENT 2,175.98 355.97 2,531.95
TOTAL MISCELLANEOUS REVENUE 2,175.98 355.97 2,531.95
TOTAL NONTAX REVENUE 2,175.98 355.97 2,531.95
NONREVENUE RECEIPTS 051500-000000-000
TEMPORARY INVESTMENTS (REDEEMED) 051510-000000-000
TREASURY DEPARTMENT 051510-003000-000 .00 .00 .00
TOTAL TREASURY DEPARTMENT .00 .00 .00
NONCURRENT INVESTMENTS 051511-000000-000
TREASURY DEPARTMENT 051511-003000-000 .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 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 2,175.98 355.97 2,531.95
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
202
BFM REPORT NO. 601
RBI S DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
MONTH ENDING 12-31-07 DATE

		DATE		
01-02-08				
FUND NAME	UNIFIED JUDICIAL SYS TRF CO-LVL ADMIN LEAVE FUND 052000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 052400-000000-000			
	MISCELLANEOUS REVENUE 052490-000000-000			
	TREASURY DEPARTMENT 052490-003000-000			
	052490-003000-101 INTEREST ON SECURITIES	78,646.71	12,780.73	91,427.44
	TOTAL TREASURY DEPARTMENT	78,646.71	12,780.73	91,427.44
	SUPREME COURT 052490-051000-000			
	TOTAL SUPREME COURT	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	78,646.71	12,780.73	91,427.44
	TOTAL NONTAX REVENUE	78,646.71	12,780.73	91,427.44
	NONREVENUE RECEIPTS 052500-000000-000			
	TEMPORARY INVESTMENTS - REDEEMED 052510-000000-000			
	TREASURY DEPARTMENT 052510-003000-000			
	052510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	14,428.73	.00	14,428.73
	TOTAL TREASURY DEPARTMENT	14,428.73	.00	14,428.73
	NONCURRENT INVESTMENTS 052511-000000-000			
	TREASURY DEPARTMENT 052511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS - REDEEMED	14,428.73	.00	14,428.73
	TOTAL NONREVENUE RECEIPTS	14,428.73	.00	14,428.73
	REFUNDS OF EXPENDITURE 052900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 052910-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
	FUND TOTAL UNIFIED JUDICIAL SYS TRF CO-LVL ADMIN LEAVE FUN	93,075.44	12,780.73	105,856.17
RUN	CR-300			PAGE
203				
BFM REPORT NO.	601			
		DEPARTMENT OF REVENUE		
		REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBIS				
		MONTH ENDING 12-31-07		

		DATE		
01-02-08				
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	3,858.59	631.23	4,489.82
	TOTAL TREASURY DEPARTMENT	3,858.59	631.23	4,489.82
	TOTAL MISCELLANEOUS REVENUE	3,858.59	631.23	4,489.82
	TOTAL NONTAX REVENUE	3,858.59	631.23	4,489.82
	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	3,858.59	631.23	4,489.82

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 204
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 12-31-07

PREPARED BY
 DATE

01-02-08
 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	17,215.47	2,615.12	19,830.59
TOTAL TREASURY DEPARTMENT	17,215.47	2,615.12	19,830.59
TOTAL MISCELLANEOUS REVENUE	17,215.47	2,615.12	19,830.59
TOTAL NONTAX REVENUE	17,215.47	2,615.12	19,830.59
NONREVENUE RECEIPTS 054500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 054510-000000-000			
TREASURY DEPARTMENT 054510-003000-000			
054510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	20,978.97	.00	20,978.97
TOTAL TREASURY DEPARTMENT	20,978.97	.00	20,978.97
NONCURRENT INVESTMENTS 054511-000000-000			
TREASURY DEPARTMENT 054511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	20,978.97	.00	20,978.97
TOTAL NONREVENUE RECEIPTS	20,978.97	.00	20,978.97
REFUNDS OF EXPENDITURES 054900-000000-000			
REFUNDS OF EXPENDITURES-STATE 054910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL AGRICULTURAL COLLEGE LAND SCRIP FUND	38,194.44	2,615.12	40,809.56

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 205
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 12-31-07

PREPARED BY
 DATE

01-02-08
 FUND NAME STATE COLLEGE EXPERIMENTAL FARM FUND 055000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 055400-000000-000			
MISCELLANEOUS REVENUE 055490-000000-000			
TREASURY DEPARTMENT 055490-003000-000			
055490-003000-101 INTEREST ON SECURITIES	669.38	101.83	771.21
TOTAL TREASURY DEPARTMENT	669.38	101.83	771.21
TOTAL MISCELLANEOUS REVENUE	669.38	101.83	771.21
TOTAL NONTAX REVENUE	669.38	101.83	771.21
NONREVENUE RECEIPTS 055500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 055510-000000-000			
TREASURY DEPARTMENT 055510-003000-000			
055510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	814.55	.00	814.55

TOTAL TREASURY DEPARTMENT	814.55	.00	814.55
NONCURRENT INVESTMENTS 05511-00000-000			
TREASURY DEPARTMENT 05511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	814.55	.00	814.55
TOTAL NONREVENUE RECEIPTS	814.55	.00	814.55
REFUNDS OF EXPENDITURES 055900-000000-000			
REFUNDS OF EXPENDITURES-STATE 055910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL STATE COLLEGE EXPERIMENTAL FARM FUND	1,483.93	101.83	1,585.76

RUN 206 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 12-31-07

DATE

01-02-08

FUND NAME STATE SCHOOL FUND 056000-000000-000

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

APP-YR-L			
NONTAX REVENUE 056400-000000-000			
MI SCCELLANEOUS REVENUE 056490-000000-000			
TREASURY DEPARTMENT 056490-003000-000			
056490-003000-101 INTEREST ON SECURITIES	16,217.15	2,539.84	18,756.99
056490-003000-106 INTEREST EARNED ON SINKING FUND INVESTMENTS	3,146.94	588.18	3,735.12
TOTAL TREASURY DEPARTMENT	19,364.09	3,128.02	22,492.11
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 MI SCCELLANEOUS REVENUE	19,364.09	3,128.02	22,492.11
TOTAL NONTAX REVENUE	19,364.09	3,128.02	22,492.11
NONREVENUE RECEIPTS 056500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 056510-000000-000			
TREASURY DEPARTMENT 056510-003000-000			
056510-003000-101 SECURITIES REDEEMED OR SOLD	18,096.95	375.44	18,472.39
TOTAL TREASURY DEPARTMENT	18,096.95	375.44	18,472.39
NONCURRENT INVESTMENTS 056511-000000-000			
TREASURY DEPARTMENT 056511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	18,096.95	375.44	18,472.39
TOTAL NONREVENUE RECEIPTS	18,096.95	375.44	18,472.39
REFUNDS OF EXPENDITURES 056900-000000-000			
REFUNDS OF EXPENDITURES-STATE 056910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00

RUN 207 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 12-31-07

DATE

01-02-08

FUND NAME STATE SCHOOL FUND 056000-000000-000

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

APP-YR-L

TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL STATE SCHOOL FUND 37,461.04 3,503.46 40,964.50
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 208
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 12-31-07 DATE

01-02-08
 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			
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			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON INVESTMENTS PURCHASED 057491-000000-000			
TREASURY DEPARTMENT 057491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 057500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 057510-000000-000			
TREASURY DEPARTMENT 057510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 057900-000000-000			
REFUNDS OF EXPENDITURES-STATE 057910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL VIETNAM CONFLICT VETERANS' COMP SINKING FUND	.00	.00	.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 209
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 12-31-07 DATE

01-02-08
 FUND NAME STATE INSURANCE FUND 058000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 058400-000000-000			
AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE 058430-000000-000			
DEPARTMENT OF GENERAL SERVICES 058430-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 058440-000000-000			
DEPARTMENT OF GENERAL SERVICES 058440-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MI SCELLANEOUS REVENUE 058490-000000-000			

TREASURY DEPARTMENT 058490-003000-000			
058490-003000-101 INTEREST ON SECURITIES	343,881.37	53,444.48	397,325.85
058490-003000-105 INTEREST ON SECURITIES OF FIRE INSURANCE TAX FUND	1003,076.65	9,101.32	1012,177.97
TOTAL TREASURY DEPARTMENT	1,346,958.02	62,545.80	1,409,503.82
DEPARTMENT OF GENERAL SERVICES 058490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	1,346,958.02	62,545.80	1,409,503.82
TOTAL NONTAX REVENUE	1,346,958.02	62,545.80	1,409,503.82
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	865,314.01	30,261.57	895,575.58
TOTAL TREASURY DEPARTMENT	865,314.01	30,261.57	895,575.58
NONCURRENT INVESTMENTS 058511-000000-000			
TREASURY DEPARTMENT 058511-003000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
210 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 12-31-07 DATE

01-02-08			
FUND NAME STATE INSURANCE FUND 058000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	865,314.01	30,261.57	895,575.58
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	865,314.01	30,261.57	895,575.58
REFUNDS OF EXPENDITURES 058900-000000-000			
REFUNDS OF EXPENDITURES-STATE 058910-000000-000			
058910-015000-101 DEPARTMENT OF GENERAL SERVICES	160,420.29-	31,210.09-	191,630.38-
TOTAL REFUNDS OF EXPENDITURES-STATE	160,420.29-	31,210.09-	191,630.38-
TOTAL REFUNDS OF EXPENDITURES	160,420.29-	31,210.09-	191,630.38-
FUND TOTAL STATE INSURANCE FUND	2,051,851.74	61,597.28	2,113,449.02

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
211 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 12-31-07 DATE

01-02-08			
FUND NAME FEDERAL REVENUE SHARING TRUST FUND 059000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 059400-000000-000			
MISCELLANEOUS REVENUE 059490-000000-000			
TREASURY DEPARTMENT 059490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS 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
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
212	DEPARTMENT OF REVENUE		
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S	MONTH ENDING 12-31-07		DATE

01-02-08			
FUND NAME DISASTER RELIEF REDEMPTION FUND 060000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 060400-000000-000			
RECEIPTS FROM OTHER FUNDS 060440-000000-000			
TREASURY DEPARTMENT 060440-003000-000			
060440-003000-101 TRANSFER FROM GENERAL FUND	183,046.87	.00	183,046.87
TOTAL TREASURY DEPARTMENT	183,046.87	.00	183,046.87
TOTAL RECEIPTS FROM OTHER FUNDS	183,046.87	.00	183,046.87
SALE OF BONDS 060481-000000-000			
TREASURY DEPARTMENT 060481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 060490-000000-000			
TREASURY DEPARTMENT 060490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	183,046.87	.00	183,046.87
NONREVENUE RECEIPTS 060500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 060510-000000-000			
TREASURY DEPARTMENT 060510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
FUND TOTAL DISASTER RELIEF REDEMPTION FUND	183,046.87	.00	183,046.87
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
213	DEPARTMENT OF REVENUE		
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S	MONTH ENDING 12-31-07		DATE

01-02-08			
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	143911,951.18	27168,981.45	171080,932.63
061480-070000-102 RETIREMENT CONTRIBUTIONS-STATE SHARE	92347,408.97	14281,346.59	106628,755.56
061480-070000-103 TRANSFER FROM PSERS TO ANNUITY RESERVE ACCOUNT	4616,075.88	9924,975.20	14541,051.08
TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM	240,875,436.03	51,375,303.24	292,250,739.27
TOTAL UNCLASSIFIED GENERAL REVENUE	240,875,436.03	51,375,303.24	292,250,739.27
MI SCCELLANEOUS REVENUE 061490-000000-000			
TREASURY DEPARTMENT 061490-003000-000			
061490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	22622,807.31	6341,164.42	28963,971.73
061490-003000-102 INVESTMENT ACTIVITY	10254622,722.89	1226281,547.62	11480904,270.51
061490-003000-103 INTEREST ON DEPOSITS	52.48	.00	52.48
061490-003000-104 REDEPOSIT OF CHECKS	342,682.02	.00	342,682.02
061490-003000-110 SECURITIES LENDING INCOME-LONG TERM INVESTMENTS	5211,477.94	1425,322.99	6636,800.93
TOTAL TREASURY DEPARTMENT	10282,799,742.64	1234,048,035.03	11516,847,777.67
STATE EMPLOYEES' RETIREMENT SYSTEM 061490-070000-000			
061490-070000-101 MI SCCELLANEOUS	128,549.22	1,116.50	129,665.72
061490-070000-199 REFUNDS NOT CREDITED TO APPROPRIATIONS	174.42	52.79	227.21
TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM	128,723.64	1,169.29	129,892.93
TOTAL MI SCCELLANEOUS REVENUE	10282,928,466.28	1234,049,204.32	11516,977,670.60
TOTAL NONTAX REVENUE	10523,803,902.31	1285,424,507.56	11809,228,409.87
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	2806932,188.20	596321,562.63	3403253,750.83

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 214 DEPARTMENT OF REVENUE
 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY

RBIS MONTH ENDING 12-31-07 DATE

01-02-08	FUND NAME	STATE EMPLOYEES' RETIREMENT FUND 061000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		TOTAL TREASURY DEPARTMENT	2806,932,188.20	596,321,562.63	3403,253,750.83
		NONCURRENT INVESTMENTS 061511-000000-000			
		TREASURY DEPARTMENT 061511-003000-000			
		TOTAL TREASURY DEPARTMENT	.00	.00	.00
		TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2806,932,188.20	596,321,562.63	3403,253,750.83
		TOTAL NONREVENUE RECEIPTS	2806,932,188.20	596,321,562.63	3403,253,750.83
		RESTRICTED RECEIPTS AND RESTRICTED REVENUE 061700-000000-000			
		RESTRICTED REVENUE 061780-000000-000			
		STATE EMPLOYEES RETIREMENT SYSTEM 061780-070000-000			
061780-070692-101	DIRECTED COMMISSIONS		74,028.10	3,289.90	77,318.00
692- -6					
		TOTAL STATE EMPLOYEES RETIREMENT SYSTEM	74,028.10	3,289.90	77,318.00
		TOTAL RESTRICTED REVENUE	74,028.10	3,289.90	77,318.00
		TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	74,028.10	3,289.90	77,318.00
		REFUNDS OF EXPENDITURES 061900-000000-000			
		REFUNDS OF EXPENDITURES-STATE 061910-000000-000			
061910-070000-101	REFUNDS - ADMINISTRATIVE APPROPRIATIONS		101,350.23	4,169.27	105,519.50
061910-070000-102	REFUNDS - MEMBERS' ACCOUNTS		2653,514.73	249,113.07	2902,627.80
	TOTAL REFUNDS OF EXPENDITURES-STATE		2,754,864.96	253,282.34	3,008,147.30
	TOTAL REFUNDS OF EXPENDITURES		2,754,864.96	253,282.34	3,008,147.30
FUND TOTAL	STATE EMPLOYEES' RETIREMENT FUND		13333,564,983.57	1882,002,642.43	15215,567,626.00
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA			PAGE
215		DEPARTMENT OF REVENUE			
BFM REPORT NO.	601				

REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 12-31-07

DATE

01-02-08

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

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

APP-YR-L

NONTAX REVENUE 062400-000000-000			
REVENUE COLLECTED IN ADVANCE-STATE 062435-000000-000			
PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062435-072000-000			
062435-072000-101 REVENUE COLLECTED IN ADVANCE	328.33	328.33-	.00
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	328.33	328.33-	.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	328.33	328.33-	.00
RECEIPTS FROM OTHER FUNDS 062440-000000-000			
PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062440-072000-000			
062440-072000-101 TRANSFER FROM GENERAL FUND-EMPLOYER CONTRIBUTIONS	.00	2044,900.00	2044,900.00
062440-072000-102 TFR-STATE EMPLOYES' RETIREMENT SYSTEM-ANNUITY RES	3514,774.69	.00	3514,774.69
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	3,514,774.69	2,044,900.00	5,559,674.69
TOTAL RECEIPTS FROM OTHER FUNDS	3,514,774.69	2,044,900.00	5,559,674.69
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	344329,885.61	89986,095.30	434315,980.91
062480-072000-102 RETURNED CONTRIBUTIONS OF SCHOOL EMPLOYES	895,541.36	15,635.29	911,176.65
062480-072000-103 CONTRIBUTIONS OF SCHOOL DISTRICTS	224864,405.17	127014,580.27	351878,985.44
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	570,089,832.14	217,016,310.86	787,106,143.00
TOTAL UNCLASSIFIED GENERAL REVENUE	570,089,832.14	217,016,310.86	787,106,143.00
MI SCCELLANEOUS REVENUE 062490-000000-000			
TREASURY DEPARTMENT 062490-003000-000			
062490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	65664,689.10	12107,299.49	77771,988.59
062490-003000-103 INTEREST ON DEPOSITS	137.79	.00	137.79
062490-003000-104 REDEPOSIT OF CHECKS	762,719.71	.01-	762,719.70
TOTAL TREASURY DEPARTMENT	66,427,546.60	12,107,299.48	78,534,846.08

RUN CR-300
216
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PAGE

PREPARED BY

RBI S

MONTH ENDING 12-31-07

DATE

01-02-08

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

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

APP-YR-L

PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062490-072000-000			
062490-072000-101 REFUNDS OF EXPEND NOT CREDITED TO APPROP	722.04	651.04-	71.00
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	722.04	651.04-	71.00
TOTAL MISCELLANEOUS REVENUE	66,428,268.64	12,106,648.44	78,534,917.08
TOTAL NONTAX REVENUE	640,033,203.80	231,167,530.97	871,200,734.77
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	5357006,152.23	1385489,316.16	6742495,468.39
TOTAL TREASURY DEPARTMENT	5357,006,152.23	1385,489,316.16	6742,495,468.39
NONCURRENT INVESTMENTS 062511-000000-000			
TREASURY DEPARTMENT 062511-003000-000			

062511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	41937565,768.17	11756968,798.62	53694534,566.79
TOTAL TREASURY DEPARTMENT	41937,565,768.17	11756,968,798.62	53694,534,566.79
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	47294,571,920.40	13142,458,114.78	60437,030,035.18
TOTAL NONREVENUE RECEIPTS	47294,571,920.40	13142,458,114.78	60437,030,035.18
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			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
217
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 12-31-07 DATE

01-02-08			
FUND NAME SCHOOL EMPLOYES' RETIREMENT FUND 062000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
062780-072691-102 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRIBS	.00	220,100.00	220,100.00
691- -6			
062780-072691-103 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	28701,858.17	14201,706.91	42903,565.08
691- -6			
062780-072691-104 HEALTH OPTIONS-ADMINISTRATION REIMBURSEMENT	836,193.50	69,828.36	906,021.86
691- -6			
062780-072692-101 DIRECTED COMMISSIONS CASH REBATES	475,224.00	151,263.00	626,487.00
692- -6			
062780-072692-102 DIRECTED COMMISSIONS MISCELLANEOUS	115,011.40	20,941.10	135,952.50
692- -6			
TOTAL PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD	30,128,287.07	14,663,839.37	44,792,126.44
TOTAL RESTRICTED REVENUE	30,128,287.07	14,663,839.37	44,792,126.44
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	30,128,287.07	14,663,839.37	44,792,126.44
REFUNDS OF EXPENDITURES 062900-000000-000			
REFUNDS OF EXPENDITURES-STATE 062910-000000-000			
062910-003000-101 TREASURY DEPARTMENT	.00	2,931.17	2,931.17
062910-072000-101 PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD	10161,017.48	1220,310.12	11381,327.60
062910-072000-102 HIA PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD	197,733.71	65,331.82	263,065.53
TOTAL REFUNDS OF EXPENDITURES-STATE	10,358,751.19	1,288,573.11	11,647,324.30
TOTAL REFUNDS OF EXPENDITURES	10,358,751.19	1,288,573.11	11,647,324.30
FUND TOTAL SCHOOL EMPLOYEES' RETIREMENT FUND	47975,092,162.46	13389,578,058.23	61364,670,220.69

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
218
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 12-31-07 DATE

01-02-08			
FUND NAME UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND 063000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
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	758152,803.65	15320,389.61	773473,193.26
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	758,152,803.65	15,320,389.61	773,473,193.26
TOTAL UNCLASSIFIED GENERAL REVENUE	758,152,803.65	15,320,389.61	773,473,193.26
MI SCELLANEOUS REVENUE 063490-000000-000			
TREASURY DEPARTMENT 063490-003000-000			
063490-003000-104 REDEPOSIT OF CHECKS	585,814.68	.00	585,814.68
TOTAL TREASURY DEPARTMENT	585,814.68	.00	585,814.68
TOTAL MI SCELLANEOUS REVENUE	585,814.68	.00	585,814.68
TOTAL NONTAX REVENUE	758,738,618.33	15,320,389.61	774,059,007.94
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
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

219
 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY

RBI S
 MONTH ENDING 12-31-07
 DATE

01-02-08
 FUND NAME UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND 063000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
REFUNDS OF EXPENDITURES-STATE 063910-000000-000			
063910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	28,194.02	.00	28,194.02
TOTAL REFUNDS OF EXPENDITURES-STATE	28,194.02	.00	28,194.02
TOTAL REFUNDS OF EXPENDITURES	28,194.02	.00	28,194.02
FUND TOTAL UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND	758,766,812.35	15,320,389.61	774,087,201.96

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

220
 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY

RBI S
 MONTH ENDING 12-31-07
 DATE

01-02-08
 FUND NAME UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND 064000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
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 SUBSISTANCE ALLOW-TRADE READJUSTMENT ALLOW PROG	10730,801.82	1986,700.00	12717,501.82

064480-012000-106 UNEMPLOYMENT COMP. FEDERAL EMPLOYEE (FECA)	10875,000.00	2038,000.00	12913,000.00
064480-012000-107 CONTRIBUTION-FED UNEMPLOYMENT TRUST FUND	773323,302.37	197935,107.02	971258,409.39
064480-012000-108 UNEMPLOYMENT COMPENSATION EX-SERVICEMEN (UCX)	9737,000.00	2017,000.00	11754,000.00
064480-012000-109 UNEMPLOYMENT COMP. INTERSTATE BENEFITS	254,947.73	177,392.23	432,339.96
064480-012000-115 TEUC	2,988.94-	72.00-	3,060.94-
064480-012000-119 ATAA BENEFITS	350,935.14	94,346.30	445,281.44
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	805,268,998.12	204,248,473.55	1009,517,471.67
TOTAL UNCLASSIFIED GENERAL REVENUE	805,268,998.12	204,248,473.55	1009,517,471.67
MI SCCELLANEOUS REVENUE 064490-000000-000			
TREASURY DEPARTMENT 064490-003000-000			
064490-003000-104 REDEPOSIT OF CHECKS	344.00	.00	344.00
TOTAL TREASURY DEPARTMENT	344.00	.00	344.00
TOTAL MI SCCELLANEOUS REVENUE	344.00	.00	344.00
TOTAL NONTAX REVENUE	805,269,342.12	204,248,473.55	1009,517,815.67
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

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
221
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 12-31-07 DATE

01-02-08
FUND NAME UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND 064000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
REFUNDS OF EXPENDITURES 064900-000000-000			
REFUNDS OF EXPENDITURES-STATE 064910-000000-000			
064910-012000-101 UNEMPLOYMENT COMPENSATION	5117,518.96	773,834.60	5891,353.56
TOTAL REFUNDS OF EXPENDITURES-STATE	5,117,518.96	773,834.60	5,891,353.56
TOTAL REFUNDS OF EXPENDITURES	5,117,518.96	773,834.60	5,891,353.56
FUND TOTAL UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND	810,386,861.08	205,022,308.15	1015,409,169.23

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
222
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 12-31-07 DATE

01-02-08
FUND NAME WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 065400-000000-000			
FINES AND PENALTIES 065420-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 065420-012000-000			
065420-012000-101 WORK COMP FINES AND PENALTIES	53,176.46	.00	53,176.46
TOTAL DEPARTMENT OF LABOR & INDUSTRY	53,176.46	.00	53,176.46
TOTAL FINES AND PENALTIES	53,176.46	.00	53,176.46
AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 065430-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 065430-012000-000			
065430-012000-102 DIRECTORS OFFICE	82,134.55	.00	82,134.55
065430-012000-103 HEALTH CARE SERVICES	1,689.00	.00	1,689.00

065430-012000-105 SELF-INSURANCE	435.00	.00	435.00
065430-012000-106 HEALTH & SAFETY	1,350.00	.00	1,350.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	85,608.55	.00	85,608.55
DEPARTMENT OF COMMERCE 065430-024000-000			
TOTAL DEPARTMENT OF COMMERCE	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE	85,608.55	.00	85,608.55
UNCLASSIFIED GENERAL REVENUE 065480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 065480-012000-000			
065480-012000-101 BILLING AND ASSESSMENTS	343.10	11812,592.00	11812,935.10
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	343.10	11,812,592.00	11,812,935.10
TOTAL UNCLASSIFIED GENERAL REVENUE	343.10	11,812,592.00	11,812,935.10
MI SCCELLANEOUS REVENUE 065490-000000-000			
TREASURY DEPARTMENT 065490-003000-000			
065490-003000-101 INTEREST ON SECURITIES	1734,519.31	100,998.26	1835,517.57
065490-003000-104 REDEPOSIT OF CHECKS	3,715.35	.00	3,715.35
065490-003000-107 INTEREST TRANSFERRED TO CONVAL PENN 497	237.73-	.00	237.73-
TOTAL TREASURY DEPARTMENT	1,737,996.93	100,998.26	1,838,995.19

RUN 223 BFM REPORT NO. 601 COMMONWEALTH OF PENNSYLVANIA PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBIS

MONTH ENDING 12-31-07

DATE

01-02-08

FUND NAME WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

DEPARTMENT OF LABOR AND INDUSTRY 065490-012000-000			
065490-012000-101 SALE OF PUBLICATIONS	515.10	.00	515.10
065490-012000-102 MISCELLANEOUS	31,858.25	14,200.00	46,058.25
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	32,373.35	14,200.00	46,573.35
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	1,770,370.28	115,198.26	1,885,568.54
TOTAL NONTAX REVENUE	1,909,498.39	11,927,790.26	13,837,288.65
NONREVENUE RECEIPTS 065500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 065510-000000-000			
TREASURY DEPARTMENT 065510-003000-000			
065510-003000-101 SECURITIES REDEEMED OR SOLD	3292975,165.43	493508,469.48	3786483,634.91
TOTAL TREASURY DEPARTMENT	3292,975,165.43	493,508,469.48	3786,483,634.91
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3292,975,165.43	493,508,469.48	3786,483,634.91
TOTAL NONREVENUE RECEIPTS	3292,975,165.43	493,508,469.48	3786,483,634.91
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 065600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 065610-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 065610-012000-000			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065610-024000-000			
065610-024185-101 WORKERS' COMPENSATION SMALL BUSINESS ADVOCATE	174,000.00	.00	174,000.00
185-07-1			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	174,000.00	.00	174,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	174,000.00	.00	174,000.00
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 065630-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065630-024000-000			

RUN 224 BFM REPORT NO. 601 COMMONWEALTH OF PENNSYLVANIA PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 12-31-07

DATE

01-02-08

FUND NAME WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000

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

APP-YR-L

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	174,000.00	.00	174,000.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 065700-000000-000			
RESTRICTED RECEIPTS 065710-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 065710-012000-000			
065710-012497-101 WORK COMP - CONVAL PENN INC	7,712.21	.00	7,712.21
497- -4			
065710-012497-102 CONVAL PENN INTEREST EARNED	237.73	.00	237.73
497- -4			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	7,949.94	.00	7,949.94
TOTAL RESTRICTED RECEIPTS	7,949.94	.00	7,949.94
RESTRICTED REVENUES 065780-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065780-024000-000			
065780-024691-101 WORKERS' COMPENSATION SMALL BUSINESS ADVOCATE	96,137.00-	96,380.00	243.00
691- -6			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	96,137.00-	96,380.00	243.00
TOTAL RESTRICTED REVENUES	96,137.00-	96,380.00	243.00
REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 065790-000000-000			
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	88,187.06-	96,380.00	8,192.94
REFUNDS OF EXPENDITURES 065900-000000-000			
REFUNDS OF EXPENDITURES-STATE 065910-000000-000			
065910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	268,896.43	1,353.34	270,249.77
TOTAL REFUNDS OF EXPENDITURES-STATE	268,896.43	1,353.34	270,249.77
TOTAL REFUNDS OF EXPENDITURES	268,896.43	1,353.34	270,249.77
FUND TOTAL WORKER'S COMPENSATION ADMINISTRATION FUND	3295,239,373.19	505,533,993.08	3800,773,366.27

RUN CR-300
225
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PAGE

PREPARED BY

RBI S

MONTH ENDING 12-31-07

DATE

01-02-08

FUND NAME CLEAN SYSTEM UPGRADE FUND 066000-000000-000

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

APP-YR-L

NONTAX REVENUE 066400-000000-000			
MISCELLANEOUS REVENUE 066490-000000-000			
TREASURY DEPARTMENT 066490-003000-000			
066490-003000-101 INTEREST ON SECURITIES	1,821.77	298.03	2,119.80
TOTAL TREASURY DEPARTMENT	1,821.77	298.03	2,119.80
TOTAL MISCELLANEOUS REVENUE	1,821.77	298.03	2,119.80
TOTAL NONTAX REVENUE	1,821.77	298.03	2,119.80
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

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

226

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 12-31-07
DATE

01-02-08
FUND NAME CLEAN SYSTEM UPGRADE FUND 066000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL CLEAN SYSTEM UPGRADE FUND	1,821.77	298.03	2,119.80

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

227

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 12-31-07
DATE

01-02-08
FUND NAME WORKMEN'S COMPENSATION SECURITY FUND 067000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	106,828.11	3,526.67	110,354.78
067480-009000-103 EARLY ACCESS DISTRIBUTION	2539,299.08	583,431.19	3122,730.27
TOTAL INSURANCE DEPARTMENT	2,646,127.19	586,957.86	3,233,085.05
TOTAL UNCLASSIFIED GENERAL REVENUE	2,646,127.19	586,957.86	3,233,085.05
MISCELLANEOUS REVENUE 067490-000000-000			
TREASURY DEPARTMENT 067490-003000-000			
067490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	700,123.74	149,298.07	849,421.81
067490-003000-104 REDEPOSIT OF CHECKS	43,904.40	.00	43,904.40
067490-003000-105 INTEREST ON SECURITIES - LONG-TERM	8130,167.05	1709,559.15	9839,726.20
067490-003000-106 SHORT-TERM INT FROM DOMESTIC SEC LENDING FD 135	177,954.19	53,042.44	230,996.63
TOTAL TREASURY DEPARTMENT	9,052,149.38	1,911,899.66	10,964,049.04
INSURANCE DEPARTMENT 067490-009000-000			
067490-009000-107 MISCELLANEOUS	159,508.32	2,295.40	161,803.72
TOTAL INSURANCE DEPARTMENT	159,508.32	2,295.40	161,803.72
TOTAL MISCELLANEOUS REVENUE	9,211,657.70	1,914,195.06	11,125,852.76

TOTAL NONTAX REVENUE	11, 857, 784. 89	2, 501, 152. 92	14, 358, 937. 81
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	56104, 966. 73	23424, 304. 12	79529, 270. 85
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
228			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
RBI S	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
	MONTH ENDING 12-31-07		DATE

01-02-08			
FUND NAME	WORKMEN' S COMPENSATION SECURITY FUND 067000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	56, 104, 966. 73	23, 424, 304. 12	79, 529, 270. 85
NONCURRENT INVESTMENTS 067511-000000-000			
TREASURY DEPARTMENT 067511-003000-000			
067511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	220693, 359. 85	57635, 027. 27	278328, 387. 12
TOTAL TREASURY DEPARTMENT	220, 693, 359. 85	57, 635, 027. 27	278, 328, 387. 12
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	276, 798, 326. 58	81, 059, 331. 39	357, 857, 657. 97
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	276, 798, 326. 58	81, 059, 331. 39	357, 857, 657. 97
REFUNDS OF EXPENDITURES 067900-000000-000			
REFUNDS OF EXPENDITURES-STATE 067910-000000-000			
067910-009000-101 INSURANCE DEPARTMENT	239, 657. 22	40, 616. 86	280, 274. 08
TOTAL REFUNDS OF EXPENDITURES-STATE	239, 657. 22	40, 616. 86	280, 274. 08
TOTAL REFUNDS OF EXPENDITURES	239, 657. 22	40, 616. 86	280, 274. 08
FUND TOTAL WORKMEN' S COMPENSATION SECURITY FUND	288, 895, 768. 69	83, 601, 101. 17	372, 496, 869. 86
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
229			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
RBI S	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
	MONTH ENDING 12-31-07		DATE

01-02-08			
FUND NAME	ENERGY CONSERVATION AND ASSI STANCE FUND 068000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
NONTAX REVENUE 068400-000000-000			
RECEIPTS FROM OTHER FUNDS 068440-000000-000			
TREASURY DEPARTMENT 068440-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL RECEIPTS FROM OTHER FUNDS	. 00	. 00	. 00
MISCELLANEOUS REVENUE 068490-000000-000			
TREASURY DEPARTMENT 068490-003000-000			
068490-003000-101 INTEREST ON SECURITIES	17, 411. 79	3, 867. 39	21, 279. 18
TOTAL TREASURY DEPARTMENT	17, 411. 79	3, 867. 39	21, 279. 18
DEPARTMENT OF ENVIRONMENTAL PROTECTI ON 068490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTI ON	. 00	. 00	. 00
TOTAL MISCELLANEOUS REVENUE	17, 411. 79	3, 867. 39	21, 279. 18
TOTAL NONTAX REVENUE	17, 411. 79	3, 867. 39	21, 279. 18
NONREVENUE RECEIPTS 068500-000000-000			

TEMPORARY INVESTMENTS (REDEEMED) 068510-000000-000			
TREASURY DEPARTMENT 068510-003000-000			
068510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	.00	35,244.34	35,244.34
TOTAL TREASURY DEPARTMENT	.00	35,244.34	35,244.34
NONCURRENT INVESTMENTS 068511-000000-000			
TREASURY DEPARTMENT 068511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	35,244.34	35,244.34
TOTAL NONREVENUE RECEIPTS	.00	35,244.34	35,244.34

REFUNDS OF EXPENDITURES 068900-000000-000			
REFUNDS OF EXPENDITURES - STATE 068910-000000-000			
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
230			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S	MONTH ENDING 12-31-07		DATE

01-02-08			
FUND NAME ENERGY CONSERVATION AND ASSI STANCE FUND 068000-000000-000			
	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 ENERGY CONSERVATION AND ASSI STANCE FUND	17,411.79	39,111.73	56,523.52
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
231			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S	MONTH ENDING 12-31-07		DATE

01-02-08			
FUND NAME WORKMEN' S COMPENSATION SUPERSEDEAS FUND 069000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 069400-000000-000			
UNCLASSIFIED GENERAL REVENUE 069480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 069480-012000-000			
069480-012000-101 ASSESSMENTS COLLECTED	22434,092.09	4,132.70	22438,224.79
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	22,434,092.09	4,132.70	22,438,224.79
TOTAL UNCLASSIFIED GENERAL REVENUE	22,434,092.09	4,132.70	22,438,224.79
MI SCELLANEOUS REVENUE 069490-000000-000			
TREASURY DEPARTMENT 069490-003000-000			
069490-003000-101 INTEREST ON SECURITIES	301,972.03	67,580.72	369,552.75
069490-003000-104 REDEPOSIT OF CHECKS	360,331.40	.00	360,331.40
TOTAL TREASURY DEPARTMENT	662,303.43	67,580.72	729,884.15
TOTAL MI SCELLANEOUS REVENUE	662,303.43	67,580.72	729,884.15
TOTAL NONTAX REVENUE	23,096,395.52	71,713.42	23,168,108.94
NONREVENUE RECEIPTS 069500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 069510-000000-000			
TREASURY DEPARTMENT 069510-003000-000			
069510-003000-101 SECURITIES REDEEMED OR SOLD	5584,693.17	1257,072.22	6841,765.39
TOTAL TREASURY DEPARTMENT	5,584,693.17	1,257,072.22	6,841,765.39
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,584,693.17	1,257,072.22	6,841,765.39
TOTAL NONREVENUE RECEIPTS	5,584,693.17	1,257,072.22	6,841,765.39
REFUNDS OF EXPENDITURES 069900-000000-000			
REFUNDS OF EXPENDITURES-STATE 069910-000000-000			

069910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY 14,578.16 35,551.15 50,129.31
 TOTAL REFUNDS OF EXPENDITURES-STATE 14,578.16 35,551.15 50,129.31
 TOTAL REFUNDS OF EXPENDITURES 14,578.16 35,551.15 50,129.31
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 232
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 12-31-07 DATE

01-02-08
 FUND NAME WORKMEN'S COMPENSATION SUPERSEDEAS FUND 069000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 FUND TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS FUND 28,695,666.85 1,364,336.79 30,060,003.64
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 233
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 12-31-07 DATE

01-02-08
 FUND NAME MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND 070000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 070400-000000-000
 FINES AND PENALTIES 070420-000000-000
 EXECUTIVE OFFICES 070420-081000-000 .00 .00 .00
 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 .00 .00 .00
 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 .00 .00 .00
 TOTAL EXECUTIVE OFFICES .00 .00 .00
 TOTAL UNCLASSIFIED GENERAL REVENUE .00 .00 .00
 MISCELLANEOUS REVENUE 070490-000000-000
 TREASURY DEPARTMENT 070490-003000-000 .00 .00 .00
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 EXECUTIVE OFFICES 070490-081000-000 .00 .00 .00
 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 .00 .00 .00
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 NONCURRENT INVESTMENTS 070511-000000-000
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 234
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 12-31-07 DATE

01-02-08				
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
RUN	CR-300			PAGE
235				
BFM REPORT NO.	601			
		COMMONWEALTH OF PENNSYLVANIA		
		DEPARTMENT OF REVENUE		
		REPORT OF REVENUE AND RECEIPTS		PREPARED BY
		MONTH ENDING 12-31-07		DATE

01-02-08				
FUND NAME	TOBACCO SETTLEMENT FUND 071000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	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	319,682.22	.00	319,682.22
	071490-003000-104 REDEPOSIT OF CHECKS	672.00	.00	672.00
	071490-003000-105 DIV & INT INCOME - TSF	11554,367.79	1868,918.28	13423,286.07
	071490-003000-107 REALIZED GAIN/LOSS - TSF	2456,542.20	.00	2456,542.20
	TOTAL TREASURY DEPARTMENT	14,331,264.21	1,868,918.28	16,200,182.49
	DEPARTMENT OF HEALTH 071490-007000-000			
	071490-007000-104 TRSFRS FROM FUND BALANCE TO THE HLTH ENDOW ACCT	314,891.23	.00	314,891.23
	TOTAL DEPARTMENT OF HEALTH	314,891.23	.00	314,891.23
	DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 071490-024000-000			
	TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
	EXECUTIVE OFFICES 071490-081000-000			
	TOTAL EXECUTIVE OFFICES	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	14,646,155.44	1,868,918.28	16,515,073.72
	TOTAL NONTAX REVENUE	14,646,155.44	1,868,918.28	16,515,073.72
	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 501537, 129. 82 150511, 777. 74 652048, 907. 56
TOTAL TREASURY DEPARTMENT 501, 537, 129. 82 150, 511, 777. 74 652, 048, 907. 56
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
236
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 12-31-07 DATE

01-02-08
FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 071510-024000-000
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT . 00 . 00 . 00
NONCURRENT INVESTMENTS 071511-000000-000
TREASURY DEPARTMENT 071511-003000-000
071511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM 1092864, 008. 29 167413, 214. 80 1260277, 223. 09
TOTAL TREASURY DEPARTMENT 1092, 864, 008. 29 167, 413, 214. 80 1260, 277, 223. 09
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) 1594, 401, 138. 11 317, 924, 992. 54 1912, 326, 130. 65
TOTAL NONREVENUE RECEIPTS 1594, 401, 138. 11 317, 924, 992. 54 1912, 326, 130. 65
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 071600-000000-000
REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 071610-000000-000
INSURANCE DEPARTMENT 071610-009000-000
TOTAL INSURANCE DEPARTMENT . 00 . 00 . 00
DEPARTMENT OF AGING 071610-010000-000
071610-010210-101 MEDICAL ASSISTANCE SUPPORT (IGT) 6769, 000. 00 . 00 6769, 000. 00
210-07-2
TOTAL DEPARTMENT OF AGING 6, 769, 000. 00 . 00 6, 769, 000. 00
DEPARTMENT OF PUBLIC WELFARE 071610-021000-000
TOTAL DEPARTMENT OF PUBLIC WELFARE . 00 . 00 . 00
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 6, 769, 000. 00 . 00 6, 769, 000. 00
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 071630-000000-000
INSURANCE DEPARTMENT 071630-009000-000
TOTAL INSURANCE DEPARTMENT . 00 . 00 . 00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
237
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 12-31-07 DATE

01-02-08
FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
DEPARTMENT OF AGING 071630-010000-000
TOTAL DEPARTMENT OF AGING . 00 . 00 . 00
DEPARTMENT OF PUBLIC WELFARE 071630-021000-000
TOTAL DEPARTMENT OF PUBLIC WELFARE . 00 . 00 . 00
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS . 00 . 00 . 00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 6, 769, 000. 00 . 00 6, 769, 000. 00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 071700-000000-000
RESTRICTED RECEIPTS 071710-000000-000

DEPARTMENT OF INSURANCE 071710-009000-000			
071710-009410-101 COMMUNITY HEALTH REINVESTMENT FUNDS	22320, 823. 00	18701, 092. 75	41021, 915. 75
410- -4			
071710-009410-405 DIV & INT INCOME - COMMUNITY HEALTH	1597, 393. 59	60, 246. 13	1657, 639. 72
410- -4			
071710-009410-407 REALIZED GAIN/LOSS - COMMUNITY HEALTH	441, 953. 55	. 00	441, 953. 55
410- -4			
TOTAL DEPARTMENT OF INSURANCE	24, 360, 170. 14	18, 761, 338. 88	43, 121, 509. 02
TOTAL RESTRICTED RECEIPTS	24, 360, 170. 14	18, 761, 338. 88	43, 121, 509. 02
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	516, 922. 82	138, 803. 93	655, 726. 75
696- -6			
071780-024696-307 REALIZED GAIN/LOSS - HEALTH VENTURE	2222, 948. 00	. 00	2222, 948. 00
696- -6			
071780-024698-205 DIV & INT INCOME - HEALTH ENDOWMENT	6702, 805. 87	568, 634. 96	7271, 440. 83
698- -6			
071780-024698-207 REALIZED GAIN/(LOSS) - HEALTH ENDOWMENT	60603, 464. 47	. 00	60603, 464. 47
698- -6			
071780-024698-400 LEGISLATIVE TRANSFERS	314, 891. 23-	. 00	314, 891. 23-
698- -6			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	69, 731, 249. 93	707, 438. 89	70, 438, 688. 82
EXECUTIVE OFFICES 071780-081000-000			
TOTAL EXECUTIVE OFFICES	. 00	. 00	. 00
TOTAL RESTRICTED REVENUE	69, 731, 249. 93	707, 438. 89	70, 438, 688. 82
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	94, 091, 420. 07	19, 468, 777. 77	113, 560, 197. 84
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
238			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S	MONTH ENDING 12-31-07		DATE
01-02-08			
FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
FEDERAL FUNDS 071800-000000-000			
FEDERAL FUNDS - CURRENT 071810-000000-000			
DEPARTMENT OF AGING 071810-010000-000			
TOTAL DEPARTMENT OF AGING	. 00	. 00	. 00
DEPARTMENT OF PUBLIC WELFARE 071810-021000-000			
071810-021058-101 MA UNCOMPENSATED CARE	. 00	1049, 481. 73	1049, 481. 73
058-07-8			
071810-021059-101 MA WORKERS WITH DISABILITIES	260, 714. 99-	1261, 385. 35-	1522, 100. 34-
059-07-8			
TOTAL DEPARTMENT OF PUBLIC WELFARE	260, 714. 99-	211, 903. 62-	472, 618. 61-
TOTAL FEDERAL FUNDS - CURRENT	260, 714. 99-	211, 903. 62-	472, 618. 61-
FEDERAL FUNDS-PRIOR 071830-000000-000			
DEPARTMENT OF AGING 071830-010000-000			
071830-010813-999 WAIVER PROGRAM	6102, 525. 00	3111, 582. 00	9214, 107. 00
813-06-8			
TOTAL DEPARTMENT OF AGING	6, 102, 525. 00	3, 111, 582. 00	9, 214, 107. 00
DEPARTMENT OF PUBLIC WELFARE 071830-021000-000			
071830-021058-101 MA UNCOMPENSATED CARE	37739, 313. 94	33, 888. 25-	37705, 425. 69
058-06-8			

071830-021059-101 MA WORKERS WITH DISABILITIES 059-06-8	155,343.06-	1058,145.32	902,802.26
TOTAL DEPARTMENT OF PUBLIC WELFARE	37,583,970.88	1,024,257.07	38,608,227.95
TOTAL FEDERAL FUNDS-PRIOR	43,686,495.88	4,135,839.07	47,822,334.95
FEDERAL COLLECTED IN ADVANCE - REVENUE 071841-000000-000			
TOTAL FEDERAL COLLECTED IN ADVANCE - REVENUE	.00	.00	.00
TOTAL FEDERAL FUNDS	43,425,780.89	3,923,935.45	47,349,716.34
REFUNDS OF EXPENDITURES 071900-000000-000			
REFUNDS OF EXPENDITURES - STATE 071910-000000-000			
071910-007000-101 DEPARTMENT OF HEALTH	71,611.92	27.61	71,639.53
071910-021000-101 DEPARTMENT OF PUBLIC WELFARE	3027,469.98	173,858.21	3201,328.19
071910-024000-101 DCED	197,308.30	.00	197,308.30
TOTAL REFUNDS OF EXPENDITURES - STATE	3,296,390.20	173,885.82	3,470,276.02
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		
239	DEPARTMENT OF REVENUE		
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		
RBI S	MONTH ENDING 12-31-07		
			PREPARED BY
			DATE

01-02-08			
FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURES - FEDERAL 071920-000000-000			
DEPARTMENT OF AGING 071920-010000-000			
071920-021000-101 DEPARTMENT OF PUBLIC WELFARE	3504,396.02	204,749.02	3709,145.04
TOTAL DEPARTMENT OF AGING	3,504,396.02	204,749.02	3,709,145.04
TOTAL REFUNDS OF EXPENDITURES - FEDERAL	3,504,396.02	204,749.02	3,709,145.04
TOTAL REFUNDS OF EXPENDITURES	6,800,786.22	378,634.84	7,179,421.06
FUND TOTAL TOBACCO SETTLEMENT FUND	1760,134,280.73	343,565,258.88	2103,699,539.61
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		
240	DEPARTMENT OF REVENUE		
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		
RBI S	MONTH ENDING 12-31-07		
			PREPARED BY
			DATE

01-02-08			
FUND NAME REAL ESTATE RECOVERY FUND 072000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	26,941.00	4,150.00	31,091.00
TOTAL DEPARTMENT OF STATE	26,941.00	4,150.00	31,091.00
TOTAL LICENSES AND FEES	26,941.00	4,150.00	31,091.00
MI SCCELLANEOUS REVENUE 072490-000000-000			
TREASURY DEPARTMENT 072490-003000-000			
072490-003000-101 INTEREST ON SECURITIES	11,878.01	2,004.77	13,882.78
TOTAL TREASURY DEPARTMENT	11,878.01	2,004.77	13,882.78
TOTAL MI SCCELLANEOUS REVENUE	11,878.01	2,004.77	13,882.78
TOTAL NONTAX REVENUE	38,819.01	6,154.77	44,973.78
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	38,819.01	6,154.77	44,973.78

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
 241
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 12-31-07

PREPARED BY

DATE

FUND NAME	NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 073400-000000-000				
LICENSES AND FEES 073410-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073410-035000-000				
073410-035000-101 LICENSE FEE	76,975.00	5,725.00	82,700.00	
073410-035000-102 PERMIT FEES	12,000.00	2,250.00	14,250.00	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	88,975.00	7,975.00	96,950.00	
TOTAL LICENSES AND FEES	88,975.00	7,975.00	96,950.00	
FINES AND PENALTIES 073420-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073420-035000-000				
073420-035000-101 CIVIL OR CRIMINAL PENALTIES	71,666.22	3,375.00	75,041.22	
073420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	9,683.10-	.00	9,683.10-	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	61,983.12	3,375.00	65,358.12	
TOTAL FINES AND PENALTIES	61,983.12	3,375.00	65,358.12	
MISCELLANEOUS REVENUE 073490-000000-000				
TREASURY DEPARTMENT 073490-003000-000				
073490-003000-101 INTEREST ON SECURITIES	339,510.03	55,360.90	394,870.93	
TOTAL TREASURY DEPARTMENT	339,510.03	55,360.90	394,870.93	
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073490-035000-000				
073490-035000-101 PAYMENT IN LIEU OF BONDS	12,590.13	.00	12,590.13	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	12,590.13	.00	12,590.13	
TOTAL MISCELLANEOUS REVENUE	352,100.16	55,360.90	407,461.06	
TOTAL NONTAX REVENUE	503,058.28	66,710.90	569,769.18	
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	111,707.04	195.82	111,902.86	

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
 242
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 12-31-07

PREPARED BY

DATE

FUND NAME	NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL TREASURY DEPARTMENT	111,707.04	195.82	111,902.86	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	111,707.04	195.82	111,902.86	
TOTAL NONREVENUE RECEIPTS	111,707.04	195.82	111,902.86	

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	34,875.00	.00	34,875.00
489- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	34,875.00	.00	34,875.00
TOTAL RESTRICTED RECEIPTS	34,875.00	.00	34,875.00
RESTRICTED REVENUE 073780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073780-035000-000			
073780-035694-101 FORFEITURE OF BONDS	4,456.13	.00	4,456.13
694- -6			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	4,456.13	.00	4,456.13
TOTAL RESTRICTED REVENUE	4,456.13	.00	4,456.13
REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 073790-000000-000			
073790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	28,050.00	.00	28,050.00
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	28,050.00	.00	28,050.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	67,381.13	.00	67,381.13
REFUNDS OF EXPENDITURES 073900-000000-000			
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
243			
BFM REPORT NO. 601			
	DEPARTMENT OF REVENUE		
RBI S	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
	MONTH ENDING 12-31-07		
			DATE
01-02-08			
FUND NAME NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
REFUNDS OF EXPENDITURES - STATE 073910-000000-000			
073910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	50.00	.00	50.00
TOTAL REFUNDS OF EXPENDITURES - STATE	50.00	.00	50.00
TOTAL REFUNDS OF EXPENDITURES	50.00	.00	50.00
FUND TOTAL NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUN	682,196.45	66,906.72	749,103.17
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
244			
BFM REPORT NO. 601			
	DEPARTMENT OF REVENUE		
RBI S	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
	MONTH ENDING 12-31-07		
			DATE
01-02-08			
FUND NAME PUBLIC SCHOOL RETIREES' HEALTH INSURANCE FUND 075000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 075400-000000-000			
MI SCELLANEOUS REVENUE 075490-000000-000			
TREASURY DEPARTMENT 075490-003000-000			
075490-003000-101 INTEREST ON SECURITIES	1,433,897.62	245,928.92	1,679,826.54
TOTAL TREASURY DEPARTMENT	1,433,897.62	245,928.92	1,679,826.54
TOTAL MI SCELLANEOUS REVENUE	1,433,897.62	245,928.92	1,679,826.54
TOTAL NONTAX REVENUE	1,433,897.62	245,928.92	1,679,826.54

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	17354,476.22	4168,909.11	21523,385.33
TOTAL TREASURY DEPARTMENT	17,354,476.22	4,168,909.11	21,523,385.33
NONCURRENT INVESTMENTS 075511-000000-000			
TREASURY DEPARTMENT 075511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	17,354,476.22	4,168,909.11	21,523,385.33
TOTAL NONREVENUE RECEIPTS	17,354,476.22	4,168,909.11	21,523,385.33
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 075700-000000-000			
RESTRICTED REVENUE 075780-000000-000			
PUBLIC SCHOOL EMPLOYEE'S RETIREMENT SYSTEM 075780-072000-000			
075780-072694-101 HEALTH INSURANCE CLAIMS RESERVES	108,000.00	.00	108,000.00
694- -6			
075780-072694-103 HLTH INSURANCE CLAIM-PDP	12958,203.57	.00	12958,203.57
694- -6			
TOTAL PUBLIC SCHOOL EMPLOYEE'S RETIREMENT SYSTEM	13,066,203.57	.00	13,066,203.57
TOTAL RESTRICTED REVENUE	13,066,203.57	.00	13,066,203.57
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	13,066,203.57	.00	13,066,203.57
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA	PAGE
245			
BFM REPORT NO.	601	DEPARTMENT OF REVENUE	PREPARED BY
		REPORT OF REVENUE AND RECEIPTS	
RBI S		MONTH ENDING 12-31-07	DATE
01-02-08			
FUND NAME	PUBLIC SCHOOL RETIREES' HEALTH INSURANCE FUND 075000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURES 075900-000000-000			
REFUNDS OF EXPENDITURES - STATE 075910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL PUBLIC SCHOOL RETIREES' HEALTH INSURANCE FUND	31,854,577.41	4,414,838.03	36,269,415.44
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA	PAGE
246			
BFM REPORT NO.	601	DEPARTMENT OF REVENUE	PREPARED BY
		REPORT OF REVENUE AND RECEIPTS	
RBI S		MONTH ENDING 12-31-07	DATE
01-02-08			
FUND NAME	MUNICIPAL PENSION AID FUND 076000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 076400-000000-000			
MISCELLANEOUS REVENUE 076490-000000-000			
TREASURY DEPARTMENT 076490-003000-000			
076490-003000-101 INTEREST ON SECURITIES	3551,344.49	76,090.16	3627,434.65
076490-003000-105 INTEREST ON SECURITIES OF FIRE INSURANCE TAX FD	319,892.50	.00	319,892.50
076490-003000-106 INTEREST REV TRANSFERRED TO AD GEN R-RECPT ACCNT	4907,607.22-	.00	4907,607.22-
TOTAL TREASURY DEPARTMENT	1,036,370.23-	76,090.16	960,280.07-
TOTAL MISCELLANEOUS REVENUE	1,036,370.23-	76,090.16	960,280.07-
TOTAL NONTAX REVENUE	1,036,370.23-	76,090.16	960,280.07-
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	214922,261.47	7,288.85	214929,550.32
TOTAL TREASURY DEPARTMENT	214,922,261.47	7,288.85	214,929,550.32
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	214,922,261.47	7,288.85	214,929,550.32
TOTAL NONREVENUE RECEIPTS	214,922,261.47	7,288.85	214,929,550.32
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	20919,502.61	.00	20919,502.61
091- -4			
TOTAL DEPARTMENT OF THE AUDITOR GENERAL	20,919,502.61	.00	20,919,502.61
TOTAL RESTRICTED RECEIPTS	20,919,502.61	.00	20,919,502.61
RESTRICTED REVENUE 076780-000000-000			
DEPARTMENT OF THE AUDITOR GENERAL 076780-002000-000			
TOTAL DEPARTMENT OF THE AUDITOR GENERAL	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
RUN CR-300			
247	COMMONWEALTH OF PENNSYLVANIA		PAGE
BFM REPORT NO. 601			

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
PREPARED BY

RBI S
MONTH ENDING 12-31-07
DATE

01-02-08			
FUND NAME MUNICIPAL PENSION AID FUND 076000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 076790-000000-000			
076790-002000-101 DEPARTMENT OF AUDITOR GENERAL	2333,983.02	16,982.61	2350,965.63
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	2,333,983.02	16,982.61	2,350,965.63
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	23,253,485.63	16,982.61	23,270,468.24
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	237,139,376.87	100,361.62	237,239,738.49
RUN CR-300			
248	COMMONWEALTH OF PENNSYLVANIA		PAGE
BFM REPORT NO. 601			

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
PREPARED BY

RBI S
MONTH ENDING 12-31-07
DATE

01-02-08			
FUND NAME SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FUND 077000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 077400-000000-000			
RECEIPTS FROM OTHER FUNDS 077440-000000-000			
DEPARTMENT OF AUDITOR GENERAL 077440-002000-000			
TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MI SCCELLANEOUS REVENUE 077490-000000-000			
TREASURY DEPARTMENT 077490-003000-000			
077490-003000-101 INTEREST ON SECURITIES	1,740.69	284.76	2,025.45
TOTAL TREASURY DEPARTMENT	1,740.69	284.76	2,025.45
TOTAL MI SCCELLANEOUS REVENUE	1,740.69	284.76	2,025.45
TOTAL NONTAX REVENUE	1,740.69	284.76	2,025.45

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

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 249
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 12-31-07 DATE

01-02-08
 FUND NAME SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FUND 077000-000000-000
 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 .00 .00
 REFUNDS OF EXPENDITURES 077900-000000-000
 REFUNDS OF EXPENDITURES - STATE 077910-000000-000
 TOTAL REFUNDS OF EXPENDITURES - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FU 1,740.69 284.76 2,025.45
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 250

BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 12-31-07 DATE

01-02-08
 FUND NAME PENNSYLVANIA MUNICIPAL RETIREMENT FUND 078000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 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 8103,700.14 1272,268.63 9375,968.77
 078484-071000-102 ACCOUNTS RECEIVABLE - DISABILITY 122,225.00 8,870.00 131,095.00
 TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 8,225,925.14 1,281,138.63 9,507,063.77
 MUNICIPAL RESERVE ACCOUNT -PMRS 078485-000000-000
 PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078485-071000-000
 078485-071000-101 CONTRIBUTIONS OF MUNICIPALITIES 15412,800.88 3439,206.20 18852,007.08
 078485-071000-102 ACCOUNTS RECEIVABLE - ADMINISTRATIVE 70,859.56 6,748.00 77,607.56
 TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 15,483,660.44 3,445,954.20 18,929,614.64
 TOTAL MEMBERS RESERVE ACCOUNT - PMRS 23,709,585.58 4,727,092.83 28,436,678.41
 MISCELLANEOUS REVENUE 078490-000000-000
 TREASURY DEPARTMENT 078490-003000-000
 078490-003000-101 INTEREST ON SECURITIES - SHORT-TERM 2471,499.83- 3754,069.82 1282,569.99

078490-003000-102 PREMIUMS ON SALE OF SECURITIES	27032,319.12	2024,551.69	29056,870.81
078490-003000-103 INTEREST ON DEPOSITS	52.48	.00	52.48
078490-003000-104 REDEPOSIT OF CHECKS	15,642.99	.00	15,642.99
078490-003000-107 INTEREST ON SECURITIES - LONG-TERM	5910,477.24	1888,083.02	7798,560.26
TOTAL TREASURY DEPARTMENT	30,486,992.00	7,666,704.53	38,153,696.53
PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078490-071000-000			
078490-071000-101 MISCELLANEOUS	2.84	.00	2.84
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	2.84	.00	2.84
TOTAL MISCELLANEOUS REVENUE	30,486,994.84	7,666,704.53	38,153,699.37
TOTAL NONTAX REVENUE	54,196,580.42	12,393,797.36	66,590,377.78
NONREVENUE RECEIPTS 078500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 078510-000000-000			
TREASURY DEPARTMENT 078510-003000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
251
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 12-31-07 DATE

01-02-08			
FUND NAME	PENNSYLVANIA MUNICIPAL RETIREMENT FUND 078000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
078510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM		115456,787.15	27770,432.52
TOTAL TREASURY DEPARTMENT		115,456,787.15	27,770,432.52
NONCURRENT INVESTMENTS 078511-000000-000			
TREASURY DEPARTMENT 078511-003000-000			
078511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM		297728,057.14	40130,161.46
TOTAL TREASURY DEPARTMENT		297,728,057.14	40,130,161.46
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		413,184,844.29	67,900,593.98
TOTAL NONREVENUE RECEIPTS		413,184,844.29	67,900,593.98
REFUNDS OF EXPENDITURES 078900-000000-000			
REFUNDS OF EXPENDITURES-STATE 078910-000000-000			
078910-071000-101 PENNSYLVANIA MUNICIPAL RETIREMENT BOARD		80,997.94	4,242.52
TOTAL REFUNDS OF EXPENDITURES-STATE		80,997.94	4,242.52
TOTAL REFUNDS OF EXPENDITURES		80,997.94	4,242.52
FUND TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT FUND		467,462,422.65	80,298,633.86

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
252
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 12-31-07 DATE

01-02-08			
FUND NAME	HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
NONTAX REVENUE 079400-000000-000			
MISCELLANEOUS REVENUE 079490-000000-000			
TREASURY DEPARTMENT 079490-003000-000			
079490-003000-101 INTEREST ON TREASURY INVESTMENT POOL		3780,894.42	215,966.28
079490-003000-104 REDEPOSIT OF CHECKS		126,505.54	.00
TOTAL TREASURY DEPARTMENT		3,907,399.96	215,966.28
HIGHER EDUCATION ASSISTANCE AGENCY 079490-039000-000			
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY		.00	.00
TOTAL MISCELLANEOUS REVENUE		3,907,399.96	215,966.28

TOTAL NONTAX REVENUE				3, 907, 399. 96	215, 966. 28	4, 123, 366. 24
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		760234, 173. 04		93388, 294. 14		853622, 467. 18
TOTAL TREASURY DEPARTMENT						
		760, 234, 173. 04		93, 388, 294. 14		853, 622, 467. 18
NONCURRENT INVESTMENTS 079511-000000-000						
TREASURY DEPARTMENT 079511-003000-000						
TOTAL TREASURY DEPARTMENT						
			. 00		. 00	
HIGHER EDUCATION ASSISTANCE AGENCY 079511-039000-000						
079511-039000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM		4744, 531. 05		270, 152. 64		5014, 683. 69
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY						
		4, 744, 531. 05		270, 152. 64		5, 014, 683. 69
TOTAL TEMPORARY INVESTMENTS (REDEEMED)						
		764, 978, 704. 09		93, 658, 446. 78		858, 637, 150. 87
TOTAL NONREVENUE RECEIPTS						
		764, 978, 704. 09		93, 658, 446. 78		858, 637, 150. 87
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 079600-000000-000						
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 079610-000000-000						
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA				PAGE
253		DEPARTMENT OF REVENUE				
BFM REPORT NO. 601		REPORT OF REVENUE AND RECEIPTS				PREPARED BY
RBI S		MONTH ENDING 12-31-07				DATE
01-02-08						
FUND NAME	HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH		YEAR-TO-DATE
APP-YR-L						
HIGHER EDUCATION ASSISTANCE AGENCY 079610-039000-000						
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY						
		. 00		. 00		. 00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS						
		. 00		. 00		. 00
REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS 079620-000000-000						
HIGHER EDUCATION ASSISTANCE AGENCY 079620-039000-000						
079620-039006-101 INT EARNINGS AUGMENTING SCHOLARSHIPS-POW/MI A		4, 192. 34		2, 115. 93		6, 308. 27
006-73-3						
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY						
		4, 192. 34		2, 115. 93		6, 308. 27
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS						
		4, 192. 34		2, 115. 93		6, 308. 27
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS						
		4, 192. 34		2, 115. 93		6, 308. 27
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		9, 117. 56		4, 678. 02		13, 795. 58
091- -4						
079710-039093-101 ADMINISTRATIVE COST ALLOWANCE		543304, 777. 54		95742, 490. 65		639047, 268. 19
093- -4						
079710-039098-101 ACCESS CONTRACTS		88870, 669. 63		13665, 840. 12		102536, 509. 75
098- -4						
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY						
		632, 184, 564. 73		109, 413, 008. 79		741, 597, 573. 52
TOTAL RESTRICTED RECEIPTS						
		632, 184, 564. 73		109, 413, 008. 79		741, 597, 573. 52
RESTRICTED REVENUE 079780-000000-000						
PA HIGHER EDUCATION ASSISTANCE AGENCY 079780-039000-000						
079780-039003-101 GRANTS TO STUDENTS		217533, 817. 13		155092, 259. 70		372626, 076. 83
003- -6						
079780-039007-101 COLLEGE WORK STUDY		7177, 678. 53		7141, 498. 41		14319, 176. 94
007- -6						
079780-039008-101 CHEYNEY UNIV KEYSTONE ACADEMY		77, 067. 25		34, 216. 27		111, 283. 52
008- -6						
079780-039009-101 INSTITUTIONAL ASSISTANCE GRANTS		38041, 109. 79		262, 749. 95		38303, 859. 74
009- -6						

079780-039012-101 SCITECH & GI BILL	193,490.62	82,082.83	275,573.45
012- -6			
079780-039013-101 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	156,503.52	78,314.89	234,818.41
013- -6			
079780-039016-101 AGRICULTURAL EDUCATION LOAN FORGIVENESS	88,435.06	1,936.61	90,371.67
016- -6			
079780-039018-101 PRIMARY HEALTH CARE LOAN FORGIVENESS	25,404.94	14,679.93	40,084.87
018- -6			
079780-039019-101 NURSING SCHOOL STUDENT LOANS	6,539.07	3,273.04	9,812.11
019- -6			
079780-039020-101 BIOMEDICINE & LIFE SCIENCES STUDENT LOAN	150,601.14	76,028.31	226,629.45
020- -6			
079780-039022-101 EDUCATIONAL TRAINING VOUCHERS PROGRAM	1883,769.00	.00	1883,769.00
022- -6			
079780-039023-101 TECHNOLOGY WORK EXPERIENCE INTERNSHIP PROGRAM	12,083.28	6,032.99	18,116.27
023- -6			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 254 DEPARTMENT OF REVENUE
 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 12-31-07 DATE

FUND NAME	HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
079780-039601-101 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM		22,331.02	1,651.57	23,982.59
601- -6				
079780-039602-101 ADMINISTRATION		123118,123.73	28104,378.12	151222,501.85
602- -6				
079780-039603-101 PAYROLL		24854,013.69	4236,266.02	29090,279.71
603- -6				
079780-039604-101 FEDERAL APPROP TRANSFER TO ROBT C BYRD SCHOLARSHIP		1570,823.77	15,603.45	1586,427.22
604- -6				
079780-039606-101 DEFAULT REDUCTION ACCOUNT		32,109.58	6,208.48	38,318.06
606- -6				
079780-039607-101 GUARANTY AGENCY OPERATIONAL FUND		8123,859.10	53,692.85	8177,551.95
607- -6				
079780-039609-101 PENNSYLVANIA GEARUP PROGRAM		120,350.89	58,805.39	179,156.28
609- -6				
TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY		423,188,111.11	195,269,678.81	618,457,789.92
TOTAL RESTRICTED REVENUE		423,188,111.11	195,269,678.81	618,457,789.92
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 079790-000000-000				
079790-039000-101 HIGHER EDUCATION ASSISTANCE AGENCY		1203,601.23	43,989.39	1247,590.62
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS		1,203,601.23	43,989.39	1,247,590.62
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		1056,576,277.07	304,726,676.99	1361,302,954.06
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		12058,675.35	864,561.58	12923,236.93
TOTAL REFUNDS OF EXPENDITURES-STATE		12,058,675.35	864,561.58	12,923,236.93
TOTAL REFUNDS OF EXPENDITURES		12,058,675.35	864,561.58	12,923,236.93

FUND TOTAL HIGHER EDUCATION ASSISTANCE FUND 1837,525,248.81 399,467,767.56 2236,993,016.37
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 255
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 12-31-07 DATE

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	.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	.00	.00	.00
MI SCCELLANEOUS REVENUE 080490-000000-000				
TREASURY DEPARTMENT 080490-003000-000				
080490-003000-101 INTEREST ON SECURITIES	731,510.52	110,522.24	842,032.76	
080490-003000-104 REDEPOSIT OF CHECKS	2,080.00	.00	2,080.00	
TOTAL TREASURY DEPARTMENT	733,590.52	110,522.24	844,112.76	
DEPARTMENT OF HEALTH 080490-007000-000				
080490-007000-101 EMS (75%)	4804,650.80	1008,591.31	5813,242.11	
080490-007000-102 CAT MED REHAB (25%)	1601,550.26	336,197.11	1937,747.37	
TOTAL DEPARTMENT OF HEALTH	6,406,201.06	1,344,788.42	7,750,989.48	
TOTAL MI SCCELLANEOUS REVENUE	7,139,791.58	1,455,310.66	8,595,102.24	
TOTAL NONTAX REVENUE	7,139,791.58	1,455,310.66	8,595,102.24	
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	6251,830.14	956,987.68	7208,817.82	
TOTAL TREASURY DEPARTMENT	6,251,830.14	956,987.68	7,208,817.82	
NONCURRENT INVESTMENTS 080511-000000-000				
TREASURY DEPARTMENT 080511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,251,830.14	956,987.68	7,208,817.82	
TOTAL NONREVENUE RECEIPTS	6,251,830.14	956,987.68	7,208,817.82	

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 256
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 12-31-07 DATE

FUND NAME	EMERGENCY MEDICAL OPERATING SERVICES FUND 080000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
REFUNDS OF EXPENDITURES 080900-000000-000				
REFUNDS OF EXPENDITURES - STATE 080910-000000-000				
080910-007000-101 DEPARTMENT OF HEALTH	26,808.29	53,644.29	80,452.58	
TOTAL REFUNDS OF EXPENDITURES - STATE	26,808.29	53,644.29	80,452.58	
REFUNDS OF EXPENDITURE - FEDERAL 080920-000000-000				
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	26,808.29	53,644.29	80,452.58	
FUND TOTAL EMERGENCY MEDICAL OPERATING SERVICES FUND	13,418,430.01	2,465,942.63	15,884,372.64	
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE				

257
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 12-31-07

DATE

01-02-08
FUND NAME STATE RESTAURANT FUND 081000-000000-000

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

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	NONTAX REVENUE 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	44,633.68	6,861.01	51,494.69
	TOTAL DEPARTMENT OF GENERAL SERVICES	44,633.68	6,861.01	51,494.69
	TOTAL UNCLASSIFIED GENERAL REVENUE	44,633.68	6,861.01	51,494.69
	MISCELLANEOUS REVENUE 081490-000000-000			
	TREASURY DEPARTMENT 081490-003000-000			
081490-003000-101	INTEREST ON SECURITIES	48,092.12	7,900.72	55,992.84
	TOTAL TREASURY DEPARTMENT	48,092.12	7,900.72	55,992.84
	DEPARTMENT OF GENERAL SERVICES 081490-015000-000			
	TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	48,092.12	7,900.72	55,992.84
	TOTAL NONTAX REVENUE	92,725.80	14,761.73	107,487.53
	NONREVENUE RECEIPTS 081500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 081510-000000-000			
	TREASURY DEPARTMENT 081510-003000-000			
081510-003000-101	SECURITIES REDEEMED OR SOLD	22,563.48	4,806.52	27,370.00
	TOTAL TREASURY DEPARTMENT	22,563.48	4,806.52	27,370.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	22,563.48	4,806.52	27,370.00
	TOTAL NONREVENUE RECEIPTS	22,563.48	4,806.52	27,370.00
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE

258
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 12-31-07

DATE

01-02-08
FUND NAME STATE RESTAURANT FUND 081000-000000-000

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

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	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	115,289.28	19,568.25	134,857.53
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE

259
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 12-31-07

DATE

01-02-08
 FUND NAME STATE WORKMEN'S INSURANCE FUND 082000-000000-000

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

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	NONTAX REVENUE 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	154437,570.35	29405,250.87	183842,821.22
	082480-012000-102 ADMINISTRATIVE FEE-SELF-INSURANCE-COMMONWEALTH	312,500.00	.00	312,500.00
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	154,750,070.35	29,405,250.87	184,155,321.22
	TOTAL UNCLASSIFIED GENERAL REVENUE	154,750,070.35	29,405,250.87	184,155,321.22
	MISCELLANEOUS REVENUE 082490-000000-000			
	TREASURY DEPARTMENT 082490-003000-000			
	082490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	1940,494.44	120,422.37	2060,916.81
	082490-003000-102 PREMIUMS ON SALE OF SECURITIES	99,224.60	.00	99,224.60
	082490-003000-103 INTEREST ON DEPOSITS	126,953.34	25,066.01	152,019.35
	082490-003000-104 REDEPOSIT OF CHECKS	376,574.28	176,410.22	552,984.50
	082490-003000-107 INTEREST ON SECURITIES - LONG-TERM	31682,675.87	7365,494.09	39048,169.96
	TOTAL TREASURY DEPARTMENT	34,225,922.53	7,687,392.69	41,913,315.22
	DEPARTMENT OF LABOR AND INDUSTRY 082490-012000-000			
	082490-012000-103 MISCELLANEOUS	26,407.60	2,315.96	28,723.56
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	26,407.60	2,315.96	28,723.56
	ACCRUED INTEREST ON INVESTMENTS PURCHASED 082491-000000-000			
	TREASURY DEPARTMENT 082491-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	34,252,330.13	7,689,708.65	41,942,038.78
	TOTAL NONTAX REVENUE	189,002,400.48	37,094,959.52	226,097,360.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 260
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 12-31-07 DATE

01-02-08
 FUND NAME STATE WORKMEN'S INSURANCE FUND 082000-000000-000

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

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	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	229316,164.54	177535,045.16	406851,209.70
	TOTAL TREASURY DEPARTMENT	229,316,164.54	177,535,045.16	406,851,209.70
	NONCURRENT INVESTMENTS 082511-000000-000			
	TREASURY DEPARTMENT 082511-003000-000			
	082511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	432098,147.21	308142,421.42	740240,568.63
	TOTAL TREASURY DEPARTMENT	432,098,147.21	308,142,421.42	740,240,568.63
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	661,414,311.75	485,677,466.58	1147,091,778.33
	TOTAL NONREVENUE RECEIPTS	661,414,311.75	485,677,466.58	1147,091,778.33
	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	1749,093.27	292,091.80	2041,185.07

082710-012493-101 LTV STEEL (BUR. OF WORKERS COMP.)	654,578.90	226,446.03	881,024.93
493- -4			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	2,403,672.17	518,537.83	2,922,210.00
TOTAL RESTRICTED RECEIPTS	2,403,672.17	518,537.83	2,922,210.00
REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS 082790-000000-000			
LABOR AND INDUSTRY 082790-012000-000			
082790-012000-101 COMMONWEALTH SELF-INSURANCE REFUNDS	3,899.84	13.57	3,913.41
TOTAL LABOR AND INDUSTRY	3,899.84	13.57	3,913.41
TOTAL REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS	3,899.84	13.57	3,913.41
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	2,407,572.01	518,551.40	2,926,123.41
REFUNDS OF EXPENDITURES 082900-000000-000			
RUN CR-300			
261			
BFM REPORT NO. 601			
	COMMONWEALTH OF PENNSYLVANIA		PAGE
	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S			
	MONTH ENDING 12-31-07		DATE
01-02-08			
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	13037,373.50	1371,644.77	14409,018.27
TOTAL REFUNDS OF EXPENDITURES-STATE	13,037,373.50	1,371,644.77	14,409,018.27
TOTAL REFUNDS OF EXPENDITURES	13,037,373.50	1,371,644.77	14,409,018.27
FUND TOTAL STATE WORKMEN'S INSURANCE FUND	865,861,657.74	524,662,622.27	1390,524,280.01
RUN CR-300			
262			
BFM REPORT NO. 601			
	COMMONWEALTH OF PENNSYLVANIA		PAGE
	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S			
	MONTH ENDING 12-31-07		DATE
01-02-08			
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	17,984.71	2,942.12	20,926.83
TOTAL TREASURY DEPARTMENT	17,984.71	2,942.12	20,926.83
TOTAL MI SCELLANEOUS REVENUE	17,984.71	2,942.12	20,926.83
TOTAL NONTAX REVENUE	17,984.71	2,942.12	20,926.83
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 17,984.71 2,942.12 20,926.83
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

263
BFM REPORT NO. 601
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
MONTH ENDING 12-31-07 DATE

01-02-08
FUND NAME STATE STORES FUND 084000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TAXES, PENALTIES AND INTEREST 084100-000000-000			
	CONSUMPTION TAXES 084130-000000-000			
	PENNSYLVANIA LIQUOR CONTROL BOARD 084130-026000-000			
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD .00 .00 .00			
	TOTAL CONSUMPTION TAXES .00 .00 .00			
	TOTAL TAXES, PENALTIES AND INTEREST .00 .00 .00			
	NONTAX REVENUE 084400-000000-000			
	LICENSES AND FEES 084410-000000-000			
	PENNSYLVANIA LIQUOR CONTROL BOARD 084410-026000-000			
	084410-026000-101 HOTEL LIQUOR LICENSE APPLICATION FEES 51,380.00 9,030.00 60,410.00			
	084410-026000-102 RESTAURANT LIQUOR LICENSE APPLICATION FEES 379,120.00 49,160.00 428,280.00			
	084410-026000-103 CLUB LIQUOR LICENSE APPLICATION FEES 63,280.00 13,180.00 76,460.00			
	084410-026000-104 HOTEL LIQUOR LICENSE TRANSFER FEES 21,450.00 1,950.00 23,400.00			
	084410-026000-105 RESTAURANT LIQUOR LICENSE TRANSFER FEES 298,620.00 39,320.00 337,940.00			
	084410-026000-106 CLUB LIQUOR LICENSE TRANSFER FEES 5,500.00 2,550.00 8,050.00			
	084410-026000-109 SACRAMENTAL WINE PERMIT FEES 3,975.00 .00 3,975.00			
	084410-026000-110 PUBLIC SERVICE LIQUOR LICENSES 10,530.00 260.00 10,790.00			
	084410-026000-111 IMPORTERS' LIQUOR LICENSE FEES 13,780.00 2,915.00 16,695.00			
	084410-026000-112 BREWERY APPLICATION FEES 5,780.00 1,180.00 6,960.00			
	084410-026000-113 BREWERY PERMIT FEES 62,731.25 23,200.00 85,931.25			
	084410-026000-114 DISTRIBUTORS' APPLICATION FEES 24,500.00 3,760.00 28,260.00			
	084410-026000-115 DISTRIBUTORS' PERMIT FEES 229,300.00 48,600.00 277,900.00			
	084410-026000-116 DISTRIBUTORS' TRANSFER FEES 28,650.00 3,880.00 32,530.00			
	084410-026000-117 IMPORTING DISTRIBUTORS' APPLICATION FEES 3,840.00 660.00 4,500.00			
	084410-026000-118 IMPORTING DISTRIBUTORS' PERMIT FEES 98,590.00 29,700.00 128,290.00			
	084410-026000-119 IMPORTING DISTRIBUTORS' TRANSFER FEES 3,100.00 650.00 3,750.00			
	084410-026000-120 LIQUOR LICENSE ENTERTAINMENT PERMIT FEES 302,478.00 40,810.00 343,288.00			
	084410-026000-121 TRANSPORTERS' PERMIT FEES 59,738.25 7,656.25 67,394.50			
	084410-026000-123 ALCOHOL PERMIT FEES 1,280.00 120.00 1,400.00			
	084410-026000-124 AGENTS' REGISTRATION FEES 585.00 .00 585.00			
	084410-026000-126 IMPORTERS' LIQUOR LICENSE APPLICATION FEES 4,240.00 1,000.00 5,240.00			
	084410-026000-127 IMPORTERS' WAREHOUSE PERMIT FEES 195.00 65.00 260.00			
	084410-026000-128 SACRAMENTAL WINE PERMIT APPLICATION FEES 1,135.00 .00 1,135.00			
	084410-026000-130 BEER LICENSE ENTERTAINMENT PERMIT FEES 1,390.00 440.00 1,830.00			
	084410-026000-131 HOTEL BEER LICENSE APPLICATION FEES 30.00 .00 30.00			
	084410-026000-133 RESTAURANT BEER LICENSE APPLICATION FEES 16,950.00 2,300.00 19,250.00			
	084410-026000-134 RESTAURANT BEER LICENSE TRANSFER FEES 17,190.00 2,050.00 19,240.00			
	084410-026000-135 CLUB BEER LICENSE APPLICATION FEES 1,800.00 90.00 1,890.00			
	084410-026000-137 TRANSPORTER FOR HIRE APPLICATION FEES-CLASS A 11,086.25 2,090.00 13,176.25			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
264
BFM REPORT NO. 601
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY

01-02-08

FUND NAME STATE STORES FUND 084000-000000-000

APP-YR-L

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084410-026000-138 IMPORTERS' WAREHOUSE APPLICATION FEES	790.00	30.00	820.00
084410-026000-139 DISTILLERS' LICENSE APPLICATION FEES	760.00	.00	760.00
084410-026000-140 DISTILLERS' LICENSE FEES	12,150.00	.00	12,150.00
084410-026000-141 WINERY LICENSE APPLICATION FEES	9,715.00	1,120.00	10,835.00
084410-026000-142 WINERY LICENSE FEES	53,288.75	7,095.00	60,383.75
084410-026000-143 BONDED WAREHOUSE LICENSE APPLICATION FEES	790.00	60.00	850.00
084410-026000-144 BONDED WAREHOUSE LICENSE FEES	861.25	530.00	1,391.25
084410-026000-145 BAILEE FOR HIRE LICENSE APPLICATION FEES	330.00	30.00	360.00
084410-026000-146 BAILEE FOR HIRE LICENSE FEES	2,915.00	265.00	3,180.00
084410-026000-147 VENDORS' LICENSE FEES	25,475.00	3,495.00	28,970.00
084410-026000-148 VENDORS' LICENSE APPLICATION FEES	11,330.00	300.00	11,630.00
084410-026000-153 STADIUM AND ARENA PERMIT APPLICATION FEES	4,640.00	150.00	4,790.00
084410-026000-155 PUBLIC SERVICE LIQUOR LICENSE TRANSFER FEES	2,260.00	140.00	2,400.00
084410-026000-157 TRANSPORTER FOR HIRE APPLICATION FEES-CLASS B	6,290.00	410.00	6,700.00
084410-026000-158 BEER DISTRIBUTORS' LICENSE EXCHANGE FEES	280.00	220.00-	60.00
084410-026000-159 EXTENSION OF PREMISES APPLICATION FEES	51,020.00	3,300.00	54,320.00
084410-026000-162 SUNDAY SALES PERMIT FEES-LIQUOR	1479,885.00	214,290.00	1694,175.00
084410-026000-164 SPECIAL OCCASION PERMIT FEES	46,060.00	2,220.00	48,280.00
084410-026000-165 PERFORMING ARTS FACILITY LICENSE FEES	11,475.00	2,025.00	13,500.00
084410-026000-166 PERFORMING ARTS FACILITY LICENSE APPLICATION FEES	2,530.00	1,430.00	3,960.00
084410-026000-170 HOTEL LIQUOR LICENSE ADMV FEES	48,300.00	11,400.00	59,700.00
084410-026000-171 RESTAURANT LIQUOR LICENSE ADMV FEES	506,130.00	70,910.00	577,040.00
084410-026000-172 CLUB LIQUOR LICENSE ADMV FEES	80,190.00	26,990.00	107,180.00
084410-026000-173 HOTEL BEER LICENSE ADMV FEES	100.00	.00	100.00
084410-026000-174 RESTAURANT BEER LICENSE ADMV FEES	28,800.00	3,500.00	32,300.00
084410-026000-175 CLUB BEER LICENSE ADMV FEES	1,100.00	300.00	1,400.00
084410-026000-178 ADDITIONAL LOCATION APPLICATION FEE-LIMITED WINERY	14,671.25	1,385.00	16,056.25
084410-026000-180 CHANGE OF OFFICERS - CLUB	13,430.00	1,840.00	15,270.00
084410-026000-181 REISSUE LICENSE FROM SAFEKEEPING	20,550.00	3,800.00	24,350.00
084410-026000-182 DISSOLUTION OF PARTNERSHIP	3,285.00	945.00	4,230.00
084410-026000-183 CHANGE OF OFFICERS - CORPORATION	123,715.00	17,200.00	140,915.00
084410-026000-184 APPOINTMENT OF MANAGER	59,490.00	10,700.00	70,190.00
084410-026000-185 BRAND REGISTRATION FILING FEE	90,900.00	63,975.00	154,875.00
084410-026000-186 CRIMINAL HISTORY RECORD INFORMATION FEES	33,050.00	4,890.00	37,940.00
084410-026000-187 ECONOMIC DEV APP SURCHRG FEE-1ST-4TH CLASS COUNTY	98,600.00	.00	98,600.00
084410-026000-188 ECONOMIC DEV APP SURCHRG FEE-5TH-8TH CLASS COUNTY	48,600.00	24,300.00	72,900.00
084410-026000-189 SAFEKEEPING EXTENSION	130,000.00	30,000.00	160,000.00
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	4,745,980.00	795,421.25	5,541,401.25
TOTAL LICENSES AND FEES	4,745,980.00	795,421.25	5,541,401.25
FINES AND PENALTIES 084420-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 084420-026000-000			
084420-026000-101 LIQUOR CONTROL ACT FINES	885,221.84	172,100.00	1057,321.84
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	885,221.84	172,100.00	1,057,321.84

RUN CR-300
265
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

01-02-08

FUND NAME STATE STORES FUND 084000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
APP-YR-L	TOTAL FINES AND PENALTIES	885,221.84	172,100.00	1,057,321.84	
	UNCLASSIFIED GENERAL REVENUE 084480-000000-000				
	PENNSYLVANIA LIQUOR CONTROL BOARD 084480-026000-000				
084480-026000-101	SALES OF LIQUOR	585,833,943.72	177,191,073.59	763,025,017.31	
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	585,833,943.72	177,191,073.59	763,025,017.31	
	TOTAL UNCLASSIFIED GENERAL REVENUE	585,833,943.72	177,191,073.59	763,025,017.31	
	MISCELLANEOUS REVENUE 084490-000000-000				
	TREASURY DEPARTMENT 084490-003000-000				
084490-003000-101	INTEREST ON SECURITIES	3262,460.68	547,359.64	3809,820.32	
084490-003000-103	INTEREST ON DEPOSITS	617.87	95.80	713.67	
084490-003000-104	REDEPOSIT OF CHECKS	38,957.86	.00	38,957.86	
	TOTAL TREASURY DEPARTMENT	3,302,036.41	547,455.44	3,849,491.85	
	DEPARTMENT OF GENERAL SERVICES 084490-015000-000				
	TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00	
	PENNSYLVANIA STATE POLICE 084490-020000-000				
084490-020000-101	MISCELLANEOUS REVENUE	256.75	.00	256.75	
	TOTAL PENNSYLVANIA STATE POLICE	256.75	.00	256.75	
	PENNSYLVANIA LIQUOR CONTROL BOARD 084490-026000-000				
084490-026000-101	LOSSES AND DAMAGES RECOVERED	498,776.13	36,992.04	535,768.17	
084490-026000-103	MISCELLANEOUS	214,765.48	27,274.94	242,040.42	
084490-026000-199	REFUND OF EXPENDITURE NOT CREDITED TO APPROP	408.91	.00	408.91	
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	713,950.52	64,266.98	778,217.50	
	TOTAL MISCELLANEOUS REVENUE	4,016,243.68	611,722.42	4,627,966.10	
	TOTAL NONTAX REVENUE	595,481,389.24	178,770,317.26	774,251,706.50	
	NONREVENUE RECEIPTS 084500-000000-000				
	TEMPORARY INVESTMENTS (REDEEMED) 084510-000000-000				
	TREASURY DEPARTMENT 084510-003000-000				
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE	
266		DEPARTMENT OF REVENUE			
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY	
RBI S		MONTH ENDING 12-31-07		DATE	
01-02-08					
FUND NAME STATE STORES FUND 084000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
APP-YR-L	084510-003000-101	SECURITIES REDEEMED OR SOLD	262985,064.79	66689,796.50	329674,861.29
		TOTAL TREASURY DEPARTMENT	262,985,064.79	66,689,796.50	329,674,861.29
		TOTAL TEMPORARY INVESTMENTS (REDEEMED)	262,985,064.79	66,689,796.50	329,674,861.29
		LOANS FROM OTHER FUNDS 084531-000000-000			
		PENNSYLVANIA LIQUOR CONTROL BOARD 084531-026000-000			
084531-026000-101		LOANS FROM GENERAL FUND	85000,000.00	.00	85000,000.00
		TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	85,000,000.00	.00	85,000,000.00
		TOTAL LOANS FROM OTHER FUNDS	85,000,000.00	.00	85,000,000.00
		TOTAL NONREVENUE RECEIPTS	347,985,064.79	66,689,796.50	414,674,861.29
		REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 084600-000000-000			
		REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 084610-000000-000			
		PA STATE POLICE 084610-020000-000			
		TOTAL PA STATE POLICE	.00	.00	.00
		PENNSYLVANIA LIQUOR CONTROL BOARD 084610-026000-000			
		TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	.00	.00	.00
		TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
		TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 084700-000000-000

RESTRICTED RECEIPTS 084710-000000-000

LIQUOR CONTROL BOARD 084710-026000-000

TOTAL LIQUOR CONTROL BOARD

.00 .00 .00

TOTAL RESTRICTED RECEIPTS

.00 .00 .00

RESTRICTED REVENUE 084780-000000-000

PENNSYLVANIA LIQUOR CONTROL BOARD 084780-026000-000

TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD

.00 .00 .00

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

267

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 12-31-07

DATE

01-02-08

FUND NAME STATE STORES FUND 084000-000000-000

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

REFUNDS OF EXPENDITURES 084900-000000-000

REFUNDS OF EXPENDITURES-STATE 084910-000000-000

084910-020000-101 PA STATE POLICE

14,652.91 128.02 14,780.93

084910-026000-101 PENNSYLVANIA LIQUOR CONTROL BOARD

1307,630.05 59,266.00 1366,896.05

TOTAL REFUNDS OF EXPENDITURES-STATE

1,322,282.96 59,394.02 1,381,676.98

TOTAL REFUNDS OF EXPENDITURES

1,322,282.96 59,394.02 1,381,676.98

FUND TOTAL STATE STORES FUND

944,788,736.99 245,519,507.78 1190,308,244.77

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

268

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 12-31-07

DATE

01-02-08

FUND NAME REHABILITATION CENTER FUND 085000-000000-000

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

APP-YR-L

NONTAX REVENUE 085400-000000-000

LICENSES AND FEES 085410-000000-000

DEPARTMENT OF LABOR AND INDUSTRY 085410-012000-000

085410-012000-101 CLIENT FEES

7258,182.84 1561,364.90 8819,547.74

TOTAL DEPARTMENT OF LABOR AND INDUSTRY

7,258,182.84 1,561,364.90 8,819,547.74

TOTAL LICENSES AND FEES

7,258,182.84 1,561,364.90 8,819,547.74

UNCLASSIFIED GENERAL REVENUE 085480-000000-000

DEPARTMENT OF LABOR AND INDUSTRY 085480-012000-000

085480-012000-101 VE ENTITLEMENT 77-6001

34,568.68 8,642.17 43,210.85

085480-012000-104 VE ACT 101

5,400.00 .00 5,400.00

085480-012000-105 ACT 101 INNOVATIVE GRANT

500.00 .00 500.00

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

346,970.00 14,786.00 361,756.00

085480-012000-108 FINANCIAL AID ADMINISTRATIVE FEES

5,536.74 .00 5,536.74

085480-012000-109 PHEAA

153,612.00 .00 153,612.00

085480-012000-111 SCHOOL LUNCH PROGRAM

20,756.03 7,397.30 28,153.33

085480-012000-112 PA ASSISTIVE TECHNOLOGY LENDING LIBRARY

37,007.37 .00 37,007.37

085480-012000-115 FEDERAL WORK STUDY PROGRAM

10,640.45 2,733.54 13,373.99

085480-012000-116 FSEOG

26,620.00 1,300.00 27,920.00

085480-012000-118 TRIO

47,898.33 .00 47,898.33

085480-012000-120 SCHOOL BREAKFAST PROGRAM	1, 224. 36	432. 64	1, 657. 00
085480-012000-125 WAGE (WORKFORCE ADVANCEMENT GRANT FOR EDUCATION)	4, 225. 00	. 00	4, 225. 00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	694, 958. 96	35, 291. 65	730, 250. 61
TOTAL UNCLASSIFIED GENERAL REVENUE	694, 958. 96	35, 291. 65	730, 250. 61
MI SCCELLANEOUS REVENUE 085490-000000-000			
TREASURY DEPARTMENT 085490-003000-000			
085490-003000-101 INTEREST ON SECURITIES	59, 473. 00	8, 069. 53	67, 542. 53
085490-003000-103 INTEREST ON DEPOSITS	570. 81	. 00	570. 81
085490-003000-104 REDEPOSIT OF CHECKS	9. 46	. 00	9. 46
TOTAL TREASURY DEPARTMENT	60, 053. 27	8, 069. 53	68, 122. 80
DEPARTMENT OF LABOR AND INSUSTRY 085490-012000-000			
085490-012000-101 MI SCCELLANEOUS	64, 795. 91	1, 144. 45	65, 940. 36
TOTAL DEPARTMENT OF LABOR AND INSUSTRY	64, 795. 91	1, 144. 45	65, 940. 36

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
269
BFM REPORT NO. 601
RBI S
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 12-31-07
DATE
PREPARED BY

01-02-08			
FUND NAME REHABILITATION CENTER FUND 085000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL MI SCCELLANEOUS REVENUE	124, 849. 18	9, 213. 98	134, 063. 16
TOTAL NONTAX REVENUE	8, 077, 990. 98	1, 605, 870. 53	9, 683, 861. 51
NONREVENUE RECEIPTS 085500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 085510-000000-000			
TREASURY DEPARTMENT 085510-003000-000			
085510-003000-101 SECURITIES REDEEMED OR SOLD	8690, 211. 03	1448, 814. 82	10139, 025. 85
TOTAL TREASURY DEPARTMENT	8, 690, 211. 03	1, 448, 814. 82	10, 139, 025. 85
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8, 690, 211. 03	1, 448, 814. 82	10, 139, 025. 85
TOTAL NONREVENUE RECEIPTS	8, 690, 211. 03	1, 448, 814. 82	10, 139, 025. 85
REFUNDS OF EXPENDITURES 085900-000000-000			
REFUNDS OF EXPENDITURES-STATE 085910-000000-000			
085910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	3, 962. 83	44, 997. 08	48, 959. 91
TOTAL REFUNDS OF EXPENDITURES-STATE	3, 962. 83	44, 997. 08	48, 959. 91
TOTAL REFUNDS OF EXPENDITURES	3, 962. 83	44, 997. 08	48, 959. 91
FUND TOTAL REHABILITATION CENTER FUND	16, 772, 164. 84	3, 099, 682. 43	19, 871, 847. 27

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
270
BFM REPORT NO. 601
RBI S
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 12-31-07
DATE
PREPARED BY

01-02-08			
FUND NAME COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND 086000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 086400-000000-000			
UNCLASSIFIED GENERAL REVENUE 086480-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 086480-035000-000			
086480-035000-101 PREMIUMS COLLECTED	2755, 026. 21	369, 854. 27	3124, 880. 48
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	2, 755, 026. 21	369, 854. 27	3, 124, 880. 48
TOTAL UNCLASSIFIED GENERAL REVENUE	2, 755, 026. 21	369, 854. 27	3, 124, 880. 48
MI SCCELLANEOUS REVENUE 086490-000000-000			
TREASURY DEPARTMENT 086490-003000-000			

086490-003000-101 INTEREST ON SECURITIES	1629,699.33	264,288.37	1893,987.70
086490-003000-104 REDEPOSIT OF CHECKS	1,171.83	.00	1,171.83
TOTAL TREASURY DEPARTMENT	1,630,871.16	264,288.37	1,895,159.53
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	1,630,871.16	264,288.37	1,895,159.53
TOTAL NONTAX REVENUE	4,385,897.37	634,142.64	5,020,040.01
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	1695,356.43	117,228.70	1812,585.13
TOTAL TREASURY DEPARTMENT	1,695,356.43	117,228.70	1,812,585.13
NONCURRENT INVESTMENTS 086511-000000-000			
TREASURY DEPARTMENT 086511-003000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 271
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 RBIS REPORT OF REVENUE AND RECEIPTS PREPARED BY
 MONTH ENDING 12-31-07 DATE

01-02-08			
FUND NAME	COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND 086000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH YEAR-TO-DATE
	TOTAL TREASURY DEPARTMENT	.00	.00 .00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,695,356.43	117,228.70 1,812,585.13
	TOTAL NONREVENUE RECEIPTS	1,695,356.43	117,228.70 1,812,585.13
	REFUNDS OF EXPENDITURES 086900-000000-000		
	REFUNDS OF EXPENDITURES-STATE 086910-000000-000		
086910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	2,669.48	5,275.49	7,944.97
TOTAL REFUNDS OF EXPENDITURES-STATE	2,669.48	5,275.49	7,944.97
TOTAL REFUNDS OF EXPENDITURES	2,669.48	5,275.49	7,944.97
FUND TOTAL COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND	6,083,923.28	756,646.83	6,840,570.11

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 272
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 RBIS REPORT OF REVENUE AND RECEIPTS PREPARED BY
 MONTH ENDING 12-31-07 DATE

01-02-08			
FUND NAME	COAL LANDS IMPROVEMENT FUND 087000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH YEAR-TO-DATE
	NONTAX REVENUE 087400-000000-000		
	MISCELLANEOUS REVENUE 087490-000000-000		
	TREASURY DEPARTMENT 087490-003000-000		
087490-003000-101 INTEREST ON SECURITIES	66,894.85	10,943.35	77,838.20
TOTAL TREASURY DEPARTMENT	66,894.85	10,943.35	77,838.20
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	66,894.85	10,943.35	77,838.20
TOTAL NONTAX REVENUE	66,894.85	10,943.35	77,838.20
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	66,894.85	10,943.35	77,838.20

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
273
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
MONTH ENDING 12-31-07 DATE

01-02-08

FUND NAME	MINORITY BUSINESS DEVELOPMENT FUND 088000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 088400-000000-000				
UNCLASSIFIED GENERAL REVENUE 088480-000000-000				
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 088480-024000-000				
088480-024000-300 PMBDA PRINCIPAL REPAYMENT	224,868.77	51,077.42	275,946.19	
088480-024000-302 PMBDA PENALTY CHARGES	63.35	.00	63.35	
088480-024000-303 PMBDA LOAN COMMITMENT FEE	16,475.00	.00	16,475.00	
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	241,407.12	51,077.42	292,484.54	
TOTAL UNCLASSIFIED GENERAL REVENUE	241,407.12	51,077.42	292,484.54	
MISCELLANEOUS REVENUE 088490-000000-000				
TREASURY DEPARTMENT 088490-003000-000				
088490-003000-101 INTEREST ON SECURITIES	99,953.57	16,906.91	116,860.48	
TOTAL TREASURY DEPARTMENT	99,953.57	16,906.91	116,860.48	
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 088490-024000-000				
088490-024000-301 PMBDA INTEREST ON LOANS	70,117.00	16,549.29	86,666.29	
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	70,117.00	16,549.29	86,666.29	
TOTAL MISCELLANEOUS REVENUE	170,070.57	33,456.20	203,526.77	
TOTAL NONTAX REVENUE	411,477.69	84,533.62	496,011.31	
NONREVENUE RECEIPTS 088500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 088510-000000-000				
TREASURY DEPARTMENT 088510-003000-000				
088510-003000-101 SECURITIES REDEEMED OR SOLD	470,826.61	140,277.43	611,104.04	
TOTAL TREASURY DEPARTMENT	470,826.61	140,277.43	611,104.04	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	470,826.61	140,277.43	611,104.04	
TOTAL NONREVENUE RECEIPTS	470,826.61	140,277.43	611,104.04	
REFUNDS OF EXPENDITURES 088900-000000-000				
REFUNDS OF EXPENDITURES-STATE 088910-000000-000				

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
274
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
MONTH ENDING 12-31-07 DATE

01-02-08

FUND NAME MINORITY BUSINESS DEVELOPMENT FUND 088000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
088910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	1.20	.00	1.20
TOTAL REFUNDS OF EXPENDITURES-STATE	1.20	.00	1.20
TOTAL REFUNDS OF EXPENDITURES	1.20	.00	1.20
FUND TOTAL MINORITY BUSINESS DEVELOPMENT FUND	882,305.50	224,811.05	1,107,116.55

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA

275

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

RBI S

MONTH ENDING 12-31-07

PREPARED BY

DATE

01-02-08

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

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA

276

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

RBI S

MONTH ENDING 12-31-07

PREPARED BY

DATE

01-02-08

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

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
 277
 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 12-31-07

PAGE

PREPARED BY

RBI S

DATE

01-02-08
 FUND NAME STATE SYSTEM OF HIGHER EDUCATION FUND 090000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
 278
 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 12-31-07

PAGE

PREPARED BY

RBI S

DATE

01-02-08
 FUND NAME CAPITAL DEBT FUND 091000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 091400-000000-000			
RECEIPTS FROM OTHER FUNDS 091440-000000-000			
TREASURY DEPARTMENT 091440-003000-000			
091440-003000-101 TRANSFERS FROM OTHER FUNDS	431507,588.20	22810,962.50	454318,550.70
TOTAL TREASURY DEPARTMENT	431,507,588.20	22,810,962.50	454,318,550.70
TOTAL RECEIPTS FROM OTHER FUNDS	431,507,588.20	22,810,962.50	454,318,550.70
UNCLASSIFIED GENERAL REVENUE 091480-000000-000			
TREASURY DEPARTMENT 091480-003000-000			
091480-003000-103 RENTALS-STATE-AIDED & STATE-RELATED INSTS	98,843.80	.00	98,843.80
TOTAL TREASURY DEPARTMENT	98,843.80	.00	98,843.80
DEPARTMENT OF GENERAL SERVICES 091480-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
SALE OF BONDS 091481-000000-000			
TREASURY DEPARTMENT 091481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

PREMIUM ON SALE OF BONDS 091482-000000-000			
TREASURY DEPARTMENT 091482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 091483-000000-000			
TREASURY DEPARTMENT 091483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	98,843.80	.00	98,843.80
MISCELLANEOUS REVENUE 091490-000000-000			
TREASURY DEPARTMENT 091490-003000-000			
091490-003000-101 INTEREST ON SECURITIES	53,072.93	1.21	53,074.14
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
279			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 12-31-07		DATE

01-02-08			
FUND NAME CAPITAL DEBT FUND 091000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL TREASURY DEPARTMENT	53,072.93	1.21	53,074.14
DEPARTMENT OF ENVIRONMENTAL PROTECTION 091490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
ACCRUED INTEREST ON INVESTMENTS PURCHASED 091491-000000-000			
TREASURY DEPARTMENT 091491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	53,072.93	1.21	53,074.14
TOTAL NONTAX REVENUE	431,659,504.93	22,810,963.71	454,470,468.64
NONREVENUE RECEIPTS 091500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 091510-000000-000			
TREASURY DEPARTMENT 091510-003000-000			
091510-003000-101 SECURITIES REDEEMED OR SOLD	19836,667.90	.34	19836,668.24
TOTAL TREASURY DEPARTMENT	19,836,667.90	.34	19,836,668.24
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	19,836,667.90	.34	19,836,668.24
TOTAL NONREVENUE RECEIPTS	19,836,667.90	.34	19,836,668.24
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	65073,411.99	1424,999.62	66498,411.61
480- -4			
091710-003482-101 REFUNDING G. O. BONDS-4TH SERIES OF 2004	52121,720.61	2774,999.85	54896,720.46
482- -4			
091710-003483-101 REFUNDING GO BONDS-1ST SERIES 2006	4787,064.00	322,557.69	5109,621.69
483- -4			
091710-003484-101 REFUNDING GO BONDS 1ST REFUNDING SERIES OF 2007	.00	119344,725.00	119344,725.00
484- -4			
091710-003487-101 REFUNDING GO BDS-1ST SERIES OF 2004	1763,850.04	.00	1763,850.04
487- -4			
TOTAL TREASURY DEPARTMENT	123,746,046.64	123,867,282.16	247,613,328.80
TOTAL RESTRICTED RECEIPTS	123,746,046.64	123,867,282.16	247,613,328.80
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	123,746,046.64	123,867,282.16	247,613,328.80
REFUNDS OF EXPENDITURES 091900-000000-000			
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
280			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
	REPORT OF REVENUE AND RECEIPTS		

MONTH ENDING 12-31-07

DATE

01-02-08
FUND NAME CAPITAL DEBT FUND 091000-000000-000

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

APP-YR-L
REFUNDS OF EXPENDITURES-STATE 091910-000000-000

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

TOTAL REFUNDS OF EXPENDITURES .00 .00 .00

FUND TOTAL CAPITAL DEBT FUND 575,242,219.47 146,678,246.21 721,920,465.68

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

281
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY

RBI S

MONTH ENDING 12-31-07

DATE

01-02-08
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 234,131.25 .00 234,131.25

TOTAL TREASURY DEPARTMENT 234,131.25 .00 234,131.25

TOTAL RECEIPTS FROM OTHER FUNDS 234,131.25 .00 234,131.25

ACCRUED INTEREST ON BONDS SOLD 092483-000000-000

TREASURY DEPARTMENT 092483-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL ACCRUED INTEREST ON BONDS SOLD .00 .00 .00

MISCELLANEOUS REVENUE 092490-000000-000

TREASURY DEPARTMENT 092490-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

ACCRUED INTEREST ON INVESTMENTS PURCHASED 092491-000000-000

TREASURY DEPARTMENT 092491-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL MISCELLANEOUS REVENUE .00 .00 .00

TOTAL NONTAX REVENUE 234,131.25 .00 234,131.25

NONREVENUE RECEIPTS 092500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 092510-000000-000

TREASURY DEPARTMENT 092510-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00

TOTAL NONREVENUE RECEIPTS .00 .00 .00

REFUNDS OF EXPENDITURES 092900-000000-000

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

282
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY

RBI S

MONTH ENDING 12-31-07

DATE

01-02-08
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	234,131.25	.00	234,131.25

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 283
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 12-31-07 DATE

01-02-08			
FUND NAME	BUDGET STABILIZATION RESERVE FUND 093000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 093400-000000-000			
RECEIPTS FROM OTHER FUNDS 093440-000000-000			
DEPARTMENT OF REVENUE 093440-018000-000			
093440-018000-101 RECEIPTS FROM GENERAL FUND	176971,428.67	.00	176971,428.67
TOTAL DEPARTMENT OF REVENUE	176,971,428.67	.00	176,971,428.67
TOTAL RECEIPTS FROM OTHER FUNDS	176,971,428.67	.00	176,971,428.67
MISCELLANEOUS REVENUE 093490-000000-000			
TREASURY DEPARTMENT 093490-003000-000			
093490-003000-101 INTEREST ON SECURITIES	12568,743.28	2938,150.36	15506,893.64
TOTAL TREASURY DEPARTMENT	12,568,743.28	2,938,150.36	15,506,893.64
TOTAL MISCELLANEOUS REVENUE	12,568,743.28	2,938,150.36	15,506,893.64
TOTAL NONTAX REVENUE	189,540,171.95	2,938,150.36	192,478,322.31
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

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 284
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 12-31-07 DATE

01-02-08			
FUND NAME	BUDGET STABILIZATION RESERVE FUND 093000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH YEAR-TO-DATE
APP-YR-L			
FUND TOTAL BUDGET STABILIZATION RESERVE FUND	189,540,171.95	2,938,150.36	192,478,322.31

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 285
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 12-31-07 DATE

01-02-08
 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
 MISCELLANEOUS REVENUE 094490-000000-000
 TREASURY DEPARTMENT 094490-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 DEPARTMENT OF REVENUE 094490-018000-000
 TOTAL DEPARTMENT OF REVENUE .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE .00 .00 .00
 TOTAL NONTAX REVENUE .00 .00 .00
 NONREVENUE RECEIPTS 094500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 094510-000000-000
 TREASURY DEPARTMENT 094510-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 NONCURRENT INVESTMENTS 094511-000000-000
 TREASURY DEPARTMENT 094511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
 TOTAL NONREVENUE RECEIPTS .00 .00 .00
 REFUNDS OF EXPENDITURES 094900-000000-000
 REFUNDS OF EXPENDITURES - STATE 094910-000000-000

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 286
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 12-31-07 DATE

01-02-08
 FUND NAME TAX STABILIZATION RESERVE FUND 094000-000000-000

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

APP-YR-L
 TOTAL REFUNDS OF EXPENDITURES - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL TAX STABILIZATION RESERVE FUND .00 .00 .00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 287
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 12-31-07 DATE

01-02-08
 FUND NAME PENNVEST LOAN REPAYMENT FUND 095000-000000-000

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

APP-YR-L
 NONTAX REVENUE 095400-000000-000
 MISCELLANEOUS REVENUE 095490-000000-000
 TREASURY DEPARTMENT 095490-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 095500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 095510-000000-000			
TREASURY DEPARTMENT 095510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 095511-000000-000			
TREASURY DEPARTMENT 095511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 095900-000000-000			
REFUNDS OF EXPENDITURE - STATE 095910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL PENNVEST LOAN REPAYMENT FUND	.00	.00	.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
288
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY

RBI S MONTH ENDING 12-31-07 DATE

01-02-08
FUND NAME PENNSYLVANIA VETERANS' MEMORIAL TRUST FUND 096000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
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	10,320.85	1,777.34	12,098.19
TOTAL TREASURY DEPARTMENT	10,320.85	1,777.34	12,098.19
DEPARTMENT OF MILITARY AFFAIRS 096490-013000-000			
096490-013000-101 CONTRIBUTIONS	500.00	.00	500.00
096490-013000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	179.49	.00	179.49
TOTAL DEPARTMENT OF MILITARY AFFAIRS	679.49	.00	679.49
TOTAL MISCELLANEOUS REVENUE	11,000.34	1,777.34	12,777.68
TOTAL NONTAX REVENUE	11,000.34	1,777.34	12,777.68
NONREVENUE RECEIPTS 096500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 096510-000000-000			
TREASURY DEPARTMENT 096510-003000-000			
096510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	11,349.74	8,403.40	19,753.14
TOTAL TREASURY DEPARTMENT	11,349.74	8,403.40	19,753.14
NONCURRENT INVESTMENT 096511-000000-000			
TREASURY DEPARTMENT 096511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,349.74	8,403.40	19,753.14
TOTAL NONREVENUE RECEIPTS	11,349.74	8,403.40	19,753.14

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
289
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY

RBI S MONTH ENDING 12-31-07

DATE

01-02-08
 FUND NAME PENNSYLVANIA VETERANS' MEMORIAL TRUST FUND 096000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 REFUNDS OF EXPENDITURES 096900-000000-000
 REFUNDS OF EXPENDITURES - STATE 096910-000000-000
 TOTAL REFUNDS OF EXPENDITURES - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL PENNSYLVANIA VETERANS' MEMORIAL TRUST FUND 22,350.08 10,180.74 32,530.82
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 290
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S MONTH ENDING 12-31-07

DATE

01-02-08
 FUND NAME ANTHRACITE EMERGENCY BOND FUND 097000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 097400-000000-000
 RECEIPTS FROM OTHER FUNDS 097440-000000-000
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 097440-035000-000
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
 MISCELLANEOUS REVENUE 097490-000000-000
 TREASURY DEPARTMENT 097490-003000-000
 097490-003000-101 INTEREST ON SECURITIES 12,414.55 1,998.14 14,412.69
 TOTAL TREASURY DEPARTMENT 12,414.55 1,998.14 14,412.69
 TOTAL MISCELLANEOUS REVENUE 12,414.55 1,998.14 14,412.69
 TOTAL NONTAX REVENUE 12,414.55 1,998.14 14,412.69

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 5,158.24 731.05 5,889.29
 TOTAL TREASURY DEPARTMENT 5,158.24 731.05 5,889.29
 NONCURRENT INVESTMENTS 097511-000000-000
 TREASURY DEPARTMENT 097511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 5,158.24 731.05 5,889.29
 TOTAL NONREVENUE RECEIPTS 5,158.24 731.05 5,889.29
 RESTRICTED RECEIPTS AND RESTRICTED REVENUE 097700-000000-000
 RESTRICTED RECEIPTS 097710-000000-000
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 097710-035000-000
 097710-035422-101 MINE OPERATORS COLLATERAL PAYMENTS 7,289.12- .00 7,289.12-

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
291

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

PREPARED BY

RBI S MONTH ENDING 12-31-07

DATE

01-02-08
 FUND NAME ANTHRACITE EMERGENCY BOND FUND 097000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	7,289.12-	.00	7,289.12-
TOTAL RESTRICTED RECEIPTS	7,289.12-	.00	7,289.12-
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 097790-000000-000			
097790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	2,797.45	750.00	3,547.45
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	2,797.45	750.00	3,547.45
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	4,491.67-	750.00	3,741.67-
REFUNDS OF EXPENDITURE 097900-000000-000			
REFUNDS OF EXPENDITURE - STATE 097910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL ANTHRACITE EMERGENCY BOND FUND	13,081.12	3,479.19	16,560.31
RUN CR-300			PAGE

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

MONTH ENDING 12-31-07

DATE

01-02-08
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	13126638,057.36	2605356,256.91	15731994,314.27
TOTAL TREASURY DEPARTMENT	13126,638,057.36	2605,356,256.91	15731,994,314.27
TOTAL RECEIPTS FROM OTHER FUNDS	13126,638,057.36	2605,356,256.91	15731,994,314.27
MI SCELLANEOUS REVENUE 098490-000000-000			
TREASURY DEPARTMENT 098490-003000-000			
098490-003000-101 INTEREST INCOME	56698,608.63	8708,037.05	65406,645.68
098490-003000-102 INTEREST ON TIME DEPOSITS - INACTIVE BANKS	1356,746.51	.00	1356,746.51
098490-003000-105 INTEREST INCOME-INTERMEDIATE/LONG TERM	57288,546.13	16358,833.59	73647,379.72
098490-003000-106 DIVIDENDS-INTERMEDIATE/LONG TERM	7611,933.87	1578,093.62	9190,027.49
098490-003000-107 GAIN/LOSS ON SALE OF INTERMEDIATE/LONG TERM INVEST	54559,387.93	4314,815.58	58874,203.51
098490-003000-108 BROKER COMMISSION RECAPTURE	580,741.73	118,967.76	699,709.49
TOTAL TREASURY DEPARTMENT	178,095,964.80	31,078,747.60	209,174,712.40
TOTAL MI SCELLANEOUS REVENUE	178,095,964.80	31,078,747.60	209,174,712.40
TOTAL NON-TAX REVENUE	13304,734,022.16	2636,435,004.51	15941,169,026.67
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	11032741,483.58	2882273,676.84	13915015,160.42
TOTAL TREASURY DEPARTMENT	11032,741,483.58	2882,273,676.84	13915,015,160.42
NONCURRENT INVESTMENTS 098511-000000-000			
DEPARTMENT OF TREASURY 098511-003000-000			
098511-003000-101 SALE OR REDEMPTION OF INTERMEDIATE/LONG TERM SECUR	49,520.19	190,668.12	240,188.31
TOTAL DEPARTMENT OF TREASURY	49,520.19	190,668.12	240,188.31
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11032,791,003.77	2882,464,344.96	13915,255,348.73

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

MONTH ENDING 12-31-07

DATE

01-02-08
FUND NAME TREASURY INVESTMENT POOL 098000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL NON-REVENUE RECEIPTS	11032,791,003.77	2882,464,344.96	13915,255,348.73
REFUNDS OF EXPENDITURE 098900-000000-000			
REFUNDS OF EXPENDITURE - STATE 098910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL TREASURY INVESTMENT POOL	24337,525,025.93	5518,899,349.47	29856,424,375.40
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		
294	DEPARTMENT OF REVENUE		
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		
RBI S	MONTH ENDING 12-31-07		
			DATE

01-02-08	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME TREASURY EXTENDED INVESTMENT POOL 099000-000000-000			
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	1492988,506.83	771950,106.32	2264938,613.15
TOTAL TREASURY DEPARTMENT	1492,988,506.83	771,950,106.32	2264,938,613.15
TOTAL RECEIPTS FROM OTHER FUNDS	1492,988,506.83	771,950,106.32	2264,938,613.15
MISCELLANEOUS REVENUE 099490-000000-000			
TREASURY DEPARTMENT 099490-003000-000			
099490-003000-101 INTEREST ON SECURITIES	43825,806.40	8120,653.45	51946,459.85
099490-003000-105 INTEREST L/T	3163,647.86	281,975.00	3445,622.86
099490-003000-107 GAINS/LOSSES L/T	257,860.80	.00	257,860.80
TOTAL TREASURY DEPARTMENT	47,247,315.06	8,402,628.45	55,649,943.51
TOTAL MISCELLANEOUS REVENUE	47,247,315.06	8,402,628.45	55,649,943.51
TOTAL NONTAX REVENUE	1540,235,821.89	780,352,734.77	2320,588,556.66
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	853451,971.39	122485,242.88	975937,214.27
TOTAL TREASURY DEPARTMENT	853,451,971.39	122,485,242.88	975,937,214.27
NONCURRENT INVESTMENTS 099511-000000-000			
TREASURY DEPARTMENT 099511-003000-000			
099511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	58793,560.36	12508,750.00	71302,310.36
TOTAL TREASURY DEPARTMENT	58,793,560.36	12,508,750.00	71,302,310.36
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	912,245,531.75	134,993,992.88	1047,239,524.63
TOTAL NONREVENUE RECEIPTS	912,245,531.75	134,993,992.88	1047,239,524.63
REFUNDS OF EXPENDITURE 099900-000000-000			
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		
295	DEPARTMENT OF REVENUE		
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		
RBI S	MONTH ENDING 12-31-07		
			DATE

01-02-08	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME TREASURY EXTENDED INVESTMENT POOL 099000-000000-000			
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	2452, 481, 353. 64	915, 346, 727. 65	3367, 828, 081. 29
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
296			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S	MONTH ENDING 12-31-07		DATE

01-02-08			
FUND NAME	TREASURY LONG-TERM INVESTMENT POOL 100000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
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
MISCELLANEOUS REVENUE 100490-000000-000			
TREASURY DEPARTMENT 100490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS 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
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
297			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S	MONTH ENDING 12-31-07		DATE

01-02-08			
FUND NAME	LOW-LEVEL WASTE FUND 101000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
NONTAX REVENUE 101400-000000-000			
LICENSES AND FEES 101410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101410-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL LICENSES AND FEES	.00	.00	.00
FINES AND PENALTIES 101420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101420-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FINES AND PENALTIES	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 101440-000000-000			

DEPARTMENT OF ENVIRONMENTAL PROTECTION 101440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 101490-000000-000			
TREASURY DEPARTMENT 101490-003000-000			
101490-003000-101 INTEREST ON SECURITIES	74,818.70	12,025.06	86,843.76
TOTAL TREASURY DEPARTMENT	74,818.70	12,025.06	86,843.76
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	74,818.70	12,025.06	86,843.76
TOTAL NONTAX REVENUE	74,818.70	12,025.06	86,843.76
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	119,391.36	18,257.33	137,648.69
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
298			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
	REPORT OF REVENUE AND RECEIPTS		
RBI S	MONTH ENDING 12-31-07		DATE

01-02-08			
FUND NAME LOW-LEVEL WASTE FUND 101000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	119,391.36	18,257.33	137,648.69
NONCURRENT INVESTMENTS 101511-000000-000			
TREASURY DEPARTMENT 101511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	119,391.36	18,257.33	137,648.69
TOTAL NONREVENUE RECEIPTS	119,391.36	18,257.33	137,648.69
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	194,210.06	30,282.39	224,492.45
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
299			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
	REPORT OF REVENUE AND RECEIPTS		
RBI S	MONTH ENDING 12-31-07		DATE

01-02-08			
FUND NAME LONG-TERM CARE FUND 102000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 102400-000000-000			
MISCELLANEOUS REVENUE 102490-000000-000			
TREASURY DEPARTMENT 102490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 102500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 102510-000000-000			
TREASURY DEPARTMENT 102510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 102511-000000-000			
TREASURY DEPARTMENT 102511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 102900-000000-000			
REFUNDS OF EXPENDITURE - STATE 102910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL LONG-TERM CARE FUND	.00	.00	.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 300
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY

RBI S MONTH ENDING 12-31-07 DATE

01-02-08

FUND NAME REGIONAL FACILITY PROTECTION FUND 103000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 301
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY

RBI S MONTH ENDING 12-31-07 DATE

01-02-08

FUND NAME PENNVEST FUND 104000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 104400-000000-000			
REVENUE COLLECTED IN ADVANCE-STATE 104435-000000-000			
PENNVEST 104435-033000-000			
TOTAL PENNVEST	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 104440-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 104440-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 104490-000000-000			
TREASURY DEPARTMENT 104490-003000-000			
104490-003000-101 INTEREST ON SECURITIES	2913,856.95	501,773.00	3415,629.95
104490-003000-104 REDEPOSIT OF CHECKS	513.31	.00	513.31
TOTAL TREASURY DEPARTMENT	2,914,370.26	501,773.00	3,416,143.26
PA INFRASTRUCTURE INVESTMENT AUTHORITY 104490-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	2,914,370.26	501,773.00	3,416,143.26
TOTAL NONTAX REVENUE	2,914,370.26	501,773.00	3,416,143.26
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	12525,668.51	3816,223.01	16341,891.52
TOTAL TREASURY DEPARTMENT	12,525,668.51	3,816,223.01	16,341,891.52
NONCURRENT INVESTMENTS 104511-000000-000			
TREASURY DEPARTMENT 104511-003000-000			

RUN CR-300
302
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 12-31-07

PAGE

PREPARED BY

DATE

01-02-08			
FUND NAME PENNVEST FUND 104000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,525,668.51	3,816,223.01	16,341,891.52
TOTAL NONREVENUE RECEIPTS	12,525,668.51	3,816,223.01	16,341,891.52
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	6707,317.64	1345,302.68	8052,620.32
601- -6			
104780-033601-102 INTEREST REPAYMENTS REVOLVING LOANS - PUBLIC	2191,950.32	437,566.77	2629,517.09
601- -6			
104780-033601-201 TRUSTEE SURPLUS FUNDS	10349,832.83	1555,067.32	11904,900.15
601- -6			
104780-033601-202 PUBLIC PREPAYMENTS	.00	364,732.18	364,732.18
601- -6			
104780-033602-101 PRINCIPAL REPAYMENTS REVOLVING LOANS - PRIVATE	5878,859.47	306,056.03	6184,915.50
602- -6			
104780-033602-102 INTEREST REPAYMENTS REVOLVING LOANS - PRIVATE	333,616.60	57,442.03	391,058.63
602- -6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	25,461,576.86	4,066,167.01	29,527,743.87
TOTAL RESTRICTED REVENUE	25,461,576.86	4,066,167.01	29,527,743.87

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	25,461,576.86	4,066,167.01	29,527,743.87
REFUNDS OF EXPENDITURE 104900-000000-000			
REFUNDS OF EXPENDITURE - STATE 104910-000000-000			
104910-033000-101 PENNVEST BOND ADMINISTRATIVE FUND	101,162.61	10,819.77	111,982.38
TOTAL REFUNDS OF EXPENDITURE - STATE	101,162.61	10,819.77	111,982.38
TOTAL REFUNDS OF EXPENDITURE	101,162.61	10,819.77	111,982.38
FUND TOTAL PENNVEST FUND	41,002,778.24	8,394,982.79	49,397,761.03

RUN CR-300
303
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PAGE
PREPARED BY

MONTH ENDING 12-31-07

DATE

01-02-08
FUND NAME PENNVEST BOND AUTHORIZATION FUND 105000-000000-000

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

APP-YR-L			
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	137,866.79	16,727.08	154,593.87
TOTAL TREASURY DEPARTMENT	137,866.79	16,727.08	154,593.87
PA INFRASTRUCTURE INVESTMENT AUTHORITY 105490-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	137,866.79	16,727.08	154,593.87
TOTAL NONTAX REVENUE	137,866.79	16,727.08	154,593.87
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	14144,663.99	1,680.79	14146,344.78
TOTAL TREASURY DEPARTMENT	14,144,663.99	1,680.79	14,146,344.78

RUN CR-300
304
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PAGE
PREPARED BY

MONTH ENDING 12-31-07

DATE

01-02-08
FUND NAME PENNVEST BOND AUTHORIZATION FUND 105000-000000-000

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

APP-YR-L			
NONCURRENT INVESTMENTS 105511-000000-000			
TREASURY DEPARTMENT 105511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,144,663.99	1,680.79	14,146,344.78

TAX ANTICIPATION NOTES (SOLD) 10520-000000-000			
TREASURY DEPARTMENT 10520-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	14,144,663.99	1,680.79	14,146,344.78
REFUNDS OF EXPENDITURE 105900-000000-000			
REFUNDS OF EXPENDITURE - STATE 105910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL PENNVEST BOND AUTHORIZATION FUND	14,282,530.78	18,407.87	14,300,938.65
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE

305
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 12-31-07

DATE

01-02-08

FUND NAME PENNVEST REVOLVING FUND 106000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 106400-000000-000			
MI SCCELLANEOUS REVENUE 106490-000000-000			
TREASURY DEPARTMENT 106490-003000-000			
106490-003000-101 INTEREST ON SECURITIES	722.62	136.89	859.51
TOTAL TREASURY DEPARTMENT	722.62	136.89	859.51
TOTAL MI SCCELLANEOUS REVENUE	722.62	136.89	859.51
TOTAL NONTAX REVENUE	722.62	136.89	859.51
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

306
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 12-31-07

DATE

01-02-08

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
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FUND TOTAL PENNVEST REVOLVING FUND 722.62 136.89 859.51
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 307
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 12-31-07 DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
01-02-08 FUND NAME PENNVEST NONREVOLVING FUND 107000-000000-000			
APP-YR-L			
NONTAX REVENUE 107400-000000-000			
MISCELLANEOUS REVENUE 107490-000000-000			
TREASURY DEPARTMENT 107490-003000-000			
107490-003000-101 INTEREST ON SECURITIES	2,246.76	131.39	2,378.15
TOTAL TREASURY DEPARTMENT	2,246.76	131.39	2,378.15
TOTAL MISCELLANEOUS REVENUE	2,246.76	131.39	2,378.15
TOTAL NONTAX REVENUE	2,246.76	131.39	2,378.15
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	3,220,986.66	1,676.55	3,222,663.21
TOTAL TREASURY DEPARTMENT	3,220,986.66	1,676.55	3,222,663.21
NONCURRENT INVESTMENTS 107511-000000-000			
TREASURY DEPARTMENT 107511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,220,986.66	1,676.55	3,222,663.21
TOTAL NONREVENUE RECEIPTS	3,220,986.66	1,676.55	3,222,663.21
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	504,709.86	1,676.55	506,386.41
671- -6			
107780-033677-101 TRANSFER PENNVEST BOND AUTH FUND	3,281,300.85	.00	3,281,300.85
677- -6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	3,786,010.71	1,676.55	3,787,687.26
TOTAL RESTRICTED REVENUE	3,786,010.71	1,676.55	3,787,687.26
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	3,786,010.71	1,676.55	3,787,687.26

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 308
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 12-31-07 DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
01-02-08 FUND NAME PENNVEST NONREVOLVING FUND 107000-000000-000			
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	7,009,244.13	3,484.49	7,012,728.62
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE			
309			
BFM REPORT NO. 601 DEPARTMENT OF REVENUE			

REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 12-31-07

DATE

01-02-08

FUND NAME PENNVEST REDEMPTION FUND 108000-000000-000

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

APP-YR-L

NONTAX REVENUE 108400-000000-000

RECEIPTS FROM OTHER FUNDS 108440-000000-000

TREASURY DEPARTMENT 108440-003000-000

108440-003000-101 TRANSFER FROM GENERAL FUND

4218,237.63 .00 4218,237.63

TOTAL TREASURY DEPARTMENT

4,218,237.63 .00 4,218,237.63

TOTAL RECEIPTS FROM OTHER FUNDS

4,218,237.63 .00 4,218,237.63

SALE OF BONDS 108481-000000-000

TREASURY DEPARTMENT 108481-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

ACCRUED INTEREST ON BONDS SOLD 108483-000000-000

TREASURY DEPARTMENT 108483-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL SALE OF BONDS

.00 .00 .00

MISCELLANEOUS REVENUE 108490-000000-000

TREASURY DEPARTMENT 108490-003000-000

108490-003000-101 INTEREST ON SECURITIES

5,967.36 933.38 6,900.74

TOTAL TREASURY DEPARTMENT

5,967.36 933.38 6,900.74

PA INFRASTRUCTURE INVESTMENT AUTHORITY 108490-033000-000

108490-033000-101 REPAYMENT OF NON-REVOLVING FUNDS - PRINCIPAL

650,986.88 598,317.28 1249,304.16

108490-033000-102 REPAYMENT OF NON-REVOLVING FUNDS - INTEREST

506,447.79 132,286.72 638,734.51

TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY

1,157,434.67 730,604.00 1,888,038.67

TOTAL MISCELLANEOUS REVENUE

1,163,402.03 731,537.38 1,894,939.41

TOTAL NONTAX REVENUE

5,381,639.66 731,537.38 6,113,177.04

NONREVENUE RECEIPTS 108500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 108510-000000-000

RUN

CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

310

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 12-31-07

DATE

01-02-08

FUND NAME PENNVEST REDEMPTION FUND 108000-000000-000

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

APP-YR-L

TREASURY DEPARTMENT 108510-003000-000

108510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM

1306,643.97 .00 1306,643.97

TOTAL TREASURY DEPARTMENT

1,306,643.97 .00 1,306,643.97

NONCURRENT INVESTMENTS 108511-000000-000

TREASURY DEPARTMENT 108511-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

1,306,643.97 .00 1,306,643.97

TOTAL NONREVENUE RECEIPTS

1,306,643.97 .00 1,306,643.97

REFUNDS OF EXPENDITURE 108900-000000-000

REFUNDS OF EXPENDITURE - STATE 108910-000000-000

TOTAL REFUNDS OF EXPENDITURE - STATE

.00 .00 .00

TOTAL REFUNDS OF EXPENDITURE

.00 .00 .00

FUND TOTAL PENNVEST REDEMPTION FUND

6,688,283.63 731,537.38 7,419,821.01

RUN

CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 12-31-07

DATE

01-02-08

FUND NAME PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000
PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 109400-000000-000			
MISCELLANEOUS REVENUE 109490-000000-000			
TREASURY DEPARTMENT 109490-003000-000			
109490-003000-101 INTEREST ON SECURITIES	5729,858.02	986,019.25	6715,877.27
TOTAL TREASURY DEPARTMENT	5,729,858.02	986,019.25	6,715,877.27
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109490-033000-000			
109490-033000-101 INTEREST PAYMENTS	5806,461.24	1204,443.01	7010,904.25
109490-033000-103 PRINCIPAL REPAYMENTS	22329,878.90	5679,725.51	28009,604.41
109490-033000-201 INTEREST PAYMENTS - ON-LOT SEPTIC SYSTEM	4,852.89	.00	4,852.89
109490-033000-203 PRINCIPAL REPAYMENTS - ON-LOT SEPTIC SYSTEM	84,053.66	.00	84,053.66
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	28,225,246.69	6,884,168.52	35,109,415.21
TOTAL MISCELLANEOUS REVENUE	33,955,104.71	7,870,187.77	41,825,292.48
TOTAL NONTAX REVENUE	33,955,104.71	7,870,187.77	41,825,292.48
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	59818,672.66	11521,209.61	71339,882.27
TOTAL TREASURY DEPARTMENT	59,818,672.66	11,521,209.61	71,339,882.27
NONCURRENT INVESTMENTS 109511-000000-000			
TREASURY DEPARTMENT 109511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	59,818,672.66	11,521,209.61	71,339,882.27
TOTAL NONREVENUE RECEIPTS	59,818,672.66	11,521,209.61	71,339,882.27
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 109700-000000-000			
RESTRICTED REVENUE 109780-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109780-033000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
312
BFM REPORT NO. 601

PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 12-31-07

DATE

01-02-08

FUND NAME PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000
PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

109780-033692-101 TRANSFER PENNVEST BOND AUTH FUND			
692- -6	10302,377.74	.00	10302,377.74
109780-033692-102 TRANSFER PENNVEST FUND			
692- -6	50,922.84-	.00	50,922.84-
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	10,251,454.90	.00	10,251,454.90
TOTAL RESTRICTED REVENUE	10,251,454.90	.00	10,251,454.90
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	10,251,454.90	.00	10,251,454.90
FEDERAL FUNDS 109800-000000-000			
FEDERAL FUNDS - CURRENT 109810-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109810-033000-000			
109810-033801-189 SRF GRANT - LOAN DISBURSEMENTS	51294,509.63	7468,446.55	58762,956.18

801-07-8	109810-033802-101 SRF ON-LOT SEWAGE DISPOSAL SYSTEMS	3,581.00	.00	3,581.00
802-07-8	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	51,298,090.63	7,468,446.55	58,766,537.18
	TOTAL FEDERAL FUNDS - CURRENT	51,298,090.63	7,468,446.55	58,766,537.18
	FEDERAL FUNDS - PRIOR 109830-000000-000			
	PA INFRASTRUCTURE INVESTMENT AUTHORITY 109830-033000-000			
109830-033801-189	SRF GRANT - LOAN DISBURSEMENTS	2545,135.90	.00	2545,135.90
801-06-8	109830-033802-101 SRF ON-LOT SEWAGE DISPOSAL SYSTEMS	1,169.00	.00	1,169.00
802-06-8	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	2,546,304.90	.00	2,546,304.90
	TOTAL FEDERAL FUNDS - PRIOR	2,546,304.90	.00	2,546,304.90
	FEDERAL REVENUE COLLECTED IN ADVANCE 109840-000000-000			
	TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
	TOTAL FEDERAL FUNDS	53,844,395.53	7,468,446.55	61,312,842.08
	REFUNDS OF EXPENDITURE 109900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 109910-000000-000			
109910-033000-101	PENNVEST WATER POLLUTION REVOLVING FUND	30,928.86	.00	30,928.86
	TOTAL REFUNDS OF EXPENDITURE - STATE	30,928.86	.00	30,928.86
	REFUNDS OF EXPENDITURE - FEDERAL 109920-000000-000			
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
313		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S		MONTH ENDING 12-31-07		DATE
01-02-08	FUND NAME PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	109920-033000-101 PENNVEST	648,149.73	.00	648,149.73
	TOTAL REFUNDS OF EXPENDITURE - FEDERAL	648,149.73	.00	648,149.73
	TOTAL REFUNDS OF EXPENDITURE	679,078.59	.00	679,078.59
FUND TOTAL	PENNVEST WATER POLLUTION CONTROL REVOLVING FUND	158,548,706.39	26,859,843.93	185,408,550.32
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
314		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S		MONTH ENDING 12-31-07		DATE
01-02-08	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	16129,686.18	2515,660.61	18645,346.79
	TOTAL STATE EMPLOYES RETIREMENT SYSTEM	16,129,686.18	2,515,660.61	18,645,346.79
	TOTAL RECEIPTS FROM OTHER FUNDS	16,129,686.18	2,515,660.61	18,645,346.79
	MISCELLANEOUS REVENUE 110490-000000-000			
	TREASURY DEPARTMENT 110490-003000-000			
110490-003000-101	INTEREST ON SECURITIES	958,870.24	184,920.42	1143,790.66
	TOTAL TREASURY DEPARTMENT	958,870.24	184,920.42	1,143,790.66
	STATE EMPLOYES RETIREMENT SYSTEM 110490-070000-000			

TOTAL STATE EMPLOYES RETIREMENT SYSTEM		.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		958,870.24	184,920.42	1,143,790.66
TOTAL NONTAX REVENUE		17,088,556.42	2,700,581.03	19,789,137.45
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		11,582,476.67	2,335,146.99	13,917,623.66
TOTAL TREASURY DEPARTMENT		11,582,476.67	2,335,146.99	13,917,623.66
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		11,582,476.67	2,335,146.99	13,917,623.66
TOTAL NONREVENUE RECEIPTS		11,582,476.67	2,335,146.99	13,917,623.66
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
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA			PAGE
315				
BFM REPORT NO. 601	DEPARTMENT OF REVENUE			
	REPORT OF REVENUE AND RECEIPTS			PREPARED BY
RBI S				
	MONTH ENDING 12-31-07			DATE
01-02-08				
FUND NAME DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOLIO 110000-000000-000				
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
FUND TOTAL DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOL	28,671,033.09	5,035,728.02	33,706,761.11	
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA			PAGE
316				
BFM REPORT NO. 601	DEPARTMENT OF REVENUE			
	REPORT OF REVENUE AND RECEIPTS			PREPARED BY
RBI S				
	MONTH ENDING 12-31-07			DATE
01-02-08				
FUND NAME MACHINERY AND EQUIPMENT LOAN FUND 111000-000000-000				
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
NONTAX REVENUE 111400-000000-000				
RECEIPTS FROM OTHER FUNDS 111440-000000-000				
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111440-024000-000				
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00	
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00	
UNCLASSIFIED GENERAL REVENUE 111480-000000-000				
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111480-024000-000				
111480-024000-300 MELF PRINCIPAL REPAYMENT	4874,338.03	998,494.68	5872,832.71	
111480-024000-302 MELF PENALTY CHARGES	506.22	641.21	1,147.43	
111480-024000-303 MELF LOAN COMMITMENT FEES	84,279.72	18,736.65	103,016.37	
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	4,959,123.97	1,017,872.54	5,976,996.51	
TOTAL UNCLASSIFIED GENERAL REVENUE	4,959,123.97	1,017,872.54	5,976,996.51	
MISCELLANEOUS REVENUE 111490-000000-000				
TREASURY DEPARTMENT 111490-003000-000				
111490-003000-101 INTEREST ON SECURITIES	2523,725.02	409,954.93	2933,679.95	
TOTAL TREASURY DEPARTMENT	2,523,725.02	409,954.93	2,933,679.95	
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111490-024000-000				
111490-024000-301 MELF INTEREST ON LOANS	690,485.44	149,204.13	839,689.57	
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	690,485.44	149,204.13	839,689.57	
TOTAL MISCELLANEOUS REVENUE	3,214,210.46	559,159.06	3,773,369.52	
TOTAL NONTAX REVENUE	8,173,334.43	1,577,031.60	9,750,366.03	

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 6756,478.42 66,840.76 6823,319.18
 TOTAL TREASURY DEPARTMENT 6,756,478.42 66,840.76 6,823,319.18
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 317
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 12-31-07 DATE

01-02-08
 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 .00 .00 .00
 TREASURY DEPARTMENT 111511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 6,756,478.42 66,840.76 6,823,319.18
 TOTAL NONREVENUE RECEIPTS 6,756,478.42 66,840.76 6,823,319.18
 REFUNDS OF EXPENDITURE 111900-000000-000
 REFUNDS OF EXPENDITURE - STATE 111910-000000-000
 111910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 4.82 .00 4.82
 TOTAL REFUNDS OF EXPENDITURE - STATE 4.82 .00 4.82
 TOTAL REFUNDS OF EXPENDITURE 4.82 .00 4.82
 FUND TOTAL MACHINERY AND EQUIPMENT LOAN FUND 14,929,817.67 1,643,872.36 16,573,690.03
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 318
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 12-31-07 DATE

01-02-08
 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
 112480-009000-101 LIQUIDATION INVESTMENTS 516,313.05 .00 516,313.05
 TOTAL INSURANCE DEPARTMENT 516,313.05 .00 516,313.05
 TOTAL UNCLASSIFIED GENERAL REVENUE 516,313.05 .00 516,313.05
 MISCELLANEOUS REVENUE 112490-000000-000
 TREASURY DEPARTMENT 112490-003000-000
 112490-003000-101 INTEREST ON SECURITIES 1829,437.82 306,365.03 2135,802.85
 TOTAL TREASURY DEPARTMENT 1,829,437.82 306,365.03 2,135,802.85
 INSURANCE DEPARTMENT 112490-009000-000
 TOTAL INSURANCE DEPARTMENT .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE 1,829,437.82 306,365.03 2,135,802.85
 TOTAL NONTAX REVENUE 2,345,750.87 306,365.03 2,652,115.90
 NONREVENUE RECEIPTS 112500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 112510-000000-000
 TREASURY DEPARTMENT 112510-003000-000
 112510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM 74,617.13 163,471.88 238,089.01
 TOTAL TREASURY DEPARTMENT 74,617.13 163,471.88 238,089.01
 NONCURRENT INVESTMENTS 112511-000000-000

INSURANCE DEPARTMENT 112511-009000-000 .00 .00 .00
TOTAL INSURANCE DEPARTMENT .00 .00 .00
TOTAL TEMPORARY INVESTMENTS (REDEEMED) 74,617.13 163,471.88 238,089.01
TOTAL NONREVENUE RECEIPTS 74,617.13 163,471.88 238,089.01
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 112700-000000-000
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
319
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
RBI S REPORT OF REVENUE AND RECEIPTS PREPARED BY
MONTH ENDING 12-31-07 DATE

01-02-08
FUND NAME INSURANCE LIQUIDATION FUND 112000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
RESTRICTED RECEIPTS 112710-000000-000
INSURANCE DEPARTMENT 112710-009000-000 .00 .00 .00
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 2,420,368.00 469,836.91 2,890,204.91
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
320
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
RBI S REPORT OF REVENUE AND RECEIPTS PREPARED BY
MONTH ENDING 12-31-07 DATE

01-02-08
FUND NAME AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
TAXES, PENALTIES AND INTEREST 113100-000000-000
CONSUMPTION TAXES 113130-000000-000
DEPARTMENT OF REVENUE 113132-018000-000
113132-018000-161 CIGARETTE TAX ACT 1991-92 10242,500.00 .00 10242,500.00
TOTAL DEPARTMENT OF REVENUE 10,242,500.00 .00 10,242,500.00
TOTAL CONSUMPTION TAXES 10,242,500.00 .00 10,242,500.00
TOTAL TAXES, PENALTIES AND INTEREST 10,242,500.00 .00 10,242,500.00
NONTAX REVENUE 113400-000000-000
LICENSES AND FEES 113410-000000-000
DEPARTMENT OF AGRICULTURE 113410-004000-000
TOTAL DEPARTMENT OF AGRICULTURE .00 .00 .00
TOTAL LICENSES AND FEES .00 .00 .00
RECEIPTS FROM OTHER FUNDS 113440-000000-000
DEPARTMENT OF AGRICULTURE 113440-004000-000
113440-004000-103 TRANSFER FROM THE ENVIRONMENTAL STEWARDSHIP FUND 6922,500.00 .00 6922,500.00
TOTAL DEPARTMENT OF AGRICULTURE 6,922,500.00 .00 6,922,500.00
TOTAL RECEIPTS FROM OTHER FUNDS 6,922,500.00 .00 6,922,500.00
SALE OF BONDS 113481-000000-000
TREASURY DEPARTMENT 113481-003000-000

TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 113482-000000-000			
TREASURY DEPARTMENT 113482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MI SCCELLANEOUS REVENUE 113490-000000-000			

RUN 321 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 12-31-07

PAGE

PREPARED BY

DATE

01-02-08

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TREASURY DEPARTMENT 113490-003000-000			
113490-003000-101 INTEREST ON SECURITIES	1068,735.37	215,035.70	1283,771.07
113490-003000-104 REDEPOSIT OF CHECKS	1,201.40	.00	1,201.40
TOTAL TREASURY DEPARTMENT	1,069,936.77	215,035.70	1,284,972.47
DEPARTMENT OF AGRICULTURE 113490-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	1,069,936.77	215,035.70	1,284,972.47
TOTAL NONTAX REVENUE	7,992,436.77	215,035.70	8,207,472.47
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	14367,067.17	11133,117.38	25500,184.55
TOTAL TREASURY DEPARTMENT	14,367,067.17	11,133,117.38	25,500,184.55
NONCURRENT INVESTMENTS 113511-000000-000			
TREASURY DEPARTMENT 113511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,367,067.17	11,133,117.38	25,500,184.55
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	14,367,067.17	11,133,117.38	25,500,184.55
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 113700-000000-000			
RESTRICTED REVENUE 113780-000000-000			
DEPARTMENT OF AGRICULTURE 113780-004000-000			

RUN 322 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 12-31-07

PAGE

PREPARED BY

DATE

01-02-08

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURE 113900-000000-000			
REFUNDS OF EXPENDITURE - STATE 113910-000000-000			

113910-004000-101 DEPARTMENT OF AGRICULTURE	149,419.01	4,289.11	153,708.12
TOTAL REFUNDS OF EXPENDITURE - STATE	149,419.01	4,289.11	153,708.12
TOTAL REFUNDS OF EXPENDITURE	149,419.01	4,289.11	153,708.12
FUND TOTAL AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUN	32,751,422.95	11,352,442.19	44,103,865.14

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

RBI S MONTH ENDING 12-31-07 DATE

01-02-08 FUND NAME AGRICULTURAL CONSERVATION EASEMENT PURCH SINKING FUND 114000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L NONTAX REVENUE 114400-000000-000 RECEIPTS FROM OTHER FUNDS 114440-000000-000 TREASURY DEPARTMENT 114440-003000-000 114440-003000-101 TRANSFER FROM GENERAL FUND 1072,443.75 578,750.00 1651,193.75 TOTAL TREASURY DEPARTMENT 1,072,443.75 578,750.00 1,651,193.75 TOTAL RECEIPTS FROM OTHER FUNDS 1,072,443.75 578,750.00 1,651,193.75 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 1,072,443.75 578,750.00 1,651,193.75

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 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

RBI S MONTH ENDING 12-31-07 DATE

01-02-08 FUND NAME AGRICULTURAL CONSERVATION EASEMENT PURCH SINKING FUND 114000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L RESTRICTED REVENUE 114780-000000-000 DEPARTMENT OF AGRICULTURE 114780-004000-000 TOTAL DEPARTMENT OF AGRICULTURE .00 .00 .00 TOTAL RESTRICTED REVENUE .00 .00 .00 TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE .00 .00 .00 REFUNDS OF EXPENDITURE 114900-000000-000 REFUNDS OF EXPENDITURE - STATE 114910-000000-000

TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING F	1,072,443.75	578,750.00	1,651,193.75
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
325			
BFM REPORT NO. 601			
	DEPARTMENT OF REVENUE		PREPARED BY
	REPORT OF REVENUE AND RECEIPTS		
RBI S			
	MONTH ENDING 12-31-07		DATE

01-02-08			
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	549,053.50	62,545.00	611,598.50
TOTAL DEPARTMENT OF REVENUE	549,053.50	62,545.00	611,598.50
TOTAL LICENSES AND FEES	549,053.50	62,545.00	611,598.50
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	44,729.19	9,705.66	54,434.85
115490-003000-104 REDEPOSIT OF CHECKS	350.00	.00	350.00
TOTAL TREASURY DEPARTMENT	45,079.19	9,705.66	54,784.85
DEPARTMENT OF PUBLIC WELFARE 115490-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	45,079.19	9,705.66	54,784.85
TOTAL NONTAX REVENUE	594,132.69	72,250.66	666,383.35
NONREVENUE RECEIPTS 115500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 115510-000000-000			
TREASURY DEPARTMENT 115510-003000-000			
115510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	239,417.39	273,508.59	512,925.98
TOTAL TREASURY DEPARTMENT	239,417.39	273,508.59	512,925.98
NONCURRENT INVESTMENTS 115511-000000-000			
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
326			
BFM REPORT NO. 601			
	DEPARTMENT OF REVENUE		PREPARED BY
	REPORT OF REVENUE AND RECEIPTS		
RBI S			
	MONTH ENDING 12-31-07		DATE

01-02-08			
FUND NAME CHILDREN'S TRUST FUND 115000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TREASURY DEPARTMENT 115511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	239,417.39	273,508.59	512,925.98
TOTAL NONREVENUE RECEIPTS	239,417.39	273,508.59	512,925.98
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 833,550.08 345,759.25 1,179,309.33
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 327
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 12-31-07 DATE

FUND NAME	FINANCIALLY DISTRESSD MUNI CPLTIES RVLVING AID FUND 116000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 116400-000000-000				
RECEIPTS FROM OTHER FUNDS 116440-000000-000				
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116440-024000-000				
116440-024000-101 TRANSFERS IN	1500,000.00	.00	1500,000.00	
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	1,500,000.00	.00	1,500,000.00	
TOTAL RECEIPTS FROM OTHER FUNDS	1,500,000.00	.00	1,500,000.00	
UNCLASSIFIED GENERAL REVENUE 116480-000000-000				
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116480-024000-000				
116480-024000-300 FDM PRINCIPAL REPAYMENT	193,000.00	113,000.00	306,000.00	
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	193,000.00	113,000.00	306,000.00	
TOTAL UNCLASSIFIED GENERAL REVENUE	193,000.00	113,000.00	306,000.00	
MISCELLANEOUS REVENUE 116490-000000-000				
TREASURY DEPARTMENT 116490-003000-000				
116490-003000-101 INTEREST ON SECURITIES	202,767.08	31,222.37	233,989.45	
TOTAL TREASURY DEPARTMENT	202,767.08	31,222.37	233,989.45	
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116490-024000-000				
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	202,767.08	31,222.37	233,989.45	
TOTAL NONTAX REVENUE	1,895,767.08	144,222.37	2,039,989.45	
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	1560,660.91	251,520.56	1812,181.47	
TOTAL TREASURY DEPARTMENT	1,560,660.91	251,520.56	1,812,181.47	
NONCURRENT INVESTMENTS 116511-000000-000				

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 328
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 12-31-07 DATE

FUND NAME	FINANCIALLY DISTRESSD MUNI CPLTIES RVLVING AID FUND 116000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TREASURY DEPARTMENT 116511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,560,660.91	251,520.56	1,812,181.47	
TOTAL NONREVENUE RECEIPTS	1,560,660.91	251,520.56	1,812,181.47	
REFUNDS OF EXPENDITURE 116900-000000-000				
REFUNDS OF EXPENDITURE - STATE 116910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00	
FUND TOTAL FINANCIALLY DISTRESSD MUNI CPLTIES RVLVING AID F	3,456,427.99	395,742.93	3,852,170.92	
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA				PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBIS

MONTH ENDING 12-31-07

DATE

01-02-08
FUND NAME CATASTROPHIC LOSS BENEFITS CONTINUATION FUND 117000-000000-000

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

APP-YR-L

NONTAX REVENUE 117400-000000-000			
LICENSES AND FEES 117410-000000-000			
INSURANCE DEPARTMENT 117410-009000-000			
TOTAL INSURANCE DEPARTMENT .00 .00 .00			
TOTAL LICENSES AND FEES .00 .00 .00			
RECEIPTS FROM OTHER FUNDS 117440-000000-000			
TREASURY DEPARTMENT 117440-003000-000			
TOTAL TREASURY DEPARTMENT .00 .00 .00			
TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00			
MISCELLANEOUS REVENUE 117490-000000-000			
TREASURY DEPARTMENT 117490-003000-000			
117490-003000-101 INTEREST ON SECURITIES 2747,424.31 440,638.82 3188,063.13			
117490-003000-104 REDEPOSIT OF CHECKS 2,502.33 .00 2,502.33			
TOTAL TREASURY DEPARTMENT 2,749,926.64 440,638.82 3,190,565.46			
INSURANCE DEPARTMENT 117490-009000-000			
117490-009000-199 REFUNDS OF EXPENDITURE NOT CREDITED TO APPROPRIATN 933.39 1,889.93 2,823.32			
TOTAL INSURANCE DEPARTMENT 933.39 1,889.93 2,823.32			
TOTAL MISCELLANEOUS REVENUE 2,750,860.03 442,528.75 3,193,388.78			
TOTAL NONTAX REVENUE 2,750,860.03 442,528.75 3,193,388.78			
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 2998,797.76 386,550.57 3385,348.33			
TOTAL TREASURY DEPARTMENT 2,998,797.76 386,550.57 3,385,348.33			
NONCURRENT INVESTMENTS 117511-000000-000			

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PAGE

RBIS

MONTH ENDING 12-31-07

DATE

01-02-08
FUND NAME CATASTROPHIC LOSS BENEFITS CONTINUATION FUND 117000-000000-000

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

APP-YR-L

TREASURY DEPARTMENT 117511-003000-000			
TOTAL TREASURY DEPARTMENT .00 .00 .00			
TOTAL TEMPORARY INVESTMENTS (REDEEMED) 2,998,797.76 386,550.57 3,385,348.33			
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 2,998,797.76 386,550.57 3,385,348.33			
REFUNDS OF EXPENDITURE 117900-000000-000			
REFUNDS OF EXPENDITURE - STATE 117910-000000-000			
117910-009000-101 INSURANCE DEPARTMENT 17,627.17 335.08 17,962.25			
TOTAL REFUNDS OF EXPENDITURE - STATE 17,627.17 335.08 17,962.25			

TOTAL REFUNDS OF EXPENDITURE 17,627.17 335.08 17,962.25
 FUND TOTAL CATASTROPHIC LOSS BENEFITS CONTINUATION FUND 5,767,284.96 829,414.40 6,596,699.36
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 331
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 12-31-07 DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
01-02-08 FUND NAME STORAGE TANK FUND 118000-000000-000			
APP-YR-L			
NONTAX REVENUE 118400-000000-000			
LICENSES AND FEES 118410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118410-035000-000			
118410-035000-101 STORAGE TANK REGISTRATION FEES	1,232,692.63	194,372.12	1,427,064.75
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,232,692.63	194,372.12	1,427,064.75
TOTAL LICENSES AND FEES	1,232,692.63	194,372.12	1,427,064.75
FINES AND PENALTIES 118420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118420-035000-000			
118420-035000-101 FINES AND PENALTIES	306,915.00	134,990.00	441,905.00
118420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	42,763.82-	.00	42,763.82-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	264,151.18	134,990.00	399,141.18
TOTAL FINES AND PENALTIES	264,151.18	134,990.00	399,141.18
MISCELLANEOUS REVENUE 118490-000000-000			
TREASURY DEPARTMENT 118490-003000-000			
118490-003000-101 INTEREST ON SECURITIES	323,370.91	48,956.77	372,327.68
118490-003000-103 INTEREST ON DEPOSITS	702.80	.00	702.80
TOTAL TREASURY DEPARTMENT	324,073.71	48,956.77	373,030.48
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118490-035000-000			
118490-035000-103 COST RECOVERY - STATE	1,764.00	.00	1,764.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,764.00	.00	1,764.00
TOTAL MISCELLANEOUS REVENUE	325,837.71	48,956.77	374,794.48
TOTAL NONTAX REVENUE	1,822,681.52	378,318.89	2,201,000.41
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	3,795,759.45	587,022.65	4,382,782.10
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE			

332
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 12-31-07 DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
01-02-08 FUND NAME STORAGE TANK FUND 118000-000000-000			
APP-YR-L			
TOTAL TREASURY DEPARTMENT	3,795,759.45	587,022.65	4,382,782.10
NONCURRENT INVESTMENTS 118511-000000-000			
TREASURY DEPARTMENT 118511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,795,759.45	587,022.65	4,382,782.10
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	3,795,759.45	587,022.65	4,382,782.10
FEDERAL FUNDS 118800-000000-000			
FEDERAL FUNDS - CURRENT 118810-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118810-035000-000			
118810-035814-101 UNDERGROUND STORAGE TANKS	277,186.23	53,019.47	330,205.70
814-07-8			
118810-035815-101 LEAKING UNDERGROUND STORAGE TANKS	149,317.41	.00	149,317.41
815-07-8			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	426,503.64	53,019.47	479,523.11
TOTAL FEDERAL FUNDS - CURRENT	426,503.64	53,019.47	479,523.11
FEDERAL FUNDS - PRIOR 118830-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118830-035000-000			
118830-035814-101 UNDERGROUND STORAGE TANKS	269,712.34	.00	269,712.34
814-06-8			
118830-035815-101 LEAKING UNDERGROUND STORAGE TANKS	9,249.20	.00	9,249.20
815-06-8			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	278,961.54	.00	278,961.54
TOTAL FEDERAL FUNDS - PRIOR	278,961.54	.00	278,961.54
FEDERAL REVENUE COLLECTED IN ADVANCE 118840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	705,465.18	53,019.47	758,484.65

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

333 DEPARTMENT OF REVENUE

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

RBI S MONTH ENDING 12-31-07 DATE

01-02-08 FUND NAME STORAGE TANK FUND 118000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
REFUNDS OF EXPENDITURE 118900-000000-000			
REFUNDS OF EXPENDITURE - STATE 118910-000000-000			
118910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	11,449.66	200.00	11,649.66
TOTAL REFUNDS OF EXPENDITURE - STATE	11,449.66	200.00	11,649.66
REFUND OF EXPENDITURE - FEDERAL 118920-000000-000			
118920-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	41.05	.00	41.05
TOTAL REFUND OF EXPENDITURE - FEDERAL	41.05	.00	41.05
TOTAL REFUNDS OF EXPENDITURE	11,490.71	200.00	11,690.71
FUND TOTAL STORAGE TANK FUND	6,335,396.86	1,018,561.01	7,353,957.87

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

334 DEPARTMENT OF REVENUE

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

RBI S MONTH ENDING 12-31-07 DATE

01-02-08 FUND NAME UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 119400-000000-000			
LICENSES AND FEES 119410-000000-000			
INSURANCE DEPARTMENT 119410-009000-000			
119410-009000-102 GALLON FEE	22950,617.27	5301,888.93	28252,506.20
119410-009000-103 TANK CAPACITY FEE	517,672.71	100,935.69	618,608.40

119410-009000-104 REMITTANCE OF DEDUCTIBLES	2,500.00	52,420.00	54,920.00
119410-009000-105 TIP FEES	62,130.27	9,421.42	71,551.69
TOTAL INSURANCE DEPARTMENT	23,532,920.25	5,464,666.04	28,997,586.29
TOTAL LICENSES AND FEES	23,532,920.25	5,464,666.04	28,997,586.29
UNCLASSIFIED GENERAL REVENUE 119480-000000-000			
DEPARTMENT OF INSURANCE 119480-009000-000			
TOTAL DEPARTMENT OF INSURANCE	.00	.00	.00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 119480-024000-000			
119480-024000-300 USTIF PRINCIPAL REPAYMENTS	252,335.08	44,194.43	296,529.51
119480-024000-302 USTIF PENALTY CHARGES	60.31	9.77	70.08
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	252,395.39	44,204.20	296,599.59
TOTAL UNCLASSIFIED GENERAL REVENUE	252,395.39	44,204.20	296,599.59
MI SCCELLANEOUS REVENUE 119490-000000-000			
TREASURY DEPARTMENT 119490-003000-000			
119490-003000-101 INTEREST ON SECURITIES	1353,146.83	213,921.91	1567,068.74
119490-003000-103 INTEREST ON DEPOSITS	27,952.88	9,253.86	37,206.74
119490-003000-104 REDEPOSIT OF CHECKS	30,910.08	.00	30,910.08
TOTAL TREASURY DEPARTMENT	1,412,009.79	223,175.77	1,635,185.56
INSURANCE DEPARTMENT 119490-009000-000			
119490-009000-102 REFUND NOT CREDITED TO APPROP/MISC EXPENDITURES	856,481.76	.00	856,481.76
119490-009000-103 INTEREST ON LONG-TERM SECURITIES	1219,622.94	195,329.97	1414,952.91
119490-009000-199 REFUNDS NOT CREDITED TO APPROPRIATION	5,067.45	.00	5,067.45
119490-024000-301 USTIF INTEREST ON LOANS	22,723.46	4,552.09	27,275.55
TOTAL INSURANCE DEPARTMENT	2,103,895.61	199,882.06	2,303,777.67

RUN CR-300
335
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 12-31-07

DATE

01-02-08

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

DEPARTMENT OF ENVIRONMENTAL PROTECTION 119490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	3,515,905.40	423,057.83	3,938,963.23
TOTAL NONTAX REVENUE	27,301,221.04	5,931,928.07	33,233,149.11
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	35245,524.59	6865,378.33	42110,902.92
TOTAL TREASURY DEPARTMENT	35,245,524.59	6,865,378.33	42,110,902.92
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	20950,377.99	3097,334.39	24047,712.38
TOTAL DEPARTMENT OF INSURANCE	20,950,377.99	3,097,334.39	24,047,712.38
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	56,195,902.58	9,962,712.72	66,158,615.30
REPAYMENTS FROM OTHER FUNDS 119530-000000-000			
INSURANCE DEPARTMENT 119530-009000-000			
119530-009000-101 REPAYMENTS FROM GENERAL FUNDS	6000,000.00	.00	6000,000.00
TOTAL INSURANCE DEPARTMENT	6,000,000.00	.00	6,000,000.00
LOANS FROM OTHER FUNDS 119531-000000-000			
INSURANCE DEPARTMENT 119531-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00

TOTAL REPAYMENTS FROM OTHER FUNDS	6,000,000.00	.00	6,000,000.00
TOTAL NONREVENUE RECEIPTS	62,195,902.58	9,962,712.72	72,158,615.30
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		
336	DEPARTMENT OF REVENUE		
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		
RBI S	MONTH ENDING 12-31-07		
	DATE		

01-02-08	FUND NAME	UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		REFUNDS OF EXPENDITURE 119900-000000-000			
		REFUNDS OF EXPENDITURE - STATE 119910-000000-000			
		119910-003000-101 TREASURY DEPARTMENT	576,124.02	.00	576,124.02
		119910-009000-101 INSURANCE DEPARTMENT	48,718.16	54,920.93	103,639.09
		TOTAL REFUNDS OF EXPENDITURE - STATE	624,842.18	54,920.93	679,763.11
		TOTAL REFUNDS OF EXPENDITURE	624,842.18	54,920.93	679,763.11
		FUND TOTAL UNDERGROUND STORAGE TANK INDEMNIFICATION FUND	90,121,965.80	15,949,561.72	106,071,527.52
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA				PAGE
337	DEPARTMENT OF REVENUE				
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS				PREPARED BY
RBI S	MONTH ENDING 12-31-07				DATE

01-02-08	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	12.04	1.97	14.01
		TOTAL TREASURY DEPARTMENT	12.04	1.97	14.01
		DEPARTMENT OF ENVIRONMENTAL PROTECTION 121490-035000-000			
		TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
		TOTAL MISCELLANEOUS REVENUE	12.04	1.97	14.01
		TOTAL NONTAX REVENUE	12.04	1.97	14.01
		NONREVENUE RECEIPTS 121500-000000-000			
		TEMPORARY INVESTMENTS (REDEEMED) 121510-000000-000			
		TREASURY DEPARTMENT 121510-003000-000			
		121510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	22,814.23	.00	22,814.23
		TOTAL TREASURY DEPARTMENT	22,814.23	.00	22,814.23
		NONCURRENT INVESTMENTS 121511-000000-000			
		TREASURY DEPARTMENT 121511-003000-000			
		TOTAL TREASURY DEPARTMENT	.00	.00	.00
		TOTAL TEMPORARY INVESTMENTS (REDEEMED)	22,814.23	.00	22,814.23
		TOTAL NONREVENUE RECEIPTS	22,814.23	.00	22,814.23
		REFUNDS OF EXPENDITURE 121900-000000-000			
		REFUNDS OF EXPENDITURE - STATE 121910-000000-000			
		TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
		TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
		FUND TOTAL REGIONAL FACILITY SITING FUND	22,826.27	1.97	22,828.24
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA				PAGE
338	DEPARTMENT OF REVENUE				
BFM REPORT NO. 601					

REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 12-31-07

DATE

01-02-08

FUND NAME MOTOR VEHICLE TRANSACTION RECOVERY FUND 123000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 123400-000000-000
 LICENSES AND FEES 123410-000000-000
 DEPARTMENT OF TRANSPORTATION 123410-008000-000
 123410-008000-101 TITLING AND REGISTRATION FEES 17,931.81 3,225.19 21,157.00
 TOTAL DEPARTMENT OF TRANSPORTATION 17,931.81 3,225.19 21,157.00
 TOTAL LICENSES AND FEES 17,931.81 3,225.19 21,157.00
 MISCELLANEOUS REVENUE 123490-000000-000
 TREASURY DEPARTMENT 123490-003000-000
 123490-003000-101 INTEREST ON SECURITIES 41,027.83 6,754.48 47,782.31
 TOTAL TREASURY DEPARTMENT 41,027.83 6,754.48 47,782.31
 TOTAL MISCELLANEOUS REVENUE 41,027.83 6,754.48 47,782.31
 TOTAL NONTAX REVENUE 58,959.64 9,979.67 68,939.31
 NONREVENUE RECEIPTS 123500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 123510-000000-000
 TREASURY DEPARTMENT 123510-003000-000 .00 .00 .00
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 NONCURRENT INVESTMENTS 123511-000000-000
 TREASURY DEPARTMENT 123511-003000-000 .00 .00 .00
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
 TOTAL NONREVENUE RECEIPTS .00 .00 .00
 REFUNDS OF EXPENDITURE 123900-000000-000
 REFUNDS OF EXPENDITURE - STATE 123910-000000-000 .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 339 DEPARTMENT OF REVENUE
 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY

RBI S

MONTH ENDING 12-31-07

DATE

01-02-08

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 58,959.64 9,979.67 68,939.31
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 340 DEPARTMENT OF REVENUE
 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY

RBI S

MONTH ENDING 12-31-07

DATE

01-02-08

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	4592806, 808. 11	617358, 056. 60	5210164, 864. 71
TOTAL TREASURY DEPARTMENT	4592, 806, 808. 11	617, 358, 056. 60	5210, 164, 864. 71
TOTAL RECEIPTS FROM OTHER FUNDS	4592, 806, 808. 11	617, 358, 056. 60	5210, 164, 864. 71
MI SCCELLANEOUS REVENUE 124490-000000-000			
TREASURY DEPARTMENT 124490-003000-000			
124490-003000-101 INTEREST ON SECURITIES	33281, 462. 57	8832, 161. 38	42113, 623. 95
124490-003000-105 INTEREST L/T	1351, 885. 23	232, 424. 04	1584, 309. 27
124490-003000-107 GAINS/LOSSES L/T	64, 219. 40	21, 115. 37	85, 334. 77
TOTAL TREASURY DEPARTMENT	34, 697, 567. 20	9, 085, 700. 79	43, 783, 267. 99
TOTAL MI SCCELLANEOUS REVENUE	34, 697, 567. 20	9, 085, 700. 79	43, 783, 267. 99
TOTAL NONTAX REVENUE	4627, 504, 375. 31	626, 443, 757. 39	5253, 948, 132. 70
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	3117806, 116. 33	737388, 628. 28	3855194, 744. 61
TOTAL TREASURY DEPARTMENT	3117, 806, 116. 33	737, 388, 628. 28	3855, 194, 744. 61
NONCURRENT INVESTMENTS 124511-000000-000			
TREASURY DEPARTMENT 124511-003000-000			
124511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	22751, 401. 63	2078, 357. 66	24829, 759. 29
TOTAL TREASURY DEPARTMENT	22, 751, 401. 63	2, 078, 357. 66	24, 829, 759. 29
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3140, 557, 517. 96	739, 466, 985. 94	3880, 024, 503. 90
TOTAL NONREVENUE RECEIPTS	3140, 557, 517. 96	739, 466, 985. 94	3880, 024, 503. 90

RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA	PAGE
341		DEPARTMENT OF REVENUE	
BFM REPORT NO. 601		REPORT OF REVENUE AND RECEIPTS	PREPARED BY
RBI S		MONTH ENDING 12-31-07	DATE

01-02-08	FUND NAME	TREASURY CUSTODIAL MONEY FUND 124000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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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	7768, 061, 893. 27	1365, 910, 743. 33	9133, 972, 636. 60
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA	PAGE	
342		DEPARTMENT OF REVENUE		
BFM REPORT NO. 601		REPORT OF REVENUE AND RECEIPTS	PREPARED BY	
RBI S		MONTH ENDING 12-31-07	DATE	

01-02-08	FUND NAME	HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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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	757, 350. 00	1, 125. 00	758, 475. 00
	125410-012000-105 HAZARDOUS CHEMICAL FEE - TIER II INVENTORY	7, 470. 00	1, 730. 00	9, 200. 00
	TOTAL DEPARTMENT OF LABOR & INDUSTRY	764, 820. 00	2, 855. 00	767, 675. 00
	TOTAL LICENSES AND FEES	764, 820. 00	2, 855. 00	767, 675. 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
MI SCELLANEOUS REVENUE 125490-000000-000			
TREASURY DEPARTMENT 125490-003000-000			
125490-003000-101 INTEREST ON SECURITIES	171,049.64	28,128.30	199,177.94
TOTAL TREASURY DEPARTMENT	171,049.64	28,128.30	199,177.94
TOTAL MI SCELLANEOUS REVENUE	171,049.64	28,128.30	199,177.94
TOTAL NONTAX REVENUE	935,869.64	30,983.30	966,852.94
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	69,807.54	9,786.42	79,593.96
RUN CR-300			
343			
BFM REPORT NO. 601			

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 12-31-07

PAGE

PREPARED BY

DATE

01-02-08			
FUND NAME	HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
	TOTAL TREASURY DEPARTMENT	69,807.54	9,786.42
	NONCURRENT INVESTMENTS 125511-000000-000		
	TREASURY DEPARTMENT 125511-003000-000		
	TOTAL TREASURY DEPARTMENT	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	69,807.54	9,786.42
	TOTAL NONREVENUE RECEIPTS	69,807.54	9,786.42
	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
	TOTAL REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS	.00	.00
	TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.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%		84,150.00	125.00
494- -4			
	TOTAL DEPARTMENT OF LABOR & INDUSTRY	84,150.00	125.00
	TOTAL RESTRICTED RECEIPTS	84,150.00	125.00
	REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 125790-000000-000		
	TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	84,150.00	125.00
	REFUNDS OF EXPENDITURE 125900-000000-000		
	REFUNDS OF EXPENDITURE - STATE 125910-000000-000		
125910-031000-101 PA EMERGENCY MANAGEMENT AGENCY		2,310.32	.00
	TOTAL REFUNDS OF EXPENDITURE - STATE	2,310.32	.00
RUN CR-300			
344			
BFM REPORT NO. 601			

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PAGE

PREPARED BY

RBI S

MONTH ENDING 12-31-07

DATE

01-02-08
FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000

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

APP-YR-L
TOTAL REFUNDS OF EXPENDITURE 2,310.32 .00 2,310.32
FUND TOTAL HAZARDOUS MATERIAL RESPONSE FUND 1,092,137.50 40,894.72 1,133,032.22
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

345
BFM REPORT NO. 601
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY

RBI S

MONTH ENDING 12-31-07

DATE

01-02-08
FUND NAME PHFA HOME BUYER FUND 126000-000000-000

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

APP-YR-L
NONTAX REVENUE 126400-000000-000
MISCELLANEOUS REVENUE 126490-000000-000
TREASURY DEPARTMENT 126490-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL MISCELLANEOUS REVENUE .00 .00 .00
TOTAL NONTAX REVENUE .00 .00 .00

NONREVENUE RECEIPTS 126500-000000-000
TEMPORARY INVESTMENTS (REDEEMED) 126510-000000-000
TREASURY DEPARTMENT 126510-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
NONCURRENT INVESTMENTS 126511-000000-000
TREASURY DEPARTMENT 126511-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
TOTAL NONREVENUE RECEIPTS .00 .00 .00

REFUNDS OF EXPENDITURE 126900-000000-000
REFUNDS OF EXPENDITURE - STATE 126910-000000-000
TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
FUND TOTAL PHFA HOME BUYER FUND .00 .00 .00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
346
BFM REPORT NO. 601
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY

RBI S

MONTH ENDING 12-31-07

DATE

01-02-08
FUND NAME LOCAL GOVERNMENT CAPITAL PROJECT LOAN FUND 127000-000000-000

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

APP-YR-L
NONTAX REVENUE 127400-000000-000
UNCLASSIFIED GENERAL REVENUE 127480-000000-000
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 127480-024000-000
127480-024000-300 LGCP PRINCIPAL REPAYMENT 232,457.58 56,991.42 289,449.00
127480-024000-302 LGCP PENALTY CHARGES 19.42 .00 19.42
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 232,477.00 56,991.42 289,468.42
TOTAL UNCLASSIFIED GENERAL REVENUE 232,477.00 56,991.42 289,468.42

TOTAL TREASURY DEPARTMENT	131,108.63	21,405.74	152,514.37
TOTAL MISCELLANEOUS REVENUE	131,108.63	21,405.74	152,514.37
TOTAL NONTAX REVENUE	131,108.63	21,405.74	152,514.37
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	57114,034.18	10967,685.12	68081,719.30
TOTAL TREASURY DEPARTMENT	57,114,034.18	10,967,685.12	68,081,719.30
NONCURRENT INVESTMENTS 128511-000000-000			
TREASURY DEPARTMENT 128511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	57,114,034.18	10,967,685.12	68,081,719.30
TOTAL NONREVENUE RECEIPTS	57,114,034.18	10,967,685.12	68,081,719.30

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 349
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 MONTH ENDING 12-31-07 DATE

01-02-08			
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	112,917,507.14	22,251,799.76	135,169,306.90

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 350
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 MONTH ENDING 12-31-07 DATE

01-02-08			
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	134322,108.63	19899,257.43	154221,366.06
129141-018000-102 RESIDENT NET PROFITS TAX COLLECTIONS	2263,300.42	71,077.15	2334,377.57
TOTAL DEPARTMENT OF REVENUE	136,585,409.05	19,970,334.58	156,555,743.63
TOTAL OTHER TAXES	136,585,409.05	19,970,334.58	156,555,743.63
TOTAL TAXES, PENALTIES AND INTEREST	136,585,409.05	19,970,334.58	156,555,743.63
NONTAX REVENUE 129400-000000-000			
MISCELLANEOUS REVENUE 129490-000000-000			
TREASURY DEPARTMENT 129490-003000-000			
129490-003000-101 INTEREST ON SECURITIES	132,912.35	31,082.28	163,994.63
TOTAL TREASURY DEPARTMENT	132,912.35	31,082.28	163,994.63
TOTAL MISCELLANEOUS REVENUE	132,912.35	31,082.28	163,994.63
TOTAL NONTAX REVENUE	132,912.35	31,082.28	163,994.63
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	111381,245.21	22267,844.35	133649,089.56
TOTAL TREASURY DEPARTMENT	111,381,245.21	22,267,844.35	133,649,089.56
NONCURRENT INVESTMENTS 129511-000000-000			
TREASURY DEPARTMENT 129511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	111,381,245.21	22,267,844.35	133,649,089.56
TOTAL NONREVENUE RECEIPTS	111,381,245.21	22,267,844.35	133,649,089.56
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA PAGE		
351			
BFM REPORT NO. 601			
RBI S	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS PREPARED BY		
	MONTH ENDING 12-31-07		
			DATE
01-02-08			
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 FUND	248,099,566.61	42,269,261.21	290,368,827.82
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA PAGE		
352			
BFM REPORT NO. 601			
RBI S	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS PREPARED BY		
	MONTH ENDING 12-31-07		
			DATE
01-02-08			
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	88770,597.57	6870,368.66	95640,966.23
TOTAL DEPARTMENT OF TRANSPORTATION	88,770,597.57	6,870,368.66	95,640,966.23
TOTAL CONSUMPTION TAXES	88,770,597.57	6,870,368.66	95,640,966.23
TOTAL TAXES PENALTIES & INTEREST	88,770,597.57	6,870,368.66	95,640,966.23
NONTAX REVENUE 130400-000000-000			
MISCELLANEOUS REVENUE 130490-000000-000			
TREASURY DEPARTMENT 130490-003000-000			
130490-003000-101 INTEREST ON SECURITIES	22,647.46	58,718.71-	36,071.25-
TOTAL TREASURY DEPARTMENT	22,647.46	58,718.71-	36,071.25-
TOTAL MISCELLANEOUS REVENUE	22,647.46	58,718.71-	36,071.25-
TOTAL NONTAX REVENUE	22,647.46	58,718.71-	36,071.25-
NONREVENUE RECEIPTS 130500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 130510-000000-000			
TREASURY DEPARTMENT 130510-003000-000			
130510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	85288,702.70	7617,339.71	92906,042.41
TOTAL TREASURY DEPARTMENT	85,288,702.70	7,617,339.71	92,906,042.41
NONCURRENT INVESTMENTS 130511-000000-000			

TREASURY DEPARTMENT 130511-003000-000
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 353
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 12-31-07 DATE

01-02-08
 FUND NAME PUBLIC TRANSPORTATION ASSISTANCE FUND 130000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	85,288,702.70	7,617,339.71	92,906,042.41
TOTAL NONREVENUE RECEIPTS	85,288,702.70	7,617,339.71	92,906,042.41
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	174,081,947.73	14,428,989.66	188,510,937.39

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 354
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 12-31-07 DATE

01-02-08
 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	544,791.40	82,779.22	627,570.62
TOTAL TREASURY DEPARTMENT	544,791.40	82,779.22	627,570.62
TOTAL MISCELLANEOUS REVENUE	544,791.40	82,779.22	627,570.62
TOTAL NONTAX REVENUE	544,791.40	82,779.22	627,570.62
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	1,521,931.35	169,877.70	1,691,809.05
TOTAL TREASURY DEPARTMENT	1,521,931.35	169,877.70	1,691,809.05
NONCURRENT INVESTMENTS 131511-000000-000			
TREASURY DEPARTMENT 131511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,521,931.35	169,877.70	1,691,809.05
TOTAL NONREVENUE RECEIPTS	1,521,931.35	169,877.70	1,691,809.05
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

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 355

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 12-31-07

DATE

01-02-08

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

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TOTAL FEDERAL FUNDS - PRIOR .00 .00 .00

FEDERAL REVENUE COLLECTED IN ADVANCE 131840-000000-000

131840-035000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA35 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 13,310,338.25 252,656.92 13,562,995.17

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

356

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 12-31-07

DATE

01-02-08

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

MISCELLANEOUS 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 MISCELLANEOUS 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 .00 .00 .00

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

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

357

RBI S

MONTH ENDING 12-31-07

DATE

01-02-08

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

6,486.53 1,228.60 7,715.13

TOTAL TREASURY DEPARTMENT

6,486.53 1,228.60 7,715.13

DEPARTMENT OF CORRECTIONS 133490-011000-000

TOTAL DEPARTMENT OF CORRECTIONS

.00 .00 .00

TOTAL MI SCELLANEOUS REVENUE

6,486.53 1,228.60 7,715.13

TOTAL NONTAX REVENUE

6,486.53 1,228.60 7,715.13

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

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

358

RBI S

MONTH ENDING 12-31-07

DATE

01-02-08

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

6,486.53 1,228.60 7,715.13

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

359
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 12-31-07

DATE

01-02-08
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

603,896.87

57,875.00

661,771.87

TOTAL TREASURY DEPARTMENT

603,896.87

57,875.00

661,771.87

TOTAL RECEIPTS FROM OTHER FUNDS

603,896.87

57,875.00

661,771.87

SALE OF BONDS 134481-000000-000

TREASURY DEPARTMENT 134481-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

ACCRUED INTEREST ON BONDS SOLD 134483-000000-000

TREASURY DEPARTMENT 134483-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL SALE OF BONDS

.00

.00

.00

MI SCELLANEOUS REVENUE 134490-000000-000

TREASURY DEPARTMENT 134490-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL MI SCELLANEOUS REVENUE

.00

.00

.00

TOTAL NONTAX REVENUE

603,896.87

57,875.00

661,771.87

NONREVENUE RECEIPTS 134500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 134510-000000-000

TREASURY DEPARTMENT 134510-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

NONCURRENT INVESTMENTS 134511-000000-000

TREASURY DEPARTMENT 134511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

360
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 12-31-07

DATE

01-02-08
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

603,896.87

57,875.00

661,771.87

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

361
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 12-31-07

DATE

01-02-08
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 5177783, 554. 20 779854, 362. 30 5957637, 916. 50
TOTAL TREASURY DEPARTMENT 5177, 783, 554. 20 779, 854, 362. 30 5957, 637, 916. 50
TOTAL RECEIPTS FROM OTHER FUNDS 5177, 783, 554. 20 779, 854, 362. 30 5957, 637, 916. 50

MISCELLANEOUS REVENUE 135490-000000-000
TREASURY DEPARTMENT 135490-003000-000

135490-003000-101 INTEREST ON SECURITIES 48096, 146. 94 11213, 068. 59 59309, 215. 53
TOTAL TREASURY DEPARTMENT 48, 096, 146. 94 11, 213, 068. 59 59, 309, 215. 53
TOTAL MISCELLANEOUS REVENUE 48, 096, 146. 94 11, 213, 068. 59 59, 309, 215. 53

TOTAL NONTAX REVENUE 5225, 879, 701. 14 791, 067, 430. 89 6016, 947, 132. 03

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 103961561, 007. 75 11128289, 202. 26 115089850, 210. 01
TOTAL TREASURY DEPARTMENT 103961, 561, 007. 75 11128, 289, 202. 26 115089, 850, 210. 01

NONCURRENT INVESTMENTS 135511-000000-000
TREASURY DEPARTMENT 135511-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED) 103961, 561, 007. 75 11128, 289, 202. 26 115089, 850, 210. 01

TOTAL NONREVENUE RECEIPTS 103961, 561, 007. 75 11128, 289, 202. 26 115089, 850, 210. 01

REFUNDS OF EXPENDITURE 135900-000000-000
REFUNDS OF EXPENDITURE - STATE 135910-000000-000

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

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

PREPARED BY

RBI S

MONTH ENDING 12-31-07

DATE

01-02-08
FUND NAME TREASURY PSERS/SEPARATE ACCOUNT 135000-000000-000

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

APP-YR-L

TOTAL REFUNDS OF EXPENDITURE .00 .00 .00

FUND TOTAL TREASURY PSERS/SEPARATE ACCOUNT 109187, 440, 708. 89 11919, 356, 633. 15 121106, 797, 342. 04

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

PREPARED BY

RBI S

MONTH ENDING 12-31-07

DATE

01-02-08
FUND NAME GLOBAL SECURITY LENDING REVENUE INVESTMENT FUND 136000-000000-000

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

APP-YR-L

NONTAX REVENUE 136400-000000-000
MISCELLANEOUS REVENUE 136490-000000-000
TREASURY DEPARTMENT 136490-003000-000

136490-003000-101 INTEREST ON SECURITIES	125,808.93	28,950.88	154,759.81
136490-003000-106 SECURITY LENDING REVENUE	31946,359.36	8491,767.29	40438,126.65
136490-003000-107 BROKER COMMISSION RECAPTURE PROGRAM	919,814.08	163,197.84	1083,011.92
TOTAL TREASURY DEPARTMENT	32,991,982.37	8,683,916.01	41,675,898.38
TOTAL MISCELLANEOUS REVENUE	32,991,982.37	8,683,916.01	41,675,898.38
TOTAL NONTAX REVENUE	32,991,982.37	8,683,916.01	41,675,898.38
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	27150,374.90	6995,683.66	34146,058.56
TOTAL TREASURY DEPARTMENT	27,150,374.90	6,995,683.66	34,146,058.56
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	27,150,374.90	6,995,683.66	34,146,058.56
TOTAL NONREVENUE RECEIPTS	27,150,374.90	6,995,683.66	34,146,058.56
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	60,142,357.27	15,679,599.67	75,821,956.94

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
364

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 12-31-07

DATE

01-02-08

FUND NAME CLEAN AIR FUND 138000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 138400-000000-000			
LICENSES AND FEES 138410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138410-035000-000			
138410-035000-102 CLEAN AIR ACT - PERMIT/INSPECTION FEES	1324,733.56	182,708.45	1507,442.01
138410-035000-104 CLEAN AIR ACT - PERMANENT EMISSION FEES	17610,888.35	85,726.22	17696,614.57
138410-035000-105 COKE OVEN REIMBURSEMENT	46,841.63	.00	46,841.63
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	18,982,463.54	268,434.67	19,250,898.21
TOTAL LICENSES AND FEES	18,982,463.54	268,434.67	19,250,898.21
FINES AND PENALTIES 138420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138420-035000-000			
138420-035000-101 CLEAN AIR ACT FINES & PENALTIES	1827,958.24	202,492.75	2030,450.99
138420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	106,916.21-	.00	106,916.21-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,721,042.03	202,492.75	1,923,534.78
TOTAL FINES AND PENALTIES	1,721,042.03	202,492.75	1,923,534.78
MISCELLANEOUS REVENUE 138490-000000-000			
TREASURY DEPARTMENT 138490-003000-000			
138490-003000-101 INTEREST ON SECURITIES	1521,683.90	257,893.75	1779,577.65
138490-003000-103 INTEREST ON DEPOSITS	6,316.80	.00	6,316.80
138490-003000-104 REDEPOSIT OF CHECKS	761.40	.00	761.40
TOTAL TREASURY DEPARTMENT	1,528,762.10	257,893.75	1,786,655.85
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	1,528,762.10	257,893.75	1,786,655.85
TOTAL NONTAX REVENUE	22,232,267.67	728,821.17	22,961,088.84
NONREVENUE RECEIPTS 138500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 138510-000000-000			
TREASURY DEPARTMENT 138510-003000-000			

RUN CR-300
365

COMMONWEALTH OF PENNSYLVANIA

PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 12-31-07

DATE

01-02-08

FUND NAME CLEAN AIR FUND 138000-000000-000

APP-YR-L

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
138510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	8333,917.73	1449,253.24	9783,170.97
TOTAL TREASURY DEPARTMENT	8,333,917.73	1,449,253.24	9,783,170.97
NONCURRENT INVESTMENTS 138511-000000-000			
TREASURY DEPARTMENT 138511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,333,917.73	1,449,253.24	9,783,170.97
TOTAL NONREVENUE RECEIPTS	8,333,917.73	1,449,253.24	9,783,170.97
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 138600-000000-000			
REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 138610-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138610-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	.00	.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	10,533.10	36,789.00	47,322.10
TOTAL REFUNDS OF EXPENDITURE - STATE	10,533.10	36,789.00	47,322.10
TOTAL REFUNDS OF EXPENDITURE	10,533.10	36,789.00	47,322.10
FUND TOTAL CLEAN AIR FUND	30,576,718.50	2,214,863.41	32,791,581.91

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 12-31-07

DATE

01-02-08

FUND NAME HOME INVESTMENT TRUST FUND 139000-000000-000

APP-YR-L

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 139400-000000-000			
MI SCCELLANEOUS REVENUE 139490-000000-000			
TREASURY DEPARTMENT 139490-003000-000			
139490-003000-101 INTEREST ON SECURITIES	2,453.04	102.82	2,555.86
TOTAL TREASURY DEPARTMENT	2,453.04	102.82	2,555.86
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 139490-024000-000			
139490-024000-101 HOME INVESTMENT FEDERAL DRAW-DOWNS	85,000.00	.00	85,000.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	85,000.00	.00	85,000.00
TOTAL MI SCCELLANEOUS REVENUE	87,453.04	102.82	87,555.86
TOTAL NONTAX REVENUE	87,453.04	102.82	87,555.86
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	184,800.95	20,972.99	205,773.94
TOTAL TREASURY DEPARTMENT	184,800.95	20,972.99	205,773.94
NONCURRENT INVESTMENTS 139511-000000-000			
TREASURY DEPARTMENT 139511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	184,800.95	20,972.99	205,773.94

TOTAL NONREVENUE RECEIPTS	184,800.95	20,972.99	205,773.94
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	272,253.99	21,075.81	293,329.80

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
367
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
MONTH ENDING 12-31-07 DATE

01-02-08
FUND NAME PHILADELPHIA REGIONAL PORT AUTHORITY FUND 140000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 140400-000000-000			
MISCELLANEOUS REVENUE 140490-000000-000			
TREASURY DEPARTMENT 140490-003000-000			
140490-003000-101 INTEREST ON SECURITIES	14,390.86	511.40	14,902.26
TOTAL TREASURY DEPARTMENT	14,390.86	511.40	14,902.26
PA PORT AUTHORITY 140490-088000-000			
140490-088000-101 CONTRA TO 140780-088691-109	24,363.44-	.00	24,363.44-
TOTAL PA PORT AUTHORITY	24,363.44-	.00	24,363.44-
TOTAL MISCELLANEOUS REVENUE	9,972.58-	511.40	9,461.18-
TOTAL NONTAX REVENUE	9,972.58-	511.40	9,461.18-
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	3267,950.34	616,327.75	3884,278.09
TOTAL TREASURY DEPARTMENT	3,267,950.34	616,327.75	3,884,278.09
NONCURRENT INVESTMENTS 140511-000000-000			
TREASURY DEPARTMENT 140511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,267,950.34	616,327.75	3,884,278.09
TOTAL NONREVENUE RECEIPTS	3,267,950.34	616,327.75	3,884,278.09
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	3100,000.00	620,000.00	3720,000.00
691- -6			
140780-088691-109 INTEREST FROM TREASURY INVESTMENTS	24,363.44	.00	24,363.44
691- -6			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
368
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
MONTH ENDING 12-31-07 DATE

01-02-08
FUND NAME PHILADELPHIA REGIONAL PORT AUTHORITY FUND 140000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PENNSYLVANIA PORT AUTHORITIES	3,124,363.44	620,000.00	3,744,363.44
TOTAL RESTRICTED REVENUE	3,124,363.44	620,000.00	3,744,363.44
REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 140790-000000-000			

694- -6				
141780-088694-102 INTEREST	7,292.55	1,041.56	8,334.11	
694- -6				
TOTAL PENNSYLVANIA PORT AUTHORITIES	218,150.52	6,037.13	224,187.65	
TOTAL RESTRICTED REVENUE	218,150.52	6,037.13	224,187.65	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	218,150.52	6,037.13	224,187.65	
REFUNDS OF EXPENDITURE 141900-000000-000				
REFUNDS OF EXPENDITURE - STATE 141910-000000-000				
141910-088000-101 PPC	15,574.21	200.00	15,774.21	
TOTAL REFUNDS OF EXPENDITURE - STATE	15,574.21	200.00	15,774.21	
TOTAL REFUNDS OF EXPENDITURE	15,574.21	200.00	15,774.21	
FUND TOTAL PORT OF PITTSBURGH COMMISSION FUND	524,718.85	60,002.74	584,721.59	
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA			PAGE
371	DEPARTMENT OF REVENUE			
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS			PREPARED BY
RBI S	MONTH ENDING 12-31-07			DATE

01-02-08				
FUND NAME TUIT ION ACCOUNT INVESTMENT PROGRAM 142000-000000-000				
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
APP-YR-L				
NONTAX REVENUE 142400-000000-000				
RECEIPTS FROM OTHER FUNDS 142440-000000-000				
DEPARTMENT OF THE TREASURY 142440-003000-000				
TOTAL DEPARTMENT OF THE TREASURY	.00	.00	.00	
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00	
UNCLASSIFIED GENERAL REVENUE 142480-000000-000				
DEPARTMENT OF THE TREASURY 142480-003000-000				
TOTAL DEPARTMENT OF THE TREASURY	.00	.00	.00	
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00	
MISCELLANEOUS REVENUE 142490-000000-000				
DEPARTMENT OF THE TREASURY 142490-003000-000				
142490-003000-104 REDEPOSIT OF CHECKS	1,145.48	.00	1,145.48	
142490-003000-105 MISCELLANEOUS	16239,280.73	3282,621.51	19521,902.24	
TOTAL DEPARTMENT OF THE TREASURY	16,240,426.21	3,282,621.51	19,523,047.72	
TOTAL MISCELLANEOUS REVENUE	16,240,426.21	3,282,621.51	19,523,047.72	
TOTAL NONTAX REVENUE	16,240,426.21	3,282,621.51	19,523,047.72	
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	
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA			PAGE
372	DEPARTMENT OF REVENUE			
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS			PREPARED BY
RBI S	MONTH ENDING 12-31-07			DATE
01-02-08				
FUND NAME TUIT ION ACCOUNT INVESTMENT PROGRAM 142000-000000-000				
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	

APP-YR-L

REFUNDS OF EXPENDITURES 142900-000000-000
REFUNDS OF EXPENDITURE-STATE 142910-000000-000

142910-003000-101 TREASURY DEPARTMENT	153,624.56	21,799.90	175,424.46
TOTAL REFUNDS OF EXPENDITURE-STATE	153,624.56	21,799.90	175,424.46
TOTAL REFUNDS OF EXPENDITURES	153,624.56	21,799.90	175,424.46
FUND TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	16,394,050.77	3,304,421.41	19,698,472.18

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

373

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 12-31-07

DATE

01-02-08

FUND NAME TUITION PAYMENT FUND 143000-000000-000

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

APP-YR-L

NONTAX REVENUE 143400-000000-000
AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 143430-000000-000

TREASURY DEPARTMENT 143430-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 143440-000000-000			
DEPARTMENT OF THE TREASURY 143440-003000-000			
TOTAL DEPARTMENT OF THE TREASURY	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 143480-000000-000			
TREASURY DEPARTMENT 143480-003000-000			
143480-003000-101 APPLICATION FEES	.00	100.00	100.00
143480-003000-102 TUITION UNIT PURCHASES	73343,143.88	10676,689.89	84019,833.77
143480-003000-104 TUITION UNIT PURCHASES - PAYROLL DEDUCTIONS	937,130.72	158,062.94	1095,193.66
TOTAL TREASURY DEPARTMENT	74,280,274.60	10,834,852.83	85,115,127.43
TOTAL UNCLASSIFIED GENERAL REVENUE	74,280,274.60	10,834,852.83	85,115,127.43
MI SCCELLANEOUS REVENUE 143490-000000-000			
TREASURY DEPARTMENT 143490-003000-000			
143490-003000-101 INTEREST ON SECURITIES	3214,833.39	684,123.93	3898,957.32
143490-003000-103 INTEREST ON DEPOSITS	39,951.11	2,710.34	42,661.45
143490-003000-104 REDEPOSIT OF CHECKS	2,036.49	.00	2,036.49
143490-003000-107 INTEREST ON SECURITIES - LONG-TERM	12136,693.27	3257,148.64	15393,841.91
143490-003000-111 BROKER COMMISSION RECAPTURE	259,093.59	77,800.69	336,894.28
TOTAL TREASURY DEPARTMENT	15,652,607.85	4,021,783.60	19,674,391.45
TOTAL MI SCCELLANEOUS REVENUE	15,652,607.85	4,021,783.60	19,674,391.45
TOTAL NONTAX REVENUE	89,932,882.45	14,856,636.43	104,789,518.88

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

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

374

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 12-31-07

DATE

01-02-08

FUND NAME TUITION PAYMENT FUND 143000-000000-000

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

APP-YR-L

TREASURY DEPARTMENT 143510-003000-000

143510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	106192,378.40	41475,245.45	147667,623.85
TOTAL TREASURY DEPARTMENT	106,192,378.40	41,475,245.45	147,667,623.85
NONCURRENT INVESTMENTS 143511-000000-000			
TREASURY DEPARTMENT 143511-003000-000			
143511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	346392,897.32	68880,607.51	415273,504.83
TOTAL TREASURY DEPARTMENT	346,392,897.32	68,880,607.51	415,273,504.83
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	452,585,275.72	110,355,852.96	562,941,128.68
TOTAL NONREVENUE RECEIPTS	452,585,275.72	110,355,852.96	562,941,128.68
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 APPLICATION FEES	176,743.76	42,493.03	219,236.79
042-07-1			
TOTAL TREASURY DEPARTMENT	176,743.76	42,493.03	219,236.79
TOTAL REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS	176,743.76	42,493.03	219,236.79
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	176,743.76	42,493.03	219,236.79
REFUNDS OF EXPENDITURE 143900-000000-000			
REFUNDS OF EXPENDITURE - STATE 143910-000000-000			
143910-003000-101 TREASURY DEPARTMENT	170,069.13	46,732.35	216,801.48
TOTAL REFUNDS OF EXPENDITURE - STATE	170,069.13	46,732.35	216,801.48
TOTAL REFUNDS OF EXPENDITURE	170,069.13	46,732.35	216,801.48
FUND TOTAL TUITION PAYMENT FUND	542,864,971.06	125,301,714.77	668,166,685.83
RUN CR-300			
375			
BFM REPORT NO. 601			

COMMONWEALTH OF PENNSYLVANIA PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY

RBI S MONTH ENDING 12-31-07 DATE

01-02-08 FUND NAME	REMI NI NG ENVI RONMENTAL ENHANCEMENT FUND 145000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 145400-000000-000				
RECEIPTS FROM OTHER FUNDS 145440-000000-000				
DEPARTMENT OF ENVI RONMENTAL PROTECTI ON 145440-035000-000				
TOTAL DEPARTMENT OF ENVI RONMENTAL PROTECTI ON	.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00	.00
MI SCELLANEOUS REVENUE 145490-000000-000				
TREASURY DEPARTMENT 145490-003000-000				
145490-003000-101 INTEREST ON SECURITIES	65.33	10.69	76.02	
TOTAL TREASURY DEPARTMENT	65.33	10.69	76.02	
TOTAL MI SCELLANEOUS REVENUE	65.33	10.69	76.02	
TOTAL NONTAX REVENUE	65.33	10.69	76.02	
NONREVENUE RECEIPTS 145500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 145510-000000-000				
TREASURY DEPARTMENT 145510-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
NONCURRENT INVESTMENTS 145511-000000-000				
TREASURY DEPARTMENT 145511-003000-000				
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 145900-000000-000				
REFUNDS OF EXPENDITURE - STATE 145910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00	.00
FUND TOTAL REMI NI NG ENVI RONMENTAL ENHANCEMENT FUND	65.33	10.69	76.02	

01-02-08
 FUND NAME REMI NING FINANCI AL ASSURANCE FUND 146000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 146400-000000-000			
LICENSES AND FEES 146410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 146410-035000-000			
146410-035000-101 OPERATOR ANNUAL FEE	40,638.01	10,993.77	51,631.78
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	40,638.01	10,993.77	51,631.78
TOTAL LICENSES AND FEES	40,638.01	10,993.77	51,631.78
RECEIPTS FROM OTHER FUNDS 146440-000000-000			
DEPT OF ENVIRONMENTAL PROTECTION 146440-035000-000			
TOTAL DEPT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 146490-000000-000			
TREASURY DEPARTMENT 146490-003000-000			
146490-003000-101 INTEREST ON SECURITIES	73,450.54	12,009.92	85,460.46
146490-003000-105 CONTRA-ACCOUNT TRANSFER TO FUND 044	57,435.20-	17,872.07-	75,307.27-
TOTAL TREASURY DEPARTMENT	16,015.34	5,862.15-	10,153.19
TOTAL MISCELLANEOUS REVENUE	16,015.34	5,862.15-	10,153.19
TOTAL NONTAX REVENUE	56,653.35	5,131.62	61,784.97
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	83,927.77	17,390.66	101,318.43
TOTAL TREASURY DEPARTMENT	83,927.77	17,390.66	101,318.43
NONCURRENT INVESTMENTS 146511-000000-000			
TREASURY DEPARTMENT 146511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

01-02-08
 FUND NAME REMI NING FINANCI AL ASSURANCE FUND 146000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	83,927.77	17,390.66	101,318.43
TOTAL NONREVENUE RECEIPTS	83,927.77	17,390.66	101,318.43
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 REMI NING FINANCI AL ASSURANCE FUND	140,581.12	22,522.28	163,103.40

RBI S

MONTH ENDING 12-31-07

DATE

01-02-08 FUND NAME	ENVIRONMENTAL EDUCATION FUND 147000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 147400-000000-000			
	RECEIPTS FROM OTHER FUNDS 147440-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 147440-035000-000			
	147440-035000-101 TRF SAFE DRINKING WATER ACCT - 5% FINES	6,945.65	.00	6,945.65
	147440-035000-102 TRF SAFE COAL REFUSE DISPOSAL CONTROL - 5% FINES	75.00	.00	75.00
	147440-035000-103 TRF BITUMINOUS MINE SUB & LAND - 5% FINES	2,449.45	.00	2,449.45
	147440-035000-104 TRF CLEAN WATER FUND - 5% FINES	214,910.17	.00	214,910.17
	147440-035000-105 TRF SOLID WASTE ABATEMENT - 5% FINES	121,460.75	.00	121,460.75
	147440-035000-106 TRF WELL PLUGGING FUND - 5% FINES	36,368.30	.00	36,368.30
	147440-035000-108 TRF SURFACE MINES CONS - 5% FINES	8,016.09	.00	8,016.09
	147440-035000-109 TRF NON-COAL SURFACE MINING - 5% FINES	9,683.10	.00	9,683.10
	147440-035000-110 TRF STORAGE TANK FUND - 5% FINES	42,763.82	.00	42,763.82
	147440-035000-111 TRF CLEAN AIR FUND - 5% FINES	106,916.21	.00	106,916.21
	147440-035000-112 TRF RADIATION PROTECTION - 5%	1,173.53	.00	1,173.53
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	550,762.07	.00	550,762.07
	DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 147440-038000-000			
	147440-038000-101 TRF SNOWMOBILE & ALL-TERRAIN - 5%	6,722.70	.00	6,722.70
	TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES	6,722.70	.00	6,722.70
	TOTAL RECEIPTS FROM OTHER FUNDS	557,484.77	.00	557,484.77
	MISCELLANEOUS REVENUE 147490-000000-000			
	TREASURY DEPARTMENT 147490-003000-000			
	147490-003000-101 INTEREST ON SECURITIES	51,096.28	7,913.41	59,009.69
	TOTAL TREASURY DEPARTMENT	51,096.28	7,913.41	59,009.69
	TOTAL MISCELLANEOUS REVENUE	51,096.28	7,913.41	59,009.69
	TOTAL NONTAX REVENUE	608,581.05	7,913.41	616,494.46
	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	392,695.14	55,891.95	448,587.09
	TOTAL TREASURY DEPARTMENT	392,695.14	55,891.95	448,587.09

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 379 DEPARTMENT OF REVENUE
 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY

RBI S

MONTH ENDING 12-31-07

DATE

01-02-08 FUND NAME	ENVIRONMENTAL EDUCATION FUND 147000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONCURRENT INVESTMENTS 147511-000000-000			
	TREASURY DEPARTMENT 147511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	392,695.14	55,891.95	448,587.09
	TOTAL NONREVENUE RECEIPTS	392,695.14	55,891.95	448,587.09
	REFUNDS OF EXPENDITURE 147900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 147910-000000-000			
	147910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	.86	.00	.86
	147910-038000-101 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	150.00	150.00
	TOTAL REFUNDS OF EXPENDITURE - STATE	.86	150.00	150.86

TOTAL REFUNDS OF EXPENDITURE .86 150.00 150.86
 FUND TOTAL ENVIRONMENTAL EDUCATION FUND 1,001,277.05 63,955.36 1,065,232.41
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 380
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 12-31-07 DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
01-02-08 FUND NAME SELF-INSURANCE GUARANTY FUND 148000-000000-000			
APP-YR-L			
NONTAX REVENUE 148400-000000-000			
MISCELLANEOUS REVENUE 148490-000000-000			
TREASURY DEPARTMENT 148490-003000-000			
148490-003000-101 INTEREST ON SECURITIES	859,656.14	152,626.29	1012,282.43
148490-003000-105 INTEREST TRANSFERRED TO W/C FREEDOM FORGE	39.00-	.00	39.00-
148490-003000-106 INTEREST TRANSFERRED TO W/C SELF INSURED	772,199.00-	155,982.00-	928,181.00-
148490-003000-107 INTEREST TRANSFERRED TO W/C SELF INS POOLING	56,349.00-	10,043.00-	66,392.00-
148490-003000-108 INTEREST TRANSFERRED TO W/C PREFUND ACCOUNT	203,223.09-	39,239.83-	242,462.92-
148490-003000-109 INTEREST TRANSFERRED TO C&K COAL	5,600.00-	1,598.00-	7,198.00-
148490-003000-110 INTEREST TRANSFERRED TO GLENSHAW GLASS	2,406.00-	643.00-	3,049.00-
TOTAL TREASURY DEPARTMENT	180,159.95-	54,879.54-	235,039.49-
TOTAL MISCELLANEOUS REVENUE	180,159.95-	54,879.54-	235,039.49-
TOTAL NONTAX REVENUE	180,159.95-	54,879.54-	235,039.49-
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	1876,185.22	112,605.37	1988,790.59
TOTAL TREASURY DEPARTMENT	1,876,185.22	112,605.37	1,988,790.59
NONCURRENT INVESTMENTS 148511-000000-000			
TREASURY DEPARTMENT 148511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,876,185.22	112,605.37	1,988,790.59
TOTAL NONREVENUE RECEIPTS	1,876,185.22	112,605.37	1,988,790.59

RESTRICTED RECEIPTS & RESTRICTED REVENUE 148700-000000-000
 RESTRICTED RECEIPTS 148710-000000-000
 DEPARTMENT OF LABOR AND INDUSTRY 148710-012000-000
 148710-012485-102 INTEREST C&K COAL 5,600.00 1,598.00 7,198.00
 485- -4
 148710-012486-102 INTEREST GLENSHAW GLASS 2,406.00 643.00 3,049.00
 486- -4
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 381
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 12-31-07 DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
01-02-08 FUND NAME SELF-INSURANCE GUARANTY FUND 148000-000000-000			
APP-YR-L			
148710-012488-102 INTEREST-WORKERS COMP FREEDOM FORGE	39.00	.00	39.00
488- -4			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	8,045.00	2,241.00	10,286.00
TOTAL RESTRICTED RECEIPTS	8,045.00	2,241.00	10,286.00

RESTRICTED REVENUE 148780-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 148780-012000-000			
148780-012692-101 WORKERS' COMPENSATION SELF-INSURED	3319, 101. 03	953, 159. 90	4272, 260. 93
692- -6			
148780-012692-102 INTEREST - WORKERS' COMP SELF-INSURED	772, 199. 00	155, 982. 00	928, 181. 00
692- -6			
148780-012693-102 INTEREST - WORKERS' COMP SELF-INS POOLING	56, 349. 00	10, 043. 00	66, 392. 00
693- -6			
148780-012694-101 INT TRANSFER' D FROM WORKERS COMP ADMIN FUND ACT 53	1732, 749. 38	300, 000. 00	2032, 749. 38
694- -6			
148780-012694-107 INTEREST-WORKERS COMP PREFUND ACCOUNT	203, 223. 09	39, 239. 83	242, 462. 92
694- -6			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	6, 083, 621. 50	1, 458, 424. 73	7, 542, 046. 23
TOTAL RESTRICTED REVENUE	6, 083, 621. 50	1, 458, 424. 73	7, 542, 046. 23
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	6, 091, 666. 50	1, 460, 665. 73	7, 552, 332. 23
REFUNDS OF EXPENDITURES 148900-000000-000			
REFUNDS OF EXPENDITURE - STATE 148910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	. 00	. 00	. 00
TOTAL REFUNDS OF EXPENDITURES	. 00	. 00	. 00
FUND TOTAL SELF-INSURANCE GUARANTY FUND	7, 787, 691. 77	1, 518, 391. 56	9, 306, 083. 33
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
382			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
	REPORT OF REVENUE AND RECEIPTS		
RBI S	MONTH ENDING 12-31-07		DATE
01-02-08			
FUND NAME	KEYSTONE RECREATION, PARK & CONSERVATION FUND 149000-000000-000		
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	39755, 972. 79	5826, 581. 06	45582, 553. 85
TOTAL DEPARTMENT OF REVENUE	39, 755, 972. 79	5, 826, 581. 06	45, 582, 553. 85
TOTAL OTHER TAXES	39, 755, 972. 79	5, 826, 581. 06	45, 582, 553. 85
TOTAL TAXES, PENALTIES & INTEREST	39, 755, 972. 79	5, 826, 581. 06	45, 582, 553. 85
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
MISCELLANEOUS REVENUE 149490-000000-000			
TREASURY DEPARTMENT 149490-003000-000			
149490-003000-101 INTEREST ON SECURITIES	3483, 305. 28	676, 877. 83	4160, 183. 11
149490-003000-103 INTEREST ON DEPOSITS	16, 200. 46	. 00	16, 200. 46
149490-003000-104 REDEPOSIT OF CHECKS	107. 00	. 00	107. 00
TOTAL TREASURY DEPARTMENT	3, 499, 612. 74	676, 877. 83	4, 176, 490. 57
DEPARTMENT OF EDUCATION 149490-016000-000			
TOTAL DEPARTMENT OF EDUCATION	. 00	. 00	. 00
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE

383
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 12-31-07

DATE

01-02-08

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

GAME COMMISSION 149490-023000-000

TOTAL GAME COMMISSION .00

.00

.00

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 149490-038000-000

TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES .00

.00

.00

TOTAL MISCELLANEOUS REVENUE 3,499,612.74

676,877.83

4,176,490.57

TOTAL NONTAX REVENUE 3,499,612.74

676,877.83

4,176,490.57

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 33197,271.78

4514,537.49

37711,809.27

TOTAL TREASURY DEPARTMENT 33,197,271.78

4,514,537.49

37,711,809.27

NONCURRENT INVESTMENTS 149511-000000-000

TREASURY DEPARTMENT 149511-003000-000

TOTAL TREASURY DEPARTMENT .00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED) 33,197,271.78

4,514,537.49

37,711,809.27

TOTAL NONREVENUE RECEIPTS 33,197,271.78

4,514,537.49

37,711,809.27

REFUNDS OF EXPENDITURE 149900-000000-000

REFUNDS OF EXPENDITURE - STATE 149910-000000-000

149910-016000-101 DEPARTMENT OF EDUCATION 7,395.47

7,395.47

7,395.47

149910-030000-101 PA HISTORICAL AND MUSEUM COMMISSION 6,329.36

6,329.36

412,759.76

419,089.12

149910-038000-101 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 159,436.18

159,436.18

23,096.90

182,533.08

TOTAL REFUNDS OF EXPENDITURE - STATE 173,161.01

173,161.01

435,856.66

609,017.67

TOTAL REFUNDS OF EXPENDITURE 173,161.01

173,161.01

435,856.66

609,017.67

FUND TOTAL KEYSTONE RECREATION, PARK & CONSERVATION FUND 76,626,018.32

76,626,018.32

11,453,853.04

88,079,871.36

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

384

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 12-31-07

DATE

01-02-08

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 150400-000000-000

RECEIPTS FROM OTHER FUNDS 150440-000000-000

TREASURY DEPARTMENT 150440-003000-000

150440-003000-101 TRANSFER FROM GENERAL FUND 273,750.00

273,750.00

.00

273,750.00

TOTAL TREASURY DEPARTMENT 273,750.00

273,750.00

.00

273,750.00

TOTAL RECEIPTS FROM OTHER FUNDS 273,750.00

273,750.00

.00

273,750.00

ACCRUED INTEREST ON BONDS SOLD 150483-000000-000

TREASURY DEPARTMENT 150483-003000-000

TOTAL TREASURY DEPARTMENT .00

.00

.00

TOTAL ACCRUED INTEREST ON BONDS SOLD .00

.00

.00

.00

MISCELLANEOUS REVENUE 150490-000000-000

TREASURY DEPARTMENT 150490-003000-000

TOTAL TREASURY DEPARTMENT .00

.00

.00

.00

TOTAL MISCELLANEOUS REVENUE		.00	.00	.00
TOTAL NONTAX REVENUE		273,750.00	.00	273,750.00
NONREVENUE RECEIPTS 150500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 150510-000000-000				
TREASURY DEPARTMENT 150510-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
NONCURRENT INVESTMENTS 150511-000000-000				
TREASURY DEPARTMENT 150511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00
TOTAL NONREVENUE RECEIPTS		.00	.00	.00
REFUNDS OF EXPENDITURE 150900-000000-000				
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA			PAGE
385				
BFM REPORT NO. 601	DEPARTMENT OF REVENUE			
	REPORT OF REVENUE AND RECEIPTS			PREPARED BY
RBI S				
	MONTH ENDING 12-31-07			DATE
01-02-08				
FUND NAME	KEYSTONE RECREATN, PARK & CONSERVATN SINKING FUND 150000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
APP-YR-L				
REFUNDS OF EXPENDITURE - STATE 150910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00
FUND TOTAL KEYSTONE RECREATN, PARK & CONSERVATN SINKING FU	273,750.00	.00	273,750.00	
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA			PAGE
386				
BFM REPORT NO. 601	DEPARTMENT OF REVENUE			
	REPORT OF REVENUE AND RECEIPTS			PREPARED BY
RBI S				
	MONTH ENDING 12-31-07			DATE
01-02-08				
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				
MISCELLANEOUS REVENUE 151490-000000-000				
TREASURY DEPARTMENT 151490-003000-000				
151490-003000-101 INTEREST ON SECURITIES	255,102.26	41,732.28	296,834.54	
TOTAL TREASURY DEPARTMENT	255,102.26	41,732.28	296,834.54	
TOTAL MISCELLANEOUS REVENUE	255,102.26	41,732.28	296,834.54	
TOTAL NONTAX REVENUE	255,102.26	41,732.28	296,834.54	
NONREVENUE RECEIPTS 151500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 151510-000000-000				
TREASURY DEPARTMENT 151510-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
NONCURRENT INVESTMENTS 151511-000000-000				
TREASURY DEPARTMENT 151511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00	
TOTAL NONREVENUE RECEIPTS	.00	.00	.00	
REFUNDS OF EXPENDITURE 151900-000000-000				
REFUNDS OF EXPENDITURE - STATE 151910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00	

FUND TOTAL PENNSYLVANIA EMPLOYEES BENEFIT TRUST FUND 255,102.26 41,732.28 296,834.54
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 387
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 12-31-07 DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
01-02-08 FUND NAME NUTRIENT MANAGEMENT FUND 152000-000000-000			
APP-YR-L			
NONTAX REVENUE 152400-000000-000			
LICENSES AND FEES 152410-000000-000			
DEPARTMENT OF AGRICULTURE 152410-004000-000			
152410-004000-101 MANURE HAULER AND BROKER FEES	7,900.00	.00	7,900.00
TOTAL DEPARTMENT OF AGRICULTURE	7,900.00	.00	7,900.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 152410-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL LICENSES AND FEES	7,900.00	.00	7,900.00
FINES AND PENALTIES 152420-000000-000			
DEPARTMENT OF AGRICULTURE 152420-004000-000			
152420-004000-101 NUTRIENT MANAGEMENT FINES	400.00	300.00	700.00
TOTAL DEPARTMENT OF AGRICULTURE	400.00	300.00	700.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 152420-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FINES AND PENALTIES	400.00	300.00	700.00
RECEIPTS FROM OTHER FUNDS 152440-000000-000			
DEPARTMENT OF AGRICULTURE 152440-004000-000			
152440-004000-101 TRANSFER FROM THE GENERAL FUND	3,280,000.00	.00	3,280,000.00
TOTAL DEPARTMENT OF AGRICULTURE	3,280,000.00	.00	3,280,000.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 152440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	3,280,000.00	.00	3,280,000.00
MISCELLANEOUS REVENUE 152490-000000-000			
TREASURY DEPARTMENT 152490-003000-000			
152490-003000-101 INTEREST ON SECURITIES	20,490.64	7,863.33	28,353.97

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 388
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 12-31-07 DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
01-02-08 FUND NAME NUTRIENT MANAGEMENT FUND 152000-000000-000			
APP-YR-L			
TOTAL TREASURY DEPARTMENT	20,490.64	7,863.33	28,353.97
DEPARTMENT OF AGRICULTURE 152490-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	20,490.64	7,863.33	28,353.97
TOTAL NONTAX REVENUE	3,308,790.64	8,163.33	3,316,953.97
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	1,963,769.02	508,029.82	2,471,798.84
TOTAL TREASURY DEPARTMENT	1,963,769.02	508,029.82	2,471,798.84

NONCURRENT INVESTMENTS 152511-000000-000			
TREASURY DEPARTMENT 152511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,963,769.02	508,029.82	2,471,798.84
TOTAL NONREVENUE RECEIPTS	1,963,769.02	508,029.82	2,471,798.84
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	5,272,559.66	516,193.15	5,788,752.81

RUN CR-300
389
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 12-31-07

DATE

01-02-08
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	59508,980.53	11801,654.40	71310,634.93
153131-018000-162 MOTOR VEHICLE SALES TAX	7810,317.82	1071,385.73	8881,703.55
TOTAL DEPARTMENT OF REVENUE	67,319,298.35	12,873,040.13	80,192,338.48
TOTAL CONSUMPTION TAXES	67,319,298.35	12,873,040.13	80,192,338.48
TOTAL TAXES, PENALTIES & INTEREST	67,319,298.35	12,873,040.13	80,192,338.48
NONTAX REVENUE 153400-000000-000			
MISCELLANEOUS REVENUE 153490-000000-000			
TREASURY DEPARTMENT 153490-003000-000			
153490-003000-101 INTEREST ON SECURITIES	156,723.21	22,325.65	179,048.86
TOTAL TREASURY DEPARTMENT	156,723.21	22,325.65	179,048.86
TOTAL MISCELLANEOUS REVENUE	156,723.21	22,325.65	179,048.86
TOTAL NONTAX REVENUE	156,723.21	22,325.65	179,048.86
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	68441,098.59	12494,768.70	80935,867.29
TOTAL TREASURY DEPARTMENT	68,441,098.59	12,494,768.70	80,935,867.29
NONCURRENT INVESTMENTS 153511-000000-000			
TREASURY DEPARTMENT 153511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	68,441,098.59	12,494,768.70	80,935,867.29
TOTAL NONREVENUE RECEIPTS	68,441,098.59	12,494,768.70	80,935,867.29

RUN CR-300
390
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 12-31-07

DATE

01-02-08
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	135,917,120.15	25,390,134.48	161,307,254.63

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

RBI S MONTH ENDING 12-31-07 DATE

01-02-08 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

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

RBI S MONTH ENDING 12-31-07 DATE

01-02-08 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

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 393
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 12-31-07
 PREPARED BY
 DATE

01-02-08
 FUND NAME ORGAN DONATION AWARENESS TRUST FUND 155000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
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	72,051.80	16,049.57	88,101.37
TOTAL TREASURY DEPARTMENT	72,051.80	16,049.57	88,101.37
DEPARTMENT OF HEALTH 155490-007000-000			
155490-007000-101 ORGAN DONOR PROGRAMS-PRIVATE DONATIONS	155.00	.00	155.00
155490-007000-102 ORGAN DONOR PROGRAMS-STATE INCOME TAX CONTRIBUTOR	2,131.41	.00	2,131.41
TOTAL DEPARTMENT OF HEALTH	2,286.41	.00	2,286.41
DEPARTMENT OF TRANSPORTATION 155490-008000-000			
155490-008000-101 CONTRIBUTIONS - DRIVERS LICENSE APPLICANTS	98,781.00	30,842.01	129,623.01
155490-008000-102 CONTRIBUTIONS - MOTOR VEHICLE REGISTRATIONS	1233,438.00	1018,118.00-	215,320.00
TOTAL DEPARTMENT OF TRANSPORTATION	1,332,219.00	987,275.99-	344,943.01
TOTAL MI SCCELLANEOUS REVENUE	1,406,557.21	971,226.42-	435,330.79
TOTAL NONTAX REVENUE	1,406,557.21	971,226.42-	435,330.79
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	545,643.27	1057,154.26	1602,797.53
TOTAL TREASURY DEPARTMENT	545,643.27	1,057,154.26	1,602,797.53
NONCURRENT INVESTMENTS 155511-000000-000			
TREASURY DEPARTMENT 155511-003000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 394
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 12-31-07
 PREPARED BY
 DATE

01-02-08
 FUND NAME ORGAN DONATION AWARENESS TRUST FUND 155000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	545,643.27	1,057,154.26	1,602,797.53
TOTAL NONREVENUE RECEIPTS	545,643.27	1,057,154.26	1,602,797.53
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	1,952,200.48	85,927.84	2,038,128.32
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE

395
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 12-31-07

DATE

01-02-08

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

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

APP-YR-L

NONTAX REVENUE 156400-000000-000			
MISCELLANEOUS REVENUE 156490-000000-000			
TREASURY DEPARTMENT 156490-003000-000			
156490-003000-101 INTEREST ON SECURITIES	186,527.01	32,386.63	218,913.64
TOTAL TREASURY DEPARTMENT	186,527.01	32,386.63	218,913.64
INSURANCE FRAUD PREVENTION AUTHORITY 156490-076000-000			
156490-076000-101 INSURANCE FRAUD PREVENTION ASSESSMENTS	10648,187.64	227,203.71	10875,391.35
TOTAL INSURANCE FRAUD PREVENTION AUTHORITY	10,648,187.64	227,203.71	10,875,391.35
TOTAL MISCELLANEOUS REVENUE	10,834,714.65	259,590.34	11,094,304.99
TOTAL NONTAX REVENUE	10,834,714.65	259,590.34	11,094,304.99
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	5899,552.60	41,853.25	5941,405.85
TOTAL TREASURY DEPARTMENT	5,899,552.60	41,853.25	5,941,405.85
NONCURRENT INVESTMENTS 156511-000000-000			
TREASURY DEPARTMENT 156511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,899,552.60	41,853.25	5,941,405.85
TOTAL NONREVENUE RECEIPTS	5,899,552.60	41,853.25	5,941,405.85
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	16,734,267.25	301,443.59	17,035,710.84
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE

396
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 12-31-07

DATE

01-02-08

FUND NAME AUTOMOBILE THEFT PREVENTION TRUST FUND 157000-000000-000

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

APP-YR-L

NONTAX REVENUE 157400-000000-000

MI SCCELLANEOUS REVENUE 157490-000000-000			
TREASURY DEPARTMENT 157490-003000-000			
157490-003000-101 INTEREST ON SECURITIES	151,694.25	21,998.05	173,692.30
TOTAL TREASURY DEPARTMENT	151,694.25	21,998.05	173,692.30
AUTOMOBILE THEFT PREVENTION AUTHORITY 157490-077000-000			
157490-077000-101 AUTOMOBILE THEFT PREVENTION ASSESSMENTS	5690,373.00	68,620.23	5758,993.23
TOTAL AUTOMOBILE THEFT PREVENTION AUTHORITY	5,690,373.00	68,620.23	5,758,993.23
TOTAL MI SCCELLANEOUS REVENUE	5,842,067.25	90,618.28	5,932,685.53
TOTAL NONTAX REVENUE	5,842,067.25	90,618.28	5,932,685.53
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	3902,467.99	30,520.24	3932,988.23
TOTAL TREASURY DEPARTMENT	3,902,467.99	30,520.24	3,932,988.23
NONCURRENT INVESTMENTS 157511-000000-000			
TREASURY DEPARTMENT 157511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,902,467.99	30,520.24	3,932,988.23
TOTAL NONREVENUE RECEIPTS	3,902,467.99	30,520.24	3,932,988.23
REFUNDS OF EXPENDITURE 157900-000000-000			
REFUNDS OF EXPENDITURE - STATE 157910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL AUTOMOBILE THEFT PREVENTION TRUST FUND	9,744,535.24	121,138.52	9,865,673.76

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

RBI S MONTH ENDING 12-31-07

DATE

01-02-08
 FUND NAME INDUSTRIAL SITES CLEANUP FUND 158000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 158400-000000-000			
NONTAX REVENUE 158440-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 158440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 158480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 158480-024000-000			
158480-024000-300 ISCF PRINCIPAL REPAYMENT	223,417.86	69,998.83	293,416.69
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	223,417.86	69,998.83	293,416.69
TOTAL UNCLASSIFIED GENERAL REVENUE	223,417.86	69,998.83	293,416.69
MI SCCELLANEOUS REVENUE 158490-000000-000			
TREASURY DEPARTMENT 158490-003000-000			
158490-003000-101 INTEREST ON SECURITIES	313,377.35	47,647.67	361,025.02
TOTAL TREASURY DEPARTMENT	313,377.35	47,647.67	361,025.02
DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT 158490-024000-000			
158490-024000-301 ISCF INTEREST ON LOANS	54,627.54	15,663.06	70,290.60
TOTAL DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT	54,627.54	15,663.06	70,290.60
TOTAL MI SCCELLANEOUS REVENUE	368,004.89	63,310.73	431,315.62
TOTAL NONTAX REVENUE	591,422.75	133,309.56	724,732.31
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	1800,159.37	160,991.19	1961,150.56

TOTAL TREASURY DEPARTMENT 1,800,159.37 160,991.19 1,961,150.56
 NONCURRENT INVESTMENTS 158511-000000-000
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 398
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 12-31-07 DATE

01-02-08
 FUND NAME INDUSTRIAL SITES CLEANUP FUND 158000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TREASURY DEPARTMENT 158511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 1,800,159.37 160,991.19 1,961,150.56
 TOTAL NONREVENUE RECEIPTS 1,800,159.37 160,991.19 1,961,150.56
 REFUNDS OF EXPENDITURE 158900-000000-000
 REFUNDS OF EXPENDITURE- STATE 158910-000000-000
 158910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT .22 .00 .22
 TOTAL REFUNDS OF EXPENDITURE- STATE .22 .00 .22
 TOTAL REFUNDS OF EXPENDITURE .22 .00 .22
 FUND TOTAL INDUSTRIAL SITES CLEANUP FUND 2,391,582.34 294,300.75 2,685,883.09
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 399
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 12-31-07 DATE

01-02-08
 FUND NAME DNA DETECTION FUND 159000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 159400-000000-000
 MISCELLANEOUS REVENUE 159490-000000-000
 TREASURY DEPARTMENT 159490-003000-000
 159490-003000-101 INTEREST ON SECURITIES 45,243.30 9,170.77 54,414.07
 TOTAL TREASURY DEPARTMENT 45,243.30 9,170.77 54,414.07
 PENNSYLVANIA STATE POLICE 159490-020000-000
 159490-020000-101 DNA DETECTION 483,163.19 .00 483,163.19
 TOTAL PENNSYLVANIA STATE POLICE 483,163.19 .00 483,163.19
 TOTAL MISCELLANEOUS REVENUE 528,406.49 9,170.77 537,577.26
 TOTAL NONTAX REVENUE 528,406.49 9,170.77 537,577.26
 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 55,167.32 9,425.27 64,592.59
 TOTAL TREASURY DEPARTMENT 55,167.32 9,425.27 64,592.59
 NONCURRENT INVESTMENTS 159511-000000-000
 TREASURY DEPARTMENT 159511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 55,167.32 9,425.27 64,592.59
 TOTAL NONREVENUE RECEIPTS 55,167.32 9,425.27 64,592.59
 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

583,573.81

18,596.04

602,169.85

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

400
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 12-31-07

DATE

01-02-08

FUND NAME SMALL BUSINESS FIRST FUND 160000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 160400-000000-000

RECEIPTS FROM OTHER FUNDS 160440-000000-000

DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT 160440-024000-000

TOTAL DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT

.00

.00

.00

TOTAL RECEIPTS FROM OTHER FUNDS

.00

.00

.00

UNCLASSIFIED GENERAL REVENUE 160480-000000-000

DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT 160480-024000-000

160480-024000-300 SBFF PRINCIPAL REPAYMENT

8387,074.82

1756,967.75

10144,042.57

160480-024000-302 SBFF PENALTY CHARGES

4,433.48

1,664.76

6,098.24

TOTAL DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT

8,391,508.30

1,758,632.51

10,150,140.81

TOTAL UNCLASSIFIED GENERAL REVENUE

8,391,508.30

1,758,632.51

10,150,140.81

MISCELLANEOUS REVENUE 160490-000000-000

TREASURY DEPARTMENT 160490-003000-000

160490-003000-101 INTEREST ON SECURITIES

1272,959.83

218,719.75

1491,679.58

TOTAL TREASURY DEPARTMENT

1,272,959.83

218,719.75

1,491,679.58

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 160490-024000-000

160490-024000-301 SBFF INTEREST ON LOANS

1487,061.72

323,870.70

1810,932.42

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT

1,487,061.72

323,870.70

1,810,932.42

TOTAL MISCELLANEOUS REVENUE

2,760,021.55

542,590.45

3,302,612.00

TOTAL NONTAX REVENUE

11,151,529.85

2,301,222.96

13,452,752.81

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

3620,427.18

756,811.34

4377,238.52

TOTAL TREASURY DEPARTMENT

3,620,427.18

756,811.34

4,377,238.52

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

401
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 12-31-07

DATE

01-02-08

FUND NAME SMALL BUSINESS FIRST FUND 160000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONCURRENT INVESTMENTS 160511-000000-000

TREASURY DEPARTMENT 160511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

3,620,427.18

756,811.34

4,377,238.52

TOTAL NONREVENUE RECEIPTS

3,620,427.18

756,811.34

4,377,238.52

REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 160600-000000-000

REVENUES AUGMENTING CURRENT STATE EXPEND SYMBOLS 160610-000000-000

DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 160610-024000-000

TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT

.00

.00

.00

TOTAL REVENUES AUGMENTING CURRENT STATE EXPEND SYMBOLS

.00

.00

.00

TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS				.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUES 160700-000000-000						
RESTRICTED REVENUES 160780-000000-000						
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 160780-024000-000						
160780-024650-300	PPAA PRINCIPAL REPAYMENT	173,219.04	51,380.43	224,599.47		
650- -6						
160780-024650-301	PPAA INTEREST ON LOANS	16,258.91	4,151.06	20,409.97		
650- -6						
160780-024650-302	PPAA PENALTY CHARGES	75.66	227.53	303.19		
650- -6						
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT						
TOTAL RESTRICTED REVENUES						
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES						
REFUNDS OF EXPENDITURE 160900-000000-000						
REFUNDS OF EXPENDITURE - STATE 160910-000000-000						
160910-024000-101	DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	572,234.43	.00	572,234.43		
TOTAL REFUNDS OF EXPENDITURE - STATE						
TOTAL REFUNDS OF EXPENDITURE						
FUND TOTAL	SMALL BUSINESS FIRST FUND	15,533,745.07	3,113,793.32	18,647,538.39		
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA				PAGE
402		DEPARTMENT OF REVENUE				
BFM REPORT NO. 601				REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S				MONTH ENDING 12-31-07		DATE
01-02-08						
FUND NAME BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-000						
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE						
NONTAX REVENUE 161400-000000-000						
RECEIPTS FROM OTHER FUNDS 161440-000000-000						
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161440-024000-000						
161440-024000-102	TRANSFER FROM GENERAL FUND	25850,000.00	.00	25850,000.00		
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT						
TOTAL RECEIPTS FROM OTHER FUNDS						
UNCLASSIFIED GENERAL REVENUE 161480-000000-000						
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161480-024000-000						
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT						
TOTAL UNCLASSIFIED GENERAL REVENUE						
MI SCCELLANEOUS REVENUE 161490-000000-000						
TREASURY DEPARTMENT 161490-003000-000						
161490-003000-101	INTEREST ON SECURITIES	1019,043.85	165,754.35	1184,798.20		
TOTAL TREASURY DEPARTMENT						
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161490-024000-000						
161490-024000-101	MI SCCELLANEOUS REVENUE	3,747.96	.00	3,747.96		
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT						
TOTAL MI SCCELLANEOUS REVENUE						
TOTAL NONTAX REVENUE						
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	17877,530.26	9244,647.36	27122,177.62		
TOTAL TREASURY DEPARTMENT						
NONCURRENT INVESTMENTS 161511-000000-000						
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA				PAGE
403		DEPARTMENT OF REVENUE				
BFM REPORT NO. 601						

REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 12-31-07

DATE

01-02-08

FUND NAME	BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TREASURY DEPARTMENT 161511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	17,877,530.26	9,244,647.36	27,122,177.62
	TOTAL NONREVENUE RECEIPTS	17,877,530.26	9,244,647.36	27,122,177.62
	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.	166,419.44	2,531.83	168,951.27
494- -4	161710-024494-300 BEN FRANKLIN PRINCIPAL REPAYMENTS	18,831.80	18,692.74	37,524.54
494- -4	161710-024494-301 BEN FRANKLIN INTEREST ON LOANS	24,890.22	10,714.60	35,604.82
494- -4	TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	210,141.46	31,939.17	242,080.63
	TOTAL RESTRICTED RECEIPTS	210,141.46	31,939.17	242,080.63
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	210,141.46	31,939.17	242,080.63
	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			
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
404		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY

RBI S

MONTH ENDING 12-31-07

DATE

01-02-08

FUND NAME	BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
	TOTAL FEDERAL FUNDS-PRIOR	.00	.00	.00
	TOTAL FEDERAL FUNDS	.00	.00	.00
	REFUNDS OF EXPENDITURES 161900-000000-000			
	REFUNDS OF EXPENDITURES - STATE 161910-000000-000			
	161910-024000-101 DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	216,741.25	.00	216,741.25
	TOTAL REFUNDS OF EXPENDITURES - STATE	216,741.25	.00	216,741.25
	TOTAL REFUNDS OF EXPENDITURES	216,741.25	.00	216,741.25
FUND TOTAL	BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY F	45,177,204.78	9,442,340.88	54,619,545.66
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 12-31-07

DATE

01-02-08

FUND NAME MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 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	20019,133.21	4182,683.64	24201,816.85
TOTAL DEPARTMENT OF INSURANCE	20,019,133.21	4,182,683.64	24,201,816.85
TOTAL FINES AND PENALTIES	20,019,133.21	4,182,683.64	24,201,816.85
REVENUE COLLECTED IN ADVANCE-STATE 162435-000000-000			
DEPARTMENT OF INSURANCE 162435-009000-000			
TOTAL DEPARTMENT OF INSURANCE	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 162440-000000-000			
DEPARTMENT OF INSURANCE 162440-009000-000			
TOTAL DEPARTMENT OF INSURANCE	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 162480-000000-000			
DEPARTMENT OF INSURANCE 162480-009000-000			
162480-009000-101 SURCHARGE TO HEALTH CARE PROVIDERS	64610,723.59	1475,075.33	66085,798.92
162480-009000-102 REINSURANCE RECOVERED	6,893.01-	.00	6,893.01-
162480-009000-103 HEALTH CARE PROVIDER EXPERIENCE RATED ADJUSTMENT	1246,113.98	38,753.00	1284,866.98
TOTAL DEPARTMENT OF INSURANCE	65,849,944.56	1,513,828.33	67,363,772.89
TOTAL UNCLASSIFIED GENERAL REVENUE	65,849,944.56	1,513,828.33	67,363,772.89
MISCELLANEOUS REVENUE 162490-000000-000			
TREASURY DEPARTMENT 162490-003000-000			
162490-003000-101 INTEREST ON SECURITIES	4389,836.74	883,144.14	5272,980.88
162490-003000-104 REDEPOSIT OF CHECKS	48.00	.00	48.00
TOTAL TREASURY DEPARTMENT	4,389,884.74	883,144.14	5,273,028.88

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 12-31-07

DATE

01-02-08

FUND NAME MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000
PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

DEPARTMENT OF INSURANCE 162490-009000-000			
162490-009000-102 ABATEMENT REPAYMENTS	740,793.90	29,434.00	770,227.90
162490-009000-199 REFUND OF EXPENDITURE NOT CREDITED TO APPROP.	58,357.94	7,989.63	66,347.57
TOTAL DEPARTMENT OF INSURANCE	799,151.84	37,423.63	836,575.47
TOTAL MISCELLANEOUS REVENUE	5,189,036.58	920,567.77	6,109,604.35
TOTAL NONTAX REVENUE	91,058,114.35	6,617,079.74	97,675,194.09
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	1520,441.18	622,271.06	2142,712.24
TOTAL TREASURY DEPARTMENT	1,520,441.18	622,271.06	2,142,712.24

NONCURRENT INVESTMENTS 162511-000000-000			
TREASURY DEPARTMENT 162511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,520,441.18	622,271.06	2,142,712.24
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	1,520,441.18	622,271.06	2,142,712.24
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
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
407			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S			
	MONTH ENDING 12-31-07		DATE
01-02-08			
FUND NAME MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
REFUNDS OF EXPENDITURES 162900-000000-000			
REFUND OF EXPENDITURES - STATE 162910-000000-000			
162910-009000-101 DEPARTMENT OF INSURANCE	118,643.80	609,294.77	727,938.57
TOTAL REFUND OF EXPENDITURES - STATE	118,643.80	609,294.77	727,938.57
TOTAL REFUNDS OF EXPENDITURES	118,643.80	609,294.77	727,938.57
FUND TOTAL MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR	92,697,199.33	7,848,645.57	100,545,844.90
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
408			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S			
	MONTH ENDING 12-31-07		DATE
01-02-08			
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	2468,789.86	.00	2468,789.86
TOTAL TREASURY DEPARTMENT	2,468,789.86	.00	2,468,789.86
TOTAL RECEIPTS FROM OTHER FUNDS	2,468,789.86	.00	2,468,789.86
MISCELLANEOUS REVENUE 163490-000000-000			
TREASURY DEPARTMENT 163490-003000-000			
163490-003000-101 INTEREST ON SECURITIES	97,902.36	11,804.65	109,707.01
TOTAL TREASURY DEPARTMENT	97,902.36	11,804.65	109,707.01
TOTAL MISCELLANEOUS REVENUE	97,902.36	11,804.65	109,707.01
TOTAL NONTAX REVENUE	2,566,692.22	11,804.65	2,578,496.87
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	1963,237.08	66,325.26	2029,562.34
TOTAL TREASURY DEPARTMENT	1,963,237.08	66,325.26	2,029,562.34
NONCURRENT INVESTMENTS 163511-000000-000			
TREASURY DEPARTMENT 163511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,963,237.08	66,325.26	2,029,562.34
TOTAL NONREVENUE RECEIPTS	1,963,237.08	66,325.26	2,029,562.34
REFUNDS OF EXPENDITURES 163900-000000-000			
REFUNDS OF EXPENDITURE - STATE 163910-000000-000			
DEPARTMENT OF STATE 163910-019000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
409
BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY
RBI S REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 12-31-07 DATE

01-02-08			
FUND NAME THE PATIENT SAFETY TRUST FUND 163000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
163910-019000-101 DEPARTMENT OF STATE	.00	96.75	96.75
TOTAL DEPARTMENT OF STATE	.00	96.75	96.75
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	96.75	96.75
TOTAL REFUNDS OF EXPENDITURES	.00	96.75	96.75
FUND TOTAL THE PATIENT SAFETY TRUST FUND	4,529,929.30	78,226.66	4,608,155.96
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE 410			
BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY RBI S REPORT OF REVENUE AND RECEIPTS			
	MONTH ENDING 12-31-07		DATE

01-02-08			
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	228,732.00	40,466.90	269,198.90
TOTAL DEPARTMENT OF TREASURY	228,732.00	40,466.90	269,198.90
EXECUTIVE OFFICES 164490-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	228,732.00	40,466.90	269,198.90
TOTAL NONTAX REVENUE	228,732.00	40,466.90	269,198.90
NONREVENUE RECEIPTS 164500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 164510-000000-000			
TREASURY DEPARTMENT 164510-003000-000			
164510-003000-101 SECURITIES REDEEMED OR SOLD	660,052.83	180,143.57	840,196.40
TOTAL TREASURY DEPARTMENT	660,052.83	180,143.57	840,196.40
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	660,052.83	180,143.57	840,196.40
TOTAL NONREVENUE RECEIPTS	660,052.83	180,143.57	840,196.40
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	1574,242.64	311,970.82	1886,213.46
241-07-2			

TOTAL EXECUTIVE OFFICES	1,574,242.64	311,970.82	1,886,213.46
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,574,242.64	311,970.82	1,886,213.46
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 164630-000000-000			
EXECUTIVE OFFICES 164630-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00

RUN 411 BFM REPORT NO. 601 COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 12-31-07

PREPARED BY

DATE

01-02-08

FUND NAME	SUBSTANCE ABUSE EDUCATION & DEMAND REDUCTION FUND 164000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L

TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,574,242.64	311,970.82	1,886,213.46
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	2,463,027.47	532,581.29	2,995,608.76

RUN 412 BFM REPORT NO. 601 COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 12-31-07

PREPARED BY

DATE

01-02-08

FUND NAME	BENEFITS COMPLETION PLAN FUND 165000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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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	1345,741.94	.00	1345,741.94
TOTAL STATE EMPLOYEES RETIREMENT SYSTEM	1,345,741.94	.00	1,345,741.94
TOTAL UNCLASSIFIED GENERAL REVENUE	1,345,741.94	.00	1,345,741.94
MISCELLANEOUS REVENUE 165490-000000-000			
TREASURY DEPARTMENT 165490-003000-000			
165490-003000-101 INTEREST ON SECURITIES-SHORT TERM	93,111.62	20,234.40	113,346.02
TOTAL TREASURY DEPARTMENT	93,111.62	20,234.40	113,346.02
STATE EMPLOYEES' RETIREMENT SYSTEM 165490-070000-000			
TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	93,111.62	20,234.40	113,346.02
TOTAL NONTAX REVENUE	1,438,853.56	20,234.40	1,459,087.96
NONREVENUE RECEIPTS 165500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 165510-000000-000			
TREASURY DEPARTMENT 165510-003000-000			
165510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT TERM	184,363.35	39,784.99	224,148.34
TOTAL TREASURY DEPARTMENT	184,363.35	39,784.99	224,148.34
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	184,363.35	39,784.99	224,148.34
TOTAL NONREVENUE RECEIPTS	184,363.35	39,784.99	224,148.34
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
PAGE

RUN CR-300
413
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 12-31-07

DATE

01-02-08

FUND NAME BENEFITS COMPLETION PLAN FUND 165000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TOTAL REFUNDS OF EXPENDITURES - STATE

.00

.00

.00

TOTAL REFUNDS OF EXPENDITURES

.00

.00

.00

FUND TOTAL BENEFITS COMPLETION PLAN FUND

1,623,216.91

60,019.39

1,683,236.30

RUN CR-300
414
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 12-31-07

DATE

01-02-08

FUND NAME WIRELESS E-911 EMERGENCY SERVICES FUND 166000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 166400-000000-000

LICENSES AND FEES 166410-000000-000

PA EMERGENCY MANAGEMENT AGENCY 166410-031000-000

166410-031000-101 WIRELESS 911 SURCHARGE

46,471,124.97

1,158,509.94

47,629,634.91

TOTAL PA EMERGENCY MANAGEMENT AGENCY

46,471,124.97

1,158,509.94

47,629,634.91

TOTAL LICENSES AND FEES

46,471,124.97

1,158,509.94

47,629,634.91

MISCELLANEOUS REVENUE 166490-000000-000

DEPARTMENT OF TREASURY 166490-003000-000

166490-003000-101 INTEREST ON SECURITIES

363,096.97

42,750.88

405,847.85

TOTAL DEPARTMENT OF TREASURY

363,096.97

42,750.88

405,847.85

PA EMERGENCY MANAGEMENT AGENCY 166490-031000-000

TOTAL PA EMERGENCY MANAGEMENT AGENCY

.00

.00

.00

TOTAL MISCELLANEOUS REVENUE

363,096.97

42,750.88

405,847.85

TOTAL NONTAX REVENUE

46,834,221.94

1,201,260.82

48,035,482.76

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

50,816,764.27

278,958.55

51,095,722.82

TOTAL TREASURY DEPARTMENT

50,816,764.27

278,958.55

51,095,722.82

NONCURRENT INVESTMENTS 166511-000000-000

TREASURY DEPARTMENT 166511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

50,816,764.27

278,958.55

51,095,722.82

TOTAL NONREVENUE RECEIPTS

50,816,764.27

278,958.55

51,095,722.82

REFUNDS OF EXPENDITURES 166900-000000-000

RUN CR-300
415
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 12-31-07

DATE

01-02-08
 FUND NAME WIRELESS E-911 EMERGENCY SERVICES FUND 166000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 REFUNDS OF EXPENDITURES - STATE 166910-000000-000
 166910-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 339,191.00 .00 339,191.00
 TOTAL REFUNDS OF EXPENDITURES - STATE 339,191.00 .00 339,191.00
 TOTAL REFUNDS OF EXPENDITURES 339,191.00 .00 339,191.00
 FUND TOTAL WIRELESS E-911 EMERGENCY SERVICES FUND 97,990,177.21 1,480,219.37 99,470,396.58
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 416
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 12-31-07

DATE

01-02-08
 FUND NAME RIGHTFUL OWNER'S CLAIMS PAYMENT FUND 167000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 NONTAX REVENUE 167400-000000-000
 RECEIPTS FROM OTHER FUNDS 167440-000000-000
 TREASURY DEPARTMENT 167440-003000-000
 167440-003000-101 TRANSFER FROM GENERAL FUND-UNCLAIMED PROPERTY 15,000.00 .00 15,000.00
 TOTAL TREASURY DEPARTMENT 15,000.00 .00 15,000.00
 TOTAL RECEIPTS FROM OTHER FUNDS 15,000.00 .00 15,000.00
 MISCELLANEOUS REVENUE 167490-000000-000
 TREASURY DEPARTMENT 167490-003000-000
 167490-003000-101 INTEREST ON SECURITIES 214.50 25.14- 189.36
 167490-003000-104 REDEPOSIT OF CHECKS 155.00 .00 155.00
 TOTAL TREASURY DEPARTMENT 369.50 25.14- 344.36
 TOTAL MISCELLANEOUS REVENUE 369.50 25.14- 344.36
 TOTAL NONTAX REVENUE 15,369.50 25.14- 15,344.36
 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 30,880.54 4,068.74 34,949.28
 TOTAL TREASURY DEPARTMENT 30,880.54 4,068.74 34,949.28
 NONCURRENT INVESTMENTS 167511-000000-000
 TREASURY DEPARTMENT 167511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 30,880.54 4,068.74 34,949.28
 TOTAL NONREVENUE RECEIPTS 30,880.54 4,068.74 34,949.28
 REFUNDS OF EXPENDITURES - STATE 167910-000000-000
 TOTAL .00 .00 .00
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 417
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 12-31-07

DATE

01-02-08
 FUND NAME RIGHTFUL OWNER'S CLAIMS PAYMENT FUND 167000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 TOTAL REFUNDS OF EXPENDITURES - STATE .00 .00 .00

FUND TOTAL RIGHTFUL OWNER'S CLAIMS PAYMENT FUND
 RUN CR-300
 418
 BFM REPORT NO. 601

46,250.04
 COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 12-31-07

4,043.60

50,293.64
 PAGE

PREPARED BY

DATE

01-02-08
 FUND NAME STATE GAMING FUND 168000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TAXES, PENALTIES AND INTEREST 168100-000000-000			
OTHER TAXES 168140-000000-000			
DEPARTMENT OF REVENUE 168145-018000-000			
168145-018000-101 GROSS TERMINAL REVENUE STATE TAX	176,424,916.20	28,641,037.49	205,065,953.69
TOTAL DEPARTMENT OF REVENUE	176,424,916.20	28,641,037.49	205,065,953.69
TOTAL OTHER TAXES	176,424,916.20	28,641,037.49	205,065,953.69
TOTAL TAXES, PENALTIES AND INTEREST	176,424,916.20	28,641,037.49	205,065,953.69
NONTAX REVENUE 168400-000000-000			
LICENSES AND FEES 168410-000000-000			
DEPARTMENT OF REVENUE 168410-018000-000			
168410-018000-101 LICENSE FEE	250,000,000.00	.00	250,000,000.00
TOTAL DEPARTMENT OF REVENUE	250,000,000.00	.00	250,000,000.00
GAMING CONTROL BOARD 168410-065000-000			
TOTAL GAMING CONTROL BOARD	.00	.00	.00
TOTAL LICENSES AND FEES	250,000,000.00	.00	250,000,000.00
AUGMENTING REVENUES COLLECTED IN ADVANCE 168430-000000-000			
DEPARTMENT OF REVENUE 168430-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
GAMING CONTROL BOARD 168430-065000-000			
TOTAL GAMING CONTROL BOARD	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 168480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 168480-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00

RUN CR-300
 419
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 12-31-07

PAGE

PREPARED BY

DATE

01-02-08
 FUND NAME STATE GAMING FUND 168000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
MI SCCELLANEOUS REVENUE 168490-000000-000			
TREASURY DEPARTMENT 168490-003000-000			
168490-003000-101 INTEREST ON SECURITIES	2690,843.66	561,832.26	3252,675.92
168490-003000-103 INTEREST ON DEPOSITS	52.48	.00	52.48
168490-003000-451 INTEREST ON SECURITIES - CHESTER DOWNS	117,484.55	21,739.25	139,223.80
168490-003000-452 INTEREST ON SECURITIES - POCONO DOWNS	116,078.77	21,609.34	137,688.11
168490-003000-453 INTEREST ON SECURITIES - PHILADELPHIA PARK	117,274.57	21,843.11	139,117.68
168490-003000-455 INTEREST ON SECURITIES - THE MEADOWS	110,850.19	21,081.80	131,931.99
168490-003000-459 INTEREST ON SECURITIES - MOUNT AIRY CASINO	15,360.93	21,429.16	36,790.09
168490-003000-461 INTEREST ON SECURITIES - PRESQUE ISLE DOWNS	114,016.25	21,292.91	135,309.16

TOTAL TREASURY DEPARTMENT	3,281,961.40	690,827.83	3,972,789.23
DEPARTMENT OF REVENUE 168490-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
GAMING CONTROL BOARD 168490-065000-000			
168490-065000-199 REFUND OF EXPENDITURES NOT CREDITED TO APPROP	.00	14.47	14.47
TOTAL GAMING CONTROL BOARD	.00	14.47	14.47
TOTAL MISCELLANEOUS REVENUE	3,281,961.40	690,842.30	3,972,803.70
TOTAL NONTAX REVENUE	253,281,961.40	690,842.30	253,972,803.70
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	388851,895.11	34802,787.96	423654,683.07
168510-003000-451 SECURITIES REDEEMED OR SOLD - CHESTER DOWNS	1660,403.13	353,714.71	2014,117.84
168510-003000-452 SECURITIES REDEEMED OR SOLD - POCONO DOWNS	951,173.30	150,442.34	1101,615.64
168510-003000-453 SECURITIES REDEEMED OR SOLD - PHILADELPHIA PARK	1571,511.28	343,694.99	1915,206.27
168510-003000-455 SECURITIES REDEEMED OR SOLD - THE MEADOWS	1939,203.82	207,165.76	2146,369.58
168510-003000-459 SECURITIES REDEEMED OR SOLD - MOUNT AIRY CASINO	929,469.60	127,121.67	1056,591.27
168510-003000-461 SECURITIES REDEEMED OR SOLD - PRESQUE ISLE DOWNS	876,739.22	149,283.02	1026,022.24
TOTAL TREASURY DEPARTMENT	396,780,395.46	36,134,210.45	432,914,605.91
NONCURRENT INVESTMENTS 168511-000000-000			
TREASURY DEPARTMENT 168511-003000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
420 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBIS MONTH ENDING 12-31-07 DATE

FUND NAME	STATE GAMING FUND 168000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		396,780,395.46	36,134,210.45	432,914,605.91
TOTAL NONREVENUE RECEIPTS		396,780,395.46	36,134,210.45	432,914,605.91
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 168600-000000-000				
REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS 168610-000000-000				
OFFICE OF THE ATTORNEY GENERAL 168610-014000-000				
168610-014145-101 OAG GAMING ENFORCEMENT		799,000.00	.00	799,000.00
145-07-1				
TOTAL OFFICE OF THE ATTORNEY GENERAL		799,000.00	.00	799,000.00
DEPARTMENT OF REVENUE 168610-018000-000				
168610-018152-101 AUGMENTING REVENUE-SECTION 1401 REIMBURSEMENT		7567,660.56	218,339.44	7786,000.00
152-07-1				
TOTAL DEPARTMENT OF REVENUE		7,567,660.56	218,339.44	7,786,000.00
PENNSYLVANIA STATE POLICE 168610-020000-000				
168610-020131-101 REIMBURSEMENT FOR GAMING OPERATIONS		.00	1113,083.05	1113,083.05
131-07-1				
TOTAL PENNSYLVANIA STATE POLICE		.00	1,113,083.05	1,113,083.05
GAMING CONTROL BOARD 168610-065000-000				
168610-065101-101 INVESTIGATIVE FEES		794,777.24	.00	794,777.24
101-07-1				
168610-065101-102 LICENSE FEES		237,000.00	.00	237,000.00
101-07-1				
168610-065101-104 ADMINISTRATIVE FEES		223,074.47	6,726.00	229,800.47
101-07-1				
TOTAL GAMING CONTROL BOARD		1,254,851.71	6,726.00	1,261,577.71
TOTAL REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS		9,621,512.27	1,338,148.49	10,959,660.76

TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	9, 621, 512. 27	1, 338, 148. 49	10, 959, 660. 76
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	2346, 271. 18	349, 250. 75	2695, 521. 93
451- -4			
168710-018452-101 LICENSEE DEPOSIT ACCOUNT - POCONO DOWNS	1259, 960. 36	152, 667. 88	1412, 628. 24
452- -4			
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
421			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
	REPORT OF REVENUE AND RECEIPTS		
RBI S	MONTH ENDING 12-31-07		DATE
01-02-08			
FUND NAME STATE GAMING FUND 168000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
168710-018453-101 LICENSEE DEPOSIT ACCOUNT - PHILADELPHIA PARK	2224, 700. 76	339, 254. 99	2563, 955. 75
453- -4			
168710-018455-101 LICENSEE DEPOSIT ACCOUNT - THE MEADOWS	1522, 911. 73	197, 204. 63	1720, 116. 36
455- -4			
168710-018459-101 LICENSEE DEPOSIT ACCOUNT-MOUNT AIRY CASINO	6018, 849. 94	112, 802. 24	6131, 652. 18
459- -4			
168710-018461-101 LICENSEE DEPOSIT ACCOUNT-PRESQUE ISLE DOWNS	1178, 717. 45	139, 088. 21	1317, 805. 66
461- -4			
168710-018486-101 LOCAL SHARE ASSESSMENT	20755, 872. 43	7859, 674. 52-	12896, 197. 91
486- -4			
TOTAL DEPARTMENT OF REVENUE	35, 307, 283. 85	6, 569, 405. 82-	28, 737, 878. 03
TOTAL RESTRICTED RECEIPTS	35, 307, 283. 85	6, 569, 405. 82-	28, 737, 878. 03
RESTRICTED REVENUE 168780-000000-000			
DEPARTMENT OF REVENUE 168780-018000-000			
168780-018640-101 LOCAL SHARE ASSESSMENT	. 00	10347, 240. 47	10347, 240. 47
640- -6			
TOTAL DEPARTMENT OF REVENUE	. 00	10, 347, 240. 47	10, 347, 240. 47
GAMING CONTROL BOARD 168780-065000-000			
168780-065601-102 GAMING - INVESTIGATIONS	1850, 239. 92	524, 419. 99	2374, 659. 91
601- -6			
168780-065601-103 GAMING - LICENSES AND FEES	357, 689. 85	. 00	357, 689. 85
601- -6			
TOTAL GAMING CONTROL BOARD	2, 207, 929. 77	524, 419. 99	2, 732, 349. 76
TOTAL RESTRICTED REVENUE	2, 207, 929. 77	10, 871, 660. 46	13, 079, 590. 23
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 168790-000000-000			
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	. 00	. 00	. 00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	37, 515, 213. 62	4, 302, 254. 64	41, 817, 468. 26
REFUNDS OF EXPENDITURES 168900-000000-000			
REFUND OF EXPENDITURES - STATE 168910-000000-000			
REFUND ON EXPENDITURES - STATE 168910-003000-000			
168910-065000-101 GAMING CONTROL BOARD	1125, 196. 98-	294. 98	1124, 902. 00-
TOTAL REFUND ON EXPENDITURES - STATE	1, 125, 196. 98-	294. 98	1, 124, 902. 00-
TOTAL REFUND OF EXPENDITURES - STATE	1, 125, 196. 98-	294. 98	1, 124, 902. 00-
TOTAL REFUNDS OF EXPENDITURES	1, 125, 196. 98-	294. 98	1, 124, 902. 00-
FUND TOTAL STATE GAMING FUND	872, 498, 801. 97	71, 106, 788. 35	943, 605, 590. 32
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
422			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
	REPORT OF REVENUE AND RECEIPTS		

RBI S

MONTH ENDING 12-31-07

DATE

01-02-08 FUND NAME	COMPULSIVE AND PROBLEM GAMBLING TREATMENT FUND 169000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TAXES, PENALTIES AND INTEREST 169100-000000-000			
	OTHER TAXES 169140-000000-000			
	DEPARTMENT OF HEALTH 169145-007000-000			
	TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
	TOTAL OTHER TAXES	.00	.00	.00
	TOTAL TAXES, PENALTIES AND INTEREST	.00	.00	.00
	NONTAX REVENUE 169400-000000-000			
	MISCELLANEOUS REVENUE 169490-000000-000			
	TREASURY DEPARTMENT 169490-003000-000			
169490-003000-101	INTEREST ON SECURITIES	31,913.47	5,868.49	37,781.96
	TOTAL TREASURY DEPARTMENT	31,913.47	5,868.49	37,781.96
	DEPARTMENT OF HEALTH 169490-007000-000			
	TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	31,913.47	5,868.49	37,781.96
	TOTAL NONTAX REVENUE	31,913.47	5,868.49	37,781.96
	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	63,940.98	2,833.33	66,774.31
	TOTAL TREASURY DEPARTMENT	63,940.98	2,833.33	66,774.31
	NONCURRENT INVESTMENTS 169511-000000-000			
	TREASURY DEPARTMENT 169511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	63,940.98	2,833.33	66,774.31
	TOTAL NONREVENUE RECEIPTS	63,940.98	2,833.33	66,774.31

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 423 DEPARTMENT OF REVENUE
 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY

RBI S

MONTH ENDING 12-31-07

DATE

01-02-08 FUND NAME	COMPULSIVE AND PROBLEM GAMBLING TREATMENT FUND 169000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	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	95,854.45	8,701.82	104,556.27

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 424 DEPARTMENT OF REVENUE
 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY

RBI S

MONTH ENDING 12-31-07

DATE

01-02-08 FUND NAME	PROPERTY TAX RELIEF FUND 170000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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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

373508,855.61

35628,058.60

409136,914.21

TOTAL DEPARTMENT OF EDUCATION

373,508,855.61

35,628,058.60

409,136,914.21

TOTAL RECEIPTS FROM OTHER FUNDS

373,508,855.61

35,628,058.60

409,136,914.21

MI SCELLANEOUS REVENUE 170490-000000-000

TREASURY DEPARTMENT 170490-003000-000

170490-003000-101 INTEREST ON SECURITIES

6294,167.10

1863,015.53

8157,182.63

TOTAL TREASURY DEPARTMENT

6,294,167.10

1,863,015.53

8,157,182.63

TOTAL MI SCELLANEOUS REVENUE

6,294,167.10

1,863,015.53

8,157,182.63

TOTAL NONTAX REVENUE

379,803,022.71

37,491,074.13

417,294,096.84

NONREVENUE RECEIPTS 170500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 170510-000000-000

TREASURY DEPARTMENT 170510-003000-000

170510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM

101659,528.00

327,393.00

101986,921.00

TOTAL TREASURY DEPARTMENT

101,659,528.00

327,393.00

101,986,921.00

NONCURRENT INVESTMENTS 170511-000000-000

TREASURY DEPARTMENT 170511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

101,659,528.00

327,393.00

101,986,921.00

TOTAL NONREVENUE RECEIPTS

101,659,528.00

327,393.00

101,986,921.00

REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 170600-000000-000

REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 170610-000000-000

DEPARTMENT OF EDUCATION 170610-016000-000

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

425

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 12-31-07

DATE

01-02-08

FUND NAME PROPERTY TAX RELIEF FUND 170000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TOTAL DEPARTMENT OF EDUCATION

.00

.00

.00

DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 170610-024000-000

TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT

.00

.00

.00

TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS

.00

.00

.00

TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS

.00

.00

.00

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 170700-000000-000

RESTRICTED RECEIPTS 170710-000000-000

DEPARTMENT OF EDUCATION 170710-016000-000

TOTAL DEPARTMENT OF EDUCATION

.00

.00

.00

TOTAL RESTRICTED RECEIPTS

.00

.00

.00

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE

.00

.00

.00

REFUNDS OF EXPENDITURES 170900-000000-000

REFUND ON EXPENDITURES - STATE 170910-000000-000

TOTAL REFUND ON EXPENDITURES - STATE

.00

.00

.00

TOTAL REFUNDS OF EXPENDITURES

.00

.00

.00

FUND TOTAL PROPERTY TAX RELIEF FUND

481,462,550.71

37,818,467.13

519,281,017.84

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

426

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 12-31-07

DATE

01-02-08 FUND NAME	PENNA GAMING ECON DEVELOPMENT AND TOURISM FUND 171000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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 TERMINAL REVENUE STATE TAX	25944,840.77	4211,917.33	30156,758.10
	TOTAL DEPARTMENT OF REVENUE	25,944,840.77	4,211,917.33	30,156,758.10
	DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 171145-024000-000			
	171145-024000-101 4% LOCAL SHARE ASSESS/DCED	3993,736.21	881,967.82	4875,704.03
	TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	3,993,736.21	881,967.82	4,875,704.03
	TOTAL GAMING TAXES	29,938,576.98	5,093,885.15	35,032,462.13
	TOTAL TAXES, PENALTIES, AND INTEREST	29,938,576.98	5,093,885.15	35,032,462.13
	NONTAX REVENUE 171400-000000-000			
	MISCELLANEOUS REVENUE 171490-000000-000			
	TREASURY DEPARTMENT 171490-003000-000			
	171490-003000-101 INTEREST ON SECURITIES	735,333.26	214,111.98	949,445.24
	TOTAL TREASURY DEPARTMENT	735,333.26	214,111.98	949,445.24
	TOTAL MISCELLANEOUS REVENUE	735,333.26	214,111.98	949,445.24
	TOTAL NONTAX REVENUE	735,333.26	214,111.98	949,445.24
	NONREVENUE RECEIPTS 171500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 171510-000000-000			
	TREASURY DEPARTMENT 171510-003000-000			
	171510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	59,303.67	.00	59,303.67
	TOTAL TREASURY DEPARTMENT	59,303.67	.00	59,303.67
	NONCURRENT INVESTMENTS 171511-000000-000			
	TREASURY DEPARTMENT 171511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 427 DEPARTMENT OF REVENUE
 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY

MONTH ENDING 12-31-07

DATE

01-02-08 FUND NAME	PENNA GAMING ECON DEVELOPMENT AND TOURISM FUND 171000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	59,303.67	.00	59,303.67
	TOTAL NONREVENUE RECEIPTS	59,303.67	.00	59,303.67
	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	30,733,213.91	5,307,997.13	36,041,211.04

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 428 DEPARTMENT OF REVENUE
 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY

MONTH ENDING 12-31-07

DATE

01-02-08
 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	81,550.90	17,816.36	99,367.26
	TOTAL TREASURY DEPARTMENT	81,550.90	17,816.36	99,367.26
	TOTAL MISCELLANEOUS REVENUE	81,550.90	17,816.36	99,367.26
	TOTAL NONTAX REVENUE	81,550.90	17,816.36	99,367.26
	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	47465,716.63	9560,386.62	57026,103.25
	TOTAL TREASURY DEPARTMENT	47,465,716.63	9,560,386.62	57,026,103.25
	NONCURRENT INVESTMENTS 172511-000000-000			
	TREASURY DEPARTMENT 172511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	47,465,716.63	9,560,386.62	57,026,103.25
	TOTAL NONREVENUE RECEIPTS	47,465,716.63	9,560,386.62	57,026,103.25
	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	62267,617.32	2953,573.64	65221,190.96
487- -4	TOTAL DEPARTMENT OF REVENUE	62,267,617.32	2,953,573.64	65,221,190.96
	TOTAL RESTRICTED RECEIPTS	62,267,617.32	2,953,573.64	65,221,190.96
	RESTRICTED REVENUE 172780-000000-000			
	DEPARTMENT OF REVENUE 172780-018000-000			
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
429		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S		MONTH ENDING 12-31-07		DATE
01-02-08	FUND NAME PENNSYLVANIA RACE HORSE DEVELOPMENT FUND 172000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	172780-018641-101 PA RACE HORSE DEVELOPMENT FUND ASSESSMENT	.00	7155,027.75	7155,027.75
641- -6	TOTAL DEPARTMENT OF REVENUE	.00	7,155,027.75	7,155,027.75
	TOTAL RESTRICTED REVENUE	.00	7,155,027.75	7,155,027.75
	TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	62,267,617.32	10,108,601.39	72,376,218.71
	REFUNDS OF EXPENDITURES 172900-000000-000			
	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	109,814,884.85	19,686,804.37	129,501,689.22
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
430		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S		MONTH ENDING 12-31-07		DATE
01-02-08	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

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
431 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBIS MONTH ENDING 12-31-07 DATE
01-02-08

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
EMERGENCY ENERGY ASSISTANCE FUND 173000-000000-000			
APP-YR-L			
FUND TOTAL EMERGENCY ENERGY ASSISTANCE FUND	.00	.00	.00
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
432 DEPARTMENT OF REVENUE			
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS			PREPARED BY
RBIS MONTH ENDING 12-31-07			DATE
01-02-08			

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
BROADBAND OUTREACH AND AGGREGATION FUND 174000-000000-000			
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	1,225,723.67	.00	1,225,723.67
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	1,225,723.67	.00	1,225,723.67
TOTAL RECEIPTS FROM OTHER FUNDS	1,225,723.67	.00	1,225,723.67
MISCELLANEOUS REVENUE 174490-000000-000			
TREASURY DEPARTMENT 174490-003000-000			

174490-003000-101 INTEREST ON SECURITIES	35,223.84	8,847.34	44,071.18
TOTAL TREASURY DEPARTMENT	35,223.84	8,847.34	44,071.18
TOTAL MISCELLANEOUS REVENUE	35,223.84	8,847.34	44,071.18
TOTAL NONTAX REVENUE	1,260,947.51	8,847.34	1,269,794.85
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	461,099.86	153,750.00	614,849.86
TOTAL TREASURY DEPARTMENT	461,099.86	153,750.00	614,849.86
NONCURRENT INVESTMENTS 174511-000000-000			
TREASURY DEPARTMENT 174511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	461,099.86	153,750.00	614,849.86
TOTAL NONREVENUE RECEIPTS	461,099.86	153,750.00	614,849.86
REFUNDS OF EXPENDITURES 174900-000000-000			
REFUND ON EXPENDITURES - STATE 174910-000000-000			
TOTAL REFUND ON EXPENDITURES - STATE	.00	.00	.00

RUN 433 BFM REPORT NO. 601
COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 12-31-07
PREPARED BY
DATE

01-02-08
FUND NAME BROADBAND OUTREACH AND AGGREGATION FUND 174000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
APP-YR-L
TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
FUND TOTAL BROADBAND OUTREACH AND AGGREGATION FUND 1,722,047.37 162,597.34 1,884,644.71
RUN 434 BFM REPORT NO. 601
COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 12-31-07
PREPARED BY
DATE

01-02-08
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 98,052.14 22,844.17 120,896.31
TOTAL TREASURY DEPARTMENT 98,052.14 22,844.17 120,896.31
DEPARTMENT OF EDUCATION 175490-016000-000
175490-016000-101 ASSESSMENTS FOR E-FUND 4991,362.17 .00 4991,362.17
TOTAL DEPARTMENT OF EDUCATION 4,991,362.17 .00 4,991,362.17
TOTAL MISCELLANEOUS REVENUE 5,089,414.31 22,844.17 5,112,258.48
TOTAL NONTAX REVENUE 5,089,414.31 22,844.17 5,112,258.48
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 6900,296.99 166.71 6900,463.70
TOTAL TREASURY DEPARTMENT 6,900,296.99 166.71 6,900,463.70
NONCURRENT INVESTMENTS 175511-000000-000
TREASURY DEPARTMENT 175511-003000-000

TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,900,296.99	166.71	6,900,463.70
TOTAL NONREVENUE RECEIPTS	6,900,296.99	166.71	6,900,463.70
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	11,989,711.30	23,010.88	12,012,722.18

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

435

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

RBI S MONTH ENDING 12-31-07 DATE

01-02-08 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			
176440-013000-101 TRANSFER FROM GENERAL FUND	8100,000.00	.00	8100,000.00
TOTAL DEPARTMENT OF MILITARY AFFAIRS	8,100,000.00	.00	8,100,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	8,100,000.00	.00	8,100,000.00
MISCELLANEOUS REVENUE 176490-000000-000			
TREASURY DEPARTMENT 176490-003000-000			
176490-003000-101 INTEREST ON SECURITY	228,738.17	48,537.33	277,275.50
176490-003000-104 REDEPOSIT OF CHECKS	8,142.00	.00	8,142.00
TOTAL TREASURY DEPARTMENT	236,880.17	48,537.33	285,417.50
DEPARTMENT OF MILITARY AND VETERAN AFFAIRS 176490-013000-000			
TOTAL DEPARTMENT OF MILITARY AND VETERAN AFFAIRS	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	236,880.17	48,537.33	285,417.50
TOTAL NONTAX REVENUE	8,336,880.17	48,537.33	8,385,417.50
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	4928,386.63	4559,047.12	9487,433.75
TOTAL TREASURY DEPARTMENT	4,928,386.63	4,559,047.12	9,487,433.75
NONCURRENT INVESTMENTS 176511-000000-000			
TREASURY DEPARTMENT 176511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,928,386.63	4,559,047.12	9,487,433.75
TOTAL NONREVENUE RECEIPTS	4,928,386.63	4,559,047.12	9,487,433.75

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

436

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

RBI S MONTH ENDING 12-31-07 DATE

01-02-08 FUND NAME EDUCATIONAL ASSISTANCE PROGRAM FUND 176000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L

REFUNDS OF EXPENDITURES 176900-000000-000			
REFUND OF EXPENDITURES - STATE 176910-000000-000			
TREASURY DEPARTMENT 176910-003000-000			

176910-013000-101 MILITARY AND VETERANS AFFAIRS	510,671.29	33,506.00	544,177.29
TOTAL TREASURY DEPARTMENT	510,671.29	33,506.00	544,177.29
TOTAL REFUND OF EXPENDITURES - STATE	510,671.29	33,506.00	544,177.29
TOTAL REFUNDS OF EXPENDITURES	510,671.29	33,506.00	544,177.29
FUND TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	13,775,938.09	4,641,090.45	18,417,028.54

RUN 437 BFM REPORT NO. 601
 COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

RBI S
 MONTH ENDING 12-31-07
 PREPARED BY
 DATE

01-02-08
 FUND NAME JOB TRAINING FUND 177000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 NONTAX REVENUE 177400-000000-000
 RECEIPTS FROM OTHER FUNDS 177440-000000-000
 DEPARTMENT OF LABOR & INDUSTRY 177440-012000-000
 177440-012000-101 TRANSFER FROM SPECIAL ADMIN. FUND 3500,000.00 .00 3500,000.00
 TOTAL DEPARTMENT OF LABOR & INDUSTRY 3,500,000.00 .00 3,500,000.00
 TOTAL RECEIPTS FROM OTHER FUNDS 3,500,000.00 .00 3,500,000.00
 MISCELLANEOUS REVENUE 177490-000000-000
 TREASURY DEPARTMENT 177490-003000-000
 177490-003000-101 INTEREST ON SECURITIES 98,197.49 17,100.18 115,297.67
 TOTAL TREASURY DEPARTMENT 98,197.49 17,100.18 115,297.67
 TOTAL MISCELLANEOUS REVENUE 98,197.49 17,100.18 115,297.67
 TOTAL NONTAX REVENUE 3,598,197.49 17,100.18 3,615,297.67
 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 1212,980.02 26,360.13 1239,340.15
 TOTAL TREASURY DEPARTMENT 1,212,980.02 26,360.13 1,239,340.15
 LONG-TERM INVESTMENTS 177511-000000-000
 TREASURY DEPARTMENT 177511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 1,212,980.02 26,360.13 1,239,340.15
 TOTAL NONREVENUE RECEIPTS 1,212,980.02 26,360.13 1,239,340.15
 REFUNDS OF EXPENDITURE 177900-000000-000
 REFUNDS OF EXPENDITURE - STATE 177910-000000-000
 DEPARTMENT OF LABOR & INDUSTRY 177910-012000-000

RUN 438 BFM REPORT NO. 601
 COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

RBI S
 MONTH ENDING 12-31-07
 PREPARED BY
 DATE

01-02-08
 FUND NAME JOB TRAINING FUND 177000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 TOTAL DEPARTMENT OF LABOR & INDUSTRY .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
 FUND TOTAL JOB TRAINING FUND 4,811,177.51 43,460.31 4,854,637.82

RUN 439
 COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

RBI S
 MONTH ENDING 12-31-07
 PREPARED BY
 DATE

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 12-31-07

DATE

01-02-08
FUND NAME COMMUNITY COLLEGE CAPTIAL FUND 178000-000000-000

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

APP-YR-L

NONTAX REVENUE 178400-000000-000

RECEIPTS FROM OTHER FUNDS 178440-000000-000

DEPARTMENT OF EDUCATION 178440-016000-000

178440-016000-101 TRANSFER FROM GENERAL FUND

44506,000.00 .00 44506,000.00

TOTAL DEPARTMENT OF EDUCATION

44,506,000.00 .00 44,506,000.00

TOTAL RECEIPTS FROM OTHER FUNDS

44,506,000.00 .00 44,506,000.00

MISCELLANEOUS REVENUE 178490-000000-000

TREASURY DEPARTMENT 178490-003000-000

178490-003000-101 INTEREST ON SECURITIES

424,871.20 124,492.26 549,363.46

TOTAL TREASURY DEPARTMENT

424,871.20 124,492.26 549,363.46

TOTAL MISCELLANEOUS REVENUE

424,871.20 124,492.26 549,363.46

TOTAL NONTAX REVENUE

44,930,871.20 124,492.26 45,055,363.46

NONREVENUE RECEIPTS 178500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 178510-000000-000

TREASURY DEPARTMENT 178510-003000-000

178510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT TERM

.00 1078,837.36 1078,837.36

TOTAL TREASURY DEPARTMENT

.00 1,078,837.36 1,078,837.36

NONCURRENT INVESTMENTS 178511-000000-000

TREASURY DEPARTMENT 178511-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00 1,078,837.36 1,078,837.36

TOTAL NONREVENUE RECEIPTS

.00 1,078,837.36 1,078,837.36

REFUNDS OF EXPENDITURES 178900-000000-000

REFUNDS OF EXPENDITURES - STATE 178910-000000-000

TOTAL REFUNDS OF EXPENDITURES - STATE

.00 .00 .00

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

440

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 12-31-07

DATE

01-02-08
FUND NAME COMMUNITY COLLEGE CAPTIAL FUND 178000-000000-000

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

APP-YR-L

TOTAL REFUNDS OF EXPENDITURES

.00 .00 .00

FUND TOTAL COMMUNITY COLLEGE CAPTIAL FUND

44,930,871.20 1,203,329.62 46,134,200.82

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

441

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 12-31-07

DATE

01-02-08
FUND NAME GROWING GREENER BOND FUND 179000-000000-000

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

APP-YR-L

NONTAX REVENUE 179400-000000-000			
SALE OF BONDS 179481-000000-000			
TREASURY DEPARTMENT 179481-003000-000			
179481-003000-101 SALE OF BONDS - PAR VALUE	.00	79872,896.71	79872,896.71
179481-003000-201 GOOD FAITH DEPOSIT	.00	136,000.00	136,000.00
TOTAL TREASURY DEPARTMENT	.00	80,008,896.71	80,008,896.71
PREMIUM ON SALE OF BONDS 179482-000000-000			
TREASURY DEPARTMENT 179482-003000-000			
179482-003000-101 PREMIUM ON SALE OF BONDS	.00	4459,027.61	4459,027.61
TOTAL TREASURY DEPARTMENT	.00	4,459,027.61	4,459,027.61
TOTAL SALE OF BONDS	.00	84,467,924.32	84,467,924.32
MI SCCELLANEOUS REVENUE 179490-000000-000			
TREASURY DEPARTMENT 179490-003000-000			
179490-003000-101 INTEREST ON SECURITIES	1980,966.53	236,334.95	2217,301.48
179490-003000-103 INTEREST ON DEPOSITS	3,706.08	.00	3,706.08
TOTAL TREASURY DEPARTMENT	1,984,672.61	236,334.95	2,221,007.56
TOTAL MI SCCELLANEOUS REVENUE	1,984,672.61	236,334.95	2,221,007.56
TOTAL NONTAX REVENUE	1,984,672.61	84,704,259.27	86,688,931.88
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	52791,431.93	14662,867.83	67454,299.76
TOTAL TREASURY DEPARTMENT	52,791,431.93	14,662,867.83	67,454,299.76
NONCURRENT INVESTMENTS 179511-000000-000			
TREASURY DEPARTMENT 179511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
442 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBIS MONTH ENDING 12-31-07 DATE

01-02-08			
FUND NAME GROWING GREENER BOND FUND 179000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	52,791,431.93	14,662,867.83	67,454,299.76
TOTAL NONREVENUE RECEIPTS	52,791,431.93	14,662,867.83	67,454,299.76
REFUNDS OF EXPENDITURE 179900-000000-000			
REFUNDS OF EXPENDITURES - STATE 179910-000000-000			
179910-004000-101 DEPARTMENT OF AGRICULTURE	74,270.60	.00	74,270.60
179910-038000-101 DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES	.00	21,500.00	21,500.00
TOTAL REFUNDS OF EXPENDITURES - STATE	74,270.60	21,500.00	95,770.60
TOTAL REFUNDS OF EXPENDITURE	74,270.60	21,500.00	95,770.60
FUND TOTAL GROWING GREENER BOND FUND	54,850,375.14	99,388,627.10	154,239,002.24

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
443 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBIS MONTH ENDING 12-31-07 DATE

01-02-08			
FUND NAME GROWING GREENER BOND SINKING FUND 180000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 180400-000000-000			

RECEIPTS FROM OTHER FUNDS 180440-000000-000			
TREASURY DEPARTMENT 180440-003000-000			
180440-003000-101 TRANSFER FROM GENERAL FUND	9371,600.00	.00	9371,600.00
TOTAL TREASURY DEPARTMENT	9,371,600.00	.00	9,371,600.00
TOTAL RECEIPTS FROM OTHER FUNDS	9,371,600.00	.00	9,371,600.00
MI SCCELLANEOUS REVENUE 180490-000000-000			
TREASURY DEPARTMENT 180490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	9,371,600.00	.00	9,371,600.00
NONREVENUE RECEIPTS 180500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 180510-000000-000			
TREASURY DEPARTMENT 180510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURENT INVESTMENTS 180511-000000-000			
TREASURY DEPARTMENT 180511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 180900-000000-000			
REFUNDS OF EXPENDITURE - STATE 180910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL GROWING GREENER BOND SINKING FUND	9,371,600.00	.00	9,371,600.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

RBI S MONTH ENDING 12-31-07 DATE

01-02-08
 FUND NAME WATER SUPPLY AND WASTEWATER TREATMENT FUND 181000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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	197,128.80	64,684.34	261,813.14
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	197,128.80	64,684.34	261,813.14
SALE OF BONDS 181481-000000-000			
TREASURY DEPARTMENT 181481-003000-000			
181481-003000-101 SALE OF BONDS - PAR VALUE	.00	57907,450.10	57907,450.10
181481-003000-201 GOOD FAITH DEPOSIT	.00	99,000.00	99,000.00
TOTAL TREASURY DEPARTMENT	.00	58,006,450.10	58,006,450.10
PREMIUM ON SALE OF BONDS 181482-000000-000			
TREASURY DEPARTMENT 181482-003000-000			
181482-003000-101 PREMIUM ON SALE OF BONDS	.00	2061,304.15	2061,304.15
TOTAL TREASURY DEPARTMENT	.00	2,061,304.15	2,061,304.15
TOTAL UNCLASSIFIED GENERAL REVENUE	197,128.80	60,132,438.59	60,329,567.39
MI SCCELLANEOUS REVENUE 181490-000000-000			
TREASURY DEPARTMENT 181490-003000-000			
181490-003000-101 INTEREST ON SECURITIES	1772,398.89	234,569.26	2006,968.15
TOTAL TREASURY DEPARTMENT	1,772,398.89	234,569.26	2,006,968.15
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 181490-024000-000			
181490-024000-301 PENNWORKS INTEREST ON LOANS	170,925.56	46,148.34	217,073.90
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	170,925.56	46,148.34	217,073.90
TOTAL MI SCCELLANEOUS REVENUE	1,943,324.45	280,717.60	2,224,042.05

TOTAL NONTAX REVENUE 2,140,453.25 60,413,156.19 62,553,609.44
 NONREVENUE RECEIPTS 181500-000000-000
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 445
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 12-31-07 DATE

01-02-08
 FUND NAME WATER SUPPLY AND WASTEWATER TREATMENT FUND 181000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TEMPORARY INVESTMENTS (REDEEMED) 181510-000000-000
 TREASURY DEPARTMENT 181510-003000-000
 181510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT TERM 41586,146.81 5308,135.87 46894,282.68
 TOTAL TREASURY DEPARTMENT 41,586,146.81 5,308,135.87 46,894,282.68
 SECURITIES REDEEMED OR SOLD - LONG TERM 181511-000000-000
 TREASURY DEPARTMENT 181511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 41,586,146.81 5,308,135.87 46,894,282.68
 TOTAL NONREVENUE RECEIPTS 41,586,146.81 5,308,135.87 46,894,282.68
 REFUNDS OF EXPENDITURE 181900-000000-000
 REFUNDS OF EXPENDITURE - STATE 181910-000000-000
 181910-033000-101 PENNVEST 290,159.77 .00 290,159.77
 TOTAL REFUNDS OF EXPENDITURE - STATE 290,159.77 .00 290,159.77
 TOTAL REFUNDS OF EXPENDITURE 290,159.77 .00 290,159.77
 FUND TOTAL WATER SUPPLY AND WASTEWATER TREATMENT FUND 44,016,759.83 65,721,292.06 109,738,051.89
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 446
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 12-31-07 DATE

01-02-08
 FUND NAME WATER SUPPLY AND WASTEWATER TREATMENT SINKING FUND 182000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 182400-000000-000
 RECEIPTS FROM OTHER FUNDS 182440-000000-000
 TREASURY DEPARTMENT 182440-003000-000
 182440-003000-101 TRANSFER FROM GENERAL FUND 2625,692.36 .00 2625,692.36
 TOTAL TREASURY DEPARTMENT 2,625,692.36 .00 2,625,692.36
 TOTAL RECEIPTS FROM OTHER FUNDS 2,625,692.36 .00 2,625,692.36
 MISCELLANEOUS REVENUE 182490-000000-000
 TREASURY DEPARTMENT 182490-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE .00 .00 .00
 TOTAL NONTAX REVENUE 2,625,692.36 .00 2,625,692.36
 NONREVENUE RECEIPTS 182500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 182510-000000-000
 TREASURY DEPARTMENT 182510-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 NONCURRENT INVESTMENTS 182511-000000-000
 TREASURY DEPARTMENT 182511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00

TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUND OF EXPENDITURE 182900-000000-000			
REFUNDS OF EXPENDITURS - STATE 182910-000000-000			
REFUNDS OF EXPENDITURE - STATE 182910-003000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURS - STATE	.00	.00	.00
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
447			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S			
	MONTH ENDING 12-31-07		DATE
01-02-08			
FUND NAME WATER SUPPLY AND WASTEWATER TREATMENT SINKING FUND 182000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUND OF EXPENDITURE	.00	.00	.00
FUND TOTAL WATER SUPPLY AND WASTEWATER TREATMENT SINKING F	2,625,692.36	.00	2,625,692.36
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
448			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S			
	MONTH ENDING 12-31-07		DATE
01-02-08			
FUND NAME CONSERVATION DISTRICT FUND 183000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 183400-000000-000			
RECEIPTS FROM OTHER FUNDS 183440-000000-000			
DEPARTMENT OF AGRICULTURE 183440-004000-000			
183440-004000-101 TRANSFER FROM GENERAL FUND	1867,006.42	.00	1867,006.42
TOTAL DEPARTMENT OF AGRICULTURE	1,867,006.42	.00	1,867,006.42
DEPARTMENT OF ENVIRONMENTAL PROTECTION 183440-035000-000			
183440-035000-101 TRANSFERS FROM GENERAL FUND	3600,000.00	.00	3600,000.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	3,600,000.00	.00	3,600,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	5,467,006.42	.00	5,467,006.42
MISCELLANEOUS REVENUE 183490-000000-000			
TREASURY DEPARTMENT 183490-003000-000			
183490-003000-101 INTEREST ON SECURITIES	9,543.85-	13,563.13	4,019.28
TOTAL TREASURY DEPARTMENT	9,543.85-	13,563.13	4,019.28
TOTAL MISCELLANEOUS REVENUE	9,543.85-	13,563.13	4,019.28
TOTAL NONTAX REVENUE	5,457,462.57	13,563.13	5,471,025.70
NON REVENUE RECEIPTS 183500-000000-000			
TEMPORARY RECEIPTS (REDEEMED) 183510-000000-000			
TREASURY DEPARTMENT 183510-003000-000			
183510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT TERM	1904,563.19	299,098.41	2203,661.60
TOTAL TREASURY DEPARTMENT	1,904,563.19	299,098.41	2,203,661.60
NONCURRENT INVESTMENTS 183511-000000-000			
TREASURY DEPARTMENT 183511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY RECEIPTS (REDEEMED)	1,904,563.19	299,098.41	2,203,661.60
TOTAL NON REVENUE RECEIPTS	1,904,563.19	299,098.41	2,203,661.60
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
449			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		

REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 12-31-07

DATE

01-02-08

FUND NAME CONSERVATION DISTRICT FUND 183000-000000-000

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

APP-YR-L

REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 183600-000000-000
 REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 183610-000000-000
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 183610-035000-000
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00
 TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS .00
 TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS .00

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

REFUND OF EXPENDITURES 183900-000000-000
 REFUND OF EXPENDITURES - STATE 183910-000000-000
 TREASURY DEPARTMENT 183910-003000-000
 TOTAL TREASURY DEPARTMENT .00
 TOTAL REFUND OF EXPENDITURES - STATE .00
 TOTAL REFUND OF EXPENDITURES .00

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

FUND TOTAL CONSERVATION DISTRICT FUND 7,362,025.76

312,661.54 7,674,687.30

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

450 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 12-31-07

DATE

01-02-08

FUND NAME UNINSURED EMPLOYERS GUARANTY FUND 184000-000000-000

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

APP-YR-L

NONTAX REVENUE 184400-000000-000
 UNCLASSIFIED GENERAL REVENUE 184480-000000-000
 DEPARTMENT OF LABOR AND INDUSTRY 184480-012000-000
 184480-012000-101 UNINSURED EMPLOYERS GUARANTY FUND 2667,138.00
 TOTAL DEPARTMENT OF LABOR AND INDUSTRY 2,667,138.00
 TOTAL UNCLASSIFIED GENERAL REVENUE 2,667,138.00
 MISCELLANEOUS REVENUE 184490-000000-000
 TREASURY DEPARTMENT 184490-003000-000
 184490-003000-101 INTEREST ON SECURITIES 51,236.78
 TOTAL TREASURY DEPARTMENT 51,236.78
 TOTAL MISCELLANEOUS REVENUE 51,236.78
 TOTAL NONTAX REVENUE 2,718,374.78

2,203.00 2669,341.00
 2,203.00 2,669,341.00
 2,203.00 2,669,341.00
 14,703.31 65,940.09
 14,703.31 65,940.09
 14,703.31 65,940.09
 16,906.31 2,735,281.09

NONREVENUE RECEIPTS 184500-000000-000
 SHORT-TERM INVESTMENTS 184510-000000-000
 TREASURY DEPARTMENT 184510-003000-000
 184510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT TERM 26,632.53
 TOTAL TREASURY DEPARTMENT 26,632.53
 LONG-TERM INVESTMENTS 184511-000000-000
 TREASURY DEPARTMENT 184511-003000-000
 TOTAL TREASURY DEPARTMENT .00
 TOTAL SHORT-TERM INVESTMENTS 26,632.53
 TOTAL NONREVENUE RECEIPTS 26,632.53
 REFUNDS OF EXPENDITURES 184900-000000-000
 REFUNDS OF EXPENDITURES - STATE 184910-000000-000
 TREASURY DEPARTMENT 184910-003000-000

2,164.39 28,796.92
 2,164.39 28,796.92
 .00 .00 .00
 2,164.39 28,796.92
 2,164.39 28,796.92

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

451
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 12-31-07

DATE

01-02-08
FUND NAME UNINSURED EMPLOYERS GUARANTY FUND 184000-000000-000

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 REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL UNINSURED EMPLOYERS GUARANTY FUND	2,745,007.31	19,070.70	2,764,078.01
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE

452
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 12-31-07

DATE

01-02-08
FUND NAME PERSIAN GULF CONFLICT VETERAN'S COMP BOND FUND 185000-000000-000

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NON-TAX REVENUE 185400-000000-000			
SALE OF BONDS 185481-000000-000			
TREASURY DEPARTMENT 185481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 185482-000000-000			
TREASURY DEPARTMENT 185482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 185490-000000-000			
TREASURY DEPARTMENT 185490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NON-TAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 185500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 185510-000000-000			
TREASURY DEPARTMENT 185510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 185511-000000-000			
TREASURY DEPARTMENT 185511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUND OF EXPENDITURES 185900-000000-000			
REFUND OF EXPENDITURES - STATE 185910-000000-000			
TREASURY DEPARTMENT 185910-003000-000			
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE

453
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 12-31-07

DATE

01-02-08

FUND NAME PERSIAN GULF CONFLICT VETERAN' S COMP BOND FUND 185000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
APP-YR-L
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL REFUND OF EXPENDITURES - STATE .00 .00 .00
TOTAL REFUND OF EXPENDITURES .00 .00 .00
FUND TOTAL PERSIAN GULF CONFLICT VETERAN' S COMP BOND FUND .00 .00 .00
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
454
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 12-31-07 DATE

01-02-08
FUND NAME PERSIANGULF CONFLICT VETERAN' S COMP BOND SINK FUND 186000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
APP-YR-L
NON-TAX REVENUE 186400-000000-000
RECIPTS FOR OTHER FUNDS 186440-000000-000
TREASURY DEPARTMENT 186440-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL RECIPTS FOR OTHER FUNDS .00 .00 .00
MI SCELLANEOUS REVENUE 186490-000000-000
TREASURY DEPARTMENT 186490-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL MI SCELLANEOUS REVENUE .00 .00 .00
TOTAL NON-TAX REVENUE .00 .00 .00
NONREVENUE RECEIPTS 186500-000000-000
TEMPORARY INVESTMENTS (REDEEMED) 186510-000000-000
TREASURY DEPARTMENT 186510-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
NONCURRENT INVESTMENTS 186511-000000-000
TREASURY DEPARTMENT 186511-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
TOTAL NONREVENUE RECEIPTS .00 .00 .00
REFUND OF EXPENDITURES 186900-000000-000
REFUND OF EXPENDITURES - STATE 186910-000000-000
TREASURY DEPARTMENT 186910-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL REFUND OF EXPENDITURES - STATE .00 .00 .00
TOTAL REFUND OF EXPENDITURES .00 .00 .00
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
455
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 12-31-07 DATE

01-02-08
FUND NAME PERSIANGULF CONFLICT VETERAN' S COMP BOND SINK FUND 186000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
APP-YR-L
FUND TOTAL PERSIANGULF CONFLICT VETERAN' S COMP BOND SINK F .00 .00 .00
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
456
BFM REPORT NO. 601 DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 12-31-07

DATE

01-02-08

FUND NAME PUBLIC TRANSPORTATION TRUST FUND 187000-000000-000

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

APP-YR-L

TAXES, PENALTIES AND INTEREST 187100-000000-000

CONSUMPTION TAXES 187130-000000-000

DEPARTMENT OF TRANSPORTATION 187130-008000-000

TOTAL DEPARTMENT OF TRANSPORTATION .00 .00 .00

TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT 187131-000000-000

DEPARTMENT OF TRANSPORTATION 187131-008000-000

187131-008000-101 SUT DISTRIBUTION - 26342/26343 22537, 155. 18 4189, 897. 98 26727, 053. 16

187131-008000-102 SUT DISTRIBUTION - CAPITAL IMPROVEMENT 28545, 928. 44 5306, 993. 14 33852, 921. 58

187131-008000-103 SUT DISTRIBUTION - MASS TRANSIT OPERATING 119137, 121. 71 22148, 864. 02 141285, 985. 73

TOTAL DEPARTMENT OF TRANSPORTATION 170, 220, 205. 33 31, 645, 755. 14 201, 865, 960. 47

TOTAL CONSUMPTION TAXES 170, 220, 205. 33 31, 645, 755. 14 201, 865, 960. 47

TOTAL TAXES, PENALTIES AND INTEREST 170, 220, 205. 33 31, 645, 755. 14 201, 865, 960. 47

NONTAX REVENUE 187400-000000-000

RECEIPTS FROM OTHER FUNDS 187440-000000-000

DEPARTMENT OF TRANSPORTATION 187440-008000-000

187440-008000-101 TRANSFERS IN FROM PTAFF - MASS TRANSIT OPERATING 7710, 170. 81 896, 402. 20 8606, 573. 01

187440-008000-102 TRANSFERS IN FROM LOTTERY FUND-MASS TRANSIT OPERAT 80020, 000. 00 .00 80020, 000. 00

TOTAL DEPARTMENT OF TRANSPORTATION 87, 730, 170. 81 896, 402. 20 88, 626, 573. 01

TOTAL RECEIPTS FROM OTHER FUNDS 87, 730, 170. 81 896, 402. 20 88, 626, 573. 01

MISCELLANEOUS REVENUE 187490-000000-000

TREASURY DEPARTMENT 187490-003000-000

187490-003000-101 INTEREST ON SECURITIES 1618, 983. 37 649, 200. 93 2268, 184. 30

TOTAL TREASURY DEPARTMENT 1, 618, 983. 37 649, 200. 93 2, 268, 184. 30

TOTAL MISCELLANEOUS REVENUE 1, 618, 983. 37 649, 200. 93 2, 268, 184. 30

TOTAL NONTAX REVENUE 89, 349, 154. 18 1, 545, 603. 13 90, 894, 757. 31

NONREVENUE RECEIPTS 187500-000000-000

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

457

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 12-31-07

DATE

01-02-08

FUND NAME PUBLIC TRANSPORTATION TRUST FUND 187000-000000-000

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

APP-YR-L

TEMPORARY INVESTMENTS (REDEEMED) 187510-000000-000

TREASURY DEPARTMENT 187510-003000-000

187510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT TERM 343821, 491. 72 33858, 319. 69 377679, 811. 41

TOTAL TREASURY DEPARTMENT 343, 821, 491. 72 33, 858, 319. 69 377, 679, 811. 41

NONCURRENT INVESTMENT 187511-000000-000

TREASURY DEPARTMENT 187511-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED) 343, 821, 491. 72 33, 858, 319. 69 377, 679, 811. 41

LOANS FROM OTHER FUNDS 187531-000000-000

DEPARTMENT OF TRANSPORTATION 187531-008000-000

187531-008000-101 LOANS FROM OTHER FUNDS 120000, 000. 00 .00 120000, 000. 00

TOTAL DEPARTMENT OF TRANSPORTATION 120, 000, 000. 00 .00 120, 000, 000. 00

TOTAL LOANS FROM OTHER FUNDS 120, 000, 000. 00 .00 120, 000, 000. 00

TOTAL NONREVENUE RECEIPTS	463,821,491.72	33,858,319.69	497,679,811.41
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 187700-000000-000			
RESTRICTED REVENUE-PUBLIC TRANSPORTATION TRUST FND 187781-000000-000			
DEPARTMENT OF TRANSPORTATION 187781-008000-000			
187781-008605-101 PMTS FROM TURNPIKE - MASS TRANSIT OPERATING	62500,000.00	.00	62500,000.00
605- -6			
187781-008605-102 PMTS FROM TURNPIKE - MASS TRANSIT OPERATING	79166,666.00	.00	79166,666.00
605- -6			
TOTAL DEPARTMENT OF TRANSPORTATION	141,666,666.00	.00	141,666,666.00
TOTAL RESTRICTED REVENUE-PUBLIC TRANSPORTATION TRUST FND	141,666,666.00	.00	141,666,666.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	141,666,666.00	.00	141,666,666.00
REFUNDS OF EXPENDITURES 187900-000000-000			
REFUNDS OF EXPENDITURES - STATE 187910-000000-000			
DEPARTMENT OF TRANSPORTATION 187910-008000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
458
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 12-31-07 DATE

01-02-08			
FUND NAME PUBLIC TRANSPORTATION TRUST FUND 187000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
187910-008000-101 DEPARTMENT OF TRANSPORTATION	2,522.56	.00	2,522.56
TOTAL DEPARTMENT OF TRANSPORTATION	2,522.56	.00	2,522.56
TOTAL REFUNDS OF EXPENDITURES - STATE	2,522.56	.00	2,522.56
TOTAL REFUNDS OF EXPENDITURES	2,522.56	.00	2,522.56
FUND TOTAL PUBLIC TRANSPORTATION TRUST FUND	865,060,039.79	67,049,677.96	932,109,717.75

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
459
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 12-31-07 DATE

01-02-08			
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
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MI SCELLANEOUS REVENUE 200490-000000-000			
TREASURY DEPARTMENT 200490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00

NONREVENUE RECEIPTS 200500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 200510-000000-000			
TREASURY DEPARTMENT 200510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 200511-000000-000			
TREASURY DEPARTMENT 200511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 200900-000000-000			
REFUNDS OF EXPENDITURE - STATE 200910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL AGRI -LINK ESCROW ACCOUNT	.00	.00	.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
460
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
MONTH ENDING 12-31-07 DATE

01-02-08
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
MI SCELLANEOUS REVENUE 300490-000000-000			
TREASURY DEPARTMENT 300490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS 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

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
461
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
MONTH ENDING 12-31-07 DATE

01-02-08
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

MI SCELLANEOUS REVENUE 400490-000000-000			
TREASURY DEPARTMENT 400490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS 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
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
462			
BFM REPORT NO. 601			
RBI S			PREPARED BY
	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 12-31-07		DATE
01-02-08			
TOTAL ALL FUNDS	258666, 566, 808. 82	46370, 757, 244. 52	
305037, 324, 053. 34			