

02-01-08
 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	134185,495.04	73074,751.27	207260,246.31
001110-018000-103 CORPORATION TAXES PRIVATE AGENT COLLECTIONS	22,704.17-	.00	22,704.17-
001110-018000-104 CORPORATION TAXES ATTORNEY GENERAL COLLECTION	150,441.49	99,462.06	249,903.55
TOTAL TAXES-CLEARING ACCOUNTS	134,313,232.36	73,174,213.33	207,487,445.69
CORPORATION TAXES 001120-000000-000			
CORPORATE NET INCOME TAXES 001121-000000-000			
001121-018000-101 CORPORATE NET INCOME TAX	219384,187.77	19752,806.42	239136,994.19
001121-018000-131 TENTATIVE CORPORATE NET INCOME TAX	743864,948.98	32327,303.00	776192,251.98
001121-018000-163 PRIVATE AGENT COMMISSIONS - CORPORATION TAX	776,117.10-	106,739.06-	882,856.16-
TOTAL CORPORATE NET INCOME TAXES	962,473,019.65	51,973,370.36	1014,446,390.01
CAPITAL STOCK AND FRANCHISE TAXES 001122-000000-000			
001122-018000-101 CAPITAL STOCK TAX-DOMESTIC	35327,863.35	1841,846.04	37169,709.39
001122-018000-102 FRANCHISE TAX-FOREIGN	70981,296.98	2791,180.00	73772,476.98
001122-018000-131 TENTATIVE CAPITAL STOCK TAX-DOMESTIC	98696,509.57	1665,915.00	100362,424.57
001122-018000-132 TENTATIVE FRANCHISE TAX-FOREIGN	199188,427.63	6054,419.02	205242,846.65
TOTAL CAPITAL STOCK AND FRANCHISE TAXES	404,194,097.53	12,353,360.06	416,547,457.59
UTILITY GROSS RECEIPTS TAXES 001123-000000-000			
001123-018000-101 TELEPHONE AND TELEGRAPH BUSINESSES	20457,548.18	.00	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	73,321.00	.00	73,321.00
001123-018000-131 TENTATIVE GROSS RECEIPTS TAX-TELEPHONE & TELEGRAPH	497,131.48	.00	497,131.48
001123-018000-132 TENT GROSS RECTS TAX-ELEC, HYDROELEC, WATER POWER	1365,735.00	.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	22,547,862.60	.00	22,547,862.60
UTILITY PROPERTY TAXES 001124-000000-000			
001124-018000-101 PUBLIC UTILITY REALTY TAXES	1530,249.92	.00	1530,249.92
001124-018000-131 TENTATIVE PUBLIC UTILITY REALTY TAX	765,779.00	.00	765,779.00
TOTAL UTILITY PROPERTY TAXES	2,296,028.92	.00	2,296,028.92
INSURANCE PREMIUMS 001125-000000-000			

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001125-018000-101 CASUALTY-DOMESTIC	71,974.64	2,106.00	74,080.64
001125-018000-102 FIRE-DOMESTIC	8,577.00	.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	20,368.60	.00	20,368.60

001125-018000-105	TITLE INSURANCE-FOREIGN	2,541.00	.00	2,541.00
001125-018000-132	TENTATIVE GROSS PREMIUMS TAX-DOMESTIC FIRE	.00	23,000.00	23,000.00
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	920,861.61	532,531.27	1453,392.88
001125-018000-163	EXCESS CASUALTY-FOREIGN	114,640.54	.00	114,640.54
001125-018000-164	MARINE-FOREIGN	2,524.00	.00	2,524.00
001125-018000-165	EXCESS FIRE-FOREIGN	3,424.00	.00	3,424.00
001125-018000-166	EXCESS INSURANCE BROKERS-FOREIGN	163,547.21	3002,404.09	3165,951.30
TOTAL INSURANCE PREMIUMS		1,426,726.60	3,560,041.36	4,986,767.96
FINANCIAL INSTITUTIONS 001126-000000-000				
001126-018000-101	TAX ON SHARES-TRUST COMPANIES	29,354.00	.00	29,354.00
001126-018000-102	TAX ON SHARES-STATE BANKS	147,706.00	.00	147,706.00
001126-018000-103	TAX ON SHARES-NATIONAL BANKS	5221,687.00	.00	5221,687.00
001126-018000-104	NET EARNINGS/INCOME TAX-STATE MUTUAL THRIFT INST	21,265.00	2,762.00	24,027.00
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	10561,597.00	.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		16,762,354.00	2,762.00	16,765,116.00
OTHER SELECTIVE BUSINESS TAXES 001127-000000-000				
001127-018000-162	LOANS TAX-DOMESTIC	1841,598.70	122,307.00	1963,905.70
001127-018000-163	LOANS TAX-FOREIGN	2227,018.42	96.00	2227,114.42
001127-018000-164	TAX ON ELECTRIC COOPERATIVES	2,160.00	.00	2,160.00
001127-018000-165	CORPORATE NET INC TAX-AGRL COOPERATIVE ASSNS	21,933.48	.00	21,933.48
TOTAL OTHER SELECTIVE BUSINESS TAXES		4,092,710.60	122,403.00	4,215,113.60
TOTAL CORPORATION TAXES		1413,792,799.90	68,011,936.78	1481,804,736.68
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	3935309,002.68	784301,276.00	4719610,278.68
001131-018000-162	MOTOR VEHICLE SALES TAX	598629,393.37	92661,111.82	691290,505.19
001131-018000-163	PRIVATE AGENT COMMISSIONS-SALES TAX	253,175.46-	45,077.84-	298,253.30-
001131-018000-166	4.4% TRANSFER TO PUBLIC TRANSPORT TRST FND-NMV	174101,270.82-	27809,038.16-	201910,308.98-
001131-018000-167	.947% PTAF TRANSFER - MV	5975,718.43-	813,058.69-	6788,777.12-

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 01-31-08

DATE

02-01-08

FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

001131-018000-168	4.4% TRANSFER TO PUBLIC TRANSPORTATION TRST FND-MV	27764,689.65-	3777,675.01-	31542,364.66-
001131-018000-169	.947% PTAF TRANSFER - NMV	37470,309.72-	5985,263.44-	43455,573.16-
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT		4288,373,231.97	838,532,274.68	5126,905,506.65
CIGARETTE TAX 001132-000000-000				
001132-018000-161	CIGARETTE TAX	527775,056.21	83388,166.94	611163,223.15
001132-018000-162	TRANSFER TO CHILDREN'S HEALTH FD - ACT 22-1991	15365,000.00-	15365,000.00-	30730,000.00-
001132-018000-163	TRANSFER TO AG CONS EASEMT PURCH FD - ACT 22-1991	10242,500.00-	10242,500.00-	20485,000.00-
001132-018000-164	TRANS. TO HEALTH CARE PROVIDER RETENTION ACCOUNT	100036,893.91-	15106,225.08-	115143,118.99-
TOTAL CIGARETTE TAX		402,130,662.30	42,674,441.86	444,805,104.16
MALT BEVERAGE TAX 001133-000000-000				
001133-018000-161	MALT BEVERAGE TAX	13972,148.74	1893,868.53	15866,017.27
TOTAL MALT BEVERAGE TAX		13,972,148.74	1,893,868.53	15,866,017.27
LIQUOR TAX 001134-000000-000				
001134-018000-161	LIQUOR TAX-18%	112699,080.33	28477,200.36	141176,280.69

		112,699,080.33	28,477,200.36	141,176,280.69
TOTAL LIQUOR TAX				
TOTAL CONSUMPTION TAXES		4817,175,123.34	911,577,785.43	5728,752,908.77
OTHER TAXES 001140-000000-000				
PERSONAL INCOME TAX 001141-000000-000				
001141-018000-161	EMPLOYERS' WITHHOLDING TAX PAYMENTS	3791147,219.70	673482,375.78	4464629,595.48
001141-018000-162	INDIVIDUAL ESTIMATED TAX PAYMENTS	544874,482.75	490695,828.88	1035570,311.63
001141-018000-163	PAYMENTS ON ANNUAL TAX RETURNS	135509,047.22	12092,237.48	147601,284.70
001141-018000-164	PERSONAL INCOME TAX-JUSTICE-COLLECTIONS	218,583.85	49,864.23	268,448.08
001141-018000-165	PRIVATE AGENT COMMISSIONS - ANNUAL INCOME TAX	450,093.75-	50,971.29-	501,065.04-
001141-018000-167	PRIVATE AGENT COMMISSIONS - EMPLOYER WITHHOLDING	203,867.06-	17,440.39-	221,307.45-
TOTAL PERSONAL INCOME TAX		4471,095,372.71	1176,251,894.69	5647,347,267.40
REALTY TRANSFER TAX 001142-000000-000				
001142-018000-161	REALTY TRANSFER TAX	290621,146.87	40862,329.54	331483,476.41
001142-018000-162	TRANS TO KEYSTONE REC PK & CONS FD - ACT 50-1993	45582,553.85-	5532,721.12-	51115,274.97-
001142-018000-163	RTT LOCAL TAX DISTRIBUTION	554,318.66	105,444.88	659,763.54
TOTAL REALTY TRANSFER TAX		245,592,911.68	35,435,053.30	281,027,964.98
INHERITANCE AND ESTATE TAXES 001143-000000-000				
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BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S		MONTH ENDING 01-31-08		DATE
02-01-08				
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001143-018000-161	RESIDENT INHERITANCE AND ESTATE TAXES	395178,091.48	66175,090.48	461353,181.96
001143-018000-162	NONRESIDENT INHERITANCE AND ESTATE TAXES	2054,895.34	93,126.71	2148,022.05
001143-018000-163	PRIVATE AGENT COMMISSIONS-INHERITANCE TAX	7,630.15-	894.51-	8,524.66-
TOTAL INHERITANCE AND ESTATE TAXES		397,225,356.67	66,267,322.68	463,492,679.35
MINOR AND REPEALED TAXES 001144-000000-000				
001144-018000-163	SPIRITOUS AND VINOUS LIQUORS TAX	199.88	32.14	232.02
001144-018000-164	TAX-WRITS, TRANSCRIPTS & APPEALS, MARRIAGE LIC	742,435.93	102,494.22	844,930.15
001144-018000-165	UNALLOCATED EFT PAYMENTS	5097,805.05	3768,882.48-	1328,922.57
001144-018000-168	PAYMENTS OF INTEGRATED TAXES - KITS	213,000.99	138,012.21	351,013.20
001144-018000-169	CLEARING OF WAGE GARNISHMENT COLLECTIONS	34,853.23	6,827.96	41,681.19
TOTAL MINOR AND REPEALED TAXES		6,088,295.08	3,521,515.95-	2,566,779.13
TOTAL OTHER TAXES		5120,001,936.14	1274,432,754.72	6394,434,690.86
PENALTIES 001150-000000-000				
001150-018000-101	CORPORATE NET INCOME TAX-PENALTIES & INTEREST	5991,783.35	169.70	5991,953.05
001150-018000-102	EXCISE TAX-CORPORATIONS-PENALTIES	757,686.29	.00	757,686.29
TOTAL PENALTIES		6,749,469.64	169.70	6,749,639.34
INTEREST 001160-000000-000				
001160-018000-101	EXCISE TAX-CORPORATIONS-INTEREST	6259,388.24	32.00-	6259,356.24
TOTAL INTEREST		6,259,388.24	32.00-	6,259,356.24
TOTAL TAXES, PENALTIES AND INTEREST		11498,291,949.62	2327,196,827.96	13825,488,777.58
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	950.00	350.00	1,300.00
TOTAL DEPARTMENT OF AUDITOR GENERAL		950.00	350.00	1,300.00
DEPARTMENT OF AGRICULTURE 001410-004000-000				
001410-004000-101	VETERINARIAN DIAGNOSTIC LABORATORY FEES	212,968.64	47,175.90	260,144.54
001410-004000-102	LIVESTOCK BRANDING FEES	150.00	.00	150.00
001410-004000-104	PUB WEIGHMASTERS' LIQFUEL LIC-STATE SHARE	117,720.01	8,280.00	126,000.01
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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 01-31-08

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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	6,645.00	.00	6,645.00
001410-004000-107 FARM PRODUCTS INSPECTION FEES	23,943.19	4,166.03	28,109.22
001410-004000-114 ICE CREAM LICENSES	85,365.00	31,680.00	117,045.00
001410-004000-115 DOMESTIC ANIMAL DEALERS' LICENSES	29,700.00	9,925.00	39,625.00
001410-004000-117 ABATTOIR LICENSES	50.00	25.00	75.00
001410-004000-118 RENDERING PLANT LICENSES	500.00	4,700.00	5,200.00
001410-004000-120 APPROVED INSPECTORS' CERTIFICATE AND REGIS FEES	2,195.00	.00	2,195.00
001410-004000-121 GARBAGE FEEDERS' LICENSES	300.00	.00	300.00
001410-004000-122 POULTRY TECHNICIAN LICENSES	2,570.00	790.00	3,360.00
001410-004000-123 MISCELLANEOUS LICENSES AND FEES	6,435.00	1,095.00	7,530.00
001410-004000-126 REGISTRATION FEE - FOOD ESTABLISHMENT	114,440.00	10,465.00	124,905.00
001410-004000-127 EATING & DRINKING LICENSES	927,252.82	74,085.00	1,001,337.82
001410-004000-128 LAB DIRECTOR EXAM FEES	560.00	.00	560.00
001410-004000-140 MAPLE SYRUP PROGRAM	.00	245.00	245.00
TOTAL DEPARTMENT OF AGRICULTURE	1,530,794.66	192,631.93	1,723,426.59
PENNSYLVANIA SECURITIES COMMISSION 001410-006000-000			
001410-006000-101 SCT 205-SCY RGTRN & AMDMT FEES-EX MUT-OTH INVMT CO	22,250.00	2,200.00	24,450.00
001410-006000-111 SCT 206 - QUALIFICATION FILING - INITIAL	56,155.00	2,337.50	58,492.50
001410-006000-114 SCT 206 - INCREASE IN AMOUNT OF FILING	300.00	2,000.00	2,300.00
001410-006000-121 MUTUAL FUNDS - INITIAL FILING	246,635.50	41,207.00	287,842.50
001410-006000-122 MUTUAL FUNDS - RENEWAL FILING	298,981.95	294,737.50	593,719.45
001410-006000-124 MUTUAL FUNDS - INCREASE IN AMOUNT OF FILING	407,167.54	60,646.64	467,814.18
001410-006000-127 506 RD FILINGS	741,050.00	189,825.00	930,875.00
001410-006000-201 BROKERS/DEALERS REGISTRATION FEES-INITIAL	28,700.00	7,350.00	36,050.00
001410-006000-202 BROKERS/DEALERS REGISTRATION FEES-RENEWAL	11,550.00	839,650.00	851,200.00
001410-006000-301 SECURITIES AGENTS FILING FEES-INITIAL	1668,480.00	487,200.00	2,155,680.00
001410-006000-302 SECURITIES AGENTS FILING FEES-RENEWAL	720.00	12368,960.00	12369,680.00
001410-006000-304 SECURITIES AGENTS FILING FEES - MASS TRANSFERS	40,080.00	404,160.00	444,240.00
001410-006000-401 INVESTMENT ADVISORS FILING FEES-INITIAL	13,475.00	1,925.00	15,400.00
001410-006000-402 INVESTMENT ADVISORS FILING FEES-RENEWAL	.00	176,550.00	176,550.00
001410-006000-403 INVESTMENT ADVISERS - NOTICE FILINGS INITIAL	22,750.00	8,050.00	30,800.00
001410-006000-404 INVESTMENT ADVISERS - NOTICE FILINGS RENEWAL	.00	526,750.00	526,750.00
001410-006000-521 SCT 203(D) - INITIAL FILING	3,000.00	150.00	3,150.00
001410-006000-551 203(S) INITIAL FILING	1,250.00	550.00	1,800.00
001410-006000-561 203(T) FILING	.00	500.00	500.00
001410-006000-701 COSTS-EXMN-AUD-INVGN-PROSECUTION-EX TAKEOVER COSTS	25.00	5.00	30.00
001410-006000-801 ASSOCIATED PERSONS - INITIAL	47,520.00	10,560.00	58,080.00
001410-006000-802 ASSOCIATED PERSONS - TRANSFER	2,080.00	.00	2,080.00
001410-006000-803 ASSOCIATED PERSONS - RENEWAL	.00	346,640.00	346,640.00
TOTAL PENNSYLVANIA SECURITIES COMMISSION	3,612,169.99	15,771,953.64	19,384,123.63
DEPARTMENT OF HEALTH 001410-007000-000			
001410-007000-102 PROFIT MAKING HOSPITAL LICENSES	122,774.00	13,498.00	136,272.00
001410-007000-103 WHOLESALE PRESCRIPTION DRUG DIST LIC FEES	36,005.00	3,825.00	39,830.00

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

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02-01-08

FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001410-007000-104 REG FEES-DRUGS, DEVICES & COSMETICS ACT	225,077.00	27,935.00	253,012.00
001410-007000-105 NURSING HOME LICENSES	167,745.00	30,175.00	197,920.00
001410-007000-106 HOSPICE LICENSING FEES	25,000.00	500.00	25,500.00
001410-007000-108 MISCELLANEOUS LICENSURE FEES	31,290.00	25,420.00	56,710.00
001410-007000-109 IMMUNIZATION SERVICE FEES	11,281.00	1,880.00	13,161.00
001410-007000-110 REGISTRATION FEES - HEARING AID ACT	15,830.00	1,310.00	17,140.00
001410-007000-118 BATHING PLACE PRG - APPLICATION FEES FOR PERMITS	640.00	20.00	660.00
001410-007000-120 ORGANIZED CAMPS PROGRAM - REGISTRATION FEES	1,130.00	10.00	1,140.00
001410-007000-121 PEDIATRIC EXTENDED CARE LICENSING FEES	1,500.00	.00	1,500.00
001410-007000-122 CRE CERTIFICATION FEES	9,000.00	.00	9,000.00
001410-007000-123 VITAL STATISTICS FEES	3144,726.51	451,282.69	3596,009.20
TOTAL DEPARTMENT OF HEALTH	3,791,998.51	555,855.69	4,347,854.20
INSURANCE DEPARTMENT 001410-009000-000			
001410-009000-101 COMPANY APPOINTMENT FEES	739,408.60	15.00	739,423.60
001410-009000-102 PRODUCER LICENSING FEES	4188,406.00	693,274.50	4881,680.50
001410-009000-103 EXAMINATION FEES AND EXPENSES	1672,027.91	270,752.88	1942,780.79
001410-009000-104 VALUATION OF POLICIES FEES	1655,111.13	13,128.08	1668,239.21
001410-009000-105 MISCELLANEOUS FEES	184,405.01	53,270.00	237,675.01
001410-009000-108 DIV OF CO CERT-CERTIFICATES & FILING FEES	290,749.30	147,490.30	438,239.60
001410-009000-110 MARKET CONDUCT EXAMINATION FEES	502,721.47	97,028.14	599,749.61
TOTAL INSURANCE DEPARTMENT	9,232,829.42	1,274,958.90	10,507,788.32
DEPARTMENT OF LABOR AND INDUSTRY 001410-012000-000			
001410-012000-101 BEDDING AND UPHOLSTERY FEES	304,206.99	40,235.90	344,442.89
001410-012000-102 BOILER INSPECTION FEES	2264,941.95	425,370.56	2690,312.51
001410-012000-103 ELEVATOR INSPECTION FEES	258,019.05	73,546.00	331,565.05
001410-012000-104 EMPLOYMENT AGENCY LICENSES	11,140.00	2,230.00	13,370.00
001410-012000-106 APPROVAL OF ELEVATOR PLAN FEES	309,094.00	44,965.00	354,059.00
001410-012000-107 APPROVAL OF BUILDING PLAN FEES	468,345.90	135,957.02	604,302.92
001410-012000-110 EMPLOYMENT AGENTS REGIS FEES	1,830.00	150.00	1,980.00
001410-012000-111 LIQUIFIED PETROLEUM GAS REGIS FEES	2,866.00	112.50	2,978.50
001410-012000-112 STUFFED TOYS MANUFACTURERS REGIS FEES	34,350.00	4,575.00	38,925.00
001410-012000-113 FLAMMABLE LIQUIDS STORAGE FEES	18,975.00	2,550.00	21,525.00
001410-012000-114 UCC CERTIFICATIONS	40,714.00	7,100.00	47,814.00
001410-012000-115 BOILER PLAN FEES	32,334.00	3,719.00	36,053.00
001410-012000-116 LPG PLAN FEES	3,289.00	140.00	3,429.00
001410-012000-117 ACCESSIBILITY	24,000.00	4,700.00	28,700.00
001410-012000-118 INDUSTRIAL BOARD	32,725.00	2,600.00	35,325.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	3,806,830.89	747,950.98	4,554,781.87
DEPARTMENT OF EDUCATION 001410-016000-000			
001410-016000-101 SECONDARY ED EVLTN FEES	1,635.00	60.00	1,695.00

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001410-016000-105 FEES FOR LCNSNG PRIVATE SCHOOLS	91,174.00	.00	91,174.00

001410-016000-106	TEACHER CERTIFICATION FEES	747,890.00	133,560.00	881,450.00
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	8,730.00	360.00	9,090.00
001410-016000-110	PDE-FEES TRANSCRIPTS/CLOSED PRIVATE SCHOOLS	44.00	.00	44.00
001410-016000-111	FEES FOR GED TRANSCRIPTS	24,390.00	1,089.00	25,479.00
001410-016000-112	FINGERPRINT AND FBI BACKGROUND CHECK	219,282.00	30,696.00	249,978.00
TOTAL DEPARTMENT OF EDUCATION		1,156,430.00	165,765.00	1,322,195.00
DEPARTMENT OF REVENUE 001410-018000-000				
001410-018000-102	CIGARETTE PERMIT FEES	381,484.21	210,522.50	592,006.71
001410-018000-103	CERTIFICATION AND COPY FEES	18,192.00	1,668.00	19,860.00
001410-018000-104	DOMESTIC VIOLENCE & RAPE CRISIS PROGRAM FEE	885,293.45	140,816.29	1,026,109.74
TOTAL DEPARTMENT OF REVENUE		1,284,969.66	353,006.79	1,637,976.45
DEPARTMENT OF STATE 001410-019000-000				
001410-019000-101	COMMISSION AND FILING FEES-CORP BUREAU	9845,237.13	1882,076.92	11727,314.05
001410-019000-103	CHARITIES BUR REGISTRATION FEES	1156,823.91	128,446.30	1285,270.21
001410-019000-104	NOTARY PUBLIC COMMISSION FEES	460,395.15	35,640.00	496,035.15
001410-019000-105	COMM AND FILING FEES-BUR OF ELECTIONS	354,639.30	39,634.70	394,274.00
001410-019000-108	COMMISSION FEES	21,142.38	11,877.92	33,020.30
TOTAL DEPARTMENT OF STATE		11,838,237.87	2,097,675.84	13,935,913.71
DEPARTMENT OF PUBLIC WELFARE 001410-021000-000				
001410-021000-101	PRIVATE MENTAL HOSPITAL LICENSES	9,426.45	2,450.00	11,876.45
TOTAL DEPARTMENT OF PUBLIC WELFARE		9,426.45	2,450.00	11,876.45
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 001410-024000-000				
001410-024000-101	MUNICIPAL INDEBTEDNESS FEES	102,945.18	6,869.01	109,814.19
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT		102,945.18	6,869.01	109,814.19
LIEUTENANT GOVERNOR'S OFFICE 001410-028000-000				
001410-028000-101	BOARD OF PARDONS FEES	9,026.00	1,536.00	10,562.00
001410-028000-102	BOARD OF PARDONS - FILING FEES	7,860.00	1,220.00	9,080.00
TOTAL LIEUTENANT GOVERNOR'S OFFICE		16,886.00	2,756.00	19,642.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001410-035000-000				
001410-035000-103	SEWAGE PERMIT FEES	175,025.00	31,825.00	206,850.00

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001410-035000-105	EXPLOSIVES STORAGE PERMIT FEES	56,180.00	7,900.00	64,080.00
001410-035000-109	WATER POWER AND SUPPLY PERMIT FEES	15,046.00	33,879.65	48,925.65
001410-035000-110	DAMS AND ENCROACHMENT FEES	61,109.00	6,600.00	67,709.00
001410-035000-111	SUBMERGED LAND FEES	4,500.00	34,575.00	39,075.00
001410-035000-112	EXMN AND CERT FEES	4,720.00	25.00	4,745.00
001410-035000-113	BITUMINOUS MINERS' EXMN AND CERT FEES	970.00	870.00	1,840.00
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	20.00	35.00
001410-035000-116	WATER BACTERIOLOGICAL EXMN FEES	9,105.51	473.70	9,579.21
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	21,585.00	7,565.00	29,150.00
001410-035000-123	MUNICIPAL WASTE PERMIT APP. FEES	104,900.00	1,300.00	106,200.00
001410-035000-124	MUNICIPAL WASTE ANNUAL PERMIT ASM. FEES	180,100.00	.00	180,100.00
001410-035000-125	INFECTIOUS & CHEMO WASTE TRANSPORT FEES	8,000.00	500.00	8,500.00
001410-035000-126	RESIDUAL WASTE PERMIT APP/MODIF FEES	24,550.00	1,900.00	26,450.00
001410-035000-127	RESIDUAL WASTE PERMIT ADMIN FEES	213,300.00	4,600.00	217,900.00

001410-035000-133 HAZ WASTE FACILITY PERMIT APP FEES	1,400.00	.00	1,400.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	917,305.51	132,033.35	1,049,338.86
EXECUTIVE OFFICES 001410-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL LICENSES AND FEES	37,301,774.14	21,304,257.13	58,606,031.27
FINES AND PENALTIES 001420-000000-000			
DEPARTMENT OF AGRICULTURE 001420-004000-000			
001420-004000-101 GENERAL FOOD FINES	577.76	800.00	1,377.76
001420-004000-105 MISCELLANEOUS FINES	688.85	164.16	853.01
001420-004000-106 HORSE RACING FINES AND PENALTIES	39,567.00	4,150.00	43,717.00
001420-004000-107 HARNESS RACING FINES AND PENALTIES	76,150.00	13,060.00	89,210.00
001420-004000-108 FINES - AMUSEMENT RIDES AND ATTRACTIONS	1,500.00	.00	1,500.00
001420-004000-113 CIVIL PENALTIES - FOOD ESTABLISHMENT	.00	1,050.00	1,050.00
TOTAL DEPARTMENT OF AGRICULTURE	118,483.61	19,224.16	137,707.77
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	10118,639.39	169,350.00	10287,989.39
TOTAL INSURANCE DEPARTMENT	10,118,639.39	169,350.00	10,287,989.39

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02-01-08 GENERAL FUND 001000-000000-000			
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DEPARTMENT OF LABOR AND INDUSTRY 001420-012000-000			
001420-012000-102 MINOR LABOR LAW FINES	1,070.00	385.00	1,455.00
001420-012000-107 MISCELLANEOUS FINES	24,190.57	14,415.54	38,606.11
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	25,260.57	14,800.54	40,061.11
DEPARTMENT OF GENERAL SERVICES 001420-015000-000			
001420-015000-101 TRAFFIC VIOLATION FINES	5,974.00	209.00	6,183.00
TOTAL DEPARTMENT OF GENERAL SERVICES	5,974.00	209.00	6,183.00
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	103,720.43	.00	103,720.43
TOTAL PUBLIC UTILITY COMMISSION	103,720.43	.00	103,720.43
DEPARTMENT OF REVENUE 001420-018000-000			
001420-018000-103 MALT LIQUOR FINES, PENALTIES, & INT	2,680.17	111.81	2,791.98
TOTAL DEPARTMENT OF REVENUE	2,680.17	111.81	2,791.98
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	45.00	45.00-	.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	45.00	45.00-	.00
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001420-038000-000			
001420-038000-104 MISCELLANEOUS FINES	.00	50.00	50.00
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	50.00	50.00

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STATE ETHICS COMMISSION 001420-040000-000

001420-040000-101 VIOLATIONS - ACT 170 - 1978

38,075.39

7,386.66

45,462.05

TOTAL STATE ETHICS COMMISSION

38,075.39

7,386.66

45,462.05

GAMING CONTROL BOARD 001420-065000-000

001420-065000-101 GAMING - FINES AND PENALTIES

.00

5,000.00

5,000.00

TOTAL GAMING CONTROL BOARD

.00

5,000.00

5,000.00

EXECUTIVE OFFICES 001420-081000-000

TOTAL EXECUTIVE OFFICES

.00

.00

.00

TOTAL FINES AND PENALTIES

10,429,128.56

216,087.17

10,645,215.73

AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE 001430-000000-000

TREASURY DEPARTMENT 001430-003000-000

001430-003000-101 AUGMENTING REV COLLECTED IN ADVANCE

14.33-

.00

14.33-

001430-003000-102 RETURN CHECK CLEARING ACCOUNT

1924,371.28-

2050,044.26-

3974,415.54-

001430-003000-103 RETURN ITEM CLEARING ACCOUNT

388,015.33-

20,054.66-

408,069.99-

001430-003000-104 INTERNATIONAL RETURNS CLEARING ACCOUNT

362,548.77

.01-

362,548.76

TOTAL TREASURY DEPARTMENT

1,949,852.17-

2,070,098.93-

4,019,951.10-

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

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DEPARTMENT OF INSURANCE 001430-009000-000

TOTAL DEPARTMENT OF INSURANCE

.00

.00

.00

DEPARTMENT OF AGING 001430-010000-000

TOTAL DEPARTMENT OF AGING

.00

.00

.00

DEPARTMENT OF CORRECTIONS 001430-011000-000

TOTAL DEPARTMENT OF CORRECTIONS

.00

.00

.00

DEPARTMENT OF LABOR AND INDUSTRY 001430-012000-000

001430-012000-104 L&I LABOR MGMT COOPERATION CONFERENCE

6,523.65

.00

6,523.65

TOTAL DEPARTMENT OF LABOR AND INDUSTRY

6,523.65

.00

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	462.33	15.00	477.33
TOTAL PUBLIC UTILITY COMMISSION	462.33	15.00	477.33
DEPARTMENT OF REVENUE 001430-018000-000			
001430-018000-101 DAILY DEPOSIT RECONCILIATION ACCOUNT	677,300.25-	3,637.00	673,663.25-
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FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L			
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	614,911.86	2029,315.27
TOTAL DEPARTMENT OF REVENUE	590,408.88	618,548.86	1,208,957.74
DEPARTMENT OF STATE 001430-019000-000			
001430-019000-101 AUCTIONEERS LIC & RENEWAL FEES	433,232.40	1,105.00	434,337.40
TOTAL DEPARTMENT OF STATE	433,232.40	1,105.00	434,337.40
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 ADVANCE	222161,091.96	10,360.00	222171,451.96
001430-021000-104 ESCHEATED CHECKS TO BE REFUNDED	9,660.65	.00	9,660.65
TOTAL DEPARTMENT OF PUBLIC WELFARE	222,170,752.61	10,360.00	222,181,112.61
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
LIEUTENANT GOVERNOR'S OFFICE 001430-028000-000			
TOTAL LIEUTENANT 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			
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TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
ENVIRONMENTAL HEARING BOARD 001430-037000-000			
TOTAL ENVIRONMENTAL HEARING BOARD	.00	.00	.00
DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 001430-038000-000			
TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES	.00	.00	.00
SUPREME COURT 001430-051000-000			
001430-051000-101 REVENUE COLLECTED IN ADVANCE	.01	.00	.01
TOTAL SUPREME COURT	.01	.00	.01
GAMING CONTROL BOARD 001430-065000-000			
TOTAL GAMING CONTROL BOARD	.00	.00	.00
EXECUTIVE OFFICES 001430-081000-000			
001430-081000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	2725,873.77	362,152.42	3088,026.19
TOTAL EXECUTIVE OFFICES	2,725,873.77	362,152.42	3,088,026.19
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE	240,985,942.57	1,077,917.65-	239,908,024.92
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	3829,514.59	.00	3829,514.59
TOTAL DEPARTMENT OF LABOR & INDUSTRY	3,829,514.59	.00	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

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DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	5,507,271.59	.00	5,507,271.59
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
MI SCCELLANEOUS 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	115836,211.35	1634,261.37-	114201,949.98
001490-003000-103 INTEREST ON DEPOSITS	126,472.48	30,863.66	157,336.14
001490-003000-104 REDEPOSIT OF CHECKS	5905,768.95	.00	5905,768.95
001490-003000-106 ALLOCATION OF TREASURY COSTS	1810,589.59	70,872.13	1881,461.72

001490-003000-109	INTEREST ON SECURITIES-LIQUOR LICENSE FUND	59,601.02	8,486.37	68,087.39
001490-003000-111	MISCELLANEOUS	23,242.25	134.29	23,376.54
001490-003000-113	DEPOSITORY ADJUSTMENTS	71.02	.48-	70.54
001490-003000-114	INTEREST ON AVG COLLECTED BALANCE - WIC PROGRAM	3,832.02	372.15	4,204.17
001490-003000-115	INTEREST TRANSFERRED TO HODGE TRUST FUND	15,548.46-	3,424.04-	18,972.50-
001490-003000-118	UNCLAIMED PROPERTY - FINANCIAL INSTITUTN DEPOSITS	515,897.51	293,806.94	809,704.45
001490-003000-119	UNCLAIMED PROPERTY - OTHER HOLDER DEPOSITS	41095,977.40	3216,331.60	44312,309.00
001490-003000-120	UNCLAIMED PROPERTY - CLAIM PAYMENTS	38796,070.20-	7792,786.45-	46588,856.65-
001490-003000-125	INTEREST TRANSFER TO ASBESTOS/LEAD ACCOUNT	14,470.87-	7,982.36-	22,453.23-
001490-003000-128	DIVIDEND INCOME REINVESTED - LONG TERM	331,026.53	40,628.18	371,654.71
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-	79,775.50-	2050,128.20-
001490-003000-132	CONTRA-ACCOUNT-PAYPAL FEES	6,041.10-	366.22-	6,407.32-
	TOTAL TREASURY DEPARTMENT	124,888,926.08	5,857,101.10-	119,031,824.98

DEPARTMENT OF AGRICULTURE 001490-004000-000

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APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001490-004000-102	MISCELLANEOUS	11,363.45	.00	11,363.45
001490-004000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	147.65	.00	147.65
	TOTAL DEPARTMENT OF AGRICULTURE	11,511.10	.00	11,511.10
	PENNSYLVANIA SECURITIES COMMISSION 001490-006000-000			
001490-006000-199	REFUND OF EXPENDITURES NOT CREDITED TO APPROP	5.83	.00	5.83
	TOTAL PENNSYLVANIA SECURITIES COMMISSION	5.83	.00	5.83
	DEPARTMENT OF HEALTH 001490-007000-000			
001490-007000-101	MISCELLANEOUS	36,798.57	8,860.00	45,658.57
001490-007000-102	INTEREST TRANSFERRED TO SHARE LOAN PROGRAM	4,615.84	2,913.91-	1,701.93
001490-007000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	679.50	.00	679.50
	TOTAL DEPARTMENT OF HEALTH	42,093.91	5,946.09	48,040.00
	DEPARTMENT OF TRANSPORTATION 001490-008000-000			
	TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
	INSURANCE DEPARTMENT 001490-009000-000			
001490-009000-102	CONTRA TO REV CODE 001780-009693-102	2,144.46-	.00	2,144.46-
001490-009000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	1,481.64	.00	1,481.64
	TOTAL INSURANCE DEPARTMENT	662.82-	.00	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	15.00	112,341.32
001490-011000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	6,952.58	.00	6,952.58
001490-011000-400	TELEPHONE COMMISSIONS	3308,982.89	547,425.84	3856,408.73
	TOTAL DEPARTMENT OF CORRECTION	3,428,261.79	547,440.84	3,975,702.63
	DEPARTMENT OF LABOR & INDUSTRY 001490-012000-000			
001490-012000-102	MISCELLANEOUS	5,137.80	424.75	5,562.55
001490-012000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	119,181.23	265.09	119,446.32
	TOTAL DEPARTMENT OF LABOR & INDUSTRY	124,319.03	689.84	125,008.87

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 REPORT OF REVENUE AND RECEIPTS
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FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

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YEAR-TO-DATE

APP-YR-L

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	1,054.47	.00	1,054.47
001490-013000-400 TELEPHONE COMMISSIONS	1,474.73	.00	1,474.73
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	53,466.08	.00	53,466.08

OFFICE OF THE ATTORNEY GENERAL 001490-014000-000

001490-014000-102 ASSESSED CIVIL PENALTIES PAYMENTS	76,239.95	369.75	76,609.70
001490-014000-104 MISCELLANEOUS INTEREST OFFSET FOR APPROP 611	158,322.23-	90,764.90-	249,087.13-
001490-014000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	6,571.13	1,832.31	8,403.44
TOTAL OFFICE OF THE ATTORNEY GENERAL	75,511.15-	88,562.84-	164,073.99-

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	113,774.43	.00	113,774.43
001490-015000-103 RENTAL OF STATE PROPERTY	66,868.86	11,202.18	78,071.04
001490-015000-107 ALLOCATION OF PROPERTY COSTS JOB 7	1392,059.50	.00	1392,059.50
001490-015000-108 SALE OF STATE PROPERTY	7342,819.22	200,750.00	7543,569.22
001490-015000-110 MISCELLANEOUS	471,773.59	6,220.44	477,994.03
001490-015000-112 READING STATE OFFICE BUILDING	125,820.06	8,743.33	134,563.39
001490-015000-113 SCRANTON STATE OFFICE BUILDING	766,214.43	62,434.26	828,648.69
001490-015000-114 ALTOONA STATE OFFICE BUILDING	22,865.73	2,716.52	25,582.25
001490-015000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	180.64	.00	180.64
TOTAL DEPARTMENT OF GENERAL SERVICES	10,376,715.91	292,066.73	10,668,782.64

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	10,830.54	.00	10,830.54
TOTAL DEPARTMENT OF EDUCATION	12,285.54	.00	12,285.54

DEPARTMENT OF REVENUE 001490-018000-000

001490-018000-104 COLLECTION EXEMPT PER ACT 167-92	9124,328.87	1352,211.54	10476,540.41
001490-018000-105 DISTRICT JUSTICE COSTS	7658,614.68	1123,852.98	8782,467.66
001490-018000-106 MISCELLANEOUS	107,012.45-	9,809.70-	116,822.15-
001490-018000-107 DISTRIBUTION DUE ABSENTEE	21,309.42	31,616.70	52,926.12
001490-018000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	2,094.61	.00	2,094.61
001490-018000-200 CONSCIENCE MONEY	28.56	.00	28.56
TOTAL DEPARTMENT OF REVENUE	16,699,363.69	2,497,871.52	19,197,235.21

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 01-31-08

DATE

02-01-08

FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

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DEPARTMENT OF STATE 001490-019000-000

001490-019000-102 PROF. & OCCUPATIONAL AFFAIRS CREDIT CARD TRANSFER	688,880.84-	351,175.00	337,705.84-
001490-019000-103 INTEREST TRANSFERRED TO HAVA PROGRAM	1250,746.65-	490,741.02-	1741,487.67-
001490-019000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	212.14	.00	212.14
TOTAL DEPARTMENT OF STATE	1,939,415.35-	139,566.02-	2,078,981.37-

PENNSYLVANIA STATE POLICE 001490-020000-000

001490-020000-101 REIMBURSEMENT FOR LOST PROPERTY	734.72	307.79	1,042.51
001490-020000-102 MISCELLANEOUS	133,997.70	21,463.37	155,461.07
001490-020000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	117,781.72	2,119.47	119,901.19
001490-020000-299 SALES TAX ESCROW ACCOUNT	5,595.71	5,664.73-	69.02-
001490-020000-400 TELEPHONE COMMISSIONS	.00	35.00	35.00
TOTAL PENNSYLVANIA STATE POLICE	258,109.85	18,260.90	276,370.75
DEPARTMENT OF PUBLIC WELFARE 001490-021000-000			
001490-021000-101 MISCELLANEOUS	15,107.95	68.70	15,176.65
001490-021000-102 TELEPHONE COMMISSIONS	8,894.23	.00	8,894.23
001490-021000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	3,330.05	425.24	3,755.29
TOTAL DEPARTMENT OF PUBLIC WELFARE	27,332.23	493.94	27,826.17
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001490-024000-000			
001490-024000-104 INTEREST FROM GRANTEEES	781.10	.00	781.10
001490-024000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	73,154.88	.00	73,154.88
001490-024000-300 GENERAL PRINCIPAL REPAYMENTS	68,925.27	1,737.00	70,662.27
001490-024000-301 GENERAL INTEREST ON LOANS	2,079.84	290.83	2,370.67
001490-024000-400 HRA/EDS INTEREST REPAYMENTS	97,610.34	17,921.17	115,531.51
001490-024000-401 HRA/EDS INTEREST ON LOANS	10,383.67	1,923.02	12,306.69
001490-024000-501 MISCELLANEOUS	328,065.25	69,356.59	397,421.84
001490-024000-600 ID/BID PRINCIPAL REPAYMENTS	135,495.16	24,634.30	160,129.46
001490-024000-601 ID/BID INTEREST ON LOANS	46,992.75	8,588.33	55,581.08
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	763,488.26	124,451.24	887,939.50
BOARD OF PROBATION AND PAROLE 001490-025000-000			
001490-025000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	89.56	.00	89.56
TOTAL BOARD OF PROBATION AND PAROLE	89.56	.00	89.56
LIEUTENANT GOVERNOR'S OFFICE 001490-028000-000			
001490-028000-101 MISCELLANEOUS REVENUE	27.06	5.55	32.61

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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL LIEUTENANT GOVERNOR'S OFFICE	27.06		5.55	32.61
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 001490-030000-000				
001490-030000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	11,144.05		2,295.68	13,439.73
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	11,144.05		2,295.68	13,439.73
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001490-031000-000				
001490-031000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	50.67		.00	50.67
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	50.67		.00	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	70.79		.00	70.79
TOTAL STATE CIVIL SERVICE COMMISSION	121.15		.00	121.15
PENNSYLVANIA PUBLIC TELEVISION NETWORK 001490-034000-000				
001490-034000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	11.47		.00	11.47
TOTAL PENNSYLVANIA PUBLIC TELEVISION NETWORK	11.47		.00	11.47
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001490-035000-000				
001490-035000-105 RIGHTS-OF-WAY	2,628.83		196.00	2,824.83
001490-035000-107 GROUND RENTALS	1,474.52		72.00	1,546.52
001490-035000-108 ROYALTIES-RECOVERY OF MATERIALS-SCHUYLKILL RIVER	40,244.09		.00	40,244.09
001490-035000-112 SRFC SUB ASTNC LOANS-REPAY OF PRNCPL & INT	2,163.31		363.71	2,527.02
001490-035000-113 INTEREST PAYMENTS-MINE SUBSIDENCE	74.15		9.20	83.35

001490-035000-114	MISCELLANEOUS	7,353.49	41,801.05	49,154.54
001490-035000-115	PAYMENT TO OCCUPY SUBMERGED LANDS	152,008.83	26,970.00	178,978.83
001490-035000-116	SEWAGE TREATMENT AND WATERWORKS APPLICATION FEES	1,015.00	70.00	1,085.00
001490-035000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	626.47	.00	626.47
001490-035000-201	REPAYMENT OF LOANS - WFLB	71,009.63	.15	71,009.78
001490-035000-203	PENALTY CHARGES-DELINQUENT INTEREST	50.23	.00	50.23
001490-035000-204	INTEREST ON LOAN PAYMENTS	1,575.55	.00	1,575.55
001490-035000-299	SALES TAX ESCROW ACCOUNT	25.47-	8.35	17.12-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		280,198.63	69,490.46	349,689.09
STATE TAX EQUALIZATION BOARD 001490-036000-000				
TOTAL STATE TAX EQUALIZATION BOARD		.00	.00	.00

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02-01-08 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
	ENVIRONMENTAL HEARING BOARD 001490-037000-000			
	TOTAL ENVIRONMENTAL HEARING BOARD	.00	.00	.00
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001490-038000-000			
	001490-038000-102 MINERAL SALES	924.80	34.00	958.80
	001490-038000-103 CAMP LEASES	445,200.00	33,000.00	478,200.00
	001490-038000-104 WATER LEASES	4,360.94	854.50	5,215.44
	001490-038000-105 RIGHTS-OF-WAY	155,079.00	15,156.00	170,235.00
	001490-038000-106 HOUSING RENTS	8,292.00	2,416.00	10,708.00
	001490-038000-107 GROUND RENTS	1,030.00	13,375.00	14,405.00
	001490-038000-114 MISCELLANEOUS	9,807.78	683.04	10,490.82
	001490-038000-199 REFUNDS NOT CREDITED TO APPROPRIATION	132.03	21.63	153.66
	001490-038000-299 SALES TAX ESCROW ACCOUNT	4,299.96	582,974.88	587,274.84
	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	629,126.51	648,515.05	1,277,641.56
	STATE ETHICS COMMISSION 001490-040000-000			
	001490-040000-199 REFUNDS OF EXPENDITURE NOT CREDITED TO APPROP	16.03	.00	16.03
	TOTAL STATE ETHICS COMMISSION	16.03	.00	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

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 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
	STATE EMPLOYEES' RETIREMENT SYSTEM 001490-070000-000			
	TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM	.00	.00	.00
	EXECUTIVE OFFICES 001490-081000-000			
	001490-081000-101 MISCELLANEOUS	849,023.08-	139,720.81-	988,743.89-
	001490-081000-105 INTEREST TRANSFERRED TO EMPLOYEE BENEFIT PROGRAMS	12860,965.00-	1825,836.00-	14686,801.00-
	001490-081000-111 ACCESS TO JUSTICE ACCOUNT	114,329.33-	.00	114,329.33-
	001490-081000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	19,406.90	.00	19,406.90
	TOTAL EXECUTIVE OFFICES	13,804,910.51-	1,965,556.81-	15,770,467.32-
	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	141,822,728.12	3,843,258.93-	137,979,469.19
	TOTAL NONTAX REVENUE	436,046,844.98	16,599,167.72	452,646,012.70
	NONREVENUE RECEIPTS 001500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 001510-000000-000			
	TREASURY DEPARTMENT 001510-003000-000			
	001510-003000-101 SECURITIES REDEEMED OR SOLD	12827143,156.29	1660904,414.65	14488047,570.94
	TOTAL TREASURY DEPARTMENT	12827,143,156.29	1660,904,414.65	14488,047,570.94
	NONCURRENT INVESTMENTS 001511-000000-000			
	TREASURY DEPARTMENT 001511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12827,143,156.29	1660,904,414.65	14488,047,570.94
	TAX ANTICIPATION NOTES (SOLD) 001520-000000-000			
	TREASURY DEPARTMENT 001520-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00

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

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
	REPAYMENTS FROM OTHER FUNDS 001530-000000-000			
	DEPARTMENT OF REVENUE 001530-018000-000			
	001530-018000-102 REPAYMENTS BY SPECIAL FUNDS	99300,000.00	.00	99300,000.00
	TOTAL DEPARTMENT OF REVENUE	99,300,000.00	.00	99,300,000.00
	LOANS FROM OTHER FUNDS 001531-000000-000			
	DEPARTMENT OF REVENUE 001531-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
	TOTAL REPAYMENTS FROM OTHER FUNDS	99,300,000.00	.00	99,300,000.00
	TOTAL NONREVENUE RECEIPTS	12926,443,156.29	1660,904,414.65	14587,347,570.94
	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	3041,051.00	.00	3041,051.00
081-07-1	TOTAL DEPARTMENT OF AUDITOR GENERAL	3,041,051.00	.00	3,041,051.00
	TREASURY DEPARTMENT 001610-003000-000			

001610-003046-102	STUDENT COMMUNITY BUILDING FEES	104,811.06	.00	104,811.06
046-07-1				
001610-003081-102	GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FUND	3847,081.41	450,450.78	4297,532.19
081-07-1				
001610-003081-104	FEES-FEDERAL SAVINGS BONDS	7,236.77	1,135.80	8,372.57
081-07-1				
001610-003081-106	REIMBURSE-CONTRACT PHOTOCOPY SERVICES	970.20	138.30	1,108.50
081-07-1				
001610-003081-108	ADMINISTRATIVE FEES	441,539.92	77,414.05	518,953.97
081-07-1				
001610-003081-111	ADMINISTRATIVE FEES - HES	18,745.43	3,596.94	22,342.37
081-07-1				
001610-003081-112	GENERAL GOVT - RECEIPTS FROM SWIF	85,418.47	82,631.56	168,050.03
081-07-1				
001610-003081-113	MISCELLANEOUS	3,916.98	751.40	4,668.38
081-07-1				
001610-003081-114	SAP POSTAGE REIMBURSEMENTS	449,222.87	8,385.57	457,608.44
081-07-1				
001610-003130-101	UNCLAIMED PROPERTY - REFERENCE FEES	64,200.00	300.00	64,500.00
130-07-1				
	TOTAL TREASURY DEPARTMENT	5,023,143.11	624,804.40	5,647,947.51
	DEPARTMENT OF AGRICULTURE 001610-004000-000			
001610-004104-101	FARM SHOW REVENUE - DINNER TICKETS	3,640.00	3,920.00	7,560.00
104-07-1				

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY
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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001610-004104-102	FARM SHOW REVENUE - SPONSORSHIPS	14,600.00	9,560.00	24,160.00
104-07-1				
001610-004104-105	CONFERENCE REGISTRATION FEES	1,610.00	.00	1,610.00
104-07-1				
001610-004104-106	TRADE SHOW BOOTH FEES	78,895.64	16,512.50	95,408.14
104-07-1				
001610-004104-107	COMPANY SPONSORSHIPS	16,000.00	3,000.00	19,000.00
104-07-1				
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	16,900.00	9,750.00	26,650.00
181-07-1				
001610-004181-103	COMMERCIAL FEED INSPECTION FEES	864.60	25.00	889.60
181-07-1				
001610-004181-104	LIME REGISTRATION FEES	925.00	.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	253.13	.00	253.13
181-07-1				
001610-004181-111	SPECIAL CONFERENCES AND PROJECTS	1,500.00	.00	1,500.00

181-07-1	001610-004181-112 MAILING LIST PRODUCTION FEES	3,463.95	1,537.00	5,000.95
181-07-1	001610-004181-115 MILK PLANT SURVEY INSPECTION AND RATING	12,737.11	.00	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	5,000.00	270,000.00
181-07-1	001610-004181-130 TRAINING - RIDES AND ATTRACTIONS	7,023.93	528.80	7,552.73
181-07-1	001610-004181-133 APIARY REGISTRATION FEES	1,580.00	4,500.00	6,080.00
181-07-1	001610-004181-136 PUBLIC & INDIVID NUTRIENT MGMT SPEC CERT FEE	975.00	135.00	1,110.00
181-07-1	001610-004181-137 EXAM FEE - COMMERCIAL & PUBLIC NUTRIENT MGMT SPEC	1,000.00	350.00	1,350.00
181-07-1	001610-004181-138 COMMERCIAL NUTRIENT MGMT SPECIALIST CERT FEE	800.00	1,500.00	2,300.00
181-07-1	001610-004181-139 DEPT OF EDUCATION - FOOD SITE INSPECTION	.00	69,876.00	69,876.00
181-07-1	001610-004181-150 FOOD EMPLOYEE CERTIFICATION PROGRAM FEES	75,540.00	9,780.00	85,320.00
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 TAXIDERMISTRY REGISTRATION FEES	56,400.00	12,600.00	69,000.00
181-07-1	001610-004181-160 TRANSFER FROM MOTOR LICENSE FUND	2785,000.00	.00	2785,000.00
181-07-1	TOTAL DEPARTMENT OF AGRICULTURE	3,566,843.33	148,574.30	3,715,417.63
	PENNSYLVANIA SECURITIES COMMISSION 001610-006000-000			
	001610-006101-191 COMPLIANCE ASSESSMENT - BD INITIAL	12,300.00	3,150.00	15,450.00
101-07-1	001610-006101-192 COMPLIANCE ASSESSMENT - BD RENEWAL	4,950.00	359,850.00	364,800.00
101-07-1	001610-006101-193 COMPLIANCE ASSESSMENT - IA INITIAL	3,675.00	525.00	4,200.00
101-07-1	001610-006101-194 COMPLIANCE ASSESSMENT - IA RENEWAL	.00	48,150.00	48,150.00
101-07-1	001610-006101-195 COMPLIANCE REGISTRATION FEES	20,420.00	.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	770,650.00	225,330.00	995,980.00
101-07-1	001610-006101-902 COMPLIANCE EXAM ASSESSMENTS - AGENTS/RENEWAL	198.00	3401,464.00	3401,662.00
101-07-1	001610-006101-903 COMPLIANCE EXAM ASSESSMENTS - AGENTS/TRANSFER	18,537.00	186,924.00	205,461.00
101-07-1	001610-006101-904 COMPLIANCE EXAM ASSESSMENTS - ASSOC PERSONS/INITIAL	21,956.00	4,884.00	26,840.00
101-07-1	001610-006101-905 COMPLIANCE EXAM ASSESSMENTS - ASSOC PERSONS/RENEWAL	.00	95,326.00	95,326.00
101-07-1	001610-006101-906 COMPLIANCE EXAM ASSESSMENTS - ASSOC PERSONS/TRANSFER	962.00	.00	962.00

101-07-1	001610-006101-907 COMPLIANCE EXAM ASSESSMENTS - ADMIN ASSESSMENTS	262,059.44	25,100.00	287,159.44
101-07-1	001610-006101-908 COST OF INVESTIGATIONS	88,950.32	3,265.00	92,215.32
101-07-1	001610-006101-909 MUTUAL FUND RETRO REGISTRATIONS	12,391.23	1,909.25	14,300.48
101-07-1	001610-006101-910 MUTUAL FUND INDEFINITE	1513,500.00	16,000.00	1529,500.00
101-07-1	RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
23	BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
RBI S		REPORT OF REVENUE AND RECEIPTS		
		MONTH ENDING 01-31-08		DATE
02-01-08	FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL PENNSYLVANIA SECURITIES COMMISSION	3,230,548.99	4,371,877.25	7,602,426.24
	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.	26,272.23	4,236.65	30,508.88
129-07-1	001610-007131-101 SEARCH AND SPECIAL FEES	38,073.00	3,743.00	41,816.00
131-07-1	001610-007131-102 VITAL CHEK SURCHARGE	171,591.00	25,498.00	197,089.00
131-07-1	001610-007132-101 LICENSURE OF CLINICAL LABORATORIES	245,100.00	2,500.00	247,600.00
132-07-1	001610-007132-106 LOW VOLUME PROFICIENCY TESTING	49,325.00	42,825.00	92,150.00
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	8,118.00	.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	1,189.70	89.70-	1,100.00
181-07-1	001610-007181-118 PAYMENTS - DEPARTMENTAL SERVICES	9,352.20	964.45	10,316.65
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	1,557,806.16	79,677.40	1,637,483.56
	DEPARTMENT OF TRANSPORTATION 001610-008000-000			

001610-008106-102 FREIGHT RAIL ASSISTANCE - PEMA 106-07-1	69,704.77	.00	69,704.77
001610-008250-101 COMMUNITY TRANSPORTATION PROGRAM 250-07-2	1243,700.40	.00	1243,700.40
001610-008251-101 TECHNICAL ASSISTANCE 251-07-2	5369,928.25	.00	5369,928.25
TOTAL DEPARTMENT OF TRANSPORTATION INSURANCE DEPARTMENT 001610-009000-000	6,683,333.42	.00	6,683,333.42
001610-009181-101 LIQUIDATION SERVICES 181-07-1	394,771.39	.00	394,771.39
001610-009181-103 REIMB-DUPLICATING AND MAILING SERVICES 181-07-1	3,832.67	649.92	4,482.59
001610-009181-105 EXAMINATION TRAVEL REIMBURSEMENT 181-07-1	610,875.87	97,726.85	708,602.72
001610-009181-106 MARKET CONDUCT TRAVEL REIMB 181-07-1	187,156.12	44,270.17	231,426.29
TOTAL INSURANCE DEPARTMENT DEPARTMENT OF AGING 001610-010000-000	1,196,636.05	142,646.94	1,339,282.99
TOTAL DEPARTMENT OF AGING DEPARTMENT OF CORRECTION 001610-011000-000	.00	.00	.00
001610-011101-120 MEDICAL CO-PAYMENTS 101-07-1	177,820.78	20,722.00	198,542.78
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24	DEPARTMENT OF REVENUE		PREPARED BY
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		
RBI S	MONTH ENDING 01-31-08		DATE
02-01-08			
FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001610-011101-905 MISCELLANEOUS REIMBURSEMENTS 101-07-1	607.10	18.89	625.99
001610-011103-101 SOCIAL SECURITY REIMBURSEMENTS 103-07-1	107,400.00	11,800.00	119,200.00
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	86,145.46	13,618.75	99,764.21
001610-011103-551 MISCELLANEOUS SALES 103-07-1	2,143.07	.00	2,143.07
001610-011103-651 COMMUNITY SERVICE CENTERS 103-07-1	367,053.64	56,935.14	423,988.78
001610-011103-905 MISCELLANEOUS INSTITUTION REIMBURSEMENT 103-07-1	87,526.85	16,819.30	104,346.15
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	114,177.30	8,688.00	122,865.30
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 DEPARTMENT OF LABOR AND INDUSTRY 001610-012000-000	1,284,186.66	128,602.08	1,412,788.74
001610-012118-105 JOINT JOBS INITIATIVE-TANF MOE-DPW STATE	30000,000.00	.00	30000,000.00

118-07-1	001610-012118-112 NEW DIRECTIONS-FOOD STAMPS (STATE)	294,423.98	.00	294,423.98
118-07-1	001610-012118-113 NEW DIRECTIONS-TANF MOE	16,530.02	.00	16,530.02
118-07-1	001610-012118-114 NEW DIRECTIONS-DPW STATE	194.23	.00	194.23
118-07-1	001610-012119-101 INDIRECT COST REIMBURSEMENT	249,999.00	.00	249,999.00
119-07-1	001610-012181-101 INDIRECT COST REIMBURSEMENT	874,998.00	.00	874,998.00
181-07-1	001610-012181-107 FEES FOR REGISTRY	18,100.00	.00	18,100.00
181-07-1	001610-012201-101 ASBESTOS OCCUPATIONS REVENUES/691	1500,000.00	.00	1500,000.00
201-07-2	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	32,954,245.23	.00	32,954,245.23
	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001610-013000-000			
	001610-013124-104 SCOTLAND SCHOOL - RESTITUTION - STATE EXPEND	4,679.42	.00	4,679.42
124-07-1	001610-013124-106 SCOTLAND SCHOOL - CLOTHING/UNIFORMS	3,574.70	.00	3,574.70
124-07-1	001610-013124-107 SCOTLAND SCHOOL - JR ROTC	37,867.50	.00	37,867.50
124-07-1	001610-013124-109 SCOTLAND SCHOOL - MISCELLANEOUS	7,057.54	.00	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	4107,135.35	611,463.50	4718,598.85
135-07-1	001610-013135-102 MAINTENANCE FEES	9446,880.67	1386,302.43	10833,183.10
135-07-1	001610-013135-103 ESTATE COLLECTIONS	2005,836.79	348,928.30	2354,765.09
135-07-1	001610-013135-105 MISCELLANEOUS	10,742.45	1,399.36	12,141.81
135-07-1	001610-013181-106 MISCELLANEOUS REIMBURSEMENTS	1,380.00	2.00	1,382.00
181-07-1	001610-013181-107 BILLETING OPERATIONS	23,041.31	23,127.12	46,168.43
181-07-1	001610-013181-108 UTILITY REIMBURSEMENTS	107,160.58	30,755.55	137,916.13
181-07-1	TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	15,760,356.31	2,401,978.26	18,162,334.57
	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	11,691.57	746.85	12,438.42
135-07-1	001610-014181-102 CIVIL LAW-LEGAL FEES REIMB	36,131.47	.00	36,131.47
181-07-1				
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25		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S		MONTH ENDING 01-31-08		DATE
02-01-08				
FUND NAME	GENERAL FUND 001000-000000-000			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001610-014181-116 PROSECUTIONS RESTITUTIONS	53,525.92	547.42	54,073.34
181-07-1			
001610-014181-123 ENVIRONMENTAL CRIMES INVESTIGATIVE COSTS	352.75	2,203.25	2,556.00
181-07-1			
001610-014181-125 CONTINUING LEGAL EDUCATION REIMBURSEMENTS	579.00	90.00	669.00
181-07-1			
001610-014181-127 MEDICAID FRAUD INVESTIGATIVE COSTS	4,331.61-	378.50-	4,710.11-
181-07-1			
001610-014181-130 MISCELLANEOUS REVENUE	2,596.50	.00	2,596.50
181-07-1			
TOTAL OFFICE OF THE ATTORNEY GENERAL	5,169,545.85	3,209.02	5,172,754.87
DEPARTMENT OF GENERAL SERVICES 001610-015000-000			
001610-015181-103 LAW PURCHASING PROGRAM 1122	2,725.60	529.68	3,255.28
181-07-1			
001610-015181-104 NEWS ROOM	3,657.50	617.50	4,275.00
181-07-1			
001610-015181-105 LAW PROPERTY PROGRAM 1033	21,494.00	14,102.50	35,596.50
181-07-1			
001610-015181-106 SALE OF FEDERAL SURPLUS PROPERTY	724,935.98	123,648.58	848,584.56
181-07-1			
001610-015181-108 SERVICES PROVIDED OTHER AGENCIES - PHOTO	80.00	.00	80.00
181-07-1			
001610-015181-109 SERVICES PROVIDED OTHER AGENCIES - VIDEO	4,313.25	.00	4,313.25
181-07-1			
001610-015181-114 PUBLIC EVENTS CHARGES	8,500.00	.00	8,500.00
181-07-1			
001610-015181-122 PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	5,080.00	1,425.00	6,505.00
181-07-1			
001610-015181-126 SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANCY	17,208.55	32,093.81	49,302.36
181-07-1			
001610-015181-131 CAPITOL POLICE OPERATIONS	10,435.27	22,892.81	33,328.08
181-07-1			
001610-015181-132 METROLOGY FEES	36,362.36	3,897.84	40,260.20
181-07-1			
001610-015181-133 COLLECTION OF FEES FOR FED SURPLUS E-BAY ACCOUNT	29,413.80	2,189.50	31,603.30
181-07-1			
001610-015181-134 COSTAR PROGRAM	152,000.00	.00	152,000.00
181-07-1			
001610-015181-137 SERVICES PROVIDED OTHER AGENCIES-MEDIA	579,890.03	65,774.55	645,664.58
181-07-1			
001610-015181-139 SVC OTHER AGENCIES - REAL ESTATE	3,500.00	.00	3,500.00
181-07-1			
001610-015181-140 PHOTO ID	5,615.00	1,795.00	7,410.00
181-07-1			
001610-015181-142 STATE SURPLUS SALES	147,543.50	37,379.24	184,922.74
181-07-1			
001610-015182-137 DGS ANNEX	350,541.25	16,679.21	367,220.46
182-07-1			
TOTAL DEPARTMENT OF GENERAL SERVICES	2,103,296.09	323,025.22	2,426,321.31
DEPARTMENT OF EDUCATION 001610-016000-000			
001610-016104-101 PHEAA AUGMENTATION	19,750.00	.00	19,750.00
104-07-1			
001610-016125-101 SCRANTON - LOCAL EXP REIMBUR	28,390.88	.00	28,390.88
125-07-1			
001610-016153-101 DEPT. OF BANKING - GOVERNOR'S INSTITUTE	107,987.00	.00	107,987.00
153-07-1			

001610-016153-102	HERSHEY FOODS - GOVERNOR' S INSTITUTE	10,000.00	.00	10,000.00
153-07-1				
001610-016181-116	REIMBURSEMENT FOR EDP SERVICE	1,500.00	.00	1,500.00
181-07-1				
001610-016181-120	REIMBURSEMENT NATIONAL CENTER FOR STATISTICS	14,424.95	.00	14,424.95
181-07-1				
001610-016181-121	APPROVED PRIVATE SCHOOLS - ADMINISTRATION	.00	290,880.00	290,880.00
181-07-1				
001610-016181-138	EPSDT - MEDICAL ASSISTANCE	287,606.70	175,000.00	462,606.70
181-07-1				
001610-016181-148	PAYROLL OPERATIONS - MAILING SERVICES	6,093.75	.00	6,093.75
181-07-1				
001610-016181-159	TROOPS TO TEACHERS AUGMENTATION	113,215.00	.00	113,215.00
181-07-1				
001610-016181-164	SCHOOL FACILITIES INITIATIVES	166,804.49	75,000.00	241,804.49
181-07-1				
001610-016181-168	ASIA SOCIETY PROGRAM	17,111.05	.00	17,111.05
181-07-1				
001610-016181-169	SERVICES TO NONPUBLIC SCHOOLS - AUGMENT	.00	864,870.00	864,870.00
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	1,806.86	85.00	1,891.86
182-07-1				
001610-016182-105	PHOTOCOPY SERVICES	5,991.22	971.41	6,962.63
182-07-1				

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26 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBIS MONTH ENDING 01-31-08 DATE

02-01-08		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
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	799,981.90	1,406,806.41	2,206,788.31
	PUBLIC UTILITY COMMISSION 001610-017000-000			
001610-017181-101	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	42115,000.00	.00	42115,000.00
181-07-1				
	TOTAL PUBLIC UTILITY COMMISSION	42,115,000.00	.00	42,115,000.00
	DEPARTMENT OF REVENUE 001610-018000-000			
001610-018181-102	REIMB-COST OF SERVICES PROVIDED TO SPECIAL FUNDS	11533,000.00	.00	11533,000.00
181-07-1				
001610-018181-104	CIGARETTE TAX-FINES AND PENALTIES	30,245.24	12,754.62	42,999.86
181-07-1				
001610-018181-105	EDP & SUPPORT SERVICES PERFORMED	7272,131.35	.00	7272,131.35
181-07-1				
001610-018181-106	REIMB-COST OF PROVIDING TAX INFORMATION	38,923.88	7,435.17	46,359.05
181-07-1				
001610-018181-107	PRIVATE LETTER VALUATION CHARGES	.00	325.00	325.00
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	435,389.84	184,462.34	619,852.18
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	45,569.54	12,179.19	57,748.73
181-07-1				
	TOTAL DEPARTMENT OF REVENUE	21,999,622.48	217,156.32	22,216,778.80
	DEPARTMENT OF STATE 001610-019000-000			
001610-019109-101	TRANSFERS FROM PLAA	30917,500.00	.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	3000,000.00	.00	3000,000.00
203-07-2				
	TOTAL DEPARTMENT OF STATE	44,003,500.00	.00	44,003,500.00
	PENNSYLVANIA STATE POLICE 001610-020000-000			
001610-020102-101	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FD	3201,750.00	533,625.00	3735,375.00
102-07-1				
001610-020102-102	MANDATORY ADMISSION VOUCHERS	7,605.70	64,961.20	72,566.90
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	10,700.00	2,700.00	13,400.00
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	214562,382.00	42912,476.00	257474,858.00
181-07-1				
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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001610-020181-105	TRAINING SCHOOL FEES	302.75	.00	302.75
181-07-1				

001610-020181-106	PENNSYLVANIA TURNPIKE COMMISSION FEES	17262,533.20	2441,371.05	19703,904.25
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	9,000.00	24,100.00
181-07-1				
001610-020181-110	CRIMINAL HISTORY RECORD INFORMATION FEES	4911,893.10	458,541.55	5370,434.65
181-07-1				
001610-020181-111	PATCH-CREDIT CARD RECEIPTS	1546,020.00	232,330.00	1778,350.00
181-07-1				
001610-020181-118	REIMBURSEMENT FOR SERVICES	1481,422.85	127,202.51	1608,625.36
181-07-1				
001610-020181-119	PHOTOGRAPHIC SERVICES FEES	12,141.02	823.61	12,964.63
181-07-1				
001610-020181-120	LITTERING FINES ACT 24 OF 1986	15,242.20	1,993.37	17,235.57
181-07-1				
001610-020181-123	FINGERPRINT RECORD CHECKS	82,639.25	17,591.20	100,230.45
181-07-1				
001610-020181-130	STATEWIDE REGISTRY OF PROTECTION ORDERS	51,100.86	9,173.54	60,274.40
181-07-1				
001610-020181-131	ACT 154-1994 POLICE PURSUITS	131.71	.00	131.71
181-07-1				
001610-020181-139	REIMBURSEMENT FOR FBI FINGERPRINT CARDS	3597,993.16	595,420.00	4193,413.16
181-07-1				
001610-020181-140	DELAWARE RIVER JT TOLL BRIDGE COMM-POLICE SRV REIM	705,721.48	115,183.58	820,905.06
181-07-1				
001610-020181-142	PENNSYLVANIA AMBER ALERT SYSTEM PENALTIES	318.39	36.78	355.17
181-07-1				
	TOTAL PENNSYLVANIA STATE POLICE	272,838,288.75	47,522,429.39	320,360,718.14
	DEPARTMENT OF PUBLIC WELFARE 001610-021000-000			
001610-021001-104	MEDICAL ASSISTANCE-CAPITATION MANAGED CARE ASSESS	114331,962.12	35382,703.66	149714,665.78
001-07-1				
001610-021105-101	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	366,504.00	.00	366,504.00
105-07-1				
001610-021112-102	FEE FOR MATERIAL FROM OUTSIDE VENDORS	1,157.35	.00	1,157.35
112-07-1				
001610-021112-103	FOOD STAMP PRGM - OVERPAYMENTS, FRAUD & ABUSE	567,211.86	118,864.93	686,076.79
112-07-1				
001610-021116-103	ATTENDANT CARE-PATIENT FEES	403,206.60	61,687.05	464,893.65
116-07-1				
001610-021122-107	STATE-RETAINED TITLE IV-D CHILD SUPPORT INCENTIVE	4665,207.47	.00	4665,207.47
122-07-1				
001610-021122-111	SCDU BAD DEBT RECOVERIES	523.00	125.00	648.00
122-07-1				
001610-021140-951	MH INSTL COL	4323,893.82	804,152.31	5128,046.13
140-07-1				
001610-021140-952	MH MISC INST REIMB	805,275.44	145,306.97	950,582.41
140-07-1				
001610-021140-953	MH MISC-AUGMENT	184,178.98	32,372.99	216,551.97
140-07-1				
001610-021141-104	STATE CENTER ICF/MR ASSESSMENT	16443,346.00	.00	16443,346.00
141-07-1				
001610-021141-110	EMBREEVILLE RENTS	628,983.03	66,240.96	695,223.99
141-07-1				
001610-021141-951	MR INSTL COL	4897,532.80	956,809.72	5854,342.52
141-07-1				
001610-021141-952	MR MISC INST REIMB	23,565.20	13,757.98-	9,807.22
141-07-1				

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		6512,827.11	4507,094.21	11019,921.32
001610-021159-102 OIS - MEDICAL DATA EXCHANGE 159-07-1		19,200.00	.00	19,200.00
001610-021159-107 COMPASS - INSURANCE 159-07-1		.00	200,000.00	200,000.00
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	30.00	1,399.50
001610-021170-904 YDC NEW CASTLE-MISC INSTL REIMB 170-07-1		14,392.92	961.90	15,354.82
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	1,067.75	3,551.60
001610-021181-201 ACT 244 - CHILD ABUSE REVIEWS 181-07-1		2673,804.22	281,318.00	2955,122.22
001610-021182-110 FS BONUS PLAN - CAO 182-07-1		.00	2,669.28	2,669.28
001610-021195-106 INTERGOVERNMENTAL TRANSFER 195-07-1		332495,000.00	.00	332495,000.00
TOTAL DEPARTMENT OF PUBLIC WELFARE		490,107,747.16	42,547,646.75	532,655,393.91
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	001610-024000-000			
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001610-024139-101 REIMBURSEMENT FOR TRAVEL ADS 139-07-1	155,516.75	56,989.57	212,506.32	
001610-024149-101 SMALL BUSINESS ADVOCATE 149-07-1	965,556.53	.00	965,556.53	
001610-024150-204 REIMBURSEMENT FROM HEALTH 150-07-1	400,000.00	.00	400,000.00	
001610-024181-105 REIMB-PIDA EXPENSES 181-07-1	329,580.31	77,085.61	406,665.92	
001610-024181-106 REIMBURSEMENT PEDFA 181-07-1	173,471.56	.00	173,471.56	
001610-024181-125 REIMBURSEMENT COMM DEV BANK 181-07-1	32,779.45	.00	32,779.45	
001610-024181-126 REEMBURSEMENT ECON. STIMULUS 181-07-1	.00	626,937.02	626,937.02	
001610-024181-127 CENTRALIA MINE FIRE 181-07-1	86,894.46	.00	86,894.46	
001610-024181-206 ENVIRONMENTAL TRAIN PARTNERSHIP - DEP 181-07-1	450,000.00	1288,050.00	1738,050.00	
001610-024181-210 LOCAL AREA TRANSPORTATION - MOU STATE FUNDS 181-07-1	210,376.87	.00	210,376.87	
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	2,804,175.93	2,049,062.20	4,853,238.13	

BOARD OF PROBATION AND PAROLE 001610-025000-000			
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001610-025101-107 INTERSTATE SUPERVISION FEES - STATE 101-07-1	40,880.00	100.00-	40,780.00
001610-025101-108 INTERSTATE SUPERVISION FEES - COUNTY 101-07-1	8,998.14	2,072.85	11,070.99
TOTAL BOARD OF PROBATION AND PAROLE	49,878.14	1,972.85	51,850.99
LI EUTENANT GOVERNOR' S OFFICE 001610-028000-000			
TOTAL LI EUTENANT GOVERNOR' S OFFICE	.00	.00	.00
HISTORICAL AND MUSEUM COMMISSION 001610-030000-000			
001610-030181-103 ARCHITECTURAL SERVICES 181-07-1	700.00	.00	700.00
TOTAL HISTORICAL AND MUSEUM COMMISSION	700.00	.00	700.00
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001610-031000-000			
001610-031148-101 OFFICE OF FIRE SAFETY 148-07-1	7,898.00	4,670.25	12,568.25
001610-031181-101 REIMBURSEMENT FROM NUCLEAR PLANTS 181-07-1	74,708.80	.00	74,708.80
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	82,606.80	4,670.25	87,277.05
STATE CIVIL SERVICE COMMISSION 001610-032000-000			
001610-032181-101 REIMB-STATE CIVIL SERVICE COMM 181-07-1	8047,152.39	4256,462.55	12303,614.94
001610-032181-103 SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES 181-07-1	488,637.01	378,033.62	866,670.63
TOTAL STATE CIVIL SERVICE COMMISSION	8,535,789.40	4,634,496.17	13,170,285.57
PA PUBLIC TELEVISION NETWORK 001610-034000-000			
TOTAL PA PUBLIC TELEVISION NETWORK	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001610-035000-000			
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001610-035160-101 REIMB FOR DEPARTMENTAL SERVICES 160-07-1	39,432.88	3,522.96	42,955.84
001610-035160-103 AUTOMOBILE/VEHICLE SALE 160-07-1	9,475.00	.00	9,475.00
001610-035160-109 REIMBURSEMENT FOR LAB SERVICES 160-07-1	228,945.86	150,116.25	379,062.11
001610-035160-116 REIMB - WPCRF - CLEAN WATER 160-07-1	61,824.35	.00	61,824.35
001610-035160-117 REIMB FROM WATER POLLUTION CONTROL REV 160-07-1	18,647.97	.00	18,647.97
001610-035160-119 ENVIRONMENTAL LAB REGISTRATION FEES 160-07-1	474,954.84	54,799.73	529,754.57
001610-035160-160 REIMBURSEMENT FROM PENNVEST 160-07-1	6,805.95	.00	6,805.95
001610-035160-161 PADOT I STEA PROGRAM 160-07-1	70,399.95	.00	70,399.95
001610-035161-101 REIMBURSEMENT FOR DEPARTMENTAL SERVICES 161-07-1	12,061.58	3,036.00	15,097.58
001610-035161-108 AUTOMOBILE/VEHICLE SALE 161-07-1	1,146.00	.00	1,146.00

001610-035161-116 REIMB - WPCRF - CLEAN WATER 161-07-1	10,588.42	.00	10,588.42
001610-035161-117 REIMB - WATER POLLUTION CONTROL REVOLVING FUND 161-07-1	1,170.00	.00	1,170.00
001610-035161-160 REIMBURSEMENT - PENNVEST 161-07-1	7,286.28	.00	7,286.28
001610-035170-101 BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE 170-07-1	855,522.00	.00	855,522.00
001610-035181-101 PAYMENTS FOR DEPARTMENTAL SERVICES 181-07-1	551.92	70.76	622.68
001610-035181-108 REIMBURSEMENT FOR EDP 181-07-1	.00	4297,580.20	4297,580.20
001610-035181-110 REIMB FOR DEPARTMENTAL SERVICES 181-07-1	125,108.70	.00	125,108.70
001610-035208-101 SEWAGE FACILITIES PROGRAM ADMINISTRATION 208-07-2	1500,000.00	.00	1500,000.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION ENVIRONMENTAL HEARING BOARD 001610-037000-000	3,423,921.70	4,509,125.90	7,933,047.60
001610-037101-101 PAYMENT FOR DEPARTMENTAL SERVICES 101-07-1	779.98	295.75	1,075.73
TOTAL ENVIRONMENTAL HEARING BOARD DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001610-038000-000	779.98	295.75	1,075.73
001610-038101-102 PRIVATE DONATIONS 101-07-1	80.00	25.00	105.00
001610-038101-105 FORESTRY MISCELLANEOUS REIMBURSEMENTS 101-07-1	66,003.99	250.80	66,254.79
001610-038101-106 COST OF EXTINCTION OF FOREST FIRES 101-07-1	351,623.74	386,816.91	738,440.65
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	7,820.68	.00	7,820.68
001610-038101-114 MISCELLANEOUS TICKETS & FINES 101-07-1	13,164.34	316.58	13,480.92
001610-038102-102 PRIVATE DONATIONS 102-07-1	2,316.32	.00	2,316.32
001610-038102-103 STATE PARKS - REIMB FOR KINGS GAP SERVICES 102-07-1	21,297.50	5,032.00	26,329.50
001610-038102-105 STATE PARKS MISCELLANEOUS REIMBURSEMENTS 102-07-1	442,516.88	50,631.48	493,148.36
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	4,467.02	9,153.03
001610-038166-101 GYPSY MOTH - CTY & OTHER CONTRIBUTIONS 166-07-1	3,331.01	.00	3,331.01
001610-038181-101 PAYMENTS FOR DEPARTMENTAL SERVICES 181-07-1	62,457.80	1,634.96	64,092.76
001610-038181-102 REIMBURSEMENT - KEYSTONE FUND ADMIN FUNDS 181-07-1	2662,000.00	.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	55,000.00	.00	55,000.00

001610-038181-115 IRIS - INTERNET RECORD IMAGING SYSTEM		149,049.47	21,875.00	170,924.47
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	001610-038181-116 PAMAP	.00	4000,000.00	4000,000.00
181-07-1				
	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	28,141,647.74	4,471,049.75	32,612,697.49
	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	206.55	.00	206.55
016-07-3				
	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	2,493.17	368.85	2,862.02
013-07-1				
	001610-051013-102 MISCELLANEOUS	8,175.00	.00	8,175.00
013-07-1				
	001610-051018-102 FEES & CHARGES-SUPREME COURT	244,285.55	14,372.04	258,657.59
018-07-1				
	001610-051028-101 STATEWIDE JUDICIAL COMPUTER SYSTEM	41000,000.00	4000,000.00	45000,000.00
028-07-1				
	001610-051028-102 PUBLIC ACCESS FEES	53,118.99	4,703.83	57,822.82
028-07-1				
	001610-051196-101 COURT MANAGEMENT-PROGRAM REVENUE	200.00	.00	200.00
196-07-1				
	TOTAL SUPREME COURT	41,308,272.71	4,019,444.72	45,327,717.43
	SUPERIOR COURT 001610-052000-000			
	001610-052009-101 FEES & CHARGES-SUPERIOR COURT	68,681.80	6,084.50	74,766.30
009-07-1				
	TOTAL SUPERIOR COURT	68,681.80	6,084.50	74,766.30
	COURT OF COMMON PLEAS 001610-053000-000			
	TOTAL COURT OF COMMON PLEAS	.00	.00	.00
	MISCELLANEOUS JUDICIAL 001610-057000-000			
	TOTAL MISCELLANEOUS JUDICIAL	.00	.00	.00
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APP-YR-L				
COMMONWEALTH COURT 001610-058000-000				
001610-058001-101 FEES & CHARGES-COMMONWEALTH COURT		71,035.65	28,982.90	100,018.55
001-07-1				
TOTAL COMMONWEALTH COURT		71,035.65	28,982.90	100,018.55
DISTRICT JUSTICES OF THE PEACE 001610-059000-000				
001610-059019-101 DISTRICT JUSTICE EDUCATION-PROGRAM REVENUE		7,035.00	2,375.00	9,410.00
019-07-1				
TOTAL DISTRICT JUSTICES OF THE PEACE		7,035.00	2,375.00	9,410.00
PHILADELPHIA TRAFFIC COURT 001610-061000-000				
TOTAL PHILADELPHIA TRAFFIC COURT		.00	.00	.00
PHILADELPHIA MUNICIPAL COURT 001610-062000-000				
TOTAL PHILADELPHIA MUNICIPAL COURT		.00	.00	.00
EXECUTIVE OFFICES 001610-081000-000				
001610-081107-102 COMMISSION FOR WOMEN STATE TOURISM FUNDS		8,000.00	9,000.00	17,000.00
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		500.00	.00	500.00
121-07-1				
001610-081121-106 POLICE ON PATROL		5177,725.00	.00	5177,725.00
121-07-1				
001610-081127-101 CLE REGISTRATION FEES		107,705.00	1,906.00	109,611.00
127-07-1				
001610-081141-108 CTS - AGENCY IT SERVICES		127,743.45	.00	127,743.45
141-07-1				
001610-081141-109 CTS-IES AGENCY BILLING		27516,450.22	.00	27516,450.22
141-07-1				
001610-081180-108 CENTRAL SERVICES - COMPTROLLER SERVICES		1109,026.14	40,298.60	1149,324.74
180-07-1				
001610-081180-113 PHILADELPHIA REGIONAL PORT		24,916.31	.00	24,916.31
180-07-1				
001610-081180-114 PITTSBURGH PORT COMMISSION		5,066.76	3,928.73	8,995.49
180-07-1				
001610-081180-128 PLCB-COMPTROLLER SRVS-OTHER FUNDS		1486,658.48	17,147.78	1503,806.26
180-07-1				
001610-081180-130 DER-COMPTROLLER SRVS		66,472.38	81,044.50	147,516.88
180-07-1				
001610-081180-131 PHHS - COMPTROLLER SERVICES		685,806.91	701,866.00	1387,672.91
180-07-1				
001610-081180-133 PHHS - DEVELOPMENTAL DISABILITIES		5,762.00	5,762.00	11,524.00
180-07-1				
001610-081180-134 PHHS - ENERGY ASSISTANCE		8,844.00	8,844.00	17,688.00
180-07-1				
001610-081180-137 PHHS - MEDICAL ASSISTANCE UNIT		722,683.00	723,755.00	1446,438.00
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		309,992.30	14,793.53	324,785.83
180-07-1				
001610-081180-154 LECS COMPTROLLER SERVICES - COMMERCE		239,662.79	.00	239,662.79
180-07-1				
001610-081180-159 LECS COMPTROLLER SERVICES - L&I		700,990.58	199,981.54	900,972.12
180-07-1				
001610-081180-180 SINGLE AUDIT BILLING PROJECT 93		1205,177.03	824,587.56	2029,764.59
180-07-1				

001610-081180-182 BCPO - DEDUCTI ON ACCOUNTING	1392, 454. 70	19, 537. 83	1411, 992. 53
180-07-1			
001610-081184-101 OA-LABOR RLTNS-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-CLASSI FICATI ON AND PAY DIVI SION	1636, 555. 32	1154, 627. 87	2791, 183. 19
184-07-1			
001610-081184-108 BUR MGMT CONSULTING/OTH AGENCI ES/ADM ADV PL & RES	2484, 795. 00	. 00	2484, 795. 00
184-07-1			

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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001610-081184-113 TEMPORARY CLERICAL POOL		1499, 757. 29	89, 073. 75	1588, 831. 04
184-07-1				
001610-081184-114 CLASS PAY - HOUSING AUTHORITY JOB 11		28, 752. 50	52. 50	28, 805. 00
184-07-1				
001610-081184-115 LEADERSHIP DEVELOPMENT INSTITUTE		850. 00	. 00	850. 00
184-07-1				
001610-081184-119 SEAP		2007, 106. 28	419, 107. 79	2426, 214. 07
184-07-1				
001610-081184-123 DIRECTIVES MANAGEMENT BILLING - JOB 100		177, 934. 00	122, 066. 00	300, 000. 00
184-07-1				
001610-081184-124 REVENUE COLLECTED FROM AGENCI ES FOR MGR		26, 085. 00	. 00	26, 085. 00
184-07-1				
001610-081185-101 PA HUMAN RELATIONS FILE COPY FEE		5, 436. 46	1, 625. 97	7, 062. 43
185-07-1				
TOTAL EXECUTIVE OFFICES		51, 225, 758. 83	4, 439, 006. 95	55, 664, 765. 78
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS		1089, 155, 622. 72	124, 085, 000. 68	1213, 240, 623. 40
REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS 001620-000000-000				
DEPARTMENT OF AGRICULTURE 001620-004000-000				
TOTAL DEPARTMENT OF AGRICULTURE		. 00	. 00	. 00
DEPARTMENT OF GENERAL SERVICES 001620-015000-000				
001620-015310-101 SALE OF PENNSYLVANIA CODE & RELATED PUBLI CATI ONS		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 PROTECTI ON 001620-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTI ON		. 00	. 00	. 00
LEGI SLATIVE MI SCELLANEOUS AND COMMI SSIONS 001620-045000-000				
001620-045035-101 HEALTH CARE COST CONTAINMENT COUNCIL		427, 747. 64	. 00	427, 747. 64
035-89-3				
TOTAL LEGI SLATIVE MI SCELLANEOUS AND COMMI SSIONS		427, 747. 64	. 00	427, 747. 64
GAMI NG CONTROL BOARD 001620-065000-000				
001620-065301-101 GAMI NG BOARD AUGMENTING REVENUE ACCOUNT		2815, 734. 44	. 00	2815, 734. 44

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TOTAL GAMING CONTROL BOARD	2,815,734.44	.00	2,815,734.44
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	3,243,513.83	.00	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
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.	28,090.43-	.00	28,090.43-
118-06-1			
001630-012118-113 NEW DIRECTIONS - TANF MOE	423,828.61-	.00	423,828.61-
118-06-1			
001630-012118-114 NEW DIRECTIONS - DPW STATE	102,878.37-	.00	102,878.37-
118-06-1			
001630-012181-101 INDIRECT COST REIMBURSEMENT	150,000.00	.00	150,000.00
181-06-1			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	404,797.41-	.00	404,797.41-
OFFICE OF ATTORNEY GENERAL 001630-014000-000			
001630-014101-101 OFFICE OF CONSUMER ADVOCATE	6,480.97-	.00	6,480.97-
101-06-1			
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	5,300.00	.00	5,300.00
181-06-1			
TOTAL DEPARTMENT OF GENERAL SERVICES	5,300.00	.00	5,300.00

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DEPARTMENT OF EDUCATION 001630-016000-000			
001630-016127-101 THADDEUS STEVENS	83,279.23	.00	83,279.23

127-03-1				
001630-016181-125	TEENAGE PARENTING	1164,469.50	.00	1164,469.50
181-06-1				
	TOTAL DEPARTMENT OF EDUCATION	1,247,748.73	.00	1,247,748.73
	PUBLIC UTILITIES COMMISSION 001630-017000-000		.00	.00
	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	2000,000.00	.00	2000,000.00
207-06-2				
	TOTAL DEPARTMENT OF STATE	2,000,000.00	.00	2,000,000.00
	PENNSYLVANIA STATE POLICE 001630-020000-000			
	TOTAL PENNSYLVANIA STATE POLICE	.00	.00	.00
	DEPARTMENT OF PUBLIC WELFARE 001630-021000-000			
	TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001630-024000-000			
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
	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	592,688.84-	.00	592,688.84-
181-06-1				
	TOTAL STATE CIVIL SERVICE COMMISSION	592,688.84-	.00	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			
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APP-YR-L				
001630-051018-102	FEES & CHARGES - SUPREME COURT	3,558.39	.00	3,558.39
018-06-1				
	TOTAL SUPREME COURT	3,558.39	.00	3,558.39
	SUPERIOR COURT 001630-052000-000			
	TOTAL SUPERIOR COURT	.00	.00	.00
	COURTS OF COMMON PLEAS 001630-053000-000			
001630-053301-105	TRANSFERS - BA53	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				
	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	5177,725.00-	.00	5177,725.00-
121-06-1				
001630-081180-101	REIMB FOR SERVICES RENDERED	.00	841,735.34-	841,735.34-
180-06-1				

001630-081184-101 OA REIMB - SERVICES RENDERED	.00	831,366.49-	831,366.49-
184-06-1			
TOTAL EXECUTIVE OFFICES	5,177,725.00-	1,673,101.83-	6,850,826.83-
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	7,148,895.10-	1,673,101.83-	8,821,996.93-
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1085,250,241.45	122,411,898.85	1207,662,140.30
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	15118,064.02	2210,925.05	17328,989.07
060- -4			
TOTAL DEPARTMENT OF AUDITOR GENERAL	15,118,064.02	2,210,925.05	17,328,989.07
TREASURY DEPARTMENT 001710-003000-000			
001710-003084-101 RESERVE FOR CLAIMS OF UNCLAIMED PROPERTY	38796,070.20	7792,786.45	46588,856.65
084- -4			
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001710-003097-101 US SAVINGS BOND DEDUCTIONS	2553,233.75	387,752.50	2940,986.25
097- -4			
001710-003097-102 COMMERCIAL BOND PURCHASES	157,150.00	25,350.00	182,500.00
097- -4			
001710-003460-101 PAYROLL DEDUCTIONS	4429,343.91	675,649.52	5104,993.43
460- -4			
001710-003475-101 UNCLAIMED PROPERTY RESTITUTION DEPOSITS	13,621.82	50,511.21	64,133.03
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	1910,522.50	287,545.00	2198,067.50
494- -4			
001710-003494-102 COMMERCIAL BOND PURCHASES - SERIES I	82,700.00	12,650.00	95,350.00
494- -4			
001710-003497-101 SAVINGS BOND PAYMENT - TURNPIKE COMMISSION	72,065.00	16,215.00	88,280.00
497- -4			
TOTAL TREASURY DEPARTMENT	48,020,707.18	9,248,459.68	57,269,166.86
DEPARTMENT OF AGRICULTURE 001710-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
DEPARTMENT OF HEALTH 001710-007000-000			
001710-007492-101 PATIENT SAFETY TRUST FUND	2245,474.32-	1675,236.95	570,237.37-
492- -4			
001710-007494-102 INTEREST ON SHARE LOAN PROGRAM	4,615.84-	2,913.91	1,701.93-
494- -4			
TOTAL DEPARTMENT OF HEALTH	2,250,090.16-	1,678,150.86	571,939.30-
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			
APP-YR-L	FUND NAME	PREVIOUS YEAR-TO-DATE	YEAR-TO-DATE
487- -4	001710-012487-101 LABOR LAW SETTLEMENTS	228,070.07	349,429.92
495- -4	001710-012495-101 ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	245,658.21	245,658.21
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	473,728.28	595,088.13
OFFICE OF THE ATTORNEY GENERAL 001710-014000-000			
497- -4	001710-014497-101 FEE DEDUCTION SYSTEM-COLLECTION OF BAD DEBTS	859,322.94	984,390.16
	TOTAL OFFICE OF THE ATTORNEY GENERAL	859,322.94	984,390.16
DEPARTMENT OF GENERAL SERVICES 001710-015000-000			
422- -4	001710-016422-102 ACCESS-SCHOOL AGE CHILDREN	39980,876.49	45933,554.19
422- -4	001710-016422-103 ACCESS-PRESCHOOL	8274,606.36	9369,766.43
492- -4	001710-016492-101 EXPANSION OF LIBRARY SERVICES-LSCA I	2467,495.86	2766,343.72
496- -4	001710-016496-101 EMPOWERMENT SCHOOL DISTRICTS	4500,000.00	4500,000.00
	TOTAL DEPARTMENT OF EDUCATION	55,222,978.71	62,569,664.34
DEPARTMENT OF REVENUE 001710-018000-000			
488- -4	001710-018488-101 GOOD FAITH DEPOSITS	83,860.41-	83,860.41-
497- -4	001710-018497-101 CIGARETTE LICENSE FEES	19,800.00	210,262.50
498- -4	001710-018498-101 AUTO RENTAL TAX COLLECTIONS	7711,799.42	10919,883.72
	TOTAL DEPARTMENT OF REVENUE	7,647,739.01	11,046,285.81
DEPARTMENT OF STATE 001710-019000-000			
490- -4	001710-019490-101 NATIONAL REGISTRY OF REAL ESTATE APPRAISERS	94,760.00	96,375.00
	TOTAL DEPARTMENT OF STATE	94,760.00	96,375.00
DEPARTMENT OF PUBLIC WELFARE 001710-021000-000			
485- -4	001710-021485-101 ACT 222 - DOMESTIC VIOLENCE PROGRAMS	409,935.00	444,455.00

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001710-021486-101 ACT 66 - PFA FEE	15,783.32	2,754.23	18,537.55
486- -4			
001710-021490-101 STATE TAX REFUND INTERCEPT PROGRAM	558,845.68	45,534.38	604,380.06
490- -4			
001710-021492-101 NON-WELFARE CHILD SUPPORT COLLECTIONS - IRS	2032,889.68	145,172.92	2178,062.60
492- -4			
001710-021492-102 NON WELFARE CHILD SUPPORT COLLECTIONS LOTTERY	75,853.57	22,470.96	98,324.53
492- -4			
001710-021492-103 NON-WELFARE CLIENT SERVICES - 175M	5,561.93	908.84	6,470.77
492- -4			
001710-021494-101 ACT 170 - 94 ATTENDANT CARE PROGRAM	36,683.46	15,166.65	51,850.11
494- -4			
001710-021495-101 UNEMPLOYMENT COMPENSATION INTERCEPT	16793,549.20	5005,054.85	21798,604.05
495- -4			
001710-021499-101 INTEREST - STATEWIDE CHILD SUPPORT COLLECTIONS	376,080.58	51,263.46	427,344.04
499- -4			
TOTAL DEPARTMENT OF PUBLIC WELFARE	20,305,182.42	5,322,846.29	25,628,028.71
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001710-024000-000			
001710-024492-102 MEDI CA SHOW	22,500.00	.00	22,500.00
492- -4			

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FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001710-024492-116 CANADIAN TRADE DAYS		4,235.00	.00	4,235.00
492- -4				
001710-024492-120 TURKEY TRADE DAYS		2,250.00	500.00	2,750.00
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		15,400.00	2,000.00	17,400.00
492- -4				
001710-024492-131 INTERZUM		350.00	800.00	1,150.00
492- -4				
001710-024492-133 HONG KONG TRADE MISSION		1,250.00	2,800.00	4,050.00
492- -4				
001710-024492-141 ASIAN AEROSPACE 94		2,000.00	4,000.00	6,000.00
492- -4				
001710-024492-145 CHI LEAN TRADE MISSION		1,500.00	.00	1,500.00
492- -4				
001710-024492-150 GUADALAJARA		22,450.00	2,500.00	24,950.00
492- -4				
001710-024495-101 CDBG SECTION 108 LOAN GUARANTEE		.00	11,894.13	11,894.13
495- -4				
001710-024497-101 INDUSTRIALIZED HOUSING INSIGNIA FEES		139,240.00	8,600.00	147,840.00
497- -4				
001710-024497-103 AGENCY EVALUATION FEES		6,000.00	.00	6,000.00
497- -4				
001710-024497-104 MOBILE HOME INSIGNIA FEES		40,273.00	72,340.50	112,613.50

497- -4	001710-024497-105 MANF. HOUSING - FEES TRAINING PROVIDERS	1, 900. 00	. 00	1, 900. 00
497- -4	001710-024497-106 MANF. HOUSING - CERTIFICATE FEES	36, 600. 00	1, 200. 00	37, 800. 00
497- -4	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	305, 698. 00	106, 634. 63	412, 332. 63
	BOARD OF PROBATION AND PAROLE 001710-025000-000			
	001710-025401-101 STATE PAROLE SUPERVISION FEES	1647, 949. 73	280, 952. 27	1928, 902. 00
401- -4	001710-025401-102 ATTORNEY GENERAL COLLECTIONS-CLEARING ACCOUNT	12, 077. 68	1, 416. 40	13, 494. 08
401- -4	001710-025402-101 COUNTY PAROLE SUPERVISION FEES	7937, 923. 56	1220, 433. 93	9158, 357. 49
402- -4	TOTAL BOARD OF PROBATION AND PAROLE	9, 597, 950. 97	1, 502, 802. 60	11, 100, 753. 57
	HISTORICAL & MUSEUM COMMISSION 001710-030000-000			
	001710-030493-101 NPS HISTORIC PRESERVATION GRANT	56, 417. 93	. 00	56, 417. 93
493- -4	TOTAL HISTORICAL & MUSEUM COMMISSION	56, 417. 93	. 00	56, 417. 93
	STATE COUNCIL OF CIVIL DEFENSE 001710-031000-000			
	001710-031495-101 FED-CONTRIB. -PEMA - PERSONNEL & ADMV. EXP.	1653, 640. 63	. 00	1653, 640. 63
495- -4	TOTAL STATE COUNCIL OF CIVIL DEFENSE	1, 653, 640. 63	. 00	1, 653, 640. 63
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001710-035000-000			
	001710-035481-101 FEDERAL FLOOD CONTROL PAYMENTS	27, 092. 96	116, 242. 61	143, 335. 57
481- -4	001710-035486-101 SECURITY DEPOSITS RECEIPTS	5566, 937. 75	314, 514. 50-	5252, 423. 25
486- -4	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	5, 594, 030. 71	198, 271. 89-	5, 395, 758. 82
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001710-038000-000			
	001710-038433-106 OTHER BOATING	300. 00	. 00	300. 00

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APP-YR-L				
	001710-038433-107 LAND MOORING	250. 00	2, 000. 00	2, 250. 00
433- -4	001710-038433-108 MARINA MOORING	1, 000. 00	. 00	1, 000. 00
433- -4	001710-038433-112 BOAT DOCK PERMITS	220. 00	1, 420. 00	1, 640. 00
433- -4	001710-038433-117 LEASES	48, 200. 00	4, 600. 00	52, 800. 00
433- -4	001710-038433-124 RIGHTS-OF-WAY	45, 500. 00	1, 700. 00	47, 200. 00
433- -4	001710-038433-203 STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	7815, 693. 71	1121, 049. 34	8936, 743. 05
433- -4	001710-038434-104 BUREAU OF FORESTRY STUMPAGE SALES	18137, 229. 37	1737, 290. 52	19874, 519. 89
434- -4	001710-038434-105 SALE OF SEEDLINGS	12, 278. 98	. 00	12, 278. 98
434- -4				

001710-038434-106 RETURN OF UNUSED FUNDS TO FORESTRY STUMPAGE 434- -4	138,548.07	.00	138,548.07
001710-038434-601 TRF TO FOREST REGENERATION ACT 18 - 1995 434- -4	3655,000.00-	.00	3655,000.00-
001710-038434-602 TRANSFER FROM FOREST STUMPAGE SALE 434- -4	250,000.00-	.00	250,000.00-
001710-038481-101 SECURITY DEPOSIT RECEIPTS 481- -4	32,930.75-	39,474.00-	72,404.75-
001710-038497-101 NATIONAL FOREST RESERVE 497- -4	6478,295.11	.00	6478,295.11
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES LEGISLATIVE REFERENCE BUREAU 001710-044000-000	28,739,584.49	2,828,585.86	31,568,170.35
001710-044090-101 SALE OF PENNSYLVANIA CONSOLIDATED STATUTES 090- -4	22,759.50	1,479.00	24,238.50
TOTAL LEGISLATIVE REFERENCE BUREAU SUPREME COURT 001710-051000-000	22,759.50	1,479.00	24,238.50
001710-051060-101 PAYROLL DEDUCTION WITHHOLDINGS 060- -4	41576,929.06	7283,057.11	48859,986.17
001710-051065-101 BENEFITS 065- -4	31122,071.50	2201,913.09	33323,984.59
001710-051075-102 FEES-ACT 59/ACT 122-JUDICIAL COMPUTER SYSTEM 075- -4	19714,745.61	2731,683.50	22446,429.11
001710-051075-104 TRANSFERS TO REV CODE 001610-051028-101 075- -4	41000,000.00-	4000,000.00-	45000,000.00-
001710-051075-105 TRANSFERS--OTHER 075- -4	3725,000.00	.00	3725,000.00
001710-051080-101 FEES - ACT 119 080- -4	66,453.28	8,171.54	74,624.82
001710-051080-102 TRANSFERS TO REV CODE 001610-051028-103 080- -4	32,062.04-	.00	32,062.04-
001710-051085-101 FEES-ACCESS TO JUSTICE 085- -4	4855,936.18	669,885.69	5525,821.87
001710-051491-101 DISCIPLINARY BOARD RECEIPTS 491- -4	532,401.01	99,600.90	632,001.91
TOTAL SUPREME COURT EXECUTIVE OFFICES 001710-081000-000	60,561,474.60	8,994,311.83	69,555,786.43
001710-081451-101 JUSTICE ASSISTANCE GRANT REVENUE (15025) 451- -4	2355,329.02-	171,332.00-	2526,661.02-
001710-081451-102 JUSTICE ASSISTANCE GRANT INTEREST (15025) 451- -4	394,916.72	48,246.94	443,163.66
001710-081451-103 JUSTICE ASSISTANCE GRANT REVENUE (15026) 451- -4	151,093.52-	.00	151,093.52-
001710-081451-104 JUSTICE ASSISTANCE GRANT INTEREST (15026) 451- -4	246,727.87	32,890.74	279,618.61
001710-081451-105 JUSTICE ASSISTANCE GRANT REVENUE (15027) 451- -4	11778,144.00	.00	11778,144.00
001710-081451-106 JUSTICE ASSISTANCE GRANT INTEREST (15027) 451- -4	163,998.17	50,853.62	214,851.79
001710-081491-101 STATE WORKMEN'S COMP CLAIMS & ADMIN 491- -4	39691,821.91	8325,525.49	48017,347.40
001710-081498-101 2005 JABG REVENUE (13025) 498- -4	325,908.99-	43,207.57-	369,116.56-
001710-081498-102 2005 JABG INTEREST (13025) 498- -4	26,528.50	3,022.16	29,550.66
001710-081498-105 2006 JAI BG REVENUE (13026) 498- -4	267,724.00-	136,085.00-	403,809.00-
001710-081498-106 2006 JAI BG INTEREST (13026) 498- -4	37,758.63	4,707.35	42,465.98

02-01-08		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001710-081498-113	2004 JAI BG REVENUE (13024)	603,359.94-	9,614.43-	612,974.37-
498- -4				
001710-081498-114	2004 JAI BG INTEREST (13024)	12,900.06	.00	12,900.06
498- -4				
001710-081498-115	2007 JABG REVENUE (13027)	.00	1310,000.00	1310,000.00
498- -4				
001710-081925-101	PAYROLL DEDUCTI ON WITHHOLDINGS	1595654,055.04	239868,953.53	1835523,008.57
925- -4				
001710-081925-111	INTEREST EARNED ON SWIF RESERVES	1021,735.00	156,582.00	1178,317.00
925- -4				
001710-081925-112	INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	61,213.00	7,509.00	68,722.00
925- -4				
001710-081925-113	INTEREST EARNED - ST POLICE MED HOSP RESERVES	341,892.00	55,357.00	397,249.00
925- -4				
001710-081925-114	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	8142,369.00	1114,520.00	9256,889.00
925- -4				
001710-081925-115	INTEREST EARNED - REGULAR MED HOSP RESERVES	1694,992.00	228,542.00	1923,534.00
925- -4				
001710-081925-116	INDEPENDENT AGENCI ES	2657,840.39	973,776.67	3631,617.06
925- -4				
001710-081925-119	RESTRICTED RECEIPT-ANNUITANT MEDICAL H	16787,017.24	5240,063.16	22027,080.40
925- -4				
001710-081925-121	RESTRICTED RECEIPT-STATE POLICE MEDICAL	.00	1,517.95	1,517.95
925- -4				
001710-081925-122	TI AA-CREF	10,576.20-	.00	10,576.20-
925- -4				
001710-081925-129	DEFERRED EMPLOYEE DEDUCTIONS-STRIKE FINES, ETC.	325.00	.00	325.00
925- -4				
001710-081925-130	FEDERAL INCOME TAX WITHHOLDINGS	10,937.03-	.00	10,937.03-
925- -4				
001710-081925-144	PUB ASSI STANCE OVERPAYMENTS	13,819.70-	690.33-	14,510.03-
925- -4				
001710-081925-145	SUPPLEMENTAL LIFE INSUNANCE DEDUCTION	224.87	34.34	259.21
925- -4				
001710-081925-166	RETIRED PENNSYLVANIA STATE POLICE PROGRAM	551,205.85	188,546.45	739,752.30
925- -4				
001710-081925-168	INTEREST EARNED-RETIRED STATE POLICE HOSPITAL INS	1598,764.00	263,326.00	1862,090.00
925- -4				
001710-081925-169	COMMUTER BENEFITS PROGRAM	.00	11.83	11.83
925- -4				
	TOTAL EXECUTIVE OFFICES	1677,125,680.85	257,513,056.90	1934,638,737.75
	TOTAL RESTRICTED RECEIPTS	1942,672,241.91	303,580,746.68	2246,252,988.59
	RESTRI CTED REVENUE 001780-000000-000			
	DEPARTMENT OF AGRI CULTURE 001780-004000-000			
001780-004603-101	TRANSFER FROM GENERAL FUND	6675,000.00	.00	6675,000.00
603- -6				
001780-004603-108	INTEREST EARNINGS	192,302.26	69,176.50	261,478.76

603- -6	001780-004605-101 AQUACULTURE DEVELOPMENT ACCOUNT	3,200.00	450.00	3,650.00
605- -6	001780-004670-101 FERTILIZER DEFICIENCY CHECKS	18,014.68	.00	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	4,825.00	200.00	5,025.00
670- -6	001780-004670-105 FERTILIZER REGISTRATION FEES	76,272.40	1,000.00	77,272.40
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	1,600.00	50.00	1,650.00
670- -6	001780-004670-111 SOIL & PLANT AMENDMENT - REGISTRATION FEES	8,775.00	400.00	9,175.00
670- -6	001780-004670-113 SEED LICENSE FEES	6,725.00	1,250.00	7,975.00
670- -6	001780-004670-114 SEED SAMPLE TESTING	31,606.50	7,269.00	38,875.50
670- -6	001780-004670-115 SEED CERTIFICATION FEES	11,671.42	.00	11,671.42
670- -6	001780-004670-116 SEED FINES & PENALTIES	4.08	.00	4.08
670- -6	001780-004689-101 DOG LICENSES	1255,313.00	591,698.00	1847,011.00
689- -6	001780-004689-102 KENNEL LICENSES	123,110.00	270,350.00	393,460.00
689- -6	001780-004689-103 DOG LAW FINES AND PENALTIES	152,779.05	21,573.99	174,353.04
689- -6	001780-004689-104 MISCELLANEOUS	2,511.96	781.66	3,293.62

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COMMONWEALTH OF PENNSYLVANIA
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REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 01-31-08

PAGE

PREPARED BY

RBI S

DATE

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

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
689- -6	001780-004689-106 INTEREST EARNINGS	483,829.91	135,820.34	619,650.25
692- -6	001780-004692-132 AGRICULTURE FARM RENTAL INCOME	15,154.98	65,578.50	80,733.48
693- -6	001780-004693-101 PESTICIDE DEALER LICENSE FEES	4,610.00	730.00	5,340.00
693- -6	001780-004693-102 PESTICIDE BUSINESS LICENSE FEES	139,548.00	40,950.00	180,498.00
693- -6	001780-004693-103 PESTICIDE REGISTRATION FEES	67,635.00	642,465.00	710,100.00

001780-004693-104 PUBLIC APPLICATOR LICENSE FEES 693- -6	7,655.00	200.00	7,855.00
001780-004693-105 PRIVATE APPLICATORS LICENSE FEES 693- -6	976.00	10,850.00	11,826.00
001780-004693-106 COMMERCIAL APPLICATORS LICENSE FEES 693- -6	374,650.00	8,400.00	383,050.00
001780-004693-107 COMMERCIAL EXAMINATION FEES 693- -6	41,430.00	9,550.00	50,980.00
001780-004693-108 PESTICIDE FINES AND PENALTIES 693- -6	12,595.00	6,900.00	19,495.00
001780-004693-109 PESTICIDE APPLICATION TECHNICIANS 693- -6	15,550.00	1,350.00	16,900.00
001780-004693-110 MISCELLANEOUS LICENSES 693- -6	435.00	305.00	740.00
001780-004693-111 PLASTIC PESTICIDE CONTAINER RECYCLING 693- -6	54,742.00	.00	54,742.00
001780-004697-101 PLANT INSPECTION CERTIFICATION FEES 697- -6	3,300.00	.00	3,300.00
001780-004697-103 INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES 697- -6	85,292.00	84,240.00	169,532.00
001780-004697-104 INSPECTN/REGISTR OF PLANTS & TREES - NURSERY DLRS 697- -6	6,600.00	.00	6,600.00
001780-004697-105 FRUIT TREE IMPROVEMENT PROGRAM - FEES 697- -6	39,855.16	.00	39,855.16
001780-004698-101 FEDERAL STATE OPTION CONTRACT 698- -6	133,813.26	1,642.65	135,455.91
TOTAL DEPARTMENT OF AGRICULTURE	10,146,451.99	1,973,180.64	12,119,632.63
DEPARTMENT OF HEALTH 001780-007000-000			
001780-007604-101 VSIA - BRANCH OFFICE RECEIPTS 604- -6	45,821.00	7,817.00	53,638.00
001780-007604-102 VSIA - LOCAL REGISTRAR RECEIPTS 604- -6	1457,661.00	270,521.00	1728,182.00
001780-007607-101 JUVENILE DIABETES CURE RESEARCH 607- -6	3,084.06	2,820.14	5,904.20
001780-007691-102 INTEREST ON HODGE TRUST FUNDS 691- -6	15,548.46	3,424.04	18,972.50
001780-007692-101 HEALTH CARE FACILITIES - CIVIL PENALTIES 692- -6	183,950.00	77,132.00	261,082.00
001780-007693-101 REIMOLD TRUST FUND - TB PATIENTS 693- -6	15,575.44	.00	15,575.44
001780-007694-101 TAX RETURN CHECKOFF 694- -6	8,814.76	3,908.88	12,723.64
TOTAL DEPARTMENT OF HEALTH	1,730,454.72	365,623.06	2,096,077.78
DEPARTMENT OF TRANSPORTATION 001780-008000-000			
001780-008583-101 FINES - CHILD RESTRAINT LAW 583- -6	79,693.67	12,223.19	91,916.86
TOTAL DEPARTMENT OF TRANSPORTATION	79,693.67	12,223.19	91,916.86
INSURANCE DEPARTMENT 001780-009000-000			
001780-009691-101 CHILDREN'S HEALTH FUND 691- -6	15365,000.00	15365,000.00	30730,000.00
001780-009693-101 ANTI FRAUD UNIT 693- -6	110,131.85	55,673.89	165,805.74
001780-009693-102 INTEREST EARNED IFPA GRANT 693- -6	2,144.46	.00	2,144.46
TOTAL INSURANCE DEPARTMENT	15,477,276.31	15,420,673.89	30,897,950.20
DEPARTMENT OF AGING 001780-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 01-31-08

DATE

02-01-08		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
	DEPARTMENT OF LABOR & INDUSTRY 001780-012000-000			
	001780-012650-101 SURFACE TRANSPORTATION ACT	265,648.12	15,949.09	281,597.21
650- -6				
	001780-012691-101 ASBESTOS CERTIFICATION FEES	1104,186.10-	66,700.00	1037,486.10-
691- -6				
	001780-012691-102 ASBESTOS ACCREDITATION FEES	55,375.00	7,000.00	62,375.00
691- -6				
	001780-012691-104 LEAD CERTIFICATION FEES	64,585.90	9,712.50	74,298.40
691- -6				
	001780-012691-105 LEAD ACCREDITATION FEES	7,250.00	2,000.00	9,250.00
691- -6				
	001780-012691-108 INTEREST EARNED ASBESTOS/LEAD ACCOUNT	14,470.87	7,982.36	22,453.23
691- -6				
	TOTAL DEPARTMENT OF LABOR & INDUSTRY	696,856.21-	109,343.95	587,512.26-
	DEPARTMENT OF MILITARY & VETERANS AFFAIRS 001780-013000-000			
	001780-013601-101 SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	3,308.98	10,421.87	13,730.85
601- -6				
	001780-013603-101 MILITARY FAMILY RELIEF ASSISTANCE CONTRIBUTIONS	14,270.03	15,816.52	30,086.55
603- -6				
	TOTAL DEPARTMENT OF MILITARY & VETERANS AFFAIRS	17,579.01	26,238.39	43,817.40
	OFFICE OF THE ATTORNEY GENERAL 001780-014000-000			
	001780-014610-101 SEIZED/FORFEITED PROPERTY - STATE COURT AWARDED	253,634.90	25,680.83	279,315.73
610- -6				
	001780-014610-102 SALE OF PROPERTY - STATE COURT AWARDED	82,552.71	.00	82,552.71
610- -6				
	001780-014610-103 RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS	54,819.10	8,475.69	63,294.79
610- -6				
	001780-014610-106 PSP AGREEMENT ADMINISTRATIVE COSTS	89,863.61	5,508.24	95,371.85
610- -6				
	001780-014610-111 ASSET MAINTENANCE REIMBURSEMENT	388,043.59	21,598.37	409,641.96
610- -6				
	001780-014610-112 PENDING REVENUE DISTRIBUTION	59,252.00-	4,500.00-	63,752.00-
610- -6				
	001780-014610-113 NON-DISTRIBUTED DA SHARES	43.50	.00	43.50
610- -6				
	001780-014611-101 SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED	571,688.89	240,049.10	811,737.99
611- -6				
	001780-014611-104 INTEREST EARNED	63,796.51	37,589.64	101,386.15
611- -6				
	001780-014612-101 PSP SEIZED/FORFEITED PROPERTY	325,640.83	18,226.06	343,866.89
612- -6				
	001780-014612-102 PSP SEIZED/SALE OF PROPERTY - STATE	67,676.20	1,543.50-	66,132.70
612- -6				
	001780-014613-101 OUTSIDE SOURCE - PRIVATE COMPANIES	.00	10,000.00	10,000.00
613- -6				
	001780-014613-104 INSURANCE FRAUD PREVENTION AUTHORITY	2109,096.50	1054,548.25	3163,644.75
613- -6				
	001780-014613-105 INTEREST EARNED	23,185.17	14,121.45	37,306.62

613- -6	001780-014614-101 SEIZED/FORFEITED PROPERTY - U. S. TREASURY DEPT	.00	586,642.00	586,642.00
614- -6	001780-014614-104 INTEREST EARNED	476.00	3,029.86	3,505.86
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	36,023.95	106,888.50
616- -6	001780-014617-101 CRIMINAL JUSTICE ENHANCEMENT	.00	856.04	856.04
617- -6	001780-014672-101 FUTURE ANTITRUST ENFORCEMENT	35,641.19	.00	35,641.19
672- -6	001780-014672-102 CONSUMER PROTECTION COST RESTITUTIONS	82,602.11	278,028.56	360,630.67
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	10,026.00	1,500.00	11,526.00
672- -6	001780-014672-108 TOBACCO ENFORCEMENT COST RESTITUTIONS	.00	23,700.00	23,700.00
672- -6	001780-014672-109 HEALTH CARE COSTS OF INVESTIGATIONS	1016,502.19	300.00	1016,802.19
672- -6	001780-014673-101 CORONERS' EDUCATION BOARD	30,900.00	1,600.00	32,500.00
673- -6	TOTAL OFFICE OF THE ATTORNEY GENERAL	5,601,424.55	2,361,434.54	7,962,859.09

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COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 01-31-08

DATE

02-01-08		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
	DEPARTMENT OF GENERAL SERVICES 001780-015000-000			
	001780-015650-101 TEMPORARY TRANSPORTATION	881,689.08	52,186.86	933,875.94
650- -6	TOTAL DEPARTMENT OF GENERAL SERVICES	881,689.08	52,186.86	933,875.94
	DEPARTMENT OF EDUCATION 001780-016000-000			
	001780-016620-101 PRIVATE LICENSED BOARDS	317,985.00	73,875.00	391,860.00
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	3,396,993.72	73,875.00	3,470,868.72
	PUBLIC UTILITY COMMISSION 001780-017000-000			
	001780-017601-101 REIMB-COSTS GENERAL ASSESSMENT	45947,466.00	1228,016.00	47175,482.00
601- -6	001780-017601-102 APPLICATION FEES	96,053.50	1,960.50	98,014.00
601- -6	001780-017601-107 APPLICATION FEE - ELECTRIC GENERATION	3,150.00	.00	3,150.00
601- -6				

TOTAL PUBLIC UTILITY COMMISSION		46,046,669.50	1,229,976.50	47,276,646.00
DEPARTMENT OF STATE 001780-019000-000				
001780-019601-101 BUREAU SHARE - CORPORATION REVENUE		2439,411.46	449,919.83	2889,331.29
601- -6				
001780-019616-041 ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES		282,417.17	4,690.00	287,107.17
616- -6				
001780-019616-042 ST BD OF BARBER EXAMINERS-LICENSE FEES		33,601.86	3,445.48	37,047.34
616- -6				
001780-019616-043 ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES		31,555.72	5,776.12	37,331.84
616- -6				
001780-019616-045 ST BD COSMETOLOGY-LICENSE FEES		1455,605.23	872,864.71	2328,469.94
616- -6				
001780-019616-046 ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES		94,289.09	14,864.44	109,153.53
616- -6				
001780-019616-047 ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES		1889,425.13	25,023.93	1914,449.06
616- -6				
001780-019616-048 ST BD OF FUNERAL DIRECTORS-LICENSE FEES		442,324.82	433,365.00	875,689.82
616- -6				
001780-019616-051 ST BD OF NURSE EXAMINERS-LICENSE FEES		3532,782.93	190,897.88	3723,680.81
616- -6				
001780-019616-052 ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES		8,945.44	355.00	9,300.44
616- -6				
001780-019616-054 ST BD OF PHARMACY-LICENSE FEES		504,492.17	22,650.04	527,142.21
616- -6				
001780-019616-055 ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES		686,550.74	452,191.96	1138,742.70
616- -6				
001780-019616-056 ST REAL ESTATE COMMISSION-LICENSE FEES		665,901.69	122,928.43	788,830.12
616- -6				
001780-019616-057 ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES		45,320.34	4,259.62	49,579.96
616- -6				
001780-019616-060 ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES		4405,154.83	109,554.06	4514,708.89
616- -6				
001780-019616-061 ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES		14,094.00	545.00	14,639.00
616- -6				
001780-019616-062 ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES		13,678.92	1,764.63	15,443.55
616- -6				
001780-019616-063 ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES		1630,934.52	10,380.06	1641,314.58
616- -6				
001780-019616-065 ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES		38,916.88	6,198.79	45,115.67
616- -6				
001780-019616-066 ST BD-NAVIGATION COMMISSION-LICENSE FEES		600.00	.00	600.00
616- -6				
001780-019616-067 ST BD-OCCUPATIONAL THERAPY-LICENSE FEES		120,349.75	2,977.37	123,327.12
616- -6				
001780-019616-068 ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING		10,326.37	845.50	11,171.87
616- -6				
001780-019616-069 STATE BOARD OF SOCIAL WORK EXAMINERS		92,780.02	11,705.77	104,485.79
616- -6				
001780-019616-070 CERTIFIED REAL ESTATE APPRAISERS		538,857.65	15,460.00	554,317.65
616- -6				

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001780-019617-111	HELP AMERICA VOTE ACT	2204,806.17	254,296.52-	1950,509.65
617- -6				
001780-019617-112	HELP AMERICA VOTE ACT INTEREST	1250,746.65	490,741.02	1741,487.67
617- -6				
001780-019644-044	STATE BOARD OF PODIATRY	7,077.16	373.00	7,450.16
644- -6				
001780-019649-049	STATE BOARD OF MEDICINE	435,528.07	66,678.90	502,206.97
649- -6				
001780-019653-053	STATE BOARD OF OSTEOPATHIC MEDICINE	85,683.51	4,609.20	90,292.71
653- -6				
001780-019660-060	STATE ATHLETIC COMMISSION	32,568.54	9,190.79	41,759.33
660- -6				
001780-019660-101	WRESTLING LICENSE FEES 5% GROSS RECEIPTS	88,374.01	45,633.73	134,007.74
660- -6				
001780-019660-103	BOXING LICENSE FEES 5% GROSS RECEIPTS	32,966.88	5,217.65	38,184.53
660- -6				
001780-019660-104	BROADCAST FEES - BOXING	8,700.00	.00	8,700.00
660- -6				
001780-019660-110	BOXING LICENSES	20,722.50	5,034.00	25,756.50
660- -6				
001780-019660-112	FINES OF STATE ATHLETIC COMMISSION	723.00	125.00	848.00
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	40,070.00	.00	40,070.00
691- -6				
	TOTAL DEPARTMENT OF STATE	23,161,283.22	3,135,970.39	26,297,253.61
	PENNSYLVANIA STATE POLICE 001780-020000-000			
001780-020601-101	FIREARMS LICENSE VALIDATION SYSTEM	82,918.00	.00	82,918.00
601- -6				
001780-020610-101	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED	872,737.18	287,950.13	1160,687.31
610- -6				
001780-020610-102	INTEREST EARNINGS	91,199.42	24,965.18	116,164.60
610- -6				
001780-020611-101	STATE DRUG ACT - FORFEITURE FUNDS	88,398.12	715.78	89,113.90
611- -6				
001780-020612-101	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	388,303.12	63,081.92	451,385.04
612- -6				
001780-020613-101	STATE CRIMINAL ENF FORFEITURE FUNDS	30,108.34	127.72	30,236.06
613- -6				
001780-020620-101	SURCHARGE ON THE SALE OF FIREARMS	869,501.45	219,833.39	1089,334.84
620- -6				
001780-020691-101	CRIMINAL LAB USER FEES	437,058.04	79,626.39	516,684.43
691- -6				
001780-020693-101	AUTOMOBILE THEFT PREVENTION TR FUND	1026,476.85	479,422.28	1505,899.13
693- -6				
001780-020693-102	FIRE/ARSON INVESTIGATION/PREVENTION	67,632.38	67,632.37	135,264.75
693- -6				
001780-020693-104	INTEREST EARNINGS	45,217.23	14,523.97	59,741.20
693- -6				
	TOTAL PENNSYLVANIA STATE POLICE	3,999,550.13	1,237,879.13	5,237,429.26
	DEPARTMENT OF PUBLIC WELFARE 001780-021000-000			
001780-021681-101	ACT 185 - PERSONAL CARE HOMES	8,394.47	500.00	8,894.47
681- -6				
001780-021682-101	OBRA 87 - CIVIL MONETARY PENALTIES	409,807.96	54,318.43	464,126.39

682- -6	001780-021684-101 TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	7848,238.43	5979,550.50	13827,788.93
684- -6	001780-021693-103 HEALTH CARE PROVIDER RETENTION-STATE TAX PROCEEDS	100036,893.91	15106,225.08	115143,118.99
693- -6	001780-021694-101 NURSING FACILITY ASSESSMENTS	82133,330.26	.00	82133,330.26
694- -6	TOTAL DEPARTMENT OF PUBLIC WELFARE	190,436,665.03	21,140,594.01	211,577,259.04
	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	16,549.67	2,137.64	18,687.31
693- -6	001780-024695-101 COLLECTION OF UCC FEES	552,473.00	42,459.00	594,932.00
695- -6	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	1,069,022.67	44,596.64	1,113,619.31
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	COMMONWEALTH OF PENNSYLVANIA			
	DEPARTMENT OF REVENUE			PREPARED BY
	REPORT OF REVENUE AND RECEIPTS			
RBI S				
	MONTH ENDING 01-31-08			DATE
02-01-08				
FUND NAME	GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	BOARD OF PROBATION & PAROLE 001780-025000-000			
	001780-025690-101 FIREARM EDUCATION & TR COMM	202,203.61	30,756.68	232,960.29
690- -6	TOTAL BOARD OF PROBATION & PAROLE	202,203.61	30,756.68	232,960.29
	HISTORICAL AND MUSEUM COMMISSION 001780-030000-000			
	001780-030601-108 RENTALS & OTHER FEES - THE HIGHLANDS	11,750.00	4,900.00	16,650.00
601- -6	001780-030601-700 RENTALS & OTHER FEES - STATE MUSEUM	20,670.00	295.00	20,965.00
601- -6	001780-030601-811 RENTALS & OTHER FEES - HOPE LODGE	31,989.32	1,181.00	33,170.32
601- -6	001780-030601-814 RENTALS & OTHER FEES - FARM MUSEUM	4,000.00	1,000.00	5,000.00
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	1,475.00	13,853.00
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	8,550.00	2,500.00	11,050.00
601- -6	TOTAL HISTORICAL AND MUSEUM COMMISSION	95,199.41	11,351.00	106,550.41
	PA. EMERGENCY MANAGEMENT AGENCY 001780-031000-000			
	001780-031620-101 TRANSFER FROM GAMING FUND	25000,000.00	.00	25000,000.00
620- -6				

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	91,450.00	11,350.00	102,800.00
092- -6			
001780-035092-102 PERMIT FEES	57,875.00	7,100.00	64,975.00
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	56,090.00	4,035.00	60,125.00
092- -6			
001780-035668-101 AUTHORIZATION FEES	309,100.00	189,300.00	498,400.00
668- -6			
001780-035668-102 FINES AND PENALTIES	11,100.00	.00	11,100.00
668- -6			
001780-035670-103 AUTHORIZATION FEES	14,200.00	3,450.00	17,650.00
670- -6			
001780-035671-101 FINES & PENALTIES	750.00	.00	750.00
671- -6			
001780-035671-102 FEES	3,250.00	650.00	3,900.00
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	500.00	22,325.00
673- -6			
001780-035673-102 PERMIT FEES	4,750.00	750.00	5,500.00
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	1425,409.20	260,740.00	1686,149.20
674- -6			
001780-035674-102 LICENSING OF RADIOACTIVE MATERIAL USERS	205,852.50	37,265.00	243,117.50
674- -6			

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BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001780-035674-103 FINES AND PENALTIES		50,010.00	2,500.00	52,510.00
674- -6				
001780-035674-104 NUCLEAR FACILITY FEES		2050,000.00	.00	2050,000.00
674- -6				
001780-035674-105 RADON CERT FOR TESTING & REMEDIAL ACTION		53,800.00	6,700.00	60,500.00
674- -6				
001780-035674-106 COST RECOVERY/RADIATION PROTECTION/STATE		36,231.75	7,612.50	43,844.25
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	250.00	.00	250.00
677- -6	001780-035677-103 CLEAN STREAMS LAW-COLLECTION OF FINES	1774,332.58	316,441.88	2090,774.46
677- -6	001780-035677-109 DEEP MINE-PERMIT FEES	6,250.00	1,000.00	7,250.00
677- -6	001780-035677-111 DEEP MINE-FINES & PENALTIES	100.00	.00	100.00
677- -6	001780-035677-112 SURFACE MINE DRAINAGE-PERMIT FEES	30,700.00	4,000.00	34,700.00
677- -6	001780-035677-113 INDUSTRIAL WASTE PERMIT FEES	100,600.00	13,600.00	114,200.00
677- -6	001780-035677-114 INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	1,500.00	.00	1,500.00
677- -6	001780-035677-116 EROSION & SEDIMENTATION FINES	510,907.19	4,133.33	515,040.52
677- -6	001780-035677-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	214,910.17-	.00	214,910.17-
677- -6	001780-035677-121 SAND & GRAVEL ROYALTY - PFBC	.00	77,680.08	77,680.08
677- -6	001780-035677-125 MISCELLANEOUS REVENUE	100,000.00	.00	100,000.00
677- -6	001780-035681-101 SEWAGE FACILITIES PROGRAM FEES	692,724.38	171,979.25	864,703.63
681- -6	001780-035681-102 SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES	1,266.07	99.29	1,365.36
681- -6	001780-035682-101 SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	1554,427.46	206,800.33	1761,227.79
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	199,000.00	24,250.00	223,250.00
683- -6	001780-035684-101 ORPHAN WELL PLUGGING FEES	694,850.00	82,450.00	777,300.00
684- -6	001780-035685-101 DAMS AND ENCROACHMENTS FUND	436,900.00	8,000.00	444,900.00
685- -6	001780-035689-101 ENVIRONMENTAL REMEDIAL STANDARDS FEES	84,000.00	11,500.00	95,500.00
689- -6	001780-035693-101 FINES AND PENALTIES	143,084.00	16,730.00	159,814.00
693- -6	001780-035693-104 REGISTRATION FEES	195.00	120.00	315.00
693- -6	001780-035693-105 PERMIT FEES	406,700.00	48,700.00	455,400.00
693- -6	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	10,771,097.28	1,519,436.66	12,290,533.94
	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	20,793.66	3,465.61	24,259.27
630- -6	001780-038678-101 SNOWMOBILE REGISTRATION FEES	313,726.53	106,377.30	420,103.83
678- -6	001780-038678-102 SNOWMOBILE FINES & PENALTIES	77,068.93	24,829.44	101,898.37

678- -6	001780-038678-103	ATV REGISTRATION FEES	1447,712.42	198,808.00	1646,520.42
678- -6	001780-038678-104	SALES TAX COMMISSION - ATVS	34,060.99	8,299.63	42,360.62
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	5,791,639.83	341,779.98	6,133,419.81
		ETHICS COMMISSION 001780-040000-000			
		TOTAL ETHICS COMMISSION	.00	.00	.00
		SENATE OF PA 001780-041000-000			
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BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS			PREPARED BY
RBI S		MONTH ENDING 01-31-08			DATE
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FUND NAME	GENERAL FUND 001000-000000-000				
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
	TOTAL SENATE OF PA	.00	.00	.00	
	LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001780-045000-000				
	TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	.00	.00	.00	
	ADMINISTRATIVE OFFICE OF PA COURTS 001780-051000-000				
	001780-051601-101	STATE BOARD OF LAW EXAMINERS	1000,000.00	.00	1000,000.00
601- -6		TOTAL ADMINISTRATIVE OFFICE OF PA COURTS	1,000,000.00	.00	1,000,000.00
		EXECUTIVE OFFICES 001780-081000-000			
	001780-081604-101	FIREARMS LICENSE TO CARRY MODERNIZATION ACCOUNT	414,536.00	.00	414,536.00
604- -6					
	001780-081605-101	DEPUTY SHERIFF EDUCATION AND TRAINING ACT	2146,410.78	10.00	2146,420.78
605- -6					
	001780-081610-101	AUDIT SETTLEMENTS	603.43	.00	603.43
610- -6					
	001780-081675-101	VICTIM/WITNESS SERVICES - CCD	3791,141.04	584,966.58	4376,107.62
675- -6					
	001780-081676-101	CVC-PENALTY ASSESSMENTS-ADULTS	5231,860.07	804,156.75	6036,016.82
676- -6					
	001780-081676-102	CVC-DONATIONS-INMATES	3,922.93	.00	3,922.93
676- -6					
	001780-081676-103	CVC-DONATIONS-MISC.	50.00	.00	50.00
676- -6					
	001780-081676-104	CVC-RESTITUTION	281,335.79	45,334.50	326,670.29
676- -6					
	001780-081676-105	CVC-PENALTY ASSESSMENTS-JUVENILES	214,662.78	25,287.46	239,950.24
676- -6					
	001780-081676-106	CVC-SUBROGATION	107,458.92	6,113.38	113,572.30
676- -6					
	001780-081676-107	CVC-REIMBURSEMENTS	143,524.04	403.10	143,927.14
676- -6					
	001780-081676-109	RIGHTFUL OWNER'S CLAIMS	322,633.19	15,000.00-	307,633.19
676- -6					
	001780-081692-101	CONSTABLES EDUCATION & TRAINING	1056,700.93	158,538.67	1215,239.60
692- -6					

001780-081694-101 DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	2,832.71	210.48	3,043.19
694- -6			
001780-081696-101 SPRINT/NEXTEL REBANDING REIMBURSEMENTS	.00	2340,987.43	2340,987.43
696- -6			
001780-081699-101 THE ROBERT W. JOHNSON CASH AND COUNSELING	35,313.00	.00	35,313.00
699- -6			
TOTAL EXECUTIVE OFFICES	13,752,985.61	3,951,008.35	17,703,993.96
TOTAL RESTRICTED REVENUE	359,462,023.13	53,038,128.86	412,500,151.99
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 001790-000000-000			
001790-002000-101 DEPARTMENT OF AUDITOR GENERAL	8,147.28	365.41	8,512.69
001790-003000-101 TREASURY DEPARTMENT	227,119.67	40,884.22	268,003.89
001790-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	1,653.40	398.00	2,051.40
001790-015000-101 DEPARTMENT OF GENERAL SERVICES	217,394.25	92,500.00	309,894.25
001790-016000-101 DEPARTMENT OF EDUCATION	49,910.12	.00	49,910.12
001790-025000-101 BOARD OF PROBATION AND PAROLE	2,088.00	430.00	2,518.00
001790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	543,409.71	412,602.00	956,011.71
001790-038000-101 DEPT OF CONSERVATION & NATURAL RESOURCES	315,935.38	49,789.97	365,725.35
001790-051000-101 SUPREME COURT	499,877.44	135,189.07	635,066.51
001790-081000-101 EXECUTIVE OFFICES	1295,123.89	103,586.58	1398,710.47
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	3,160,659.14	835,745.25	3,996,404.39

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 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 01-31-08 DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-01-08			
FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	2305,294,924.18	357,454,620.79	2662,749,544.97
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	1590,437.35	204,277.65	1794,715.00
711-07-7			
001810-004712-101 DOLE BILL	748,977.25	926,205.59	1675,182.84
712-07-7			
001810-004715-101 COMMODITY SUPPLEMENTAL FOOD PROGRAM	116,879.00	60.72	116,939.72
715-07-7			
001810-004722-101 FARMLAND PROTECTION	281,900.00	.00	281,900.00
722-07-7			
001810-004723-101 AGRICULTURAL RISK PROTECTION	30,244.72	.00	30,244.72
723-07-7			
001810-004724-101 ANIMAL DISEASE CONTROL	26,328.68	52,841.08	79,169.76
724-07-7			
001810-004728-101 INTEGRATED PEST MANAGEMENT	15,701.05	3,888.93	19,589.98
728-07-7			
001810-004729-101 JONES DISEASE HERD PROJECT	49,060.68	.00	49,060.68

729-07-7	001810-004730-101 SCRAPIE DISEASE CONTROL	450.00	.00	450.00
730-07-7	001810-004732-101 AVIAN INFLUENZA SURVEILLANCE	139,375.81	.00	139,375.81
732-07-7	001810-004733-101 EXOTIC NEWCASTLE DISEASE CONTROL	5,650.00	600.00	6,250.00
733-07-7	001810-004734-101 FOOT AND MOUTH DISEASE MONITORING	7,005.32	.00	7,005.32
734-07-7	001810-004751-101 FEDERAL GRANT-MEDICATED FEED MILL INSPECTION	11,244.56	.00	11,244.56
751-07-7	001810-004752-101 FEDERAL GRANT-EGG PRODUCTS-INSPECTION	18,991.12	374.40	19,365.52
752-07-7	001810-004756-101 FEDERAL REIMB-PSTCDE ENF, CERTIFICATION & TRAINING	124,227.91	16,381.82	140,609.73
756-07-7	001810-004757-101 DONATED FOODS-ADMINISTRATION(F)	137,165.92	20,800.55	157,966.47
757-07-7	001810-004760-101 FARMED CERVIDAE PROGRAM	30,606.69	.00	30,606.69
760-07-7	001810-004808-101 BIOTERRORISM PREPAREDNESS	902,316.57	2,217.30	904,533.87
808-07-8	001810-004811-101 WEST NILE VIRUS CONTROL	112,000.00	.00	112,000.00
811-07-8	TOTAL DEPARTMENT OF AGRICULTURE	5,822,573.63	1,227,648.04	7,050,221.67
	PENNSYLVANIA SECURITIES COMMISSION 001810-006000-000			
	TOTAL PENNSYLVANIA SECURITIES COMMISSION	.00	.00	.00
	DEPARTMENT OF HEALTH 001810-007000-000			

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COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 01-31-08

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PREPARED BY

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02-01-08		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
706-07-7	001810-007706-999 CHILDHOOD LEAD POISON PREVENT	137,374.90	336,438.06	473,812.96
708-07-7	001810-007708-999 TUBERCULOSIS CONTROL PROGRAM	20,382.42	14,894.83	35,277.25
709-07-7	001810-007709-999 CLINICAL LABORATORY IMPROVEMENT	136,666.82	128,301.32	264,968.14
710-07-7	001810-007710-999 HEALTH ASSESSMENT	195,912.42	40,554.46	236,466.88
712-07-7	001810-007712-999 COMMUNITY & MIGRANT HEALTH	64,006.27	19,359.84	83,366.11
714-07-7	001810-007714-999 TB -ADMINSTRATION AND OPERATION	275,520.18	49,714.09	325,234.27
718-07-7	001810-007718-999 AIDS HEALTH EDUCATION	296,468.33	147,047.78	443,516.11
719-07-7	001810-007719-999 PHHSBG - HYPERTENSION SERV	465,607.65	295,902.63	761,510.28
730-07-7	001810-007730-999 CHRONIC DISEASE PREVENT & CONTROL	24,731.39	.00	24,731.39
742-07-7	001810-007742-999 HIV CARE	2547,624.95	430,864.76	2978,489.71

001810-007748-101 PRI OR YEAR ADJUSTMENTS 748-07-7	48,875.00	.00	48,875.00
001810-007748-999 NEEDS ASSESSMENT 748-07-7	4,000.00	.00	4,000.00
001810-007754-999 DI SEASE CONTROL IMMUNI ZATI ON 754-07-7	2534,824.78	975,232.83	3510,057.61
001810-007755-999 VD SURVEY & FOLLOW-UP 755-07-7	766,804.05	266,989.19	1033,793.24
001810-007757-999 WOMEN I NFACTS & CHI LDREN 757-07-7	87227,175.74	10526,884.41	97754,060.15
001810-007760-999 EPI DEMI OLOGY & LAB SURVEI LLANCE AND RESPONSE 760-07-7	361,779.60	70,852.44	432,632.04
001810-007762-999 LOAN REPAYMENT PROGRAM 762-07-7	12,297.62	42,725.95	55,023.57
001810-007763-999 MEDI CARE - HLTH SERV AGENCY CERT 763-07-7	2365,931.00	.00	2365,931.00
001810-007767-999 HOUSING OPPORT FOR PEOPLE W/AIDS 767-07-7	364,308.40	253,533.16	617,841.56
001810-007768-999 COOPERATIVE HEALTH STATS 768-07-7	33,235.20	39,733.85	72,969.05
001810-007770-999 LEAD-ADMINI STRATI ON AND OPERATI ON 770-07-7	192,688.89	66,056.06	258,744.95
001810-007773-999 MEDI CAID CERTI FICATI ON 773-07-7	1549,796.88	8,908.00	1558,704.88
001810-007774-999 AIDS HEALTH EDUCATI ON ADMIN AND OPERATI ON 774-07-7	1103,996.73	544,302.61	1648,299.34
001810-007778-999 MCHSBG - ADMIN 778-07-7	3407,764.50	2081,643.09	5489,407.59
001810-007781-999 PHHSBG - ADMIN 781-07-7	285,987.24	359,627.81	645,615.05
001810-007782-999 WIC ADMINI STRATI OBN AND OOPERATI ON 782-07-7	5194,173.16	629,957.61	5824,130.77
001810-007783-999 MCHSBG - MATERNAL SERVI CES 783-07-7	3391,142.32	1272,758.90	4663,901.22
001810-007784-999 ADMSBG - ADMIN 784-07-7	1384,114.99	177,717.18	1561,832.17
001810-007786-999 DI ABETES CONTROL 786-07-7	112,735.75	49,346.83	162,082.58
001810-007787-999 HI V CARE ADMINI STRATI ON AND OPERATI ON 787-07-7	222,984.35	49,217.84	272,202.19
001810-007790-999 BIRTH DEFECTS REGI STRY 790-07-7	102,910.05	9,899.82	112,809.87
001810-007793-999 ADMSBG - ALCOHOL SERVI CES 793-07-7	20456,510.42	5503,122.26	25959,632.68
001810-007798-999 PEDI ATRI C PREHOSPITAL EMERGENCY CARE 798-07-7	51,282.00	9,094.00	60,376.00
001810-007800-999 BI O-TERRORI SM 800-07-8	24060,822.49	1953,878.78	26014,701.27
001810-007813-999 DRUG FREE SCHOOLS 813-07-8	449,653.00	141,681.84	591,334.84
001810-007899-999 EMERGENCY MANAGEMENT PERFORMANCE 899-07-8	.00	50,000.00	50,000.00
001810-007906-999 HI V/AIDS SURVEI LLANCE 906-07-7	449,952.66	94,219.48	544,172.14
001810-007907-999 RURAL HOSPITAL FEXI BI LITY PROGRAM 907-07-7	11,411.32	22,829.82	34,241.14
001810-007913-999 RURAL ACCESS TO EMERGENCY DEVI CES 913-07-7	.00	13,028.00	13,028.00

001810-007914-999 STATE INCENTIVE GRANT-ADMIN & OPERATING 914-07-7	78,523.80	10,313.95	88,837.75
001810-007916-999 STEPS TO A HEALTHIER U. S. 916-07-7	516,896.19	149,062.78	665,958.97
001810-007921-999 HEALTH EQUITY NON-DRAW 921-07-7	4,965.90	803.00	5,768.90
001810-007922-999 SEXUAL VIOLENCE PREVENT 922-07-7	2343,546.11	545,977.72	2889,523.83
001810-007951-999 IMPROVING ACCESS FOR TBI 951-07-7	7,509.11	10,212.28	17,721.39
001810-007955-999 ENVIRONMENT ASSESSMENT - CHILD POISONING 955-07-7	3,218.16	20,349.13	23,567.29
001810-007957-999 NEWBORN HEARING, SCREENING & INTERVENTION 957-07-7	23,854.90	5,166.61	29,021.51
001810-007958-999 STATE NUTRITION & PHYS ACTIVITY 958-07-7	961,907.21	172,181.19	1134,088.40
001810-007960-999 ABLES 960-07-7	.00	14,118.02	14,118.02
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BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
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02-01-08			
FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001810-007961-999 NATIONAL PUBLIC HEALTH TRACKING 961-07-7	187,208.62	33,071.67	220,280.29
001810-007962-999 BREAST & CERVICAL CANCER 962-07-7	1576,507.87	151,811.14	1728,319.01
TOTAL DEPARTMENT OF HEALTH DEPARTMENT OF TRANSPORTATION 001810-008000-000	166,015,591.34	27,789,387.02	193,804,978.36
001810-008709-101 MASS TRANSIT STUDIES 709-07-7	699,718.00	289,043.00	988,761.00
001810-008720-101 RURAL & SMALL URBAN AREA TRANS OPERATING ASTNC 720-07-7	5630,785.00	1882,565.00	7513,350.00
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	8,672.00	113,393.00
001810-008751-101 FED. GR. -CAPITAL ASTNC ELDERLY & HANDICAPPED PRGM 751-07-7	2159,679.00	288,883.00	2448,562.00
TOTAL DEPARTMENT OF TRANSPORTATION INSURANCE DEPARTMENT 001810-009000-000	10,061,011.00	2,469,163.00	12,530,174.00
001810-009701-101 CHILDREN'S HEALTH INSURANCE PROGRAM GRANT 701-07-7	83676,000.88	10688,409.33	94364,410.21
001810-009702-101 CHILDREN'S HEALTH INSURANCE PROGRAM ADMIN 702-07-7	1298,527.53	393,491.64	1692,019.17
001810-009703-101 ENHANCED CHILDREN'S HEALTH INSURANCE 703-07-7	94,209.88	7476,016.67	7570,226.55
TOTAL INSURANCE DEPARTMENT DEPARTMENT OF AGING 001810-010000-000	85,068,738.29	18,557,917.64	103,626,655.93
001810-010708-999 LONG TERM LIVING AND ALZHEIMER'S PROJECT 708-07-7	.00	33,256.07	33,256.07
TOTAL DEPARTMENT OF AGING	.00	33,256.07	33,256.07

DEPARTMENT OF CORRECTION 001810-011000-000				
001810-011709-101 REIMBURSEMENT FOR ALIEN INMATES		750,000.00	.00	750,000.00
709-07-7				
001810-011713-101 SCI -VOLUNTEER SUPPORT		2,511.17	560.16	3,071.33
713-07-7				
001810-011720-101 YOUTH OFFENDERS EDUCATION		73,831.00	42,235.00	116,066.00
720-07-7				
001810-011721-101 INMATE REENTRY PROGRAM		103,249.07	88,728.30	191,977.37
721-07-7				
001810-011722-101 PRISON RAPE ELIMINATION		137,205.38	.00	137,205.38
722-07-7				
001810-011793-101 ADULT BASIC EDUCATION/GED - 2000		425,227.93	97,163.99	522,391.92
793-07-7				
001810-011836-101 SCI -RSAT-DRUG-TREATMENT		3,747.99	4,018.59	7,766.58
836-07-8				
001810-011837-101 JAG - COGNITIVE BEHAVIOR THERAPY		.00	59,340.00	59,340.00
837-07-8				
001810-011840-101 DCSI -HISPANIC THERAPEUTIC COMMUNITY		1,917.00	.00	1,917.00
840-07-8				
TOTAL DEPARTMENT OF CORRECTION		1,497,689.54	292,046.04	1,789,735.58
DEPARTMENT OF LABOR AND INDUSTRY 001810-012000-000				
001810-012702-101 WORKFORCE INVESTMENT - DISLOCATED WORKER		17245,661.27	1920,376.05	19166,037.32
702-07-7				
001810-012703-101 WORKFORCE INVESTMENT - ADULT EMP. & TRAIN.		11739,698.00	2157,369.00	13897,067.00
703-07-7				
001810-012704-101 WORKFORCE INVESTMENT - YOUTH EMP. & TRAIN.		9635,025.00	1482,866.00	11117,891.00
704-07-7				
001810-012705-101 WORKFORCE INVESTMENT - STATEWIDE ACTIVITIES		4534,953.06	799,828.13	5334,781.19
705-07-7				
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RBIS		MONTH ENDING 01-31-08		DATE
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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001810-012706-101 WORKFORCE INVESTMENT - ADMINISTRATION		2282,017.83	507,370.99	2789,388.82
706-07-7				
001810-012710-101 STATE DIRECTORY OF NEW HIRES		768,348.57	95,997.17	864,345.74
710-07-7				
001810-012717-101 UNDERGROUND UTILITY LINE PROTECTION		52,495.67	.00	52,495.67
717-07-7				
001810-012718-101 TANF YOUTH EMPLOYMENT & TRAINING		6401,846.00	570,021.00	6971,867.00
718-07-7				
001810-012719-101 REED ACT		46482,006.47	10775,367.48	57257,373.95
719-07-7				
001810-012731-101 COMMUNITY SERVICE & CORPS (PENNSERVE)		901,619.55	992,821.15	1894,440.70
731-07-7				
001810-012751-101 BUREAU OF DISABILITY DETERMINATION		33885,466.00	5384,315.28	39269,781.28
751-07-7				
001810-012811-101 COMPREHENSIVE WORKFORCE DEV. SYS. -DPW TANF		744,733.52	216,401.89	961,135.41
811-07-8				
001810-012820-101 JOINT JOBS INITIATIVE - TANF & FOOD STAMPS		29031,739.00	8402,424.00	37434,163.00
820-07-8				

001810-012825-101 NEW DIRECTIONS 825-07-8	383,722.25	.00	383,722.25
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	164,089,332.19	33,305,158.14	197,394,490.33
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001810-013000-000			
001810-013705-101 ESEA EDUCATION PROGRAM 705-07-7	111,694.98	18,615.83	130,310.81
001810-013706-101 SCHOOL MILK PROGRAM 706-07-7	94,521.89	.00	94,521.89
001810-013750-101 NATIONAL GUARD-MAINTENANCE OF FACILITIES 750-07-7	2582,232.41	862,477.96	3444,710.37
001810-013761-101 VA HOMES - OPERATION AND MAINTENANCE 761-07-7	9402,053.25	3326,069.80	12728,123.05
001810-013762-101 VA HOMES - MEDICAL REIMBURSEMENT 762-07-7	132,123.21	44,990.63	177,113.84
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	12,322,625.74	4,252,154.22	16,574,779.96
OFFICE OF THE ATTORNEY GENERAL 001810-014000-000			
001810-014747-101 MAGLOCLEN 747-07-7	1924,250.98	1033,431.25	2957,682.23
001810-014748-101 INVESTIGATIONS-MEDICAID FRAUD CONTROL UNIT 748-07-7	1698,070.66	269,398.74	1967,469.40
001810-014756-101 HIDTA 756-07-7	1049,715.84	250,701.54	1300,417.38
001810-014759-101 METHAMPHETAMINE CONTROL 759-07-7	.00	80,378.63	80,378.63
TOTAL OFFICE OF THE ATTORNEY GENERAL	4,672,037.48	1,633,910.16	6,305,947.64
DEPARTMENT OF GENERAL SERVICES 001810-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
DEPARTMENT OF EDUCATION 001810-016000-000			
001810-016702-101 E. C. I. B. G. -TECHNOLOGY INITIATIVES 702-07-7	141,651.36	28,516.00	170,167.36
001810-016707-101 ADVANCED PLACEMENT TRAINING 707-07-7	125,596.00	.00	125,596.00
001810-016708-101 SPECIAL EDUCATION IMPROVEMENT 708-07-7	28,214.53	11,699.76	39,914.29
001810-016713-101 MATH & SCIENCE TEACHER TRAINING 713-07-7	651,494.52	2,739.48	654,234.00
001810-016715-101 LIBRARY SERVICES-ADMINISTRATION 715-07-7	472,298.29	280.94	472,579.23
001810-016717-101 FOOD AND NUTRITION SERVICES 717-07-7	1613,780.94	192,957.27	1806,738.21
001810-016718-101 BYRD SCHOLARSHIP 718-07-7	1563,000.00	.00	1563,000.00
001810-016728-101 MEDICAL ASSISTANCE NURSES' AIDE TRAINING 728-07-7	74,402.23	13,516.38	87,918.61
001810-016729-101 ESEA - SCRANTON 729-07-7	106,314.08	12,132.99	118,447.07
001810-016731-101 TITLE III LANG INST FOR LEP/IMG STU 731-07-7	3794,771.21	1832,065.15	5626,836.36
001810-016732-101 TITLE IV COMM LEARNING CTRS-ADM 732-07-7	147,395.85	44,568.65	191,964.50

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001810-016733-101	TITLE IV COMM LEARNING CTRS LOCAL	2150,914.97	301,366.53	2452,281.50
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	3321,261.19	1694,126.81	5015,388.00
737-07-7				
001810-016738-101	TITLE V EMPOWERMENT SCHOOLS	565,553.17	.00	565,553.17
738-07-7				
001810-016742-101	ADULT BASIC EDUCATION-ADMINISTRATION	475,116.62	95,558.63	570,675.25
742-07-7				
001810-016743-101	INDIVIDUALS WITH DISABILITIES EDUCATION	6135,216.15	1036,741.09	7171,957.24
743-07-7				
001810-016744-101	FOOD AND NUTRITION	118716,327.20	36698,506.28	155414,833.48
744-07-7				
001810-016746-101	TEENAGE PARENTING-FOOD STAMPS	.00	474.00	474.00
746-07-7				
001810-016748-101	ADA - EDUCATION ADMINISTRATION	330,062.10	48,205.24	378,267.34
748-07-7				
001810-016749-101	ADA - DRUG FREE SCHOOLS AND COMMUNITIES	4021,580.68	842,560.54	4864,141.22
749-07-7				
001810-016753-101	ECIA TITLE I LOCAL	216837,696.59	35553,774.84	252391,471.43
753-07-7				
001810-016754-101	CHAPTER 2 ECIA EDUC BLOCK GRANT-SCHOOL DISTRICT	1343,469.71	183,474.93	1526,944.64
754-07-7				
001810-016755-101	EDUCATION OF EXCEPTIONAL CHILDREN-ESEA VI	2336,063.70	468,592.08	2804,655.78
755-07-7				
001810-016757-101	ESEA TITLE I PROGRAMS-ADMINISTRATION	1022,093.41	343,068.29	1365,161.70
757-07-7				
001810-016758-101	EDUCATIONALLY DEPRIVED CHILDREN-ESEA I-MIGRANT	137,896.63	28,959.08	166,855.71
758-07-7				
001810-016759-101	NATIONAL ASSESSMENT OF ED PROGRESS (NAEP)	15,686.00	.00	15,686.00
759-07-7				
001810-016760-101	NATIONAL ORIGIN HOMELESS ASSISTANCE	340,668.28	655,015.15	995,683.43
760-07-7				
001810-016766-101	PRESCHOOL GRANT	235,853.34	42,309.28	278,162.62
766-07-7				
001810-016767-101	FOREIGN LANGUAGE ASSISTANCE	22,236.39	.00	22,236.39
767-07-7				
001810-016770-101	DATA GRANT - ICSS	128,453.40	.00	128,453.40
770-07-7				
001810-016772-101	SCRANTON-NATIONAL SCHOOL MILK LUNCH	6,746.06	2,830.59	9,576.65
772-07-7				
001810-016775-101	VOCATIONAL EDUCATION-ADMINISTRATION	1119,962.03	229,379.78	1349,341.81
775-07-7				
001810-016776-101	IDEA - SCRANTON	16,553.32	16,553.32	33,106.64
776-07-7				
001810-016777-101	STATE APPROVING AGENCY (VA)	267,603.54	259,352.42	526,955.96
777-07-7				
001810-016781-101	STATEWIDE LONGITUDINAL DATA SYSTEM	867,408.53	.00	867,408.53
781-07-7				
001810-016782-101	VOCATIONAL EDUCATION ACT LOCAL	18653,874.54	4033,239.60	22687,114.14
782-07-7				
001810-016787-101	MATH AND SCIENCE TEACHER TRAINING LOCAL	46405,669.10	8604,127.52	55009,796.62
787-07-7				
001810-016790-101	INDIVIDUALS WITH DISABILITIES ED LOCAL	179664,955.43	32209,215.51	211874,170.94

790-07-7	001810-016796-101 STATE LITERACY RESOURCE CENTER	35,295.02	8,552.10	43,847.12
796-07-7	001810-016797-101 SCHOOL HEALTH EDUCATION PROGRAMS	73,868.48	5,588.57	79,457.05
797-07-7	001810-016798-101 ENVIRONMENTAL EDUCATION WORKSHOPS	94,730.42	24,125.40	118,855.82
798-07-7	001810-016799-101 DRUG FREE SCHOOLS - SCRANTON	799.65	159.93	959.58
799-07-7	001810-016814-101 ELECT TANF REVENUE	.00	317,739.86	317,739.86
814-07-8	001810-016848-101 INTENSIVE ABE SERVICES - DPW	2737,974.20	489,021.02	3226,995.22
848-07-7	001810-016849-101 REFUGEE SCHOOL IMPACT DEVELOPMENT	68,587.66	6,596.42	75,184.08
849-07-8	001810-016854-101 COMPREHENSIVE SCHOOL REFORM	373,538.50	.00	373,538.50
854-07-8	001810-016905-101 ADULT BASIC EDUCATION LOCAL	8329,750.97	1469,570.54	9799,321.51
905-07-7	001810-016912-101 LEARN & SERVE AMERICA - SCHOOL-BASED	249,264.46	56,977.55	306,242.01
912-07-7	001810-016916-101 TECHNOLOGY LITERACY CHALLENGE FUNDS	2729,246.84	601,967.85	3331,214.69
916-07-7	001810-016918-101 TECHNOLOGY LITERACY CHALLENGE FUNDS	270,424.85	15,326.41	285,751.26
918-07-7	001810-016923-101 READING FIRST INITIATIVE	1440,696.60	19,548.93	1460,245.53
923-07-7	001810-016924-101 READING FIRST INITIATIVE	5239,125.41	2037,235.52	7276,360.93
924-07-7	001810-016939-101 MIGRANT ED COORDINATION PROGRAM	9,716.42	.00	9,716.42
939-07-7	001810-016990-101 CHARTER SCHOOLS	41,382.33	12,708.08	54,090.41
990-07-7	TOTAL DEPARTMENT OF EDUCATION	635,618,698.18	130,551,026.31	766,169,724.49
	PUBLIC UTILITY COMMISSION 001810-017000-000			
	001810-017751-101 FEDERAL GRANTS-GAS PIPELINES SAFETY ACT	327.00	.00	327.00
751-07-7				
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53		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
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02-01-08				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	001810-017753-101 NGSА-MOTOR CARRIER SAFETY ASST	206,807.53	.00	206,807.53
753-07-7				
	TOTAL PUBLIC UTILITY COMMISSION	207,134.53	.00	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	394,882.42	254,296.52	649,178.94
710-07-7				
	TOTAL DEPARTMENT OF STATE	394,882.42	254,296.52	649,178.94
	PENNSYLVANIA STATE POLICE 001810-020000-000			

001810-020703-101 AID TO LOCAL LAW ENFORCEMENT (F) 703-07-7	41,982.81	2,371.91	44,354.72
001810-020738-101 AREA COMPUTER CRIME 738-07-7	1111,876.22	73,725.77	1185,601.99
001810-020758-101 MOTOR CARRIER SAFETY 758-07-7	1014,112.48	.00	1014,112.48
001810-020897-101 CONSTRUCTION ZONE PATROLLING 897-07-8	3893,583.37	616,935.17	4510,518.54
001810-020899-101 COMBAT UNDERAGE DRINKING 899-07-8	173,308.04	20,070.56	193,378.60
001810-020934-101 LAW ENFORCEMENT PREPAREDNESS 934-07-8	634,932.08	312,741.09	947,673.17
001810-020955-101 LAW ENFORCEMENT PROJECTS 955-07-8	.00	3,489.05	3,489.05
TOTAL PENNSYLVANIA STATE POLICE DEPARTMENT OF PUBLIC WELFARE 001810-021000-000	6,869,795.00	1,029,333.55	7,899,128.55
001810-021002-101 MA INFRASTRUCTURE 002-07-7	97,808.09	43,527.75	141,335.84
001810-021053-101 HOMELESS SERVICES - SABG 053-07-7	452,366.00	564,457.00	1016,823.00
001810-021056-101 TANFBG - CHILD CARE SERVICES 056-07-7	143,750.00	30,090.88	173,840.88
001810-021066-101 FAMILY RESOURCE AND SUPPORT 066-07-7	71,402.37	102,541.62	173,943.99
001810-021702-101 CCDF NURSE FAMILY PARTNERSHIP 702-07-7	1326,452.00	509,321.00	1835,773.00
001810-021703-101 TITLE IV-B FAMILY CENTERS 703-07-7	616,715.00	318,144.00	934,859.00
001810-021704-101 SRS-MEDICAL ASSISTANCE-ADMINISTRATION 704-07-7	9091,683.00	2868,302.74	11959,985.74
001810-021705-101 MAINT ASSIST - PA EMPLOYABLES PROGRAM 705-07-7	5580,699.04	752,639.34	6333,338.38
001810-021706-101 TITLE XX - SOCIAL SERV. - GEN. GOV'T. 706-07-7	1351,817.58	2289,182.42	3641,000.00
001810-021707-101 SRS-PUBLIC ASSISTANCE-MAINTENANCE ASSISTANCE-ADMN 707-07-7	2451,644.06	377,128.74	2828,772.80
001810-021709-101 SOCIAL SERVICES - DOMESTIC VIOLENCE 709-07-7	1426,248.00	2377,080.00	3803,328.00
001810-021710-101 SOCIAL SERVICES - SHELTERS 710-07-7	697,166.00	1394,332.00	2091,498.00
001810-021715-101 MH DATA INFRASTRUCTURE 715-07-7	138,871.25	.00	138,871.25
001810-021716-101 MA ADMIN 716-07-7	35226,435.90	7212,765.49	42439,201.39
001810-021717-101 SRS MEDICAL ASSISTANCE-ALLENTOWN 717-07-7	58030,256.16	47350,359.28	105380,615.44
001810-021718-101 MED ASSIST - STATE CTRS 718-07-7	73289,527.55	12223,637.81	85513,165.36
001810-021720-101 CO-OCCUR. BEHAV. DIS. TREATMENT 720-07-7	50,000.00	.00	50,000.00
001810-021722-101 MAINTENANCE ASSISTANCE - CASH GRANTS 722-07-7	9363,672.43	2114,953.91	11478,626.34
001810-021723-101 MEDICAL ASSISTANCE - INTERMED. CARE FACIL. - MR 723-07-7	68670,080.81	13278,628.32	81948,709.13
001810-021725-101 FOOD STAMP EMPLOYMENT/TRAINING 725-07-7	3435,851.24	1118,184.56	4554,035.80
001810-021726-101 SRS-SOCIAL SERVICES-COUNTY ADMINISTRATION 726-07-7	538,911.34	3525,472.32	4064,383.66

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FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001810-021727-101	DFSC - JUVENILE AFTERCARE	187,530.61	66,450.01	253,980.62
727-07-7				
001810-021729-101	MEDICAL ASSISTANCE-INFORMATION SYSTEMS	27650,378.60	9548,822.75	37199,201.35
729-07-7				
001810-021730-101	FEED STAMP PROGRAM-ADMIN-GENERAL GOVERNMENT	3803,693.69	1068,443.66	4872,137.35
730-07-7				
001810-021732-101	MEDICARE SERVICES - STATE CENTERS	470,021.41	81,083.38	551,104.79
732-07-7				
001810-021734-101	SSBG - COMMUNITY MH SVCS.	2591,500.00	5177,968.00	7769,468.00
734-07-7				
001810-021735-101	FOOD STAMPS - INFORMATION SYSTEMS	1160,028.78	2123,224.49	3283,253.27
735-07-7				
001810-021736-101	DEPENDENT CARE PLANNING	231,505.42	162,734.31	394,239.73
736-07-7				
001810-021738-101	TANF - ALTERNATIVES TO ABORTION	406,548.00	173,437.00	579,985.00
738-07-7				
001810-021739-101	MEDICAL ASTNC-NONINSTITUTIONAL	326251,525.52	43898,819.58	370150,345.10
739-07-7				
001810-021740-101	REFUGEES & PERSONS SEEKING ASYLUM - GEN GOV'T.	620,936.13	52,856.03	673,792.16
740-07-7				
001810-021742-101	SRS-MEDICAL ASSISTANCE PAYMENTS	251701,757.92	31144,508.16	282846,266.08
742-07-7				
001810-021746-101	LOCALLY ORG. SYST. OF CHILD CARE	.00	272,756.00	272,756.00
746-07-7				
001810-021747-101	HANDICAPPED EDUCATION	598,860.85	105,323.39	704,184.24
747-07-7				
001810-021750-101	MEDICARE SERVICES- STATE MENTAL HOSPITALS	31958,204.96	2663,507.25	34621,712.21
750-07-7				
001810-021751-101	DEVELOPMENTAL DISABILITIES-BASIC SUPPORT	1194,691.54	260,668.80	1455,360.34
751-07-7				
001810-021753-101	COMMUNITY M/H SVCS BLOCK GRANT	18,629.71	123.20	18,752.91
753-07-7				
001810-021756-101	LOW INCOME ENERGY ASSISTANCE - ADMIN	2873,516.30	834,410.28	3707,926.58
756-07-7				
001810-021758-101	TANF NURSE FAMILY PARTNERSHIP	592,824.00	314,592.00	907,416.00
758-07-7				
001810-021761-101	SRS-MAINTENANCE ASSISTANCE-COUNTY ADMINISTRATION	21475,238.33	.00	21475,238.33
761-07-7				
001810-021763-101	MED ASST - ACADEMIC MEDICAL CENTERS	10597,019.20	2112,139.46	12709,158.66
763-07-7				
001810-021765-101	SRS-MEDICAL ASSISTANCE-COUNTY ADMINISTRATION	38378,645.84	15689,367.94	54068,013.78
765-07-7				
001810-021768-101	CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY	30492,840.71	6053,790.02	36546,630.73
768-07-7				
001810-021769-101	HOMELESS MENTALLY ILL	998,733.89	480,180.94	1478,914.83
769-07-7				
001810-021773-101	TANF - CHILD CARE ASSISTANCE	11722,092.12	1893,503.65	13615,595.77

773-07-7	001810-021774-101 CHILD WELFARE SERVICES	5521,540.32	577,947.53	6099,487.85
774-07-7	001810-021775-101 SOCIAL SERVICES - REFUGEE	111,946.68	.00	111,946.68
775-07-7	001810-021776-101 MAINTENANCE ASSISTANCE - CHILD WELFARE	46726,371.14	33808,452.32	80534,823.46
776-07-7	001810-021777-101 CCDFBG - CHILD CARE ASSISTANCE	75579,908.27	16284,946.84	91864,855.11
777-07-7	001810-021778-101 SOCIAL SERVICES - DAY CARE	21138,570.94	2947,005.17-	18191,565.77
778-07-7	001810-021779-101 SOCIAL SERVICES - CHILD WELFARE	3005,258.00	6010,516.00	9015,774.00
779-07-7	001810-021780-101 FS - CHILD CARE ASSISTANCE	4934,527.93	922,309.91	5856,837.84
780-07-7	001810-021781-101 SOCIAL SVCS - BASIC INST PROG	.00	5000,000.00	5000,000.00
781-07-7	001810-021782-101 MEDICAL ASSISTANCE-LONG-TERM CARE	927092,910.21	154444,488.36	1081537,398.57
782-07-7	001810-021790-101 CHILD SUPPORT ENFORCEMENT - INFO SYSTEMS	3966,741.32	2702,845.97	6669,587.29
790-07-7	001810-021791-101 SPECIAL EDUCATION - TECHNICAL ASSISTANCE	112,791.73	57,094.86	169,886.59
791-07-7	001810-021796-101 FOOD STAMP PROGRAM-COUNTY ADMINISTRATION	28200,458.35	13732,877.07	41933,335.42
796-07-7	001810-021797-101 SOCIAL SERVICES - FAMILY PLANNING	107,326.20	2236,047.54	2343,373.74
797-07-7	001810-021799-101 MAINTENANCE ASSISTANCE-INFORMATION SYSTEMS	353,359.99	73,819.13	427,179.12
799-07-7	001810-021816-101 BIOTERRORISM HOSPITAL PREPAREDNESS	250,809.00	.00	250,809.00
816-07-8	001810-021824-101 DFSC - AFTERCARE SUPPORT	31,404.74	15,224.70	46,629.44
824-07-8	001810-021828-101 MCHSBG - PROGRAM SERVICE FAMILY COURT	27,610.58	6,812.42	34,423.00
828-07-8	001810-021875-101 DCSI - GENDER SPECIFIC TRAINING	9,749.60	.00	9,749.60
875-07-8	001810-021903-101 COMMUNITY MENTAL HEALTH SERVICES	3131,682.00	426,186.10	3557,868.10
903-07-7	001810-021904-101 LOW INCOME HOME ENERGY ASSISTANCE	40080,559.22	12205,811.13	52286,370.35
904-07-7	001810-021906-101 MAINTENANCE ASSISTANCE - TITLE IV-E	197,291.76	95,009.09	292,300.85
906-07-7	001810-021907-101 INFANTS AND TODDLERS W/DISABILITIES	5971,153.40	2933,751.00	8904,904.40
907-07-7	001810-021909-101 CHILD WELFARE TRAINING & CERTIFICATION	.00	2211,716.03	2211,716.03
909-07-7	001810-021912-101 FOOD NUTRITION SERVICES	352,941.94	.00	352,941.94
912-07-7	001810-021919-101 CCDFBG - ADMINISTRATION	2800,273.17	2011,743.27	4812,016.44
919-07-7				

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APP-YR-L				
001810-021931-101	MR COMM SERV WAIVER	282679,340.70	4204,317.06	286883,657.76
931-07-7				
001810-021932-101	SOCIAL SERVICES - RAPE CRISIS	432,920.00	1329,795.00	1762,715.00
932-07-7				
001810-021933-101	SSBG - COMMUNITY MR SVCS.	1875,005.00	3750,001.00	5625,006.00
933-07-7				
001810-021937-101	MAINTENANCE ASSISTANCE-STATEWIDE	1216,018.23	.00	1216,018.23
937-07-7				
001810-021938-101	MA ATTENDANT CARE	21738,293.26	4588,808.20	26327,101.46
938-07-7				
001810-021939-101	MEDICAL ASSISTANCE-STATEWIDE	15087,296.17	5241,120.55	20328,416.72
939-07-7				
001810-021940-101	FOOD STAMP PRGM-STATEWIDE	2265,771.74	1639,334.28	3905,106.02
940-07-7				
001810-021942-101	MA PAYMENTS	14608,519.60	1897,735.35	16506,254.95
942-07-7				
001810-021944-101	MEDICAL ASSISTANCE-TRANSPORTATION B. G.	13729,880.84	1154,437.58	14884,318.42
944-07-7				
001810-021946-101	MEDICAL ASSISTANCE-CAPITATION PRGM	1789182,914.30	298974,370.27	2088157,284.57
946-07-7				
001810-021947-101	SOCIAL SERVICES - LEGAL SERVICES	420,750.00	2103,750.00	2524,500.00
947-07-7				
001810-021951-101	RYAN WHITE - STATEWIDE	53,184.71	8,400.43	61,585.14
951-07-7				
001810-021953-101	FAMILY VIOLENCE & PREVENTION SERVICES	1750,000.00	250,000.00	2000,000.00
953-07-7				
001810-021954-101	MEDICAL ASSISTANCE - NURSE FAMILY PARTNERSHIP	299,932.77	96,475.83	396,408.60
954-07-7				
001810-021955-101	CHILD ABUSE PREVENTION AND TREATMENT ACT	109,277.28	59,068.80	168,346.08
955-07-7				
001810-021956-101	MA - AUTISM INTERVENTION SERVICES	316,065.80	412,275.11	728,340.91
956-07-7				
001810-021973-101	PHHSBG - DOMESTIC VIOLENCE	87,500.00	12,500.00	100,000.00
973-07-7				
001810-021978-101	FAMILY PRESERVATION - FAM. CENTER	1156,539.09	709,607.27	1866,146.36
978-07-7				
001810-021979-101	HEAD START COLLABORATION PROJECT	225,000.00	.00	225,000.00
979-07-7				
001810-021981-101	TANFBG - ADMIN	2435,726.86	.00	2435,726.86
981-07-7				
001810-021982-101	TANFBG - INFORMATION SYSTEMS	2092,970.20	1121,871.89	3214,842.09
982-07-7				
001810-021983-101	TANFBG-ADMIN	67379,919.32	13528,228.87	80908,148.19
983-07-7				
001810-021984-101	CCDFBG - CASH GRANTS	505.09	.00	505.09
984-07-7				
001810-021986-101	TANFBG - CHILD WELFARE	9398,640.95	2829,400.85	12228,041.80
986-07-7				
001810-021988-101	CCDFBG - CHILD CARE	41002,939.97	5556,249.85	46559,189.82
988-07-7				
001810-021991-101	AIDS - RYAN WHITE	5701,223.97	23,136.24	5724,360.21
991-07-7				
001810-021997-101	COMM. BASED FAM. RES. & SUPP.	30,683.04	23,174.85	53,857.89
997-07-7				

001810-021998-101 COMM. FAM. RES. & SUPP. ADMIN. 998-07-7		137,906.17	67,775.87	205,682.04
001810-021999-101 MA - NEW DIRECTIONS 999-07-7		1881,128.33	978,558.49	2859,686.82
TOTAL DEPARTMENT OF PUBLIC WELFARE		4485,029,121.23	826,000,447.22	5311,029,568.45
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001810-024000-000				
001810-024708-101 PROG DEV TRAINING & TECH ASSIST 708-07-7		35,548.37	.00	35,548.37
001810-024716-101 LI HEABG ADMIN 716-07-7		103,126.01	15,552.22	118,678.23
001810-024719-101 LI HEABG PROGRAM 719-07-7		3738,742.69	1035,717.78	4774,460.47
001810-024720-101 FEMA TECH ASSIST 720-07-7		.00	93,193.14	93,193.14
001810-024721-101 EMERGENCY SHELTER FOR HOMELESS 721-07-7		18,354.45	4,018.32	22,372.77
001810-024725-101 DOE WEATHERIZATION ADMIN 725-07-7		122,024.59	19,364.42	141,389.01
001810-024747-101 DOE WEATHERIZATION 747-07-7		7428,983.26	680,112.50	8109,095.76
001810-024759-101 HUD SMALL COMM BLOCK GRT ADMIN 759-07-7		171,122.61	50,637.14	221,759.75
001810-024760-101 COMM SERVICES BLOCK GRANT ADMIN 760-07-7		246,566.46	29,486.92	276,053.38
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		10619,404.14	2213,721.47	12833,125.61
001810-024764-101 SCDBG-HUD DISASTER RECOVERY 764-07-7		11,812.60	.00	11,812.60
001810-024766-101 ARC-CONSOLIDATED TECHNICAL ASSISTANCE 766-07-7		37,579.22	11,892.38	49,471.60
001810-024819-101 CENTRALIA MINE FIRE 819-07-8		36,479.09	.00	36,479.09
001810-024825-101 SUPPORTED WORK PROGRAM 825-07-8		2433,943.68	283,628.48	2717,572.16
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APP-YR-L				
001810-024830-101 BIOTERRORISM RESPONSE-CDC 830-07-8		281,080.88	.00	281,080.88
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		27,284,628.09	4,437,324.77	31,721,952.86
BOARD OF PROBATION AND PAROLE 001810-025000-000				
001810-025707-101 SEX OFFENDER MANAGEMENT 707-07-7		16,638.67	.00	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		46,367.92	.00	46,367.92
LIQUOR CONTROL BOARD 001810-026000-000				
001810-026805-101 ENFORCING UNDERAGE DRINKING LAWS		19,270.47	28,486.03	47,756.50

805-07-8	001810-026807-101 RURAL COMMUNIT IES I NITIATIVE	54,270.03	63,234.73	117,504.76
807-07-8	TOTAL LIQUOR CONTROL BOARD	73,540.50	91,720.76	165,261.26
	LI EUTENANT GOVERNOR' S OFFICE 001810-028000-000			
	TOTAL LI EUTENANT GOVERNOR' S OFFICE	.00	.00	.00
	HI STORICAL AND MUSEUM COMMI SSION 001810-030000-000			
001810-030701-101	ENVIRONMENTAL REVIEW PROJECTS FOR PADOT	537.00	.00	537.00
701-07-7				
001810-030702-101	SURFACE MI NING REVI EWS	24,984.36	116.41	25,100.77
702-07-7				
001810-030719-101	SAVE AMERI CA' S TREASURES	.00	23,188.18	23,188.18
719-07-7				
001810-030751-101	NPS HI STORIC PRESERVATI ON GRANT	7,370.12	.00	7,370.12
751-07-7				
001810-030819-101	STORM DAMAGES - JUNE 2006	311,568.20	.00	311,568.20
819-07-8				
	TOTAL HI STORICAL AND MUSEUM COMMI SSION	344,459.68	23,304.59	367,764.27
	PENNSYLVANI A EMERGENCY MANAGEMENT AGENCY 001810-031000-000			
001810-031751-101	CIVIL PREPAREDNESS REIMBURSEMENTS	1204,457.70	21,227.70	1225,685.40
751-07-7				
001810-031753-101	FLASH FLOOD PROJECT-WARNING SYSTEMS	4,120.40	.00	4,120.40
753-07-7				
001810-031816-101	DOMESTIC PREPAREDNESS-FIRST RESPONDERS	12127,476.36	6470,478.55	18597,954.91
816-07-8				
001810-031829-101	EMERGENCY PREPAREDNESS LEADERSHIP I NITIATIVE	.00	14,527.22	14,527.22
829-07-8				
001810-031830-101	APRI L 2005 STORM DI SASTER PUBLIC ASSI STANCE	43,869.36	8,464.03	52,333.39
830-07-8				
001810-031833-101	JUNE 2006 SUMMER STORM - PUBLIC ASSI STANCE	377,358.88	32,381.73	409,740.61
833-07-8				
001810-031835-101	NOVEMBER 2006 STORM DI SASTER - PUBLIC ASSI STANCE	135,858.68	27,858.75	163,717.43
835-07-8				
001810-031837-101	JUNE 2006 SUMMER STORM - HAZARD MI TI GATI ON	2941,524.00	.00	2941,524.00
837-07-8				
001810-031891-101	JULY 2003 STORM DI SASTER-HAZARD MI TI GATI ON	6,374.00	.00	6,374.00
891-07-8				
001810-031897-101	SEPT 2004 TROPICAL STORM IVAN - PUBLIC ASSI STANCE	435,625.48	146,493.30	582,118.78
897-07-8				
	TOTAL PENNSYLVANI A EMERGENCY MANAGEMENT AGENCY	17,276,664.86	6,721,431.28	23,998,096.14
	CIVIL SERVICE COMMI SSION 001810-032000-000			
	TOTAL CIVIL SERVI CE COMMI SSION	.00	.00	.00
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APP-YR-L				
	PA I NFRAS TRUCTURE I NVESTMENT AUTHORI TY 001810-033000-000			
	TOTAL PA I NFRAS TRUCTURE I NVESTMENT AUTHORI TY	.00	.00	.00
	PA PUBLIC TELEVI SION NETWORK 001810-034000-000			
	TOTAL PA PUBLIC TELEVI SION NETWORK	.00	.00	.00
	DEPARTMENT OF ENVI RONMENTAL PROTECTI ON 001810-035000-000			

001810-035701-101 COASTAL PROGRAMS GRANT 701-07-7	801,579.87	68,701.61	870,281.48
001810-035703-101 OSM TITLE V MINE RECLAMATION 703-07-7	665,799.09	1,323.20-	664,475.89
001810-035713-101 STATE ENERGY PROGRAM 713-07-7	25,970.05	12,320.93	38,290.98
001810-035715-101 OSM TITLE V MINE RECLAMATION 715-07-7	106,714.04	30,694.11	137,408.15
001810-035719-101 DEEP MINE SAFETY GRANT 719-07-7	33,205.16	46,706.13	79,911.29
001810-035720-101 DIAGNOSTIC X-RAY EQUIPMENT-TESTING 720-07-7	152,276.16	.00	152,276.16
001810-035723-101 WATER QUALITY OUTREACH TRAINING 723-07-7	5,551.32	.00	5,551.32
001810-035726-101 OSM TITLE V MINE RECLAMATION 726-07-7	2491,467.10	556,537.16	3048,004.26
001810-035733-101 SURVEY STUDIES 733-07-7	246,492.36	8,592.69	255,085.05
001810-035737-101 INDOOR RADON ABATEMENT 737-07-7	26,827.18	85,594.47	112,421.65
001810-035739-101 EPA PLANNING GRANT 739-07-7	2080,668.05	.00	2080,668.05
001810-035741-101 HYDROELECTRIC POWER CONSERVATION 741-07-7	4,852.82	.00	4,852.82
001810-035742-101 WETLANDS PROTECTION 742-07-7	100,930.63	60,241.82	161,172.45
001810-035746-101 NATIONAL DAM SAFETY PROGRAM 746-07-7	1,184.71	.00	1,184.71
001810-035749-101 CHESAPEAKE BAY POLLUTION 749-07-7	500,056.46	143,544.98	643,601.44
001810-035757-101 SAFE DRINKING WATER 757-07-7	1139,569.53	204,336.67	1343,906.20
001810-035762-101 NON-POINT SOURCE IMPLEMENTATION 762-07-7	2425,783.70	356,604.60	2782,388.30
001810-035763-101 WATER POLLUTION CONTROL GRANTS 763-07-7	538,725.47	.00	538,725.47
001810-035764-101 AIR POLLUTION CONTROL GRANTS 764-07-7	212.21	.00	212.21
001810-035783-101 WATER QUALITY MGMT PLANNING 783-07-7	92,449.71	.00	92,449.71
001810-035784-101 CONSTRUCTION MGMT ASSISTANCE 784-07-7	27,112.23	8,998.03	36,110.26
001810-035785-101 POLLUTION PREVENTION 785-07-7	1,404.96	14,272.94	15,677.90
001810-035787-101 SMALL OPERATORS ASSISTANCE PROGRAM - SOAP 787-07-7	128,490.30	7,040.70	135,531.00
001810-035788-101 SAFE DRINKING WATER 788-07-7	248,789.13	21,313.40	270,102.53
001810-035789-101 WATER POLLUTION CONTROL GRANTS 789-07-7	1374,091.96	.00	1374,091.96
001810-035790-101 AIR POLLUTION CONTROL GRANTS 790-07-7	1168,160.64	.00	1168,160.64
001810-035827-101 HOMELAND SECURITY INITIATIVE 827-07-8	91,655.82	52,348.47	144,004.29
001810-035863-101 TECHNICAL ASSISTANCE TO SMALL SYSTEMS 863-07-8	30,032.87	.00	30,032.87
001810-035864-101 ASSISTANCE TO STATE PROGRAMS 864-07-8	267,720.11	.00	267,720.11

APP-YR-L	FUND NAME	GENERAL FUND	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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		8752,115.51	1576,565.39	10328,680.90
875-07-8					
001810-035920-101	TRAINING REIMBURSEMENT FOR SMALL SYSTEMS		24,100.00	.00	24,100.00
920-07-7					
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		23,736,958.46	3,253,090.90	26,990,049.36
	STATE TAX EQUALIZATION BOARD 001810-036000-000				
	TOTAL STATE TAX EQUALIZATION BOARD		.00	.00	.00
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02-01-08					
FUND NAME	GENERAL FUND	001000-000000-000			
APP-YR-L					
	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		2,580.92	.00	2,580.92
702-07-7					
	001810-038731-101 FOREST INSECT & DISEASE CONTROL		127,668.27	38,487.96	166,156.23
731-07-7					
	001810-038765-101 AID TO VOLUNTEER FIRE COMPANIES		438,705.55	51,094.45	489,800.00
765-07-7					
	001810-038766-101 FOREST FIRE PROTECTION		194,274.24	55,670.85	249,945.09
766-07-7					
	001810-038767-101 FORESTRY INCENTIVES & AGRICULTURAL CONSERVATION		3,257.69	.00	3,257.69
767-07-7					
	001810-038771-101 FOREST MANAGEMENT & PROCESSING		59,032.54	6,751.63	65,784.17
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		17,842,486.94	152,004.89	17,994,491.83
	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				
	001810-051703-101 CIP FEDERAL GRANT FUNDS		.00	96,582.59	96,582.59
703-07-7					
	001810-051801-101 DRUG COURT TRAINING		36,591.79	.00	36,591.79
801-07-8					
	TOTAL SUPREME COURT		36,591.79	96,582.59	133,174.38
	EXECUTIVE OFFICES 001810-081000-000				
	001810-081707-101 NEA PARTNERSHIP AGREEMENT-ADMINISTRATION		12,105.23	.00	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		96,928.48	18,498.97	115,427.45
713-07-7					
	001810-081715-101 CRIME VICTIMS COMPENSATION		3675,793.89	11,803.90	3687,597.79

715-07-7	001810-081742-101 DCSI PROGRAM GRANTS	1143,436.25	82,618.06	1226,054.31
742-07-7	001810-081761-101 EEOC GRANT	51,757.54	707,400.00	759,157.54
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	278,191.49	76,395.56	354,587.05
778-07-7	001810-081780-101 OIG FOOD STAMPS	1027,460.03	.00	1027,460.03
780-07-7	001810-081781-101 OIG MEDICAL ASSISTANCE	797,977.50	.00	797,977.50

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02-01-08	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001810-081785-101	STOP VIOLENCE AGAINST WOMEN-PROGRAM	962,547.24	104,589.55	1067,136.79
785-07-7	001810-081786-101	STOP VIOLENCE AGAINST WOMEN-ADMIN.	47,465.19	15,039.66	62,504.85
786-07-7	001810-081791-101	JJDP TITLE II, PART B FORMULA AWARD-ADMIN.	12,284.96	7,429.09	19,714.05
791-07-7	001810-081793-101	CRIMINAL HISTORY IMP PROGRAM #14205	87,322.00	.00	87,322.00
793-07-7	001810-081797-101	SDFSC GRANTS	152,300.57	8,738.29	161,038.86
797-07-7	001810-081798-101	OIG TANF BG	349,950.81	.00	349,950.81
798-07-7	001810-081872-101	CRIMINAL IDENTIFICATION TECHNOLOGY	.00	192,028.57	192,028.57
872-07-8	001810-081877-101	DOMESTIC PREPAREDNESS	105,435.24	64,957.43	170,392.67
877-07-8	001810-081902-101	AGING & DISABILITY RESOURCE CENTER	104,095.63	7,063.98	111,159.61
902-07-7	001810-081904-101	MONEY FOLLOWS THE PERSON	13,749.39	229.06	13,978.45
904-07-7	001810-081905-101	QUALITY ASSUR./IMPROV. HOME & COMM. BASED SERVICES	3,000.00	.00	3,000.00
905-07-7	001810-081909-101	INTEGRATING LONG TERM SUPPORTS W/AFFORDABLE HOUSING	79,132.85	12,209.96	91,342.81
909-07-7	001810-081911-101	MEDICAL ASSIST DISABLED ACCESS RWJ	41,618.51	3,232.25	44,850.76
911-07-7	001810-081914-101	VICTIMS' RIGHTS COMPLIANCE DISCRETIONARY PROGRAM	18,944.71	.00	18,944.71
914-07-7	001810-081915-101	WIA DISLOCATED WORKERS	77,480.09	.00	77,480.09
915-07-7	001810-081916-101	JUSTICE ASSISTANCE GRANTS	1500,437.20	98,019.72	1598,456.92
916-07-7					

001810-081917-101 STATEWIDE AUTOMATED VICTIM INFO NETWORK 917-07-7	150,750.00	.00	150,750.00
001810-081921-101 FEDERATED IDENTITY DEMONSTRATION - JNET 921-07-7	159,894.98	.00	159,894.98
001810-081923-101 JUSTICE ASSISTANCE GRANTS - ADMINISTRATION 923-07-7	3,485.82	6,016.93	9,502.75
001810-081960-101 JAI BG ADMIN. 960-07-7	16,967.06	.00	16,967.06
001810-081961-101 JAI BG PROGRAM FUNDS-GRANTS 961-07-7	605,649.00	136,085.00	741,734.00
001810-081964-101 OIG SUBSIDIZED DAY CARE 964-07-7	49,986.96	.00	49,986.96
001810-081970-101 JJDP TITLE II, PART B FORMULA AWARD-GRANTS 970-07-7	630,542.00	16,672.73	647,214.73
001810-081971-101 CRIME VICTIMS ASSIST - PROGRAM 971-07-7	6839,697.00	1090,329.00	7930,026.00
001810-081972-101 TITLE V INCENTIVE GRANT AWARDS 972-07-7	105.47	.00	105.47
001810-081974-101 PROJECT SAFE NEIGHBORHOODS 974-07-7	144,919.04	16,592.28	161,511.32
001810-081976-101 FORENSIC SCIENCE GRANT FOR PCCD 976-07-7	33,671.41	.00	33,671.41
TOTAL EXECUTIVE OFFICES	19,430,857.54	2,675,949.99	22,106,807.53
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	5683,741,786.35	1064,847,153.70	6748,588,940.05
INTERAGENCY SUBGRANTS-CURRENT 001820-000000-000			
DEPARTMENT OF AUDITOR GENERAL 001820-002000-000			
TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00
DEPARTMENT OF AGRICULTURE 001820-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
DEPARTMENT OF HEALTH 001820-007000-000			

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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL DEPARTMENT OF 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 CONTROL BOARD 001820-026000-000			
TOTAL LIQUOR CONTROL BOARD	.00	.00	.00
PENNSYLVANIA HISTORICAL & MUSEUM COMMISSION 001820-030000-000			
TOTAL PENNSYLVANIA HISTORICAL & MUSEUM COMMISSION	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001820-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
SUPREME COURT 001820-051000-000			
TOTAL SUPREME COURT	.00	.00	.00

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FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

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

1403,960.00

3873,160.00

722-06-7

001830-004723-101 AGRICULTURAL RISK PROTECTION

233,441.34

.00

233,441.34

723-06-7

001830-004724-101 ANIMAL DISEASE CONTROL

21,111.29

.00

21,111.29

724-06-7

001830-004726-101 FOOD ESTABLISHMENT INSPECTIONS

1,847.64

1,507.94

3,355.58

726-06-7

001830-004728-101 INTEGRATED PEST MANAGEMENT

33,940.22

.00

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	139,630.00	.00	139,630.00
760-06-7	001830-004770-101 PLANT PEST DETECTION SYSTEM	202,569.89	35,537.15	238,107.04
770-06-7	001830-004808-101 BIOTERRORISM PREPAREDNESS	25.37-	.00	25.37-
808-06-8	TOTAL DEPARTMENT OF AGRICULTURE	3,658,008.00	1,441,005.09	5,099,013.09
	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	2,103.08	42,623.19
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	001830-007754-999 DISEASE CONTROL IMMUNIZATION	988,125.16	80,332.12	1068,457.28
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	9254,757.51-	3,415.03-	9258,172.54-
757-06-7	001830-007760-999 EPIDEMIOLOGY & LAB SURVEILLANCE AND RESPONSE	48,950.18	1,334.64	50,284.82

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02-01-08	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
	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		676,199.68	11,469.65	687,669.33
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 MEDI CAID CERTIFICATION		1172,829.14	.00	1172,829.14
773-06-7					

001830-007774-999 AIDS HEALTH EDUCATION ADMIN AND OPERATION 774-06-7	352,536.00	.00	352,536.00
001830-007778-205 PRIOR PRIOR ADJUSTMENT 778-05-7	71,019.87	.00	71,019.87
001830-007778-999 MCHSBG - ADMIN 778-06-7	1613,170.54	18,308.02	1631,478.56
001830-007781-999 PHHSBG - ADMIN 781-06-7	152,369.70	.00	152,369.70
001830-007782-999 WIC ADMINISTRATION AND OPERATION 782-06-7	382,852.49	.00	382,852.49
001830-007783-999 MCHSBG - MATERNAL SERVICES 783-06-7	3890,352.14	336,083.00	4226,435.14
001830-007784-999 ADMSBG - ADMIN 784-06-7	537,035.70	85,419.60-	451,616.10
001830-007786-999 DIABETES CONTROL 786-06-7	92,717.29	.00	92,717.29
001830-007787-999 HIV CARE ADMINISTRATION AND OPERATION 787-06-7	113,084.54	.00	113,084.54
001830-007790-999 BIRTH DEFECTS REGISTRY 790-06-7	44,124.24	.00	44,124.24
001830-007793-999 ADMSBG - ALCOHOL SERVICES 793-06-7	7571,870.57	3,735.28	7575,605.85
001830-007800-999 BIO-TERRORISM 800-06-8	8663,877.83	380,526.83-	8283,351.00
001830-007801-999 DCSI - ADULT OFFENDER TREATMENT 801-06-8	26,356.00-	3,411.40	22,944.60-
001830-007813-999 DFSC - SPECIAL PROG FOR STUDENT ASST 813-06-8	118,207.00	14,347.08	132,554.08
001830-007860-999 GOVERNER'S FITNESS CHALLENGE 860-06-8	15,000.00	.00	15,000.00
001830-007899-999 LEARNING MANAGEMENT SYSTEM 899-06-8	.00	30,000.00	30,000.00
001830-007905-999 CRASH OUTCOMES DATA EVALUATION 905-06-7	12,886.00	.00	12,886.00
001830-007906-999 HIV/AIDS SURVEILLANCE 906-06-7	59,578.29	.00	59,578.29
001830-007907-999 RURAL HOSPITAL FEASIBILITY PROGRAM 907-06-7	213,066.65	.00	213,066.65
001830-007914-999 STATE INCENTIVE GRANT 914-06-7	1,152.02	17,861.38	19,013.40
001830-007916-999 STEPS TO A HEALTHIER U.S. 916-06-7	622,549.96	4,295.91-	618,254.05
001830-007921-999 HEALTH EQUITY NON-DRAW 921-06-7	20,977.04	.00	20,977.04
001830-007922-999 SEXUAL VIOLENCE PREVENT 922-06-7	5,153.75	.00	5,153.75
001830-007951-205 PRIOR PRIOR ADJUSTMENT 951-05-7	3,609.85	.00	3,609.85
001830-007951-999 IMPROVING ACCESS FOR TBI 951-06-7	3,817.23-	.00	3,817.23-
001830-007954-999 SCREENING NEW BORN 954-06-7	214,685.35	.00	214,685.35
001830-007955-999 ENVIRONMENT ASSESSMENT - CHILD POISONING 955-06-7	21,732.53	.00	21,732.53
001830-007957-999 NEWBORN HEARING, SCREENING AND INTERVENTION 957-06-7	47,647.01	.00	47,647.01
001830-007958-999 STATE NUTRITION & PHYS ACTIVITY 958-06-7	913,385.21	.00	913,385.21

001830-007961-999 NATIONAL PUBLIC HEALTH TRACKING 961-06-7	36,663.88	.00	36,663.88
001830-007962-999 PRIOR YEAR 962-06-7	996,090.85	7,133.05	1003,223.90
TOTAL DEPARTMENT OF HEALTH DEPARTMENT OF TRANSPORTATION 001830-008000-000	23,774,085.12	52,461.33	23,826,546.45
001830-008709-101 MASS TRANSIT STUDIES 709-06-7	1104,060.00	.00	1104,060.00
001830-008712-101 ADMV COSTS-ELDERLY & HANDICAPPED PROGRAM 712-06-7	29,352.00	.00	29,352.00
001830-008720-101 RURAL & SMALL URBAN AREA TRANS OPERATING ASTNC 720-06-7	313,421.00	.00	313,421.00
001830-008722-101 ADMV COSTS-CAPITAL & OPR ASTNC-SRFC TRANS-RRL-URBN 722-06-7	120,810.00	.00	120,810.00
001830-008751-101 FED. GR. - CAP. ASTNC ELDERLY & HANDICAPPED PRGM 751-06-7	1379,576.00	.00	1379,576.00
TOTAL DEPARTMENT OF TRANSPORTATION INSURANCE DEPARTMENT 001830-009000-000	2,947,219.00	.00	2,947,219.00
RUN 63 BFM REPORT NO. 601	COMMONWEALTH OF PENNSYLVANIA		PAGE
RBI S	DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS		PREPARED BY
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02-01-08 FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001830-009701-101 CHILDREN'S HEALTH INSURANCE PROGRAM GRANT 701-06-7	6240,234.84	.00	6240,234.84
001830-009702-101 CHILDREN'S HEALTH INSURANCE PROGRAM ADMIN 702-06-7	439,917.94	.00	439,917.94
001830-009703-101 ENHANCED CHILDREN'S HEALTH INSURANCE 703-06-7	298,384.63	.00	298,384.63
TOTAL INSURANCE DEPARTMENT DEPARTMENT OF AGING 001830-010000-000	6,978,537.41	.00	6,978,537.41
001830-010712-999 AUTOMATED TECHNOLOGY SERVICES 712-06-7	3,459.06	.00	3,459.06
TOTAL DEPARTMENT OF AGING BUREAU OF CORRECTION 001830-011000-000	3,459.06	.00	3,459.06
001830-011709-101 REIMBURSEMENT FOR ALIEN INMATES 709-06-7	1136,661.74	.00	1136,661.74
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	93,867.38	.00	93,867.38
001830-011721-101 INMATE REENTRY PROGRAM 721-06-7	235,346.66	.00	235,346.66
001830-011722-101 PRISON RAPE ELIMINATION 722-06-7	27,050.00	.00	27,050.00
001830-011793-101 CORRECTIONAL EDUCATION 793-06-7	117,509.17	.00	117,509.17
001830-011840-101 DCSI-HISPANIC THERAPEUTIC COMMUNITY 840-06-8	121,085.31	.00	121,085.31
TOTAL BUREAU OF CORRECTION DEPARTMENT OF LABOR AND INDUSTRY 001830-012000-000	1,740,211.22	.00	1,740,211.22
001830-012702-101 WORKFORCE INVESTMENT - DISLOCATED WORKER	3637,416.52	150,000.00-	3487,416.52

702-06-7	001830-012703-101	WORKFORCE INVESTMENT - ADULT EMP. & TRAIN.	2211,226.00	150,000.00	2361,226.00
703-06-7	001830-012704-101	WORKFORCE INVESTMENT - YOUTH EMP. & TRAIN.	9277,890.00	306,159.00	9584,049.00
704-06-7	001830-012705-101	WORKFORCE INVESTMENT - STATEWIDE ACTIVITIES	1382,361.09	1,485.00	1383,846.09
705-06-7	001830-012706-101	WORKFORCE INVESTMENT - ADMINISTRATION	1062,550.44	87.07	1062,637.51
706-06-7	001830-012706-203	WORKFORCE INVESTMENT - ADMINISTRATION	539.01	.00	539.01
706-03-7	001830-012706-205	WORKFORCE INVESTMENT - STATEWIDE ACTIVITIES	382.73-	.00	382.73-
706-05-7	001830-012710-101	STATE DIRECTORY OF NEW HIRES	125,750.16	.00	125,750.16
710-06-7	001830-012717-101	PA ONE CALL INVESTIGATIONS DEV. GRANT	26,034.75	.00	26,034.75
717-06-7	001830-012718-101	TANF YOUTH EMPLOYMENT & TRAINING	3954,642.00	.00	3954,642.00
718-06-7	001830-012719-101	REED ACT	9016,671.27	10,644.65	9027,315.92
719-06-7	001830-012719-205	REED ACT	3,150.00-	.00	3,150.00-
719-05-7	001830-012731-101	COMMUNITY SERVICE & CORPS (PENNSERVE)	1815,663.55	.00	1815,663.55
731-06-7	001830-012751-101	BUREAU OF DISABILITY DETERMINATION	7990,605.18	385.10-	7990,220.08
751-06-7	001830-012811-101	COMPREHENSIVE WORKFORCE DEV. SYS. - DPW TANF	6,820.73	.00	6,820.73
811-06-8	001830-012820-101	JOINT JOBS INITIATIVE - TANF & FOOD STAMPS	20417,536.20	.00	20417,536.20
820-06-8	001830-012825-101	NEW DIRECTIONS	22,060.54	.00	22,060.54
825-06-8	TOTAL DEPARTMENT OF LABOR AND INDUSTRY		60,944,234.71	317,990.62	61,262,225.33
	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001830-013000-000				
	001830-013705-101	ESEA EDUCATION PROGRAM	91,454.19	.00	91,454.19
705-06-7	RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		
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			REPORT OF REVENUE AND RECEIPTS		
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			DATE		
02-01-08	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001830-013715-101	FEDERAL CONSTRUCTION PROJECTS	755,391.41	.00	755,391.41
715-06-7	001830-013750-101	NATIONAL GUARD-MAINTENANCE OF FACILITIES	12908,680.28	292.50-	12908,387.78
750-06-7	001830-013750-204	FACILITIES MAINTENANCE	8.28	.00	8.28
750-04-7	001830-013750-205	FACILITIES MAINTENANCE	301,281.74	.00	301,281.74
750-05-7	001830-013761-101	OPERATIONS AND MAINTENANCE (F)	4139,374.34	.00	4139,374.34
761-06-7					

TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	18,196,190.24	292.50-	18,195,897.74
OFFICE OF ATTORNEY GENERAL 001830-014000-000			
001830-014747-101 MAGLOCLEN	3261,576.86	.00	3261,576.86
747-06-7			
001830-014748-101 MEDICAID FRAUD CONTROL UNIT	121,636.44	.00	121,636.44
748-06-7			
001830-014756-101 HIDTA	702,914.39	319.68	703,234.07
756-06-7			
TOTAL OFFICE OF ATTORNEY GENERAL	4,086,127.69	319.68	4,086,447.37
DEPARTMENT OF GENERAL SERVICES 001830-015000-000			
001830-015804-101 JUNE 2006 SUMMER STORM	143,208.69	.00	143,208.69
804-06-8			
TOTAL DEPARTMENT OF GENERAL SERVICES	143,208.69	.00	143,208.69
DEPARTMENT OF EDUCATION 001830-016000-000			
001830-016702-101 ECIBG TECHNOLOGY INITIATIVES	98,578.98	443.53-	98,135.45
702-06-7			
001830-016707-101 ADVANCED PLACEMENT TRAINING	55,081.00	.00	55,081.00
707-06-7			
001830-016708-101 SPECIAL EDUCATION IMPROVEMENT	980,386.74	.00	980,386.74
708-06-7			
001830-016712-101 COMPREHENSIVE SCHOOL REFORM - LOCAL	2515,572.14	.00	2515,572.14
712-06-7			
001830-016713-101 MATH & SCIENCE TEACHER TRAINING	1374,666.27	.00	1374,666.27
713-06-7			
001830-016715-101 LIBRARY SERVICES-LSCA I-ADMINISTRATION	209,570.45	89,513.42	299,083.87
715-06-7			
001830-016715-204 LIBRARY SERVICES & TECHNOLOGY ACT	162,917.66	.00	162,917.66
715-04-7			
001830-016717-101 FOOD AND NUTRITION SERVICE	718,435.33	.00	718,435.33
717-06-7			
001830-016722-101 TEACHER QUALITY ENHANCEMENT	6,465.45-	.00	6,465.45-
722-06-7			
001830-016728-101 MEDICAL ASSISTANCE - NURSE'S AIDE TRAINING	22,854.57	.00	22,854.57
728-06-7			
001830-016729-101 ESEA-SCRANTON	180,478.94	.00	180,478.94
729-06-7			
001830-016729-201 ESEA - SCRANTON	9,236.68-	.00	9,236.68-
729-01-7			
001830-016729-202 ESEA - SCRANTON	40.53	.00	40.53
729-02-7			
001830-016729-204 ESEA - SCRANTON	224,613.42-	.00	224,613.42-
729-04-7			
001830-016729-205 ESEA - SCRANTON	106,661.74	.00	106,661.74
729-05-7			
001830-016731-101 TITLE III LANG INST FOR LEP/MG STU	2188,685.23	51,050.14	2239,735.37
731-06-7			
001830-016732-101 TITLE IV COMM LEARNING CTRS ADM	469,728.29	.00	469,728.29
732-06-7			
001830-016733-101 TITLE IV COMM LEARNING CTRS LOCAL	23655,916.24	110,346.22	23766,262.46
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	2926,861.83	201.72-	2926,660.11
737-06-7			
001830-016737-204 TITLE VI PART A STATE ASSESSMENTS	648,152.12	.00	648,152.12
737-04-7			
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	28,567.50	30860,043.87
744-06-7				
001830-016745-202 THADDEUS STEVENS		20,947.74-	.00	20,947.74-
745-02-7				
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FUND NAME	GENERAL FUND 001000-000000-000			
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APP-YR-L				
001830-016745-203 THADDEUS STEVENS		63,531.49-	.00	63,531.49-
745-03-7				
001830-016746-101 FOOD STAMP PROGRAM		346,808.07	17,734.64	364,542.71
746-06-7				
001830-016746-204 FOOD STAMP PROGRAM		3,382.58	3,382.58-	.00
746-04-7				
001830-016747-101 TEENAGE PARENTING EDUCATION-TANF		5532,078.01	11,209.78-	5520,868.23
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		1388,106.40	55,964.54	1444,070.94
749-06-7				
001830-016753-101 ECIA TITLE I LOCAL		46122,387.26	725,656.32	46848,043.58
753-06-7				
001830-016754-101 CHAPTER 2 ECIA-ED BLOCK GRANT-SCHOOL DISTRICT		360,877.59	11,545.14	372,422.73
754-06-7				
001830-016755-101 EDUCATION OF EXCEPTIONAL CHILDREN ESEA VI		593,028.48	116.44-	592,912.04
755-06-7				
001830-016757-101 ESEA-TITLE I PROGRAMS-ADMINISTRATION		653,608.59	.00	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	97,916.66	227,499.63
760-06-7				
001830-016766-101 PRESCHOOL GRANT		75,004.02	.00	75,004.02
766-06-7				
001830-016767-101 FOREIGN LANGUAGE ASSISTANCE PROGRAM		83,594.57	.00	83,594.57
767-06-7				
001830-016770-101 DATA GRANT ICSS		154,032.87	.00	154,032.87
770-06-7				
001830-016772-101 SCHOOL MILK LUNCH (F)		749.86	.00	749.86
772-06-7				
001830-016772-298 SCHOOL MILK LUNCH SCRANTON STATE SCHOOL		3,698.57	.00	3,698.57
772-98-7				
001830-016773-101 STATE AND COMMUNITY HIGHWAY SAFETY		186,684.24	.00	186,684.24
773-06-7				
001830-016775-101 VOCATIONAL EDUCATION-ADMINISTRATION		375,862.55	626.19	376,488.74
775-06-7				
001830-016781-101 STATEWIDE LONGITUDINAL DATA SYSTEM		1575,330.29	.00	1575,330.29
781-06-7				
001830-016782-101 VOCATIONAL EDUCATION ACT LOCAL		3972,432.44	1474,132.22	5446,564.66

782-06-7	001830-016787-101 MATH AND SCIENCE TEACHER TRAINING LOCAL	12154,807.58	346,947.51	12501,755.09
787-06-7	001830-016790-101 INDIVIDUALS W/DISABILITIES ED LOCAL	31516,577.22	18,696.00	31535,273.22
790-06-7	001830-016796-101 STATE LITERACY RESOURCE CENTER	6,120.32	.00	6,120.32
796-06-7	001830-016797-101 SCHOOL HEALTH EDUCATION PROGRAMS	7,962.40	.00	7,962.40
797-06-7	001830-016798-101 ENVIRONMENTAL EDUCATION WORKSHOP	81,640.92-	.00	81,640.92-
798-06-7	001830-016847-101 COLOR ME HEALTHY	5,039.92	.00	5,039.92
847-06-8	001830-016848-101 INTENSIVE ABE SERVICES - DPW	7,439.89	397,412.49	404,852.38
848-06-8	001830-016849-101 REFUGEE SCHOOL IMPACT DEVELOPMENT	86,013.66	.00	86,013.66
849-06-7	001830-016849-205 REFUGEE SCHOOL IMPACT DEVELOPMENT	90.50	.00	90.50
849-05-8	001830-016851-101 PUBLIC HEALTH PREPARED & RESP FOR BIOTERSM	30,840.81	.00	30,840.81
851-06-8	001830-016905-101 ADULT BASIC EDUCATION LOCAL	99,506.35	465,245.40	564,751.75
905-06-7	001830-016912-101 LEARN & SERVE AMERICA - SCHOOL-BASED	154,894.53	.00	154,894.53
912-06-7	001830-016916-101 TECHNOLOGY LLITERACY CHALLENGE FUNDS	768,278.90	20,390.00	788,668.90
916-06-7	001830-016918-101 TECHNOLOGY LITERACY CHALLENGE FUNDS	199,072.68	.00	199,072.68
918-06-7	001830-016923-101 READING FIRST INITIATIVE	722,637.78	.00	722,637.78
923-06-7	001830-016924-101 READING FIRST INITIATIVE LOCAL	726,934.17	23,036.63	749,970.80
924-06-7	001830-016990-101 CHARTER SCHOOLS	11,898.86	.00	11,898.86
990-06-7	TOTAL DEPARTMENT OF EDUCATION	175,474,709.55	3,919,426.97	179,394,136.52
	PUBLIC UTILITY COMMISSION 001830-017000-000			
	001830-017751-101 NATIONAL GAS PIPELINE	384,000.00	.00	384,000.00
751-06-7	001830-017753-101 NHSA-MOTOR CARRIER SAFETY ASST	617,547.86	.00	617,547.86
753-06-7	TOTAL PUBLIC UTILITY COMMISSION	1,001,547.86	.00	1,001,547.86
	DEPARTMENT OF STATE 001830-019000-000			
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APP-YR-L				
001830-019709-101	ELECTION ASSIST FOR INDIVIDUALS W/DISABILITIES	50,764.19	2,959.89	53,724.08
709-06-7				
001830-019710-101	HELP AMERICA VOTE	4578,203.97	.00	4578,203.97
710-06-7				

TOTAL DEPARTMENT OF STATE	4, 628, 968. 16	2, 959. 89	4, 631, 928. 05
PENNSYLVANIA STATE POLICE 001830-020000-000			
001830-020703-101 AID TO LOCAL LAW ENFORCEMENT (F)	157, 249. 67	. 00	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	3, 083. 96	8, 931. 55
747-06-7			
001830-020748-101 DNA CAPACITY ENHANCEMENT	635, 924. 53	1, 120. 00	637, 044. 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	3712, 380. 87	. 00	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	. 75	182, 485. 06
876-06-8			
001830-020891-101 CORRIDOR SAFETY	128, 071. 20	1. 01	128, 072. 21
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	7, 556, 905. 33	4, 205. 72	7, 561, 111. 05
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	267, 775. 84	. 00	267, 775. 84
703-06-7			
001830-021704-101 MEDICAL ASSISTANCE-ADMIN-GEN GOV' T OPR	1040, 524. 85-	. 00	1040, 524. 85-
704-06-7			

001830-021705-101 MAINT. ASSI ST. - PA EMPLOYABLES PROGRAM 705-06-7	200,229.46	.00	200,229.46
001830-021705-205 TANFBG NEW DIRECTIVES 705-05-7	585.79	.00	585.79
001830-021707-101 MAINTENANCE ASSI STANCE - ADMINISTRATION 707-06-7	29,073.46-	.00	29,073.46-
001830-021709-101 SOCIAL SERVICES - DOMESTIC VIOLENCE 709-06-7	1073,690.00	.00	1073,690.00
001830-021710-101 SOCIAL SERVICES - SHELTERS 710-06-7	1045,753.00	.00	1045,753.00
001830-021715-101 MH DATA INFRASTRUCTURE 715-06-7	1,309.86	.00	1,309.86
001830-021716-101 MA ADMIN 716-06-7	8668,759.57	8,728.32-	8660,031.25
001830-021716-205 MA SVCS/PERSONS W/DI SAB 716-05-7	14,625.94-	.00	14,625.94-
001830-021717-101 MEDICAL ASSI STANCE-ALLENTOWN 717-06-7	39687,882.07	6,431.02-	39681,451.05

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED BY
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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001830-021717-205 MA-MENTAL HEALTH SERVICES 717-05-7		79.92-	.00	79.92-
001830-021718-101 MED ASSIST - STATE CTRS 718-06-7		8011,068.75	.00	8011,068.75
001830-021722-101 MAINTENANCE ASSI STANCE - CASH GRANTS 722-06-7		970,005.60	.00	970,005.60
001830-021723-101 MEDICAL ASSI STANCE-INTERMED. CARE FACIL. -MR 723-06-7		14040,502.81	697,940.30	14738,443.11
001830-021725-101 FOOD STAMP EMPLOYMENT/TRAINING 725-06-7		754,838.46-	.00	754,838.46-
001830-021727-101 DFSC - JUVENILE AFTERCARE 727-06-7		296,062.33	.00	296,062.33
001830-021729-101 MEDICAL ASSI STANCE - INFORMATION SYSTEMS 729-06-7		4773,300.04-	.00	4773,300.04-
001830-021730-101 FOOD STAMP PRGM. -ADMINISTRATION-GENERAL GOVERNMENT 730-06-7		950,534.60-	.00	950,534.60-
001830-021734-101 SSBG - COMMUNITY MH SVCS. 734-06-7		6068,934.85	.00	6068,934.85
001830-021735-101 FOOD STAMPS-INFORMATION SYSTEMS 735-06-7		4731,755.89	.00	4731,755.89
001830-021738-101 TANF - ALTERNATIVES TO ABORTION 738-06-7		163,540.00	.00	163,540.00
001830-021739-101 MEDICAL ASSI STANCE-OUTPATIENT 739-06-7		127670,067.74	3,975.06	127674,042.80
001830-021740-101 REFUGEES & PERSONS SEEKING ASYLUM - ADMIN 740-06-7		79,151.10	.00	79,151.10
001830-021742-101 SRS MED ASSI STANCE PAYMENTS 742-06-7		60220,546.05	33,700.00	60254,246.05
001830-021746-101 LOCALLY ORG. SYST. OF CHILD 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-BASIC SUPPORT	548,410.59	825.81-	547,584.78
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	1276,010.08	.00	1276,010.08
756-06-7	001830-021758-101 TANF NURSE FAMI LY PARTNERSHI P	214,521.39	.00	214,521.39
758-06-7	001830-021763-101 MEDI CAL ASSI STANCE PAYMENTS - ACADEMIC MEDCL PRI OR	2124,246.76	.00	2124,246.76
763-06-7	001830-021765-101 MA - COUNTY ADMI NI STRATI ON	978,687.12	.00	978,687.12
765-06-7	001830-021768-101 CHI LD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABI LITY	38526,287.33	.00	38526,287.33
768-06-7	001830-021768-204 CHI LD SUPPORT	165.29-	165.29	.00
768-04-7	001830-021768-205 CHI LD SUPPORT	.00	165.29-	165.29-
768-05-7	001830-021774-101 CHI LD WELFARE SERVI CES	1743,771.77	1,271.75-	1742,500.02
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	86068,816.55	33625,991.93	119694,808.48
776-06-7	001830-021776-201 CHI LD WELFARE - TIT LE IV - E	94,741.98	.00	94,741.98
776-01-7	001830-021776-202 CHI LD WELFARE - TIT LE IV - E	15,937.50	4,462.50	20,400.00
776-02-7	001830-021776-205 CHI LD WELFARE-TIT LE IV-E	394,047.37	168,859.81-	225,187.56
776-05-7	001830-021778-101 SOCI AL SERVI CES - DAY CARE	10945,709.37	9235,731.44-	1709,977.93
778-06-7	001830-021781-101 SOCI AL SVCS - BASIC 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	113763,938.08	2327,014.86	116090,952.94
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 SPECI AL EDUCATI ON - TECHNI CAL ASSI STANCE	168,425.82	.00	168,425.82
791-06-7	001830-021796-101 FOOD STAMP PROGRAM-COUNTY ADMN	5793,865.61	.00	5793,865.61
796-06-7	001830-021797-101 SOCI AL SERVI CES - FAMI LY PLANNI NG	468.72	.00	468.72
797-06-7	001830-021816-101 BI OTERRORI SM HOSPI TAL PREPAREDNESS	177,088.78	.00	177,088.78
816-06-8	001830-021824-101 DFSC - AFTERCARE SUPPORT	5,504.00	.00	5,504.00
824-06-8	001830-021826-205 STORM DI SASTER 2005 ADMI NI STRATI ON	10,982.23-	.00	10,982.23-
826-05-8	001830-021828-101 MCHSBG - PRO SERVI CE FAMI LY COURT	6,766.46	.00	6,766.46

828-06-7	001830-021830-101 JUNE 2006 STORM DI SASTER	45,600.38-	.00	45,600.38-
830-06-8	001830-021873-204 APRIL 2005 STORM DI SASTER	1,481.00	.00	1,481.00
873-04-8	001830-021875-101 DCSI - GENDER SPECIFIC TRAINING	61,327.19	.00	61,327.19
875-06-8	001830-021903-101 COMMUNITY MENTAL HEALTH SERVICES	204,987.55	.00	204,987.55
903-06-7	001830-021904-101 LOW INCOME HOME ENERGY ASSISTANCE	1320,568.66	811.00-	1319,757.66

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 MONTH ENDING 01-31-08 DATE

02-01-08	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001830-021904-205	LOW INCOME HOME ENERGY ASSISTANCE	350.00-	.00	350.00-
904-05-7	001830-021906-101	MAINTENANCE ASSISTANCE - TITLE IV-E	224,547.66	.00	224,547.66
906-06-7	001830-021907-101	INFANTS AND TODDLERS W/DISABILITIES	558,489.87	.00	558,489.87
907-06-7	001830-021909-101	CHILD WELFARE TRAINING & CERTIFICATION	3936,612.83	.00	3936,612.83
909-06-7	001830-021909-205	CHILD WELFARE TRAINING/CERTIFICATION	4688,506.00	.00	4688,506.00
909-05-7	001830-021919-101	CCDFBG - ADMINISTRATION	5557,330.83	23.58-	5557,307.25
919-06-7	001830-021931-101	MR COMM SERV WAIVER	36753,948.95	554,184.98	37308,133.93
931-06-7	001830-021931-205	MA-COMMUNITY MR SERVICES	6,946.57	.00	6,946.57
931-05-7	001830-021932-101	SOCIAL SERVICES - RAPE CRISIS	462,180.00	.00	462,180.00
932-06-7	001830-021933-101	SSBG - COMMUNITY MR SVCS.	2063,290.00	1011,705.00	3074,995.00
933-06-7	001830-021935-101	SSBG - EARLY INTERVENTION	431,744.00	.00	431,744.00
935-06-7	001830-021938-101	ATTENDANT CARE	7850,041.93	.00	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	2753,055.40	5124,594.37
940-06-7	001830-021942-101	MA PAYMENTS	3169,307.84	109.53-	3169,198.31
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.	37956,716.79	427,326.23	38384,043.02
946-06-7					

001830-021947-101 SOCIAL SERVICES - LEGAL SERVICES 947-06-7	185,250.00	.00	185,250.00
001830-021951-101 RYAN WHITE - STATEWIDE 951-06-7	8,170.36	.00	8,170.36
001830-021954-101 MA - NURSE FAMILY PARTNERSHIP 954-06-7	271,600.70	1,256.40-	270,344.30
001830-021978-101 FAMILY PRESERV. - FAM. CENTER 978-06-7	2377,120.80	.00	2377,120.80
001830-021979-101 HEAD START COLLABORATION PROJECT 979-06-7	235,000.00	.00	235,000.00
001830-021982-101 TANFBG - INFORMATION SYSTEMS 982-06-7	566,610.54	.00	566,610.54
001830-021983-101 TANFBG-ADMIN 983-06-7	31840,086.35-	5,867.99	31834,218.36-
001830-021984-101 CCDFBG - CASH GRANTS 984-06-7	659,556.51	.00	659,556.51
001830-021986-101 TANFBG-CHILD WELFARE 986-06-7	14195,147.61	.00	14195,147.61
001830-021988-101 CCDFBG - CHILD CARE 988-06-7	25311,325.34	.00	25311,325.34
001830-021997-101 COMM. BASED FAM. RES. & SUPP. 997-06-7	25,403.37	.00	25,403.37
001830-021998-101 COMM. FAM. RES. & SUPP. ADMIN. 998-06-7	178,661.92	.00	178,661.92
001830-021999-101 MA-NEW DIRECTIONS 999-06-7	338,991.13	.00	338,991.13
TOTAL DEPARTMENT OF PUBLIC WELFARE	667,943,079.54	32,021,175.59	699,964,255.13
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001830-024000-000			
001830-024708-101 PROG DEV TRAINING & TECH ASSIST 708-06-7	1,200.92	.00	1,200.92
001830-024710-204 HOME ACCESS PROGRAM 710-04-7	65,681.44	.00	65,681.44
001830-024716-101 LIHEABG ADMINISTRATION (F) 716-06-7	26,606.41	.00	26,606.41
001830-024719-101 LIHEABG PROGRAM 719-06-7	4556,078.68	.00	4556,078.68
001830-024719-205 LIHEABG PROGRAM 719-05-7	39,652.00-	.00	39,652.00-
001830-024720-101 FEMA TECH ASSIST 720-06-7	.00	56,806.86	56,806.86
001830-024721-101 EMERGENCY SHELTER FOR HOMELESS 721-06-7	3,351.35	.00	3,351.35
001830-024725-101 DOE WEATHERIZATION ADMIN 725-06-7	18,917.83	.00	18,917.83
001830-024727-202 TANF FAMILY SAVINGS 727-02-7	38,566.47-	145.00-	38,711.47-
001830-024727-203 TANF FAMILY SAVINGS 727-03-7	63,103.27-	.00	63,103.27-
001830-024747-101 DOE WEATHERIZATION 747-06-7	952,798.85	.00	952,798.85
001830-024759-101 HUD SMALL COMM BLOCK GRT ADMIN 759-06-7	142,545.85	.00	142,545.85
001830-024760-101 COMM SERVICES BLOCK GRANT ADMIN 760-06-7	70,425.00	.00	70,425.00

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DEPARTMENT OF REVENUE
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02-01-08		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001830-024763-101	COMMUNITY SERVICES BLOCK GRANT	637,683.95	.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	703,595.92	.00	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	29,863.26-	.00	29,863.26-
830-05-8				
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	8,135,538.46	56,661.86	8,192,200.32
	BOARD OF PROBATION AND PAROLE 001830-025000-000			
001830-025707-101	SEX OFFENDER MANAGEMENT	20,403.96	.00	20,403.96
707-06-7				
001830-025834-101	JAG-PAROLE GUIDELINES STUDY	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	11,900.35	.00	11,900.35
702-06-7				
001830-030719-101	SAVE AMERICA'S TREASURES	35,072.90	56,515.42	91,588.32
719-06-7				
001830-030751-101	NPS HISTORICAL PRESERVATION FUNDS	785,407.88	.00	785,407.88
751-06-7				
001830-030755-101	SHRAB	7,029.77	.00	7,029.77
755-06-7				
001830-030755-205	NHPRC	6,254.59	.00	6,254.59
755-05-7				
001830-030759-101	PRESERVE AMERICA	65,000.00	.00	65,000.00
759-06-7				
001830-030808-101	RAILROAD MUSEUM IMP #94808	106,498.28	.00	106,498.28
808-06-8				
001830-030813-101	PA ARCHEOLOGY (#10813)	3,000.00	.00	3,000.00

APP-YR-L	FUND NAME	GENERAL FUND	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
813-06-8	001830-030813-204	PA ARCHEOLOGY	1,500.00	.00	1,500.00
813-04-8	TOTAL HISTORICAL AND MUSEUM COMMISSION		1,174,345.23	56,515.42	1,230,860.65
	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001830-031000-000				
001830-031751-101	CIVIL PREPAREDNESS REIMBURSEMENTS		494,754.70	.00	494,754.70
751-06-7	001830-031751-205	CIVIL PREPAREDNESS	223,267.68-	.00	223,267.68-
751-05-7	RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		
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02-01-08	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
001830-031753-101	FLASH FLOOD PROJECT WARNING SYSTEMS		90,070.32	.00	90,070.32
753-06-7	001830-031816-101	DOMESTIC PREPAREDNESS-FIRST RESPONDERS	17236,380.72	189,985.96	17426,366.68
816-06-8	001830-031816-204	DOMESTIC PREPAREDNESS FIRST RESPONDERS	177,461.38	.00	177,461.38
816-04-8	001830-031816-205	DOMESTIC PREPAREDNESS FIRST RESPONDERS	148,912.94	.00	148,912.94
816-05-8	001830-031829-101	EMERGENCY PREPAREDNESS LEADERSHIP	24,705.62	.00	24,705.62
829-06-8	001830-031830-101	APRIL 2005 STORM DI SASTER - PUBLIC ASSI STANCE	32,381.91-	11,333.14	21,048.77-
830-06-8	001830-031830-205	APRIL 05 STORM - PUBLIC ASSI STANCE	11,494.43-	.00	11,494.43-
830-05-8	001830-031831-101	SEPTEMBER 2005 HURRI CANE KATRI NA DI SASTER	31,224.73	.00	31,224.73
831-06-8	001830-031832-101	STATE OF EMERGENCY VOICE ALERTING SYSTEM (SEVAN)	11,052.57	.00	11,052.57
832-06-8	001830-031833-101	JUNE 06 SUMMER STORM - PUBLIC ASSI STANCE	6534,909.46	420,171.48	6955,080.94
833-06-8	001830-031834-101	APRIL 2005 STORMS - HAZARD MI TI GATI ON	199,565.00	.00	199,565.00
834-06-8	001830-031835-101	NOVEMBER 06 STORM - PUBLIC ASSI STANCE	3125,023.53	.00	3125,023.53
835-06-8	001830-031890-101	JULY 2003 STORM DI SASTER-PUBLIC ASSI STANCE	189,594.61	.00	189,594.61
890-06-8	001830-031891-101	JULY 2003 STORM DI SASTER-HAZARD MI TI GATI ON	31,375.00	.00	31,375.00
891-06-8	001830-031892-101	AUGUST 2004 STORM DI SASTER - HAZARD MI TI GATI ON	29,828.00	.00	29,828.00
892-06-8	001830-031894-101	SEPT 2004 TROP STORM FRANCES - HAZARD MI TI GATI ON	47,119.00	.00	47,119.00
894-06-8	001830-031896-101	SEPT 2004 TROPICAL STORM IVAN - HAZARD MI TI GATI ON	1077,647.00	38,395.00	1116,042.00
896-06-8	001830-031897-101	SEPT 2004 TROPICAL STORM IVAN - PUBLIC ASSI STANCE	566,526.55	5,828.59	572,355.14
897-06-8	001830-031897-205	SEPT 05 TROPICAL STORM IVAN - PUBLIC ASSI STANCE	93,905.71-	.00	93,905.71-
897-05-8					

TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	29,655,101.40	665,714.17	30,320,815.57
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 702-06-7	253,782.00	.00	253,782.00
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 701-06-7	633,346.81	.00	633,346.81
001830-035703-101 OSM TITLE V MINE RECLAMATION 703-06-7	114,424.59	131,698.52	246,123.11
001830-035713-101 STATE ENERGY PROGRAM 713-06-7	346,613.95	51,339.99	397,953.94
001830-035715-101 OSM TITLE V MINE RECLAMATION 715-06-7	26,810.93	175.00-	26,635.93
001830-035719-101 DEEP MINE SAFETY GRANT 719-06-7	88,883.74	348.68	89,232.42
001830-035720-101 DIAGNOSTIC X-RAY EQUIPMENT-TESTING 720-06-7	14,818.72	.00	14,818.72
001830-035723-101 WATER QUALITY TRAINING 723-06-7	3,900.83-	.00	3,900.83-
001830-035726-101 OSM TITLE V MINE RECLAMATION 726-06-7	448,425.74	278.72-	448,147.02
001830-035733-101 SURVEY STUDIES 733-06-7	79,974.35	.00	79,974.35
001830-035737-101 INDOOR RADON ABATEMENT 737-06-7	94,635.19	.00	94,635.19
001830-035739-101 EPA PLANNING GRANT 739-06-7	1693,227.12	.00	1693,227.12
001830-035742-101 WETLANDS PROTECTION 742-06-7	229,909.53	.00	229,909.53
001830-035746-101 NATIONAL DAM SAFETY PROGRAM 746-06-7	29,681.29	.00	29,681.29
001830-035749-101 CHESAPEAKE BAY POLLUTION 749-06-7	179,805.15	.00	179,805.15
001830-035757-101 SAFE DRINKING WATER 757-06-7	210,107.47	.00	210,107.47

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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
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		60,425.46	3,684.00	64,109.46
001830-035783-101 WATER QUALITY MGMT PLANNING		87,641.83	.00	87,641.83

783-06-7	001830-035784-101 CONSTRUCTION MGMT ASSISTANCE	12,811.31	.00	12,811.31
784-06-7	001830-035785-101 POLLUTION PREVENTION	29,930.53	.00	29,930.53
785-06-7	001830-035787-101 SMALL OPERATORS ASSISTANCE PROGRAM - SOAP	52,772.65	.00	52,772.65
787-06-7	001830-035788-101 SAFE DRINKING WATER	55,583.49	.00	55,583.49
788-06-7	001830-035789-101 WATER POLLUTION CONTROL GRANTS	1440,248.41	.00	1440,248.41
789-06-7	001830-035790-101 AIR POLLUTION CONTROL GRANTS	619,053.27	.00	619,053.27
790-06-7	001830-035795-101 OIL POLLUTION SPILLS REMOVAL	40,957.31	.00	40,957.31
795-06-7	001830-035827-101 HOMELAND SECURITY GRANT	96,061.68	.00	96,061.68
827-06-8	001830-035828-101 NUCLEAR AND CHEMICAL SECURITY	25,754.01	.00	25,754.01
828-06-8	001830-035863-101 TECHNICAL ASSISTANCE TO SMALL SYSTEMS	411,463.08	.00	411,463.08
863-06-8	001830-035864-101 ASSISTANCE TO STATE PROGRAMS	1354,831.60	.00	1354,831.60
864-06-8	001830-035865-101 LOCAL ASSISTANCE & SOURCE WATER PROTECTION	1561,798.96	.00	1561,798.96
865-06-8	001830-035875-101 ABANDONED MINE RECLAMATION AML-TITLE IV	4778,792.38	169,542.40	4948,334.78
875-06-8	001830-035920-101 TRAINING REIMBURSEMENT FOR SMALL SYSTEMS	11,321.46	.00	11,321.46
920-06-7	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	17,200,667.78	356,159.87	17,556,827.65
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001830-038000-000			
	001830-038702-101 TOPOGRAPHIC & GEOLOGIC SURVEY GRANTS	80,400.17	.00	80,400.17
702-06-7	001830-038705-101 LAND & WATER CONSERVATION FUND ACT	1620,392.00	250,000.00	1870,392.00
705-06-7	001830-038705-202 LAND & WATER CONSERVATION FUND	1500,000.00	.00	1500,000.00
705-02-7	001830-038705-204 LAND & WATER CONSERVATION FUND	500,000.00	.00	500,000.00
705-04-7	001830-038731-101 GYPSY MOTH & DISEASE CONTROL	884,157.46	.00	884,157.46
731-06-7	001830-038766-101 FOREST FIRE PROTECTION	136,280.21	6,455.12	142,735.33
766-06-7	001830-038767-101 FORESTRY INCENTIVES & AGRICULTURE CONSERVATION	.16	.00	.16
767-06-7	001830-038771-101 FOREST MANAGEMENT & PROCESSING	12,516.22	.00	12,516.22
771-06-7	001830-038790-101 WETLAND PROTECTION FUND	28,615.36	.00	28,615.36
790-06-7	001830-038796-101 INTERMODAL SURFACE TRANSPORTATION ACT	170,326.50	.00	170,326.50
796-06-7	001830-038796-205 INTERMODAL SURFACE TRANSPORTATION	750,289.50	.00	750,289.50
796-05-7	001830-038819-101 PAMAP GEOSPATIAL IMAGING	8,901.78	.00	8,901.78
819-06-8	001830-038820-101 TROPICAL STORM IVAN DISASTER ASSISTANCE	1220,237.44	.00	1220,237.44
820-06-8	001830-038820-205 TROPICAL STORM IVAN DISASTER ASSISTANCE	193,210.95	.00	193,210.95

FUND NAME		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
820-05-8	001830-038821-101 APRIL 2005 STORMS DI SASTER ASSI STANCE	75,661.00	.00	75,661.00
821-06-8	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	7,180,988.75	256,455.12	7,437,443.87
	PA HIGHER EDUCATION ASSI STANCE AGENCY 001830-039000-000			
	TOTAL PA HIGHER EDUCATION ASSI STANCE AGENCY	.00	.00	.00
	SUPREME COURT 001830-051000-000			
001830-051703-101	CIP FEDERAL GRANT FUNDS -- PY	190,376.12	.00	190,376.12
703-06-7	RUN CR-300			
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02-01-08	FUND NAME GENERAL FUND 001000-000000-000			
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	TOTAL SUPREME COURT	190,376.12	.00	190,376.12
	EXECUTIVE OFFICES 001830-081000-000			
001830-081701-101	HUD GRANT	155,000.00	.00	155,000.00
701-06-7	001830-081707-101 NEA PARTNERSHI P AGREEMENT-ADMI NI STRATI ON	225,044.77	.00	225,044.77
707-06-7	001830-081708-101 NEA PARTNERSHI P AGREEMENT-GRANTS	154,737.00	.00	154,737.00
708-06-7	001830-081713-101 DCSI ADMIN	904,352.40	.00	904,352.40
713-06-7	001830-081715-101 CRIME VI CTI MS COMPENSATI ON	13,780.33	.00	13,780.33
715-06-7	001830-081742-101 DCSI PROGRAM GRANTS	2371,870.91	7,312.57-	2364,558.34
742-06-7	001830-081742-202 DCSI PROGRAM GRANTS	107,472.15-	.00	107,472.15-
742-02-7	001830-081742-205 DCSI PROGRAM GRANTS	10,508.51-	192.94-	10,701.45-
742-05-7	001830-081761-101 EEOC GRANT	995,327.46	.00	995,327.46
761-06-7	001830-081778-101 CRIME VI CTI MS ASSI ST-ADMIN	74,087.50	.00	74,087.50
778-06-7	001830-081780-101 OIG FOOD STAMPS	972,398.39	.00	972,398.39
780-06-7	001830-081781-101 OIG MEDI CAL ASSI STANCE	1056,623.27	.00	1056,623.27
781-06-7	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-	15,903.98-	19,393.94-
785-03-7	001830-081785-204 STOP VI OLENCE AGAI NST WOMEN	4,000.00-	1,000.00-	5,000.00-
785-04-7	001830-081786-101 STOP VI OLENCE AGAI NST WOMEN-ADMIN	17,717.95	.00	17,717.95
786-06-7				

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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	29,488.36	.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	32,700.00	74,198.17
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 ASSIST 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 ASSISTANCE GRANT PROG JAG	731,167.77	2,563.82	733,731.59
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	JAI BG PROGRAM FUNDS-GRANTS	574,438.24	43,294.00	617,732.24
961-06-7				
001830-081961-205	JUVENILE ACCOUNTABILITY INCENTIVE PROGRAM	.00	9,528.00	9,528.00
961-05-7				
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 ASSIST. -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	118,394.24	.00	118,394.24
976-06-7				
	TOTAL EXECUTIVE OFFICES	11,438,459.43	63,676.33	11,502,135.76
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FUND NAME	GENERAL FUND 001000-000000-000			

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL FEDERAL FUNDS-PRIOR	1054, 552, 293. 87	39, 214, 435. 16	1093, 766, 729. 03
FEDERAL REVENUE COLLECTED IN ADVANCE 001840-000000-000			
001840-004000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA68	257, 786. 42	. 00	257, 786. 42
001840-008000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA78	5, 320. 56	. 00	5, 320. 56
001840-016000-103 LIABILITY (F) COLLECTED IN ADVANCE-BA16-ILEE	. 00	498, 098. 17	498, 098. 17
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	5842, 543. 94	. 00	5842, 543. 94
001841-013000-101 REVENUE(F)-COLLECTED IN ADVANCE-BA13	47, 019. 95	645, 795. 10	692, 815. 05
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	1480, 694. 38-	1731, 372. 84	250, 678. 46
001841-031000-101 REVENUE (F)-COLLECTED IN ADVANCE-BA 31	502, 915. 91	. 00	502, 915. 91
001841-035000-101 REVENUE(F)-COLLECTED IN ADVANCE-BA35	107, 184. 85	. 00	107, 184. 85
001841-038000-101 REVENUE(F)-COLLECTED IN ADVANCE-BA38	2907, 239. 18	. 00	2907, 239. 18
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	28, 249, 824. 37	2, 875, 266. 11	31, 125, 090. 48
TOTAL FEDERAL FUNDS	6766, 543, 904. 59	1106, 936, 854. 97	7873, 480, 759. 56
REFUNDS OF EXPENDITURES 001900-000000-000			
REFUNDS OF EXPENDITURES-STATE 001910-000000-000			
001910-001000-101 GOVERNOR' S OFFICE	19, 956. 59	7, 738. 28	27, 694. 87
001910-002000-101 DEPARTMENT OF AUDITOR GENERAL	16, 345. 55	391. 77	16, 737. 32
001910-003000-101 TREASURY DEPARTMENT	143, 926. 68	5, 440. 02	149, 366. 70
001910-004000-101 DEPARTMENT OF AGRICULTURE	38, 576. 78	106, 561. 14	145, 137. 92
001910-006000-101 PENNSYLVANIA SECURITIES COMMISSION	6, 700. 90	8, 101. 97	14, 802. 87
001910-007000-101 DEPARTMENT OF HEALTH	330, 451. 09	36, 162. 85	366, 613. 94
001910-008000-101 DEPARTMENT OF TRANSPORTATION	97, 957. 07	. 00	97, 957. 07
001910-009000-101 INSURANCE DEPARTMENT	17, 123. 55	6, 819. 03	23, 942. 58
001910-010000-101 DEPARTMENT OF AGING	296, 182. 51	. 00	296, 182. 51
001910-011000-101 DEPARTMENT OF CORRECTION	2895, 459. 76	544, 100. 32	3439, 560. 08
001910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	177, 486. 83	41, 616. 30	219, 103. 13
001910-013000-101 DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	205, 683. 60	62, 650. 81	268, 334. 41
001910-014000-101 OFFICE OF THE ATTORNEY GENERAL	927, 569. 84	89, 215. 55	1016, 785. 39
001910-015000-101 DEPARTMENT OF GENERAL SERVICES	147, 202. 07	35, 627. 65	182, 829. 72
001910-016000-101 DEPARTMENT OF EDUCATION	14530, 329. 35	798, 568. 72	15328, 898. 07
001910-017000-101 PUBLIC UTILITY COMMISSION	657, 422. 03	7, 877. 93	665, 299. 96
001910-018000-101 DEPARTMENT OF REVENUE	33155, 220. 78	10012, 209. 34	43167, 430. 12
001910-019000-101 DEPARTMENT OF STATE	155, 535. 99	9, 669. 17	165, 205. 16
001910-020000-101 PENNSYLVANIA STATE POLICE	569, 804. 92	160, 600. 00	730, 404. 92
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FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001910-021000-101 DEPARTMENT OF PUBLIC WELFARE	120052, 771. 08	22921, 007. 76	142973, 778. 84
001910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	6297, 378. 90	1551, 398. 78	7848, 777. 68
001910-025000-101 BOARD OF PROBATION AND PAROLE	155, 910. 91	3, 826. 89	159, 737. 80
001910-028000-101 LIUTENANT GOVERNOR' S OFFICE	4, 006. 17	513. 57	4, 519. 74

001910-030000-101	PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	54,686.31	20,050.88	74,737.19
001910-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	348,682.81	7,156.75	355,839.56
001910-032000-101	STATE CIVIL SERVICE COMMISSION	2,057.78	445.84	2,503.62
001910-034000-101	PENNSYLVANIA PUBLIC TELEVISION NETWORK	10,226.59	175.71	10,402.30
001910-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	190,621.07-	20,784.37	169,836.70-
001910-036000-101	STATE TAX EQUALIZATION BOARD	50,249.50	16.62	50,266.12
001910-037000-101	ENVIRONMENTAL HEARING BOARD	3,119.68	176.30	3,295.98
001910-038000-101	DEPT OF CONSERVATION & NATURAL RESOURCES	232,553.47	40,603.91	273,157.38
001910-040000-101	ETHICS COMMISSION	2,119.75	526.50	2,646.25
001910-041000-101	SENATE	400,978.50	81,570.07	482,548.57
001910-042000-101	HOUSE REPRESENTATIVES	1267,600.96	268,452.90	1536,053.86
001910-043000-101	PA HEALTH CARE COST CONTAINMENT COUNCIL	80,902.54	1,507.52	82,410.06
001910-044000-101	LEGISLATIVE REFERENCE BUREAU	271.71	.00	271.71
001910-045000-101	LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	455,367.99	118,800.13	574,168.12
001910-046000-101	JOINT STATE GOVERNMENT COMMISSION	15.00	111.31	126.31
001910-047000-101	LEGISLATIVE BUDGET AND FINANCE COMMITTEE	.00	280.00	280.00
001910-048000-101	LEGISLATIVE DATA PROCESSING COMMITTEE	1575,666.63	77,063.09	1652,729.72
001910-049000-101	JOINT LEGISLATIVE AIR & WATER PLTN CONTROL COMMITTEE	1,892.11	.00	1,892.11
001910-051000-101	SUPREME COURT	503,874.75	46,657.67	550,532.42
001910-052000-101	SUPERIOR COURT	27,896.94	2,616.09	30,513.03
001910-053000-101	COURTS OF COMMON PLEAS	36,983.62	12.64	36,996.26
001910-058000-101	COMMONWEALTH COURT	4,529.95	2,791.74	7,321.69
001910-059000-101	DISTRICT JUSTICES OF THE PEACE	20,439.56	8,311.34	28,750.90
001910-063000-101	INDEPENDENT REGULATOR REVIEW COMMISSION	511.41	137.42	648.83
001910-065000-101	GAMING CONTROL BOARD	10,372.69	1,843.72	12,216.41
001910-081000-101	EXECUTIVE OFFICES	285,813.97	15,747.82	301,561.79
	TOTAL REFUNDS OF EXPENDITURES-STATE	186,085,196.10	37,125,938.19	223,211,134.29
	REFUNDS OF EXPENDITURES-FEDERAL 001920-000000-000			
001920-004000-101	DEPARTMENT OF AGRICULTURE	10,487.99	2,106.67	12,594.66
001920-007000-101	DEPARTMENT OF HEALTH	34079,799.73	12917,797.31	46997,597.04
001920-009000-101	INSURANCE DEPARTMENT	5,707.21	87.54	5,794.75
001920-011000-101	DEPARTMENT OF CORRECTION	739.50	.00	739.50
001920-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	26,729.74	85,457.83	112,187.57
001920-013000-101	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	40,127.17	19,722.83	59,850.00
001920-014000-101	OFFICE OF THE ATTORNEY GENERAL	29,612.06	3,204.50	32,816.56
001920-016000-101	DEPARTMENT OF EDUCATION	42301,382.06	766,536.31	43067,918.37
001920-019000-101	DEPARTMENT OF STATE	88,847.68	4,599.90	93,447.58
001920-020000-101	PENNSYLVANIA STATE POLICE	52.37-	42.07	10.30-
001920-021000-101	DEPARTMENT OF PUBLIC WELFARE	88201,626.87	20619,438.01	108821,064.88
001920-024000-101	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	524,175.55	4,028.74	528,204.29
001920-030000-101	PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	300.00	.00	300.00
001920-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	897,452.91	119,893.16	1017,346.07

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DEPARTMENT OF REVENUE
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PREPARED BY

RBI S

MONTH ENDING 01-31-08

DATE

02-01-08

FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

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001920-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	96,617.75	50,799.62	147,417.37
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	236,205.01	59,954.76	296,159.77
	TOTAL REFUNDS OF EXPENDITURES-FEDERAL	166,539,855.38	34,653,669.25	201,193,524.63

TOTAL REFUNDS OF EXPENDITURES
 FUND TOTAL GENERAL FUND 001000-000000-000
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352,625,051.48
 35370,496,072.59
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71,779,607.44
 5663,283,392.38

424,404,658.92
 41033,779,464.97
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DEPARTMENT OF REVENUE
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PREPARED BY

RBI S

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 FUND NAME STATE LOTTERY FUND 002000-000000-000

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

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 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 1,413.05 5,144.04- 3,730.99-
 002480-018000-102 THE DAILY NUMBER GAME DEPOSITS 413077,876.26 61573,159.07 474651,035.33
 002480-018000-103 INSTANT GAMES DEPOSIT 291890,951.51 51213,232.64 343104,184.15
 002480-018000-104 LOTTERY NSF FEES 8,722.27 2,350.00 11,072.27
 002480-018000-106 COMMISSIONS CONTRA-ACCOUNT 81.95- 19.00- 100.95-
 TOTAL DEPARTMENT OF REVENUE 704,978,881.14 112,783,578.67 817,762,459.81
 TOTAL UNCLASSIFIED GENERAL REVENUE 704,978,881.14 112,783,578.67 817,762,459.81
 MISCELLANEOUS REVENUE 002490-000000-000
 TREASURY DEPARTMENT 002490-003000-000
 002490-003000-101 INTEREST ON SECURITIES 17598,632.52 2073,852.36 19672,484.88
 002490-003000-103 INTEREST ON DEPOSITS 2,357.13 407.96 2,765.09
 002490-003000-104 REDEPOSIT OF CHECKS 336,795.60 .00 336,795.60
 TOTAL TREASURY DEPARTMENT 17,937,785.25 2,074,260.32 20,012,045.57
 DEPARTMENT OF TRANSPORTATION 002490-008000-000
 TOTAL DEPARTMENT OF TRANSPORTATION .00 .00 .00
 DEPARTMENT OF AGING 002490-010000-000
 TOTAL DEPARTMENT OF AGING .00 .00 .00

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 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 100006,746.87 212,068.05 100218,814.92
 002490-018000-102 REFUNDS OF EXPEND NOT CREDITED TO APPROP 1,228.56 75.00 1,303.56
 002490-018000-103 REFUND OF UNCLAIMED ANNUITY PRIZES 280.38 .00 280.38
 TOTAL DEPARTMENT OF REVENUE 100,008,255.81 212,143.05 100,220,398.86
 TOTAL MISCELLANEOUS REVENUE 117,946,041.06 2,286,403.37 120,232,444.43

TOTAL NONTAX REVENUE	822,924,922.20	115,069,982.04	937,994,904.24
NONREVENUE RECEIPTS 002500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 002510-000000-000			
TREASURY DEPARTMENT 002510-003000-000			
002510-003000-101 SECURITIES REDEEMED OR SOLD	842109,775.30	77612,307.40	919722,082.70
TOTAL TREASURY DEPARTMENT	842,109,775.30	77,612,307.40	919,722,082.70
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	842,109,775.30	77,612,307.40	919,722,082.70
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	842,109,775.30	77,612,307.40	919,722,082.70
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	4,610.00	630.00	5,240.00
081-07-1			
002610-010081-103 MEDICAL ASSISTANCE SUPPORT	190,000.00	.00	190,000.00
081-07-1			
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FUND NAME STATE LOTTERY FUND 002000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
002610-010150-103 MEDICAL ASSISTANCE SUPPORT	600,000.00	.00	600,000.00
150-07-1			
TOTAL DEPARTMENT OF AGING	794,610.00	630.00	795,240.00
DEPARTMENT OF REVENUE 002610-018000-000			
002610-018201-101 LICENSE FEES	21,235.00	900.00	22,135.00
201-07-2			
002610-018201-107 ANNUITY ASSIGNMENT FEES	10,500.00	1,000.00	11,500.00
201-07-2			
TOTAL DEPARTMENT OF REVENUE	31,735.00	1,900.00	33,635.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	826,345.00	2,530.00	828,875.00
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	826,345.00	2,530.00	828,875.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 002700-000000-000			
RESTRICTED RECEIPTS 002710-000000-000			
DEPARTMENT OF REVENUE 002710-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
RESTRICTED REVENUE 002780-000000-000			
DEPARTMENT OF REVENUE 002780-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS 002790-000000-000			

TOTAL REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS .00 .00 .00
 TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE .00 .00 .00

FEDERAL FUNDS 002800-000000-000
 FEDERAL FUNDS - CURRENT 002810-000000-000

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	132,779.77	139,377.82
008-07-7			
002810-010020-999 PROGRAM FOR AGING - TITLE III	18790,009.34	173,790.02	18963,799.36
020-07-7			
002810-010021-999 PROGRAM FOR AGING - TITLE V - EMPLOY	357,994.16	681,786.33	1039,780.49
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	557,428.78	1,401.96	558,830.74
027-07-7			
002810-010028-999 MEDICAL ASSISTANCE - ATTENDANT CARE	2581,317.39	642,700.95	3224,018.34
028-07-7			
002810-010030-999 FAMILY CAREGIVER	5026,714.00	.00	5026,714.00
030-07-7			
002810-010707-999 PRE-ADMISSION ASSESSMENT	8989,793.00	1058,063.00	10047,856.00
707-07-7			
002810-010720-999 MEDICAL ASSISTANCE SUPPORT	2219,491.05	269,079.49	2488,570.54
720-07-7			
002810-010818-999 LONG TERM HOUSING SUPPORTS	9,862.17	8,805.12	18,667.29
818-07-7			
TOTAL DEPARTMENT OF AGING	39,768,244.63	2,968,406.64	42,736,651.27
TOTAL FEDERAL FUNDS - CURRENT	39,768,244.63	2,968,406.64	42,736,651.27
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	12,656.16	1410,074.15
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 720-06-7	78,515.34	.00	78,515.34
TOTAL DEPARTMENT OF AGING	2,910,186.24	12,656.16	2,922,842.40
TOTAL FEDERAL FUNDS - PRIOR	2,910,186.24	12,656.16	2,922,842.40
FEDERAL REVENUE COLLECTED IN ADVANCE 002840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	42,678,430.87	2,981,062.80	45,659,493.67
REFUNDS OF EXPENDITURES 002900-000000-000			
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FUND NAME STATE LOTTERY FUND 002000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURES-STATE 002910-000000-000			
002910-008000-101 DEPARTMENT OF TRANSPORTATION	1984,973.00	1083,225.00	3068,198.00
002910-010000-101 DEPARTMENT OF AGING	1116,287.01	527.50	1116,814.51
002910-018000-101 DEPARTMENT OF REVENUE	5613,911.65	179,624.99	5793,536.64
002910-018000-102 REPAYMENT OF ADVANCES TO RETAILERS	13713,843.57	4602,445.52	18316,289.09
TOTAL REFUNDS OF EXPENDITURES-STATE	22,429,015.23	5,865,823.01	28,294,838.24
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	22,428,873.03	5,865,823.01	28,294,696.04
FUND TOTAL STATE LOTTERY FUND	1730,968,346.40	201,531,705.25	1932,500,051.65
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FUND NAME WILD RESOURCES CONSERVATION FUND 003000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 003400-000000-000			
MI SCELLANEOUS REVENUE 003490-000000-000			
TREASURY DEPARTMENT 003490-003000-000			
003490-003000-101 INTEREST ON SECURITIES	3,589.86	84.96	3,674.82
TOTAL TREASURY DEPARTMENT	3,589.86	84.96	3,674.82
DEPT OF CONSERVATION & NATURAL RESOURCES 003490-038000-000			
003490-038000-101 INCOME TAX CHECK-OFFS	8,218.04	6,211.03	14,429.07
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	14,581.01	1,919.87	16,500.88
003490-038000-120 SALE OF WILD RESOURCES TEE SHIRT	32,786.83	1,920.51	34,707.34
TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES	61,444.19	10,051.41	71,495.60
TOTAL MI SCELLANEOUS REVENUE	65,034.05	10,136.37	75,170.42
TOTAL NONTAX REVENUE	65,034.05	10,136.37	75,170.42

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	134,377.70	18,258.38	152,636.08
TOTAL TREASURY DEPARTMENT	134,377.70	18,258.38	152,636.08
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	134,377.70	18,258.38	152,636.08
TOTAL NONREVENUE RECEIPTS	134,377.70	18,258.38	152,636.08
REFUNDS OF EXPENDITURE 003900-000000-000			
REFUNDS OF EXPENDITURE - STATE 003910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
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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	199,411.75	28,394.75	227,806.50
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FUND NAME ENERGY DEVELOPMENT FUND 004000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			

NONTAX REVENUE 004400-000000-000			
LICENSES AND FEES 004410-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 004410-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 004410-035000-000			
004410-035000-101 PEDA APPLICATION FEES	17,850.00	.00	17,850.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	17,850.00	.00	17,850.00
TOTAL LICENSES AND FEES	17,850.00	.00	17,850.00
FINES & PENALTIES 004420-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 004420-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL FINES & PENALTIES	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 004440-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 004440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 004480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 004480-024000-000			
004480-024000-300 ENERGY DEV PRINCIPAL REPAYMENT	69,574.54	12,949.57	82,524.11
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	69,574.54	12,949.57	82,524.11
TOTAL UNCLASSIFIED GENERAL REVENUE	69,574.54	12,949.57	82,524.11
MISCELLANEOUS REVENUE 004490-000000-000			
TREASURY DEPARTMENT 004490-003000-000			
004490-003000-101 INTEREST ON SECURITIES	68,842.77	28,505.30	97,348.07

TOTAL TREASURY DEPARTMENT 68,842.77 28,505.30 97,348.07
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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	24,338.80	4,341.01	28,679.81
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	24,338.80	4,341.01	28,679.81
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 004490-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	93,181.57	32,846.31	126,027.88
	TOTAL NONTAX REVENUE	180,606.11	45,795.88	226,401.99
	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	3000,000.00	.00	3000,000.00
621- -6	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	3,000,000.00	.00	3,000,000.00
	TOTAL RESTRICTED REVENUE	3,000,000.00	.00	3,000,000.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	3,000,000.00	.00	3,000,000.00
	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

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FUND NAME	ENERGY DEVELOPMENT FUND 004000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	**FUND TOTAL** ENERGY DEVELOPMENT FUND	3,181,317.37	45,795.88	3,227,113.25
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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	30,137.47	1,584.91	31,722.38	
005110-018000-102 WAGERING TAXES - MULTIPLE/EXOTIC	2100,470.54	374,901.96	2475,372.50	
005110-018000-103 WAGERING TAXES	1501,119.29	261,554.17	1762,673.46	
005110-018000-105 INTEREST	.00	79.07	79.07	
005110-018000-106 BREAKAGE	308,202.57	51,716.52	359,919.09	
TOTAL DEPARTMENT OF REVENUE	3,939,929.87	689,836.63	4,629,766.50	
TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED	3,939,929.87	689,836.63	4,629,766.50	
ADMISSION AND WAGERING TAXES - HARNESS 005120-000000-000				
DEPARTMENT OF REVENUE 005120-018000-000				
005120-018000-101 ADMISSION TAXES	2,241.22	21,059.90	23,301.12	
005120-018000-102 WAGERING TAXES - MULTIPLE/EXOTIC	525,479.51	99,045.25	624,524.76	
005120-018000-105 INTEREST	409.92	.00	409.92	
TOTAL DEPARTMENT OF REVENUE	528,130.65	120,105.15	648,235.80	
TOTAL ADMISSION AND WAGERING TAXES - HARNESS	528,130.65	120,105.15	648,235.80	
CONSUMPTION TAXES 005130-000000-000				
DEPARTMENT OF REVENUE 005130-018000-000				
005130-018000-101 PARI-MUTUEL TAX	1530,356.42	39,163.00-	1491,193.42	
TOTAL DEPARTMENT OF REVENUE	1,530,356.42	39,163.00-	1,491,193.42	
TOTAL CONSUMPTION TAXES	1,530,356.42	39,163.00-	1,491,193.42	
TOTAL TAXES, PENALTIES AND INTEREST	5,998,416.94	770,778.78	6,769,195.72	
NONTAX REVENUE 005400-000000-000				
LICENSES AND FEES 005410-000000-000				
DEPARTMENT OF AGRICULTURE 005410-004000-000				
005410-004000-102 OCCUPATIONAL LICENSE FEES-HORSE	289,015.48	15,472.83	304,488.31	
005410-004000-103 COLORS REGISTRATION FEES-HORSE	26,285.00	1,585.00	27,870.00	
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FUND NAME	STATE RACING FUND 005000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
005410-004000-106 OCCUPATIONAL LICENSE FEES-HARNESS	199,382.21	13,480.00	212,862.21	
TOTAL DEPARTMENT OF AGRICULTURE	514,682.69	30,537.83	545,220.52	
TOTAL LICENSES AND FEES	514,682.69	30,537.83	545,220.52	
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	3,559.10	.00	3,559.10	
TOTAL DEPARTMENT OF REVENUE	4,651.65	.00	4,651.65	
TOTAL UNCLASSIFIED GENERAL REVENUE	4,651.65	.00	4,651.65	
MI SCCELLANEOUS REVENUE 005490-000000-000				
TREASURY DEPARTMENT 005490-003000-000				
005490-003000-101 INTEREST ON SECURITIES	508,454.75	61,273.69	569,728.44	
005490-003000-103 INTEREST ON DEPOSITS	16.44	1.40	17.84	
005490-003000-104 REDEPOSIT OF CHECKS	2,119.30	.00	2,119.30	
TOTAL TREASURY DEPARTMENT	510,590.49	61,275.09	571,865.58	
DEPARTMENT OF AGRICULTURE 005490-004000-000				

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DEPARTMENT OF REVENUE
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TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
DEPARTMENT OF REVENUE 005490-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	510,590.49	61,275.09	571,865.58
TOTAL NONTAX REVENUE	1,029,924.83	91,812.92	1,121,737.75
NONREVENUE RECEIPTS 005500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 005510-000000-000			
TREASURY DEPARTMENT 005510-003000-000			
005510-003000-101 SECURITIES REDEEMED OR SOLD	16,141,066.34	2,203,703.09	18,344,769.43
TOTAL TREASURY DEPARTMENT	16,141,066.34	2,203,703.09	18,344,769.43
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	16,141,066.34	2,203,703.09	18,344,769.43
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
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FUND NAME STATE RACING FUND 005000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL NONREVENUE RECEIPTS	16,141,066.34	2,203,703.09	18,344,769.43
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	544,635.67	3691,007.02
601- -6			
005780-004601-102 TRFER FRM PA RACE HORSE DEV FD TO BREEDING FD	4196,678.35	1080,705.31	5277,383.66
601- -6			
005780-004602-101 PA SIRE STAKES-WAGERING TAX	1154,366.78	198,502.85	1352,869.63
602- -6			
005780-004602-103 PA SIRE STAKES NOMINATING FEES	710.00	7,715.00	8,425.00
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	3300,665.20	809,659.90	4110,325.10
602- -6			
005780-004607-101 TRFER FRM PA RACE HORSE DEV FD TO STANDARD BRED FD	3300,665.20	809,659.90	4110,325.10
607- -6			
TOTAL DEPARTMENT OF AGRICULTURE	15,099,856.88	3,450,878.63	18,550,735.51
TOTAL RESTRICTED REVENUE	15,099,856.88	3,450,878.63	18,550,735.51
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	15,099,856.88	3,450,878.63	18,550,735.51
REFUNDS OF EXPENDITURES 005900-000000-000			
REFUNDS OF EXPENDITURES-STATE 005910-000000-000			
005910-004000-101 DEPARTMENT OF AGRICULTURE	83,656.30	10.08	83,666.38
TOTAL REFUNDS OF EXPENDITURES-STATE	83,656.30	10.08	83,666.38
TOTAL REFUNDS OF EXPENDITURES	83,656.30	10.08	83,666.38
FUND TOTAL STATE RACING FUND	38,353,921.29	6,517,183.50	44,871,104.79
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DEPARTMENT OF REVENUE
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DATE

02-01-08
 FUND NAME HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000

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 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	743,249.68	210,112.99	953,362.67
	006410-035000-102 HAZARDOUS WASTE MANAGEMENT FEE	314,945.40	.00	314,945.40
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,058,195.08	210,112.99	1,268,308.07
	TOTAL LICENSES AND FEES	1,058,195.08	210,112.99	1,268,308.07
	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

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DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED BY

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

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

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	MISCELLANEOUS REVENUE 006490-000000-000			
	TREASURY DEPARTMENT 006490-003000-000			
	006490-003000-101 INTEREST ON SECURITIES	870,748.76	72,243.62	942,992.38
	TOTAL TREASURY DEPARTMENT	870,748.76	72,243.62	942,992.38
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 006490-035000-000			
	006490-035000-101 COST RECOVERY FROM HAZARDOUS SITES	881,638.83	175,982.36	1,057,621.19
	006490-035000-102 COST RECOVERY FROM PIPELINES & UTILITIES	13,501.57	.00	13,501.57
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	895,140.40	175,982.36	1,071,122.76
	TOTAL MISCELLANEOUS REVENUE	1,765,889.16	248,225.98	2,014,115.14
	TOTAL NONTAX REVENUE	2,824,084.24	458,338.97	3,282,423.21
	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	16109,748.27	2295,042.42	18404,790.69
TOTAL TREASURY DEPARTMENT	16,109,748.27	2,295,042.42	18,404,790.69
NONCURRENT INVESTMENTS 006511-000000-000			
TREASURY DEPARTMENT 006511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	16,109,748.27	2,295,042.42	18,404,790.69
TOTAL NONREVENUE RECEIPTS	16,109,748.27	2,295,042.42	18,404,790.69
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

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02-01-08			
FUND NAME HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
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	12,835.54	3,904.88	16,740.42
TOTAL REFUNDS OF EXPENDITURE - STATE	12,835.54	3,904.88	16,740.42
REFUNDS OF EXPENDITURE - FEDERAL 006920-000000-000			
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUND OF EXPENDITURE	12,835.54	3,904.88	16,740.42
FUND TOTAL HAZARDOUS SITES CLEAN-UP FUND	18,946,668.05	2,757,286.27	21,703,954.32

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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	38,300.00	2,800.00	41,100.00
007410-008000-102 CONTROL OF OUTDOOR ADVERTISING	121,380.00	25,830.00	147,210.00
007410-008000-103 VEGETATION CONTROL AT OUTDOOR ADVERTISING DEVICES	1,980.00	.00	1,980.00
TOTAL DEPARTMENT OF TRANSPORTATION	161,660.00	28,630.00	190,290.00
TOTAL LICENSES AND FEES	161,660.00	28,630.00	190,290.00
FINES AND PENALTIES 007420-000000-000			
DEPARTMENT OF TRANSPORTATION 007420-008000-000			
007420-008000-102 CONTROL OF OUTDOOR ADVERTISING	190.00	150.00	340.00
TOTAL DEPARTMENT OF TRANSPORTATION	190.00	150.00	340.00
TOTAL FINES AND PENALTIES	190.00	150.00	340.00
MISCELLANEOUS REVENUE 007490-000000-000			
TREASURY DEPARTMENT 007490-003000-000			
007490-003000-101 INTEREST ON SECURITIES	34,810.00	5,313.09	40,123.09
TOTAL TREASURY DEPARTMENT	34,810.00	5,313.09	40,123.09
TOTAL MISCELLANEOUS REVENUE	34,810.00	5,313.09	40,123.09
TOTAL NONTAX REVENUE	196,660.00	34,093.09	230,753.09
NONREVENUE RECEIPTS 007500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 007510-000000-000			
TREASURY DEPARTMENT 007510-003000-000			
007510-003000-101 SECURITIES REDEEMED OR SOLD	204,667.70	55,256.86	259,924.56
TOTAL TREASURY DEPARTMENT	204,667.70	55,256.86	259,924.56
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	204,667.70	55,256.86	259,924.56
TOTAL NONREVENUE RECEIPTS	204,667.70	55,256.86	259,924.56

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02-01-08 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	401,327.70	89,349.95	490,677.65

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 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	366,834.95	3020,997.94
	008410-035000-102 ACT 90-SOLID WASTE DISPOSAL FEE-\$4 PER TON	37208,430.92	4570,559.68	41778,990.60
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	39,862,593.91	4,937,394.63	44,799,988.54
	TOTAL LICENSES AND FEES	39,862,593.91	4,937,394.63	44,799,988.54
	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	2558,390.21	303,850.49	2862,240.70
	008490-003000-103 INTEREST ON DEPOSITS	3,759.25	.00	3,759.25
	TOTAL TREASURY DEPARTMENT	2,562,149.46	303,850.49	2,865,999.95
	PA INFRASTRUCTURE INVESTMENT AUTHORITY 008490-033000-000			
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 008490-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00

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 FUND NAME ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000

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

APP-YR-L		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	2,562,149.46	303,850.49	2,865,999.95
	TOTAL NONTAX REVENUE	42,424,743.37	5,241,245.12	47,665,988.49
	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	42016,764.49	2264,683.16	44281,447.65
	TOTAL TREASURY DEPARTMENT	42,016,764.49	2,264,683.16	44,281,447.65
	NONCURRENT INVESTMENTS 008511-000000-000			
	TREASURY DEPARTMENT 008511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS - REDEEMED	42,016,764.49	2,264,683.16	44,281,447.65
	TOTAL NONREVENUE RECEIPTS	42,016,764.49	2,264,683.16	44,281,447.65
	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	279,123.60	881,592.16
488- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	602,468.56	279,123.60	881,592.16
TOTAL RESTRICTED RECEIPTS	602,468.56	279,123.60	881,592.16
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	602,468.56	279,123.60	881,592.16
REFUND OF EXPENDITURE 008900-000000-000			
REFUND OF EXPENDITURE - STATE 008910-000000-000			
008910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	6,809.99	7,106.79	13,916.78
008910-038000-101 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	162,606.98	.00	162,606.98
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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	169,416.97	7,106.79	176,523.76
TOTAL REFUND OF EXPENDITURE	169,416.97	7,106.79	176,523.76
FUND TOTAL ENVIRONMENTAL STEWARDSHIP FUND	85,213,393.39	7,792,158.67	93,005,552.06
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
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02-01-08			
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	21857,245.42	3496,537.72	25353,783.14
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	21,857,245.42	3,496,537.72	25,353,783.14
TOTAL LICENSES AND FEES	21,857,245.42	3,496,537.72	25,353,783.14
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
MISCELLANEOUS REVENUE 009490-000000-000			
TREASURY DEPARTMENT 009490-003000-000			
009490-003000-101 INTEREST ON SECURITIES	2607,645.58	392,565.56	3000,211.14
TOTAL TREASURY DEPARTMENT	2,607,645.58	392,565.56	3,000,211.14
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 009490-024000-000			

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT .00 .00 .00
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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	2,610,145.58	392,565.56	3,002,711.14
TOTAL NONTAX REVENUE	24,468,496.32	3,889,103.28	28,357,599.60
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	19940,994.05	3294,156.30	23235,150.35
TOTAL TREASURY DEPARTMENT	19,940,994.05	3,294,156.30	23,235,150.35
NONCURRENT INVESTMENTS 009511-000000-000			
TREASURY DEPARTMENT 009511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	19,940,994.05	3,294,156.30	23,235,150.35
TOTAL NONREVENUE RECEIPTS	19,940,994.05	3,294,156.30	23,235,150.35
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

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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	580.00	130,114.00
TOTAL REFUNDS OF EXPENDITURE - STATE	129,534.00	580.00	130,114.00
TOTAL REFUNDS OF EXPENDITURE	129,534.00	580.00	130,114.00
FUND TOTAL RECYCLING FUND	44,539,024.37	7,183,839.58	51,722,863.95

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DEPARTMENT OF REVENUE
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PREPARED BY

RBI S

MONTH ENDING 01-31-08

DATE

02-01-08

FUND NAME MOTOR LICENSE FUND 010000-000000-000

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

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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

294604,651.43

96894,099.51

391498,750.94

010110-018000-102 LIQUID FUELS TAX-PENALTIES

579,112.38

71,636.76

650,749.14

010110-018000-103 LIQUID FUELS TAX-INTEREST

17,162.29

76.28

17,238.57

TOTAL DEPARTMENT OF REVENUE

295,200,926.10

96,965,812.55

392,166,738.65

TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST

295,200,926.10

96,965,812.55

392,166,738.65

FUELS USE TAX, PENALTIES AND INTEREST 010120-000000-000

DEPARTMENT OF REVENUE 010120-018000-000

010120-018000-101 FUELS USE TAX

82655,876.36

8537,527.99

91193,404.35

TOTAL DEPARTMENT OF REVENUE

82,655,876.36

8,537,527.99

91,193,404.35

TOTAL FUELS USE TAX, PENALTIES AND INTEREST

82,655,876.36

8,537,527.99

91,193,404.35

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

17532,148.98

3120,358.63

20652,507.61

TOTAL DEPARTMENT OF REVENUE

17,532,148.98

3,120,358.63

20,652,507.61

TOTAL MOTOR CARRIERS ROAD TAX, PENALTIES AND INTEREST

17,532,148.98

3,120,358.63

20,652,507.61

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

100.00

112,400.00

010160-018000-103 FUELS USE TAX - LATE FILED RETURNS

400.00

200.00

600.00

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 01-31-08

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FUND NAME MOTOR LICENSE FUND 010000-000000-000

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

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TOTAL DEPARTMENT OF REVENUE

112,700.00

300.00

113,000.00

TOTAL TAXES-CLEARING ACCOUNTS

112,700.00

300.00

113,000.00

OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST 010170-000000-000

DEPARTMENT OF REVENUE 010170-018000-000

010170-018000-101 OIL FRANCHISE TAX

236032,559.32

21160,744.00

257193,303.32

TOTAL DEPARTMENT OF REVENUE

236,032,559.32

21,160,744.00

257,193,303.32

TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST

236,032,559.32

21,160,744.00

257,193,303.32

ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST 010180-000000-000

DEPARTMENT OF REVENUE 010180-018000-000

010180-018000-101 ALTERNATIVE FUELS TAX

532,807.46

38,579.66

571,387.12

TOTAL DEPARTMENT OF REVENUE

532,807.46

38,579.66

571,387.12

TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST

532,807.46

38,579.66

571,387.12

TOTAL TAXES, PENALTIES AND INTEREST	632,067,018.22	129,823,322.83	761,890,341.05
NONTAX REVENUE 010400-000000-000			
LICENSES AND FEES 010410-000000-000			
DEPARTMENT OF TRANSPORTATION 010410-008000-000			
010410-008000-118 SPECIAL HAULING PERMIT FEES	10799,522.12	1316,382.70	12115,904.82
010410-008000-119 INFORMATION SALES	16865,247.79	2183,455.52	19048,703.31
010410-008000-130 REGISTRATION FEES RECEIVED FROM OTHER STATES-ARP	26743,863.17	5970,876.57	32714,739.74
010410-008000-131 OPERATORS LICENSES	30597,400.96	5369,837.91	35967,238.87
010410-008000-132 VEHICLE REGISTRATION AND TITLING	302782,596.01	52771,498.53	355554,094.54
010410-008000-133 RETURN CHECK FEES	1474,686.47-	208,295.27-	1682,981.74-
010410-008000-134 MISCELLANEOUS BMV FEES	648,305.95	119,104.78	767,410.73
TOTAL DEPARTMENT OF TRANSPORTATION	386,962,249.53	67,522,860.74	454,485,110.27
DEPARTMENT OF REVENUE 010410-018000-000			
010410-018000-101 LIQUID FUELS TAX-FEES	72.00	.00	72.00
010410-018000-103 MTR CARRIERS RD TAX-REGISTRATION & SPC PERMIT FEES	698,739.62	63,095.00	761,834.62
010410-018000-104 MOTOR CARRIERS ROAD TAX-OTHER FEES	445.00	.00	445.00
TOTAL DEPARTMENT OF REVENUE	699,256.62	63,095.00	762,351.62
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APP-YR-L			
PENNSYLVANIA STATE POLICE 010410-020000-000			
010410-020000-101 ACCIDENT REPORT FEES	111,921.00	35,313.00	147,234.00
TOTAL PENNSYLVANIA STATE POLICE	111,921.00	35,313.00	147,234.00
TOTAL LICENSES AND FEES	387,773,427.15	67,621,268.74	455,394,695.89
FINES AND PENALTIES 010420-000000-000			
DEPARTMENT OF TRANSPORTATION 010420-008000-000			
010420-008000-101 RESTORATION OF VEHICLE REGISTRATION	651,235.54	112,380.40	763,615.94
010420-008000-102 EMISSION REGULATION FINES & PENALTIES	56,629.25	10,825.00	67,454.25
010420-008000-106 FINES-RESTORATION-OPERATING PRIVILEGES	1976,274.31	340,956.82	2317,231.13
TOTAL DEPARTMENT OF TRANSPORTATION	2,684,139.10	464,162.22	3,148,301.32
DEPARTMENT OF REVENUE 010420-018000-000			
010420-018000-101 LIQUID FUELS TAX-FINES	2,134.88	253.02	2,387.90
010420-018000-103 MOTOR CARRIER ROAD TAX-FINES	60,968.91	6,923.84	67,892.75
010420-018000-106 VEHICLE CODE FINES - CLEARING ACCOUNT	4580,990.22-	187,646.44-	4768,636.66-
010420-018000-107 VEHICLE CODE FINES - ST SHARE - ST POLICE ENF	7719,005.30	1036,899.67	8755,904.97
010420-018000-108 VEHICLE CODE FINES - ST SHARE - LCL POLICE ENF	14162,076.89	2148,957.01	16311,033.90
010420-018000-109 VEHICLE CODE FINES - OVERWEIGHT TRUCKS	352,264.18	41,964.14	394,228.32
010420-018000-114 COMMERCIAL DRIVER FINES	195,757.16	24,718.03	220,475.19
010420-018000-115 ACT 154 - 1994 POLICE PURSUITS	790.80	46.00	836.80
TOTAL DEPARTMENT OF REVENUE	17,912,007.90	3,072,115.27	20,984,123.17
TOTAL FINES AND PENALTIES	20,596,147.00	3,536,277.49	24,132,424.49
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
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DEPARTMENT OF REVENUE
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DEPARTMENT OF REVENUE 010435-018000-000			
010435-018000-104 ADV PAYMENTS OF PMCRT-WESTERN UNION	720,550.00	.00	720,550.00
TOTAL DEPARTMENT OF REVENUE	720,550.00	.00	720,550.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE	3,143,566.00	.00	3,143,566.00
RECEIPTS FROM OTHER FUNDS 010440-000000-000			
DEPARTMENT OF TRANSPORTATION 010440-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 010490-000000-000			
TREASURY DEPARTMENT 010490-003000-000			
010490-003000-101 INTEREST ON SECURITIES	48044,399.63	4931,910.06	52976,309.69
010490-003000-105 INTEREST ON SECURITIES-LIQUID FUELS TAX FUND	260,087.28	28,322.19	288,409.47
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	3,776.20	12,022.21
010490-003000-111 INTEREST INCOME REINVESTED - LONG TERM	84,019.82	12,270.66	96,290.48
TOTAL TREASURY DEPARTMENT	48,541,202.02	4,976,279.11	53,517,481.13
DEPARTMENT OF TRANSPORTATION 010490-008000-000			
010490-008000-101 HIGHWAY ENCROACHMENT PERMITS	545,339.00	80,305.20	625,644.20
010490-008000-102 HIGHWAY BRIDGES INCOME	130,462.61	3,013.30	133,475.91
010490-008000-103 FEES FOR RECLAIMING ABANDONED VEHICLES	30,654.00	5,163.00	35,817.00
010490-008000-106 SALE OF MAPS AND PLANS	69,029.68	17,501.51	86,531.19
010490-008000-107 INTEREST EARNED - AVIATION AVGAS - RESTR REVENUE	11,397.95-	407.78	10,990.17-
010490-008000-108 RECOVERED DAMAGES	12,523.25	1,077.15	13,600.40
010490-008000-110 SALE OF INSPECTION STICKERS	10911,369.32	1461,133.00	12372,502.32
010490-008000-111 INTEREST EARNED - AVIATION OPS - RESTR REVENUE	590,782.65-	17,730.81	573,051.84-
010490-008000-112 REFUNDS OF EXPEND NOT CREDITED TO APPROP	1,360.20	.00	1,360.20
010490-008000-113 MISCELLANEOUS	782,959.69	161.00	783,120.69
010490-008000-115 INTEREST EARNED - HIA DELISTING - RESTRICTED	131.68-	3.98	127.70-
010490-008000-119 PMTS FROM TURNPIKE - MOTOR LICENSE FUND	150000,000.00	.00	150000,000.00
TOTAL DEPARTMENT OF TRANSPORTATION	161,881,385.47	1,586,496.73	163,467,882.20
DEPARTMENT OF GENERAL SERVICES 010490-015000-000			
010490-015000-101 SALE OF UNSERVICABLE PROPERTY	201,009.45	53,758.00	254,767.45
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DEPARTMENT OF REVENUE
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010490-015000-102 RENT OF STATE PROPERTY	.00	68,764.32	68,764.32
TOTAL DEPARTMENT OF GENERAL SERVICES	201,009.45	122,522.32	323,531.77
DEPARTMENT OF REVENUE 010490-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
PENNSYLVANIA STATE POLICE 010490-020000-000			

010490-020000-101 MI SCELLANEOUS	.00	17.50	17.50
TOTAL PENNSYLVANIA STATE POLICE	.00	17.50	17.50
DEPARTMENT OF ENVIRONMENTAL PROTECTION 010490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	210,623,596.94	6,685,315.66	217,308,912.60
TOTAL NONTAX REVENUE	622,136,737.09	77,842,861.89	699,979,598.98
NONREVENUE RECEIPTS 010500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 010510-000000-000			
TREASURY DEPARTMENT 010510-003000-000			
010510-003000-101 SECURITIES REDEEMED OR SOLD	1768326,162.35	172580,818.75	1940906,981.10
TOTAL TREASURY DEPARTMENT	1768,326,162.35	172,580,818.75	1940,906,981.10
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)	1768,326,162.35	172,580,818.75	1940,906,981.10
TAX ANTICIPATION NOTES (SOLD) 010520-000000-000			
TREASURY DEPARTMENT 010520-003000-000			

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105 DEPARTMENT OF REVENUE
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TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
REPAYMENTS FROM OTHER FUNDS 010530-000000-000			
DEPARTMENT OF TRANSPORTATION 010530-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
LOANS FROM OTHER FUNDS 010531-000000-000			
DEPARTMENT OF TRANSPORTATION 010531-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	1768,326,162.35	172,580,818.75	1940,906,981.10
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	5,215.00	925.00	6,140.00
181-07-1			
010610-008181-112 REIMBURSEMENTS-FLIGHT OPERATIONS	145,548.01	12,332.48	157,880.49
181-07-1			
010610-008183-101 ADMINISTRATIVE SUPPORT FOR ACT 6	21,027.32-	2,300.00	18,727.32-
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	7282,342.54	1300,504.62	8582,847.16
183-07-1			
010610-008183-107 REIMB-EMISSION MECHANIC TRAINING COURSES	41,998.80	66.00	42,064.80
183-07-1			

010610-008183-110 REIMB FOR DATA LINE USAGE	64,677.98	10,360.98	75,038.96
183-07-1			
010610-008183-112 POSTAGE FOR INSPECTION STICKERS	181,663.60	25,622.00	207,285.60
183-07-1			
010610-008185-101 HIGHWAY CONSTRUCTION CONTRIBUTIONS	1018,724.84	650,749.96	1669,474.80
185-07-1			
010610-008185-104 INTERN PROGRAM - PHEAA REIMBURSEMENT	106,085.18	.00	106,085.18
185-07-1			
010610-008185-105 LICENSING FEES-ENGINEERING SOFTWARE	242,764.45	5,000.00	247,764.45
185-07-1			
010610-008185-110 REVENUE FROM JOINT USE LEASES-ON NHS	228,466.76	36,432.34	264,899.10
185-07-1			
010610-008185-111 REVENUE FROM JOINT USE LEASES-OFF NHS	33,495.00	7,097.00	40,592.00
185-07-1			
010610-008185-112 PROCEEDS-SALE OF RIGHT OF WAY-HIGHWAY & SAFETY IMP	303,581.70	18,006.30	321,588.00
185-07-1			
010610-008187-103 INTERN PROGRAM - PHEAA REIMBURSEMENT	296,666.64	.00	296,666.64
187-07-1			
010610-008187-106 HIGHWAY MAINTENANCE CONTRIBUTIONS	4153,042.55	3087,036.30	7240,078.85
187-07-1			
010610-008187-110 SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	2558,685.30	1315,672.66	3874,357.96
187-07-1			
010610-008187-112 REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	343,074.69	33,235.84	376,310.53
187-07-1			
010610-008187-113 REIMB-MANUFACTURE AND SALE OF SIGNS	41,670.19	4,550.00	46,220.19
187-07-1			
010610-008187-114 REIMB-ACCIDENT DAMAGE CLAIMS	2408,908.15	295,040.39	2703,948.54
187-07-1			
010610-008187-119 RECOVERED PERMIT COMPLIANCE COSTS	481,984.94	14,675.09	496,660.03
187-07-1			

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106 DEPARTMENT OF REVENUE
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010610-008191-101 GEN GOV - RECEIPTS FOR ADNINI STRATIVE HEARINGS	13,159.48	250.00	13,409.48
191-07-1			
010610-008191-102 REIMBURSEMENTS FROM OTHER AGENCIES	48,881.97	.00	48,881.97
191-07-1			
010610-008191-104 REIMBURSEMENT-GENERAL FUND-MASS TRANSPORTATION	147,728.00	.00	147,728.00
191-07-1			
010610-008191-105 REIMB-COMMONWEALTH DUPLI CATING SERVI CES	34,687.50	16,170.98	50,858.48
191-07-1			
010610-008191-107 LITTER FINE RECEIPTS	53,196.72	7,417.31	60,614.03
191-07-1			
010610-008284-102 REIMBURSEMENT FROM LOCAL GOVERNMENTS	42,533.68	.00	42,533.68
284-07-2			
010610-008289-103 CONSTRUCTI ON CONTRI BUTI ONS	432,781.25	569,698.00	1002,479.25
289-07-2			
010610-008289-105 PROCEEDS FROM SALE OF RIGHT OF WAY-STATE BRIDGE	12,950.00	.00	12,950.00
289-07-2			
TOTAL DEPARTMENT OF TRANSPORTATION	20,777,911.60	7,413,143.25	28,191,054.85

DEPARTMENT OF REVENUE 010610-018000-000			
TOTAL DEPARTMENT OF REVENUE	. 00	. 00	. 00
PENNSYLVANIA STATE POLICE 010610-020000-000			
010610-020194-101 SALE OF AUTOMOBILES	2200, 455. 00	10, 500. 00	2210, 955. 00
194-07-1			
TOTAL PENNSYLVANIA STATE POLICE	2, 200, 455. 00	10, 500. 00	2, 210, 955. 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	23, 181, 440. 85	7, 423, 643. 25	30, 605, 084. 10
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	23, 181, 440. 85	7, 423, 643. 25	30, 605, 084. 10
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 010700-000000-000			
RESTRICTED RECEIPTS 010710-000000-000			
DEPARTMENT OF TRANSPORTATION 010710-008000-000			
010710-008401-101 LOCAL SHARE-HIGHWAY & BRIDGE PROJECTS	. 00	896. 23	896. 23
401- -4			
010710-008403-101 FED REIMB-POLITICAL SUBDIVISION-HWY SAFETY PRGM	6903, 884. 47	375, 624. 32	7279, 508. 79
403- -4			
010710-008407-102 HIA DELISTING - FEDERAL - INTEREST	131. 68	3. 98-	127. 70
407- -4			
010710-008408-101 CDL HAZMAT FEES	218, 034. 00	. 00	218, 034. 00
408- -4			
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FUND NAME MOTOR LICENSE FUND 010000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
010710-008450-102 FEDERAL REIMBURSEMENT-ROADS OFF STATE SYS COSTS	71344, 804. 46	7816, 089. 63	79160, 894. 09
450- -4			
010710-008455-101 VEH CODE FINES-MUNICIPALITY SHARE-ST POLICE ENF	7616, 792. 16	1021, 687. 35	8638, 479. 51
455- -4			
010710-008456-101 MOTORCYCLE SAFETY EDUCATION PROGRAM	2121, 275. 49	356, 677. 24	2477, 952. 73
456- -4			
010710-008457-101 FED REIMBURSEMENT - LOCAL BRIDGE PROJECTS	30813, 466. 10	5628, 125. 62	36441, 591. 72
457- -4			
010710-008492-101 REIMB-OTH STATES-APPORTIONED RGTRN PLAN	3008, 927. 04	161, 414. 56	3170, 341. 60
492- -4			
TOTAL DEPARTMENT OF TRANSPORTATION	122, 027, 315. 40	15, 360, 510. 97	137, 387, 826. 37
DEPARTMENT OF REVENUE 010710-018000-000			
010710-018490-101 MCRT/I FTA RECEIPTS	16719, 422. 55	2826, 132. 57	19545, 555. 12
490- -4			
TOTAL DEPARTMENT OF REVENUE	16, 719, 422. 55	2, 826, 132. 57	19, 545, 555. 12
TOTAL RESTRICTED RECEIPTS	138, 746, 737. 95	18, 186, 643. 54	156, 933, 381. 49
RESTRICTED REVENUE 010780-000000-000			
DEPARTMENT OF TRANSPORTATION 010780-008000-000			
010780-008691-101 LICENSING FEES - ENGINEERING SOFTWARE	196, 171. 00	30, 100. 00	226, 271. 00
691- -6			

TOTAL DEPARTMENT OF TRANSPORTATION	196,171.00	30,100.00	226,271.00
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	133,117.43	16,938.31	150,055.74
604- -6			
010781-008604-102 INTEREST EARNED - AVIATION AVGAS	11,397.95	407.78-	10,990.17
604- -6			
010781-008681-101 INTEREST EARNED - AVIATION OPS	590,782.65	17,730.81-	573,051.84
681- -6			
010781-008681-105 AVIATION LIQUID FUEL TAX - JET FUEL	4546,753.25	447,301.82	4994,055.07
681- -6			
010781-008683-102 ACT 26 - MAINTENACE	95656,469.17	8536,219.33	104192,688.50
683- -6			
010781-008683-103 ACT 26 - CONSTRUCTION	38718,094.67	3455,136.40	42173,231.07
683- -6			
010781-008683-104 ACT 26 - BRIDGE	29607,954.76	2642,163.13	32250,117.89
683- -6			
010781-008683-105 ACT 26 - COUNTY & FORESTRY BRIDGES	4555,069.97	406,486.64	4961,556.61
683- -6			
010781-008683-106 ACT 26 - MUNICIPALITIES	27330,419.77	2438,919.81	29769,339.58
683- -6			
010781-008683-107 ACT 26 - TOLL ROADS	31885,489.71	2845,406.45	34730,896.16
683- -6			
010781-008684-102 ACT 3 - PAYMENTS TO MUNICIPALITIES	19131,293.83	1707,243.87	20838,537.70
684- -6			
010781-008684-103 ACT 3 - HIGHWAY MAINTENANCE ENHANCEMENT	140296,154.79	12519,788.37	152815,943.16
684- -6			
010781-008685-101 OCFT RESTRICTED REVENUE CLEARING ACCOUNT	52.87-	141,045.03	140,992.16
685- -6			
010781-008689-109 OIL FRANCHISE TAX FOR BRIDGE PROGRAM	50057,295.72	5172,874.47	55230,170.19
689- -6			
010781-008689-110 COLLECTION OF REGISTRATION FEES - TRANSPORTATION	3373,217.37	616,668.67	3989,886.04
689- -6			
010781-008689-112 COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	121,065.00	18,530.00	139,595.00
689- -6			
010781-008698-101 OIL FRANCHISE TAX FOR STATE HIGHWAY RESTORATION	12422,918.07	1108,599.91	13531,517.98
698- -6			
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PREPARED BY

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FUND NAME MOTOR LICENSE FUND 010000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL DEPARTMENT OF TRANSPORTATION	458,437,441.24	42,055,183.62	500,492,624.86
TOTAL RESTRICTED REVENUE	458,633,612.24	42,085,283.62	500,718,895.86
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 010790-000000-000			
010790-008000-101 DEPARTMENT OF TRANSPORTATION	34,392.69	19,005.17	53,397.86
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	34,392.69	19,005.17	53,397.86
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	597,414,742.88	60,290,932.33	657,705,675.21
FEDERAL FUNDS 010800-000000-000			
FEDERAL FUNDS -CURRENT 010810-000000-000			

DEPARTMENT OF TRANSPORTATION 010810-008000-000			
010810-008803-101 FED. REIMB. AVIATION PLANNING (EA)	22,781.00	.00	22,781.00
803-07-8			
010810-008804-101 AIRPORT DEVELOPMENT (EA)	8560,940.00	459,840.00	9020,780.00
804-07-8			
010810-008805-101 FED. HWY SAFETY PGM-MAINTENANCE (EA)	343,545.98	.00	343,545.98
805-07-8			
010810-008806-101 FED. HWY SAFETY PGM-SAFETY ADMIN (EA)	31,810.19	.00	31,810.19
806-07-8			
TOTAL DEPARTMENT OF TRANSPORTATION	8,959,077.17	459,840.00	9,418,917.17
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	1236,664.43	36,529.58	1273,194.01
140-07-1			
010811-008183-101 FEDERAL HIGHWAY SAFETY PROGRAM	345,030.54	71,921.13	416,951.67
183-07-1			
010811-008185-103 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	503848,930.17	47882,956.35	551731,886.52
185-07-1			
010811-008187-104 FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	4041,640.96	532,291.73	4573,932.69
187-07-1			
010811-008187-105 FEDERAL AID-HIGHWAY MAINTENANCE	121042,769.45	4415,341.07	125458,110.52
187-07-1			
010811-008187-107 FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	4041,672.74	161,667.35	4203,340.09
187-07-1			
010811-008190-101 FEDERAL AID -- HIGHWAY SAFETY PROJECTS	5684,163.35	671,324.90	6355,488.25
190-07-1			
010811-008232-101 FEDERAL AID - COUNTY BRIDGE PROJECTS	6,096.17	3,077.31	9,173.48
232-07-2			
010811-008284-101 FEDERAL AID - LOCAL BRIDGE PROJECTS	428,986.41	110,156.12	539,142.53
284-07-2			
010811-008289-101 FEDERAL AID-BRIDGE CONSTRUCTION	149332,151.19	12171,039.87	161503,191.06
289-07-2			
010811-008289-102 FED REIMB - FLOOD RELATED COSTS - FHWA - ER	3876,257.82	858.35	3877,116.17
289-07-2			
TOTAL DEPARTMENT OF TRANSPORTATION	793,884,363.23	66,057,163.76	859,941,526.99
DEPARTMENT OF REVENUE 010811-018000-000			
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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
TOTAL FEDERAL FUNDS - CURRENT	802,843,440.40	66,517,003.76	869,360,444.16
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	1,468.76-	759,760.39

805-06-8			
010830-008805-205	FED HWY SAFETY PGM-MAINTENANCE	.00	1,468.76
805-05-8			1,468.76
	TOTAL DEPARTMENT OF TRANSPORTATION	1,195,116.15	.00
	TOTAL FEDERAL FUNDS - PRIOR	1,195,116.15	.00
	TOTAL FEDERAL FUNDS	804,038,556.55	66,517,003.76
	REFUNDS OF EXPENDITURES 010900-000000-000		
	REFUNDS OF EXPENDITURES-STATE 010910-000000-000		
010910-003000-101	TREASURY DEPARTMENT	1,241.67	1,233.40
010910-008000-101	DEPARTMENT OF TRANSPORTATION	4158,645.72	496,986.45
010910-015000-101	DEPARTMENT OF GENERAL SERVICES	500,050.00	.00
010910-016000-101	DEPARTMENT OF EDUCATION	2,078.40	.00
010910-018000-101	DEPARTMENT OF REVENUE	7,872.68	.00
010910-020000-101	PENNSYLVANIA STATE POLICE	3339,820.00	10.50
010910-081000-101	EXECUTIVE OFFICES	3,215.41	.00
	TOTAL REFUNDS OF EXPENDITURES-STATE	8,012,923.88	498,230.35
	REFUND OF EXPENDITURES-FEDERAL 010920-000000-000		
	TOTAL REFUND OF EXPENDITURES-FEDERAL	.00	.00
	TOTAL REFUNDS OF EXPENDITURES	8,012,923.88	498,230.35
FUND TOTAL	MOTOR LICENSE FUND	4455,177,581.82	514,976,813.16
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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	114,494.27	3,404.00	117,898.27
011410-023000-102	NONRESIDENT SENIOR FURTAKERS LICENSES	24,034.00	1,284.00	25,318.00
011410-023000-103	RESIDENT HUNTERS' LICENSES	11818,875.59	648,198.00	12467,073.59
011410-023000-104	NONRESIDENT HUNTERS' LICENSES	5078,645.00	396,090.00	5474,735.00
011410-023000-105	ARCHERY LICENSES	3792,591.00	40,638.00	3833,229.00
011410-023000-106	ANTLERLESS DEER LICENSES	3969,950.00	39,060.00	4009,010.00
011410-023000-107	LANDOWNER HUNTING LICENSE	5,518.00	.00	5,518.00
011410-023000-108	RESIDENT JUNIOR HUNTING LICENSES	182,425.00	12,094.00	194,519.00
011410-023000-109	DMAP HARVEST PERMIT (RESIDENTS)	207,559.00	380.00	207,939.00
011410-023000-110	SENIOR RESIDENT HUNTING LICENSES	329,668.81	18,365.00	348,033.81
011410-023000-111	MUZZLELOADING HUNTING LICENSES	1722,257.00	81,991.00	1804,248.00
011410-023000-112	RIGHT-OF-WAY LICENSES	344,284.14	524,084.61	868,368.75
011410-023000-113	RESIDENT BEAR LICENSES	1791,232.00	114,372.00	1905,604.00
011410-023000-114	NONRESIDENT BEAR LICENSES	167,493.00	13,170.00	180,663.00
011410-023000-115	HUNTING LICENSE ISSUING AGENTS' APPLICATION FEES	2,971.00	.00	2,971.00
011410-023000-116	SENIOR RESIDENT LIFETIME HUNTERS LICENSE	160,382.26	1,403.00	161,785.26
011410-023000-117	NON-RESIDENT JUNIOR HUNTERS LICENSES	89,621.00	5,253.00	94,874.00
011410-023000-118	NON-RESIDENT 7-DAY HUNTERS LICENSES	41,103.00	8,735.00	49,838.00
011410-023000-119	ADULT RESIDENT FURTKER LICENSES	471,165.00	18,685.00	489,850.00
011410-023000-120	JUNIOR RESIDENT FURTAKERS LICENSE	1,033.14	130.00	1,163.14
011410-023000-121	SENIOR RESIDENT FURTAKERS LICENSES	5,921.00	408.00	6,329.00
011410-023000-122	NON-RESIDENT JUNIOR FURTAKERS LICENSES	178.00	.00	178.00
011410-023000-123	SENIOR LIFETIME FURTKER LICENSES	60.00	.00	60.00
011410-023000-124	RESIDENT JUNIOR COMBINATION LICENSE	387,633.00	8,937.00	396,570.00

011410-023000-125	RESIDENT SENIOR LIFETIME COMBINATION LICENSE	456,768.50	1,163.00	457,931.50
011410-023000-126	NONRESIDENT JUNIOR COMBINATION LICENSE	28,536.00	3,914.00	32,450.00
011410-023000-127	NONRESIDENT ARCHERY LICENSE	318,806.00	6,181.00	324,987.00
011410-023000-128	NONRESIDENT MUZZLELOADER LICENSE	155,232.00	9,155.00	164,387.00
011410-023000-129	NONRESIDENT MIGRATORY GAME BIRD LICENSE	19,925.00	1,505.00	21,430.00
011410-023000-130	NONRESIDENT ANTLERLESS DEER LICENSE	568,730.00	1,650.00	570,380.00
011410-023000-132	MIGRATORY GAME BIRD LICENSE	211,569.00	3,934.00	215,503.00
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	395.45	30.00	425.45
011410-023000-138	DMAP HARVEST PERMITS (NON-RESIDENTS)	49,545.00	70.00	49,615.00
011410-023000-139	RESIDENT SPECIAL WILD TURKEY	2.00	13,482.00	13,484.00
011410-023000-140	NON-RESIDENT SPECIAL WILD TURKEY	.00	984.00	984.00
011410-023000-141	AGENT FEE FOR FISHING LICENSES	14.00	.00	14.00
011410-023000-690	TRANSFER TO GENERAL HABITAT IMPROVEMENT	5000,000.00-	.00	5000,000.00-
	TOTAL GAME COMMISSION	27,610,407.16	1,978,749.61	29,589,156.77

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DEPARTMENT OF REVENUE
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PREPARED BY

RBI S

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FUND NAME GAME FUND 011000-000000-000

PREVIOUS YEAR-TO-DATE

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TOTAL LICENSES AND FEES	27,610,407.16	1,978,749.61	29,589,156.77
FINES AND PENALTIES 011420-000000-000			
GAME COMMISSION 011420-023000-000			
011420-023000-101 GAME LAW FINES	335,524.43	169,274.11	504,798.54
011420-023000-102 GAME LAW FINES - POACHING	1,385.52	1,198.49	2,584.01
TOTAL GAME COMMISSION	336,909.95	170,472.60	507,382.55
TOTAL FINES AND PENALTIES	336,909.95	170,472.60	507,382.55
REVENUE COLLECTED IN ADVANCE-STATE 011435-000000-000			
GAME COMMISSION 011435-023000-000			
TOTAL GAME COMMISSION	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	.00	.00
MI SCCELLANEOUS REVENUE 011490-000000-000			
TREASURY DEPARTMENT 011490-003000-000			
011490-003000-101 INTEREST ON SECURITIES	1699,324.29	242,472.79	1941,797.08
011490-003000-103 INTEREST ON DEPOSITS	1,010.41	462.71	1,473.12
011490-003000-104 REDEPOSIT OF CHECKS	1,002.89	.00	1,002.89
TOTAL TREASURY DEPARTMENT	1,701,337.59	242,935.50	1,944,273.09
GAME COMMISSION 011490-023000-000			
011490-023000-101 SALE OF SKINS AND GUNS	14,180.00	2,060.00	16,240.00
011490-023000-102 SALE OF NONUSABLE PROPERTY	10,627.68	1,429.00	12,056.68
011490-023000-104 RENTAL OF STATE PROPERTY	5,033.04	.00	5,033.04
011490-023000-105 WILDLIFE PROMOTIONAL PUBLICATIONS AND MATERIALS	117,359.96	23,977.49	141,337.45
011490-023000-106 GAS AND OIL LEASES-GROUND RENTALS	83,444.38	18,180.00	101,624.38
011490-023000-107 GAS AND OIL LEASES-ROYALTIES	724,980.58	79,385.45	804,366.03
011490-023000-108 SALE OF WOOD PRODUCTS	7263,603.76	1320,639.56	8584,243.32
011490-023000-109 SALE OF COAL	371,783.08	45,044.21	416,827.29
011490-023000-110 SALE OF MISCELLANEOUS MINERAL PERMITS	.00	49.70	49.70
011490-023000-112 SALE OF GRAIN AND HAY	3,972.43	14,815.69	18,788.12
011490-023000-113 MISCELLANEOUS REVENUE-LICENSE DIVISION	163,725.00	1,695.00	165,420.00

011490-023000-114	MI SCELLANEOUS REVENUE	15,860.27	596.47	16,456.74
011490-023000-115	GAME NEWS SUBSCRIPTIONS-1 YR	242,550.00	.00	242,550.00
011490-023000-117	GAME NEWS SUBSCRIPTIONS-3 YR	179,607.82	.00	179,607.82
011490-023000-118	REFUNDS OF EXPEND NOT CREDITED TO APPROP	160.64	.00	160.64

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 FUND NAME GAME FUND 011000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L				
011490-023000-119	GAME LAND MAP SALES	94.11	52.22	146.33
011490-023000-120	WORKING TOGETHER FOR WILDLIFE - NON GAME FUND	42,804.51	3,234.10	46,038.61
011490-023000-122	SALE OF WOOD PRODUCTS-PR TRACTS	369,018.94	158,929.00	527,947.94
011490-023000-123	SPORT PROMOTIONAL PUBLICATIONS & MATERIALS	2,249.15	120.98	2,370.13
011490-023000-124	WATERFOWL MANAGEMENT STAMP SALES	8,579.30	860.98	9,440.28
011490-023000-125	WATERFOWL MANAGEMENT ART PRINT ROYALTIES	14,621.88	349.50	14,971.38
011490-023000-127	GAME NEWS SUBSCRIPTIONS-FOREIGN	240.00	.00	240.00
011490-023000-129	GAME NEWS SUBSCRIPTIONS-MI SCELLANEOUS	1,403.25	.00	1,403.25
011490-023000-133	MINERAL RECOVERY SUPPORT	.00	2,000.00	2,000.00
011490-023000-134	OIL & GAS RECOVERY SUPPORT	50,314.34	.00	50,314.34
011490-023000-135	SALES TAX	946.72	176.78	1,123.50
011490-023000-136	GAME NEWS NEWSSTANDS SALES	17,423.01	2,756.95	20,179.96
011490-023000-137	SHIPPING AND HANDLING FEES-PROMOTIONAL ITEMS	16,880.44	4,396.10	21,276.54
011490-023000-182	MIDDLE CREEK VISITORS CENTER	1.25	114.13	115.38
011490-023000-184	SEEDLING SALES - HOWARD NURSERY	13.25-	6,213.75	6,200.50
011490-023000-185	SALES OF OTHER PRODUCTS - HOWARD NURSERY	90.00	357.00	447.00
	TOTAL GAME COMMISSION	9,721,542.29	1,687,434.06	11,408,976.35
	TOTAL MI SCELLANEOUS REVENUE	11,422,879.88	1,930,369.56	13,353,249.44
	TOTAL NONTAX REVENUE	39,370,196.99	4,079,591.77	43,449,788.76
	NONREVENUE RECEIPTS 011500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 011510-000000-000			
	TREASURY DEPARTMENT 011510-003000-000			
011510-003000-101	SECURITIES REDEEMED OR SOLD	29521,238.20	4255,400.55	33776,638.75
	TOTAL TREASURY DEPARTMENT	29,521,238.20	4,255,400.55	33,776,638.75
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	29,521,238.20	4,255,400.55	33,776,638.75
	TOTAL NONREVENUE RECEIPTS	29,521,238.20	4,255,400.55	33,776,638.75
	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	53,551.20	7,928.24	61,479.44
291-07-2				
011610-023291-110	DONATIONS	32,346.75	450.74	32,797.49
291-07-2				
011610-023291-111	WILDLIFE CONSERVATION CAMP - HABITAT IMPROVEMENT	84.90	2.83	87.73
291-07-2				
011610-023291-117	PENNDOT REIMBURSEMENT FOR ROAD-KILLED DEER	16,689.61	20,037.74	36,727.35
291-07-2				
011610-023291-118	PENNDOT REIMB-ENVIRONMENTAL ASSESSMENTS	11,630.63	.00	11,630.63

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FUND NAME	GAME FUND	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-01-08				
011610-023291-120	MIDDLECREEK EXHIBIT DONATIONS	250.00	65.00	315.00
291-07-2				
011610-023291-121	REIMBURSEMENT FROM PFBC	94,704.75	17,500.00	112,204.75
291-07-2				
011610-023291-122	HUNTER EDUCATION REPLACEMENT CARD	15,626.59	940.00	16,566.59
291-07-2				
011610-023291-123	ADVANCED HUNTER EDUCATION COURSE FEES	15,256.94	643.59	15,900.53
291-07-2				
011610-023291-124	REIMBURSEMENT FOR SERVICES	272,616.55	440.45	273,057.00
291-07-2				
011610-023291-125	BLACK DUCK BANDING	.00	5,753.53	5,753.53
291-07-2				
011610-023295-110	DONATIONS	30,575.00	.00	30,575.00
295-07-2				
	TOTAL GAME COMMISSION	554,607.92	53,762.12	608,370.04
	TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	554,607.92	53,762.12	608,370.04
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	554,607.92	53,762.12	608,370.04
	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	23,268.47	.00	23,268.47
291-07-2				
	TOTAL GAME COMMISSION	1,321,901.87	.00	1,321,901.87
	TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	1,321,901.87	.00	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

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FUND NAME	GAME FUND 011000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL FEDERAL FUNDS		1,961,623.13	.00	1,961,623.13
REFUNDS OF EXPENDITURES 011900-000000-000				
REFUNDS OF EXPENDITURES-STATE 011910-000000-000				
011910-023000-101 GAME COMMISSION		38,054.13	12,892.20	50,946.33
TOTAL REFUNDS OF EXPENDITURES-STATE		38,054.13	12,892.20	50,946.33
TOTAL REFUNDS OF EXPENDITURES		38,054.13	12,892.20	50,946.33
FUND TOTAL GAME FUND		76,445,720.37	8,401,646.64	84,847,367.01
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FUND NAME	FISH FUND 012000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 012400-000000-000				
LICENSES AND FEES 012410-000000-000				
FISH COMMISSION 012410-022000-000				
012410-022000-101 LAKE ERIE LICENSES		15.00	.00	15.00
012410-022000-103 FISHING LAKE LICENSES		3,700.00	4,150.00	7,850.00
012410-022000-104 MISCELLANEOUS PERMITS AND FEES		36,369.50	7,156.00	43,525.50
012410-022000-105 RESIDENT FISHING LICENSES		3379,762.59	791,805.18	4171,567.77
012410-022000-106 NONRESIDENT FISHING LICENSES		632,477.00	87,477.75	719,954.75
012410-022000-108 RESIDENT SENIOR FISHING LICENSES		53,754.25	10,328.50	64,082.75
012410-022000-111 SCIENTIFIC COLLECTORS' PERMITS		2,240.00	2,400.00	4,640.00
012410-022000-112 TROUT/SALMON PERMIT		685,096.00	284,040.00	969,136.00
012410-022000-113 LIFETIME FISHING LICENSES-SENIOR RESIDENTS		103,096.00	64,543.50	167,639.50
012410-022000-115 H. R. STACKHOUSE FACILITIES USER FEES		.00	21.00	21.00
012410-022000-116 TOURIST FISHING LICENSE - 3 DAYS		426,042.00	4,925.00	430,967.00
012410-022000-117 TOURIST FISHING LICENSE - 7 DAYS		175,562.00	1,089.00	176,651.00
012410-022000-119 1-DAY FISHING LICENSES		32,952.00	5,186.00	38,138.00
012410-022000-120 RESIDENT CHARTER BOAT/FISHING GUIDE PERMIT		4,020.00	6,100.00	10,120.00
012410-022000-121 NONRESIDENT CHARTER BOAT/FISHING GUIDE PERMIT		3,025.00	975.00	4,000.00
012410-022000-122 1-DAY TOURIST FISHING LICENSES		125,867.00	5,650.00	131,517.00
012410-022000-123 PA NATIONAL GUARD FISHING LICENSE		128.00	12.00	140.00
012410-022000-125 POW LIFETIME SENIOR RESIDENT FISHING LICENSE		1.00	.00	1.00
012410-022000-126 SENIOR LIFETIME UPGRADE		5,340.00	3,670.00	9,010.00
TOTAL FISH COMMISSION		5,669,447.34	1,279,528.93	6,948,976.27
TOTAL LICENSES AND FEES		5,669,447.34	1,279,528.93	6,948,976.27
FINES AND PENALTIES 012420-000000-000				
FISH COMMISSION 012420-022000-000				
012420-022000-101 FISH LAW FINES		277,552.96	70,981.90	348,534.86
TOTAL FISH COMMISSION		277,552.96	70,981.90	348,534.86
TOTAL FINES AND PENALTIES		277,552.96	70,981.90	348,534.86
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				
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FUND NAME FISH FUND 012000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	1103,796.13	148,468.35	1252,264.48
012490-003000-103 INTEREST ON DEPOSITS	98.07	12.02	110.09
012490-003000-104 REDEPOSIT OF CHECKS	1,371.25	.00	1,371.25
TOTAL TREASURY DEPARTMENT	1,105,265.45	148,480.37	1,253,745.82
DEPARTMENT OF GENERAL SERVICES 012490-015000-000			
012490-015000-101 SALE OF UNSERVICABLE 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	120,225.00	43,072.00	163,297.00
012490-022000-103 SALE OF PUBLICATIONS	9,799.00	1,944.09	11,743.09
012490-022000-104 RENTAL OF FISH COMMISSION PROPERTY	25,382.13	442.84	25,824.97
012490-022000-106 INCOME FROM SAND AND GRAVEL DREDGING	632,086.75	63,259.43	695,346.18
012490-022000-107 SALE OF PENNSYLVANIA ANGLER/BOATER MAGAZINE	59,227.66	10,806.81	70,034.47
012490-022000-109 MISCELLANEOUS REVENUE	14,589.06	473.18	15,062.24
012490-022000-110 REFUNDS OF EXPEND NOT CREDITED TO APPROP	66,955.15	352.30	67,307.45
012490-022000-111 SALE OF PATCHES	5,875.20	1,365.28	7,240.48
012490-022000-115 SALE OF RECREATIONAL FISHING PROMOTIONAL ITEMS	1,936.95	375.07	2,312.02
012490-022000-116 ROYALTY PAYMENTS	2,714.38	347.34	3,061.72
012490-022000-117 SALES TAX COLLECTED	26.60	24.44	2.16
012490-022000-123 DONATIONS	972.25	17,903.00	18,875.25
TOTAL FISH COMMISSION	939,736.93	140,365.78	1,080,102.71
TOTAL MISCELLANEOUS REVENUE	2,045,052.38	288,846.15	2,333,898.53
TOTAL NONTAX REVENUE	7,992,052.68	1,639,356.98	9,631,409.66
NONREVENUE RECEIPTS 012500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 012510-000000-000			
TREASURY DEPARTMENT 012510-003000-000			

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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	12646,885.50	1632,938.12	14279,823.62
TOTAL TREASURY DEPARTMENT	12,646,885.50	1,632,938.12	14,279,823.62
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,646,885.50	1,632,938.12	14,279,823.62
TOTAL NONREVENUE RECEIPTS	12,646,885.50	1,632,938.12	14,279,823.62
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 291-07-2	113,015.00	.00	113,015.00
012610-022291-105 DEP/EPA PROJECTS 291-07-2	2,014.00	.00	2,014.00
012610-022291-110 DEPT OF TRANSPORTATION - HABITAT ASSESSMENTS 291-07-2	500,000.00	.00	500,000.00
012610-022291-113 REIMBURSEMENT DEP/THREE RIVERS ECOLOGICAL STUDY 291-07-2	.00	40,000.00	40,000.00
TOTAL FISH COMMISSION	615,029.00	40,000.00	655,029.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	615,029.00	40,000.00	655,029.00
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 012630-000000-000			
FISH COMMISSION 012630-022000-000			
012630-022291-101 REVENUES AUGMENTING PRIOR YEAR SYMBOLS 291-06-2	64,157.00	.00	64,157.00
TOTAL FISH COMMISSION	64,157.00	.00	64,157.00
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	64,157.00	.00	64,157.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	679,186.00	40,000.00	719,186.00
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 693- -6	194,936.00	70,468.00	265,404.00
012780-022694-101 NATURAL RESOURCES - DAMAGE RECOVERIES 694- -6	7,000.00	5,000.00	12,000.00
012780-022695-101 CONSERVATION PARTNERSHIP ACCOUNT 695- -6	1,245.00	40.00	1,285.00
TOTAL FISH COMMISSION	203,181.00	75,508.00	278,689.00
TOTAL RESTRICTED REVENUE	203,181.00	75,508.00	278,689.00
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FUND NAME FISH FUND 012000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	203,181.00	75,508.00	278,689.00
FEDERAL FUNDS 012800-000000-000			
FED REV AUGMENTING CURRENT ST EXP SYMBOLS 012811-000000-000			
FISH COMMISSION 012811-022000-000			
012811-022291-101 WILDLIFE CONSERVATION & RESTORATION - NON-GAME 291-07-2	65,331.14	.00	65,331.14
012811-022291-102 SPORT FISH RESTORATION 291-07-2	4356,006.00	.00	4356,006.00
012811-022291-103 FEDERAL REIM - COMMERCE DEPT 291-07-2	275,954.50	.00	275,954.50
012811-022291-109 FED REIMB-SURFACE MINE REGULATORY PRGM 291-07-2	51,091.25	.00	51,091.25
012811-022291-114 STATE WILDLIFE GRANT 291-07-2	1634,699.55	10,288.00	1644,987.55
TOTAL FISH COMMISSION	6,383,082.44	10,288.00	6,393,370.44
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	6,383,082.44	10,288.00	6,393,370.44
TOTAL FEDERAL FUNDS	6,383,082.44	10,288.00	6,393,370.44
REFUNDS OF EXPENDITURES 012900-000000-000			

REFUNDS OF EXPENDITURES-STATE 012910-000000-000
 012910-022000-101 FISH COMMISSION
 TOTAL REFUNDS OF EXPENDITURES-STATE
 TOTAL REFUNDS OF EXPENDITURES
 FUND TOTAL FISH FUND
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41,162.31 7,393.14 48,555.45
 41,162.31 7,393.14 48,555.45
 41,162.31 7,393.14 48,555.45
 27,945,549.93 3,405,484.24 31,351,034.17
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PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 TAXES, PENALTIES, AND INTEREST 013100-000000-000

CONSUMPTION TAXES 013130-000000-000
 DEPARTMENT OF BANKING 013130-005000-000
 TOTAL DEPARTMENT OF BANKING

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

TOTAL CONSUMPTION TAXES
 TOTAL TAXES, PENALTIES, AND INTEREST
 NONTAX REVENUE 013400-000000-000

LICENSES AND FEES 013410-000000-000

DEPARTMENT OF BANKING 013410-005000-000

013410-005000-316 OVERHEAD ASSESSMENTS - TRUST COMPANIES
 013410-005000-317 EXAMINATIONS - TRUST COMPANIES
 013410-005000-318 TOTAL ASSESSMENT CHARGES - BANKS
 013410-005000-326 BANK APPLICATION FEES
 013410-005000-330 SAVING ASSOC. OVERHEAD ASSESSMENT
 013410-005000-331 SAVINGS ASSOC. EXAMINATIONS
 013410-005000-340 CREDIT UNION OVERHEAD ASSESSMENTS
 013410-005000-341 CONSUMER DISCOUNT EXAMINATIONS
 013410-005000-342 CREDIT UNION EXAMINATIONS
 013410-005000-343 MONEY TRANSMITTERS EXAMINATIONS
 013410-005000-345 CHECK CASHERS EXAMINATIONS
 013410-005000-346 SECOND MORTGAGE LENDERS EXAMINATIONS
 013410-005000-347 FIRST MORTGAGE BANKERS EXAMINATIONS
 013410-005000-348 SECONDARY MORTGAGE BROKER EXAMINATION
 013410-005000-350 FIRST MORTGAGE BROKER EXAMINATIONS
 013410-005000-355 LOAN CORRESPONDENT EXAMINATIONS
 013410-005000-356 PARTIALLY EXEMPT REGISTERED ENTITIES EXAMINATIONS
 013410-005000-357 INSTALLMENT SELLER EXAMINATIONS
 013410-005000-358 SALES FINANCE EXAMINATIONS
 013410-005000-359 COLLECTOR-REPOSSESSOR EXAMINATIONS
 013410-005000-368 MISCELLANEOUS - EXECUTIVE OFFICES
 013410-005000-372 MISC - SUPERVISION & ENFORCEMENT
 013410-005000-376 MISC ADMINISTRATIVE SERVICES
 013410-005000-411 LICENSE APPLICATION FEES

79,167.00 .00 79,167.00
 98,080.00 5,698.20 103,778.20
 3916,861.00 2416,223.00 6333,084.00
 66,600.00 11,500.00 78,100.00
 20,047.00 5,360.00 25,407.00
 43,304.54 13,394.62 56,699.16
 344,190.00 89,930.00 434,120.00
 83,330.60 5,344.02 88,674.62
 309,244.84 53,551.14 362,795.98
 71,166.43 .00 71,166.43
 11,635.28 170.54 11,805.82
 49,401.88 12,190.40 61,592.28
 67,697.94 6,246.00 73,943.94
 39,336.65 5,030.41 44,367.06
 66,158.03 9,971.59 76,129.62
 6,976.94 568.79 7,545.73
 1,866.18 181.63 2,047.81
 153,806.01 28,397.62 182,203.63
 637.78 .00 637.78
 320.55 .00 320.55
 25.63 .00 25.63
 808.00 1,500.00 2,308.00
 600.00 150.00 750.00
 1933,143.10 59,965.51 1993,108.61

TOTAL DEPARTMENT OF BANKING
 TOTAL LICENSES AND FEES
 FINES AND PENALTIES 013420-000000-000

7,364,405.38 2,725,373.47 10,089,778.85
 7,364,405.38 2,725,373.47 10,089,778.85

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FUND NAME	BANKING DEPARTMENT FUND 013000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	DEPARTMENT OF BANKING 013420-005000-000			
	013420-005000-101 FINES, PENALTIES/SUPERVISION & ENFORCEMENT	439,461.54	22,316.00	461,777.54
	TOTAL DEPARTMENT OF BANKING	439,461.54	22,316.00	461,777.54
	TOTAL FINES AND PENALTIES	439,461.54	22,316.00	461,777.54
	REVENUE COLLECTED IN ADVANCE - STATE 013435-000000-000			
	DEPARTMENT OF BANKING 013435-005000-000			
	TOTAL DEPARTMENT OF BANKING	.00	.00	.00
	TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
	MISCELLANEOUS REVENUE 013490-000000-000			
	TREASURY DEPARTMENT 013490-003000-000			
	013490-003000-101 INTEREST ON SECURITIES	1147,712.27	171,989.12	1319,701.39
	013490-003000-103 INTEREST ON DEPOSITS	22.96	10.52	33.48
	013490-003000-104 REDEPOSIT OF CHECKS	3,203.97	.00	3,203.97
	TOTAL TREASURY DEPARTMENT	1,150,939.20	171,999.64	1,322,938.84
	DEPARTMENT OF BANKING 013490-005000-000			
	013490-005000-101 REFUNDS NOT CREDITED TO APPROPRIATION	169.78	.00	169.78
	TOTAL DEPARTMENT OF BANKING	169.78	.00	169.78
	DEPARTMENT OF GENERAL SERVICES 013490-015000-000			
	TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	1,151,108.98	171,999.64	1,323,108.62
	TOTAL NONTAX REVENUE	8,954,975.90	2,919,689.11	11,874,665.01
	NONREVENUE RECEIPTS 013500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 013510-000000-000			
	TREASURY DEPARTMENT 013510-003000-000			
	013510-003000-101 SECURITIES REDEEMED OR SOLD	8099,704.88	1151,760.60	9251,465.48
	TOTAL TREASURY DEPARTMENT	8,099,704.88	1,151,760.60	9,251,465.48
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121		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S		MONTH ENDING 01-31-08		DATE

02-01-08		DATE		
FUND NAME	BANKING DEPARTMENT FUND 013000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,099,704.88	1,151,760.60	9,251,465.48
	TOTAL NONREVENUE RECEIPTS	8,099,704.88	1,151,760.60	9,251,465.48
	RESTRICTED RECEIPTS AND RESTRICTED REVENUES 013700-000000-000			
	RESTRICTED RECEIPTS 013710-000000-000			
	DEPARTMENT OF BANKING 013710-005000-000			
	TOTAL DEPARTMENT OF BANKING	.00	.00	.00
	TOTAL RESTRICTED RECEIPTS	.00	.00	.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	.00	.00	.00
	REFUNDS OF EXPENDITURES 013900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 013910-000000-000			
	013910-005000-101 DEPARTMENT OF BANKING	15,368.58	8,282.89	23,651.47
	TOTAL REFUNDS OF EXPENDITURES-STATE	15,368.58	8,282.89	23,651.47
	TOTAL REFUNDS OF EXPENDITURES	15,368.58	8,282.89	23,651.47
FUND TOTAL	BANKING DEPARTMENT FUND	17,070,049.36	4,079,732.60	21,149,781.96
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FUND NAME MILK MARKETING FUND 014000-000000-000

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NONTAX REVENUE 014400-000000-000			
LICENSES AND FEES 014410-000000-000			
MILK MARKETING BOARD 014410-027000-000			
014410-027000-101 MILK DEALERS' LICENSES	1627,584.73	89,414.88	1716,999.61
014410-027000-104 MILK TESTERS' CERTIFICATE FEES	1,320.00	400.00	1,720.00
014410-027000-105 MILK WEIGHERS' CERTIFICATE FEES	19,400.00	10,160.00	29,560.00
014410-027000-106 MILK TESTERS' AND WEIGHERS' EXAMINATION FEES	1,950.00	25.00	1,975.00
014410-027000-107 MILK HAULERS' LICENSE FEES	278,615.51	21,295.33	299,910.84
014410-027000-108 MILK SUB DEALERS LICENSES	16,012.50	75.00	16,087.50
014410-027000-109 SERVICE CONTRACT FEES	2,000.00	.00	2,000.00
TOTAL MILK MARKETING BOARD	1,946,882.74	121,370.21	2,068,252.95
TOTAL LICENSES AND FEES	1,946,882.74	121,370.21	2,068,252.95
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	92,158.70	11,335.20	103,493.90
TOTAL TREASURY DEPARTMENT	92,158.70	11,335.20	103,493.90
MILK MARKETING BOARD 014490-027000-000			
014490-027000-101 REFUNDS OF EXPEND NOT CREDITED TO APPROP	158.24	.00	158.24
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FUND NAME MILK MARKETING FUND 014000-000000-000

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

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TOTAL MILK MARKETING BOARD	158.24	.00	158.24
TOTAL MISCELLANEOUS REVENUE	92,316.94	11,335.20	103,652.14
TOTAL NONTAX REVENUE	2,039,219.68	132,705.41	2,171,925.09
NONREVENUE RECEIPTS 014500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 014510-000000-000			
TREASURY DEPARTMENT 014510-003000-000			
014510-003000-101 SECURITIES REDEEMED OR SOLD	995,054.26	174,364.08	1169,418.34
TOTAL TREASURY DEPARTMENT	995,054.26	174,364.08	1,169,418.34
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	995,054.26	174,364.08	1,169,418.34
TOTAL NONREVENUE RECEIPTS	995,054.26	174,364.08	1,169,418.34

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

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY
 REPORT OF REVENUE AND RECEIPTS
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 FUND NAME MILK MARKETING FUND 014000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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 REFUNDS OF EXPENDITURES-STATE 014910-000000-000
 014910-027000-101 MILK MARKETING BOARD 4,242.45 215.28 4,457.73
 TOTAL REFUNDS OF EXPENDITURES-STATE 4,242.45 215.28 4,457.73
 TOTAL REFUNDS OF EXPENDITURES 4,242.45 215.28 4,457.73
 FUND TOTAL MILK MARKETING FUND 3,038,516.39 307,284.77 3,345,801.16
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 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 33,035.50 538.00- 32,497.50
 015410-004000-103 EXHIBIT FEES-COMMERCIAL-FARM SHOW 194,395.00 16,605.00 211,000.00
 TOTAL DEPARTMENT OF AGRICULTURE 227,430.50 16,067.00 243,497.50
 TOTAL LICENSES AND FEES 227,430.50 16,067.00 243,497.50
 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
 MISCELLANEOUS REVENUE 015490-000000-000
 TREASURY DEPARTMENT 015490-003000-000
 015490-003000-101 INTEREST ON SECURITIES 56,139.12 1,003.06 57,142.18
 015490-003000-104 REDEPOSIT OF CHECKS 3,281.52 .00 3,281.52
 TOTAL TREASURY DEPARTMENT 59,420.64 1,003.06 60,423.70

DEPARTMENT OF AGRICULTURE 015490-004000-000			
015490-004000-101 CONCESSION REVENUE-COMMISSION FOOD SALES	68,126.19	138,633.20	206,759.39
015490-004000-102 SERVICE CHARGES-OTHER SHOWS	137,095.52	26,073.75	163,169.27
015490-004000-103 RENTALS	977,713.66	412,225.68	1389,939.34
015490-004000-104 MISCELLANEOUS SALES-FARM SHOW WEEK	15,525.00	20,435.80	35,960.80
015490-004000-106 PARKING REVENUE-PATRON PARKING	150,622.24	396,405.25	547,027.49
015490-004000-109 MISCELLANEOUS	11,052.95	.00	11,052.95
015490-004000-111 SERVICE CHARGES-FARM SHOW	8,985.00	10,749.00	19,734.00
015490-004000-112 CONCESSION REVENUE-OTHER-FARM SHOW	53,376.00	.00	53,376.00
015490-004000-117 SECURITY REIMBURSEMENT/LESSEE	25,712.87	400.00	26,112.87
015490-004000-118 MISCELLANEOUS - ATM FEES	4,809.90	1,983.10	6,793.00
TOTAL DEPARTMENT OF AGRICULTURE	1,453,019.33	1,006,905.78	2,459,925.11
TOTAL MISCELLANEOUS REVENUE	1,512,439.97	1,007,908.84	2,520,348.81
TOTAL NONTAX REVENUE	1,739,870.47	1,023,975.84	2,763,846.31
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DEPARTMENT OF REVENUE
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PREPARED BY

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

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NONREVENUE RECEIPTS 015500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 015510-000000-000

TREASURY DEPARTMENT 015510-003000-000

015510-003000-101 SECURITIES REDEEMED OR SOLD

3518,603.74

409,646.66

3928,250.40

TOTAL TREASURY DEPARTMENT

3,518,603.74

409,646.66

3,928,250.40

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

3,518,603.74

409,646.66

3,928,250.40

TOTAL NONREVENUE RECEIPTS

3,518,603.74

409,646.66

3,928,250.40

REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 015600-000000-000

REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 015610-000000-000

DEPARTMENT OF AGRICULTURE 015610-004000-000

015610-004903-101 TRANSFER FROM GENERAL FUND

1000,000.00

2000,000.00

3000,000.00

903-07-2

TOTAL DEPARTMENT OF AGRICULTURE

1,000,000.00

2,000,000.00

3,000,000.00

TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS

1,000,000.00

2,000,000.00

3,000,000.00

TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS

1,000,000.00

2,000,000.00

3,000,000.00

REFUNDS OF EXPENDITURES 015900-000000-000

REFUNDS OF EXPENDITURES-STATE 015910-000000-000

015910-004000-101 DEPARTMENT OF AGRICULTURE

4,311.59

1,120.00

5,431.59

TOTAL REFUNDS OF EXPENDITURES-STATE

4,311.59

1,120.00

5,431.59

TOTAL REFUNDS OF EXPENDITURES

4,311.59

1,120.00

5,431.59

FUND TOTAL STATE FARM PRODUCTS SHOW FUND

6,262,785.80

3,434,742.50

9,697,528.30

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

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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	3259,263.19	469,815.67	3729,078.86
TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES	3,259,263.19	469,815.67	3,729,078.86
TOTAL UNCLASSIFIED GENERAL REVENUE	3,259,263.19	469,815.67	3,729,078.86
MISCELLANEOUS REVENUE 016490-000000-000			
TREASURY DEPARTMENT 016490-003000-000			
016490-003000-101 INTEREST ON SECURITIES	245,382.75	42,009.74	287,392.49
TOTAL TREASURY DEPARTMENT	245,382.75	42,009.74	287,392.49
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 016490-038000-000			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	245,382.75	42,009.74	287,392.49
TOTAL NONTAX REVENUE	3,504,645.94	511,825.41	4,016,471.35
NONREVENUE RECEIPTS 016500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 016510-000000-000			
TREASURY DEPARTMENT 016510-003000-000			
016510-003000-101 SECURITIES REDEEMED OR SOLD	2029,491.08	677,350.39	2706,841.47
TOTAL TREASURY DEPARTMENT	2,029,491.08	677,350.39	2,706,841.47
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,029,491.08	677,350.39	2,706,841.47
TOTAL NONREVENUE RECEIPTS	2,029,491.08	677,350.39	2,706,841.47
REFUNDS OF EXPENDITURES 016900-000000-000			
REFUNDS OF EXPENDITURES-STATE 016910-000000-000			
016910-038000-101 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	1,445.00	.00	1,445.00
TOTAL REFUNDS OF EXPENDITURES-STATE	1,445.00	.00	1,445.00

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
RBI S REPORT OF REVENUE AND RECEIPTS PREPARED BY
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FUND NAME OIL AND GAS LEASE FUND 016000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES	1,445.00	.00	1,445.00
FUND TOTAL OIL AND GAS LEASE FUND	5,535,582.02	1,189,175.80	6,724,757.82
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE RBI S REPORT OF REVENUE AND RECEIPTS PREPARED BY			
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FUND NAME STATE TREASURY ARMORY FUND 017000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 017400-000000-000			
UNCLASSIFIED GENERAL REVENUE 017480-000000-000			
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 017480-013000-000			
017480-013000-101 SALE OF ARMORIES AND/OR LAND	161,817.60	291.79-	161,525.81
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	161,817.60	291.79-	161,525.81
TOTAL UNCLASSIFIED GENERAL REVENUE	161,817.60	291.79-	161,525.81
MISCELLANEOUS REVENUE 017490-000000-000			
TREASURY DEPARTMENT 017490-003000-000			
017490-003000-101 INTEREST ON SECURITIES	79,990.61	13,787.47	93,778.08
TOTAL TREASURY DEPARTMENT	79,990.61	13,787.47	93,778.08

DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 017490-013000-000			
017490-013000-101 ARMORY RENTALS	152,018.40	25,810.50	177,828.90
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	152,018.40	25,810.50	177,828.90
TOTAL MISCELLANEOUS REVENUE	232,009.01	39,597.97	271,606.98
TOTAL NONTAX REVENUE	393,826.61	39,306.18	433,132.79
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	244,522.98	76,262.32	320,785.30
TOTAL TREASURY DEPARTMENT	244,522.98	76,262.32	320,785.30
NONCURRENT INVESTMENTS 017511-000000-000			
TREASURY DEPARTMENT 017511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	244,522.98	76,262.32	320,785.30
TOTAL NONREVENUE RECEIPTS	244,522.98	76,262.32	320,785.30

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FUND NAME STATE TREASURY ARMORY FUND 017000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
REFUNDS OF EXPENDITURES 017900-000000-000
REFUNDS OF EXPENDITURES-STATE 017910-000000-000
TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00
TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
FUND TOTAL STATE TREASURY ARMORY FUND 638,349.59 115,568.50 753,918.09

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY
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FUND NAME HISTORICAL PRESERVATION FUND 018000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
TAXES, PENALTIES, AND INTEREST 018100-000000-000
CONSUMPTION TAXES 018130-000000-000
PA HISTORICAL & MUSEUM COMMISSION 018130-030000-000
TOTAL PA HISTORICAL & MUSEUM COMMISSION .00 .00 .00
TOTAL CONSUMPTION TAXES .00 .00 .00
TOTAL TAXES, PENALTIES, AND INTEREST .00 .00 .00

NONTAX REVENUE 018400-000000-000
LICENSES & FEES 018410-000000-000
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018410-030000-000

018410-030000-202 SALES TAX ACCOUNT	85.69-	381.23	295.54
018410-030000-700 STATE MUSEUM PLANETARIUM	44,583.73	25,293.50	69,877.23
018410-030000-812 GRAEME PARK ADMINISTRATION	837.50	203.50	1,041.00
018410-030000-813 PENNSBURY MANOR ADMINISTRATION	32,162.85	889.00	33,051.85
018410-030000-814 LANDIS VALLEY ADMINISTRATION	33,283.51	17,426.20	50,709.71
018410-030000-815 DANIEL BOONE ADMINISTRATION	9,492.00	186.00	9,678.00
018410-030000-816 JOSEPH PRIESTLEY ADMINISTRATION	2,202.00	537.00	2,739.00

018410-030000-817	CONRAD WEISER ADMI SSIONS	1,362.00	.00	1,362.00
018410-030000-818	EPHRATA CLOISTER ADMI SSIONS	42,719.05	18,900.50	61,619.55
018410-030000-819	OLD ECONOMY ADMI SSIONS	15,475.30	1,563.00	17,038.30
018410-030000-820	WASHINGTON CROSSING TOWER	31,590.00	4,888.05	36,478.05
018410-030000-821	WASHINGTON CROSSING ADMI SSIONS	15,412.00	30,685.00	46,097.00
018410-030000-823	BRANDYWINE ADMI SSIONS	17,291.00	1,549.00	18,840.00
018410-030000-824	FLAGSHIP NIAGARA ADMI SSIONS	32,797.00	9,187.50	41,984.50
018410-030000-825	MILITARY MUSEUM ADMI SSIONS	15,097.00	531.00	15,628.00
018410-030000-826	FORT PITT MUSEUM ADMI SSIONS	7,097.00	2,071.00	9,168.00
018410-030000-827	BUSHY RUN ADMI SSIONS	5,974.00	73.00	6,047.00
018410-030000-831	SCRANTON ANTH ADMI SSIONS	16,351.50	1,774.50	18,126.00
018410-030000-833	ECKLEY MINERS' ADMI SSIONS	13,531.00	862.50	14,393.50
018410-030000-834	CORNWALL IRON ADMI SSIONS	5,734.00	102.50	5,836.50
018410-030000-835	RAILROAD ADMI SSIONS	229,439.15	95,939.40	325,378.55
018410-030000-836	DRAKE WELL ADMI SSIONS	32,743.00	1,075.00	33,818.00
018410-030000-837	LUMBER MUSEUM ADMI SSIONS	20,578.46	429.50	21,007.96
018410-030000-838	SOMERSET ADMI SSIONS	3,121.30	175.50	3,296.80
	TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	628,788.66	214,723.38	843,512.04
	TOTAL LICENSES & FEES	628,788.66	214,723.38	843,512.04

REVENUES COLLECTED IN ADVANCE-STATE 018430-000000-000

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02-01-08	FUND NAME	HISTORICAL PRESERVATION FUND 018000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		HISTORICAL AND MUSEUM COMMISSION 018430-030000-000			
		018430-030000-102 PA ARCHAEOLOGY WEBSITE	45,000.00	.00	45,000.00
		018430-030000-103 PA TURNPIKE ARCHEOLOGY PROGRAM	100,000.00	.00	100,000.00
		TOTAL HISTORICAL AND MUSEUM COMMISSION	145,000.00	.00	145,000.00
		TOTAL REVENUES COLLECTED IN ADVANCE-STATE	145,000.00	.00	145,000.00
		UNCLASSIFIED GENERAL REVENUE 018480-000000-000			
		PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018480-030000-000			
		018480-030000-101 SALE OF PUBLICATIONS - ARCHIVES AND MANUSCRIPTS	25,818.08	5,688.03	31,506.11
		018480-030000-102 SALE OF PUBLICATIONS - PUBLICATION SECTION	24,909.42	1,870.10	26,779.52
		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	350.00	4,275.00
		018480-030000-131 MICROFILM QUALITY CHECKING	7,622.95	6,462.66	14,085.61
		018480-030000-149 MICROGRAPHICS	398,709.83	72,310.55	471,020.38
		018480-030000-151 PA CONSERVATION CORPS	38,229.56	.00	38,229.56
		018480-030000-160 HERITAGE LICENSE PLATE	13,560.00	2,085.00	15,645.00
		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	6,939.40	.00	6,939.40
		018480-030000-192 FARM SHOW 2008	.00	1,900.00	1,900.00
		018480-030000-197 QUILT PROJECT	167.86	4.66	172.52
		018480-030000-198 AFRICAN AMERICAN HISTORY INITIATIVE	10,000.00	.00	10,000.00
		018480-030000-202 COMMONWEALTH BOOKSTORE	24,299.24	31,757.63	56,056.87
		TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	732,674.02	122,428.63	855,102.65
		TOTAL UNCLASSIFIED GENERAL REVENUE	732,674.02	122,428.63	855,102.65
		MISCELLANEOUS REVENUE 018490-000000-000			
		TREASURY DEPARTMENT 018490-003000-000			

018490-003000-101 INTEREST ON SECURITIES	88,304.00	9,999.77	98,303.77
018490-003000-104 REDEPOSIT OF CHECKS	476.00	.00	476.00
TOTAL TREASURY DEPARTMENT	88,780.00	9,999.77	98,779.77
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018490-030000-000			
018490-030000-101 MISCELLANEOUS	.00	3,381.32	3,381.32
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

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

MONTH ENDING 01-31-08

DATE

02-01-08	FUND NAME	HISTORICAL PRESERVATION FUND 018000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION		13,602.29	3,381.32	16,983.61
	TOTAL MISCELLANEOUS REVENUE		102,382.29	13,381.09	115,763.38
	TOTAL NONTAX REVENUE		1,608,844.97	350,533.10	1,959,378.07
	NONREVENUE RECEIPTS 018500-000000-000				
	TEMPORARY INVESTMENTS (REDEEMED) 018510-000000-000				
	TREASURY DEPARTMENT 018510-003000-000				
	018510-003000-101 SECURITIES REDEEMED OR SOLD		1,535,380.22	272,424.42	1,807,804.64
	TOTAL TREASURY DEPARTMENT		1,535,380.22	272,424.42	1,807,804.64
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		1,535,380.22	272,424.42	1,807,804.64
	TOTAL NONREVENUE RECEIPTS		1,535,380.22	272,424.42	1,807,804.64
	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		45,571.52	55.00	45,626.52
	TOTAL REFUNDS OF EXPENDITURES-STATE		45,571.52	55.00	45,626.52
	TOTAL REFUNDS OF EXPENDITURES		45,571.52	55.00	45,626.52
	FUND TOTAL HISTORICAL PRESERVATION FUND		3,194,296.71	623,012.52	3,817,309.23

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02-01-08	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

MI SCCELLANEOUS REVENUE 019490-000000-000			
TREASURY DEPARTMENT 019490-003000-000			
019490-003000-101 INTEREST ON SECURITIES	869,626.83	105,072.51	974,699.34
TOTAL TREASURY DEPARTMENT	869,626.83	105,072.51	974,699.34
DEPARTMENT OF TRANSPORTATION 019490-008000-000			
019490-008000-101 INTEREST ON SECURITIES - PENNDOT	.00	767,103.53-	767,103.53-
019490-008000-102 INTEREST EARNED ON ACCOUNT BALANCE - HIGHWAY	.00	676,796.90	676,796.90
019490-008000-103 INTEREST EARNED ON ACCOUNT BALANCE - TRANSIT	.00	16,517.38	16,517.38
019490-008000-104 INTEREST EARNED ON ACCOUNT BALANCE-AVIATION	.00	35,528.96	35,528.96
019490-008000-105 INTEREST EARNED ON ACCOUNT BALANCE-RAIL FREIGHT	.00	38,260.29	38,260.29
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	869,626.83	105,072.51	974,699.34
TOTAL NONTAX REVENUE	869,626.83	105,072.51	974,699.34

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	7310,483.90	192,732.17	7503,216.07
TOTAL TREASURY DEPARTMENT	7,310,483.90	192,732.17	7,503,216.07
NONCURRENT INVESTMENTS 019511-000000-000			
TREASURY DEPARTMENT 019511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS - REDEEMED	7,310,483.90	192,732.17	7,503,216.07

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DEPARTMENT OF REVENUE
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02-01-08			
FUND NAME PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL NONREVENUE RECEIPTS	7,310,483.90	192,732.17	7,503,216.07
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 019600-000000-000			
REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS 019610-000000-000			
DEPARTMENT OF TRANSPORTATION 019610-008000-000			
019610-008240-101 LOAN REPAYMENTS - HIGHWAY PROJECTS	1393,384.24	509,920.97	1903,305.21
240-07-2			
019610-008240-102 LOAN REPAYMENTS - TRANSIT PROJECTS	13,516.25	.00	13,516.25
240-07-2			
019610-008240-103 LOAN REPAYMENTS - HIGHWAY PROJECTS - INTEREST	297,453.37	104,501.76	401,955.13
240-07-2			
019610-008240-104 LOAN REPAYMENTS - TRANSIT PROJECTS - INTEREST	6,851.81	.00	6,851.81
240-07-2			
019610-008240-105 LOAN REPAYMENTS-AVIATION PROJECTS (PRINCIPAL)	.00	6,792.99	6,792.99
240-07-2			
019610-008240-106 LOAN REPAYMENTS-AVIATION PROJECTS(INTEREST)	4,283.32	3,391.04	7,674.36
240-07-2			
019610-008240-107 LOAN REPAYMENTS-RAIL FREIGHT PROJECTS (PRINCIPAL)	2,860.10	8,931.27	11,791.37
240-07-2			
019610-008240-108 LOAN REPAYMENTS-RAIL FREIGHT PROJECTS (INTEREST)	7,060.91	4,075.14	11,136.05
240-07-2			
TOTAL DEPARTMENT OF TRANSPORTATION	1,725,410.00	637,613.17	2,363,023.17
TOTAL REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS	1,725,410.00	637,613.17	2,363,023.17
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,725,410.00	637,613.17	2,363,023.17
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 9,905,520.73 935,417.85 10,840,938.58
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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 48,280.50 21,300.00 69,580.50
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION 48,280.50 21,300.00 69,580.50
TOTAL LICENSES AND FEES 48,280.50 21,300.00 69,580.50
FINES AND PENALTIES 020420-000000-000
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020420-035000-000
020420-035000-101 FINES AND CIVIL PENALTIES 118,441.25 8,665.00 127,106.25
020420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND 8,016.09- .00 8,016.09-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION 110,425.16 8,665.00 119,090.16
TOTAL FINES AND PENALTIES 110,425.16 8,665.00 119,090.16
MISCELLANEOUS REVENUE 020490-000000-000
TREASURY DEPARTMENT 020490-003000-000
020490-003000-101 INTEREST ON SECURITIES 1717,871.96 319,446.28 2037,318.24
TOTAL TREASURY DEPARTMENT 1,717,871.96 319,446.28 2,037,318.24
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 MISCELLANEOUS REVENUE 1,832,155.20 319,446.28 2,151,601.48
TOTAL NONTAX REVENUE 1,990,860.86 349,411.28 2,340,272.14
NONREVENUE RECEIPTS 020500-000000-000
TEMPORARY INVESTMENTS (REDEEMED) 020510-000000-000
TREASURY DEPARTMENT 020510-003000-000
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FUND NAME SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
APP-YR-L
020510-003000-101 SECURITIES REDEEMED OR SOLD 1392,181.89 708,671.61 2100,853.50

TOTAL TREASURY DEPARTMENT	1,392,181.89	708,671.61	2,100,853.50
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,392,181.89	708,671.61	2,100,853.50
TOTAL NONREVENUE RECEIPTS	1,392,181.89	708,671.61	2,100,853.50
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	390,470.00-	188,070.89	202,399.11-
494- -4			
020710-035495-102 PREMIUMS COLLECTED	253,960.46	45,846.45	299,806.91
495- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	136,509.54-	233,917.34	97,407.80
TOTAL RESTRICTED RECEIPTS	136,509.54-	233,917.34	97,407.80
RESTRICTED REVENUE 020780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020780-035000-000			
020780-035695-101 FORFEITURE OF BONDS	56,554.37-	.00	56,554.37-
695- -6			
020780-035697-101 MINE RECLAMATION PERMIT FEES - BITUMINOUS	85,200.00	14,170.00	99,370.00
697- -6			
020780-035697-103 MINE RECLAMATION PERMIT FEES - ANTHRACITE	7,818.00	1,460.00	9,278.00
697- -6			
020780-035698-101 MINE RECLAMATION RELEASED BONDS	63,004.37	.00	63,004.37
698- -6			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	99,468.00	15,630.00	115,098.00
TOTAL RESTRICTED REVENUE	99,468.00	15,630.00	115,098.00
REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS 020790-000000-000			
020790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	1063,680.00	3,000.00	1066,680.00
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FUND NAME SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS	1,063,680.00	3,000.00	1,066,680.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1,026,638.46	252,547.34	1,279,185.80
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	4,409,681.21	1,310,630.23	5,720,311.44
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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	3494,787.51	450,628.05	3945,415.56	
021480-012000-102 INTEREST & PENALTIES - U. C. PAYMENT FUND	571,958.92	92,693.91	664,652.83	
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	4,066,746.43	543,321.96	4,610,068.39	
TOTAL UNCLASSIFIED GENERAL REVENUE	4,066,746.43	543,321.96	4,610,068.39	
MI SCCELLANEOUS REVENUE 021490-000000-000				
TREASURY DEPARTMENT 021490-003000-000				
021490-003000-101 INTEREST ON SECURITIES	166,198.43	19,554.52	185,752.95	
TOTAL TREASURY DEPARTMENT	166,198.43	19,554.52	185,752.95	
TOTAL MI SCCELLANEOUS REVENUE	166,198.43	19,554.52	185,752.95	
TOTAL NONTAX REVENUE	4,232,944.86	562,876.48	4,795,821.34	
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	10,084,415.12	562,876.48	10,647,291.60	
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FUND NAME	CAPITOL RESTORATION TRUST FUND 022000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 022400-000000-000				
UNCLASSIFIED GENERAL REVENUE 022480-000000-000				
DEPARTMENT OF GENERAL SERVICES 022480-015000-000				
022480-015000-101 REIMBURSEMENTS	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	
MI SCCELLANEOUS REVENUE 022490-000000-000				
TREASURY DEPARTMENT 022490-003000-000				
022490-003000-101 INTEREST ON SECURITIES	5,977.45	.00	5,977.45	
TOTAL TREASURY DEPARTMENT	5,977.45	.00	5,977.45	
TOTAL MI SCCELLANEOUS REVENUE	5,977.45	.00	5,977.45	
TOTAL NONTAX REVENUE	24,580.71	.00	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	11,402.91	.00	11,402.91	
TOTAL TREASURY DEPARTMENT	11,402.91	.00	11,402.91	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,402.91	.00	11,402.91	
TOTAL NONREVENUE RECEIPTS	11,402.91	.00	11,402.91	

FUND TOTAL CAPITOL RESTORATION TRUST FUND
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35,983.62
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FUND NAME VOCATIONAL REHABILITATION FUND 023000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	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	980.40	46.15-	934.25
023440-012000-701 GENERAL FUND TRANSFER-OVR/BVS BASIC SUPPORT FFY 07	25521,471.36	5790,435.10-	19731,036.26
023440-012000-702 GENERAL FUND TRANSFER-OVR/BVS TRAINING FFY 07	30,577.93	14,581.97-	15,995.96
023440-012000-703 GENERAL FUND TRANSFER-OVR INDEPENDENT LIVING FFY07	25,774.77-	59,722.06	33,947.29
023440-012000-704 GENERAL FUND TRANSFER-BVS IL-OLDER BLIND-FFY 07	35,751.44	10,057.03-	25,694.41
023440-012000-705 GENERAL FUND TRANSFER-BVS SPECIALIZED SERVICES-SFY	1598,209.36	1,184.41-	1597,024.95
023440-012000-801 GENERAL FUND TRANSFER-OVR/BVS BASIC SUPPORT FFY 08	1750,885.95-	6526,161.65	4775,275.70
023440-012000-802 GENERAL FUND TRANSFER-OVR/BVS TRAINING FFY 08	21,309.84	1,791.89-	19,517.95
023440-012000-804 GENERAL FUND TRANSFER-BVS IL-OLDER BLIND FFY 08	25,033.01	4,833.27-	20,199.74
023440-012000-805 GENERAL FND TRANSFER-BVS SPECIALIZE SERVICES SFY07	4542,847.10	762,953.89-	3779,893.21
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
MISCELLANEOUS REVENUE 023490-000000-000			
TREASURY DEPARTMENT 023490-003000-000			
023490-003000-101 INTEREST ON SECURITIES	335,768.92	65,008.04-	270,760.88
023490-003000-104 REDEPOSIT OF CHECKS	44,046.30	.00	44,046.30
TOTAL TREASURY DEPARTMENT	379,815.22	65,008.04-	314,807.18
DEPARTMENT OF LABOR AND INDUSTRY 023490-012000-000			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	379,815.22	65,008.04-	314,807.18
TOTAL NONTAX REVENUE	30,379,815.22	65,008.04-	30,314,807.18

NONREVENUE RECEIPTS 023500-000000-000
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FUND NAME VOCATIONAL REHABILITATION FUND 023000-000000-000

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TEMPORARY INVESTMENTS (REDEEMED) 023510-000000-000			
TREASURY DEPARTMENT 023510-003000-000			
023510-003000-101 SECURITIES REDEEMED OR SOLD	57163,300.65	7936,313.56	65099,614.21
TOTAL TREASURY DEPARTMENT	57,163,300.65	7,936,313.56	65,099,614.21
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	57,163,300.65	7,936,313.56	65,099,614.21

TOTAL NONREVENUE RECEIPTS	57,163,300.65	7,936,313.56	65,099,614.21
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	37040,461.76	9310,867.01	46351,328.77
810-07-8			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	37,040,461.76	9,310,867.01	46,351,328.77
TOTAL FEDERAL FUNDS - CURRENT	37,040,461.76	9,310,867.01	46,351,328.77
FEDERAL FUNDS - PRIOR 023830-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 023830-012000-000			
023830-012810-101 OFFICE OF VOCATIONAL REHABILITATION	9382,776.55	401.28	9383,177.83
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	9,371,734.60	401.28	9,372,135.88
TOTAL FEDERAL FUNDS - PRIOR	9,371,734.60	401.28	9,372,135.88
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	48,177,801.03	9,311,268.29	57,489,069.32
REFUNDS OF EXPENDITURES 023900-000000-000			
REFUNDS OF EXPENDITURES-STATE 023910-000000-000			
023910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	81,695.03	3,888.36	85,583.39
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FUND NAME VOCATIONAL REHABILITATION FUND 023000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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TOTAL REFUNDS OF EXPENDITURES-STATE	81,695.03	3,888.36	85,583.39
REFUNDS OF EXPENDITURE - FEDERAL 023920-000000-000			
023920-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	3486,535.97	901,120.63	4387,656.60
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	3,486,535.97	901,120.63	4,387,656.60
TOTAL REFUNDS OF EXPENDITURES	3,568,231.00	905,008.99	4,473,239.99
FUND TOTAL VOCATIONAL REHABILITATION FUND	139,289,147.90	18,087,582.80	157,376,730.70
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FUND NAME PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 024400-000000-000			
FINES AND PENALTIES 024420-000000-000			
DEPARTMENT OF AGING 024420-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
TOTAL FINES AND PENALTIES	.00	.00	.00

AUGMENTING REVENUES COLLECTED IN ADVANCE 024430-000000-000			
DEPARTMENT OF AGING 024430-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE			
	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 024440-000000-000			
DEPARTMENT OF AGING 024440-010000-000			
024440-010000-101 TRANSFER FROM STATE LOTTERY FUND	180000,000.00	.00	180000,000.00
TOTAL DEPARTMENT OF AGING	180,000,000.00	.00	180,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	180,000,000.00	.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	1007,714.46	30,714.14-	977,000.32
024490-003000-103 INTEREST ON DEPOSITS	49,461.54	25,198.51	74,660.05
024490-003000-104 REDEPOSIT OF CHECKS	61,143.44	.00	61,143.44
TOTAL TREASURY DEPARTMENT	1,118,319.44	5,515.63-	1,112,803.81
DEPARTMENT OF AGING 024490-010000-000			
024490-010000-199 REFUNDS OF EXPENDITURE NOT CREDITED TO APPROPRIATE	8.16	.00	8.16
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FUND NAME	PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL DEPARTMENT OF AGING		8.16	.00	8.16
TOTAL MISCELLANEOUS REVENUE		1,118,327.60	5,515.63-	1,112,811.97
TOTAL NONTAX REVENUE		181,118,327.60	5,515.63-	181,112,811.97
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		203376,527.27	42921,978.45	246298,505.72
TOTAL TREASURY DEPARTMENT		203,376,527.27	42,921,978.45	246,298,505.72
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		203,376,527.27	42,921,978.45	246,298,505.72
TOTAL NONREVENUE RECEIPTS		203,376,527.27	42,921,978.45	246,298,505.72
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		1762,670.70	218,092.76	1980,763.46
601- -6				
024780-010602-101 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF		888,035.94	7515,790.84	8403,826.78
602- -6				
024780-010605-101 STATE WORKERS INSURANCE FUND (SWIF)		427,052.83	59,689.97	486,742.80
605- -6				
TOTAL DEPARTMENT OF AGING		3,077,759.47	7,793,573.57	10,871,333.04
TOTAL RESTRICTED REVENUE		3,077,759.47	7,793,573.57	10,871,333.04
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		3,077,759.47	7,793,573.57	10,871,333.04
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			
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FUND NAME PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	63903,482.54	13894,044.67	77797,527.21
TOTAL REFUNDS OF EXPENDITURES - STATE	63,903,482.54	13,894,044.67	77,797,527.21
TOTAL REFUNDS OF EXPENDITURES	63,903,482.54	13,894,044.67	77,797,527.21
FUND TOTAL PHARMACEUTICAL ASSISTANCE FUND	454,144,839.03	64,604,081.06	518,748,920.09
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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	12,900.00	2,125.00	15,025.00
025410-022000-102 MOTORBOAT REGISTRATION FEES	1465,751.68	786,333.93	2252,085.61
025410-022000-103 BOAT CAPACITY PLATE FEES	1,925.00	140.00	2,065.00
025410-022000-104 BOATING SAFETY CURRICULUM FEES	99,545.00	7,489.00	107,034.00
025410-022000-105 BOAT TITLING FEES	293,919.00	8,499.50	302,418.50
TOTAL FISH COMMISSION	1,874,040.68	804,587.43	2,678,628.11
TOTAL LICENSES AND FEES	1,874,040.68	804,587.43	2,678,628.11
FINES AND PENALTIES 025420-000000-000			
FISH COMMISSION 025420-022000-000			
025420-022000-101 MOTORBOAT FINES	198,039.09	21,844.91	219,884.00
TOTAL FISH COMMISSION	198,039.09	21,844.91	219,884.00
TOTAL FINES AND PENALTIES	198,039.09	21,844.91	219,884.00
RECEIPTS FROM OTHER FUNDS 025440-000000-000			
FISH COMMISSION 025440-022000-000			
TOTAL FISH COMMISSION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MI SCELLANEOUS REVENUE 025490-000000-000			
TREASURY DEPARTMENT 025490-003000-000			
025490-003000-101 INTEREST ON SECURITIES	740,027.90	109,764.87	849,792.77
025490-003000-104 REDEPOSIT OF CHECKS	775.50	.00	775.50

TOTAL TREASURY DEPARTMENT	740,803.40	109,764.87	850,568.27
DEPARTMENT OF GENERAL SERVICES 025490-015000-000			
025490-015000-101 SALE OF UNSERVICEABLE PROPERTY	1,351.00	.00	1,351.00
TOTAL DEPARTMENT OF GENERAL SERVICES	1,351.00	.00	1,351.00

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FUND NAME BOATING FUND 025000-000000-000

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FISH COMMISSION 025490-022000-000			
025490-022000-101 MISCELLANEOUS REVENUE	25,940.80	6,161.50	32,102.30
025490-022000-103 SALES TAX AGENT FEES	27,046.56	811.31	27,857.87
025490-022000-104 NORTH EAST MARINA	10,660.00	.00	10,660.00
025490-022000-105 DONATIONS	419.00	162.00	581.00
TOTAL FISH COMMISSION	64,066.36	7,134.81	71,201.17
ACCRUED INTEREST ON INVESTMENTS PURCHASED 025491-000000-000			
TREASURY DEPARTMENT 025491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	806,220.76	116,899.68	923,120.44
TOTAL NONTAX REVENUE	2,878,300.53	943,332.02	3,821,632.55
NONREVENUE RECEIPTS 025500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 025510-000000-000			
TREASURY DEPARTMENT 025510-003000-000			
025510-003000-101 SECURITIES REDEEMED OR SOLD	6454,180.34	501,679.84	6955,860.18
TOTAL TREASURY DEPARTMENT	6,454,180.34	501,679.84	6,955,860.18
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,454,180.34	501,679.84	6,955,860.18
TOTAL NONREVENUE RECEIPTS	6,454,180.34	501,679.84	6,955,860.18
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 025600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 025610-000000-000			
FISH COMMISSION 025610-022000-000			
TOTAL FISH COMMISSION	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00

FEDERAL FUNDS 025800-000000-000
FED REV AUGMENTING CURRENT ST EXP SYMBOLS 025811-000000-000
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FUND NAME BOATING FUND 025000-000000-000

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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	26,539.30	233.00	26,772.30
TOTAL REFUNDS OF EXPENDITURES-STATE	26,539.30	233.00	26,772.30
TOTAL REFUNDS OF EXPENDITURES	26,539.30	233.00	26,772.30
FUND TOTAL BOATING FUND	12,297,031.92	1,445,244.86	13,742,276.78

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FUND NAME ADMINISTRATION FUND 026000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 026400-000000-000			
REVENUE COLLECTED IN ADVANCE - STATE 026435-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 026435-012000-000			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 026480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 026480-012000-000			
026480-012000-101 FED FUNDS - ES & UI	64629,921.72	16467,000.00	81096,921.72
026480-012000-102 FED FUNDS - VET PROG	2781,407.21	351,000.00	3132,407.21
026480-012000-104 FED FUNDS - BLS	1272,014.93	182,000.00	1454,014.93
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	68,683,343.86	17,000,000.00	85,683,343.86
TOTAL UNCLASSIFIED GENERAL REVENUE	68,683,343.86	17,000,000.00	85,683,343.86
MISCELLANEOUS REVENUE 026490-000000-000			
TREASURY DEPARTMENT 026490-003000-000			
026490-003000-101 INTEREST ON SECURITIES	53,814.69	13,932.94-	39,881.75
026490-003000-104 REDEPOSIT OF CHECKS	1,925.63	.00	1,925.63
TOTAL TREASURY DEPARTMENT	55,740.32	13,932.94-	41,807.38
DEPARTMENT OF LABOR AND INDUSTRY 026490-012000-000			
026490-012000-101 REIMBURSEABLES	234,685.21	7,131.88	241,817.09
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	234,685.21	7,131.88	241,817.09
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	333,005.96	6,801.06-	326,204.90
TOTAL NONTAX REVENUE	69,016,349.82	16,993,198.94	86,009,548.76

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FUND NAME ADMINISTRATION FUND 026000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TEMPORARY INVESTMENTS (REDEEMED) 026510-000000-000			
TREASURY DEPARTMENT 026510-003000-000			

026510-003000-101 SECURITIES REDEEMED OR SOLD	25520,437.39	4958,901.20	30479,338.59
TOTAL TREASURY DEPARTMENT	25,520,437.39	4,958,901.20	30,479,338.59
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	25,520,437.39	4,958,901.20	30,479,338.59
TOTAL NONREVENUE RECEIPTS	25,520,437.39	4,958,901.20	30,479,338.59
REFUNDS OF EXPENDITURES 026900-000000-000			
REFUNDS OF EXPENDITURES-STATE 026910-000000-000			
026910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	1641,374.55	167,113.15	1808,487.70
TOTAL REFUNDS OF EXPENDITURES-STATE	1,641,374.55	167,113.15	1,808,487.70
TOTAL REFUNDS OF EXPENDITURES	1,641,374.55	167,113.15	1,808,487.70
FUND TOTAL ADMINISTRATION FUND	96,178,161.76	22,119,213.29	118,297,375.05

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FUND NAME LIQUID FUELS TAX FUND 027000-000000-000

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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
027115-018000-102 FUELS USE TAX PAYABLE TO COUNTIES
TOTAL DEPARTMENT OF REVENUE
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS
TOTAL TAXES, PENALTIES AND INTEREST
NONTAX REVENUE 027400-000000-000
MISCELLANEOUS REVENUE 027490-000000-000
TREASURY DEPARTMENT 027490-003000-000
TOTAL TREASURY DEPARTMENT
DEPARTMENT OF REVENUE 027490-018000-000
TOTAL DEPARTMENT OF REVENUE
TOTAL MISCELLANEOUS REVENUE
TOTAL NONTAX REVENUE
NONREVENUE RECEIPTS 027500-000000-000
TEMPORARY INVESTMENTS (REDEEMED) 027510-000000-000
TREASURY DEPARTMENT 027510-003000-000
027510-003000-101 SECURITIES REDEEMED OR SOLD
TOTAL TREASURY DEPARTMENT
TOTAL TEMPORARY INVESTMENTS (REDEEMED)
REPAYMENTS FROM OTHER FUNDS 027530-000000-000
DEPARTMENT OF REVENUE 027530-018000-000
TOTAL DEPARTMENT OF REVENUE

PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
12867,926.13	1099,503.89	13967,430.02
3597,351.48	371,379.24	3968,730.72
16,465,277.61	1,470,883.13	17,936,160.74
16,465,277.61	1,470,883.13	17,936,160.74
16,465,277.61	1,470,883.13	17,936,160.74
.00	.00	.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
16335,591.02	.00	16335,591.02
16,335,591.02	.00	16,335,591.02
16,335,591.02	.00	16,335,591.02
.00	.00	.00

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FUND NAME LIQUID FUELS TAX FUND 027000-000000-000

APP-YR-L
TOTAL REPAYMENTS FROM OTHER FUNDS

PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
.00	.00	.00

TOTAL NONREVENUE RECEIPTS	16,335,591.02	.00	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	32,800,868.63	1,470,883.13	34,271,751.76

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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	148,400.00	30,900.00	179,300.00
028410-026000-102 RESTAURANT LIQUOR LICENSE FEES	1861,660.00	223,850.00	2085,510.00
028410-026000-103 CLUB LIQUOR LICENSE FEES	172,980.00	46,000.00	218,980.00
028410-026000-104 HOTEL BEER LICENSE FEES	100.00	100.00	200.00
028410-026000-105 RESTAURANT BEER LICENSE FEES	65,400.00	7,450.00	72,850.00
028410-026000-106 CLUB BEER LICENSE FEES	750.00	175.00	925.00
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	2,249,290.00	308,475.00	2,557,765.00
TOTAL LICENSES AND FEES	2,249,290.00	308,475.00	2,557,765.00
MISCELLANEOUS REVENUE 028490-000000-000			
TREASURY DEPARTMENT 028490-003000-000			
028490-003000-101 REDEPOSIT OF CHECKS	8,475.00	.00	8,475.00
TOTAL TREASURY DEPARTMENT	8,475.00	.00	8,475.00
TOTAL MISCELLANEOUS REVENUE	8,475.00	.00	8,475.00
TOTAL NONTAX REVENUE	2,257,765.00	308,475.00	2,566,240.00
NONREVENUE RECEIPTS 028500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 028510-000000-000			
TREASURY DEPARTMENT 028510-003000-000			
028510-003000-101 SECURITIES REDEEMED OR SOLD	2334,285.00	.00	2334,285.00
TOTAL TREASURY DEPARTMENT	2,334,285.00	.00	2,334,285.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,334,285.00	.00	2,334,285.00
TOTAL NONREVENUE RECEIPTS	2,334,285.00	.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	3,000.00	16,350.00

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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	3,000.00	16,350.00
TOTAL REFUNDS OF EXPENDITURES	13,350.00	3,000.00	16,350.00
FUND TOTAL LIQUOR LICENSE FUND	4,605,400.00	311,475.00	4,916,875.00

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-01-08 FUND NAME FIRE INSURANCE TAX FUND 029000-000000-000			
APP-YR-L			
TAXES, PENALTIES, AND INTEREST 029100-000000-000			
TAXES PAYABLE TO POLITICAL SUBDIVISIONS 029115-000000-000			
DEPARTMENT OF REVENUE 029115-018000-000			
029115-018000-101 FRGN FIRE INS PREM TAX PAYABLE TO MUNICIPALITIES	2026,925.52	125,826.00	2152,751.52
TOTAL DEPARTMENT OF REVENUE	2,026,925.52	125,826.00	2,152,751.52
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	2,026,925.52	125,826.00	2,152,751.52
TOTAL TAXES, PENALTIES, AND INTEREST	2,026,925.52	125,826.00	2,152,751.52
NONTAX REVENUE 029400-000000-000			
MISCELLANEOUS REVENUE 029490-000000-000			
TREASURY DEPARTMENT 029490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
DEPARTMENT OF REVENUE 029490-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 029500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 029510-000000-000			
TREASURY DEPARTMENT 029510-003000-000			
029510-003000-101 SECURITIES REDEEMED OR SOLD	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

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-01-08 FUND NAME FIRE INSURANCE TAX FUND 029000-000000-000			
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	125,826.00	86,129,290.58

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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		6570,598.16	1175,179.31	7745,777.47
030480-031000-102 REPAYMENT OF LOANS-VOLUNTEER AMBULANCE SRVS		539,418.73	85,412.81	624,831.54
030480-031000-103 REPAYMENT OF LOANS-VOLUNTEER RESCUE SQUADS		98,254.36	8,493.19	106,747.55
030480-031000-104 INTEREST INCOME-VOLUNTEER FIRE COMPANY LOANS		1014,674.50	183,151.53	1197,826.03
030480-031000-105 INTEREST INCOME-VOLUNTEER AMBULANCE SERVICE LOANS		55,498.81	9,671.34	65,170.15
030480-031000-106 INTEREST INCOME-VOLUNTEER RESCUE SQUAD LOANS		5,414.65	841.24	6,255.89
030480-031000-108 PENALTY CHARGES-DELINQUENT INT-VLNTR FIRE CO		3,622.27	565.96	4,188.23
030480-031000-109 PENALTY CHARGES-DELINQUENT INT-VLNTR AMB SRVS		486.15	.00	486.15
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY		8,287,967.63	1,463,315.38	9,751,283.01
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		8,287,967.63	1,463,315.38	9,751,283.01
MISCELLANEOUS REVENUE 030490-000000-000				
TREASURY DEPARTMENT 030490-003000-000				

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FUND NAME	VOLUNTEER COMPANIES LOAN FUND 030000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
030490-003000-101 INTEREST ON SECURITIES		666,271.91	105,748.73	772,020.64
TOTAL TREASURY DEPARTMENT		666,271.91	105,748.73	772,020.64
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030490-031000-000				
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY		.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		666,271.91	105,748.73	772,020.64
TOTAL NONTAX REVENUE		8,954,239.54	1,569,064.11	10,523,303.65
NONREVENUE RECEIPTS 030500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 030510-000000-000				
TREASURY DEPARTMENT 030510-003000-000				
030510-003000-101 SECURITIES REDEEMED OR SOLD		3942,729.32	1147,951.91	5090,681.23
TOTAL TREASURY DEPARTMENT		3,942,729.32	1,147,951.91	5,090,681.23
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		3,942,729.32	1,147,951.91	5,090,681.23
TOTAL NONREVENUE RECEIPTS		3,942,729.32	1,147,951.91	5,090,681.23

REFUNDS OF EXPENDITURES 030900-000000-000
 REFUNDS OF EXPENDITURES-STATE 030910-000000-000
 030910-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 12,720.29 697.09 13,417.38
 TOTAL REFUNDS OF EXPENDITURES-STATE 12,720.29 697.09 13,417.38
 TOTAL REFUNDS OF EXPENDITURES 12,720.29 697.09 13,417.38
 FUND TOTAL VOLUNTEER COMPANIES LOAN FUND 12,909,689.15 2,717,713.11 15,627,402.26
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 FUND NAME MANUFACTURING FUND 031000-000000-000
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APP-YR-L
 NONTAX REVENUE 031400-000000-000
 REVENUE COLLECTED IN ADVANCE - STATE 031435-000000-000
 DEPARTMENT OF CORRECTIONS 031435-011000-000
 031435-011000-101 REVENUE COLLECTED IN ADVANCE 7,573.27 .00 7,573.27
 TOTAL DEPARTMENT OF CORRECTIONS 7,573.27 .00 7,573.27
 TOTAL REVENUE COLLECTED IN ADVANCE - STATE 7,573.27 .00 7,573.27
 UNCLASSIFIED GENERAL REVENUE 031480-000000-000
 DEPARTMENT OF CORRECTIONS 031480-011000-000
 031480-011000-101 SALE OF MANUFACTURED OR OTHER PRODUCTS 24128,614.60 4891,445.66 29020,060.26
 TOTAL DEPARTMENT OF CORRECTIONS 24,128,614.60 4,891,445.66 29,020,060.26
 DEPARTMENT OF GENERAL SERVICES 031480-015000-000
 TOTAL DEPARTMENT OF GENERAL SERVICES .00 .00 .00
 TOTAL UNCLASSIFIED GENERAL REVENUE 24,128,614.60 4,891,445.66 29,020,060.26
 MISCELLANEOUS REVENUE 031490-000000-000
 TREASURY DEPARTMENT 031490-003000-000
 031490-003000-101 INTEREST ON SECURITIES 897,083.90 124,587.96 1021,671.86
 031490-003000-103 INTEREST ON DEPOSITS 3,477.39 1,592.45 5,069.84
 031490-003000-104 REDEPOSIT OF CHECKS 5.72 .00 5.72
 TOTAL TREASURY DEPARTMENT 900,567.01 126,180.41 1,026,747.42
 DEPARTMENT OF CORRECTIONS 031490-011000-000
 031490-011000-101 MISCELLANEOUS 14,816.80 10,470.03 25,286.83
 TOTAL DEPARTMENT OF CORRECTIONS 14,816.80 10,470.03 25,286.83
 TOTAL MISCELLANEOUS REVENUE 915,383.81 136,650.44 1,052,034.25
 TOTAL NONTAX REVENUE 25,051,571.68 5,028,096.10 30,079,667.78
 NONREVENUE RECEIPTS 031500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 031510-000000-000

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

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 TREASURY DEPARTMENT 031510-003000-000
 031510-003000-101 SECURITIES REDEEMED OR SOLD 15381,729.50 1566,888.47 16948,617.97
 TOTAL TREASURY DEPARTMENT 15,381,729.50 1,566,888.47 16,948,617.97
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 15,381,729.50 1,566,888.47 16,948,617.97

TOTAL NONREVENUE RECEIPTS	15,381,729.50	1,566,888.47	16,948,617.97
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	1704,860.93	35,508.75	1740,369.68
TOTAL REFUNDS OF EXPENDITURES-STATE	1,704,860.93	35,508.75	1,740,369.68
TOTAL REFUNDS OF EXPENDITURES	1,704,860.93	35,508.75	1,740,369.68
FUND TOTAL MANUFACTURING FUND	42,138,162.11	6,630,493.32	48,768,655.43

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FUND NAME PURCHASING FUND 032000-000000-000

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

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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	410,466.61	124,262.70	534,729.31
032480-015000-102 PURCHASE CARD	20,729.72	1,100.91	21,830.63
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	414,294.90	55,031.25	469,326.15
032480-015000-135 LEASING OF PERMANENTLY ASSIGNED VEHICLES	12050,263.00	252,985.00	12303,248.00
032480-015000-196 QUICK COPY SERVICE	650.72	.00	650.72
032480-015000-201 SALE OF PERMANENTLY ASSIGNED VEHICLES	2433,081.49	.00	2433,081.49
032480-015000-206 RECOVERED DAMAGES	114,907.10	8,585.35	123,492.45
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	4890,813.68	2140,966.14	7031,779.82
032480-015000-223 DOCUMENT PRODUCTION SERVICES	2146,677.57	489,434.58	2636,112.15
TOTAL DEPARTMENT OF GENERAL SERVICES	25,247,040.28	3,072,365.93	28,319,406.21
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	26,662,464.28	3,072,365.93	29,734,830.21
MISCELLANEOUS REVENUE 032490-000000-000			
TREASURY DEPARTMENT 032490-003000-000			
032490-003000-101 INTEREST ON SECURITIES	1165,833.26	17,908.90-	1147,924.36
032490-003000-103 INTEREST ON DEPOSITS	1,968.33	901.38	2,869.71
TOTAL TREASURY DEPARTMENT	1,167,801.59	17,007.52-	1,150,794.07

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FUND NAME PURCHASING FUND 032000-000000-000

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032490-015000-103 PNC CLEARING ACCOUNT	374,727.31	362,606.62-	12,120.69
TOTAL DEPARTMENT OF GENERAL SERVICES	374,727.31	362,606.62-	12,120.69
EXECUTIVES OFFICES 032490-081000-000			
TOTAL EXECUTIVES OFFICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	1,542,528.90	379,614.14-	1,162,914.76
TOTAL NONTAX REVENUE	28,204,993.18	2,692,751.79	30,897,744.97
NONREVENUE RECEIPTS 032500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 032510-000000-000			
TREASURY DEPARTMENT 032510-003000-000			
032510-003000-101 SECURITIES REDEEMED OR SOLD	144,982,138.87	281,64,306.10	173,146,444.97
TOTAL TREASURY DEPARTMENT	144,982,138.87	28,164,306.10	173,146,444.97
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	144,982,138.87	28,164,306.10	173,146,444.97
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	14,300,000.00	.00	14,300,000.00
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	159,282,138.87	28,164,306.10	187,446,444.97
REFUNDS OF EXPENDITURES 032900-000000-000			
REFUNDS OF EXPENDITURES-STATE 032910-000000-000			
032910-015000-101 DEPARTMENT OF GENERAL SERVICES	827,772.61	114,500.70	942,273.31
TOTAL REFUNDS OF EXPENDITURES-STATE	827,772.61	114,500.70	942,273.31
TOTAL REFUNDS OF EXPENDITURES	827,772.61	114,500.70	942,273.31

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FUND NAME PURCHASING FUND 032000-000000-000

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FUND TOTAL PURCHASING FUND	188,314,904.66	30,971,558.59	219,286,463.25
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FUND NAME EMPLOYMENT FUND FOR THE BLIND 033000-000000-000

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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	97,600.32	19,145.00	116,745.32
033480-012000-103 VENDING MACHINE RECEIPTS	200,992.06	18,297.03	219,289.09
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	298,592.38	37,442.03	336,034.41
DEPARTMENT OF PUBLIC WELFARE 033480-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	298,592.38	37,442.03	336,034.41
MI SCCELLANEOUS REVENUE 033490-000000-000			
TREASURY DEPARTMENT 033490-003000-000			
033490-003000-101 INTEREST ON SECURITIES	129,241.73	20,757.37	149,999.10
TOTAL TREASURY DEPARTMENT	129,241.73	20,757.37	149,999.10
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 MI SCCELLANEOUS REVENUE	136,112.45	20,757.37	156,869.82
TOTAL NONTAX REVENUE	434,704.83	58,199.40	492,904.23
NONREVENUE RECEIPTS 033500-000000-000			
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FUND NAME EMPLOYMENT FUND FOR THE BLIND 033000-000000-000			
APP-YR-L			
TEMPORARY INVESTMENTS (REDEEMED) 033510-000000-000			
TREASURY DEPARTMENT 033510-003000-000			
033510-003000-101 SECURITIES REDEEMED OR SOLD	475,697.34	27,346.48	503,043.82
TOTAL TREASURY DEPARTMENT	475,697.34	27,346.48	503,043.82
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	475,697.34	27,346.48	503,043.82
TOTAL NONREVENUE RECEIPTS	475,697.34	27,346.48	503,043.82
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	102,822.67	600.00-	102,222.67
499- -4			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	102,822.67	600.00-	102,222.67
DEPARTMENT OF PUBLIC WELFARE 033710-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	102,822.67	600.00-	102,222.67
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 033790-000000-000			
033790-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	448.48	.00	448.48
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	448.48	.00	448.48
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	103,271.15	600.00-	102,671.15
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

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1,098,619.20
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FUND NAME INDUSTRIAL DEVELOPMENT FUND 034000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 034400-000000-000			
RECEIPTS FROM OTHER FUNDS 034440-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 034440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 034480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 034480-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 034490-000000-000			
TREASURY DEPARTMENT 034490-003000-000			
034490-003000-101 INTEREST ON SECURITIES	1,188.55	214.14	1,402.69
TOTAL TREASURY DEPARTMENT	1,188.55	214.14	1,402.69
TOTAL MISCELLANEOUS REVENUE	1,188.55	214.14	1,402.69
TOTAL NONTAX REVENUE	1,188.55	214.14	1,402.69
NONREVENUE RECEIPTS 034500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 034510-000000-000			
TREASURY DEPARTMENT 034510-003000-000			
034510-003000-101 SECURITIES REDEEMED OR SOLD	1,043.95	.00	1,043.95
TOTAL TREASURY DEPARTMENT	1,043.95	.00	1,043.95
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,043.95	.00	1,043.95
TOTAL NONREVENUE RECEIPTS	1,043.95	.00	1,043.95
REFUNDS OF EXPENDITURES 034900-000000-000			
REFUNDS OF EXPENDITURES-STATE 034910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00

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FUND NAME INDUSTRIAL DEVELOPMENT FUND 034000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL INDUSTRIAL DEVELOPMENT FUND	2,232.50	214.14	2,446.64

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FUND NAME	NURSING HOME LOAN DEVELOPMENT FUND 035000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 035400-000000-000				
RECEIPTS FROM OTHER FUNDS 035440-000000-000				
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 035440-024000-000				
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00	
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00	
SALE OF BONDS 035481-000000-000				
TREASURY DEPARTMENT 035481-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
PREMIUM ON SALE OF BONDS 035482-000000-000				
TREASURY DEPARTMENT 035482-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
ACCRUED INTEREST ON BONDS SOLD 035483-000000-000				
TREASURY DEPARTMENT 035483-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL SALE OF BONDS	.00	.00	.00	
MISCELLANEOUS REVENUE 035490-000000-000				
TREASURY DEPARTMENT 035490-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	
TOTAL NONTAX REVENUE	.00	.00	.00	
NONREVENUE RECEIPTS 035500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 035510-000000-000				
TREASURY DEPARTMENT 035510-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00	
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FUND NAME	NURSING HOME LOAN DEVELOPMENT FUND 035000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL NONREVENUE RECEIPTS	.00	.00	.00	
REFUNDS OF EXPENDITURES 035900-000000-000				
REFUNDS OF EXPENDITURES-STATE 035910-000000-000				
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00	
FUND TOTAL NURSING HOME LOAN DEVELOPMENT FUND	.00	.00	.00	
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FUND NAME	DISASTER RELIEF FUND 036000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 036400-000000-000				
RECEIPTS FROM OTHER FUNDS 036440-000000-000				

PA EMERGENCY MANAGEMENT AGENCY 036440-031000-000			
TOTAL PA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
SALE OF BONDS 036481-000000-000			
TREASURY DEPARTMENT 036481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 036482-000000-000			
TREASURY DEPARTMENT 036482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 036483-000000-000			
TREASURY DEPARTMENT 036483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MI SCELLANEOUS REVENUE 036490-000000-000			
TREASURY DEPARTMENT 036490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 036500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 036510-000000-000			
TREASURY DEPARTMENT 036510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00

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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	.00
	TOTAL TAX ANTICIPATION NOTES - SOLD	.00	.00	.00	.00
	TOTAL NONREVENUE RECEIPTS	.00	.00	.00	.00
	REFUNDS OF EXPENDITURE 036900-000000-000				
	REFUNDS OF EXPENDITURE - STATE 036910-000000-000				
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00	.00
FUND TOTAL	DISASTER RELIEF FUND	.00	.00	.00	.00

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02-01-08	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
MI SCELLANEOUS REVENUE 037490-000000-000			
TREASURY DEPARTMENT 037490-003000-000			
037490-003000-101 INTEREST ON SECURITIES	2049,751.44	344,293.91	2394,045.35
TOTAL TREASURY DEPARTMENT	2,049,751.44	344,293.91	2,394,045.35
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037490-033000-000			
037490-033000-101 INTEREST PAYMENTS	2241,109.53	387,604.57	2628,714.10
037490-033000-103 PRINCIPAL REPAYMENTS	7295,096.25	1215,885.08	8510,981.33
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	9,536,205.78	1,603,489.65	11,139,695.43
TOTAL MISCELLANEOUS REVENUE	11,585,957.22	1,947,783.56	13,533,740.78
TOTAL NONTAX REVENUE	11,585,957.22	1,947,783.56	13,533,740.78

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	17710,486.39	778,009.30	18488,495.69
TOTAL TREASURY DEPARTMENT	17,710,486.39	778,009.30	18,488,495.69
NONCURRENT INVESTMENTS 037511-000000-000			
TREASURY DEPARTMENT 037511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	17,710,486.39	778,009.30	18,488,495.69
TOTAL NONREVENUE RECEIPTS	17,710,486.39	778,009.30	18,488,495.69

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

APP-YR-L			
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 037700-000000-000			
RESTRICTED REVENUE 037780-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037780-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00

FEDERAL FUNDS 037800-000000-000			
FEDERAL FUNDS - CURRENT 037810-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037810-033000-000			
037810-033803-102 DWSRF ADMIN	105,875.67	63,374.96	169,250.63
803-07-8			
037810-033804-102 DWSRF LOAN DISBURSEMENTS	9998,751.02	2617,622.82	12616,373.84
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	11,085,905.29	2,680,997.78	13,766,903.07
TOTAL FEDERAL FUNDS - CURRENT	11,085,905.29	2,680,997.78	13,766,903.07
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	14,007,809.97	2,680,997.78	16,688,807.75
REFUNDS OF EXPENDITURE 037900-000000-000			
REFUNDS OF EXPENDITURE - STATE 037910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
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FUND NAME PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURE - FEDERAL 037920-000000-000			
037920-033000-101 PENNVEST	9,783.10	.00	9,783.10
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	9,783.10	.00	9,783.10
TOTAL REFUNDS OF EXPENDITURE	9,783.10	.00	9,783.10
FUND TOTAL PENNVEST DRINKING WATER STATE REVOLVING FUND	43,314,036.68	5,406,790.64	48,720,827.32
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FUND NAME CAPITAL FACILITIES FUND 038000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 038400-000000-000			
SALE OF BONDS 038481-000000-000			
TREASURY DEPARTMENT 038481-003000-000			
038481-003000-102 SALE OF BONDS - PAR VALUE - DGS - PIP	99841,120.88	1.79-	99841,119.09
038481-003000-104 SALE OF BONDS - PAR VALUE - PTAA	149761,681.32	2.68-	149761,678.64
038481-003000-107 SALE OF BONDS - PAR VALUE - RAP	199682,241.75	3.57-	199682,238.18
038481-003000-202 GOOD FAITH DEPOSIT - DGS - PIP	170,000.00	.00	170,000.00
038481-003000-204 GOOD FAITH DEPOSIT - PTAA	340,000.00	.00	340,000.00
038481-003000-207 GOOD FAITH DEPOSIT - RAP	255,000.00	.00	255,000.00
TOTAL TREASURY DEPARTMENT	450,050,043.95	8.04-	450,050,035.91
PREMIUM ON SALE OF BONDS 038482-000000-000			
TREASURY DEPARTMENT 038482-003000-000			
038482-003000-102 PREMIUM ON SALE OF BONDS - DGS- PIP	5573,784.52	.00	5573,784.52
038482-003000-104 PREMIUM ON SALE OF BONDS - PTAA	8360,676.77	.00	8360,676.77
038482-003000-107 PREMIUM ON SALE OF BONDS - RAP	11147,569.03	.00	11147,569.03
TOTAL TREASURY DEPARTMENT	25,082,030.32	.00	25,082,030.32
TOTAL SALE OF BONDS	475,132,074.27	8.04-	475,132,066.23

MI SCCELLANEOUS REVENUE 038490-000000-000				
TREASURY DEPARTMENT 038490-003000-000				
038490-003000-101	INTEREST ON SECURITIES-DGS-NEW EQUIPMENT	122,796.11	41,011.94	163,808.05
038490-003000-102	INTEREST ON SECURITIES-DGS-PUBLIC IMPROVEMENT PROJ	6763,318.60	989,888.33	7753,206.93
038490-003000-104	INTEREST ON SECURITIES-PA TRANS ASSISTANCE AUTH	197,006.89	228,646.09	425,652.98
038490-003000-106	INTEREST ON SECURITIES-ST PUBLIC SCHOOL BLDG AUTH	85.54	13.18	98.72
038490-003000-107	INTEREST ON SECURITIES - RAP	4651,439.08	485,532.90	5136,971.98
038490-003000-109	INTEREST ON SECURITIES - FCP	175,354.83	9,646.83	185,001.66
038490-003000-111	INTEREST ON SECURITIES - GSA MAINTENANCE	102,709.92	15,795.77	118,505.69
038490-003000-121	TRANSFER OF INTEREST - GSA MAINTENANCE	86,924.43-	16,354.39-	103,278.82-
038490-003000-309	INTEREST ON DEPOSITS - FCP	11,803.95	.00	11,803.95
038490-003000-601	RECEIPT OF INTRA-ACCOUNT TRANSFERS/DGS-NE	10000,000.00	.00	10000,000.00
038490-003000-602	RECEIPT OF INTRA-ACCOUNT TRANSFERS/DGS-PIP	75000,000.00	.00	75000,000.00
TOTAL TREASURY DEPARTMENT		96,937,590.49	1,754,180.65	98,691,771.14

DEPARTMENT OF TRANSPORTATION 038490-008000-000

TOTAL DEPARTMENT OF TRANSPORTATION .00

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DEPARTMENT OF REVENUE
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PREPARED BY

RBI S

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FUND NAME CAPITAL FACILITIES FUND 038000-000000-000

PREVIOUS YEAR-TO-DATE

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DEPARTMENT OF GENERAL SERVICES 038490-015000-000

038490-015000-102	MI SCCELLANEOUS REVENUE	.00	300.95	300.95
TOTAL DEPARTMENT OF GENERAL SERVICES		.00	300.95	300.95

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 038490-024000-000

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		.00	.00	.00
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DEPARTMENT OF COMMUNITY AFFAIRS 038490-029000-000

TOTAL DEPARTMENT OF COMMUNITY AFFAIRS		.00	.00	.00
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TOTAL MI SCCELLANEOUS REVENUE

96,937,590.49	1,754,481.60	98,692,072.09
572,069,664.76	1,754,473.56	573,824,138.32

TOTAL NONTAX REVENUE

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	5699,405.38	2759,278.97	8458,684.35
038510-003000-102	SCY REDEEMED OR SOLD-DGS-PUBLIC IMPROVEMENT PROJ	212534,341.02	47384,504.79	259918,845.81
038510-003000-104	SCY REDEEMED OR SOLD-PA TRANS ASSISTANCE AUTH	19479,062.65	1736,027.61	21215,090.26
038510-003000-107	SEC REDEEMED OR SOLD - RAP	216550,692.32	24845,800.46	241396,492.78
038510-003000-109	SCY REDEEMED OR SOLD - FCP	5863,164.70	8,057.53	5871,222.23
038510-003000-111	SCY REDEEMED OR SOLD - GSA MAINTENANCE	3,547.07	.00	3,547.07
TOTAL TREASURY DEPARTMENT		460,130,213.14	76,733,669.36	536,863,882.50
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		460,130,213.14	76,733,669.36	536,863,882.50

TAX ANTICIPATION NOTES (SOLD) 038520-000000-000

TREASURY DEPARTMENT 038520-003000-000

TOTAL TREASURY DEPARTMENT		.00	.00	.00
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NOTES PAYABLE - TEMPORARY 038521-000000-000

TREASURY DEPARTMENT 038521-003000-000

TOTAL TREASURY DEPARTMENT		.00	.00	.00
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TOTAL TAX ANTICIPATION NOTES (SOLD)

		.00	.00	.00
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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 01-31-08

DATE

02-01-08 FUND NAME	CAPITAL FACILITIES FUND 038000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL NONREVENUE RECEIPTS	460,130,213.14	76,733,669.36	536,863,882.50
	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	038620-015302-214 NON-FED REIMB - PUBLIC IMPROVEMENT PROJECTS	.00	3,647.50	3,647.50
302-93-3	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	11344,319.16	.00	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 REIMBURSMENT TO FY 04	1908,028.32	.00	1908,028.32
302-04-3				
	TOTAL DEPARTMENT OF GENERAL SERVICES	29,404,260.34	3,647.50	29,407,907.84
	TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS	29,404,260.34	3,647.50	29,407,907.84
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	29,404,260.34	3,647.50	29,407,907.84
	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	86,924.43	16,354.39	103,278.82
602- -6				
	TOTAL DEPARTMENT OF GENERAL SERVICES	86,924.43	16,354.39	103,278.82
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MONTH ENDING 01-31-08

DATE

02-01-08 FUND NAME	CAPITAL FACILITIES FUND 038000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 038780-038000-000			
	038780-038638-101 DGS-DCNR DELEGATED CAP PROJECTS	1416,000.00	.00	1416,000.00
638- -6				

TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES	1,416,000.00	.00	1,416,000.00
TOTAL RESTRICTED REVENUE	1,502,924.43	16,354.39	1,519,278.82
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1,502,924.43	16,354.39	1,519,278.82
REFUNDS OF EXPENDITURES 038900-000000-000			
REFUNDS OF EXPENDITURES-STATE 038910-000000-000			
038910-015000-101 DEPARTMENT OF GENERAL SERVICES	148,118.48	53,322.09	201,440.57
038910-081000-101 EXECUTIVE OFFICES	.00	270.00	270.00
TOTAL REFUNDS OF EXPENDITURES-STATE	148,118.48	53,592.09	201,710.57
TOTAL REFUNDS OF EXPENDITURES	148,118.48	53,592.09	201,710.57
FUND TOTAL CAPITAL FACILITIES FUND	1063,255,181.15	78,561,736.90	1141,816,918.05

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

APP-YR-L			
NONTAX REVENUE 039400-000000-000			
AUGMENTING REVENUES COLLECTED IN ADVANCE 039430-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 039430-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	.00	.00
SALE OF BONDS 039481-000000-000			
TREASURY DEPARTMENT 039481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SAKE OF BONDS 039482-000000-000			
TREASURY DEPARTMENT 039482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 039483-000000-000			
TREASURY DEPARTMENT 039483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MI SCELLANEOUS 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 MI SCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00

NONREVENUE RECEIPTS 039500-000000-000 COMMONWEALTH OF PENNSYLVANIA PAGE

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

APP-YR-L			
039510-003000-101 SECURITIES REDEEMED OR SOLD	247,864.36	.00	247,864.36

TOTAL TREASURY DEPARTMENT	247,864.36	.00	247,864.36
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	247,864.36	.00	247,864.36
TOTAL NONREVENUE RECEIPTS	247,864.36	.00	247,864.36
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 039600-000000-000			
REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS 039620-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 039620-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 039700-000000-000			
RESTRICTED REVENUE 039780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 039780-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
FEDERAL FUNDS 039800-000000-000			
FED REV AUGMENTING PRIOR CONTINUING ST EXP SYMBOLS 039832-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 039832-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FED REV AUGMENTING PRIOR CONTINUING ST EXP SYMBOLS	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUNDS OF EXPENDITURES 039900-000000-000			
REFUNDS OF EXPENDITURES-STATE 039910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00

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FUND NAME LAND AND WATER DEVELOPMENT FUND 039000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
FUND TOTAL LAND AND WATER DEVELOPMENT FUND 247,864.36 .00 247,864.36
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02-01-08
FUND NAME WATER FACILITIES LOAN FUND 040000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 040400-000000-000
UNCLASSIFIED GENERAL REVENUE 040480-000000-000
TREASURY DEPARTMENT 040480-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
SALE OF BONDS 040481-000000-000
TREASURY DEPARTMENT 040481-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
PREMIUM ON SALE OF BONDS 040482-000000-000
TREASURY DEPARTMENT 040482-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00

ACCRUED INTEREST ON BONDS SOLD 040483-000000-000			
TREASURY DEPARTMENT 040483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MI SCELLANEOUS REVENUE 040490-000000-000			
TREASURY DEPARTMENT 040490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 040500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 040510-000000-000			
TREASURY DEPARTMENT 040510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TAX ANTICIPATION NOTES (SOLD) 040520-000000-000			
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FUND NAME WATER FACILITIES LOAN FUND 040000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TREASURY DEPARTMENT 040520-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 040900-000000-000			
REFUNDS OF EXPENDITURES - STATE 040910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL WATER FACILITIES LOAN FUND	.00	.00	.00
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02-01-08			
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	691,125.45	86,009.39	777,134.84
TOTAL DEPARTMENT OF COMMERCE	691,125.45	86,009.39	777,134.84
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	691,125.45	86,009.39	777,134.84
MI SCCELLANEOUS REVENUE 042490-000000-000			
TREASURY DEPARTMENT 042490-003000-000			
042490-003000-105 INTER ON SECUR/NET OF DISC & EXP OF BOND ISSUANCE	4,896.26	3,052.95	7,949.21
TOTAL TREASURY DEPARTMENT	4,896.26	3,052.95	7,949.21
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	160,055.20	47,962.84	208,018.04
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02-01-08			
FUND NAME	PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000		
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL DEPARTMENT OF COMMERCE	160,055.20	47,962.84	208,018.04
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 042490-038000-000			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	164,951.46	51,015.79	215,967.25
TOTAL NONTAX REVENUE	856,076.91	137,025.18	993,102.09
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
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
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02-01-08			
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	856,076.91	137,025.18	993,102.09
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-01-08			
FUND NAME DEFERRED COMPENSATION FUND 043000-000000-000			
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	93276,825.88	41792,276.25	135069,102.13
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	93,276,825.88	41,792,276.25	135,069,102.13
TOTAL UNCLASSIFIED GENERAL REVENUE	93,276,825.88	41,792,276.25	135,069,102.13
MISCELLANEOUS REVENUE 043490-000000-000			
TREASURY DEPARTMENT 043490-003000-000			
043490-003000-101 INTEREST ON SECURITIES	14569,249.01	2232,055.38	16801,304.39
043490-003000-102 PREMIUM ON SALE OF SECURITIES	221,668.64-	62,432.44-	284,101.08-
043490-003000-104 SECURITIES LENDING INCOME - LONG-TERM INVESTMENTS	225,083.75	59,227.76	284,311.51
TOTAL TREASURY DEPARTMENT	14,572,664.12	2,228,850.70	16,801,514.82
TOTAL MISCELLANEOUS REVENUE	14,572,664.12	2,228,850.70	16,801,514.82
TOTAL NONTAX REVENUE	107,849,490.00	44,021,126.95	151,870,616.95
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	254049,464.89	34110,048.30	288159,513.19
TOTAL TREASURY DEPARTMENT	254,049,464.89	34,110,048.30	288,159,513.19
NONCURRENT INVESTMENTS 043511-000000-000			
TREASURY DEPARTMENT 043511-003000-000			
043511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	200572,058.22	12671,003.43	213243,061.65
TOTAL TREASURY DEPARTMENT	200,572,058.22	12,671,003.43	213,243,061.65
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	454,621,523.11	46,781,051.73	501,402,574.84
TOTAL NONREVENUE RECEIPTS	454,621,523.11	46,781,051.73	501,402,574.84
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 043700-000000-000			
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02-01-08			
FUND NAME DEFERRED COMPENSATION FUND 043000-000000-000			
APP-YR-L			
RESTRICTED RECEIPTS 043710-000000-000			
STATE EMPLOYES RETIREMENT SYSTEM 043710-070000-000			
043710-070401-101 PAYROLL DEDUCTION - PARTICIPANT CONTRIBUTIONS	126756,497.18	4179,398.11	130935,895.29

401- -4	TOTAL STATE EMPLOYES RETIREMENT SYSTEM	126,756,497.18	4,179,398.11	130,935,895.29
	EXECUTIVE OFFICES 043710-081000-000			
	043710-081943-101 PAYROLL DEDUCTION - DEFERRED COMPENDATI ON	76207,012.37	9773,998.97	85981,011.34
943- -4	TOTAL EXECUTIVE OFFICES	76,207,012.37	9,773,998.97	85,981,011.34
	TOTAL RESTRICTED RECEIPTS	202,963,509.55	13,953,397.08	216,916,906.63
	REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 043790-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	202,963,509.55	13,953,397.08	216,916,906.63
	REFUNDS OF EXPENDITURE 043900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 043910-000000-000			
043910-070000-101	STATE EMPLOYES RETIREMENT SYSTEM	2210,670.89	219,342.97	2430,013.86
	TOTAL REFUNDS OF EXPENDITURE - STATE	2,210,670.89	219,342.97	2,430,013.86
	TOTAL REFUNDS OF EXPENDITURE	2,210,670.89	219,342.97	2,430,013.86
FUND TOTAL	DEFERRED COMPENSATION FUND	767,645,193.55	104,974,918.73	872,620,112.28

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02-01-08 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	2,005.31	12,457.02	14,462.33
044490-003000-102	INT-SECURITIES-LAND & WATER DEVELOPMENT FUND	40,560.79	5,646.88	46,207.67
044490-003000-106	INT - SECURITIES - REMIN FIN ASSUR FD 146	75,307.27	.00	75,307.27
	TOTAL TREASURY DEPARTMENT	117,873.37	18,103.90	135,977.27
	TOTAL MISCELLANEOUS REVENUE	117,873.37	18,103.90	135,977.27
	TOTAL NONTAX REVENUE	117,873.37	18,103.90	135,977.27
	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	33,568.75	252,537.50
	TOTAL TREASURY DEPARTMENT	218,968.75	33,568.75	252,537.50
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	218,968.75	33,568.75	252,537.50
	TOTAL NONREVENUE RECEIPTS	218,968.75	33,568.75	252,537.50
	REFUNDS OF EXPENDITURES 044900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 044910-000000-000			

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FUND NAME LAND AND WATER DEVELOPMENT SINKING FUND 044000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TOTAL REFUNDS OF EXPENDITURES-STATE

.00

.00

.00

TOTAL REFUNDS OF EXPENDITURES

.00

.00

.00

FUND TOTAL LAND AND WATER DEVELOPMENT SINKING FUND

336,842.12

51,672.65

388,514.77

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FUND NAME SINKING FUND 045000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 045400-000000-000

RECEIPTS FROM OTHER FUNDS 045440-000000-000

TREASURY DEPARTMENT 045440-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL RECEIPTS FROM OTHER FUNDS

.00

.00

.00

MISCELLANEOUS REVENUE 045490-000000-000

TREASURY DEPARTMENT 045490-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

ACCRUED INTEREST ON INVESTMENTS PURCHASED 045491-000000-000

TREASURY DEPARTMENT 045491-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL MISCELLANEOUS REVENUE

.00

.00

.00

TOTAL NONTAX REVENUE

.00

.00

.00

NONREVENUE RECEIPTS 045500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 045510-000000-000

TREASURY DEPARTMENT 045510-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

NONCURRENT INVESTMENTS 045511-000000-000

TREASURY DEPARTMENT 045511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00

.00

.00

TOTAL NONREVENUE RECEIPTS

.00

.00

.00

REFUNDS OF EXPENDITURES 045900-000000-000

REFUNDS OF EXPENDITURES-STATE 045910-000000-000

TOTAL REFUNDS OF EXPENDITURES-STATE

.00

.00

.00

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FUND NAME SINKING FUND 045000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

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APP-YR-L

TOTAL REFUNDS OF EXPENDITURES

.00

.00

.00

FUND TOTAL SINKING FUND

.00

.00

.00

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

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

APP-YR-L
NONTAX REVENUE 046400-000000-000
RECEIPTS FROM OTHER FUNDS 046440-000000-000
TREASURY DEPARTMENT 046440-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
UNCLASSIFIED GENERAL REVENUE 046480-000000-000
TREASURY DEPARTMENT 046480-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL UNCLASSIFIED GENERAL REVENUE .00 .00 .00
MISCELLANEOUS REVENUE 046490-000000-000
TREASURY DEPARTMENT 046490-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL MISCELLANEOUS REVENUE .00 .00 .00
TOTAL NONTAX REVENUE .00 .00 .00
NONREVENUE RECEIPTS 046500-000000-000
TEMPORARY INVESTMENTS (REDEEMED) 046510-000000-000
TREASURY DEPARTMENT 046510-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
TOTAL NONREVENUE RECEIPTS .00 .00 .00
REFUNDS OF EXPENDITURES 046900-000000-000
REFUNDS OF EXPENDITURES-STATE 046910-000000-000
TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00
TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
FUND TOTAL NURSING HOME LOAN SINKING FUND .00 .00 .00

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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 66,975.00 509,900.00
TOTAL TREASURY DEPARTMENT 442,925.00 66,975.00 509,900.00
TOTAL RECEIPTS FROM OTHER FUNDS 442,925.00 66,975.00 509,900.00
UNCLASSIFIED GENERAL REVENUE 047480-000000-000
TREASURY DEPARTMENT 047480-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
SALE OF BONDS 047481-000000-000
TREASURY DEPARTMENT 047481-003000-000

TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE		.00	.00	.00
MI SCELLANEOUS REVENUE 047490-000000-000				
TREASURY DEPARTMENT 047490-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE		.00	.00	.00
TOTAL NONTAX REVENUE	442,925.00		66,975.00	509,900.00
NONREVENUE RECEIPTS 047500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 047510-000000-000				
TREASURY DEPARTMENT 047510-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00
TOTAL NONREVENUE RECEIPTS		.00	.00	.00
REFUNDS OF EXPENDITURES 047900-000000-000				
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FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FUND 047000-000000-000				
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
APP-YR-L				
REFUNDS OF EXPENDITURE - STATE 047910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00	.00
FUND TOTAL PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FU	442,925.00	66,975.00	509,900.00	
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02-01-08				
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	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 048480-000000-000				
DEPARTMENT OF GENERAL SERVICES 048480-015000-000				
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00	.00
GAME COMMISSION 048480-023000-000				
TOTAL GAME COMMISSION	.00	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00	.00
MI SCELLANEOUS REVENUE 048490-000000-000				
TREASURY DEPARTMENT 048490-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00	.00
NONREVENUE RECEIPTS 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
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	MONTH ENDING 01-31-08		DATE
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FUND NAME PROJECT 70 LAND ACQUISITION SINKING FUND 048000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL PROJECT 70 LAND ACQUISITION SINKING FUND	.00	.00	.00
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
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FUND NAME TAX NOTE SINKING FUND 049000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 049400-000000-000			
RECEIPTS FROM OTHER FUNDS 049440-000000-000			
TREASURY DEPARTMENT 049440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 049490-000000-000			
TREASURY DEPARTMENT 049490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 049500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 049510-000000-000			
TREASURY DEPARTMENT 049510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 049900-000000-000			
REFUNDS OF EXPENDITURES-STATE 049910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL TAX NOTE SINKING FUND	.00	.00	.00
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02-01-08	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	245,275.00	1,860,450.00	
	TOTAL TREASURY DEPARTMENT		1,615,175.00	245,275.00	1,860,450.00	
	TOTAL RECEIPTS FROM OTHER FUNDS					
	UNCLASSIFIED GENERAL REVENUE 050480-000000-000					
	TREASURY DEPARTMENT 050480-003000-000					
	TOTAL TREASURY DEPARTMENT					
	SALE OF BONDS 050481-000000-000					
	TREASURY DEPARTMENT 050481-003000-000					
	TOTAL TREASURY DEPARTMENT					
	TOTAL UNCLASSIFIED GENERAL REVENUE		.00	.00	.00	
	MISCELLANEOUS REVENUE 050490-000000-000					
	TREASURY DEPARTMENT 050490-003000-000					
	TOTAL TREASURY DEPARTMENT					
	TOTAL MISCELLANEOUS REVENUE		.00	.00	.00	
	TOTAL NONTAX REVENUE					
	NONREVENUE RECEIPTS 050500-000000-000		1,615,175.00	245,275.00	1,860,450.00	
	TEMPORARY INVESTMENTS (REDEEMED) 050510-000000-000					
	TREASURY DEPARTMENT 050510-003000-000					
	TOTAL TREASURY DEPARTMENT					
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00	
	TOTAL NONREVENUE RECEIPTS					
	REFUNDS OF EXPENDITURES 050900-000000-000		.00	.00	.00	
RUN	CR-300		COMMONWEALTH OF PENNSYLVANIA			
201			DEPARTMENT OF REVENUE			
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				DATE		
02-01-08	FUND NAME	WATER FACILITIES LOAN REDEMPTION FUND 050000-000000-000				
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
APP-YR-L						
	REFUNDS OF EXPENDITURES - STATE 050910-000000-000					
	TOTAL REFUNDS OF EXPENDITURES - STATE					
			.00	.00	.00	
	TOTAL REFUNDS OF EXPENDITURES					
			.00	.00	.00	
FUND TOTAL	WATER FACILITIES LOAN REDEMPTION FUND		1,615,175.00	245,275.00	1,860,450.00	
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02-01-08	FUND NAME	CONRAD WEISER MEMORIAL PARK TRUST FUND 051000-000000-000				
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
APP-YR-L						
	NONTAX REVENUE 051400-000000-000					
	MISCELLANEOUS REVENUE 051490-000000-000					

TREASURY DEPARTMENT 051490-003000-000			
051490-003000-101 INTEREST ON SECURITIES	2,531.95	463.94	2,995.89
TOTAL TREASURY DEPARTMENT	2,531.95	463.94	2,995.89
TOTAL MISCELLANEOUS REVENUE	2,531.95	463.94	2,995.89
TOTAL NONTAX REVENUE	2,531.95	463.94	2,995.89
NONREVENUE RECEIPTS 051500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 051510-000000-000			
TREASURY DEPARTMENT 051510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 051511-000000-000			
TREASURY DEPARTMENT 051511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 051900-000000-000			
REFUNDS OF EXPENDITURES-STATE 051910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL CONRAD WEISER MEMORIAL PARK TRUST FUND	2,531.95	463.94	2,995.89

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FUND NAME UNIFIED JUDICIAL SYS TRF CO-LVL ADMIN LEAVE FUND 052000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 052400-000000-000			
MISCELLANEOUS REVENUE 052490-000000-000			
TREASURY DEPARTMENT 052490-003000-000			
052490-003000-101 INTEREST ON SECURITIES	91,427.44	16,748.86	108,176.30
TOTAL TREASURY DEPARTMENT	91,427.44	16,748.86	108,176.30
SUPREME COURT 052490-051000-000			
TOTAL SUPREME COURT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	91,427.44	16,748.86	108,176.30
TOTAL NONTAX REVENUE	91,427.44	16,748.86	108,176.30
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	37,581.32	52,010.05
TOTAL TREASURY DEPARTMENT	14,428.73	37,581.32	52,010.05
NONCURRENT INVESTMENTS 052511-000000-000			
TREASURY DEPARTMENT 052511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS - REDEEMED	14,428.73	37,581.32	52,010.05
TOTAL NONREVENUE RECEIPTS	14,428.73	37,581.32	52,010.05
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	105,856.17	54,330.18	160,186.35

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FUND NAME PA. HISTORICAL & MUSEUM COMMISSION TRUST FUND 053000-000000-000

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CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 053400-000000-000

MI SCCELLANEOUS REVENUE 053490-000000-000

TREASURY DEPARTMENT 053490-003000-000

053490-003000-101 INTEREST ON SECURITIES

4,489.82

822.69

5,312.51

TOTAL TREASURY DEPARTMENT

4,489.82

822.69

5,312.51

TOTAL MI SCCELLANEOUS REVENUE

4,489.82

822.69

5,312.51

TOTAL NONTAX REVENUE

4,489.82

822.69

5,312.51

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

4,489.82

822.69

5,312.51

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FUND NAME AGRICULTURAL COLLEGE LAND SCRIP FUND 054000-000000-000

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NONTAX REVENUE 054400-000000-000

MI SCCELLANEOUS REVENUE 054490-000000-000

TREASURY DEPARTMENT 054490-003000-000

054490-003000-101 INTEREST ON SECURITIES

19,830.59

3,408.34

23,238.93

TOTAL TREASURY DEPARTMENT

19,830.59

3,408.34

23,238.93

TOTAL MI SCCELLANEOUS REVENUE

19,830.59

3,408.34

23,238.93

TOTAL NONTAX REVENUE

19,830.59

3,408.34

23,238.93

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	40,809.56	3,408.34	44,217.90
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S	MONTH ENDING 01-31-08		DATE

02-01-08	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	771.21		132.71	903.92
	TOTAL TREASURY DEPARTMENT	771.21		132.71	903.92
	TOTAL MISCELLANEOUS REVENUE	771.21		132.71	903.92
	TOTAL NONTAX REVENUE	771.21		132.71	903.92
	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 055511-000000-000				
	TREASURY DEPARTMENT 055511-003000-000				
	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	1,585.76		132.71	1,718.47
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE				
	REPORT OF REVENUE AND RECEIPTS				PREPARED BY
RBI S	MONTH ENDING 01-31-08				DATE

02-01-08	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				
	MISCELLANEOUS REVENUE 056490-000000-000				
	TREASURY DEPARTMENT 056490-003000-000				
	056490-003000-101 INTEREST ON SECURITIES	18,756.99		3,306.36	22,063.35
	056490-003000-106 INTEREST EARNED ON SINKING FUND INVESTMENTS	3,735.12		566.42	4,301.54
	TOTAL TREASURY DEPARTMENT	22,492.11		3,872.78	26,364.89
	DEPARTMENT OF EDUCATION 056490-016000-000				
	TOTAL DEPARTMENT OF EDUCATION	.00		.00	.00
	HISTORICAL AND MUSEUM COMMISSION 056490-030000-000				
	TOTAL HISTORICAL AND MUSEUM COMMISSION	.00		.00	.00
	TOTAL MISCELLANEOUS REVENUE	22,492.11		3,872.78	26,364.89

TOTAL NONTAX REVENUE	22,492.11	3,872.78	26,364.89
NONREVENUE RECEIPTS 056500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 056510-000000-000			
TREASURY DEPARTMENT 056510-003000-000			
056510-003000-101 SECURITIES REDEEMED OR SOLD	18,472.39	16,923.28	35,395.67
TOTAL TREASURY DEPARTMENT	18,472.39	16,923.28	35,395.67
NONCURRENT INVESTMENTS 056511-000000-000			
TREASURY DEPARTMENT 056511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	18,472.39	16,923.28	35,395.67
TOTAL NONREVENUE RECEIPTS	18,472.39	16,923.28	35,395.67
REFUNDS OF EXPENDITURES 056900-000000-000			
REFUNDS OF EXPENDITURES-STATE 056910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
208	DEPARTMENT OF REVENUE		
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S	MONTH ENDING 01-31-08		DATE
02-01-08			
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	40,964.50	20,796.06	61,760.56
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209	DEPARTMENT OF REVENUE		
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S	MONTH ENDING 01-31-08		DATE
02-01-08			
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
MISCELLANEOUS REVENUE 057490-000000-000			
TREASURY DEPARTMENT 057490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON INVESTMENTS PURCHASED 057491-000000-000			
TREASURY DEPARTMENT 057491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 057500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 057510-000000-000			
TREASURY DEPARTMENT 057510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 057900-000000-000			

REFUNDS OF EXPENDITURES-STATE 057910-000000-000
 TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL VIETNAM CONFLICT VETERANS' COMP SINKING FUND .00 .00 .00
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210 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 01-31-08 DATE

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 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
 MISCELLANEOUS REVENUE 058490-000000-000
 TREASURY DEPARTMENT 058490-003000-000
 058490-003000-101 INTEREST ON SECURITIES 397,325.85 69,798.16 467,124.01
 058490-003000-105 INTEREST ON SECURITIES OF FIRE INSURANCE TAX FUND 1012,177.97 8,603.09 1020,781.06
 TOTAL TREASURY DEPARTMENT 1,409,503.82 78,401.25 1,487,905.07
 DEPARTMENT OF GENERAL SERVICES 058490-015000-000
 TOTAL DEPARTMENT OF GENERAL SERVICES .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE 1,409,503.82 78,401.25 1,487,905.07
 TOTAL NONTAX REVENUE 1,409,503.82 78,401.25 1,487,905.07
 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 895,575.58 174,684.86 1070,260.44
 TOTAL TREASURY DEPARTMENT 895,575.58 174,684.86 1,070,260.44
 NONCURRENT INVESTMENTS 058511-000000-000
 TREASURY DEPARTMENT 058511-003000-000

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 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 01-31-08 DATE

02-01-08
 FUND NAME STATE INSURANCE FUND 058000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 895,575.58 174,684.86 1,070,260.44
 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 895,575.58 174,684.86 1,070,260.44

REFUNDS OF EXPENDITURES 058900-000000-000			
REFUNDS OF EXPENDITURES-STATE 058910-000000-000			
058910-015000-101 DEPARTMENT OF GENERAL SERVICES	191,630.38-	.00	191,630.38-
TOTAL REFUNDS OF EXPENDITURES-STATE	191,630.38-	.00	191,630.38-
TOTAL REFUNDS OF EXPENDITURES	191,630.38-	.00	191,630.38-
FUND TOTAL STATE INSURANCE FUND	2,113,449.02	253,086.11	2,366,535.13

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DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

RBI S MONTH ENDING 01-31-08 PREPARED BY

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 059400-000000-000			
MI SCELLANEOUS REVENUE 059490-000000-000			
TREASURY DEPARTMENT 059490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 059500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 059510-000000-000			
TREASURY DEPARTMENT 059510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 059900-000000-000			
REFUNDS OF EXPENDITURES-STATE 059910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL FEDERAL REVENUE SHARING TRUST FUND	.00	.00	.00

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 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

RBI S MONTH ENDING 01-31-08 PREPARED BY

02-01-08
 FUND NAME DI SASTER RELIEF REDEMPTION FUND 060000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	1693,046.87	1876,093.74
TOTAL TREASURY DEPARTMENT	183,046.87	1,693,046.87	1,876,093.74
TOTAL RECEIPTS FROM OTHER FUNDS	183,046.87	1,693,046.87	1,876,093.74
SALE OF BONDS 060481-000000-000			
TREASURY DEPARTMENT 060481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MI SCELLANEOUS REVENUE 060490-000000-000			
TREASURY DEPARTMENT 060490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	183,046.87	1,693,046.87	1,876,093.74
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	1,693,046.87	1,876,093.74

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 01-31-08 DATE

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	.00
STATE EMPLOYES' RETIREMENT SYSTEM 061480-070000-000				
061480-070000-101 CONTRIBUTIONS OF STATE EMPLOYEES	171080,932.63	24511,022.66	195591,955.29	
061480-070000-102 RETIREMENT CONTRIBUTIONS-STATE SHARE	106628,755.56	15081,010.68	121709,766.24	
061480-070000-103 TRANSFER FROM PSERS TO ANNUITY RESERVE ACCOUNT	14541,051.08	.00	14541,051.08	
TOTAL STATE EMPLOYES' RETIREMENT SYSTEM	292,250,739.27	39,592,033.34	331,842,772.61	
TOTAL UNCLASSIFIED GENERAL REVENUE	292,250,739.27	39,592,033.34	331,842,772.61	
MISCELLANEOUS REVENUE 061490-000000-000				
TREASURY DEPARTMENT 061490-003000-000				
061490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	28963,971.73	5176,524.67	34140,496.40	
061490-003000-102 INVESTMENT ACTIVITY	11480904,270.51	1524710,443.27	13005614,713.78	
061490-003000-103 INTEREST ON DEPOSITS	52.48	24.04	76.52	
061490-003000-104 REDEPOSIT OF CHECKS	342,682.02	.00	342,682.02	
061490-003000-110 SECURITIES LENDING INCOME-LONG TERM INVESTMENTS	6636,800.93	1662,684.56	8299,485.49	
TOTAL TREASURY DEPARTMENT	11516,847,777.67	1531,549,676.54	13048,397,454.21	
STATE EMPLOYES' RETIREMENT SYSTEM 061490-070000-000				
061490-070000-101 MISCELLANEOUS	129,665.72	62,944.82	192,610.54	
061490-070000-199 REFUNDS NOT CREDITED TO APPROPRIATIONS	227.21	.00	227.21	
TOTAL STATE EMPLOYES' RETIREMENT SYSTEM	129,892.93	62,944.82	192,837.75	
TOTAL MISCELLANEOUS REVENUE	11516,977,670.60	1531,612,621.36	13048,590,291.96	
TOTAL NONTAX REVENUE	11809,228,409.87	1571,204,654.70	13380,433,064.57	
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	3403253,750.83	600838,741.44	4004092,492.27	

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FUND NAME	STATE EMPLOYES' RETIREMENT FUND 061000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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TOTAL TREASURY DEPARTMENT	3403, 253, 750. 83	600, 838, 741. 44	4004, 092, 492. 27
NONCURRENT INVESTMENTS 061511-000000-000			
TREASURY DEPARTMENT 061511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3403, 253, 750. 83	600, 838, 741. 44	4004, 092, 492. 27
TOTAL NONREVENUE RECEIPTS	3403, 253, 750. 83	600, 838, 741. 44	4004, 092, 492. 27
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 061700-000000-000			
RESTRICTED REVENUE 061780-000000-000			
STATE EMPLOYES RETIREMENT SYSTEM 061780-070000-000			
061780-070692-101 DIRECTED COMMISSIONS	77, 318. 00	28, 213. 73	105, 531. 73
692- -6			
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	77, 318. 00	28, 213. 73	105, 531. 73
TOTAL RESTRICTED REVENUE	77, 318. 00	28, 213. 73	105, 531. 73
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	77, 318. 00	28, 213. 73	105, 531. 73
REFUNDS OF EXPENDITURES 061900-000000-000			
REFUNDS OF EXPENDITURES-STATE 061910-000000-000			
061910-070000-101 REFUNDS - ADMINISTRATIVE APPROPRIATIONS	105, 519. 50	6, 249. 15	111, 768. 65
061910-070000-102 REFUNDS - MEMBERS' ACCOUNTS	2902, 627. 80	435, 321. 08	3337, 948. 88
TOTAL REFUNDS OF EXPENDITURES-STATE	3, 008, 147. 30	441, 570. 23	3, 449, 717. 53
TOTAL REFUNDS OF EXPENDITURES	3, 008, 147. 30	441, 570. 23	3, 449, 717. 53
FUND TOTAL STATE EMPLOYES' RETIREMENT FUND	15215, 567, 626. 00	2172, 513, 180. 10	17388, 080, 806. 10
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DEPARTMENT OF REVENUE
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PREPARED BY

RBI S

MONTH ENDING 01-31-08

DATE

02-01-08

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

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NONTAX REVENUE 062400-000000-000			
REVENUE COLLECTED IN ADVANCE-STATE 062435-000000-000			
PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062435-072000-000			
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	. 00	. 00	. 00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	. 00	. 00	. 00
RECEIPTS FROM OTHER FUNDS 062440-000000-000			
PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062440-072000-000			
062440-072000-101 TRANSFER FROM GENERAL FUND-EMPLOYER CONTRIBUTIONS	2044, 900. 00	. 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	5, 559, 674. 69	. 00	5, 559, 674. 69
TOTAL RECEIPTS FROM OTHER FUNDS	5, 559, 674. 69	. 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	434315, 980. 91	70215, 356. 47	504531, 337. 38
062480-072000-102 RETURNED CONTRIBUTIONS OF SCHOOL EMPLOYES	911, 176. 65	194, 580. 55	1105, 757. 20
062480-072000-103 CONTRIBUTIONS OF SCHOOL DISTRICTS	351878, 985. 44	16306, 832. 93	368185, 818. 37
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	787, 106, 143. 00	86, 716, 769. 95	873, 822, 912. 95
TOTAL UNCLASSIFIED GENERAL REVENUE	787, 106, 143. 00	86, 716, 769. 95	873, 822, 912. 95
MI SCELLANEOUS REVENUE 062490-000000-000			
TREASURY DEPARTMENT 062490-003000-000			
062490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	77771, 988. 59	10085, 362. 04	87857, 350. 63
062490-003000-103 INTEREST ON DEPOSITS	137. 79	63. 10	200. 89
062490-003000-104 REDEPOSIT OF CHECKS	762, 719. 70	. 02	762, 719. 72

TOTAL TREASURY DEPARTMENT 78,534,846.08 10,085,425.16 88,620,271.24
 PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD 062490-072000-000
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 RBIS MONTH ENDING 01-31-08 DATE

02-01-08 FUND NAME	SCHOOL EMPLOYEES' RETIREMENT FUND 062000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
062490-072000-101	REFUNDS OF EXPEND NOT CREDITED TO APPROP	71.00	.00	71.00
	TOTAL PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD	71.00	.00	71.00
	TOTAL MISCELLANEOUS REVENUE	78,534,917.08	10,085,425.16	88,620,342.24
	TOTAL NONTAX REVENUE	871,200,734.77	96,802,195.11	968,002,929.88
	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	6742495,468.39	1267251,918.91	8009747,387.30
	TOTAL TREASURY DEPARTMENT	6742,495,468.39	1267,251,918.91	8009,747,387.30
	NONCURRENT INVESTMENTS 062511-000000-000			
	TREASURY DEPARTMENT 062511-003000-000			
062511-003000-101	SECURITIES REDEEMED OR SOLD - LONG-TERM	53694534,566.79	7036302,963.26	60730837,530.05
	TOTAL TREASURY DEPARTMENT	53694,534,566.79	7036,302,963.26	60730,837,530.05
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	60437,030,035.18	8303,554,882.17	68740,584,917.35
	TOTAL NONREVENUE RECEIPTS	60437,030,035.18	8303,554,882.17	68740,584,917.35
	REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 062600-000000-000			
	REVENUE AUGMENTING CURRENT STAT EXPEN SYMBOLS 062610-000000-000			
	PUBLIC SCHOOL EMPLOYEES RETIREMENT BOARD 062610-072000-000			
	TOTAL PUBLIC SCHOOL EMPLOYEES RETIREMENT BOARD	.00	.00	.00
	TOTAL REVENUE AUGMENTING CURRENT STAT EXPEN SYMBOLS	.00	.00	.00
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 062700-000000-000			
	RESTRICTED REVENUE 062780-000000-000			
	PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD 062780-072000-000			
062780-072691-102	HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRIBS	220,100.00	.00	220,100.00

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02-01-08 FUND NAME	SCHOOL EMPLOYEES' RETIREMENT FUND 062000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
062780-072691-103	HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	42903,565.08	2100,706.57	45004,271.65
691- -6				
062780-072691-104	HEALTH OPTIONS-ADMINISTRATION REIMBURSEMENT	906,021.86	679,891.63	1585,913.49
691- -6				
062780-072692-101	DIRECTED COMMISSIONS CASH REBATES	626,487.00	.00	626,487.00
692- -6				
062780-072692-102	DIRECTED COMMISSIONS MISCELLANEOUS	135,952.50	21,169.48	157,121.98
692- -6				

TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	44,792,126.44	2,801,767.68	47,593,894.12
TOTAL RESTRICTED REVENUE	44,792,126.44	2,801,767.68	47,593,894.12
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	44,792,126.44	2,801,767.68	47,593,894.12
REFUNDS OF EXPENDITURES 062900-000000-000			
REFUNDS OF EXPENDITURES-STATE 062910-000000-000			
062910-003000-101 TREASURY DEPARTMENT	2,931.17	.00	2,931.17
062910-072000-101 PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	11381,327.60	1673,650.52	13054,978.12
062910-072000-102 HIA PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	263,065.53	24,615.55	287,681.08
TOTAL REFUNDS OF EXPENDITURES-STATE	11,647,324.30	1,698,266.07	13,345,590.37
TOTAL REFUNDS OF EXPENDITURES	11,647,324.30	1,698,266.07	13,345,590.37
FUND TOTAL SCHOOL EMPLOYES' RETIREMENT FUND	61364,670,220.69	8404,857,111.03	69769,527,331.72
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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	773473,193.26	39338,632.50	812811,825.76
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	773,473,193.26	39,338,632.50	812,811,825.76
TOTAL UNCLASSIFIED GENERAL REVENUE	773,473,193.26	39,338,632.50	812,811,825.76
MISCELLANEOUS 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 MISCELLANEOUS REVENUE	585,814.68	.00	585,814.68
TOTAL NONTAX REVENUE	774,059,007.94	39,338,632.50	813,397,640.44
NONREVENUE RECEIPTS 063500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 063510-000000-000			
TREASURY DEPARTMENT 063510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
LOANS FROM OTHER FUNDS 063531-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 063531-012000-000			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00
TOTAL LOANS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00

REFUNDS OF EXPENDITURES 063900-000000-000
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FUND NAME UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND 063000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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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	774,087,201.96	39,338,632.50	813,425,834.46

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

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NONTAX REVENUE 064400-000000-000			
REVENUE COLLECTED IN ADVANCE-STATE 064435-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 064435-012000-000			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 064480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 064480-012000-000			
064480-012000-104 SUBSISTANCE ALLOW-TRADE READJUSTMENT ALLOW PROG	12717,501.82	3180,552.00	15898,053.82
064480-012000-106 UNEMPLOYMENT COMP. FEDERAL EMPLOYEE (FECA)	12913,000.00	2347,000.00	15260,000.00
064480-012000-107 CONTRIBUTION-FED UNEMPLOYMENT TRUST FUND	971258,409.39	253995,945.51	1225254,354.90
064480-012000-108 UNEMPLOYMENT COMPENSATION EX-SERVICEMEN (UCX)	11754,000.00	2521,000.00	14275,000.00
064480-012000-109 UNEMPLOYMENT COMP. INTERSTATE BENEFITS	432,339.96	.00	432,339.96
064480-012000-115 TEUC	3,060.94-	48.00-	3,108.94-
064480-012000-119 ATAA BENEFITS	445,281.44	118,959.26	564,240.70
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	1009,517,471.67	262,163,408.77	1271,680,880.44
TOTAL UNCLASSIFIED GENERAL REVENUE	1009,517,471.67	262,163,408.77	1271,680,880.44
MISCELLANEOUS 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 MISCELLANEOUS REVENUE	344.00	.00	344.00
TOTAL NONTAX REVENUE	1009,517,815.67	262,163,408.77	1271,681,224.44
NONREVENUE RECEIPTS 064500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 064510-000000-000			
TREASURY DEPARTMENT 064510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00

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

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REFUNDS OF EXPENDITURES 064900-000000-000			
REFUNDS OF EXPENDITURES-STATE 064910-000000-000			
064910-012000-101 UNEMPLOYMENT COMPENSATION	5891,353.56	923,733.38	6815,086.94

TOTAL REFUNDS OF EXPENDITURES-STATE	5,891,353.56	923,733.38	6,815,086.94
TOTAL REFUNDS OF EXPENDITURES	5,891,353.56	923,733.38	6,815,086.94
FUND TOTAL UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND	1015,409,169.23	263,087,142.15	1278,496,311.38

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FUND NAME	WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 065400-000000-000				
FINES AND PENALTIES 065420-000000-000				
DEPARTMENT OF LABOR & INDUSTRY 065420-012000-000				
065420-012000-101 WORK COMP FINES AND PENALTIES	53,176.46	11,190.27	64,366.73	
TOTAL DEPARTMENT OF LABOR & INDUSTRY	53,176.46	11,190.27	64,366.73	
TOTAL FINES AND PENALTIES	53,176.46	11,190.27	64,366.73	
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	11812,935.10	42212,329.00	54025,264.10	
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	11,812,935.10	42,212,329.00	54,025,264.10	
TOTAL UNCLASSIFIED GENERAL REVENUE	11,812,935.10	42,212,329.00	54,025,264.10	
MISCELLANEOUS REVENUE 065490-000000-000				
TREASURY DEPARTMENT 065490-003000-000				
065490-003000-101 INTEREST ON SECURITIES	1835,517.57	313,732.90	2149,250.47	
065490-003000-104 REDEPOSIT OF CHECKS	3,715.35	.00	3,715.35	
065490-003000-107 INTEREST TRANSFERRED TO CONVAL PENN 497	237.73-	193.57-	431.30-	
TOTAL TREASURY DEPARTMENT	1,838,995.19	313,539.33	2,152,534.52	

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FUND NAME	WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
DEPARTMENT OF LABOR AND INDUSTRY 065490-012000-000				
065490-012000-101 SALE OF PUBLICATIONS	515.10	.00	515.10	
065490-012000-102 MISCELLANEOUS	46,058.25	11,100.00	57,158.25	
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	46,573.35	11,100.00	57,673.35	
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065490-024000-000				
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00	

TOTAL MISCELLANEOUS REVENUE	1,885,568.54	324,639.33	2,210,207.87
TOTAL NONTAX REVENUE	13,837,288.65	42,548,158.60	56,385,447.25
NONREVENUE RECEIPTS 065500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 065510-000000-000			
TREASURY DEPARTMENT 065510-003000-000			
065510-003000-101 SECURITIES REDEEMED OR SOLD	3786483,634.91	650132,077.34	4436615,712.25
TOTAL TREASURY DEPARTMENT	3786,483,634.91	650,132,077.34	4436,615,712.25
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3786,483,634.91	650,132,077.34	4436,615,712.25
TOTAL NONREVENUE RECEIPTS	3786,483,634.91	650,132,077.34	4436,615,712.25
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 065600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 065610-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 065610-012000-000			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065610-024000-000			
065610-024185-101 WORKERS' COMPENSATION SMALL BUSINESS ADVOCATE	174,000.00	.00	174,000.00
185-07-1			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	174,000.00	.00	174,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	174,000.00	.00	174,000.00
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 065630-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065630-024000-000			
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FUND NAME WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	193.57	431.30
497- -4			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	7,949.94	193.57	8,143.51
TOTAL RESTRICTED RECEIPTS	7,949.94	193.57	8,143.51
RESTRICTED REVENUES 065780-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065780-024000-000			
065780-024691-101 WORKERS' COMPENSATION SMALL BUSINESS ADVOCATE	243.00	31.00	274.00
691- -6			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	243.00	31.00	274.00
TOTAL RESTRICTED REVENUES	243.00	31.00	274.00
REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 065790-000000-000			
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	8,192.94	224.57	8,417.51
REFUNDS OF EXPENDITURES 065900-000000-000			
REFUNDS OF EXPENDITURES-STATE 065910-000000-000			
065910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	270,249.77	2,092.54	272,342.31
TOTAL REFUNDS OF EXPENDITURES-STATE	270,249.77	2,092.54	272,342.31
TOTAL REFUNDS OF EXPENDITURES	270,249.77	2,092.54	272,342.31
FUND TOTAL WORKER'S COMPENSATION ADMINISTRATION FUND	3800,773,366.27	692,682,553.05	4493,455,919.32

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 FUND NAME CLEAN SYSTEM UPGRADE FUND 066000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 066400-000000-000			
MISCELLANEOUS REVENUE 066490-000000-000			
TREASURY DEPARTMENT 066490-003000-000			
066490-003000-101 INTEREST ON SECURITIES	2,119.80	388.42	2,508.22
TOTAL TREASURY DEPARTMENT	2,119.80	388.42	2,508.22
TOTAL MISCELLANEOUS REVENUE	2,119.80	388.42	2,508.22
TOTAL NONTAX REVENUE	2,119.80	388.42	2,508.22
NONREVENUE RECEIPTS 066500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 066510-000000-000			
TREASURY DEPARTMENT 066510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 066511-000000-000			
TREASURY DEPARTMENT 066511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
FEDERAL FUNDS 066800-000000-000			
FEDERAL REVENUE COLLECTED IN ADVANCE 066840-000000-000			
PENNSYLVANIA STATE POLICE 066840-020000-000			
TOTAL PENNSYLVANIA STATE POLICE	.00	.00	.00
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUNDS OF EXPENDITURE 066900-000000-000			
REFUNDS OF EXPENDITURE - STATE 066910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00

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 FUND NAME CLEAN SYSTEM UPGRADE FUND 066000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL CLEAN SYSTEM UPGRADE FUND	2,119.80	388.42	2,508.22

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

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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	110,354.78	.00	110,354.78
067480-009000-103 EARLY ACCESS DISTRIBUTION	3122,730.27	8578,740.32	11701,470.59
TOTAL INSURANCE DEPARTMENT	3,233,085.05	8,578,740.32	11,811,825.37
TOTAL UNCLASSIFIED GENERAL REVENUE	3,233,085.05	8,578,740.32	11,811,825.37
MISCELLANEOUS REVENUE 067490-000000-000			
TREASURY DEPARTMENT 067490-003000-000			
067490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	849,421.81	115,501.44	964,923.25
067490-003000-104 REDEPOSIT OF CHECKS	43,904.40	.00	43,904.40
067490-003000-105 INTEREST ON SECURITIES - LONG-TERM	9839,726.20	1493,800.75	11333,526.95
067490-003000-106 SHORT-TERM INT FROM DOMESTIC SEC LENDING FD 135	230,996.63	69,905.06	300,901.69
TOTAL TREASURY DEPARTMENT	10,964,049.04	1,679,207.25	12,643,256.29
INSURANCE DEPARTMENT 067490-009000-000			
067490-009000-107 MISCELLANEOUS	161,803.72	402,150.07	563,953.79
TOTAL INSURANCE DEPARTMENT	161,803.72	402,150.07	563,953.79
TOTAL MISCELLANEOUS REVENUE	11,125,852.76	2,081,357.32	13,207,210.08
TOTAL NONTAX REVENUE	14,358,937.81	10,660,097.64	25,019,035.45
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	79529,270.85	12438,227.79	91967,498.64
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FUND NAME WORKMEN'S COMPENSATION SECURITY FUND 067000-000000-000			
067510-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	278328,387.12	55520,187.52	333848,574.64
TOTAL TREASURY DEPARTMENT	278,328,387.12	55,520,187.52	333,848,574.64
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	357,857,657.97	67,958,415.31	425,816,073.28
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	357,857,657.97	67,958,415.31	425,816,073.28
REFUNDS OF EXPENDITURES 067900-000000-000			
REFUNDS OF EXPENDITURES-STATE 067910-000000-000			
067910-009000-101 INSURANCE DEPARTMENT	280,274.08	5,621.66	285,895.74
TOTAL REFUNDS OF EXPENDITURES-STATE	280,274.08	5,621.66	285,895.74
TOTAL REFUNDS OF EXPENDITURES	280,274.08	5,621.66	285,895.74
FUND TOTAL WORKMEN'S COMPENSATION SECURITY FUND	372,496,869.86	78,624,134.61	451,121,004.47
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FUND NAME ENERGY CONSERVATION AND ASSI STANCE FUND 068000-000000-000

PREVIOUS YEAR-TO-DATE

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NONTAX REVENUE 068400-000000-000

RECEIPTS FROM OTHER FUNDS 068440-000000-000

TREASURY DEPARTMENT 068440-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL RECEIPTS FROM OTHER FUNDS

.00

.00

.00

MISCELLANEOUS REVENUE 068490-000000-000

TREASURY DEPARTMENT 068490-003000-000

068490-003000-101 INTEREST ON SECURITIES

21,279.18

3,523.78

24,802.96

TOTAL TREASURY DEPARTMENT

21,279.18

3,523.78

24,802.96

DEPARTMENT OF ENVIRONMENTAL PROTECTION 068490-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

.00

.00

.00

TOTAL MISCELLANEOUS REVENUE

21,279.18

3,523.78

24,802.96

TOTAL NONTAX REVENUE

21,279.18

3,523.78

24,802.96

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

35,244.34

.00

35,244.34

TOTAL TREASURY DEPARTMENT

35,244.34

.00

35,244.34

NONCURRENT INVESTMENTS 068511-000000-000

TREASURY DEPARTMENT 068511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

35,244.34

.00

35,244.34

TOTAL NONREVENUE RECEIPTS

35,244.34

.00

35,244.34

REFUNDS OF EXPENDITURES 068900-000000-000

REFUNDS OF EXPENDITURES - STATE 068910-000000-000

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FUND NAME ENERGY CONSERVATION AND ASSI STANCE FUND 068000-000000-000

PREVIOUS YEAR-TO-DATE

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TOTAL REFUNDS OF EXPENDITURES - STATE

.00

.00

.00

TOTAL REFUNDS OF EXPENDITURES

.00

.00

.00

FUND TOTAL ENERGY CONSERVATION AND ASSI STANCE FUND

56,523.52

3,523.78

60,047.30

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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	22438, 224. 79	. 00	22438, 224. 79
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	22, 438, 224. 79	. 00	22, 438, 224. 79
TOTAL UNCLASSIFIED GENERAL REVENUE	22, 438, 224. 79	. 00	22, 438, 224. 79
MISCELLANEOUS REVENUE 069490-000000-000			
TREASURY DEPARTMENT 069490-003000-000			
069490-003000-101 INTEREST ON SECURITIES	369, 552. 75	62, 198. 73	431, 751. 48
069490-003000-104 REDEPOSIT OF CHECKS	360, 331. 40	. 00	360, 331. 40
TOTAL TREASURY DEPARTMENT	729, 884. 15	62, 198. 73	792, 082. 88
TOTAL MISCELLANEOUS REVENUE	729, 884. 15	62, 198. 73	792, 082. 88
TOTAL NONTAX REVENUE	23, 168, 108. 94	62, 198. 73	23, 230, 307. 67
NONREVENUE RECEIPTS 069500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 069510-000000-000			
TREASURY DEPARTMENT 069510-003000-000			
069510-003000-101 SECURITIES REDEEMED OR SOLD	6841, 765. 39	1106, 353. 44	7948, 118. 83
TOTAL TREASURY DEPARTMENT	6, 841, 765. 39	1, 106, 353. 44	7, 948, 118. 83
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6, 841, 765. 39	1, 106, 353. 44	7, 948, 118. 83
TOTAL NONREVENUE RECEIPTS	6, 841, 765. 39	1, 106, 353. 44	7, 948, 118. 83
REFUNDS OF EXPENDITURES 069900-000000-000			
REFUNDS OF EXPENDITURES-STATE 069910-000000-000			
069910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	50, 129. 31	1, 330. 41	51, 459. 72
TOTAL REFUNDS OF EXPENDITURES-STATE	50, 129. 31	1, 330. 41	51, 459. 72
TOTAL REFUNDS OF EXPENDITURES	50, 129. 31	1, 330. 41	51, 459. 72
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FUND NAME WORKMEN' S COMPENSATION SUPERSEDEAS FUND 069000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
FUND TOTAL WORKMEN' S COMPENSATION SUPERSEDEAS FUND	30, 060, 003. 64	1, 169, 882. 58	31, 229, 886. 22
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FUND NAME MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND 070000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 070400-000000-000			
FINES AND PENALTIES 070420-000000-000			
EXECUTIVE OFFICES 070420-081000-000			
TOTAL EXECUTIVE OFFICES	. 00	. 00	. 00
TOTAL FINES AND PENALTIES	. 00	. 00	. 00
REVENUE COLLECTED IN ADVANCE - STATE 070435-000000-000			
EXECUTIVE OFFICES 070435-081000-000			
TOTAL EXECUTIVE OFFICES	. 00	. 00	. 00

TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 070480-000000-000			
EXECUTIVE OFFICES 070480-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MI SCCELLANEOUS REVENUE 070490-000000-000			
TREASURY DEPARTMENT 070490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
EXECUTIVE OFFICES 070490-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 070500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 070510-000000-000			
TREASURY DEPARTMENT 070510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 070511-000000-000			

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FUND NAME MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND 070000-000000-000

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TREASURY DEPARTMENT 070511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
LOANS FROM OTHER FUNDS 070531-000000-000			
EXECUTIVE OFFICES 070531-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL LOANS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 070700-000000-000			
RESTRICTED RECEIPTS 070710-000000-000			
EXECUTIVE OFFICES 070710-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURES 070900-000000-000			
REFUNDS OF EXPENDITURES-STATE 070910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND	.00	.00	.00

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FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000

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NONTAX REVENUE 071400-000000-000			
RECEIPTS FROM OTHER FUNDS 071440-000000-000			
DEPARTMENT OF HEALTH 071440-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 071490-000000-000			
TREASURY DEPARTMENT 071490-003000-000			
071490-003000-103 INTEREST ON DEPOSITS	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	13423,286.07	7785,176.09	21208,462.16
071490-003000-107 REALIZED GAIN/LOSS - TSF	2456,542.20	.00	2456,542.20
TOTAL TREASURY DEPARTMENT	16,200,182.49	7,785,176.09	23,985,358.58
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	16,515,073.72	7,785,176.09	24,300,249.81
TOTAL NONTAX REVENUE	16,515,073.72	7,785,176.09	24,300,249.81
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	652048,907.56	54780,315.77	706829,223.33
TOTAL TREASURY DEPARTMENT	652,048,907.56	54,780,315.77	706,829,223.33
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02-01-08			
FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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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	1260277,223.09	64838,908.03	1325116,131.12
TOTAL TREASURY DEPARTMENT	1260,277,223.09	64,838,908.03	1325,116,131.12
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)	1912,326,130.65	119,619,223.80	2031,945,354.45
TOTAL NONREVENUE RECEIPTS	1912,326,130.65	119,619,223.80	2031,945,354.45
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
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 FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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	41021,915.75	.00	41021,915.75
410- -4			
071710-009410-405 DIV & INT INCOME - COMMUNITY HEALTH	1657,639.72	48,173.93	1705,813.65
410- -4			
071710-009410-407 REALIZED GAIN/LOSS - COMMUNITY HEALTH	441,953.55	.00	441,953.55
410- -4			
TOTAL DEPARTMENT OF INSURANCE	43,121,509.02	48,173.93	43,169,682.95
TOTAL RESTRICTED RECEIPTS	43,121,509.02	48,173.93	43,169,682.95
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	655,726.75	138,192.67	793,919.42
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	7271,440.83	440,990.06	7712,430.89
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	70,438,688.82	579,182.73	71,017,871.55
EXECUTIVE OFFICES 071780-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL RESTRICTED REVENUE	70,438,688.82	579,182.73	71,017,871.55
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	113,560,197.84	627,356.66	114,187,554.50

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02-01-08 FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000				
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	FEDERAL FUNDS 071800-000000-000			
	FEDERAL FUNDS - CURRENT 071810-000000-000			
	DEPARTMENT OF AGING 071810-010000-000			
	TOTAL DEPARTMENT OF AGING	.00	.00	.00
	DEPARTMENT OF PUBLIC WLFARE 071810-021000-000			
	071810-021058-101 MA UNCOMPENSATED CARE	1049,481.73	.00	1049,481.73
058-07-8	071810-021059-101 MA WORKERS WITH DISABILITIES	1522,100.34-	180,162.07-	1702,262.41-
059-07-8	071810-021063-101 MA COMMUNITY SERVICES	.00	35178,000.00	35178,000.00
063-07-8	TOTAL DEPARTMENT OF PUBLIC WLFARE	472,618.61-	34,997,837.93	34,525,219.32
	TOTAL FEDERAL FUNDS - CURRENT	472,618.61-	34,997,837.93	34,525,219.32
	FEDERAL FUNDS-PRIOR 071830-000000-000			
	DEPARTMENT OF AGING 071830-010000-000			
	071830-010813-999 WAIVER PROGRAM	9214,107.00	1007,597.00	10221,704.00
813-06-8	TOTAL DEPARTMENT OF AGING	9,214,107.00	1,007,597.00	10,221,704.00
	DEPARTMENT OF PUBLIC WELFARE 071830-021000-000			
	071830-021058-101 MA UNCOMPENSATED CARE	37705,425.69	1,981.62-	37703,444.07
058-06-8	071830-021059-101 MA WORKERS WITH DISABILITIES	902,802.26	.00	902,802.26
059-06-8	TOTAL DEPARTMENT OF PUBLIC WELFARE	38,608,227.95	1,981.62-	38,606,246.33
	TOTAL FEDERAL FUNDS-PRIOR	47,822,334.95	1,005,615.38	48,827,950.33
	FEDERAL COLLECTED IN ADVANCE - REVENUE 071841-000000-000			
	TOTAL FEDERAL COLLECTED IN ADVANCE - REVENUE	.00	.00	.00
	TOTAL FEDERAL FUNDS	47,349,716.34	36,003,453.31	83,353,169.65
	REFUNDS OF EXPENDITURES 071900-000000-000			
	REFUNDS OF EXPENDITURES - STATE 071910-000000-000			
	071910-007000-101 DEPARTMENT OF HEALTH	71,639.53	18,426.74	90,066.27
	071910-021000-101 DEPARTMENT OF PUBLIC WELFARE	3201,328.19	177,506.23	3378,834.42
	071910-024000-101 DCED	197,308.30	.00	197,308.30
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02-01-08 FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000				
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	TOTAL REFUNDS OF EXPENDITURES - STATE	3,470,276.02	195,932.97	3,666,208.99
	REFUNDS OF EXPENDITURES - FEDERAL 071920-000000-000			
	DEPARTMENT OF AGING 071920-010000-000			
	071920-021000-101 DEPARTMENT OF PUBLIC WELFARE	3709,145.04	209,049.68	3918,194.72
	TOTAL DEPARTMENT OF AGING	3,709,145.04	209,049.68	3,918,194.72
	TOTAL REFUNDS OF EXPENDITURES - FEDERAL	3,709,145.04	209,049.68	3,918,194.72
	TOTAL REFUNDS OF EXPENDITURES	7,179,421.06	404,982.65	7,584,403.71
FUND TOTAL	TOBACCO SETTLEMENT FUND	2103,699,539.61	164,440,192.51	2268,139,732.12
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FUND NAME REAL ESTATE RECOVERY FUND 072000-000000-000

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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 072400-000000-000			
LICENSES AND FEES 072410-000000-000			
DEPARTMENT OF STATE 072410-019000-000			
072410-019000-101 REAL ESTATE RECOVERY FUND-FEES AND ASSESSMENTS	31,091.00	4,700.00	35,791.00
TOTAL DEPARTMENT OF STATE	31,091.00	4,700.00	35,791.00
TOTAL LICENSES AND FEES	31,091.00	4,700.00	35,791.00
MISCELLANEOUS REVENUE 072490-000000-000			
TREASURY DEPARTMENT 072490-003000-000			
072490-003000-101 INTEREST ON SECURITIES	13,882.78	2,773.61	16,656.39
TOTAL TREASURY DEPARTMENT	13,882.78	2,773.61	16,656.39
TOTAL MISCELLANEOUS REVENUE	13,882.78	2,773.61	16,656.39
TOTAL NONTAX REVENUE	44,973.78	7,473.61	52,447.39
NONREVENUE RECEIPTS 072500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 072510-000000-000			
TREASURY DEPARTMENT 072510-003000-000			
072510-003000-101 SECURITIES REDEEMED OR SOLD	.00	23,387.64	23,387.64
TOTAL TREASURY DEPARTMENT	.00	23,387.64	23,387.64
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	23,387.64	23,387.64
TOTAL NONREVENUE RECEIPTS	.00	23,387.64	23,387.64
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	44,973.78	30,861.25	75,835.03

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

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 073400-000000-000			
LICENSES AND FEES 073410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073410-035000-000			
073410-035000-101 LICENSE FEE	82,700.00	32,875.00	115,575.00
073410-035000-102 PERMIT FEES	14,250.00	2,000.00	16,250.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	96,950.00	34,875.00	131,825.00
TOTAL LICENSES AND FEES	96,950.00	34,875.00	131,825.00
FINES AND PENALTIES 073420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073420-035000-000			
073420-035000-101 CIVIL OR CRIMINAL PENALTIES	75,041.22	13,040.00	88,081.22
073420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	9,683.10-	.00	9,683.10-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	65,358.12	13,040.00	78,398.12
TOTAL FINES AND PENALTIES	65,358.12	13,040.00	78,398.12

MI SCELLANEOUS REVENUE 073490-000000-000			
TREASURY DEPARTMENT 073490-003000-000			
073490-003000-101 INTEREST ON SECURITIES	394,870.93	72,150.76	467,021.69
TOTAL TREASURY DEPARTMENT	394,870.93	72,150.76	467,021.69
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073490-035000-000			
073490-035000-101 PAYMENT IN LIEU OF BONDS	12,590.13	23,768.75	36,358.88
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	12,590.13	23,768.75	36,358.88
TOTAL MI SCELLANEOUS REVENUE	407,461.06	95,919.51	503,380.57
TOTAL NONTAX REVENUE	569,769.18	143,834.51	713,603.69

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	111,902.86	.00	111,902.86
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FUND NAME NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

TOTAL TREASURY DEPARTMENT	111,902.86	.00	111,902.86
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	111,902.86	.00	111,902.86
TOTAL NONREVENUE RECEIPTS	111,902.86	.00	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	3,750.00	38,625.00
489- -4			

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	34,875.00	3,750.00	38,625.00
TOTAL RESTRICTED RECEIPTS	34,875.00	3,750.00	38,625.00
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	3,750.00	71,131.13

REFUNDS OF EXPENDITURES 073900-000000-000			
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 FUND NAME NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000
 APP-YR-L REFUNDS OF EXPENDITURES - STATE 073910-000000-000
 073910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION 50.00 1,036.83 1,086.83
 TOTAL REFUNDS OF EXPENDITURES - STATE 50.00 1,036.83 1,086.83
 TOTAL REFUNDS OF EXPENDITURES 50.00 1,036.83 1,086.83
 FUND TOTAL NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUN 749,103.17 148,621.34 897,724.51
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 FUND NAME PUBLIC SCHOOL RETIREES' HEALTH INSURANCE FUND 075000-000000-000
 APP-YR-L NONTAX REVENUE 075400-000000-000
 MISCELLANEOUS REVENUE 075490-000000-000
 TREASURY DEPARTMENT 075490-003000-000
 075490-003000-101 INTEREST ON SECURITIES 1679,826.54 249,508.38 1929,334.92
 TOTAL TREASURY DEPARTMENT 1,679,826.54 249,508.38 1,929,334.92
 TOTAL MISCELLANEOUS REVENUE 1,679,826.54 249,508.38 1,929,334.92
 TOTAL NONTAX REVENUE 1,679,826.54 249,508.38 1,929,334.92
 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 21523,385.33 2876,092.70 24399,478.03
 TOTAL TREASURY DEPARTMENT 21,523,385.33 2,876,092.70 24,399,478.03
 NONCURRENT INVESTMENTS 075511-000000-000
 TREASURY DEPARTMENT 075511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 21,523,385.33 2,876,092.70 24,399,478.03
 TOTAL NONREVENUE RECEIPTS 21,523,385.33 2,876,092.70 24,399,478.03
 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 2876,092.70 15834,296.27
 694- -6
 TOTAL PUBLIC SCHOOL EMPLOYEE'S RETIREMENT SYSTEM 13,066,203.57 2,876,092.70 15,942,296.27
 TOTAL RESTRICTED REVENUE 13,066,203.57 2,876,092.70 15,942,296.27
 TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE 13,066,203.57 2,876,092.70 15,942,296.27
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 FUND NAME PUBLIC SCHOOL RETIREES' HEALTH INSURANCE FUND 075000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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 36,269,415.44 6,001,693.78 42,271,109.22
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 FUND NAME MUNICIPAL PENSION AID FUND 076000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	NONTAX REVENUE 076400-000000-000			
	MISCELLANEOUS REVENUE 076490-000000-000			
	TREASURY DEPARTMENT 076490-003000-000			
	076490-003000-101 INTEREST ON SECURITIES	3627,434.65	75,221.57	3702,656.22
	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	960,280.07-	75,221.57	885,058.50-
	TOTAL MISCELLANEOUS REVENUE	960,280.07-	75,221.57	885,058.50-
	TOTAL NONTAX REVENUE	960,280.07-	75,221.57	885,058.50-
	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	214929,550.32	3169,366.60	218098,916.92
	TOTAL TREASURY DEPARTMENT	214,929,550.32	3,169,366.60	218,098,916.92
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	214,929,550.32	3,169,366.60	218,098,916.92
	TOTAL NONREVENUE RECEIPTS	214,929,550.32	3,169,366.60	218,098,916.92
	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	97,932.00	21017,434.61
091-	-4 TOTAL DEPARTMENT OF THE AUDITOR GENERAL	20,919,502.61	97,932.00	21,017,434.61
	TOTAL RESTRICTED RECEIPTS	20,919,502.61	97,932.00	21,017,434.61
	RESTRICTED REVENUE 076780-000000-000			
	DEPARTMENT OF THE AUDITOR GENERAL 076780-002000-000			
	TOTAL DEPARTMENT OF THE AUDITOR GENERAL	.00	.00	.00
	TOTAL RESTRICTED REVENUE	.00	.00	.00

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 FUND NAME MUNICIPAL PENSION AID FUND 076000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

	REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 076790-000000-000			
	076790-002000-101 DEPARTMENT OF AUDITOR GENERAL	2350,965.63	147,643.30	2498,608.93
	TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	2,350,965.63	147,643.30	2,498,608.93
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	23,270,468.24	245,575.30	23,516,043.54

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, 239, 738. 49 3, 490, 163. 47 240, 729, 901. 96
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 FUND NAME SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FUND 077000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 077400-000000-000
 RECEIPTS FROM OTHER FUNDS 077440-000000-000
 DEPARTMENT OF AUDITOR GENERAL 077440-002000-000
 TOTAL DEPARTMENT OF AUDITOR GENERAL .00 .00 .00
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
 MISCELLANEOUS REVENUE 077490-000000-000
 TREASURY DEPARTMENT 077490-003000-000
 077490-003000-101 INTEREST ON SECURITIES 2, 025. 45 371. 13 2, 396. 58
 TOTAL TREASURY DEPARTMENT 2, 025. 45 371. 13 2, 396. 58
 TOTAL MISCELLANEOUS REVENUE 2, 025. 45 371. 13 2, 396. 58
 TOTAL NONTAX REVENUE 2, 025. 45 371. 13 2, 396. 58
 NONREVENUE RECEIPTS 077500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 077510-000000-000
 TREASURY DEPARTMENT 077510-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
 TOTAL NONREVENUE RECEIPTS .00 .00 .00
 REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 077600-000000-000
 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 077610-000000-000
 DEPARTMENT OF AUDITOR GENERAL 077610-002000-000
 TOTAL DEPARTMENT OF AUDITOR GENERAL .00 .00 .00
 TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS .00 .00 .00
 REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 077630-000000-000
 DEPARTMENT OF AUDITOR GENERAL 077630-002000-000
 TOTAL DEPARTMENT OF AUDITOR GENERAL .00 .00 .00
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 FUND NAME SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FUND 077000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS .00 .00 .00
 TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS .00 .00 .00
 REFUNDS OF EXPENDITURES 077900-000000-000
 REFUNDS OF EXPENDITURES - STATE 077910-000000-000
 TOTAL REFUNDS OF EXPENDITURES - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-01-08			
FUND NAME			
PENNSYLVANIA MUNICIPAL RETIREMENT FUND 078000-000000-000			
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	9375,968.77	1294,712.14	10670,680.91
078484-071000-102 ACCOUNTS RECEIVABLE - DISABILITY	131,095.00	100,254.00	231,349.00
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	9,507,063.77	1,394,966.14	10,902,029.91
MUNICIPAL RESERVE ACCOUNT -PMRS 078485-000000-000			
PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078485-071000-000			
078485-071000-101 CONTRIBUTIONS OF MUNICIPALITIES	18852,007.08	6532,223.76	25384,230.84
078485-071000-102 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	77,607.56	32,342.77	109,950.33
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	18,929,614.64	6,564,566.53	25,494,181.17
TOTAL MEMBERS RESERVE ACCOUNT - PMRS	28,436,678.41	7,959,532.67	36,396,211.08
MI SCCELLANEOUS REVENUE 078490-000000-000			
TREASURY DEPARTMENT 078490-003000-000			
078490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	1282,569.99	221,244.14	1503,814.13
078490-003000-102 PREMIUMS ON SALE OF SECURITIES	29056,870.81	2592,149.31-	26464,721.50
078490-003000-103 INTEREST ON DEPOSITS	52.48	24.04	76.52
078490-003000-104 REDEPOSIT OF CHECKS	15,642.99	.00	15,642.99
078490-003000-107 INTEREST ON SECURITIES - LONG-TERM	7798,560.26	1264,444.90	9063,005.16
TOTAL TREASURY DEPARTMENT	38,153,696.53	1,106,436.23-	37,047,260.30
PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078490-071000-000			
078490-071000-101 MI SCCELLANEOUS	2.84	.00	2.84
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	2.84	.00	2.84
TOTAL MI SCCELLANEOUS REVENUE	38,153,699.37	1,106,436.23-	37,047,263.14
TOTAL NONTAX REVENUE	66,590,377.78	6,853,096.44	73,443,474.22
NONREVENUE RECEIPTS 078500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 078510-000000-000			
TREASURY DEPARTMENT 078510-003000-000			

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FUND NAME			
PENNSYLVANIA MUNICIPAL RETIREMENT FUND 078000-000000-000			
APP-YR-L			
078510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	143227,219.67	40593,617.96	183820,837.63
TOTAL TREASURY DEPARTMENT	143,227,219.67	40,593,617.96	183,820,837.63
NONCURRENT INVESTMENTS 078511-000000-000			
TREASURY DEPARTMENT 078511-003000-000			
078511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	337858,218.60	67183,942.96	405042,161.56
TOTAL TREASURY DEPARTMENT	337,858,218.60	67,183,942.96	405,042,161.56
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	481,085,438.27	107,777,560.92	588,862,999.19

TOTAL NONREVENUE RECEIPTS	481,085,438.27	107,777,560.92	588,862,999.19
REFUNDS OF EXPENDITURES 078900-000000-000			
REFUNDS OF EXPENDITURES-STATE 078910-000000-000			
078910-071000-101 PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	85,240.46	21,637.56	106,878.02
TOTAL REFUNDS OF EXPENDITURES-STATE	85,240.46	21,637.56	106,878.02
TOTAL REFUNDS OF EXPENDITURES	85,240.46	21,637.56	106,878.02
FUND TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT FUND	547,761,056.51	114,652,294.92	662,413,351.43

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 FUND NAME HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000
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NONTAX REVENUE 079400-000000-000			
MI SCCELLANEOUS REVENUE 079490-000000-000			
TREASURY DEPARTMENT 079490-003000-000			
079490-003000-101 INTEREST ON TREASURY INVESTMENT POOL	3996,860.70	2569,363.75-	1427,496.95
079490-003000-104 REDEPOSIT OF CHECKS	126,505.54	.00	126,505.54
TOTAL TREASURY DEPARTMENT	4,123,366.24	2,569,363.75-	1,554,002.49
HIGHER EDUCATION ASSISTANCE AGENCY 079490-039000-000			
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	4,123,366.24	2,569,363.75-	1,554,002.49
TOTAL NONTAX REVENUE	4,123,366.24	2,569,363.75-	1,554,002.49
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	853622,467.18	194474,142.64	1048096,609.82
TOTAL TREASURY DEPARTMENT	853,622,467.18	194,474,142.64	1048,096,609.82
NONCURRENT INVESTMENTS 079511-000000-000			
TREASURY DEPARTMENT 079511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
HIGHER EDUCATION ASSISTANCE AGENCY 079511-039000-000			
079511-039000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	5014,683.69	813,274.16	5827,957.85
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	5,014,683.69	813,274.16	5,827,957.85
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	858,637,150.87	195,287,416.80	1053,924,567.67
TOTAL NONREVENUE RECEIPTS	858,637,150.87	195,287,416.80	1053,924,567.67

REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 079600-000000-000
 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 079610-000000-000
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 FUND NAME HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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 006-73-3	6,308.27	268.47	6,576.74
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY			
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	6,308.27	268.47	6,576.74
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	6,308.27	268.47	6,576.74
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 091- -4	13,795.58	778.27	14,573.85
079710-039093-101 ADMINISTRATIVE COST ALLOWANCE 093- -4	639047,268.19	116484,381.73	755531,649.92
079710-039098-101 ACCESS CONTRACTS 098- -4	102536,509.75	21547,607.99	124084,117.74
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY			
TOTAL RESTRICTED RECEIPTS	741,597,573.52	138,032,767.99	879,630,341.51
RESTRICTED REVENUE 079780-000000-000	741,597,573.52	138,032,767.99	879,630,341.51
PA HIGHER EDUCATION ASSISTANCE AGENCY 079780-039000-000			
079780-039003-101 GRANTS TO STUDENTS 003- -6	372626,076.83	20119,644.86	392745,721.69
079780-039007-101 COLLEGE WORK STUDY 007- -6	14319,176.94	6,941.53	14326,118.47
079780-039008-101 CHEYNEY UNIV KEYSTONE ACADEMY 008- -6	111,283.52	4,107.09	115,390.61
079780-039009-101 INSTITUTIONAL ASSISTANCE GRANTS 009- -6	38303,859.74	548.42	38304,408.16
079780-039012-101 SCITECH & GI BILL 012- -6	275,573.45	4360,466.38	4636,039.83
079780-039013-101 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION 013- -6	234,818.41	759,694.92	994,513.33
079780-039016-101 AGRICULTURAL EDUCATION LOAN FORGIVENESS 016- -6	90,371.67	173.71	90,545.38
079780-039018-101 PRIMARY HEALTH CARE LOAN FORGIVENESS 018- -6	40,084.87	1,861.46	41,946.33
079780-039019-101 NURSING SCHOOL STUDENT LOANS 019- -6	9,812.11	396.24	10,208.35
079780-039020-101 BIOMEDICINE & LIFE SCIENCES STUDENT LOAN 020- -6	226,629.45	9,611.38	236,240.83
079780-039022-101 EDUCATIONAL TRAINING VOUCHERS PROGRAM 022- -6	1883,769.00	.00	1883,769.00
079780-039023-101 TECHNOLOGY WORK EXPERIENCE INTERNSHIP PROGRAM 023- -6	18,116.27	761.99	18,878.26
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FUND NAME	HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
079780-039601-101 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM 601- -6		23,982.59	3,951.87
079780-039602-101 ADMINISTRATION 602- -6		151222,501.85	29192,365.83
			180414,867.68

079780-039603-101 PAYROLL	29090,279.71	4255,933.00	33346,212.71
603- -6			
079780-039604-101 FEDERAL APPROP TRANSFER TO ROBT C BYRD SCHOLARSHIP	1586,427.22	1,281.00	1587,708.22
604- -6			
079780-039606-101 DEFAULT REDUCTION ACCOUNT	38,318.06	787.67	39,105.73
606- -6			
079780-039607-101 GUARANTY AGENCY OPERATIONAL FUND	8177,551.95	25,109.48	8202,661.43
607- -6			
079780-039609-101 PENNSYLVANIA GEARUP PROGRAM	179,156.28	28,183.57	207,339.85
609- -6			
TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY	618,457,789.92	58,771,820.40	677,229,610.32
TOTAL RESTRICTED REVENUE	618,457,789.92	58,771,820.40	677,229,610.32
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 079790-000000-000			
079790-039000-101 HIGHER EDUCATION ASSISTANCE AGENCY	1247,590.62	263,947.12	1511,537.74
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	1,247,590.62	263,947.12	1,511,537.74
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1361,302,954.06	197,068,535.51	1558,371,489.57
FEDERAL FUNDS 079800-000000-000			
FED REV AUGMENTING CURRENT ST EXP SYMBOLS 079811-000000-000			
HIGHER EDUCATION ASSISTANCE AGENCY 079811-039000-000			
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	.00	.00	.00
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUNDS OF EXPENDITURES 079900-000000-000			
REFUNDS OF EXPENDITURES-STATE 079910-000000-000			
079910-039000-101 HIGHER EDUCATION ASSISTANCE AGENCY	12923,236.93	1374,856.00	14298,092.93
TOTAL REFUNDS OF EXPENDITURES-STATE	12,923,236.93	1,374,856.00	14,298,092.93
TOTAL REFUNDS OF EXPENDITURES	12,923,236.93	1,374,856.00	14,298,092.93
FUND TOTAL HIGHER EDUCATION ASSISTANCE FUND	2236,993,016.37	391,161,713.03	2628,154,729.40
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FUND NAME EMERGENCY MEDICAL OPERATING SERVICES FUND 080000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 080400-000000-000			
REVENUE COLLECTED IN ADVANCE-STATE 080435-000000-000			
DEPARTMENT OF HEALTH 080435-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	.00	.00
MI SCELLANEOUS REVENUE 080490-000000-000			
TREASURY DEPARTMENT 080490-003000-000			
080490-003000-101 INTEREST ON SECURITIES	842,032.76	117,893.78	959,926.54
080490-003000-104 REDEPOSIT OF CHECKS	2,080.00	.00	2,080.00
TOTAL TREASURY DEPARTMENT	844,112.76	117,893.78	962,006.54
DEPARTMENT OF HEALTH 080490-007000-000			
080490-007000-101 EMS (75%)	5813,242.11	844,935.08	6658,177.19
080490-007000-102 CAT MED REHAB (25%)	1937,747.37	281,645.04	2219,392.41
TOTAL DEPARTMENT OF HEALTH	7,750,989.48	1,126,580.12	8,877,569.60
TOTAL MI SCELLANEOUS REVENUE	8,595,102.24	1,244,473.90	9,839,576.14
TOTAL NONTAX REVENUE	8,595,102.24	1,244,473.90	9,839,576.14
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	7208,817.82	1711,892.15	8920,709.97
TOTAL TREASURY DEPARTMENT	7,208,817.82	1,711,892.15	8,920,709.97
NONCURRENT INVESTMENTS 080511-000000-000			
TREASURY DEPARTMENT 080511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,208,817.82	1,711,892.15	8,920,709.97
TOTAL NONREVENUE RECEIPTS	7,208,817.82	1,711,892.15	8,920,709.97

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 FUND NAME EMERGENCY MEDICAL OPERATING SERVICES FUND 080000-000000-000
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REFUNDS OF EXPENDITURES 080900-000000-000			
REFUNDS OF EXPENDITURES - STATE 080910-000000-000			
080910-007000-101 DEPARTMENT OF HEALTH	80,452.58	14,300.00	94,752.58
TOTAL REFUNDS OF EXPENDITURES - STATE	80,452.58	14,300.00	94,752.58
REFUNDS OF EXPENDITURE - FEDERAL 080920-000000-000			
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	80,452.58	14,300.00	94,752.58
FUND TOTAL EMERGENCY MEDICAL OPERATING SERVICES FUND	15,884,372.64	2,970,666.05	18,855,038.69

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 FUND NAME STATE RESTAURANT FUND 081000-000000-000
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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	51,494.69	6,391.69	57,886.38
TOTAL DEPARTMENT OF GENERAL SERVICES	51,494.69	6,391.69	57,886.38
TOTAL UNCLASSIFIED GENERAL REVENUE	51,494.69	6,391.69	57,886.38
MISCELLANEOUS REVENUE 081490-000000-000			
TREASURY DEPARTMENT 081490-003000-000			
081490-003000-101 INTEREST ON SECURITIES	55,992.84	10,156.42	66,149.26
TOTAL TREASURY DEPARTMENT	55,992.84	10,156.42	66,149.26
DEPARTMENT OF GENERAL SERVICES 081490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	55,992.84	10,156.42	66,149.26
TOTAL NONTAX REVENUE	107,487.53	16,548.11	124,035.64
NONREVENUE RECEIPTS 081500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 081510-000000-000			
TREASURY DEPARTMENT 081510-003000-000			

081510-003000-101 SECURITIES REDEEMED OR SOLD	27,370.00	432.59	27,802.59
TOTAL TREASURY DEPARTMENT	27,370.00	432.59	27,802.59
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	27,370.00	432.59	27,802.59
TOTAL NONREVENUE RECEIPTS	27,370.00	432.59	27,802.59

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 FUND NAME STATE RESTAURANT FUND 081000-000000-000

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APP-YR-L
 REFUNDS OF EXPENDITURES 081900-000000-000
 REFUNDS OF EXPENDITURES-STATE 081910-000000-000
 TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL STATE RESTAURANT FUND 134,857.53 16,980.70 151,838.23

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 FUND NAME STATE WORKMEN'S INSURANCE FUND 082000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L
 NONTAX REVENUE 082400-000000-000
 RECEIPTS FROM OTHER FUNDS 082440-000000-000
 DEPARTMENT OF LABOR & INDUSTRY 082440-012000-000
 TOTAL DEPARTMENT OF LABOR & INDUSTRY .00 .00 .00
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
 UNCLASSIFIED GENERAL REVENUE 082480-000000-000
 DEPARTMENT OF LABOR AND INDUSTRY 082480-012000-000
 082480-012000-101 PREMIUMS COLLECTED 183842,821.22 32371,338.35 216214,159.57
 082480-012000-102 ADMINISTRATIVE FEE-SELF-INSURANCE-COMMONWEALTH 312,500.00 62,500.00 375,000.00
 TOTAL DEPARTMENT OF LABOR AND INDUSTRY 184,155,321.22 32,433,838.35 216,589,159.57
 TOTAL UNCLASSIFIED GENERAL REVENUE 184,155,321.22 32,433,838.35 216,589,159.57
 MISCELLANEOUS REVENUE 082490-000000-000
 TREASURY DEPARTMENT 082490-003000-000
 082490-003000-101 INTEREST ON SECURITIES - SHORT-TERM 2060,916.81 343,410.29 2404,327.10
 082490-003000-102 PREMIUMS ON SALE OF SECURITIES 99,224.60 89,422.30 188,646.90
 082490-003000-103 INTEREST ON DEPOSITS 152,019.35 24,631.59 176,650.94
 082490-003000-104 REDEPOSIT OF CHECKS 552,984.50 127,244.42 680,228.92
 082490-003000-107 INTEREST ON SECURITIES - LONG-TERM 39048,169.96 8668,088.65 47716,258.61
 TOTAL TREASURY DEPARTMENT 41,913,315.22 9,252,797.25 51,166,112.47
 DEPARTMENT OF LABOR AND INDUSTRY 082490-012000-000
 082490-012000-103 MISCELLANEOUS 28,723.56 .00 28,723.56
 TOTAL DEPARTMENT OF LABOR AND INDUSTRY 28,723.56 .00 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 41,942,038.78 9,252,797.25 51,194,836.03
 TOTAL NONTAX REVENUE 226,097,360.00 41,686,635.60 267,783,995.60

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FUND NAME	STATE WORKMEN'S INSURANCE FUND 082000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
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	406851,209.70	80980,918.67	487832,128.37
TOTAL TREASURY DEPARTMENT		406,851,209.70	80,980,918.67	487,832,128.37
NONCURRENT INVESTMENTS 082511-000000-000				
TREASURY DEPARTMENT 082511-003000-000				
082511-003000-101	SECURITIES REDEEMED OR SOLD - LONG-TERM	740240,568.63	209453,108.76	949693,677.39
TOTAL TREASURY DEPARTMENT		740,240,568.63	209,453,108.76	949,693,677.39
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		1147,091,778.33	290,434,027.43	1437,525,805.76
TOTAL NONREVENUE RECEIPTS		1147,091,778.33	290,434,027.43	1437,525,805.76
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	2041,185.07	289,935.66	2331,120.73
491- -4				
082710-012493-101	LTV STEEL (BUR. OF WORKERS COMP.)	881,024.93	144,564.17	1025,589.10
493- -4				
TOTAL DEPARTMENT OF LABOR & INDUSTRY		2,922,210.00	434,499.83	3,356,709.83
TOTAL RESTRICTED RECEIPTS		2,922,210.00	434,499.83	3,356,709.83
REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS 082790-000000-000				
LABOR AND INDUSTRY 082790-012000-000				
082790-012000-101	COMMONWEALTH SELF-INSURANCE REFUNDS	3,913.41	689.00	4,602.41
TOTAL LABOR AND INDUSTRY		3,913.41	689.00	4,602.41
TOTAL REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS		3,913.41	689.00	4,602.41
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		2,926,123.41	435,188.83	3,361,312.24
REFUNDS OF EXPENDITURES 082900-000000-000				

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FUND NAME	STATE WORKMEN'S INSURANCE FUND 082000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
REFUNDS OF EXPENDITURES-STATE 082910-000000-000				
082910-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	14409,018.27	2456,914.65	16865,932.92
TOTAL REFUNDS OF EXPENDITURES-STATE		14,409,018.27	2,456,914.65	16,865,932.92
TOTAL REFUNDS OF EXPENDITURES		14,409,018.27	2,456,914.65	16,865,932.92
FUND TOTAL STATE WORKMEN'S INSURANCE FUND		1390,524,280.01	335,012,766.51	1725,537,046.52

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FUND NAME SOLID WASTE-RESOURCE RECOVERY DEVELOPMENT FUND 083000-000000-000

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NONTAX REVENUE 083400-000000-000

MI SCELLANEOUS REVENUE 083490-000000-000

TREASURY DEPARTMENT 083490-003000-000

083490-003000-101 INTEREST ON SECURITIES

20,926.83 3,834.53 24,761.36

TOTAL TREASURY DEPARTMENT

20,926.83 3,834.53 24,761.36

TOTAL MI SCELLANEOUS REVENUE

20,926.83 3,834.53 24,761.36

TOTAL NONTAX REVENUE

20,926.83 3,834.53 24,761.36

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

20,926.83 3,834.53 24,761.36

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FUND NAME STATE STORES FUND 084000-000000-000

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TAXES, PENALTIES AND INTEREST 084100-000000-000

CONSUMPTION TAXES 084130-000000-000

PENNSYLVANIA LIQUOR CONTROL BOARD 084130-026000-000

TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD

.00 .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

60,410.00 7,500.00 67,910.00

084410-026000-102 RESTAURANT LIQUOR LICENSE APPLICATION FEES

428,280.00 50,310.00 478,590.00

084410-026000-103 CLUB LIQUOR LICENSE APPLICATION FEES

76,460.00 16,040.00 92,500.00

084410-026000-104 HOTEL LIQUOR LICENSE TRANSFER FEES

23,400.00 7,200.00 30,600.00

084410-026000-105 RESTAURANT LIQUOR LICENSE TRANSFER FEES

337,940.00 58,250.00 396,190.00

084410-026000-106 CLUB LIQUOR LICENSE TRANSFER FEES

8,050.00 3,900.00 11,950.00

084410-026000-109 SACRAMENTAL WINE PERMIT FEES

3,975.00 1,060.00 5,035.00

084410-026000-110	PUBLIC SERVICE LIQUOR LICENSES	10,790.00	2,080.00	12,870.00
084410-026000-111	IMPORTERS' LIQUOR LICENSE FEES	16,695.00	1,855.00	18,550.00
084410-026000-112	BREWERY APPLICATION FEES	6,960.00	1,150.00	8,110.00
084410-026000-113	BREWERY PERMIT FEES	85,931.25	18,775.00	104,706.25
084410-026000-114	DISTRIBUTORS' APPLICATION FEES	28,260.00	4,590.00	32,850.00
084410-026000-115	DISTRIBUTORS' PERMIT FEES	277,900.00	64,800.00	342,700.00
084410-026000-116	DISTRIBUTORS' TRANSFER FEES	32,530.00	2,770.00	35,300.00
084410-026000-117	IMPORTING DISTRIBUTORS' APPLICATION FEES	4,500.00	950.00	5,450.00
084410-026000-118	IMPORTING DISTRIBUTORS' PERMIT FEES	128,290.00	33,750.00	162,040.00
084410-026000-119	IMPORTING DISTRIBUTORS' TRANSFER FEES	3,750.00	550.00	4,300.00
084410-026000-120	LIQUOR LICENSE ENTERTAINMENT PERMIT FEES	343,288.00	49,750.00	393,038.00
084410-026000-121	TRANSPORTERS' PERMIT FEES	67,394.50	4,945.00	72,339.50
084410-026000-123	ALCOHOL PERMIT FEES	1,400.00	200.00	1,600.00
084410-026000-124	AGENTS' REGISTRATION FEES	585.00	.00	585.00
084410-026000-126	IMPORTERS' LIQUOR LICENSE APPLICATION FEES	5,240.00	180.00	5,420.00
084410-026000-127	IMPORTERS' WAREHOUSE PERMIT FEES	260.00	700.00	960.00
084410-026000-128	SACRAMENTAL WINE PERMIT APPLICATION FEES	1,135.00	120.00	1,255.00
084410-026000-130	BEER LICENSE ENTERTAINMENT PERMIT FEES	1,830.00	720.00	2,550.00
084410-026000-131	HOTEL BEER LICENSE APPLICATION FEES	30.00	30.00	60.00
084410-026000-133	RESTAURANT BEER LICENSE APPLICATION FEES	19,250.00	4,380.00	23,630.00
084410-026000-134	RESTAURANT BEER LICENSE TRANSFER FEES	19,240.00	2,650.00	21,890.00
084410-026000-135	CLUB BEER LICENSE APPLICATION FEES	1,890.00	310.00	2,200.00
084410-026000-137	TRANSPORTER FOR HIRE APPLICATION FEES-CLASS A	13,176.25	1,790.00	14,966.25

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084410-026000-138	IMPORTERS' WAREHOUSE APPLICATION FEES	820.00	.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	10,835.00	2,430.00	13,265.00
084410-026000-142	WINERY LICENSE FEES	60,383.75	6,575.00	66,958.75
084410-026000-143	BONDED WAREHOUSE LICENSE APPLICATION FEES	850.00	.00	850.00
084410-026000-144	BONDED WAREHOUSE LICENSE FEES	1,391.25	.00	1,391.25
084410-026000-145	BAILEE FOR HIRE LICENSE APPLICATION FEES	360.00	30.00	390.00
084410-026000-146	BAILEE FOR HIRE LICENSE FEES	3,180.00	265.00	3,445.00
084410-026000-147	VENDORS' LICENSE FEES	28,970.00	4,550.00	33,520.00
084410-026000-148	VENDORS' LICENSE APPLICATION FEES	11,630.00	270.00	11,900.00
084410-026000-153	STADIUM AND ARENA PERMIT APPLICATION FEES	4,790.00	460.00	5,250.00
084410-026000-155	PUBLIC SERVICE LIQUOR LICENSE TRANSFER FEES	2,400.00	1,305.00	3,705.00
084410-026000-157	TRANSPORTER FOR HIRE APPLICATION FEES-CLASS B	6,700.00	1,000.00	7,700.00
084410-026000-158	BEER DISTRIBUTORS' LICENSE EXCHANGE FEES	60.00	.00	60.00
084410-026000-159	EXTENSION OF PREMISES APPLICATION FEES	54,320.00	5,740.00	60,060.00
084410-026000-162	SUNDAY SALES PERMIT FEES-LIQUOR	1694,175.00	284,370.00	1978,545.00
084410-026000-164	SPECIAL OCCASION PERMIT FEES	48,280.00	5,275.00	53,555.00
084410-026000-165	PERFORMING ARTS FACILITY LICENSE FEES	13,500.00	1,350.00	14,850.00
084410-026000-166	PERFORMING ARTS FACILITY LICENSE APPLICATION FEES	3,960.00	60.00	4,020.00
084410-026000-170	HOTEL LIQUOR LICENSE ADMV FEES	59,700.00	12,700.00	72,400.00
084410-026000-171	RESTAURANT LIQUOR LICENSE ADMV FEES	577,040.00	92,310.00	669,350.00
084410-026000-172	CLUB LIQUOR LICENSE ADMV FEES	107,180.00	29,210.00	136,390.00
084410-026000-173	HOTEL BEER LICENSE ADMV FEES	100.00	100.00	200.00

084410-026000-174	RESTAURANT BEER LICENSE ADMV FEES	32,300.00	5,500.00	37,800.00
084410-026000-175	CLUB BEER LICENSE ADMV FEES	1,400.00	700.00	2,100.00
084410-026000-178	ADDITIONAL LOCATION APPLICATION FEE-LIMITED WINERY	16,056.25	985.00	17,041.25
084410-026000-180	CHANGE OF OFFICERS - CLUB	15,270.00	5,020.00	20,290.00
084410-026000-181	REISSUE LICENSE FROM SAFEKEEPING	24,350.00	3,700.00	28,050.00
084410-026000-182	DISSOLUTION OF PARTNERSHIP	4,230.00	810.00	5,040.00
084410-026000-183	CHANGE OF OFFICERS - CORPORATION	140,915.00	22,240.00	163,155.00
084410-026000-184	APPOINTMENT OF MANAGER	70,190.00	11,049.00	81,239.00
084410-026000-185	BRAND REGISTRATION FILING FEE	154,875.00	54,600.00	209,475.00
084410-026000-186	CRIMINAL HISTORY RECORD INFORMATION FEES	37,940.00	8,410.00	46,350.00
084410-026000-187	ECONOMIC DEV APP SURCHRG FEE-1ST-4TH CLASS COUNTY	98,600.00	100.00	98,700.00
084410-026000-188	ECONOMIC DEV APP SURCHRG FEE-5TH-8TH CLASS COUNTY	72,900.00	.00	72,900.00
084410-026000-189	SAFEKEEPING EXTENSION	160,000.00	92,500.00	252,500.00
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	5,541,401.25	994,919.00	6,536,320.25
	TOTAL LICENSES AND FEES	5,541,401.25	994,919.00	6,536,320.25

FINES AND PENALTIES 084420-000000-000
PENNSYLVANIA LIQUOR CONTROL BOARD 084420-026000-000
084420-026000-101 LIQUOR CONTROL ACT FINES
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD

1057,321.84	87,538.63	1144,860.47
1,057,321.84	87,538.63	1,144,860.47

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TOTAL FINES AND PENALTIES	1,057,321.84	87,538.63	1,144,860.47
UNCLASSIFIED GENERAL REVENUE 084480-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 084480-026000-000			
084480-026000-101 SALES OF LIQUOR	763025,017.31	113491,451.21	876516,468.52
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	763,025,017.31	113,491,451.21	876,516,468.52
TOTAL UNCLASSIFIED GENERAL REVENUE	763,025,017.31	113,491,451.21	876,516,468.52
MISCELLANEOUS REVENUE 084490-000000-000			
TREASURY DEPARTMENT 084490-003000-000			
084490-003000-101 INTEREST ON SECURITIES	3809,820.32	1028,210.33-	2781,609.99
084490-003000-103 INTEREST ON DEPOSITS	713.67	60.09	773.76
084490-003000-104 REDEPOSIT OF CHECKS	38,957.86	.00	38,957.86
TOTAL TREASURY DEPARTMENT	3,849,491.85	1,028,150.24-	2,821,341.61
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	535,768.17	83,867.30	619,635.47
084490-026000-103 MISCELLANEOUS	242,040.42	59,684.22	301,724.64
084490-026000-199 REFUND OF EXPENDITURE NOT CREDITED TO APPROP	408.91	.00	408.91
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	778,217.50	143,551.52	921,769.02
TOTAL MISCELLANEOUS REVENUE	4,627,966.10	884,598.72-	3,743,367.38
TOTAL NONTAX REVENUE	774,251,706.50	113,689,310.12	887,941,016.62
NONREVENUE RECEIPTS 084500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 084510-000000-000			
TREASURY DEPARTMENT 084510-003000-000			

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084510-003000-101 SECURITIES REDEEMED OR SOLD	329674,861.29	68541,527.29	398216,388.58
TOTAL TREASURY DEPARTMENT	329,674,861.29	68,541,527.29	398,216,388.58
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	329,674,861.29	68,541,527.29	398,216,388.58
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	414,674,861.29	68,541,527.29	483,216,388.58
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

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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	14,780.93	541.95	15,322.88
084910-026000-101 PENNSYLVANIA LIQUOR CONTROL BOARD	1366,896.05	203,434.23	1570,330.28
TOTAL REFUNDS OF EXPENDITURES-STATE	1,381,676.98	203,976.18	1,585,653.16
TOTAL REFUNDS OF EXPENDITURES	1,381,676.98	203,976.18	1,585,653.16
FUND TOTAL STATE STORES FUND	1190,308,244.77	182,434,813.59	1372,743,058.36

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FUND NAME REHABILITATION CENTER FUND 085000-000000-000

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NONTAX REVENUE 085400-000000-000			
LICENSES AND FEES 085410-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 085410-012000-000			
085410-012000-101 CLIENT FEES	8819,547.74	1577,022.60	10396,570.34
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	8,819,547.74	1,577,022.60	10,396,570.34
TOTAL LICENSES AND FEES	8,819,547.74	1,577,022.60	10,396,570.34
UNCLASSIFIED GENERAL REVENUE 085480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 085480-012000-000			
085480-012000-101 VE ENTITLEMENT 77-6001	43,210.85	8,642.17	51,853.02
085480-012000-104 VE ACT 101	5,400.00	.00	5,400.00
085480-012000-105 ACT 101 INNOVATIVE GRANT	500.00	500.00	1,000.00
085480-012000-107 STUDENT RELATED - PELL GRANT #69011	361,756.00	8,412.00	370,168.00
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	28,153.33	5,500.99	33,654.32
085480-012000-112 PA ASSISTIVE TECHNOLOGY LENDING LIBRARY	37,007.37	.00	37,007.37
085480-012000-115 FEDERAL WORK STUDY PROGRAM	13,373.99	1,462.64	14,836.63
085480-012000-116 FSEOG	27,920.00	1,341.95	29,261.95
085480-012000-118 TRIO	47,898.33	.00	47,898.33
085480-012000-120 SCHOOL BREAKFAST PROGRAM	1,657.00	320.86	1,977.86
085480-012000-125 WAGE (WORKFORCE ADVANCEMENT GRANT FOR EDUCATION)	4,225.00	.00	4,225.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	730,250.61	26,180.61	756,431.22
TOTAL UNCLASSIFIED GENERAL REVENUE	730,250.61	26,180.61	756,431.22
MISCELLANEOUS REVENUE 085490-000000-000			
TREASURY DEPARTMENT 085490-003000-000			
085490-003000-101 INTEREST ON SECURITIES	67,542.53	3,450.92-	64,091.61
085490-003000-103 INTEREST ON DEPOSITS	570.81	261.40	832.21
085490-003000-104 REDEPOSIT OF CHECKS	9.46	.00	9.46
TOTAL TREASURY DEPARTMENT	68,122.80	3,189.52-	64,933.28
DEPARTMENT OF LABOR AND INSUSTRY 085490-012000-000			
085490-012000-101 MISCELLANEOUS	65,940.36	7,355.32	73,295.68
TOTAL DEPARTMENT OF LABOR AND INSUSTRY	65,940.36	7,355.32	73,295.68

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TOTAL MISCELLANEOUS REVENUE	134,063.16	4,165.80	138,228.96
TOTAL NONTAX REVENUE	9,683,861.51	1,607,369.01	11,291,230.52
NONREVENUE RECEIPTS 085500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 085510-000000-000			
TREASURY DEPARTMENT 085510-003000-000			
085510-003000-101 SECURITIES REDEEMED OR SOLD	10139,025.85	42433,574.71	52572,600.56
TOTAL TREASURY DEPARTMENT	10,139,025.85	42,433,574.71	52,572,600.56

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,139,025.85	42,433,574.71	52,572,600.56
TOTAL NONREVENUE RECEIPTS	10,139,025.85	42,433,574.71	52,572,600.56
REFUNDS OF EXPENDITURES 085900-000000-000			
REFUNDS OF EXPENDITURES-STATE 085910-000000-000			
085910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	48,959.91	100.31	49,060.22
TOTAL REFUNDS OF EXPENDITURES-STATE	48,959.91	100.31	49,060.22
TOTAL REFUNDS OF EXPENDITURES	48,959.91	100.31	49,060.22
FUND TOTAL REHABILITATION CENTER FUND	19,871,847.27	44,041,044.03	63,912,891.30
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FUND NAME COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND 086000-000000-000

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NONTAX REVENUE 086400-000000-000			
UNCLASSIFIED GENERAL REVENUE 086480-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 086480-035000-000			
086480-035000-101 PREMIUMS COLLECTED	3124,880.48	671,298.67	3796,179.15
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	3,124,880.48	671,298.67	3,796,179.15
TOTAL UNCLASSIFIED GENERAL REVENUE	3,124,880.48	671,298.67	3,796,179.15
MISCELLANEOUS REVENUE 086490-000000-000			
TREASURY DEPARTMENT 086490-003000-000			
086490-003000-101 INTEREST ON SECURITIES	1893,987.70	345,280.91	2239,268.61
086490-003000-104 REDEPOSIT OF CHECKS	1,171.83	.00	1,171.83
TOTAL TREASURY DEPARTMENT	1,895,159.53	345,280.91	2,240,440.44
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	1,895,159.53	345,280.91	2,240,440.44
TOTAL NONTAX REVENUE	5,020,040.01	1,016,579.58	6,036,619.59
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	1812,585.13	273,658.28	2086,243.41
TOTAL TREASURY DEPARTMENT	1,812,585.13	273,658.28	2,086,243.41
NONCURRENT INVESTMENTS 086511-000000-000			
TREASURY DEPARTMENT 086511-003000-000			

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TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,812,585.13	273,658.28	2,086,243.41
TOTAL NONREVENUE RECEIPTS	1,812,585.13	273,658.28	2,086,243.41

REFUNDS OF EXPENDITURES 086900-000000-000			
REFUNDS OF EXPENDITURES-STATE 086910-000000-000			
086910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	7,944.97	55,000.00	62,944.97
TOTAL REFUNDS OF EXPENDITURES-STATE	7,944.97	55,000.00	62,944.97
TOTAL REFUNDS OF EXPENDITURES	7,944.97	55,000.00	62,944.97
FUND TOTAL COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND	6,840,570.11	1,345,237.86	8,185,807.97
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NONTAX REVENUE 087400-000000-000			
MISCELLANEOUS REVENUE 087490-000000-000			
TREASURY DEPARTMENT 087490-003000-000			
087490-003000-101 INTEREST ON SECURITIES	77,838.20	14,262.70	92,100.90
TOTAL TREASURY DEPARTMENT	77,838.20	14,262.70	92,100.90
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	77,838.20	14,262.70	92,100.90
TOTAL NONTAX REVENUE	77,838.20	14,262.70	92,100.90
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	77,838.20	14,262.70	92,100.90
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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	275,946.19	56,087.96	332,034.15
088480-024000-302 PMBDA PENALTY CHARGES	63.35	.00	63.35
088480-024000-303 PMBDA LOAN COMMITMENT FEE	16,475.00	1,500.00	17,975.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	292,484.54	57,587.96	350,072.50

TOTAL UNCLASSIFIED GENERAL REVENUE	292,484.54	57,587.96	350,072.50
MI SCELLANEOUS REVENUE 088490-000000-000			
TREASURY DEPARTMENT 088490-003000-000			
088490-003000-101 INTEREST ON SECURITIES	116,860.48	15,462.09	132,322.57
TOTAL TREASURY DEPARTMENT	116,860.48	15,462.09	132,322.57
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 088490-024000-000			
088490-024000-301 PMBDA INTEREST ON LOANS	86,666.29	15,925.53	102,591.82
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	86,666.29	15,925.53	102,591.82
TOTAL MI SCELLANEOUS REVENUE	203,526.77	31,387.62	234,914.39
TOTAL NONTAX REVENUE	496,011.31	88,975.58	584,986.89
NONREVENUE RECEIPTS 088500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 088510-000000-000			
TREASURY DEPARTMENT 088510-003000-000			
088510-003000-101 SECURITIES REDEEMED OR SOLD	611,104.04	521,967.71	1,133,071.75
TOTAL TREASURY DEPARTMENT	611,104.04	521,967.71	1,133,071.75
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	611,104.04	521,967.71	1,133,071.75
TOTAL NONREVENUE RECEIPTS	611,104.04	521,967.71	1,133,071.75
REFUNDS OF EXPENDITURES 088900-000000-000			
REFUNDS OF EXPENDITURES-STATE 088910-000000-000			

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02-01-08			
FUND NAME	MINORITY BUSINESS DEVELOPMENT FUND 088000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
088910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	1.20		.00
TOTAL REFUNDS OF EXPENDITURES-STATE	1.20		.00
TOTAL REFUNDS OF EXPENDITURES	1.20		.00
FUND TOTAL MINORITY BUSINESS DEVELOPMENT FUND	1,107,116.55	610,943.29	1,718,059.84

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02-01-08			
FUND NAME	NURSING HOME LOAN FUND 089000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
NONTAX REVENUE 089400-000000-000			
RECEIPTS FROM OTHER FUNDS 089440-000000-000			
TOTAL RECEIPTS FROM OTHER FUNDS	.00		.00
MI SCELLANEOUS REVENUE 089490-000000-000			
TREASURY DEPARTMENT 089490-003000-000			
TOTAL TREASURY DEPARTMENT	.00		.00
TOTAL MI SCELLANEOUS REVENUE	.00		.00
TOTAL NONTAX REVENUE	.00		.00
NONREVENUE RECEIPTS 089500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 089510-000000-000			
TREASURY DEPARTMENT 089510-003000-000			
TOTAL TREASURY DEPARTMENT	.00		.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00		.00

TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 089900-000000-000			
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL NURSING HOME LOAN FUND	.00	.00	.00

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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NONTAX REVENUE 090400-000000-000			
MISCELLANEOUS REVENUE 090490-000000-000			
TREASURY DEPARTMENT 090490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
STATE SYSTEM OF HIGHER EDUCATION 090490-090000-000			
TOTAL STATE SYSTEM OF HIGHER EDUCATION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00

NONREVENUE RECEIPTS 090500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 090510-000000-000			
TREASURY DEPARTMENT 090510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00

REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 090600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 090610-000000-000			
STATE SYSTEM OF HIGHER EDUCATION 090610-090000-000			
TOTAL STATE SYSTEM OF HIGHER EDUCATION	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 090700-000000-000			
RESTRICTED RECEIPTS 090710-000000-000			
STATE SYSTEM OF HIGHER EDUCATION 090710-090000-000			
TOTAL STATE SYSTEM OF HIGHER EDUCATION	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 090790-000000-000			
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURE 090900-000000-000			
REFUNDS OF EXPENDITURES - STATE 090910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00

FUND TOTAL STATE SYSTEM OF HIGHER EDUCATION FUND .00 .00 .00
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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-01-08 FUND NAME CAPITAL DEBT FUND 091000-000000-000			
APP-YR-L			
NONTAX REVENUE 091400-000000-000			
RECEIPTS FROM OTHER FUNDS 091440-000000-000			
TREASURY DEPARTMENT 091440-003000-000			
091440-003000-101 TRANSFERS FROM OTHER FUNDS	454318,550.70	131691,460.61	586010,011.31
TOTAL TREASURY DEPARTMENT	454,318,550.70	131,691,460.61	586,010,011.31
TOTAL RECEIPTS FROM OTHER FUNDS	454,318,550.70	131,691,460.61	586,010,011.31
UNCLASSIFIED GENERAL REVENUE 091480-000000-000			
TREASURY DEPARTMENT 091480-003000-000			
091480-003000-103 RENTALS-STATE-AIDED & STATE-RELATED INSTS	98,843.80	.00	98,843.80
TOTAL TREASURY DEPARTMENT	98,843.80	.00	98,843.80
DEPARTMENT OF GENERAL SERVICES 091480-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
SALE OF BONDS 091481-000000-000			
TREASURY DEPARTMENT 091481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 091482-000000-000			
TREASURY DEPARTMENT 091482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 091483-000000-000			
TREASURY DEPARTMENT 091483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	98,843.80	.00	98,843.80
MI SCELLANEOUS REVENUE 091490-000000-000			
TREASURY DEPARTMENT 091490-003000-000			
091490-003000-101 INTEREST ON SECURITIES	53,074.14	1.08	53,075.22

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-01-08 FUND NAME CAPITAL DEBT FUND 091000-000000-000			
APP-YR-L			
TOTAL TREASURY DEPARTMENT	53,074.14	1.08	53,075.22
DEPARTMENT OF ENVIRONMENTAL PROTECTION 091490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
ACCRUED INTEREST ON INVESTMENTS PURCHASED 091491-000000-000			
TREASURY DEPARTMENT 091491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	53,074.14	1.08	53,075.22
TOTAL NONTAX REVENUE	454,470,468.64	131,691,461.69	586,161,930.33
NONREVENUE RECEIPTS 091500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 091510-000000-000			

TREASURY DEPARTMENT 091510-003000-000			
091510-003000-101 SECURITIES REDEEMED OR SOLD	19836,668.24	1.57	19836,669.81
TOTAL TREASURY DEPARTMENT	19,836,668.24	1.57	19,836,669.81
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	19,836,668.24	1.57	19,836,669.81
TOTAL NONREVENUE RECEIPTS	19,836,668.24	1.57	19,836,669.81
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	66498,411.61	1664,037.37	68162,448.98
480- -4			
091710-003482-101 REFUNDING G.O. BONDS-4TH SERIES OF 2004	54896,720.46	3956,546.69	58853,267.15
482- -4			
091710-003483-101 REFUNDING GO BONDS-1ST SERIES 2006	5109,621.69	1839,171.34	6948,793.03
483- -4			
091710-003484-101 REFUNDING GO BONDS 1ST REFUNDING SERIES OF 2007	119344,725.00	119642,803.84	238987,528.84
484- -4			
091710-003487-101 REFUNDING GO BDS-1ST SERIES OF 2004	1763,850.04	1763,849.80	3527,699.84
487- -4			
TOTAL TREASURY DEPARTMENT	247,613,328.80	128,866,409.04	376,479,737.84
TOTAL RESTRICTED RECEIPTS	247,613,328.80	128,866,409.04	376,479,737.84
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	247,613,328.80	128,866,409.04	376,479,737.84
REFUNDS OF EXPENDITURES 091900-000000-000			
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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	721,920,465.68	260,557,872.30	982,478,337.98
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FUND NAME VOLUNTEER COMPANY LOAN SINKING FUND 092000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 092400-000000-000			
RECEIPTS FROM OTHER FUNDS 092440-000000-000			
TREASURY DEPARTMENT 092440-003000-000			
092440-003000-101 TRANSFER FROM GENERAL FUND	234,131.25	11,081.25	245,212.50
TOTAL TREASURY DEPARTMENT	234,131.25	11,081.25	245,212.50
TOTAL RECEIPTS FROM OTHER FUNDS	234,131.25	11,081.25	245,212.50
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

MI SCELLANEOUS 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 MI SCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	234,131.25	11,081.25	245,212.50
NONREVENUE RECEIPTS 092500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 092510-000000-000			
TREASURY DEPARTMENT 092510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 092900-000000-000			
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RBI S	MONTH ENDING 01-31-08		
	DATE		
02-01-08	DATE		
FUND NAME VOLUNTEER COMPANY LOAN SINKING FUND 092000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURES-STATE 092910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL VOLUNTEER COMPANY LOAN SINKING FUND	234,131.25	11,081.25	245,212.50
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		
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BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		
RBI S	MONTH ENDING 01-31-08		
	DATE		
02-01-08	DATE		
FUND NAME BUDGET STABILIZATION RESERVE FUND 093000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 093400-000000-000			
RECEIPTS FROM OTHER FUNDS 093440-000000-000			
DEPARTMENT OF REVENUE 093440-018000-000			
093440-018000-101 RECEIPTS FROM GENERAL FUND	176,971,428.67	.00	176,971,428.67
TOTAL DEPARTMENT OF REVENUE	176,971,428.67	.00	176,971,428.67
TOTAL RECEIPTS FROM OTHER FUNDS	176,971,428.67	.00	176,971,428.67
MI SCELLANEOUS REVENUE 093490-000000-000			
TREASURY DEPARTMENT 093490-003000-000			
093490-003000-101 INTEREST ON SECURITIES	15,506,893.64	2,839,453.14	18,346,346.78
TOTAL TREASURY DEPARTMENT	15,506,893.64	2,839,453.14	18,346,346.78
TOTAL MI SCELLANEOUS REVENUE	15,506,893.64	2,839,453.14	18,346,346.78
TOTAL NONTAX REVENUE	192,478,322.31	2,839,453.14	195,317,775.45
NONREVENUE RECEIPTS 093500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 093510-000000-000			
TREASURY DEPARTMENT 093510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 093511-000000-000			

TREASURY DEPARTMENT 093511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 093900-000000-000			
REFUNDS OF EXPENDITURES-STATE 093910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
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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	192,478,322.31	2,839,453.14	195,317,775.45
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FUND NAME TAX STABILIZATION RESERVE FUND 094000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 094400-000000-000			
RECEIPTS FROM OTHER FUNDS 094440-000000-000			
TREASURY DEPARTMENT 094440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
DEPARTMENT OF REVENUE 094440-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
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			
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FUND NAME TAX STABILIZATION RESERVE FUND 094000-000000-000

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YEAR-TO-DATE

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TOTAL REFUNDS OF EXPENDITURES - STATE

.00

.00

.00

TOTAL REFUNDS OF EXPENDITURES

.00

.00

.00

FUND TOTAL TAX STABILIZATION RESERVE FUND

.00

.00

.00

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FUND NAME PENNVEST LOAN REPAYMENT FUND 095000-000000-000

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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

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FUND TOTAL PENNVEST LOAN REPAYMENT FUND

.00

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

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NONTAX REVENUE 096400-000000-000

RECEIPTS FROM OTHER FUNDS 096440-000000-000

DEPARTMENT OF MILITARY & VETERANS AFFAIRS 096440-013000-000

TOTAL DEPARTMENT OF MILITARY & VETERANS AFFAIRS

.00

.00

.00

TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MI SCELLANEOUS REVENUE 096490-000000-000			
TREASURY DEPARTMENT 096490-003000-000			
096490-003000-101 INTEREST ON SECURITIES	12,098.19	2,052.24	14,150.43
TOTAL TREASURY DEPARTMENT	12,098.19	2,052.24	14,150.43
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 MI SCELLANEOUS REVENUE	12,777.68	2,052.24	14,829.92
TOTAL NONTAX REVENUE	12,777.68	2,052.24	14,829.92
NONNREVENUE RECEIPTS 096500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 096510-000000-000			
TREASURY DEPARTMENT 096510-003000-000			
096510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	19,753.14	.00	19,753.14
TOTAL TREASURY DEPARTMENT	19,753.14	.00	19,753.14
NONCURRENT INVESTMENT 096511-000000-000			
TREASURY DEPARTMENT 096511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	19,753.14	.00	19,753.14
TOTAL NONNREVENUE RECEIPTS	19,753.14	.00	19,753.14

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 01-31-08 DATE
02-01-08

FUND NAME	PENNSYLVANIA VETERANS' MEMORIAL TRUST FUND 096000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			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	32,530.82	2,052.24	34,583.06

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY
RBI S MONTH ENDING 01-31-08 DATE
02-01-08

FUND NAME	ANTHRACITE EMERGENCY BOND FUND 097000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			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
MI SCELLANEOUS REVENUE 097490-000000-000			
TREASURY DEPARTMENT 097490-003000-000			
097490-003000-101 INTEREST ON SECURITIES	14,412.69	2,575.88	16,988.57
TOTAL TREASURY DEPARTMENT	14,412.69	2,575.88	16,988.57
TOTAL MI SCELLANEOUS REVENUE	14,412.69	2,575.88	16,988.57

TOTAL NONTAX REVENUE	14,412.69	2,575.88	16,988.57
NONREVENUE RECEIPTS 097500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 097510-000000-000			
TREASURY DEPARTMENT 097510-003000-000			
097510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	5,889.29	.00	5,889.29
TOTAL TREASURY DEPARTMENT	5,889.29	.00	5,889.29
NONCURRENT INVESTMENTS 097511-000000-000			
TREASURY DEPARTMENT 097511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,889.29	.00	5,889.29
TOTAL NONREVENUE RECEIPTS	5,889.29	.00	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-

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02-01-08	FUND NAME ANTHRACITE EMERGENCY BOND FUND 097000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	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	3,547.45	.00	3,547.45
	TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	3,547.45	.00	3,547.45
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	3,741.67-	.00	3,741.67-
	REFUNDS OF EXPENDITURE 097900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 097910-000000-000	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL	ANTHRACITE EMERGENCY BOND FUND	16,560.31	2,575.88	19,136.19

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RBI S MONTH ENDING 01-31-08 DATE

02-01-08	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	15731994,314.27	2452652,227.12	18184646,541.39
	TOTAL TREASURY DEPARTMENT	15731,994,314.27	2452,652,227.12	18184,646,541.39
	TOTAL RECEIPTS FROM OTHER FUNDS	15731,994,314.27	2452,652,227.12	18184,646,541.39
	MI SCELLANEOUS REVENUE 098490-000000-000			
	TREASURY DEPARTMENT 098490-003000-000			
	098490-003000-101 INTEREST INCOME	65406,645.68	31686,620.53	97093,266.21

098490-003000-102 INTEREST ON TIME DEPOSITS - INACTIVE BANKS	1356,746.51	1263,785.38	2620,531.89
098490-003000-105 INTEREST INCOME-INTERMEDIATE/LONG TERM	73647,379.72	12089,067.85	85736,447.57
098490-003000-106 DIVIDENDS-INTERMEDIATE/LONG TERM	9190,027.49	4565,308.01	13755,335.50
098490-003000-107 GAIN/LOSS ON SALE OF INTERMEDIATE/LONG TERM INVEST	58874,203.51	10969,971.60	69844,175.11
098490-003000-108 BROKER COMMISSION RECAPTURE	699,709.49	87,151.42	786,860.91
TOTAL TREASURY DEPARTMENT	209,174,712.40	60,661,904.79	269,836,617.19
TOTAL MISCELLANEOUS REVENUE	209,174,712.40	60,661,904.79	269,836,617.19
TOTAL NON-TAX REVENUE	15941,169,026.67	2513,314,131.91	18454,483,158.58

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	13915015,160.42	2426753,063.78	16341768,224.20
TOTAL TREASURY DEPARTMENT	13915,015,160.42	2426,753,063.78	16341,768,224.20
NONCURRENT INVESTMENTS 098511-000000-000			
DEPARTMENT OF TREASURY 098511-003000-000			
098511-003000-101 SALE OR REDEMPTION OF INTERMEDIATE/LONG TERM SECUR	240,188.31	193000,000.00	193240,188.31
TOTAL DEPARTMENT OF TREASURY	240,188.31	193,000,000.00	193,240,188.31
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13915,255,348.73	2619,753,063.78	16535,008,412.51

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 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
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02-01-08	FUND NAME	TREASURY INVESTMENT POOL 098000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			13915,255,348.73	2619,753,063.78	16535,008,412.51
		TOTAL NON-REVENUE RECEIPTS			
		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	29856,424,375.40	5133,067,195.69	34989,491,571.09

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02-01-08	FUND NAME	TREASURY EXTENDED INVESTMENT POOL 099000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		NONTAX REVENUE 099400-000000-000			
		RECEIPTS FROM OTHER FUNDS 099440-000000-000			
		TREASURY DEPARTMENT 099440-003000-000			
		099440-003000-101 TRANSFER FROM OTHER FUNDS	2264938,613.15	187971,841.45	2452910,454.60
		TOTAL TREASURY DEPARTMENT	2264,938,613.15	187,971,841.45	2452,910,454.60
		TOTAL RECEIPTS FROM OTHER FUNDS	2264,938,613.15	187,971,841.45	2452,910,454.60
		MISCELLANEOUS REVENUE 099490-000000-000			
		TREASURY DEPARTMENT 099490-003000-000			
		099490-003000-101 INTEREST ON SECURITIES	51946,459.85	8624,719.39	60571,179.24
		099490-003000-105 INTEREST L/T	3445,622.86	308,750.00	3754,372.86
		099490-003000-107 GAINS/LOSSES L/T	257,860.80	.00	257,860.80
		TOTAL TREASURY DEPARTMENT	55,649,943.51	8,933,469.39	64,583,412.90

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TOTAL MISCELLANEOUS REVENUE	55,649,943.51	8,933,469.39	64,583,412.90
TOTAL NONTAX REVENUE	2320,588,556.66	196,905,310.84	2517,493,867.50
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	975937,214.27	782533,769.26	1758470,983.53
TOTAL TREASURY DEPARTMENT	975,937,214.27	782,533,769.26	1758,470,983.53
NONCURRENT INVESTMENTS 099511-000000-000			
TREASURY DEPARTMENT 099511-003000-000			
099511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	71302,310.36	21772,189.59	93074,499.95
TOTAL TREASURY DEPARTMENT	71,302,310.36	21,772,189.59	93,074,499.95
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1047,239,524.63	804,305,958.85	1851,545,483.48
TOTAL NONREVENUE RECEIPTS	1047,239,524.63	804,305,958.85	1851,545,483.48

REFUNDS OF EXPENDITURE 099900-000000-000
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 RBIS MONTH ENDING 01-31-08 DATE

02-01-08	FUND NAME	TREASURY EXTENDED INVESTMENT POOL 099000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		REFUNDS OF EXPENDITURE - STATE 099910-000000-000			
		TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
		TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
		FUND TOTAL TREASURY EXTENDED INVESTMENT POOL	3367,828,081.29	1001,211,269.69	4369,039,350.98
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE			PREPARED BY
RBIS		REPORT OF REVENUE AND RECEIPTS			
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02-01-08	FUND NAME	TREASURY LONG-TERM INVESTMENT POOL 100000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		NONTAX REVENUE 100400-000000-000			
		RECEIPTS FROM OTHER FUNDS 100440-000000-000			
		TREASURY DEPARTMENT 100440-003000-000			
		TOTAL TREASURY DEPARTMENT	.00	.00	.00
		TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
		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

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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02-01-08			
FUND NAME	LOW-LEVEL WASTE FUND 101000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			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	86,843.76	15,278.28	102,122.04
TOTAL TREASURY DEPARTMENT	86,843.76	15,278.28	102,122.04
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	86,843.76	15,278.28	102,122.04
TOTAL NONTAX REVENUE	86,843.76	15,278.28	102,122.04
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	137,648.69	15,852.29	153,500.98

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FUND NAME	LOW-LEVEL WASTE FUND 101000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	137,648.69	15,852.29	153,500.98
NONCURRENT INVESTMENTS 101511-000000-000			
TREASURY DEPARTMENT 101511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	137,648.69	15,852.29	153,500.98

TOTAL NONREVENUE RECEIPTS	137,648.69	15,852.29	153,500.98
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			
101910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.62	.62
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.62	.62
TOTAL REFUNDS OF EXPENDITURE	.00	.62	.62
FUND TOTAL LOW-LEVEL WASTE FUND	224,492.45	31,131.19	255,623.64

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FUND NAME LONG-TERM CARE FUND 102000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 102400-000000-000			
MISCELLANEOUS REVENUE 102490-000000-000			
TREASURY DEPARTMENT 102490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 102500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 102510-000000-000			
TREASURY DEPARTMENT 102510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 102511-000000-000			
TREASURY DEPARTMENT 102511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 102900-000000-000			
REFUNDS OF EXPENDITURE - STATE 102910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL LONG-TERM CARE FUND	.00	.00	.00

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02-01-08			
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

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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02-01-08
FUND NAME PENNVEST FUND 104000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 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	3415,629.95	593,167.15	4008,797.10
104490-003000-104 REDEPOSIT OF CHECKS	513.31	.00	513.31
TOTAL TREASURY DEPARTMENT	3,416,143.26	593,167.15	4,009,310.41
PA INFRASTRUCTURE INVESTMENT AUTHORITY 104490-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	3,416,143.26	593,167.15	4,009,310.41
TOTAL NONTAX REVENUE	3,416,143.26	593,167.15	4,009,310.41
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	16341,891.52	2309,681.64	18651,573.16
TOTAL TREASURY DEPARTMENT	16,341,891.52	2,309,681.64	18,651,573.16
NONCURRENT INVESTMENTS 104511-000000-000			
TREASURY DEPARTMENT 104511-003000-000			

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

02-01-08 FUND NAME	PENNVEST FUND 104000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	16,341,891.52	2,309,681.64	18,651,573.16
	TOTAL NONREVENUE RECEIPTS	16,341,891.52	2,309,681.64	18,651,573.16
	REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 104600-000000-000			
	REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS 104610-000000-000			
	PA INFRASTRUCTURE INVESTMENT AUTHORITY 104610-033000-000			
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
	TOTAL REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS	.00	.00	.00
	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	8052,620.32	1347,822.95	9400,443.27
601- -6				
104780-033601-102	INTEREST REPAYMENTS REVOLVING LOANS - PUBLIC	2629,517.09	436,876.64	3066,393.73
601- -6				
104780-033601-201	TRUSTEE SURPLUS FUNDS	11904,900.15	1858,360.76	13763,260.91
601- -6				
104780-033601-202	PUBLIC PREPAYMENTS	364,732.18	.00	364,732.18
601- -6				
104780-033602-101	PRINCIPAL REPAYMENTS REVOLVING LOANS - PRIVATE	6184,915.50	348,344.38	6533,259.88
602- -6				
104780-033602-102	INTEREST REPAYMENTS REVOLVING LOANS - PRIVATE	391,058.63	67,991.43	459,050.06
602- -6				
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	29,527,743.87	4,059,396.16	33,587,140.03
	TOTAL RESTRICTED REVENUE	29,527,743.87	4,059,396.16	33,587,140.03
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	29,527,743.87	4,059,396.16	33,587,140.03
	REFUNDS OF EXPENDITURE 104900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 104910-000000-000			
104910-033000-101	PENNVEST BOND ADMINISTRATIVE FUND	111,982.38	19,098.74	131,081.12
	TOTAL REFUNDS OF EXPENDITURE - STATE	111,982.38	19,098.74	131,081.12
	TOTAL REFUNDS OF EXPENDITURE	111,982.38	19,098.74	131,081.12
FUND TOTAL	PENNVEST FUND	49,397,761.03	6,981,343.69	56,379,104.72
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02-01-08 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	154,593.87	20,455.24	175,049.11
TOTAL TREASURY DEPARTMENT	154,593.87	20,455.24	175,049.11
PA INFRASTRUCTURE INVESTMENT AUTHORITY 105490-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	154,593.87	20,455.24	175,049.11
TOTAL NONTAX REVENUE	154,593.87	20,455.24	175,049.11
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	14146,344.78	61,744.75	14208,089.53
TOTAL TREASURY DEPARTMENT	14,146,344.78	61,744.75	14,208,089.53

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02-01-08			
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)	14,146,344.78	61,744.75	14,208,089.53
TAX ANTICIPATION NOTES (SOLD) 105520-000000-000			
TREASURY DEPARTMENT 105520-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	14,146,344.78	61,744.75	14,208,089.53
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	14,300,938.65	82,199.99	14,383,138.64

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RBI S MONTH ENDING 01-31-08 DATE

02-01-08			
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			
MISCELLANEOUS REVENUE 106490-000000-000			
TREASURY DEPARTMENT 106490-003000-000			
106490-003000-101 INTEREST ON SECURITIES	859.51	132.26	991.77
TOTAL TREASURY DEPARTMENT	859.51	132.26	991.77

TOTAL MISCELLANEOUS REVENUE	859.51	132.26	991.77
TOTAL NONTAX REVENUE	859.51	132.26	991.77
NONREVENUE RECEIPTS 106500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 106510-000000-000			
TREASURY DEPARTMENT 106510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 106511-000000-000			
TREASURY DEPARTMENT 106511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 106700-000000-000			
RESTRICTED REVENUE 106780-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 106780-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURE 106900-000000-000			
REFUNDS OF EXPENDITURE - STATE 106910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
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FUND NAME PENNVEST REVOLVING FUND 106000-000000-000			
PREVIOUS YEAR-TO-DATE			YEAR-TO-DATE
CURRENT MONTH			
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL PENNVEST REVOLVING FUND	859.51	132.26	991.77
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FUND NAME PENNVEST NONREVOLVING FUND 107000-000000-000			
PREVIOUS YEAR-TO-DATE			YEAR-TO-DATE
CURRENT MONTH			
APP-YR-L			
NONTAX REVENUE 107400-000000-000			
MISCELLANEOUS REVENUE 107490-000000-000			
TREASURY DEPARTMENT 107490-003000-000			
107490-003000-101 INTEREST ON SECURITIES	2,378.15	107.93	2,486.08
TOTAL TREASURY DEPARTMENT	2,378.15	107.93	2,486.08
TOTAL MISCELLANEOUS REVENUE	2,378.15	107.93	2,486.08
TOTAL NONTAX REVENUE	2,378.15	107.93	2,486.08
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	3,222,663.21	29,917.43	3,252,580.64
TOTAL TREASURY DEPARTMENT	3,222,663.21	29,917.43	3,252,580.64
NONCURRENT INVESTMENTS 107511-000000-000			
TREASURY DEPARTMENT 107511-003000-000			

TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		3,222,663.21	29,917.43	3,252,580.64
TOTAL NONREVENUE RECEIPTS		3,222,663.21	29,917.43	3,252,580.64
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		506,386.41	60,397.44	566,783.85
671- -6				
107780-033677-101 TRANSFER PENNVEST BOND AUTH FUND		3281,300.85	.00	3281,300.85
677- -6				
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY		3,787,687.26	60,397.44	3,848,084.70
TOTAL RESTRICTED REVENUE		3,787,687.26	60,397.44	3,848,084.70
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		3,787,687.26	60,397.44	3,848,084.70
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FUND NAME PENNVEST NONREVOLVING FUND 107000-000000-000				
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
APP-YR-L				
REFUNDS OF EXPENDITURE 107900-000000-000				
REFUNDS OF EXPENDITURE - STATE 107910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00
FUND TOTAL PENNVEST NONREVOLVING FUND		7,012,728.62	90,422.80	7,103,151.42
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FUND NAME PENNVEST REDEMPTION FUND 108000-000000-000				
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
APP-YR-L				
NONTAX REVENUE 108400-000000-000				
RECEIPTS FROM OTHER FUNDS 108440-000000-000				
TREASURY DEPARTMENT 108440-003000-000				
108440-003000-101 TRANSFER FROM GENERAL FUND		4218,237.63	2111,335.58	6329,573.21
TOTAL TREASURY DEPARTMENT		4,218,237.63	2,111,335.58	6,329,573.21
TOTAL RECEIPTS FROM OTHER FUNDS		4,218,237.63	2,111,335.58	6,329,573.21
SALE OF BONDS 108481-000000-000				
TREASURY DEPARTMENT 108481-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 108483-000000-000				
TREASURY DEPARTMENT 108483-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL SALE OF BONDS		.00	.00	.00
MI SCELLANEOUS REVENUE 108490-000000-000				
TREASURY DEPARTMENT 108490-003000-000				
108490-003000-101 INTEREST ON SECURITIES		6,900.74	3,388.52	10,289.26
TOTAL TREASURY DEPARTMENT		6,900.74	3,388.52	10,289.26
PA INFRASTRUCTURE INVESTMENT AUTHORITY 108490-033000-000				

108490-033000-101	REPAYMENT OF NON-REVOLVING FUNDS - PRINCIPAL	1249,304.16	326,714.55	1576,018.71
108490-033000-102	REPAYMENT OF NON-REVOLVING FUNDS - INTEREST	638,734.51	68,271.22	707,005.73
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	1,888,038.67	394,985.77	2,283,024.44
	TOTAL MISCELLANEOUS REVENUE	1,894,939.41	398,374.29	2,293,313.70
	TOTAL NONTAX REVENUE	6,113,177.04	2,509,709.87	8,622,886.91

NONREVENUE RECEIPTS 108500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 108510-000000-000

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FUND NAME PENNVEST REDEMPTION FUND 108000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

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TREASURY DEPARTMENT 108510-003000-000

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

1306,643.97

1256,264.42

2562,908.39

TOTAL TREASURY DEPARTMENT

1,306,643.97

1,256,264.42

2,562,908.39

NONCURRENT INVESTMENTS 108511-000000-000

TREASURY DEPARTMENT 108511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

1,306,643.97

1,256,264.42

2,562,908.39

TOTAL NONREVENUE RECEIPTS

1,306,643.97

1,256,264.42

2,562,908.39

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

7,419,821.01

3,765,974.29

11,185,795.30

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FUND NAME PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000

PREVIOUS YEAR-TO-DATE

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NONTAX REVENUE 109400-000000-000

MISCELLANEOUS REVENUE 109490-000000-000

TREASURY DEPARTMENT 109490-003000-000

109490-003000-101 INTEREST ON SECURITIES

6715,877.27

1062,929.47

7778,806.74

TOTAL TREASURY DEPARTMENT

6,715,877.27

1,062,929.47

7,778,806.74

PA INFRASTRUCTURE INVESTMENT AUTHORITY 109490-033000-000

109490-033000-101 INTEREST PAYMENTS

7010,904.25

1217,437.17

8228,341.42

109490-033000-103 PRINCIPAL REPAYMENTS

28009,604.41

4594,429.25

32604,033.66

109490-033000-201 INTEREST PAYMENTS - ON-LOT SEPTIC SYSTEM

4,852.89

2,458.61

7,311.50

109490-033000-203 PRINCIPAL REPAYMENTS - ON-LOT SEPTIC SYSTEM

84,053.66

78,488.16

162,541.82

TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY

35,109,415.21

5,892,813.19

41,002,228.40

TOTAL MISCELLANEOUS REVENUE

41,825,292.48

6,955,742.66

48,781,035.14

TOTAL NONTAX REVENUE

41,825,292.48

6,955,742.66

48,781,035.14

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	71339,882.27	8784,458.82	80124,341.09
TOTAL TREASURY DEPARTMENT	71,339,882.27	8,784,458.82	80,124,341.09
NONCURRENT INVESTMENTS 109511-000000-000			
TREASURY DEPARTMENT 109511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	71,339,882.27	8,784,458.82	80,124,341.09
TOTAL NONREVENUE RECEIPTS	71,339,882.27	8,784,458.82	80,124,341.09
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 109700-000000-000			
RESTRICTED REVENUE 109780-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109780-033000-000			

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02-01-08
 FUND NAME PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000
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 109780-033692-101 TRANSFER PENNVEST BOND AUTH FUND 10302,377.74 .00 10302,377.74
 692- -6
 109780-033692-102 TRANSFER PENNVEST FUND 50,922.84- .00 50,922.84-
 692- -6

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 58762,956.18 8662,263.44 67425,219.62
 801-07-8

109810-033802-101 SRF ON-LOT SEWAGE DISPOSAL SYSTEMS 3,581.00 4,653.00 8,234.00
 802-07-8
 TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY 58,766,537.18 8,666,916.44 67,433,453.62
 TOTAL FEDERAL FUNDS - CURRENT 58,766,537.18 8,666,916.44 67,433,453.62

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 61,312,842.08 8,666,916.44 69,979,758.52

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

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FUND NAME	PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
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		185,408,550.32	24,407,117.92	209,815,668.24
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FUND NAME	DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOLIO 110000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 110400-000000-000				
RECEIPTS FROM OTHER FUNDS 110440-000000-000				
STATE EMPLOYES RETIREMENT SYSTEM 110440-070000-000				
110440-070000-101 TRANSFER OF FUNDS - DEFERRED COMPENSATION		18645,346.79	4310,335.29	22955,682.08
TOTAL STATE EMPLOYES RETIREMENT SYSTEM		18,645,346.79	4,310,335.29	22,955,682.08
TOTAL RECEIPTS FROM OTHER FUNDS		18,645,346.79	4,310,335.29	22,955,682.08
MISCELLANEOUS REVENUE 110490-000000-000				
TREASURY DEPARTMENT 110490-003000-000				
110490-003000-101 INTEREST ON SECURITIES		1143,790.66	183,009.44	1326,800.10
TOTAL TREASURY DEPARTMENT		1,143,790.66	183,009.44	1,326,800.10
STATE EMPLOYES RETIREMENT SYSTEM 110490-070000-000				
TOTAL STATE EMPLOYES RETIREMENT SYSTEM		.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		1,143,790.66	183,009.44	1,326,800.10
TOTAL NONTAX REVENUE		19,789,137.45	4,493,344.73	24,282,482.18
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		13917,623.66	966,173.88	14883,797.54
TOTAL TREASURY DEPARTMENT		13,917,623.66	966,173.88	14,883,797.54
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		13,917,623.66	966,173.88	14,883,797.54
TOTAL NONREVENUE RECEIPTS		13,917,623.66	966,173.88	14,883,797.54
REFUNDS OF EXPENDITURE 110900-000000-000				
REFUNDS OF EXPENDITURE - STATE 110910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00
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RBI S

MONTH ENDING 01-31-08

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02-01-08				
FUND NAME	DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOLIO 110000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
FUND TOTAL DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOL		33,706,761.11	5,459,518.61	39,166,279.72

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FUND NAME MACHINERY AND EQUIPMENT LOAN FUND 111000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

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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	5872,832.71	943,171.38	6816,004.09
111480-024000-302 MELF PENALTY CHARGES	1,147.43	.00	1,147.43
111480-024000-303 MELF LOAN COMMITMENT FEES	103,016.37	.00	103,016.37
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	5,976,996.51	943,171.38	6,920,167.89
TOTAL UNCLASSIFIED GENERAL REVENUE	5,976,996.51	943,171.38	6,920,167.89
MI SCCELLANEOUS REVENUE 111490-000000-000			
TREASURY DEPARTMENT 111490-003000-000			
111490-003000-101 INTEREST ON SECURITIES	2933,679.95	525,056.69	3458,736.64
TOTAL TREASURY DEPARTMENT	2,933,679.95	525,056.69	3,458,736.64
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111490-024000-000			
111490-024000-301 MELF INTEREST ON LOANS	839,689.57	141,002.09	980,691.66
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	839,689.57	141,002.09	980,691.66
TOTAL MI SCCELLANEOUS REVENUE	3,773,369.52	666,058.78	4,439,428.30
TOTAL NONTAX REVENUE	9,750,366.03	1,609,230.16	11,359,596.19
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	6823,319.18	1723,615.74	8546,934.92
TOTAL TREASURY DEPARTMENT	6,823,319.18	1,723,615.74	8,546,934.92

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FUND NAME MACHINERY AND EQUIPMENT LOAN FUND 111000-000000-000

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NONCURRENT INVESTMENTS 111511-000000-000			
TREASURY DEPARTMENT 111511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,823,319.18	1,723,615.74	8,546,934.92
TOTAL NONREVENUE RECEIPTS	6,823,319.18	1,723,615.74	8,546,934.92
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 16,573,690.03 3,332,845.90 19,906,535.93
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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
INSURANCE LIQUIDATION FUND 112000-000000-000			
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	152,205.80	668,518.85
TOTAL INSURANCE DEPARTMENT	516,313.05	152,205.80	668,518.85
TOTAL UNCLASSIFIED GENERAL REVENUE	516,313.05	152,205.80	668,518.85
MISCELLANEOUS REVENUE 112490-000000-000			
TREASURY DEPARTMENT 112490-003000-000			
112490-003000-101 INTEREST ON SECURITIES	2135,802.85	337,886.48	2473,689.33
TOTAL TREASURY DEPARTMENT	2,135,802.85	337,886.48	2,473,689.33
INSURANCE DEPARTMENT 112490-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	2,135,802.85	337,886.48	2,473,689.33
TOTAL NONTAX REVENUE	2,652,115.90	490,092.28	3,142,208.18
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	238,089.01	2947,994.85	3186,083.86
TOTAL TREASURY DEPARTMENT	238,089.01	2,947,994.85	3,186,083.86
NONCURRENT INVESTMENTS 112511-000000-000			
INSURANCE DEPARTMENT 112511-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	238,089.01	2,947,994.85	3,186,083.86
TOTAL NONREVENUE RECEIPTS	238,089.01	2,947,994.85	3,186,083.86

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 112700-000000-000
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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
INSURANCE LIQUIDATION FUND 112000-000000-000			
APP-YR-L			
RESTRICTED RECEIPTS 112710-000000-000			
INSURANCE DEPARTMENT 112710-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 112790-000000-000			
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURE 112900-000000-000			
REFUNDS OF EXPENDITURE - STATE 112910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00

TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
 FUND TOTAL INSURANCE LIQUIDATION FUND 2,890,204.91 3,438,087.13 6,328,292.04
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FUND NAME	AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
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	10242,500.00	20485,000.00	
TOTAL DEPARTMENT OF REVENUE	10,242,500.00	10,242,500.00	20,485,000.00	
TOTAL CONSUMPTION TAXES	10,242,500.00	10,242,500.00	20,485,000.00	
TOTAL TAXES, PENALTIES AND INTEREST	10,242,500.00	10,242,500.00	20,485,000.00	
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	

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FUND NAME	AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TREASURY DEPARTMENT 113490-003000-000				
113490-003000-101 INTEREST ON SECURITIES	1283,771.07	73,851.39	1357,622.46	
113490-003000-104 REDEPOSIT OF CHECKS	1,201.40	.00	1,201.40	
TOTAL TREASURY DEPARTMENT	1,284,972.47	73,851.39	1,358,823.86	
DEPARTMENT OF AGRICULTURE 113490-004000-000				
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	1,284,972.47	73,851.39	1,358,823.86	
TOTAL NONTAX REVENUE	8,207,472.47	73,851.39	8,281,323.86	
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	25500, 184. 55	5416, 415. 66	30916, 600. 21
TOTAL TREASURY DEPARTMENT	25, 500, 184. 55	5, 416, 415. 66	30, 916, 600. 21
NONCURRENT INVESTMENTS 113511-000000-000			
TREASURY DEPARTMENT 113511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	25, 500, 184. 55	5, 416, 415. 66	30, 916, 600. 21
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	25, 500, 184. 55	5, 416, 415. 66	30, 916, 600. 21
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 113700-000000-000			
RESTRICTED REVENUE 113780-000000-000			
DEPARTMENT OF AGRICULTURE 113780-004000-000			

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 FUND NAME AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

TOTAL DEPARTMENT OF AGRICULTURE	. 00	. 00	. 00
TOTAL RESTRICTED REVENUE	. 00	. 00	. 00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	. 00	. 00	. 00
REFUNDS OF EXPENDITURE 113900-000000-000			
REFUNDS OF EXPENDITURE - STATE 113910-000000-000			
113910-004000-101 DEPARTMENT OF AGRICULTURE	153, 708. 12	20, 963. 42	174, 671. 54
TOTAL REFUNDS OF EXPENDITURE - STATE	153, 708. 12	20, 963. 42	174, 671. 54
TOTAL REFUNDS OF EXPENDITURE	153, 708. 12	20, 963. 42	174, 671. 54
FUND TOTAL AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUN	44, 103, 865. 14	15, 753, 730. 47	59, 857, 595. 61

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 FUND NAME AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING FUND 114000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 114400-000000-000			
RECEIPTS FROM OTHER FUNDS 114440-000000-000			
TREASURY DEPARTMENT 114440-003000-000			
114440-003000-101 TRANSFER FROM GENERAL FUND	1651, 193. 75	89, 143. 75	1740, 337. 50
TOTAL TREASURY DEPARTMENT	1, 651, 193. 75	89, 143. 75	1, 740, 337. 50
TOTAL RECEIPTS FROM OTHER FUNDS	1, 651, 193. 75	89, 143. 75	1, 740, 337. 50
ACCRUED INTEREST ON BONDS SOLD 114483-000000-000			
TREASURY DEPARTMENT 114483-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL ACCRUED INTEREST ON BONDS SOLD	. 00	. 00	. 00
MI SCELLANEOUS REVENUE 114490-000000-000			

TREASURY DEPARTMENT 114490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	1,651,193.75	89,143.75	1,740,337.50
NONREVENUE RECEIPTS 114500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 114510-000000-000			
TREASURY DEPARTMENT 114510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 114511-000000-000			
TREASURY DEPARTMENT 114511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
RESTRICTED RECEIPTS & RESTRICTED REVENUE 114700-000000-000			
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FUND NAME AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING FUND 114000-000000-000			
	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 1,651,193.75		89,143.75	1,740,337.50
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
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02-01-08			
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	611,598.50	59,350.00	670,948.50
TOTAL DEPARTMENT OF REVENUE	611,598.50	59,350.00	670,948.50
TOTAL LICENSES AND FEES	611,598.50	59,350.00	670,948.50
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	54,434.85	8,556.03	62,990.88
115490-003000-104 REDEPOSIT OF CHECKS	350.00	.00	350.00
TOTAL TREASURY DEPARTMENT	54,784.85	8,556.03	63,340.88
DEPARTMENT OF PUBLIC WELFARE 115490-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	54,784.85	8,556.03	63,340.88
TOTAL NONTAX REVENUE	666,383.35	67,906.03	734,289.38
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	512,925.98	124,785.50	637,711.48
TOTAL TREASURY DEPARTMENT	512,925.98	124,785.50	637,711.48
NONCURRENT INVESTMENTS 115511-000000-000			

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 FUND NAME CHILDREN'S TRUST FUND 115000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TREASURY DEPARTMENT 115511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	512,925.98	124,785.50	637,711.48
TOTAL NONREVENUE RECEIPTS	512,925.98	124,785.50	637,711.48
REFUNDS OF EXPENDITURE 115900-000000-000			
REFUNDS OF EXPENDITURE - STATE 115910-000000-000			
115910-021000-101 DEPARTMENT OF PUBLIC WELFARE	.00	63.02	63.02
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	63.02	63.02
TOTAL REFUNDS OF EXPENDITURE	.00	63.02	63.02
FUND TOTAL CHILDREN'S TRUST FUND	1,179,309.33	192,754.55	1,372,063.88

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 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	1,500,000.00	.00	1,500,000.00
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	306,000.00	25,500.00	331,500.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	306,000.00	25,500.00	331,500.00
TOTAL UNCLASSIFIED GENERAL REVENUE	306,000.00	25,500.00	331,500.00
MISCELLANEOUS REVENUE 116490-000000-000			
TREASURY DEPARTMENT 116490-003000-000			

116490-003000-101 INTEREST ON SECURITIES	233,989.45	33,538.79	267,528.24
TOTAL TREASURY DEPARTMENT	233,989.45	33,538.79	267,528.24
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	233,989.45	33,538.79	267,528.24
TOTAL NONTAX REVENUE	2,039,989.45	59,038.79	2,099,028.24
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	1812,181.47	137,100.18	1949,281.65
TOTAL TREASURY DEPARTMENT	1,812,181.47	137,100.18	1,949,281.65
NONCURRENT INVESTMENTS 116511-000000-000			

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FUND NAME FINANCIALLY DISTRESSD MUNICPLTIES 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)	1,812,181.47	137,100.18	1,949,281.65
TOTAL NONREVENUE RECEIPTS	1,812,181.47	137,100.18	1,949,281.65
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 MUNICPLTIES RVLVING AID F	3,852,170.92	196,138.97	4,048,309.89
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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	3188,063.13	564,163.74	3752,226.87
117490-003000-104 REDEPOSIT OF CHECKS	2,502.33	.00	2,502.33
TOTAL TREASURY DEPARTMENT	3,190,565.46	564,163.74	3,754,729.20
INSURANCE DEPARTMENT 117490-009000-000			

117490-009000-102 MISCELLANEOUS REVENUE	.00	326.75	326.75
117490-009000-199 REFUNDS OF EXPENDITURE NOT CREDITED TO APPROPRIATN	2,823.32	105.00	2,928.32
TOTAL INSURANCE DEPARTMENT	2,823.32	431.75	3,255.07
TOTAL MISCELLANEOUS REVENUE	3,193,388.78	564,595.49	3,757,984.27
TOTAL NONTAX REVENUE	3,193,388.78	564,595.49	3,757,984.27
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	3385,348.33	740,455.53	4125,803.86
TOTAL TREASURY DEPARTMENT	3,385,348.33	740,455.53	4,125,803.86
NONCURRENT INVESTMENTS 117511-000000-000			

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FUND NAME CATASTROPHIC LOSS BENEFITS CONTINUATION FUND 117000-000000-000

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TREASURY DEPARTMENT 117511-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED) 3,385,348.33 740,455.53 4,125,803.86

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 3,385,348.33 740,455.53 4,125,803.86

REFUNDS OF EXPENDITURE 117900-000000-000

REFUNDS OF EXPENDITURE - STATE 117910-000000-000

117910-009000-101 INSURANCE DEPARTMENT 17,962.25 .00 17,962.25

TOTAL REFUNDS OF EXPENDITURE - STATE 17,962.25 .00 17,962.25

TOTAL REFUNDS OF EXPENDITURE 17,962.25 .00 17,962.25

FUND TOTAL CATASTROPHIC LOSS BENEFITS CONTINUATION FUND 6,596,699.36 1,305,051.02 7,901,750.38

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FUND NAME STORAGE TANK FUND 118000-000000-000

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NONTAX REVENUE 118400-000000-000

LICENSES AND FEES 118410-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 118410-035000-000

118410-035000-101 STORAGE TANK REGISTRATION FEES 1427,064.75 425,395.20 1852,459.95

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION 1,427,064.75 425,395.20 1,852,459.95

TOTAL LICENSES AND FEES 1,427,064.75 425,395.20 1,852,459.95

FINES AND PENALTIES 118420-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 118420-035000-000

118420-035000-101 FINES AND PENALTIES 441,905.00 30,680.00 472,585.00

118420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND 42,763.82- .00 42,763.82-

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION 399,141.18 30,680.00 429,821.18

TOTAL FINES AND PENALTIES	399,141.18	30,680.00	429,821.18
MI SCELLANEOUS REVENUE 118490-000000-000			
TREASURY DEPARTMENT 118490-003000-000			
118490-003000-101 INTEREST ON SECURITIES	372,327.68	52,373.37	424,701.05
118490-003000-103 INTEREST ON DEPOSITS	702.80	.00	702.80
TOTAL TREASURY DEPARTMENT	373,030.48	52,373.37	425,403.85
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118490-035000-000			
118490-035000-103 COST RECOVERY - STATE	1,764.00	71,134.00	72,898.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,764.00	71,134.00	72,898.00
TOTAL MI SCELLANEOUS REVENUE	374,794.48	123,507.37	498,301.85
TOTAL NONTAX REVENUE	2,201,000.41	579,582.57	2,780,582.98

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	4382,782.10	645,626.37	5028,408.47
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02-01-08 FUND NAME STORAGE TANK FUND 118000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	4,382,782.10	645,626.37	5,028,408.47
NONCURRENT INVESTMENTS 118511-000000-000			
TREASURY DEPARTMENT 118511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,382,782.10	645,626.37	5,028,408.47
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	4,382,782.10	645,626.37	5,028,408.47
FEDERAL FUNDS 118800-000000-000			
FEDERAL FUNDS - CURRENT 118810-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118810-035000-000			
118810-035814-101 UNDERGROUND STORAGE TANKS	330,205.70	7,534.48	337,740.18
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	479,523.11	7,534.48	487,057.59
TOTAL FEDERAL FUNDS - CURRENT	479,523.11	7,534.48	487,057.59
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	758,484.65	7,534.48	766,019.13

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FUND NAME STORAGE TANK FUND 118000-000000-000

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REFUNDS OF EXPENDITURE 118900-000000-000			
REFUNDS OF EXPENDITURE - STATE 118910-000000-000			
118910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	11,649.66	.00	11,649.66
TOTAL REFUNDS OF EXPENDITURE - STATE	11,649.66	.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	11,690.71	.00	11,690.71
FUND TOTAL STORAGE TANK FUND	7,353,957.87	1,232,743.42	8,586,701.29

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

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NONTAX REVENUE 119400-000000-000			
LICENSES AND FEES 119410-000000-000			
INSURANCE DEPARTMENT 119410-009000-000			
119410-009000-102 GALLON FEE	28252,506.20	4550,621.32	32803,127.52
119410-009000-103 TANK CAPACITY FEE	618,608.40	3805,890.53	4424,498.93
119410-009000-104 REMITTANCE OF DEDUCTIBLES	54,920.00	2,500.00	57,420.00
119410-009000-105 TIP FEES	71,551.69	93,935.01	165,486.70
TOTAL INSURANCE DEPARTMENT	28,997,586.29	8,452,946.86	37,450,533.15
TOTAL LICENSES AND FEES	28,997,586.29	8,452,946.86	37,450,533.15
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	296,529.51	38,347.20	334,876.71
119480-024000-302 USTIF PENALTY CHARGES	70.08	.00	70.08
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	296,599.59	38,347.20	334,946.79
TOTAL UNCLASSIFIED GENERAL REVENUE	296,599.59	38,347.20	334,946.79
MISCELLANEOUS REVENUE 119490-000000-000			
TREASURY DEPARTMENT 119490-003000-000			
119490-003000-101 INTEREST ON SECURITIES	1567,068.74	150,954.46	1718,023.20
119490-003000-103 INTEREST ON DEPOSITS	37,206.74	5,700.86	42,907.60
119490-003000-104 REDEPOSIT OF CHECKS	30,910.08	.00	30,910.08
TOTAL TREASURY DEPARTMENT	1,635,185.56	156,655.32	1,791,840.88
INSURANCE DEPARTMENT 119490-009000-000			
119490-009000-102 REFUND NOT CREDITED TO APPROP/MISC EXPENDITURES	856,481.76	20,103.40	876,585.16
119490-009000-103 INTEREST ON LONG-TERM SECURITIES	1414,952.91	221,857.35	1636,810.26
119490-009000-199 REFUNDS NOT CREDITED TO APPROPRIATION	5,067.45	.00	5,067.45
119490-024000-301 USTIF INTEREST ON LOANS	27,275.55	4,295.75	31,571.30
TOTAL INSURANCE DEPARTMENT	2,303,777.67	246,256.50	2,550,034.17

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 FUND NAME UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

DEPARTMENT OF ENVIRONMENTAL PROTECTION 119490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	3,938,963.23	402,911.82	4,341,875.05
TOTAL NONTAX REVENUE	33,233,149.11	8,894,205.88	42,127,354.99
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	42110,902.92	6821,686.56	48932,589.48
TOTAL TREASURY DEPARTMENT	42,110,902.92	6,821,686.56	48,932,589.48
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	24047,712.38	4817,644.20	28865,356.58
TOTAL DEPARTMENT OF INSURANCE	24,047,712.38	4,817,644.20	28,865,356.58
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	66,158,615.30	11,639,330.76	77,797,946.06
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	72,158,615.30	11,639,330.76	83,797,946.06

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 FUND NAME UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000
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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	103,639.09	.00	103,639.09
TOTAL REFUNDS OF EXPENDITURE - STATE	679,763.11	.00	679,763.11
TOTAL REFUNDS OF EXPENDITURE	679,763.11	.00	679,763.11
FUND TOTAL UNDERGROUND STORAGE TANK INDEMNIFICATION FUND	106,071,527.52	20,533,536.64	126,605,064.16

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FUND NAME REGIONAL FACILITY SITING FUND 121000-000000-000

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NONTAX REVENUE 121400-000000-000

MI SCELLANEOUS REVENUE 121490-000000-000

TREASURY DEPARTMENT 121490-003000-000

121490-003000-101 INTEREST ON SECURITIES

14.01 2.57 16.58

TOTAL TREASURY DEPARTMENT

14.01 2.57 16.58

DEPARTMENT OF ENVIRONMENTAL PROTECTION 121490-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

.00 .00 .00

TOTAL MI SCELLANEOUS REVENUE

14.01 2.57 16.58

TOTAL NONTAX REVENUE

14.01 2.57 16.58

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

22,828.24 2.57 22,830.81

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

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NONTAX REVENUE 123400-000000-000

LICENSES AND FEES 123410-000000-000

DEPARTMENT OF TRANSPORTATION 123410-008000-000

123410-008000-101 TITLING AND REGISTRATION FEES

21,157.00 2,973.91 24,130.91

TOTAL DEPARTMENT OF TRANSPORTATION

21,157.00 2,973.91 24,130.91

TOTAL LICENSES AND FEES

21,157.00 2,973.91 24,130.91

MI SCELLANEOUS REVENUE 123490-000000-000

TREASURY DEPARTMENT 123490-003000-000

123490-003000-101 INTEREST ON SECURITIES

47,782.31 8,812.98 56,595.29

TOTAL TREASURY DEPARTMENT

47,782.31 8,812.98 56,595.29

TOTAL MI SCELLANEOUS REVENUE

47,782.31 8,812.98 56,595.29

TOTAL NONTAX REVENUE

68,939.31 11,786.89 80,726.20

NONREVENUE RECEIPTS 123500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 123510-000000-000

TREASURY DEPARTMENT 123510-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

NONCURRENT INVESTMENTS 123511-000000-000			
TREASURY DEPARTMENT 123511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 123900-000000-000			
REFUNDS OF EXPENDITURE - STATE 123910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
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FUND NAME MOTOR VEHICLE TRANSACTION RECOVERY FUND 123000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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FUND TOTAL MOTOR VEHICLE TRANSACTION RECOVERY FUND	68,939.31	11,786.89	80,726.20
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FUND NAME TREASURY CUSTODIAL MONEY FUND 124000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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NONTAX REVENUE 124400-000000-000			
RECEIPTS FROM OTHER FUNDS 124440-000000-000			
TREASURY DEPARTMENT 124440-003000-000			
124440-003000-101 TRANSFERS FROM OTHER FUNDS	5210164,864.71	801008,239.54	6011173,104.25
TOTAL TREASURY DEPARTMENT	5210,164,864.71	801,008,239.54	6011,173,104.25
TOTAL RECEIPTS FROM OTHER FUNDS	5210,164,864.71	801,008,239.54	6011,173,104.25
MISCELLANEOUS REVENUE 124490-000000-000			
TREASURY DEPARTMENT 124490-003000-000			
124490-003000-101 INTEREST ON SECURITIES	42113,623.95	7450,728.84	49564,352.79
124490-003000-105 INTEREST L/T	1584,309.27	669,908.56	2254,217.83
124490-003000-107 GAINS/LOSSES L/T	85,334.77	48,273.46	133,608.23
TOTAL TREASURY DEPARTMENT	43,783,267.99	8,168,910.86	51,952,178.85
TOTAL MISCELLANEOUS REVENUE	43,783,267.99	8,168,910.86	51,952,178.85
TOTAL NONTAX REVENUE	5253,948,132.70	809,177,150.40	6063,125,283.10
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	3855194,744.61	594546,846.51	4449741,591.12
TOTAL TREASURY DEPARTMENT	3855,194,744.61	594,546,846.51	4449,741,591.12
NONCURRENT INVESTMENTS 124511-000000-000			
TREASURY DEPARTMENT 124511-003000-000			
124511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	24829,759.29	1864,780.48	26694,539.77
TOTAL TREASURY DEPARTMENT	24,829,759.29	1,864,780.48	26,694,539.77
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3880,024,503.90	596,411,626.99	4476,436,130.89
TOTAL NONREVENUE RECEIPTS	3880,024,503.90	596,411,626.99	4476,436,130.89
REFUNDS OF EXPENDITURE 124900-000000-000			

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 FUND NAME TREASURY CUSTODIAL MONEY FUND 124000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
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	9133,972,636.60	1405,588,777.39	10539,561,413.99

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 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 01-31-08 DATE

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 125400-000000-000			
LICENSES AND FEES 125410-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 125410-012000-000			
125410-012000-103 TOXIC CHEMICAL RELEASE FORM FEE	758,475.00	4,050.00	762,525.00
125410-012000-105 HAZARDOUS CHEMICAL FEE - TIER II INVENTORY	9,200.00	9,730.00	18,930.00
TOTAL DEPARTMENT OF LABOR & INDUSTRY	767,675.00	13,780.00	781,455.00
TOTAL LICENSES AND FEES	767,675.00	13,780.00	781,455.00
FINES AND PENALTIES 125420-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 125420-012000-000			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00
TOTAL FINES AND PENALTIES	.00	.00	.00
AUGMENTING REVENUE COLLECTED IN ADVANCE 125430-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 125430-012000-000			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00
TOTAL AUGMENTING REVENUE COLLECTED IN ADVANCE	.00	.00	.00
MISCELLANEOUS REVENUE 125490-000000-000			
TREASURY DEPARTMENT 125490-003000-000			
125490-003000-101 INTEREST ON SECURITIES	199,177.94	41,471.44	240,649.38
TOTAL TREASURY DEPARTMENT	199,177.94	41,471.44	240,649.38
TOTAL MISCELLANEOUS REVENUE	199,177.94	41,471.44	240,649.38
TOTAL NONTAX REVENUE	966,852.94	55,251.44	1,022,104.38
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	79,593.96	790,528.61	870,122.57

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 RBIS MONTH ENDING 01-31-08 DATE

02-01-08		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000			
APP-YR-L				
TOTAL TREASURY DEPARTMENT		79,593.96	790,528.61	870,122.57
NONCURRENT INVESTMENTS 125511-000000-000				
TREASURY DEPARTMENT 125511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		79,593.96	790,528.61	870,122.57
TOTAL NONREVENUE RECEIPTS		79,593.96	790,528.61	870,122.57
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 125600-000000-000				
REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS 125610-000000-000				
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 125610-031000-000				
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY		.00	.00	.00
TOTAL REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS		.00	.00	.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS		.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 125700-000000-000				
RESTRICTED RECEIPTS 125710-000000-000				
DEPARTMENT OF LABOR & INDUSTRY 125710-012000-000				
125710-012494-104 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%		84,275.00	450.00	84,725.00
494- -4				
TOTAL DEPARTMENT OF LABOR & INDUSTRY		84,275.00	450.00	84,725.00
TOTAL RESTRICTED RECEIPTS		84,275.00	450.00	84,725.00
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 125790-000000-000				
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS		.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		84,275.00	450.00	84,725.00
REFUNDS OF EXPENDITURE 125900-000000-000				
REFUNDS OF EXPENDITURE - STATE 125910-000000-000				
125910-031000-101 PA EMERGENCY MANAGEMENT AGENCY		2,310.32	.00	2,310.32
TOTAL REFUNDS OF EXPENDITURE - STATE		2,310.32	.00	2,310.32
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02-01-08		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000			
APP-YR-L				
TOTAL REFUNDS OF EXPENDITURE		2,310.32	.00	2,310.32
FUND TOTAL HAZARDOUS MATERIAL RESPONSE FUND		1,133,032.22	846,230.05	1,979,262.27
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RBI S				
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02-01-08		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	PHFA HOME BUYER FUND 126000-000000-000			
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

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 FUND NAME LOCAL GOVERNMENT CAPITAL PROJECT LOAN FUND 127000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 127400-000000-000			
UNCLASSIFIED GENERAL REVENUE 127480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 127480-024000-000			
127480-024000-300 LGCP PRINCIPAL REPAYMENT	289,449.00	45,981.47	335,430.47
127480-024000-302 LGCP PENALTY CHARGES	19.42	.00	19.42
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	289,468.42	45,981.47	335,449.89
TOTAL UNCLASSIFIED GENERAL REVENUE	289,468.42	45,981.47	335,449.89
MISCELLANEOUS REVENUE 127490-000000-000			
TREASURY DEPARTMENT 127490-003000-000			
127490-003000-101 INTEREST ON SECURITIES	75,774.60	12,922.93	88,697.53
TOTAL TREASURY DEPARTMENT	75,774.60	12,922.93	88,697.53
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 127490-024000-000			
127490-024000-301 LGCP INTEREST ON LOANS	21,635.48	3,533.55	25,169.03
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	21,635.48	3,533.55	25,169.03
TOTAL MISCELLANEOUS REVENUE	97,410.08	16,456.48	113,866.56
TOTAL NONTAX REVENUE	386,878.50	62,437.95	449,316.45
NONREVENUE RECEIPTS 127500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 127510-000000-000			
TREASURY DEPARTMENT 127510-003000-000			
127510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	413,945.86	205,870.03	619,815.89
TOTAL TREASURY DEPARTMENT	413,945.86	205,870.03	619,815.89
NONCURRENT INVESTMENTS 127511-000000-000			
TREASURY DEPARTMENT 127511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	413,945.86	205,870.03	619,815.89

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FUND NAME	LOCAL GOVERNMENT CAPITAL PROJECT LOAN FUND 127000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL NONREVENUE RECEIPTS	413,945.86	205,870.03	619,815.89
	REFUNDS OF EXPENDITURE 127900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 127910-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL	LOCAL GOVERNMENT CAPITAL PROJECT LOAN FUND	800,824.36	268,307.98	1,069,132.34
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FUND NAME	LOCAL SALES AND USE TAX FUND 128000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TAXES, PENALTIES AND INTEREST 128100-000000-000			
	CONSUMPTION TAXES 128130-000000-000			
	DEPARTMENT OF REVENUE 128131-018000-000			
	128131-018000-161 SALES, USE, HOTEL OCCUPANCY TAX, PENALTY & INT	60347,051.60	12102,461.09	72449,512.69
	128131-018000-162 MOTOR VEHICLE SALES TAX	6588,021.63	980,830.26	7568,851.89
	TOTAL DEPARTMENT OF REVENUE	66,935,073.23	13,083,291.35	80,018,364.58
	TOTAL CONSUMPTION TAXES	66,935,073.23	13,083,291.35	80,018,364.58
	TOTAL TAXES, PENALTIES AND INTEREST	66,935,073.23	13,083,291.35	80,018,364.58
	NONTAX REVENUE 128400-000000-000			
	MI SCELLANEOUS REVENUE 128490-000000-000			
	TREASURY DEPARTMENT 128490-003000-000			
	128490-003000-101 INTEREST ON SECURITIES	152,514.37	19,617.45	172,131.82
	TOTAL TREASURY DEPARTMENT	152,514.37	19,617.45	172,131.82
	TOTAL MI SCELLANEOUS REVENUE	152,514.37	19,617.45	172,131.82
	TOTAL NONTAX REVENUE	152,514.37	19,617.45	172,131.82
	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	68081,719.30	11350,771.40	79432,490.70
	TOTAL TREASURY DEPARTMENT	68,081,719.30	11,350,771.40	79,432,490.70
	NONCURRENT INVESTMENTS 128511-000000-000			
	TREASURY DEPARTMENT 128511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	68,081,719.30	11,350,771.40	79,432,490.70
	TOTAL NONREVENUE RECEIPTS	68,081,719.30	11,350,771.40	79,432,490.70
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FUND NAME	LOCAL SALES AND USE TAX FUND 128000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				

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 135,169,306.90 24,453,680.20 159,622,987.10
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 FUND NAME PA INTERGOVERNMENTAL COOPERATION AUTHORITY TAX FUND 129000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 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 154221,366.06 35335,834.44 189557,200.50
 129141-018000-102 RESIDENT NET PROFITS TAX COLLECTIONS 2334,377.57 147,200.91 2481,578.48
 TOTAL DEPARTMENT OF REVENUE 156,555,743.63 35,483,035.35 192,038,778.98
 TOTAL OTHER TAXES 156,555,743.63 35,483,035.35 192,038,778.98
 TOTAL TAXES, PENALTIES AND INTEREST 156,555,743.63 35,483,035.35 192,038,778.98
 NONTAX REVENUE 129400-000000-000
 MISCELLANEOUS REVENUE 129490-000000-000
 TREASURY DEPARTMENT 129490-003000-000
 129490-003000-101 INTEREST ON SECURITIES 163,994.63 21,267.63 185,262.26
 TOTAL TREASURY DEPARTMENT 163,994.63 21,267.63 185,262.26
 TOTAL MISCELLANEOUS REVENUE 163,994.63 21,267.63 185,262.26
 TOTAL NONTAX REVENUE 163,994.63 21,267.63 185,262.26
 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 133649,089.56 28861,468.21 162510,557.77
 TOTAL TREASURY DEPARTMENT 133,649,089.56 28,861,468.21 162,510,557.77
 NONCURRENT INVESTMENTS 129511-000000-000
 TREASURY DEPARTMENT 129511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 133,649,089.56 28,861,468.21 162,510,557.77
 TOTAL NONREVENUE RECEIPTS 133,649,089.56 28,861,468.21 162,510,557.77
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 FUND NAME PA INTERGOVERNMENTAL COOPERATION AUTHORITY TAX FUND 129000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 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 290,368,827.82 64,365,771.19 354,734,599.01
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PREPARED BY

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FUND NAME PUBLIC TRANSPORTATION ASSISTANCE FUND 130000-000000-000

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

APP-YR-L

TAXES PENALTIES & INTEREST 130100-000000-000

UTILITY PROPERTY TAXES 130124-000000-000

DEPARTMENT OF TRANSPORTATION 130124-008000-000

TOTAL DEPARTMENT OF TRANSPORTATION

.00 .00 .00

TOTAL UTILITY PROPERTY TAXES

.00 .00 .00

CONSUMPTION TAXES 130130-000000-000

DEPARTMENT OF TRANSPORTATION 130131-008000-000

130131-008000-101 PTAF TAX REVENUES

95640,966.23 29344,394.29 124985,360.52

TOTAL DEPARTMENT OF TRANSPORTATION

95,640,966.23 29,344,394.29 124,985,360.52

TOTAL CONSUMPTION TAXES

95,640,966.23 29,344,394.29 124,985,360.52

TOTAL TAXES PENALTIES & INTEREST

95,640,966.23 29,344,394.29 124,985,360.52

NONTAX REVENUE 130400-000000-000

MISCELLANEOUS REVENUE 130490-000000-000

TREASURY DEPARTMENT 130490-003000-000

130490-003000-101 INTEREST ON SECURITIES

36,071.25- 103,688.40- 139,759.65-

TOTAL TREASURY DEPARTMENT

36,071.25- 103,688.40- 139,759.65-

TOTAL MISCELLANEOUS REVENUE

36,071.25- 103,688.40- 139,759.65-

TOTAL NONTAX REVENUE

36,071.25- 103,688.40- 139,759.65-

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

92906,042.41 5812,506.55 98718,548.96

TOTAL TREASURY DEPARTMENT

92,906,042.41 5,812,506.55 98,718,548.96

NONCURRENT INVESTMENTS 130511-000000-000

TREASURY DEPARTMENT 130511-003000-000

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TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

92,906,042.41 5,812,506.55 98,718,548.96

TOTAL NONREVENUE RECEIPTS

92,906,042.41 5,812,506.55 98,718,548.96

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

188,510,937.39 35,053,212.44 223,564,149.83

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FUND NAME	ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND 131000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 131400-000000-000				
MI SCELLANEOUS REVENUE 131490-000000-000				
TREASURY DEPARTMENT 131490-003000-000				
131490-003000-101 INTEREST ON SECURITIES		627,570.62	103,213.22	730,783.84
TOTAL TREASURY DEPARTMENT		627,570.62	103,213.22	730,783.84
TOTAL MI SCELLANEOUS REVENUE		627,570.62	103,213.22	730,783.84
TOTAL NONTAX REVENUE		627,570.62	103,213.22	730,783.84
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		1,691,809.05	265,766.09	1,957,575.14
TOTAL TREASURY DEPARTMENT		1,691,809.05	265,766.09	1,957,575.14
NONCURRENT INVESTMENTS 131511-000000-000				
TREASURY DEPARTMENT 131511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		1,691,809.05	265,766.09	1,957,575.14
TOTAL NONREVENUE RECEIPTS		1,691,809.05	265,766.09	1,957,575.14
FEDERAL FUNDS 131800-000000-000				
FEDERAL FUNDS - CURRENT 131810-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 131810-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00
TOTAL FEDERAL FUNDS - CURRENT		.00	.00	.00
FEDERAL FUNDS - PRIOR 131830-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 131830-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00

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FUND NAME	ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND 131000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL FEDERAL FUNDS - PRIOR		.00	.00	.00
FEDERAL REVENUE COLLECTED IN ADVANCE 131840-000000-000				
131840-035000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA35		11,243,615.50	.00	11,243,615.50
FEDERAL REVENUE COLLECTED IN ADVANCE-REVENUE 131841-035000-000				
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE-REVENUE		.00	.00	.00
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE		11,243,615.50	.00	11,243,615.50
TOTAL FEDERAL FUNDS		11,243,615.50	.00	11,243,615.50
REFUNDS OF EXPENDITURE 131900-000000-000				
REFUNDS OF EXPENDITURE - STATE 131910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00
REFUND OF EXPENDITURE - FEDERAL 131920-000000-000				
TOTAL REFUND OF EXPENDITURE - FEDERAL		.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00
FUND TOTAL ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND		13,562,995.17	368,979.31	13,931,974.48

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBIS

MONTH ENDING 01-31-08

DATE

02-01-08

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			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 132900-000000-000			
REFUNDS OF EXPENDITURE - STATE 132910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL PA HOUSING FINANCE AGENCY GENERAL FUND	.00	.00	.00

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FUND NAME LOCAL CRIMINAL JUSTICE FUND 133000-000000-000

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
MISCELLANEOUS REVENUE 133490-000000-000			
TREASURY DEPARTMENT 133490-003000-000			
133490-003000-101 INTEREST ON SECURITIES	7,715.13	1,187.31	8,902.44
TOTAL TREASURY DEPARTMENT	7,715.13	1,187.31	8,902.44

DEPARTMENT OF CORRECTIONS 133490-011000-000			
TOTAL DEPARTMENT OF CORRECTIONS	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	7,715.13	1,187.31	8,902.44
TOTAL NONTAX REVENUE	7,715.13	1,187.31	8,902.44
NONREVENUE RECEIPTS 133500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 133510-000000-000			
TREASURY DEPARTMENT 133510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 133511-000000-000			
TREASURY DEPARTMENT 133511-003000-000			

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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	7,715.13	1,187.31	8,902.44

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FUND NAME LOCAL CRIMINAL JUSTICE SINKING FUND 134000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 134400-000000-000			
RECEIPTS FROM OTHER FUNDS 134440-000000-000			
TREASURY DEPARTMENT 134440-003000-000			
134440-003000-101 TRANSFER FROM GENERAL FUND	661,771.87	58,781.25	720,553.12
TOTAL TREASURY DEPARTMENT	661,771.87	58,781.25	720,553.12
TOTAL RECEIPTS FROM OTHER FUNDS	661,771.87	58,781.25	720,553.12
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
MISCELLANEOUS REVENUE 134490-000000-000			

TREASURY DEPARTMENT 134490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	661,771.87	58,781.25	720,553.12
NONREVENUE RECEIPTS 134500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 134510-000000-000			
TREASURY DEPARTMENT 134510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 134511-000000-000			
TREASURY DEPARTMENT 134511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

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DEPARTMENT OF REVENUE
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MONTH ENDING 01-31-08

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02-01-08	FUND NAME	LOCAL CRIMINAL JUSTICE SINKING FUND 134000-000000-000			
	APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
		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	661,771.87	58,781.25	720,553.12

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02-01-08	FUND NAME	TREASURY PSERS/SEPARATE ACCOUNT 135000-000000-000			
	APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
		NONTAX REVENUE 135400-000000-000			
		RECEIPTS FROM OTHER FUNDS 135440-000000-000			
		TREASURY DEPARTMENT 135440-003000-000			
		135440-003000-101 TRANSFER FROM OTHER FUNDS	5957637,916.50	1016027,097.44	6973665,013.94
		TOTAL TREASURY DEPARTMENT	5957,637,916.50	1016,027,097.44	6973,665,013.94
		TOTAL RECEIPTS FROM OTHER FUNDS	5957,637,916.50	1016,027,097.44	6973,665,013.94
		MISCELLANEOUS REVENUE 135490-000000-000			
		TREASURY DEPARTMENT 135490-003000-000			
		135490-003000-101 INTEREST ON SECURITIES	59309,215.53	14581,141.74	73890,357.27
		TOTAL TREASURY DEPARTMENT	59,309,215.53	14,581,141.74	73,890,357.27
		TOTAL MISCELLANEOUS REVENUE	59,309,215.53	14,581,141.74	73,890,357.27
		TOTAL NONTAX REVENUE	6016,947,132.03	1030,608,239.18	7047,555,371.21
		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	115089850,210.01	8495616,758.89	123585466,968.90
		TOTAL TREASURY DEPARTMENT	115089,850,210.01	8495,616,758.89	123585,466,968.90
		NONCURRENT INVESTMENTS 135511-000000-000			

TREASURY DEPARTMENT 135511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	115089,850,210.01	8495,616,758.89	123585,466,968.90	
TOTAL NONREVENUE RECEIPTS	115089,850,210.01	8495,616,758.89	123585,466,968.90	
REFUNDS OF EXPENDITURE 135900-000000-000				
REFUNDS OF EXPENDITURE - STATE 135910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00	
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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	121106,797,342.04	9526,224,998.07	130633,022,340.11	
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02-01-08				
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	154,759.81	33,159.67	187,919.48	
136490-003000-106 SECURITY LENDING REVENUE	40438,126.65	9481,586.40	49919,713.05	
136490-003000-107 BROKER COMMISSION RECAPTURE PROGRAM	1083,011.92	130,543.18	1213,555.10	
TOTAL TREASURY DEPARTMENT	41,675,898.38	9,645,289.25	51,321,187.63	
TOTAL MISCELLANEOUS REVENUE	41,675,898.38	9,645,289.25	51,321,187.63	
TOTAL NONTAX REVENUE	41,675,898.38	9,645,289.25	51,321,187.63	
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	34146,058.56	7676,435.21	41822,493.77	
TOTAL TREASURY DEPARTMENT	34,146,058.56	7,676,435.21	41,822,493.77	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	34,146,058.56	7,676,435.21	41,822,493.77	
TOTAL NONREVENUE RECEIPTS	34,146,058.56	7,676,435.21	41,822,493.77	
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	75,821,956.94	17,321,724.46	93,143,681.40	
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02-01-08 FUND NAME CLEAN AIR FUND 138000-000000-000				
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	NONTAX REVENUE 138400-000000-000			
	LICENSES AND FEES 138410-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 138410-035000-000			
	138410-035000-102 CLEAN AIR ACT - PERMIT/INSPECTION FEES	1507,442.01	321,157.23	1828,599.24
	138410-035000-104 CLEAN AIR ACT - PERMANENT EMISSION FEES	17696,614.57	55,850.00	17752,464.57
	138410-035000-105 COKE OVEN REIMBURSEMENT	46,841.63	.00	46,841.63
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	19,250,898.21	377,007.23	19,627,905.44
	TOTAL LICENSES AND FEES	19,250,898.21	377,007.23	19,627,905.44
	FINES AND PENALTIES 138420-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 138420-035000-000			
	138420-035000-101 CLEAN AIR ACT FINES & PENALTIES	2030,450.99	90,131.50	2120,582.49
	138420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	106,916.21-	.00	106,916.21-
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,923,534.78	90,131.50	2,013,666.28
	TOTAL FINES AND PENALTIES	1,923,534.78	90,131.50	2,013,666.28
	MISCELLANEOUS REVENUE 138490-000000-000			
	TREASURY DEPARTMENT 138490-003000-000			
	138490-003000-101 INTEREST ON SECURITIES	1779,577.65	302,297.69	2081,875.34
	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	1,786,655.85	302,297.69	2,088,953.54
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 138490-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	1,786,655.85	302,297.69	2,088,953.54
	TOTAL NONTAX REVENUE	22,961,088.84	769,436.42	23,730,525.26
	NONREVENUE RECEIPTS 138500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 138510-000000-000			
	TREASURY DEPARTMENT 138510-003000-000			
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02-01-08 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	9783,170.97	1796,020.54	11579,191.51
	TOTAL TREASURY DEPARTMENT	9,783,170.97	1,796,020.54	11,579,191.51
	NONCURRENT INVESTMENTS 138511-000000-000			
	TREASURY DEPARTMENT 138511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,783,170.97	1,796,020.54	11,579,191.51
	TOTAL NONREVENUE RECEIPTS	9,783,170.97	1,796,020.54	11,579,191.51
	REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 138600-000000-000			
	REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 138610-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 138610-035000-000			
	138610-035233-101 REIMBURSEMENT FOR SERVICES	.00	5,622.70	5,622.70
233-07-2				
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	5,622.70	5,622.70
	TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	.00	5,622.70	5,622.70
	TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	5,622.70	5,622.70

REFUNDS OF EXPENDITURE 138900-000000-000			
REFUNDS OF EXPENDITURE - STATE 138910-000000-000			
138910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	47,322.10	.00	47,322.10
TOTAL REFUNDS OF EXPENDITURE - STATE	47,322.10	.00	47,322.10
TOTAL REFUNDS OF EXPENDITURE	47,322.10	.00	47,322.10
FUND TOTAL CLEAN AIR FUND	32,791,581.91	2,571,079.66	35,362,661.57

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 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	2,555.86	172.70-	2,383.16
TOTAL TREASURY DEPARTMENT	2,555.86	172.70-	2,383.16
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 139490-024000-000			
139490-024000-101 HOME INVESTMENT FEDERAL DRAW-DOWNS	85,000.00	40,000.00	125,000.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	85,000.00	40,000.00	125,000.00
TOTAL MI SCCELLANEOUS REVENUE	87,555.86	39,827.30	127,383.16
TOTAL NONTAX REVENUE	87,555.86	39,827.30	127,383.16
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	205,773.94	24,278.21	230,052.15
TOTAL TREASURY DEPARTMENT	205,773.94	24,278.21	230,052.15
NONCURRENT INVESTMENTS 139511-000000-000			
TREASURY DEPARTMENT 139511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	205,773.94	24,278.21	230,052.15
TOTAL NONREVENUE RECEIPTS	205,773.94	24,278.21	230,052.15
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	293,329.80	64,105.51	357,435.31

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 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			
MI SCCELLANEOUS REVENUE 140490-000000-000			
TREASURY DEPARTMENT 140490-003000-000			
140490-003000-101 INTEREST ON SECURITIES	14,902.26	5,508.70-	9,393.56
TOTAL TREASURY DEPARTMENT	14,902.26	5,508.70-	9,393.56

PA PORT AUTHORITY 140490-088000-000			
140490-088000-101 CONTRA TO 140780-088691-109	24,363.44-	10,011.87-	34,375.31-
TOTAL PA PORT AUTHORITY	24,363.44-	10,011.87-	34,375.31-
TOTAL MISCELLANEOUS REVENUE	9,461.18-	15,520.57-	24,981.75-
TOTAL NONTAX REVENUE	9,461.18-	15,520.57-	24,981.75-
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	3884,278.09	635,563.45	4519,841.54
TOTAL TREASURY DEPARTMENT	3,884,278.09	635,563.45	4,519,841.54
NONCURRENT INVESTMENTS 140511-000000-000			
TREASURY DEPARTMENT 140511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,884,278.09	635,563.45	4,519,841.54
TOTAL NONREVENUE RECEIPTS	3,884,278.09	635,563.45	4,519,841.54
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	3720,000.00	640,000.00	4360,000.00
691- -6			
140780-088691-109 INTEREST FROM TREASURY INVESTMENTS	24,363.44	10,011.87	34,375.31
691- -6			

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FUND NAME PHI LADELPHIA REGIONAL PORT AUTHORITY FUND 140000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PENNSYLVANIA PORT AUTHORITIES	3,744,363.44	650,011.87	4,394,375.31
TOTAL RESTRICTED REVENUE	3,744,363.44	650,011.87	4,394,375.31
REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 140790-000000-000			
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	3,744,363.44	650,011.87	4,394,375.31
REFUNDS OF EXPENDITURE 140900-000000-000			
REFUNDS OF EXPENDITURE - STATE 140910-000000-000			
140910-088000-101 PA PORT AUTHORITIES	503,552.98	43,968.15	547,521.13
TOTAL REFUNDS OF EXPENDITURE - STATE	503,552.98	43,968.15	547,521.13
TOTAL REFUNDS OF EXPENDITURE	503,552.98	43,968.15	547,521.13
FUND TOTAL PHI LADELPHIA REGIONAL PORT AUTHORITY FUND	8,122,733.33	1,314,022.90	9,436,756.23

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02-01-08			
FUND NAME PORT OF PITTSBURGH COMMISSION FUND 141000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 141400-000000-000			
MISCELLANEOUS REVENUE 141490-000000-000			
TREASURY DEPARTMENT 141490-003000-000			

141490-003000-101 INTEREST ON SECURITIES	85,847.21	13,927.17	99,774.38
TOTAL TREASURY DEPARTMENT	85,847.21	13,927.17	99,774.38
PA PORT AUTHORITY 141490-088000-000			
141490-088000-101 CONTRA TO 141780-088692-105	87,332.75-	40,498.45-	127,831.20-
TOTAL PA PORT AUTHORITY	87,332.75-	40,498.45-	127,831.20-
TOTAL MISCELLANEOUS REVENUE	1,485.54-	26,571.28-	28,056.82-
TOTAL NONTAX REVENUE	1,485.54-	26,571.28-	28,056.82-
NONREVENUE RECEIPTS 141500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 141510-000000-000			
TREASURY DEPARTMENT 141510-003000-000			
141510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	346,245.27	58,417.25	404,662.52
TOTAL TREASURY DEPARTMENT	346,245.27	58,417.25	404,662.52
NONCURRENT INVESTMENTS 141511-000000-000			
TREASURY DEPARTMENT 141511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	346,245.27	58,417.25	404,662.52
TOTAL NONREVENUE RECEIPTS	346,245.27	58,417.25	404,662.52

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 141700-000000-000			
RESTRICTED REVENUE 141780-000000-000			
PENNSYLVANIA PORT AUTHORITIES 141780-088000-000			
141780-088692-104 MISCELLANEOUS REVENUE	92,955.48	86.33	93,041.81
692- -6			
141780-088692-105 INTEREST FROM TREASURY INVESTMENTS	87,332.75	40,498.45	127,831.20
692- -6			

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02-01-08			
FUND NAME	PORT OF PITTSBURGH COMMISSION FUND 141000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
141780-088694-101 PRINCIPAL		35,565.31	4,498.42
694- -6			40,063.73
141780-088694-102 INTEREST		8,334.11	965.81
694- -6			9,299.92
TOTAL PENNSYLVANIA PORT AUTHORITIES		224,187.65	46,049.01
TOTAL RESTRICTED REVENUE		224,187.65	46,049.01
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		224,187.65	46,049.01
REFUNDS OF EXPENDITURE 141900-000000-000			
REFUNDS OF EXPENDITURE - STATE 141910-000000-000			
141910-088000-101 PPC		15,774.21	46.75
TOTAL REFUNDS OF EXPENDITURE - STATE		15,774.21	46.75
TOTAL REFUNDS OF EXPENDITURE		15,774.21	46.75
FUND TOTAL PORT OF PITTSBURGH COMMISSION FUND		584,721.59	77,941.73

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02-01-08			
FUND NAME	TUITION 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 19,521,902.24 3,271,286.48 22,793,188.72
 TOTAL DEPARTMENT OF THE TREASURY 19,523,047.72 3,271,286.48 22,794,334.20
 TOTAL MISCELLANEOUS REVENUE 19,523,047.72 3,271,286.48 22,794,334.20
 TOTAL NONTAX REVENUE 19,523,047.72 3,271,286.48 22,794,334.20
 NONREVENUE RECEIPTS 142500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 142510-000000-000
 TREASURY DEPARTMENT 142510-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 NONCURRENT INVESTMENTS 142511-000000-000
 TREASURY DEPARTMENT 142511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
 TOTAL NONREVENUE RECEIPTS .00 .00 .00
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 FUND NAME TUITION ACCOUNT INVESTMENT PROGRAM 142000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 REFUNDS OF EXPENDITURES 142900-000000-000
 REFUNDS OF EXPENDITURE-STATE 142910-000000-000
 142910-003000-101 TREASURY DEPARTMENT 175,424.46 97,634.86 273,059.32
 TOTAL REFUNDS OF EXPENDITURE-STATE 175,424.46 97,634.86 273,059.32
 TOTAL REFUNDS OF EXPENDITURES 175,424.46 97,634.86 273,059.32
 FUND TOTAL TUITION ACCOUNT INVESTMENT PROGRAM 19,698,472.18 3,368,921.34 23,067,393.52
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 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	100.00	100.00-	.00
143480-003000-102 TUITION UNIT PURCHASES	84019,833.77	11281,374.40	95301,208.17
143480-003000-104 TUITION UNIT PURCHASES - PAYROLL DEDUCTIONS	1095,193.66	150,977.44	1246,171.10
TOTAL TREASURY DEPARTMENT	85,115,127.43	11,432,251.84	96,547,379.27
TOTAL UNCLASSIFIED GENERAL REVENUE	85,115,127.43	11,432,251.84	96,547,379.27
MISCELLANEOUS REVENUE 143490-000000-000			
TREASURY DEPARTMENT 143490-003000-000			
143490-003000-101 INTEREST ON SECURITIES	3898,957.32	581,698.00	4480,655.32
143490-003000-103 INTEREST ON DEPOSITS	42,661.45	7,598.19	50,259.64
143490-003000-104 REDEPOSIT OF CHECKS	2,036.49	.00	2,036.49
143490-003000-107 INTEREST ON SECURITIES - LONG-TERM	15393,841.91	2500,249.55	17894,091.46
143490-003000-111 BROKER COMMISSION RECAPTURE	336,894.28	66,014.53	402,908.81
TOTAL TREASURY DEPARTMENT	19,674,391.45	3,155,560.27	22,829,951.72
TOTAL MISCELLANEOUS REVENUE	19,674,391.45	3,155,560.27	22,829,951.72
TOTAL NONTAX REVENUE	104,789,518.88	14,587,812.11	119,377,330.99

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FUND NAME	TUITION PAYMENT FUND 143000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
TREASURY DEPARTMENT 143510-003000-000			
143510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	147667,623.85	32075,089.68	179742,713.53
TOTAL TREASURY DEPARTMENT	147,667,623.85	32,075,089.68	179,742,713.53
NONCURRENT INVESTMENTS 143511-000000-000			
TREASURY DEPARTMENT 143511-003000-000			
143511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	415273,504.83	79949,326.28	495222,831.11
TOTAL TREASURY DEPARTMENT	415,273,504.83	79,949,326.28	495,222,831.11
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	562,941,128.68	112,024,415.96	674,965,544.64
TOTAL NONREVENUE RECEIPTS	562,941,128.68	112,024,415.96	674,965,544.64
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	219,236.79	131,249.76	350,486.55
042-07-1			
TOTAL TREASURY DEPARTMENT	219,236.79	131,249.76	350,486.55
TOTAL REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS	219,236.79	131,249.76	350,486.55
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	219,236.79	131,249.76	350,486.55
REFUNDS OF EXPENDITURE 143900-000000-000			
REFUNDS OF EXPENDITURE - STATE 143910-000000-000			
143910-003000-101 TREASURY DEPARTMENT	216,801.48	11048,720.99	11265,522.47
TOTAL REFUNDS OF EXPENDITURE - STATE	216,801.48	11,048,720.99	11,265,522.47
TOTAL REFUNDS OF EXPENDITURE	216,801.48	11,048,720.99	11,265,522.47
FUND TOTAL TUITION PAYMENT FUND	668,166,685.83	137,792,198.82	805,958,884.65

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 RBIS MONTH ENDING 01-31-08 DATE

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 FUND NAME REMI NING ENVI RONMENTAL ENHANCEMENT FUND 145000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 145400-000000-000			
RECEIPTS FROM OTHER FUNDS 145440-000000-000			
DEPARTMENT OF ENVI RONMENTAL PROTECTI ON 145440-035000-000			
TOTAL DEPARTMENT OF ENVI RONMENTAL PROTECTI ON	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MI SCELLANEOUS REVENUE 145490-000000-000			
TREASURY DEPARTMENT 145490-003000-000			
145490-003000-101 INTEREST ON SECURI TI ES	76.02	10.10	86.12
TOTAL TREASURY DEPARTMENT	76.02	10.10	86.12
TOTAL MI SCELLANEOUS REVENUE	76.02	10.10	86.12
TOTAL NONTAX REVENUE	76.02	10.10	86.12
NONREVENUE RECEIPTS 145500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 145510-000000-000			
TREASURY DEPARTMENT 145510-003000-000			
145510-003000-101 SECURI TI ES REDEEMED OR SOLD - SHORT-TERM	.00	2,636.13	2,636.13
TOTAL TREASURY DEPARTMENT	.00	2,636.13	2,636.13
NONCURRENT INVESTMENTS 145511-000000-000			
TREASURY DEPARTMENT 145511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	2,636.13	2,636.13
TOTAL NONREVENUE RECEIPTS	.00	2,636.13	2,636.13
REFUNDS OF EXPENDI TURE 145900-000000-000			
REFUNDS OF EXPENDI TURE - STATE 145910-000000-000			
TOTAL REFUNDS OF EXPENDI TURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDI TURE	.00	.00	.00

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 FUND NAME REMI NING ENVI RONMENTAL ENHANCEMENT FUND 145000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

FUND TOTAL REMI NING ENVI RONMENTAL ENHANCEMENT FUND	76.02	2,646.23	2,722.25
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 FUND NAME REMI NING FI NANCIAL ASSURANCE FUND 146000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 146400-000000-000

LICENSES AND FEES 146410-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 146410-035000-000

146410-035000-101 OPERATOR ANNUAL FEE

51,631.78

6,731.07

58,362.85

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

51,631.78

6,731.07

58,362.85

TOTAL LICENSES AND FEES

51,631.78

6,731.07

58,362.85

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

85,460.46

15,181.23

100,641.69

146490-003000-105 CONTRA-ACCOUNT TRANSFER TO FUND 044

75,307.27-

12,009.92-

87,317.19-

TOTAL TREASURY DEPARTMENT

10,153.19

3,171.31

13,324.50

TOTAL MISCELLANEOUS REVENUE

10,153.19

3,171.31

13,324.50

TOTAL NONTAX REVENUE

61,784.97

9,902.38

71,687.35

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

101,318.43

11,801.45

113,119.88

TOTAL TREASURY DEPARTMENT

101,318.43

11,801.45

113,119.88

NONCURRENT INVESTMENTS 146511-000000-000

TREASURY DEPARTMENT 146511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

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FUND NAME REMINING FINANCIAL ASSURANCE FUND 146000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

101,318.43

11,801.45

113,119.88

TOTAL NONREVENUE RECEIPTS

101,318.43

11,801.45

113,119.88

REFUNDS OF EXPENDITURE 146900-000000-000

REFUND OF EXPENDITURE - STATE 146910-000000-000

TOTAL REFUND OF EXPENDITURE - STATE

.00

.00

.00

TOTAL REFUNDS OF EXPENDITURE

.00

.00

.00

FUND TOTAL REMINING FINANCIAL ASSURANCE FUND

163,103.40

21,703.83

184,807.23

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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
	MI SCELLANEOUS REVENUE 147490-000000-000			
	TREASURY DEPARTMENT 147490-003000-000			
147490-003000-101	INTEREST ON SECURITIES	59,009.69	8,854.07	67,863.76
	TOTAL TREASURY DEPARTMENT	59,009.69	8,854.07	67,863.76
	TOTAL MI SCELLANEOUS REVENUE	59,009.69	8,854.07	67,863.76
	TOTAL NONTAX REVENUE	616,494.46	8,854.07	625,348.53
	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	448,587.09	47,660.86	496,247.95
	TOTAL TREASURY DEPARTMENT	448,587.09	47,660.86	496,247.95

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APP-YR-L	NONCURRENT INVESTMENTS 147511-000000-000			
	TREASURY DEPARTMENT 147511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	448,587.09	47,660.86	496,247.95
	TOTAL NONREVENUE RECEIPTS	448,587.09	47,660.86	496,247.95
	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	150.00	.00	150.00
	TOTAL REFUNDS OF EXPENDITURE - STATE	150.86	.00	150.86
	TOTAL REFUNDS OF EXPENDITURE	150.86	.00	150.86
FUND TOTAL	ENVIRONMENTAL EDUCATION FUND	1,065,232.41	56,514.93	1,121,747.34

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FUND NAME	SELF-INSURANCE GUARANTY FUND 148000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 148400-000000-000				
MI SCCELLANEOUS REVENUE 148490-000000-000				
TREASURY DEPARTMENT 148490-003000-000				
148490-003000-101 INTEREST ON SECURITIES	1012,282.43	198,441.02	1210,723.45	
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	928,181.00-	115,874.00-	1044,055.00-	
148490-003000-107 INTEREST TRANSFERRED TO W/C SELF INS POOLING	66,392.00-	7,295.00-	73,687.00-	
148490-003000-108 INTEREST TRANSFERRED TO W/C PREFUND ACCOUNT	242,462.92-	27,839.29-	270,302.21-	
148490-003000-109 INTEREST TRANSFERRED TO C&K COAL	7,198.00-	1,160.00-	8,358.00-	
148490-003000-110 INTEREST TRANSFERRED TO GLENSHAW GLASS	3,049.00-	458.00-	3,507.00-	
TOTAL TREASURY DEPARTMENT	235,039.49-	45,814.73	189,224.76-	
TOTAL MI SCCELLANEOUS REVENUE	235,039.49-	45,814.73	189,224.76-	
TOTAL NONTAX REVENUE	235,039.49-	45,814.73	189,224.76-	
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	1,988,790.59	97,444.55	2,086,235.14	
TOTAL TREASURY DEPARTMENT	1,988,790.59	97,444.55	2,086,235.14	
NONCURRENT INVESTMENTS 148511-000000-000				
TREASURY DEPARTMENT 148511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,988,790.59	97,444.55	2,086,235.14	
TOTAL NONREVENUE RECEIPTS	1,988,790.59	97,444.55	2,086,235.14	
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	7,198.00	1,160.00	8,358.00	
485- -4				
148710-012486-102 INTEREST GLENSHAW GLASS	3,049.00	458.00	3,507.00	
486- -4				
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FUND NAME	SELF-INSURANCE GUARANTY FUND 148000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
148710-012488-102 INTEREST-WORKERS COMP FREEDOM FORGE	39.00	.00	39.00	
488- -4				
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	10,286.00	1,618.00	11,904.00	
TOTAL RESTRICTED RECEIPTS	10,286.00	1,618.00	11,904.00	
RESTRICTED REVENUE 148780-000000-000				
DEPARTMENT OF LABOR AND INDUSTRY 148780-012000-000				
148780-012692-101 WORKERS' COMPENSATION SELF-INSURED	4272,260.93	60,930.61	4333,191.54	
692- -6				
148780-012692-102 INTEREST - WORKERS' COMP SELF-INSURED	928,181.00	115,874.00	1044,055.00	
692- -6				
148780-012693-102 INTEREST - WORKERS' COMP SELF-INS POOLING	66,392.00	7,295.00	73,687.00	
693- -6				
148780-012694-101 INT TRANSFER' D FROM WORKERS COMP ADMIN FUND ACT 53	2032,749.38	301,235.00	2333,984.38	
694- -6				

148780-012694-107 INTEREST-WORKERS COMP PREFUND ACCOUNT	242,462.92	27,839.29	270,302.21
694- -6			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	7,542,046.23	513,173.90	8,055,220.13
TOTAL RESTRICTED REVENUE	7,542,046.23	513,173.90	8,055,220.13
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	7,552,332.23	514,791.90	8,067,124.13
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	9,306,083.33	658,051.18	9,964,134.51
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FUND NAME	KEYSTONE RECREATION, PARK & CONSERVATION FUND 149000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
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	45582,553.85	5532,721.12	51115,274.97
TOTAL DEPARTMENT OF REVENUE	45,582,553.85	5,532,721.12	51,115,274.97
TOTAL OTHER TAXES	45,582,553.85	5,532,721.12	51,115,274.97
TOTAL TAXES, PENALTIES & INTEREST	45,582,553.85	5,532,721.12	51,115,274.97
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	4160,183.11	652,270.70	4812,453.81
149490-003000-103 INTEREST ON DEPOSITS	16,200.46	419.10	16,619.56
149490-003000-104 REDEPOSIT OF CHECKS	107.00	.00	107.00
TOTAL TREASURY DEPARTMENT	4,176,490.57	652,689.80	4,829,180.37
DEPARTMENT OF EDUCATION 149490-016000-000			
TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00
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FUND NAME	KEYSTONE RECREATION, PARK & CONSERVATION FUND 149000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
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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	4,176,490.57	652,689.80	4,829,180.37
TOTAL NONTAX REVENUE	4,176,490.57	652,689.80	4,829,180.37
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	37711,809.27	4351,042.32	42062,851.59
TOTAL TREASURY DEPARTMENT	37,711,809.27	4,351,042.32	42,062,851.59
NONCURRENT INVESTMENTS 149511-000000-000			
TREASURY DEPARTMENT 149511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	37,711,809.27	4,351,042.32	42,062,851.59
TOTAL NONREVENUE RECEIPTS	37,711,809.27	4,351,042.32	42,062,851.59
REFUNDS OF EXPENDITURE 149900-000000-000			
REFUNDS OF EXPENDITURE - STATE 149910-000000-000			
149910-016000-101 DEPARTMENT OF EDUCATION	7,395.47	.00	7,395.47
149910-030000-101 PA HISTORICAL AND MUSEUM COMMISSION	419,089.12	18,000.00	437,089.12
149910-038000-101 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	182,533.08	.00	182,533.08
TOTAL REFUNDS OF EXPENDITURE - STATE	609,017.67	18,000.00	627,017.67
TOTAL REFUNDS OF EXPENDITURE	609,017.67	18,000.00	627,017.67
FUND TOTAL KEYSTONE RECREATION, PARK & CONSERVATION FUND	88,079,871.36	10,554,453.24	98,634,324.60

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 FUND NAME KEYSTONE RECREATN, PARK & CONSERVATN SINKING FUND 150000-000000-000
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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	.00	273,750.00
TOTAL TREASURY DEPARTMENT	273,750.00	.00	273,750.00
TOTAL RECEIPTS FROM OTHER FUNDS	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
MISCELLANEOUS REVENUE 150490-000000-000			
TREASURY DEPARTMENT 150490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	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				
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FUND NAME	KEYSTONE RECREATN, PARK & CONSERVATN SINKING FUND 150000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
APP-YR-L				
REFUNDS OF EXPENDITURE - STATE 150910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00	
FUND TOTAL KEYSTONE RECREATN, PARK & CONSERVATN SINKING FU	273,750.00	.00	273,750.00	
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FUND NAME	PENNSYLVANIA EMPLOYEES BENEFIT TRUST FUND 151000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
APP-YR-L				
NONTAX REVENUE 151400-000000-000				
MI SCELLANEOUS REVENUE 151490-000000-000				
TREASURY DEPARTMENT 151490-003000-000				
151490-003000-101 INTEREST ON SECURITIES	296,834.54	54,390.53	351,225.07	
TOTAL TREASURY DEPARTMENT	296,834.54	54,390.53	351,225.07	
TOTAL MI SCELLANEOUS REVENUE	296,834.54	54,390.53	351,225.07	
TOTAL NONTAX REVENUE	296,834.54	54,390.53	351,225.07	
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	296,834.54	54,390.53	351,225.07	
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FUND NAME	NUTRIENT MANAGEMENT FUND 152000-000000-000			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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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	1,610.00	9,510.00
TOTAL DEPARTMENT OF AGRICULTURE	7,900.00	1,610.00	9,510.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 152410-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL LICENSES AND FEES	7,900.00	1,610.00	9,510.00
FINES AND PENALTIES 152420-000000-000			
DEPARTMENT OF AGRICULTURE 152420-004000-000			
152420-004000-101 NUTRIENT MANAGEMENT FINES	700.00	100.00	800.00
TOTAL DEPARTMENT OF AGRICULTURE	700.00	100.00	800.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 152420-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FINES AND PENALTIES	700.00	100.00	800.00
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	28,353.97	14,719.70-	13,634.27
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FUND NAME NUTRIENT MANAGEMENT FUND 152000-000000-000

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TOTAL TREASURY DEPARTMENT	28,353.97	14,719.70-	13,634.27
DEPARTMENT OF AGRICULTURE 152490-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	28,353.97	14,719.70-	13,634.27
TOTAL NONTAX REVENUE	3,316,953.97	13,009.70-	3,303,944.27
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	2,471,798.84	89,570.15	2,561,368.99
TOTAL TREASURY DEPARTMENT	2,471,798.84	89,570.15	2,561,368.99
NONCURRENT INVESTMENTS 152511-000000-000			
TREASURY DEPARTMENT 152511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,471,798.84	89,570.15	2,561,368.99
TOTAL NONREVENUE RECEIPTS	2,471,798.84	89,570.15	2,561,368.99
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	5,788,752.81	76,560.45	5,865,313.26

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ALLEGHENY REGIONAL ASSET DIST SALES & USE TAX FUND 153000-000000-000			
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	71310,634.93	15011,138.18	86321,773.11
153131-018000-162 MOTOR VEHICLE SALES TAX	8881,703.55	1292,394.29	10174,097.84
TOTAL DEPARTMENT OF REVENUE	80,192,338.48	16,303,532.47	96,495,870.95
TOTAL CONSUMPTION TAXES	80,192,338.48	16,303,532.47	96,495,870.95
TOTAL TAXES, PENALTIES & INTEREST	80,192,338.48	16,303,532.47	96,495,870.95
NONTAX REVENUE 153400-000000-000			
MISCELLANEOUS REVENUE 153490-000000-000			
TREASURY DEPARTMENT 153490-003000-000			
153490-003000-101 INTEREST ON SECURITIES	179,048.86	22,615.90	201,664.76
TOTAL TREASURY DEPARTMENT	179,048.86	22,615.90	201,664.76
TOTAL MISCELLANEOUS REVENUE	179,048.86	22,615.90	201,664.76
TOTAL NONTAX REVENUE	179,048.86	22,615.90	201,664.76
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	80935,867.29	12939,108.48	93874,975.77
TOTAL TREASURY DEPARTMENT	80,935,867.29	12,939,108.48	93,874,975.77
NONCURRENT INVESTMENTS 153511-000000-000			
TREASURY DEPARTMENT 153511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	80,935,867.29	12,939,108.48	93,874,975.77
TOTAL NONREVENUE RECEIPTS	80,935,867.29	12,939,108.48	93,874,975.77

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ALLEGHENY REGIONAL ASSET DIST SALES & USE TAX FUND 153000-000000-000			
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	161,307,254.63	29,265,256.85	190,572,511.48

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	NONTAX REVENUE	154400-000000-000				
	RECEIPTS FROM OTHER FUNDS	154440-000000-000				
	DEPARTMENT OF REVENUE	154440-018000-000				
	TOTAL DEPARTMENT OF REVENUE			.00	.00	.00
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	154440-024000-000				
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT			.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS			.00	.00	.00
	MISCELLANEOUS REVENUE	154490-000000-000				
	TREASURY DEPARTMENT	154490-003000-000				
	TOTAL TREASURY DEPARTMENT			.00	.00	.00
	DEPARTMENT OF COMMERCE	154490-024000-000				
	TOTAL DEPARTMENT OF COMMERCE			.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE			.00	.00	.00
	TOTAL NONTAX REVENUE			.00	.00	.00
	NONREVENUE RECEIPTS	154500-000000-000				
	TEMPORARY INVESTMENTS (REDEEMED)	154510-000000-000				
	TREASURY DEPARTMENT	154510-003000-000				
	TOTAL TREASURY DEPARTMENT			.00	.00	.00
	NONCURRENT INVESTMENTS	154511-000000-000				
	TREASURY DEPARTMENT	154511-003000-000				
	TOTAL TREASURY DEPARTMENT			.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)			.00	.00	.00
	TOTAL NONREVENUE RECEIPTS			.00	.00	.00
	REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	154600-000000-000				
	TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS			.00	.00	.00
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	FEDERAL FUNDS	154800-000000-000				
	FEDERAL FUNDS - CURRENT	154810-000000-000				
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	154810-024000-000				
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT			.00	.00	.00
	TOTAL FEDERAL FUNDS - CURRENT			.00	.00	.00
	FEDERAL FUNDS - PRIOR	154830-000000-000				
	DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	154830-024000-000				
	TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT			.00	.00	.00
	TOTAL FEDERAL FUNDS - PRIOR			.00	.00	.00
	FEDERAL REVENUE COLLECTED IN ADVANCE	154840-000000-000				
	TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE			.00	.00	.00
	TOTAL FEDERAL FUNDS			.00	.00	.00
	REFUNDS OF EXPENDITURE	154900-000000-000				
	REFUNDS OF EXPENDITURE - STATE	154910-000000-000				
	TOTAL REFUNDS OF EXPENDITURE - STATE			.00	.00	.00
	REFUNDS OF EXPENDITURES - FEDERAL	154920-000000-000				
	TOTAL REFUNDS OF EXPENDITURES - FEDERAL			.00	.00	.00

TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
 FUND TOTAL BEN FRANKLIN/IRC PARTNERSHIP FUND .00 .00 .00
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 FUND NAME ORGAN DONATION AWARENESS TRUST FUND 155000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 155400-000000-000			
RECEIPTS FROM OTHER FUNDS 155440-000000-000			
DEPARTMENT OF HEALTH 155440-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MI SCELLANEOUS REVENUE 155490-000000-000			
TREASURY DEPARTMENT 155490-003000-000			
155490-003000-101 INTEREST ON SECURITIES	88,101.37	13,224.77	101,326.14
TOTAL TREASURY DEPARTMENT	88,101.37	13,224.77	101,326.14
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	1,265.15	3,396.56
TOTAL DEPARTMENT OF HEALTH	2,286.41	1,265.15	3,551.56
DEPARTMENT OF TRANSPORTATION 155490-008000-000			
155490-008000-101 CONTRIBUTIONS - DRIVERS LICENSE APPLICANTS	129,623.01	23,084.00	152,707.01
155490-008000-102 CONTRIBUTIONS - MOTOR VEHICLE REGISTRATIONS	215,320.00	45,606.00	260,926.00
TOTAL DEPARTMENT OF TRANSPORTATION	344,943.01	68,690.00	413,633.01
TOTAL MI SCELLANEOUS REVENUE	435,330.79	83,179.92	518,510.71
TOTAL NONTAX REVENUE	435,330.79	83,179.92	518,510.71
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	1,602,797.53	12,342.30	1,615,139.83
TOTAL TREASURY DEPARTMENT	1,602,797.53	12,342.30	1,615,139.83
NONCURRENT INVESTMENTS 155511-000000-000			
TREASURY DEPARTMENT 155511-003000-000			

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,602,797.53	12,342.30	1,615,139.83
TOTAL NONREVENUE RECEIPTS	1,602,797.53	12,342.30	1,615,139.83
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	2,038,128.32	95,522.22	2,133,650.54

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

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NONTAX REVENUE 156400-000000-000

MI SCELLANEOUS REVENUE 156490-000000-000

TREASURY DEPARTMENT 156490-003000-000

156490-003000-101 INTEREST ON SECURITIES

218,913.64

19,784.67

238,698.31

TOTAL TREASURY DEPARTMENT

218,913.64

19,784.67

238,698.31

INSURANCE FRAUD PREVENTION AUTHORITY 156490-076000-000

156490-076000-101 INSURANCE FRAUD PREVENTION ASSESSMENTS

10875,391.35

11,407.38

10886,798.73

TOTAL INSURANCE FRAUD PREVENTION AUTHORITY

10,875,391.35

11,407.38

10,886,798.73

TOTAL MISCELLANEOUS REVENUE

11,094,304.99

31,192.05

11,125,497.04

TOTAL NONTAX REVENUE

11,094,304.99

31,192.05

11,125,497.04

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

5,941,405.85

2,314,583.12

8,255,988.97

TOTAL TREASURY DEPARTMENT

5,941,405.85

2,314,583.12

8,255,988.97

NONCURRENT INVESTMENTS 156511-000000-000

TREASURY DEPARTMENT 156511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

5,941,405.85

2,314,583.12

8,255,988.97

TOTAL NONREVENUE RECEIPTS

5,941,405.85

2,314,583.12

8,255,988.97

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

17,035,710.84

2,345,775.17

19,381,486.01

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FUND NAME AUTOMOBILE THEFT PREVENTION TRUST FUND 157000-000000-000

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NONTAX REVENUE 157400-000000-000

MI SCELLANEOUS REVENUE 157490-000000-000

TREASURY DEPARTMENT 157490-003000-000

157490-003000-101 INTEREST ON SECURITIES

173,692.30

21,842.42

195,534.72

TOTAL TREASURY DEPARTMENT

173,692.30

21,842.42

195,534.72

AUTOMOBILE THEFT PREVENTION AUTHORITY 157490-077000-000

157490-077000-101 AUTOMOBILE THEFT PREVENTION ASSESSMENTS

5,758,993.23

.00

5,758,993.23

TOTAL AUTOMOBILE THEFT PREVENTION AUTHORITY

5,758,993.23

.00

5,758,993.23

TOTAL MISCELLANEOUS REVENUE

5,932,685.53

21,842.42

5,954,527.95

TOTAL NONTAX REVENUE

5,932,685.53

21,842.42

5,954,527.95

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	3932,988.23	1465,487.65	5398,475.88
TOTAL TREASURY DEPARTMENT	3,932,988.23	1,465,487.65	5,398,475.88
NONCURRENT INVESTMENTS 157511-000000-000			
TREASURY DEPARTMENT 157511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,932,988.23	1,465,487.65	5,398,475.88
TOTAL NONREVENUE RECEIPTS	3,932,988.23	1,465,487.65	5,398,475.88
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	9,865,673.76	1,487,330.07	11,353,003.83

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FUND NAME INDUSTRIAL SITES CLEANUP FUND 158000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
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	293,416.69	733,522.17	1026,938.86
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	293,416.69	733,522.17	1,026,938.86
TOTAL UNCLASSIFIED GENERAL REVENUE	293,416.69	733,522.17	1,026,938.86
MISCELLANEOUS REVENUE 158490-000000-000			
TREASURY DEPARTMENT 158490-003000-000			
158490-003000-101 INTEREST ON SECURITIES	361,025.02	57,337.05	418,362.07
TOTAL TREASURY DEPARTMENT	361,025.02	57,337.05	418,362.07
DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT 158490-024000-000			
158490-024000-301 ISCF INTEREST ON LOANS	70,290.60	22,959.25	93,249.85
TOTAL DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT	70,290.60	22,959.25	93,249.85
TOTAL MISCELLANEOUS REVENUE	431,315.62	80,296.30	511,611.92
TOTAL NONTAX REVENUE	724,732.31	813,818.47	1,538,550.78
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	1961,150.56	143,315.84	2104,466.40
TOTAL TREASURY DEPARTMENT	1,961,150.56	143,315.84	2,104,466.40
NONCURRENT INVESTMENTS 158511-000000-000			

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FUND NAME	INDUSTRIAL SITES CLEANUP FUND 158000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TREASURY DEPARTMENT 158511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,961,150.56	143,315.84	2,104,466.40
	TOTAL NONREVENUE RECEIPTS	1,961,150.56	143,315.84	2,104,466.40
	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	2,685,883.09	957,134.31	3,643,017.40
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FUND NAME	DNA DETECTION FUND 159000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 159400-000000-000			
	MISCELLANEOUS REVENUE 159490-000000-000			
	TREASURY DEPARTMENT 159490-003000-000			
159490-003000-101	INTEREST ON SECURITIES	54,414.07	11,814.82	66,228.89
	TOTAL TREASURY DEPARTMENT	54,414.07	11,814.82	66,228.89
	PENNSYLVANIA STATE POLICE 159490-020000-000			
159490-020000-101	DNA DETECTION	483,163.19	112,105.22	595,268.41
	TOTAL PENNSYLVANIA STATE POLICE	483,163.19	112,105.22	595,268.41
	TOTAL MISCELLANEOUS REVENUE	537,577.26	123,920.04	661,497.30
	TOTAL NONTAX REVENUE	537,577.26	123,920.04	661,497.30
	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	64,592.59	726.56	65,319.15
	TOTAL TREASURY DEPARTMENT	64,592.59	726.56	65,319.15
	NONCURRENT INVESTMENTS 159511-000000-000			
	TREASURY DEPARTMENT 159511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	64,592.59	726.56	65,319.15
	TOTAL NONREVENUE RECEIPTS	64,592.59	726.56	65,319.15
	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	602,169.85	124,646.60	726,816.45
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FUND NAME SMALL BUSINESS FIRST FUND 160000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
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	10144,042.57	1360,425.16	11504,467.73
160480-024000-302 SBFF PENALTY CHARGES	6,098.24	110.04	6,208.28
TOTAL DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	10,150,140.81	1,360,535.20	11,510,676.01
TOTAL UNCLASSIFIED GENERAL REVENUE	10,150,140.81	1,360,535.20	11,510,676.01
MISCELLANEOUS REVENUE 160490-000000-000			
TREASURY DEPARTMENT 160490-003000-000			
160490-003000-101 INTEREST ON SECURITIES	1491,679.58	270,430.91	1762,110.49
TOTAL TREASURY DEPARTMENT	1,491,679.58	270,430.91	1,762,110.49
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 160490-024000-000			
160490-024000-301 SBFF INTEREST ON LOANS	1810,932.42	263,193.45	2074,125.87
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	1,810,932.42	263,193.45	2,074,125.87
TOTAL MISCELLANEOUS REVENUE	3,302,612.00	533,624.36	3,836,236.36
TOTAL NONTAX REVENUE	13,452,752.81	1,894,159.56	15,346,912.37
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	4377,238.52	1186,072.76	5563,311.28
TOTAL TREASURY DEPARTMENT	4,377,238.52	1,186,072.76	5,563,311.28
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02-01-08			
FUND NAME SMALL BUSINESS FIRST FUND 160000-000000-000			
APP-YR-L			
NONCURRENT INVESTMENTS 160511-000000-000			
TREASURY DEPARTMENT 160511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,377,238.52	1,186,072.76	5,563,311.28
TOTAL NONREVENUE RECEIPTS	4,377,238.52	1,186,072.76	5,563,311.28
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	224,599.47	39,555.95	264,155.42
650- -6			
160780-024650-301 PPAA INTEREST ON LOANS	20,409.97	3,020.99	23,430.96
650- -6			
160780-024650-302 PPAA PENALTY CHARGES	303.19	.00	303.19
650- -6			

TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	245,312.63	42,576.94	287,889.57
TOTAL RESTRICTED REVENUES	245,312.63	42,576.94	287,889.57
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	245,312.63	42,576.94	287,889.57
REFUNDS OF EXPENDITURE 160900-000000-000			
REFUNDS OF EXPENDITURE - STATE 160910-000000-000			
160910-024000-101 DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	572,234.43	537,887.16	1,110,121.59
TOTAL REFUNDS OF EXPENDITURE - STATE	572,234.43	537,887.16	1,110,121.59
TOTAL REFUNDS OF EXPENDITURE	572,234.43	537,887.16	1,110,121.59
FUND TOTAL SMALL BUSINESS FIRST FUND	18,647,538.39	3,660,696.42	22,308,234.81
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FUND NAME	BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			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	25,850,000.00	12,925,000.00	38,775,000.00
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	25,850,000.00	12,925,000.00	38,775,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	25,850,000.00	12,925,000.00	38,775,000.00
UNCLASSIFIED GENERAL REVENUE 161480-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161480-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 161490-000000-000			
TREASURY DEPARTMENT 161490-003000-000			
161490-003000-101 INTEREST ON SECURITIES	1,184,798.20	125,310.61	1,310,108.81
TOTAL TREASURY DEPARTMENT	1,184,798.20	125,310.61	1,310,108.81
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161490-024000-000			
161490-024000-101 MISCELLANEOUS REVENUE	3,747.96	405.35	4,153.31
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	3,747.96	405.35	4,153.31
TOTAL MISCELLANEOUS REVENUE	1,188,546.16	125,715.96	1,314,262.12
TOTAL NONTAX REVENUE	27,038,546.16	13,050,715.96	40,089,262.12
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	27,122,177.62	2,101,923.40	29,224,101.02
TOTAL TREASURY DEPARTMENT	27,122,177.62	2,101,923.40	29,224,101.02
NONCURRENT INVESTMENTS 161511-000000-000			
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BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
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FUND NAME	BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
TREASURY DEPARTMENT 161511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	27,122,177.62	2,101,923.40	29,224,101.02
TOTAL NONREVENUE RECEIPTS	27,122,177.62	2,101,923.40	29,224,101.02
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.	168,951.27	86,595.57	255,546.84
494- -4			
161710-024494-300 BEN FRANKLIN PRINCIPAL REPAYMENTS	37,524.54	275,586.64	313,111.18
494- -4			
161710-024494-301 BEN FRANKLIN INTEREST ON LOANS	35,604.82	5,194.43	40,799.25
494- -4			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	242,080.63	367,376.64	609,457.27
TOTAL RESTRICTED RECEIPTS	242,080.63	367,376.64	609,457.27
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	242,080.63	367,376.64	609,457.27

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			

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02-01-08			
FUND NAME BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL FEDERAL FUNDS-PRIOR	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00

REFUNDS OF EXPENDITURES 161900-000000-000			
REFUNDS OF EXPENDITURES - STATE 161910-000000-000			
161910-024000-101 DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	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	54,619,545.66	15,520,016.00	70,139,561.66

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02-01-08			
FUND NAME MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

NONTAX REVENUE 162400-000000-000			
FINES AND PENALTIES 162420-000000-000			
DEPARTMENT OF INSURANCE 162420-009000-000			
162420-009000-103 SURCHARGE ON MOVING VEHICLE VIOLATIONS	24201,816.85	3517,764.16	27719,581.01
TOTAL DEPARTMENT OF INSURANCE	24,201,816.85	3,517,764.16	27,719,581.01
TOTAL FINES AND PENALTIES	24,201,816.85	3,517,764.16	27,719,581.01
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	66085,798.92	6156,895.13	72242,694.05
162480-009000-102 REINSURANCE RECOVERED	6,893.01-	.00	6,893.01-
162480-009000-103 HEALTH CARE PROVIDER EXPERIENCE RATED ADJUSTMENT	1284,866.98	3,907.00	1288,773.98
TOTAL DEPARTMENT OF INSURANCE	67,363,772.89	6,160,802.13	73,524,575.02
TOTAL UNCLASSIFIED GENERAL REVENUE	67,363,772.89	6,160,802.13	73,524,575.02
MISCELLANEOUS REVENUE 162490-000000-000			
TREASURY DEPARTMENT 162490-003000-000			
162490-003000-101 INTEREST ON SECURITIES	5272,980.88	729,401.45	6002,382.33
162490-003000-104 REDEPOSIT OF CHECKS	48.00	.00	48.00
TOTAL TREASURY DEPARTMENT	5,273,028.88	729,401.45	6,002,430.33

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02-01-08			
FUND NAME MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF INSURANCE 162490-009000-000			
162490-009000-102 ABATEMENT REPAYMENTS	770,227.90	45,307.50	815,535.40
162490-009000-199 REFUND OF EXPENDITURE NOT CREDITED TO APPROP.	66,347.57	20,075.13	86,422.70
TOTAL DEPARTMENT OF INSURANCE	836,575.47	65,382.63	901,958.10
TOTAL MISCELLANEOUS REVENUE	6,109,604.35	794,784.08	6,904,388.43
TOTAL NONTAX REVENUE	97,675,194.09	10,473,350.37	108,148,544.46
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	2142,712.24	192220,908.38	194363,620.62
TOTAL TREASURY DEPARTMENT	2,142,712.24	192,220,908.38	194,363,620.62
NONCURRENT INVESTMENTS 162511-000000-000			
TREASURY DEPARTMENT 162511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,142,712.24	192,220,908.38	194,363,620.62
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	2,142,712.24	192,220,908.38	194,363,620.62
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
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02-01-08 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 727,938.57 1000,000.00 1727,938.57
 TOTAL REFUND OF EXPENDITURES - STATE 727,938.57 1,000,000.00 1,727,938.57
 TOTAL REFUNDS OF EXPENDITURES 727,938.57 1,000,000.00 1,727,938.57
 FUND TOTAL MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 100,545,844.90 203,694,258.75 304,240,103.65
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02-01-08 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 9,898.99 2478,688.85
 TOTAL TREASURY DEPARTMENT 2,468,789.86 9,898.99 2,478,688.85
 TOTAL RECEIPTS FROM OTHER FUNDS 2,468,789.86 9,898.99 2,478,688.85
 MISCELLANEOUS REVENUE 163490-000000-000
 TREASURY DEPARTMENT 163490-003000-000
 163490-003000-101 INTEREST ON SECURITIES 109,707.01 6,534.36 116,241.37
 TOTAL TREASURY DEPARTMENT 109,707.01 6,534.36 116,241.37
 TOTAL MISCELLANEOUS REVENUE 109,707.01 6,534.36 116,241.37
 TOTAL NONTAX REVENUE 2,578,496.87 16,433.35 2,594,930.22
 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 2029,562.34 840,324.67 2869,887.01
 TOTAL TREASURY DEPARTMENT 2,029,562.34 840,324.67 2,869,887.01
 NONCURRENT INVESTMENTS 163511-000000-000
 TREASURY DEPARTMENT 163511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 2,029,562.34 840,324.67 2,869,887.01
 TOTAL NONREVENUE RECEIPTS 2,029,562.34 840,324.67 2,869,887.01
 REFUNDS OF EXPENDITURES 163900-000000-000
 REFUNDS OF EXPENDITURE - STATE 163910-000000-000
 DEPARTMENT OF STATE 163910-019000-000

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 FUND NAME THE PATIENT SAFETY TRUST FUND 163000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
163910-019000-101 DEPARTMENT OF STATE	96.75	.00	96.75
TOTAL DEPARTMENT OF STATE	96.75	.00	96.75
TOTAL REFUNDS OF EXPENDITURE - STATE	96.75	.00	96.75
TOTAL REFUNDS OF EXPENDITURES	96.75	.00	96.75
FUND TOTAL THE PATIENT SAFETY TRUST FUND	4,608,155.96	856,758.02	5,464,913.98

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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02-01-08
 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	269,198.90	49,355.65	318,554.55
TOTAL DEPARTMENT OF TREASURY	269,198.90	49,355.65	318,554.55
EXECUTIVE OFFICES 164490-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	269,198.90	49,355.65	318,554.55
TOTAL NONTAX REVENUE	269,198.90	49,355.65	318,554.55
NONREVENUE RECEIPTS 164500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 164510-000000-000			
TREASURY DEPARTMENT 164510-003000-000			
164510-003000-101 SECURITIES REDEEMED OR SOLD	840,196.40	181,117.94	1,021,314.34
TOTAL TREASURY DEPARTMENT	840,196.40	181,117.94	1,021,314.34
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	840,196.40	181,117.94	1,021,314.34
TOTAL NONREVENUE RECEIPTS	840,196.40	181,117.94	1,021,314.34
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	1,886,213.46	7,766,977.86	9,653,191.32
241-07-2			
TOTAL EXECUTIVE OFFICES	1,886,213.46	7,766,977.86	9,653,191.32
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,886,213.46	7,766,977.86	9,653,191.32
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 164630-000000-000			
EXECUTIVE OFFICES 164630-081000-000			
164630-081241-101 PRIOR YEAR REVENUE	.00	7,532,251.69-	7,532,251.69-

241-06-2
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY

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FUND NAME	SUBSTANCE ABUSE EDUCATION & DEMAND REDUCTION FUND 164000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
164630-081242-101	PRIOR YEAR REVENUE	.00	16,774.85	16,774.85
242-06-2				
	TOTAL EXECUTIVE OFFICES	.00	7,515,476.84-	7,515,476.84-
	TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	.00	7,515,476.84-	7,515,476.84-
	TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,886,213.46	251,501.02	2,137,714.48
	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	2,995,608.76	481,974.61	3,477,583.37

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

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DATE

02-01-08				
FUND NAME	BENEFITS COMPLETION PLAN FUND 165000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 165400-000000-000			
	UNCLASSIFIED GENERAL REVENUE 165480-000000-000			
	STATE EMPLOYEES RETIREMENT SYSTEM 165480-070000-000			
165480-070000-102	RETIREMENT CONTRIBUTIONS-STATE SHARE	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
	MI SCCELLANEOUS REVENUE 165490-000000-000			
	TREASURY DEPARTMENT 165490-003000-000			
165490-003000-101	INTEREST ON SECURITIES-SHORT TERM	113,346.02	20,019.91	133,365.93
	TOTAL TREASURY DEPARTMENT	113,346.02	20,019.91	133,365.93
	STATE EMPLOYEES' RETIREMENT SYSTEM 165490-070000-000			
	TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM	.00	.00	.00
	TOTAL MI SCCELLANEOUS REVENUE	113,346.02	20,019.91	133,365.93
	TOTAL NONTAX REVENUE	1,459,087.96	20,019.91	1,479,107.87
	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	224,148.34	50,887.98	275,036.32
	TOTAL TREASURY DEPARTMENT	224,148.34	50,887.98	275,036.32
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	224,148.34	50,887.98	275,036.32
	TOTAL NONREVENUE RECEIPTS	224,148.34	50,887.98	275,036.32
	REFUNDS OF EXPENDITURES 165900-000000-000			
	REFUNDS OF EXPENDITURES - STATE 165910-000000-000			
	STATE EMPLOYEES' RETIREMENT SYSTEM 165910-070000-000			
	TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM	.00	.00	.00

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415 DEPARTMENT OF REVENUE
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02-01-08
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	1,683,236.30	70,907.89	1,754,144.19

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RBI S

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DATE

02-01-08
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	47629,634.91	22612,898.66	70242,533.57
	TOTAL PA EMERGENCY MANAGEMENT AGENCY	47,629,634.91	22,612,898.66	70,242,533.57
	TOTAL LICENSES AND FEES	47,629,634.91	22,612,898.66	70,242,533.57
	MISCELLANEOUS REVENUE 166490-000000-000			
	DEPARTMENT OF TREASURY 166490-003000-000			
166490-003000-101	INTEREST ON SECURITIES	405,847.85	58,480.64	464,328.49
	TOTAL DEPARTMENT OF TREASURY	405,847.85	58,480.64	464,328.49
	PA EMERGENCY MANAGEMENT AGENCY 166490-031000-000			
	TOTAL PA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	405,847.85	58,480.64	464,328.49
	TOTAL NONTAX REVENUE	48,035,482.76	22,671,379.30	70,706,862.06
	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	51095,722.82	279,387.92	51375,110.74
	TOTAL TREASURY DEPARTMENT	51,095,722.82	279,387.92	51,375,110.74
	NONCURRENT INVESTMENTS 166511-000000-000			
	TREASURY DEPARTMENT 166511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	51,095,722.82	279,387.92	51,375,110.74
	TOTAL NONREVENUE RECEIPTS	51,095,722.82	279,387.92	51,375,110.74

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

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FUND NAME WIRELESS E-911 EMERGENCY SERVICES FUND 166000-000000-000

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

APP-YR-L

REFUNDS OF EXPENDITURES - STATE 166910-000000-000

166910-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	339,191.00	.00	339,191.00
TOTAL REFUNDS OF EXPENDITURES - STATE	339,191.00	.00	339,191.00
TOTAL REFUNDS OF EXPENDITURES	339,191.00	.00	339,191.00
FUND TOTAL WIRELESS E-911 EMERGENCY SERVICES FUND	99,470,396.58	22,950,767.22	122,421,163.80

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02-01-08 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	15,000.00	30,000.00
TOTAL TREASURY DEPARTMENT	15,000.00	15,000.00	30,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	15,000.00	15,000.00	30,000.00
MISCELLANEOUS REVENUE 167490-000000-000			
TREASURY DEPARTMENT 167490-003000-000			
167490-003000-101 INTEREST ON SECURITIES	189.36	35.27-	154.09
167490-003000-104 REDEPOSIT OF CHECKS	155.00	.00	155.00
TOTAL TREASURY DEPARTMENT	344.36	35.27-	309.09
TOTAL MISCELLANEOUS REVENUE	344.36	35.27-	309.09
TOTAL NONTAX REVENUE	15,344.36	14,964.73	30,309.09
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	34,949.28	3,532.11	38,481.39
TOTAL TREASURY DEPARTMENT	34,949.28	3,532.11	38,481.39
NONCURRENT INVESTMENTS 167511-000000-000			
TREASURY DEPARTMENT 167511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	34,949.28	3,532.11	38,481.39
TOTAL NONREVENUE RECEIPTS	34,949.28	3,532.11	38,481.39
REFUNDS OF EXPENDITURES - STATE 167910-000000-000			
TOTAL	.00	.00	.00

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

RBI S MONTH ENDING 01-31-08 DATE

02-01-08 FUND NAME RIGHTFUL OWNER'S CLAIMS PAYMENT FUND 167000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
FUND TOTAL RIGHTFUL OWNER'S CLAIMS PAYMENT FUND	50,293.64	18,496.84	68,790.48

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

RBI S

MONTH ENDING 01-31-08

DATE

02-01-08					
FUND NAME	STATE GAMING FUND 168000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
TAXES, PENALTIES AND INTEREST 168100-000000-000					
OTHER TAXES 168140-000000-000					
DEPARTMENT OF REVENUE 168145-018000-000					
168145-018000-101	GROSS TERMINAL REVENUE STATE TAX		205065,953.69	41857,910.99	246923,864.68
TOTAL DEPARTMENT OF REVENUE			205,065,953.69	41,857,910.99	246,923,864.68
TOTAL OTHER TAXES			205,065,953.69	41,857,910.99	246,923,864.68
TOTAL TAXES, PENALTIES AND INTEREST					
NONTAX REVENUE 168400-000000-000					
LICENSES AND FEES 168410-000000-000					
DEPARTMENT OF REVENUE 168410-018000-000					
168410-018000-101	LICENSE FEE		250000,000.00	2500,000.00	252500,000.00
TOTAL DEPARTMENT OF REVENUE			250,000,000.00	2,500,000.00	252,500,000.00
GAMING CONTROL BOARD 168410-065000-000					
TOTAL GAMING CONTROL BOARD			.00	.00	.00
TOTAL LICENSES AND FEES			250,000,000.00	2,500,000.00	252,500,000.00
AUGMENTING REVENUES COLLECTED IN ADVANCE 168430-000000-000					
DEPARTMENT OF REVENUE 168430-018000-000					
TOTAL DEPARTMENT OF REVENUE			.00	.00	.00
GAMING CONTROL BOARD 168430-065000-000					
TOTAL GAMING CONTROL BOARD			.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE			.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 168480-000000-000					
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 168480-024000-000					
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT			.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE			.00	.00	.00

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COMMONWEALTH OF PENNSYLVANIA

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

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FUND NAME	STATE GAMING FUND 168000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
MISCELLANEOUS REVENUE 168490-000000-000					
TREASURY DEPARTMENT 168490-003000-000					
168490-003000-101	INTEREST ON SECURITIES		3252,675.92	357,741.13	3610,417.05
168490-003000-103	INTEREST ON DEPOSITS		52.48	24.04	76.52
168490-003000-451	INTEREST ON SECURITIES - CHESTER DOWNS		139,223.80	21,093.67	160,317.47
168490-003000-452	INTEREST ON SECURITIES - POCONO DOWNS		137,688.11	20,891.14	158,579.25
168490-003000-453	INTEREST ON SECURITIES - PHILADELPHIA PARK		139,117.68	21,153.56	160,271.24
168490-003000-455	INTEREST ON SECURITIES - THE MEADOWS		131,931.99	20,387.93	152,319.92
168490-003000-459	INTEREST ON SECURITIES - MOUNT AIRY CASINO		36,790.09	19,861.96	56,652.05
168490-003000-461	INTEREST ON SECURITIES - PRESQUE ISLE DOWNS		135,309.16	20,562.98	155,872.14
TOTAL TREASURY DEPARTMENT			3,972,789.23	481,716.41	4,454,505.64
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		14.47	.00	14.47
TOTAL GAMING CONTROL BOARD			14.47	.00	14.47

TOTAL MISCELLANEOUS REVENUE	3,972,803.70	481,716.41	4,454,520.11
TOTAL NONTAX REVENUE	253,972,803.70	2,981,716.41	256,954,520.11
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	423654,683.07	45256,260.01	468910,943.08
168510-003000-451 SECURITIES REDEEMED OR SOLD - CHESTER DOWNS	2014,117.84	303,409.20	2317,527.04
168510-003000-452 SECURITIES REDEEMED OR SOLD - POCONO DOWNS	1101,615.64	156,918.02	1258,533.66
168510-003000-453 SECURITIES REDEEMED OR SOLD - PHILADELPHIA PARK	1915,206.27	303,615.04	2218,821.31
168510-003000-455 SECURITIES REDEEMED OR SOLD - THE MEADOWS	2146,369.58	191,570.09	2337,939.67
168510-003000-459 SECURITIES REDEEMED OR SOLD - MOUNT AIRY CASINO	1056,591.27	143,812.22	1200,403.49
168510-003000-461 SECURITIES REDEEMED OR SOLD - PRESQUE ISLE DOWNS	1026,022.24	146,173.75	1172,195.99
TOTAL TREASURY DEPARTMENT	432,914,605.91	46,501,758.33	479,416,364.24
NONCURRENT INVESTMENTS 168511-000000-000			
TREASURY DEPARTMENT 168511-003000-000			
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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)	432,914,605.91	46,501,758.33	479,416,364.24
TOTAL NONREVENUE RECEIPTS	432,914,605.91	46,501,758.33	479,416,364.24
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	7786,000.00	.00	7786,000.00
152-07-1			
TOTAL DEPARTMENT OF REVENUE	7,786,000.00	.00	7,786,000.00
PENNSYLVANIA STATE POLICE 168610-020000-000			
168610-020131-101 REIMBURSEMENT FOR GAMING OPERATIONS	1113,083.05	1622,668.85	2735,751.90
131-07-1			
TOTAL PENNSYLVANIA STATE POLICE	1,113,083.05	1,622,668.85	2,735,751.90
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	229,800.47	5,254.86	235,055.33
101-07-1			
TOTAL GAMING CONTROL BOARD	1,261,577.71	5,254.86	1,266,832.57
TOTAL REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS	10,959,660.76	1,627,923.71	12,587,584.47
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	10,959,660.76	1,627,923.71	12,587,584.47
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	2695,521.93	528,506.83	3224,028.76

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FUND NAME	STATE GAMING FUND 168000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
168710-018452-101	LICENSEE DEPOSIT ACCOUNT - POCONO DOWNS	1412,628.24	239,513.88	1652,142.12
452- -4				
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423		DEPARTMENT OF REVENUE		
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168710-018453-101	LICENSEE DEPOSIT ACCOUNT - PHILADELPHIA PARK	2563,955.75	512,837.76	3076,793.51
453- -4				
168710-018455-101	LICENSEE DEPOSIT ACCOUNT - THE MEADOWS	1720,116.36	317,687.48	2037,803.84
455- -4				
168710-018459-101	LICENSEE DEPOSIT ACCOUNT-MOUNT AIRY CASINO	6131,652.18	248,147.10	6379,799.28
459- -4				
168710-018461-101	LICENSEE DEPOSIT ACCOUNT-PRESQUE ISLE DOWNS	1317,805.66	221,503.59	1539,309.25
461- -4				
168710-018486-101	LOCAL SHARE ASSESSMENT	12896,197.91	.00	12896,197.91
486- -4				
	TOTAL DEPARTMENT OF REVENUE	28,737,878.03	2,068,196.64	30,806,074.67
	TOTAL RESTRICTED RECEIPTS	28,737,878.03	2,068,196.64	30,806,074.67
	RESTRICTED REVENUE 168780-000000-000			
	DEPARTMENT OF REVENUE 168780-018000-000			
168780-018640-101	LOCAL SHARE ASSESSMENT	10347,240.47	25808,621.36	36155,861.83
640- -6				
	TOTAL DEPARTMENT OF REVENUE	10,347,240.47	25,808,621.36	36,155,861.83
	DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 168780-024000-000			
	TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
	GAMING CONTROL BOARD 168780-065000-000			
168780-065601-102	GAMING - INVESTIGATIONS	2374,659.91	310,649.08	2685,308.99
601- -6				
168780-065601-103	GAMING - LICENSES AND FEES	357,689.85	.00	357,689.85
601- -6				
	TOTAL GAMING CONTROL BOARD	2,732,349.76	310,649.08	3,042,998.84
	TOTAL RESTRICTED REVENUE	13,079,590.23	26,119,270.44	39,198,860.67
	REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 168790-000000-000			
	TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	.00	.00	.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	41,817,468.26	28,187,467.08	70,004,935.34
	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	1124,902.00-	318,649.85	806,252.15-
	TOTAL REFUND ON EXPENDITURES - STATE	1,124,902.00-	318,649.85	806,252.15-
	TOTAL REFUND OF EXPENDITURES - STATE	1,124,902.00-	318,649.85	806,252.15-
	TOTAL REFUNDS OF EXPENDITURES	1,124,902.00-	318,649.85	806,252.15-
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FUND NAME	STATE GAMING FUND 168000-000000-000			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
FUND TOTAL STATE GAMING FUND	943,605,590.32	121,475,426.37	1065,081,016.69
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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FUND NAME COMPULSIVE AND PROBLEM GAMBLING TREATMENT FUND 169000-000000-000			
APP-YR-L			
TAXES, PENALTIES AND INTEREST 169100-000000-000			
OTHER TAXES 169140-000000-000			
DEPARTMENT OF HEALTH 169145-007000-000			
169145-007000-101 TRANSFER FROM STATE GAMING FUND	.00	1500,000.00	1500,000.00
TOTAL DEPARTMENT OF HEALTH	.00	1,500,000.00	1,500,000.00
TOTAL OTHER TAXES	.00	1,500,000.00	1,500,000.00
TOTAL TAXES, PENALTIES AND INTEREST	.00	1,500,000.00	1,500,000.00
NONTAX REVENUE 169400-000000-000			
MISCELLANEOUS REVENUE 169490-000000-000			
TREASURY DEPARTMENT 169490-003000-000			
169490-003000-101 INTEREST ON SECURITIES	37,781.96	5,656.60	43,438.56
TOTAL TREASURY DEPARTMENT	37,781.96	5,656.60	43,438.56
DEPARTMENT OF HEALTH 169490-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	37,781.96	5,656.60	43,438.56
TOTAL NONTAX REVENUE	37,781.96	5,656.60	43,438.56
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	66,774.31	612.00	67,386.31
TOTAL TREASURY DEPARTMENT	66,774.31	612.00	67,386.31
NONCURRENT INVESTMENTS 169511-000000-000			
TREASURY DEPARTMENT 169511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	66,774.31	612.00	67,386.31
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-01-08			
FUND NAME COMPULSIVE AND PROBLEM GAMBLING TREATMENT FUND 169000-000000-000			
APP-YR-L			
TOTAL NONREVENUE RECEIPTS	66,774.31	612.00	67,386.31
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	104,556.27	1,506,268.60	1,610,824.87
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FUND NAME PROPERTY TAX RELIEF FUND 170000-000000-000

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NONTAX REVENUE 170400-000000-000				
RECEIPTS FROM OTHER FUNDS 170440-000000-000				
DEPARTMENT OF EDUCATION 170440-016000-000				
170440-016000-101 PROPERTY TAX RELIEF FUND TRANSFER	409136,914.21	31885,010.82	441021,925.03	
TOTAL DEPARTMENT OF EDUCATION	409,136,914.21	31,885,010.82	441,021,925.03	
TOTAL RECEIPTS FROM OTHER FUNDS	409,136,914.21	31,885,010.82	441,021,925.03	
MISCELLANEOUS REVENUE 170490-000000-000				
TREASURY DEPARTMENT 170490-003000-000				
170490-003000-101 INTEREST ON SECURITIES	8157,182.63	2058,740.33	10215,922.96	
TOTAL TREASURY DEPARTMENT	8,157,182.63	2,058,740.33	10,215,922.96	
TOTAL MISCELLANEOUS REVENUE	8,157,182.63	2,058,740.33	10,215,922.96	
TOTAL NONTAX REVENUE	417,294,096.84	33,943,751.15	451,237,847.99	
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	101986,921.00	266,067.00	102252,988.00	
TOTAL TREASURY DEPARTMENT	101,986,921.00	266,067.00	102,252,988.00	
NONCURRENT INVESTMENTS 170511-000000-000				
TREASURY DEPARTMENT 170511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	101,986,921.00	266,067.00	102,252,988.00	
TOTAL NONREVENUE RECEIPTS	101,986,921.00	266,067.00	102,252,988.00	
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 170600-000000-000				
REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 170610-000000-000				
DEPARTMENT OF EDUCATION 170610-016000-000				

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FUND NAME PROPERTY TAX RELIEF FUND 170000-000000-000

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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	519,281,017.84	34,209,818.15	553,490,835.99
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FUND NAME	PENNA GAMING ECON DEVELOPMENT AND TOURISM FUND 171000-000000-000		
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TAXES, PENALTIES, AND INTEREST 171100-000000-000			
GAMING TAXES 171145-000000-000			
DEPARTMENT OF REVENUE 171145-018000-000			
171145-018000-101 GROSS TERMINIAL REVENUE STATE TAX	30156,758.10	6155,575.21	36312,333.31
TOTAL DEPARTMENT OF REVENUE	30,156,758.10	6,155,575.21	36,312,333.31
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 171145-024000-000			
171145-024000-101 4% LOCAL SHARE ASSESS/DCED	4875,704.03	.00	4875,704.03
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	4,875,704.03	.00	4,875,704.03
TOTAL GAMING TAXES	35,032,462.13	6,155,575.21	41,188,037.34
TOTAL TAXES, PENALTIES, AND INTEREST	35,032,462.13	6,155,575.21	41,188,037.34
NONTAX REVENUE 171400-000000-000			
MI SCCELLANEOUS REVENUE 171490-000000-000			
TREASURY DEPARTMENT 171490-003000-000			
171490-003000-101 INTEREST ON SECURITIES	949,445.24	224,224.61	1173,669.85
TOTAL TREASURY DEPARTMENT	949,445.24	224,224.61	1,173,669.85
TOTAL MI SCCELLANEOUS REVENUE	949,445.24	224,224.61	1,173,669.85
TOTAL NONTAX REVENUE	949,445.24	224,224.61	1,173,669.85
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	27300,647.78	27359,951.45
TOTAL TREASURY DEPARTMENT	59,303.67	27,300,647.78	27,359,951.45
NONCURRENT INVESTMENTS 171511-000000-000			
TREASURY DEPARTMENT 171511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

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FUND NAME	PENNA GAMING ECON DEVELOPMENT AND TOURISM FUND 171000-000000-000		
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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TOTAL TEMPORARY INVESTMENTS (REDEEMED)	59,303.67	27,300,647.78	27,359,951.45
TOTAL NONREVENUE RECEIPTS	59,303.67	27,300,647.78	27,359,951.45
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	36,041,211.04	33,680,447.60	69,721,658.64
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FUND NAME PENNSYLVANIA RACE HORSE DEVELOPMENT FUND 172000-000000-000

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NONTAX REVENUE 172400-000000-000			
MISCELLANEOUS REVENUE 172490-000000-000			
TREASURY DEPARTMENT 172490-003000-000			
172490-003000-101 INTEREST ON SECURITIES	99,367.26	13,872.31	113,239.57
TOTAL TREASURY DEPARTMENT	99,367.26	13,872.31	113,239.57
TOTAL MISCELLANEOUS REVENUE	99,367.26	13,872.31	113,239.57
TOTAL NONTAX REVENUE	99,367.26	13,872.31	113,239.57
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	57026,103.25	9621,110.40	66647,213.65
TOTAL TREASURY DEPARTMENT	57,026,103.25	9,621,110.40	66,647,213.65
NONCURRENT INVESTMENTS 172511-000000-000			
TREASURY DEPARTMENT 172511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	57,026,103.25	9,621,110.40	66,647,213.65
TOTAL NONREVENUE RECEIPTS	57,026,103.25	9,621,110.40	66,647,213.65
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	65221,190.96	.00	65221,190.96
487- -4			
TOTAL DEPARTMENT OF REVENUE	65,221,190.96	.00	65,221,190.96
TOTAL RESTRICTED RECEIPTS	65,221,190.96	.00	65,221,190.96
RESTRICTED REVENUE 172780-000000-000			
DEPARTMENT OF REVENUE 172780-018000-000			

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172780-018641-101 PA RACE HORSE DEVELOPMENT FUND ASSESSMENT	7155,027.75	14773,380.33	21928,408.08
641- -6			
TOTAL DEPARTMENT OF REVENUE	7,155,027.75	14,773,380.33	21,928,408.08
TOTAL RESTRICTED REVENUE	7,155,027.75	14,773,380.33	21,928,408.08
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	72,376,218.71	14,773,380.33	87,149,599.04
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	129,501,689.22	24,408,363.04	153,910,052.26

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FUND NAME EMERGENCY ENERGY ASSI STANCE FUND 173000-000000-000

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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
MI SCELLANEOUS REVENUE 173490-000000-000			
TREASURY DEPARTMENT 173490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 173500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 173510-000000-000			
TREASURY DEPARTMENT 173510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
LONG TERM INVESTMENTS 173511-000000-000			
TREASURY DEPARTMENT 173511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 173900-000000-000			
REFUND OF EXPENDITURES - STATE 173910-000000-000			
TREASURY DEPARTMENT 173910-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL REFUND OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00

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FUND TOTAL EMERGENCY ENERGY ASSI STANCE FUND	.00	.00	.00
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FUND NAME BROADBAND OUTREACH AND AGGREGATI ON FUND 174000-000000-000

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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	1225,723.67	.00	1225,723.67
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	44,071.18	8,283.01	52,354.19
TOTAL TREASURY DEPARTMENT	44,071.18	8,283.01	52,354.19
TOTAL MISCELLANEOUS REVENUE	44,071.18	8,283.01	52,354.19
TOTAL NONTAX REVENUE	1,269,794.85	8,283.01	1,278,077.86
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	614,849.86	.00	614,849.86
TOTAL TREASURY DEPARTMENT	614,849.86	.00	614,849.86
NONCURRENT INVESTMENTS 174511-000000-000			
TREASURY DEPARTMENT 174511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	614,849.86	.00	614,849.86
TOTAL NONREVENUE RECEIPTS	614,849.86	.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

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FUND NAME BROADBAND OUTREACH AND AGGREGATION FUND 174000-000000-000			
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TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL BROADBAND OUTREACH AND AGGREGATION FUND	1,884,644.71	8,283.01	1,892,927.72
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FUND NAME EDUCATION TECHNOLOGY FUND 175000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 175400-000000-000			
MISCELLANEOUS REVENUE 175490-000000-000			
TREASURY DEPARTMENT 175490-003000-000			
175490-003000-101 INTEREST OF SECURITIES	120,896.31	29,405.14	150,301.45
TOTAL TREASURY DEPARTMENT	120,896.31	29,405.14	150,301.45
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	5,112,258.48	29,405.14	5,141,663.62

TOTAL NONTAX REVENUE	5, 112, 258. 48	29, 405. 14	5, 141, 663. 62
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, 463. 70	15, 331. 22	6915, 794. 92
TOTAL TREASURY DEPARTMENT	6, 900, 463. 70	15, 331. 22	6, 915, 794. 92
NONCURRENT INVESTMENTS 175511-000000-000			
TREASURY DEPARTMENT 175511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6, 900, 463. 70	15, 331. 22	6, 915, 794. 92
TOTAL NONREVENUE RECEIPTS	6, 900, 463. 70	15, 331. 22	6, 915, 794. 92
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	12, 012, 722. 18	44, 736. 36	12, 057, 458. 54

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FUND NAME EDUCATIONAL ASSISTANCE PROGRAM FUND 176000-000000-000

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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	277, 275. 50	27, 231. 77	304, 507. 27
176490-003000-104 REDEPOSIT OF CHECKS	8, 142. 00	. 00	8, 142. 00
TOTAL TREASURY DEPARTMENT	285, 417. 50	27, 231. 77	312, 649. 27
DEPARTMENT OF MILITARY AND VETERAN AFFAIRS 176490-013000-000			
TOTAL DEPARTMENT OF MILITARY AND VETERAN AFFAIRS	. 00	. 00	. 00
TOTAL MISCELLANEOUS REVENUE	285, 417. 50	27, 231. 77	312, 649. 27
TOTAL NONTAX REVENUE	8, 385, 417. 50	27, 231. 77	8, 412, 649. 27
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	9487, 433. 75	71, 266. 66	9558, 700. 41
TOTAL TREASURY DEPARTMENT	9, 487, 433. 75	71, 266. 66	9, 558, 700. 41
NONCURRENT INVESTMENTS 176511-000000-000			
TREASURY DEPARTMENT 176511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9, 487, 433. 75	71, 266. 66	9, 558, 700. 41
TOTAL NONREVENUE RECEIPTS	9, 487, 433. 75	71, 266. 66	9, 558, 700. 41

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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	544,177.29	68,797.60	612,974.89
TOTAL TREASURY DEPARTMENT	544,177.29	68,797.60	612,974.89
TOTAL REFUND OF EXPENDITURES - STATE	544,177.29	68,797.60	612,974.89
TOTAL REFUNDS OF EXPENDITURES	544,177.29	68,797.60	612,974.89
FUND TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	18,417,028.54	167,296.03	18,584,324.57

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 FUND NAME JOB TRAINING FUND 177000-000000-000

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NONTAX REVENUE 177400-000000-000			
RECEIPTS FROM OTHER FUNDS 177440-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 177440-012000-000			
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	115,297.67	20,827.71	136,125.38
TOTAL TREASURY DEPARTMENT	115,297.67	20,827.71	136,125.38
TOTAL MISCELLANEOUS REVENUE	115,297.67	20,827.71	136,125.38
TOTAL NONTAX REVENUE	3,615,297.67	20,827.71	3,636,125.38
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	1239,340.15	80,692.05	1320,032.20
TOTAL TREASURY DEPARTMENT	1,239,340.15	80,692.05	1,320,032.20
LONG-TERM INVESTMENTS 177511-000000-000			
TREASURY DEPARTMENT 177511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,239,340.15	80,692.05	1,320,032.20
TOTAL NONREVENUE RECEIPTS	1,239,340.15	80,692.05	1,320,032.20
REFUNDS OF EXPENDITURE 177900-000000-000			
REFUNDS OF EXPENDITURE - STATE 177910-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 177910-012000-000			

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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	4,854,637.82	101,519.76	4,956,157.58
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FUND NAME COMMUNITY COLLEGE CAPTIAL FUND 178000-000000-000			
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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
MI SCCELLANEOUS REVENUE 178490-000000-000			
TREASURY DEPARTMENT 178490-003000-000			
178490-003000-101 INTEREST ON SECURITIES	549,363.46	148,169.21	697,532.67
TOTAL TREASURY DEPARTMENT	549,363.46	148,169.21	697,532.67
TOTAL MI SCCELLANEOUS REVENUE	549,363.46	148,169.21	697,532.67
TOTAL NONTAX REVENUE	45,055,363.46	148,169.21	45,203,532.67
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	1078,837.36	.00	1078,837.36
TOTAL TREASURY DEPARTMENT	1,078,837.36	.00	1,078,837.36
NONCURRENT INVESTMENTS 178511-000000-000			
TREASURY DEPARTMENT 178511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,078,837.36	.00	1,078,837.36
TOTAL NONREVENUE RECEIPTS	1,078,837.36	.00	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
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FUND NAME COMMUNITY COLLEGE CAPTIAL FUND 178000-000000-000			
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TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL COMMUNITY COLLEGE CAPTIAL FUND	46,134,200.82	148,169.21	46,282,370.03
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FUND NAME GROWING GREENER BOND FUND 179000-000000-000

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NONTAX REVENUE 179400-000000-000			
SALE OF BONDS 179481-000000-000			
TREASURY DEPARTMENT 179481-003000-000			
179481-003000-101 SALE OF BONDS - PAR VALUE	79872,896.71	1.43-	79872,895.28
179481-003000-201 GOOD FAITH DEPOSIT	136,000.00	.00	136,000.00
TOTAL TREASURY DEPARTMENT	80,008,896.71	1.43-	80,008,895.28
PREMIUM ON SALE OF BONDS 179482-000000-000			
TREASURY DEPARTMENT 179482-003000-000			
179482-003000-101 PREMIUM ON SALE OF BONDS	4459,027.61	.00	4459,027.61
TOTAL TREASURY DEPARTMENT	4,459,027.61	.00	4,459,027.61
TOTAL SALE OF BONDS	84,467,924.32	1.43-	84,467,922.89
MISCELLANEOUS REVENUE 179490-000000-000			
TREASURY DEPARTMENT 179490-003000-000			
179490-003000-101 INTEREST ON SECURITIES	2217,301.48	305,522.12	2522,823.60
179490-003000-103 INTEREST ON DEPOSITS	3,706.08	.00	3,706.08
TOTAL TREASURY DEPARTMENT	2,221,007.56	305,522.12	2,526,529.68
TOTAL MISCELLANEOUS REVENUE	2,221,007.56	305,522.12	2,526,529.68
TOTAL NONTAX REVENUE	86,688,931.88	305,520.69	86,994,452.57
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	67454,299.76	11735,745.96	79190,045.72
TOTAL TREASURY DEPARTMENT	67,454,299.76	11,735,745.96	79,190,045.72
NONCURRENT INVESTMENTS 179511-000000-000			
TREASURY DEPARTMENT 179511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

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FUND NAME GROWING GREENER BOND FUND 179000-000000-000

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TOTAL TEMPORARY INVESTMENTS (REDEEMED)	67,454,299.76	11,735,745.96	79,190,045.72
TOTAL NONREVENUE RECEIPTS	67,454,299.76	11,735,745.96	79,190,045.72
REFUNDS OF EXPENDITURE 179900-000000-000			
REFUNDS OF EXPENDITURES - STATE 179910-000000-000			
179910-004000-101 DEPARTMENT OF AGRICULTURE	74,270.60	333,193.74	407,464.34
179910-038000-101 DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES	21,500.00	.00	21,500.00
TOTAL REFUNDS OF EXPENDITURES - STATE	95,770.60	333,193.74	428,964.34
TOTAL REFUNDS OF EXPENDITURE	95,770.60	333,193.74	428,964.34
FUND TOTAL GROWING GREENER BOND FUND	154,239,002.24	12,374,460.39	166,613,462.63

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FUND NAME GROWING GREENER BOND SINKING FUND 180000-000000-000

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NONTAX REVENUE 180400-000000-000

RECEIPTS FROM OTHER FUNDS 180440-000000-000

TREASURY DEPARTMENT 180440-003000-000

180440-003000-101 TRANSFER FROM GENERAL FUND

9371,600.00

2817,450.00

12189,050.00

TOTAL TREASURY DEPARTMENT

9,371,600.00

2,817,450.00

12,189,050.00

TOTAL RECEIPTS FROM OTHER FUNDS

9,371,600.00

2,817,450.00

12,189,050.00

MISCELLANEOUS REVENUE 180490-000000-000

TREASURY DEPARTMENT 180490-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL MISCELLANEOUS REVENUE

.00

.00

.00

TOTAL NONTAX REVENUE

9,371,600.00

2,817,450.00

12,189,050.00

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

2,817,450.00

12,189,050.00

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

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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

261,813.14

48,523.71

310,336.85

TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT

261,813.14

48,523.71

310,336.85

SALE OF BONDS 181481-000000-000

TREASURY DEPARTMENT 181481-003000-000

181481-003000-101 SALE OF BONDS - PAR VALUE

57907,450.10

1.03-

57907,449.07

181481-003000-201 GOOD FAITH DEPOSIT

99,000.00

.00

99,000.00

TOTAL TREASURY DEPARTMENT

58,006,450.10

1.03-

58,006,449.07

PREMIUM ON SALE OF BONDS 181482-000000-000

TREASURY DEPARTMENT 181482-003000-000

181482-003000-101 PREMIUM ON SALE OF BONDS

2061,304.15

.00

2061,304.15

TOTAL TREASURY DEPARTMENT

2,061,304.15

.00

2,061,304.15

TOTAL UNCLASSIFIED GENERAL REVENUE

60,329,567.39

48,522.68

60,378,090.07

MI SCCELLANEOUS REVENUE 181490-000000-000			
TREASURY DEPARTMENT 181490-003000-000			
181490-003000-101 INTEREST ON SECURITIES	2006,968.15	300,638.32	2307,606.47
TOTAL TREASURY DEPARTMENT	2,006,968.15	300,638.32	2,307,606.47
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 181490-024000-000			
181490-024000-301 PENNWORKS INTEREST ON LOANS	217,073.90	36,419.36	253,493.26
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	217,073.90	36,419.36	253,493.26
TOTAL MI SCCELLANEOUS REVENUE	2,224,042.05	337,057.68	2,561,099.73
TOTAL NONTAX REVENUE	62,553,609.44	385,580.36	62,939,189.80

NONREVENUE RECEIPTS 181500-000000-000

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

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TEMPORARY INVESTMENTS (REDEEMED) 181510-000000-000

TREASURY DEPARTMENT 181510-003000-000

181510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT TERM

46894,282.68

1294,501.92

48188,784.60

TOTAL TREASURY DEPARTMENT

46,894,282.68

1,294,501.92

48,188,784.60

SECURITIES REDEEMED OR SOLD - LONG TERM 181511-000000-000

TREASURY DEPARTMENT 181511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

46,894,282.68

1,294,501.92

48,188,784.60

TOTAL NONREVENUE RECEIPTS

46,894,282.68

1,294,501.92

48,188,784.60

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

109,738,051.89

1,680,082.28

111,418,134.17

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FUND NAME WATER SUPPLY AND WASTEWATER TREATMENT SINKING FUND 182000-000000-000

PREVIOUS YEAR-TO-DATE

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APP-YR-L

NONTAX REVENUE 182400-000000-000

RECEIPTS FROM OTHER FUNDS 182440-000000-000

TREASURY DEPARTMENT 182440-003000-000

182440-003000-101 TRANSFER FROM GENERAL FUND

2625,692.36

1131,075.00

3756,767.36

TOTAL TREASURY DEPARTMENT

2,625,692.36

1,131,075.00

3,756,767.36

TOTAL RECEIPTS FROM OTHER FUNDS

2,625,692.36

1,131,075.00

3,756,767.36

MI SCCELLANEOUS REVENUE 182490-000000-000

TREASURY DEPARTMENT 182490-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL MI SCCELLANEOUS REVENUE

.00

.00

.00

TOTAL NONTAX REVENUE

2,625,692.36

1,131,075.00

3,756,767.36

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 EXPENDITURE - STATE 182910-000000-000
 REFUNDS OF EXPENDITURE - STATE 182910-003000-000
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00

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 FUND NAME WATER SUPPLY AND WASTEWATER TREATMENT SINKING FUND 182000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 TOTAL REFUND OF EXPENDITURE .00 .00 .00
 FUND TOTAL WATER SUPPLY AND WASTEWATER TREATMENT SINKING F 2,625,692.36 1,131,075.00 3,756,767.36
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 FUND NAME CONSERVATION DISTRICT FUND 183000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 NONTAX REVENUE 183400-000000-000
 RECEIPTS FROM OTHER FUNDS 183440-000000-000
 DEPARTMENT OF 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 4,019.28 14,423.28 18,442.56
 TOTAL TREASURY DEPARTMENT 4,019.28 14,423.28 18,442.56
 TOTAL MISCELLANEOUS REVENUE 4,019.28 14,423.28 18,442.56
 TOTAL NONTAX REVENUE 5,471,025.70 14,423.28 5,485,448.98

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 2203,661.60 134,684.03 2338,345.63
 TOTAL TREASURY DEPARTMENT 2,203,661.60 134,684.03 2,338,345.63

NONCURRENT INVESTMENTS 183511-000000-000
 TREASURY DEPARTMENT 183511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY RECEIPTS (REDEEMED) 2, 203, 661. 60 134, 684. 03 2, 338, 345. 63
 TOTAL NON REVENUE RECEIPTS 2, 203, 661. 60 134, 684. 03 2, 338, 345. 63
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 FUND NAME CONSERVATION DISTRICT FUND 183000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 183600-000000-000
 REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 183610-000000-000
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 183610-035000-000
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00
 TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS .00 .00 .00
 TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS .00 .00 .00
 REFUND OF EXPENDITURES 183900-000000-000
 REFUND OF EXPENDITURES - STATE 183910-000000-000
 TREASURY DEPARTMENT 183910-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL REFUND OF EXPENDITURES - STATE .00 .00 .00
 TOTAL REFUND OF EXPENDITURES .00 .00 .00
 FUND TOTAL CONSERVATION DISTRICT FUND 7, 674, 687. 30 149, 107. 31 7, 823, 794. 61
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 FUND NAME UNINSURED EMPLOYERS GUARANTY FUND 184000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 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 2669, 341. 00 20. 00 2669, 361. 00
 TOTAL DEPARTMENT OF LABOR AND INDUSTRY 2, 669, 341. 00 20. 00 2, 669, 361. 00
 TOTAL UNCLASSIFIED GENERAL REVENUE 2, 669, 341. 00 20. 00 2, 669, 361. 00
 MISCELLANEOUS REVENUE 184490-000000-000
 TREASURY DEPARTMENT 184490-003000-000
 184490-003000-101 INTEREST ON SECURITIES 65, 940. 09 17, 580. 30 83, 520. 39
 TOTAL TREASURY DEPARTMENT 65, 940. 09 17, 580. 30 83, 520. 39
 TOTAL MISCELLANEOUS REVENUE 65, 940. 09 17, 580. 30 83, 520. 39
 TOTAL NONTAX REVENUE 2, 735, 281. 09 17, 600. 30 2, 752, 881. 39
 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 28, 796. 92 64, 382. 36 93, 179. 28
 TOTAL TREASURY DEPARTMENT 28, 796. 92 64, 382. 36 93, 179. 28
 LONG-TERM INVESTMENTS 184511-000000-000

TREASURY DEPARTMENT 184511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SHORT-TERM INVESTMENTS	28,796.92	64,382.36	93,179.28
TOTAL NONREVENUE RECEIPTS	28,796.92	64,382.36	93,179.28
REFUNDS OF EXPENDITURES 184900-000000-000			
REFUNDS OF EXPENDITURES - STATE 184910-000000-000			
TREASURY DEPARTMENT 184910-003000-000			

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 FUND NAME UNINSURED EMPLOYERS GUARANTY FUND 184000-000000-000
 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	2,764,078.01	81,982.66	2,846,060.67

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 FUND NAME PERSIAN GULF CONFLICT VETERAN'S COMP BOND FUND 185000-000000-000
 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			

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

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

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

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
MISCELLANEOUS REVENUE 186490-000000-000			
TREASURY DEPARTMENT 186490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NON-TAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 186500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 186510-000000-000			
TREASURY DEPARTMENT 186510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 186511-000000-000			
TREASURY DEPARTMENT 186511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUND OF EXPENDITURES 186900-000000-000			
REFUND OF EXPENDITURES - STATE 186910-000000-000			
TREASURY DEPARTMENT 186910-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL REFUND OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUND OF EXPENDITURES	.00	.00	.00

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 FUND NAME PERSIANGULF CONFLICT VETERAN' S COMP BOND SINK FUND 186000-000000-000
 APP-YR-L
 FUND TOTAL PERSIANGULF CONFLICT VETERAN' S COMP BOND SINK F .00 .00 .00
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 FUND NAME PUBLIC TRANSPORTATION TRUST FUND 187000-000000-000
 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 26727,053.16 4182,080.82 30909,133.98
 187131-008000-102 SUT DISTRIBUTION - CAPITAL IMPROVEMENT 33852,921.58 5297,091.80 39150,013.38
 187131-008000-103 SUT DISTRIBUTION - MASS TRANSIT OPERATING 141285,985.73 22107,540.55 163393,526.28
 TOTAL DEPARTMENT OF TRANSPORTATION 201,865,960.47 31,586,713.17 233,452,673.64
 TOTAL CONSUMPTION TAXES 201,865,960.47 31,586,713.17 233,452,673.64
 TOTAL TAXES, PENALTIES AND INTEREST 201,865,960.47 31,586,713.17 233,452,673.64
 NONTAX REVENUE 187400-000000-000
 RECEIPTS FROM OTHER FUNDS 187440-000000-000
 DEPARTMENT OF TRANSPORTATION 187440-008000-000
 187440-008000-101 TRANSFERS IN FROM PTAF - MASS TRANSIT OPERATING 8606,573.01 852,352.40 9458,925.41
 187440-008000-102 TRANSFERS IN FROM LOTTERY FUND-MASS TRANSIT OPERAT 80020,000.00 .00 80020,000.00
 TOTAL DEPARTMENT OF TRANSPORTATION 88,626,573.01 852,352.40 89,478,925.41
 TOTAL RECEIPTS FROM OTHER FUNDS 88,626,573.01 852,352.40 89,478,925.41
 MISCELLANEOUS REVENUE 187490-000000-000
 TREASURY DEPARTMENT 187490-003000-000
 187490-003000-101 INTEREST ON SECURITIES 2268,184.30 518,911.27- 1749,273.03
 TOTAL TREASURY DEPARTMENT 2,268,184.30 518,911.27- 1,749,273.03
 TOTAL MISCELLANEOUS REVENUE 2,268,184.30 518,911.27- 1,749,273.03
 TOTAL NONTAX REVENUE 90,894,757.31 333,441.13 91,228,198.44
 NONREVENUE RECEIPTS 187500-000000-000
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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02-01-08
 FUND NAME PUBLIC TRANSPORTATION TRUST FUND 187000-000000-000
 APP-YR-L
 TEMPORARY INVESTMENTS (REDEEMED) 187510-000000-000
 TREASURY DEPARTMENT 187510-003000-000
 187510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT TERM 377679,811.41 74613,799.56 452293,610.97
 TOTAL TREASURY DEPARTMENT 377,679,811.41 74,613,799.56 452,293,610.97
 NONCURRENT INVESTMENT 187511-000000-000

TREASURY DEPARTMENT 187511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	377,679,811.41	74,613,799.56	452,293,610.97
LOANS FROM OTER 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 OTER FUNDS	120,000,000.00	.00	120,000,000.00
TOTAL NONREVENUE RECEIPTS	497,679,811.41	74,613,799.56	572,293,610.97
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			

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

02-01-08			
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	932,109,717.75	106,533,953.86	1038,643,671.61
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE			
462 DEPARTMENT OF REVENUE			
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY			
RBI S MONTH ENDING 01-31-08 DATE			

02-01-08			
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
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463	DEPARTMENT OF REVENUE			
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS			PREPARED BY
RBI S	MONTH ENDING 01-31-08			DATE
02-01-08				
FUND NAME	TREASURY SERS/SEPARATE ACCOUNT FUND 300000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 300400-000000-000				
RECEIPTS FROM OTHER FUNDS 300440-000000-000				
TREASURY DEPARTMENT 300440-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00
MISCELLANEOUS REVENUE 300490-000000-000				
TREASURY DEPARTMENT 300490-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		.00	.00	.00
TOTAL NONTAX REVENUE		.00	.00	.00
NONREVENUE RECEIPTS 300500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 300510-000000-000				
TREASURY DEPARTMENT 300510-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
NONCURRENT INVESTMENTS 300511-000000-000				
TREASURY DEPARTMENT 300511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00
TOTAL NONREVENUE RECEIPTS		.00	.00	.00
REFUNDS OF EXPENDITURE 300900-000000-000				
REFUNDS OF EXPENDITURE - STATE 300910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00
FUND TOTAL TREASURY SERS/SEPARATE ACCOUNT FUND		.00	.00	.00
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA			PAGE
464	DEPARTMENT OF REVENUE			
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS			PREPARED BY
RBI S	MONTH ENDING 01-31-08			DATE
02-01-08				

FUND NAME	TREASURY TUITION ACCOUNT PROGRAM INVESTMENT POOL 400000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 400400-000000-000				
RECEIPTS FROM OTHER FUNDS 400440-000000-000				
TREASURY DEPARTMENT 400440-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00
MISCELLANEOUS REVENUE 400490-000000-000				
TREASURY DEPARTMENT 400490-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		.00	.00	.00
TOTAL NONTAX REVENUE		.00	.00	.00
NONREVENUE RECEIPTS 400500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 400510-000000-000				
TREASURY DEPARTMENT 400510-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
NONCURRENT INVESTMENTS 400511-000000-000				
TREASURY DEPARTMENT 400511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00
TOTAL NONREVENUE RECEIPTS		.00	.00	.00
REFUNDS OF EXPENDITURE 400900-000000-000				
REFUNDS OF EXPENDITURE - STATE 400910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00
FUND TOTAL TREASURY TUITION ACCOUNT PROGRAM INVESTMENT POOL		.00	.00	.00
RUN	CR-300			PAGE
465				
BFM REPORT NO. 601				
	COMMONWEALTH OF PENNSYLVANIA			
	DEPARTMENT OF REVENUE			
	REPORT OF REVENUE AND RECEIPTS			PREPARED BY
RBI S				
	MONTH ENDING 01-31-08			DATE
02-01-08				
TOTAL ALL FUNDS		305037,324,053.34	38005,071,595.46	
343042,395,648.80				