

| FUND NAME | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|--------------------------------|-----------------------|----------------|----------------|----------|
| TAXES, PENALTIES AND INTEREST | 001100-000000-000 | | | | |
| TAXES-CLEARING ACCOUNTS | 001110-000000-000 | | | | |
| 001110-018000-101 CORPORATION TAXES | | 3747,509.00 | 6729,785.14 | 10477,294.14 | |
| 001110-018000-103 CORPORATION TAXES PRIVATE AGENT COLLECTIONS | | 177,374.71 | 86,196.16 | 263,570.87 | |
| 001110-018000-104 CORPORATION TAXES ATTORNEY GENERAL COLLECTION | | 107,896.51 | 9,094.57 | 116,991.08 | |
| TOTAL TAXES-CLEARING ACCOUNTS | | 3,816,987.20 | 6,806,886.73 | 10,623,873.93 | |
| CORPORATION TAXES | 001120-000000-000 | | | | |
| CORPORATE NET INCOME TAXES | 001121-000000-000 | | | | |
| 001121-018000-101 CORPORATE NET INCOME TAX | | 34848,587.47 | 28405,367.99 | 63253,955.46 | |
| 001121-018000-131 TENTATIVE CORPORATE NET INCOME TAX | | 39290,366.60 | 323460,726.59 | 362751,093.19 | |
| 001121-018000-163 PRIVATE AGENT COMMISSIONS - CORPORATION TAX | | 6,440.48 | 15,043.91 | 21,484.39 | |
| TOTAL CORPORATE NET INCOME TAXES | | 74,145,394.55 | 351,881,138.49 | 426,026,533.04 | |
| CAPITAL STOCK AND FRANCHISE TAXES | 001122-000000-000 | | | | |
| 001122-018000-101 CAPITAL STOCK TAX-DOMESTIC | | 3734,450.08 | 4818,180.17 | 8552,630.25 | |
| 001122-018000-102 FRANCHISE TAX-FOREIGN | | 21250,420.75 | 6939,713.31 | 28190,134.06 | |
| 001122-018000-131 TENTATIVE CAPITAL STOCK TAX-DOMESTIC | | 4934,419.06 | 40686,552.50 | 45620,971.56 | |
| 001122-018000-132 TENTATIVE FRANCHISE TAX-FOREIGN | | 14193,549.38 | 91062,235.64 | 105255,785.02 | |
| 001122-018000-133 TRANSFER TO HAZARDOUS SITES CLEANUP | | .00 | 10000,000.00 | 10000,000.00 | |
| TOTAL CAPITAL STOCK AND FRANCHISE TAXES | | 44,112,839.27 | 133,506,681.62 | 177,619,520.89 | |
| UTILITY GROSS RECEIPTS TAXES | 001123-000000-000 | | | | |
| 001123-018000-101 TELEPHONE AND TELEGRAPH BUSINESSES | | 2185,691.93 | 2014,936.04 | 4200,627.97 | |
| 001123-018000-102 ELECTRIC, HYDROELECTRIC & WATER POWER BUSINESSES | | 1,677.00 | 731,316.54 | 732,993.54 | |
| 001123-018000-103 TRANSPORTATION EXCLUDING MOTOR VEHICLES | | .00 | 1048,776.00 | 1048,776.00 | |
| 001123-018000-131 TENTATIVE GROSS RECEIPTS TAX-TELEPHONE & TELEGRAPH | | 80.00 | 112,736.00 | 112,816.00 | |
| 001123-018000-132 TENT GROSS RECTS TAX-ELEC, HYDROELEC, WATER POWER | | .00 | 1923,000.00 | 1923,000.00 | |
| 001123-018000-133 TENT GROSS RECTS TAX-TRANS EXCLUDING MTR VEHICLES | | 49,000.00 | .00 | 49,000.00 | |
| 001123-018000-161 OPERATORS-MOTOR VEHICLES FOR HIRE | | 2,263.00 | 1,283.48 | 3,546.48 | |
| TOTAL UTILITY GROSS RECEIPTS TAXES | | 2,238,711.93 | 5,832,048.06 | 8,070,759.99 | |
| UTILITY PROPERTY TAXES | 001124-000000-000 | | | | |
| 001124-018000-101 PUBLIC UTILITY REALTY TAXES | | 56,552.00 | 489,082.80 | 545,634.80 | |
| 001124-018000-131 TENTATIVE PUBLIC UTILITY REALTY TAX | | 42,762.25 | 37,059.00 | 79,821.25 | |
| TOTAL UTILITY PROPERTY TAXES | | 99,314.25 | 526,141.80 | 625,456.05 | |

| FUND NAME | GENERAL FUND | 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|--|-------------------|-----------------------|----------------|----------------|----------|
| INSURANCE PREMIUMS 001125-000000-000 | | | | | | |
| 001125-018000-101 | CASUALTY-DOMESTIC | | 33,002.24 | 12,678.00 | 45,680.24 | |
| 001125-018000-102 | FIRE-DOMESTIC | | 4,266.58 | 2,834.00 | 7,100.58 | |
| 001125-018000-104 | LIFE-FOREIGN | | 3,205.00 | 1,258.80 | 4,463.80 | |
| 001125-018000-105 | TITLE INSURANCE-FOREIGN | | 1,166.00 | .00 | 1,166.00 | |
| 001125-018000-131 | TENTATIVE GROSS PREMIUMS TAX-DOMESTIC CASUALTY | | 2,940.00 | .00 | 2,940.00 | |
| 001125-018000-132 | TENTATIVE GROSS PREMIUMS TAX-DOMESTIC FIRE | | 13,025.00 | .00 | 13,025.00 | |
| 001125-018000-134 | TENTATIVE GROSS PREMIUMS TAX-FOREIGN LIFE | | 3,181.00 | .00 | 3,181.00 | |
| 001125-018000-135 | TENTATIVE GROSS PREMIUMS TAX-FOREIGN TITLE | | 18,018.00 | .00 | 18,018.00 | |
| 001125-018000-161 | MARINE-DOMESTIC | | 16.00 | 29.00 | 45.00 | |
| 001125-018000-162 | UNAUTHORIZED INSURANCE-DOMESTIC | | 274,914.64 | 493,271.00 | 768,185.64 | |
| 001125-018000-166 | EXCESS INSURANCE BROKERS-FOREIGN | | 270,963.49 | 39,026.14 | 309,989.63 | |
| TOTAL INSURANCE PREMIUMS | | | 624,697.95 | 549,096.94 | 1,173,794.89 | |
| FINANCIAL INSTITUTIONS 001126-000000-000 | | | | | | |
| 001126-018000-101 | TAX ON SHARES-TRUST COMPANIES | | 55.00 | 12,451.00 | 12,506.00 | |
| 001126-018000-102 | TAX ON SHARES-STATE BANKS | | 1899,358.00 | 52,684.94 | 1952,042.94 | |
| 001126-018000-103 | TAX ON SHARES-NATIONAL BANKS | | .00 | 1337,964.00 | 1337,964.00 | |
| 001126-018000-104 | NET EARNINGS/INCOME TAX-STATE MUTUAL THRIFT INST | | 20,000.00 | 28,147.00 | 48,147.00 | |
| 001126-018000-105 | NET EARNINGS/INCOME TAX-FED MUTUAL THRIFT INST | | 25,644.00 | 3,336.00 | 28,980.00 | |
| 001126-018000-134 | NET EARNINGS/INC TAX-TENT-STATE MUTUAL THRIFT INST | | .00 | 1441,948.00 | 1441,948.00 | |
| 001126-018000-135 | NET EARNINGS/INC TAX-TENT-FED MUTUAL THRIFT INST | | 425,000.00 | 80,850.00 | 505,850.00 | |
| TOTAL FINANCIAL INSTITUTIONS | | | 2,370,057.00 | 2,957,380.94 | 5,327,437.94 | |
| OTHER SELECTIVE BUSINESS TAXES 001127-000000-000 | | | | | | |
| 001127-018000-162 | LOANS TAX-DOMESTIC | | 288,113.05 | 839,180.58 | 1127,293.63 | |
| 001127-018000-163 | LOANS TAX-FOREIGN | | 63,328.00 | 1265,211.00 | 1328,539.00 | |
| 001127-018000-164 | TAX ON ELECTRIC COOPERATIVES | | 1,860.00 | 870.00 | 2,730.00 | |
| 001127-018000-165 | CORPORATE NET INC TAX-AGRL COOPERATIVE ASSNS | | 9.44 | 2,497.96 | 2,507.40 | |
| TOTAL OTHER SELECTIVE BUSINESS TAXES | | | 353,310.49 | 2,107,759.54 | 2,461,070.03 | |
| TOTAL CORPORATION TAXES | | | 123,944,325.44 | 497,360,247.39 | 621,304,572.83 | |
| CONSUMPTION TAXES 001130-000000-000 | | | | | | |
| TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT 001131-000000-000 | | | | | | |
| 001131-015000-299 | SALES TAX ESCROW ACCOUNT-BA15 | | 76.68- | 562.39 | 485.71 | |
| 001131-018000-161 | SALES, USE, HOTEL OCCUPANCY TAXES, PEN & INT | | 1395663,631.99 | 633708,061.15 | 2029371,693.14 | |
| 001131-018000-162 | MOTOR VEHICLE SALES TAX | | 195670,858.49 | 93891,333.51 | 289562,192.00 | |
| 001131-018000-163 | PRIVATE AGENT COMMISSIONS-SALES TAX | | 45,068.14- | 20,676.57- | 65,744.71- | |
| 001131-018000-166 | 4.4% TRANSFER TO PUBLIC TRANSPORT TRST FND-NMV | | 61534,928.15- | 28559,082.04- | 90094,010.19- | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|-------------------|---|-----------------------|----------------|-----------------|----------|
| 001131-018000-167 | .947% PTAF TRANSFER - MV | 1927,761.52- | 849,675.18- | 2777,436.70- | |
| 001131-018000-168 | 4.4% TRANSFER TO PUBLIC TRANSPORTATION TRST FND-MV | 8956,864.48- | 3947,804.43- | 12904,668.91- | |
| 001131-018000-169 | .947% PTAF TRANSFER - NMV | 13243,994.76- | 6146,693.34- | 19390,688.10- | |
| 001131-035000-299 | SALES TAX ESCROW ACCOUNT-BA35 | 163.13- | 10.59 | 152.54- | |
| 001131-038000-299 | SALES TAX ESCROW ACCOUNT-BA38 | 234,313.20- | 183,048.39 | 51,264.81- | |
| | TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT | 1505,391,320.42 | 688,259,084.47 | 2193,650,404.89 | |
| | CIGARETTE TAX 001132-000000-000 | | | | |
| 001132-018000-161 | CIGARETTE TAX | 181254,553.57 | 89315,962.54 | 270570,516.11 | |
| 001132-018000-162 | TRANSFER TO CHILDREN'S HEALTH FD - ACT 22-1991 | 15365,000.00- | .00 | 15365,000.00- | |
| 001132-018000-163 | TRANSFER TO AG CONS EASEMT PURCH FD - ACT 22-1991 | 10242,500.00- | .00 | 10242,500.00- | |
| 001132-018000-164 | TRANS. TO HEALTH CARE PROVIDER RETENTION ACCOUNT | 33993,078.64- | 16180,857.97- | 50173,936.61- | |
| | TOTAL CIGARETTE TAX | 121,653,974.93 | 73,135,104.57 | 194,789,079.50 | |
| | MALT BEVERAGE TAX 001133-000000-000 | | | | |
| 001133-018000-161 | MALT BEVERAGE TAX | 4834,176.31 | 2417,997.45 | 7252,173.76 | |
| | TOTAL MALT BEVERAGE TAX | 4,834,176.31 | 2,417,997.45 | 7,252,173.76 | |
| | LIQUOR TAX 001134-000000-000 | | | | |
| 001134-018000-161 | LIQUOR TAX-18% | 35596,608.69 | 20156,486.29 | 55753,094.98 | |
| | TOTAL LIQUOR TAX | 35,596,608.69 | 20,156,486.29 | 55,753,094.98 | |
| | TOTAL CONSUMPTION TAXES | 1667,476,080.35 | 783,968,672.78 | 2451,444,753.13 | |
| | OTHER TAXES 001140-000000-000 | | | | |
| | PERSONAL INCOME TAX 001141-000000-000 | | | | |
| 001141-018000-161 | EMPLOYERS' WITHHOLDING TAX PAYMENTS | 1312799,049.76 | 587972,734.00 | 1900771,783.76 | |
| 001141-018000-162 | INDIVIDUAL ESTIMATED TAX PAYMENTS | 52864,332.53 | 346886,713.69 | 399751,046.22 | |
| 001141-018000-163 | PAYMENTS ON ANNUAL TAX RETURNS | 34296,531.26 | 19152,192.90 | 53448,724.16 | |
| 001141-018000-164 | PERSONAL INCOME TAX-JUSTICE-COLLECTIONS | 88,632.08 | 35,366.05 | 123,998.13 | |
| 001141-018000-165 | PRIVATE AGENT COMMISSIONS - ANNUAL INCOME TAX | 13,676.70- | 13,472.43- | 27,149.13- | |
| 001141-018000-167 | PRIVATE AGENT COMMISSIONS - EMPLOYER WITHHOLDING | 13,552.73- | 8,230.35- | 21,783.08- | |
| | TOTAL PERSONAL INCOME TAX | 1400,021,316.20 | 954,025,303.86 | 2354,046,620.06 | |
| | REALTY TRANSFER TAX 001142-000000-000 | | | | |
| 001142-018000-161 | REALTY TRANSFER TAX | 84410,415.35 | 38132,933.57 | 122543,348.92 | |
| 001142-018000-162 | TRANS TO KEYSTONE REC PK & CONS FD - ACT 50-1993 | 12703,903.09- | 6192,863.91- | 18896,767.00- | |
| 001142-018000-163 | RTT LOCAL TAX DISTRIBUTION | 401,200.99 | 392,916.98- | 8,284.01 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

| FUND NAME | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|--------------------------------|-----------------------|-----------------|-----------------|----------|
| TOTAL REALTY TRANSFER TAX | | 72,107,713.25 | 31,547,152.68 | 103,654,865.93 | |
| INHERITANCE AND ESTATE TAXES 001143-000000-000 | | | | | |
| 001143-018000-161 RESIDENT INHERITANCE AND ESTATE TAXES | | 140156,221.95 | 62014,094.94 | 202170,316.89 | |
| 001143-018000-162 NONRESIDENT INHERITANCE AND ESTATE TAXES | | 768,254.95 | 611,526.79 | 1379,781.74 | |
| TOTAL INHERITANCE AND ESTATE TAXES | | 140,924,476.90 | 62,625,621.73 | 203,550,098.63 | |
| MINOR AND REPEALED TAXES 001144-000000-000 | | | | | |
| 001144-018000-163 SPIRITOUS AND VINOUS LIQUORS TAX | | 135.39 | .00 | 135.39 | |
| 001144-018000-164 TAX-WRITS, TRANSCRIPTS & APPEALS, MARRIAGE LIC | | 245,732.80 | 109,685.74 | 355,418.54 | |
| 001144-018000-165 UNALLOCATED EFT PAYMENTS | | 13,720.48 | 45,070.85 | 58,791.33 | |
| 001144-018000-168 PAYMENTS OF INTEGRATED TAXES - KITS | | 536,183.80 | 78,525.41 | 614,709.21 | |
| 001144-018000-169 CLEARING OF WAGE GARNISHMENT COLLECTIONS | | 13,301.58 | 8,378.99 | 21,680.57 | |
| TOTAL MINOR AND REPEALED TAXES | | 809,074.05 | 241,660.99 | 1,050,735.04 | |
| TOTAL OTHER TAXES | | 1613,862,580.40 | 1048,439,739.26 | 2662,302,319.66 | |
| PENALTIES 001150-000000-000 | | | | | |
| 001150-018000-101 CORPORATE NET INCOME TAX-PENALTIES & INTEREST | | 719,334.81 | 421,088.52 | 1140,423.33 | |
| 001150-018000-102 EXCISE TAX-CORPORATIONS-PENALTIES | | 160,965.90 | 55,533.34 | 216,499.24 | |
| TOTAL PENALTIES | | 880,300.71 | 476,621.86 | 1,356,922.57 | |
| INTEREST 001160-000000-000 | | | | | |
| 001160-018000-101 EXCISE TAX-CORPORATIONS-INTEREST | | 789,157.60 | 1513,512.34 | 2302,669.94 | |
| TOTAL INTEREST | | 789,157.60 | 1,513,512.34 | 2,302,669.94 | |
| TOTAL TAXES, PENALTIES AND INTEREST | | 3410,769,431.70 | 2338,565,680.36 | 5749,335,112.06 | |
| NONTAX REVENUE 001400-000000-000 | | | | | |
| LI CENSES AND FEES 001410-000000-000 | | | | | |
| DEPARTMENT OF AUDITOR GENERAL 001410-002000-000 | | | | | |
| 001410-002000-101 FILING FEES-BD OF ARBITRATION OF CLMS | | 50.00 | 100.00 | 150.00 | |
| TOTAL DEPARTMENT OF AUDITOR GENERAL | | 50.00 | 100.00 | 150.00 | |
| DEPARTMENT OF AGRICULTURE 001410-004000-000 | | | | | |
| 001410-004000-101 VETERINARIAN DIAGNOSTIC LABORATORY FEES | | 84,793.65 | 59,318.85 | 144,112.50 | |

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|--|--|-----------------------|---------------|--------------|----------|
| 001410-004000-102 | LIVESTOCK BRANDING FEES | 30.00 | .00 | 30.00 | |
| 001410-004000-104 | PUB WEIGHMASTERS' LIQ FUEL LIC-STATE SHARE | 20,940.00 | 23,580.00 | 44,520.00 | |
| 001410-004000-106 | EGG CERTIFICATION FEES | 1,215.00 | 1,570.00 | 2,785.00 | |
| 001410-004000-107 | FARM PRODUCTS INSPECTION FEES | 3,914.04 | 5,027.54 | 8,941.58 | |
| 001410-004000-114 | ICE CREAM LICENSES | 5,250.00 | 35.00- | 5,215.00 | |
| 001410-004000-115 | DOMESTIC ANIMAL DEALERS' LICENSES | 800.00 | 450.00 | 1,250.00 | |
| 001410-004000-117 | ABATTOIR LICENSES | 50.00 | .00 | 50.00 | |
| 001410-004000-118 | RENDERING PLANT LICENSES | 100.00 | .00 | 100.00 | |
| 001410-004000-120 | APPROVED INSPECTORS' CERTIFICATE AND REGIS FEES | .00 | 120.00 | 120.00 | |
| 001410-004000-122 | POULTRY TECHNICIAN LICENSES | 120.00 | .00 | 120.00 | |
| 001410-004000-123 | MISCELLANEOUS LICENSES AND FEES | 2,077.50 | 1,110.00 | 3,187.50 | |
| 001410-004000-126 | REGISTRATION FEE - FOOD ESTABLISHMENT | 26,285.00 | 22,808.00 | 49,093.00 | |
| 001410-004000-127 | EATING & DRINKING LICENSES | 260,331.50 | 153,576.50 | 413,908.00 | |
| TOTAL DEPARTMENT OF AGRICULTURE | | 405,906.69 | 267,525.89 | 673,432.58 | |
| PENNSYLVANIA SECURITIES COMMISSION 001410-006000-000 | | | | | |
| 001410-006000-101 | SCT 205-SCY RGTRN & AMDMT FEES-EX MUT-OTH INVMT CO | 5,250.00 | 1,350.00 | 6,600.00 | |
| 001410-006000-111 | SCT 206 - QUALIFICATION FILING - INITIAL | 13,690.60 | 16,900.00 | 30,590.60 | |
| 001410-006000-114 | SCT 206 - INCREASE IN AMOUNT OF FILING | 750.00 | 125.00 | 875.00 | |
| 001410-006000-121 | MUTUAL FUNDS - INITIAL FILING | 76,082.00 | 53,303.50 | 129,385.50 | |
| 001410-006000-122 | MUTUAL FUNDS - RENEWAL FILING | 401,175.00 | 209,950.00 | 611,125.00 | |
| 001410-006000-124 | MUTUAL FUNDS - INCREASE IN AMOUNT OF FILING | 110,840.06 | 45,349.60 | 156,189.66 | |
| 001410-006000-127 | 506 RD FILINGS | 269,775.00 | 99,975.00 | 369,750.00 | |
| 001410-006000-201 | BROKERS/DEALERS FILING FEES-INITIAL | 10,500.00 | 3,500.00 | 14,000.00 | |
| 001410-006000-301 | SECURITIES AGENTS FILING FEES-INITIAL | 512,800.00 | 233,760.00 | 746,560.00 | |
| 001410-006000-304 | SECURITIES AGENTS FILING FEES - MASS TRANSFERS | 14,400.00 | 400.00 | 14,800.00 | |
| 001410-006000-401 | INVESTMENT ADVISERS FILING FEES-INITIAL | 4,125.00 | 2,200.00 | 6,325.00 | |
| 001410-006000-403 | INVESTMENT ADVISERS - NOTICE FILINGS INITIAL | 7,000.00 | 3,150.00 | 10,150.00 | |
| 001410-006000-521 | SCT 203(D) - INITIAL FILING | 1,550.00 | 600.00 | 2,150.00 | |
| 001410-006000-561 | 203(T) FILING | 500.00 | 500.00 | 1,000.00 | |
| 001410-006000-701 | COSTS-EXMN-AUD-INVGN-PROSECUTION-EX TAKEOVER COSTS | 15.00 | 5.00 | 20.00 | |
| 001410-006000-801 | INVESTMENT ADVISER REP-INITIAL | 12,240.00 | 7,680.00 | 19,920.00 | |
| 001410-006000-802 | INVESTMENT ADVISER REP-TRANSFER | 1,120.00 | 350.00 | 1,470.00 | |
| TOTAL PENNSYLVANIA SECURITIES COMMISSION | | 1,441,812.66 | 679,098.10 | 2,120,910.76 | |
| DEPARTMENT OF HEALTH 001410-007000-000 | | | | | |
| 001410-007000-102 | PROFIT MAKING HOSPITAL LICENSES | 38,262.00 | 14,602.00 | 52,864.00 | |
| 001410-007000-103 | WHOLESALE PRESCRIPTION DRUG DIST LIC FEES | 11,770.00 | 7,455.00 | 19,225.00 | |
| 001410-007000-104 | REG FEES-DRUGS, DEVICES & COSMETICS ACT | 74,304.00 | 47,921.00 | 122,225.00 | |
| 001410-007000-105 | NURSING HOME LICENSES | 62,422.00 | 21,596.00 | 84,018.00 | |
| 001410-007000-106 | HOSPICE LICENSING FEES | 6,000.00 | 4,000.00 | 10,000.00 | |
| 001410-007000-108 | MISCELLANEOUS LICENSURE FEES | 18,936.00 | 12,250.00 | 31,186.00 | |
| 001410-007000-109 | IMMUNIZATION SERVICE FEES | 3,885.00 | 2,495.00 | 6,380.00 | |
| 001410-007000-110 | REGISTRATION FEES - HEARING AID ACT | 3,380.00 | 1,150.00 | 4,530.00 | |
| 001410-007000-118 | BATHING PLACE PRG - APPLICATION FEES FOR PERMITS | 370.00 | 110.00 | 480.00 | |

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|-------------------|--|-----------------------|---------------|--------------|----------|
| 001410-007000-120 | ORGANIZED CAMPS PROGRAM - REGISTRATION FEES | 520.00 | 50.00 | 570.00 | |
| 001410-007000-121 | PEDIATRIC EXTENDED CARE LICENSING FEES | .00 | 500.00 | 500.00 | |
| 001410-007000-122 | CRE CERTIFICATION FEES | 3,000.00 | 1,000.00 | 4,000.00 | |
| 001410-007000-123 | VITAL STATISTICS FEES | 1132,264.77 | 442,269.86 | 1574,534.63 | |
| | TOTAL DEPARTMENT OF HEALTH | 1,355,113.77 | 555,398.86 | 1,910,512.63 | |
| | INSURANCE DEPARTMENT 001410-009000-000 | | | | |
| 001410-009000-101 | COMPANY APPOINTMENT FEES | 179,850.00 | 101,790.00 | 281,640.00 | |
| 001410-009000-102 | PRODUCER LICENSING FEES | 1472,762.25 | 622,311.00 | 2095,073.25 | |
| 001410-009000-103 | EXAMINATION FEES AND EXPENSES | 526,949.23 | 105,883.38 | 632,832.61 | |
| 001410-009000-104 | VALUATION OF POLICIES FEES | 622,250.30 | 523,835.38 | 1146,085.68 | |
| 001410-009000-105 | MISCELLANEOUS FEES | 84,255.00 | 41,068.95 | 125,323.95 | |
| 001410-009000-108 | DIV OF CO CERT-CERTIFICATES & FILING FEES | 79,019.80 | 51,565.40 | 130,585.20 | |
| 001410-009000-110 | MARKET CONDUCT EXAMINATION FEES | 173,690.64 | 32,942.73 | 206,633.37 | |
| | TOTAL INSURANCE DEPARTMENT | 3,138,777.22 | 1,479,396.84 | 4,618,174.06 | |
| | DEPARTMENT OF LABOR AND INDUSTRY 001410-012000-000 | | | | |
| 001410-012000-101 | BEDDING AND UPHOLSTERY FEES | 88,957.98 | 51,980.42 | 140,938.40 | |
| 001410-012000-102 | BOILER INSPECTION FEES | 672,207.85 | 405,586.58 | 1077,794.43 | |
| 001410-012000-103 | ELEVATOR INSPECTION FEES | 192,278.30 | 128,591.06 | 320,869.36 | |
| 001410-012000-104 | EMPLOYMENT AGENCY LICENSES | 3,300.00 | 2,100.00 | 5,400.00 | |
| 001410-012000-106 | APPROVAL OF ELEVATOR PLAN FEES | 101,511.00 | 52,892.00 | 154,403.00 | |
| 001410-012000-107 | APPROVAL OF BUILDING PLAN FEES | 78,979.56 | 146,929.40 | 225,908.96 | |
| 001410-012000-110 | EMPLOYMENT AGENTS REGIS FEES | 240.00 | 360.00 | 600.00 | |
| 001410-012000-111 | LIQUIFIED PETROLEUM GAS REGIS FEES | 7,245.00 | 2,760.00 | 10,005.00 | |
| 001410-012000-112 | STUFFED TOYS MANUFACTURERS REGIS FEES | 12,975.00 | 5,450.00 | 18,425.00 | |
| 001410-012000-113 | FLAMMABLE LIQUIDS STORAGE FEES | 6,750.00 | 3,975.00 | 10,725.00 | |
| 001410-012000-114 | UCC CERTIFICATIONS | 9,550.00 | 4,500.00 | 14,050.00 | |
| 001410-012000-115 | BOILER PLAN FEES | 8,768.00 | 6,010.00 | 14,778.00 | |
| 001410-012000-116 | LPG PLAN FEES | 700.00 | 200.00 | 900.00 | |
| 001410-012000-117 | ACCESSIBILITY | 12,300.00 | 6,200.00 | 18,500.00 | |
| 001410-012000-118 | INDUSTRIAL BOARD | 8,100.00 | 5,900.00 | 14,000.00 | |
| | TOTAL DEPARTMENT OF LABOR AND INDUSTRY | 1,203,862.69 | 823,434.46 | 2,027,297.15 | |
| | DEPARTMENT OF EDUCATION 001410-016000-000 | | | | |
| 001410-016000-101 | SECONDARY ED EVLTN FEES | 615.00 | 270.00 | 885.00 | |
| 001410-016000-105 | FEES FOR LCNSNG PRIVATE SCHOOLS | 39,565.00 | 20,215.00 | 59,780.00 | |
| 001410-016000-106 | TEACHER CERTIFICATION FEES | 377,480.00 | 152,640.00 | 530,120.00 | |
| 001410-016000-107 | FEES FOR LCNSNG PRIVATE DRIVER TRNG SCHOOLS | 26,495.00 | 3,625.00 | 30,120.00 | |
| 001410-016000-109 | PRIVATE ACDMC SCHOOL TEACHER CERTIFICATION FEES | 3,180.00 | 1,620.00 | 4,800.00 | |
| 001410-016000-110 | PDE-FEES TRANSCRIPTS/CLOSED PRIVATE SCHOOLS | 6.00- | .00 | 6.00- | |
| 001410-016000-111 | FEES FOR GED TRANSCRIPTS | 11,497.25 | 5,459.00 | 16,956.25 | |
| 001410-016000-112 | FINGERPRINT AND FBI BACKGROUND CHECK | 22,008.00 | .00 | 22,008.00 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|--------------------------------|-----------------------|---------------|--------------|----------|
| TOTAL DEPARTMENT OF EDUCATION | | 480,834.25 | 183,829.00 | 664,663.25 | |
| DEPARTMENT OF REVENUE 001410-018000-000 | | | | | |
| 001410-018000-102 CIGARETTE PERMIT FEES | | 8,755.00 | 4,410.00 | 13,165.00 | |
| 001410-018000-103 CERTIFICATION AND COPY FEES | | 5,682.00 | 3,223.00 | 8,905.00 | |
| 001410-018000-104 DOMESTIC VIOLENCE & RAPE CRISIS PROGRAM FEE | | 279,378.79 | 148,022.61 | 427,401.40 | |
| TOTAL DEPARTMENT OF REVENUE | | 293,815.79 | 155,655.61 | 449,471.40 | |
| DEPARTMENT OF STATE 001410-019000-000 | | | | | |
| 001410-019000-101 COMMISSION AND FILING FEES-CORP BUREAU | | 3048,026.83 | 1616,367.44 | 4664,394.27 | |
| 001410-019000-103 CHARITIES BUR REGISTRATION FEES | | 308,610.60 | 175,697.30 | 484,307.90 | |
| 001410-019000-104 NOTARY PUBLIC COMMISSION FEES | | 98,001.00 | 101,308.97 | 199,309.97 | |
| 001410-019000-105 COMM AND FILING FEES-BUR OF ELECTIONS | | 90,890.95 | 55,366.80 | 146,257.75 | |
| 001410-019000-108 COMMISSION FEES | | 10,834.15 | 8,037.31 | 18,871.46 | |
| TOTAL DEPARTMENT OF STATE | | 3,556,363.53 | 1,956,777.82 | 5,513,141.35 | |
| DEPARTMENT OF PUBLIC WELFARE 001410-021000-000 | | | | | |
| 001410-021000-101 PRIVATE MENTAL HOSPITAL LICENSES | | 14,940.00 | 4,940.00 | 19,880.00 | |
| TOTAL DEPARTMENT OF PUBLIC WELFARE | | 14,940.00 | 4,940.00 | 19,880.00 | |
| DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 001410-024000-000 | | | | | |
| 001410-024000-101 MUNICIPAL INDEBTEDNESS FEES | | 26,948.54 | 22,790.11 | 49,738.65 | |
| TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT | | 26,948.54 | 22,790.11 | 49,738.65 | |
| LIUTENANT GOVERNOR'S OFFICE 001410-028000-000 | | | | | |
| 001410-028000-101 BOARD OF PARDONS FEES | | 2,856.00 | 1,184.00 | 4,040.00 | |
| 001410-028000-102 BOARD OF PARDONS - FILING FEES | | 2,915.00 | 1,130.00 | 4,045.00 | |
| TOTAL LIUTENANT GOVERNOR'S OFFICE | | 5,771.00 | 2,314.00 | 8,085.00 | |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 001410-035000-000 | | | | | |
| 001410-035000-103 SEWAGE PERMIT FEES | | 54,625.00 | 31,200.00 | 85,825.00 | |
| 001410-035000-105 EXPLOSIVES STORAGE PERMIT FEES | | 2,450.00 | 550.00 | 3,000.00 | |
| 001410-035000-108 BLASTERS' EXMN AND LICENSING FEES | | 3,880.00 | 270.00 | 4,150.00 | |
| 001410-035000-109 WATER POWER AND SUPPLY PERMIT FEES | | .00 | 100.00 | 100.00 | |
| 001410-035000-110 DAMS AND ENCROACHMENT FEES | | 23,500.00 | 3,150.00 | 26,650.00 | |
| 001410-035000-111 SUBMERGED LAND FEES | | .00 | 3,650.00 | 3,650.00 | |
| 001410-035000-112 EXMN AND CERT FEES | | 10.00 | .00 | 10.00 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|--------------------------------|-----------------------|---------------|---------------|----------|
| 001410-035000-113 BITUMINOUS MINERS' EXMN AND CERT FEES | | 806.00 | 180.00 | 986.00 | |
| 001410-035000-116 WATER BACTERIOLOGICAL EXMN FEES | | 3,550.94 | 1,207.90 | 4,758.84 | |
| 001410-035000-122 HAZARDOUS WASTE TRANSPORTOR LICENSE APP FEES | | 8,020.00 | .00 | 8,020.00 | |
| 001410-035000-123 MUNICIPAL WASTE PERMIT APP. FEES | | 19,000.00 | 1,500.00 | 20,500.00 | |
| 001410-035000-124 MUNICIPAL WASTE ANNUAL PERMIT ASM. FEES | | 168,900.00 | 1,400.00 | 170,300.00 | |
| 001410-035000-125 INFECTIOUS & CHEMO WASTE TRANSPORT FEES | | 2,000.00 | .00 | 2,000.00 | |
| 001410-035000-126 RESIDUAL WASTE PERMIT APP/MODIF FEES | | 3,700.00 | 550.00 | 4,250.00 | |
| 001410-035000-127 RESIDUAL WASTE PERMIT ADMIN FEES | | 182,900.00 | 5,500.00 | 188,400.00 | |
| 001410-035000-132 HAZ WASTE FACILITY ANNUAL PERMIT ADM FEES | | 1,313.32 | 3,000.00 | 1,686.68 | |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | | 472,028.62 | 52,257.90 | 524,286.52 | |
| EXECUTIVE OFFICES 001410-081000-000 | | | | | |
| TOTAL EXECUTIVE OFFICES | | .00 | .00 | .00 | |
| TOTAL LICENSES AND FEES | | 12,396,224.76 | 6,183,518.59 | 18,579,743.35 | |
| FINES AND PENALTIES 001420-000000-000 | | | | | |
| DEPARTMENT OF AGRICULTURE 001420-004000-000 | | | | | |
| 001420-004000-101 GENERAL FOOD FINES | | 425.64 | 1,700.00 | 2,125.64 | |
| 001420-004000-103 EGG FINES | | 25.00 | .00 | 25.00 | |
| 001420-004000-105 MISCELLANEOUS FINES | | 770.00 | 25.00 | 795.00 | |
| 001420-004000-106 HORSE RACING FINES AND PENALTIES | | 21,983.00 | 17,664.00 | 39,647.00 | |
| 001420-004000-107 HARNESS RACING FINES AND PENALTIES | | 36,505.00 | 17,315.00 | 53,820.00 | |
| TOTAL DEPARTMENT OF AGRICULTURE | | 59,708.64 | 36,704.00 | 96,412.64 | |
| DEPARTMENT OF HEALTH 001420-007000-000 | | | | | |
| TOTAL DEPARTMENT OF HEALTH | | .00 | .00 | .00 | |
| INSURANCE DEPARTMENT 001420-009000-000 | | | | | |
| 001420-009000-101 MISCELLANEOUS FINES | | 250,675.00 | 772,392.00 | 1,023,067.00 | |
| TOTAL INSURANCE DEPARTMENT | | 250,675.00 | 772,392.00 | 1,023,067.00 | |
| DEPARTMENT OF LABOR AND INDUSTRY 001420-012000-000 | | | | | |
| 001420-012000-102 MINOR LABOR LAW FINES | | 385.00 | 192.64 | 577.64 | |
| 001420-012000-107 MISCELLANEOUS FINES | | 14,269.75 | 8,359.56 | 22,629.31 | |
| TOTAL DEPARTMENT OF LABOR AND INDUSTRY | | 14,654.75 | 8,552.20 | 23,206.95 | |
| DEPARTMENT OF GENERAL SERVICES 001420-015000-000 | | | | | |
| 001420-015000-101 TRAFFIC VIOLATION FINES | | 2,012.00 | 319.00 | 2,331.00 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

| FUND NAME | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|--------------------------------|-----------------------|---------------|--------------|----------|
| TOTAL DEPARTMENT OF GENERAL SERVICES | | 2,012.00 | 319.00 | 2,331.00 | |
| 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 | | 45,433.30 | 2,450.00 | 47,883.30 | |
| TOTAL PUBLIC UTILITY COMMISSION | | 45,433.30 | 2,450.00 | 47,883.30 | |
| DEPARTMENT OF REVENUE 001420-018000-000 | | | | | |
| 001420-018000-103 MALT LIQUOR FINES, PENALTIES, & INT | | 1,558.08 | 174.19 | 1,732.27 | |
| TOTAL DEPARTMENT OF REVENUE | | 1,558.08 | 174.19 | 1,732.27 | |
| 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 | | 450.00 | .00 | 450.00 | |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | | 450.00 | .00 | 450.00 | |
| DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001420-038000-000 | | | | | |
| 001420-038000-104 MISCELLANEOUS FINES | | 505.27 | 24.74 | 530.01 | |
| TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES | | 505.27 | 24.74 | 530.01 | |
| STATE ETHICS COMMISSION 001420-040000-000 | | | | | |
| 001420-040000-101 VIOLATIONS - ACT 170 - 1978 | | 6,837.73 | 4,369.00 | 11,206.73 | |
| TOTAL STATE ETHICS COMMISSION | | 6,837.73 | 4,369.00 | 11,206.73 | |
| GAMING CONTROL BOARD 001420-065000-000 | | | | | |
| 001420-065000-101 GAMING - FINES AND PENALTIES | | .00 | 35,000.00 | 35,000.00 | |
| TOTAL GAMING CONTROL BOARD | | .00 | 35,000.00 | 35,000.00 | |

| FUND NAME | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|--------------------------------|-----------------------|---------------|---------------|----------|
| EXECUTIVE OFFICES | 001420-081000-000 | | | | |
| TOTAL EXECUTIVE OFFICES | | .00 | .00 | .00 | |
| TOTAL FINES AND PENALTIES | | 381,834.77 | 859,985.13 | 1,241,819.90 | |
| 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 | | 2616,839.02- | 1143,623.95- | 3760,462.97- | |
| 001430-003000-103 RETURN ITEM CLEARING ACCOUNT | | 479,799.39- | 208,153.64 | 271,645.75- | |
| 001430-003000-104 INTERNATIONAL RETURNS CLEARING ACCOUNT | | 366,974.43 | 1.44- | 366,972.99 | |
| TOTAL TREASURY DEPARTMENT | | 2,729,678.31- | 935,471.75- | 3,665,150.06- | |
| 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 | | 267,172.00 | .00 | 267,172.00 | |
| TOTAL PENNSYLVANIA SECURITIES COMMISSION | | 267,172.00 | .00 | 267,172.00 | |
| DEPARTMENT OF HEALTH | 001430-007000-000 | | | | |
| 001430-007000-101 AUGMENTING REV COLLECTED IN ADVANCE | | 1003,350.92 | 6,225.56 | 1009,576.48 | |
| TOTAL DEPARTMENT OF HEALTH | | 1,003,350.92 | 6,225.56 | 1,009,576.48 | |
| DEPARTMENT OF TRANSPORTATION | 001430-008000-000 | | | | |
| TOTAL DEPARTMENT OF TRANSPORTATION | | .00 | .00 | .00 | |
| DEPARTMENT OF INSURANCE | 001430-009000-000 | | | | |
| TOTAL DEPARTMENT OF INSURANCE | | .00 | .00 | .00 | |
| DEPARTMENT OF AGING | 001430-010000-000 | | | | |
| TOTAL DEPARTMENT OF AGING | | .00 | .00 | .00 | |
| DEPARTMENT OF CORRECTIONS | 001430-011000-000 | | | | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|--------------------------------|-----------------------|---------------|--------------|----------|
| TOTAL DEPARTMENT OF CORRECTIONS | | .00 | .00 | .00 | |
| DEPARTMENT OF LABOR AND INDUSTRY 001430-012000-000 | | | | | |
| 001430-012000-101 AUGMENTING REV COLLECTED IN ADVC | | 551.77 | 7,920.00 | 8,471.77 | |
| TOTAL DEPARTMENT OF LABOR AND INDUSTRY | | 551.77 | 7,920.00 | 8,471.77 | |
| 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 | | .25 | .00 | .25 | |
| TOTAL OFFICE OF THE ATTORNEY GENERAL | | .25 | .00 | .25 | |
| DEPARTMENT OF GENERAL SERVICES 001430-015000-000 | | | | | |
| 001430-015000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE | | 3116,417.75 | 234,631.81- | 2881,785.94 | |
| 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 | | 3,698,639.93 | 234,631.81- | 3,464,008.12 | |
| DEPARTMENT OF EDUCATION 001430-016000-000 | | | | | |
| 001430-016000-101 AUGMENTING REV COLLECTED IN ADVC | | 299,259.39 | 118,256.99- | 181,002.40 | |
| TOTAL DEPARTMENT OF EDUCATION | | 299,259.39 | 118,256.99- | 181,002.40 | |
| PUBLIC UTILITY COMMISSION 001430-017000-000 | | | | | |
| 001430-017000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE | | 325.33 | .00 | 325.33 | |
| TOTAL PUBLIC UTILITY COMMISSION | | 325.33 | .00 | 325.33 | |
| DEPARTMENT OF REVENUE 001430-018000-000 | | | | | |
| 001430-018000-101 DAILY DEPOSIT RECONCILIATION ACCOUNT | | 677,130.25- | 162.00- | 677,292.25- | |
| 001430-018000-102 FIELD OFF RETURNED CHECK CLEARING ACC-CORP. TAX | | 146,694.28- | .00 | 146,694.28- | |
| 001430-018000-112 LOCAL SALES TAX REIMBURSEMENTS IN ADVANCE | | 75,860.96 | .00 | 75,860.96 | |
| TOTAL DEPARTMENT OF REVENUE | | 747,963.57- | 162.00- | 748,125.57- | |
| DEPARTMENT OF STATE 001430-019000-000 | | | | | |
| 001430-019000-101 AUCTIONEERS LIC & RENEWAL FEES | | 455,452.40 | 2,434.30 | 457,886.70 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|--------------------------------|-----------------------|---------------|----------------|----------|
| TOTAL DEPARTMENT OF STATE | | 455,452.40 | 2,434.30 | 457,886.70 | |
| PENNSYLVANIA STATE POLICE 001430-020000-000 | | | | | |
| TOTAL PENNSYLVANIA STATE POLICE | | .00 | .00 | .00 | |
| DEPARTMENT OF PUBLIC WELFARE 001430-021000-000 | | | | | |
| 001430-021000-101 AUGMENTING REV COLLECTED IN ADVC | | 122204,999.78 | .00 | 122204,999.78 | |
| 001430-021000-104 ESCHEATED CHECKS TO BE REFUNDED | | 646,131.29 | .00 | 646,131.29 | |
| TOTAL DEPARTMENT OF PUBLIC WELFARE | | 122,851,131.07 | .00 | 122,851,131.07 | |
| DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001430-024000-000 | | | | | |
| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | | .00 | .00 | .00 | |
| BOARD OF PROBATION AND PAROLE 001430-025000-000 | | | | | |
| 001430-025000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE | | 266,880.00 | .00 | 266,880.00 | |
| TOTAL BOARD OF PROBATION AND PAROLE | | 266,880.00 | .00 | 266,880.00 | |
| LIUTENANT GOVERNOR'S OFFICE 001430-028000-000 | | | | | |
| TOTAL LIUTENANT GOVERNOR'S OFFICE | | .00 | .00 | .00 | |
| PA EMERGENCY MANAGEMENT AGENCY 001430-031000-000 | | | | | |
| TOTAL PA EMERGENCY MANAGEMENT AGENCY | | .00 | .00 | .00 | |
| STATE CIVIL SERVICE COMMISSION 001430-032000-000 | | | | | |
| 001430-032000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE | | 2,912.95 | .00 | 2,912.95 | |
| TOTAL STATE CIVIL SERVICE COMMISSION | | 2,912.95 | .00 | 2,912.95 | |
| PA PUBLIC TELEVISION NETWORK 001430-034000-000 | | | | | |
| TOTAL PA PUBLIC TELEVISION NETWORK | | .00 | .00 | .00 | |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 001430-035000-000 | | | | | |
| 001430-035000-101 AUGMENTING REV COLLECTED IN ADVC | | 410,720.36 | .00 | 410,720.36 | |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | | 410,720.36 | .00 | 410,720.36 | |
| ENVI RONMENTAL HEARI NG BOARD 001430-037000-000 | | | | | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|--------------------------------|-----------------------|---------------|----------------|----------|
| 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 | | 2861,017.43 | .00 | 2861,017.43 | |
| TOTAL EXECUTIVE OFFICES | | 2,861,017.43 | .00 | 2,861,017.43 | |
| TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE | | 128,643,771.93 | 1,271,942.69- | 127,371,829.24 | |
| 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 | | 1585,039.30 | .00 | 1585,039.30 | |
| TOTAL DEPARTMENT OF LABOR & INDUSTRY | | 1,585,039.30 | .00 | 1,585,039.30 | |
| DEPARTMENT OF REVENUE 001440-018000-000 | | | | | |
| 001440-018000-103 TRANSFERS FROM SPECIAL FUNDS | | 14800,000.00 | .00 | 14800,000.00 | |
| TOTAL DEPARTMENT OF REVENUE | | 14,800,000.00 | .00 | 14,800,000.00 | |
| DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001440-024000-000 | | | | | |
| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | | .00 | .00 | .00 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|--------------------------------|-----------------------|---------------|----------------|----------|
| TOTAL RECEIPTS FROM OTHER FUNDS | | 16,385,039.30 | .00 | 16,385,039.30 | |
| MI SCCELLANEOUS REVENUE 001490-000000-000 | | | | | |
| GOVERNOR'S OFFICE 001490-001000-000 | | | | | |
| TOTAL GOVERNOR'S OFFICE | | .00 | .00 | .00 | |
| 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 | | 26637,357.08- | 5208,780.16- | 31846,137.24- | |
| 001490-003000-103 INTEREST ON DEPOSITS | | 14,774.08 | 34,215.89 | 48,989.97 | |
| 001490-003000-104 REDEPOSIT OF CHECKS | | 5480,728.55 | .00 | 5480,728.55 | |
| 001490-003000-106 ALLOCATION OF TREASURY COSTS | | 97,549.99 | 654,330.04 | 751,880.03 | |
| 001490-003000-109 INTEREST ON SECURITIES-LIQUOR LICENSE FUND | | 10,042.96 | 6,085.81 | 16,128.77 | |
| 001490-003000-111 MI SCCELLANEOUS | | 589.20 | 132.55 | 721.75 | |
| 001490-003000-113 DEPOSITORY ADJUSTMENTS | | .34- | .01- | .35- | |
| 001490-003000-114 INTEREST ON AVG COLLECTED BALANCE - WIC PROGRAM | | 625.48 | 424.81 | 1,050.29 | |
| 001490-003000-115 INTEREST TRANSFERRED TO HODGE TRUST FUND | | 821.08- | 293.01- | 1,114.09- | |
| 001490-003000-118 UNCLAIMED PROPERTY - FINANCIAL INSTI TUTN DEPOSITS | | 77,766.22 | 123,423.19 | 201,189.41 | |
| 001490-003000-119 UNCLAIMED PROPERTY - OTHER HOLDER DEPOSITS | | 11395,740.49 | 3735,217.69 | 15130,958.18 | |
| 001490-003000-120 UNCLAIMED PROPERTY - CLAIM PAYMENTS | | 20622,028.23- | 5176,251.60- | 25798,279.83- | |
| 001490-003000-125 INTEREST TRANSFER TO ASBESTOS/LEAD ACCOUNT | | .00 | 15,496.63- | 15,496.63- | |
| 001490-003000-128 DIVIDEND INCOME REINVESTED - LONG TERM | | 12,014.54 | 13,732.14 | 25,746.68 | |
| 001490-003000-131 UNCLAIMED PROPERTY-CONTRA ACCNT. OTHER HOLDER FEES | | .00 | 613,476.38- | 613,476.38- | |
| 001490-003000-132 CONTRA-ACCOUNT-PAYPAL FEES | | 774.42- | 859.76- | 1,634.18- | |
| TOTAL TREASURY DEPARTMENT | | 30,171,149.64- | 6,447,595.43- | 36,618,745.07- | |
| DEPARTMENT OF AGRICULTURE 001490-004000-000 | | | | | |
| 001490-004000-102 MI SCCELLANEOUS | | .00 | 16.00 | 16.00 | |
| 001490-004000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP | | 96.00 | .00 | 96.00 | |
| TOTAL DEPARTMENT OF AGRICULTURE | | 96.00 | 16.00 | 112.00 | |
| PENNSYLVANIA SECURITIES COMMISSION 001490-006000-000 | | | | | |
| 001490-006000-101 MI SCCELLANEOUS | | .00 | 25.00 | 25.00 | |
| 001490-006000-199 REFUND OF EXPENDITURES NOT CREDITED TO APPROP | | 78.03 | .00 | 78.03 | |
| TOTAL PENNSYLVANIA SECURITIES COMMISSION | | 78.03 | 25.00 | 103.03 | |
| DEPARTMENT OF HEALTH 001490-007000-000 | | | | | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

FUND NAME GENERAL FUND 001000-000000-000

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|---------------|--------------|----------|
| 001490-007000-101 MISCELLANEOUS | 12,691.59 | 125.00 | 12,816.59 | |
| 001490-007000-102 INTEREST TRANSFERRED TO SHARE LOAN PROGRAM | 792.74- | 282.15- | 1,074.89- | |
| 001490-007000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP | 444.27 | .00 | 444.27 | |
| TOTAL DEPARTMENT OF HEALTH | 12,343.12 | 157.15- | 12,185.97 | |
| DEPARTMENT OF TRANSPORTATION 001490-008000-000 | | | | |
| 001490-008000-101 INTEREST ON SECURITIES-RAILROAD REHAB & IMPROV | 1,427.55- | .00 | 1,427.55- | |
| TOTAL DEPARTMENT OF TRANSPORTATION | 1,427.55- | .00 | 1,427.55- | |
| INSURANCE DEPARTMENT 001490-009000-000 | | | | |
| 001490-009000-102 CONTRA TO REV CODE 001780-009693-102 | 419.98- | .00 | 419.98- | |
| 001490-009000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP | 3,037.46 | .00 | 3,037.46 | |
| TOTAL INSURANCE DEPARTMENT | 2,617.48 | .00 | 2,617.48 | |
| DEPARTMENT OF AGING 001490-010000-000 | | | | |
| TOTAL DEPARTMENT OF AGING | .00 | .00 | .00 | |
| DEPARTMENT OF CORRECTION 001490-011000-000 | | | | |
| 001490-011000-104 MISCELLANEOUS | .00 | 1,350.00 | 1,350.00 | |
| 001490-011000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP | 986.68 | .00 | 986.68 | |
| 001490-011000-400 TELEPHONE COMMISSIONS | 1226,719.08 | 567,962.70 | 1794,681.78 | |
| TOTAL DEPARTMENT OF CORRECTION | 1,227,705.76 | 569,312.70 | 1,797,018.46 | |
| DEPARTMENT OF LABOR & INDUSTRY 001490-012000-000 | | | | |
| 001490-012000-102 MISCELLANEOUS | 429.55 | 17.15 | 446.70 | |
| 001490-012000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP | 1,012.83 | .00 | 1,012.83 | |
| TOTAL DEPARTMENT OF LABOR & INDUSTRY | 1,442.38 | 17.15 | 1,459.53 | |
| DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001490-013000-000 | | | | |
| 001490-013000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP | 462.33 | .00 | 462.33 | |
| TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS | 462.33 | .00 | 462.33 | |
| OFFICE OF THE ATTORNEY GENERAL 001490-014000-000 | | | | |
| 001490-014000-102 ASSESSED CIVIL PENALTIES PAYMENTS | 13,603.72 | 60,313.81 | 73,917.53 | |
| 001490-014000-104 MISCELLANEOUS INTEREST OFFSET FOR APPROP 611 | 26,420.23- | .00 | 26,420.23- | |

FUND NAME GENERAL FUND 001000-000000-000

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|-----------------------|---------------|--------------|----------|
| 001490-014000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP | 1,615.25 | 1,049.50 | 2,664.75 | |
| TOTAL OFFICE OF THE ATTORNEY GENERAL | 11,201.26- | 61,363.31 | 50,162.05 | |
| DEPARTMENT OF GENERAL SERVICES 001490-015000-000 | | | | |
| 001490-015000-101 SALE OF PUBLICATIONS | 714.18 | .00 | 714.18 | |
| 001490-015000-102 SALE OF UNSERVICABLE PROPERTY | 55,344.55 | 460.00 | 55,804.55 | |
| 001490-015000-103 RENTAL OF STATE PROPERTY | 34,116.23 | 6,066.36 | 40,182.59 | |
| 001490-015000-107 ALLOCATION OF PROPERTY COSTS JOB 7 | 23,610.79 | 865,159.16 | 888,769.95 | |
| 001490-015000-108 SALE OF STATE PROPERTY | 339.99- | 1,326.71- | 1,666.70- | |
| 001490-015000-110 MISCELLANEOUS | 70.00 | 1,610.00 | 1,680.00 | |
| 001490-015000-112 READING STATE OFFICE BUILDING | 7,830.60 | 9,749.28 | 17,579.88 | |
| 001490-015000-113 SCRANTON STATE OFFICE BUILDING | 63,967.79 | 73,748.18 | 137,715.97 | |
| 001490-015000-114 ALTOONA STATE OFFICE BUILDING | 3,729.49 | 4,180.35 | 7,909.84 | |
| 001490-015000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP | 351.23 | .00 | 351.23 | |
| TOTAL DEPARTMENT OF GENERAL SERVICES | 189,394.87 | 959,646.62 | 1,149,041.49 | |
| DEPARTMENT OF EDUCATION 001490-016000-000 | | | | |
| 001490-016000-101 MISCELLANEOUS | 527.50 | .00 | 527.50 | |
| 001490-016000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP | 137.12 | .00 | 137.12 | |
| TOTAL DEPARTMENT OF EDUCATION | 664.62 | .00 | 664.62 | |
| DEPARTMENT OF REVENUE 001490-018000-000 | | | | |
| 001490-018000-104 COLLECTION EXEMPT PER ACT 167-92 | 3203,246.25 | 1713,044.55 | 4916,290.80 | |
| 001490-018000-105 DISTRICT JUSTICE COSTS | 2655,098.02 | 1405,223.44 | 4060,321.46 | |
| 001490-018000-106 MISCELLANEOUS | 61,786.66 | 55,307.33 | 117,093.99 | |
| 001490-018000-107 DISTRIBUTION DUE ABSENTEE | 3,326.71 | 920.00- | 2,406.71 | |
| 001490-018000-110 DONATIONS | 12.06 | 12.06- | .00 | |
| 001490-018000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP | 1,664.08 | .00 | 1,664.08 | |
| 001490-018000-200 CONSCIENCE MONEY | 277.00 | 97.00 | 374.00 | |
| TOTAL DEPARTMENT OF REVENUE | 5,925,410.78 | 3,172,740.26 | 9,098,151.04 | |
| DEPARTMENT OF STATE 001490-019000-000 | | | | |
| 001490-019000-102 PROF. & OCCUPATIONAL AFFAIRS CREDIT CARD TRANSFER | 182,938.00 | 223,439.99- | 40,501.99- | |
| 001490-019000-103 INTEREST TRANSFERRED TO HAVA PROGRAM | 227,624.51- | 69,496.05- | 297,120.56- | |
| 001490-019000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP | 82.73 | .00 | 82.73 | |
| TOTAL DEPARTMENT OF STATE | 44,603.78- | 292,936.04- | 337,539.82- | |
| PENNSYLVANIA STATE POLICE 001490-020000-000 | | | | |
| 001490-020000-101 REIMBURSEMENT FOR LOST PROPERTY | 80.00 | 3,952.81 | 4,032.81 | |

| FUND NAME | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|-------------------|--|-----------------------|---------------|--------------|----------|
| 001490-020000-102 | MI SCELLANEOUS | 51,025.41 | 22,225.38 | 73,250.79 | |
| 001490-020000-199 | REFUNDS OF EXPEND NOT CREDITED TO APPROP | 3,440.55 | 682.74 | 4,123.29 | |
| | TOTAL PENNSYLVANIA STATE POLICE | 54,545.96 | 26,860.93 | 81,406.89 | |
| | DEPARTMENT OF PUBLIC WELFARE 001490-021000-000 | | | | |
| 001490-021000-101 | MI SCELLANEOUS | 228.20 | 139.75 | 367.95 | |
| 001490-021000-199 | REFUNDS OF EXPEND NOT CREDITED TO APPROP | 47.19 | .00 | 47.19 | |
| | TOTAL DEPARTMENT OF PUBLIC WELFARE | 275.39 | 139.75 | 415.14 | |
| | DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001490-024000-000 | | | | |
| 001490-024000-104 | INTEREST FROM GRANTEES | 339.50 | 27.48 | 366.98 | |
| 001490-024000-199 | REFUNDS OF EXPEND NOT CREDITED TO APPROP | 159.62 | .00 | 159.62 | |
| 001490-024000-300 | GENERAL PRINCIPAL REPAYMENTS | 3,530.85 | 1,772.05 | 5,302.90 | |
| 001490-024000-301 | GENERAL INTEREST ON LOANS | 524.81 | 255.78 | 780.59 | |
| 001490-024000-400 | HRA/EDS INTEREST REPAYMENTS | 33,539.03 | 15,427.34 | 48,966.37 | |
| 001490-024000-401 | HRA/EDS INTEREST ON LOANS | 2,986.17 | 1,253.67 | 4,239.84 | |
| 001490-024000-501 | MI SCELLANEOUS | 119,354.02 | 348,219.46 | 467,573.48 | |
| 001490-024000-600 | ID/BID PRINCIPAL REPAYMENTS | 56,624.33 | 30,508.22 | 87,132.55 | |
| 001490-024000-601 | ID/BID INTEREST ON LOANS | 20,074.00 | 10,422.86 | 30,496.86 | |
| 001490-024000-602 | ID/BID PENALTY CHARGES | .00 | 21.79 | 21.79 | |
| | TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | 237,132.33 | 407,908.65 | 645,040.98 | |
| | BOARD OF PROBATION AND PAROLE 001490-025000-000 | | | | |
| 001490-025000-199 | REFUNDS OF EXPEND NOT CREDITED TO APPROP | 6.49 | .00 | 6.49 | |
| | TOTAL BOARD OF PROBATION AND PAROLE | 6.49 | .00 | 6.49 | |
| | LIEUTENANT GOVERNOR'S OFFICE 001490-028000-000 | | | | |
| 001490-028000-101 | MI SCELLANEOUS REVENUE | 1.00 | 14.00 | 15.00 | |
| | TOTAL LIEUTENANT GOVERNOR'S OFFICE | 1.00 | 14.00 | 15.00 | |
| | PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 001490-030000-000 | | | | |
| 001490-030000-199 | REFUNDS OF EXPEND NOT CREDITED TO APPROP | 10,433.56 | .00 | 10,433.56 | |
| | TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION | 10,433.56 | .00 | 10,433.56 | |
| | PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001490-031000-000 | | | | |
| 001490-031000-199 | REFUNDS OF EXPEND NOT CREDITED TO APPROP | 52.28 | .00 | 52.28 | |
| | TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY | 52.28 | .00 | 52.28 | |

| FUND NAME | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|--------------------------------|-----------------------|---------------|--------------|----------|
| STATE CIVIL SERVICE COMMISSION 001490-032000-000 | | | | | |
| 001490-032000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP | | 55.56 | .00 | 55.56 | |
| TOTAL STATE CIVIL SERVICE COMMISSION | | 55.56 | .00 | 55.56 | |
| PENNSYLVANIA PUBLIC TELEVISION NETWORK 001490-034000-000 | | | | | |
| 001490-034000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP | | 4.98 | .00 | 4.98 | |
| TOTAL PENNSYLVANIA PUBLIC TELEVISION NETWORK | | 4.98 | .00 | 4.98 | |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 001490-035000-000 | | | | | |
| 001490-035000-105 RIGHTS-OF-WAY | | 251.00 | 1,968.20 | 2,219.20 | |
| 001490-035000-107 GROUND RENTALS | | 729.00 | 204.93 | 933.93 | |
| 001490-035000-108 ROYALTIES-RECOVERY OF MATERIALS-SCHUYLKILL RIVER | | 16,825.09 | 10,073.26 | 26,898.35 | |
| 001490-035000-112 SRFC SUB ASTNC LOANS-REPAY OF PRNCPL & INT | | 739.32 | 371.05 | 1,110.37 | |
| 001490-035000-113 INTEREST PAYMENTS-MINE SUBSIDENCE | | 6.50 | 1.86 | 8.36 | |
| 001490-035000-114 MISCELLANEOUS | | 2,105.19 | 548.51 | 2,653.70 | |
| 001490-035000-115 PAYMENT TO OCCUPY SUBMERGED LANDS | | 44,072.33 | 34,177.00 | 78,249.33 | |
| 001490-035000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP | | 11,216.06 | .00 | 11,216.06 | |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | | 53,512.37 | 47,344.81 | 100,857.18 | |
| STATE TAX EQUALIZATION BOARD 001490-036000-000 | | | | | |
| TOTAL STATE TAX EQUALIZATION BOARD | | .00 | .00 | .00 | |
| ENVIRONMENTAL HEARING BOARD 001490-037000-000 | | | | | |
| TOTAL ENVIRONMENTAL HEARING BOARD | | .00 | .00 | .00 | |
| DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001490-038000-000 | | | | | |
| 001490-038000-102 MINERAL SALES | | 520.95 | 70.00 | 590.95 | |
| 001490-038000-103 CAMP LEASES | | 151,600.00 | 72,400.00 | 224,000.00 | |
| 001490-038000-104 WATER LEASES | | 200.00 | 75.00 | 275.00 | |
| 001490-038000-105 RIGHTS-OF-WAY | | 67,484.50 | 23,690.00 | 91,174.50 | |
| 001490-038000-106 HOUSING RENTS | | 3,303.00 | 2,266.00 | 5,569.00 | |
| 001490-038000-108 SALE OF DEP WATER KITS | | 230.00 | 130.00 | 360.00 | |
| 001490-038000-114 MISCELLANEOUS | | 9,388.68 | 27,376.05 | 36,764.73 | |
| 001490-038000-199 REFUNDS NOT CREDITED TO APPROPRIATION | | 64.85 | .00 | 64.85 | |
| 001490-038000-299 SALES TAX ESCROW ACCOUNT | | .60 | .00 | .60 | |
| TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES | | 232,792.58 | 126,007.05 | 358,799.63 | |
| STATE ETHICS COMMISSION 001490-040000-000 | | | | | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|--------------------------------|-----------------------|---------------|--------------|----------|
| 001490-040000-199 REFUNDS OF EXPENDITURE NOT CREDITED TO APPROP | | 4.33 | .00 | 4.33 | |
| TOTAL STATE ETHICS COMMISSION | | 4.33 | .00 | 4.33 | |
| 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 | | 36,421.09 | .00 | 36,421.09 | |
| TOTAL SUPREME COURT | | 36,421.09 | .00 | 36,421.09 | |
| COMMONWEALTH COURT 001490-058000-000 | | | | | |
| TOTAL COMMONWEALTH COURT | | .00 | .00 | .00 | |
| GAMING CONTROL BOARD 001490-065000-000 | | | | | |
| TOTAL GAMING CONTROL BOARD | | .00 | .00 | .00 | |
| STATE EMPLOYEES' RETIREMENT SYSTEM 001490-070000-000 | | | | | |
| TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM | | .00 | .00 | .00 | |
| EXECUTIVE OFFICES 001490-081000-000 | | | | | |
| 001490-081000-101 MISCELLANEOUS | | 120,307.14 | 42,961.54 | 163,268.68 | |
| 001490-081000-105 INTEREST TRANSFERRED TO EMPLOYEE BENEFIT PROGRAMS | | 2499,583.00 | 513,474.00 | 3013,057.00 | |
| 001490-081000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP | | 40,305.17 | 13,191.63 | 53,496.80 | |
| TOTAL EXECUTIVE OFFICES | | 2,579,584.97 | 543,243.91 | 3,122,828.88 | |
| PENNSYLVANIA HOUSING FINANCE AGENCY 001490-094000-000 | | | | | |
| TOTAL PENNSYLVANIA HOUSING FINANCE AGENCY | | .00 | .00 | .00 | |
| OTHER 001490-099000-000 | | | | | |
| TOTAL OTHER | | .00 | .00 | .00 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|--------------------------------|-----------------------|-----------------|-----------------|----------|
| TOTAL MISCELLANEOUS REVENUE | | 24,822,513.91- | 1,912,536.30- | 26,735,050.21- | |
| TOTAL NONTAX REVENUE | | 132,984,356.85 | 3,859,024.73 | 136,843,381.58 | |
| NONREVENUE RECEIPTS 001500-000000-000 | | | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 001510-000000-000 | | | | | |
| TREASURY DEPARTMENT 001510-003000-000 | | | | | |
| 001510-003000-101 SECURITIES REDEEMED OR SOLD | | 4976878,555.71 | 1091455,837.25 | 6068334,392.96 | |
| TOTAL TREASURY DEPARTMENT | | 4976,878,555.71 | 1091,455,837.25 | 6068,334,392.96 | |
| NONCURRENT INVESTMENTS 001511-000000-000 | | | | | |
| TREASURY DEPARTMENT 001511-003000-000 | | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | 4976,878,555.71 | 1091,455,837.25 | 6068,334,392.96 | |
| TAX ANTICIPATION NOTES (SOLD) 001520-000000-000 | | | | | |
| TREASURY DEPARTMENT 001520-003000-000 | | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | |
| TOTAL TAX ANTICIPATION NOTES (SOLD) | | .00 | .00 | .00 | |
| REPAYMENTS FROM OTHER FUNDS 001530-000000-000 | | | | | |
| DEPARTMENT OF REVENUE 001530-018000-000 | | | | | |
| 001530-018000-102 REPAYMENTS BY SPECIAL FUNDS | | 99300,000.00 | .00 | 99300,000.00 | |
| TOTAL DEPARTMENT OF REVENUE | | 99,300,000.00 | .00 | 99,300,000.00 | |
| LOANS FROM OTHER FUNDS 001531-000000-000 | | | | | |
| DEPARTMENT OF REVENUE 001531-018000-000 | | | | | |
| TOTAL DEPARTMENT OF REVENUE | | .00 | .00 | .00 | |
| TOTAL REPAYMENTS FROM OTHER FUNDS | | 99,300,000.00 | .00 | 99,300,000.00 | |
| TOTAL NONREVENUE RECEIPTS | | 5076,178,555.71 | 1091,455,837.25 | 6167,634,392.96 | |
| REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 001600-000000-000 | | | | | |

| FUND NAME | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|---|-----------------------|---------------|--------------|----------|
| 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 | 2160,189.00 | 56,345.00 | 2216,534.00 | 081-08-1 |
| TOTAL DEPARTMENT OF AUDITOR GENERAL | | 2,160,189.00 | 56,345.00 | 2,216,534.00 | |
| TREASURY DEPARTMENT 001610-003000-000 | | | | | |
| 001610-003081-102 | GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FUND | 1561,302.39 | .00 | 1561,302.39 | 081-08-1 |
| 001610-003081-104 | FEES-FEDERAL SAVINGS BONDS | 2,336.63 | 1,072.30 | 3,408.93 | 081-08-1 |
| 001610-003081-106 | REIMBURSE-CONTRACT PHOTOCOPY SERVICES | 101.53 | .00 | 101.53 | 081-08-1 |
| 001610-003081-108 | ADMINISTRATIVE FEES | 223,624.26 | 76,963.18 | 300,587.44 | 081-08-1 |
| 001610-003081-111 | ADMINISTRATIVE FEES - HES | 7,547.38 | 2,870.45 | 10,417.83 | 081-08-1 |
| 001610-003081-112 | GENERAL GOVT - RECEIPTS FROM SWIF | 99,065.32 | .00 | 99,065.32 | 081-08-1 |
| 001610-003081-113 | MISCELLANEOUS | 1,277.17 | 6,395.00 | 7,672.17 | 081-08-1 |
| 001610-003081-114 | SAP POSTAGE REIMBURSEMENTS | 126,443.28 | .00 | 126,443.28 | 081-08-1 |
| 001610-003081-116 | SSP ADMINISTRATIVE FEES | .00 | 2625,375.70 | 2625,375.70 | 081-08-1 |
| 001610-003130-101 | UNCLAIMED PROPERTY - REFERENCE FEES | 600.00 | 275,961.00 | 276,561.00 | 130-08-1 |
| TOTAL TREASURY DEPARTMENT | | 2,022,297.96 | 2,988,637.63 | 5,010,935.59 | |
| DEPARTMENT OF AGRICULTURE 001610-004000-000 | | | | | |
| 001610-004104-106 | TRADE SHOW BOOTH FEES | 3,366.49 | .00 | 3,366.49 | 104-08-1 |
| 001610-004120-102 | REIMB - ENV STEW ADMIN EASE | 132,350.00 | .00 | 132,350.00 | 120-08-1 |
| 001610-004181-102 | COMMERCIAL FEED FACILITY FEES | 475.00 | 275.00 | 750.00 | 181-08-1 |
| 001610-004181-103 | COMMERCIAL FEED INSPECTION FEES | 32.00 | .00 | 32.00 | 181-08-1 |
| 001610-004181-104 | LIME REGISTRATION FEES | 575.00 | 100.00 | 675.00 | 181-08-1 |
| 001610-004181-105 | LIME CONTROL FEES | 13,131.52 | 32.77 | 13,164.29 | 181-08-1 |
| 001610-004181-107 | FEED-FINES & PENALTIES | 18.00 | .00 | 18.00 | 181-08-1 |
| 001610-004181-111 | SPECIAL CONFERENCES AND PROJECTS | .00 | 950.00 | 950.00 | 181-08-1 |
| 001610-004181-112 | MAILING LIST PRODUCTION FEES | 217.70 | .00 | 217.70 | 181-08-1 |
| 001610-004181-115 | MILK PLANT SURVEY INSPECTION AND RATING | 2,800.00 | 3,000.00 | 5,800.00 | 181-08-1 |
| 001610-004181-117 | LIMESTONE-FINES AND PENALTIES | .00 | 10.00 | 10.00 | 181-08-1 |
| 001610-004181-126 | CONSUMER FIREWORKS LICENSE | 150,000.00 | 15,000.00 | 165,000.00 | 181-08-1 |
| 001610-004181-130 | TRAINING - RIDES AND ATTRACTIONS | 1,240.00 | 1,030.00 | 2,270.00 | 181-08-1 |
| 001610-004181-133 | APIARY REGISTRATION FEES | 1,045.00 | 380.00 | 1,425.00 | 181-08-1 |
| 001610-004181-136 | PUBLIC & INDIVID NUTRIENT MGMT SPEC CERT FEE | 225.00 | 50.00 | 275.00 | 181-08-1 |
| 001610-004181-137 | EXAM FEE - COMMERCIAL & PUBLIC NUTRIENT MGMT SPEC | 250.00 | 200.00 | 450.00 | 181-08-1 |
| 001610-004181-138 | COMMERCIAL NUTRIENT MGMT SPECIALIST CERT FEE | 200.00 | 400.00 | 600.00 | 181-08-1 |
| 001610-004181-150 | FOOD EMPLOYEE CERTIFICATION PROGRAM FEES | 17,040.00 | 15,600.00 | 32,640.00 | 181-08-1 |
| 001610-004181-158 | REIMB - ENV STEW ADMIN GGO | 80,000.00 | .00 | 80,000.00 | 181-08-1 |
| 001610-004181-159 | TAXIDERMY REGISTRATION FEES | 10,800.00 | 5,000.00 | 15,800.00 | 181-08-1 |
| 001610-004181-160 | TRANSFER FROM MOTOR LICENSE FUND | .00 | 3089,000.00 | 3089,000.00 | 181-08-1 |
| 001610-004181-161 | TRANSFER FROM OTHER STATE AGENCY | .00 | 25,000.00 | 25,000.00 | 181-08-1 |
| TOTAL DEPARTMENT OF AGRICULTURE | | 413,765.71 | 3,156,027.77 | 3,569,793.48 | |

| FUND NAME | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | DATE | 10-01-08 |
|--|---|-----------------------|---------------|--------------|------|----------|
| | | | | | | APP-YR-L |
| PENNSYLVANIA SECURITIES COMMISSION 001610-006000-000 | | | | | | |
| 001610-006101-191 | COMPLIANCE ASSESSMENT - BD INITIAL | 4,500.00 | 1,500.00 | 6,000.00 | | 101-08-1 |
| 001610-006101-193 | COMPLIANCE ASSESSMENT - IA INITIAL | 1,125.00 | 600.00 | 1,725.00 | | 101-08-1 |
| 001610-006101-901 | COMPLIANCE ASSESSMENT-AGENTS/INITIAL | 237,170.00 | 108,114.00 | 345,284.00 | | 101-08-1 |
| 001610-006101-903 | COMPLIANCE ASSESSMENT-AGENTS/TRANSFER | 6,660.00 | 185.00 | 6,845.00 | | 101-08-1 |
| 001610-006101-904 | COMPLIANCE EXAM ASSESSMTS-IA REP/INITIAL | 5,661.00 | 3,552.00 | 9,213.00 | | 101-08-1 |
| 001610-006101-906 | COMPLIANCE EXAM ASSESSMTS-IA REP/TRANSFER | 518.00 | .00 | 518.00 | | 101-08-1 |
| 001610-006101-907 | COMPLIANCE EXAM ASSESSMENTS - ADMIN ASSESSMENTS | 6,350.00 | 1,350.00 | 7,700.00 | | 101-08-1 |
| 001610-006101-908 | COST OF INVESTIGATIONS | 22,162.00 | 4,650.00 | 26,812.00 | | 101-08-1 |
| 001610-006101-909 | MUTUAL FUND RETRO REGISTRATIONS | 3,726.43 | .00 | 3,726.43 | | 101-08-1 |
| 001610-006101-910 | MUTUAL FUND INDEFINITE | 6,000.00 | 5,000.00 | 11,000.00 | | 101-08-1 |
| TOTAL PENNSYLVANIA SECURITIES COMMISSION | | 293,872.43 | 124,951.00 | 418,823.43 | | |
| DEPARTMENT OF HEALTH 001610-007000-000 | | | | | | |
| 001610-007110-101 | COMMUNITY RESTITUTION PAYMENTS | 315.00 | .00 | 315.00 | | 110-08-1 |
| 001610-007129-104 | QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS. | 5,603.60 | 3,556.50 | 9,160.10 | | 129-08-1 |
| 001610-007131-101 | SEARCH AND SPECIAL FEES | 31,064.00 | 5,097.00 | 36,161.00 | | 131-08-1 |
| 001610-007131-102 | VITAL CHEK SURCHARGE | 53,866.00 | 20,744.00 | 74,610.00 | | 131-08-1 |
| 001610-007132-101 | LICENSURE OF CLINICAL LABORATORIES | 1,925.00 | 171,225.00 | 173,150.00 | | 132-08-1 |
| 001610-007132-106 | LOW VOLUME PROFICIENCY TESTING | 3,025.00 | 1,900.00 | 4,925.00 | | 132-08-1 |
| 001610-007132-109 | TRAINING COURSE FEES | 6.02 | .00 | 6.02 | | 132-08-1 |
| 001610-007132-112 | BLOOD LEAD SPECIMEN TESTING FOR CHESTER | .00 | 979.00 | 979.00 | | 132-08-1 |
| 001610-007132-114 | BLOOD ALCOHOL PROFICIENCY TESTING | .00 | 38,400.00 | 38,400.00 | | 132-08-1 |
| 001610-007132-115 | BLOOD LEAD PROFICIENCY TESTING | 979.00 | 5,021.00 | 6,000.00 | | 132-08-1 |
| 001610-007132-116 | DRUGS OF ABUSE PROFICIENCY TESTING | .00 | 96,900.00 | 96,900.00 | | 132-08-1 |
| 001610-007132-117 | ERYTHROCYTE PROTOPORPHYRIN TESTING | .00 | 5,400.00 | 5,400.00 | | 132-08-1 |
| 001610-007181-102 | REIMB-SAIC-REPORTING PATHOLOGY PROTOCOLS | .00 | 10,000.00 | 10,000.00 | | 181-08-1 |
| 001610-007181-118 | PAYMENTS - DEPARTMENTAL SERVICES | 825.00 | 2,244.90 | 3,069.90 | | 181-08-1 |
| 001610-007216-101 | REIMBURSEMENT FROM VITAL STATISTICS IMPROVEMENT | 429,000.00 | .00 | 429,000.00 | | 216-08-2 |
| TOTAL DEPARTMENT OF HEALTH | | 526,608.62 | 361,467.40 | 888,076.02 | | |
| DEPARTMENT OF TRANSPORTATION 001610-008000-000 | | | | | | |
| TOTAL DEPARTMENT OF TRANSPORTATION | | .00 | .00 | .00 | | |
| INSURANCE DEPARTMENT 001610-009000-000 | | | | | | |
| 001610-009181-101 | LIQUIDATION SERVICES | 35,418.76 | 81,371.09 | 116,789.85 | | 181-08-1 |
| 001610-009181-103 | REIMB-DUPLICATING AND MAILING SERVICES | 435.94 | 1,328.68 | 1,764.62 | | 181-08-1 |
| 001610-009181-105 | EXAMINATION TRAVEL REIMBURSEMENT | 178,945.75 | 26,811.49 | 205,757.24 | | 181-08-1 |
| 001610-009181-106 | MARKET CONDUCT TRAVEL REIMB | 38,232.56 | 8,394.42 | 46,626.98 | | 181-08-1 |
| TOTAL INSURANCE DEPARTMENT | | 253,033.01 | 117,905.68 | 370,938.69 | | |
| DEPARTMENT OF AGING 001610-010000-000 | | | | | | |

| FUND NAME | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|--------------------------------|-----------------------|---------------|---------------|----------|
| TOTAL DEPARTMENT OF AGING | | .00 | .00 | .00 | |
| DEPARTMENT OF CORRECTION 001610-011000-000 | | | | | |
| 001610-011101-120 MEDICAL CO-PAYMENTS | | 56,292.33 | 21,735.50 | 78,027.83 | 101-08-1 |
| 001610-011101-905 MI SCCELLANEOUS REIMBURSEMENTS | | 157.36 | 120.40 | 277.76 | 101-08-1 |
| 001610-011103-101 SOCIAL SECURITY REIMBURSEMENTS | | 31,600.00 | 18,400.00 | 50,000.00 | 103-08-1 |
| 001610-011103-120 CABLE REIMBURSEMENT | | 26,871.97 | 11,634.78 | 38,506.75 | 103-08-1 |
| 001610-011103-551 MI SCCELLANEOUS SALES | | 1,246.43 | 135.00 | 1,381.43 | 103-08-1 |
| 001610-011103-651 COMMUNITY SERVICE CENTERS | | 113,584.32 | 38,811.11 | 152,395.43 | 103-08-1 |
| 001610-011103-905 MI SCCELLANEOUS INSTITUTION REIMBURSEMENT | | 19,925.87 | 24,706.08 | 44,631.95 | 103-08-1 |
| 001610-011181-361 COUNTY TRAINING | | 60,627.00 | .00 | 60,627.00 | 181-08-1 |
| TOTAL DEPARTMENT OF CORRECTION | | 310,305.28 | 115,542.87 | 425,848.15 | |
| DEPARTMENT OF LABOR AND INDUSTRY 001610-012000-000 | | | | | |
| 001610-012118-105 JOINT JOBS INITIATIVE-TANF MOE-DPW STATE | | .00 | 15000,000.00 | 15000,000.00 | 118-08-1 |
| 001610-012181-106 PA ONE CALL FEES | | 1,250.00 | .00 | 1,250.00 | 181-08-1 |
| 001610-012181-107 FEES FOR REGISTRY | | 1,800.00 | 600.00 | 2,400.00 | 181-08-1 |
| 001610-012201-101 ASBESTOS OCCUPATIONS REVENUES/691 | | 1972,000.00 | .00 | 1972,000.00 | 201-08-2 |
| TOTAL DEPARTMENT OF LABOR AND INDUSTRY | | 1,975,050.00 | 15,000,600.00 | 16,975,650.00 | |
| DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001610-013000-000 | | | | | |
| 001610-013124-104 SCOTLAND SCHOOL - RESTITUTION - STATE EXPEND | | 1,154.00 | .00 | 1,154.00 | 124-08-1 |
| 001610-013124-106 SCOTLAND SCHOOL - CLOTHING/UNI FORMS | | 462.92 | 487.60 | 950.52 | 124-08-1 |
| 001610-013124-107 SCOTLAND SCHOOL - JR ROTC | | 13,235.14 | 6,617.57 | 19,852.71 | 124-08-1 |
| 001610-013124-109 SCOTLAND SCHOOL - MISCELLANEOUS | | 306.81 | 710.79 | 1,017.60 | 124-08-1 |
| 001610-013135-101 AID AND ATTENDANCE | | 1461,619.99 | 555,411.55 | 2017,031.54 | 135-08-1 |
| 001610-013135-102 MAINTENANCE FEES | | 3315,319.37 | 1353,921.14 | 4669,240.51 | 135-08-1 |
| 001610-013135-103 ESTATE COLLECTIONS | | 845,468.01 | 178,356.97 | 1023,824.98 | 135-08-1 |
| 001610-013135-105 MISCELLANEOUS | | 9,947.82 | 1,303.91 | 11,251.73 | 135-08-1 |
| 001610-013181-106 MISCELLANEOUS REIMBURSEMENTS | | 2,807.85 | .00 | 2,807.85 | 181-08-1 |
| 001610-013181-108 UTILITY REIMBURSEMENTS | | 20,327.35 | 10,835.52 | 31,162.87 | 181-08-1 |
| 001610-013181-111 FIG POLICE ACCIDENT REPORT FEES | | 60.00 | .00 | 60.00 | 181-08-1 |
| TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS | | 5,670,709.26 | 2,107,645.05 | 7,778,354.31 | |
| OFFICE OF THE ATTORNEY GENERAL 001610-014000-000 | | | | | |
| 001610-014101-101 OFFICE OF CONSUMER ADVOCATE | | 1506,480.97 | .00 | 1506,480.97 | 101-08-1 |
| 001610-014135-117 RECOVERY OF BNI OVERTIME COSTS | | 6,233.20 | 2,633.41 | 8,866.61 | 135-08-1 |
| 001610-014181-102 CIVIL LAW-LEGAL FEES REIMB | | 1,963.29 | 250.73 | 2,214.02 | 181-08-1 |
| 001610-014181-116 PROSECUTIONS RESTITUTIONS | | 1,020.98 | 865.28 | 1,886.26 | 181-08-1 |
| 001610-014181-123 ENVIRONMENTAL CRIMES INVESTIGATIVE COSTS | | 302.45 | 65.35 | 367.80 | 181-08-1 |
| 001610-014181-125 CONTINUING LEGAL EDUCATION REIMBURSEMENTS | | 49.00 | .00 | 49.00 | 181-08-1 |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|---|-----------------------|---------------|--------------|----------|
| 001610-014181-127 | MEDICAID FRAUD INVESTIGATIVE COSTS | 87,165.94 | 87,230.75- | 64,811.18 | 181-08-1 |
| 001610-014181-130 | MISCELLANEOUS REVENUE | 8,653.39 | 3,170.66 | 11,824.05 | 181-08-1 |
| TOTAL OFFICE OF THE ATTORNEY GENERAL | | 1,611,869.22 | 80,245.32- | 1,531,623.90 | |
| DEPARTMENT OF GENERAL SERVICES 001610-015000-000 | | | | | |
| 001610-015181-103 | LAW PURCHASING PROGRAM 1122 | 1,484.37 | 7,307.69 | 8,792.06 | 181-08-1 |
| 001610-015181-104 | NEWS ROOM | 1,140.00 | 522.50 | 1,662.50 | 181-08-1 |
| 001610-015181-105 | LAW PROPERTY PROGRAM 1033 | 7,130.00 | 50,776.50 | 57,906.50 | 181-08-1 |
| 001610-015181-106 | SALE OF FEDERAL SURPLUS PROPERTY | 156,643.07 | 51,215.76 | 207,858.83 | 181-08-1 |
| 001610-015181-111 | SERVICES PROVIDED OTHER AGENCIES | 18,540.75 | .00 | 18,540.75 | 181-08-1 |
| 001610-015181-114 | PUBLIC EVENTS CHARGES | 6,400.00 | 6,350.00 | 12,750.00 | 181-08-1 |
| 001610-015181-122 | PLANS & SPECIFICATIONS DEPOSIT FORFEITURES | 2,050.00 | 1,540.00 | 3,590.00 | 181-08-1 |
| 001610-015181-126 | SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANCY | 6,588.38 | 14,551.44 | 21,139.82 | 181-08-1 |
| 001610-015181-131 | CAPITOL POLICE OPERATIONS | 21,412.04 | 2,911.02 | 24,323.06 | 181-08-1 |
| 001610-015181-132 | METROLOGY FEES | 9,547.40 | 9,569.74 | 19,117.14 | 181-08-1 |
| 001610-015181-133 | COLLECTION OF FEES FOR FED SURPLUS E-BAY ACCOUNT | 11,443.42 | 66,491.16 | 77,934.58 | 181-08-1 |
| 001610-015181-134 | COSTAR PROGRAM | 12,500.00 | 500.00- | 12,000.00 | 181-08-1 |
| 001610-015181-137 | SERVICES PROVIDED OTHER AGENCIES-MEDIA | 110,012.72 | 109,514.78 | 219,527.50 | 181-08-1 |
| 001610-015181-140 | PHOTO ID | 5,490.00 | 3,750.00 | 9,240.00 | 181-08-1 |
| 001610-015181-142 | STATE SURPLUS SALES | 53,317.83 | 195,858.14 | 249,175.97 | 181-08-1 |
| 001610-015181-143 | FIXED PRICE VEHICLES | .00 | 7,900.00 | 7,900.00 | 181-08-1 |
| 001610-015181-147 | STATE SURPLUS PROPERTY'S E-BAY ACCOUNT | .00 | 3,764.25 | 3,764.25 | 181-08-1 |
| 001610-015181-148 | TRAFFIC VIOLATION FINES | .00 | 452.00 | 452.00 | 181-08-1 |
| 001610-015182-137 | DGS ANNEX | 80,254.27 | 9,713.72 | 89,967.99 | 182-08-1 |
| TOTAL DEPARTMENT OF GENERAL SERVICES | | 503,954.25 | 541,688.70 | 1,045,642.95 | |
| DEPARTMENT OF EDUCATION 001610-016000-000 | | | | | |
| 001610-016125-101 | SCRANTON - LOCAL EXP REIMBUR | 17,337.80 | .00 | 17,337.80 | 125-08-1 |
| 001610-016153-101 | DEPT. OF BANKING - GOVERNOR'S INSTITUTE | .00 | 107,987.00 | 107,987.00 | 153-08-1 |
| 001610-016153-102 | HERSHEY FOODS - GOVERNOR'S INSTITUTE | .00 | 10,000.00 | 10,000.00 | 153-08-1 |
| 001610-016181-116 | REIMBURSEMENT FOR EDP SERVICE | 10,646.55 | .00 | 10,646.55 | 181-08-1 |
| 001610-016181-120 | REIMBURSEMENT NATIONAL CENTER FOR STATISTICS | .00 | 10,500.00 | 10,500.00 | 181-08-1 |
| 001610-016181-138 | EPSDT - MEDICAL ASSISTANCE | 282,743.60 | .00 | 282,743.60 | 181-08-1 |
| 001610-016181-148 | PAYROLL OPERATIONS - MAILING SERVICES | 4,500.00 | .00 | 4,500.00 | 181-08-1 |
| 001610-016181-159 | TROOPS TO TEACHERS AUGMENTATION | 269.99- | 269.99 | .00 | 181-08-1 |
| 001610-016181-168 | ASIA SOCIETY PROGRAM | 16,279.05 | .00 | 16,279.05 | 181-08-1 |
| 001610-016181-171 | NATIONAL ASSOCIATION OF STATE BOARDS OF EDUCATION | 15,000.00 | .00 | 15,000.00 | 181-08-1 |
| 001610-016182-101 | BOOK PENALTIES AND REIMB LOST BOOKS | 359.82 | 95.00 | 454.82 | 182-08-1 |
| 001610-016182-105 | PHOTOCOPY SERVICES | 1,713.80 | 1,071.60 | 2,785.40 | 182-08-1 |
| TOTAL DEPARTMENT OF EDUCATION | | 348,310.63 | 129,923.59 | 478,234.22 | |
| PUBLIC UTILITY COMMISSION 001610-017000-000 | | | | | |
| 001610-017181-101 | GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS | 14000,000.00 | .00 | 14000,000.00 | 181-08-1 |

| FUND NAME | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|--------------------------------|-----------------------|---------------|---------------|----------|
| TOTAL PUBLIC UTILITY COMMISSION | | 14,000,000.00 | .00 | 14,000,000.00 | |
| DEPARTMENT OF REVENUE 001610-018000-000 | | | | | |
| 001610-018181-104 CIGARETTE TAX-FINES AND PENALTIES | | 7,844.49 | 9,008.32 | 16,852.81 | 181-08-1 |
| 001610-018181-105 EDP & SUPPORT SERVICES PERFORMED | | 4822,971.65 | .00 | 4822,971.65 | 181-08-1 |
| 001610-018181-106 REIMB-COST OF PROVIDING TAX INFORMATION | | 27,426.26 | 26,942.95 | 54,369.21 | 181-08-1 |
| 001610-018181-107 PRIVATE LETTER VALUATION CHARGES | | 450.00 | .00 | 450.00 | 181-08-1 |
| 001610-018181-111 SMALL GAMES OF CHANCE - LICENSING FEES | | 3,030.00 | .00 | 3,030.00 | 181-08-1 |
| 001610-018181-112 COST OF LOCAL SALES TAX COLLECTION | | 821,187.69 | 298,119.54 | 1119,307.23 | 181-08-1 |
| 001610-018181-113 COST OF REIMB CIGARETTE TAX | | 223,915.72 | .00 | 223,915.72 | 181-08-1 |
| 001610-018181-114 REIMB-COST OF SERVICES TO OTHER AGENCIES | | 75,097.47 | 262,459.99 | 337,557.46 | 181-08-1 |
| 001610-018181-115 BTFT-FINES & PENALTIES | | 43,455.96 | .00 | 43,455.96 | 181-08-1 |
| 001610-018181-117 RTT - LOCAL COLLECTION FEE | | 5,230.01 | 47,070.16 | 52,300.17 | 181-08-1 |
| TOTAL DEPARTMENT OF REVENUE | | 6,030,609.25 | 643,600.96 | 6,674,210.21 | |
| DEPARTMENT OF STATE 001610-019000-000 | | | | | |
| 001610-019109-101 TRANSFERS FROM PLAA | | 13205,250.00 | .00 | 13205,250.00 | 109-08-1 |
| 001610-019144-101 STATE BOARD OF PODIATRY | | 301,000.00 | .00 | 301,000.00 | 144-08-1 |
| 001610-019149-101 STATE BOARD OF MEDICINE | | 5000,000.00 | .00 | 5000,000.00 | 149-08-1 |
| 001610-019153-101 STATE BOARD OF OSTEOPATHIC MEDICINE | | 800,000.00 | .00 | 800,000.00 | 153-08-1 |
| 001610-019160-101 STATE ATHLETIC COMMISSION | | 300,000.00 | .00 | 300,000.00 | 160-08-1 |
| 001610-019203-101 CORPORATION BUREAU | | 1500,000.00 | .00 | 1500,000.00 | 203-08-2 |
| TOTAL DEPARTMENT OF STATE | | 21,106,250.00 | .00 | 21,106,250.00 | |
| PENNSYLVANIA STATE POLICE 001610-020000-000 | | | | | |
| 001610-020102-101 MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FD | | 1233,000.00 | .00 | 1233,000.00 | 102-08-1 |
| 001610-020102-102 MANDATORY ADMISSION VOUCHERS | | 58.20- | 392.85- | 451.05- | 102-08-1 |
| 001610-020102-103 NON-MANDATORY ADMISSION VOUCHERS | | 1,300.00 | 150.00 | 1,450.00 | 102-08-1 |
| 001610-020102-104 PRE-EMPLOYMENT TESTING | | 5,200.00 | 1,600.00 | 6,800.00 | 102-08-1 |
| 001610-020107-101 TRF MOTOR LICENSE FUND | | 10275,000.00 | .00 | 10275,000.00 | 107-08-1 |
| 001610-020120-102 MOTOR LICENSE FUND TRANSFER-AFIS | | 119,000.00 | .00 | 119,000.00 | 120-08-1 |
| 001610-020127-101 IIMS TRANSFER MOTOR LICENSE FUND | | 2809,000.00 | .00 | 2809,000.00 | 127-08-1 |
| 001610-020150-101 TRF FROM REST REV FOR FIREARMS OWNERSHIP FUND | | 350,000.00 | .00 | 350,000.00 | 150-08-1 |
| 001610-020181-102 GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND | | 43169,810.00 | 21584,905.00 | 64754,715.00 | 181-08-1 |
| 001610-020181-105 TRAINING SCHOOL FEES | | 1,260.00 | 935.00- | 325.00 | 181-08-1 |
| 001610-020181-106 PENNSYLVANIA TURNPIKE COMMISSION FEES | | 5155,530.25 | 270,337.17 | 5425,867.42 | 181-08-1 |
| 001610-020181-107 SALE OF AUTOMOBILES AND OTHER VEHICLES | | .00 | 600.00 | 600.00 | 181-08-1 |
| 001610-020181-109 ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING | | .00 | 7,100.00 | 7,100.00 | 181-08-1 |
| 001610-020181-110 CRIMINAL HISTORY RECORD INFORMATION FEES | | 1649,891.89 | 764,461.16 | 2414,353.05 | 181-08-1 |
| 001610-020181-111 PATCH-CREDIT CARD RECEIPTS | | 610,650.00 | 399,560.00 | 1010,210.00 | 181-08-1 |
| 001610-020181-118 REIMBURSEMENT FOR SERVICES | | 1623,796.25 | 333,141.58 | 1956,937.83 | 181-08-1 |
| 001610-020181-119 PHOTOGRAPHIC SERVICES FEES | | 4,072.12 | 2,879.43 | 6,951.55 | 181-08-1 |
| 001610-020181-120 LITTERING FINES ACT 24 OF 1986 | | 5,836.07 | 3,368.55 | 9,204.62 | 181-08-1 |

| FUND NAME | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|--|-----------------------|---------------|---------------|----------|
| 001610-020181-123 | FINGERPRINT RECORD CHECKS | 20,352.90 | 19,394.45 | 39,747.35 | 181-08-1 |
| 001610-020181-130 | STATEWIDE REGISTRY OF PROTECTION ORDERS | 20,164.07 | 10,798.53 | 30,962.60 | 181-08-1 |
| 001610-020181-139 | REIMBURSEMENT FOR FBI FINGERPRINT CARDS | 529,147.02 | 150,127.75 | 679,274.77 | 181-08-1 |
| 001610-020181-140 | DELAWARE RIVER JT TOLL BRIDGE COMM-POLICE SRV REIM | 258,518.00 | 122,502.25 | 381,020.25 | 181-08-1 |
| 001610-020181-142 | PENNSYLVANIA AMBER ALERT SYSTEM PENALTIES | 158.14 | 136.85 | 294.99 | 181-08-1 |
| 001610-020181-143 | SALE OF AIRCRAFT | .00 | 81,000.00 | 81,000.00 | 181-08-1 |
| 001610-020181-144 | MI SCCELLANEOUS REIMBURSEMENTS | 780,608.70 | .00 | 780,608.70 | 181-08-1 |
| TOTAL PENNSYLVANIA STATE POLICE | | 68,622,237.21 | 23,750,734.87 | 92,372,972.08 | |
| DEPARTMENT OF PUBLIC WELFARE 001610-021000-000 | | | | | |
| 001610-021001-104 | MEDICAL ASSISTANCE-CAPITATION MANAGED CARE ASSESS | 12549,148.02 | .00 | 12549,148.02 | 001-08-1 |
| 001610-021105-101 | ACT 222 - DOMESTIC VIOLENCE PROGRAMS | 244,332.00 | 61,083.00 | 305,415.00 | 105-08-1 |
| 001610-021112-101 | COUNTY ADMINISTRATION STATEWIDE | .00 | 456.30 | 456.30 | 112-08-1 |
| 001610-021112-102 | FEE FOR MATERIAL FROM OUTSIDE VENDORS | 50.00 | .00 | 50.00 | 112-08-1 |
| 001610-021112-103 | FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE | 259,779.70 | 170,680.10 | 430,459.80 | 112-08-1 |
| 001610-021116-103 | ATTENDANT CARE-PATIENT FEES | 149,525.33 | 65,098.70 | 214,624.03 | 116-08-1 |
| 001610-021122-107 | STATE-RETAINED TITLE IV-D CHILD SUPPORT INCENTIVE | .00 | 4354,210.59 | 4354,210.59 | 122-08-1 |
| 001610-021122-111 | SCDU BAD DEBT RECOVERIES | 50.00 | 110.00 | 160.00 | 122-08-1 |
| 001610-021140-951 | MH INSTL COL | 1575,512.85 | 790,299.29 | 2365,812.14 | 140-08-1 |
| 001610-021140-952 | MH MISC INST REIMB | 57,564.55 | 117,009.86 | 174,574.41 | 140-08-1 |
| 001610-021140-953 | MH MISC-AUGMENT | 125,865.35 | 41,702.64 | 167,567.99 | 140-08-1 |
| 001610-021141-110 | EMBREEVILLE RENTS | 132,481.92 | 14,241.02 | 146,722.94 | 141-08-1 |
| 001610-021141-951 | MR INSTL COL | 1514,503.39 | 1108,308.54 | 2622,811.93 | 141-08-1 |
| 001610-021141-952 | MR MISC INST REIMB | 20.00 | 1,645.71 | 1,665.71 | 141-08-1 |
| 001610-021145-104 | INTERMEDIATE CARE FACILITIES-MR PROVIDER ASSESS | 2070,631.47 | 45,974.00 | 2116,605.47 | 145-08-1 |
| 001610-021159-102 | OIS - MEDICAL DATA EXCHANGE | 3,600.00 | .00 | 3,600.00 | 159-08-1 |
| 001610-021170-505 | YDC LOYSVILLE-MISC INSTL REIMB | 318.00 | 20.00 | 338.00 | 170-08-1 |
| 001610-021181-105 | ADAM WALSH CLEARANCE CHECK REVENUE | 7,026.00 | .00 | 7,026.00 | 181-08-1 |
| 001610-021181-107 | MISC REVENUE - GENERAL GOVT | 2,325.85 | 2,087.80 | 4,413.65 | 181-08-1 |
| 001610-021181-201 | ACT 244 - CHILD ABUSE REVIEWS | 953,758.31 | 458,696.07 | 1412,454.38 | 181-08-1 |
| 001610-021188-101 | EARLY CHILDHOOD EDUCATION REVENUE | 500,000.00 | 616,201.00 | 1116,201.00 | 188-08-1 |
| 001610-021195-104 | NH ASSESSMENT | 19708,637.44 | .00 | 19708,637.44 | 195-08-1 |
| TOTAL DEPARTMENT OF PUBLIC WELFARE | | 39,855,130.18 | 7,847,824.62 | 47,702,954.80 | |
| DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001610-024000-000 | | | | | |
| 001610-024139-101 | REIMBURSEMENT FOR TRAVEL ADS | 94,252.20 | 70,885.47 | 165,137.67 | 139-08-1 |
| 001610-024149-101 | SMALL BUSINESS ADVOCATE | 875,337.13 | .00 | 875,337.13 | 149-08-1 |
| 001610-024181-105 | REIMB-PIDA EXPENSES | .00 | 75,600.19 | 75,600.19 | 181-08-1 |
| 001610-024181-106 | REIMBURSEMENT PEDFA | 33,782.70 | 34,228.00 | 68,010.70 | 181-08-1 |
| 001610-024181-125 | REIMBURSEMENT COMM DEV BANK | 6,482.66 | 6,503.72 | 12,986.38 | 181-08-1 |
| 001610-024181-206 | ENVIRONMENTAL TRAIN PARTNERSHIP - DEP | 880,505.00 | .00 | 880,505.00 | 181-08-1 |
| 001610-024181-210 | LOCAL AREA TRANSPORTATION - MOU STATE FUNDS | 52,513.77 | 1,307.38 | 53,821.15 | 181-08-1 |
| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | | 1,942,873.46 | 188,524.76 | 2,131,398.22 | |
| BOARD OF PROBATION AND PAROLE 001610-025000-000 | | | | | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|-------------------|--|-----------------------|---------------|--------------|----------|
| 001610-025101-107 | INTERSTATE SUPERVISION FEES - STATE | 11,700.00 | 3,700.00 | 15,400.00 | 101-08-1 |
| 001610-025101-108 | INTERSTATE SUPERVISION FEES - COUNTY | 4,943.12 | 2,208.16 | 7,151.28 | 101-08-1 |
| | TOTAL BOARD OF PROBATION AND PAROLE | 16,643.12 | 5,908.16 | 22,551.28 | |
| | LIUTENANT GOVERNOR'S OFFICE 001610-028000-000 | | | | |
| | TOTAL LIUTENANT GOVERNOR'S OFFICE | .00 | .00 | .00 | |
| | HISTORICAL AND MUSEUM COMMISSION 001610-030000-000 | | | | |
| | TOTAL HISTORICAL AND MUSEUM COMMISSION | .00 | .00 | .00 | |
| | PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001610-031000-000 | | | | |
| 001610-031148-101 | OFFICE OF FIRE SAFETY | 5,871.51 | 300.00- | 5,571.51 | 148-08-1 |
| | TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY | 5,871.51 | 300.00- | 5,571.51 | |
| | STATE CIVIL SERVICE COMMISSION 001610-032000-000 | | | | |
| 001610-032181-101 | REIMB-STATE CIVIL SERVICE COMM | 7313,506.11 | .00 | 7313,506.11 | 181-08-1 |
| 001610-032181-103 | SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES | 408,064.72 | 20,993.76 | 429,058.48 | 181-08-1 |
| | TOTAL STATE CIVIL SERVICE COMMISSION | 7,721,570.83 | 20,993.76 | 7,742,564.59 | |
| | PA PUBLIC TELEVISION NETWORK 001610-034000-000 | | | | |
| | TOTAL PA PUBLIC TELEVISION NETWORK | .00 | .00 | .00 | |
| | DEPARTMENT OF ENVIRONMENTAL PROTECTION 001610-035000-000 | | | | |
| 001610-035160-101 | REIMB FOR DEPARTMENTAL SERVICES | 11,944.18 | 4,224.09 | 16,168.27 | 160-08-1 |
| 001610-035160-103 | AUTOMOBILE/VEHICLE SALE | .00 | 3,950.00 | 3,950.00 | 160-08-1 |
| 001610-035160-109 | REIMBURSEMENT FOR LAB SERVICES | 194,676.57 | 661,226.78 | 855,903.35 | 160-08-1 |
| 001610-035160-116 | REIMB - WPCRF - CLEAN WATER | 46,675.24 | .00 | 46,675.24 | 160-08-1 |
| 001610-035160-117 | REIMB FROM WATER POLLUTION CONTROL REV | 12,088.76 | .00 | 12,088.76 | 160-08-1 |
| 001610-035160-119 | ENVIRONMENTAL LAB REGISTRATION FEES | 267,996.80 | 69,611.54 | 337,608.34 | 160-08-1 |
| 001610-035160-160 | REIMBURSEMENT FROM PENNVEST | 6,266.08 | .00 | 6,266.08 | 160-08-1 |
| 001610-035160-161 | PADOT ISTEAD PROGRAM | 59,212.74 | .00 | 59,212.74 | 160-08-1 |
| 001610-035161-101 | REIMBURSEMENT FOR DEPARTMENTAL SERVICES | 2,330.30 | 2,296.90 | 4,627.20 | 161-08-1 |
| 001610-035161-108 | AUTOMOBILE/VEHICLE SALE | .00 | 826.25 | 826.25 | 161-08-1 |
| 001610-035161-115 | REIMB - SAFE DRINKING WATER ACT | 1,893.18 | .00 | 1,893.18 | 161-08-1 |
| 001610-035161-116 | REIMB - WPCRF - CLEAN WATER | 8,173.24 | .00 | 8,173.24 | 161-08-1 |
| 001610-035161-117 | REIMB - WATER POLLUTION CONTROL REVOLVING FUND | 9,017.82 | .00 | 9,017.82 | 161-08-1 |
| 001610-035161-118 | MISCELLANEOUS REIMBURSEMENTS | 15.45 | .00 | 15.45 | 161-08-1 |
| 001610-035181-101 | PAYMENTS FOR DEPARTMENTAL SERVICES | 2,722.94 | 169.81 | 2,892.75 | 181-08-1 |
| 001610-035181-110 | REIMB FOR DEPARTMENTAL SERVICES | 21,691.50 | 7,127.68 | 28,819.18 | 181-08-1 |

| FUND NAME | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|--------------------------------|-----------------------|---------------|--------------|----------|
| 001610-035208-101 SEWAGE FACILITIES PROGRAM ADMINISTRATION | | 1500,000.00 | .00 | 1500,000.00 | 208-08-2 |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | | 2,144,704.80 | 749,433.05 | 2,894,137.85 | |
| ENVIRONMENTAL HEARING BOARD 001610-037000-000 | | | | | |
| 001610-037101-101 PAYMENT FOR DEPARTMENTAL SERVICES | | 108.00 | 200.04 | 308.04 | 101-08-1 |
| TOTAL ENVIRONMENTAL HEARING BOARD | | 108.00 | 200.04 | 308.04 | |
| DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001610-038000-000 | | | | | |
| 001610-038101-105 FORESTRY MISCELLANEOUS REIMBURSEMENTS | | 28,198.46 | 16,583.52 | 44,781.98 | 101-08-1 |
| 001610-038101-106 COST OF EXTINCTION OF FOREST FIRES | | 28,871.70 | 68,054.94 | 96,926.64 | 101-08-1 |
| 001610-038101-108 AUTOMOBILE/VEHICLE SALE - FORESTRY | | .00 | 1,900.00 | 1,900.00 | 101-08-1 |
| 001610-038101-110 PCC REIMB - L&I - FORESTRY | | 11,261.05 | 2,366.14 | 13,627.19 | 101-08-1 |
| 001610-038101-114 MISCELLANEOUS TICKETS & FINES | | 602.06 | 854.52 | 1,456.58 | 101-08-1 |
| 001610-038102-102 PRIVATE DONATIONS | | 694.40 | 773.11 | 1,467.51 | 102-08-1 |
| 001610-038102-103 STATE PARKS - REIMB FOR KINGS GAP SERVICES | | 4,322.06 | 15,295.10 | 19,617.16 | 102-08-1 |
| 001610-038102-105 STATE PARKS MISCELLANEOUS REIMBURSEMENTS | | 147,308.61 | 44,387.38 | 191,695.99 | 102-08-1 |
| 001610-038102-108 AUTOMOBILE/VEHICLE SALE - STATE PARKS | | .00 | 3,305.00 | 3,305.00 | 102-08-1 |
| 001610-038102-109 TRF FROM RESTRICTED RECEIPTS - PARKS | | 5000,000.00 | .00 | 5000,000.00 | 102-08-1 |
| 001610-038181-101 PAYMENTS FOR DEPARTMENTAL SERVICES | | 6,622.86 | 158.43 | 6,781.29 | 181-08-1 |
| 001610-038181-115 IRIS - INTERNET RECORD IMAGING SYSTEM | | 38,500.00 | 11,000.00 | 49,500.00 | 181-08-1 |
| TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES | | 5,266,381.20 | 164,678.14 | 5,431,059.34 | |
| 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 | | 132.65 | .00 | 132.65 | 016-08-3 |
| TOTAL LEGISLATIVE MISCELLANEOUS & COMMISSIONS | | 132.65 | .00 | 132.65 | |
| 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 | | | | | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

| FUND NAME | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|-------------------|--|-----------------------|---------------|---------------|----------|
| 001610-051013-101 | COBRA ADMINISTRATIVE FEES | 1,452.28 | 642.68 | 2,094.96 | 013-08-1 |
| 001610-051013-102 | MISCELLANEOUS | 4,825.00 | 8,800.00 | 13,625.00 | 013-08-1 |
| 001610-051018-102 | FEES & CHARGES-SUPREME COURT | 18,840.63 | 34,597.53 | 53,438.16 | 018-08-1 |
| 001610-051028-101 | STATEWIDE JUDICIAL COMPUTER SYSTEM | 45000,000.00 | .00 | 45000,000.00 | 028-08-1 |
| 001610-051028-102 | PUBLIC ACCESS FEES | 24,529.20 | 18,348.80 | 42,878.00 | 028-08-1 |
| 001610-051196-101 | COURT MANAGEMENT-PROGRAM REVENUE | .00 | 400.00 | 400.00 | 196-08-1 |
| | TOTAL SUPREME COURT | 45,049,647.11 | 62,789.01 | 45,112,436.12 | |
| | SUPERIOR COURT 001610-052000-000 | | | | |
| 001610-052009-101 | FEES & CHARGES-SUPERIOR COURT | 32,187.88 | 4,435.96 | 36,623.84 | 009-08-1 |
| | TOTAL SUPERIOR COURT | 32,187.88 | 4,435.96 | 36,623.84 | |
| | COURT OF COMMON PLEAS 001610-053000-000 | | | | |
| | TOTAL COURT OF COMMON PLEAS | .00 | .00 | .00 | |
| | MISCELLANEOUS JUDICIAL 001610-057000-000 | | | | |
| | TOTAL MISCELLANEOUS JUDICIAL | .00 | .00 | .00 | |
| | COMMONWEALTH COURT 001610-058000-000 | | | | |
| 001610-058001-101 | FEES & CHARGES-COMMONWEALTH COURT | 31,650.36 | 13,423.38 | 45,073.74 | 001-08-1 |
| | TOTAL COMMONWEALTH COURT | 31,650.36 | 13,423.38 | 45,073.74 | |
| | DISTRICT JUSTICES OF THE PEACE 001610-059000-000 | | | | |
| 001610-059019-101 | DISTRICT JUSTICE EDUCATION-PROGRAM REVENUE | 600.00 | 2,155.00 | 2,755.00 | 019-08-1 |
| | TOTAL DISTRICT JUSTICES OF THE PEACE | 600.00 | 2,155.00 | 2,755.00 | |
| | 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 | | | | |
| 001610-081109-101 | INSPECTOR GENERAL OPERATION BILLINGS | 1111,000.00 | .00 | 1111,000.00 | 109-08-1 |
| 001610-081121-104 | CONFERENCE REGISTRATION FEES | 275.00 | 325.00 | 600.00 | 121-08-1 |
| 001610-081127-101 | CLE REGISTRATION FEES | 3,975.00 | 135.00 | 4,110.00 | 127-08-1 |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

| FUND NAME | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|-------------------|--|-----------------------|---------------|----------------|----------|
| 001610-081141-109 | CTS-IES AGENCY BILLING | 1782,057.03 | .03 | 1782,057.06 | 141-08-1 |
| 001610-081180-108 | CENTRAL SERVICES - COMPTROLLER SERVICES | 707,298.09 | 138,431.77 | 845,729.86 | 180-08-1 |
| 001610-081180-113 | PHILADELPHIA REGIONAL PORT | 13,672.01 | .00 | 13,672.01 | 180-08-1 |
| 001610-081180-114 | PITTSBURGH PORT COMMISSION | 217.37 | .00 | 217.37 | 180-08-1 |
| 001610-081180-130 | DER-COMPTROLLER SRVS | .00 | 18,736.13 | 18,736.13 | 180-08-1 |
| 001610-081180-180 | SINGLE AUDIT BILLING PROJECT 93 | 1721,462.23 | .00 | 1721,462.23 | 180-08-1 |
| 001610-081180-182 | BCPO - DEDUCTION ACCOUNTING | 57,238.71 | .00 | 57,238.71 | 180-08-1 |
| 001610-081184-101 | OA-LABOR RLTHS-REIMB NEGOTIATING LABOR CONTRACTS | .00 | 283,777.25 | 283,777.25 | 184-08-1 |
| 001610-081184-102 | LABOR RELATIONS PRESS CONTRACT - BILLINGS | 1,680.00 | .00 | 1,680.00 | 184-08-1 |
| 001610-081184-113 | TEMPORARY CLERICAL POOL | 250,550.70 | 832,744.06 | 1083,294.76 | 184-08-1 |
| 001610-081184-114 | CLASS PAY - HOUSING AUTHORITY JOB 11 | 22,365.00 | 4,077.50 | 26,442.50 | 184-08-1 |
| 001610-081184-119 | SEAP | 770,535.57 | .00 | 770,535.57 | 184-08-1 |
| 001610-081184-124 | REVENUE COLLECTED FROM AGENCIES FOR MGR | 1,665.00 | .00 | 1,665.00 | 184-08-1 |
| 001610-081185-101 | PA HUMAN RELATIONS FILE COPY FEE | 5,767.19 | 1,546.95 | 7,314.14 | 185-08-1 |
| | TOTAL EXECUTIVE OFFICES | 6,449,758.90 | 1,279,773.69 | 7,729,532.59 | |
| | TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS | 234,366,321.83 | 59,354,664.77 | 293,720,986.60 | |
| | 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 | | | | |
| | TOTAL DEPARTMENT OF GENERAL SERVICES | .00 | .00 | .00 | |
| | PENNSYLVANIA STATE POLICE 001620-020000-000 | | | | |
| | TOTAL PENNSYLVANIA STATE POLICE | .00 | .00 | .00 | |
| | DEPARTMENT OF COMMUNITY AFFAIRS 001620-029000-000 | | | | |
| | TOTAL DEPARTMENT OF COMMUNITY AFFAIRS | .00 | .00 | .00 | |
| | PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001620-031000-000 | | | | |
| | TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY | .00 | .00 | .00 | |
| | DEPARTMENT OF ENVIRONMENTAL PROTECTION 001620-035000-000 | | | | |
| | TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | .00 | .00 | .00 | |
| | LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001620-045000-000 | | | | |
| 001620-045035-101 | HEALTH CARE COST CONTAINMENT COUNCIL | 44,002.04 | 10,039.52 | 54,041.56 | 035-89-3 |
| | TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS | 44,002.04 | 10,039.52 | 54,041.56 | |

| FUND NAME | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|--------------------------------|-----------------------|---------------|--------------|----------|
| GAMING CONTROL BOARD | 001620-065000-000 | | | | |
| TOTAL GAMING CONTROL BOARD | | .00 | .00 | .00 | |
| TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS | | 44,002.04 | 10,039.52 | 54,041.56 | |
| REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS | 001630-000000-000 | | | | |
| DEPARTMENT OF AGRICULTURE | 001630-004000-000 | | | | |
| 001630-004181-103 COMMERCIAL FEED INSPECTION FEES-PY REV | | 790.70 | .00 | 790.70 | 181-07-1 |
| 001630-004181-104 LIME REGISTRATION FEES - PY REV | | 125.00 | .00 | 125.00 | 181-07-1 |
| 001630-004181-107 FEED-FINES & PENALTIES - PY REV | | 78.37 | .00 | 78.37 | 181-07-1 |
| TOTAL DEPARTMENT OF AGRICULTURE | | 994.07 | .00 | 994.07 | |
| PENNSYLVANIA SECURITIES COMMISSION | 001630-006000-000 | | | | |
| TOTAL PENNSYLVANIA SECURITIES COMMISSION | | .00 | .00 | .00 | |
| DEPARTMENT OF HEALTH | 001630-007000-000 | | | | |
| TOTAL DEPARTMENT OF HEALTH | | .00 | .00 | .00 | |
| DEPARTMENT OF TRANSPORTATION | 001630-008000-000 | | | | |
| TOTAL DEPARTMENT OF TRANSPORTATION | | .00 | .00 | .00 | |
| INSURANCE DEPARTMENT | 001630-009000-000 | | | | |
| TOTAL INSURANCE DEPARTMENT | | .00 | .00 | .00 | |
| DEPARTMENT OF AGING | 001630-010000-000 | | | | |
| TOTAL DEPARTMENT OF AGING | | .00 | .00 | .00 | |
| DEPARTMENT OF CORRECTION | 001630-011000-000 | | | | |
| 001630-011101-120 MEDICAL CO-PAYMENTS - PY REV | | 3,020.00 | .00 | 3,020.00 | 101-07-1 |
| 001630-011103-120 CABLE REIMBURSEMENT - PY REV | | 280.50 | .00 | 280.50 | 103-07-1 |
| 001630-011103-551 MISCELLANEOUS SALES - PY REV | | 217.00 | .00 | 217.00 | 103-07-1 |
| TOTAL DEPARTMENT OF CORRECTION | | 3,517.50 | .00 | 3,517.50 | |
| DEPARTMENT OF LABOR & INDUSTRY | 001630-012000-000 | | | | |
| 001630-012118-103 DPW CAREERLINK REIMBURSEMENT-DPW STATE | | 56,746.10- | .00 | 56,746.10- | 118-06-1 |
| TOTAL DEPARTMENT OF LABOR & INDUSTRY | | 56,746.10- | .00 | 56,746.10- | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|--------------------------------|-----------------------|---------------|--------------|----------|
| OFFICE OF ATTORNEY GENERAL | 001630-014000-000 | | | | |
| 001630-014181-101 MISCELLANEOUS REVENUE | | 7,554.99 | .00 | 7,554.99 | 181-07-1 |
| TOTAL OFFICE OF ATTORNEY GENERAL | | 7,554.99 | .00 | 7,554.99 | |
| DEPARTMENT OF GENERAL SERVICES | 001630-015000-000 | | | | |
| 001630-015181-101 PRIOR YEAR REVENUE | | 125.00 | .00 | 125.00 | 181-07-1 |
| TOTAL DEPARTMENT OF GENERAL SERVICES | | 125.00 | .00 | 125.00 | |
| DEPARTMENT OF EDUCATION | 001630-016000-000 | | | | |
| 001630-016127-101 THADDEUS STEVENS | | .00 | 410.00 | 410.00 | 127-03-1 |
| 001630-016181-101 SCHOOL FACILITIES INITIATIVES | | .00 | 66,836.00- | 66,836.00- | 181-04-1 |
| TOTAL DEPARTMENT OF EDUCATION | | .00 | 66,426.00- | 66,426.00- | |
| PUBLIC UTILITIES COMMISSION | 001630-017000-000 | | | | |
| 001630-017181-101 GENERAL GOVERNMENT OPERATIONS | | 4729,000.00 | .00 | 4729,000.00 | 181-07-1 |
| TOTAL PUBLIC UTILITIES COMMISSION | | 4,729,000.00 | .00 | 4,729,000.00 | |
| DEPARTMENT OF STATE | 001630-019000-000 | | | | |
| TOTAL DEPARTMENT OF STATE | | .00 | .00 | .00 | |
| PENNSYLVANIA STATE POLICE | 001630-020000-000 | | | | |
| 001630-020181-105 TRAINING SCHOOL FEES-PY REV | | .00 | 1,260.00 | 1,260.00 | 181-07-1 |
| TOTAL PENNSYLVANIA STATE POLICE | | .00 | 1,260.00 | 1,260.00 | |
| DEPARTMENT OF PUBLIC WELFARE | 001630-021000-000 | | | | |
| TOTAL DEPARTMENT OF PUBLIC WELFARE | | .00 | .00 | .00 | |
| DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | 001630-024000-000 | | | | |
| 001630-024150-103 DPW SUPPORTED WORK PROGRAM | | 2710,000.00 | .00 | 2710,000.00 | 150-07-1 |
| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | | 2,710,000.00 | .00 | 2,710,000.00 | |
| BOARD OF PROBATION AND PAROLE | 001630-025000-000 | | | | |
| 001630-025101-105 TRF FR PAROLE SUPERV FEES RESTR REC-PY REV | | 147,000.00 | .00 | 147,000.00 | 101-07-1 |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|--------------------------------|-----------------------|---------------|--------------|----------|
| TOTAL BOARD OF PROBATION AND PAROLE | | 147,000.00 | .00 | 147,000.00 | |
| LIUTENANT GOVERNOR'S OFFICE 001630-028000-000 | | | | | |
| TOTAL LIUTENANT GOVERNOR'S OFFICE | | .00 | .00 | .00 | |
| STATE CIVIL SERVICE COMMISSION 001630-032000-000 | | | | | |
| TOTAL STATE CIVIL SERVICE COMMISSION | | .00 | .00 | .00 | |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 001630-035000-000 | | | | | |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | | .00 | .00 | .00 | |
| DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001630-038000-000 | | | | | |
| TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES | | .00 | .00 | .00 | |
| SUPREME COURT 001630-051000-000 | | | | | |
| 001630-051018-102 FEES & CHARGES - SUPREME COURT | | 382,105.38 | .00 | 382,105.38 | 018-07-1 |
| TOTAL SUPREME COURT | | 382,105.38 | .00 | 382,105.38 | |
| SUPERIOR COURT 001630-052000-000 | | | | | |
| TOTAL SUPERIOR COURT | | .00 | .00 | .00 | |
| COURTS OF COMMON PLEAS 001630-053000-000 | | | | | |
| TOTAL COURTS OF COMMON PLEAS | | .00 | .00 | .00 | |
| DISTRICT JUSTICES OF THE PEACE 001630-059000-000 | | | | | |
| 001630-059019-101 DISTRICT JUSTICE EDUCATION PROGRAM-ROOM AND BOARD | | 1,750.00 | .00 | 1,750.00 | 019-07-1 |
| TOTAL DISTRICT JUSTICES OF THE PEACE | | 1,750.00 | .00 | 1,750.00 | |
| PHILADELPHIA MUNICIPAL COURT 001630-062000-000 | | | | | |
| TOTAL PHILADELPHIA MUNICIPAL COURT | | .00 | .00 | .00 | |
| EXECUTIVE OFFICES 001630-081000-000 | | | | | |
| 001630-081141-101 PRIOR YEAR REVENUE-BA81 | | 522.38 | .00 | 522.38 | 141-07-1 |
| TOTAL EXECUTIVE OFFICES | | 522.38 | .00 | 522.38 | |
| TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS | | 7,925,823.22 | 65,166.00- | 7,860,657.22 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|--------------------------------|-----------------------|---------------|----------------|----------|
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | 242,336,147.09 | 59,299,538.29 | 301,635,685.38 | |
| 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 | | 5984,100.40 | 2331,283.75 | 8315,384.15 | 060- -4 |
| TOTAL DEPARTMENT OF AUDITOR GENERAL | | 5,984,100.40 | 2,331,283.75 | 8,315,384.15 | |
| TREASURY DEPARTMENT 001710-003000-000 | | | | | |
| 001710-003084-101 RESERVE FOR CLAIMS OF UNCLAIMED PROPERTY | | 20622,028.23 | 5176,251.60 | 25798,279.83 | 084- -4 |
| 001710-003097-101 US SAVINGS BOND DEDUCTIONS | | 773,911.25 | 344,860.00 | 1118,771.25 | 097- -4 |
| 001710-003097-102 COMMERCIAL BOND PURCHASES | | 41,800.00 | 32,900.00 | 74,700.00 | 097- -4 |
| 001710-003460-101 PAYROLL DEDUCTIONS | | 1760,675.65 | 703,281.68 | 2463,957.33 | 460- -4 |
| 001710-003475-101 UNCLAIMED PROPERTY RESTITUTION DEPOSITS | | 29,031.57 | 3,912.16 | 32,943.73 | 475- -4 |
| 001710-003494-101 U. S. SAVINGS BONDS DEDUCTIONS - SERIES I | | 585,656.25 | 265,488.75 | 851,145.00 | 494- -4 |
| 001710-003494-102 COMMERCIAL BOND PURCHASES - SERIES I | | 20,375.00 | 17,000.00 | 37,375.00 | 494- -4 |
| 001710-003497-101 SAVINGS BOND PAYMENT - TURNPIKE COMMISSION | | 24,218.75 | 9,618.75 | 33,837.50 | 497- -4 |
| TOTAL TREASURY DEPARTMENT | | 23,857,696.70 | 6,553,312.94 | 30,411,009.64 | |
| 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 | | 2173,344.51 | 5,830.08 | 2179,174.59 | 492- -4 |
| 001710-007494-102 INTEREST ON SHARE LOAN PROGRAM | | 792.74 | 282.15 | 1,074.89 | 494- -4 |
| TOTAL DEPARTMENT OF HEALTH | | 2,172,551.77 | 5,547.93 | 2,178,099.70 | |
| DEPARTMENT OF TRANSPORTATION 001710-008000-000 | | | | | |
| 001710-008993-101 FEDERAL GRANTS-RR FREIGHT REHABILITATION | | 1,427.55 | .00 | 1,427.55 | 993- -4 |
| TOTAL DEPARTMENT OF TRANSPORTATION | | 1,427.55 | .00 | 1,427.55 | |
| INSURANCE DEPARTMENT 001710-009000-000 | | | | | |
| TOTAL INSURANCE DEPARTMENT | | .00 | .00 | .00 | |
| DEPARTMENT OF CORRECTION 001710-011000-000 | | | | | |
| TOTAL DEPARTMENT OF CORRECTION | | .00 | .00 | .00 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|--|-----------------------|---------------|---------------|----------|
| DEPARTMENT OF LABOR AND INDUSTRY 001710-012000-000 | | | | | |
| 001710-012487-101 | LABOR LAW SETTLEMENTS | 135,902.85 | 573.40 | 136,476.25 | 487- -4 |
| 001710-012495-101 | ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY | .00 | 143,129.00 | 143,129.00 | 495- -4 |
| TOTAL DEPARTMENT OF LABOR AND INDUSTRY | | 135,902.85 | 143,702.40 | 279,605.25 | |
| OFFICE OF THE ATTORNEY GENERAL 001710-014000-000 | | | | | |
| 001710-014497-101 | FEE DEDUCTION SYSTEM-COLLECTION OF BAD DEBTS | 361,992.85 | 164,363.39 | 526,356.24 | 497- -4 |
| TOTAL OFFICE OF THE ATTORNEY GENERAL | | 361,992.85 | 164,363.39 | 526,356.24 | |
| DEPARTMENT OF GENERAL SERVICES 001710-015000-000 | | | | | |
| 001710-015493-101 | TORT CLAIMS PAYMENTS | 4,998.00 | 470,452.00 | 475,450.00 | 493- -4 |
| 001710-015494-101 | EMPLOYEE LIABILITY SELF-INSURANCE | 2419,799.00 | 2983,491.00 | 5403,290.00 | 494- -4 |
| 001710-015495-101 | AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM | 29,680.00 | 3186,077.00 | 3215,757.00 | 495- -4 |
| 001710-015497-101 | PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS | 2038,009.29 | 564,243.33 | 2602,252.62 | 497- -4 |
| TOTAL DEPARTMENT OF GENERAL SERVICES | | 4,492,486.29 | 7,204,263.33 | 11,696,749.62 | |
| DEPARTMENT OF EDUCATION 001710-016000-000 | | | | | |
| 001710-016422-102 | ACCESS-SCHOOL AGE CHILDREN | 23815,954.93 | 8143,017.17 | 31958,972.10 | 422- -4 |
| 001710-016422-103 | ACCESS-PRESCHOOL | 4086,830.09 | 1552,426.81 | 5639,256.90 | 422- -4 |
| 001710-016492-101 | EXPANSION OF LIBRARY SERVICES-LSCA I | 706,828.31 | 589,404.00 | 1296,232.31 | 492- -4 |
| TOTAL DEPARTMENT OF EDUCATION | | 28,609,613.33 | 10,284,847.98 | 38,894,461.31 | |
| DEPARTMENT OF REVENUE 001710-018000-000 | | | | | |
| 001710-018488-101 | GOOD FAITH DEPOSITS | .00 | 7,500.00 | 7,500.00 | 488- -4 |
| 001710-018497-101 | CIGARETTE LICENSE FEES | 7,000.00 | 2,625.00 | 9,625.00 | 497- -4 |
| 001710-018498-101 | AUTO RENTAL TAX COLLECTIONS | 3807,506.22 | 2,625.72 | 3810,131.94 | 498- -4 |
| TOTAL DEPARTMENT OF REVENUE | | 3,814,506.22 | 12,750.72 | 3,827,256.94 | |
| DEPARTMENT OF STATE 001710-019000-000 | | | | | |
| 001710-019490-101 | NATIONAL REGISTRY OF REAL ESTATE APPRAISERS | 1,835.00 | 70.00- | 1,765.00 | 490- -4 |
| TOTAL DEPARTMENT OF STATE | | 1,835.00 | 70.00- | 1,765.00 | |
| DEPARTMENT OF PUBLIC WELFARE 001710-021000-000 | | | | | |
| 001710-021485-101 | ACT 222 - DOMESTIC VIOLENCE PROGRAMS | 163,830.00 | 80,720.00 | 244,550.00 | 485- -4 |
| 001710-021486-101 | ACT 66 - PFA FEE | 5,002.06 | 2,614.70 | 7,616.76 | 486- -4 |

| FUND NAME | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|-------------------|--|-----------------------|---------------|---------------|----------|
| 001710-021490-101 | STATE TAX REFUND INTERCEPT PROGRAM | 127,452.28 | 77,990.54 | 205,442.82 | 490- -4 |
| 001710-021492-101 | NON-WELFARE CHILD SUPPORT COLLECTIONS - IRS | 9395,386.54 | 359,824.07 | 9755,210.61 | 492- -4 |
| 001710-021492-102 | NON WELFARE CHILD SUPPORT COLLECTIONS LOTTERY | 12,051.24 | 3,000.00 | 15,051.24 | 492- -4 |
| 001710-021492-103 | NON-WELFARE CLIENT SERVICES - 175M | 2,055.50 | 1,280.54 | 3,336.04 | 492- -4 |
| 001710-021494-101 | ACT 170 - 94 ATTENDANT CARE PROGRAM | 13,868.51 | 7,353.59 | 21,222.10 | 494- -4 |
| 001710-021495-101 | UNEMPLOYMENT COMPENSATION INTERCEPT | 7466,386.07 | 5363,486.38 | 12829,872.45 | 495- -4 |
| 001710-021499-101 | INTEREST - STATEWIDE CHILD SUPPORT COLLECTIONS | 68,620.64 | 31,128.23 | 99,748.87 | 499- -4 |
| | TOTAL DEPARTMENT OF PUBLIC WELFARE | 17,254,652.84 | 5,927,398.05 | 23,182,050.89 | |
| | DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001710-024000-000 | | | | |
| 001710-024492-102 | MEDICA SHOW | 10,000.00 | 11,000.00 | 21,000.00 | 492- -4 |
| 001710-024492-116 | CANADIAN TRADE DAYS | 2,450.00 | .00 | 2,450.00 | 492- -4 |
| 001710-024492-131 | INTERZUM | 150.00 | .00 | 150.00 | 492- -4 |
| 001710-024492-133 | HONG KONG TRADE MISSION | .00 | 3,150.00 | 3,150.00 | 492- -4 |
| 001710-024492-141 | ASIAN AEROSPACE 94 | 1,600.00 | .00 | 1,600.00 | 492- -4 |
| 001710-024492-150 | GUADALAJARA | 3,050.00 | 2,700.00 | 5,750.00 | 492- -4 |
| 001710-024495-101 | CDBG SECTION 108 LOAN GUARANTEE | 1,835.75 | .00 | 1,835.75 | 495- -4 |
| 001710-024496-101 | NEW AMERICAN DEVELOPMENT | 523,919.02 | .00 | 523,919.02 | 496- -4 |
| 001710-024497-101 | INDUSTRIALIZED HOUSING INSIGNIA FEES | 33,320.00 | 29,480.00 | 62,800.00 | 497- -4 |
| 001710-024497-104 | MOBILE HOME INSIGNIA FEES | 14,621.00 | 4,579.00 | 19,200.00 | 497- -4 |
| 001710-024497-106 | MANF. HOUSING - CERTIFICATE FEES | 12,610.00 | 2,100.00 | 14,710.00 | 497- -4 |
| | TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | 603,555.77 | 53,009.00 | 656,564.77 | |
| | BOARD OF PROBATION AND PAROLE 001710-025000-000 | | | | |
| 001710-025401-101 | STATE PAROLE SUPERVISION FEES | 672,733.14 | 290,401.36 | 963,134.50 | 401- -4 |
| 001710-025401-102 | ATTORNEY GENERAL COLLECTIONS-CLEARING ACCOUNT | 2,242.01 | 832.65 | 3,074.66 | 401- -4 |
| 001710-025402-101 | COUNTY PAROLE SUPERVISION FEES | 2623,463.44 | 1378,950.61 | 4002,414.05 | 402- -4 |
| | TOTAL BOARD OF PROBATION AND PAROLE | 3,298,438.59 | 1,670,184.62 | 4,968,623.21 | |
| | HISTORICAL & MUSEUM COMMISSION 001710-030000-000 | | | | |
| 001710-030493-101 | NPS HISTORIC PRESERVATION GRANT | .00 | 26,070.01 | 26,070.01 | 493- -4 |
| | TOTAL HISTORICAL & MUSEUM COMMISSION | .00 | 26,070.01 | 26,070.01 | |
| | STATE COUNCIL OF CIVIL DEFENSE 001710-031000-000 | | | | |
| | TOTAL STATE COUNCIL OF CIVIL DEFENSE | .00 | .00 | .00 | |
| | DEPARTMENT OF ENVIRONMENTAL PROTECTION 001710-035000-000 | | | | |
| 001710-035481-101 | FEDERAL FLOOD CONTROL PAYMENTS | 19,248.03 | 10,615.32 | 29,863.35 | 481- -4 |
| 001710-035486-101 | SECURITY DEPOSITS RECEIPTS | 2588,799.78 | 3890,066.84 | 6478,866.62 | 486- -4 |
| | TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | 2,608,047.81 | 3,900,682.16 | 6,508,729.97 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

| FUND NAME | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | DATE | 10-01-08 | APP-YR-L |
|--|--|-----------------------|---------------|---------------|------|----------|----------|
| DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001710-038000-000 | | | | | | | |
| 001710-038433-117 | LEASES | 19,400.00 | 5,200.00 | 24,600.00 | 433- | | -4 |
| 001710-038433-124 | RIGHTS-OF-WAY | 14,350.00 | 3,500.00 | 17,850.00 | 433- | | -4 |
| 001710-038433-203 | STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE | 5109,789.97 | 1739,768.60 | 6849,558.57 | 433- | | -4 |
| 001710-038434-104 | BUREAU OF FORESTRY STUMPAGE SALES | 4495,417.92 | 2950,298.87 | 7445,716.79 | 434- | | -4 |
| 001710-038434-105 | SALE OF SEEDLINGS | 600.00 | .00 | 600.00 | 434- | | -4 |
| 001710-038434-601 | TRF TO FOREST REGENERATION ACT 18 - 1995 | 3337,000.00- | .00 | 3337,000.00- | 434- | | -4 |
| 001710-038481-101 | SECURITY DEPOSIT RECEIPTS | 23,515.37 | 11,660.00 | 35,175.37 | 481- | | -4 |
| TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES | | 6,326,073.26 | 4,710,427.47 | 11,036,500.73 | | | |
| SENATE 001710-041000-000 | | | | | | | |
| 001710-041401-101 | LOCAL SERVICES TAX-SENATE | 9,325.96 | 3,355.98 | 12,681.94 | 401- | | -4 |
| TOTAL SENATE | | 9,325.96 | 3,355.98 | 12,681.94 | | | |
| HOUSE OF REPRESENTATIVES 001710-042000-000 | | | | | | | |
| 001710-042401-101 | LOCAL SERVICES TAX-HOUSE | 18,137.80 | 7,173.60 | 25,311.40 | 401- | | -4 |
| TOTAL HOUSE OF REPRESENTATIVES | | 18,137.80 | 7,173.60 | 25,311.40 | | | |
| LEGISLATIVE REFERENCE BUREAU 001710-044000-000 | | | | | | | |
| 001710-044090-101 | SALE OF PENNSYLVANIA CONSOLIDATED STATUTES | 5,926.00 | 2,281.25 | 8,207.25 | 090- | | -4 |
| TOTAL LEGISLATIVE REFERENCE BUREAU | | 5,926.00 | 2,281.25 | 8,207.25 | | | |
| SUPREME COURT 001710-051000-000 | | | | | | | |
| 001710-051060-101 | PAYROLL DEDUCTION WITHHOLDINGS | 15840,514.23 | 7010,677.13 | 22851,191.36 | 060- | | -4 |
| 001710-051065-101 | BENEFITS | 11266,895.53 | 8684,533.71 | 19951,429.24 | 065- | | -4 |
| 001710-051075-102 | FEES-ACT 59/ACT 122-JUDICIAL COMPUTER SYSTEM | 6101,445.10 | 3103,721.73 | 9205,166.83 | 075- | | -4 |
| 001710-051075-104 | TRANSFERS TO REV CODE 001610-051028-101 | 45000,000.00- | .00 | 45000,000.00- | 075- | | -4 |
| 001710-051080-101 | FEES - ACT 119 | 25,763.70 | 10,604.28 | 36,367.98 | 080- | | -4 |
| 001710-051080-102 | TRANSFERS TO REV CODE 001610-051028-103 | 36,421.09- | .00 | 36,421.09- | 080- | | -4 |
| 001710-051085-101 | FEES-ACCESS TO JUSTICE | 1554,217.48 | 778,700.83 | 2332,918.31 | 085- | | -4 |
| 001710-051491-101 | DISCIPLINARY BOARD RECEIPTS | 191,326.60 | 86,980.47 | 278,307.07 | 491- | | -4 |
| TOTAL SUPREME COURT | | 10,056,258.45- | 19,675,218.15 | 9,618,959.70 | | | |
| EXECUTIVE OFFICES 001710-081000-000 | | | | | | | |
| 001710-081451-101 | JUSTICE ASSISTANCE GRANT REVENUE (15025) | .00 | 1278,625.30- | 1278,625.30- | 451- | | -4 |
| 001710-081451-102 | JUSTICE ASSISTANCE GRANT INTEREST (15025) | 33,732.02 | 11,426.42 | 45,158.44 | 451- | | -4 |
| 001710-081451-103 | JUSTICE ASSISTANCE GRANT REVENUE (15026) | .00 | 383,774.42- | 383,774.42- | 451- | | -4 |

| FUND NAME | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L | DATE | 10-01-08 |
|-------------------|---|-----------------------|----------------|----------------|----------|------|----------|
| 001710-081451-104 | JUSTICE ASSISTANCE GRANT INTEREST (15026) | 29,547.74 | 10,611.46 | 40,159.20 | 451- | | -4 |
| 001710-081451-105 | JUSTICE ASSISTANCE GRANT REVENUE (15027) | .00 | 42,501.77- | 42,501.77- | 451- | | -4 |
| 001710-081451-106 | JUSTICE ASSISTANCE GRANT INTEREST (15027) | 50,199.56 | 18,526.74 | 68,726.30 | 451- | | -4 |
| 001710-081451-107 | 2008 JAG REVENUE (15028) | .00 | 4096,964.00 | 4096,964.00 | 451- | | -4 |
| 001710-081491-101 | STATE WORKMEN'S COMP CLAIMS & ADMIN | 16452,365.75 | 5690,813.38 | 22143,179.13 | 491- | | -4 |
| 001710-081498-101 | 2005 JABG REVENUE (13025) | .00 | 20,722.70- | 20,722.70- | 498- | | -4 |
| 001710-081498-102 | 2005 JABG INTEREST (13025) | 365.37 | 93.65 | 459.02 | 498- | | -4 |
| 001710-081498-105 | 2006 JABG REVENUE (13026) | .00 | 83,821.91- | 83,821.91- | 498- | | -4 |
| 001710-081498-106 | 2006 JABG INTEREST (13026) | 1,660.65 | 556.94 | 2,217.59 | 498- | | -4 |
| 001710-081498-115 | 2007 JABG REVENUE (13027) | .00 | 57,446.00- | 57,446.00- | 498- | | -4 |
| 001710-081498-116 | 2007 JABG INTEREST (13027) | 4,924.50 | 1,746.33 | 6,670.83 | 498- | | -4 |
| 001710-081925-101 | PAYROLL DEDUCTION WITHHOLDINGS | 551453,201.17 | 249993,298.97 | 801446,500.14 | 925- | | -4 |
| 001710-081925-111 | INTEREST EARNED ON SWIF RESERVES | 289,618.00 | 52,943.00 | 342,561.00 | 925- | | -4 |
| 001710-081925-112 | INTEREST EARNED ON GRP LIFE INSURANCE RESERVES | 20,147.00 | 3,838.00 | 23,985.00 | 925- | | -4 |
| 001710-081925-113 | INTEREST EARNED - ST POLICE MED HOSP RESERVES | 121,630.00 | 26,259.00 | 147,889.00 | 925- | | -4 |
| 001710-081925-114 | INTEREST EARNED - ANNUITANT MED HOSP RESERVES | 1733,388.00 | 347,039.00 | 2080,427.00 | 925- | | -4 |
| 001710-081925-115 | INTEREST EARNED - REGULAR MED HOSP RESERVES | 188,872.00 | 44,746.00 | 233,618.00 | 925- | | -4 |
| 001710-081925-116 | INDEPENDENT AGENCIES | 1036,609.16 | 278,855.01 | 1315,464.17 | 925- | | -4 |
| 001710-081925-119 | RESTRICTED RECEIPT-ANNUITANT MEDICAL H | 5381,464.71 | .00 | 5381,464.71 | 925- | | -4 |
| 001710-081925-144 | PUB ASSISTANCE OVERPAYMENTS | 2,783.50- | .00 | 2,783.50- | 925- | | -4 |
| 001710-081925-145 | SUPPLEMENTAL LIFE INSURANCE DEDUCTION | 192.55 | .00 | 192.55 | 925- | | -4 |
| 001710-081925-166 | RETIRED PENNSYLVANIA STATE POLICE PROGRAM | 40,227.81 | .00 | 40,227.81 | 925- | | -4 |
| 001710-081925-168 | INTEREST EARNED-RETIRED STATE POLICE HOSPITAL INS | 145,928.00 | 38,649.00 | 184,577.00 | 925- | | -4 |
| 001710-081925-169 | COMMUTER BENEFITS PROGRAM | 4.32 | .00 | 4.32 | 925- | | -4 |
| | TOTAL EXECUTIVE OFFICES | 576,981,294.81 | 258,749,474.80 | 835,730,769.61 | | | |
| | TOTAL RESTRICTED RECEIPTS | 662,136,203.81 | 321,414,181.67 | 983,550,385.48 | | | |
| | RESTRICTED REVENUE 001780-000000-000 | | | | | | |
| | DEPARTMENT OF AGRICULTURE 001780-004000-000 | | | | | | |
| 001780-004603-101 | TRANSFER FROM GENERAL FUND | 6000,000.00 | .00 | 6000,000.00 | 603- | | -6 |
| 001780-004603-108 | INTEREST EARNINGS | 19,259.14 | 4,412.00 | 23,671.14 | 603- | | -6 |
| 001780-004605-101 | AQUACULTURE DEVELOPMENT ACCOUNT | 1,300.00 | 400.00 | 1,700.00 | 605- | | -6 |
| 001780-004670-101 | FERTILIZER DEFICIENCY CHECKS | 14,560.93 | 6,726.08 | 21,287.01 | 670- | | -6 |
| 001780-004670-102 | FERTILIZER FINES & PENALTIES | 125.00 | .00 | 125.00 | 670- | | -6 |
| 001780-004670-103 | FERTILIZER INSPECTION FEES | 67,856.59 | 454.25 | 68,310.84 | 670- | | -6 |
| 001780-004670-104 | FERTILIZER LICENSE FEES | 3,100.00 | 175.00 | 3,275.00 | 670- | | -6 |
| 001780-004670-105 | FERTILIZER REGISTRATION FEES | 29,675.00 | 34,000.00 | 63,675.00 | 670- | | -6 |
| 001780-004670-108 | SOIL & PLANT AMENDMENT - FINES & PENALTIES | 25.00 | 25.00 | 50.00 | 670- | | -6 |
| 001780-004670-109 | SOIL & PLANT AMENDMENT - INSPECTION FEES | 13,698.78 | 77.85 | 13,776.63 | 670- | | -6 |
| 001780-004670-110 | SOIL & PLANT AMENDMENT - LICENSE FEES | 1,000.00 | 175.00 | 1,175.00 | 670- | | -6 |
| 001780-004670-111 | SOIL & PLANT AMENDMENT - REGISTRATION FEES | 4,475.00 | 2,525.00 | 7,000.00 | 670- | | -6 |
| 001780-004670-113 | SEED LICENSE FEES | 150.00 | 75.00 | 225.00 | 670- | | -6 |
| 001780-004670-114 | SEED SAMPLE TESTING | 6,713.00 | 6,070.00 | 12,783.00 | 670- | | -6 |
| 001780-004670-115 | SEED CERTIFICATION FEES | 5,885.40 | 3,429.00 | 9,314.40 | 670- | | -6 |
| 001780-004689-101 | DOG LICENSES | 675,741.00 | 198,243.00 | 873,984.00 | 689- | | -6 |

| FUND NAME | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|-------------------|---|-----------------------|---------------|---------------|----------|
| 001780-004689-102 | KENNEL LICENSES | 9,355.00 | 3,620.00 | 12,975.00 | 689- -6 |
| 001780-004689-103 | DOG LAW FINES AND PENALTIES | 50,918.59 | 29,099.68 | 80,018.27 | 689- -6 |
| 001780-004689-104 | MISCELLANEOUS | 925.00 | 105.00 | 1,030.00 | 689- -6 |
| 001780-004689-106 | INTEREST EARNINGS | 101,311.03 | 22,421.84 | 123,732.87 | 689- -6 |
| 001780-004692-132 | AGRICULTURE FARM RENTAL INCOME | 77,868.18 | 1,976.78 | 79,844.96 | 692- -6 |
| 001780-004693-101 | PESTICIDE DEALER LICENSE FEES | 20.00 | 40.00 | 60.00 | 693- -6 |
| 001780-004693-102 | PESTICIDE BUSINESS LICENSE FEES | 4,515.00 | 1,365.00 | 5,880.00 | 693- -6 |
| 001780-004693-103 | PESTICIDE REGISTRATION FEES | 36,585.00 | 7,560.00 | 44,145.00 | 693- -6 |
| 001780-004693-104 | PUBLIC APPLICATOR LICENSE FEES | 3,840.00 | 3,020.00 | 6,860.00 | 693- -6 |
| 001780-004693-105 | PRIVATE APPLICATORS LICENSE FEES | 4,800.00 | 336.00 | 5,136.00 | 693- -6 |
| 001780-004693-106 | COMMERCIAL APPLICATORS LICENSE FEES | 167,290.00 | 118,600.00 | 285,890.00 | 693- -6 |
| 001780-004693-107 | COMMERCIAL EXAMINATION FEES | 18,470.00 | 7,820.00 | 26,290.00 | 693- -6 |
| 001780-004693-108 | PESTICIDE FINES AND PENALTIES | 2,100.00 | .00 | 2,100.00 | 693- -6 |
| 001780-004693-109 | PESTICIDE APPLICATION TECHNICIANS | 7,040.00 | 3,720.00 | 10,760.00 | 693- -6 |
| 001780-004693-110 | MISCELLANEOUS LICENSES | 150.00 | .00 | 150.00 | 693- -6 |
| 001780-004697-101 | PLANT INSPECTION CERTIFICATION FEES | 1,212.50 | 450.00 | 1,662.50 | 697- -6 |
| 001780-004697-103 | INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES | 5,840.00 | 1,520.00 | 7,360.00 | 697- -6 |
| 001780-004697-107 | PLANT PEST MANAGEMENT MISCELLANEOUS | 7.00 | .00 | 7.00 | 697- -6 |
| 001780-004698-101 | FEDERAL STATE OPTION CONTRACT | 17,967.73 | 371,522.19 | 389,489.92 | 698- -6 |
| | TOTAL DEPARTMENT OF AGRICULTURE | 7,353,779.87 | 829,963.67 | 8,183,743.54 | |
| | DEPARTMENT OF HEALTH 001780-007000-000 | | | | |
| 001780-007604-101 | VSIA - BRANCH OFFICE RECEIPTS | 15,684.00 | 6,488.00 | 22,172.00 | 604- -6 |
| 001780-007604-102 | VSIA - LOCAL REGISTRAR RECEIPTS | 352,462.00 | 218,717.00 | 571,179.00 | 604- -6 |
| 001780-007607-101 | JUVENILE DIABETES CURE RESEARCH | 9,875.32 | 950.08 | 10,825.40 | 607- -6 |
| 001780-007691-102 | INTEREST ON HODGE TRUST FUNDS | 821.08 | 293.01 | 1,114.09 | 691- -6 |
| 001780-007692-101 | HEALTH CARE FACILITIES - CIVIL PENALTIES | 91,000.00 | 30,850.00 | 121,850.00 | 692- -6 |
| 001780-007693-101 | REIMOLD TRUST FUND - TB PATIENTS | 2,931.71 | .00 | 2,931.71 | 693- -6 |
| 001780-007694-101 | TAX RETURN CHECKOFF | 22,823.97 | 1,486.94 | 21,337.03 | 694- -6 |
| | TOTAL DEPARTMENT OF HEALTH | 495,598.08 | 255,811.15 | 751,409.23 | |
| | DEPARTMENT OF TRANSPORTATION 001780-008000-000 | | | | |
| 001780-008583-101 | FINES - CHILD RESTRAINT LAW | 28,435.25 | 15,327.31 | 43,762.56 | 583- -6 |
| | TOTAL DEPARTMENT OF TRANSPORTATION | 28,435.25 | 15,327.31 | 43,762.56 | |
| | INSURANCE DEPARTMENT 001780-009000-000 | | | | |
| 001780-009691-101 | CHILDREN'S HEALTH FUND | 15365,000.00 | .00 | 15365,000.00 | 691- -6 |
| 001780-009693-101 | ANTI FRAUD UNIT | 56,156.11 | .00 | 56,156.11 | 693- -6 |
| 001780-009693-102 | INTEREST EARNED IFPA GRANT | 419.98 | .00 | 419.98 | 693- -6 |
| | TOTAL INSURANCE DEPARTMENT | 15,421,576.09 | .00 | 15,421,576.09 | |
| | DEPARTMENT OF AGING 001780-010000-000 | | | | |

| FUND NAME | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|--------------------------------|-----------------------|---------------|---------------|----------|
| TOTAL DEPARTMENT OF AGING | | .00 | .00 | .00 | |
| DEPARTMENT OF LABOR & INDUSTRY 001780-012000-000 | | | | | |
| 001780-012650-101 SURFACE TRANSPORTATION ACT | | 90,846.42 | .00 | 90,846.42 | 650- -6 |
| 001780-012691-101 ASBESTOS CERTIFICATION FEES | | 1833,647.00- | 70,050.00 | 1763,597.00- | 691- -6 |
| 001780-012691-102 ASBESTOS ACCREDITATION FEES | | 15,000.00 | 8,000.00 | 23,000.00 | 691- -6 |
| 001780-012691-104 LEAD CERTIFICATION FEES | | 23,037.50 | 16,337.50 | 39,375.00 | 691- -6 |
| 001780-012691-105 LEAD ACCREDITATION FEES | | 500.00 | 1,500.00 | 2,000.00 | 691- -6 |
| 001780-012691-108 INTEREST EARNED ASBESTOS/LEAD ACCOUNT | | .00 | 15,496.63 | 15,496.63 | 691- -6 |
| TOTAL DEPARTMENT OF LABOR & INDUSTRY | | 1,704,263.08- | 111,384.13 | 1,592,878.95- | |
| DEPARTMENT OF MILITARY & VETERANS AFFAIRS 001780-013000-000 | | | | | |
| 001780-013601-101 SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE | | 365.56 | .00 | 365.56 | 601- -6 |
| 001780-013603-101 MILITARY FAMILY RELIEF ASSISTANCE CONTRIBUTIONS | | 31,793.52 | 2,805.65 | 34,599.17 | 603- -6 |
| TOTAL DEPARTMENT OF MILITARY & VETERANS AFFAIRS | | 32,159.08 | 2,805.65 | 34,964.73 | |
| OFFICE OF THE ATTORNEY GENERAL 001780-014000-000 | | | | | |
| 001780-014610-102 SALE OF PROPERTY - STATE COURT AWARDED | | 3,000.00 | .00 | 3,000.00 | 610- -6 |
| 001780-014610-103 RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS | | 19,686.62 | 9,113.32 | 28,799.94 | 610- -6 |
| 001780-014610-111 ASSET MAINTENANCE REIMBURSEMENT | | .00 | 220.00- | 220.00- | 610- -6 |
| 001780-014610-112 PENDING REVENUE DISTRIBUTION | | 35,700.00- | 5,050.00- | 40,750.00- | 610- -6 |
| 001780-014610-114 ASSET FORFEITURE RECEIPTS | | 880,885.68 | 668,517.25 | 1549,402.93 | 610- -6 |
| 001780-014611-101 SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED | | 7,722.09 | .00 | 7,722.09 | 611- -6 |
| 001780-014611-104 INTEREST EARNED | | 11,416.06 | .00 | 11,416.06 | 611- -6 |
| 001780-014613-104 INSURANCE FRAUD PREVENTION AUTHORITY | | 1107,497.50 | .00 | 1107,497.50 | 613- -6 |
| 001780-014613-105 INTEREST EARNED | | 2,478.24 | .00 | 2,478.24 | 613- -6 |
| 001780-014614-101 SEIZED/FORFEITED PROPERTY - U. S. TREASURY DEPT | | 282,595.60 | .00 | 282,595.60 | 614- -6 |
| 001780-014614-104 INTEREST EARNED | | 2,479.42 | .00 | 2,479.42 | 614- -6 |
| 001780-014615-101 DRUG DEMAND REDUCTION PROGRAM | | 365,507.00 | .00 | 365,507.00 | 615- -6 |
| 001780-014616-103 EARNED BA 14 | | 10,046.51 | .00 | 10,046.51 | 616- -6 |
| 001780-014617-101 CRIMINAL JUSTICE ENHANCEMENT | | 70,056.64 | 46,035.83 | 116,092.47 | 617- -6 |
| 001780-014672-101 FUTURE ANTI TRUST ENFORCEMENT | | 112,983.09 | 295,843.94 | 408,827.03 | 672- -6 |
| 001780-014672-102 CONSUMER PROTECTION COST RESTITUTIONS | | 13,397.70 | 74,156.18 | 87,553.88 | 672- -6 |
| 001780-014672-103 CHARITABLE TRUSTS COST RESTITUTIONS | | 2,000.00 | .00 | 2,000.00 | 672- -6 |
| 001780-014672-107 TELEMARKETING REGISTRATION ACT | | 1,500.00 | 1,000.00 | 2,500.00 | 672- -6 |
| 001780-014672-108 TOBACCO ENFORCEMENT COST RESTITUTIONS | | 1,436.71 | .00 | 1,436.71 | 672- -6 |
| 001780-014672-109 HEALTH CARE COSTS OF INVESTIGATIONS | | 2,018.30 | .00 | 2,018.30 | 672- -6 |
| TOTAL OFFICE OF THE ATTORNEY GENERAL | | 2,861,007.16 | 1,089,396.52 | 3,950,403.68 | |
| DEPARTMENT OF GENERAL SERVICES 001780-015000-000 | | | | | |
| 001780-015650-101 TEMPORARY TRANSPORTATION | | 97,580.95 | 89,163.16 | 186,744.11 | 650- -6 |

| FUND NAME | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|--------------------------------|-----------------------|---------------|---------------|----------|
| 001780-015650-202 SALE OF TEMP FLEET VEHICLES | | .00 | 9,000.00 | 9,000.00 | 650- -6 |
| TOTAL DEPARTMENT OF GENERAL SERVICES | | 97,580.95 | 98,163.16 | 195,744.11 | |
| DEPARTMENT OF EDUCATION 001780-016000-000 | | | | | |
| 001780-016620-101 PRIVATE LICENSED BOARDS | | 80,200.00 | 47,100.00 | 127,300.00 | 620- -6 |
| 001780-016696-101 DORMITORY SPRINKLERS | | .00 | 247,000.00 | 247,000.00 | 696- -6 |
| 001780-016697-101 COMMUNITY COLLEGES NONMANDATED CAPITAL PROJECTS | | 1304,446.36 | .00 | 1304,446.36 | 697- -6 |
| TOTAL DEPARTMENT OF EDUCATION | | 1,384,646.36 | 294,100.00 | 1,678,746.36 | |
| PUBLIC UTILITY COMMISSION 001780-017000-000 | | | | | |
| 001780-017601-101 REIMB-COSTS GENERAL ASSESSMENT | | 20106,659.99 | 409,213.70- | 19697,446.29 | 601- -6 |
| 001780-017601-102 APPLICATION FEES | | 1,106.75 | 1,155.00 | 2,261.75 | 601- -6 |
| 001780-017601-109 UNIFIED CARRIER REGISTRATION PROGRAM | | 569,712.00 | 102,312.00 | 672,024.00 | 601- -6 |
| TOTAL PUBLIC UTILITY COMMISSION | | 20,677,478.74 | 305,746.70- | 20,371,732.04 | |
| DEPARTMENT OF STATE 001780-019000-000 | | | | | |
| 001780-019601-101 BUREAU SHARE - CORPORATION REVENUE | | 748,827.67 | 358,684.06 | 1107,511.73 | 601- -6 |
| 001780-019616-041 ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES | | 17,178.48 | 6,011.93 | 23,190.41 | 616- -6 |
| 001780-019616-042 ST BD OF BARBER EXAMINERS-LICENSE FEES | | 16,547.00 | 8,183.73 | 24,730.73 | 616- -6 |
| 001780-019616-043 ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES | | 517,900.92 | 190,345.79 | 708,246.71 | 616- -6 |
| 001780-019616-045 ST BD COSMETOLOGY-LICENSE FEES | | 117,033.87 | 62,174.75 | 179,208.62 | 616- -6 |
| 001780-019616-046 ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES | | 19,973.86 | 7,499.65 | 27,473.51 | 616- -6 |
| 001780-019616-047 ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES | | 57,267.92 | 10,923.24 | 68,191.16 | 616- -6 |
| 001780-019616-048 ST BD OF FUNERAL DIRECTORS-LICENSE FEES | | 13,848.95 | 5,351.70 | 19,200.65 | 616- -6 |
| 001780-019616-051 ST BD OF NURSE EXAMINERS-LICENSE FEES | | 1594,669.24 | 1058,825.89 | 2653,495.13 | 616- -6 |
| 001780-019616-052 ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES | | 2,689.23 | 60,190.34 | 62,879.57 | 616- -6 |
| 001780-019616-054 ST BD OF PHARMACY-LICENSE FEES | | 1418,310.24 | 1207,086.99 | 2625,397.23 | 616- -6 |
| 001780-019616-055 ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES | | 73,973.62 | 32,390.62 | 106,364.24 | 616- -6 |
| 001780-019616-056 ST REAL ESTATE COMMISSION-LICENSE FEES | | 382,252.54 | 152,849.45 | 535,101.99 | 616- -6 |
| 001780-019616-057 ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES | | 7,293.00 | 243,373.24 | 250,666.24 | 616- -6 |
| 001780-019616-060 ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES | | 116,745.41 | 60,321.40 | 177,066.81 | 616- -6 |
| 001780-019616-061 ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES | | 1,285.00 | 808.25 | 2,093.25 | 616- -6 |
| 001780-019616-062 ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES | | 104,544.27 | 4,687.50 | 109,231.77 | 616- -6 |
| 001780-019616-063 ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES | | 12,746.13 | 3,641.91 | 16,388.04 | 616- -6 |
| 001780-019616-065 ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES | | 16,488.54 | 8,715.05 | 25,203.59 | 616- -6 |
| 001780-019616-066 ST BD-NAVIGATION COMMISSION-LICENSE FEES | | .00 | .12 | .12 | 616- -6 |
| 001780-019616-067 ST BD-OCCUPATIONAL THERAPY-LICENSE FEES | | 7,031.93 | 3,135.05 | 10,166.98 | 616- -6 |
| 001780-019616-068 ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING | | 133,089.32 | 4,618.66 | 137,707.98 | 616- -6 |
| 001780-019616-069 STATE BOARD OF SOCIAL WORK EXAMINERS | | 21,664.78 | 8,322.08 | 29,986.86 | 616- -6 |
| 001780-019616-070 CERTIFIED REAL ESTATE APPRAISERS | | 23,650.34 | 12,096.94 | 35,747.28 | 616- -6 |
| 001780-019617-111 HELP AMERICA VOTE ACT | | 6124,121.69 | .00 | 6124,121.69 | 617- -6 |
| 001780-019617-112 HELP AMERICA VOTE ACT INTEREST | | 227,624.51 | 69,496.05 | 297,120.56 | 617- -6 |
| 001780-019644-044 STATE BOARD OF PODIATRY | | 2,224.78 | 818.77 | 3,043.55 | 644- -6 |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

| FUND NAME | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|---|-----------------------|---------------|----------------|----------|
| 001780-019649-049 | STATE BOARD OF MEDICINE | 140,929.02 | 69,360.20 | 210,289.22 | 649- -6 |
| 001780-019653-053 | STATE BOARD OF OSTEOPATHIC MEDICINE | 474,215.94 | 1045,396.56 | 1519,612.50 | 653- -6 |
| 001780-019660-060 | STATE ATHLETIC COMMISSION | 4,400.04 | 8,023.99 | 12,424.03 | 660- -6 |
| 001780-019660-101 | WRESTLING LICENSE FEES 5% GROSS RECEIPTS | 36,713.12 | 23,947.70 | 60,660.82 | 660- -6 |
| 001780-019660-103 | BOXING LICENSE FEES 5% GROSS RECEIPTS | 16,245.21 | 2,659.44 | 18,904.65 | 660- -6 |
| 001780-019660-104 | BROADCAST FEES - BOXING | 1,250.00 | .00 | 1,250.00 | 660- -6 |
| 001780-019660-110 | BOXING LICENSES | 8,152.00 | 4,329.75 | 12,481.75 | 660- -6 |
| 001780-019660-112 | FINES OF STATE ATHLETIC COMMISSION | 75.00 | 275.00 | 350.00 | 660- -6 |
| 001780-019660-113 | BOND FILING FEES - STATE ATHLETIC COMMISSION | .00 | 25.00 | 25.00 | 660- -6 |
| 001780-019691-101 | LOBBYING DISCLOSURE FUND | 3,300.00 | 7,620.00 | 10,920.00 | 691- -6 |
| TOTAL DEPARTMENT OF STATE | | 12,464,263.57 | 4,742,190.80 | 17,206,454.37 | |
| PENNSYLVANIA STATE POLICE 001780-020000-000 | | | | | |
| 001780-020601-101 | FIREARMS LICENSE VALIDATION SYSTEM | .00 | 34,411.00 | 34,411.00 | 601- -6 |
| 001780-020610-101 | SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED | 236,227.37 | 48,128.89 | 284,356.26 | 610- -6 |
| 001780-020610-102 | INTEREST EARNINGS | 23,321.58 | 5,556.81 | 28,878.39 | 610- -6 |
| 001780-020611-101 | STATE DRUG ACT - FORFEITURE FUNDS | 2,127.70 | 10,151.15 | 12,278.85 | 611- -6 |
| 001780-020613-101 | STATE CRIMINAL ENF FORFEITURE FUNDS | 63.95 | 18,622.70 | 18,686.65 | 613- -6 |
| 001780-020620-101 | SURCHARGE ON THE SALE OF FIREARMS | 239,382.99 | 163,251.00 | 402,633.99 | 620- -6 |
| 001780-020691-101 | CRIMINAL LAB USER FEES | 166,360.46 | 79,769.17 | 246,129.63 | 691- -6 |
| 001780-020693-101 | AUTOMOBILE THEFT PREVENTION TR FUND | 493,389.25 | .00 | 493,389.25 | 693- -6 |
| 001780-020693-102 | FIRE/ARSON INVESTIGATION/PREVENTION | 68,991.66 | .00 | 68,991.66 | 693- -6 |
| 001780-020693-104 | INTEREST EARNINGS | 8,830.53 | 1,727.88 | 10,558.41 | 693- -6 |
| TOTAL PENNSYLVANIA STATE POLICE | | 1,238,695.49 | 361,618.60 | 1,600,314.09 | |
| DEPARTMENT OF PUBLIC WELFARE 001780-021000-000 | | | | | |
| 001780-021682-101 | OBRA 87 - CIVIL MONETARY PENALTIES | 68,136.93 | 7,895.25 | 76,032.18 | 682- -6 |
| 001780-021684-101 | TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS | 5365,337.05 | 2567,403.59 | 2797,933.46 | 684- -6 |
| 001780-021689-101 | SPBP 340B DRUG REBATES | .00 | 1364,014.65 | 1364,014.65 | 689- -6 |
| 001780-021693-101 | HEALTH CARE PROVIDER RETENTION-STATE TAX PROCEEDS | 33993,078.64 | 16180,857.97 | 50173,936.61 | 693- -6 |
| 001780-021694-101 | NURSING FACILITY ASSESSMENTS | 76200,000.00 | 2824,026.76 | 79024,026.76 | 694- -6 |
| 001780-021695-101 | FOOD STAMP QUALITY CONTROL | 4644,234.00 | .00 | 4644,234.00 | 695- -6 |
| TOTAL DEPARTMENT OF PUBLIC WELFARE | | 120,270,786.62 | 17,809,391.04 | 138,080,177.66 | |
| DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001780-024000-000 | | | | | |
| 001780-024692-101 | TRANSFER FROM HAZARDOUS SITES CLEAN-UP | 2000,000.00 | .00 | 2000,000.00 | 692- -6 |
| 001780-024692-102 | TRANSFER FROM THE GENERAL FUND | 493,000.00 | .00 | 493,000.00 | 692- -6 |
| 001780-024693-101 | TRANSFER FROM PENNDOT/LICENSE FEES | 4,712.18 | 3,183.94 | 7,896.12 | 693- -6 |
| 001780-024695-101 | COLLECTION OF UCC FEES | 204,220.00 | 36,400.00 | 240,620.00 | 695- -6 |
| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | | 2,701,932.18 | 39,583.94 | 2,741,516.12 | |
| BOARD OF PROBATION & PAROLE 001780-025000-000 | | | | | |

| FUND NAME | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|-------------------|--|-----------------------|---------------|--------------|----------|
| 001780-025690-101 | FIREARM EDUCATION & TR COMM | 70,037.84 | 36,143.76 | 106,181.60 | 690- -6 |
| | TOTAL BOARD OF PROBATION & PAROLE | 70,037.84 | 36,143.76 | 106,181.60 | |
| | HISTORICAL AND MUSEUM COMMISSION 001780-030000-000 | | | | |
| 001780-030601-108 | RENTALS & OTHER FEES - THE HIGHLANDS | 7,151.90 | 3,950.00 | 11,101.90 | 601- -6 |
| 001780-030601-700 | RENTALS & OTHER FEES - STATE MUSEUM | 5,560.00 | 705.00- | 4,855.00 | 601- -6 |
| 001780-030601-814 | RENTALS & OTHER FEES - FARM MUSEUM | 2,000.00 | 2,000.00 | 4,000.00 | 601- -6 |
| 001780-030601-817 | RENTALS & OTHER FEES - CONRAD WEISER | .00 | 25.00 | 25.00 | 601- -6 |
| 001780-030601-818 | RENTALS & OTHER FEES - EPHRATA CLOISTER | .00 | 200.00 | 200.00 | 601- -6 |
| 001780-030601-821 | RENTALS & OTHER FEES - WASHINGTON CROSSING | 3,075.00 | 2,150.00 | 5,225.00 | 601- -6 |
| 001780-030601-826 | RENTAL & OTHER FEES-FORT PITT MUSEUM | .00 | 25.00 | 25.00 | 601- -6 |
| 001780-030601-827 | RENTAL & OTHER FEES - BUSHY RUN | .00 | 12.50 | 12.50 | 601- -6 |
| 001780-030601-833 | RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE | 2,350.00 | 3,400.00 | 5,750.00 | 601- -6 |
| 001780-030601-835 | RENTALS & OTHER FEES - RAILROAD MUSEUM | .00 | 300.00 | 300.00 | 601- -6 |
| 001780-030601-836 | RENTALS & OTHER FEES - DRAKE WELL MUSEUM | 638.00 | .00 | 638.00 | 601- -6 |
| | TOTAL HISTORICAL AND MUSEUM COMMISSION | 20,774.90 | 11,357.50 | 32,132.40 | |
| | PA. EMERGENCY MANAGEMENT AGENCY 001780-031000-000 | | | | |
| 001780-031691-101 | RADIATION EMERGENCY RESPONSE FEES | 450,000.00 | .00 | 450,000.00 | 691- -6 |
| 001780-031695-101 | RADIOLOGICAL EMERGENCY RESP PLAN | 600,000.00 | .00 | 600,000.00 | 695- -6 |
| | TOTAL PA. EMERGENCY MANAGEMENT AGENCY | 1,050,000.00 | .00 | 1,050,000.00 | |
| | DEPARTMENT OF ENVIRONMENTAL PROTECTION 001780-035000-000 | | | | |
| 001780-035092-101 | FINES AND PENALTIES | 81,506.66 | 17,873.33 | 99,379.99 | 092- -6 |
| 001780-035092-102 | PERMIT FEES | 21,450.00 | 9,025.00 | 30,475.00 | 092- -6 |
| 001780-035092-121 | OPERATOR CERTIFICATION FEES | 14,195.00 | 7,810.00 | 22,005.00 | 092- -6 |
| 001780-035668-101 | AUTHORIZATION FEES | 123,350.00 | 52,483.18 | 175,833.18 | 668- -6 |
| 001780-035668-102 | FINES AND PENALTIES | 1,000.00 | .00 | 1,000.00 | 668- -6 |
| 001780-035670-103 | AUTHORIZATION FEES | 4,800.00 | 2,350.00 | 7,150.00 | 670- -6 |
| 001780-035671-102 | FEES | 2,130.00 | .00 | 2,130.00 | 671- -6 |
| 001780-035673-101 | FINES AND PENALTIES | 650.00 | .00 | 650.00 | 673- -6 |
| 001780-035673-102 | PERMIT FEES | 2,750.00 | 750.00 | 3,500.00 | 673- -6 |
| 001780-035674-101 | REGISTRATION OF RADIATION PROD MACHINE | 478,400.00 | 228,175.00 | 706,575.00 | 674- -6 |
| 001780-035674-102 | LICENSING OF RADIOACTIVE MATERIAL USERS | 376,975.00 | 200,900.00 | 577,875.00 | 674- -6 |
| 001780-035674-103 | FINES AND PENALTIES | 5,775.94 | 17,500.00 | 23,275.94 | 674- -6 |
| 001780-035674-104 | NUCLEAR FACILITY FEES | 2750,000.00 | .00 | 2750,000.00 | 674- -6 |
| 001780-035674-105 | RADON CERT FOR TESTING & REMEDIAL ACTION | 8,400.01 | 11,050.00 | 19,450.01 | 674- -6 |
| 001780-035674-106 | COST RECOVERY/RADIATION PROTECTION/STATE | 9,661.00 | 14,750.00 | 24,411.00 | 674- -6 |
| 001780-035677-103 | CLEAN STREAMS LAW-COLLECTION OF FINES | 995,373.19 | 126,031.74 | 1121,404.93 | 677- -6 |
| 001780-035677-109 | DEEP MINE-PERMIT FEES | 2,750.00 | 500.00 | 3,250.00 | 677- -6 |
| 001780-035677-112 | SURFACE MINE DRAINAGE-PERMIT FEES | 16,400.00 | 3,350.00 | 19,750.00 | 677- -6 |
| 001780-035677-113 | INDUSTRIAL WASTE PERMIT FEES | 20,800.00 | 18,600.00 | 39,400.00 | 677- -6 |

| FUND NAME | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|---|-----------------------|---------------|--------------|----------|
| 001780-035677-114 | INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES | 500.00 | .00 | 500.00 | 677- -6 |
| 001780-035677-116 | EROSION & SEDIMENTATION FINES | 126,658.43 | 47,650.00 | 174,308.43 | 677- -6 |
| 001780-035681-101 | SEWAGE FACILITIES PROGRAM FEES | 187,180.26 | 54,439.00 | 241,619.26 | 681- -6 |
| 001780-035681-102 | SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES | 358.87 | 57.39 | 416.26 | 681- -6 |
| 001780-035682-101 | SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES | 442,456.27 | 109,753.29 | 552,209.56 | 682- -6 |
| 001780-035683-101 | ABANDONED WELL PLUGGING FEES | 57,150.00 | 44,550.00 | 101,700.00 | 683- -6 |
| 001780-035684-101 | ORPHAN WELL PLUGGING FEES | 193,500.00 | 148,300.00 | 341,800.00 | 684- -6 |
| 001780-035685-101 | DAMS AND ENCROACHMENTS FUND | 46,100.00 | 93,960.00 | 140,060.00 | 685- -6 |
| 001780-035686-101 | SEWAGE FACIL FINES & PENALTIES/MUNICIPALITIES | 6,300.00 | .00 | 6,300.00 | 686- -6 |
| 001780-035689-101 | ENVIRONMENTAL REMEDIAL STANDARDS FEES | 29,250.00 | 8,000.00 | 37,250.00 | 689- -6 |
| 001780-035693-101 | FINES AND PENALTIES | 115,857.00 | 31,480.00 | 147,337.00 | 693- -6 |
| 001780-035693-104 | REGISTRATION FEES | 400.00 | 120.00 | 520.00 | 693- -6 |
| 001780-035693-105 | PERMIT FEES | 118,000.00 | 90,300.00 | 208,300.00 | 693- -6 |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | | 6,240,077.63 | 1,339,757.93 | 7,579,835.56 | |
| DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001780-038000-000 | | | | | |
| 001780-038601-101 | TRANSFER FROM FOREST STUMPAGE SALES | 3337,000.00 | .00 | 3337,000.00 | 601- -6 |
| 001780-038630-101 | QUEHANNA FUND ACT 275 | 6,931.22 | 3,465.61 | 10,396.83 | 630- -6 |
| 001780-038678-101 | SNOWMOBILE REGISTRATION FEES | 17,067.50 | 9,175.00 | 26,242.50 | 678- -6 |
| 001780-038678-102 | SNOWMOBILE FINES & PENALTIES | 26,063.96 | 12,993.57 | 39,057.53 | 678- -6 |
| 001780-038678-103 | ATV REGISTRATION FEES | 496,705.91 | 216,019.56 | 712,725.47 | 678- -6 |
| 001780-038678-104 | SALES TAX COMMISSION - ATVS | 16,852.87 | 6,145.62 | 22,998.49 | 678- -6 |
| 001780-038691-101 | PROCEEDS FROM SALE OF LAND | .00 | 376,223.00 | 376,223.00 | 691- -6 |
| TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES | | 3,900,621.46 | 624,022.36 | 4,524,643.82 | |
| ETHICS COMMISSION 001780-040000-000 | | | | | |
| TOTAL ETHICS COMMISSION | | .00 | .00 | .00 | |
| SENATE OF PA 001780-041000-000 | | | | | |
| 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 | | | | | |
| TOTAL ADMINISTRATIVE OFFICE OF PA COURTS | | .00 | .00 | .00 | |
| EXECUTIVE OFFICES 001780-081000-000 | | | | | |
| 001780-081604-101 | FIREARMS LICENSE TO CARRY MODERNIZATION ACCOUNT | .00 | 172,075.00 | 172,075.00 | 604- -6 |
| 001780-081605-101 | DEPUTY SHERIFF EDUCATION AND TRAINING ACT | 19,160.00 | 1671,916.50 | 1691,076.50 | 605- -6 |
| 001780-081675-101 | VICTIM/WITNESS SERVICES - CCD | 1238,523.86 | 645,280.49 | 1883,804.35 | 675- -6 |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

| FUND NAME | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|-------------------|---|-----------------------|----------------|------------------|----------|
| 001780-081676-101 | CVC-PENALTY ASSESSMENTS-ADULTS | 1692,963.89 | 886,440.50 | 2579,404.39 | 676- -6 |
| 001780-081676-102 | CVC-DONATIONS-INMATES | 1,623.92 | 2.00 | 1,625.92 | 676- -6 |
| 001780-081676-104 | CVC-RESTITUTION | 133,668.74 | 65,019.16 | 198,687.90 | 676- -6 |
| 001780-081676-105 | CVC-PENALTY ASSESSMENTS-JUVENILES | 64,137.07 | 35,683.65 | 99,820.72 | 676- -6 |
| 001780-081676-106 | CVC-SUBROGATION | 38,363.00 | 771.18 | 39,134.18 | 676- -6 |
| 001780-081676-107 | CVC-REIMBURSEMENTS | 24,668.57 | 4,989.65 | 29,658.22 | 676- -6 |
| 001780-081692-101 | CONSTABLES EDUCATION & TRAINING | 349,225.93 | 185,014.01 | 534,239.94 | 692- -6 |
| 001780-081694-101 | DRUG ABUSE RESISTANCE EDUCATION - DARE FUND | 1,246.98 | 2,439.57 | 1,192.59 | 694- -6 |
| | TOTAL EXECUTIVE OFFICES | 3,561,088.00 | 3,669,631.71 | 7,230,719.71 | |
| | TOTAL RESTRICTED REVENUE | 198,166,276.19 | 31,024,902.53 | 229,191,178.72 | |
| | REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 001790-000000-000 | | | | |
| 001790-002000-101 | DEPARTMENT OF AUDITOR GENERAL | 2,401.23 | 1,431.51 | 3,832.74 | |
| 001790-003000-101 | TREASURY DEPARTMENT | 230,684.59 | 8,641.49 | 239,326.08 | |
| 001790-012000-101 | DEPARTMENT OF LABOR AND INDUSTRY | 240.00 | .00 | 240.00 | |
| 001790-015000-101 | DEPARTMENT OF GENERAL SERVICES | 51,115.47 | 6,136.13 | 57,251.60 | |
| 001790-016000-101 | DEPARTMENT OF EDUCATION | 12,760.17 | 765.76 | 13,525.93 | |
| 001790-025000-101 | BOARD OF PROBATION AND PAROLE | 185.00 | .00 | 185.00 | |
| 001790-038000-101 | DEPT OF CONSERVATION & NATURAL RESOURCES | 97,291.71 | 27,042.26 | 124,333.97 | |
| | SENATE 001790-041000-000 | | | | |
| | TOTAL SENATE | .00 | .00 | .00 | |
| | HOUSE OF REPRESENTATIVES 001790-042000-000 | | | | |
| 001790-042000-101 | HOUSE OF REPRESENTATIVES | 25.02 | .00 | 25.02 | |
| 001790-051000-101 | SUPREME COURT | 201,251.74 | 91,166.34 | 292,418.08 | |
| 001790-081000-101 | EXECUTIVE OFFICES | 511,735.54 | 99,313.06 | 611,048.60 | |
| | TOTAL HOUSE OF REPRESENTATIVES | 713,012.30 | 190,479.40 | 903,491.70 | |
| | TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS | 1,107,690.47 | 234,496.55 | 1,342,187.02 | |
| | TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | 861,410,170.47 | 352,673,580.75 | 1,214,083,751.22 | |
| | 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 | |

| FUND NAME | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|--------------------------------|-----------------------|---------------|--------------|----------|
| TREASURY DEPARTMENT | 001810-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | |
| DEPARTMENT OF AGRICULTURE | 001810-004000-000 | | | | |
| 001810-004710-101 SENIOR FARMERS' MARKET NUTRITION | | 345,816.18 | 722,209.00 | 1,068,025.18 | 710-08-7 |
| 001810-004711-101 FARMERS MARKET FOOD COUPON | | 233,696.50 | 514,916.00 | 748,612.50 | 711-08-7 |
| 001810-004712-101 DOLE BILL | | 232,442.07 | 308,459.42 | 540,901.49 | 712-08-7 |
| 001810-004715-101 COMMODITY SUPPLEMENTAL FOOD PROGRAM | | 228,552.25 | .00 | 228,552.25 | 715-08-7 |
| 001810-004724-101 ANIMAL DISEASE CONTROL | | .00 | 25,176.24 | 25,176.24 | 724-08-7 |
| 001810-004752-101 FEDERAL GRANT-EGG PRODUCTS-INSPECTION | | 14,802.90 | .00 | 14,802.90 | 752-08-7 |
| 001810-004756-101 FEDERAL REIMB-PSTCDE ENF, CERTIFICATION & TRAINING | | 24,832.74 | 30,289.95 | 55,122.69 | 756-08-7 |
| 001810-004757-101 DONATED FOODS-ADMINISTRATION(F) | | 26,489.58 | 16,848.33 | 43,337.91 | 757-08-7 |
| 001810-004808-101 BIOTERRORISM PREPAREDNESS | | 224,171.53 | 23,966.63 | 248,138.16 | 808-08-8 |
| TOTAL DEPARTMENT OF AGRICULTURE | | 1,330,803.75 | 1,641,865.57 | 2,972,669.32 | |
| PENNSYLVANIA SECURITIES COMMISSION | 001810-006000-000 | | | | |
| TOTAL PENNSYLVANIA SECURITIES COMMISSION | | .00 | .00 | .00 | |
| DEPARTMENT OF HEALTH | 001810-007000-000 | | | | |
| 001810-007706-999 CHILDHOOD LEAD POISON PREVENT | | 6,754.10 | 9,579.69 | 16,333.79 | 706-08-7 |
| 001810-007708-999 TUBERCULOSIS CONTROL PROGRAM | | .00 | 13,843.16 | 13,843.16 | 708-08-7 |
| 001810-007709-999 CLINICAL LABORATORY IMPROVEMENT | | 11,033.65 | .00 | 11,033.65 | 709-08-7 |
| 001810-007710-999 HEALTH ASSESSMENT | | 57,808.50 | 41,152.49 | 98,960.99 | 710-08-7 |
| 001810-007712-999 COMMUNITY & MIGRANT HEALTH | | 21,602.52 | 23,030.34 | 44,632.86 | 712-08-7 |
| 001810-007714-999 TB -ADMINISTRATION AND OPERATION | | 78,000.08 | 47,214.95 | 125,215.03 | 714-08-7 |
| 001810-007718-999 AIDS HEALTH EDUCATION | | 17,502.16 | 20,693.69 | 38,195.85 | 718-08-7 |
| 001810-007719-999 PHHSBG - HYPERTENSION SERV | | .00 | 90,349.41 | 90,349.41 | 719-08-7 |
| 001810-007730-999 CHRONIC DISEASE PREVENT & CONTROL | | 7,007.63 | 3,847.34 | 10,854.97 | 730-08-7 |
| 001810-007742-999 HIV CARE | | 299,837.25 | 869,135.52 | 1,168,972.77 | 742-08-7 |
| 001810-007748-999 NEEDS ASSESSMENT | | .00 | 45,645.00 | 45,645.00 | 748-08-7 |
| 001810-007754-999 DISEASE CONTROL IMMUNIZATION | | 548,017.06 | 545,994.70 | 1,094,011.76 | 754-08-7 |
| 001810-007755-999 VD SURVEY & FOLLOW-UP | | 77,240.07 | 52,006.35 | 129,246.42 | 755-08-7 |
| 001810-007757-999 WOMEN INFANTS & CHILDREN | | 30571,628.93 | 9552,592.79 | 40124,221.72 | 757-08-7 |
| 001810-007760-999 EPIDEMIOLOGY & LAB SURVEILLANCE AND RESPONSE | | 76,490.76 | 52,805.85 | 129,296.61 | 760-08-7 |
| 001810-007762-999 LOAN REPAYMENT PROGRAM | | 13,125.95 | .00 | 13,125.95 | 762-08-7 |
| 001810-007763-999 MEDICARE - HLTH SERV AGENCY CERT | | 472,204.00 | .00 | 472,204.00 | 763-08-7 |
| 001810-007768-999 COOPERATIVE HEALTH STATS | | 324,088.17 | .00 | 324,088.17 | 768-08-7 |
| 001810-007770-999 LEAD-ADMINISTRATION AND OPERATION | | 46,927.38 | 37,571.88 | 84,499.26 | 770-08-7 |
| 001810-007773-999 MEDICAID CERTIFICATION | | 258,073.62 | .00 | 258,073.62 | 773-08-7 |
| 001810-007774-999 AIDS HEALTH EDUCATION ADMIN AND OPERATION | | 240,767.72 | 123,897.01 | 364,664.73 | 774-08-7 |
| 001810-007778-999 MCHSBG - ADMIN | | 621,121.14 | 408,826.37 | 1,029,947.51 | 778-08-7 |
| 001810-007781-999 PHHSBG - ADMIN | | 158,606.71 | 99,621.61 | 258,228.32 | 781-08-7 |
| 001810-007782-999 WIC ADMINISTRATION AND OPERATION | | 635,275.39 | 173,948.75 | 809,224.14 | 782-08-7 |

| FUND NAME | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|---|-----------------------|---------------|---------------|----------|
| 001810-007783-999 | MCHSBG - MATERNAL SERVICES | 97,266.21 | 638,538.06 | 735,804.27 | 783-08-7 |
| 001810-007784-999 | ADMSBG - ADMIN | 535,350.28 | 389,642.06 | 924,992.34 | 784-08-7 |
| 001810-007786-999 | DIABETES CONTROL | 40,825.25 | 24,965.58 | 65,790.83 | 786-08-7 |
| 001810-007787-999 | HIV CARE ADMINISTRATION AND OPERATION | 75,939.27 | 39,211.15 | 115,150.42 | 787-08-7 |
| 001810-007793-999 | ADMSBG - ALCOHOL SERVICES | 16,355.53 | 4802,351.38 | 4818,706.91 | 793-08-7 |
| 001810-007798-999 | PEDIATRIC PREHOSPITAL EMERGENCY CARE | 17,114.85 | 13,871.40 | 30,986.25 | 798-08-7 |
| 001810-007800-999 | BIO-TERRORISM | 3570,580.31 | 11252,853.39 | 14823,433.70 | 800-08-8 |
| 001810-007813-999 | DRUG FREE SCHOOLS | .00 | 90,521.00 | 90,521.00 | 813-08-8 |
| 001810-007906-999 | HIV/AIDS SURVEILLANCE | 85,388.46 | 55,553.92 | 140,942.38 | 906-08-7 |
| 001810-007914-999 | STATE INCENTIVE GRANT-ADMIN & OPERATING | 1,786.94 | 45.24 | 1,832.18 | 914-08-7 |
| 001810-007916-999 | STEPS TO A HEALTHIER U.S. | 40,527.45 | 23,372.90 | 63,900.35 | 916-08-7 |
| 001810-007921-999 | HEALTH EQUITY NON-DRAW | 36.51 | 2,205.03 | 2,241.54 | 921-08-7 |
| 001810-007922-999 | SEXUAL VIOLENCE PREVENT | 11,666.91 | 124,738.77 | 136,405.68 | 922-08-7 |
| 001810-007951-999 | IMPROVING ACCESS FOR TBI | 143.86 | 466.55 | 610.41 | 951-08-7 |
| 001810-007955-999 | ENVIRONMENT ASSESSMENT - CHILD POISONING | .00 | 3,102.21 | 3,102.21 | 955-08-7 |
| 001810-007957-999 | NEWBORN HEARING, SCREENING & INTERVENTION | 13,893.79 | .00 | 13,893.79 | 957-08-7 |
| 001810-007958-999 | STATE NUTRITION & PHYS ACTIVITY | 181,068.37 | 112,228.03 | 293,296.40 | 958-08-7 |
| 001810-007960-999 | ABLES | 5,360.00 | .00 | 5,360.00 | 960-08-7 |
| 001810-007961-999 | NATIONAL PUBLIC HEALTH TRACKING | 61,009.30 | 70,717.78 | 131,727.08 | 961-08-7 |
| 001810-007962-999 | BREAST & CERVICAL CANCER | 255,663.14 | 107,238.85 | 362,901.99 | 962-08-7 |
| TOTAL DEPARTMENT OF HEALTH | | 39,553,089.22 | 29,963,380.20 | 69,516,469.42 | |
| DEPARTMENT OF TRANSPORTATION 001810-008000-000 | | | | | |
| 001810-008709-101 | MASS TRANSIT STUDIES | 219,618.00 | 183,524.00 | 403,142.00 | 709-08-7 |
| 001810-008720-101 | RURAL & SMALL URBAN AREA TRANS OPERATING ASTNC | 344,182.00 | 620,810.00 | 964,992.00 | 720-08-7 |
| 001810-008721-101 | RURAL & SMALL URBAN AREA TRANS-CAPITAL PJS | .00 | 47,558.00 | 47,558.00 | 721-08-7 |
| 001810-008722-101 | ADMV COSTS-CAPITAL & OPR ASTNC-SRFC TRANS-RRRL URBN | 8,866.00 | 8,866.00- | .00 | 722-08-7 |
| 001810-008751-101 | FED. GR.-CAPITAL ASTNC ELDERLY & HANDICAPPED PRGM | 462,703.00 | 45,868.00- | 416,835.00 | 751-08-7 |
| TOTAL DEPARTMENT OF TRANSPORTATION | | 1,035,369.00 | 797,158.00 | 1,832,527.00 | |
| INSURANCE DEPARTMENT 001810-009000-000 | | | | | |
| 001810-009701-101 | CHILDREN'S HEALTH INSURANCE PROGRAM GRANT | 18882,787.85 | 18607,876.93 | 37490,664.78 | 701-08-7 |
| 001810-009702-101 | CHILDREN'S HEALTH INSURANCE PROGRAM ADMIN | 107,946.24 | 139,110.11 | 247,056.35 | 702-08-7 |
| TOTAL INSURANCE DEPARTMENT | | 18,990,734.09 | 18,746,987.04 | 37,737,721.13 | |
| DEPARTMENT OF AGING 001810-010000-000 | | | | | |
| TOTAL DEPARTMENT OF AGING | | .00 | .00 | .00 | |
| DEPARTMENT OF CORRECTION 001810-011000-000 | | | | | |
| 001810-011713-101 | SCI-VOLUNTEER SUPPORT | .00 | 532.23 | 532.23 | 713-08-7 |
| 001810-011720-101 | YOUTH OFFENDERS EDUCATION | .00 | 33,004.00 | 33,004.00 | 720-08-7 |
| 001810-011722-101 | PRI SON RAPE ELIMINATION | 2,778.16 | 19,401.15 | 22,179.31 | 722-08-7 |

| FUND NAME | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|-------------------|---|-----------------------|---------------|---------------|----------|
| 001810-011793-101 | ADULT BASIC EDUCATION/GED - 2000 | 44,967.90 | 66,138.81 | 111,106.71 | 793-08-7 |
| 001810-011836-101 | SCI-RSAT-DRUG-TREATMENT | 358.50 | 344.21 | 702.71 | 836-08-8 |
| | TOTAL DEPARTMENT OF CORRECTION | 48,104.56 | 119,420.40 | 167,524.96 | |
| | DEPARTMENT OF LABOR AND INDUSTRY 001810-012000-000 | | | | |
| 001810-012702-101 | WORKFORCE INVESTMENT - DISLOCATED WORKER | 4212,901.32 | 1158,746.79 | 5371,648.11 | 702-08-7 |
| 001810-012703-101 | WORKFORCE INVESTMENT - ADULT EMP. & TRAIN. | 2437,427.00 | 602,141.00 | 3039,568.00 | 703-08-7 |
| 001810-012704-101 | WORKFORCE INVESTMENT - YOUTH EMP. & TRAIN. | 3202,813.00 | 1184,533.00 | 4387,346.00 | 704-08-7 |
| 001810-012705-101 | WORKFORCE INVESTMENT - STATEWIDE ACTIVITIES | 1037,361.31 | 416,606.00 | 1453,967.31 | 705-08-7 |
| 001810-012706-101 | WORKFORCE INVESTMENT - ADMINISTRATION | 506,082.10 | 327,185.80 | 833,267.90 | 706-08-7 |
| 001810-012710-101 | STATE DIRECTORY OF NEW HIRES | 75,578.61 | 73,161.83 | 148,740.44 | 710-08-7 |
| 001810-012718-101 | TANF YOUTH EMPLOYMENT & TRAINING | 1891,618.00 | 1232,204.00 | 3123,822.00 | 718-08-7 |
| 001810-012719-101 | REED ACT | 6296,249.24 | .00 | 6296,249.24 | 719-08-7 |
| 001810-012731-101 | COMMUNITY SERVICE & CORPS (PENNSERVE) | 83,449.58 | 126,045.77 | 209,495.35 | 731-08-7 |
| 001810-012751-101 | BUREAU OF DISABILITY DETERMINATION | 10460,728.07 | 6041,590.26 | 16502,318.33 | 751-08-7 |
| 001810-012811-101 | COMPREHENSIVE WORKFORCE DEV. SYS.-DPW TANF | .00 | 11,782.04 | 11,782.04 | 811-08-8 |
| 001810-012820-101 | JOINT JOBS INITIATIVE - TANF & FOOD STAMPS | 1770,135.00 | 4515,514.00 | 6285,649.00 | 820-08-8 |
| 001810-012825-101 | NEW DIRECTIONS | .00 | 286,341.11 | 286,341.11 | 825-08-8 |
| | TOTAL DEPARTMENT OF LABOR AND INDUSTRY | 31,974,343.23 | 15,975,851.60 | 47,950,194.83 | |
| | DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001810-013000-000 | | | | |
| 001810-013705-101 | ESEA EDUCATION PROGRAM | 3,264.13 | .00 | 3,264.13 | 705-08-7 |
| 001810-013706-101 | SCHOOL MILK PROGRAM | 4,492.27 | 10,840.41 | 15,332.68 | 706-08-7 |
| 001810-013724-101 | EDUCATION ENHANCEMENT | .00 | 11,921.20 | 11,921.20 | 724-08-7 |
| 001810-013750-101 | NATIONAL GUARD-MAINTENANCE OF FACILITIES | .00 | 206,144.17 | 206,144.17 | 750-08-7 |
| 001810-013761-101 | VA HOMES - OPERATION AND MAINTENANCE | 1608,028.62 | 3544,807.72 | 5152,836.34 | 761-08-7 |
| 001810-013762-101 | VA HOMES - MEDICAL REIMBURSEMENT | 226,112.42 | 83,138.55 | 309,250.97 | 762-08-7 |
| | TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS | 1,841,897.44 | 3,856,852.05 | 5,698,749.49 | |
| | OFFICE OF THE ATTORNEY GENERAL 001810-014000-000 | | | | |
| 001810-014747-101 | MAGLOCLEN | 445,500.00 | 33,317.06 | 478,817.06 | 747-08-7 |
| 001810-014748-101 | INVESTIGATIONS-MEDICAID FRAUD CONTROL UNIT | 152,031.89 | 322,128.71 | 474,160.60 | 748-08-7 |
| | TOTAL OFFICE OF THE ATTORNEY GENERAL | 597,531.89 | 355,445.77 | 952,977.66 | |
| | 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 | 51,662.62 | 18,046.19 | 69,708.81 | 702-08-7 |
| 001810-016708-101 | SPECIAL EDUCATION IMPROVEMENT | 209.25 | 56.16 | 265.41 | 708-08-7 |

| FUND NAME | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|---|-----------------------|----------------|----------------|----------|
| 001810-016713-101 | MATH & SCIENCE TEACHER TRAINING | 200,457.48 | 115,561.68 | 316,019.16 | 713-08-7 |
| 001810-016715-101 | LIBRARY SERVICES-ADMINISTRATION | 62,305.51 | 121,443.97 | 183,749.48 | 715-08-7 |
| 001810-016717-101 | FOOD AND NUTRITION SERVICES | 427,738.02 | 199,487.00 | 627,225.02 | 717-08-7 |
| 001810-016718-101 | BYRD SCHOLARSHIP | 1537,500.00 | .00 | 1537,500.00 | 718-08-7 |
| 001810-016719-101 | SCHOOL IMPROVEMENT GRANT | 3,159.57 | 18,005.98 | 21,165.55 | 719-08-7 |
| 001810-016728-101 | MEDICAL ASSISTANCE NURSES' AIDE TRAINING | 1,827.36 | 32,479.13 | 34,306.49 | 728-08-7 |
| 001810-016729-101 | ESEA - SCRANTON | .00 | 56,635.38 | 56,635.38 | 729-08-7 |
| 001810-016731-101 | TITLE III LANG INST FOR LEP/IMG STU | 730,006.76 | 234,624.44 | 964,631.20 | 731-08-7 |
| 001810-016732-101 | TITLE IV COMM LEARNING CTRS-ADM | 24,396.44 | 18,304.03 | 42,700.47 | 732-08-7 |
| 001810-016733-101 | TITLE IV COMM LEARNING CTRS LOCAL | 430,802.95 | 39,755.50 | 470,558.45 | 733-08-7 |
| 001810-016736-101 | TITLE VI RURAL/LOW INC STUDENT-LOCAL | 139,269.23 | 21,090.96 | 160,360.19 | 736-08-7 |
| 001810-016737-101 | TITLE VI PART A STATE ASSESSMENTS | 1686,415.56 | 66,116.94 | 1752,532.50 | 737-08-7 |
| 001810-016742-101 | ADULT BASIC EDUCATION-ADMINISTRATION | 144,973.92 | 41,945.92 | 186,919.84 | 742-08-7 |
| 001810-016743-101 | INDIVIDUALS WITH DISABILITIES EDUCATION | 1353,345.52 | 837,031.74 | 2190,377.26 | 743-08-7 |
| 001810-016744-101 | FOOD AND NUTRITION | 6599,638.19 | 9281,434.94 | 15881,073.13 | 744-08-7 |
| 001810-016748-101 | ADA - EDUCATION ADMINISTRATION | 85,124.67 | 49,320.56 | 134,445.23 | 748-08-7 |
| 001810-016749-101 | ADA - DRUG FREE SCHOOLS AND COMMUNITIES | 535,297.22 | 631,699.51 | 1166,996.73 | 749-08-7 |
| 001810-016753-101 | ECIA TITLE I LOCAL | 32788,284.45 | 51023,626.68 | 83811,911.13 | 753-08-7 |
| 001810-016754-101 | CHAPTER 2 ECIA EDUC BLOCK GRANT-SCHOOL DISTRICT | 115,745.72 | 16,355.28 | 132,101.00 | 754-08-7 |
| 001810-016755-101 | EDUCATION OF EXCEPTIONAL CHILDREN-ESEA VI | 582,224.58 | 15,652.01 | 597,876.59 | 755-08-7 |
| 001810-016757-101 | ESEA TITLE I PROGRAMS-ADMINISTRATION | 190,110.66 | 120,540.08 | 310,650.74 | 757-08-7 |
| 001810-016758-101 | EDUCATIONALLY DEPRIVED CHILDREN-ESEA I-MI GRANT | 44,719.60 | 23,821.03 | 68,540.63 | 758-08-7 |
| 001810-016760-101 | NATIONAL ORIGIN HOMELESS ASSISTANCE | 196,719.81 | 129,142.29 | 325,862.10 | 760-08-7 |
| 001810-016770-101 | DATA GRANT - ICSS | 485.94 | 89,221.30 | 89,707.24 | 770-08-7 |
| 001810-016772-101 | SCRANTON-NATIONAL SCHOOL MILK LUNCH | 3,037.83 | 1,247.70 | 4,285.53 | 772-08-7 |
| 001810-016775-101 | VOCATIONAL EDUCATION-ADMINISTRATION | 197,305.38 | 195,072.41 | 392,377.79 | 775-08-7 |
| 001810-016782-101 | VOCATIONAL EDUCATION ACT LOCAL | 215,377.41 | 1447,634.23 | 1663,011.64 | 782-08-7 |
| 001810-016787-101 | MATH ADN SCIENCE TEACHER TRAINING LOCAL | 10353,668.50 | 9643,998.66 | 19997,667.16 | 787-08-7 |
| 001810-016790-101 | INDIVIDUALS WITH DISABILITIES ED LOCAL | 2442,505.00 | 25962,897.29 | 28405,402.29 | 790-08-7 |
| 001810-016796-101 | STATE LITERACY RESOURCE CENTER | 10,104.34 | 5,901.20 | 16,005.54 | 796-08-7 |
| 001810-016797-101 | SCHOOL HEALTH EDUCATION PROGRAMS | 7,324.50 | 23,949.54 | 31,274.04 | 797-08-7 |
| 001810-016798-101 | ENVIRONMENTAL EDUCATION WORKSHOPS | .00 | 30,000.00 | 30,000.00 | 798-08-7 |
| 001810-016814-101 | ELECT TANF REVENUE | 6,294.11 | 8,978.85 | 15,272.96 | 814-08-8 |
| 001810-016848-101 | INTENSIVE ABE SERVICES - DPW | 240,883.32 | 1007,941.62 | 1248,824.94 | 848-08-7 |
| 001810-016849-101 | REFUGEE SCHOOL IMPACT DEVELOPMENT | 26,975.22 | 5,828.64 | 32,803.86 | 849-08-8 |
| 001810-016905-101 | ADULT BASIC EDUCATION LOCAL | 267,401.66 | 3175,025.91 | 3442,427.57 | 905-08-7 |
| 001810-016916-101 | TECHNOLOGY LITERACY CHALLENGE FUNDS | 285,429.62 | 119,480.20 | 404,909.82 | 916-08-7 |
| 001810-016918-101 | TECHNOLOGY LITERACY CHALLENGE FUNDS | 16,996.95 | 9,427.02 | 26,423.97 | 918-08-7 |
| 001810-016923-101 | READING FIRST INITIATIVE | 30,607.87 | 18,585.91 | 49,193.78 | 923-08-7 |
| 001810-016924-101 | READING FIRST INITIATIVE | 141,353.75 | 1321,067.00 | 1462,420.75 | 924-08-7 |
| 001810-016990-101 | CHARTER SCHOOLS | 20,161.39 | 2067,119.73 | 2087,281.12 | 990-08-7 |
| TOTAL DEPARTMENT OF EDUCATION | | 62,197,847.88 | 108,245,554.61 | 170,443,402.49 | |
| PUBLIC UTILITY COMMISSION 001810-017000-000 | | | | | |
| TOTAL PUBLIC UTILITY COMMISSION | | .00 | .00 | .00 | |
| DEPARTMENT OF REVENUE 001810-018000-000 | | | | | |

| FUND NAME | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|--------------------------------|-----------------------|---------------|---------------|----------|
| TOTAL DEPARTMENT OF REVENUE | | .00 | .00 | .00 | |
| DEPARTMENT OF STATE 001810-019000-000 | | | | | |
| 001810-019709-101 ELECTION ASSI ST FOR I NDI VI DUALS W/DI SABI LI TIES | | 8,531.46 | 28,325.03 | 36,856.49 | 709-08-7 |
| TOTAL DEPARTMENT OF STATE | | 8,531.46 | 28,325.03 | 36,856.49 | |
| PENNSYLVANIA STATE POLICE 001810-020000-000 | | | | | |
| 001810-020703-101 AID TO LOCAL LAW ENFORCEMENT (F) | | .00 | 9,423.09 | 9,423.09 | 703-08-7 |
| 001810-020738-101 AREA COMPUTER CRIME | | 39,424.98 | 215,021.15 | 254,446.13 | 738-08-7 |
| 001810-020897-101 CONSTRUCTION ZONE PATROLLING | | .00 | 848,645.08 | 848,645.08 | 897-08-8 |
| 001810-020899-101 COMBAT UNDERAGE DRINKING | | 37,698.04 | 17,687.14 | 55,385.18 | 899-08-8 |
| 001810-020955-101 LAW ENFORCEMENT PROJECTS | | 7,048.97 | 83,027.02 | 90,075.99 | 955-08-8 |
| TOTAL PENNSYLVANIA STATE POLICE | | 84,171.99 | 1,173,803.48 | 1,257,975.47 | |
| DEPARTMENT OF PUBLIC WELFARE 001810-021000-000 | | | | | |
| 001810-021056-101 TANFBG - CHILD CARE SERVICES | | 102,470.07 | 43,981.47 | 146,451.54 | 056-08-7 |
| 001810-021066-101 FAMILY RESOURCE AND SUPPORT | | .00 | 39,965.54 | 39,965.54 | 066-08-7 |
| 001810-021702-101 CCDF NURSE FAMILY PARTNERSHIP | | .00 | 718,711.75 | 718,711.75 | 702-08-7 |
| 001810-021703-101 TITLE IV-B FAMILY CENTERS | | 323,704.50 | .00 | 323,704.50 | 703-08-7 |
| 001810-021704-101 SRS-MEDICAL ASSISTANCE-ADMINISTRATION | | 1611,447.26 | 1371,712.27 | 2983,159.53 | 704-08-7 |
| 001810-021705-101 MAINT ASSIST - PA EMPLOYABLES PROGRAM | | 2226,321.65 | 1818,742.39 | 4045,064.04 | 705-08-7 |
| 001810-021707-101 SRS-PUBLIC ASSISTANCE-MAINTENANCE ASSISTANCE-ADMN | | 493,390.51 | 1008,821.25 | 1502,211.76 | 707-08-7 |
| 001810-021709-101 SOCIAL SERVICES - DOMESTIC VIOLENCE | | 1448,751.00 | 482,917.00 | 1931,668.00 | 709-08-7 |
| 001810-021710-101 SOCIAL SERVICES - SHELTERS | | 1045,749.00 | .00 | 1045,749.00 | 710-08-7 |
| 001810-021715-101 MH DATA INFRASTRUCTURE | | .00 | 23,936.51 | 23,936.51 | 715-08-7 |
| 001810-021716-101 MA ADMIN | | 11281,040.63 | 7882,506.62 | 19163,547.25 | 716-08-7 |
| 001810-021717-101 SRS MEDICAL ASSISTANCE-ALLENTOWN | | 35350,515.14 | 3206,054.40 | 38556,569.54 | 717-08-7 |
| 001810-021718-101 MED ASSIST - STATE CTRS | | 24903,617.83 | 12630,157.68 | 37533,775.51 | 718-08-7 |
| 001810-021722-101 MAINTENANCE ASSISTANCE - CASH GRANTS | | 1863,304.31 | 2133,418.05 | 3996,722.36 | 722-08-7 |
| 001810-021723-101 MEDICAL ASSISTANCE - IMTERMED. CARE FACIL. - MR | | 12521,625.24 | 17394,384.81 | 29916,010.05 | 723-08-7 |
| 001810-021725-101 FOOD STAMP EMPLOYMENT/TRAINING | | 517,666.04 | 1011,743.97 | 1529,410.01 | 725-08-7 |
| 001810-021727-101 DFSC - JUVENILE AFTERCARE | | .00 | 20,641.20 | 20,641.20 | 727-08-7 |
| 001810-021729-101 MEDICAL ASSISTANCE-INFORMATION SYSTEMS | | 5416,560.38 | 5461,556.90 | 10878,117.28 | 729-08-7 |
| 001810-021730-101 FEED STAMP PROGRAM-ADMIN-GENERAL GOVERNMENT | | 407,394.61 | 843,372.76 | 1250,767.37 | 730-08-7 |
| 001810-021732-101 MEDICARE SERVICES - STATE CENTERS | | 79,066.00 | 60,489.75 | 139,555.75 | 732-08-7 |
| 001810-021734-101 SSBG - COMMUNITY MH SVCS. | | 2591,508.00 | .00 | 2591,508.00 | 734-08-7 |
| 001810-021735-101 FOOD STAMPS - INFORMATION SYSTEMS | | 675,942.07 | 1885,904.70 | 2561,846.77 | 735-08-7 |
| 001810-021736-101 DEPENDENT CARE PLANNING | | .00 | 224,543.13 | 224,543.13 | 736-08-7 |
| 001810-021738-101 TANF - ALTERNATIVES TO ABORTION | | 154,914.00 | 81,304.00 | 236,218.00 | 738-08-7 |
| 001810-021739-101 MEDICAL ASTNC-NONINSTI TUTIONAL | | 151588,025.90 | 60441,594.74 | 212029,620.64 | 739-08-7 |
| 001810-021740-101 REFUGEES & PERSONS SEEKING ASYLUM - GEN GOV' T. | | 180,801.75 | 107,886.45 | 288,688.20 | 740-08-7 |
| 001810-021742-101 SRS-MEDICAL ASSISTANCE PAYMENTS | | 77044,701.27 | 34727,887.49 | 111772,588.76 | 742-08-7 |
| 001810-021750-101 MEDICARE SERVICES- STATE MENTAL HOSPI TALS | | 4243,470.40 | 22692,097.95 | 26935,568.35 | 750-08-7 |

| FUND NAME | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|-------------------|--|-----------------------|---------------|---------------|----------|
| 001810-021751-101 | DEVELOPMENTAL DISABILITIES-BASIC SUPPORT | 180,424.06 | 255,741.53 | 436,165.59 | 751-08-7 |
| 001810-021753-101 | COMMUNITY M/H SVCS BLOCK GRANT | 7,897.77 | 5,423.77 | 13,321.54 | 753-08-7 |
| 001810-021756-101 | LOW INCOME ENERGY ASSISTANCE - ADMIN | 34,500.93 | 195,779.84 | 230,280.77 | 756-08-7 |
| 001810-021758-101 | TANF NURSE FAMILY PARTNERSHIP | 15,189.50 | 247,494.25 | 262,683.75 | 758-08-7 |
| 001810-021761-101 | SRS-MAINTENANCE ASSISTANCE-COUNTY ADMINISTRATION | 1936,662.00 | 4428,453.17 | 6365,115.17 | 761-08-7 |
| 001810-021763-101 | MED ASST - ACADEMIC MEDICAL CENTERS | 2122,640.20 | 2122,640.20 | 4245,280.40 | 763-08-7 |
| 001810-021765-101 | SRS-MEDICAL ASSISTANCE-COUNTY ADMINISTRATION | 8296,551.14 | 7609,167.83 | 15905,718.97 | 765-08-7 |
| 001810-021768-101 | CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY | 4296,116.67 | 2472,268.92 | 1823,847.75 | 768-08-7 |
| 001810-021769-101 | HOMELESS MENTALLY ILL | 504,752.05 | 4,856.52 | 509,608.57 | 769-08-7 |
| 001810-021773-101 | TANF - CHILD CARE ASSISTANCE | 3674,468.21 | 1580,849.88 | 5255,318.09 | 773-08-7 |
| 001810-021774-101 | CHILD WELFARE SERVICES | 2217,506.00 | 2795,249.09 | 5012,755.09 | 774-08-7 |
| 001810-021775-101 | SOCIAL SERVICES - REFUGEE | 314,135.31 | 124,039.00 | 438,174.31 | 775-08-7 |
| 001810-021776-101 | MAINTENANCE ASSISTANCE - CHILD WELFARE | 2217,918.00 | 240,948.06 | 2458,866.06 | 776-08-7 |
| 001810-021777-101 | CCDFBG - CHILD CARE ASSISTANCE | 24001,108.72 | 8871,891.28 | 32873,000.00 | 777-08-7 |
| 001810-021778-101 | SOCIAL SERVICES - DAY CARE | .00 | 7710,001.40 | 7710,001.40 | 778-08-7 |
| 001810-021779-101 | SOCIAL SERVICES - CHILD WELFARE | 3005,258.00 | .00 | 3005,258.00 | 779-08-7 |
| 001810-021780-101 | FS - CHILD CARE ASSISTANCE | 1774,321.99 | 857,962.41 | 2632,284.40 | 780-08-7 |
| 001810-021782-101 | MEDICAL ASSISTANCE-LONG-TERM CARE | 304905,856.07 | 145669,737.00 | 450575,593.07 | 782-08-7 |
| 001810-021790-101 | CHILD SUPPORT ENFORCEMENT - INFO SYSTEMS | 909,216.89 | 913,178.39 | 1822,395.28 | 790-08-7 |
| 001810-021796-101 | FOOD STAMP PROGRAM-COUNTY ADMINISTRATION | 5678,076.19 | 12589,408.50 | 18267,484.69 | 796-08-7 |
| 001810-021799-101 | MAINTENANCE ASSISTANCE-INFORMATION SYSTEMS | 58,550.62 | 52,179.08 | 110,729.70 | 799-08-7 |
| 001810-021824-101 | DFSC - AFTERCARE SUPPORT | 33.59 | 33.57 | 67.16 | 824-08-8 |
| 001810-021903-101 | COMMUNITY MENTAL HEALTH SERVICES | 3131,682.00 | .00 | 3131,682.00 | 903-08-7 |
| 001810-021904-101 | LOW INCOME HOME ENERGY ASSISTANCE | 1,917.00 | 1490,217.00 | 1492,134.00 | 904-08-7 |
| 001810-021906-101 | MAINTENANCE ASSISTANCE - TITLE IV-E | 5,160.62 | 101,804.98 | 106,965.60 | 906-08-7 |
| 001810-021907-101 | INFANTS AND TODDLERS W/DISABILITIES | 2965,421.52 | .00 | 2965,421.52 | 907-08-7 |
| 001810-021912-101 | FOOD NUTRITION SERVICES | 130,071.53 | 71,018.85 | 201,090.38 | 912-08-7 |
| 001810-021919-101 | CCDFBG - ADMINISTRATION | 226,184.63 | 687,144.19 | 913,328.82 | 919-08-7 |
| 001810-021931-101 | MR COMM SERV WAIVER | 90503,014.04 | 55371,160.23 | 145874,174.27 | 931-08-7 |
| 001810-021932-101 | SOCIAL SERVICES - RAPE CRISIS | 680,250.00 | 225,795.00 | 906,045.00 | 932-08-7 |
| 001810-021933-101 | SSBG - COMMUNITY MR SVCS. | 1625,008.00 | .00 | 1625,008.00 | 933-08-7 |
| 001810-021937-101 | MAINTENANCE ASSISTANCE-STATEWIDE | 143,631.85 | 351,587.81 | 495,219.66 | 937-08-7 |
| 001810-021938-101 | MA ATTENDANT CARE | 4202,293.70 | 5304,060.52 | 9506,354.22 | 938-08-7 |
| 001810-021939-101 | MEDICAL ASSISTANCE-STATEWIDE | 2925,454.97 | 3121,433.75 | 6046,888.72 | 939-08-7 |
| 001810-021940-101 | FOOD STAMP PRGM-STATEWIDE | 489,440.53 | 1817,236.06 | 2306,676.59 | 940-08-7 |
| 001810-021942-101 | MA PAYMENTS | 2629,147.98 | 1885,940.81 | 4515,088.79 | 942-08-7 |
| 001810-021944-101 | MEDICAL ASSISTANCE-TRANSPORTATION B.G. | 2333,765.51 | 1171,457.95 | 3505,223.46 | 944-08-7 |
| 001810-021946-101 | MEDICAL ASSISTANCE-CAPITATION PRGM | 659767,522.37 | 312462,473.79 | 972229,996.16 | 946-08-7 |
| 001810-021951-101 | RYAN WHITE - STATEWIDE | 12,732.98 | 8,787.91 | 21,520.89 | 951-08-7 |
| 001810-021953-101 | FAMILY VIOLENCE & PREVENTION SERVICES | 750,000.00 | 250,000.00 | 1000,000.00 | 953-08-7 |
| 001810-021954-101 | MEDICAL ASSISTANCE - NURSE FAMILY PARTNERSHIP | 15,948.12 | 52,501.56 | 68,449.68 | 954-08-7 |
| 001810-021955-101 | CHILD ABUSE PREVENTION AND TREATMENT ACT | 18,252.36 | .00 | 18,252.36 | 955-08-7 |
| 001810-021956-101 | MA - AUTISM INTERVENTION SERVICES | .00 | 102,611.46 | 102,611.46 | 956-08-7 |
| 001810-021973-101 | PHHSBG - DOMESTIC VIOLENCE | 37,500.00 | 12,500.00 | 50,000.00 | 973-08-7 |
| 001810-021978-101 | FAMILY PRESERVATION - FAM.CENTER | .00 | 421,414.64 | 421,414.64 | 978-08-7 |
| 001810-021981-101 | TANFBG - ADMIN | 125,109.74 | 489,162.72 | 614,272.46 | 981-08-7 |
| 001810-021982-101 | TANFBG - INFORMATION SYSTEMS | 299,165.39 | 517,851.36 | 817,016.75 | 982-08-7 |
| 001810-021983-101 | TANFBG-ADMIN | 21312,465.65 | 12275,568.32 | 33588,033.97 | 983-08-7 |
| 001810-021987-101 | CCDFBG - FAMILY CENTERS | .00 | 98,083.75 | 98,083.75 | 987-08-7 |

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-08

PREPARED BY RBIS

| FUND NAME | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|-------------------|--|-----------------------|-------------------|--------------------|----------|
| 001810-021988-101 | CCDFBG - CHILD CARE | 32799, 275. 67 | 1934, 457. 28 | 34733, 732. 95 | 988-08-7 |
| 001810-021991-101 | AIDS - RYAN WHITE | 1574, 965. 37 | 42, 799. 34 | 1617, 764. 71 | 991-08-7 |
| 001810-021997-101 | COMM. BASED FAM. RES. & SUPP. | .00 | 7, 118. 23 | 7, 118. 23 | 997-08-7 |
| 001810-021998-101 | COMM. FAM. RES. & SUPP. ADMIN. | 8, 333. 33 | 42, 793. 55 | 51, 126. 88 | 998-08-7 |
| 001810-021999-101 | MA - NEW DIRECTIONS | 508, 996. 21 | 414, 374. 61 | 923, 370. 82 | 999-08-7 |
| | TOTAL DEPARTMENT OF PUBLIC WELFARE | 1522, 853, 649. 20 | 775, 792, 992. 14 | 2298, 646, 641. 34 | |
| | DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001810-024000-000 | | | | |
| 001810-024716-101 | LIHEABG ADMIN | 25, 467. 35 | 17, 801. 36 | 43, 268. 71 | 716-08-7 |
| 001810-024719-101 | LIHEABG PROGRAM | 2816, 868. 00 | 285, 198. 00 | 3102, 066. 00 | 719-08-7 |
| 001810-024721-101 | EMERGENCY SHELTER FOR HOMELESS | 2, 154. 89 | .00 | 2, 154. 89 | 721-08-7 |
| 001810-024725-101 | DOE WEATHERIZATION ADMIN | 18, 705. 80 | 31, 665. 17 | 50, 370. 97 | 725-08-7 |
| 001810-024747-101 | DOE WEATHERIZATION | 3, 326. 53 | 1216, 215. 75 | 1212, 889. 22 | 747-08-7 |
| 001810-024759-101 | HUD SMALL COMM BLOCK GRANT ADMIN | 46, 584. 05 | 35, 697. 45 | 82, 281. 50 | 759-08-7 |
| 001810-024760-101 | COMM SERVICES BLOCK GRANT ADMIN | 39, 955. 95 | 28, 379. 44 | 68, 335. 39 | 760-08-7 |
| 001810-024763-101 | COMMUNITY SERVICES BLOCK GRANT | 1609, 943. 50 | 1617, 107. 50 | 3227, 051. 00 | 763-08-7 |
| 001810-024764-101 | SCDBG-HUD DISTASTER RECOVERY | 2, 000. 00 | .00 | 2, 000. 00 | 764-08-7 |
| | TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | 4, 558, 353. 01 | 3, 232, 064. 67 | 7, 790, 417. 68 | |
| | BOARD OF PROBATION AND PAROLE 001810-025000-000 | | | | |
| | TOTAL BOARD OF PROBATION AND PAROLE | .00 | .00 | .00 | |
| | LIQUOR CONTROL BOARD 001810-026000-000 | | | | |
| | TOTAL LIQUOR CONTROL BOARD | .00 | .00 | .00 | |
| | LIEUTENANT GOVERNOR'S OFFICE 001810-028000-000 | | | | |
| | TOTAL LIEUTENANT GOVERNOR'S OFFICE | .00 | .00 | .00 | |
| | HISTORICAL AND MUSEUM COMMISSION 001810-030000-000 | | | | |
| 001810-030702-101 | SURFACE MINING REVIEWS | 384. 26 | 239. 50 | 623. 76 | 702-08-7 |
| 001810-030751-101 | NPS HISTORIC PRESERVATION GRANT | 3, 362. 80 | 2, 699. 76 | 6, 062. 56 | 751-08-7 |
| | TOTAL HISTORICAL AND MUSEUM COMMISSION | 3, 747. 06 | 2, 939. 26 | 6, 686. 32 | |
| | PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001810-031000-000 | | | | |
| 001810-031751-101 | CIVIL PREPAREDNESS REIMBURSEMENTS | 899, 751. 05 | 1553, 008. 30 | 2452, 759. 35 | 751-08-7 |
| 001810-031816-101 | DOMESTIC PREPAREDNESS-FIRST RESPONDERS | 1413, 886. 92 | 1427, 806. 13 | 2841, 693. 05 | 816-08-8 |
| 001810-031830-101 | APRIL 2005 STORM DISTASTER PUBLIC ASSISTANCE | 395, 836. 94 | .00 | 395, 836. 94 | 830-08-8 |
| 001810-031833-101 | JUNE 2006 SUMMER STORM - PUBLIC ASSISTANCE | 24, 388. 90 | 325. 18 | 24, 714. 08 | 833-08-8 |
| 001810-031897-101 | SEPT 2004 TROPICAL STORM IVAN - PUBLIC ASSISTANCE | .00 | 83, 095. 52 | 83, 095. 52 | 897-08-8 |
| | TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY | 2, 733, 863. 81 | 3, 064, 235. 13 | 5, 798, 098. 94 | |

| FUND NAME | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|--|-----------------------|---------------|---------------|----------|
| CIVIL SERVICE COMMISSION | 001810-032000-000 | | | | |
| TOTAL CIVIL SERVICE COMMISSION | | .00 | .00 | .00 | |
| PA INFRASTRUCTURE INVESTMENT AUTHORITY | 001810-033000-000 | | | | |
| TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY | | .00 | .00 | .00 | |
| PA PUBLIC TELEVISION NETWORK | 001810-034000-000 | | | | |
| TOTAL PA PUBLIC TELEVISION NETWORK | | .00 | .00 | .00 | |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION | 001810-035000-000 | | | | |
| 001810-035701-101 | COASTAL PROGRAMS GRANT | 117,021.03 | 18,979.83 | 136,000.86 | 701-08-7 |
| 001810-035703-101 | OSM TITLE V MINE RECLAMATION | 90,832.52 | 104,715.03 | 195,547.55 | 703-08-7 |
| 001810-035713-101 | STATE ENERGY PROGRAM | 48,941.74 | .00 | 48,941.74 | 713-08-7 |
| 001810-035715-101 | OSM TITLE V MINE RECLAMATION | 103,485.18 | 3,894.18 | 107,379.36 | 715-08-7 |
| 001810-035719-101 | DEEP MINE SAFETY GRANT | 26,352.36 | 23,917.72 | 2,434.64 | 719-08-7 |
| 001810-035723-101 | WATER QUALITY OUTREACH TRAINING | 11,435.76 | .00 | 11,435.76 | 723-08-7 |
| 001810-035726-101 | OSM TITLE V MINE RECLAMATION | 2225,228.00 | 147,834.26 | 2373,062.26 | 726-08-7 |
| 001810-035733-101 | SURVEY STUDIES | 118,918.78 | 108,099.29 | 227,018.07 | 733-08-7 |
| 001810-035737-101 | INDOOR RADON ABATEMENT | 23,908.64 | 20,457.66 | 44,366.30 | 737-08-7 |
| 001810-035739-101 | EPA PLANNING GRANT | 1007,434.91 | 181,162.93 | 1188,597.84 | 739-08-7 |
| 001810-035742-101 | WETLANDS PROTECTION | 17,944.74 | 14,898.38 | 32,843.12 | 742-08-7 |
| 001810-035746-101 | NATIONAL DAM SAFETY PROGRAM | 970.36 | .00 | 970.36 | 746-08-7 |
| 001810-035749-101 | CHESAPEAKE BAY POLLUTION | 431,685.86 | 87,578.50 | 519,264.36 | 749-08-7 |
| 001810-035757-101 | SAFE DRINKING WATER | 917,783.77 | .00 | 917,783.77 | 757-08-7 |
| 001810-035762-101 | NON-POINT SOURCE IMPLEMENTATION | 456,716.77 | 120,081.48 | 576,798.25 | 762-08-7 |
| 001810-035763-101 | WATER POLLUTION CONTROL GRANTS | 1731,551.31 | 256,847.00 | 1988,398.31 | 763-08-7 |
| 001810-035764-101 | AIR POLLUTION CONTROL GRANTS | 855,817.83 | 12,270.41 | 868,088.24 | 764-08-7 |
| 001810-035776-101 | STORMWATER PERMITTING INITIATIVE | 23,440.37 | .00 | 23,440.37 | 776-08-7 |
| 001810-035783-101 | WATER QUALITY MGMT PLANNING | 174,522.07 | 37,605.36 | 212,127.43 | 783-08-7 |
| 001810-035784-101 | CONSTRUCTION MGMT ASSISTANCE | 107,441.68 | 18,486.16 | 125,927.84 | 784-08-7 |
| 001810-035785-101 | POLLUTION PREVENTION | 1,872.21 | .00 | 1,872.21 | 785-08-7 |
| 001810-035787-101 | SMALL OPERATORS ASSISTANCE PROGRAM - SOAP | 4,164.00 | 1,832.00 | 5,996.00 | 787-08-7 |
| 001810-035788-101 | SAFE DRINKING WATER | 269,847.08 | 436.09 | 270,283.17 | 788-08-7 |
| 001810-035789-101 | WATER POLLUTION CONTROL GRANTS | 996,649.14 | 29,527.97 | 1026,177.11 | 789-08-7 |
| 001810-035790-101 | AIR POLLUTION CONTROL GRANTS | 744,022.03 | 68,741.28 | 812,763.31 | 790-08-7 |
| 001810-035795-101 | OIL POLLUTION SPILLS REMOVAL | 62,509.97 | .00 | 62,509.97 | 795-08-7 |
| 001810-035827-101 | HOMELAND SECURITY INITIATIVE | 115,502.46 | 21,768.34 | 137,270.80 | 827-08-8 |
| 001810-035828-101 | NUCLEAR AND CHEMICAL SECURITY | 23,640.19 | 306.86 | 23,333.33 | 828-08-8 |
| 001810-035863-101 | TECHNICAL ASSISTANCE TO SMALL SYSTEMS | 336,456.30 | .00 | 336,456.30 | 863-08-8 |
| 001810-035864-101 | ASSISTANCE TO STATE PROGRAMS | 1576,314.63 | .00 | 1576,314.63 | 864-08-8 |
| 001810-035865-101 | LOCAL ASSISTANCE & SOURCE WATER PROTECTION | 552,422.99 | .00 | 552,422.99 | 865-08-8 |
| 001810-035875-101 | ABANDONED MINE RECLAMATION AML-TITLE IV | 5450,195.82 | 836,922.06 | 6287,117.88 | 875-08-8 |
| 001810-035920-101 | TRAINING REIMBURSEMENT FOR SMALL SYSTEMS | 4,128.42 | .00 | 4,128.42 | 920-08-7 |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | | 18,576,454.20 | 2,115,749.07 | 20,692,203.27 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|--------------------------------|-----------------------|---------------|--------------|----------|
| STATE TAX EQUALIZATION BOARD | 001810-036000-000 | | | | |
| TOTAL STATE TAX EQUALIZATION BOARD | | .00 | .00 | .00 | |
| ENVIRONMENTAL HEARING BOARD | 001810-037000-000 | | | | |
| TOTAL ENVIRONMENTAL HEARING BOARD | | .00 | .00 | .00 | |
| DEPARTMENT OF CONSERVATION & NATURAL RESOURCES | 001810-038000-000 | | | | |
| 001810-038705-101 LAND & WATER CONSERVATION FUND | | .00 | 14,420.42 | 14,420.42 | 705-08-7 |
| 001810-038716-101 BITUMINOUS COAL RESOURCES | | 4,430.94 | 2,210.67 | 6,641.61 | 716-08-7 |
| 001810-038731-101 FOREST INSECT & DISEASE CONTROL | | 35,490.91 | 22,719.23 | 58,210.14 | 731-08-7 |
| 001810-038765-101 AID TO VOLUNTEER FIRE COMPANIES | | 4,348.00 | 11,958.50 | 16,306.50 | 765-08-7 |
| 001810-038766-101 FOREST FIRE PROTECTION | | 28,774.37 | 20,989.96 | 49,764.33 | 766-08-7 |
| 001810-038767-101 FORESTRY INCENTIVES & AGRICULTURAL CONSERVATION | | 8,907.33 | 13,366.23 | 22,273.56 | 767-08-7 |
| 001810-038771-101 FOREST MANAGEMENT & PROCESSING | | 39,278.89 | 19,684.75 | 58,963.64 | 771-08-7 |
| TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES | | 121,230.44 | 105,349.76 | 226,580.20 | |
| 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 | | 97,259.90 | .00 | 97,259.90 | 703-08-7 |
| 001810-051801-101 DRUG COURT TRAINING | | .00 | 3,965.33 | 3,965.33 | 801-08-8 |
| TOTAL SUPREME COURT | | 97,259.90 | 3,965.33 | 101,225.23 | |
| EXECUTIVE OFFICES | 001810-081000-000 | | | | |
| 001810-081715-101 CRIME VICTIMS COMPENSATION | | 4,780.56 | 4,959.31 | 9,739.87 | 715-08-7 |
| 001810-081742-101 DCSI PROGRAM GRANTS | | 2,459.47 | 39,250.00 | 41,709.47 | 742-08-7 |
| 001810-081778-101 CRIME VICTIMS ASSIST-ADMIN | | 29,964.03 | 9,238.44 | 39,202.47 | 778-08-7 |
| 001810-081785-101 STOP VIOLENCE AGAINST WOMEN-PROGRAM | | 610,950.89 | 17,886.51 | 628,837.40 | 785-08-7 |
| 001810-081786-101 STOP VIOLENCE AGAINST WOMEN-ADMIN. | | 10,732.99 | 9,264.33 | 19,997.32 | 786-08-7 |
| 001810-081791-101 JJDP TITLE II, PART B FORMULA AWARD-ADMIN. | | 3,854.04 | 3,396.70 | 7,250.74 | 791-08-7 |
| 001810-081792-101 PA STATISTICAL ANALYSIS CENTER | | .00 | 2,133.12 | 2,133.12 | 792-08-7 |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

| FUND NAME | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|-------------------|---|-----------------------|----------------|-----------------|----------|
| 001810-081797-101 | SDFSC GRANTS | 336,241.99 | 9,187.70 | 345,429.69 | 797-08-7 |
| 001810-081838-101 | PUBLIC SAFETY INTEROPERABLE COMMUNICATIONS | 5,265.32 | 18,212.97 | 23,478.29 | 838-08-8 |
| 001810-081877-101 | DOMESTIC PREPAREDNESS | 40,135.98 | 54,513.15 | 94,649.13 | 877-08-8 |
| 001810-081916-101 | JUSTICE ASSISTANCE GRANTS | .00 | 250,270.79 | 250,270.79 | 916-08-7 |
| 001810-081919-101 | TRAINING AND PROTOCOL DEVELOPMENT | .00 | 120,760.82 | 120,760.82 | 919-08-7 |
| 001810-081923-101 | JUSTICE ASSISTANCE GRANTS - ADMINISTRATION | .00 | 11,156.73 | 11,156.73 | 923-08-7 |
| 001810-081961-101 | JAI BG PROGRAM FUNDS-GRANTS | .00 | 70,904.00 | 70,904.00 | 961-08-7 |
| 001810-081962-101 | COMBAT UNDERAGE DRINKING | .00 | 36,853.00 | 36,853.00 | 962-08-7 |
| 001810-081970-101 | JJDP TITLE II, PART B FORMULA AWARD-GRANTS | 260,828.00 | 42,540.07 | 303,368.07 | 970-08-7 |
| 001810-081971-101 | CRIME VICTIMS ASSIST - PROGRAM | 1436,830.00 | 1823,793.00 | 3260,623.00 | 971-08-7 |
| 001810-081974-101 | PROJECT SAFE NEIGHBORHOODS | 29,630.00 | 4,000.00 | 33,630.00 | 974-08-7 |
| | TOTAL EXECUTIVE OFFICES | 2,771,673.27 | 2,528,320.64 | 5,299,993.91 | |
| | 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 | 1709,378,655.40 | 967,750,259.75 | 2677,128,915.15 | |
| | INTERAGENCY SUBGRANTS-CURRENT 001820-000000-000 | | | | |
| | DEPARTMENT OF AUDITOR GENERAL 001820-002000-000 | | | | |
| | TOTAL DEPARTMENT OF AUDITOR GENERAL | .00 | .00 | .00 | |
| | DEPARTMENT OF AGRICULTURE 001820-004000-000 | | | | |
| | TOTAL DEPARTMENT OF AGRICULTURE | .00 | .00 | .00 | |
| | DEPARTMENT OF HEALTH 001820-007000-000 | | | | |
| | TOTAL DEPARTMENT OF HEALTH | .00 | .00 | .00 | |
| | 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 | | | | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

DATE 10-01-08

| FUND NAME | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|--------------------------------|-----------------------|---------------|--------------|----------|
| 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 | |
| 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 | | 5.76 | .00 | 5.76 | 711-07-7 |
| 001830-004712-101 DOLE BILL | | 282,328.67 | 39.57- | 282,289.10 | 712-07-7 |
| 001830-004722-101 FARMLAND PROTECTION | | 25,300.00- | 766,667.00 | 741,367.00 | 722-07-7 |
| 001830-004722-206 FARMLAND PROTECTION | | 196,300.00 | 171,000.00- | 25,300.00 | 722-06-7 |

| FUND NAME | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|---|-----------------------|---------------|--------------|----------|
| 001830-004723-101 | AGRICULTURAL RISK PROTECTION | 342,136.14 | 146,442.14 | 488,578.28 | 723-07-7 |
| 001830-004724-101 | ANIMAL DISEASE CONTROL | 70,175.96 | 2,344.24- | 67,831.72 | 724-07-7 |
| 001830-004724-206 | ANIMAL DISEASE CONTROL | 38,273.00- | .00 | 38,273.00- | 724-06-7 |
| 001830-004728-101 | INTEGRATED PEST MANAGEMENT | 5,534.21 | .00 | 5,534.21 | 728-07-7 |
| 001830-004730-101 | SCRAPIE DISEASE CONTROL | 1,000.00 | .00 | 1,000.00 | 730-07-7 |
| 001830-004730-204 | SCRAPIE DISEASE CONTROL | 16.65- | .00 | 16.65- | 730-04-7 |
| 001830-004730-206 | SCRAPIE DISEASE CONTROL | 933.35- | .00 | 933.35- | 730-06-7 |
| 001830-004732-101 | AVIAN INFLUENZA SURVEILLANCE | 525.00 | .00 | 525.00 | 732-07-7 |
| 001830-004732-206 | AVIAN INFLUENZA SURVEILLANCE | 525.00- | .00 | 525.00- | 732-06-7 |
| 001830-004740-101 | SPECIALTY CROPS | 13,781.45 | .00 | 13,781.45 | 740-07-7 |
| 001830-004752-101 | EGG PRODUCTS-INSPECTION | 14,054.10- | .00 | 14,054.10- | 752-07-7 |
| 001830-004756-101 | PESTICIDE ENFORCEMENT, CERTIFICATION & TRAINING | 25,515.39 | .00 | 25,515.39 | 756-07-7 |
| 001830-004770-101 | PLANT PEST DETECTION SYSTEM | 146,486.03 | 189,031.99 | 335,518.02 | 770-07-7 |
| 001830-004770-206 | PLANT PEST DETECTION SYSTEM | 15,832.77 | 16,542.58 | 32,375.35 | 770-06-7 |
| 001830-004808-101 | BIOTERRORISM PREPAREDNESS | 148,793.38 | 2,187.53 | 150,980.91 | 808-07-8 |
| 001830-004808-206 | BIOTERRORISM PREPAREDNESS | 191,361.73- | .00 | 191,361.73- | 808-06-8 |
| TOTAL DEPARTMENT OF AGRICULTURE | | 977,950.93 | 947,487.43 | 1,925,438.36 | |
| DEPARTMENT OF HEALTH 001830-007000-000 | | | | | |
| 001830-007706-999 | CHILDHOOD LEAD POISON PREVENT | 144,624.33 | 77,541.64 | 222,165.97 | 706-07-7 |
| 001830-007708-999 | TUBERCULOSIS CONTROL PROGRAM | 37,837.21 | .00 | 37,837.21 | 708-07-7 |
| 001830-007710-999 | HEALTH ASSESSMENT | 23,967.68 | .00 | 23,967.68 | 710-07-7 |
| 001830-007712-999 | COMMUNITY & MIGRANT HEALTH | 18,014.04 | .00 | 18,014.04 | 712-07-7 |
| 001830-007714-999 | TB -ADMINISTRATION AND OPERATION | 25,066.98 | .00 | 25,066.98 | 714-07-7 |
| 001830-007718-999 | AIDS HEALTH EDUCATION | 225,958.37 | 54,261.05 | 280,219.42 | 718-07-7 |
| 001830-007719-999 | PHHSBG - HYPERTENSION SERV | 821,273.77 | 177,390.51 | 998,664.28 | 719-07-7 |
| 001830-007730-999 | CHRONIC DISEASE PREVENT & CONTROL | 2,550.76 | .00 | 2,550.76 | 730-07-7 |
| 001830-007742-999 | HIV CARE | 589,610.40 | 679,542.77 | 1269,153.17 | 742-07-7 |
| 001830-007748-999 | NEEDS ASSESSMENT | 140,174.00 | .00 | 140,174.00 | 748-07-7 |
| 001830-007754-999 | DISEASE CONTROL IMMUNIZATION | 910,638.52 | 228,239.67 | 1138,878.19 | 754-07-7 |
| 001830-007755-999 | VD SURVEY & FOLLOW-UP | 209,146.60 | 71,837.20- | 137,309.40 | 755-07-7 |
| 001830-007757-999 | WOMEN INFANTS & CHILDREN | 821,824.71 | 5646,630.81- | 4824,806.10- | 757-07-7 |
| 001830-007760-999 | EPIDEMIOLOGY & LAB SURVEILLANCE AND RESPONSE | 39,780.75 | 1,510.92 | 41,291.67 | 760-07-7 |
| 001830-007767-999 | HOUSING OPPORT FOR PEOPLE W/AIDS | 405,152.16 | .00 | 405,152.16 | 767-07-7 |
| 001830-007768-999 | COOPERATIVE HEALTH STATS | 238,932.42- | .00 | 238,932.42- | 768-07-7 |
| 001830-007770-999 | LEAD-ADMINISTRATION AND OPERATION | 84,229.34 | .00 | 84,229.34 | 770-07-7 |
| 001830-007774-999 | AIDS HEALTH EDUCATION ADMIN AND OPERATION | 309,197.67 | 272,582.16 | 581,779.83 | 774-07-7 |
| 001830-007778-999 | MCHSBG - ADMIN | 912,957.50 | 508,905.01 | 1421,862.51 | 778-07-7 |
| 001830-007781-999 | PHHSBG - ADMIN | 103,904.79 | 13,558.41 | 117,463.20 | 781-07-7 |
| 001830-007782-999 | WIC ADMINISTRATION AND OPERATION | 532,099.83 | 3,192.12 | 535,291.95 | 782-07-7 |
| 001830-007783-206 | MCH BLOCK GRANT 06 FUND | .00 | 13,857.84- | 13,857.84- | 783-06-7 |
| 001830-007783-999 | MCHSBG - MATERNAL SERVICES | 3413,176.67 | 739,843.95 | 4153,020.62 | 783-07-7 |
| 001830-007784-999 | ADMSBG - ADMIN | 4039,500.76 | 7,999.84 | 4047,500.60 | 784-07-7 |
| 001830-007786-999 | DIABETES CONTROL | 25,924.90 | 557.59 | 26,482.49 | 786-07-7 |
| 001830-007787-999 | HIV CARE ADMINISTRATION AND OPERATION | 53,390.55 | .00 | 53,390.55 | 787-07-7 |
| 001830-007790-999 | BIRTH DEFECTS REGISTRY | 46,502.87 | .00 | 46,502.87 | 790-07-7 |
| 001830-007793-999 | ADMSBG - ALCOHOL SERVICES | 17993,075.58 | 488,163.79 | 18481,239.37 | 793-07-7 |

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-08

PREPARED BY RBIS

| FUND NAME | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|-------------------|--|-----------------------|---------------|---------------|----------|
| 001830-007798-999 | PEDIATRIC PREHOSPITAL EMERGENCY CARE | 101.20 | .00 | 101.20 | 798-07-7 |
| 001830-007800-206 | BIO-TERRORISM O6 FUND | 6,101.13- | .00 | 6,101.13- | 800-06-8 |
| 001830-007800-999 | BIO-TERRORISM | 5429,041.39 | 598,401.34 | 6027,442.73 | 800-07-8 |
| 001830-007813-999 | DFSC - SPECIAL PROG FOR STUDENT ASST | 81,506.00 | 5,048.00 | 86,554.00 | 813-07-8 |
| 001830-007906-999 | HIV/AIDS SURVEILLANCE | 40,331.48 | 101.00 | 40,432.48 | 906-07-7 |
| 001830-007907-999 | RURAL HOSPITAL FLEXIBILITY PROGRAM | 29,197.63 | 156,997.02 | 186,194.65 | 907-07-7 |
| 001830-007913-999 | RURAL ACCESS TO EMERGENCY DEVICES | 15,925.20 | .00 | 15,925.20 | 913-07-7 |
| 001830-007914-999 | STATE INCENTIVE GRANT | 5,137.16 | .00 | 5,137.16 | 914-07-7 |
| 001830-007916-999 | STEPS TO A HEALTHIER U.S. | 401,719.05 | 145,764.90 | 547,483.95 | 916-07-7 |
| 001830-007921-999 | HEALTH EQUITY NON-DRAW | 191.17 | .00 | 191.17 | 921-07-7 |
| 001830-007922-999 | SEXUAL VIOLENCE PREVENT | 133,864.21 | .00 | 133,864.21 | 922-07-7 |
| 001830-007951-999 | IMPROVING ACCESS FOR TBI | 9,864.45 | 11,966.36 | 21,830.81 | 951-07-7 |
| 001830-007954-999 | SCREENING NEW BORN | 136,428.59 | .00 | 136,428.59 | 954-07-7 |
| 001830-007955-999 | ENVIRONMENT ASSESSMENT - CHILD POISONING | 20,419.41 | 23,289.50 | 43,708.91 | 955-07-7 |
| 001830-007957-999 | NEWBORN HEARING, SCREENING AND INTERVENTION | 34,839.12 | 14,957.07 | 49,796.19 | 957-07-7 |
| 001830-007958-999 | STATE NUTRITION & PHYS ACTIVITY | 582,930.63 | 85,798.19 | 668,728.82 | 958-07-7 |
| 001830-007960-999 | ABLES | 8,710.00 | .00 | 8,710.00 | 960-07-7 |
| 001830-007961-999 | NATIONAL PUBLIC HEALTH TRACKING | 68,177.22 | .00 | 68,177.22 | 961-07-7 |
| 001830-007962-999 | PRIOR YEAR | 502,642.92 | 209,452.33 | 712,095.25 | 962-07-7 |
| | TOTAL DEPARTMENT OF HEALTH | 39,185,574.02 | 1,227,260.71- | 37,958,313.31 | |
| | DEPARTMENT OF TRANSPORTATION 001830-008000-000 | | | | |
| 001830-008709-101 | MASS TRANSIT STUDIES | 393,703.00 | 174,912.00 | 568,615.00 | 709-07-7 |
| 001830-008720-101 | RURAL & SMALL URBAN AREA TRANS OPERATING ASTNC | .00 | 319,568.00 | 319,568.00 | 720-07-7 |
| 001830-008722-101 | ADMV COSTS-CAPITAL & OPR ASTNC-SRFC TRANS-RRL-URBN | 23,870.00 | 17,799.00 | 41,669.00 | 722-07-7 |
| 001830-008751-101 | FED. GR. - CAP. ASTNC ELDERLY & HANDICAPPED PRGM | 176,826.00 | 799,390.00 | 976,216.00 | 751-07-7 |
| | TOTAL DEPARTMENT OF TRANSPORTATION | 594,399.00 | 1,311,669.00 | 1,906,068.00 | |
| | INSURANCE DEPARTMENT 001830-009000-000 | | | | |
| 001830-009701-101 | CHILDREN'S HEALTH INSURANCE PROGRAM GRANT | 10822,223.00 | 4,567.63 | 10826,790.63 | 701-07-7 |
| 001830-009702-101 | CHILDREN'S HEALTH INSURANCE PROGRAM ADMIN | 312,928.05 | 149,701.85 | 462,629.90 | 702-07-7 |
| 001830-009703-101 | ENHANCED CHILDREN'S HEALTH INSURANCE | 236,725.68 | 11,310.57- | 225,415.11 | 703-07-7 |
| | TOTAL INSURANCE DEPARTMENT | 11,371,876.73 | 142,958.91 | 11,514,835.64 | |
| | DEPARTMENT OF AGING 001830-010000-000 | | | | |
| 001830-010708-999 | LT LIVING & ALZHEIMER'S ASSOCIATION PARTNERSHIP | 48,992.93 | .00 | 48,992.93 | 708-07-7 |
| | TOTAL DEPARTMENT OF AGING | 48,992.93 | .00 | 48,992.93 | |
| | BUREAU OF CORRECTION 001830-011000-000 | | | | |
| 001830-011712-101 | SABG - DRUG AND ALCOHOL PROGRAMS | 1575,000.00 | .00 | 1575,000.00 | 712-07-7 |
| 001830-011713-101 | SCI-VOLUNTEER SUPPORT | 5,478.18 | 1,514.73 | 6,992.91 | 713-07-7 |

| FUND NAME | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|---|-----------------------|---------------|---------------|----------|
| 001830-011720-101 | YOUTH OFFENDERS EDUCATION | 138,904.00 | 13,318.00 | 152,222.00 | 720-07-7 |
| 001830-011721-101 | INMATE REENTRY PROGRAM | 28,627.84 | .00 | 28,627.84 | 721-07-7 |
| 001830-011722-101 | PRISON RAPE ELIMINATION | 121,126.46 | 92,462.74 | 213,589.20 | 722-07-7 |
| 001830-011724-101 | REENTRY INITIATIVE | 38,118.48 | .00 | 38,118.48 | 724-07-7 |
| 001830-011793-101 | CORRECTIONAL EDUCATION | 93,470.41 | 41.28 | 93,511.69 | 793-07-7 |
| 001830-011836-101 | SCI-RSAT-DRUG TREATMENT | 12,590.63 | 2,824.86 | 15,415.49 | 836-07-8 |
| 001830-011837-101 | JAG-COGNITIVE BEHAVIOR THERAPY | .00 | 4,555.00- | 4,555.00- | 837-07-8 |
| TOTAL BUREAU OF CORRECTION | | 2,013,316.00 | 105,606.61 | 2,118,922.61 | |
| DEPARTMENT OF LABOR AND INDUSTRY 001830-012000-000 | | | | | |
| 001830-012702-101 | WORKFORCE INVESTMENT - DISLOCATED WORKER | 4643,521.29 | 277,815.09 | 4921,336.38 | 702-07-7 |
| 001830-012702-206 | WORKFORCE INVESTMENT-DISLOCATED WORKER | 7,791.00- | .00 | 7,791.00- | 702-06-7 |
| 001830-012703-101 | WORKFORCE INVESTMENT - ADULT EMP. & TRAIN. | 2734,697.00 | 238,592.00 | 2973,289.00 | 703-07-7 |
| 001830-012704-101 | WORKFORCE INVESTMENT - YOUTH EMP. & TRAIN. | 3418,485.00 | 189,919.00 | 3608,404.00 | 704-07-7 |
| 001830-012704-206 | WORKFORCE INVESTMENT-YOUTH | 82,969.00 | .00 | 82,969.00 | 704-06-7 |
| 001830-012705-101 | WORKFORCE INVESTMENT - STATEWIDE ACTIVITIES | 563,409.00 | 69,431.50 | 632,840.50 | 705-07-7 |
| 001830-012705-206 | WORKFORCE INVESTMENT-STATEWIDE ACTIVITIES | 57,047.17 | .00 | 57,047.17 | 705-06-7 |
| 001830-012706-101 | WORKFORCE INVESTMENT - ADMINISTRATION | 499,403.80 | 1,758.35 | 501,162.15 | 706-07-7 |
| 001830-012706-205 | WORKFORCE INVESTMENT - STATEWIDE ACTIVITIES | 1,677.98- | 1,677.98 | .00 | 706-05-7 |
| 001830-012706-206 | WORKFORCE INVESTMENT-ADMINISTRATION | 15,284.24- | 1,677.98- | 16,962.22- | 706-06-7 |
| 001830-012710-101 | STATE DIRECTORY OF NEW HIRES | 3,884.20 | 534.19 | 4,418.39 | 710-07-7 |
| 001830-012718-101 | TANF YOUTH EMPLOYMENT & TRAINING | 2674,545.00 | 142,786.00 | 2817,331.00 | 718-07-7 |
| 001830-012719-101 | REED ACT | 6580,870.43 | .00 | 6580,870.43 | 719-07-7 |
| 001830-012731-101 | COMMUNITY SERVICE & CORPS (PENNSERVE) | 1193,050.95 | 439,216.84 | 1632,267.79 | 731-07-7 |
| 001830-012731-206 | COMMUNITY SERVICE & CORPS (PENNSERVE) | 1,414.78- | .00 | 1,414.78- | 731-06-7 |
| 001830-012751-101 | BUREAU OF DISABILITY DETERMINATION | 5096,290.60 | 6,316.23 | 5102,606.83 | 751-07-7 |
| 001830-012811-101 | COMPREHENSIVE WORKFORCE DEV.SYS. - DPW TANF | 201,678.92 | .00 | 201,678.92 | 811-07-8 |
| 001830-012820-101 | JOINT JOBS INITIATIVE - TANF & FOOD STAMPS | 11442,825.27 | 64,671.00 | 11507,496.27 | 820-07-8 |
| 001830-012820-206 | JOINT JOBS INITIATIVE-TANF & FOOD STAMPS | 125,786.44- | .00 | 125,786.44- | 820-06-8 |
| TOTAL DEPARTMENT OF LABOR AND INDUSTRY | | 39,040,723.19 | 1,431,040.20 | 40,471,763.39 | |
| DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001830-013000-000 | | | | | |
| 001830-013715-101 | FEDERAL CONSTRUCTION PROJECTS | 5,844.17 | .00 | 5,844.17 | 715-07-7 |
| 001830-013750-101 | NATIONAL GUARD-MAINTENANCE OF FACILITIES | 5090,219.81 | 1866,304.98 | 6956,524.79 | 750-07-7 |
| 001830-013750-205 | FACILITIES MAINTENANCE | 519,795.65 | 177,021.39 | 696,817.04 | 750-05-7 |
| 001830-013750-206 | FACILITIES MAINTENANCE | 927,397.78 | 865,881.15 | 1793,278.93 | 750-06-7 |
| 001830-013761-101 | OPERATIONS AND MAINTENANCE (F) | 2166,034.56 | 87,702.69 | 2253,737.25 | 761-07-7 |
| TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS | | 8,709,291.97 | 2,996,910.21 | 11,706,202.18 | |
| OFFICE OF ATTORNEY GENERAL 001830-014000-000 | | | | | |
| 001830-014747-101 | MAGLOCLEN | .00 | 664,572.09 | 664,572.09 | 747-07-7 |
| 001830-014748-101 | MEDICAID FRAUD CONTROL UNIT | 381,014.54 | 1,007.05- | 380,007.49 | 748-07-7 |
| 001830-014756-101 | HIDTA | 541,551.06 | 45,355.07 | 586,906.13 | 756-07-7 |

FUND NAME GENERAL FUND 001000-000000-000

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|---------------|--------------|----------|
| 001830-014759-101 METHAMPHETAMINE CONTROL | 10,646.20 | .00 | 10,646.20 | 759-07-7 |
| TOTAL OFFICE OF ATTORNEY GENERAL | 933,211.80 | 708,920.11 | 1,642,131.91 | |
| DEPARTMENT OF GENERAL SERVICES 001830-015000-000 | | | | |
| TOTAL DEPARTMENT OF GENERAL SERVICES | .00 | .00 | .00 | |
| DEPARTMENT OF EDUCATION 001830-016000-000 | | | | |
| 001830-016702-101 ECIBG TECHNOLOGY INITIATIVES | 21,324.50 | 321.81 | 21,646.31 | 702-07-7 |
| 001830-016708-101 SPECIAL EDUCATION IMPROVEMENT | 42,283.73- | .00 | 42,283.73- | 708-07-7 |
| 001830-016713-101 MATH & SCIENCE TEACHER TRAINING | 393,108.90 | 866.57 | 393,975.47 | 713-07-7 |
| 001830-016715-101 LIBRARY SERVICES-LSCA I-ADMINISTRATION | 97,456.93 | 754.77 | 98,211.70 | 715-07-7 |
| 001830-016717-101 FOOD AND NUTRITION SERVICE | 449,665.98 | 1,165.94 | 450,831.92 | 717-07-7 |
| 001830-016728-101 MEDICAL ASSISTANCE - NURSE'S AIDE TRAINING | 14,791.89 | 24,960.92 | 39,752.81 | 728-07-7 |
| 001830-016731-101 TITLE III LANG INST FOR LEP/MG STU | 501,823.19 | 135,270.35 | 637,093.54 | 731-07-7 |
| 001830-016732-101 TITLE IV COMM LEARNING CTRS ADM | 15,597.68 | 1,867.59- | 13,730.09 | 732-07-7 |
| 001830-016733-101 TITLE IV COMM LEARNING CTRS LOCAL | 4800,246.38 | 2441,162.98 | 7241,409.36 | 733-07-7 |
| 001830-016736-101 TITLE VI RURAL/LOW INC STUDENT LOCAL | 20,828.54 | 10,380.60 | 31,209.14 | 736-07-7 |
| 001830-016737-101 TITLE VI PART A STATE ASSESS | 636,223.04 | 70,869.00 | 707,092.04 | 737-07-7 |
| 001830-016742-101 ADULT BASIC EDUCATION-ADMINISTRATION | 67,815.63 | 2,454.29- | 65,361.34 | 742-07-7 |
| 001830-016744-101 FOOD AND NUTRITION | 42763,143.31 | 1635,774.43 | 44398,917.74 | 744-07-7 |
| 001830-016746-101 FOOD STAMP PROGRAM | 163,559.82 | 43,004.32 | 206,564.14 | 746-07-7 |
| 001830-016748-101 ADA - EDUCATION ADMINISTRATION | 48,311.66 | 10,564.77 | 58,876.43 | 748-07-7 |
| 001830-016749-101 ADA - DRUG-FREE SCHOOLS AND COMMUNITIES | 791,611.45 | 268,425.88 | 1060,037.33 | 749-07-7 |
| 001830-016753-101 ECIA TITLE I LOCAL | 59419,308.14 | 4883,748.84 | 64303,056.98 | 753-07-7 |
| 001830-016754-101 CHAPTER 2 ECIA-ED BLOCK GRANT-SCHOOL DISTRICT | 181,498.98 | 21,110.99 | 202,609.97 | 754-07-7 |
| 001830-016755-101 EDUCATION OF EXCEPTIONAL CHILDREN ESEA VI | 490,729.44 | 503,781.56 | 994,511.00 | 755-07-7 |
| 001830-016757-101 ESEA-TITLE I PROGRAMS-ADMINISTRATION | 629,949.76 | 10,985.28 | 640,935.04 | 757-07-7 |
| 001830-016758-101 EDUCATIONALLY DEPRIVED CHILDREN ESEA I-MIGRANT | 21,111.77 | 30.40- | 21,081.37 | 758-07-7 |
| 001830-016760-101 HOMELESS ASSISTANCE | 155,209.58 | 22,338.45 | 177,548.03 | 760-07-7 |
| 001830-016766-101 PRESCHOOL GRANT | 65,169.80 | 141.71 | 65,311.51 | 766-07-7 |
| 001830-016767-101 FOREIGN LANGUAGE ASSISTANCE PROGRAM | 8,693.97 | .00 | 8,693.97 | 767-07-7 |
| 001830-016770-101 DATA GRANT ICSS | 42,780.00 | .00 | 42,780.00 | 770-07-7 |
| 001830-016773-101 STATE AND COMMUNITY HIGHWAY SAFETY | 334,814.82 | .00 | 334,814.82 | 773-07-7 |
| 001830-016774-101 CAREER GATEWAY INCENTIVE GRANT | 44,600.00 | .00 | 44,600.00 | 774-07-7 |
| 001830-016775-101 VOCATIONAL EDUCATION-ADMINISTRATION | 122,085.90 | 3,556.87- | 118,529.03 | 775-07-7 |
| 001830-016777-101 STATE APPROVING AGENCY (VA) | .00 | 252,216.50 | 252,216.50 | 777-07-7 |
| 001830-016781-101 STATEWIDE LONGITUDINAL DATA SYSTEM | .00 | 27,851.95 | 27,851.95 | 781-07-7 |
| 001830-016782-101 VOCATIONAL EDUCATION ACT LOCAL | 152,319.00 | 583,987.05 | 736,306.05 | 782-07-7 |
| 001830-016787-101 MATH AND SCIENCE TEACHER TRAINING LOCAL | 10024,168.32 | 1312,320.75 | 11336,489.07 | 787-07-7 |
| 001830-016790-101 INDIVIDUALS W/DISABILITIES ED LOCAL | 1510,898.48 | 1094,361.01 | 2605,259.49 | 790-07-7 |
| 001830-016796-101 STATE LITERACY RESOURCE CENTER | 11,635.61 | .00 | 11,635.61 | 796-07-7 |
| 001830-016797-101 SCHOOL HEALTH EDUCATION PROGRAMS | 8,148.52 | 281.79- | 7,866.73 | 797-07-7 |
| 001830-016798-101 ENVIRONMENTAL EDUCATION WORKSHOP | 13,709.83 | 1,500.00 | 15,209.83 | 798-07-7 |
| 001830-016814-101 TEENAGE PARENTING | 1629,127.46 | 504,125.71 | 2133,253.17 | 814-07-8 |
| 001830-016814-202 TEENAGE PARENTING | 306,181.01- | .00 | 306,181.01- | 814-02-8 |
| 001830-016847-101 COLOR ME HEALTHY | 128,733.90 | .00 | 128,733.90 | 847-07-8 |

| FUND NAME | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|---|-----------------------|---------------|----------------|----------|
| 001830-016848-101 | INTENSIVE ABE SERVICES - DPW | .00 | 286,436.81 | 286,436.81 | 848-07-8 |
| 001830-016849-101 | REFUGEE SCHOOL IMPACT DEVELOPMENT | 177,723.19 | .00 | 177,723.19 | 849-07-7 |
| 001830-016853-101 | SAVE AMERICA'S TREASURES | .00 | 56,600.00 | 56,600.00 | 853-07-8 |
| 001830-016905-101 | ADULT BASIC EDUCATION LOCAL | .00 | 280,622.56 | 280,622.56 | 905-07-7 |
| 001830-016912-101 | LEARN & SERVE AMERICA - SCHOOL-BASED | 11,346.30 | .00 | 11,346.30 | 912-07-7 |
| 001830-016912-206 | LEARN & SERVE AMERICA-SCHOOL-BASED | 113,467.54 | .00 | 113,467.54 | 912-06-7 |
| 001830-016916-101 | TECHNOLOGY LLITERACY CHALLENGE FUNDS | 1482,096.12 | 259,566.41 | 1741,662.53 | 916-07-7 |
| 001830-016918-101 | TECHNOLOGY LITERACY CHALLENGE FUNDS | 76,358.69 | 253.83 | 76,612.52 | 918-07-7 |
| 001830-016923-101 | READING FIRST INITIATIVE | 1546,240.87 | 558.01 | 1546,798.88 | 923-07-7 |
| 001830-016924-101 | READING FIRST INITIATIVE LOCAL | .00 | 51,580.01 | 51,580.01 | 924-07-7 |
| 001830-016939-101 | MI GRANT ED-COORDINATION PROGRAM | 8,637.80 | 4,318.90 | 12,956.70 | 939-07-7 |
| 001830-016990-101 | CHARTER SCHOOLS | 9,125.08 | 215.81 | 9,340.89 | 990-07-7 |
| TOTAL DEPARTMENT OF EDUCATION | | 128,856,733.03 | 14,793,953.54 | 143,650,686.57 | |
| PUBLIC UTILITY COMMISSION 001830-017000-000 | | | | | |
| 001830-017751-101 | NATIONAL GAS PIPELINE | 401,045.00 | .00 | 401,045.00 | 751-07-7 |
| 001830-017751-206 | NATIONAL GAS PIPELINE | .00 | 11,543.48 | 11,543.48 | 751-06-7 |
| 001830-017753-101 | NHSA-MOTOR CARRIER SAFETY ASST | 214,645.21 | 311,769.11 | 526,414.32 | 753-07-7 |
| TOTAL PUBLIC UTILITY COMMISSION | | 615,690.21 | 323,312.59 | 939,002.80 | |
| DEPARTMENT OF STATE 001830-019000-000 | | | | | |
| 001830-019709-101 | ELECTION ASSIST FOR INDIVIDUALS W/DI SABILITIES | 16,917.56 | 170,131.48 | 187,049.04 | 709-07-7 |
| 001830-019709-206 | ELECTION ASSIST FOR INDIVIDUALS | 30,554.64 | 103,573.84 | 134,128.48 | 709-06-7 |
| TOTAL DEPARTMENT OF STATE | | 47,472.20 | 273,705.32 | 321,177.52 | |
| PENNSYLVANIA STATE POLICE 001830-020000-000 | | | | | |
| 001830-020703-101 | AID TO LOCAL LAW ENFORCEMENT (F) | 62,728.28 | .00 | 62,728.28 | 703-07-7 |
| 001830-020719-205 | MARIJUANA ERADICATION | 1,069.54 | .00 | 1,069.54 | 719-05-7 |
| 001830-020719-206 | MARIJUANA ERADICATION | 81,497.42 | .00 | 81,497.42 | 719-06-7 |
| 001830-020738-101 | AREA COMPUTER CRIMES | 522,735.65 | 17,465.19 | 540,200.84 | 738-07-7 |
| 001830-020758-101 | MOTOR CARRIER SAFETY | 1231,507.67 | 231,074.67 | 1462,582.34 | 758-07-7 |
| 001830-020758-206 | MOTOR CARRIER SAFETY | 94.09 | 740.72 | 646.63 | 758-06-7 |
| 001830-020862-206 | SPECIAL TRAFFIC DUI ENF | .00 | .01 | .01 | 862-06-8 |
| 001830-020897-101 | CONSTRUCTION ZONE PATROLLING | 1356,221.27 | 115,671.84 | 1240,549.43 | 897-07-8 |
| 001830-020899-101 | COMBAT UNDERAGE DRINKING | 14,768.46 | .00 | 14,768.46 | 899-07-8 |
| 001830-020918-206 | OCCUPANT PROTECTION | .00 | .05 | .05 | 918-06-8 |
| 001830-020934-101 | LAW ENFORCEMENT PREPAREDNESS | 393,689.92 | 4,722.86 | 388,967.06 | 934-07-8 |
| 001830-020955-101 | LAW ENFORCEMENT PROJECTS | 94,101.30 | 93,391.84 | 187,493.14 | 955-07-8 |
| TOTAL PENNSYLVANIA STATE POLICE | | 3,758,225.42 | 222,277.66 | 3,980,503.08 | |
| DEPARTMENT OF PUBLIC WELFARE 001830-021000-000 | | | | | |
| 001830-021002-101 | MA INFRASTRUCTURE | 92,916.98 | 60,939.92 | 153,856.90 | 002-07-7 |

| FUND NAME | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|-------------------|--|-----------------------|---------------|--------------|----------|
| 001830-021053-101 | HOMELESS SERVICES - SABG | 966,177.00 | .00 | 966,177.00 | 053-07-7 |
| 001830-021066-101 | FAMILY RESOURCE AND SUPPORT | 113,067.46 | 11,520.43 | 124,587.89 | 066-07-7 |
| 001830-021701-101 | CHILD WELFARE SERVICES | 1054,000.00 | .00 | 1054,000.00 | 701-07-7 |
| 001830-021702-101 | CCDF NURSE FAM PARTNERSHIP | 122,263.81 | 172,237.79 | 294,501.60 | 702-07-7 |
| 001830-021703-101 | TITLE IV-B FAMILY CENTERS | 58,186.07 | 36,589.00 | 94,775.07 | 703-07-7 |
| 001830-021704-101 | MEDICAL ASSISTANCE-ADMIN-GEN GOV'T OPR | 65,038.00 | .00 | 65,038.00 | 704-07-7 |
| 001830-021705-101 | MAINT. ASSI ST. - PA EMPLOYABLES PROGRAM | 251,593.75 | 43,317.67 | 294,911.42 | 705-07-7 |
| 001830-021705-201 | TANFBG-NEW DIRECTIONS | 306,181.01 | .00 | 306,181.01 | 705-01-7 |
| 001830-021709-101 | SOCIAL SERVICES - DOMESTIC VIOLENCE | 950,840.00 | .00 | 950,840.00 | 709-07-7 |
| 001830-021710-101 | SOCIAL SERVICES - SHELTERS | 1394,336.00 | .00 | 1394,336.00 | 710-07-7 |
| 001830-021715-101 | MH DATA INFRASTRUCTURE | 377.40 | .00 | 377.40 | 715-07-7 |
| 001830-021716-101 | MA ADMIN | 6198,264.25 | 62,750.15 | 6135,514.10 | 716-07-7 |
| 001830-021716-206 | MA ADMIN | 49.55 | .00 | 49.55 | 716-06-7 |
| 001830-021717-101 | MEDICAL ASSISTANCE-ALLENTOWN | 3339,212.76 | 137,847.98 | 3477,060.74 | 717-07-7 |
| 001830-021718-101 | MED ASSIST - STATE CTRS | 115.08 | 9,664.08 | 9,779.16 | 718-07-7 |
| 001830-021722-101 | MAINTENANCE ASSISTANCE - CASH GRANTS | 1076,222.51 | 56,727.67 | 1132,950.18 | 722-07-7 |
| 001830-021723-101 | MEDICAL ASSISTANCE-INTERMED. CARE FACIL. -MR | 12870,505.22 | .00 | 12870,505.22 | 723-07-7 |
| 001830-021727-101 | DFSC - JUVENILE AFTERCARE | 1,229.88 | .00 | 1,229.88 | 727-07-7 |
| 001830-021729-101 | MEDICAL ASSISTANCE - INFORMATION SYSTEMS | 1188,946.68 | .00 | 1188,946.68 | 729-07-7 |
| 001830-021736-101 | DEPENDENT CARE PLANNING | 90,927.68 | .00 | 90,927.68 | 736-07-7 |
| 001830-021738-101 | TANF - ALTERNATIVES TO ABORTION | 49,042.00 | .00 | 49,042.00 | 738-07-7 |
| 001830-021739-101 | MEDICAL ASSISTANCE-OUTPATIENT | 31122,931.75 | 321,113.84 | 31444,045.59 | 739-07-7 |
| 001830-021740-101 | REFUGEES & PERSONS SEEKING ASYLUM - ADMIN | 94,816.12 | 44.39 | 94,860.51 | 740-07-7 |
| 001830-021742-101 | SRS MED ASSISTANCE PAYMENTS | 20141,843.45 | 5,409.83 | 20147,253.28 | 742-07-7 |
| 001830-021747-101 | HANDICAPPED EDUCATION | 118,756.99 | 599.04 | 119,356.03 | 747-07-7 |
| 001830-021748-101 | MEDICAL ASSIST. TRAUMA CENTERS | 13440,600.87 | .00 | 13440,600.87 | 748-07-7 |
| 001830-021750-101 | MEDICARE SERVICES - MH | .00 | 20615,363.31 | 20615,363.31 | 750-07-7 |
| 001830-021751-101 | DEVELOPMENTAL DISABILITIES-BASIC SUPPORT | 674,734.51 | 171,248.18 | 845,982.69 | 751-07-7 |
| 001830-021753-101 | COMMUNITY M/H SVCS BLOCK GRANT | 5,690.82 | 1,152.06 | 6,842.88 | 753-07-7 |
| 001830-021756-101 | LOW INCOME ENERGY ASSISTANCE - ADMIN | 782,896.85 | 44,142.07 | 827,038.92 | 756-07-7 |
| 001830-021758-101 | TANF NURSE FAMILY PARTNERSHIP | 94,707.97 | .00 | 94,707.97 | 758-07-7 |
| 001830-021763-101 | MEDICAL ASSISTANCE PAYMENTS - ACADEMIC MEDCL PRIOR | 2238,328.79 | .00 | 2238,328.79 | 763-07-7 |
| 001830-021768-101 | CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY | 24151,914.62 | 6566,077.09 | 30717,991.71 | 768-07-7 |
| 001830-021769-101 | HOMELESS MENTALLY ILL | 5,974.39 | .00 | 5,974.39 | 769-07-7 |
| 001830-021773-101 | TANF - CHILD CARE ASSISTANCE | .00 | 19,173.98 | 19,173.98 | 773-07-7 |
| 001830-021774-101 | CHILD WELFARE SERVICES | 1099,413.28 | 82,200.58 | 1017,212.70 | 774-07-7 |
| 001830-021775-101 | REFUGEES SOCIAL SERVICES | 327,023.53 | 182,495.00 | 509,518.53 | 775-07-7 |
| 001830-021776-101 | MAINTENANCE ASSISTANCE - CHILD WELFARE | 45649,456.48 | 26901,504.68 | 72550,961.16 | 776-07-7 |
| 001830-021776-205 | CHILD WELFARE-TITLE IV-E | 97,112.50 | 97,112.50 | .00 | 776-05-7 |
| 001830-021776-206 | CHILD WELFARE - TITLE IV-E | .00 | 132,812.50 | 132,812.50 | 776-06-7 |
| 001830-021777-101 | CCDFBG - CHILD CARE ASSISTANCE | 2589,128.28 | .00 | 2589,128.28 | 777-07-7 |
| 001830-021778-101 | SOCIAL SERVICES - DAY CARE | 299.84 | .00 | 299.84 | 778-07-7 |
| 001830-021780-101 | FS-CHILD CARE ASSISTANCE | .00 | 2,626.46 | 2,626.46 | 780-07-7 |
| 001830-021782-101 | MEDICAL ASSISTANCE-LONG TERM CARE FACILITIES | 57556,709.99 | 111,397.28 | 57668,107.27 | 782-07-7 |
| 001830-021824-101 | DFSC - AFTERCARE SUPPORT | 38,960.14 | 5,244.72 | 44,204.86 | 824-07-8 |
| 001830-021875-101 | DCSI - GENDER SPECIFIC TRAINING | 4,299.76 | 6,936.85 | 11,236.61 | 875-07-8 |
| 001830-021878-101 | COMPASS SUPPORT-FNS | 100,000.00 | .00 | 100,000.00 | 878-07-8 |
| 001830-021902-101 | PAYMENT GRANT-HOSPITAL BASED BURN CENTER | 5888,501.72 | .00 | 5888,501.72 | 902-07-7 |
| 001830-021903-101 | COMMUNITY MENTAL HEALTH SERVICES | 20,000.00 | 49,699.00 | 29,699.00 | 903-07-7 |

| FUND NAME | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|--|-----------------------|---------------|----------------|----------|
| 001830-021904-101 | LOW INCOME HOME ENERGY ASSISTANCE | 4962,407.68 | 3.73- | 4962,403.95 | 904-07-7 |
| 001830-021906-101 | MAINTENANCE ASSISTANCE - TITLE IV-E | 127,900.38 | 267.55 | 128,167.93 | 906-07-7 |
| 001830-021907-101 | INFANTS AND TODDLERS W/DISABILITIES | 296,123.97 | .00 | 296,123.97 | 907-07-7 |
| 001830-021909-101 | CHILD WELFARE TRAINING & CERTIFICATION | 1556,725.92 | 1992,965.22 | 3549,691.14 | 909-07-7 |
| 001830-021919-101 | CCDFBG - ADMINISTRATION | 1570,777.33 | 722,788.98 | 2293,566.31 | 919-07-7 |
| 001830-021931-101 | MR COMM SERV WAIVER | 90722,210.00 | 986,534.34 | 91708,744.34 | 931-07-7 |
| 001830-021932-101 | SOCIAL SERVICES - RAPE CRISIS | 479,145.00 | .00 | 479,145.00 | 932-07-7 |
| 001830-021933-101 | SSBG - COMMUNITY MR SVCS. | 726,606.00 | .00 | 726,606.00 | 933-07-7 |
| 001830-021938-101 | ATTENDANT CARE | 6557,178.35 | 18,118.41- | 6539,059.94 | 938-07-7 |
| 001830-021940-101 | FOOD STAMP PROGRAM | 6056,841.11 | 24,688.57 | 6081,529.68 | 940-07-7 |
| 001830-021942-101 | MA PAYMENTS | 2811,643.88 | 6,114.82- | 2805,529.06 | 942-07-7 |
| 001830-021944-101 | MEDICAL ASSISTANCE - TRANSPORTATION BG | 18605,110.79 | .00 | 18605,110.79 | 944-07-7 |
| 001830-021946-101 | MEDICAL ASSISTANCE - CAPITATION PRGM. | 101706,479.56 | 1092,217.21 | 102798,696.77 | 946-07-7 |
| 001830-021946-206 | MEDICAL ASSISTANCE-CAPITATION PRGM | 2569,407.00- | .00 | 2569,407.00- | 946-06-7 |
| 001830-021947-101 | SOCIAL SERVICES - LEGAL SERVICES | 420,750.00 | 841,500.00 | 1262,250.00 | 947-07-7 |
| 001830-021951-101 | RYAN WHITE - STATEWIDE | 8,799.05 | .00 | 8,799.05 | 951-07-7 |
| 001830-021954-101 | MA - NURSE FAMILY PARTNERSHIP | 136,175.79 | 13,158.24 | 149,334.03 | 954-07-7 |
| 001830-021955-101 | CHILD ABUSE PREVENTION & TREATMENT | 218,598.09 | .00 | 218,598.09 | 955-07-7 |
| 001830-021956-101 | MA-AUTISM INTERVENTION SERVICES | 575,718.87 | 5,187.54 | 580,906.41 | 956-07-7 |
| 001830-021978-101 | FAMILY PRESERV. - FAM. CENTER | 1545,426.71 | 313,786.75 | 1859,213.46 | 978-07-7 |
| 001830-021982-101 | TANFBG - INFORMATION SYSTEMS | .00 | 38,381.97 | 38,381.97 | 982-07-7 |
| 001830-021983-101 | TANFBG-ADMIN | 27565,040.04 | 1979,336.88- | 25585,703.16 | 983-07-7 |
| 001830-021983-204 | TANFBG - CASH GRANTS | .00 | 23261,219.22 | 23261,219.22 | 983-04-7 |
| 001830-021983-206 | TANFBG - CASH GRANTS | .00 | 23261,219.22- | 23261,219.22- | 983-06-7 |
| 001830-021984-206 | CCDFBG - CASH GRANTS | .00 | 14.36- | 14.36- | 984-06-7 |
| 001830-021986-101 | TANFBG-CHILD WELFARE | 12992,566.96 | 2417,918.60 | 15410,485.56 | 986-07-7 |
| 001830-021987-101 | CCDFBG - FAMILY CENTERS | 25,788.48 | 24,907.50 | 50,695.98 | 987-07-7 |
| 001830-021988-101 | CCDFBG - CHILD CARE | 3925,943.81 | 235,315.38- | 3690,628.43 | 988-07-7 |
| 001830-021988-206 | CCDFBG - CHILD CARE | .00 | 337,996.65- | 337,996.65- | 988-06-7 |
| 001830-021991-101 | AIDS - RYAN WHITE | 23,785.12 | .00 | 23,785.12 | 991-07-7 |
| 001830-021997-101 | COMM. BASED FAM. RES. & SUPP. | 27,204.74 | .00 | 27,204.74 | 997-07-7 |
| 001830-021998-101 | COMM. FAM. RES. & SUPP. ADMIN. | 158,864.22 | 26,697.64 | 185,561.86 | 998-07-7 |
| TOTAL DEPARTMENT OF PUBLIC WELFARE | | 511,746,976.75 | 19,998,468.69 | 531,745,445.44 | |
| DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001830-024000-000 | | | | | |
| 001830-024708-101 | PROG DEV TRAINING & TECH ASSIST | 10,959.10 | .00 | 10,959.10 | 708-07-7 |
| 001830-024716-101 | LIHEABG ADMINISTRATION (F) | 92,078.43 | 251.30 | 92,329.73 | 716-07-7 |
| 001830-024719-101 | LIHEABG PROGRAM | 2550,878.73 | 494,203.67 | 3045,082.40 | 719-07-7 |
| 001830-024721-101 | EMERGENCY SHELTER FOR HOMELESS | 827.29 | .00 | 827.29 | 721-07-7 |
| 001830-024725-101 | DOE WEATHERIZATION ADMIN | 24,818.80 | 381.20 | 25,200.00 | 725-07-7 |
| 001830-024727-203 | TANF FAMILY SAVINGS | 2,000.00- | .00 | 2,000.00- | 727-03-7 |
| 001830-024747-101 | DOE WEATHERIZATION | 449,419.51 | 112,222.00 | 561,641.51 | 747-07-7 |
| 001830-024759-101 | HUD SMALL COMM BLOCK GRANT ADMIN | 76,138.24 | 14,105.93 | 90,244.17 | 759-07-7 |
| 001830-024760-101 | COMM SERVICES BLOCK GRANT ADMIN | 34,898.25 | .00 | 34,898.25 | 760-07-7 |
| 001830-024761-101 | ENTERPRISE COMMUNITIES - SSBG | 1299,832.40 | .00 | 1299,832.40 | 761-07-7 |
| 001830-024763-101 | COMMUNITY SERVICES BLOCK GRANT | 689,952.33 | 9,447.91 | 699,400.24 | 763-07-7 |
| 001830-024764-101 | SCDBG-HUD DISTASTER RECOVERY | 136,100.00 | .00 | 136,100.00 | 764-07-7 |

| FUND NAME | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|-------------------|--|-----------------------|---------------|---------------|----------|
| 001830-024819-101 | CENTRALIA RECOVERY | 6,790.17 | .00 | 6,790.17 | 819-07-8 |
| 001830-024825-101 | SUPPORTED WORK PROGRAM | 280,032.29 | 51,182.18 | 331,214.47 | 825-07-8 |
| | TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | 5,650,725.54 | 681,794.19 | 6,332,519.73 | |
| | BOARD OF PROBATION AND PAROLE 001830-025000-000 | | | | |
| | TOTAL BOARD OF PROBATION AND PAROLE | .00 | .00 | .00 | |
| | LIQUOR CONTROL BOARD 001830-026000-000 | | | | |
| 001830-026805-101 | ENFORCED UNDERAGE DRINKING LAWS | 71,344.05 | .00 | 71,344.05 | 805-07-8 |
| 001830-026807-101 | DISCRETIONARY AWARD RURAL COMMUNITIES INITIATIVE | 63,590.48 | .00 | 63,590.48 | 807-07-8 |
| | TOTAL LIQUOR CONTROL BOARD | 134,934.53 | .00 | 134,934.53 | |
| | DEPARTMENT OF COMMUNITY AFFAIRS 001830-029000-000 | | | | |
| | TOTAL DEPARTMENT OF COMMUNITY AFFAIRS | .00 | .00 | .00 | |
| | HISTORICAL AND MUSEUM COMMISSION 001830-030000-000 | | | | |
| 001830-030702-101 | OSM SURFACE MINING SURVEYS | 418.05 | 8,306.76 | 8,724.81 | 702-07-7 |
| 001830-030751-101 | NPS HISTORICAL PRESERVATION FUNDS | 3,603.56 | 100,906.11 | 104,509.67 | 751-07-7 |
| | TOTAL HISTORICAL AND MUSEUM COMMISSION | 4,021.61 | 109,212.87 | 113,234.48 | |
| | PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001830-031000-000 | | | | |
| 001830-031751-101 | CIVIL PREPAREDNESS REIMBURSEMENTS | 360,066.55 | 13,856.00 | 373,922.55 | 751-07-7 |
| 001830-031816-101 | DOMESTIC PREPAREDNESS-FIRST RESPONDERS | 8863,539.74 | 2290,429.85 | 11153,969.59 | 816-07-8 |
| 001830-031816-204 | DOMESTIC PREPAREDNESS FIRST RESPONDERS | 21,979.96 | 14,945.60 | 36,925.56 | 816-04-8 |
| 001830-031816-205 | DOMESTIC PREPAREDNESS FIRST RESPONDERS | 305,428.40 | 42,991.30 | 348,419.70 | 816-05-8 |
| 001830-031816-206 | DOMESTIC PREPAREDNESS-FIRST RESPONDERS | 286,559.63 | 1,432.26 | 287,991.89 | 816-06-8 |
| 001830-031830-101 | APRIL 2005 STORM DI SASTER - PUBLIC ASSISTANCE | 63,021.90 | .00 | 63,021.90 | 830-07-8 |
| 001830-031830-205 | APRIL 05 STORM - PUBLIC ASSISTANCE | 7,582.34 | 46,968.39 | 39,386.05 | 830-05-8 |
| 001830-031833-101 | JUNE 06 SUMMER STORM - PUBLIC ASSISTANCE | 578,168.11 | 25,570.41 | 603,738.52 | 833-07-8 |
| 001830-031833-206 | JUNE 06 SUMMER STORM-PA | 814,097.35 | 403,980.01 | 1218,077.36 | 833-06-8 |
| 001830-031835-101 | NOVEMBER 06 STORM - PUBLIC ASSISTANCE | 68,559.62 | .00 | 68,559.62 | 835-07-8 |
| 001830-031835-206 | NOVEMBER 2006 STORM-PA | 1,751.89 | 98,904.32 | 100,656.21 | 835-06-8 |
| 001830-031837-101 | JUNE 2006 SUMMER STORM-HM | 1033,575.00 | .00 | 1033,575.00 | 837-07-8 |
| 001830-031890-101 | JULY 2003 STORM DI SASTER-PUBLIC ASSISTANCE | 133,611.30 | .00 | 133,611.30 | 890-07-8 |
| 001830-031896-101 | SEPT 2004 TROPICAL STORM IVAN - HAZARD MITIGATION | .00 | 525.00 | 525.00 | 896-07-8 |
| 001830-031896-206 | SEPT 2004 TROP STORM IVAN-HM | 85,480.00 | 8,825.00 | 94,305.00 | 896-06-8 |
| 001830-031897-101 | SEPT 2004 TROPICAL STORM IVAN - PUBLIC ASSISTANCE | 39,641.68 | 166,432.12 | 126,790.44 | 897-07-8 |
| 001830-031897-205 | SEPT 05 TROPICAL STORM IVAN - PUBLIC ASSISTANCE | 22,899.00 | 4,031.24 | 26,930.24 | 897-05-8 |
| | TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY | 11,949,061.87 | 2,605,057.88 | 14,554,119.75 | |
| | PA INFRASTRUCTURE INVESTMENT AUTHORITY 001830-033000-000 | | | | |

| FUND NAME | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|--------------------------------|-----------------------|---------------|--------------|----------|
| TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY | | .00 | .00 | .00 | |
| PA PUBLIC TELEVISION NETWORK 001830-034000-000 | | | | | |
| TOTAL PA PUBLIC TELEVISION NETWORK | | .00 | .00 | .00 | |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 001830-035000-000 | | | | | |
| 001830-035701-101 COASTAL PROGRAMS GRANT | | 277,714.77 | 68,314.68 | 346,029.45 | 701-07-7 |
| 001830-035703-101 OSM TITLE V MINE RECLAMATION | | 468,526.14- | 3,652.90 | 464,873.24- | 703-07-7 |
| 001830-035713-101 STATE ENERGY PROGRAM | | 212,065.23 | 73,601.46 | 285,666.69 | 713-07-7 |
| 001830-035713-206 STATE ENERGY PROGRAM | | 324,219.46 | .00 | 324,219.46 | 713-06-7 |
| 001830-035715-101 OSM TITLE V MINE RECLAMATION | | 36,806.55 | .00 | 36,806.55 | 715-07-7 |
| 001830-035719-101 DEEP MINE SAFETY GRANT | | 111,377.54 | .00 | 111,377.54 | 719-07-7 |
| 001830-035720-101 DIAGNOSTIC X-RAY EQUIPMENT-TESTING | | 96,961.40 | .00 | 96,961.40 | 720-07-7 |
| 001830-035723-101 WATER QUALITY TRAINING | | 11,435.76- | .00 | 11,435.76- | 723-07-7 |
| 001830-035726-101 OSM TITLE V MINE RECLAMATION | | 493,100.62 | 155,769.04 | 648,869.66 | 726-07-7 |
| 001830-035733-101 SURVEY STUDIES | | 24,063.25- | 126,811.31 | 102,748.06 | 733-07-7 |
| 001830-035737-101 INDOOR RADON ABATEMENT | | 19,318.41 | 36,706.98 | 56,025.39 | 737-07-7 |
| 001830-035739-101 EPA PLANNING GRANT | | 434,044.40 | 36,836.13 | 470,880.53 | 739-07-7 |
| 001830-035742-101 WETLANDS PROTECTION | | 14,061.18 | 248.77 | 14,309.95 | 742-07-7 |
| 001830-035743-101 WELLHEAD PROTECTION | | .00 | 6,549.40 | 6,549.40 | 743-07-7 |
| 001830-035746-101 NATIONAL DAM SAFETY PROGRAM | | 970.36- | .00 | 970.36- | 746-07-7 |
| 001830-035749-101 CHESAPEAKE BAY POLLUTION | | 261,969.81 | 162,607.48 | 424,577.29 | 749-07-7 |
| 001830-035757-101 SAFE DRINKING WATER | | 288,046.88 | 25,260.94- | 262,785.94 | 757-07-7 |
| 001830-035762-101 NON-POINT SOURCE IMPLEMENTATION | | 274,352.60 | 31,031.00 | 305,383.60 | 762-07-7 |
| 001830-035763-101 WATER POLLUTION CONTROL GRANTS | | 1490,469.64- | 97,009.91- | 1587,479.55- | 763-07-7 |
| 001830-035763-206 WATER POLLUTION CONTROL 106 GRANT | | .00 | 1,851.09 | 1,851.09 | 763-06-7 |
| 001830-035764-101 AIR POLLUTION CONTROL GRANTS | | 325,343.92 | 1,014.94 | 326,358.86 | 764-07-7 |
| 001830-035776-101 STORMWATER PERMITTING INITIATIVE | | 23,440.37- | 27,485.75 | 4,045.38 | 776-07-7 |
| 001830-035783-101 WATER QUALITY MGMT PLANNING | | 35,354.67 | .00 | 35,354.67 | 783-07-7 |
| 001830-035784-101 CONSTRUCTION MGMT ASSISTANCE | | 61,178.79- | .00 | 61,178.79- | 784-07-7 |
| 001830-035785-101 POLLUTION PREVENTION | | 1,038.15- | .00 | 1,038.15- | 785-07-7 |
| 001830-035788-101 SAFE DRINKING WATER | | 474,930.23- | .00 | 474,930.23- | 788-07-7 |
| 001830-035789-101 WATER POLLUTION CONTROL GRANTS | | 19,007.09 | 46,629.20- | 27,622.11- | 789-07-7 |
| 001830-035789-206 WATER POLLUTION CONTROL GRANTS | | .00 | 32,286.90 | 32,286.90 | 789-06-7 |
| 001830-035790-101 AIR POLLUTION CONTROL GRANTS | | 267,711.62- | 150,041.36 | 117,670.26- | 790-07-7 |
| 001830-035790-206 AIR POLLUTION SPILLS | | .00 | 103,047.90- | 103,047.90- | 790-06-7 |
| 001830-035827-101 HOMELAND SECURITY GRANT | | 80,734.26- | 6,262.76 | 74,471.50- | 827-07-8 |
| 001830-035827-206 HOMELAND SECURITY GRANT | | 23,988.28 | .00 | 23,988.28 | 827-06-8 |
| 001830-035828-101 NUCLEAR AND CHEMICAL SECURITY | | 18,571.81 | 14,228.20 | 32,800.01 | 828-07-8 |
| 001830-035863-101 TECHNICAL ASSISTANCE TO SMALL SYSTEMS | | 264,761.98- | .00 | 264,761.98- | 863-07-8 |
| 001830-035864-101 ASSISTANCE TO STATE PROGRAMS | | 682,817.23- | 246,846.80 | 435,970.43- | 864-07-8 |
| 001830-035865-101 LOCAL ASSISTANCE & SOURCE WATER PROTECTION | | 227,427.73 | 175,243.42 | 402,671.15 | 865-07-8 |
| 001830-035875-101 ABANDONED MINE RECLAMATION AML-TITLE IV | | 1080,037.28- | 743,283.91 | 336,753.37- | 875-07-8 |
| 001830-035875-206 ABANDONED MINE RECLAMATION AML-TITLE IV | | 314,183.33- | 375,506.73 | 61,323.40 | 875-06-8 |
| 001830-035920-101 TRAINING REIMBURSEMENT FOR SMALL SYSTEMS | | 4,128.42- | .00 | 4,128.42- | 920-07-7 |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | | 1,756,694.46- | 2,204,233.06 | 447,538.60 | |

| FUND NAME | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|--|-----------------------|---------------|--------------|----------|
| DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001830-038000-000 | | | | | |
| 001830-038702-101 | TOPOGRAPHIC & GEOLOGIC SURVEY GRANTS | 2,419.08 | .00 | 2,419.08 | 702-07-7 |
| 001830-038705-101 | LAND & WATER CONSERVATION FUND ACT | .00 | 200,000.00 | 200,000.00 | 705-07-7 |
| 001830-038705-206 | LAND & WATER CONSERVATION FUND | 109,400.00 | .00 | 109,400.00 | 705-06-7 |
| 001830-038716-101 | BITUMINOUS COAL RESOURCES | 348.25 | .00 | 348.25 | 716-07-7 |
| 001830-038723-206 | GEOSPACIAL MAPPING | 250,000.00 | .00 | 250,000.00 | 723-06-7 |
| 001830-038731-101 | GYPSY MOTH & DISEASE CONTROL | 1662,041.49 | 681.55 | 1662,723.04 | 731-07-7 |
| 001830-038765-101 | AID TO VOLUNTEER FIRE COMPANIES | 19,999.50 | .00 | 19,999.50 | 765-07-7 |
| 001830-038766-101 | FOREST FIRE PROTECTION | 84,396.81 | 42,131.05 | 126,527.86 | 766-07-7 |
| 001830-038766-206 | FOREST FIRE PROTECTION | 564.41 | .00 | 564.41 | 766-06-7 |
| 001830-038767-101 | FORESTRY INCENTIVES & AGRICULTURE CONSERVATION | 4,129.00 | .00 | 4,129.00 | 767-07-7 |
| 001830-038771-101 | FOREST MANAGEMENT & PROCESSING | 19,060.23 | 3,358.71 | 22,418.94 | 771-07-7 |
| 001830-038786-200 | RECREATIONAL TRAILS | 3,644.39 | .00 | 3,644.39 | 786-00-7 |
| 001830-038786-201 | RECREATIONAL TRAILS | 825,251.56 | .00 | 825,251.56 | 786-01-7 |
| 001830-038786-202 | RECREATIONAL TRAILS | 777,376.63 | .00 | 777,376.63 | 786-02-7 |
| 001830-038786-203 | RECREATIONAL TRAILS | 279,301.28 | .00 | 279,301.28 | 786-03-7 |
| 001830-038786-204 | RECREATIONAL TRAILS | 86,056.35 | .00 | 86,056.35 | 786-04-7 |
| 001830-038786-205 | RECREATIONAL TRAILS | 41,000.00 | .00 | 41,000.00 | 786-05-7 |
| 001830-038790-101 | WETLAND PROTECTION FUND | 22,124.91 | .00 | 22,124.91 | 790-07-7 |
| 001830-038790-206 | WETLAND PROTECTION FUND | 8,895.45 | .00 | 8,895.45 | 790-06-7 |
| 001830-038796-200 | INTERMODAL SURFACE TRANSPORTATION | 400,658.95 | .00 | 400,658.95 | 796-00-7 |
| 001830-038796-204 | INTERMODAL SURFACE TRANSPORTATION | 258,550.02 | .00 | 258,550.02 | 796-04-7 |
| 001830-038796-205 | INTERMODAL SURFACE TRANSPORTATION | 142,108.93 | .00 | 142,108.93 | 796-05-7 |
| 001830-038820-101 | TROPICAL STORM IVAN DISASTER ASSISTANCE | .00 | 3498,704.76 | 3498,704.76 | 820-07-8 |
| TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES | | 3,612,327.10 | 3,744,876.07 | 7,357,203.17 | |
| PA HIGHER EDUCATION ASSISTANCE AGENCY 001830-039000-000 | | | | | |
| TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY | | .00 | .00 | .00 | |
| SUPREME COURT 001830-051000-000 | | | | | |
| TOTAL SUPREME COURT | | .00 | .00 | .00 | |
| EXECUTIVE OFFICES 001830-081000-000 | | | | | |
| 001830-081701-101 | HUD GRANT | 323,700.00 | .00 | 323,700.00 | 701-07-7 |
| 001830-081713-101 | DCSI ADMIN | 972.38 | .72 | 973.10 | 713-07-7 |
| 001830-081715-101 | CRIME VICTIMS COMPENSATION | 3,522.65 | .72 | 3,523.37 | 715-07-7 |
| 001830-081742-101 | DCSI PROGRAM GRANTS | 671,557.26 | 94,152.17 | 765,709.43 | 742-07-7 |
| 001830-081778-101 | CRIME VICTIMS ASSIST-ADMIN | 39,436.96 | .00 | 39,436.96 | 778-07-7 |
| 001830-081780-101 | OIG FOOD STAMPS | 389,838.11 | .00 | 389,838.11 | 780-07-7 |
| 001830-081781-101 | OIG MEDICAL ASSISTANCE | 173,267.97 | .00 | 173,267.97 | 781-07-7 |
| 001830-081785-101 | STOP VIOLENCE AGAINST WOMEN - PROGRAM | 932,661.41 | 32,826.42 | 965,487.83 | 785-07-7 |
| 001830-081786-101 | STOP VIOLENCE AGAINST WOMEN-ADMIN | 9,765.49 | .38 | 9,765.87 | 786-07-7 |
| 001830-081791-101 | JJDP TITLE II, PART B FORMULA AWARD-ADMIN. | 2,667.81 | 141.54 | 2,526.27 | 791-07-7 |

| FUND NAME | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|-------------------|--|-----------------------|-----------------|-----------------|----------|
| | | | | DATE 10-01-08 | |
| 001830-081793-101 | NCHIP | 105,326.00 | .00 | 105,326.00 | 793-07-7 |
| 001830-081797-101 | SDFSC GRANTS | 7,185.08 | .00 | 7,185.08 | 797-07-7 |
| 001830-081798-101 | OIG TANF BG | 80,187.98 | .00 | 80,187.98 | 798-07-7 |
| 001830-081838-101 | PUBLIC SAFETY INTEROPERABLE COMM. | 30,729.03 | .00 | 30,729.03 | 838-07-8 |
| 001830-081877-101 | DOMESTIC PREPAREDNESS | 26,091.30 | 1,185.50 | 27,276.80 | 877-07-8 |
| 001830-081902-101 | AGING & DISABILITY RESOURCE CENTER | 2,000.00 | .00 | 2,000.00 | 902-07-7 |
| 001830-081911-101 | MEDICAL ASSIST DISABLED ACCESS RWJ | .00 | 553.01 | 553.01 | 911-07-7 |
| 001830-081914-101 | VICTIMS RIGHTS COMPLIANCE DISCRETIONARY PROGRAM | 7,867.50 | 39,023.64 | 46,891.14 | 914-07-7 |
| 001830-081916-101 | BYRNE JUSTICE ASSISTANCE GRANT PROG JAG | .00 | 1237,539.12 | 1237,539.12 | 916-07-7 |
| 001830-081917-101 | STATEWIDE AUTOMATED VICTIM INFO NETWORK | .00 | 17,546.16 | 17,546.16 | 917-07-7 |
| 001830-081920-206 | NICKEL MINE SHOOTING FIRST RESPONDERS | 1,526.70 | .00 | 1,526.70 | 920-06-7 |
| 001830-081923-101 | JUSTICE ASSISTANCE GRANTS-ADMINISTRATION | .00 | 30,031.69 | 30,031.69 | 923-07-7 |
| 001830-081960-101 | JAI BG ADMIN. | .00 | 958.11 | 958.11 | 960-07-7 |
| 001830-081961-101 | JAI BG PROGRAM FUNDS-GRANTS | .00 | 90,128.50 | 90,128.50 | 961-07-7 |
| 001830-081964-101 | OIG SUBSIDIZED DAY CARE | 17,826.11 | .00 | 17,826.11 | 964-07-7 |
| 001830-081970-101 | JJDP TITLE II, PART B FORMULA AWARD-GRANTS | 261,077.37 | .00 | 261,077.37 | 970-07-7 |
| 001830-081971-101 | CRIME VICTIM ASSIST.-PROGRAM | 356,192.00 | 15,801.00 | 371,993.00 | 971-07-7 |
| 001830-081974-101 | PROJECT SAFE NEIGHBORHOODS | 95,162.00 | 2,600.00 | 97,762.00 | 974-07-7 |
| 001830-081974-206 | SAFE NEIGHBORHOODS | 263.00 | .00 | 263.00 | 974-06-7 |
| | TOTAL EXECUTIVE OFFICES | 3,529,909.09 | 1,562,488.68 | 5,092,397.77 | |
| | TOTAL FEDERAL FUNDS-PRIOR | 771,024,719.46 | 52,936,712.31 | 823,961,431.77 | |
| | FEDERAL REVENUE COLLECTED IN ADVANCE 001840-000000-000 | | | | |
| 001840-004000-101 | LIABILITY(F)-COLLECTED IN ADVANCE-BA68 | 241,413.81 | .00 | 241,413.81 | |
| 001840-008000-101 | LIABILITY(F)-COLLECTED IN ADVANCE-BA78 | 5,320.56 | .00 | 5,320.56 | |
| 001840-017000-101 | LIABILITY(F)-COLLECTED IN ADVANCE-BA17 | 69,456.45 | .00 | 69,456.45 | |
| 001840-020000-101 | LIABILITY(F)-COLLECTED IN ADVANCE-BA20 | 190,656.24 | 1,207.56 | 191,863.80 | |
| 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 | 17098,552.54 | 3498,704.76 | 13599,847.78 | |
| 001841-011000-101 | REVENUE(F)-COLLECTED IN ADVANCE-BA11 | 5300,763.41 | .00 | 5300,763.41 | |
| 001841-013000-101 | REVENUE(F)-COLLECTED IN ADVANCE-BA13 | 1,922.51 | 5,185.96 | 7,108.47 | |
| 001841-017000-101 | REVENUE(F)-COLLECTED IN ADVANCE-BA17 | 11,543.48 | 11,543.48 | .00 | |
| 001841-020000-101 | REVENUE(F)-COLLECTED IN ADVANCE-BA20 | 699,945.80 | 745,420.56 | 45,474.76 | |
| 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 | 748,702.78 | .00 | 748,702.78 | |
| | TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE | 24,981,946.82 | 2,758,434.16 | 22,223,512.66 | |
| | TOTAL FEDERAL FUNDS | 2505,385,321.68 | 1017,928,537.90 | 3523,313,859.58 | |
| | REFUNDS OF EXPENDITURES 001900-000000-000 | | | | |
| | REFUNDS OF EXPENDITURES-STATE 001910-000000-000 | | | | |

| FUND NAME | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|-------------------|--|-----------------------|---------------|---------------|----------|
| 001910-001000-101 | GOVERNOR'S OFFICE | 2,423.43 | 7,014.24 | 9,437.67 | |
| 001910-002000-101 | DEPARTMENT OF AUDITOR GENERAL | 2,221.80 | 2,724.33 | 4,946.13 | |
| 001910-003000-101 | TREASURY DEPARTMENT | 190,291.79 | 429,261.89 | 619,553.68 | |
| 001910-004000-101 | DEPARTMENT OF AGRICULTURE | 28,669.45 | 20,890.79 | 49,560.24 | |
| 001910-006000-101 | PENNSYLVANIA SECURITY COMMISSION | .00 | 1,743.08 | 1,743.08 | |
| 001910-007000-101 | DEPARTMENT OF HEALTH | 102,078.85 | 102,273.73 | 204,352.58 | |
| 001910-009000-101 | INSURANCE DEPARTMENT | 12,506.12 | 5,179.39 | 17,685.51 | |
| 001910-011000-101 | DEPARTMENT OF CORRECTION | 826,659.37 | 403,820.73 | 1,230,480.10 | |
| 001910-012000-101 | DEPARTMENT OF LABOR AND INDUSTRY | 67,110.76 | 56,202.45 | 123,313.21 | |
| 001910-013000-101 | DEPARTMENT OF MILITARY AND VETERANS AFFAIRS | 78,090.09 | 42,533.50 | 120,623.59 | |
| 001910-014000-101 | OFFICE OF THE ATTORNEY GENERAL | 135,461.99 | 69,825.31 | 205,287.30 | |
| 001910-015000-101 | DEPARTMENT OF GENERAL SERVICES | 34,480.90 | 44,378.41 | 78,859.31 | |
| 001910-016000-101 | DEPARTMENT OF EDUCATION | 712,619.71 | 399,058.96 | 1,111,678.67 | |
| 001910-017000-101 | PUBLIC UTILITY COMMISSION | 30,756.35 | 411,762.26 | 442,518.61 | |
| 001910-018000-101 | DEPARTMENT OF REVENUE | 3065,802.34 | 853,511.59 | 3919,313.93 | |
| 001910-019000-101 | DEPARTMENT OF STATE | 33,301.07 | 17,969.60 | 51,270.67 | |
| 001910-020000-101 | PENNSYLVANIA STATE POLICE | 286,119.28 | 91,923.98 | 378,043.26 | |
| 001910-021000-101 | DEPARTMENT OF PUBLIC WELFARE | 51726,185.25 | 16683,994.04 | 68410,179.29 | |
| 001910-024000-101 | DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | 1020,568.43 | 835,886.38 | 1856,454.81 | |
| 001910-025000-101 | BOARD OF PROBATION AND PAROLE | 17,516.28 | 36,298.99 | 53,815.27 | |
| 001910-028000-101 | LIEUTENANT GOVERNOR'S OFFICE | 57.26 | .00 | 57.26 | |
| 001910-030000-101 | PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION | 42,282.85 | 37,613.64 | 79,896.49 | |
| 001910-031000-101 | PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY | 46,381.81 | 14,441.18 | 60,822.99 | |
| 001910-032000-101 | STATE CIVIL SERVICE COMMISSION | 14.43 | 836.00 | 850.43 | |
| 001910-034000-101 | PENNSYLVANIA PUBLIC TELEVISION NETWORK | .00 | 120,000.00 | 120,000.00 | |
| 001910-035000-101 | DEPARTMENT OF ENVIRONMENTAL PROTECTION | 61,402.47 | 6,686.09 | 68,088.56 | |
| 001910-036000-101 | STATE TAX EQUALIZATION BOARD | 134.00 | .00 | 134.00 | |
| 001910-037000-101 | ENVIRONMENTAL HEARING BOARD | 1,275.45 | .00 | 1,275.45 | |
| 001910-038000-101 | DEPT OF CONSERVATION & NATURAL RESOURCES | 16,560.98 | 38,252.67 | 54,813.65 | |
| 001910-040000-101 | ETHICS COMMISSION | 332.00 | .00 | 332.00 | |
| 001910-041000-101 | SENATE | 236,697.73 | 211,642.96 | 448,340.69 | |
| 001910-042000-101 | HOUSE REPRESENTATIVES | 352,011.64 | 124,459.23 | 476,470.87 | |
| 001910-043000-101 | PA HEALTH CARE COST CONTAINMENT COUNCIL | 14.72 | .00 | 14.72 | |
| 001910-044000-101 | LEGISLATIVE REFERENCE BUREAU | 257,522.93 | .00 | 257,522.93 | |
| 001910-045000-101 | LEGISLATIVE MISCELLANEOUS AND COMMISSIONS | 30,167.94 | 196,163.10 | 226,331.04 | |
| 001910-046000-101 | JOINT STATE GOVERNMENT COMMISSION | .00 | 196.00 | 196.00 | |
| 001910-048000-101 | LEGISLATIVE DATA PROCESSING COMMITTEE | 317.58 | .00 | 317.58 | |
| 001910-049000-101 | JOINT LEGISLATIVE AIR & WATER PLTN CONTROL COMMITTEE | 8.00 | .00 | 8.00 | |
| 001910-051000-101 | SUPREME COURT | 91,769.13 | 56,859.83 | 148,628.96 | |
| 001910-052000-101 | SUPERIOR COURT | 3,328.40 | 505.64 | 3,834.04 | |
| 001910-053000-101 | COURTS OF COMMON PLEAS | 13.74 | 5.66 | 19.40 | |
| 001910-058000-101 | COMMONWEALTH COURT | 2,144.71 | .00 | 2,144.71 | |
| 001910-059000-101 | DISTRICT JUSTICES OF THE PEACE | 1,253.98 | 25.00 | 1,278.98 | |
| 001910-063000-101 | INDEPENDENT REGULATOR REVIEW COMMISSION | 253.22 | .00 | 253.22 | |
| 001910-081000-101 | EXECUTIVE OFFICES | 83,745.25 | 67,283.37 | 151,028.62 | |
| | TOTAL REFUNDS OF EXPENDITURES-STATE | 59,600,553.48 | 21,391,224.02 | 80,991,777.50 | |
| | REFUNDS OF EXPENDITURES-FEDERAL 001920-000000-000 | | | | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | GENERAL FUND 001000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|-------------------|--|-----------------------|-----------------|------------------|----------|
| 001920-004000-101 | DEPARTMENT OF AGRICULTURE | 2,015.35 | 2.00 | 2,017.35 | |
| 001920-007000-101 | DEPARTMENT OF HEALTH | 6243,275.89 | 12160,551.05 | 18403,826.94 | |
| 001920-009000-101 | INSURANCE DEPARTMENT | 984.97 | 266.84 | 1,251.81 | |
| 001920-012000-101 | DEPARTMENT OF LABOR AND INDUSTRY | 135,015.50 | 8,005.11 | 143,020.61 | |
| 001920-013000-101 | DEPARTMENT OF MILITARY AND VETERANS AFFAIRS | 10,497.22 | 7,934.72 | 18,431.94 | |
| 001920-014000-101 | OFFICE OF THE ATTORNEY GENERAL | 9,512.63 | .00 | 9,512.63 | |
| 001920-016000-101 | DEPARTMENT OF EDUCATION | 278,261.12 | 878,846.91 | 1157,108.03 | |
| 001920-020000-101 | PENNSYLVANIA STATE POLICE | .00 | 4,706.00 | 4,706.00 | |
| 001920-021000-101 | DEPARTMENT OF PUBLIC WELFARE | 34970,045.68 | 10876,895.81 | 45846,941.49 | |
| 001920-024000-101 | DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | 257,431.40 | 23,613.10 | 281,044.50 | |
| 001920-031000-101 | PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY | 489,249.41 | 71,954.84 | 561,204.25 | |
| 001920-035000-101 | DEPARTMENT OF ENVIRONMENTAL PROTECTION | 55,337.02 | 17,050.68 | 72,387.70 | |
| 001920-038000-101 | DEPT OF CONSERVATION & NATURAL RESOURCES | 7,891.30 | .00 | 7,891.30 | |
| 001920-051000-101 | SUPREME COURT | 109.17 | 221.13 | 330.30 | |
| 001920-081000-101 | EXECUTIVE OFFICES | 21,720.69 | 7,684.81 | 29,405.50 | |
| | TOTAL REFUNDS OF EXPENDITURES-FEDERAL | 42,481,347.35 | 24,057,733.00 | 66,539,080.35 | |
| | TOTAL REFUNDS OF EXPENDITURES | 102,081,900.83 | 45,448,957.02 | 147,530,857.85 | |
| **FUND TOTAL** | GENERAL FUND 001000-000000-000 | 12331,145,884.33 | 4909,231,156.30 | 17240,377,040.63 | |

| FUND NAME | STATE LOTTERY FUND 002000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|--------------------------------------|-----------------------|----------------|--------------|----------|
| NONTAX REVENUE 002400-000000-000 | | | | | |
| AUGMENTING REVENUES COLLECTED IN ADVANCE 002430-000000-000 | | | | | |
| DEPARTMENT OF AGING 002430-010000-000 | | | | | |
| TOTAL DEPARTMENT OF AGING | | .00 | .00 | .00 | |
| TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE | | .00 | .00 | .00 | |
| RECEIPTS FROM OTHER FUNDS 002440-000000-000 | | | | | |
| DEPARTMENT OF REVENUE 002440-018000-000 | | | | | |
| TOTAL DEPARTMENT OF REVENUE | | .00 | .00 | .00 | |
| TOTAL RECEIPTS FROM OTHER FUNDS | | .00 | .00 | .00 | |
| UNCLASSIFIED GENERAL REVENUE 002480-000000-000 | | | | | |
| DEPARTMENT OF REVENUE 002480-018000-000 | | | | | |
| 002480-018000-101 STATE LOTTERY COLLECTIONS | 2,496.24 | 13,518.57 | 16,014.81 | | |
| 002480-018000-102 THE DAILY NUMBER GAME DEPOSITS | 175271,669.91 | 61656,396.17 | 236928,066.08 | | |
| 002480-018000-103 INSTANT GAMES DEPOSIT | 91383,423.22 | 38929,056.40 | 130312,479.62 | | |
| 002480-018000-104 LOTTERY NSF FEES | 2,800.00 | 2,750.00 | 5,550.00 | | |
| 002480-018000-106 COMMISSIONS CONTRA-ACCOUNT | 16.90- | 8.45- | 25.35- | | |
| TOTAL DEPARTMENT OF REVENUE | 266,660,372.47 | 100,601,712.69 | 367,262,085.16 | | |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 266,660,372.47 | 100,601,712.69 | 367,262,085.16 | | |
| MI SCCELLANEOUS REVENUE 002490-000000-000 | | | | | |
| TREASURY DEPARTMENT 002490-003000-000 | | | | | |
| 002490-003000-101 INTEREST ON SECURITIES | 5366,384.31- | 1300,051.90- | 6666,436.21- | | |
| 002490-003000-103 INTEREST ON DEPOSITS | 10.54 | .00 | 10.54 | | |
| 002490-003000-104 REDEPOSIT OF CHECKS | 316,910.35 | .00 | 316,910.35 | | |
| TOTAL TREASURY DEPARTMENT | 5,049,463.42- | 1,300,051.90- | 6,349,515.32- | | |
| 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 | | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | STATE LOTTERY FUND 002000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|--------------------------------------|-----------------------|----------------|----------------|----------|
| DEPARTMENT OF REVENUE 002490-018000-000 | | | | | |
| 002490-018000-101 MISCELLANEOUS | | 48502,250.48 | .00 | 48502,250.48 | |
| 002490-018000-102 REFUNDS OF EXPEND NOT CREDITED TO APPROP | | 250.00 | 155.00 | 405.00 | |
| TOTAL DEPARTMENT OF REVENUE | | 48,502,500.48 | 155.00 | 48,502,655.48 | |
| TOTAL MISCELLANEOUS REVENUE | | 43,453,037.06 | 1,299,896.90 | 42,153,140.16 | |
| TOTAL NONTAX REVENUE | | 310,113,409.53 | 99,301,815.79 | 409,415,225.32 | |
| NONREVENUE RECEIPTS 002500-000000-000 | | | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 002510-000000-000 | | | | | |
| TREASURY DEPARTMENT 002510-003000-000 | | | | | |
| 002510-003000-101 SECURITIES REDEEMED OR SOLD | | 414234,827.06 | 201293,990.09 | 615528,817.15 | |
| TOTAL TREASURY DEPARTMENT | | 414,234,827.06 | 201,293,990.09 | 615,528,817.15 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | 414,234,827.06 | 201,293,990.09 | 615,528,817.15 | |
| 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 | | 414,234,827.06 | 201,293,990.09 | 615,528,817.15 | |
| 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 | | 1,500.00 | 1,290.00 | 2,790.00 | 081-08-1 |
| TOTAL DEPARTMENT OF AGING | | 1,500.00 | 1,290.00 | 2,790.00 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | STATE LOTTERY FUND 002000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|--------------------------------------|-----------------------|---------------|--------------|----------|
| DEPARTMENT OF REVENUE 002610-018000-000 | | | | | |
| 002610-018201-101 LICENSE FEES | | 2,440.00 | 1,125.00 | 3,565.00 | 201-08-2 |
| 002610-018201-107 ANNUITY ASSIGNMENT FEES | | 2,000.00 | .00 | 2,000.00 | 201-08-2 |
| TOTAL DEPARTMENT OF REVENUE | | 4,440.00 | 1,125.00 | 5,565.00 | |
| TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS | | 5,940.00 | 2,415.00 | 8,355.00 | |
| 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 | | 5,940.00 | 2,415.00 | 8,355.00 | |
| RESTRICTED RECEIPTS AND RESTRICTED REVENUE 002700-000000-000 | | | | | |
| RESTRICTED RECEIPTS 002710-000000-000 | | | | | |
| DEPARTMENT OF REVENUE 002710-018000-000 | | | | | |
| TOTAL DEPARTMENT OF REVENUE | | .00 | .00 | .00 | |
| TOTAL RESTRICTED RECEIPTS | | .00 | .00 | .00 | |
| RESTRICTED REVENUE 002780-000000-000 | | | | | |
| DEPARTMENT OF REVENUE 002780-018000-000 | | | | | |
| TOTAL DEPARTMENT OF REVENUE | | .00 | .00 | .00 | |
| TOTAL RESTRICTED REVENUE | | .00 | .00 | .00 | |
| REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS 002790-000000-000 | | | | | |
| TOTAL REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS | | .00 | .00 | .00 | |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | | .00 | .00 | .00 | |
| FEDERAL FUNDS 002800-000000-000 | | | | | |
| FEDERAL FUNDS - CURRENT 002810-000000-000 | | | | | |
| DEPARTMENT OF AGING 002810-010000-000 | | | | | |

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-08

PREPARED BY RBIS

| FUND NAME | STATE LOTTERY FUND 002000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|-------------------|--|-----------------------|---------------|---------------|----------|
| 002810-010008-999 | AUTOMATED TECHNOLOGY SERVICES | .00 | 4,166.63 | 4,166.63 | 008-08-7 |
| 002810-010020-999 | PROGRAM FOR AGING - TITLE III | 9497,304.11 | 318,083.57 | 9815,387.68 | 020-08-7 |
| 002810-010021-999 | PROGRAM FOR AGING - TITLE V - EMPLOY | .00 | 250,468.64 | 250,468.64 | 021-08-7 |
| 002810-010026-999 | PROGRAM FOR AGING - NUTRITION | 830,052.00 | .00 | 830,052.00 | 026-08-7 |
| 002810-010027-999 | PROGRAM FOR AGING - TITLE VII | 242,997.00 | 81,348.34 | 324,345.34 | 027-08-7 |
| 002810-010028-999 | MEDICAL ASSISTANCE - ATTENDANT CARE | 131,971.79 | 600,080.04 | 732,051.83 | 028-08-7 |
| 002810-010030-999 | FAMILY CAREGIVER | 1874,943.00 | 624,997.00 | 2499,940.00 | 030-08-7 |
| 002810-010707-999 | PRE-ADMISSION ASSESSMENT | 2264,853.00 | 716,314.00 | 2981,167.00 | 707-08-7 |
| 002810-010720-999 | MEDICAL ASSISTANCE SUPPORT | 217,481.41 | 3175,360.60 | 3392,842.01 | 720-08-7 |
| | TOTAL DEPARTMENT OF AGING | 15,059,602.31 | 5,770,818.82 | 20,830,421.13 | |
| | TOTAL FEDERAL FUNDS - CURRENT | 15,059,602.31 | 5,770,818.82 | 20,830,421.13 | |
| | 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 | | | | |
| 002830-010008-999 | AUTOMATED TECHNOLOGY SERVICES | .00 | 2,083.34 | 2,083.34 | 008-07-7 |
| 002830-010020-999 | PROGRAM FOR AGING - TITLE III | 14,889.54 | 189,675.43 | 174,785.89 | 020-07-7 |
| 002830-010021-999 | PROGRAM FOR AGING - TITLE V - EMPLOY | 1001,910.47 | 538,530.14 | 1540,440.61 | 021-07-7 |
| 002830-010026-999 | PROGRAM FOR AGING - NUTRITION | .00 | 20,367.00 | 20,367.00 | 026-07-7 |
| 002830-010027-999 | PROGRAM FOR AGING - TITLE VII | 1,004.09 | .00 | 1,004.09 | 027-07-7 |
| 002830-010028-999 | MEDICAL ASSISTANCE - ATTENDANT CARE | 1428,927.86 | 204,850.80 | 1633,778.66 | 028-07-7 |
| 002830-010030-999 | FAMILY CAREGIVER | 37,450.00 | 25,012.00 | 62,462.00 | 030-07-7 |
| 002830-010706-999 | PLANNING GRANTS PROJECT | .00 | 440.00 | 440.00 | 706-07-7 |
| 002830-010709-999 | PA'S LEGAL ASSISTANCE FOR SENIORS | 59,962.00 | 59,962.00 | .00 | 709-07-7 |
| 002830-010720-999 | MEDICAL ASSISTANCE SUPPORT | 701,724.50 | .00 | 701,724.50 | 720-07-7 |
| 002830-010781-999 | IMPROVING LEGAL ADVOCACY SERVICES FOR SENIORS | .00 | 59,962.00 | 59,962.00 | 781-07-7 |
| 002830-010818-999 | LONG TERM HOUSING SUPPORTS | 31,241.90 | .00 | 31,241.90 | 818-07-7 |
| | TOTAL DEPARTMENT OF AGING | 3,277,110.36 | 601,607.85 | 3,878,718.21 | |
| | TOTAL FEDERAL FUNDS - PRIOR | 3,277,110.36 | 601,607.85 | 3,878,718.21 | |
| | FEDERAL REVENUE COLLECTED IN ADVANCE 002840-000000-000 | | | | |
| | TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE | .00 | .00 | .00 | |
| | TOTAL FEDERAL FUNDS | 18,336,712.67 | 6,372,426.67 | 24,709,139.34 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

DATE 10-01-08

| FUND NAME | STATE LOTTERY FUND 002000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---------------------------------------|--------------------------------------|-----------------------|----------------|-----------------|----------|
| REFUNDS OF EXPENDITURES | 002900-000000-000 | | | | |
| REFUNDS OF EXPENDITURES-STATE | 002910-000000-000 | | | | |
| 002910-008000-101 | DEPARTMENT OF TRANSPORTATION | 1046,729.00 | .00 | 1046,729.00 | |
| 002910-010000-101 | DEPARTMENT OF AGING | 302,933.21 | 820,574.22 | 1123,507.43 | |
| 002910-018000-101 | DEPARTMENT OF REVENUE | 4432,774.62 | 5258,392.15 | 9691,166.77 | |
| 002910-018000-102 | REPAYMENT OF ADVANCES TO RETAILERS | 2271,169.83 | .00 | 2271,169.83 | |
| TOTAL REFUNDS OF EXPENDITURES-STATE | | 8,053,606.66 | 6,078,966.37 | 14,132,573.03 | |
| REFUND OF EXPENDITURE - FEDERAL | 002920-000000-000 | | | | |
| 002920-010000-101 | DEPARTMENT OF AGING | 6,250.00 | .00 | 6,250.00 | |
| TOTAL REFUND OF EXPENDITURE - FEDERAL | | 6,250.00 | .00 | 6,250.00 | |
| TOTAL REFUNDS OF EXPENDITURES | | 8,059,856.66 | 6,078,966.37 | 14,138,823.03 | |
| **FUND TOTAL** STATE LOTTERY FUND | | 750,750,745.92 | 313,049,613.92 | 1063,800,359.84 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | WILD RESOURCES CONSERVATION FUND 003000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|--|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE 003400-000000-000 | | | | | |
| MISCELLANEOUS REVENUE 003490-000000-000 | | | | | |
| TREASURY DEPARTMENT 003490-003000-000 | | | | | |
| 003490-003000-101 INTEREST ON SECURITIES | | 40.18- | 293.37- | 333.55- | |
| TOTAL TREASURY DEPARTMENT | | 40.18- | 293.37- | 333.55- | |
| DEPT OF CONSERVATION & NATURAL RESOURCES 003490-038000-000 | | | | | |
| 003490-038000-101 INCOME TAX CHECK-OFFS | | 20,327.01 | 3,302.65 | 23,629.66 | |
| 003490-038000-102 VOLUNTARY DONATIONS | | 762.16 | 716.84 | 1,479.00 | |
| 003490-038000-108 WILD PLANT LICENSES | | 1,150.00 | .00 | 1,150.00 | |
| 003490-038000-118 WILD RESOURCE LICENSE PLATE | | 3,978.41 | 2,664.72 | 6,643.13 | |
| 003490-038000-120 SALE OF WILD RESOURCES TEE SHIRT | | 2,530.67 | 1,794.75 | 4,325.42 | |
| TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES | | 28,748.25 | 8,478.96 | 37,227.21 | |
| TOTAL MISCELLANEOUS REVENUE | | 28,708.07 | 8,185.59 | 36,893.66 | |
| TOTAL NONTAX REVENUE | | 28,708.07 | 8,185.59 | 36,893.66 | |
| 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 | | 37,971.06 | 27,955.17 | 65,926.23 | |
| TOTAL TREASURY DEPARTMENT | | 37,971.06 | 27,955.17 | 65,926.23 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | 37,971.06 | 27,955.17 | 65,926.23 | |
| TOTAL NONREVENUE RECEIPTS | | 37,971.06 | 27,955.17 | 65,926.23 | |
| REFUNDS OF EXPENDITURE 003900-000000-000 | | | | | |
| REFUNDS OF EXPENDITURE - STATE 003910-000000-000 | | | | | |
| TOTAL REFUNDS OF EXPENDITURE - STATE | | .00 | .00 | .00 | |
| TOTAL REFUNDS OF EXPENDITURE | | .00 | .00 | .00 | |
| **FUND TOTAL** WILD RESOURCES CONSERVATION FUND | | 66,679.13 | 36,140.76 | 102,819.89 | |

| 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 | | 20,100.00 | .00 | 20,100.00 | |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | | 20,100.00 | .00 | 20,100.00 | |
| TOTAL LICENSES AND FEES | | 20,100.00 | .00 | 20,100.00 | |
| 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 | | 26,391.42 | 13,253.16 | 39,644.58 | |
| 004480-024000-302 ENERGY DEV PENALTY CHARGES | | .00 | 102.43 | 102.43 | |
| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | | 26,391.42 | 13,355.59 | 39,747.01 | |
| TOTAL UNCLASSIFIED GENERAL REVENUE | | 26,391.42 | 13,355.59 | 39,747.01 | |
| MISCELLANEOUS REVENUE 004490-000000-000 | | | | | |
| TREASURY DEPARTMENT 004490-003000-000 | | | | | |
| 004490-003000-101 INTEREST ON SECURITIES | | 30,354.01 | 13,947.58 | 44,301.59 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|---------------|--------------|----------|
| ENERGY DEVELOPMENT FUND 004000-000000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | 30,354.01 | 13,947.58 | 44,301.59 | |
| DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 004490-024000-000 | | | | |
| 004490-024000-301 ENERGY DEV INTEREST ON LOANS | 8,189.74 | 4,037.42 | 12,227.16 | |
| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | 8,189.74 | 4,037.42 | 12,227.16 | |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 004490-035000-000 | | | | |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | .00 | .00 | .00 | |
| TOTAL MISCELLANEOUS REVENUE | 38,543.75 | 17,985.00 | 56,528.75 | |
| TOTAL NONTAX REVENUE | 85,035.17 | 31,340.59 | 116,375.76 | |
| NONREVENUE RECEIPTS 004500-000000-000 | | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 004510-000000-000 | | | | |
| TREASURY DEPARTMENT 004510-003000-000 | | | | |
| 004510-003000-101 SECURITIES REDEEMED OR SOLD | 216.05 | .00 | 216.05 | |
| TOTAL TREASURY DEPARTMENT | 216.05 | .00 | 216.05 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 216.05 | .00 | 216.05 | |
| TOTAL NONREVENUE RECEIPTS | 216.05 | .00 | 216.05 | |
| RESTRICTED RECEIPTS AND RESTRICTED REVENUE 004700-000000-000 | | | | |
| RESTRICTED REVENUE 004780-000000-000 | | | | |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 004780-035000-000 | | | | |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | .00 | .00 | .00 | |
| TOTAL RESTRICTED REVENUE | .00 | .00 | .00 | |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | .00 | .00 | .00 | |
| REFUNDS OF EXPENDITURE 004900-000000-000 | | | | |
| REFUNDS OF EXPENDITURE - STATE 004910-000000-000 | | | | |
| TOTAL REFUNDS OF EXPENDITURE - STATE | .00 | .00 | .00 | |
| TOTAL REFUNDS OF EXPENDITURE | .00 | .00 | .00 | |

RUN CR-300
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-08

PAGE 78

PREPARED BY RBIS

DATE 10-01-08

FUND NAME ENERGY DEVELOPMENT FUND 004000-000000-000

PREVIOUS YEAR-TO-DATE
85,251.22

CURRENT MONTH
31,340.59

YEAR-TO-DATE APP-YR-L
116,591.81

FUND TOTAL ENERGY DEVELOPMENT FUND

| 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 | | | | | |
| DEPARTMENT OF REVENUE 005110-018000-000 | | | | | |
| TOTAL | | .00 | .00 | .00 | |
| ADMISSION AND WAGERING TAXES-THOROUGHBRED 005113-000000-000 | | | | | |
| DEPARTMENT OF REVENUE 005113-018000-000 | | | | | |
| 005113-018000-101 ADMISSION TAXES-THOROUGHBRED | | 7,618.05 | 3,217.62 | 10,835.67 | |
| 005113-018000-102 WAGERING TAXES-MULTIPLE/EXOTIC-THOROUGHBRED | | 755,210.96 | 400,214.40 | 1,155,425.36 | |
| 005113-018000-103 WAGERING TAXES-THOROUGHBRED | | 526,546.80 | 280,561.86 | 807,108.66 | |
| 005113-018000-104 PENALTY | | .00 | 26.20 | 26.20 | |
| 005113-018000-105 INTEREST | | .00 | 1.75 | 1.75 | |
| 005113-018000-106 BREAKAGE-THOROUGHBRED | | 128,829.36 | 65,341.23 | 194,170.59 | |
| TOTAL DEPARTMENT OF REVENUE | | 1,418,205.17 | 749,363.06 | 2,167,568.23 | |
| ADMISSION AND WAGERING TAXES-HARNESS 005114-000000-000 | | | | | |
| DEPARTMENT OF REVENUE 005114-018000-000 | | | | | |
| 005114-018000-101 ADMISSION TAXES-HARNESS | | 1,046.40 | 1,104.42 | 2,150.82 | |
| 005114-018000-102 WAGERING TAXES-MULTIPLE/EXOTIC-HARNESS | | 214,674.53 | 81,847.79 | 296,522.32 | |
| TOTAL DEPARTMENT OF REVENUE | | 215,720.93 | 82,952.21 | 298,673.14 | |
| TOTAL DEPARTMENT OF REVENUE | | 1,633,926.10 | 832,315.27 | 2,466,241.37 | |
| DEPARTMENT OF REVENUE 005120-018000-000 | | | | | |
| TOTAL | | .00 | .00 | .00 | |
| TOTAL DEPARTMENT OF REVENUE | | .00 | .00 | .00 | |
| CONSUMPTION TAXES 005130-000000-000 | | | | | |
| DEPARTMENT OF REVENUE 005130-018000-000 | | | | | |
| TOTAL DEPARTMENT OF REVENUE | | .00 | .00 | .00 | |
| TOTAL CONSUMPTION TAXES | | .00 | .00 | .00 | |
| TOTAL TAXES, PENALTIES AND INTEREST | | 1,633,926.10 | 832,315.27 | 2,466,241.37 | |
| NONTAX REVENUE 005400-000000-000 | | | | | |
| LICENSES AND FEES 005410-000000-000 | | | | | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | STATE RACING FUND 005000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|-------------------------------------|-----------------------|---------------|--------------|----------|
| DEPARTMENT OF AGRICULTURE 005410-004000-000 | | | | | |
| 005410-004000-102 OCCUPATIONAL LICENSE FEES-HORSE | | 111,249.41 | 62,043.46 | 173,292.87 | |
| 005410-004000-103 COLORS REGISTRATION FEES-HORSE | | 10,455.00 | 4,595.00 | 15,050.00 | |
| 005410-004000-106 OCCUPATIONAL LICENSE FEES-HARNESS | | 48,250.89 | 16,500.00 | 64,750.89 | |
| TOTAL DEPARTMENT OF AGRICULTURE | | 169,955.30 | 83,138.46 | 253,093.76 | |
| TOTAL LICENSES AND FEES | | 169,955.30 | 83,138.46 | 253,093.76 | |
| UNCLASSIFIED GENERAL REVENUE 005480-000000-000 | | | | | |
| DEPARTMENT OF REVENUE 005480-018000-000 | | | | | |
| 005480-018000-101 UNCASHED TICKETS - THOROUGHBRED | | .00 | 2,529.50 | 2,529.50 | |
| 005480-018000-102 UNCASHED TICKETS - HARNESS | | .00 | 765.35 | 765.35 | |
| TOTAL DEPARTMENT OF REVENUE | | .00 | 3,294.85 | 3,294.85 | |
| TOTAL UNCLASSIFIED GENERAL REVENUE | | .00 | 3,294.85 | 3,294.85 | |
| MISCELLANEOUS REVENUE 005490-000000-000 | | | | | |
| TREASURY DEPARTMENT 005490-003000-000 | | | | | |
| 005490-003000-101 INTEREST ON SECURITIES | | 108,566.33- | 72,107.67- | 180,674.00- | |
| 005490-003000-103 INTEREST ON DEPOSITS | | 2.78 | 5.20 | 7.98 | |
| 005490-003000-104 REDEPOSIT OF CHECKS | | 2,482.40 | .00 | 2,482.40 | |
| TOTAL TREASURY DEPARTMENT | | 106,081.15- | 72,102.47- | 178,183.62- | |
| DEPARTMENT OF AGRICULTURE 005490-004000-000 | | | | | |
| TOTAL DEPARTMENT OF AGRICULTURE | | .00 | .00 | .00 | |
| DEPARTMENT OF REVENUE 005490-018000-000 | | | | | |
| TOTAL DEPARTMENT OF REVENUE | | .00 | .00 | .00 | |
| TOTAL MISCELLANEOUS REVENUE | | 106,081.15- | 72,102.47- | 178,183.62- | |
| TOTAL NONTAX REVENUE | | 63,874.15 | 14,330.84 | 78,204.99 | |
| NONREVENUE RECEIPTS 005500-000000-000 | | | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 005510-000000-000 | | | | | |
| TREASURY DEPARTMENT 005510-003000-000 | | | | | |

| FUND NAME | STATE RACING FUND 005000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|-------------------------------------|-----------------------|---------------|---------------|----------|
| 005510-003000-101 SECURITIES REDEEMED OR SOLD | | 9782,437.68 | 5112,892.31 | 14895,329.99 | |
| TOTAL TREASURY DEPARTMENT | | 9,782,437.68 | 5,112,892.31 | 14,895,329.99 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | 9,782,437.68 | 5,112,892.31 | 14,895,329.99 | |
| TOTAL NONREVENUE RECEIPTS | | 9,782,437.68 | 5,112,892.31 | 14,895,329.99 | |
| 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 | | .00 | 1,000.00 | 1,000.00 | 911-08-2 |
| TOTAL DEPARTMENT OF AGRICULTURE | | .00 | 1,000.00 | 1,000.00 | |
| TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS | | .00 | 1,000.00 | 1,000.00 | |
| TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS | | .00 | 1,000.00 | 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 | | 1135,485.16 | 607,223.59 | 1742,708.75 | 601- -6 |
| 005780-004601-102 TRFER FRM PA RACE HORSE DEV FD TO BREEDING FD | | 2841,458.40 | 1261,709.51 | 4103,167.91 | 601- -6 |
| 005780-004602-101 PA SIRE STAKES-WAGERING TAX | | 426,150.00 | 225,695.53 | 651,845.53 | 602- -6 |
| 005780-004602-103 PA SIRE STAKES NOMINATING FEES | | 275.00- | .00 | 275.00- | 602- -6 |
| 005780-004602-106 TRFER FRM PA RACE HORSE DEV FD TO SIRE STAKES FD | | 1509,470.08 | 675,232.20 | 2184,702.28 | 602- -6 |
| 005780-004607-101 TRFER FRM PA RACE HORSE DEV FD TO STANDARDBRED FD | | 1509,470.08 | 675,232.20 | 2184,702.28 | 607- -6 |
| TOTAL DEPARTMENT OF AGRICULTURE | | 7,421,758.72 | 3,445,093.03 | 10,866,851.75 | |
| TOTAL RESTRICTED REVENUE | | 7,421,758.72 | 3,445,093.03 | 10,866,851.75 | |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | | 7,421,758.72 | 3,445,093.03 | 10,866,851.75 | |
| REFUNDS OF EXPENDITURES 005900-000000-000 | | | | | |
| REFUNDS OF EXPENDITURES-STATE 005910-000000-000 | | | | | |
| 005910-004000-101 DEPARTMENT OF AGRICULTURE | | 32,545.78 | .00 | 32,545.78 | |
| TOTAL REFUNDS OF EXPENDITURES-STATE | | 32,545.78 | .00 | 32,545.78 | |

RUN CR-300
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-08

PAGE 82

PREPARED BY RBIS

DATE 10-01-08

FUND NAME STATE RACING FUND 005000-000000-000

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|----------------------------------|-----------------------|---------------|---------------|----------|
| TOTAL REFUNDS OF EXPENDITURES | 32,545.78 | .00 | 32,545.78 | |
| **FUND TOTAL** STATE RACING FUND | 18,934,542.43 | 9,405,631.45 | 28,340,173.88 | |

| FUND NAME | HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|---|-----------------------|---------------|---------------|----------|
| TAXES, PENALTIES AND INTEREST 006100-000000-000 | | | | | |
| CAPITAL STOCK AND FRANCHISE TAXES 006122-000000-000 | | | | | |
| DEPARTMENT OF REVENUE 006122-018000-000 | | | | | |
| 006122-018000-101 CAPITAL STOCK TAX - DOMESTIC | | .00 | 2500,000.00 | 2500,000.00 | |
| 006122-018000-102 FRANCHISE TAX - FOREIGN | | .00 | 2500,000.00 | 2500,000.00 | |
| 006122-018000-131 TENTATIVE CAPITAL STOCK TAX - DOMESTIC | | .00 | 2500,000.00 | 2500,000.00 | |
| 006122-018000-132 TENTATIVE FRANCHISE TAX - FOREIGN | | .00 | 2500,000.00 | 2500,000.00 | |
| TOTAL DEPARTMENT OF REVENUE | | .00 | 10,000,000.00 | 10,000,000.00 | |
| TOTAL CAPITAL STOCK AND FRANCHISE TAXES | | .00 | 10,000,000.00 | 10,000,000.00 | |
| TOTAL TAXES, PENALTIES AND INTEREST | | .00 | 10,000,000.00 | 10,000,000.00 | |
| 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 | | 313,294.12 | 26,004.15 | 339,298.27 | |
| 006410-035000-102 HAZARDOUS WASTE MANAGEMENT FEE | | 106,885.70 | .00 | 106,885.70 | |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | | 420,179.82 | 26,004.15 | 446,183.97 | |
| TOTAL LICENSES AND FEES | | 420,179.82 | 26,004.15 | 446,183.97 | |
| 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 | | | | | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|---|-----------------------|---------------|--------------|----------|
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | | .00 | .00 | .00 | |
| TOTAL RECEIPTS FROM OTHER FUNDS | | .00 | .00 | .00 | |
| MISCELLANEOUS REVENUE 006490-000000-000 | | | | | |
| TREASURY DEPARTMENT 006490-003000-000 | | | | | |
| 006490-003000-101 INTEREST ON SECURITIES | | 79,912.69- | 46,603.28- | 126,515.97- | |
| 006490-003000-104 REDEPOSIT OF CHECKS | | 68.90 | .00 | 68.90 | |
| TOTAL TREASURY DEPARTMENT | | 79,843.79- | 46,603.28- | 126,447.07- | |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 006490-035000-000 | | | | | |
| 006490-035000-101 COST RECOVERY FROM HAZARDOUS SITES | | 1029,727.92 | 64,929.03 | 1094,656.95 | |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | | 1,029,727.92 | 64,929.03 | 1,094,656.95 | |
| TOTAL MISCELLANEOUS REVENUE | | 949,884.13 | 18,325.75 | 968,209.88 | |
| TOTAL NONTAX REVENUE | | 1,370,063.95 | 44,329.90 | 1,414,393.85 | |
| 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 | | 5894,392.78 | 3105,668.08 | 9000,060.86 | |
| TOTAL TREASURY DEPARTMENT | | 5,894,392.78 | 3,105,668.08 | 9,000,060.86 | |
| NONCURRENT INVESTMENTS 006511-000000-000 | | | | | |
| TREASURY DEPARTMENT 006511-003000-000 | | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | 5,894,392.78 | 3,105,668.08 | 9,000,060.86 | |
| TOTAL NONREVENUE RECEIPTS | | 5,894,392.78 | 3,105,668.08 | 9,000,060.86 | |
| RESTRICTED REVENUE 006780-000000-000 | | | | | |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 006780-035000-000 | | | | | |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | | .00 | .00 | .00 | |

| FUND NAME | HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|---|-----------------------|---------------|---------------|----------|
| TOTAL | | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED REVENUE | | .00 | .00 | .00 | .00 |
| FEDERAL FUNDS 006800-000000-000 | | | | | |
| FEDERAL FUNDS - CURRENT 006810-000000-000 | | | | | |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 006810-035000-000 | | | | | |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | | .00 | .00 | .00 | .00 |
| TOTAL FEDERAL FUNDS - CURRENT | | .00 | .00 | .00 | .00 |
| FEDERAL FUNDS - PRIOR 006830-000000-000 | | | | | |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 006830-035000-000 | | | | | |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | | .00 | .00 | .00 | .00 |
| TOTAL FEDERAL FUNDS - PRIOR | | .00 | .00 | .00 | .00 |
| FEDERAL REVENUE COLLECTED IN ADVANCE 006840-000000-000 | | | | | |
| TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE | | .00 | .00 | .00 | .00 |
| TOTAL FEDERAL FUNDS | | .00 | .00 | .00 | .00 |
| REFUND OF EXPENDITURE 006900-000000-000 | | | | | |
| REFUNDS OF EXPENDITURE - STATE 006910-000000-000 | | | | | |
| 006910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION | | 1,210.04 | 1,198.47 | 2,408.51 | |
| TOTAL REFUNDS OF EXPENDITURE - STATE | | 1,210.04 | 1,198.47 | 2,408.51 | |
| REFUNDS OF EXPENDITURE - FEDERAL 006920-000000-000 | | | | | |
| TOTAL REFUNDS OF EXPENDITURE - FEDERAL | | .00 | .00 | .00 | .00 |
| TOTAL REFUND OF EXPENDITURE | | 1,210.04 | 1,198.47 | 2,408.51 | |
| **FUND TOTAL** HAZARDOUS SITES CLEAN-UP FUND | | 7,265,666.77 | 13,151,196.45 | 20,416,863.22 | |

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|---------------|--------------|----------|
| FUND NAME HIGHWAY BEAUTIFICATION FUND 007000-000000-000 | | | | |
| NONTAX REVENUE 007400-000000-000 | | | | |
| LICENSES AND FEES 007410-000000-000 | | | | |
| DEPARTMENT OF TRANSPORTATION 007410-008000-000 | | | | |
| 007410-008000-102 CONTROL OF OUTDOOR ADVERTISING | 45,970.00 | 20,830.00 | 66,800.00 | |
| TOTAL DEPARTMENT OF TRANSPORTATION | 45,970.00 | 20,830.00 | 66,800.00 | |
| TOTAL LICENSES AND FEES | 45,970.00 | 20,830.00 | 66,800.00 | |
| FINES AND PENALTIES 007420-000000-000 | | | | |
| DEPARTMENT OF TRANSPORTATION 007420-008000-000 | | | | |
| 007420-008000-102 CONTROL OF OUTDOOR ADVERTISING | .00 | 190.00 | 190.00 | |
| TOTAL DEPARTMENT OF TRANSPORTATION | .00 | 190.00 | 190.00 | |
| TOTAL FINES AND PENALTIES | .00 | 190.00 | 190.00 | |
| MISCELLANEOUS REVENUE 007490-000000-000 | | | | |
| TREASURY DEPARTMENT 007490-003000-000 | | | | |
| 007490-003000-101 INTEREST ON SECURITIES | 3,084.25 | 1,339.23 | 4,423.48 | |
| TOTAL TREASURY DEPARTMENT | 3,084.25 | 1,339.23 | 4,423.48 | |
| TOTAL MISCELLANEOUS REVENUE | 3,084.25 | 1,339.23 | 4,423.48 | |
| TOTAL NONTAX REVENUE | 49,054.25 | 22,359.23 | 71,413.48 | |
| NONREVENUE RECEIPTS 007500-000000-000 | | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 007510-000000-000 | | | | |
| TREASURY DEPARTMENT 007510-003000-000 | | | | |
| 007510-003000-101 SECURITIES REDEEMED OR SOLD | 71,765.49 | 25,900.55 | 97,666.04 | |
| TOTAL TREASURY DEPARTMENT | 71,765.49 | 25,900.55 | 97,666.04 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 71,765.49 | 25,900.55 | 97,666.04 | |
| TOTAL NONREVENUE RECEIPTS | 71,765.49 | 25,900.55 | 97,666.04 | |
| RESTRICTED RECEIPTS AND RESTRICTED REVENUE 007700-000000-000 | | | | |

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|---------------|--------------|----------|
| FUND NAME HIGHWAY BEAUTIFICATION FUND 007000-000000-000 | | | | |
| RESTRICTED RECEIPTS 007710-000000-000 | | | | |
| DEPARTMENT OF TRANSPORTATION 007710-008000-000 | | | | |
| TOTAL DEPARTMENT OF TRANSPORTATION | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | .00 | .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 | .00 |
| TOTAL FED REV AUGMENTING CURRENT STATE EXP SYMBOLS | .00 | .00 | .00 | .00 |
| TOTAL FEDERAL FUNDS | .00 | .00 | .00 | .00 |
| REFUNDS OF EXPENDITURES 007900-000000-000 | | | | |
| REFUNDS OF EXPENDITURES-STATE 007910-000000-000 | | | | |
| 007910-008000-101 DEPARTMENT OF TRANSPORTATION | .74 | .00 | .74 | .74 |
| TOTAL REFUNDS OF EXPENDITURES-STATE | .74 | .00 | .74 | .74 |
| TOTAL REFUNDS OF EXPENDITURES | .74 | .00 | .74 | .74 |
| **FUND TOTAL** HIGHWAY BEAUTIFICATION FUND | 120,820.48 | 48,259.78 | 169,080.26 | |

| FUND NAME | ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|--|-----------------------|---------------|---------------|----------|
| NONTAX REVENUE | 008400-000000-000 | | | | |
| LICENSES AND FEES | 008410-000000-000 | | | | |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION | 008410-035000-000 | | | | |
| 008410-035000-101 ACT 68-SOLID WASTE TIPPING FEE-\$.25 PER TON | | 1244,747.27 | .00 | 1244,747.27 | |
| 008410-035000-102 ACT 90-SOLID WASTE DISPOSAL FEE-\$4 PER TON | | 17091,424.44 | .00 | 17091,424.44 | |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | | 18,336,171.71 | .00 | 18,336,171.71 | |
| TOTAL LICENSES AND FEES | | 18,336,171.71 | .00 | 18,336,171.71 | |
| 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 | | 190,143.62- | 46,861.78 | 143,281.84- | |
| 008490-003000-103 INTEREST ON DEPOSITS | | 925.80 | 26,184.65 | 27,110.45 | |
| TOTAL TREASURY DEPARTMENT | | 189,217.82- | 73,046.43 | 116,171.39- | |
| 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 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|--|-----------------------|---------------|---------------|----------|
| DEPARTMENT OF CONSERVATION & NATURAL RESOURCES | 008490-038000-000 | | | | |
| TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES | | .00 | .00 | .00 | |
| TOTAL MISCELLANEOUS REVENUE | | 189,217.82- | 73,046.43 | 116,171.39- | |
| TOTAL NONTAX REVENUE | | 18,146,953.89 | 73,046.43 | 18,220,000.32 | |
| 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 | | 18309,748.56 | 3593,530.57 | 21903,279.13 | |
| TOTAL TREASURY DEPARTMENT | | 18,309,748.56 | 3,593,530.57 | 21,903,279.13 | |
| NONCURRENT INVESTMENTS 008511-000000-000 | | | | | |
| TREASURY DEPARTMENT 008511-003000-000 | | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | |
| TOTAL TEMPORARY INVESTMENTS - REDEEMED | | 18,309,748.56 | 3,593,530.57 | 21,903,279.13 | |
| TOTAL NONREVENUE RECEIPTS | | 18,309,748.56 | 3,593,530.57 | 21,903,279.13 | |
| 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 | | 291,991.60 | .00 | 291,991.60 | 488- -4 |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | | 291,991.60 | .00 | 291,991.60 | |
| TOTAL RESTRICTED RECEIPTS | | 291,991.60 | .00 | 291,991.60 | |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | | 291,991.60 | .00 | 291,991.60 | |
| REFUND OF EXPENDITURE 008900-000000-000 | | | | | |
| REFUND OF EXPENDITURE - STATE 008910-000000-000 | | | | | |
| 008910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION | | 1,624.70 | 7,797.14 | 9,421.84 | |
| 008910-038000-101 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES | | 120,933.00 | .00 | 120,933.00 | |

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-08

FUND NAME ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|-----------------------|---------------|---------------|----------|
| TOTAL REFUND OF EXPENDITURE - STATE | 122,557.70 | 7,797.14 | 130,354.84 | |
| TOTAL REFUND OF EXPENDITURE | 122,557.70 | 7,797.14 | 130,354.84 | |
| **FUND TOTAL** ENVIRONMENTAL STEWARDSHIP FUND | 36,871,251.75 | 3,674,374.14 | 40,545,625.89 | |

| FUND NAME | RECYCLING FUND 009000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|----------------------------------|-----------------------|---------------|---------------|----------|
| NONTAX REVENUE | 009400-000000-000 | | | | |
| LICENSES AND FEES | 009410-000000-000 | | | | |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION | 009410-035000-000 | | | | |
| 009410-035000-101 RECYCLING FEES | | 10229,233.40 | .00 | 10229,233.40 | |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | | 10,229,233.40 | .00 | 10,229,233.40 | |
| TOTAL LICENSES AND FEES | | 10,229,233.40 | .00 | 10,229,233.40 | |
| FINES AND PENALTIES | 009420-000000-000 | | | | |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION | 009420-035000-000 | | | | |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | | .00 | .00 | .00 | |
| TOTAL FINES AND PENALTIES | | .00 | .00 | .00 | |
| RECEIPTS FROM OTHER FUNDS | 009440-000000-000 | | | | |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION | 009440-035000-000 | | | | |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | | .00 | .00 | .00 | |
| TOTAL RECEIPTS FROM OTHER FUNDS | | .00 | .00 | .00 | |
| UNCLASSIFIED GENERAL REVENUE | 009480-000000-000 | | | | |
| DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | 009480-024000-000 | | | | |
| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | | .00 | .00 | .00 | |
| TOTAL UNCLASSIFIED GENERAL REVENUE | | .00 | .00 | .00 | |
| MISCELLANEOUS REVENUE | 009490-000000-000 | | | | |
| TREASURY DEPARTMENT | 009490-003000-000 | | | | |
| 009490-003000-101 INTEREST ON SECURITIES | | 313,515.20 | 90,996.32- | 222,518.88 | |
| TOTAL TREASURY DEPARTMENT | | 313,515.20 | 90,996.32- | 222,518.88 | |
| DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | 009490-024000-000 | | | | |
| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | | .00 | .00 | .00 | |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION | 009490-035000-000 | | | | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

| FUND NAME | RECYCLING FUND 009000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|----------------------------------|-----------------------|---------------|---------------|----------|
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | | .00 | .00 | .00 | |
| TOTAL MISCELLANEOUS REVENUE | | 313,515.20 | 90,996.32- | 222,518.88 | |
| TOTAL NONTAX REVENUE | | 10,542,748.60 | 90,996.32- | 10,451,752.28 | |
| 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 | | 4502,775.53 | 8157,510.48 | 12660,286.01 | |
| TOTAL TREASURY DEPARTMENT | | 4,502,775.53 | 8,157,510.48 | 12,660,286.01 | |
| NONCURRENT INVESTMENTS 009511-000000-000 | | | | | |
| TREASURY DEPARTMENT 009511-003000-000 | | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | 4,502,775.53 | 8,157,510.48 | 12,660,286.01 | |
| TOTAL NONREVENUE RECEIPTS | | 4,502,775.53 | 8,157,510.48 | 12,660,286.01 | |
| REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 009600-000000-000 | | | | | |
| REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 009610-000000-000 | | | | | |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 009610-035000-000 | | | | | |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | | .00 | .00 | .00 | |
| TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS | | .00 | .00 | .00 | |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | .00 | .00 | .00 | |
| RESTRICTED RECEIPTS AND RESTRICTED REVENUE 009700-000000-000 | | | | | |
| RESTRICTED REVENUE 009780-000000-000 | | | | | |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 009780-035000-000 | | | | | |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | | .00 | .00 | .00 | |
| TOTAL RESTRICTED REVENUE | | .00 | .00 | .00 | |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | | .00 | .00 | .00 | |

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-08

| FUND NAME | RECYCLING FUND 009000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|----------------------------------|-----------------------|---------------|---------------|----------|
| REFUNDS OF EXPENDITURE 009900-000000-000 | | | | | |
| REFUNDS OF EXPENDITURE - STATE 009910-000000-000 | | | | | |
| 009910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION | | 6,969.00 | 852.90 | 7,821.90 | |
| TOTAL REFUNDS OF EXPENDITURE - STATE | | 6,969.00 | 852.90 | 7,821.90 | |
| TOTAL REFUNDS OF EXPENDITURE | | 6,969.00 | 852.90 | 7,821.90 | |
| **FUND TOTAL** RECYCLING FUND | | 15,052,493.13 | 8,067,367.06 | 23,119,860.19 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|-----------------------|---------------|---------------|----------|
| MOTOR LICENSE FUND 010000-000000-000 | | | | |
| TAXES, PENALTIES AND INTEREST 010100-000000-000 | | | | |
| DEPARTMENT OF REVENUE 010110-018000-000 | | | | |
| TOTAL | .00 | .00 | .00 | |
| TAXES-CLEARING ACCOUNTS-MLF 010111-000000-000 | | | | |
| DEPARTMENT OF REVENUE 010111-018000-000 | | | | |
| TOTAL DEPARTMENT OF REVENUE | .00 | .00 | .00 | |
| LIQUID FUELS TAX, PENALTIES AND INTEREST 010112-000000-000 | | | | |
| DEPARTMENT OF REVENUE 010112-018000-000 | | | | |
| 010112-018000-101 LIQUID FUELS TAX | 41646,327.19 | 45639,753.55 | 87286,080.74 | |
| 010112-018000-102 LIQUID FUELS TAX-PENALTIES | 690,753.27 | 63,580.42 | 754,333.69 | |
| 010112-018000-103 LIQUID FUELS TAX-INTEREST | 6,275.75 | 13,364.88 | 19,640.63 | |
| TOTAL DEPARTMENT OF REVENUE | 42,343,356.21 | 45,716,698.85 | 88,060,055.06 | |
| TOTAL DEPARTMENT OF REVENUE | 42,343,356.21 | 45,716,698.85 | 88,060,055.06 | |
| FUELS USE TAX, PENALTIES AND INTEREST 010120-000000-000 | | | | |
| DEPARTMENT OF REVENUE 010120-018000-000 | | | | |
| TOTAL DEPARTMENT OF REVENUE | .00 | .00 | .00 | |
| FUELS USE TAX, PENALTIES & INTEREST 010128-000000-000 | | | | |
| DEPARTMENT OF REVENUE 010128-018000-000 | | | | |
| 010128-018000-101 FUELS USE TAX | 30168,292.76 | 13541,343.43 | 43709,636.19 | |
| TOTAL DEPARTMENT OF REVENUE | 30,168,292.76 | 13,541,343.43 | 43,709,636.19 | |
| TOTAL FUELS USE TAX, PENALTIES AND INTEREST | 30,168,292.76 | 13,541,343.43 | 43,709,636.19 | |
| DEPARTMENT OF REVENUE 010130-018000-000 | | | | |
| TOTAL | .00 | .00 | .00 | |
| TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT 010131-000000-000 | | | | |
| DEPARTMENT OF TRANSPORTATION 010131-008000-000 | | | | |
| 010131-008000-161 SALES TAX ESCROW ACCOUNT BA78 | 165.16- | 174.26- | 339.42- | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|-----------------------|---------------|----------------|----------|
| MOTOR LICENSE FUND 010000-000000-000 | | | | |
| TOTAL DEPARTMENT OF TRANSPORTATION | 165.16- | 174.26- | 339.42- | |
| MOTOR CARRIERS ROAD TAX, PENALTIES AND INTEREST 010135-000000-000 | | | | |
| DEPARTMENT OF REVENUE 010135-018000-000 | | | | |
| 010135-018000-101 MOTOR CARRIER ROAD TAX, PENALTY AND INTEREST | 2353,521.79 | 5802,047.11 | 8155,568.90 | |
| TOTAL DEPARTMENT OF REVENUE | 2,353,521.79 | 5,802,047.11 | 8,155,568.90 | |
| TOTAL DEPARTMENT OF REVENUE | 2,353,356.63 | 5,801,872.85 | 8,155,229.48 | |
| DEPARTMENT OF REVENUE 010150-018000-000 | | | | |
| TOTAL | .00 | .00 | .00 | |
| GROSS RECEIPTS TAX, PENALTIES AND INTEREST 010151-000000-000 | | | | |
| DEPARTMENT OF REVENUE 010151-018000-000 | | | | |
| 010151-018000-101 GROSS RECEIPTS TAX | 350.00- | .00 | 350.00- | |
| TOTAL DEPARTMENT OF REVENUE | 350.00- | .00 | 350.00- | |
| TOTAL DEPARTMENT OF REVENUE | 350.00- | .00 | 350.00- | |
| DEPARTMENT OF REVENUE 010160-018000-000 | | | | |
| TOTAL | .00 | .00 | .00 | |
| TOTAL DEPARTMENT OF REVENUE | .00 | .00 | .00 | |
| OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST 010170-000000-000 | | | | |
| DEPARTMENT OF REVENUE 010170-018000-000 | | | | |
| 010170-018000-101 OIL FRANCHISE TAX | 92225,065.89 | 39334,019.39 | 131559,085.28 | |
| TOTAL DEPARTMENT OF REVENUE | 92,225,065.89 | 39,334,019.39 | 131,559,085.28 | |
| TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST | 92,225,065.89 | 39,334,019.39 | 131,559,085.28 | |
| ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST 010180-000000-000 | | | | |
| DEPARTMENT OF REVENUE 010180-018000-000 | | | | |
| 010180-018000-101 ALTERNATIVE FUELS TAX | 39,576.25 | 14,768.44 | 54,344.69 | |
| TOTAL DEPARTMENT OF REVENUE | 39,576.25 | 14,768.44 | 54,344.69 | |

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|----------------|----------------|----------|
| MOTOR LI CENSE FUND 010000-000000-000 | | | | |
| TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST | 39,576.25 | 14,768.44 | 54,344.69 | |
| TOTAL TAXES, PENALTIES AND INTEREST | 167,129,297.74 | 104,408,702.96 | 271,538,000.70 | |
| NONTAX REVENUE 010400-000000-000 | | | | |
| LI CENSES AND FEES 010410-000000-000 | | | | |
| DEPARTMENT OF TRANSPORTATION 010410-008000-000 | | | | |
| 010410-008000-118 SPECIAL HAULING PERMIT FEES | 3798,615.73 | 1838,307.55 | 5636,923.28 | |
| 010410-008000-119 INFORMATION SALES | 6079,119.64 | 3030,504.64 | 9109,624.28 | |
| 010410-008000-130 REGISTRATION FEES RECEIVED FROM OTHER STATES-ARP | 7897,903.06 | 3680,301.61 | 11578,204.67 | |
| 010410-008000-131 OPERATORS LI CENSES | 11106,557.16 | 5174,916.80 | 16281,473.96 | |
| 010410-008000-132 VEHICLE REGISTRATION AND TITLING | 101441,965.96 | 62263,271.76 | 163705,237.72 | |
| 010410-008000-133 RETURN CHECK FEES | 510,064.50 | 640,429.48 | 1150,493.98 | |
| 010410-008000-134 MISCELLANEOUS BMV FEES | 201,394.02 | 86,778.31 | 288,172.33 | |
| TOTAL DEPARTMENT OF TRANSPORTATION | 130,015,491.07 | 75,433,651.19 | 205,449,142.26 | |
| DEPARTMENT OF REVENUE 010410-018000-000 | | | | |
| 010410-018000-103 MTR CARRIERS RD TAX-REGISTRATION & SPC PERMIT FEES | 17,470.00 | 10,130.00 | 27,600.00 | |
| TOTAL DEPARTMENT OF REVENUE | 17,470.00 | 10,130.00 | 27,600.00 | |
| PENNSYLVANIA STATE POLICE 010410-020000-000 | | | | |
| 010410-020000-101 ACCIDENT REPORT FEES | 60,258.00 | 23,992.00 | 84,250.00 | |
| TOTAL PENNSYLVANIA STATE POLICE | 60,258.00 | 23,992.00 | 84,250.00 | |
| TOTAL LI CENSES AND FEES | 130,093,219.07 | 75,467,773.19 | 205,560,992.26 | |
| FINES AND PENALTIES 010420-000000-000 | | | | |
| DEPARTMENT OF TRANSPORTATION 010420-008000-000 | | | | |
| 010420-008000-101 RESTORATION OF VEHICLE REGISTRATION | 300,877.39 | 70,596.70 | 371,474.09 | |
| 010420-008000-102 EMISSION REGULATION FINES & PENALTIES | 18,266.00 | 14,058.00 | 32,324.00 | |
| 010420-008000-106 FINES-RESTORATION-OPERATING PRIVILEGES | 820,833.78 | 310,106.45 | 1130,940.23 | |
| TOTAL DEPARTMENT OF TRANSPORTATION | 1,139,977.17 | 394,761.15 | 1,534,738.32 | |
| DEPARTMENT OF REVENUE 010420-018000-000 | | | | |
| 010420-018000-101 LIQUID FUELS TAX-FINES | 282.66 | .00 | 282.66 | |
| 010420-018000-103 MOTOR CARRIER ROAD TAX-FINES | 28,868.20 | 9,464.07 | 38,332.27 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|---------------|---------------|----------|
| MOTOR LI CENSE FUND 010000-000000-000 | | | | |
| 010420-018000-106 VEHICLE CODE FINES - CLEARING ACCOUNT | 133,817.39- | 1457,067.63- | 1590,885.02- | |
| 010420-018000-107 VEHICLE CODE FINES - ST SHARE - ST POLICE ENF | 2417,872.63 | 1236,582.55 | 3654,455.18 | |
| 010420-018000-108 VEHICLE CODE FINES - ST SHARE - LCL POLICE ENF | 5030,414.84 | 2576,991.39 | 7607,406.23 | |
| 010420-018000-109 VEHICLE CODE FINES - OVERWEIGHT TRUCKS | 126,867.90 | 49,695.81 | 176,563.71 | |
| 010420-018000-114 COMMERCIAL DRIVER FINES | 57,771.24 | 19,678.03 | 77,449.27 | |
| 010420-018000-115 ACT 154 - 1994 POLICE PURSUITS | 165.46 | 192.82 | 358.28 | |
| TOTAL DEPARTMENT OF REVENUE | 7,528,425.54 | 2,435,537.04 | 9,963,962.58 | |
| TOTAL FINES AND PENALTIES | 8,668,402.71 | 2,830,298.19 | 11,498,700.90 | |
| AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE 010430-000000-000 | | | | |
| PENNSYLVANIA STATE POLICE 010430-020000-000 | | | | |
| TOTAL PENNSYLVANIA STATE POLICE | .00 | .00 | .00 | |
| REVENUE COLLECTED IN ADVANCE-STATE 010435-000000-000 | | | | |
| DEPARTMENT OF TRANSPORTATION 010435-008000-000 | | | | |
| 010435-008000-102 REVENUE COLLECTED IN ADVANCE - MLF MAINTENANCE | 2898,784.83 | .00 | 2898,784.83 | |
| TOTAL DEPARTMENT OF TRANSPORTATION | 2,898,784.83 | .00 | 2,898,784.83 | |
| 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 | 3,619,334.83 | .00 | 3,619,334.83 | |
| 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 | 1345,907.90- | 4383,804.54- | 5729,712.44- | |
| 010490-003000-105 INTEREST ON SECURITIES-LIQUID FUELS TAX FUND | 20,461.30 | 19,630.34 | 40,091.64 | |
| 010490-003000-107 REDEPOSIT OF CHECKS | 134,809.11 | .00 | 134,809.11 | |
| 010490-003000-110 INTEREST ON DEPOSITS-CASH ADVANCEMENT ACCOUNTS | 1,765.48 | .00 | 1,765.48 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|---------------|----------------|----------|
| FUND NAME MOTOR LI CENSE FUND 010000-000000-000 | | | | |
| 010490-003000-111 INTEREST INCOME REINVESTED - LONG TERM | 4,504.07 | 3,410.92 | 7,914.99 | |
| TOTAL TREASURY DEPARTMENT | 1,184,367.94- | 4,360,763.28- | 5,545,131.22- | |
| DEPARTMENT OF TRANSPORTATION 010490-008000-000 | | | | |
| 010490-008000-101 HIGHWAY ENCROACHMENT PERMITS | 176,970.00 | 113,144.40 | 290,114.40 | |
| 010490-008000-102 HIGHWAY BRIDGES INCOME | 812.50 | .00 | 812.50 | |
| 010490-008000-103 FEES FOR RECLAIMING ABANDONED VEHICLES | 7,859.16 | 2,470.50 | 10,329.66 | |
| 010490-008000-106 SALE OF MAPS AND PLANS | 16,832.30 | 6,051.80 | 22,884.10 | |
| 010490-008000-107 INTEREST EARNED - AVIATION AVGAS - RESTR REVENUE | .00 | 5,533.52 | 5,533.52 | |
| 010490-008000-108 RECOVERED DAMAGES | 6,127.95 | 1,465.17 | 7,593.12 | |
| 010490-008000-110 SALE OF INSPECTION STICKERS | 3649,775.04 | 1136,006.00 | 4785,781.04 | |
| 010490-008000-111 INTEREST EARNED - AVIATION OPS - RESTR REVENUE | .00 | 241,961.85 | 241,961.85 | |
| 010490-008000-112 REFUNDS OF EXPEND NOT CREDITED TO APPROP | 181,752.56 | 78.07 | 181,830.63 | |
| 010490-008000-113 MISCELLANEOUS | 22,592.88 | 598.11 | 23,190.99 | |
| 010490-008000-115 INTEREST EARNED - HIA DELISTING - RESTRICTED | .00 | 60.15 | 60.15 | |
| 010490-008000-119 PMTS FROM TURNPIKE - MOTOR LICENSE FUND | 125000,000.00 | .00 | 125000,000.00 | |
| TOTAL DEPARTMENT OF TRANSPORTATION | 129,062,722.39 | 1,507,369.57 | 130,570,091.96 | |
| DEPARTMENT OF GENERAL SERVICES 010490-015000-000 | | | | |
| 010490-015000-101 SALE OF UNSERVICABLE PROPERTY | 434,046.84 | 171,735.85 | 605,782.69 | |
| TOTAL DEPARTMENT OF GENERAL SERVICES | 434,046.84 | 171,735.85 | 605,782.69 | |
| DEPARTMENT OF REVENUE 010490-018000-000 | | | | |
| 010490-018000-103 REFUNDS OF EXPEND NOT CREDITED TO APPROP | 21.00 | .00 | 21.00 | |
| TOTAL DEPARTMENT OF REVENUE | 21.00 | .00 | 21.00 | |
| PENNSYLVANIA STATE POLICE 010490-020000-000 | | | | |
| TOTAL PENNSYLVANIA STATE POLICE | .00 | .00 | .00 | |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 010490-035000-000 | | | | |
| 010490-035000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP | .00 | 38,837.14- | 38,837.14- | |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | .00 | 38,837.14- | 38,837.14- | |
| TOTAL MISCELLANEOUS REVENUE | 128,312,422.29 | 2,720,495.00- | 125,591,927.29 | |
| TOTAL NONTAX REVENUE | 270,693,378.90 | 75,577,576.38 | 346,270,955.28 | |
| NONREVENUE RECEIPTS 010500-000000-000 | | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 010510-000000-000 | | | | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

DATE 10-01-08

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|-----------------------|----------------|----------------|----------|
| FUND NAME MOTOR LI CENSE FUND 010000-000000-000 | | | | |
| TREASURY DEPARTMENT 010510-003000-000 | | | | |
| 010510-003000-101 SECURITIES REDEEMED OR SOLD | 488160,978.86 | 378640,288.34 | 866801,267.20 | |
| TOTAL TREASURY DEPARTMENT | 488,160,978.86 | 378,640,288.34 | 866,801,267.20 | |
| 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) | 488,160,978.86 | 378,640,288.34 | 866,801,267.20 | |
| TAX ANTICIPATION NOTES (SOLD) 010520-000000-000 | | | | |
| TREASURY DEPARTMENT 010520-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | |
| TOTAL TAX ANTICIPATION NOTES (SOLD) | .00 | .00 | .00 | |
| REPAYMENTS FROM OTHER FUNDS 010530-000000-000 | | | | |
| DEPARTMENT OF TRANSPORTATION 010530-008000-000 | | | | |
| TOTAL DEPARTMENT OF TRANSPORTATION | .00 | .00 | .00 | |
| LOANS FROM OTHER FUNDS 010531-000000-000 | | | | |
| DEPARTMENT OF TRANSPORTATION 010531-008000-000 | | | | |
| TOTAL DEPARTMENT OF TRANSPORTATION | .00 | .00 | .00 | |
| TOTAL REPAYMENTS FROM OTHER FUNDS | .00 | .00 | .00 | |
| TOTAL NONREVENUE RECEIPTS | 488,160,978.86 | 378,640,288.34 | 866,801,267.20 | |
| REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 010600-000000-000 | | | | |
| REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 010610-000000-000 | | | | |
| DEPARTMENT OF TRANSPORTATION 010610-008000-000 | | | | |

| FUND NAME | MOTOR LI CENSE FUND 010000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|--|-----------------------|---------------|---------------|----------|
| 010610-008181-111 | AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING | 3,695.14 | 445.00 | 4,140.14 | 181-08-1 |
| 010610-008181-112 | REIMBURSEMENTS-FLIGHT OPERATIONS | 23,426.67 | 1345,448.65 | 1368,875.32 | 181-08-1 |
| 010610-008183-101 | ADMINISTRATIVE SUPPORT FOR ACT 6 | 9,290.00 | 17,196.83 | 26,486.83 | 183-08-1 |
| 010610-008183-106 | REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM | 3077,453.70 | 969,725.15 | 4047,178.85 | 183-08-1 |
| 010610-008183-107 | REIMB-EMISSION MECHANIC TRAINING COURSES | 9.00 | 7,147.00 | 7,156.00 | 183-08-1 |
| 010610-008183-109 | REIMB SPECIAL PLATES - ADMINISTRATIVE COSTS | 500.00 | .00 | 500.00 | 183-08-1 |
| 010610-008183-110 | REIMB FOR DATA LINE USAGE | 18,088.39 | 8,430.77 | 26,519.16 | 183-08-1 |
| 010610-008183-112 | POSTAGE FOR INSPECTION STICKERS | 76,351.95 | 17,720.00 | 94,071.95 | 183-08-1 |
| 010610-008185-101 | HIGHWAY CONSTRUCTION CONTRIBUTIONS | 171,334.85 | 2309,209.18 | 2480,544.03 | 185-08-1 |
| 010610-008185-103 | REIMBURSEMENT - ACCIDENT DAMAGE CLAIMS/PLANNING | 65.00 | 25.00 | 90.00 | 185-08-1 |
| 010610-008185-104 | INTERN PROGRAM - PHEAA REIMBURSEMENT | 66,632.01 | .00 | 66,632.01 | 185-08-1 |
| 010610-008185-105 | LICENSING FEES-ENGINEERING SOFTWARE | 5,000.00 | 19,000.00 | 24,000.00 | 185-08-1 |
| 010610-008185-106 | REIMBURSEMENTS FROM OTHER AGENCIES | 3,215.26 | 1,815.26 | 1,400.00 | 185-08-1 |
| 010610-008185-110 | REVENUE FROM JOINT USE LEASES-ON NHS | 68,789.90 | 39,719.68 | 108,509.58 | 185-08-1 |
| 010610-008185-111 | REVENUE FROM JOINT USE LEASES-OFF NHS | 15,135.00 | 5,263.75 | 20,398.75 | 185-08-1 |
| 010610-008185-112 | PROCEEDS-SALE OF RIGHT OF WAY-HIGHWAY & SAFETY IMP | 6,505.00 | 299,030.00 | 305,535.00 | 185-08-1 |
| 010610-008187-103 | INTERN PROGRAM - PHEAA REIMBURSEMENT | 137,109.00 | .00 | 137,109.00 | 187-08-1 |
| 010610-008187-106 | HIGHWAY MAINTENANCE CONTRIBUTIONS | 1691,151.35 | 425,115.33 | 2116,266.68 | 187-08-1 |
| 010610-008187-107 | SALE OF GAS, OIL & ANTI FREEZE | .00 | 35,470.05 | 35,470.05 | 187-08-1 |
| 010610-008187-110 | SALE OF EQUIPMENT-HIGHWAY MAINTENANCE | 625,429.53 | 1499,692.57 | 2125,122.10 | 187-08-1 |
| 010610-008187-112 | REIMB-HEAVY HAULING DAMAGES-BONDED ROADS | 139,791.71 | 40,987.37 | 180,779.08 | 187-08-1 |
| 010610-008187-113 | REIMB-MANUFACTURE AND SALE OF SIGNS | 1,797.77 | 3,599.90 | 5,397.67 | 187-08-1 |
| 010610-008187-114 | REIMB-ACCIDENT DAMAGE CLAIMS | 1069,256.26 | 541,733.15 | 1610,989.41 | 187-08-1 |
| 010610-008187-119 | RECOVERED PERMIT COMPLIANCE COSTS | 51,087.90 | 40,922.58 | 92,010.48 | 187-08-1 |
| 010610-008191-101 | GEN GOV - RECEIPTS FOR ADNINI STRATIVE HEARINGS | 432.00 | 2,243.03 | 2,675.03 | 191-08-1 |
| 010610-008191-102 | REIMBURSEMENTS FROM OTHER AGENCIES | 18,337.58 | 3,215.26 | 21,552.84 | 191-08-1 |
| 010610-008191-105 | REIMB-COMMONWEALTH DUPLICATING SERVICES | 7,300.17 | 7,211.95 | 14,512.12 | 191-08-1 |
| 010610-008191-107 | LITTER FINE RECEIPTS | 20,703.68 | 10,390.03 | 31,093.71 | 191-08-1 |
| 010610-008289-103 | CONSTRUCTION CONTRIBUTIONS | 94,337.82 | 5,758.20 | 100,096.02 | 289-08-2 |
| TOTAL DEPARTMENT OF TRANSPORTATION | | 7,402,226.64 | 7,652,885.17 | 15,055,111.81 | |
| DEPARTMENT OF REVENUE 010610-018000-000 | | | | | |
| TOTAL DEPARTMENT OF REVENUE | | .00 | .00 | .00 | |
| PENNSYLVANIA STATE POLICE 010610-020000-000 | | | | | |
| 010610-020124-102 | SALE OF VEHICLES | .00 | 800.00 | 800.00 | 124-08-1 |
| 010610-020194-101 | SALE OF AUTOMOBILES | 487,445.00 | 27,665.00 | 515,110.00 | 194-08-1 |
| TOTAL PENNSYLVANIA STATE POLICE | | 487,445.00 | 28,465.00 | 515,910.00 | |
| EXECUTIVE OFFICES 010610-081000-000 | | | | | |
| TOTAL EXECUTIVE OFFICES | | .00 | .00 | .00 | |
| TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS | | 7,889,671.64 | 7,681,350.17 | 15,571,021.81 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|-----------------------|---------------|---------------|----------|
| FUND NAME MOTOR LICENSE FUND 010000-000000-000 | | | | |
| 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 | 7,889,671.64 | 7,681,350.17 | 15,571,021.81 | |
| 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 | 896.23- | .00 | 896.23- | 401- -4 |
| 010710-008403-101 FED REIMB-POLITICAL SUBDIVISION-HWY SAFETY PRGM | 2649,554.53 | 1404,158.84 | 4053,713.37 | 403- -4 |
| 010710-008407-102 HIA DELISTING - FEDERAL - INTEREST | .00 | 60.15- | 60.15- | 407- -4 |
| 010710-008408-101 CDL HAZMAT FEES | 81,000.00 | 39,000.00 | 120,000.00 | 408- -4 |
| 010710-008450-102 FEDERAL REIMBURSEMENT-ROADS OFF STATE SYS COSTS | 13872,230.78 | 9034,687.09 | 22906,917.87 | 450- -4 |
| 010710-008455-101 VEH CODE FINES-MUNICIPALITY SHARE-ST POLICE ENF | 2397,256.90 | 1213,843.94 | 3611,100.84 | 455- -4 |
| 010710-008456-101 MOTORCYCLE SAFETY EDUCATION PROGRAM | 902,425.06 | 258,071.93 | 1160,496.99 | 456- -4 |
| 010710-008457-101 FED REIMBURSEMENT - LOCAL BRIDGE PROJECTS | 7499,237.89 | 5864,517.51 | 13363,755.40 | 457- -4 |
| 010710-008492-101 REIMB-OTH STATES-APPORTIONED RGTRN PLAN | 1209,150.25 | 525,184.26 | 1734,334.51 | 492- -4 |
| TOTAL DEPARTMENT OF TRANSPORTATION | 28,609,959.18 | 18,339,403.42 | 46,949,362.60 | |
| DEPARTMENT OF REVENUE 010710-018000-000 | | | | |
| 010710-018490-101 MCRT/IFTA RECEIPTS | 7155,314.51 | 1756,682.97 | 8911,997.48 | 490- -4 |
| TOTAL DEPARTMENT OF REVENUE | 7,155,314.51 | 1,756,682.97 | 8,911,997.48 | |
| TOTAL RESTRICTED RECEIPTS | 35,765,273.69 | 20,096,086.39 | 55,861,360.08 | |
| RESTRICTED REVENUE 010780-000000-000 | | | | |
| DEPARTMENT OF TRANSPORTATION 010780-008000-000 | | | | |
| 010780-008609-101 RED LIGHT PHOTO ENFORCEMENT PROGRAM | .00 | 2160,394.00 | 2160,394.00 | 609- -6 |
| 010780-008691-101 LICENSING FEES - ENGINEERING SOFTWARE | 107,100.00 | 27,500.00 | 134,600.00 | 691- -6 |
| TOTAL DEPARTMENT OF TRANSPORTATION | 107,100.00 | 2,187,894.00 | 2,294,994.00 | |
| DEPARTMENT OF REVENUE 010780-018000-000 | | | | |
| TOTAL DEPARTMENT OF REVENUE | .00 | .00 | .00 | |

| FUND NAME | MOTOR LI CENSE FUND 010000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|-------------------|--|-----------------------|---------------|----------------|----------|
| | RESTRICTED REVENUE - MOTOR LICENSE FUND 010781-000000-000 | | | | |
| | DEPARTMENT OF TRANSPORTATION 010781-008000-000 | | | | |
| 010781-008604-101 | AVIATION LIQUID FUEL TAX - AVGAS | 42,995.55 | 17,766.20 | 60,761.75 | 604- -6 |
| 010781-008604-102 | INTEREST EARNED - AVIATION AVGAS | .00 | 5,533.52- | 5,533.52- | 604- -6 |
| 010781-008681-101 | INTEREST EARNED - AVIATION OPS | .00 | 241,961.85- | 241,961.85- | 681- -6 |
| 010781-008681-105 | AVIATION LIQUID FUEL TAX - JET FUEL | 1407,773.38 | 988,715.41 | 2396,488.79 | 681- -6 |
| 010781-008683-102 | ACT 26 - MAINTENACE | 37381,088.85 | 15943,058.69 | 53324,147.54 | 683- -6 |
| 010781-008683-103 | ACT 26 - CONSTRUCTION | 15130,440.72 | 6453,142.80 | 21583,583.52 | 683- -6 |
| 010781-008683-104 | ACT 26 - BRIDGE | 11570,337.02 | 4934,756.26 | 16505,093.28 | 683- -6 |
| 010781-008683-105 | ACT 26 - COUNTY & FORESTRY BRIDGES | 1780,051.85 | 759,193.27 | 2539,245.12 | 683- -6 |
| 010781-008683-106 | ACT 26 - MUNICIPALITIES | 10680,311.10 | 4555,159.62 | 15235,470.72 | 683- -6 |
| 010781-008683-107 | ACT 26 - TOLL ROADS | 12460,362.95 | 5314,352.89 | 17774,715.84 | 683- -6 |
| 010781-008684-102 | ACT 3 - PAYMENTS TO MUNICIPALITIES | 7476,217.77 | 3188,611.74 | 10664,829.51 | 684- -6 |
| 010781-008684-103 | ACT 3 - HIGHWAY MAINTENANCE ENHANCEMENT | 54825,596.98 | 23383,152.73 | 78208,749.71 | 684- -6 |
| 010781-008685-101 | OCFT RESTRICTED REVENUE CLEARING ACCOUNT | 73.03 | 21.61- | 51.42 | 685- -6 |
| 010781-008689-109 | OIL FRANCHISE TAX FOR BRIDGE PROGRAM | 18340,242.07 | 8201,120.38 | 26541,362.45 | 689- -6 |
| 010781-008689-110 | COLLECTION OF REGISTRATION FEES - TRANSPORTATION | 1208,666.03 | 431,259.07 | 1639,925.10 | 689- -6 |
| 010781-008689-112 | COLLECTION OF TEMPORARY PERMIT FEE - REVENUE | 54,235.00 | 25,875.00 | 80,110.00 | 689- -6 |
| 010781-008698-101 | OIL FRANCHISE TAX FOR STATE HIGHWAY RESTORATION | 4854,686.86 | 2070,527.10 | 6925,213.96 | 698- -6 |
| | TOTAL DEPARTMENT OF TRANSPORTATION | 177,213,079.16 | 76,019,174.18 | 253,232,253.34 | |
| | TOTAL RESTRICTED REVENUE | 177,320,179.16 | 78,207,068.18 | 255,527,247.34 | |
| | REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 010790-000000-000 | | | | |
| 010790-008000-101 | DEPARTMENT OF TRANSPORTATION | 1,315.19 | .00 | 1,315.19 | |
| | TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS | 1,315.19 | .00 | 1,315.19 | |
| | TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | 213,086,768.04 | 98,303,154.57 | 311,389,922.61 | |
| | FEDERAL FUNDS 010800-000000-000 | | | | |
| | FEDERAL FUNDS - CURRENT 010810-000000-000 | | | | |
| | DEPARTMENT OF TRANSPORTATION 010810-008000-000 | | | | |
| 010810-008804-101 | AIRPORT DEVELOPMENT (EA) | 662,282.00 | 647,654.00 | 1309,936.00 | 804-08-8 |
| | TOTAL DEPARTMENT OF TRANSPORTATION | 662,282.00 | 647,654.00 | 1,309,936.00 | |
| | DEPARTMENT OF REVENUE 010810-018000-000 | | | | |
| | TOTAL DEPARTMENT OF REVENUE | .00 | .00 | .00 | |
| | FED REV AUGMENTING CURRENT STATE EXP SYMBOLS 010811-000000-000 | | | | |

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | DATE | APP-YR-L |
|--|-----------------------|----------------|----------------|----------|----------|
| MOTOR LI CENSE FUND 010000-000000-000 | | | | 10-01-08 | |
| DEPARTMENT OF TRANSPORTATION 010811-008000-000 | | | | | |
| 010811-008140-101 FEDERAL AID INTELLIGENT TRANSPORTATION SYSTEMS | 694,202.58 | 218,938.34 | 913,140.92 | | 140-08-1 |
| 010811-008185-103 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION | 181944,995.50 | 102587,341.98 | 284532,337.48 | | 185-08-1 |
| 010811-008187-104 FED REIMB-FLOOD-RELATED COSTS-FHWA-ER | 3360,944.01 | 425,076.61 | 3786,020.62 | | 187-08-1 |
| 010811-008187-105 FEDERAL AID-HIGHWAY MAINTENANCE | 47567,523.95 | 21134,461.89 | 68701,985.84 | | 187-08-1 |
| 010811-008187-107 FEDERAL REIMB-FLOOD-RELATED COSTS-OEP | 113,772.48 | .00 | 113,772.48 | | 187-08-1 |
| 010811-008190-101 FEDERAL AID -- HIGHWAY SAFETY PROJECTS | 1311,518.56 | 135,168.64 | 1446,687.20 | | 190-08-1 |
| 010811-008232-101 FEDERAL AID - COUNTY BRIDGE PROJECTS | 8,064.99 | 11,923.48 | 19,988.47 | | 232-08-2 |
| 010811-008284-101 FEDERAL AID - LOCAL BRIDGE PROJECTS | 179,938.88 | 83,387.68 | 263,326.56 | | 284-08-2 |
| 010811-008289-101 FEDERAL AID-BRIDGE CONSTRUCTION | 67652,240.95 | 43809,424.60 | 111461,665.55 | | 289-08-2 |
| 010811-008289-102 FED REIMB - FLOOD RELATED COSTS - FHWA - ER | 52,593.26 | 55,380.36 | 107,973.62 | | 289-08-2 |
| TOTAL DEPARTMENT OF TRANSPORTATION | 302,885,795.16 | 168,461,103.58 | 471,346,898.74 | | |
| DEPARTMENT OF REVENUE 010811-018000-000 | | | | | |
| TOTAL DEPARTMENT OF REVENUE | .00 | .00 | .00 | | |
| TOTAL FEDERAL FUNDS - CURRENT | 303,548,077.16 | 169,108,757.58 | 472,656,834.74 | | |
| FEDERAL FUNDS - PRIOR 010830-000000-000 | | | | | |
| DEPARTMENT OF TRANSPORTATION 010830-008000-000 | | | | | |
| 010830-008804-101 AIRPORT DEVELOPMENT (EA) | 2,850.00 | .00 | 2,850.00 | | 804-07-8 |
| 010830-008805-101 FED. HWY SAFETY PGM-MAINTENANCE (EA) | 533,018.80 | 29,103.59 | 562,122.39 | | 805-07-8 |
| 010830-008806-101 FED. HWY SAFETY PGM-SAFETY ADMIN (EA) | 6,943.87 | .00 | 6,943.87 | | 806-07-8 |
| TOTAL DEPARTMENT OF TRANSPORTATION | 542,812.67 | 29,103.59 | 571,916.26 | | |
| TOTAL FEDERAL FUNDS - PRIOR | 542,812.67 | 29,103.59 | 571,916.26 | | |
| TOTAL FEDERAL FUNDS | 304,090,889.83 | 169,137,861.17 | 473,228,751.00 | | |
| REFUNDS OF EXPENDITURES 010900-000000-000 | | | | | |
| REFUNDS OF EXPENDITURES-STATE 010910-000000-000 | | | | | |
| 010910-003000-101 TREASURY DEPARTMENT | 34,338.41 | .00 | 34,338.41 | | |
| 010910-008000-101 DEPARTMENT OF TRANSPORTATION | 832,822.40 | 274,096.32 | 1106,918.72 | | |
| 010910-015000-101 DEPARTMENT OF GENERAL SERVICES | 633.08 | .00 | 633.08 | | |
| 010910-018000-101 DEPARTMENT OF REVENUE | 4,698.64 | 1,657.84 | 6,356.48 | | |
| 010910-020000-101 PENNSYLVANIA STATE POLICE | .00 | 31.01 | 31.01 | | |
| 010910-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY | 19,310.90 | .00 | 19,310.90 | | |
| 010910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION | .00 | 38,837.14 | 38,837.14 | | |
| 010910-081000-101 EXECUTIVE OFFICES | 70.83 | 82.58 | 153.41 | | |
| TOTAL REFUNDS OF EXPENDITURES-STATE | 853,252.46 | 314,704.89 | 1,167,957.35 | | |

RUN CR-300
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-08

PAGE 104

PREPARED BY RBIS

DATE 10-01-08

FUND NAME MOTOR LICENSE FUND 010000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE APP-YR-L

REFUND OF EXPENDITURES-FEDERAL 010920-000000-000

TOTAL REFUND OF EXPENDITURES-FEDERAL

TOTAL REFUNDS OF EXPENDITURES

FUND TOTAL MOTOR LICENSE FUND

.00

853,252.46

1451,904,237.47

.00

314,704.89

834,063,638.48

.00

1,167,957.35

2285,967,875.95

| FUND NAME | GAME FUND 011000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|--|-----------------------|---------------|--------------|----------|
| TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN, & INT 011131-000000-000 | | | | | |
| GAME COMMISSION 011131-023000-000 | | | | | |
| 011131-023000-135 | SALES TAX ESCROW ACCOUNT-BA23 | 1,577.74- | 204.92 | 1,372.82- | |
| TOTAL GAME COMMISSION | | | | | |
| | | 1,577.74- | 204.92 | 1,372.82- | |
| TOTAL | | | | | |
| TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN, & INT | | | | | |
| | | 1,577.74- | 204.92 | 1,372.82- | |
| NONTAX REVENUE 011400-000000-000 | | | | | |
| LICENSES AND FEES 011410-000000-000 | | | | | |
| GAME COMMISSION 011410-023000-000 | | | | | |
| 011410-023000-101 | SPECIAL GAME LICENSES | 71,814.50 | 25,628.63 | 97,443.13 | |
| 011410-023000-102 | NONRESIDENT SENIOR FURTAKERS LICENSES | 725.00 | 2,343.00 | 3,068.00 | |
| 011410-023000-103 | RESIDENT HUNTERS' LICENSES | 3465,971.00 | 3548,573.92 | 7014,544.92 | |
| 011410-023000-104 | NONRESIDENT HUNTERS' LICENSES | 339,083.00 | 1347,812.00 | 1686,895.00 | |
| 011410-023000-105 | ARCHERY LICENSES | 1317,842.00 | 1206,051.00 | 2523,893.00 | |
| 011410-023000-106 | ANTLERLESS DEER LICENSES | 8,822.00 | 1672,125.00 | 1680,947.00 | |
| 011410-023000-107 | LANDOWNER HUNTING LICENSE | 1,488.00 | 1,136.00 | 2,624.00 | |
| 011410-023000-108 | RESIDENT JUNIOR HUNTING LICENSES | 40,572.00 | 54,382.00 | 94,954.00 | |
| 011410-023000-109 | DMAP HARVEST PERMIT (RESIDENTS) | 19,110.00 | 137,570.00 | 156,680.00 | |
| 011410-023000-110 | SENIOR RESIDENT HUNTING LICENSES | 142,508.00 | 88,954.00 | 231,462.00 | |
| 011410-023000-111 | MUZZLELOADING HUNTING LICENSES | 693,036.00 | 546,282.00 | 1239,318.00 | |
| 011410-023000-112 | RIGHT-OF-WAY LICENSES | 79,777.78 | 14,884.49 | 94,662.27 | |
| 011410-023000-113 | RESIDENT BEAR LICENSES | 574,902.00 | 446,244.00 | 1021,146.00 | |
| 011410-023000-114 | NONRESIDENT BEAR LICENSES | 8,891.00 | 36,223.00 | 45,114.00 | |
| 011410-023000-115 | HUNTING LICENSE ISSUING AGENTS' APPLICATION FEES | 3,000.00 | 3,149.00- | 149.00- | |
| 011410-023000-116 | SENIOR RESIDENT LIFETIME HUNTERS LICENSE | 40,969.00 | 50,898.00 | 91,867.00 | |
| 011410-023000-117 | NON-RESIDENT JUNIOR HUNTERS LICENSES | 3,196.00 | 24,655.00 | 27,851.00 | |
| 011410-023000-118 | NON-RESIDENT 7-DAY HUNTERS LICENSES | 1,166.00 | 4,232.00 | 5,398.00 | |
| 011410-023000-119 | ADULT RESIDENT FURTAKER LICENSES | 174,240.00 | 132,320.00 | 306,560.00 | |
| 011410-023000-120 | JUNIOR RESIDENT FURTAKERS LICENSE | 175.00 | 227.00 | 402.00 | |
| 011410-023000-121 | SENIOR RESIDENT FURTAKERS LICENSES | 2,036.00 | 1,507.00 | 3,543.00 | |
| 011410-023000-122 | NON-RESIDENT JUNIOR FURTAKERS LICENSES | 41.00 | .00 | 41.00 | |
| 011410-023000-123 | SENIOR LIFETIME FURTAKER LICENSES | .00 | 102.00 | 102.00 | |
| 011410-023000-124 | RESIDENT JUNIOR COMBINATION LICENSE | 130,574.00 | 134,358.00 | 264,932.00 | |
| 011410-023000-125 | RESIDENT SENIOR LIFETIME COMBINATION LICENSE | 178,533.50 | 115,183.75 | 293,717.25 | |
| 011410-023000-126 | NONRESIDENT JUNIOR COMBINATION LICENSE | 3,162.00 | 9,199.00 | 12,361.00 | |
| 011410-023000-127 | NONRESIDENT ARCHERY LICENSE | 22,956.00 | 106,150.00 | 129,106.00 | |
| 011410-023000-128 | NONRESIDENT MUZZLELOADER LICENSE | 17,338.00 | 63,809.00 | 81,147.00 | |
| 011410-023000-129 | NONRESIDENT MIGRATORY GAME BIRD LICENSE | 2,876.00 | 7,079.00 | 9,955.00 | |
| 011410-023000-130 | NONRESIDENT ANTLERLESS DEER LICENSE | 1,975.00 | 130,875.00 | 132,850.00 | |

| FUND NAME | GAME FUND 011000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|-------------------|--|-----------------------|---------------|---------------|----------|
| 011410-023000-132 | MI GRATORY GAME BIRD LI CENSE | 67,450.00 | 72,085.00 | 139,535.00 | |
| 011410-023000-133 | BOBCAT PERMIT APPLI CATION | 17,653.00 | 4,276.00 | 21,929.00 | |
| 011410-023000-134 | ELK LI CENSE APPLI CATION | 39,420.00 | 15,000.00 | 54,420.00 | |
| 011410-023000-135 | RESIDENT ELK LI CENSE | 220.00 | .00 | 220.00 | |
| 011410-023000-136 | NONRESIDENT ELK LI CENSE | 500.00 | .00 | 500.00 | |
| 011410-023000-137 | RESIDENT MILITARY PERSONNEL HUNTING | 90.25 | 48.00 | 138.25 | |
| 011410-023000-138 | DMAP HARVEST PERMITS (NON-RESIDENTS) | 4,270.00 | 29,030.00 | 33,300.00 | |
| 011410-023000-690 | TRANSFER TO GENERAL HABITAT IMPROVEMENT | 669,951.82- | .00 | 669,951.82- | |
| | TOTAL GAME COMMISSION | 6,806,431.21 | 10,026,093.79 | 16,832,525.00 | |
| | TOTAL LICENSES AND FEES | 6,806,431.21 | 10,026,093.79 | 16,832,525.00 | |
| | FINES AND PENALTIES 011420-000000-000 | | | | |
| | GAME COMMISSION 011420-023000-000 | | | | |
| 011420-023000-101 | GAME LAW FINES | 149,031.16 | 66,274.21 | 215,305.37 | |
| 011420-023000-102 | GAME LAW FINES - POACHING | 2,497.44 | 872.23 | 3,369.67 | |
| | TOTAL GAME COMMISSION | 151,528.60 | 67,146.44 | 218,675.04 | |
| | TOTAL FINES AND PENALTIES | 151,528.60 | 67,146.44 | 218,675.04 | |
| | REVENUE COLLECTED IN ADVANCE-STATE 011435-000000-000 | | | | |
| | GAME COMMISSION 011435-023000-000 | | | | |
| | TOTAL GAME COMMISSION | .00 | .00 | .00 | |
| | TOTAL REVENUE COLLECTED IN ADVANCE-STATE | .00 | .00 | .00 | |
| | MISCELLANEOUS REVENUE 011490-000000-000 | | | | |
| | TREASURY DEPARTMENT 011490-003000-000 | | | | |
| 011490-003000-101 | INTEREST ON SECURITIES | 154,544.13- | 70,033.92- | 224,578.05- | |
| 011490-003000-103 | INTEREST ON DEPOSITS | 216.33 | .00 | 216.33 | |
| 011490-003000-104 | REDEPOSIT OF CHECKS | 2,787.56 | .00 | 2,787.56 | |
| | TOTAL TREASURY DEPARTMENT | 151,540.24- | 70,033.92- | 221,574.16- | |
| | GAME COMMISSION 011490-023000-000 | | | | |
| 011490-023000-101 | SALE OF SKINS AND GUNS | 2,640.16 | 1,710.00 | 4,350.16 | |
| 011490-023000-102 | SALE OF NONUSABLE PROPERTY | 1,109.00 | 6,492.06 | 7,601.06 | |
| 011490-023000-105 | WILDLIFE PROMOTIONAL PUBLI CATIONS AND MATERIALS | 27,424.94 | 15,210.50 | 42,635.44 | |
| 011490-023000-106 | GAS AND OIL LEASES-GROUND RENTALS | 31,595.74 | 38,660.80 | 70,256.54 | |
| 011490-023000-107 | GAS AND OIL LEASES-ROYALTIES | 449,656.97 | 310,769.92 | 760,426.89 | |

| FUND NAME | GAME FUND 011000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|-------------------|---|-----------------------|---------------|---------------|----------|
| 011490-023000-108 | SALE OF WOOD PRODUCTS | 1388,806.04 | 512,155.48 | 1900,961.52 | |
| 011490-023000-109 | SALE OF COAL | 204,569.91 | 120,460.82 | 325,030.73 | |
| 011490-023000-110 | SALE OF MISCELLANEOUS MINERAL PERMITS | 9,915.00 | 450.00 | 10,365.00 | |
| 011490-023000-112 | SALE OF GRAIN AND HAY | 579.01 | .00 | 579.01 | |
| 011490-023000-113 | MISCELLANEOUS REVENUE-LICENSE DIVISION | 13,492.77 | 56,918.00 | 70,410.77 | |
| 011490-023000-114 | MISCELLANEOUS REVENUE | 3,179.63 | 903.44 | 4,083.07 | |
| 011490-023000-115 | GAME NEWS SUBSCRIPTIONS-1 YR | 22,572.00 | 52,218.00 | 74,790.00 | |
| 011490-023000-117 | GAME NEWS SUBSCRIPTIONS-3 YR | 28,095.00 | 57,328.61 | 85,423.61 | |
| 011490-023000-118 | REFUNDS OF EXPEND NOT CREDITED TO APPROP | 11.05 | .00 | 11.05 | |
| 011490-023000-119 | GAME LAND MAP SALES | 3.76 | 461.17 | 464.93 | |
| 011490-023000-120 | WORKING TOGETHER FOR WILDLIFE - NON GAME FUND | 8,897.69 | 5,782.71 | 14,680.40 | |
| 011490-023000-122 | SALE OF WOOD PRODUCTS-PR TRACTS | 321,625.97 | 34,538.00 | 356,163.97 | |
| 011490-023000-123 | SPORT PROMOTIONAL PUBLICATIONS & MATERIALS | 324.08 | 358.27 | 682.35 | |
| 011490-023000-124 | WATERFOWL MANAGEMENT STAMP SALES | 1,183.11 | 1,516.72 | 2,699.83 | |
| 011490-023000-125 | WATERFOWL MANAGEMENT ART PRINT ROYALTIES | 980.00 | 3,370.02 | 4,350.02 | |
| 011490-023000-127 | GAME NEWS SUBSCRIPTIONS-FOREIGN | 24.00 | 144.00 | 168.00 | |
| 011490-023000-129 | GAME NEWS SUBSCRIPTIONS-MISCELLANEOUS | 138.00 | 446.00 | 584.00 | |
| 011490-023000-133 | MINERAL RECOVERY SUPPORT | 680.00 | .00 | 680.00 | |
| 011490-023000-134 | OIL & GAS RECOVERY SUPPORT | 188,542.32 | 72,022.67 | 260,564.99 | |
| 011490-023000-136 | GAME NEWS NEWSSTANDS SALES | 5,103.87 | 3,596.16 | 8,700.03 | |
| 011490-023000-137 | SHIPPING AND HANDLING FEES-PROMOTIONAL ITEMS | 4,749.42 | 2,349.75 | 7,099.17 | |
| 011490-023000-182 | MIDDLE CREEK VISITORS CENTER | 2.50 | 16.98 | 19.48 | |
| 011490-023000-184 | SEEDLING SALES - HOWARD NURSERY | .00 | 56.00 | 56.00 | |
| 011490-023000-185 | SALES OF OTHER PRODUCTS - HOWARD NURSERY | 450.20 | 650.00 | 1,100.20 | |
| | TOTAL GAME COMMISSION | 2,716,352.14 | 1,298,586.08 | 4,014,938.22 | |
| | TOTAL MISCELLANEOUS REVENUE | 2,564,811.90 | 1,228,552.16 | 3,793,364.06 | |
| | TOTAL NONTAX REVENUE | 9,522,771.71 | 11,321,792.39 | 20,844,564.10 | |
| | NONREVENUE RECEIPTS 011500-000000-000 | | | | |
| | TEMPORARY INVESTMENTS (REDEEMED) 011510-000000-000 | | | | |
| | TREASURY DEPARTMENT 011510-003000-000 | | | | |
| 011510-003000-101 | SECURITIES REDEEMED OR SOLD | 12245,705.17 | 5687,778.16 | 17933,483.33 | |
| | TOTAL TREASURY DEPARTMENT | 12,245,705.17 | 5,687,778.16 | 17,933,483.33 | |
| | TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 12,245,705.17 | 5,687,778.16 | 17,933,483.33 | |
| | TOTAL NONREVENUE RECEIPTS | 12,245,705.17 | 5,687,778.16 | 17,933,483.33 | |
| | REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 011600-000000-000 | | | | |
| | REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 011610-000000-000 | | | | |
| | GAME COMMISSION 011610-023000-000 | | | | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | GAME FUND 011000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|-------------------|--|-----------------------|---------------|--------------|----------|
| 011610-023291-102 | PA. CONSERVATION CORPS | 46,885.60 | 8,938.87 | 55,824.47 | 291-08-2 |
| 011610-023291-110 | DONATIONS | 13,114.85 | 5,730.79 | 18,845.64 | 291-08-2 |
| 011610-023291-111 | WILDLIFE CONSERVATION CAMP - HABITAT IMPROVEMENT | 262.00 | 233.70- | 28.30 | 291-08-2 |
| 011610-023291-118 | PENNDOT REIMB-ENVIRONMENTAL ASSESSMENTS | 10,326.22 | .00 | 10,326.22 | 291-08-2 |
| 011610-023291-121 | REIMBURSEMENT FROM PFBC | 12,125.00 | 12,125.00 | 24,250.00 | 291-08-2 |
| 011610-023291-122 | HUNTER EDUCATION REPLACEMENT CARD | 4,303.18 | 2,970.00 | 7,273.18 | 291-08-2 |
| 011610-023291-123 | ADVANCED HUNTER EDUCATION COURSE FEES | 9,782.08 | 2,666.88 | 12,448.96 | 291-08-2 |
| 011610-023291-124 | REIMBURSEMENT FOR SERVICES | 407,200.62 | .00 | 407,200.62 | 291-08-2 |
| | TOTAL GAME COMMISSION | 503,999.55 | 32,197.84 | 536,197.39 | |
| | TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS | 503,999.55 | 32,197.84 | 536,197.39 | |
| | TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS | 503,999.55 | 32,197.84 | 536,197.39 | |
| | 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 | 669,951.82 | .00 | 669,951.82 | 690- -6 |
| | TOTAL GAME COMMISSION | 669,951.82 | .00 | 669,951.82 | |
| | TOTAL RESTRICTED REVENUE | 669,951.82 | .00 | 669,951.82 | |
| | TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | 669,951.82 | .00 | 669,951.82 | |
| | FEDERAL FUNDS 011800-000000-000 | | | | |
| | FED REV AUGMENTING CURRENT ST EXP SYMBOLS 011811-000000-000 | | | | |
| | GAME COMMISSION 011811-023000-000 | | | | |
| 011811-023291-102 | FED REIMB-PITTMAN ROBERTSON ACT | .00 | 2578,475.36 | 2578,475.36 | 291-08-2 |
| 011811-023291-103 | FEDERAL REIMBURSEMENT-CHRONIC WASTING DISEASE | 758.55 | .00 | 758.55 | 291-08-2 |
| 011811-023291-109 | FED REIMB - DISASTER ASSISTANCE | 19,838.82 | .00 | 19,838.82 | 291-08-2 |
| | TOTAL GAME COMMISSION | 20,597.37 | 2,578,475.36 | 2,599,072.73 | |
| | TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS | 20,597.37 | 2,578,475.36 | 2,599,072.73 | |
| | FEDERAL REVENUE COLLECTED IN ADVANCE 011840-000000-000 | | | | |
| | TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE | .00 | .00 | .00 | |
| | TOTAL FEDERAL FUNDS | 20,597.37 | 2,578,475.36 | 2,599,072.73 | |

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-08

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|-----------------------|---------------|---------------|----------|
| GAME FUND 011000-000000-000 | | | | |
| REFUNDS OF EXPENDITURES 011900-000000-000 | | | | |
| REFUNDS OF EXPENDITURES-STATE 011910-000000-000 | | | | |
| 011910-023000-101 GAME COMMISSION | 307,542.28 | 9,625.00 | 317,167.28 | |
| TOTAL REFUNDS OF EXPENDITURES-STATE | 307,542.28 | 9,625.00 | 317,167.28 | |
| TOTAL REFUNDS OF EXPENDITURES | 307,542.28 | 9,625.00 | 317,167.28 | |
| **FUND TOTAL** GAME FUND | 23,268,990.16 | 19,630,073.67 | 42,899,063.83 | |

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|-----------------------|---------------|--------------|----------|
| FISH FUND 012000-000000-000 | | | | |
| TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT 012131-000000-000 | | | | |
| FISH & BOAT COMMISSION 012131-022000-000 | | | | |
| 012131-022000-117 SALES TAX ESCROW ACCOUNT-BA22 | 113.93- | 137.93 | 24.00 | |
| TOTAL FISH & BOAT COMMISSION | 113.93- | 137.93 | 24.00 | |
| TOTAL | 113.93- | 137.93 | 24.00 | |
| TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT | 113.93- | 137.93 | 24.00 | |
| NONTAX REVENUE 012400-000000-000 | | | | |
| LICENSES AND FEES 012410-000000-000 | | | | |
| FISH COMMISSION 012410-022000-000 | | | | |
| 012410-022000-101 LAKE ERIE LICENSES | 440.00 | .00 | 440.00 | |
| 012410-022000-103 FISHING LAKE LICENSES | 200.00 | .00 | 200.00 | |
| 012410-022000-104 MISCELLANEOUS PERMITS AND FEES | 18,813.00 | 14,982.00 | 33,795.00 | |
| 012410-022000-105 RESIDENT FISHING LICENSES | 1899,804.90 | 325,741.89 | 2,225,546.79 | |
| 012410-022000-106 NONRESIDENT FISHING LICENSES | 340,517.00 | 73,843.00 | 414,360.00 | |
| 012410-022000-108 RESIDENT SENIOR FISHING LICENSES | 29,908.00 | 5,170.00 | 35,078.00 | |
| 012410-022000-111 SCIENTIFIC COLLECTORS' PERMITS | 2,190.00 | 1,845.00 | 4,035.00 | |
| 012410-022000-112 TROUT/SALMON PERMIT | 263,343.00 | 46,488.00 | 309,831.00 | |
| 012410-022000-113 LIFETIME FISHING LICENSES-SENIOR RESIDENTS | 98,544.25 | 17,075.00 | 115,619.25 | |
| 012410-022000-116 3 DAYS TOURIST | 199,569.00 | 91,315.00 | 290,884.00 | |
| 012410-022000-117 7 DAYS TOURIST | 101,241.00 | 37,069.00 | 138,310.00 | |
| 012410-022000-119 1 DAY RESIDENT | 14,443.00 | 9,885.00 | 24,328.00 | |
| 012410-022000-120 RESIDENT CHARTER BOAT/FISHING GUIDE PERMIT | 800.00 | .00 | 800.00 | |
| 012410-022000-122 1 DAY TOURIST | 51,705.00 | 29,205.00 | 80,910.00 | |
| 012410-022000-123 PA NATIONAL GUARD FISHING LICENSE | 78.00 | 11.00 | 89.00 | |
| 012410-022000-126 SENIOR LIFETIME UPGRADE | 5,615.00 | 1,080.00 | 6,695.00 | |
| 012410-022000-127 PALS TRANSACTION FEE | 104,840.34 | 14,032.20 | 118,872.54 | |
| TOTAL FISH COMMISSION | 3,132,051.49 | 667,742.09 | 3,799,793.58 | |
| TOTAL LICENSES AND FEES | 3,132,051.49 | 667,742.09 | 3,799,793.58 | |
| FINES AND PENALTIES 012420-000000-000 | | | | |
| FISH COMMISSION 012420-022000-000 | | | | |
| 012420-022000-101 FISH LAW FINES | 107,618.89 | 63,797.80 | 171,416.69 | |
| TOTAL FISH COMMISSION | 107,618.89 | 63,797.80 | 171,416.69 | |
| TOTAL FINES AND PENALTIES | 107,618.89 | 63,797.80 | 171,416.69 | |

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|---------------|--------------|----------|
| FISH FUND 012000-000000-000 | | | | |
| AUGMENTING REVENUES COLLECTED IN ADVANCE 012430-000000-000 | | | | |
| PA FISH COMMISSION 012430-022000-000 | | | | |
| TOTAL PA FISH COMMISSION | .00 | .00 | .00 | .00 |
| TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE | .00 | .00 | .00 | .00 |
| RECEIPTS FROM OTHER FUNDS 012440-000000-000 | | | | |
| PA FISH AND BOAT COMMISSION 012440-022000-000 | | | | |
| TOTAL PA FISH AND BOAT COMMISSION | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | .00 | .00 | .00 | .00 |
| MISCELLANEOUS REVENUE 012490-000000-000 | | | | |
| TREASURY DEPARTMENT 012490-003000-000 | | | | |
| 012490-003000-101 INTEREST ON SECURITIES | 103,078.79 | 39,305.71 | 142,384.50 | |
| 012490-003000-103 INTEREST ON DEPOSITS | 24.39 | .00 | 24.39 | |
| 012490-003000-104 REDEPOSIT OF CHECKS | 39.78 | .00 | 39.78 | |
| TOTAL TREASURY DEPARTMENT | 103,142.96 | 39,305.71 | 142,448.67 | |
| DEPARTMENT OF GENERAL SERVICES 012490-015000-000 | | | | |
| TOTAL DEPARTMENT OF GENERAL SERVICES | .00 | .00 | .00 | .00 |
| FISH COMMISSION 012490-022000-000 | | | | |
| 012490-022000-101 POLLUTION/STREAM DISTURBANCE SETTLEMENTS | 82,846.95 | 5,500.00 | 88,346.95 | |
| 012490-022000-103 SALE OF PUBLICATIONS | 3,284.04 | 4,401.44 | 7,685.48 | |
| 012490-022000-104 RENTAL OF FISH COMMISSION PROPERTY | 7,214.02 | 2,497.98 | 9,712.00 | |
| 012490-022000-106 INCOME FROM SAND AND GRAVEL DREDGING | 245,878.95 | 98,596.77 | 344,475.72 | |
| 012490-022000-107 SALE OF PENNSYLVANIA ANGLER/BOATER MAGAZINE | 13,876.34 | 4,384.25 | 18,260.59 | |
| 012490-022000-109 MISCELLANEOUS REVENUE | 2,214.93 | 1,917.23 | 4,132.16 | |
| 012490-022000-110 REFUNDS OF EXPEND NOT CREDITED TO APPROP | 7,484.64 | .00 | 7,484.64 | |
| 012490-022000-111 SALE OF PATCHES | 911.57 | 717.32 | 1,628.89 | |
| 012490-022000-115 SALE OF RECREATIONAL FISHING PROMOTIONAL ITEMS | 198.85 | 211.30 | 410.15 | |
| 012490-022000-116 ROYALTY PAYMENTS | 1,029.40 | 520.59 | 1,549.99 | |
| 012490-022000-123 DONATIONS | 630.03 | 578.07 | 1,208.10 | |
| TOTAL FISH COMMISSION | 365,569.72 | 119,324.95 | 484,894.67 | |
| TOTAL MISCELLANEOUS REVENUE | 468,712.68 | 158,630.66 | 627,343.34 | |
| TOTAL NONTAX REVENUE | 3,708,383.06 | 890,170.55 | 4,598,553.61 | |

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|-----------------------|---------------|--------------|----------|
| FISH FUND 012000-000000-000 | | | | |
| NONREVENUE RECEIPTS 012500-000000-000 | | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 012510-000000-000 | | | | |
| TREASURY DEPARTMENT 012510-003000-000 | | | | |
| 012510-003000-101 SECURITIES REDEEMED OR SOLD | 5,437,632.29 | 2,542,850.72 | 7,980,483.01 | |
| TOTAL TREASURY DEPARTMENT | 5,437,632.29 | 2,542,850.72 | 7,980,483.01 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 5,437,632.29 | 2,542,850.72 | 7,980,483.01 | |
| TOTAL NONREVENUE RECEIPTS | 5,437,632.29 | 2,542,850.72 | 7,980,483.01 | |
| REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 012600-000000-000 | | | | |
| REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 012610-000000-000 | | | | |
| FISH COMMISSION 012610-022000-000 | | | | |
| 012610-022291-101 SALE OF AUTOMOBILES AND OTHER VEHICLES | .00 | 1,700.00 | 1,700.00 | 291-08-2 |
| 012610-022291-112 DCNR - HABITAT ASSESSMENTS | .00 | 6,092.84 | 6,092.84 | 291-08-2 |
| 012610-022291-114 STATE REIMBURSEMENT FOR SERVICES | 40,000.00 | .00 | 40,000.00 | 291-08-2 |
| TOTAL FISH COMMISSION | 40,000.00 | 7,792.84 | 47,792.84 | |
| TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS | 40,000.00 | 7,792.84 | 47,792.84 | |
| REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 012630-000000-000 | | | | |
| FISH COMMISSION 012630-022000-000 | | | | |
| TOTAL FISH COMMISSION | .00 | .00 | .00 | |
| TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS | .00 | .00 | .00 | |
| TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS | 40,000.00 | 7,792.84 | 47,792.84 | |
| 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 | 78,860.00 | 16,650.00 | 95,510.00 | 693- -6 |
| 012780-022694-101 NATURAL RESOURCES - DAMAGE RECOVERIES | 74,467.00 | .00 | 74,467.00 | 694- -6 |
| 012780-022695-101 CONSERVATION PARTNERSHIP ACCOUNT | 250.00 | 1,100.00 | 1,350.00 | 695- -6 |
| 012780-022699-102 INTEREST EARNINGS | 28,365.12 | 5,427.42 | 33,792.54 | 699- -6 |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|---------------|---------------|----------|
| FISH FUND 012000-000000-000 | | | | |
| TOTAL FISH COMMISSION | 181,942.12 | 23,177.42 | 205,119.54 | |
| TOTAL RESTRICTED REVENUE | 181,942.12 | 23,177.42 | 205,119.54 | |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | 181,942.12 | 23,177.42 | 205,119.54 | |
| 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 | 3,620.57 | .00 | 3,620.57 | 291-08-2 |
| 012811-022291-102 SPORT FISH RESTORATION | 2976,884.75 | .00 | 2976,884.75 | 291-08-2 |
| 012811-022291-103 FEDERAL REIM - COMMERCE DEPT | 147,393.75 | .00 | 147,393.75 | 291-08-2 |
| 012811-022291-114 STATE WILDLIFE GRANT | 549,102.28 | 26,884.50 | 575,986.78 | 291-08-2 |
| TOTAL FISH COMMISSION | 3,677,001.35 | 26,884.50 | 3,703,885.85 | |
| TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS | 3,677,001.35 | 26,884.50 | 3,703,885.85 | |
| TOTAL FEDERAL FUNDS | 3,677,001.35 | 26,884.50 | 3,703,885.85 | |
| REFUNDS OF EXPENDITURES 012900-000000-000 | | | | |
| REFUNDS OF EXPENDITURES-STATE 012910-000000-000 | | | | |
| 012910-022000-101 FISH COMMISSION | 12,254.42 | 1,650.96 | 13,905.38 | |
| TOTAL REFUNDS OF EXPENDITURES-STATE | 12,254.42 | 1,650.96 | 13,905.38 | |
| TOTAL REFUNDS OF EXPENDITURES | 12,254.42 | 1,650.96 | 13,905.38 | |
| **FUND TOTAL** FISH FUND | 13,057,099.31 | 3,492,664.92 | 16,549,764.23 | |

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|---------------|--------------|----------|
| FUND NAME BANKING DEPARTMENT FUND 013000-000000-000 | | | | |
| 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 |
| TOTAL CONSUMPTION TAXES | .00 | .00 | .00 | .00 |
| TOTAL TAXES, PENALTIES, AND INTEREST | .00 | .00 | .00 | .00 |
| NONTAX REVENUE 013400-000000-000 | | | | |
| LICENSES AND FEES 013410-000000-000 | | | | |
| DEPARTMENT OF BANKING 013410-005000-000 | | | | |
| 013410-005000-316 OVERHEAD ASSESSMENTS - TRUST COMPANIES | 80,000.00 | 2,500.00 | 82,500.00 | |
| 013410-005000-317 EXAMINATIONS - TRUST COMPANIES | 24,800.00 | 20,746.68 | 45,546.68 | |
| 013410-005000-318 TOTAL ASSESSMENT CHARGES - BANKS | 3362,462.00 | 664,941.00 | 4027,403.00 | |
| 013410-005000-326 BANK APPLICATION FEES | 24,000.00 | 11,000.00 | 35,000.00 | |
| 013410-005000-330 SAVING ASSOC. OVERHEAD ASSESSMENT | 20,983.00 | .00 | 20,983.00 | |
| 013410-005000-331 SAVINGS ASSOC. EXAMINATIONS | 12,741.42 | .00 | 12,741.42 | |
| 013410-005000-333 SAVINGS ASSOC. APPLICATION FEES | 2,000.00 | 2,500.00 | 4,500.00 | |
| 013410-005000-340 CREDIT UNION OVERHEAD ASSESSMENTS | 393,825.00 | .00 | 393,825.00 | |
| 013410-005000-342 CREDIT UNION EXAMINATIONS | 88,144.97 | 58,798.07 | 146,943.04 | |
| 013410-005000-350 NON-DEPOSITORY EXAMINATIONS | 113,605.61 | 61,454.28 | 175,059.89 | |
| 013410-005000-372 MISCELLANEOUS | 300.00 | 300.00 | 600.00 | |
| 013410-005000-376 MIS ADMINISTRATIVE SERVICES | 150.00 | 300.00 | 450.00 | |
| 013410-005000-411 LICENSE APPLICATION FEES | 1000,455.00 | 381,641.09 | 1382,096.09 | |
| TOTAL DEPARTMENT OF BANKING | 5,123,467.00 | 1,204,181.12 | 6,327,648.12 | |
| TOTAL LICENSES AND FEES | 5,123,467.00 | 1,204,181.12 | 6,327,648.12 | |
| FINES AND PENALTIES 013420-000000-000 | | | | |
| DEPARTMENT OF BANKING 013420-005000-000 | | | | |
| 013420-005000-101 FINES & PENALTIES | 108,250.00 | 38,050.00 | 146,300.00 | |
| TOTAL DEPARTMENT OF BANKING | 108,250.00 | 38,050.00 | 146,300.00 | |
| TOTAL FINES AND PENALTIES | 108,250.00 | 38,050.00 | 146,300.00 | |
| REVENUE COLLECTED IN ADVANCE - STATE 013435-000000-000 | | | | |
| DEPARTMENT OF BANKING 013435-005000-000 | | | | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|-----------------------|---------------|--------------|----------|
| BANKING DEPARTMENT FUND 013000-000000-000 | | | | |
| TOTAL DEPARTMENT OF BANKING | .00 | .00 | .00 | .00 |
| TOTAL REVENUE COLLECTED IN ADVANCE - STATE | .00 | .00 | .00 | .00 |
| MI SCELLANEOUS REVENUE 013490-000000-000 | | | | |
| TREASURY DEPARTMENT 013490-003000-000 | | | | |
| 013490-003000-101 INTEREST ON SECURITIES | 122,359.63 | 22,864.36 | 145,223.99 | |
| 013490-003000-103 INTEREST ON DEPOSITS | 4.92 | .00 | 4.92 | |
| 013490-003000-104 REDEPOSIT OF CHECKS | 1,950.00 | .00 | 1,950.00 | |
| TOTAL TREASURY DEPARTMENT | 124,314.55 | 22,864.36 | 147,178.91 | |
| DEPARTMENT OF BANKING 013490-005000-000 | | | | |
| 013490-005000-101 REFUNDS NOT CREDITED TO APPROPRIATION | 166.02 | .00 | 166.02 | |
| TOTAL DEPARTMENT OF BANKING | 166.02 | .00 | 166.02 | |
| DEPARTMENT OF GENERAL SERVICES 013490-015000-000 | | | | |
| TOTAL DEPARTMENT OF GENERAL SERVICES | .00 | .00 | .00 | |
| TOTAL MI SCELLANEOUS REVENUE | 124,480.57 | 22,864.36 | 147,344.93 | |
| TOTAL NONTAX REVENUE | 5,356,197.57 | 1,265,095.48 | 6,621,293.05 | |
| NONREVENUE RECEIPTS 013500-000000-000 | | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 013510-000000-000 | | | | |
| TREASURY DEPARTMENT 013510-003000-000 | | | | |
| 013510-003000-101 SECURITIES REDEEMED OR SOLD | 2037,311.02 | 2101,365.78 | 4138,676.80 | |
| TOTAL TREASURY DEPARTMENT | 2,037,311.02 | 2,101,365.78 | 4,138,676.80 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 2,037,311.02 | 2,101,365.78 | 4,138,676.80 | |
| TOTAL NONREVENUE RECEIPTS | 2,037,311.02 | 2,101,365.78 | 4,138,676.80 | |
| 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 | |

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-08

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|-----------------------|---------------|---------------|----------|
| BANKING DEPARTMENT FUND 013000-000000-000 | | | | |
| TOTAL RESTRICTED RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES | .00 | .00 | .00 | .00 |
| REFUNDS OF EXPENDITURES 013900-000000-000 | | | | |
| REFUNDS OF EXPENDITURES-STATE 013910-000000-000 | | | | |
| 013910-005000-101 DEPARTMENT OF BANKING | 3,780.92 | 600.00 | 4,380.92 | |
| TOTAL REFUNDS OF EXPENDITURES-STATE | 3,780.92 | 600.00 | 4,380.92 | |
| TOTAL REFUNDS OF EXPENDITURES | 3,780.92 | 600.00 | 4,380.92 | |
| **FUND TOTAL** BANKING DEPARTMENT FUND | 7,397,289.51 | 3,367,061.26 | 10,764,350.77 | |

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|---------------|--------------|----------|
| FUND NAME MILK MARKETING FUND 014000-000000-000 | | | | |
| NONTAX REVENUE 014400-000000-000 | | | | |
| LICENSES AND FEES 014410-000000-000 | | | | |
| MILK MARKETING BOARD 014410-027000-000 | | | | |
| 014410-027000-101 MILK DEALERS' LICENSES | 1517,563.92 | 112,629.77 | 1630,193.69 | |
| 014410-027000-105 MILK WEIGHERS' CERTIFICATE FEES | 600.00 | 540.00 | 1,140.00 | |
| 014410-027000-106 MILK TESTERS' AND WEIGHERS' EXAMINATION FEES | 600.00 | 625.00 | 1,225.00 | |
| 014410-027000-107 MILK HAULERS' LICENSE FEES | 106,612.86 | 53,219.91 | 159,832.77 | |
| 014410-027000-108 MILK SUB DEALERS LICENSES | 15,326.00 | 700.00 | 16,026.00 | |
| TOTAL MILK MARKETING BOARD | 1,640,702.78 | 167,714.68 | 1,808,417.46 | |
| TOTAL LICENSES AND FEES | 1,640,702.78 | 167,714.68 | 1,808,417.46 | |
| FINES AND PENALTIES 014420-000000-000 | | | | |
| MILK MARKETING BOARD 014420-027000-000 | | | | |
| 014420-027000-101 MILK CONTROL ACT FINES | .00 | 400.00 | 400.00 | |
| TOTAL MILK MARKETING BOARD | .00 | 400.00 | 400.00 | |
| TOTAL FINES AND PENALTIES | .00 | 400.00 | 400.00 | |
| 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 | 6,264.66 | 3,543.70 | 9,808.36 | |
| 014490-003000-104 REDEPOSIT OF CHECKS | 35.00 | .00 | 35.00 | |
| TOTAL TREASURY DEPARTMENT | 6,299.66 | 3,543.70 | 9,843.36 | |
| MILK MARKETING BOARD 014490-027000-000 | | | | |
| 014490-027000-101 REFUNDS OF EXPEND NOT CREDITED TO APPROP | 88.67 | .00 | 88.67 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|-----------------------|---------------|--------------|----------|
| MILK MARKETING FUND 014000-000000-000 | | | | |
| 014490-027000-102 MISCELLANEOUS REVENUE | .00 | 106.72 | 106.72 | |
| TOTAL MILK MARKETING BOARD | 88.67 | 106.72 | 195.39 | |
| TOTAL MISCELLANEOUS REVENUE | 6,388.33 | 3,650.42 | 10,038.75 | |
| TOTAL NONTAX REVENUE | 1,647,061.11 | 171,765.10 | 1,818,826.21 | |
| NONREVENUE RECEIPTS 014500-000000-000 | | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 014510-000000-000 | | | | |
| TREASURY DEPARTMENT 014510-003000-000 | | | | |
| 014510-003000-101 SECURITIES REDEEMED OR SOLD | 383,936.77 | 171,191.39 | 555,128.16 | |
| TOTAL TREASURY DEPARTMENT | 383,936.77 | 171,191.39 | 555,128.16 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 383,936.77 | 171,191.39 | 555,128.16 | |
| TOTAL NONREVENUE RECEIPTS | 383,936.77 | 171,191.39 | 555,128.16 | |
| 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 | |

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-08

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|-----------------------|---------------|--------------|----------|
| MILK MARKETING FUND 014000-000000-000 | | | | |
| REFUNDS OF EXPENDITURES 014900-000000-000 | | | | |
| REFUNDS OF EXPENDITURES-STATE 014910-000000-000 | | | | |
| 014910-027000-101 MILK MARKETING BOARD | .00 | 30,311.88 | 30,311.88 | |
| TOTAL REFUNDS OF EXPENDITURES-STATE | .00 | 30,311.88 | 30,311.88 | |
| TOTAL REFUNDS OF EXPENDITURES | .00 | 30,311.88 | 30,311.88 | |
| **FUND TOTAL** MILK MARKETING FUND | 2,030,997.88 | 373,268.37 | 2,404,266.25 | |

| FUND NAME | STATE FARM PRODUCTS SHOW FUND 015000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|---|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE | 015400-000000-000 | | | | |
| LICENSES AND FEES | 015410-000000-000 | | | | |
| DEPARTMENT OF AGRICULTURE | 015410-004000-000 | | | | |
| 015410-004000-103 EXHIBIT FEES-COMMERCIAL-FARM SHOW | | 98,762.50 | 72,625.00 | 171,387.50 | |
| TOTAL DEPARTMENT OF AGRICULTURE | | 98,762.50 | 72,625.00 | 171,387.50 | |
| TOTAL LICENSES AND FEES | | 98,762.50 | 72,625.00 | 171,387.50 | |
| 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 | | 14,224.60- | 3,115.37- | 17,339.97- | |
| 015490-003000-104 REDEPOSIT OF CHECKS | | 2,496.82 | .00 | 2,496.82 | |
| TOTAL TREASURY DEPARTMENT | | 11,727.78- | 3,115.37- | 14,843.15- | |
| DEPARTMENT OF AGRICULTURE | 015490-004000-000 | | | | |
| 015490-004000-101 CONCESSION REVENUE-COMMISSION FOOD SALES | | 12,629.98 | 8,658.58 | 21,288.56 | |
| 015490-004000-102 SERVICE CHARGES-OTHER SHOWS | | 19,872.20 | 11,161.50 | 31,033.70 | |
| 015490-004000-103 RENTALS | | 295,966.22 | 156,095.27 | 452,061.49 | |
| 015490-004000-104 MISCELLANEOUS SALES-FARM SHOW WEEK | | 19,000.00 | 2,550.00 | 21,550.00 | |
| 015490-004000-106 PARKING REVENUE-PATRON PARKING | | 29,010.06 | 47,855.00 | 76,865.06 | |
| 015490-004000-108 PARKING REVENUE-EXHIBITOR PARKING | | 400.00 | 500.00 | 900.00 | |
| 015490-004000-109 MISCELLANEOUS | | 729.42 | 6,609.95 | 7,339.37 | |
| 015490-004000-111 SERVICE CHARGES-FARM SHOW | | 1,000.00 | 560.00 | 1,560.00 | |
| 015490-004000-112 CONCESSION REVENUE-OTHER-FARM SHOW | | 42,672.00 | 15,760.00 | 58,432.00 | |
| 015490-004000-118 MISCELLANEOUS - ATM FEES | | 1,935.00 | 1,000.60 | 2,935.60 | |
| TOTAL DEPARTMENT OF AGRICULTURE | | 423,214.88 | 250,750.90 | 673,965.78 | |
| TOTAL MISCELLANEOUS REVENUE | | 411,487.10 | 247,635.53 | 659,122.63 | |
| TOTAL NONTAX REVENUE | | 510,249.60 | 320,260.53 | 830,510.13 | |
| NONREVENUE RECEIPTS | 015500-000000-000 | | | | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | STATE FARM PRODUCTS SHOW FUND 015000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|---|-----------------------|---------------|--------------|----------|
| TEMPORARY INVESTMENTS (REDEEMED) 015510-000000-000 | | | | | |
| TREASURY DEPARTMENT 015510-003000-000 | | | | | |
| 015510-003000-101 SECURITIES REDEEMED OR SOLD | | 1025,630.93 | 603,508.12 | 1629,139.05 | |
| TOTAL TREASURY DEPARTMENT | | 1,025,630.93 | 603,508.12 | 1,629,139.05 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | 1,025,630.93 | 603,508.12 | 1,629,139.05 | |
| TOTAL NONREVENUE RECEIPTS | | 1,025,630.93 | 603,508.12 | 1,629,139.05 | |
| REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 015600-000000-000 | | | | | |
| REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 015610-000000-000 | | | | | |
| DEPARTMENT OF AGRICULTURE 015610-004000-000 | | | | | |
| 015610-004903-101 TRANSFER FROM GENERAL FUND | | 1000,000.00 | .00 | 1000,000.00 | 903-08-2 |
| TOTAL DEPARTMENT OF AGRICULTURE | | 1,000,000.00 | .00 | 1,000,000.00 | |
| TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS | | 1,000,000.00 | .00 | 1,000,000.00 | |
| TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS | | 1,000,000.00 | .00 | 1,000,000.00 | |
| REFUNDS OF EXPENDITURES 015900-000000-000 | | | | | |
| REFUNDS OF EXPENDITURES-STATE 015910-000000-000 | | | | | |
| 015910-004000-101 DEPARTMENT OF AGRICULTURE | | 319.80 | .00 | 319.80 | |
| TOTAL REFUNDS OF EXPENDITURES-STATE | | 319.80 | .00 | 319.80 | |
| TOTAL REFUNDS OF EXPENDITURES | | 319.80 | .00 | 319.80 | |
| **FUND TOTAL** STATE FARM PRODUCTS SHOW FUND | | 2,536,200.33 | 923,768.65 | 3,459,968.98 | |

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|---------------|--------------|----------|
| FUND NAME OIL AND GAS LEASE FUND 016000-000000-000 | | | | |
| 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 | 886,618.79 | 239,189.81 | 1,125,808.60 | |
| TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES | 886,618.79 | 239,189.81 | 1,125,808.60 | |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 886,618.79 | 239,189.81 | 1,125,808.60 | |
| MISCELLANEOUS REVENUE 016490-000000-000 | | | | |
| TREASURY DEPARTMENT 016490-003000-000 | | | | |
| 016490-003000-101 INTEREST ON SECURITIES | 8,356.86 | 21,634.39- | 13,277.53- | |
| TOTAL TREASURY DEPARTMENT | 8,356.86 | 21,634.39- | 13,277.53- | |
| DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 016490-038000-000 | | | | |
| TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES | .00 | .00 | .00 | |
| TOTAL MISCELLANEOUS REVENUE | 8,356.86 | 21,634.39- | 13,277.53- | |
| TOTAL NONTAX REVENUE | 894,975.65 | 217,555.42 | 1,112,531.07 | |
| NONREVENUE RECEIPTS 016500-000000-000 | | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 016510-000000-000 | | | | |
| TREASURY DEPARTMENT 016510-003000-000 | | | | |
| 016510-003000-101 SECURITIES REDEEMED OR SOLD | 1,048,125.38 | 1,045,037.19 | 2,093,162.57 | |
| TOTAL TREASURY DEPARTMENT | 1,048,125.38 | 1,045,037.19 | 2,093,162.57 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 1,048,125.38 | 1,045,037.19 | 2,093,162.57 | |
| TOTAL NONREVENUE RECEIPTS | 1,048,125.38 | 1,045,037.19 | 2,093,162.57 | |
| REFUNDS OF EXPENDITURES 016900-000000-000 | | | | |
| REFUNDS OF EXPENDITURES-STATE 016910-000000-000 | | | | |
| 016910-038000-101 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES | 20.00 | .00 | 20.00 | |
| TOTAL REFUNDS OF EXPENDITURES-STATE | 20.00 | .00 | 20.00 | |

RUN CR-300
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-08

PAGE 123

PREPARED BY RBIS

DATE 10-01-08

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

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---------------------------------------|-----------------------|---------------|--------------|----------|
| TOTAL REFUNDS OF EXPENDITURES | 20.00 | .00 | 20.00 | |
| **FUND TOTAL** OIL AND GAS LEASE FUND | 1,943,121.03 | 1,262,592.61 | 3,205,713.64 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | STATE TREASURY ARMOY 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 | | 17,445.19 | .00 | 17,445.19 | |
| TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS | | 17,445.19 | .00 | 17,445.19 | |
| TOTAL UNCLASSIFIED GENERAL REVENUE | | 17,445.19 | .00 | 17,445.19 | |
| MISCELLANEOUS REVENUE | 017490-000000-000 | | | | |
| TREASURY DEPARTMENT | 017490-003000-000 | | | | |
| 017490-003000-101 INTEREST ON SECURITIES | | 13,603.19 | 5,041.63 | 18,644.82 | |
| TOTAL TREASURY DEPARTMENT | | 13,603.19 | 5,041.63 | 18,644.82 | |
| DEPARTMENT OF MILITARY AND VETERANS AFFAIRS | 017490-013000-000 | | | | |
| 017490-013000-101 ARMORY RENTALS | | 45,939.29 | 25,751.57 | 71,690.86 | |
| TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS | | 45,939.29 | 25,751.57 | 71,690.86 | |
| TOTAL MISCELLANEOUS REVENUE | | 59,542.48 | 30,793.20 | 90,335.68 | |
| TOTAL NONTAX REVENUE | | 76,987.67 | 30,793.20 | 107,780.87 | |
| 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 | | 31,445.67 | 37,220.39 | 68,666.06 | |
| TOTAL TREASURY DEPARTMENT | | 31,445.67 | 37,220.39 | 68,666.06 | |
| NONCURRENT INVESTMENTS | 017511-000000-000 | | | | |
| TREASURY DEPARTMENT | 017511-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | 31,445.67 | 37,220.39 | 68,666.06 | |
| TOTAL NONREVENUE RECEIPTS | | 31,445.67 | 37,220.39 | 68,666.06 | |

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

FUND NAME STATE TREASURY ARMORY FUND 017000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE APP-YR-L

| | | | |
|---|------------|-----------|------------|
| REFUNDS OF EXPENDITURES 017900-000000-000 | | | |
| REFUNDS OF EXPENDITURES-STATE 017910-000000-000 | | | |
| TOTAL REFUNDS OF EXPENDITURES-STATE | .00 | .00 | .00 |
| TOTAL REFUNDS OF EXPENDITURES | .00 | .00 | .00 |
| **FUND TOTAL** STATE TREASURY ARMORY FUND | 108,433.34 | 68,013.59 | 176,446.93 |

| 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 | |
| TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT 018131-000000-000 | | | | | |
| PENNSYLVANIA HISTORICAL & MUSEUM COMMISSION 018131-030000-000 | | | | | |
| 018131-030000-202 SALES TAX ESCROW ACCOUNT-BA30 | | 43.34 | 1,636.13 | 1,679.47 | |
| TOTAL PENNSYLVANIA HISTORICAL & MUSEUM COMMISSION | | 43.34 | 1,636.13 | 1,679.47 | |
| TOTAL CONSUMPTION TAXES | | 43.34 | 1,636.13 | 1,679.47 | |
| TOTAL TAXES, PENALTIES, AND INTEREST | | 43.34 | 1,636.13 | 1,679.47 | |
| NONTAX REVENUE 018400-000000-000 | | | | | |
| LICENSES & FEES 018410-000000-000 | | | | | |
| PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018410-030000-000 | | | | | |
| 018410-030000-700 STATE MUSEUMS PROGRAMS | | 12,883.65 | 5,261.70 | 18,145.35 | |
| 018410-030000-812 GRAEME PARK ADMISSIONS | | .00 | 3,264.50 | 3,264.50 | |
| 018410-030000-813 PENNSBURY MANOR ADMISSIONS | | 1,535.00 | 9,555.25 | 11,090.25 | |
| 018410-030000-814 LANDIS VALLEY ADMISSIONS | | 3,027.00 | 16,452.90 | 19,479.90 | |
| 018410-030000-815 DANIEL BOONE ADMISSIONS | | 1,141.00 | 4,512.00 | 5,653.00 | |
| 018410-030000-816 JOSEPH PRIESTLEY ADMISSIONS | | 282.50 | 1,289.00 | 1,571.50 | |
| 018410-030000-817 CONRAD WEISER ADMISSIONS | | 158.00 | 1,179.50 | 1,337.50 | |
| 018410-030000-818 EPHRATA CLOISTER ADMISSIONS | | 6,387.75 | 23,563.25 | 29,951.00 | |
| 018410-030000-819 OLD ECONOMY ADMISSIONS | | 1,883.00 | 8,154.00 | 10,037.00 | |
| 018410-030000-820 WASHINGTON CROSSING TOWER | | 9,039.00 | 22,390.00 | 31,429.00 | |
| 018410-030000-821 WASHINGTON CROSSING ADMISSIONS | | 63.00 | 7,369.00 | 7,432.00 | |
| 018410-030000-823 BRANDYWINE ADMISSIONS | | 3,581.00 | 10,232.00 | 13,813.00 | |
| 018410-030000-824 FLAGSHIP NIAGARA ADMISSIONS | | 4,639.50 | 17,464.00 | 22,103.50 | |
| 018410-030000-825 MILITARY MUSEUM ADMISSIONS | | 3,540.50 | 9,157.00 | 12,697.50 | |
| 018410-030000-826 FORT PITT MUSEUM ADMISSIONS | | .00 | 23,576.00 | 23,576.00 | |
| 018410-030000-827 BUSHY RUN ADMISSIONS | | .00 | 3,879.00 | 3,879.00 | |
| 018410-030000-831 SCRANTON ANTH ADMISSIONS | | 3,184.50 | 9,353.00 | 12,537.50 | |
| 018410-030000-833 ECKLEY MINERS' ADMISSIONS | | 2,901.00 | 7,642.50 | 10,543.50 | |
| 018410-030000-834 CORNWALL IRON ADMISSIONS | | 1,106.00 | 3,527.00 | 4,633.00 | |
| 018410-030000-835 RAILROAD ADMISSIONS | | .00 | 211,804.20 | 211,804.20 | |
| 018410-030000-836 DRAKE WELL ADMISSIONS | | 4,345.00 | 21,964.00 | 26,309.00 | |
| 018410-030000-837 LUMBER MUSEUM ADMISSIONS | | 1,326.50 | 9,509.50 | 10,836.00 | |

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|---------------|--------------|----------|
| HISTORICAL PRESERVATION FUND 018000-000000-000 | | | | |
| 018410-030000-838 SOMERSET ADMISSIONS | 686.50 | 2,190.66 | 2,877.16 | |
| TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION | 61,710.40 | 433,289.96 | 495,000.36 | |
| TOTAL LICENSES & FEES | 61,710.40 | 433,289.96 | 495,000.36 | |
| REVENUES COLLECTED IN ADVANCE-STATE 018430-000000-000 | | | | |
| HISTORICAL AND MUSEUM COMMISSION 018430-030000-000 | | | | |
| 018430-030000-102 PA ARCHAEOLOGY WEBSITE | 47,000.00 | .00 | 47,000.00 | |
| 018430-030000-103 PA TURNPIKE ARCHEOLOGY PROGRAM | 100,000.00 | .00 | 100,000.00 | |
| TOTAL HISTORICAL AND MUSEUM COMMISSION | 147,000.00 | .00 | 147,000.00 | |
| TOTAL REVENUES COLLECTED IN ADVANCE-STATE | 147,000.00 | .00 | 147,000.00 | |
| UNCLASSIFIED GENERAL REVENUE 018480-000000-000 | | | | |
| PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018480-030000-000 | | | | |
| 018480-030000-101 SALE OF PUBLICATIONS - ARCHIVES AND MANUSCRIPTS | 7,735.33 | 3,408.22 | 11,143.55 | |
| 018480-030000-102 SALE OF PUBLICATIONS - PUBLICATION SECTION | 1,299.85 | 15,565.14 | 16,864.99 | |
| 018480-030000-112 WASHINGTON CROSSING GIFT SHOP | 3,706.94 | 13,204.50 | 16,911.44 | |
| 018480-030000-113 WASHINGTON CROSSING PROGRAMS | 5,340.00 | 14,357.00 | 19,697.00 | |
| 018480-030000-129 ARCHAEOLOGY CURATION ACCOUNT | 50,000.00 | .00 | 50,000.00 | |
| 018480-030000-131 MICROFILM QUALITY CHECKING | 2,611.26 | 878.10 | 3,489.36 | |
| 018480-030000-143 NATIONAL REGISTER PROJECT | 1,220.00 | 739.00 | 1,959.00 | |
| 018480-030000-149 MICROGRAPHS | 79,611.83 | .00 | 79,611.83 | |
| 018480-030000-151 PA CONSERVATION CORPS | 36,776.10 | .00 | 36,776.10 | |
| 018480-030000-160 HERITAGE LICENSE PLATE | 4,920.00 | 1,605.00 | 6,525.00 | |
| 018480-030000-186 DRAKE WELL DESIGN/BUILD EXHIBIT PROJ DGS 970-6.1 | 300,000.00 | 162,500.00 | 462,500.00 | |
| 018480-030000-197 QUILT PROJECT | 2.00 | .00 | 2.00 | |
| 018480-030000-202 COMMONWEALTH BOOKSTORE | 2,911.27 | 6,356.10 | 3,444.83 | |
| 018480-030000-203 MCCLELLAND MANUSCRIPT | .00 | 5,500.00 | 5,500.00 | |
| TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION | 490,312.04 | 224,113.06 | 714,425.10 | |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 490,312.04 | 224,113.06 | 714,425.10 | |
| MISCELLANEOUS REVENUE 018490-000000-000 | | | | |
| TREASURY DEPARTMENT 018490-003000-000 | | | | |
| 018490-003000-101 INTEREST ON SECURITIES | 9,958.97 | 3,122.11 | 6,836.86 | |
| TOTAL TREASURY DEPARTMENT | 9,958.97 | 3,122.11 | 6,836.86 | |
| PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018490-030000-000 | | | | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| 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 | | .00 | .00 | .00 | |
| TOTAL MISCELLANEOUS REVENUE | | 9,958.97- | 3,122.11 | 6,836.86- | |
| TOTAL NONTAX REVENUE | | 689,063.47 | 660,525.13 | 1,349,588.60 | |
| NONREVENUE RECEIPTS 018500-000000-000 | | | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 018510-000000-000 | | | | | |
| TREASURY DEPARTMENT 018510-003000-000 | | | | | |
| 018510-003000-101 SECURITIES REDEEMED OR SOLD | | 768,597.03 | 138,416.80 | 907,013.83 | |
| TOTAL TREASURY DEPARTMENT | | 768,597.03 | 138,416.80 | 907,013.83 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | 768,597.03 | 138,416.80 | 907,013.83 | |
| TOTAL NONREVENUE RECEIPTS | | 768,597.03 | 138,416.80 | 907,013.83 | |
| RESTRICTED RECEIPTS AND RESTRICTED REVENUE 018700-000000-000 | | | | | |
| RESTRICTED REVENUE 018780-000000-000 | | | | | |
| HISTORICAL & MUSEUM COMMISSION 018780-030000-000 | | | | | |
| TOTAL HISTORICAL & MUSEUM COMMISSION | | .00 | .00 | .00 | |
| TOTAL RESTRICTED REVENUE | | .00 | .00 | .00 | |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | | .00 | .00 | .00 | |
| REFUNDS OF EXPENDITURES 018900-000000-000 | | | | | |
| REFUNDS OF EXPENDITURES-STATE 018910-000000-000 | | | | | |
| 018910-030000-101 PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION | | 25,846.74 | 465.32 | 26,312.06 | |
| TOTAL REFUNDS OF EXPENDITURES-STATE | | 25,846.74 | 465.32 | 26,312.06 | |
| TOTAL REFUNDS OF EXPENDITURES | | 25,846.74 | 465.32 | 26,312.06 | |
| **FUND TOTAL** HISTORICAL PRESERVATION FUND | | 1,483,550.58 | 801,043.38 | 2,284,593.96 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|-----------------------|---------------|--------------|----------|
| FUND NAME PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000 | | | | |
| NONTAX REVENUE 019400-000000-000 | | | | |
| RECEIPTS FROM OTHER FUNDS 019440-000000-000 | | | | |
| DEPARTMENT OF TRANSPORTATION 019440-008000-000 | | | | |
| 019440-008000-102 TRANSFER FROM GENERAL FUND - TRANSIT | 225,000.00 | .00 | 225,000.00 | |
| 019440-008000-103 TRANSFER FROM MLF-AVIATION RESTRICTED | 1447,000.00 | .00 | 1447,000.00 | |
| TOTAL DEPARTMENT OF TRANSPORTATION | 1,672,000.00 | .00 | 1,672,000.00 | |
| TOTAL RECEIPTS FROM OTHER FUNDS | 1,672,000.00 | .00 | 1,672,000.00 | |
| MISCELLANEOUS REVENUE 019490-000000-000 | | | | |
| TREASURY DEPARTMENT 019490-003000-000 | | | | |
| 019490-003000-101 INTEREST ON SECURITIES | 287,639.42 | 148,250.71 | 435,890.13 | |
| TOTAL TREASURY DEPARTMENT | 287,639.42 | 148,250.71 | 435,890.13 | |
| DEPARTMENT OF TRANSPORTATION 019490-008000-000 | | | | |
| 019490-008000-106 LOAN REPAYMENTS-HIGHWAY PROJECTS (PRINCIPLE) | 571,796.43 | 450,672.48 | 1022,468.91 | |
| 019490-008000-107 LOAN REPAYMENTS-HIGHWAY PROJECTS (INTEREST) | 146,832.51 | 145,909.95 | 292,742.46 | |
| 019490-008000-110 LOAN REPAYMENTS-AVIATION PROJECTS (PRINCIPLE) | 13,892.45 | 6,982.06 | 20,874.51 | |
| 019490-008000-111 LOAN REPAYMENTS-AVIATION PROJECTS (INTEREST) | 6,475.61 | 3,201.97 | 9,677.58 | |
| 019490-008000-112 LOAN REPAYMENTS-RAIL FREIGHT PROJECTS (PRINCIPLE) | 15,099.56 | 7,588.21 | 22,687.77 | |
| 019490-008000-113 LOAN REPAYMENTS-RAIL FREIGHT PROJECTS (INTEREST) | 6,913.26 | 3,418.20 | 10,331.46 | |
| TOTAL DEPARTMENT OF TRANSPORTATION | 761,009.82 | 617,772.87 | 1,378,782.69 | |
| TOTAL MISCELLANEOUS REVENUE | 1,048,649.24 | 766,023.58 | 1,814,672.82 | |
| TOTAL NONTAX REVENUE | 2,720,649.24 | 766,023.58 | 3,486,672.82 | |
| 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 | 2549,464.18 | .00 | 2549,464.18 | |
| TOTAL TREASURY DEPARTMENT | 2,549,464.18 | .00 | 2,549,464.18 | |
| NONCURRENT INVESTMENTS 019511-000000-000 | | | | |
| TREASURY DEPARTMENT 019511-003000-000 | | | | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|---------------|--------------|----------|
| PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | |
| TOTAL TEMPORARY INVESTMENTS - REDEEMED | 2,549,464.18 | .00 | 2,549,464.18 | |
| TOTAL NONREVENUE RECEIPTS | 2,549,464.18 | .00 | 2,549,464.18 | |
| REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 019600-000000-000 | | | | |
| REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS 019610-000000-000 | | | | |
| DEPARTMENT OF TRANSPORTATION 019610-008000-000 | | | | |
| TOTAL DEPARTMENT OF TRANSPORTATION | .00 | .00 | .00 | |
| TOTAL REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS | .00 | .00 | .00 | |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | .00 | .00 | .00 | |
| FEDERAL FUNDS 019800-000000-000 | | | | |
| FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS 019811-000000-000 | | | | |
| DEPARTMENT OF TRANSPORTATION 019811-008000-000 | | | | |
| TOTAL DEPARTMENT OF TRANSPORTATION | .00 | .00 | .00 | |
| TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS | .00 | .00 | .00 | |
| TOTAL FEDERAL FUNDS | .00 | .00 | .00 | |
| REFUND OF EXPENDITURE 019900-000000-000 | | | | |
| REFUND OF EXPENDITURE - STATE 019910-000000-000 | | | | |
| TOTAL REFUND OF EXPENDITURE - STATE | .00 | .00 | .00 | |
| TOTAL REFUND OF EXPENDITURE | .00 | .00 | .00 | |
| **FUND TOTAL** PENNSYLVANIA INFRASTRUCTURE BANK FUND | 5,270,113.42 | 766,023.58 | 6,036,137.00 | |

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|---------------|--------------|----------|
| FUND NAME SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000 | | | | |
| NONTAX REVENUE 020400-000000-000 | | | | |
| LICENSES AND FEES 020410-000000-000 | | | | |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 020410-035000-000 | | | | |
| 020410-035000-101 LICENSE FEE | 14,062.00 | 8,660.00 | 22,722.00 | |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | 14,062.00 | 8,660.00 | 22,722.00 | |
| TOTAL LICENSES AND FEES | 14,062.00 | 8,660.00 | 22,722.00 | |
| FINES AND PENALTIES 020420-000000-000 | | | | |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 020420-035000-000 | | | | |
| 020420-035000-101 FINES AND CIVIL PENALTIES | 61,615.00 | 27,722.00 | 89,337.00 | |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | 61,615.00 | 27,722.00 | 89,337.00 | |
| TOTAL FINES AND PENALTIES | 61,615.00 | 27,722.00 | 89,337.00 | |
| MISCELLANEOUS REVENUE 020490-000000-000 | | | | |
| TREASURY DEPARTMENT 020490-003000-000 | | | | |
| 020490-003000-101 INTEREST ON SECURITIES | 186,741.49 | 115,393.06 | 302,134.55 | |
| TOTAL TREASURY DEPARTMENT | 186,741.49 | 115,393.06 | 302,134.55 | |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 020490-035000-000 | | | | |
| 020490-035000-112 LAND MAINTENANCE FINANCIAL GUARANTEES | 1,055.57 | 520.00 | 1,575.57 | |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | 1,055.57 | 520.00 | 1,575.57 | |
| TOTAL MISCELLANEOUS REVENUE | 187,797.06 | 115,913.06 | 303,710.12 | |
| TOTAL NONTAX REVENUE | 263,474.06 | 152,295.06 | 415,769.12 | |
| NONREVENUE RECEIPTS 020500-000000-000 | | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 020510-000000-000 | | | | |
| TREASURY DEPARTMENT 020510-003000-000 | | | | |
| 020510-003000-101 SECURITIES REDEEMED OR SOLD | 273,491.78 | 71,425.95 | 344,917.73 | |
| TOTAL TREASURY DEPARTMENT | 273,491.78 | 71,425.95 | 344,917.73 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|---------------|--------------|----------|
| SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000 | | | | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 273,491.78 | 71,425.95 | 344,917.73 | |
| TOTAL NONREVENUE RECEIPTS | 273,491.78 | 71,425.95 | 344,917.73 | |
| 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 | 207,318.00 | 30,702.00 | 238,020.00 | 494- -4 |
| 020710-035495-102 PREMIUMS COLLECTED | 71,134.52 | 39,381.74 | 110,516.26 | 495- -4 |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | 278,452.52 | 70,083.74 | 348,536.26 | |
| TOTAL RESTRICTED RECEIPTS | 278,452.52 | 70,083.74 | 348,536.26 | |
| RESTRICTED REVENUE 020780-000000-000 | | | | |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 020780-035000-000 | | | | |
| 020780-035695-102 EARNED INTEREST | 129,645.23 | 29,248.25 | 158,893.48 | 695- -6 |
| 020780-035697-101 MINE RECLAMATION PERMIT FEES - BITUMINOUS | 109,785.22 | 6,831.00 | 116,616.22 | 697- -6 |
| 020780-035697-103 MINE RECLAMATION PERMIT FEES - ANTHRACITE | 23,298.00 | 2,066.00 | 25,364.00 | 697- -6 |
| 020780-035698-101 MINE RECLAMATION RELEASED BONDS | 7,785.00 | .00 | 7,785.00 | 698- -6 |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | 270,513.45 | 38,145.25 | 308,658.70 | |
| TOTAL RESTRICTED REVENUE | 270,513.45 | 38,145.25 | 308,658.70 | |
| REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS 020790-000000-000 | | | | |
| TOTAL REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS | .00 | .00 | .00 | |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | 548,965.97 | 108,228.99 | 657,194.96 | |
| REFUNDS OF EXPENDITURES 020900-000000-000 | | | | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|---------------|--------------|----------|
| SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000 | | | | |
| REFUNDS OF EXPENDITURES-STATE 020910-000000-000 | | | | |
| 020910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION | 8.67 | .00 | 8.67 | |
| TOTAL REFUNDS OF EXPENDITURES-STATE | 8.67 | .00 | 8.67 | |
| TOTAL REFUNDS OF EXPENDITURES | 8.67 | .00 | 8.67 | |
| **FUND TOTAL** SURFACE MINING CONSERVATION AND RECLAMATION FUN | 1,085,940.48 | 331,950.00 | 1,417,890.48 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|---------------|--------------|----------|
| SPECIAL ADMINISTRATION FUND 021000-000000-000 | | | | |
| 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 | 1279,146.13 | 500,551.31 | 1779,697.44 | |
| 021480-012000-102 INTEREST & PENALTIES - U. C. PAYMENT FUND | 103,636.36 | 202,952.53 | 306,588.89 | |
| TOTAL DEPARTMENT OF LABOR AND INDUSTRY | 1,382,782.49 | 703,503.84 | 2,086,286.33 | |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 1,382,782.49 | 703,503.84 | 2,086,286.33 | |
| MISCELLANEOUS REVENUE 021490-000000-000 | | | | |
| TREASURY DEPARTMENT 021490-003000-000 | | | | |
| 021490-003000-101 INTEREST ON SECURITIES | 59,858.45- | 93,457.01- | 153,315.46- | |
| TOTAL TREASURY DEPARTMENT | 59,858.45- | 93,457.01- | 153,315.46- | |
| TOTAL MISCELLANEOUS REVENUE | 59,858.45- | 93,457.01- | 153,315.46- | |
| TOTAL NONTAX REVENUE | 1,322,924.04 | 610,046.83 | 1,932,970.87 | |
| NONREVENUE RECEIPTS 021500-000000-000 | | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 021510-000000-000 | | | | |
| TREASURY DEPARTMENT 021510-003000-000 | | | | |
| 021510-003000-101 SECURITIES REDEEMED OR SOLD | 3449,932.54 | 3405,363.20 | 6855,295.74 | |
| TOTAL TREASURY DEPARTMENT | 3,449,932.54 | 3,405,363.20 | 6,855,295.74 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 3,449,932.54 | 3,405,363.20 | 6,855,295.74 | |
| TOTAL NONREVENUE RECEIPTS | 3,449,932.54 | 3,405,363.20 | 6,855,295.74 | |
| REFUNDS OF EXPENDITURES 021900-000000-000 | | | | |
| REFUNDS OF EXPENDITURES-STATE 021910-000000-000 | | | | |
| TOTAL REFUNDS OF EXPENDITURES-STATE | .00 | .00 | .00 | |
| TOTAL REFUNDS OF EXPENDITURES | .00 | .00 | .00 | |
| **FUND TOTAL** SPECIAL ADMINISTRATION FUND | 4,772,856.58 | 4,015,410.03 | 8,788,266.61 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|---------------|--------------|----------|
| FUND NAME CAPITOL RESTORATION TRUST FUND 022000-000000-000 | | | | |
| NONTAX REVENUE 022400-000000-000 | | | | |
| UNCLASSIFIED GENERAL REVENUE 022480-000000-000 | | | | |
| DEPARTMENT OF GENERAL SERVICES 022480-015000-000 | | | | |
| 022480-015000-101 REIMBURSEMENTS | 2,832.50 | 88,133.20 | 90,965.70 | |
| TOTAL DEPARTMENT OF GENERAL SERVICES | 2,832.50 | 88,133.20 | 90,965.70 | |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 2,832.50 | 88,133.20 | 90,965.70 | |
| MISCELLANEOUS REVENUE 022490-000000-000 | | | | |
| TREASURY DEPARTMENT 022490-003000-000 | | | | |
| 022490-003000-101 INTEREST ON SECURITIES | 1,109.90 | 509.48 | 1,619.38 | |
| TOTAL TREASURY DEPARTMENT | 1,109.90 | 509.48 | 1,619.38 | |
| TOTAL MISCELLANEOUS REVENUE | 1,109.90 | 509.48 | 1,619.38 | |
| TOTAL NONTAX REVENUE | 3,942.40 | 88,642.68 | 92,585.08 | |
| NONREVENUE RECEIPTS 022500-000000-000 | | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 022510-000000-000 | | | | |
| TREASURY DEPARTMENT 022510-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | .00 | .00 | .00 | |
| TOTAL NONREVENUE RECEIPTS | .00 | .00 | .00 | |
| REFUND OF EXPENDITURES 022900-000000-000 | | | | |
| REFUNDS OF EXPENDITURES-STATE 022910-000000-000 | | | | |
| TOTAL REFUNDS OF EXPENDITURES-STATE | .00 | .00 | .00 | |
| TOTAL REFUND OF EXPENDITURES | .00 | .00 | .00 | |
| **FUND TOTAL** CAPITOL RESTORATION TRUST FUND | 3,942.40 | 88,642.68 | 92,585.08 | |

| FUND NAME | VOCATIONAL REHABILITATION FUND 023000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|--|-----------------------|---------------|---------------|----------|
| NONTAX REVENUE 023400-000000-000 | | | | | |
| AUGMENTING REVENUE COLLECTED IN ADVANCE - STATE 023430-000000-000 | | | | | |
| DEPARTMENT OF LABOR AND INDUSTRY 023430-012000-000 | | | | | |
| TOTAL DEPARTMENT OF LABOR AND INDUSTRY | | .00 | .00 | .00 | .00 |
| TOTAL AUGMENTING REVENUE COLLECTED IN ADVANCE - STATE | | .00 | .00 | .00 | .00 |
| RECEIPTS FROM OTHER FUNDS 023440-000000-000 | | | | | |
| DEPARTMENT OF LABOR & INDUSTRY 023440-012000-000 | | | | | |
| 023440-012000-701 GENERAL FUND TRANSFER-OVR/BVS BASIC SUPPORT FFY 07 | | .00 | 134,357.27- | 134,357.27- | |
| 023440-012000-705 GENERAL FUND TRANSFER-BVS SPECIALIZED SERVICES-SFY | 377,562.54- | | .00 | 377,562.54- | |
| 023440-012000-801 GENERAL FUND TRANSFER-OVR/BVS BASIC SUPPORT FFY 08 | 21531,196.73 | | 1925,114.31- | 19606,082.42 | |
| 023440-012000-802 GENERAL FUND TRANSFER-OVR/BVS TRAINING FFY 08 | 7,424.25 | | 16,704.71- | 9,280.46- | |
| 023440-012000-803 GENERAL FUND TRANSFER-OVR INDEPENDENT LIVING FFY08 | .00 | | 45,027.73 | 45,027.73 | |
| 023440-012000-804 GENERAL FUND TRANSFER-BVS IL-OLDER BLIND FFY 08 | 28,669.35 | | 108,297.81 | 136,967.16 | |
| 023440-012000-805 GENERAL FND TRANSFER-BVS SPECIALIZE SERVICES SFY07 | 411,272.21 | | 1077,345.04 | 1488,617.25 | |
| 023440-012000-905 GENERAL FUND TRANSFER-BVS SPECIALIZED SVCS FFY 08 | .00 | | 845,505.71 | 845,505.71 | |
| TOTAL DEPARTMENT OF LABOR & INDUSTRY | 21,601,000.00 | | .00 | 21,601,000.00 | |
| TOTAL RECEIPTS FROM OTHER FUNDS | 21,601,000.00 | | .00 | 21,601,000.00 | |
| MISCELLANEOUS REVENUE 023490-000000-000 | | | | | |
| TREASURY DEPARTMENT 023490-003000-000 | | | | | |
| 023490-003000-101 INTEREST ON SECURITIES | 9,457.61- | | 74,741.81- | 84,199.42- | |
| 023490-003000-104 REDEPOSIT OF CHECKS | 33,565.60 | | .00 | 33,565.60 | |
| TOTAL TREASURY DEPARTMENT | 24,107.99 | | 74,741.81- | 50,633.82- | |
| DEPARTMENT OF LABOR AND INDUSTRY 023490-012000-000 | | | | | |
| TOTAL DEPARTMENT OF LABOR AND INDUSTRY | .00 | | .00 | .00 | |
| TOTAL MISCELLANEOUS REVENUE | 24,107.99 | | 74,741.81- | 50,633.82- | |
| TOTAL NONTAX REVENUE | 21,625,107.99 | | 74,741.81- | 21,550,366.18 | |
| NONREVENUE RECEIPTS 023500-000000-000 | | | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 023510-000000-000 | | | | | |
| TREASURY DEPARTMENT 023510-003000-000 | | | | | |

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|---------------|---------------|----------|
| VOCATIONAL REHABILITATION FUND 023000-000000-000 | | | | |
| 023510-003000-101 SECURITIES REDEEMED OR SOLD | 10461,594.64 | 13582,549.89 | 24044,144.53 | |
| TOTAL TREASURY DEPARTMENT | 10,461,594.64 | 13,582,549.89 | 24,044,144.53 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 10,461,594.64 | 13,582,549.89 | 24,044,144.53 | |
| TOTAL NONREVENUE RECEIPTS | 10,461,594.64 | 13,582,549.89 | 24,044,144.53 | |
| 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 | 3273,261.75 | 3366,199.73 | 6639,461.48 | 810-08-8 |
| TOTAL DEPARTMENT OF LABOR & INDUSTRY | 3,273,261.75 | 3,366,199.73 | 6,639,461.48 | |
| TOTAL FEDERAL FUNDS - CURRENT | 3,273,261.75 | 3,366,199.73 | 6,639,461.48 | |
| FEDERAL FUNDS - PRIOR 023830-000000-000 | | | | |
| DEPARTMENT OF LABOR & INDUSTRY 023830-012000-000 | | | | |
| 023830-012810-101 OFFICE OF VOCATIONAL REHABILITATION | 10590,777.97 | 1115,427.07 | 11706,205.04 | 810-07-8 |
| 023830-012810-205 OFFICE OF VOCATIONAL REHABILITATION | 368,271.80 | .00 | 368,271.80 | 810-05-8 |
| 023830-012810-206 OFFICE OF VOCATIONAL REHABILITATION | 203,811.89 | .00 | 203,811.89 | 810-06-8 |
| TOTAL DEPARTMENT OF LABOR & INDUSTRY | 10,018,694.28 | 1,115,427.07 | 11,134,121.35 | |
| TOTAL FEDERAL FUNDS - PRIOR | 10,018,694.28 | 1,115,427.07 | 11,134,121.35 | |
| 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 | 15,057,560.70 | 4,481,626.80 | 19,539,187.50 | |
| REFUNDS OF EXPENDITURES 023900-000000-000 | | | | |
| REFUNDS OF EXPENDITURES-STATE 023910-000000-000 | | | | |
| 023910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY | 39,342.08 | 16,289.68 | 55,631.76 | |
| TOTAL REFUNDS OF EXPENDITURES-STATE | 39,342.08 | 16,289.68 | 55,631.76 | |
| REFUNDS OF EXPENDITURE - FEDERAL 023920-000000-000 | | | | |

RUN CR-300
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-08

PAGE 138

PREPARED BY RBIS

DATE 10-01-08

FUND NAME VOCATIONAL REHABILITATION FUND 023000-000000-000

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|---------------|---------------|----------|
| 023920-012000-101 DEPARTMENT OF LABOR AND INDUSTRY | 727,282.80 | 50,947.79 | 778,230.59 | |
| TOTAL REFUNDS OF EXPENDITURE - FEDERAL | 727,282.80 | 50,947.79 | 778,230.59 | |
| TOTAL REFUNDS OF EXPENDITURES | 766,624.88 | 67,237.47 | 833,862.35 | |
| **FUND TOTAL** VOCATIONAL REHABILITATION FUND | 47,910,888.21 | 18,056,672.35 | 65,967,560.56 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| 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 | .00 |
| TOTAL FINES AND PENALTIES | | .00 | .00 | .00 | .00 |
| AUGMENTING REVENUES COLLECTED IN ADVANCE 024430-000000-000 | | | | | |
| DEPARTMENT OF AGING 024430-010000-000 | | | | | |
| TOTAL DEPARTMENT OF AGING | | .00 | .00 | .00 | .00 |
| TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE | | .00 | .00 | .00 | .00 |
| RECEIPTS FROM OTHER FUNDS 024440-000000-000 | | | | | |
| DEPARTMENT OF AGING 024440-010000-000 | | | | | |
| 024440-010000-101 TRANSFER FROM STATE LOTTERY FUND | | .00 | 60000,000.00 | 60000,000.00 | |
| TOTAL DEPARTMENT OF AGING | | .00 | 60,000,000.00 | 60,000,000.00 | |
| TOTAL RECEIPTS FROM OTHER FUNDS | | .00 | 60,000,000.00 | 60,000,000.00 | |
| UNCLASSIFIED GENERAL REVENUE 024480-000000-000 | | | | | |
| DEPARTMENT OF AGING 024480-010000-000 | | | | | |
| TOTAL DEPARTMENT OF AGING | | .00 | .00 | .00 | .00 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | | .00 | .00 | .00 | .00 |
| MISCELLANEOUS REVENUE 024490-000000-000 | | | | | |
| TREASURY DEPARTMENT 024490-003000-000 | | | | | |
| 024490-003000-101 INTEREST ON SECURITIES | | 690,128.41- | 94,754.10- | 784,882.51- | |
| 024490-003000-103 INTEREST ON DEPOSITS | | 5,034.87 | .00 | 5,034.87 | |
| TOTAL TREASURY DEPARTMENT | | 685,093.54- | 94,754.10- | 779,847.64- | |
| DEPARTMENT OF AGING 024490-010000-000 | | | | | |
| 024490-010000-199 REFUNDS OF EXPENDITURE NOT CREDITED TO APPROPRIATN | | 3.17 | .00 | 3.17 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|---------------|---------------|----------|
| FUND 024000-000000-000 | | | | |
| TOTAL DEPARTMENT OF AGING | 3.17 | .00 | 3.17 | |
| TOTAL MISCELLANEOUS REVENUE | 685,090.37- | 94,754.10- | 779,844.47- | |
| TOTAL NONTAX REVENUE | 685,090.37- | 59,905,245.90 | 59,220,155.53 | |
| 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 | 69182,576.88 | 23200,474.83 | 92383,051.71 | |
| TOTAL TREASURY DEPARTMENT | 69,182,576.88 | 23,200,474.83 | 92,383,051.71 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 69,182,576.88 | 23,200,474.83 | 92,383,051.71 | |
| TOTAL NONREVENUE RECEIPTS | 69,182,576.88 | 23,200,474.83 | 92,383,051.71 | |
| 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 | 828,575.19 | 164,469.84 | 993,045.03 | 601- -6 |
| 024780-010602-101 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF | 618,459.92- | 4859,532.52 | 4241,072.60 | 602- -6 |
| 024780-010605-101 STATE WORKERS INSURANCE FUND (SWIF) | 316,508.91 | 75,885.42 | 392,394.33 | 605- -6 |
| TOTAL DEPARTMENT OF AGING | 526,624.18 | 5,099,887.78 | 5,626,511.96 | |
| TOTAL RESTRICTED REVENUE | 526,624.18 | 5,099,887.78 | 5,626,511.96 | |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | 526,624.18 | 5,099,887.78 | 5,626,511.96 | |
| FEDERAL FUNDS - PRIOR 024830-000000-000 | | | | |
| DEPARTMENT OF AGING 024830-010000-000 | | | | |
| TOTAL DEPARTMENT OF AGING | .00 | .00 | .00 | |
| TOTAL | .00 | .00 | .00 | |
| FEDERAL REVENUE COLLECTED IN ADVANCE 024840-000000-000 | | | | |
| DEPARTMENT OF AGING 024840-010000-000 | | | | |
| TOTAL DEPARTMENT OF AGING | .00 | .00 | .00 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|-----------------------|----------------|----------------|----------|
| PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000 | | | | |
| TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE | .00 | .00 | .00 | |
| TOTAL FEDERAL FUNDS - PRIOR | .00 | .00 | .00 | |
| REFUNDS OF EXPENDITURES 024900-000000-000 | | | | |
| REFUNDS OF EXPENDITURES - STATE 024910-000000-000 | | | | |
| 024910-010000-101 DEPARTMENT OF AGING | 11323,608.85 | 16850,646.18 | 28174,255.03 | |
| TOTAL REFUNDS OF EXPENDITURES - STATE | 11,323,608.85 | 16,850,646.18 | 28,174,255.03 | |
| TOTAL REFUNDS OF EXPENDITURES | 11,323,608.85 | 16,850,646.18 | 28,174,255.03 | |
| **FUND TOTAL** PHARMACEUTICAL ASSISTANCE FUND | 80,347,719.54 | 105,056,254.69 | 185,403,974.23 | |

| FUND NAME | BOATING FUND 025000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--------------------------------------|--|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE | 025400-000000-000 | | | | |
| LICENSES AND FEES | 025410-000000-000 | | | | |
| FISH COMMISSION | 025410-022000-000 | | | | |
| 025410-022000-101 | BOAT MOORING PERMITS-WALNUT CREEK ACCESS | 3,950.00 | 60.00 | 4,010.00 | |
| 025410-022000-102 | MOTORBOAT REGISTRATION FEES | 696,346.86 | 377,673.33 | 1,074,020.19 | |
| 025410-022000-103 | BOAT CAPACITY PLATE FEES | 5,120.00 | 350.00 | 5,470.00 | |
| 025410-022000-104 | BOATING SAFETY CURRICULUM FEES | 76,335.00 | 32,145.00 | 108,480.00 | |
| 025410-022000-105 | BOAT TITLING FEES | 123,945.00 | 65,980.00 | 189,925.00 | |
| 025410-022000-106 | BOAT AND MARINE FORFEITURE | 50.00 | .00 | 50.00 | |
| TOTAL FISH COMMISSION | | 905,746.86 | 476,208.33 | 1,381,955.19 | |
| TOTAL LICENSES AND FEES | | 905,746.86 | 476,208.33 | 1,381,955.19 | |
| FINES AND PENALTIES | 025420-000000-000 | | | | |
| FISH COMMISSION | 025420-022000-000 | | | | |
| 025420-022000-101 | MOTORBOAT FINES | 54,520.88 | 52,803.16 | 107,324.04 | |
| TOTAL FISH COMMISSION | | 54,520.88 | 52,803.16 | 107,324.04 | |
| TOTAL FINES AND PENALTIES | | 54,520.88 | 52,803.16 | 107,324.04 | |
| RECEIPTS FROM OTHER FUNDS | 025440-000000-000 | | | | |
| FISH COMMISSION | 025440-022000-000 | | | | |
| TOTAL FISH COMMISSION | | .00 | .00 | .00 | |
| TOTAL RECEIPTS FROM OTHER FUNDS | | .00 | .00 | .00 | |
| MISCELLANEOUS REVENUE | 025490-000000-000 | | | | |
| TREASURY DEPARTMENT | 025490-003000-000 | | | | |
| 025490-003000-101 | INTEREST ON SECURITIES | 54,906.71 | 23,605.25 | 78,511.96 | |
| 025490-003000-104 | REDEPOSIT OF CHECKS | 1,060.79 | .00 | 1,060.79 | |
| TOTAL TREASURY DEPARTMENT | | 55,967.50 | 23,605.25 | 79,572.75 | |
| DEPARTMENT OF GENERAL SERVICES | 025490-015000-000 | | | | |
| TOTAL DEPARTMENT OF GENERAL SERVICES | | .00 | .00 | .00 | |
| FISH COMMISSION | 025490-022000-000 | | | | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|-----------------------|---------------|--------------|----------|
| FUND NAME BOATING FUND 025000-000000-000 | | | | |
| 025490-022000-101 MISCELLANEOUS REVENUE | 11,676.20 | 8,329.80 | 20,006.00 | |
| 025490-022000-103 SALES TAX AGENT FEES | 9,510.79 | 4,549.64 | 14,060.43 | |
| 025490-022000-104 NORTH EAST MARINA | 6,500.00 | .00 | 6,500.00 | |
| 025490-022000-105 DONATIONS | 167.00 | 214.00 | 381.00 | |
| TOTAL FISH COMMISSION | 27,853.99 | 13,093.44 | 40,947.43 | |
| ACCRUED INTEREST ON INVESTMENTS PURCHASED 025491-000000-000 | | | | |
| TREASURY DEPARTMENT 025491-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | |
| TOTAL MISCELLANEOUS REVENUE | 83,821.49 | 36,698.69 | 120,520.18 | |
| TOTAL NONTAX REVENUE | 1,044,089.23 | 565,710.18 | 1,609,799.41 | |
| NONREVENUE RECEIPTS 025500-000000-000 | | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 025510-000000-000 | | | | |
| TREASURY DEPARTMENT 025510-003000-000 | | | | |
| 025510-003000-101 SECURITIES REDEEMED OR SOLD | 2274,999.99 | 893,412.53 | 3168,412.52 | |
| TOTAL TREASURY DEPARTMENT | 2,274,999.99 | 893,412.53 | 3,168,412.52 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 2,274,999.99 | 893,412.53 | 3,168,412.52 | |
| TOTAL NONREVENUE RECEIPTS | 2,274,999.99 | 893,412.53 | 3,168,412.52 | |
| REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 025600-000000-000 | | | | |
| REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 025610-000000-000 | | | | |
| FISH COMMISSION 025610-022000-000 | | | | |
| TOTAL FISH COMMISSION | .00 | .00 | .00 | |
| TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS | .00 | .00 | .00 | |
| TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS | .00 | .00 | .00 | |
| FEDERAL FUNDS 025800-000000-000 | | | | |
| FED REV AUGMENTING CURRENT ST EXP SYMBOLS 025811-000000-000 | | | | |
| FISH COMMISSION 025811-022000-000 | | | | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

FUND NAME BOATING FUND 025000-000000-000

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|-----------------------|---------------|--------------|----------|
| 025811-022292-103 SPORT FISH RESTORATION | 665,147.00 | .00 | 665,147.00 | 292-08-2 |
| 025811-022292-104 CLEAN VESSEL ACT | 137.25 | .00 | 137.25 | 292-08-2 |
| TOTAL FISH COMMISSION | 665,284.25 | .00 | 665,284.25 | |
| TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS | 665,284.25 | .00 | 665,284.25 | |
| TOTAL FEDERAL FUNDS | 665,284.25 | .00 | 665,284.25 | |
| REFUNDS OF EXPENDITURES 025900-000000-000 | | | | |
| REFUNDS OF EXPENDITURES-STATE 025910-000000-000 | | | | |
| 025910-022000-101 FISH COMMISSION | 2,240.13 | 1,946.85 | 4,186.98 | |
| TOTAL REFUNDS OF EXPENDITURES-STATE | 2,240.13 | 1,946.85 | 4,186.98 | |
| TOTAL REFUNDS OF EXPENDITURES | 2,240.13 | 1,946.85 | 4,186.98 | |
| **FUND TOTAL** BOATING FUND | 3,986,613.60 | 1,461,069.56 | 5,447,683.16 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | ADMINISTRATION FUND 026000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|---------------------------------------|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE 026400-000000-000 | | | | | |
| REVENUE COLLECTED IN ADVANCE - STATE 026435-000000-000 | | | | | |
| DEPARTMENT OF LABOR & INDUSTRY 026435-012000-000 | | | | | |
| TOTAL DEPARTMENT OF LABOR & INDUSTRY | | .00 | .00 | .00 | .00 |
| TOTAL REVENUE COLLECTED IN ADVANCE - STATE | | .00 | .00 | .00 | .00 |
| UNCLASSIFIED GENERAL REVENUE 026480-000000-000 | | | | | |
| DEPARTMENT OF LABOR AND INDUSTRY 026480-012000-000 | | | | | |
| 026480-012000-101 FED FUNDS - ES & UI | 32790,000.00 | 7146,000.00 | 39936,000.00 | | |
| 026480-012000-102 FED FUNDS - VET PROG | 878,000.00 | 535,000.00 | 1413,000.00 | | |
| 026480-012000-104 FED FUNDS - BLS | 516,000.00 | 319,000.00 | 835,000.00 | | |
| TOTAL DEPARTMENT OF LABOR AND INDUSTRY | 34,184,000.00 | 8,000,000.00 | 42,184,000.00 | | |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 34,184,000.00 | 8,000,000.00 | 42,184,000.00 | | |
| MISCELLANEOUS REVENUE 026490-000000-000 | | | | | |
| TREASURY DEPARTMENT 026490-003000-000 | | | | | |
| 026490-003000-101 INTEREST ON SECURITIES | 626.02- | 4,932.99 | 4,306.97 | | |
| 026490-003000-104 REDEPOSIT OF CHECKS | 2,261.03 | .00 | 2,261.03 | | |
| TOTAL TREASURY DEPARTMENT | 1,635.01 | 4,932.99 | 6,568.00 | | |
| DEPARTMENT OF LABOR AND INDUSTRY 026490-012000-000 | | | | | |
| 026490-012000-101 REIMBURSEABLES | 155,673.92 | 16,118.09 | 171,792.01 | | |
| TOTAL DEPARTMENT OF LABOR AND INDUSTRY | 155,673.92 | 16,118.09 | 171,792.01 | | |
| DEPARTMENT OF GENERAL SERVICES 026490-015000-000 | | | | | |
| 026490-015000-101 SALE OF STATE PROPERTY FOR FUTURE DISPOSITION | .00 | 340,959.69 | 340,959.69 | | |
| TOTAL DEPARTMENT OF GENERAL SERVICES | .00 | 340,959.69 | 340,959.69 | | |
| TOTAL MISCELLANEOUS REVENUE | 157,308.93 | 362,010.77 | 519,319.70 | | |
| TOTAL NONTAX REVENUE | 34,341,308.93 | 8,362,010.77 | 42,703,319.70 | | |
| NONREVENUE RECEIPTS 026500-000000-000 | | | | | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | ADMINISTRATION FUND 026000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|---------------------------------------|-----------------------|---------------|---------------|----------|
| TEMPORARY INVESTMENTS (REDEEMED) 026510-000000-000 | | | | | |
| TREASURY DEPARTMENT 026510-003000-000 | | | | | |
| 026510-003000-101 SECURITIES REDEEMED OR SOLD | | 11986,990.47 | 5619,872.45 | 17606,862.92 | |
| TOTAL TREASURY DEPARTMENT | | 11,986,990.47 | 5,619,872.45 | 17,606,862.92 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | 11,986,990.47 | 5,619,872.45 | 17,606,862.92 | |
| TOTAL NONREVENUE RECEIPTS | | 11,986,990.47 | 5,619,872.45 | 17,606,862.92 | |
| RESTRICTED RECEIPTS AND RESTRICTED REVENUE 026700-000000-000 | | | | | |
| RESTRICTED RECEIPTS 026710-000000-000 | | | | | |
| DEPARTMENT OF LABOR AND INDUSTRY 026710-012000-000 | | | | | |
| TOTAL DEPARTMENT OF LABOR AND INDUSTRY | | .00 | .00 | .00 | |
| TOTAL RESTRICTED RECEIPTS | | .00 | .00 | .00 | |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | | .00 | .00 | .00 | |
| REFUNDS OF EXPENDITURES 026900-000000-000 | | | | | |
| REFUNDS OF EXPENDITURES-STATE 026910-000000-000 | | | | | |
| 026910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY | | 360,952.25 | 370,735.15 | 731,687.40 | |
| TOTAL REFUNDS OF EXPENDITURES-STATE | | 360,952.25 | 370,735.15 | 731,687.40 | |
| TOTAL REFUNDS OF EXPENDITURES | | 360,952.25 | 370,735.15 | 731,687.40 | |
| **FUND TOTAL** ADMINISTRATION FUND | | 46,689,251.65 | 14,352,618.37 | 61,041,870.02 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | LIQUID FUELS TAX FUND 027000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|---|-----------------------|---------------|--------------|----------|
| TAXES, PENALTIES AND INTEREST 027100-000000-000 | | | | | |
| TAXES PAYABLE TO POLITICAL SUBDIVISIONS 027115-000000-000 | | | | | |
| DEPARTMENT OF REVENUE 027115-018000-000 | | | | | |
| 027115-018000-101 LIQUID FUELS TAX PAYABLE TO COUNTIES | | 5103,513.76 | 2149,053.01 | 7252,566.77 | |
| 027115-018000-102 FUELS USE TAX PAYABLE TO COUNTIES | | 1317,968.22 | 589,050.15 | 1907,018.37 | |
| TOTAL DEPARTMENT OF REVENUE | | 6,421,481.98 | 2,738,103.16 | 9,159,585.14 | |
| TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS | | 6,421,481.98 | 2,738,103.16 | 9,159,585.14 | |
| TOTAL TAXES, PENALTIES AND INTEREST | | 6,421,481.98 | 2,738,103.16 | 9,159,585.14 | |
| NONTAX REVENUE 027400-000000-000 | | | | | |
| MISCELLANEOUS REVENUE 027490-000000-000 | | | | | |
| TREASURY DEPARTMENT 027490-003000-000 | | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | |
| DEPARTMENT OF REVENUE 027490-018000-000 | | | | | |
| TOTAL DEPARTMENT OF REVENUE | | .00 | .00 | .00 | |
| TOTAL MISCELLANEOUS REVENUE | | .00 | .00 | .00 | |
| TOTAL NONTAX REVENUE | | .00 | .00 | .00 | |
| NONREVENUE RECEIPTS 027500-000000-000 | | | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 027510-000000-000 | | | | | |
| TREASURY DEPARTMENT 027510-003000-000 | | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | .00 | .00 | .00 | |
| REPAYMENTS FROM OTHER FUNDS 027530-000000-000 | | | | | |
| DEPARTMENT OF REVENUE 027530-018000-000 | | | | | |
| TOTAL DEPARTMENT OF REVENUE | | .00 | .00 | .00 | |
| TOTAL REPAYMENTS FROM OTHER FUNDS | | .00 | .00 | .00 | |

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

FUND NAME LIQUID FUELS TAX FUND 027000-000000-000

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|-----------------------|---------------|--------------|----------|
| TOTAL NONREVENUE RECEIPTS | .00 | .00 | .00 | |
| REFUNDS OF EXPENDITURES 027900-000000-000 | | | | |
| REFUNDS OF EXPENDITURES-STATE 027910-000000-000 | | | | |
| TOTAL REFUNDS OF EXPENDITURES-STATE | .00 | .00 | .00 | |
| TOTAL REFUNDS OF EXPENDITURES | .00 | .00 | .00 | |
| **FUND TOTAL** LIQUID FUELS TAX FUND | 6,421,481.98 | 2,738,103.16 | 9,159,585.14 | |

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|-----------------------|---------------|--------------|----------|
| FUND NAME LIQUOR LICENSE FUND 028000-000000-000 | | | | |
| 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 | 46,600.00 | 29,400.00 | 76,000.00 | |
| 028410-026000-102 RESTAURANT LIQUOR LICENSE FEES | 550,780.00 | 567,800.00 | 1,118,580.00 | |
| 028410-026000-103 CLUB LIQUOR LICENSE FEES | 56,380.00 | 32,050.00 | 88,430.00 | |
| 028410-026000-105 RESTAURANT BEER LICENSE FEES | 26,750.00 | 19,600.00 | 46,350.00 | |
| 028410-026000-106 CLUB BEER LICENSE FEES | 100.00 | .00 | 100.00 | |
| TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD | 680,610.00 | 648,850.00 | 1,329,460.00 | |
| TOTAL LICENSES AND FEES | 680,610.00 | 648,850.00 | 1,329,460.00 | |
| MISCELLANEOUS REVENUE 028490-000000-000 | | | | |
| TREASURY DEPARTMENT 028490-003000-000 | | | | |
| 028490-003000-101 REDEPOSIT OF CHECKS | 3,725.00 | .00 | 3,725.00 | |
| TOTAL TREASURY DEPARTMENT | 3,725.00 | .00 | 3,725.00 | |
| TOTAL MISCELLANEOUS REVENUE | 3,725.00 | .00 | 3,725.00 | |
| TOTAL NONTAX REVENUE | 684,335.00 | 648,850.00 | 1,333,185.00 | |
| NONREVENUE RECEIPTS 028500-000000-000 | | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 028510-000000-000 | | | | |
| TREASURY DEPARTMENT 028510-003000-000 | | | | |
| 028510-003000-101 SECURITIES REDEEMED OR SOLD | 200.00 | 2,204,800.00 | 2,205,000.00 | |
| TOTAL TREASURY DEPARTMENT | 200.00 | 2,204,800.00 | 2,205,000.00 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 200.00 | 2,204,800.00 | 2,205,000.00 | |
| TOTAL NONREVENUE RECEIPTS | 200.00 | 2,204,800.00 | 2,205,000.00 | |
| REFUNDS OF EXPENDITURES 028900-000000-000 | | | | |
| REFUNDS OF EXPENDITURES-STATE 028910-000000-000 | | | | |
| 028910-026000-101 PENNSYLVANIA LIQUOR CONTROL BOARD | .00 | 400.00 | 400.00 | |
| TOTAL REFUNDS OF EXPENDITURES-STATE | .00 | 400.00 | 400.00 | |

RUN CR-300
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-08

PAGE 150

PREPARED BY RBIS

DATE 10-01-08

FUND NAME LIQUOR LICENSE FUND 028000-000000-000

| PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|-----------------------|---------------|--------------|----------|
| .00 | 400.00 | 400.00 | |
| 684,535.00 | 2,854,050.00 | 3,538,585.00 | |

TOTAL REFUNDS OF EXPENDITURES

FUND TOTAL LIQUOR LICENSE FUND

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|---------------|---------------|----------|
| FIRE INSURANCE TAX FUND 029000-000000-000 | | | | |
| 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 | 14,177.00 | .00 | 14,177.00 | |
| TOTAL DEPARTMENT OF REVENUE | 14,177.00 | .00 | 14,177.00 | |
| TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS | 14,177.00 | .00 | 14,177.00 | |
| TOTAL TAXES, PENALTIES, AND INTEREST | 14,177.00 | .00 | 14,177.00 | |
| NONTAX REVENUE 029400-000000-000 | | | | |
| MISCELLANEOUS REVENUE 029490-000000-000 | | | | |
| TREASURY DEPARTMENT 029490-003000-000 | | | | |
| 029490-003000-102 REDEPOSIT OF CHECKS | 1,210.50 | .00 | 1,210.50 | |
| TOTAL TREASURY DEPARTMENT | 1,210.50 | .00 | 1,210.50 | |
| DEPARTMENT OF REVENUE 029490-018000-000 | | | | |
| TOTAL DEPARTMENT OF REVENUE | .00 | .00 | .00 | |
| TOTAL MISCELLANEOUS REVENUE | 1,210.50 | .00 | 1,210.50 | |
| TOTAL NONTAX REVENUE | 1,210.50 | .00 | 1,210.50 | |
| NONREVENUE RECEIPTS 029500-000000-000 | | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 029510-000000-000 | | | | |
| TREASURY DEPARTMENT 029510-003000-000 | | | | |
| 029510-003000-101 SECURITIES REDEEMED OR SOLD | .00 | 86,254,261.91 | 86,254,261.91 | |
| TOTAL TREASURY DEPARTMENT | .00 | 86,254,261.91 | 86,254,261.91 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | .00 | 86,254,261.91 | 86,254,261.91 | |
| REPAYMENTS FROM OTHER FUNDS 029530-000000-000 | | | | |
| DEPARTMENT OF REVENUE 029530-018000-000 | | | | |
| TOTAL DEPARTMENT OF REVENUE | .00 | .00 | .00 | |

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-08

FUND NAME FIRE INSURANCE TAX FUND 029000-000000-000

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|-----------------------|---------------|---------------|----------|
| TOTAL REPAYMENTS FROM OTHER FUNDS | .00 | .00 | .00 | |
| TOTAL NONREVENUE RECEIPTS | .00 | 86,254,261.91 | 86,254,261.91 | |
| 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 | 15,387.50 | 86,254,261.91 | 86,269,649.41 | |

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|-----------------------|---------------|--------------|----------|
| FUND NAME VOLUNTEER COMPANIES LOAN FUND 030000-000000-000 | | | | |
| 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 | .00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | .00 | .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 | 2504,710.62 | 1142,487.72 | 3647,198.34 | |
| 030480-031000-102 REPAYMENT OF LOANS-VOLUNTEER AMBULANCE SRVS | 161,257.46 | 101,446.18 | 262,703.64 | |
| 030480-031000-103 REPAYMENT OF LOANS-VOLUNTEER RESCUE SQUADS | 30,891.49 | 4,954.73 | 35,846.22 | |
| 030480-031000-104 INTEREST INCOME-VOLUNTEER FIRE COMPANY LOANS | 344,156.07 | 162,976.84 | 507,132.91 | |
| 030480-031000-105 INTEREST INCOME-VOLUNTEER AMBULANCE SERVICE LOANS | 19,412.37 | 8,965.66 | 28,378.03 | |
| 030480-031000-106 INTEREST INCOME-VOLUNTEER RESCUE SQUAD LOANS | 1,528.77 | 465.38 | 1,994.15 | |
| 030480-031000-108 PENALTY CHARGES-DELIQUENT INT-VLNTR FIRE CO | 372.59 | 122.96 | 495.55 | |
| 030480-031000-109 PENALTY CHARGES-DELIQUENT INT-VLNTR AMB SRVS | 4,436.90 | .00 | 4,436.90 | |
| TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY | 3,066,766.27 | 1,421,419.47 | 4,488,185.74 | |
| SALE OF BONDS 030481-000000-000 | | | | |
| TREASURY DEPARTMENT 030481-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | .00 |
| PREMIUM ON SALE OF BONDS 030482-000000-000 | | | | |
| TREASURY DEPARTMENT 030482-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | .00 |
| ACCRUED INTEREST ON BONDS SOLD 030483-000000-000 | | | | |
| TREASURY DEPARTMENT 030483-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | .00 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 3,066,766.27 | 1,421,419.47 | 4,488,185.74 | |
| MI SCELLANEOUS REVENUE 030490-000000-000 | | | | |
| TREASURY DEPARTMENT 030490-003000-000 | | | | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|---------------|--------------|----------|
| VOLUNTEER COMPANIES LOAN FUND 030000-000000-000 | | | | |
| 030490-003000-101 INTEREST ON SECURITIES | 93,275.71 | 29,059.07 | 122,334.78 | |
| TOTAL TREASURY DEPARTMENT | 93,275.71 | 29,059.07 | 122,334.78 | |
| PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030490-031000-000 | | | | |
| TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY | .00 | .00 | .00 | |
| TOTAL MISCELLANEOUS REVENUE | 93,275.71 | 29,059.07 | 122,334.78 | |
| TOTAL NONTAX REVENUE | 3,160,041.98 | 1,450,478.54 | 4,610,520.52 | |
| NONREVENUE RECEIPTS 030500-000000-000 | | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 030510-000000-000 | | | | |
| TREASURY DEPARTMENT 030510-003000-000 | | | | |
| 030510-003000-101 SECURITIES REDEEMED OR SOLD | 1471,111.21 | 1010,287.67 | 2481,398.88 | |
| TOTAL TREASURY DEPARTMENT | 1,471,111.21 | 1,010,287.67 | 2,481,398.88 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 1,471,111.21 | 1,010,287.67 | 2,481,398.88 | |
| TOTAL NONREVENUE RECEIPTS | 1,471,111.21 | 1,010,287.67 | 2,481,398.88 | |
| REFUNDS OF EXPENDITURES 030900-000000-000 | | | | |
| REFUNDS OF EXPENDITURES-STATE 030910-000000-000 | | | | |
| 030910-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY | 1,565.03 | 2,630.21 | 4,195.24 | |
| TOTAL REFUNDS OF EXPENDITURES-STATE | 1,565.03 | 2,630.21 | 4,195.24 | |
| TOTAL REFUNDS OF EXPENDITURES | 1,565.03 | 2,630.21 | 4,195.24 | |
| **FUND TOTAL** VOLUNTEER COMPANIES LOAN FUND | 4,632,718.22 | 2,463,396.42 | 7,096,114.64 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|---------------|---------------|----------|
| MANUFACTURING FUND 031000-000000-000 | | | | |
| 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 | 6694,931.33 | 5570,459.98 | 12265,391.31 | |
| TOTAL DEPARTMENT OF CORRECTIONS | 6,694,931.33 | 5,570,459.98 | 12,265,391.31 | |
| DEPARTMENT OF GENERAL SERVICES 031480-015000-000 | | | | |
| TOTAL DEPARTMENT OF GENERAL SERVICES | .00 | .00 | .00 | |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 6,694,931.33 | 5,570,459.98 | 12,265,391.31 | |
| MI SCCELLANEOUS REVENUE 031490-000000-000 | | | | |
| TREASURY DEPARTMENT 031490-003000-000 | | | | |
| 031490-003000-101 INTEREST ON SECURITIES | 64,213.55- | 28,320.26- | 92,533.81- | |
| 031490-003000-103 INTEREST ON DEPOSITS | 744.51 | .00 | 744.51 | |
| 031490-003000-104 REDEPOSIT OF CHECKS | 548.57 | .00 | 548.57 | |
| TOTAL TREASURY DEPARTMENT | 62,920.47- | 28,320.26- | 91,240.73- | |
| DEPARTMENT OF CORRECTIONS 031490-011000-000 | | | | |
| 031490-011000-101 MI SCCELLANEOUS | 14,738.08 | 7,514.13 | 22,252.21 | |
| 031490-011000-104 SALES TAX - ALLEGHENY COUNTY | .00 | 700.00 | 700.00 | |
| TOTAL DEPARTMENT OF CORRECTIONS | 14,738.08 | 8,214.13 | 22,952.21 | |
| TOTAL MI SCCELLANEOUS REVENUE | 48,182.39- | 20,106.13- | 68,288.52- | |
| TOTAL NONTAX REVENUE | 6,654,322.21 | 5,550,353.85 | 12,204,676.06 | |
| NONREVENUE RECEIPTS 031500-000000-000 | | | | |

| FUND NAME | MANUFACTURING FUND 031000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|--------------------------------------|-----------------------|---------------|---------------|----------|
| TEMPORARY INVESTMENTS (REDEEMED) 031510-000000-000 | | | | | |
| TREASURY DEPARTMENT 031510-003000-000 | | | | | |
| 031510-003000-101 SECURITIES REDEEMED OR SOLD | | 8384,539.94 | 3515,541.33 | 11900,081.27 | |
| TOTAL TREASURY DEPARTMENT | | 8,384,539.94 | 3,515,541.33 | 11,900,081.27 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | 8,384,539.94 | 3,515,541.33 | 11,900,081.27 | |
| TOTAL NONREVENUE RECEIPTS | | 8,384,539.94 | 3,515,541.33 | 11,900,081.27 | |
| 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 | | 441,472.34 | 394,598.78 | 836,071.12 | |
| TOTAL REFUNDS OF EXPENDITURES-STATE | | 441,472.34 | 394,598.78 | 836,071.12 | |
| TOTAL REFUNDS OF EXPENDITURES | | 441,472.34 | 394,598.78 | 836,071.12 | |
| **FUND TOTAL** MANUFACTURING FUND | | 15,480,334.49 | 9,460,493.96 | 24,940,828.45 | |

| FUND NAME | PURCHASING FUND 032000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|--|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE 032400-000000-000 | | | | | |
| REVENUE COLLECTED IN ADVANCE - STATE 032435-000000-000 | | | | | |
| DEPARTMENT OF GENERAL SERVICES 032435-015000-000 | | | | | |
| TOTAL DEPARTMENT OF GENERAL SERVICES .00 .00 .00 | | | | | |
| TOTAL REVENUE COLLECTED IN ADVANCE - STATE .00 .00 .00 | | | | | |
| UNCLASSIFIED GENERAL REVENUE 032480-000000-000 | | | | | |
| DEPARTMENT OF GENERAL SERVICES 032480-015000-000 | | | | | |
| 032480-015000-101 | CENTRAL WAREHOUSE | 124,052.23 | 76,095.23 | 200,147.46 | |
| 032480-015000-102 | PURCHASE CARD | 1,488.99 | 110.50 | 1,599.49 | |
| 032480-015000-122 | POSTAGE DUE | 3.06 | .00 | 3.06 | |
| 032480-015000-123 | EXCESS PROPERTY INSURANCE | 228,577.00 | .00 | 228,577.00 | |
| 032480-015000-129 | EMPLOYEE PERFORMANCE BOND | 276.00 | .00 | 276.00 | |
| 032480-015000-134 | GAS & OIL | 177,594.86 | 21,100.01 | 198,694.87 | |
| 032480-015000-135 | LEASING OF PERMANENTLY ASSIGNED VEHICLES | 518,498.00 | 1882,357.00 | 2400,855.00 | |
| 032480-015000-201 | SALE OF PERMANENTLY ASSIGNED VEHICLES | .00 | 201,480.00 | 201,480.00 | |
| 032480-015000-206 | RECOVERED DAMAGES | 100.00 | 2,701.56 | 2,801.56 | |
| 032480-015000-217 | WAREHOUSE SERVICES - SPECIAL PROJECTS | 498.25 | .00 | 498.25 | |
| 032480-015000-220 | CREDIT CARD PROCESSING FEES | 1836,792.64 | .00 | 1836,792.64 | |
| 032480-015000-223 | DOCUMENT PRODUCTION SERVICES | 1001,055.62 | 218,056.17 | 1219,111.79 | |
| TOTAL DEPARTMENT OF GENERAL SERVICES 3,888,936.65 2,401,900.47 6,290,837.12 | | | | | |
| EXECUTIVE OFFICES 032480-081000-000 | | | | | |
| 032480-081000-177 | RADIO SUBSCRIBER UNITS | 346,757.00 | 59,834.00 | 406,591.00 | |
| TOTAL EXECUTIVE OFFICES 346,757.00 59,834.00 406,591.00 | | | | | |
| TOTAL UNCLASSIFIED GENERAL REVENUE 4,235,693.65 2,461,734.47 6,697,428.12 | | | | | |
| MISCELLANEOUS REVENUE 032490-000000-000 | | | | | |
| TREASURY DEPARTMENT 032490-003000-000 | | | | | |
| 032490-003000-101 | INTEREST ON SECURITIES | 149,319.69 | 14,292.61 | 135,027.08 | |
| 032490-003000-103 | INTEREST ON DEPOSITS | 421.42 | .00 | 421.42 | |
| TOTAL TREASURY DEPARTMENT 148,898.27 14,292.61 134,605.66 | | | | | |
| DEPARTMENT OF GENERAL SERVICES 032490-015000-000 | | | | | |
| 032490-015000-103 | PNC CLEARING ACCOUNT | 584,598.92 | .00 | 584,598.92 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|---------------|---------------|----------|
| PURCHASING FUND 032000-000000-000 | | | | |
| TOTAL DEPARTMENT OF GENERAL SERVICES | 584,598.92 | .00 | 584,598.92 | |
| EXECUTIVES OFFICES 032490-081000-000 | | | | |
| TOTAL EXECUTIVES OFFICES | .00 | .00 | .00 | |
| TOTAL MISCELLANEOUS REVENUE | 435,700.65 | 14,292.61 | 449,993.26 | |
| TOTAL NONTAX REVENUE | 4,671,394.30 | 2,476,027.08 | 7,147,421.38 | |
| NONREVENUE RECEIPTS 032500-000000-000 | | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 032510-000000-000 | | | | |
| TREASURY DEPARTMENT 032510-003000-000 | | | | |
| 032510-003000-101 SECURITIES REDEEMED OR SOLD | 40848,084.49 | 20039,051.37 | 60887,135.86 | |
| TOTAL TREASURY DEPARTMENT | 40,848,084.49 | 20,039,051.37 | 60,887,135.86 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 40,848,084.49 | 20,039,051.37 | 60,887,135.86 | |
| LOANS FROM OTHER FUNDS 032531-000000-000 | | | | |
| DEPARTMENT OF GENERAL SERVICES 032531-015000-000 | | | | |
| TOTAL DEPARTMENT OF GENERAL SERVICES | .00 | .00 | .00 | |
| EXECUTIVE OFFICES 032531-081000-000 | | | | |
| 032531-081000-101 LOANS FROM GENERAL FUND | 14300,000.00 | .00 | 14300,000.00 | |
| TOTAL EXECUTIVE OFFICES | 14,300,000.00 | .00 | 14,300,000.00 | |
| TOTAL LOANS FROM OTHER FUNDS | 14,300,000.00 | .00 | 14,300,000.00 | |
| TOTAL NONREVENUE RECEIPTS | 55,148,084.49 | 20,039,051.37 | 75,187,135.86 | |
| REFUNDS OF EXPENDITURES 032900-000000-000 | | | | |
| REFUNDS OF EXPENDITURES-STATE 032910-000000-000 | | | | |
| 032910-015000-101 DEPARTMENT OF GENERAL SERVICES | 97,667.44 | 64,141.33 | 161,808.77 | |
| TOTAL REFUNDS OF EXPENDITURES-STATE | 97,667.44 | 64,141.33 | 161,808.77 | |
| TOTAL REFUNDS OF EXPENDITURES | 97,667.44 | 64,141.33 | 161,808.77 | |
| **FUND TOTAL** PURCHASING FUND | 59,917,146.23 | 22,579,219.78 | 82,496,366.01 | |

| FUND NAME | EMPLOYMENT FUND FOR THE BLIND 033000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|---|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE 033400-000000-000 | | | | | |
| REVENUE COLLECTED IN ADVANCE - STATE 033435-000000-000 | | | | | |
| DEPARTMENT OF PUBLIC WELFARE 033435-021000-000 | | | | | |
| TOTAL DEPARTMENT OF PUBLIC WELFARE | | .00 | .00 | .00 | .00 |
| TOTAL REVENUE COLLECTED IN ADVANCE - STATE | | .00 | .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 | | 8,374.84 | 47,377.53 | 55,752.37 | |
| 033480-012000-103 VENDING MACHINE RECEIPTS | | 45,355.65 | 39,936.92 | 85,292.57 | |
| TOTAL DEPARTMENT OF LABOR AND INDUSTRY | | 53,730.49 | 87,314.45 | 141,044.94 | |
| DEPARTMENT OF PUBLIC WELFARE 033480-021000-000 | | | | | |
| TOTAL DEPARTMENT OF PUBLIC WELFARE | | .00 | .00 | .00 | .00 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | | 53,730.49 | 87,314.45 | 141,044.94 | |
| MISCELLANEOUS REVENUE 033490-000000-000 | | | | | |
| TREASURY DEPARTMENT 033490-003000-000 | | | | | |
| 033490-003000-101 INTEREST ON SECURITIES | | 19,338.71 | 6,385.43 | 25,724.14 | |
| TOTAL TREASURY DEPARTMENT | | 19,338.71 | 6,385.43 | 25,724.14 | |
| DEPARTMENT OF LABOR AND INDUSTRY 033490-012000-000 | | | | | |
| TOTAL DEPARTMENT OF LABOR AND INDUSTRY | | .00 | .00 | .00 | .00 |
| DEPARTMENT OF PUBLIC WELFARE 033490-021000-000 | | | | | |
| TOTAL DEPARTMENT OF PUBLIC WELFARE | | .00 | .00 | .00 | .00 |
| TOTAL MISCELLANEOUS REVENUE | | 19,338.71 | 6,385.43 | 25,724.14 | |
| TOTAL NONTAX REVENUE | | 73,069.20 | 93,699.88 | 166,769.08 | |
| NONREVENUE RECEIPTS 033500-000000-000 | | | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 033510-000000-000 | | | | | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|---------------|--------------|----------|
| EMPLOYMENT FUND FOR THE BLIND 033000-000000-000 | | | | |
| TREASURY DEPARTMENT 033510-003000-000 | | | | |
| 033510-003000-101 SECURITIES REDEEMED OR SOLD | 59,542.27 | 98,851.55 | 158,393.82 | |
| TOTAL TREASURY DEPARTMENT | 59,542.27 | 98,851.55 | 158,393.82 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 59,542.27 | 98,851.55 | 158,393.82 | |
| TOTAL NONREVENUE RECEIPTS | 59,542.27 | 98,851.55 | 158,393.82 | |
| 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 | 11,270.38 | 55,044.43 | 66,314.81 | 499- -4 |
| TOTAL DEPARTMENT OF LABOR & INDUSTRY | 11,270.38 | 55,044.43 | 66,314.81 | |
| DEPARTMENT OF PUBLIC WELFARE 033710-021000-000 | | | | |
| TOTAL DEPARTMENT OF PUBLIC WELFARE | .00 | .00 | .00 | |
| TOTAL RESTRICTED RECEIPTS | 11,270.38 | 55,044.43 | 66,314.81 | |
| REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 033790-000000-000 | | | | |
| TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS | .00 | .00 | .00 | |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | 11,270.38 | 55,044.43 | 66,314.81 | |
| REFUNDS OF EXPENDITURES 033900-000000-000 | | | | |
| REFUNDS OF EXPENDITURES-STATE 033910-000000-000 | | | | |
| TOTAL REFUNDS OF EXPENDITURES-STATE | .00 | .00 | .00 | |
| TOTAL REFUNDS OF EXPENDITURES | .00 | .00 | .00 | |
| **FUND TOTAL** EMPLOYMENT FUND FOR THE BLIND | 143,881.85 | 247,595.86 | 391,477.71 | |

DATE 10-01-08

| FUND NAME | INDUSTRIAL DEVELOPMENT FUND 034000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|---|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE 034400-000000-000 | | | | | |
| RECEIPTS FROM OTHER FUNDS 034440-000000-000 | | | | | |
| DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 034440-024000-000 | | | | | |
| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | | .00 | .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 | .00 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | | .00 | .00 | .00 | .00 |
| MISCELLANEOUS REVENUE 034490-000000-000 | | | | | |
| TREASURY DEPARTMENT 034490-003000-000 | | | | | |
| 034490-003000-101 INTEREST ON SECURITIES | 221.49 | 100.66 | 322.15 | | |
| TOTAL TREASURY DEPARTMENT | 221.49 | 100.66 | 322.15 | | |
| TOTAL MISCELLANEOUS REVENUE | 221.49 | 100.66 | 322.15 | | |
| TOTAL NONTAX REVENUE | 221.49 | 100.66 | 322.15 | | |
| NONREVENUE RECEIPTS 034500-000000-000 | | | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 034510-000000-000 | | | | | |
| TREASURY DEPARTMENT 034510-003000-000 | | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | .00 | .00 | .00 | .00 | .00 |
| TOTAL NONREVENUE RECEIPTS | .00 | .00 | .00 | .00 | .00 |
| REFUNDS OF EXPENDITURES 034900-000000-000 | | | | | |
| REFUNDS OF EXPENDITURES-STATE 034910-000000-000 | | | | | |
| TOTAL REFUNDS OF EXPENDITURES-STATE | .00 | .00 | .00 | .00 | .00 |
| TOTAL REFUNDS OF EXPENDITURES | .00 | .00 | .00 | .00 | .00 |

RUN CR-300
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-08

PAGE 162

PREPARED BY RBIS

DATE 10-01-08

FUND NAME INDUSTRIAL DEVELOPMENT FUND 034000-000000-000

PREVIOUS YEAR-TO-DATE
221.49

CURRENT MONTH
100.66

YEAR-TO-DATE APP-YR-L
322.15

FUND TOTAL INDUSTRIAL DEVELOPMENT FUND

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|---------------|--------------|----------|
| NURSING HOME LOAN DEVELOPMENT FUND 035000-000000-000 | | | | |
| 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 | .00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | .00 | .00 | .00 | .00 |
| SALE OF BONDS 035481-000000-000 | | | | |
| TREASURY DEPARTMENT 035481-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | .00 |
| PREMIUM ON SALE OF BONDS 035482-000000-000 | | | | |
| TREASURY DEPARTMENT 035482-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | .00 |
| ACCRUED INTEREST ON BONDS SOLD 035483-000000-000 | | | | |
| TREASURY DEPARTMENT 035483-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | .00 |
| TOTAL SALE OF BONDS | .00 | .00 | .00 | .00 |
| MISCELLANEOUS REVENUE 035490-000000-000 | | | | |
| TREASURY DEPARTMENT 035490-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | .00 |
| TOTAL MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL NONTAX REVENUE | .00 | .00 | .00 | .00 |
| NONREVENUE RECEIPTS 035500-000000-000 | | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 035510-000000-000 | | | | |
| TREASURY DEPARTMENT 035510-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | .00 | .00 | .00 | .00 |

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|---------------|--------------|----------|
| NURSING HOME LOAN DEVELOPMENT FUND 035000-000000-000 | | | | |
| 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 | |

| 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 | .00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | | .00 | .00 | .00 | .00 |
| SALE OF BONDS | 036481-000000-000 | | | | |
| TREASURY DEPARTMENT | 036481-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | .00 |
| PREMIUM ON SALE OF BONDS | 036482-000000-000 | | | | |
| TREASURY DEPARTMENT | 036482-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | .00 |
| ACCRUED INTEREST ON BONDS SOLD | 036483-000000-000 | | | | |
| TREASURY DEPARTMENT | 036483-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | .00 |
| TOTAL SALE OF BONDS | | .00 | .00 | .00 | .00 |
| MISCELLANEOUS REVENUE | 036490-000000-000 | | | | |
| TREASURY DEPARTMENT | 036490-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | .00 |
| TOTAL MISCELLANEOUS REVENUE | | .00 | .00 | .00 | .00 |
| TOTAL NONTAX REVENUE | | .00 | .00 | .00 | .00 |
| NONREVENUE RECEIPTS | 036500-000000-000 | | | | |
| TEMPORARY INVESTMENTS (REDEEMED) | 036510-000000-000 | | | | |
| TREASURY DEPARTMENT | 036510-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | .00 | .00 | .00 | .00 |

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | DISASTER RELIEF FUND 036000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|--|-----------------------|---------------|--------------|----------|
| TAX ANTICIPATION NOTES - SOLD 036520-000000-000 | | | | | |
| TREASURY DEPARTMENT 036520-003000-000 | | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | |
| TOTAL TAX ANTICIPATION NOTES - SOLD | | .00 | .00 | .00 | |
| TOTAL NONREVENUE RECEIPTS | | .00 | .00 | .00 | |
| REFUNDS OF EXPENDITURE 036900-000000-000 | | | | | |
| REFUNDS OF EXPENDITURE - STATE 036910-000000-000 | | | | | |
| TOTAL REFUNDS OF EXPENDITURE - STATE | | .00 | .00 | .00 | |
| TOTAL REFUNDS OF EXPENDITURE | | .00 | .00 | .00 | |
| **FUND TOTAL** DISASTER RELIEF FUND | | .00 | .00 | .00 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|--|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE 037400-000000-000 | | | | | |
| RECEIPTS FROM OTHER FUNDS 037440-000000-000 | | | | | |
| PENNVEST 037440-033000-000 | | | | | |
| TOTAL PENNVEST | | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | | .00 | .00 | .00 | .00 |
| MISCELLANEOUS REVENUE 037490-000000-000 | | | | | |
| TREASURY DEPARTMENT 037490-003000-000 | | | | | |
| 037490-003000-101 INTEREST ON SECURITIES | 209,746.83 | | 47,203.32 | 256,950.15 | |
| TOTAL TREASURY DEPARTMENT | 209,746.83 | | 47,203.32 | 256,950.15 | |
| PA INFRASTRUCTURE INVESTMENT AUTHORITY 037490-033000-000 | | | | | |
| 037490-033000-101 INTEREST PAYMENTS | 800,448.07 | | 401,551.69 | 1201,999.76 | |
| 037490-033000-103 PRINCIPAL REPAYMENTS | 2530,890.23 | | 1295,176.32 | 3826,066.55 | |
| TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY | 3,331,338.30 | | 1,696,728.01 | 5,028,066.31 | |
| TOTAL MISCELLANEOUS REVENUE | 3,541,085.13 | | 1,743,931.33 | 5,285,016.46 | |
| TOTAL NONTAX REVENUE | 3,541,085.13 | | 1,743,931.33 | 5,285,016.46 | |
| 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 | 3061,444.71 | | 2348,440.77 | 5409,885.48 | |
| TOTAL TREASURY DEPARTMENT | 3,061,444.71 | | 2,348,440.77 | 5,409,885.48 | |
| NONCURRENT INVESTMENTS 037511-000000-000 | | | | | |
| TREASURY DEPARTMENT 037511-003000-000 | | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | | .00 | .00 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 3,061,444.71 | | 2,348,440.77 | 5,409,885.48 | |
| TOTAL NONREVENUE RECEIPTS | 3,061,444.71 | | 2,348,440.77 | 5,409,885.48 | |

| 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 | | | | | |
| 037780-033603-102 TRANSFER PENNVEST FUND | 140,974.84 | | .00 | 140,974.84 | 603- -6 |
| TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY | 140,974.84 | | .00 | 140,974.84 | |
| TOTAL RESTRICTED REVENUE | 140,974.84 | | .00 | 140,974.84 | |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | 140,974.84 | | .00 | 140,974.84 | |
| FEDERAL FUNDS 037800-000000-000 | | | | | |
| FEDERAL FUNDS - CURRENT 037810-000000-000 | | | | | |
| PA INFRASTRUCTURE INVESTMENT AUTHORITY 037810-033000-000 | | | | | |
| 037810-033803-102 DWSRF ADMIN | 22,307.38 | | 634,216.24 | 656,523.62 | 803-08-8 |
| 037810-033804-102 DWSRF LOAN DISBURSEMENTS | 3056,904.74 | | 3332,637.12 | 6389,541.86 | 804-08-8 |
| TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY | 3,079,212.12 | | 3,966,853.36 | 7,046,065.48 | |
| TOTAL FEDERAL FUNDS - CURRENT | 3,079,212.12 | | 3,966,853.36 | 7,046,065.48 | |
| FEDERAL FUNDS - PRIOR 037830-000000-000 | | | | | |
| PA INFRASTRUCTURE INVESTMENT AUTHORITY 037830-033000-000 | | | | | |
| 037830-033803-102 DWSRF ADMIN | 68,523.67 | | .00 | 68,523.67 | 803-06-8 |
| 037830-033864-101 ASSISTANCE TO STATE PROGRAMS | 246,846.80 | | .00 | 246,846.80 | 864-07-8 |
| 037830-033865-101 LOCAL ASSISTANCE & SOURCE WATER POLLUTION | 175,243.42 | | .00 | 175,243.42 | 865-07-8 |
| TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY | 490,613.89 | | .00 | 490,613.89 | |
| TOTAL FEDERAL FUNDS - PRIOR | 490,613.89 | | .00 | 490,613.89 | |
| TOTAL FEDERAL FUNDS | 3,569,826.01 | | 3,966,853.36 | 7,536,679.37 | |
| REFUNDS OF EXPENDITURE 037900-000000-000 | | | | | |
| REFUNDS OF EXPENDITURE - STATE 037910-000000-000 | | | | | |
| TOTAL REFUNDS OF EXPENDITURE - STATE | .00 | | .00 | .00 | |
| REFUNDS OF EXPENDITURE - FEDERAL 037920-000000-000 | | | | | |

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|--|-----------------------|---------------|---------------|----------|
| TOTAL REFUNDS OF EXPENDITURE - FEDERAL | | .00 | .00 | .00 | |
| TOTAL REFUNDS OF EXPENDITURE | | .00 | .00 | .00 | |
| **FUND TOTAL** PENNVEST DRINKING WATER STATE REVOLVING FUND | | 10,313,330.69 | 8,059,225.46 | 18,372,556.15 | |

| FUND NAME | CAPITAL FACILITIES FUND 038000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|--|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE | 038400-000000-000 | | | | |
| SALE OF BONDS | 038481-000000-000 | | | | |
| TREASURY DEPARTMENT | 038481-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | |
| PREMIUM ON SALE OF BONDS | 038482-000000-000 | | | | |
| TREASURY DEPARTMENT | 038482-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | |
| TOTAL SALE OF BONDS | | .00 | .00 | .00 | |
| MI SCELLANEOUS REVENUE | 038490-000000-000 | | | | |
| TREASURY DEPARTMENT | 038490-003000-000 | | | | |
| 038490-003000-101 | INTEREST ON SECURITIES-DGS-NEW EQUIPMENT | 30,412.41 | 14,719.67 | 45,132.08 | |
| 038490-003000-102 | INTEREST ON SECURITIES-DGS-PUBLIC IMPROVEMENT PROJ | 1250,391.16 | 525,976.45 | 1776,367.61 | |
| 038490-003000-104 | INTEREST ON SECURITIES-PA TRANS ASSI STANCE AUTH | 97,032.06 | 36,032.15 | 133,064.21 | |
| 038490-003000-106 | INTEREST ON SECURITIES-ST PUBLIC SCHOOL BLDG AUTH | 14.12 | 7.04 | 21.16 | |
| 038490-003000-107 | INTEREST ON SECURITIES - RAP | 555,201.45 | 210,709.21 | 765,910.66 | |
| 038490-003000-109 | INTEREST ON SECURITIES - FCP | 33,966.95 | 18,191.25 | 52,158.20 | |
| 038490-003000-111 | INTEREST ON SECURITIES - GSA MAINTENANCE | 17,027.27 | 8,525.12 | 25,552.39 | |
| 038490-003000-121 | TRANSFER OF INTEREST - GSA MAINTENANCE | 17,608.73- | 8,431.46- | 26,040.19- | |
| 038490-003000-309 | INTEREST ON DEPOSITS - FCP | 33,745.06 | .00 | 33,745.06 | |
| TOTAL TREASURY DEPARTMENT | | 2,000,181.75 | 805,729.43 | 2,805,911.18 | |
| DEPARTMENT OF TRANSPORTATION | 038490-008000-000 | | | | |
| TOTAL DEPARTMENT OF TRANSPORTATION | | .00 | .00 | .00 | |
| DEPARTMENT OF GENERAL SERVICES | 038490-015000-000 | | | | |
| TOTAL DEPARTMENT OF GENERAL SERVICES | | .00 | .00 | .00 | |
| DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | 038490-024000-000 | | | | |
| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | | .00 | .00 | .00 | |
| DEPARTMENT OF COMMUNITY AFFAIRS | 038490-029000-000 | | | | |
| TOTAL DEPARTMENT OF COMMUNITY AFFAIRS | | .00 | .00 | .00 | |
| TOTAL MI SCELLANEOUS REVENUE | | 2,000,181.75 | 805,729.43 | 2,805,911.18 | |

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|----------------|----------------|----------|
| FUND 038000-000000-000 | 2,000,181.75 | 805,729.43 | 2,805,911.18 | |
| 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 | 1265,370.95 | 1364,246.28 | 2629,617.23 | |
| 038510-003000-102 SCY REDEEMED OR SOLD-DGS-PUBLIC IMPROVEMENT PROJ | 81963,109.89 | 144637,052.73 | 226600,162.62 | |
| 038510-003000-104 SCY REDEEMED OR SOLD-PA TRANS ASSISTANCE AUTH | 6430,495.14 | 2098,493.23 | 8528,988.37 | |
| 038510-003000-107 SEC REDEEMED OR SOLD - RAP | 49032,436.77 | 26316,994.51 | 75349,431.28 | |
| 038510-003000-109 SCY REDEEMED OR SOLD - FCP | 998.59 | .00 | 998.59 | |
| 038510-003000-111 SCY REDEEMED OR SOLD - GSA MAINTENANCE | 24,623.74 | .00 | 24,623.74 | |
| TOTAL TREASURY DEPARTMENT | 138,717,035.08 | 174,416,786.75 | 313,133,821.83 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 138,717,035.08 | 174,416,786.75 | 313,133,821.83 | |
| TAX ANTICIPATION NOTES (SOLD) 038520-000000-000 | | | | |
| TREASURY DEPARTMENT 038520-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | |
| NOTES PAYABLE - TEMPORARY 038521-000000-000 | | | | |
| TREASURY DEPARTMENT 038521-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | |
| TOTAL TAX ANTICIPATION NOTES (SOLD) | .00 | .00 | .00 | |
| TOTAL NONREVENUE RECEIPTS | 138,717,035.08 | 174,416,786.75 | 313,133,821.83 | |
| 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 SYMBOLS 038620-000000-000 | | | | |
| DEPARTMENT OF GENERAL SERVICES 038620-015000-000 | | | | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

| FUND NAME | CAPITAL FACILITIES FUND 038000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|---|-----------------------|---------------|---------------|----------|
| 038620-015302-203 | NON-FED REIMB PUBLIC IMPROVEMENT PROJECT | 74,840.34 | .00 | 74,840.34 | 302-84-3 |
| 038620-015302-207 | NON-FED REIMB PUBLIC IMPROVEMENT PROJ | 1125,546.48 | .00 | 1125,546.48 | 302-87-3 |
| 038620-015302-213 | NON-FED REIMB - PUBLIC IMPROVEMENT PROJECT | 382,642.07 | .00 | 382,642.07 | 302-91-3 |
| 038620-015302-214 | NON-FED REIMB - PUBLIC IMPROVEMENT PROJECTS | 537,957.54 | .00 | 537,957.54 | 302-93-3 |
| 038620-015302-215 | NON-FED REIMB - PUBLIC IMPROVEMENT PROJECTS | .00 | 45,000.00 | 45,000.00 | 302-95-3 |
| 038620-015302-216 | NON-FED REIMB - PUBLIC IMPROVEMENT PROJECTS | 5,730.56 | .00 | 5,730.56 | 302-94-3 |
| 038620-015302-217 | NON-FEDERAL REIMBURSEMENT TO FY 96 | 361,184.83 | 2830,321.50- | 2469,136.67- | 302-96-3 |
| 038620-015302-219 | NON-FEDERAL REIMBURSEMENT TO FY 99 | 576,529.95 | 1197,045.35 | 1773,575.30 | 302-99-3 |
| 038620-015302-220 | NON-FEDERAL REIMBURSEMENT TO FY 00 | 166,443.13 | 4377,365.69 | 4543,808.82 | 302-00-3 |
| 038620-015302-221 | NON-FEDERAL REIMBURSEMENTS TO FY01 | 4091,095.56 | 475,609.83 | 4566,705.39 | 302-01-3 |
| 038620-015302-224 | NON-FEDERAL REIMBURSEMENT TO FY 04 | 400,000.00 | 485,560.06 | 885,560.06 | 302-04-3 |
| 038620-015302-225 | NON-FEDERAL REIMBURSEMENT TO FY06 | 1270,574.93 | .00 | 1270,574.93 | 302-06-3 |
| TOTAL DEPARTMENT OF GENERAL SERVICES | | 8,992,545.39 | 3,750,259.43 | 12,742,804.82 | |
| TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS | | 8,992,545.39 | 3,750,259.43 | 12,742,804.82 | |
| TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS | | 8,992,545.39 | 3,750,259.43 | 12,742,804.82 | |
| 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 | 17,608.73 | 8,431.46 | 26,040.19 | 602- -6 |
| TOTAL DEPARTMENT OF GENERAL SERVICES | | 17,608.73 | 8,431.46 | 26,040.19 | |
| DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 038780-038000-000 | | | | | |
| 038780-038638-101 | DGS-DCNR DELEGATED CAP PROJECTS | 2734,000.00 | 877,562.00 | 3611,562.00 | 638- -6 |
| TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES | | 2,734,000.00 | 877,562.00 | 3,611,562.00 | |
| TOTAL RESTRICTED REVENUE | | 2,751,608.73 | 885,993.46 | 3,637,602.19 | |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | | 2,751,608.73 | 885,993.46 | 3,637,602.19 | |
| REFUNDS OF EXPENDITURES 038900-000000-000 | | | | | |

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

FUND NAME CAPITAL FACILITIES FUND 038000-000000-000

REFUNDS OF EXPENDITURES-STATE 038910-000000-000
038910-015000-101 DEPARTMENT OF GENERAL SERVICES
TOTAL REFUNDS OF EXPENDITURES-STATE
TOTAL REFUNDS OF EXPENDITURES
FUND TOTAL CAPITAL FACILITIES FUND

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE APP-YR-L

| | | |
|----------------|----------------|----------------|
| 18,390.84 | .00 | 18,390.84 |
| 18,390.84 | .00 | 18,390.84 |
| 18,390.84 | .00 | 18,390.84 |
| 152,479,761.79 | 179,858,769.07 | 332,338,530.86 |

| 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 | .00 |
| TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE | | .00 | .00 | .00 | .00 |
| SALE OF BONDS 039481-000000-000 | | | | | |
| TREASURY DEPARTMENT 039481-003000-000 | | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | .00 |
| PREMIUM ON SALE OF BONDS 039482-000000-000 | | | | | |
| TREASURY DEPARTMENT 039482-003000-000 | | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | .00 |
| ACCRUED INTEREST ON BONDS SOLD 039483-000000-000 | | | | | |
| TREASURY DEPARTMENT 039483-003000-000 | | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | .00 |
| TOTAL SALE OF BONDS | | .00 | .00 | .00 | .00 |
| MISCELLANEOUS REVENUE 039490-000000-000 | | | | | |
| TREASURY DEPARTMENT 039490-003000-000 | | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | .00 |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 039490-035000-000 | | | | | |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | | .00 | .00 | .00 | .00 |
| TOTAL MISCELLANEOUS REVENUE | | .00 | .00 | .00 | .00 |
| TOTAL NONTAX REVENUE | | .00 | .00 | .00 | .00 |
| NONREVENUE RECEIPTS 039500-000000-000 | | | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 039510-000000-000 | | | | | |
| TREASURY DEPARTMENT 039510-003000-000 | | | | | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|---------------|--------------|----------|
| FUND NAME LAND AND WATER DEVELOPMENT FUND 039000-000000-000 | | | | |
| 039510-003000-101 SECURITIES REDEEMED OR SOLD | 75,491.43 | 29,409.94 | 104,901.37 | |
| TOTAL TREASURY DEPARTMENT | 75,491.43 | 29,409.94 | 104,901.37 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 75,491.43 | 29,409.94 | 104,901.37 | |
| TOTAL NONREVENUE RECEIPTS | 75,491.43 | 29,409.94 | 104,901.37 | |
| REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 039600-000000-000 | | | | |
| REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS 039620-000000-000 | | | | |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 039620-035000-000 | | | | |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | .00 | .00 | .00 | |
| TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS | .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 | |

RUN CR-300
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-08

PAGE 176

PREPARED BY RBIS

DATE 10-01-08

FUND NAME LAND AND WATER DEVELOPMENT FUND 039000-000000-000

PREVIOUS YEAR-TO-DATE
.00
75,491.43

CURRENT MONTH
.00
29,409.94

YEAR-TO-DATE APP-YR-L
.00
104,901.37

TOTAL REFUNDS OF EXPENDITURES

FUND TOTAL LAND AND WATER DEVELOPMENT FUND

| FUND NAME | WATER FACILITIES LOAN FUND 040000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|--|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE | 040400-000000-000 | | | | |
| UNCLASSIFIED GENERAL REVENUE | 040480-000000-000 | | | | |
| TREASURY DEPARTMENT | 040480-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | |
| SALE OF BONDS | 040481-000000-000 | | | | |
| TREASURY DEPARTMENT | 040481-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | |
| PREMIUM ON SALE OF BONDS | 040482-000000-000 | | | | |
| TREASURY DEPARTMENT | 040482-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | |
| ACCRUED INTEREST ON BONDS SOLD | 040483-000000-000 | | | | |
| TREASURY DEPARTMENT | 040483-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | |
| TOTAL UNCLASSIFIED GENERAL REVENUE | | .00 | .00 | .00 | |
| MISCELLANEOUS REVENUE | 040490-000000-000 | | | | |
| TREASURY DEPARTMENT | 040490-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | |
| TOTAL MISCELLANEOUS REVENUE | | .00 | .00 | .00 | |
| TOTAL NONTAX REVENUE | | .00 | .00 | .00 | |
| NONREVENUE RECEIPTS | 040500-000000-000 | | | | |
| TEMPORARY INVESTMENTS (REDEEMED) | 040510-000000-000 | | | | |
| TREASURY DEPARTMENT | 040510-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | .00 | .00 | .00 | |
| TAX ANTICIPATION NOTES (SOLD) | 040520-000000-000 | | | | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|-----------------------|---------------|--------------|----------|
| WATER FACILITIES LOAN FUND 040000-000000-000 | | | | |
| 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 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| 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 | | 224,926.48 | 177,620.35 | 402,546.83 | |
| 042480-024000-302 PERF PENALTY CHARGES | | 9.42 | .00 | 9.42 | |
| TOTAL DEPARTMENT OF COMMERCE | | 224,935.90 | 177,620.35 | 402,556.25 | |
| 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 | | 224,935.90 | 177,620.35 | 402,556.25 | |
| MISCELLANEOUS REVENUE 042490-000000-000 | | | | | |
| TREASURY DEPARTMENT 042490-003000-000 | | | | | |
| 042490-003000-105 INTER ON SECUR/NET OF DISC & EXP OF BOND ISSUANCE | | 8,163.26 | 4,595.25 | 12,758.51 | |
| TOTAL TREASURY DEPARTMENT | | 8,163.26 | 4,595.25 | 12,758.51 | |
| DEPARTMENT OF LABOR AND INDUSTRY 042490-012000-000 | | | | | |
| TOTAL DEPARTMENT OF LABOR AND INDUSTRY | | .00 | .00 | .00 | |
| DEPARTMENT OF COMMERCE 042490-024000-000 | | | | | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|-----------------------|---------------|--------------|----------|
| PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000 | | | | |
| 042490-024000-301 PERF INTEREST ON LOANS | 59,912.36 | 66,810.30 | 126,722.66 | |
| TOTAL DEPARTMENT OF COMMERCE | 59,912.36 | 66,810.30 | 126,722.66 | |
| DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 042490-038000-000 | | | | |
| TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES | .00 | .00 | .00 | |
| TOTAL MISCELLANEOUS REVENUE | 68,075.62 | 71,405.55 | 139,481.17 | |
| TOTAL NONTAX REVENUE | 293,011.52 | 249,025.90 | 542,037.42 | |
| 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 | |

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|---|-----------------------|---------------|--------------|----------|
| TOTAL FEDERAL FUNDS | | .00 | .00 | .00 | |
| REFUNDS OF EXPENDITURES 042900-000000-000 | | | | | |
| REFUNDS OF EXPENDITURES - STATE 042910-000000-000 | | | | | |
| TOTAL REFUNDS OF EXPENDITURES - STATE | | .00 | .00 | .00 | |
| TOTAL REFUNDS OF EXPENDITURES | | .00 | .00 | .00 | |
| **FUND TOTAL** PENNSYLVANIA ECONOMIC REVITALIZATION FUND | | 293,011.52 | 249,025.90 | 542,037.42 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | DEFERRED COMPENSATION FUND 043000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|--|-----------------------|---------------|----------------|----------|
| NONTAX REVENUE | 043400-000000-000 | | | | |
| UNCLASSIFIED GENERAL REVENUE | 043480-000000-000 | | | | |
| STATE EMPLOYEES RETIREMENT SYSTEM | 043480-070000-000 | | | | |
| 043480-070000-101 PARTICIPANT CONTRIBUTIONS | | 34390,615.09 | 23,434.28 | 34414,049.37 | |
| TOTAL STATE EMPLOYEES RETIREMENT SYSTEM | | 34,390,615.09 | 23,434.28 | 34,414,049.37 | |
| TOTAL UNCLASSIFIED GENERAL REVENUE | | 34,390,615.09 | 23,434.28 | 34,414,049.37 | |
| MISCELLANEOUS REVENUE | 043490-000000-000 | | | | |
| TREASURY DEPARTMENT | 043490-003000-000 | | | | |
| 043490-003000-101 INTEREST ON SECURITIES | | 5538,410.83 | 1950,789.01 | 7489,199.84 | |
| 043490-003000-104 SECURITIES LENDING INCOME - LONG-TERM INVESTMENTS | | 90,826.66 | 34,339.53 | 125,166.19 | |
| TOTAL TREASURY DEPARTMENT | | 5,629,237.49 | 1,985,128.54 | 7,614,366.03 | |
| TOTAL MISCELLANEOUS REVENUE | | 5,629,237.49 | 1,985,128.54 | 7,614,366.03 | |
| TOTAL NONTAX REVENUE | | 40,019,852.58 | 2,008,562.82 | 42,028,415.40 | |
| 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 | | 59609,614.79 | 13993,419.42 | 73603,034.21 | |
| TOTAL TREASURY DEPARTMENT | | 59,609,614.79 | 13,993,419.42 | 73,603,034.21 | |
| NONCURRENT INVESTMENTS | 043511-000000-000 | | | | |
| TREASURY DEPARTMENT | 043511-003000-000 | | | | |
| 043511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM | | 27667,010.44 | 6574,228.00 | 34241,238.44 | |
| TOTAL TREASURY DEPARTMENT | | 27,667,010.44 | 6,574,228.00 | 34,241,238.44 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | 87,276,625.23 | 20,567,647.42 | 107,844,272.65 | |
| TOTAL NONREVENUE RECEIPTS | | 87,276,625.23 | 20,567,647.42 | 107,844,272.65 | |
| RESTRICTED RECEIPTS AND RESTRICTED REVENUE | 043700-000000-000 | | | | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | DEFERRED COMPENSATION FUND 043000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|--|-----------------------|---------------|----------------|----------|
| RESTRICTED RECEIPTS 043710-000000-000 | | | | | |
| STATE EMPLOYES RETIREMENT SYSTEM 043710-070000-000 | | | | | |
| 043710-070401-101 PAYROLL DEDUCTION - PARTICIPANT CONTRIBUTIONS | | 25147,932.06 | 26715,054.44 | 51862,986.50 | 401- -4 |
| TOTAL STATE EMPLOYES RETIREMENT SYSTEM | | 25,147,932.06 | 26,715,054.44 | 51,862,986.50 | |
| EXECUTIVE OFFICES 043710-081000-000 | | | | | |
| 043710-081943-101 PAYROLL DEDUCTION - DEFERRED COMPENDATION | | 19482,876.37 | 7927,351.63 | 27410,228.00 | 943- -4 |
| TOTAL EXECUTIVE OFFICES | | 19,482,876.37 | 7,927,351.63 | 27,410,228.00 | |
| TOTAL RESTRICTED RECEIPTS | | 44,630,808.43 | 34,642,406.07 | 79,273,214.50 | |
| REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 043790-000000-000 | | | | | |
| TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS | | .00 | .00 | .00 | |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | | 44,630,808.43 | 34,642,406.07 | 79,273,214.50 | |
| REFUNDS OF EXPENDITURE 043900-000000-000 | | | | | |
| REFUNDS OF EXPENDITURE - STATE 043910-000000-000 | | | | | |
| 043910-070000-101 STATE EMPLOYES RETIREMENT SYSTEM | | 220,517.58 | 1589,612.01 | 1810,129.59 | |
| TOTAL REFUNDS OF EXPENDITURE - STATE | | 220,517.58 | 1,589,612.01 | 1,810,129.59 | |
| TOTAL REFUNDS OF EXPENDITURE | | 220,517.58 | 1,589,612.01 | 1,810,129.59 | |
| **FUND TOTAL** DEFERRED COMPENSATION FUND | | 172,147,803.82 | 58,808,228.32 | 230,956,032.14 | |

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|-----------------------|---------------|--------------|----------|
| FUND NAME LAND AND WATER DEVELOPMENT SINKING FUND 044000-000000-000 | | | | |
| NONTAX REVENUE 044400-000000-000 | | | | |
| RECEIPTS FROM OTHER FUNDS 044440-000000-000 | | | | |
| TREASURY DEPARTMENT 044440-003000-000 | | | | |
| 044440-003000-101 TRANSFER FROM GENERAL FUND | 54,297.73 | .00 | 54,297.73 | |
| TOTAL TREASURY DEPARTMENT | 54,297.73 | .00 | 54,297.73 | |
| TOTAL RECEIPTS FROM OTHER FUNDS | 54,297.73 | .00 | 54,297.73 | |
| 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 | 351.32 | 28.41 | 379.73 | |
| 044490-003000-102 INT-SECURITIES-LAND & WATER DEVELOPMENT FUND | 5,073.51 | 2,430.84 | 7,504.35 | |
| 044490-003000-106 INT - SECURITIES - REMIN FIN ASSUR FD 146 | 19,065.34 | 4,454.30 | 23,519.64 | |
| TOTAL TREASURY DEPARTMENT | 24,490.17 | 6,913.55 | 31,403.72 | |
| TOTAL MISCELLANEOUS REVENUE | 24,490.17 | 6,913.55 | 31,403.72 | |
| TOTAL NONTAX REVENUE | 78,787.90 | 6,913.55 | 85,701.45 | |
| NONREVENUE RECEIPTS 044500-000000-000 | | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 044510-000000-000 | | | | |
| TREASURY DEPARTMENT 044510-003000-000 | | | | |
| 044510-003000-101 SECURITIES REDEEMED OR SOLD | 169,271.02 | .00 | 169,271.02 | |
| TOTAL TREASURY DEPARTMENT | 169,271.02 | .00 | 169,271.02 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 169,271.02 | .00 | 169,271.02 | |
| TOTAL NONREVENUE RECEIPTS | 169,271.02 | .00 | 169,271.02 | |
| REFUNDS OF EXPENDITURES 044900-000000-000 | | | | |

RUN CR-300
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-08

PAGE 185

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | LAND AND WATER DEVELOPMENT SINKING FUND 044000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|---|-----------------------|---------------|--------------|----------|
| REFUNDS OF EXPENDITURES-STATE 044910-000000-000 | | | | | |
| TOTAL REFUNDS OF EXPENDITURES-STATE | | .00 | .00 | .00 | |
| TOTAL REFUNDS OF EXPENDITURES | | .00 | .00 | .00 | |
| **FUND TOTAL** LAND AND WATER DEVELOPMENT SINKING FUND | | 248,058.92 | 6,913.55 | 254,972.47 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|-----------------------|---------------|--------------|----------|
| FUND NAME SINKING FUND 045000-000000-000 | | | | |
| NONTAX REVENUE 045400-000000-000 | | | | |
| RECEIPTS FROM OTHER FUNDS 045440-000000-000 | | | | |
| TREASURY DEPARTMENT 045440-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | .00 | .00 | .00 | .00 |
| MISCELLANEOUS REVENUE 045490-000000-000 | | | | |
| TREASURY DEPARTMENT 045490-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | .00 |
| ACCRUED INTEREST ON INVESTMENTS PURCHASED 045491-000000-000 | | | | |
| TREASURY DEPARTMENT 045491-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | .00 |
| TOTAL MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL NONTAX REVENUE | .00 | .00 | .00 | .00 |
| NONREVENUE RECEIPTS 045500-000000-000 | | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 045510-000000-000 | | | | |
| TREASURY DEPARTMENT 045510-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | .00 |
| NONCURRENT INVESTMENTS 045511-000000-000 | | | | |
| TREASURY DEPARTMENT 045511-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | .00 | .00 | .00 | .00 |
| TOTAL NONREVENUE RECEIPTS | .00 | .00 | .00 | .00 |
| REFUNDS OF EXPENDITURES 045900-000000-000 | | | | |
| REFUNDS OF EXPENDITURES-STATE 045910-000000-000 | | | | |
| TOTAL REFUNDS OF EXPENDITURES-STATE | .00 | .00 | .00 | .00 |

RUN CR-300
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-08

PAGE 187

PREPARED BY RBIS

DATE 10-01-08

FUND NAME SINKING FUND 045000-000000-000

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|-------------------------------|-----------------------|---------------|--------------|----------|
| TOTAL REFUNDS OF EXPENDITURES | .00 | .00 | .00 | |
| **FUND TOTAL** SINKING FUND | .00 | .00 | .00 | |

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|---------------|--------------|----------|
| FUND NAME NURSING HOME LOAN SINKING FUND 046000-000000-000 | | | | |
| NONTAX REVENUE 046400-000000-000 | | | | |
| RECEIPTS FROM OTHER FUNDS 046440-000000-000 | | | | |
| TREASURY DEPARTMENT 046440-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | .00 | .00 | .00 | .00 |
| UNCLASSIFIED GENERAL REVENUE 046480-000000-000 | | | | |
| TREASURY DEPARTMENT 046480-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | .00 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | .00 | .00 | .00 | .00 |
| MISCELLANEOUS REVENUE 046490-000000-000 | | | | |
| TREASURY DEPARTMENT 046490-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | .00 |
| TOTAL MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL NONTAX REVENUE | .00 | .00 | .00 | .00 |
| NONREVENUE RECEIPTS 046500-000000-000 | | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 046510-000000-000 | | | | |
| TREASURY DEPARTMENT 046510-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | .00 | .00 | .00 | .00 |
| TOTAL NONREVENUE RECEIPTS | .00 | .00 | .00 | .00 |
| REFUNDS OF EXPENDITURES 046900-000000-000 | | | | |
| REFUNDS OF EXPENDITURES-STATE 046910-000000-000 | | | | |
| TOTAL REFUNDS OF EXPENDITURES-STATE | .00 | .00 | .00 | .00 |
| TOTAL REFUNDS OF EXPENDITURES | .00 | .00 | .00 | .00 |
| **FUND TOTAL** NURSING HOME LOAN SINKING FUND | .00 | .00 | .00 | .00 |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | 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 | 451,975.00 | .00 | 451,975.00 | |
| TOTAL TREASURY DEPARTMENT | 451,975.00 | .00 | 451,975.00 | |
| TOTAL RECEIPTS FROM OTHER FUNDS | 451,975.00 | .00 | 451,975.00 | |
| UNCLASSIFIED GENERAL REVENUE 047480-000000-000 | | | | |
| TREASURY DEPARTMENT 047480-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | |
| SALE OF BONDS 047481-000000-000 | | | | |
| TREASURY DEPARTMENT 047481-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | |
| TOTAL UNCLASSIFIED GENERAL REVENUE | .00 | .00 | .00 | |
| MISCELLANEOUS REVENUE 047490-000000-000 | | | | |
| TREASURY DEPARTMENT 047490-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | |
| TOTAL MISCELLANEOUS REVENUE | .00 | .00 | .00 | |
| TOTAL NONTAX REVENUE | 451,975.00 | .00 | 451,975.00 | |
| NONREVENUE RECEIPTS 047500-000000-000 | | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 047510-000000-000 | | | | |
| TREASURY DEPARTMENT 047510-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | .00 | .00 | .00 | |
| TOTAL NONREVENUE RECEIPTS | .00 | .00 | .00 | |
| REFUNDS OF EXPENDITURES 047900-000000-000 | | | | |

RUN CR-300
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-08

PAGE 190

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FUND 047000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|---|-----------------------|---------------|--------------|----------|
| REFUNDS OF EXPENDITURE - STATE 047910-000000-000 | | | | | |
| TOTAL REFUNDS OF EXPENDITURE - STATE | | .00 | .00 | .00 | |
| TOTAL REFUNDS OF EXPENDITURES | | .00 | .00 | .00 | |
| **FUND TOTAL** PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FU | | 451,975.00 | .00 | 451,975.00 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

DATE 10-01-08

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

RUN CR-300
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-08

PAGE 192

PREPARED BY RBIS

DATE 10-01-08

FUND NAME PROJECT 70 LAND ACQUISITION SINKING FUND 048000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE APP-YR-L

TOTAL REFUNDS OF EXPENDITURES

.00

.00

.00

FUND TOTAL PROJECT 70 LAND ACQUISITION SINKING FUND

.00

.00

.00

| FUND NAME | TAX NOTE SINKING FUND 049000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|---|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE | 049400-000000-000 | | | | |
| RECEIPTS FROM OTHER FUNDS | 049440-000000-000 | | | | |
| TREASURY DEPARTMENT | 049440-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | | .00 | .00 | .00 | .00 |
| MI SCELLANEOUS REVENUE | 049490-000000-000 | | | | |
| TREASURY DEPARTMENT | 049490-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | .00 |
| TOTAL MI SCELLANEOUS REVENUE | | .00 | .00 | .00 | .00 |
| TOTAL NONTAX REVENUE | | .00 | .00 | .00 | .00 |
| NONREVENUE RECEIPTS | 049500-000000-000 | | | | |
| TEMPORARY INVESTMENTS (REDEEMED) | 049510-000000-000 | | | | |
| TREASURY DEPARTMENT | 049510-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | .00 | .00 | .00 | .00 |
| TOTAL NONREVENUE RECEIPTS | | .00 | .00 | .00 | .00 |
| REFUNDS OF EXPENDITURES | 049900-000000-000 | | | | |
| REFUNDS OF EXPENDITURES-STATE | 049910-000000-000 | | | | |
| TOTAL REFUNDS OF EXPENDITURES-STATE | | .00 | .00 | .00 | .00 |
| TOTAL REFUNDS OF EXPENDITURES | | .00 | .00 | .00 | .00 |
| **FUND TOTAL** TAX NOTE SINKING FUND | | .00 | .00 | .00 | .00 |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|---------------|--------------|----------|
| FUND 050000-000000-000 | | | | |
| NONTAX REVENUE 050400-000000-000 | | | | |
| RECEIPTS FROM OTHER FUNDS 050440-000000-000 | | | | |
| TREASURY DEPARTMENT 050440-003000-000 | | | | |
| 050440-003000-101 TRANSFER FROM GENERAL FUND | 1,655,275.00 | .00 | 1,655,275.00 | |
| TOTAL TREASURY DEPARTMENT | 1,655,275.00 | .00 | 1,655,275.00 | |
| TOTAL RECEIPTS FROM OTHER FUNDS | 1,655,275.00 | .00 | 1,655,275.00 | |
| UNCLASSIFIED GENERAL REVENUE 050480-000000-000 | | | | |
| TREASURY DEPARTMENT 050480-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | |
| SALE OF BONDS 050481-000000-000 | | | | |
| TREASURY DEPARTMENT 050481-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | |
| TOTAL UNCLASSIFIED GENERAL REVENUE | .00 | .00 | .00 | |
| MISCELLANEOUS REVENUE 050490-000000-000 | | | | |
| TREASURY DEPARTMENT 050490-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | |
| TOTAL MISCELLANEOUS REVENUE | .00 | .00 | .00 | |
| TOTAL NONTAX REVENUE | 1,655,275.00 | .00 | 1,655,275.00 | |
| NONREVENUE RECEIPTS 050500-000000-000 | | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 050510-000000-000 | | | | |
| TREASURY DEPARTMENT 050510-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | .00 | .00 | .00 | |
| TOTAL NONREVENUE RECEIPTS | .00 | .00 | .00 | |
| REFUNDS OF EXPENDITURES 050900-000000-000 | | | | |

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | 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 | | 1,655,275.00 | .00 | 1,655,275.00 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

| 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 | | 484.42 | 220.15 | 704.57 | |
| TOTAL TREASURY DEPARTMENT | | 484.42 | 220.15 | 704.57 | |
| TOTAL MISCELLANEOUS REVENUE | | 484.42 | 220.15 | 704.57 | |
| TOTAL NONTAX REVENUE | | 484.42 | 220.15 | 704.57 | |
| 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 | | 484.42 | 220.15 | 704.57 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | UNIFIED JUDICIAL SYS TRF CO-LVL ADMIN LEAVE FUND 052000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|--|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE | 052400-000000-000 | | | | |
| MISCELLANEOUS REVENUE | 052490-000000-000 | | | | |
| TREASURY DEPARTMENT | 052490-003000-000 | | | | |
| 052490-003000-101 INTEREST ON SECURITIES | | 16,642.03 | 6,842.98 | 23,485.01 | |
| TOTAL TREASURY DEPARTMENT | | 16,642.03 | 6,842.98 | 23,485.01 | |
| SUPREME COURT | 052490-051000-000 | | | | |
| TOTAL SUPREME COURT | | .00 | .00 | .00 | |
| TOTAL MISCELLANEOUS REVENUE | | 16,642.03 | 6,842.98 | 23,485.01 | |
| TOTAL NONTAX REVENUE | | 16,642.03 | 6,842.98 | 23,485.01 | |
| 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 | | .00 | 42,018.27 | 42,018.27 | |
| TOTAL TREASURY DEPARTMENT | | .00 | 42,018.27 | 42,018.27 | |
| NONCURRENT INVESTMENTS | 052511-000000-000 | | | | |
| TREASURY DEPARTMENT | 052511-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | |
| TOTAL TEMPORARY INVESTMENTS - REDEEMED | | .00 | 42,018.27 | 42,018.27 | |
| TOTAL NONREVENUE RECEIPTS | | .00 | 42,018.27 | 42,018.27 | |
| 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 | | 16,642.03 | 48,861.25 | 65,503.28 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | PA. HISTORICAL & MUSEUM COMMISSION TRUST FUND 053000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|---|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE | 053400-000000-000 | | | | |
| MISCELLANEOUS REVENUE | 053490-000000-000 | | | | |
| TREASURY DEPARTMENT | 053490-003000-000 | | | | |
| 053490-003000-101 INTEREST ON SECURITIES | | 859.01 | 390.38 | 1,249.39 | |
| TOTAL TREASURY DEPARTMENT | | 859.01 | 390.38 | 1,249.39 | |
| TOTAL MISCELLANEOUS REVENUE | | 859.01 | 390.38 | 1,249.39 | |
| TOTAL NONTAX REVENUE | | 859.01 | 390.38 | 1,249.39 | |
| 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 | | 859.01 | 390.38 | 1,249.39 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | AGRI CULTURAL COLLEGE LAND SCRIP FUND 054000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|---|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE | 054400-000000-000 | | | | |
| MI SCELLANEOUS REVENUE | 054490-000000-000 | | | | |
| TREASURY DEPARTMENT | 054490-003000-000 | | | | |
| 054490-003000-101 INTEREST ON SECURITIES | | 3,383.88 | 1,567.86 | 4,951.74 | |
| TOTAL TREASURY DEPARTMENT | | 3,383.88 | 1,567.86 | 4,951.74 | |
| TOTAL MI SCELLANEOUS REVENUE | | 3,383.88 | 1,567.86 | 4,951.74 | |
| TOTAL NONTAX REVENUE | | 3,383.88 | 1,567.86 | 4,951.74 | |
| 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 | | 5,071.18 | .00 | 5,071.18 | |
| TOTAL TREASURY DEPARTMENT | | 5,071.18 | .00 | 5,071.18 | |
| NONCURRENT INVESTMENTS | 054511-000000-000 | | | | |
| TREASURY DEPARTMENT | 054511-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | 5,071.18 | .00 | 5,071.18 | |
| TOTAL NONREVENUE RECEIPTS | | 5,071.18 | .00 | 5,071.18 | |
| 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** | AGRI CULTURAL COLLEGE LAND SCRIP FUND | 8,455.06 | 1,567.86 | 10,022.92 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

| 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 | | 134.31 | 61.04 | 195.35 | |
| TOTAL TREASURY DEPARTMENT | | 134.31 | 61.04 | 195.35 | |
| TOTAL MISCELLANEOUS REVENUE | | 134.31 | 61.04 | 195.35 | |
| TOTAL NONTAX REVENUE | | 134.31 | 61.04 | 195.35 | |
| NONREVENUE RECEIPTS 055500-000000-000 | | | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 055510-000000-000 | | | | | |
| TREASURY DEPARTMENT 055510-003000-000 | | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | |
| NONCURRENT INVESTMENTS 055511-000000-000 | | | | | |
| TREASURY DEPARTMENT 055511-003000-000 | | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | .00 | .00 | .00 | |
| TOTAL NONREVENUE RECEIPTS | | .00 | .00 | .00 | |
| REFUNDS OF EXPENDITURES 055900-000000-000 | | | | | |
| REFUNDS OF EXPENDITURES-STATE 055910-000000-000 | | | | | |
| TOTAL REFUNDS OF EXPENDITURES-STATE | | .00 | .00 | .00 | |
| TOTAL REFUNDS OF EXPENDITURES | | .00 | .00 | .00 | |
| **FUND TOTAL** STATE COLLEGE EXPERIMENTAL FARM FUND | | 134.31 | 61.04 | 195.35 | |

| 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 | 3,254.06 | 1,486.72 | 4,740.78 | |
| 056490-003000-106 | INTEREST EARNED ON SINKING FUND INVESTMENTS | 600.43 | 300.63 | 901.06 | |
| TOTAL TREASURY DEPARTMENT | | 3,854.49 | 1,787.35 | 5,641.84 | |
| 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 | | 3,854.49 | 1,787.35 | 5,641.84 | |
| TOTAL NONTAX REVENUE | | 3,854.49 | 1,787.35 | 5,641.84 | |
| NONREVENUE RECEIPTS | 056500-000000-000 | | | | |
| TEMPORARY INVESTMENTS (REDEEMED) | 056510-000000-000 | | | | |
| TREASURY DEPARTMENT | 056510-003000-000 | | | | |
| 056510-003000-101 | SECURITIES REDEEMED OR SOLD | 1,154.51 | .00 | 1,154.51 | |
| TOTAL TREASURY DEPARTMENT | | 1,154.51 | .00 | 1,154.51 | |
| NONCURRENT INVESTMENTS | 056511-000000-000 | | | | |
| TREASURY DEPARTMENT | 056511-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | 1,154.51 | .00 | 1,154.51 | |
| TOTAL NONREVENUE RECEIPTS | | 1,154.51 | .00 | 1,154.51 | |
| REFUNDS OF EXPENDITURES | 056900-000000-000 | | | | |
| REFUNDS OF EXPENDITURES-STATE | 056910-000000-000 | | | | |
| DEPARTMENT OF EDUCATION | 056910-016000-000 | | | | |

RUN CR-300
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-08

PAGE 202
PREPARED BY RBIS
DATE 10-01-08

FUND NAME STATE SCHOOL FUND 056000-000000-000

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|-------------------------------------|-----------------------|---------------|--------------|----------|
| TOTAL DEPARTMENT OF EDUCATION | .00 | .00 | .00 | |
| TOTAL REFUNDS OF EXPENDITURES-STATE | .00 | .00 | .00 | |
| TOTAL REFUNDS OF EXPENDITURES | .00 | .00 | .00 | |
| **FUND TOTAL** STATE SCHOOL FUND | 5,009.00 | 1,787.35 | 6,796.35 | |

| 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 | .00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | | .00 | .00 | .00 | .00 |
| MI SCELLANEOUS REVENUE 057490-000000-000 | | | | | |
| TREASURY DEPARTMENT 057490-003000-000 | | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | .00 |
| ACCRUED INTEREST ON INVESTMENTS PURCHASED 057491-000000-000 | | | | | |
| TREASURY DEPARTMENT 057491-003000-000 | | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | .00 |
| TOTAL MI SCELLANEOUS REVENUE | | .00 | .00 | .00 | .00 |
| TOTAL NONTAX REVENUE | | .00 | .00 | .00 | .00 |
| NONREVENUE RECEIPTS 057500-000000-000 | | | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 057510-000000-000 | | | | | |
| TREASURY DEPARTMENT 057510-003000-000 | | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | .00 | .00 | .00 | .00 |
| TOTAL NONREVENUE RECEIPTS | | .00 | .00 | .00 | .00 |
| REFUNDS OF EXPENDITURES 057900-000000-000 | | | | | |
| REFUNDS OF EXPENDITURES-STATE 057910-000000-000 | | | | | |
| TOTAL REFUNDS OF EXPENDITURES-STATE | | .00 | .00 | .00 | .00 |
| TOTAL REFUNDS OF EXPENDITURES | | .00 | .00 | .00 | .00 |
| **FUND TOTAL** VIETNAM CONFLICT VETERANS' COMP SINKING FUND | | .00 | .00 | .00 | .00 |

| 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 | .00 |
| TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE | | .00 | .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 | .00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | | .00 | .00 | .00 | .00 |
| MISCELLANEOUS REVENUE 058490-000000-000 | | | | | |
| TREASURY DEPARTMENT 058490-003000-000 | | | | | |
| 058490-003000-101 INTEREST ON SECURITIES | | 67,783.22 | 30,118.17 | 97,901.39 | |
| 058490-003000-105 INTEREST ON SECURITIES OF FIRE INSURANCE TAX FUND | | 354,963.68 | 179,551.70 | 534,515.38 | |
| TOTAL TREASURY DEPARTMENT | | 422,746.90 | 209,669.87 | 632,416.77 | |
| DEPARTMENT OF GENERAL SERVICES 058490-015000-000 | | | | | |
| 058490-015000-101 RECOVERED DAMAGES | | .00 | 955,486.94 | 955,486.94 | |
| TOTAL DEPARTMENT OF GENERAL SERVICES | | .00 | 955,486.94 | 955,486.94 | |
| TOTAL MISCELLANEOUS REVENUE | | 422,746.90 | 1,165,156.81 | 1,587,903.71 | |
| TOTAL NONTAX REVENUE | | 422,746.90 | 1,165,156.81 | 1,587,903.71 | |
| 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 | | 10,743.08 | 52,927.37 | 63,670.45 | |
| TOTAL TREASURY DEPARTMENT | | 10,743.08 | 52,927.37 | 63,670.45 | |
| NONCURRENT INVESTMENTS 058511-000000-000 | | | | | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | STATE INSURANCE FUND 058000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|--|-----------------------|---------------|--------------|----------|
| TREASURY DEPARTMENT 058511-003000-000 | | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | 10,743.08 | 52,927.37 | 63,670.45 | |
| 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 | | 10,743.08 | 52,927.37 | 63,670.45 | |
| REFUNDS OF EXPENDITURES 058900-000000-000 | | | | | |
| REFUNDS OF EXPENDITURES-STATE 058910-000000-000 | | | | | |
| 058910-015000-101 DEPARTMENT OF GENERAL SERVICES | | 8,974.00- | 7,446.48- | 16,420.48- | |
| TOTAL REFUNDS OF EXPENDITURES-STATE | | 8,974.00- | 7,446.48- | 16,420.48- | |
| TOTAL REFUNDS OF EXPENDITURES | | 8,974.00- | 7,446.48- | 16,420.48- | |
| **FUND TOTAL** STATE INSURANCE FUND | | 424,515.98 | 1,210,637.70 | 1,635,153.68 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

| FUND NAME | FEDERAL REVENUE SHARING TRUST FUND 059000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|--|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE | 059400-000000-000 | | | | |
| MISCELLANEOUS REVENUE | 059490-000000-000 | | | | |
| TREASURY DEPARTMENT | 059490-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | .00 |
| TOTAL MISCELLANEOUS REVENUE | | .00 | .00 | .00 | .00 |
| TOTAL NONTAX REVENUE | | .00 | .00 | .00 | .00 |
| NONREVENUE RECEIPTS | 059500-000000-000 | | | | |
| TEMPORARY INVESTMENTS (REDEEMED) | 059510-000000-000 | | | | |
| TREASURY DEPARTMENT | 059510-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | .00 | .00 | .00 | .00 |
| TOTAL NONREVENUE RECEIPTS | | .00 | .00 | .00 | .00 |
| REFUNDS OF EXPENDITURES | 059900-000000-000 | | | | |
| REFUNDS OF EXPENDITURES-STATE | 059910-000000-000 | | | | |
| TOTAL REFUNDS OF EXPENDITURES-STATE | | .00 | .00 | .00 | .00 |
| TOTAL REFUNDS OF EXPENDITURES | | .00 | .00 | .00 | .00 |
| **FUND TOTAL** | FEDERAL REVENUE SHARING TRUST FUND | .00 | .00 | .00 | .00 |

| FUND NAME | DISASTER RELIEF REDEMPTION FUND 060000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|---|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE 060400-000000-000 | | | | | |
| RECEIPTS FROM OTHER FUNDS 060440-000000-000 | | | | | |
| TREASURY DEPARTMENT 060440-003000-000 | | | | | |
| 060440-003000-101 TRANSFER FROM GENERAL FUND | | 141,909.37 | .00 | 141,909.37 | |
| TOTAL TREASURY DEPARTMENT | | 141,909.37 | .00 | 141,909.37 | |
| TOTAL RECEIPTS FROM OTHER FUNDS | | 141,909.37 | .00 | 141,909.37 | |
| SALE OF BONDS 060481-000000-000 | | | | | |
| TREASURY DEPARTMENT 060481-003000-000 | | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | |
| TOTAL SALE OF BONDS | | .00 | .00 | .00 | |
| MISCELLANEOUS REVENUE 060490-000000-000 | | | | | |
| TREASURY DEPARTMENT 060490-003000-000 | | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | |
| TOTAL MISCELLANEOUS REVENUE | | .00 | .00 | .00 | |
| TOTAL NONTAX REVENUE | | 141,909.37 | .00 | 141,909.37 | |
| 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 | | 141,909.37 | .00 | 141,909.37 | |

| FUND NAME | STATE EMPLOYES' RETIREMENT FUND 061000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|---|-----------------------|-----------------|-----------------|----------|
| NONTAX REVENUE | 061400-000000-000 | | | | |
| UNCLASSIFIED GENERAL REVENUE | 061480-000000-000 | | | | |
| DEPARTMENT OF GENERAL SERVICES | 061480-015000-000 | | | | |
| TOTAL DEPARTMENT OF GENERAL SERVICES | | .00 | .00 | .00 | |
| STATE EMPLOYES' RETIREMENT SYSTEM | 061480-070000-000 | | | | |
| 061480-070000-101 CONTRIBUTIONS OF STATE EMPLOYES | | 56512,648.79 | 26805,847.79 | 83318,496.58 | |
| 061480-070000-102 RETIREMENT CONTRIBUTIONS-STATE SHARE | | 37305,512.57 | 14960,596.40 | 52266,108.97 | |
| 061480-070000-103 TRANSFER FROM PSERS TO ANNUITY RESERVE ACCOUNT | | 1925,975.76 | 1193,037.03 | 3119,012.79 | |
| TOTAL STATE EMPLOYES' RETIREMENT SYSTEM | | 95,744,137.12 | 42,959,481.22 | 138,703,618.34 | |
| TOTAL UNCLASSIFIED GENERAL REVENUE | | 95,744,137.12 | 42,959,481.22 | 138,703,618.34 | |
| MISCELLANEOUS REVENUE | 061490-000000-000 | | | | |
| TREASURY DEPARTMENT | 061490-003000-000 | | | | |
| 061490-003000-101 INTEREST ON SECURITIES - SHORT-TERM | | 4120,505.02 | 1900,635.80 | 6021,140.82 | |
| 061490-003000-102 INVESTMENT ACTIVITY | | 2307296,729.35 | 1334603,183.46 | 3641899,912.81 | |
| 061490-003000-103 INTEREST ON DEPOSITS | | 11.24 | .00 | 11.24 | |
| 061490-003000-104 REDEPOSIT OF CHECKS | | 299,769.09 | .00 | 299,769.09 | |
| 061490-003000-110 SECURITIES LENDING INCOME-LONG TERM INVESTMENTS | | 3650,242.87 | 1383,700.80 | 5033,943.67 | |
| TOTAL TREASURY DEPARTMENT | | 2315,367,257.57 | 1337,887,520.06 | 3653,254,777.63 | |
| STATE EMPLOYES' RETIREMENT SYSTEM | 061490-070000-000 | | | | |
| 061490-070000-101 MISCELLANEOUS | | 61,546.26 | 139,753.54 | 201,299.80 | |
| 061490-070000-199 REFUNDS NOT CREDITED TO APPROPRIATIONS | | 2,006.74 | .00 | 2,006.74 | |
| TOTAL STATE EMPLOYES' RETIREMENT SYSTEM | | 63,553.00 | 139,753.54 | 203,306.54 | |
| TOTAL MISCELLANEOUS REVENUE | | 2315,430,810.57 | 1338,027,273.60 | 3653,458,084.17 | |
| TOTAL NONTAX REVENUE | | 2411,174,947.69 | 1380,986,754.82 | 3792,161,702.51 | |
| 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 | | 706853,538.57 | 601205,221.41 | 1308058,759.98 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | STATE EMPLOYES' RETIREMENT FUND 061000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|---|-----------------------|-----------------|-----------------|----------|
| TOTAL TREASURY DEPARTMENT | | 706,853,538.57 | 601,205,221.41 | 1308,058,759.98 | |
| NONCURRENT INVESTMENTS 061511-000000-000 | | | | | |
| TREASURY DEPARTMENT 061511-003000-000 | | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | 706,853,538.57 | 601,205,221.41 | 1308,058,759.98 | |
| TOTAL NONREVENUE RECEIPTS | | 706,853,538.57 | 601,205,221.41 | 1308,058,759.98 | |
| 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 | | 8,041.53 | 22,531.82 | 30,573.35 | 692- -6 |
| TOTAL STATE EMPLOYES RETIREMENT SYSTEM | | 8,041.53 | 22,531.82 | 30,573.35 | |
| TOTAL RESTRICTED REVENUE | | 8,041.53 | 22,531.82 | 30,573.35 | |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | | 8,041.53 | 22,531.82 | 30,573.35 | |
| REFUNDS OF EXPENDITURES 061900-000000-000 | | | | | |
| REFUNDS OF EXPENDITURES-STATE 061910-000000-000 | | | | | |
| 061910-070000-101 REFUNDS - ADMINISTRATIVE APPROPRIATIONS | | 6,509.21 | 4,610.31 | 11,119.52 | |
| 061910-070000-102 REFUNDS - MEMBERS' ACCOUNTS | | 681,131.43 | 374,811.90 | 1055,943.33 | |
| TOTAL REFUNDS OF EXPENDITURES-STATE | | 687,640.64 | 379,422.21 | 1,067,062.85 | |
| TOTAL REFUNDS OF EXPENDITURES | | 687,640.64 | 379,422.21 | 1,067,062.85 | |
| **FUND TOTAL** STATE EMPLOYES' RETIREMENT FUND | | 3118,724,168.43 | 1982,593,930.26 | 5101,318,098.69 | |

| FUND NAME | SCHOOL EMPLOYES' RETIREMENT FUND 062000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|--|-----------------------|----------------|----------------|----------|
| NONTAX REVENUE | 062400-000000-000 | | | | |
| REVENUE COLLECTED IN ADVANCE-STATE | 062435-000000-000 | | | | |
| PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD | 062435-072000-000 | | | | |
| TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD | | .00 | .00 | .00 | .00 |
| TOTAL REVENUE COLLECTED IN ADVANCE-STATE | | .00 | .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 | | 1960,800.00 | .00 | 1960,800.00 | |
| 062440-072000-102 TFR-STATE EMPLOYES' RETIREMENT SYSTEM-ANNUITY RES | | 1693,885.51 | .00 | 1693,885.51 | |
| TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD | | 3,654,685.51 | .00 | 3,654,685.51 | |
| TOTAL RECEIPTS FROM OTHER FUNDS | | 3,654,685.51 | .00 | 3,654,685.51 | |
| UNCLASSIFIED GENERAL REVENUE | 062480-000000-000 | | | | |
| DEPARTMENT OF GENERAL SERVICES | 062480-015000-000 | | | | |
| TOTAL DEPARTMENT OF GENERAL SERVICES | | .00 | .00 | .00 | .00 |
| PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD | 062480-072000-000 | | | | |
| 062480-072000-101 CONTRIBUTIONS OF SCHOOL EMPLOYEES | | 141871,408.89 | 66100,946.99 | 207972,355.88 | |
| 062480-072000-102 RETURNED CONTRIBUTIONS OF SCHOOL EMPLOYEES | | 431,253.96 | 515,857.99 | 947,111.95 | |
| 062480-072000-103 CONTRIBUTIONS OF SCHOOL DISTRICTS | | 50862,076.13 | 185273,871.49 | 236135,947.62 | |
| TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD | | 193,164,738.98 | 251,890,676.47 | 445,055,415.45 | |
| TOTAL UNCLASSIFIED GENERAL REVENUE | | 193,164,738.98 | 251,890,676.47 | 445,055,415.45 | |
| MISCELLANEOUS REVENUE | 062490-000000-000 | | | | |
| TREASURY DEPARTMENT | 062490-003000-000 | | | | |
| 062490-003000-101 INTEREST ON SECURITIES - SHORT-TERM | | 9279,189.95 | 4321,431.98 | 13600,621.93 | |
| 062490-003000-103 INTEREST ON DEPOSITS | | 29.50 | 1,820.75 | 1,850.25 | |
| 062490-003000-104 REDEPOSIT OF CHECKS | | 687,523.01 | .00 | 687,523.01 | |
| TOTAL TREASURY DEPARTMENT | | 9,966,742.46 | 4,323,252.73 | 14,289,995.19 | |
| PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD | 062490-072000-000 | | | | |

| FUND NAME | SCHOOL EMPLOYES' 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 | | 339.23 | 1,900.00 | 2,239.23 | |
| TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD | | 339.23 | 1,900.00 | 2,239.23 | |
| TOTAL MISCELLANEOUS REVENUE | | 9,967,081.69 | 4,325,152.73 | 14,292,234.42 | |
| TOTAL NONTAX REVENUE | | 206,786,506.18 | 256,215,829.20 | 463,002,335.38 | |
| 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 | | 2166952,082.57 | 2386752,930.64 | 4553705,013.21 | |
| TOTAL TREASURY DEPARTMENT | | 2166,952,082.57 | 2386,752,930.64 | 4553,705,013.21 | |
| NONCURRENT INVESTMENTS 062511-000000-000 | | | | | |
| TREASURY DEPARTMENT 062511-003000-000 | | | | | |
| 062511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM | | 14794741,632.05 | 12156482,110.52 | 26951223,742.57 | |
| TOTAL TREASURY DEPARTMENT | | 14794,741,632.05 | 12156,482,110.52 | 26951,223,742.57 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | 16961,693,714.62 | 14543,235,041.16 | 31504,928,755.78 | |
| TOTAL NONREVENUE RECEIPTS | | 16961,693,714.62 | 14543,235,041.16 | 31504,928,755.78 | |
| 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 | | 210,200.00 | .00 | 210,200.00 | 691- -6 |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | SCHOOL EMPLOYES' 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 | 5701,969.33 | 19341,465.84 | 25043,435.17 | 691- -6 |
| 062780-072691-104 | HEALTH OPTIONS-ADMINISTRATION REIMBURSEMENT | 480,777.76 | 544,338.82 | 1025,116.58 | 691- -6 |
| 062780-072692-101 | DIRECTED COMMISSIONS CASH REBATES | 82,784.00 | 226,484.00 | 309,268.00 | 692- -6 |
| 062780-072692-102 | DIRECTED COMMISSIONS MISCELLANEOUS | 20,718.39 | 10,025.41 | 30,743.80 | 692- -6 |
| | TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD | 6,496,449.48 | 20,122,314.07 | 26,618,763.55 | |
| | TOTAL RESTRICTED REVENUE | 6,496,449.48 | 20,122,314.07 | 26,618,763.55 | |
| | TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | 6,496,449.48 | 20,122,314.07 | 26,618,763.55 | |
| | REFUNDS OF EXPENDITURES 062900-000000-000 | | | | |
| | REFUNDS OF EXPENDITURES-STATE 062910-000000-000 | | | | |
| 062910-072000-101 | PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD | 3696,094.35 | 4385,919.14 | 8082,013.49 | |
| 062910-072000-102 | HIA PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD | 116,410.50 | 14,282.00 | 130,692.50 | |
| | TOTAL REFUNDS OF EXPENDITURES-STATE | 3,812,504.85 | 4,400,201.14 | 8,212,705.99 | |
| | TOTAL REFUNDS OF EXPENDITURES | 3,812,504.85 | 4,400,201.14 | 8,212,705.99 | |
| **FUND TOTAL** | SCHOOL EMPLOYES' RETIREMENT FUND | 17178,789,175.13 | 14823,973,385.57 | 32002,762,560.70 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND 063000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|---|-----------------------|---------------|----------------|----------|
| NONTAX REVENUE 063400-000000-000 | | | | | |
| UNCLASSIFIED GENERAL REVENUE 063480-000000-000 | | | | | |
| TREASURY DEPARTMENT 063480-003000-000 | | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | |
| DEPARTMENT OF LABOR AND INDUSTRY 063480-012000-000 | | | | | |
| 063480-012000-101 CONTRIBUTIONS OF EMPLOYERS | | 377908,256.04 | 16141,367.93 | 394049,623.97 | |
| TOTAL DEPARTMENT OF LABOR AND INDUSTRY | | 377,908,256.04 | 16,141,367.93 | 394,049,623.97 | |
| TOTAL UNCLASSIFIED GENERAL REVENUE | | 377,908,256.04 | 16,141,367.93 | 394,049,623.97 | |
| MISCELLANEOUS REVENUE 063490-000000-000 | | | | | |
| TREASURY DEPARTMENT 063490-003000-000 | | | | | |
| 063490-003000-104 REDEPOSIT OF CHECKS | | 966,832.67 | .00 | 966,832.67 | |
| TOTAL TREASURY DEPARTMENT | | 966,832.67 | .00 | 966,832.67 | |
| TOTAL MISCELLANEOUS REVENUE | | 966,832.67 | .00 | 966,832.67 | |
| TOTAL NONTAX REVENUE | | 378,875,088.71 | 16,141,367.93 | 395,016,456.64 | |
| NONREVENUE RECEIPTS 063500-000000-000 | | | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 063510-000000-000 | | | | | |
| TREASURY DEPARTMENT 063510-003000-000 | | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | .00 | .00 | .00 | |
| LOANS FROM OTHER FUNDS 063531-000000-000 | | | | | |
| DEPARTMENT OF LABOR AND INDUSTRY 063531-012000-000 | | | | | |
| TOTAL DEPARTMENT OF LABOR AND INDUSTRY | | .00 | .00 | .00 | |
| TOTAL LOANS FROM OTHER FUNDS | | .00 | .00 | .00 | |
| TOTAL NONREVENUE RECEIPTS | | .00 | .00 | .00 | |
| REFUNDS OF EXPENDITURES 063900-000000-000 | | | | | |

RUN CR-300
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-08

PAGE 214

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND 063000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|---|-----------------------|---------------|----------------|----------|
| REFUNDS OF EXPENDITURES-STATE 063910-000000-000 | | | | | |
| TOTAL REFUNDS OF EXPENDITURES-STATE | | .00 | .00 | .00 | |
| TOTAL REFUNDS OF EXPENDITURES | | .00 | .00 | .00 | |
| **FUND TOTAL** UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND | | 378,875,088.71 | 16,141,367.93 | 395,016,456.64 | |

| FUND NAME | UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND 064000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|--|-----------------------|----------------|----------------|----------|
| NONTAX REVENUE 064400-000000-000 | | | | | |
| REVENUE COLLECTED IN ADVANCE-STATE 064435-000000-000 | | | | | |
| DEPARTMENT OF LABOR & INDUSTRY 064435-012000-000 | | | | | |
| TOTAL DEPARTMENT OF LABOR & INDUSTRY | | .00 | .00 | .00 | .00 |
| TOTAL REVENUE COLLECTED IN ADVANCE-STATE | | .00 | .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 | 1753,500.00 | | 48,365.00 | 1801,865.00 | |
| 064480-012000-106 UNEMPLOYMENT COMP. FEDERAL EMPLOYEE (FECA) | 2491,000.00 | | 1288,000.00 | 3779,000.00 | |
| 064480-012000-107 CONTRIBUTION-FED UNEMPLOYMENT TRUST FUND | 412490,884.07 | | 197955,719.82 | 610446,603.89 | |
| 064480-012000-108 UNEMPLOYMENT COMPENSATION EX-SERVICEMEN (UCX) | 3521,000.00 | | 1870,000.00 | 5391,000.00 | |
| 064480-012000-109 UNEMPLOYMENT COMP. INTERSTATE BENEFITS | 250,182.88 | | 36,265.58 | 286,448.46 | |
| 064480-012000-115 TEUC | 146.00- | | 2,995.00- | 3,141.00- | |
| 064480-012000-116 EUC BENEFITS | 98332,000.00 | | 119765,000.00 | 218097,000.00 | |
| 064480-012000-119 ATAA BENEFITS | 160,820.97 | | 89,245.48 | 250,066.45 | |
| TOTAL DEPARTMENT OF LABOR AND INDUSTRY | 518,999,241.92 | | 321,049,600.88 | 840,048,842.80 | |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 518,999,241.92 | | 321,049,600.88 | 840,048,842.80 | |
| MISCELLANEOUS REVENUE 064490-000000-000 | | | | | |
| TREASURY DEPARTMENT 064490-003000-000 | | | | | |
| 064490-003000-104 REDEPOSIT OF CHECKS | 350.00 | | .00 | 350.00 | |
| TOTAL TREASURY DEPARTMENT | 350.00 | | .00 | 350.00 | |
| TOTAL MISCELLANEOUS REVENUE | 350.00 | | .00 | 350.00 | |
| TOTAL NONTAX REVENUE | 518,999,591.92 | | 321,049,600.88 | 840,049,192.80 | |
| 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 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND 064000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|--|-----------------------|----------------|----------------|----------|
| TOTAL NONREVENUE RECEIPTS | | .00 | .00 | .00 | |
| REFUNDS OF EXPENDITURES 064900-000000-000 | | | | | |
| REFUNDS OF EXPENDITURES-STATE 064910-000000-000 | | | | | |
| 064910-012000-101 UNEMPLOYMENT COMPENSATION | | 1,588,022.68 | 771,301.74 | 2,359,324.42 | |
| TOTAL REFUNDS OF EXPENDITURES-STATE | | 1,588,022.68 | 771,301.74 | 2,359,324.42 | |
| TOTAL REFUNDS OF EXPENDITURES | | 1,588,022.68 | 771,301.74 | 2,359,324.42 | |
| **FUND TOTAL** UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND | | 520,587,614.60 | 321,820,902.62 | 842,408,517.22 | |

| 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 | | 3,098.47 | 1,895.52 | 4,993.99 | |
| TOTAL DEPARTMENT OF LABOR & INDUSTRY | | 3,098.47 | 1,895.52 | 4,993.99 | |
| TOTAL FINES AND PENALTIES | | 3,098.47 | 1,895.52 | 4,993.99 | |
| AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 065430-000000-000 | | | | | |
| DEPARTMENT OF LABOR AND INDUSTRY 065430-012000-000 | | | | | |
| 065430-012000-102 DIRECTORS OFFICE | | 163,810.68 | .00 | 163,810.68 | |
| 065430-012000-103 HEALTH CARE SERVICES | | 11,889.00 | .00 | 11,889.00 | |
| 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 | | 177,484.68 | .00 | 177,484.68 | |
| DEPARTMENT OF COMMERCE 065430-024000-000 | | | | | |
| TOTAL DEPARTMENT OF COMMERCE | | .00 | .00 | .00 | |
| TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE | | 177,484.68 | .00 | 177,484.68 | |
| UNCLASSIFIED GENERAL REVENUE 065480-000000-000 | | | | | |
| DEPARTMENT OF LABOR AND INDUSTRY 065480-012000-000 | | | | | |
| 065480-012000-101 BILLING AND ASSESSMENTS | | 184.19 | .00 | 184.19 | |
| TOTAL DEPARTMENT OF LABOR AND INDUSTRY | | 184.19 | .00 | 184.19 | |
| TOTAL UNCLASSIFIED GENERAL REVENUE | | 184.19 | .00 | 184.19 | |
| MISCELLANEOUS REVENUE 065490-000000-000 | | | | | |
| TREASURY DEPARTMENT 065490-003000-000 | | | | | |
| 065490-003000-101 INTEREST ON SECURITIES | | 225,854.85 | 319,341.82 | 545,196.67 | |
| 065490-003000-104 REDEPOSIT OF CHECKS | | 1,544.80 | .00 | 1,544.80 | |
| 065490-003000-107 INTEREST TRANSFERRED TO CONVAL PENN 497 | | .00 | 112.68- | 112.68- | |
| TOTAL TREASURY DEPARTMENT | | 227,399.65 | 319,229.14 | 546,628.79 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|---|-----------------------|----------------|----------------|----------|
| DEPARTMENT OF LABOR AND INDUSTRY 065490-012000-000 | | | | | |
| 065490-012000-101 SALE OF PUBLICATIONS | | 101.00 | .00 | 101.00 | |
| 065490-012000-102 MISCELLANEOUS | | 8,500.00 | 4,400.00 | 12,900.00 | |
| TOTAL DEPARTMENT OF LABOR AND INDUSTRY | | 8,601.00 | 4,400.00 | 13,001.00 | |
| DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065490-024000-000 | | | | | |
| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | | .00 | .00 | .00 | |
| TOTAL MISCELLANEOUS REVENUE | | 236,000.65 | 323,629.14 | 559,629.79 | |
| TOTAL NONTAX REVENUE | | 416,767.99 | 325,524.66 | 742,292.65 | |
| NONREVENUE RECEIPTS 065500-000000-000 | | | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 065510-000000-000 | | | | | |
| TREASURY DEPARTMENT 065510-003000-000 | | | | | |
| 065510-003000-101 SECURITIES REDEEMED OR SOLD | | 437,455,430.84 | 219,642,939.72 | 657,098,370.56 | |
| TOTAL TREASURY DEPARTMENT | | 437,455,430.84 | 219,642,939.72 | 657,098,370.56 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | 437,455,430.84 | 219,642,939.72 | 657,098,370.56 | |
| TOTAL NONREVENUE RECEIPTS | | 437,455,430.84 | 219,642,939.72 | 657,098,370.56 | |
| 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 | | 183,000.00 | .00 | 183,000.00 | 185-08-1 |
| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | | 183,000.00 | .00 | 183,000.00 | |
| TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS | | 183,000.00 | .00 | 183,000.00 | |
| REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 065630-000000-000 | | | | | |
| DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065630-024000-000 | | | | | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|----------------|----------------|----------|
| WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000 | | | | |
| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | .00 | .00 | .00 | |
| TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS | .00 | .00 | .00 | |
| TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS | 183,000.00 | .00 | 183,000.00 | |
| RESTRICTED RECEIPTS AND RESTRICTED REVENUE 065700-000000-000 | | | | |
| RESTRICTED RECEIPTS 065710-000000-000 | | | | |
| DEPARTMENT OF LABOR AND INDUSTRY 065710-012000-000 | | | | |
| 065710-012497-102 CONVAL PENN INTEREST EARNED | .00 | 112.68 | 112.68 | 497- -4 |
| TOTAL DEPARTMENT OF LABOR AND INDUSTRY | .00 | 112.68 | 112.68 | |
| TOTAL RESTRICTED RECEIPTS | .00 | 112.68 | 112.68 | |
| RESTRICTED REVENUES 065780-000000-000 | | | | |
| DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065780-024000-000 | | | | |
| 065780-024691-101 WORKERS' COMPENSATION SMALL BUSINESS ADVOCATE | 183,000.00- | .00 | 183,000.00- | 691- -6 |
| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | 183,000.00- | .00 | 183,000.00- | |
| TOTAL RESTRICTED REVENUES | 183,000.00- | .00 | 183,000.00- | |
| REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 065790-000000-000 | | | | |
| TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS | .00 | .00 | .00 | |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | 183,000.00- | 112.68 | 182,887.32- | |
| REFUNDS OF EXPENDITURES 065900-000000-000 | | | | |
| REFUNDS OF EXPENDITURES-STATE 065910-000000-000 | | | | |
| 065910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY | 9,941.68 | 129.43 | 10,071.11 | |
| TOTAL REFUNDS OF EXPENDITURES-STATE | 9,941.68 | 129.43 | 10,071.11 | |
| TOTAL REFUNDS OF EXPENDITURES | 9,941.68 | 129.43 | 10,071.11 | |
| **FUND TOTAL** WORKER'S COMPENSATION ADMINISTRATION FUND | 437,882,140.51 | 219,968,706.49 | 657,850,847.00 | |

DATE 10-01-08

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|---------------|--------------|----------|
| FUND NAME CLEAN SYSTEM UPGRADE FUND 066000-000000-000 | | | | |
| NONTAX REVENUE 066400-000000-000 | | | | |
| MISCELLANEOUS REVENUE 066490-000000-000 | | | | |
| TREASURY DEPARTMENT 066490-003000-000 | | | | |
| 066490-003000-101 INTEREST ON SECURITIES | 405.57 | 184.31 | 589.88 | |
| TOTAL TREASURY DEPARTMENT | 405.57 | 184.31 | 589.88 | |
| TOTAL MISCELLANEOUS REVENUE | 405.57 | 184.31 | 589.88 | |
| TOTAL NONTAX REVENUE | 405.57 | 184.31 | 589.88 | |
| NONREVENUE RECEIPTS 066500-000000-000 | | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 066510-000000-000 | | | | |
| TREASURY DEPARTMENT 066510-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | |
| NONCURRENT INVESTMENTS 066511-000000-000 | | | | |
| TREASURY DEPARTMENT 066511-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | .00 | .00 | .00 | |
| TOTAL NONREVENUE RECEIPTS | .00 | .00 | .00 | |
| FEDERAL FUNDS 066800-000000-000 | | | | |
| FEDERAL REVENUE COLLECTED IN ADVANCE 066840-000000-000 | | | | |
| PENNSYLVANIA STATE POLICE 066840-020000-000 | | | | |
| TOTAL PENNSYLVANIA STATE POLICE | .00 | .00 | .00 | |
| TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE | .00 | .00 | .00 | |
| TOTAL FEDERAL FUNDS | .00 | .00 | .00 | |
| REFUNDS OF EXPENDITURE 066900-000000-000 | | | | |
| REFUNDS OF EXPENDITURE - STATE 066910-000000-000 | | | | |
| TOTAL REFUNDS OF EXPENDITURE - STATE | .00 | .00 | .00 | |

RUN CR-300
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-08

PAGE 221

PREPARED BY RBIS

DATE 10-01-08

FUND NAME CLEAN SYSTEM UPGRADE FUND 066000-000000-000

PREVIOUS YEAR-TO-DATE
.00
405.57

CURRENT MONTH
.00
184.31

YEAR-TO-DATE APP-YR-L
.00
589.88

TOTAL REFUNDS OF EXPENDITURE

FUND TOTAL CLEAN SYSTEM UPGRADE FUND

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | WORKMEN' S COMPENSATION SECURITY FUND 067000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|---|-----------------------|---------------|---------------|----------|
| NONTAX REVENUE | 067400-000000-000 | | | | |
| RECEIPTS FROM OTHER FUNDS | 067440-000000-000 | | | | |
| INSURANCE DEPARTMENT | 067440-009000-000 | | | | |
| TOTAL INSURANCE DEPARTMENT | | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | | .00 | .00 | .00 | .00 |
| UNCLASSIFIED GENERAL REVENUE | 067480-000000-000 | | | | |
| INSURANCE DEPARTMENT | 067480-009000-000 | | | | |
| 067480-009000-103 EARLY ACCESS DISTRIBUTION | | 7883,337.07 | 188,835.86 | 8072,172.93 | |
| TOTAL INSURANCE DEPARTMENT | | 7,883,337.07 | 188,835.86 | 8,072,172.93 | |
| TOTAL UNCLASSIFIED GENERAL REVENUE | | 7,883,337.07 | 188,835.86 | 8,072,172.93 | |
| MI SCCELLANEOUS REVENUE | 067490-000000-000 | | | | |
| TREASURY DEPARTMENT | 067490-003000-000 | | | | |
| 067490-003000-101 INTEREST ON SECURITIES - SHORT-TERM | | 132,997.62 | 58,076.74 | 191,074.36 | |
| 067490-003000-104 REDEPOSIT OF CHECKS | | 22,483.82 | .00 | 22,483.82 | |
| 067490-003000-105 INTEREST ON SECURITIES - LONG-TERM | | 3634,157.73 | 1253,344.52 | 4887,502.25 | |
| 067490-003000-106 SHORT-TERM INT FROM DOMESTIC SEC LENDING FD 135 | | 136,021.91 | 52,980.26 | 189,002.17 | |
| TOTAL TREASURY DEPARTMENT | | 3,925,661.08 | 1,364,401.52 | 5,290,062.60 | |
| INSURANCE DEPARTMENT | 067490-009000-000 | | | | |
| 067490-009000-107 MI SCCELLANEOUS | | 4,088.42 | 17,799.10 | 21,887.52 | |
| TOTAL INSURANCE DEPARTMENT | | 4,088.42 | 17,799.10 | 21,887.52 | |
| TOTAL MI SCCELLANEOUS REVENUE | | 3,929,749.50 | 1,382,200.62 | 5,311,950.12 | |
| TOTAL NONTAX REVENUE | | 11,813,086.57 | 1,571,036.48 | 13,384,123.05 | |
| 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 | | 26961,374.79 | 10425,485.91 | 37386,860.70 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|-----------------------|---------------|----------------|----------|
| WORKMEN'S COMPENSATION SECURITY FUND 067000-000000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | 26,961,374.79 | 10,425,485.91 | 37,386,860.70 | |
| NONCURRENT INVESTMENTS 067511-000000-000 | | | | |
| TREASURY DEPARTMENT 067511-003000-000 | | | | |
| 067511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM | 95,324,866.83 | 32,534,458.14 | 127,859,324.97 | |
| TOTAL TREASURY DEPARTMENT | 95,324,866.83 | 32,534,458.14 | 127,859,324.97 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 122,286,241.62 | 42,959,944.05 | 165,246,185.67 | |
| 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 | 122,286,241.62 | 42,959,944.05 | 165,246,185.67 | |
| REFUNDS OF EXPENDITURES 067900-000000-000 | | | | |
| REFUNDS OF EXPENDITURES-STATE 067910-000000-000 | | | | |
| 067910-009000-101 INSURANCE DEPARTMENT | 46,599.79 | 11,255.98 | 57,855.77 | |
| TOTAL REFUNDS OF EXPENDITURES-STATE | 46,599.79 | 11,255.98 | 57,855.77 | |
| TOTAL REFUNDS OF EXPENDITURES | 46,599.79 | 11,255.98 | 57,855.77 | |
| **FUND TOTAL** WORKMEN'S COMPENSATION SECURITY FUND | 134,145,927.98 | 44,542,236.51 | 178,688,164.49 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | ENERGY CONSERVATION AND ASSI STANCE FUND 068000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|--|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE 068400-000000-000 | | | | | |
| RECEIPTS FROM OTHER FUNDS 068440-000000-000 | | | | | |
| TREASURY DEPARTMENT 068440-003000-000 | | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | | .00 | .00 | .00 | .00 |
| MI SCELLANEOUS REVENUE 068490-000000-000 | | | | | |
| TREASURY DEPARTMENT 068490-003000-000 | | | | | |
| 068490-003000-101 INTEREST ON SECURITIES | 2,329.54 | | 1,058.66 | 3,388.20 | |
| TOTAL TREASURY DEPARTMENT | 2,329.54 | | 1,058.66 | 3,388.20 | |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 068490-035000-000 | | | | | |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | | .00 | .00 | .00 | .00 |
| TOTAL MI SCELLANEOUS REVENUE | 2,329.54 | | 1,058.66 | 3,388.20 | |
| TOTAL NONTAX REVENUE | 2,329.54 | | 1,058.66 | 3,388.20 | |
| NONREVENUE RECEIPTS 068500-000000-000 | | | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 068510-000000-000 | | | | | |
| TREASURY DEPARTMENT 068510-003000-000 | | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | .00 |
| NONCURRENT INVESTMENTS 068511-000000-000 | | | | | |
| TREASURY DEPARTMENT 068511-003000-000 | | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | .00 | .00 | .00 | .00 |
| TOTAL NONREVENUE RECEIPTS | | .00 | .00 | .00 | .00 |
| REFUNDS OF EXPENDITURES 068900-000000-000 | | | | | |
| REFUNDS OF EXPENDITURES - STATE 068910-000000-000 | | | | | |
| TOTAL REFUNDS OF EXPENDITURES - STATE | | .00 | .00 | .00 | .00 |

RUN CR-300
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-08

PAGE 225

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | ENERGY CONSERVATION AND ASSI STANCE FUND 068000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|--|-----------------------|---------------|--------------|----------|
| TOTAL REFUNDS OF EXPENDITURES | | .00 | .00 | .00 | |
| **FUND TOTAL** ENERGY CONSERVATION AND ASSI STANCE FUND | | 2,329.54 | 1,058.66 | 3,388.20 | |

| 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 | | .00 | 10807,706.00 | 10807,706.00 | |
| TOTAL DEPARTMENT OF LABOR AND INDUSTRY | | .00 | 10,807,706.00 | 10,807,706.00 | |
| TOTAL UNCLASSIFIED GENERAL REVENUE | | .00 | 10,807,706.00 | 10,807,706.00 | |
| MISCELLANEOUS REVENUE | 069490-000000-000 | | | | |
| TREASURY DEPARTMENT | 069490-003000-000 | | | | |
| 069490-003000-101 INTEREST ON SECURITIES | | 55,964.33- | 3,221.97 | 52,742.36- | |
| 069490-003000-104 REDEPOSIT OF CHECKS | | 364,426.25 | .00 | 364,426.25 | |
| TOTAL TREASURY DEPARTMENT | | 308,461.92 | 3,221.97 | 311,683.89 | |
| TOTAL MISCELLANEOUS REVENUE | | 308,461.92 | 3,221.97 | 311,683.89 | |
| TOTAL NONTAX REVENUE | | 308,461.92 | 10,810,927.97 | 11,119,389.89 | |
| NONREVENUE RECEIPTS | 069500-000000-000 | | | | |
| TEMPORARY INVESTMENTS (REDEEMED) | 069510-000000-000 | | | | |
| TREASURY DEPARTMENT | 069510-003000-000 | | | | |
| 069510-003000-101 SECURITIES REDEEMED OR SOLD | | 2080,848.15 | 172,939.06 | 2253,787.21 | |
| TOTAL TREASURY DEPARTMENT | | 2,080,848.15 | 172,939.06 | 2,253,787.21 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | 2,080,848.15 | 172,939.06 | 2,253,787.21 | |
| TOTAL NONREVENUE RECEIPTS | | 2,080,848.15 | 172,939.06 | 2,253,787.21 | |
| REFUNDS OF EXPENDITURES | 069900-000000-000 | | | | |
| REFUNDS OF EXPENDITURES-STATE | 069910-000000-000 | | | | |
| 069910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY | | .00 | 12,262.50 | 12,262.50 | |
| TOTAL REFUNDS OF EXPENDITURES-STATE | | .00 | 12,262.50 | 12,262.50 | |
| TOTAL REFUNDS OF EXPENDITURES | | .00 | 12,262.50 | 12,262.50 | |

RUN CR-300
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-08

PAGE 227

PREPARED BY RBIS

DATE 10-01-08

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

PREVIOUS YEAR-TO-DATE
2,389,310.07

CURRENT MONTH
10,996,129.53

YEAR-TO-DATE APP-YR-L
13,385,439.60

FUND TOTAL WORKMEN' S COMPENSATION SUPERSEDEAS FUND

| 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 | .00 |
| TOTAL FINES AND PENALTIES | | .00 | .00 | .00 | .00 |
| REVENUE COLLECTED IN ADVANCE - STATE 070435-000000-000 | | | | | |
| EXECUTIVE OFFICES 070435-081000-000 | | | | | |
| TOTAL EXECUTIVE OFFICES | | .00 | .00 | .00 | .00 |
| TOTAL REVENUE COLLECTED IN ADVANCE - STATE | | .00 | .00 | .00 | .00 |
| UNCLASSIFIED GENERAL REVENUE 070480-000000-000 | | | | | |
| EXECUTIVE OFFICES 070480-081000-000 | | | | | |
| TOTAL EXECUTIVE OFFICES | | .00 | .00 | .00 | .00 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | | .00 | .00 | .00 | .00 |
| MISCELLANEOUS REVENUE 070490-000000-000 | | | | | |
| TREASURY DEPARTMENT 070490-003000-000 | | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | .00 |
| EXECUTIVE OFFICES 070490-081000-000 | | | | | |
| TOTAL EXECUTIVE OFFICES | | .00 | .00 | .00 | .00 |
| TOTAL MISCELLANEOUS REVENUE | | .00 | .00 | .00 | .00 |
| TOTAL NONTAX REVENUE | | .00 | .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 | .00 |
| NONCURRENT INVESTMENTS 070511-000000-000 | | | | | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND 070000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|--|-----------------------|---------------|--------------|----------|
| TREASURY DEPARTMENT 070511-003000-000 | | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | .00 | .00 | .00 | |
| LOANS FROM OTHER FUNDS 070531-000000-000 | | | | | |
| EXECUTIVE OFFICES 070531-081000-000 | | | | | |
| TOTAL EXECUTIVE OFFICES | | .00 | .00 | .00 | |
| TOTAL LOANS FROM OTHER FUNDS | | .00 | .00 | .00 | |
| TOTAL NONREVENUE RECEIPTS | | .00 | .00 | .00 | |
| RESTRICTED RECEIPTS AND RESTRICTED REVENUE 070700-000000-000 | | | | | |
| RESTRICTED RECEIPTS 070710-000000-000 | | | | | |
| EXECUTIVE OFFICES 070710-081000-000 | | | | | |
| TOTAL EXECUTIVE OFFICES | | .00 | .00 | .00 | |
| TOTAL RESTRICTED RECEIPTS | | .00 | .00 | .00 | |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | | .00 | .00 | .00 | |
| REFUNDS OF EXPENDITURES 070900-000000-000 | | | | | |
| REFUNDS OF EXPENDITURES-STATE 070910-000000-000 | | | | | |
| TOTAL REFUNDS OF EXPENDITURES-STATE | | .00 | .00 | .00 | |
| TOTAL REFUNDS OF EXPENDITURES | | .00 | .00 | .00 | |
| **FUND TOTAL** MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND | | .00 | .00 | .00 | |

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|---------------|----------------|----------|
| FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000 | | | | |
| 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 | .00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | .00 | .00 | .00 | .00 |
| MISCELLANEOUS REVENUE 071490-000000-000 | | | | |
| TREASURY DEPARTMENT 071490-003000-000 | | | | |
| 071490-003000-101 INTEREST ON TREASURY INVESTMENT POOL - TSF | 553,667.90- | 442,895.80- | 996,563.70- | |
| 071490-003000-103 INTEREST ON DEPOSITS | .00 | 2,643.37 | 2,643.37 | |
| 071490-003000-104 REDEPOSIT OF CHECKS | 300.00 | .00 | 300.00 | |
| 071490-003000-105 DIV & INT INCOME - TSF | 6107,352.52 | 911,239.03 | 7018,591.55 | |
| 071490-003000-107 REALIZED GAIN/LOSS - TSF | .00 | 418,401.47- | 418,401.47- | |
| TOTAL TREASURY DEPARTMENT | 5,553,984.62 | 52,585.13 | 5,606,569.75 | |
| DEPARTMENT OF HEALTH 071490-007000-000 | | | | |
| TOTAL DEPARTMENT OF HEALTH | .00 | .00 | .00 | |
| DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 071490-024000-000 | | | | |
| TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT | .00 | .00 | .00 | |
| EXECUTIVE OFFICES 071490-081000-000 | | | | |
| TOTAL EXECUTIVE OFFICES | .00 | .00 | .00 | |
| TOTAL MISCELLANEOUS REVENUE | 5,553,984.62 | 52,585.13 | 5,606,569.75 | |
| TOTAL NONTAX REVENUE | 5,553,984.62 | 52,585.13 | 5,606,569.75 | |
| 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 | 223228,704.60 | 49255,856.21 | 272484,560.81 | |
| TOTAL TREASURY DEPARTMENT | 223,228,704.60 | 49,255,856.21 | 272,484,560.81 | |
| DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 071510-024000-000 | | | | |

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|----------------|----------------|----------|
| TOBACCO SETTLEMENT FUND 071000-000000-000 | | | | |
| 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 | 256459,548.06 | 118318,116.85 | 374777,664.91 | |
| TOTAL TREASURY DEPARTMENT | 256,459,548.06 | 118,318,116.85 | 374,777,664.91 | |
| 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) | 479,688,252.66 | 167,573,973.06 | 647,262,225.72 | |
| TOTAL NONREVENUE RECEIPTS | 479,688,252.66 | 167,573,973.06 | 647,262,225.72 | |
| REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 071600-000000-000 | | | | |
| REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 071610-000000-000 | | | | |
| INSURANCE DEPARTMENT 071610-009000-000 | | | | |
| TOTAL INSURANCE DEPARTMENT | .00 | .00 | .00 | |
| DEPARTMENT OF AGING 071610-010000-000 | | | | |
| TOTAL DEPARTMENT OF AGING | .00 | .00 | .00 | |
| DEPARTMENT OF PUBLIC WELFARE 071610-021000-000 | | | | |
| TOTAL DEPARTMENT OF PUBLIC WELFARE | .00 | .00 | .00 | |
| TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS | .00 | .00 | .00 | |
| REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 071630-000000-000 | | | | |
| INSURANCE DEPARTMENT 071630-009000-000 | | | | |
| TOTAL INSURANCE DEPARTMENT | .00 | .00 | .00 | |
| DEPARTMENT OF AGING 071630-010000-000 | | | | |
| TOTAL DEPARTMENT OF AGING | .00 | .00 | .00 | |

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|----------------|----------------|----------|
| FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000 | | | | |
| DEPARTMENT OF PUBLIC WELFARE 071630-021000-000 | | | | |
| TOTAL DEPARTMENT OF PUBLIC WELFARE | .00 | .00 | .00 | |
| TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS | .00 | .00 | .00 | |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | .00 | .00 | .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 | .00 | 24655,208.00 | 24655,208.00 | 410- -4 |
| 071710-009410-405 DIV & INT INCOME - COMMUNITY HEALTH | 46,655.60 | 614,798.29 | 661,453.89 | 410- -4 |
| 071710-009410-407 REALIZED GAIN/LOSS - COMMUNITY HEALTH | .00 | 592,316.04- | 592,316.04- | 410- -4 |
| TOTAL DEPARTMENT OF INSURANCE | 46,655.60 | 24,677,690.25 | 24,724,345.85 | |
| TOTAL RESTRICTED RECEIPTS | 46,655.60 | 24,677,690.25 | 24,724,345.85 | |
| 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 | 164,728.73 | 194,021.69- | 29,292.96- | 696- -6 |
| 071780-024696-307 REALIZED GAIN/LOSS - HEALTH VENTURE | .00 | 3,201.00 | 3,201.00 | 696- -6 |
| 071780-024698-205 DIV & INT INCOME - HEALTH ENDOWMENT | 370,547.38 | 2088,581.25 | 2459,128.63 | 698- -6 |
| 071780-024698-207 REALIZED GAIN/(LOSS) - HEALTH ENDOWMENT | .00 | 15286,893.26- | 15286,893.26- | 698- -6 |
| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | 535,276.11 | 13,389,132.70- | 12,853,856.59- | |
| EXECUTIVE OFFICES 071780-081000-000 | | | | |
| TOTAL EXECUTIVE OFFICES | .00 | .00 | .00 | |
| TOTAL RESTRICTED REVENUE | 535,276.11 | 13,389,132.70- | 12,853,856.59- | |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | 581,931.71 | 11,288,557.55 | 11,870,489.26 | |
| FEDERAL FUNDS 071800-000000-000 | | | | |
| FEDERAL FUNDS - CURRENT 071810-000000-000 | | | | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|---------------|---------------|----------|
| FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000 | | | | |
| DEPARTMENT OF AGING 071810-010000-000 | | | | |
| TOTAL DEPARTMENT OF AGING | .00 | .00 | .00 | |
| DEPARTMENT OF PUBLIC WLFARE 071810-021000-000 | | | | |
| 071810-021059-101 MA WORKERS WITH DISABILITIES | 449,080.41- | 206,965.98- | 656,046.39- | 059-08-8 |
| TOTAL DEPARTMENT OF PUBLIC WLFARE | 449,080.41- | 206,965.98- | 656,046.39- | |
| TOTAL FEDERAL FUNDS - CURRENT | 449,080.41- | 206,965.98- | 656,046.39- | |
| FEDERAL FUNDS-PRIOR 071830-000000-000 | | | | |
| DEPARTMENT OF AGING 071830-010000-000 | | | | |
| 071830-010813-999 WAIVER PROGRAM | 5400,711.00 | 2469,799.00 | 7870,510.00 | 813-07-8 |
| TOTAL DEPARTMENT OF AGING | 5,400,711.00 | 2,469,799.00 | 7,870,510.00 | |
| DEPARTMENT OF PUBLIC WELFARE 071830-021000-000 | | | | |
| 071830-021058-101 MA UNCOMPENSATED CARE | 38932,269.66 | .00 | 38932,269.66 | 058-07-8 |
| 071830-021058-204 MA UNCOMPENSATED CARE-PRIOR PRIOR | 1282,983.79 | .00 | 1282,983.79 | 058-04-8 |
| 071830-021058-206 MA UNCOMPENSATED CARE-PRIOR PRIOR | 532,166.03 | .00 | 532,166.03 | 058-06-8 |
| 071830-021059-101 MA WORKERS WITH DISABILITIES | 3306,003.73 | 2.89- | 3306,000.84 | 059-07-8 |
| TOTAL DEPARTMENT OF PUBLIC WELFARE | 44,053,423.21 | 2.89- | 44,053,420.32 | |
| TOTAL FEDERAL FUNDS-PRIOR | 49,454,134.21 | 2,469,796.11 | 51,923,930.32 | |
| FEDERAL COLLECTED IN ADVANCE - REVENUE 071841-000000-000 | | | | |
| TOTAL FEDERAL COLLECTED IN ADVANCE - REVENUE | .00 | .00 | .00 | |
| TOTAL FEDERAL FUNDS | 49,005,053.80 | 2,262,830.13 | 51,267,883.93 | |
| REFUNDS OF EXPENDITURES 071900-000000-000 | | | | |
| REFUNDS OF EXPENDITURES - STATE 071910-000000-000 | | | | |
| 071910-007000-101 DEPARTMENT OF HEALTH | 31,646.07 | 1,781.60 | 33,427.67 | |
| 071910-021000-101 DEPARTMENT OF PUBLIC WELFARE | 381,316.87 | 175,738.70 | 557,055.57 | |
| 071910-024000-101 DCED | .00 | 17297,759.17 | 17297,759.17 | |
| TOTAL REFUNDS OF EXPENDITURES - STATE | 412,962.94 | 17,475,279.47 | 17,888,242.41 | |
| REFUNDS OF EXPENDITURES - FEDERAL 071920-000000-000 | | | | |

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|----------------|----------------|----------|
| DEPARTMENT OF AGING 071920-010000-000 | | | | |
| 071920-021000-101 DEPARTMENT OF PUBLIC WELFARE | 449,080.41 | 206,968.87 | 656,049.28 | |
| TOTAL DEPARTMENT OF AGING | 449,080.41 | 206,968.87 | 656,049.28 | |
| TOTAL REFUNDS OF EXPENDITURES - FEDERAL | 449,080.41 | 206,968.87 | 656,049.28 | |
| TOTAL REFUNDS OF EXPENDITURES | 862,043.35 | 17,682,248.34 | 18,544,291.69 | |
| **FUND TOTAL** TOBACCO SETTLEMENT FUND | 535,691,266.14 | 198,860,194.21 | 734,551,460.35 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | REAL ESTATE RECOVERY FUND 072000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|---|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE | 072400-000000-000 | | | | |
| LICENSES AND FEES | 072410-000000-000 | | | | |
| DEPARTMENT OF STATE | 072410-019000-000 | | | | |
| 072410-019000-101 REAL ESTATE RECOVERY FUND-FEES AND ASSESSMENTS | | 7,660.00 | 4,907.50 | 12,567.50 | |
| TOTAL DEPARTMENT OF STATE | | 7,660.00 | 4,907.50 | 12,567.50 | |
| TOTAL LICENSES AND FEES | | 7,660.00 | 4,907.50 | 12,567.50 | |
| MISCELLANEOUS REVENUE | 072490-000000-000 | | | | |
| TREASURY DEPARTMENT | 072490-003000-000 | | | | |
| 072490-003000-101 INTEREST ON SECURITIES | | 2,473.34 | 1,166.70 | 3,640.04 | |
| 072490-003000-104 REDEPOSIT OF CHECKS | | 9,495.00 | .00 | 9,495.00 | |
| TOTAL TREASURY DEPARTMENT | | 11,968.34 | 1,166.70 | 13,135.04 | |
| TOTAL MISCELLANEOUS REVENUE | | 11,968.34 | 1,166.70 | 13,135.04 | |
| TOTAL NONTAX REVENUE | | 19,628.34 | 6,074.20 | 25,702.54 | |
| NONREVENUE RECEIPTS | 072500-000000-000 | | | | |
| TEMPORARY INVESTMENTS (REDEEMED) | 072510-000000-000 | | | | |
| TREASURY DEPARTMENT | 072510-003000-000 | | | | |
| 072510-003000-101 SECURITIES REDEEMED OR SOLD | | .00 | 15.48 | 15.48 | |
| TOTAL TREASURY DEPARTMENT | | .00 | 15.48 | 15.48 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | .00 | 15.48 | 15.48 | |
| TOTAL NONREVENUE RECEIPTS | | .00 | 15.48 | 15.48 | |
| 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 | | 19,628.34 | 6,089.68 | 25,718.02 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|--|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE 073400-000000-000 | | | | | |
| LICENSES AND FEES 073410-000000-000 | | | | | |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 073410-035000-000 | | | | | |
| 073410-035000-101 LICENSE FEE | 32,875.00 | 15,250.00 | 48,125.00 | | |
| 073410-035000-102 PERMIT FEES | 3,500.00 | 2,500.00 | 6,000.00 | | |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | 36,375.00 | 17,750.00 | 54,125.00 | | |
| TOTAL LICENSES AND FEES | 36,375.00 | 17,750.00 | 54,125.00 | | |
| FINES AND PENALTIES 073420-000000-000 | | | | | |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 073420-035000-000 | | | | | |
| 073420-035000-101 CIVIL OR CRIMINAL PENALTIES | 31,387.50 | 5,750.00 | 37,137.50 | | |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | 31,387.50 | 5,750.00 | 37,137.50 | | |
| TOTAL FINES AND PENALTIES | 31,387.50 | 5,750.00 | 37,137.50 | | |
| MISCELLANEOUS REVENUE 073490-000000-000 | | | | | |
| TREASURY DEPARTMENT 073490-003000-000 | | | | | |
| 073490-003000-101 INTEREST ON SECURITIES | 72,218.90 | 34,720.06 | 106,938.96 | | |
| TOTAL TREASURY DEPARTMENT | 72,218.90 | 34,720.06 | 106,938.96 | | |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 073490-035000-000 | | | | | |
| 073490-035000-101 PAYMENT IN LIEU OF BONDS | 22,427.13 | .00 | 22,427.13 | | |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | 22,427.13 | .00 | 22,427.13 | | |
| TOTAL MISCELLANEOUS REVENUE | 94,646.03 | 34,720.06 | 129,366.09 | | |
| TOTAL NONTAX REVENUE | 162,408.53 | 58,220.06 | 220,628.59 | | |
| 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 | 205,219.70 | 8,687.72 | 213,907.42 | | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|--|-----------------------|---------------|--------------|----------|
| TOTAL TREASURY DEPARTMENT | | 205,219.70 | 8,687.72 | 213,907.42 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | 205,219.70 | 8,687.72 | 213,907.42 | |
| TOTAL NONREVENUE RECEIPTS | | 205,219.70 | 8,687.72 | 213,907.42 | |
| 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 | | 244,839.00 | .00 | 244,839.00 | 489- -4 |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | | 244,839.00 | .00 | 244,839.00 | |
| TOTAL RESTRICTED RECEIPTS | | 244,839.00 | .00 | 244,839.00 | |
| RESTRICTED REVENUE 073780-000000-000 | | | | | |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 073780-035000-000 | | | | | |
| 073780-035694-101 FORFEITURE OF BONDS | | 500.00 | .00 | 500.00 | 694- -6 |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | | 500.00 | .00 | 500.00 | |
| TOTAL RESTRICTED REVENUE | | 500.00 | .00 | 500.00 | |
| REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 073790-000000-000 | | | | | |
| TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS | | .00 | .00 | .00 | |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | | 245,339.00 | .00 | 245,339.00 | |
| REFUNDS OF EXPENDITURES 073900-000000-000 | | | | | |
| REFUNDS OF EXPENDITURES - STATE 073910-000000-000 | | | | | |

RUN CR-300
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-08

PAGE 238

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|--|-----------------------|---------------|--------------|----------|
| 073910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION | | 700.00 | .00 | 700.00 | |
| TOTAL REFUNDS OF EXPENDITURES - STATE | | 700.00 | .00 | 700.00 | |
| TOTAL REFUNDS OF EXPENDITURES | | 700.00 | .00 | 700.00 | |
| **FUND TOTAL** NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUN | | 613,667.23 | 66,907.78 | 680,575.01 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | 075000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-------------------|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE 075400-000000-000 | | | | | |
| MISCELLANEOUS REVENUE 075490-000000-000 | | | | | |
| TREASURY DEPARTMENT 075490-003000-000 | | | | | |
| 075490-003000-101 INTEREST ON SECURITIES | 262,599.16 | 127,860.12 | 390,459.28 | | |
| TOTAL TREASURY DEPARTMENT | 262,599.16 | 127,860.12 | 390,459.28 | | |
| TOTAL MISCELLANEOUS REVENUE | 262,599.16 | 127,860.12 | 390,459.28 | | |
| TOTAL NONTAX REVENUE | 262,599.16 | 127,860.12 | 390,459.28 | | |
| 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 | 4,138,546.88 | 2,055,621.10 | 6,194,167.98 | | |
| TOTAL TREASURY DEPARTMENT | 4,138,546.88 | 2,055,621.10 | 6,194,167.98 | | |
| NONCURRENT INVESTMENTS 075511-000000-000 | | | | | |
| TREASURY DEPARTMENT 075511-003000-000 | | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 4,138,546.88 | 2,055,621.10 | 6,194,167.98 | | |
| TOTAL NONREVENUE RECEIPTS | 4,138,546.88 | 2,055,621.10 | 6,194,167.98 | | |
| RESTRICTED RECEIPTS AND RESTRICTED REVENUE 075700-000000-000 | | | | | |
| RESTRICTED REVENUE 075780-000000-000 | | | | | |
| PUBLIC SCHOOL EMPLOYEE'S RETIREMENT SYSTEM 075780-072000-000 | | | | | |
| 075780-072694-103 HLTH INSURANCE CLAIM-PDP | 4,138,546.88 | 2,055,621.10 | 6,194,167.98 | 694- | -6 |
| TOTAL PUBLIC SCHOOL EMPLOYEE'S RETIREMENT SYSTEM | 4,138,546.88 | 2,055,621.10 | 6,194,167.98 | | |
| TOTAL RESTRICTED REVENUE | 4,138,546.88 | 2,055,621.10 | 6,194,167.98 | | |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | 4,138,546.88 | 2,055,621.10 | 6,194,167.98 | | |
| REFUNDS OF EXPENDITURES 075900-000000-000 | | | | | |

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | PUBLIC SCHOOL RETIREES' HEALTH INSURANCE FUND 075000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|---|-----------------------|---------------|---------------|----------|
| REFUNDS OF EXPENDITURES - 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 | | 8,539,692.92 | 4,239,102.32 | 12,778,795.24 | |

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|----------------|----------------|----------|
| MUNICIPAL PENSION AID FUND 076000-000000-000 | | | | |
| NONTAX REVENUE 076400-000000-000 | | | | |
| MISCELLANEOUS REVENUE 076490-000000-000 | | | | |
| TREASURY DEPARTMENT 076490-003000-000 | | | | |
| 076490-003000-101 INTEREST ON SECURITIES | 875,160.13 | 424,640.51 | 1299,800.64 | |
| 076490-003000-104 REDEPOSIT OF CHECKS | 484.72 | .00 | 484.72 | |
| 076490-003000-106 INTEREST REV TRANSFERRED TO AD GEN R-RECPT ACCNT | 5250,533.97- | .00 | 5250,533.97- | |
| TOTAL TREASURY DEPARTMENT | 4,374,889.12- | 424,640.51 | 3,950,248.61- | |
| TOTAL MISCELLANEOUS REVENUE | 4,374,889.12- | 424,640.51 | 3,950,248.61- | |
| TOTAL NONTAX REVENUE | 4,374,889.12- | 424,640.51 | 3,950,248.61- | |
| 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 | 11209,509.63 | 206255,486.29 | 217464,995.92 | |
| TOTAL TREASURY DEPARTMENT | 11,209,509.63 | 206,255,486.29 | 217,464,995.92 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 11,209,509.63 | 206,255,486.29 | 217,464,995.92 | |
| TOTAL NONREVENUE RECEIPTS | 11,209,509.63 | 206,255,486.29 | 217,464,995.92 | |
| 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 | 5702,874.97 | 16670,713.19 | 22373,588.16 | 091- -4 |
| TOTAL DEPARTMENT OF THE AUDITOR GENERAL | 5,702,874.97 | 16,670,713.19 | 22,373,588.16 | |
| TOTAL RESTRICTED RECEIPTS | 5,702,874.97 | 16,670,713.19 | 22,373,588.16 | |
| 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 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

DATE 10-01-08

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|----------------|----------------|----------|
| MUNICIPAL PENSION AID FUND 076000-000000-000 | | | | |
| REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 076790-000000-000 | | | | |
| 076790-002000-101 DEPARTMENT OF AUDITOR GENERAL | 94,753.50 | 32,811.57 | 127,565.07 | |
| TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS | 94,753.50 | 32,811.57 | 127,565.07 | |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | 5,797,628.47 | 16,703,524.76 | 22,501,153.23 | |
| 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 | 12,632,248.98 | 223,383,651.56 | 236,015,900.54 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FUND 077000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|---|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE 077400-000000-000 | | | | | |
| RECEIPTS FROM OTHER FUNDS 077440-000000-000 | | | | | |
| DEPARTMENT OF AUDITOR GENERAL 077440-002000-000 | | | | | |
| TOTAL DEPARTMENT OF AUDITOR GENERAL | | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | | .00 | .00 | .00 | .00 |
| MISCELLANEOUS REVENUE 077490-000000-000 | | | | | |
| TREASURY DEPARTMENT 077490-003000-000 | | | | | |
| 077490-003000-101 INTEREST ON SECURITIES | | 387.52 | 176.11 | 563.63 | |
| TOTAL TREASURY DEPARTMENT | | 387.52 | 176.11 | 563.63 | |
| TOTAL MISCELLANEOUS REVENUE | | 387.52 | 176.11 | 563.63 | |
| TOTAL NONTAX REVENUE | | 387.52 | 176.11 | 563.63 | |
| NONREVENUE RECEIPTS 077500-000000-000 | | | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 077510-000000-000 | | | | | |
| TREASURY DEPARTMENT 077510-003000-000 | | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | .00 | .00 | .00 | .00 |
| TOTAL NONREVENUE RECEIPTS | | .00 | .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 | .00 |
| TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS | | .00 | .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 | .00 |

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FUND 077000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|---|-----------------------|---------------|--------------|----------|
| TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS | | .00 | .00 | .00 | |
| TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS | | .00 | .00 | .00 | |
| REFUNDS OF EXPENDITURES 077900-000000-000 | | | | | |
| REFUNDS OF EXPENDITURES - STATE 077910-000000-000 | | | | | |
| TOTAL REFUNDS OF EXPENDITURES - STATE | | .00 | .00 | .00 | |
| TOTAL REFUNDS OF EXPENDITURES | | .00 | .00 | .00 | |
| **FUND TOTAL** SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FU | | 387.52 | 176.11 | 563.63 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|---------------|---------------|----------|
| FUND NAME PENNSYLVANIA MUNICIPAL RETIREMENT FUND 078000-000000-000 | | | | |
| 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 | 3633,914.31 | 1349,441.59 | 4983,355.90 | |
| 078484-071000-102 ACCOUNTS RECEIVABLE - DISABILITY | 1,388.00 | 1,608.00 | 2,996.00 | |
| TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD | 3,635,302.31 | 1,351,049.59 | 4,986,351.90 | |
| MUNICIPAL RESERVE ACCOUNT -PMRS 078485-000000-000 | | | | |
| PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078485-071000-000 | | | | |
| 078485-071000-101 CONTRIBUTIONS OF MUNICIPALITIES | 673,130.38 | 417,432.74 | 1090,563.12 | |
| 078485-071000-102 ACCOUNTS RECEIVABLE - ADMINISTRATIVE | 3,329.99 | 1,760.00 | 5,089.99 | |
| TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD | 676,460.37 | 419,192.74 | 1,095,653.11 | |
| TOTAL MEMBERS RESERVE ACCOUNT - PMRS | 4,311,762.68 | 1,770,242.33 | 6,082,005.01 | |
| MISCELLANEOUS REVENUE 078490-000000-000 | | | | |
| TREASURY DEPARTMENT 078490-003000-000 | | | | |
| 078490-003000-101 INTEREST ON SECURITIES - SHORT-TERM | 456,267.85 | 201,008.58 | 657,276.43 | |
| 078490-003000-102 PREMIUMS ON SALE OF SECURITIES | 5700,515.87- | 4327,793.42- | 10028,309.29- | |
| 078490-003000-103 INTEREST ON DEPOSITS | 11.24 | .00 | 11.24 | |
| 078490-003000-104 REDEPOSIT OF CHECKS | 27,072.17 | .00 | 27,072.17 | |
| 078490-003000-107 INTEREST ON SECURITIES - LONG-TERM | 2137,703.29 | 1686,851.84 | 3824,555.13 | |
| TOTAL TREASURY DEPARTMENT | 3,079,461.32- | 2,439,933.00- | 5,519,394.32- | |
| PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078490-071000-000 | | | | |
| TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD | .00 | .00 | .00 | |
| TOTAL MISCELLANEOUS REVENUE | 3,079,461.32- | 2,439,933.00- | 5,519,394.32- | |
| TOTAL NONTAX REVENUE | 1,232,301.36 | 669,690.67- | 562,610.69 | |
| NONREVENUE RECEIPTS 078500-000000-000 | | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 078510-000000-000 | | | | |
| TREASURY DEPARTMENT 078510-003000-000 | | | | |
| 078510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM | 59269,754.79 | 33758,921.02 | 93028,675.81 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|-----------------------|---------------|----------------|----------|
| PENNSYLVANIA MUNICIPAL RETIREMENT FUND 078000-000000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | 59,269,754.79 | 33,758,921.02 | 93,028,675.81 | |
| NONCURRENT INVESTMENTS 078511-000000-000 | | | | |
| TREASURY DEPARTMENT 078511-003000-000 | | | | |
| 078511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM | 148,723,101.90 | 63,903,257.35 | 212,626,359.25 | |
| TOTAL TREASURY DEPARTMENT | 148,723,101.90 | 63,903,257.35 | 212,626,359.25 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 207,992,856.69 | 97,662,178.37 | 305,655,035.06 | |
| TOTAL NONREVENUE RECEIPTS | 207,992,856.69 | 97,662,178.37 | 305,655,035.06 | |
| REFUNDS OF EXPENDITURES 078900-000000-000 | | | | |
| REFUNDS OF EXPENDITURES-STATE 078910-000000-000 | | | | |
| 078910-071000-101 PENNSYLVANIA MUNICIPAL RETIREMENT BOARD | 16,859.03 | .00 | 16,859.03 | |
| TOTAL REFUNDS OF EXPENDITURES-STATE | 16,859.03 | .00 | 16,859.03 | |
| TOTAL REFUNDS OF EXPENDITURES | 16,859.03 | .00 | 16,859.03 | |
| **FUND TOTAL** PENNSYLVANIA MUNICIPAL RETIREMENT FUND | 209,242,017.08 | 96,992,487.70 | 306,234,504.78 | |

| FUND NAME | HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|--|-----------------------|---------------|----------------|----------|
| NONTAX REVENUE 079400-000000-000 | | | | | |
| MISCELLANEOUS REVENUE 079490-000000-000 | | | | | |
| TREASURY DEPARTMENT 079490-003000-000 | | | | | |
| 079490-003000-101 INTEREST ON TREASURY INVESTMENT POOL | | 56,457.87- | 82,105.87 | 25,648.00 | |
| 079490-003000-104 REDEPOSIT OF CHECKS | | 29,822.43 | .00 | 29,822.43 | |
| TOTAL TREASURY DEPARTMENT | | 26,635.44- | 82,105.87 | 55,470.43 | |
| HIGHER EDUCATION ASSISTANCE AGENCY 079490-039000-000 | | | | | |
| TOTAL HIGHER EDUCATION ASSISTANCE AGENCY | | .00 | .00 | .00 | |
| TOTAL MISCELLANEOUS REVENUE | | 26,635.44- | 82,105.87 | 55,470.43 | |
| TOTAL NONTAX REVENUE | | 26,635.44- | 82,105.87 | 55,470.43 | |
| 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 | | 196860,515.46 | 89508,775.96 | 286369,291.42 | |
| TOTAL TREASURY DEPARTMENT | | 196,860,515.46 | 89,508,775.96 | 286,369,291.42 | |
| 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 | | 16752,313.65 | 599,108.11 | 17351,421.76 | |
| TOTAL HIGHER EDUCATION ASSISTANCE AGENCY | | 16,752,313.65 | 599,108.11 | 17,351,421.76 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | 213,612,829.11 | 90,107,884.07 | 303,720,713.18 | |
| TOTAL NONREVENUE RECEIPTS | | 213,612,829.11 | 90,107,884.07 | 303,720,713.18 | |
| REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 079600-000000-000 | | | | | |
| REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 079610-000000-000 | | | | | |

| FUND NAME | HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|--|-----------------------|---------------|----------------|----------|
| HIGHER EDUCATION ASSISTANCE AGENCY 079610-039000-000 | | | | | |
| TOTAL HIGHER EDUCATION ASSISTANCE AGENCY | | .00 | .00 | .00 | |
| TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS | | .00 | .00 | .00 | |
| REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS 079620-000000-000 | | | | | |
| HIGHER EDUCATION ASSISTANCE AGENCY 079620-039000-000 | | | | | |
| 079620-039006-101 INT EARNINGS AUGMENTING SCHOLARSHIPS-POW/MI A | | 59.17- | 92.11- | 151.28- | 006-73-3 |
| TOTAL HIGHER EDUCATION ASSISTANCE AGENCY | | 59.17- | 92.11- | 151.28- | |
| TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS | | 59.17- | 92.11- | 151.28- | |
| TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS | | 59.17- | 92.11- | 151.28- | |
| RESTRICTED RECEIPTS AND RESTRICTED REVENUE 079700-000000-000 | | | | | |
| RESTRICTED RECEIPTS 079710-000000-000 | | | | | |
| HIGHER EDUCATION ASSISTANCE AGENCY 079710-039000-000 | | | | | |
| 079710-039093-101 ADMINISTRATIVE COST ALLOWANCE | | 66791,004.44 | .00 | 66791,004.44 | 093- -4 |
| 079710-039098-101 ACCESS CONTRACTS | | 35664,124.59 | 16157,864.73 | 51821,989.32 | 098- -4 |
| TOTAL HIGHER EDUCATION ASSISTANCE AGENCY | | 102,455,129.03 | 16,157,864.73 | 118,612,993.76 | |
| TOTAL RESTRICTED RECEIPTS | | 102,455,129.03 | 16,157,864.73 | 118,612,993.76 | |
| RESTRICTED REVENUE 079780-000000-000 | | | | | |
| PA HIGHER EDUCATION ASSISTANCE AGENCY 079780-039000-000 | | | | | |
| 079780-039003-101 GRANTS TO STUDENTS | | 181030,587.77 | 11104,614.69 | 192135,202.46 | 003- -6 |
| 079780-039007-101 COLLEGE WORK STUDY | | 2,911.43- | 6972,937.01 | 6970,025.58 | 007- -6 |
| 079780-039008-101 CHEYNEY UNIV KEYSTONE ACADEMY | | 3,245.58- | 1976,392.03 | 1973,146.45 | 008- -6 |
| 079780-039009-101 INSTITUTIONAL ASSISTANCE GRANTS | | 989.34- | 37812,485.02 | 37811,495.68 | 009- -6 |
| 079780-039012-101 SCITECH & GI BILL | | 2115,359.70 | 174,647.84 | 2290,007.54 | 012- -6 |
| 079780-039013-101 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION | | 22,077.08- | 16,221.54 | 5,855.54- | 013- -6 |
| 079780-039016-101 AGRICULTURAL EDUCATION LOAN FORGIVENESS | | 83,776.69 | 351.32 | 84,128.01 | 016- -6 |
| 079780-039017-101 EARLY CHILD CARE LOAN FORGIVENESS | | 19.59- | 14.40 | 5.19- | 017- -6 |
| 079780-039018-101 PRIMARY HEALTH CARE LOAN FORGIVENESS | | 4,470.54- | 3,451.04 | 1,019.50- | 018- -6 |
| 079780-039019-101 NURSING SCHOOL STUDENT LOANS | | 169,618.22 | 168,428.58- | 1,189.64 | 019- -6 |
| 079780-039020-101 BIOMEDICINE & LIFE SCIENCES STUDENT LOAN | | 19,441.42- | 291.23 | 19,150.19- | 020- -6 |
| 079780-039022-101 EDUCATIONAL TRAINING VOUCHERS PROGRAM | | .00 | 970,356.00 | 970,356.00 | 022- -6 |
| 079780-039023-101 TECHNOLOGY WORK EXPERIENCE INTERNSHIP PROGRAM | | 1,604.14- | 1,175.39 | 428.75- | 023- -6 |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

| FUND NAME | DATE | 10-01-08 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|------|----------|-----------------------|----------------|----------------|----------|
| FUND NAME HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000 | | | | | | |
| 079780-039024-101 NURSING SHORTAGE INITIATIVE | | | .00 | 2418,000.00 | 2418,000.00 | 024- -6 |
| 079780-039601-101 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM | | | 6,481.40 | 8,617.98 | 15,099.38 | 601- -6 |
| 079780-039602-101 ADMINISTRATION | | | 46588,424.66 | 23153,997.24 | 69742,421.90 | 602- -6 |
| 079780-039603-101 PAYROLL | | | 10691,014.50 | 3828,979.87 | 14519,994.37 | 603- -6 |
| 079780-039604-101 FEDERAL APPROP TRANSFER TO ROBT C BYRD SCHOLARSHIP | | | 4612,004.56 | 1531,892.87- | 3080,111.69 | 604- -6 |
| 079780-039607-101 GUARANTY AGENCY OPERATIONAL FUND | | | 24,312.65 | 15,645.65 | 39,958.30 | 607- -6 |
| 079780-039609-101 PENNSYLVANIA GEARUP PROGRAM | | | 35,722.33 | 17,190.35 | 52,912.68 | 609- -6 |
| TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY | | | 245,302,543.36 | 86,775,047.15 | 332,077,590.51 | |
| TOTAL RESTRICTED REVENUE | | | 245,302,543.36 | 86,775,047.15 | 332,077,590.51 | |
| REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 079790-000000-000 | | | | | | |
| 079790-039000-101 HIGHER EDUCATION ASSISTANCE AGENCY | | | 65593,366.64- | 1,331.00 | 65592,035.64- | |
| TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS | | | 65,593,366.64- | 1,331.00 | 65,592,035.64- | |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | | | 282,164,305.75 | 102,934,242.88 | 385,098,548.63 | |
| 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 | | | 3355,174.50 | 1666,065.00 | 5021,239.50 | |
| TOTAL REFUNDS OF EXPENDITURES-STATE | | | 3,355,174.50 | 1,666,065.00 | 5,021,239.50 | |
| TOTAL REFUNDS OF EXPENDITURES | | | 3,355,174.50 | 1,666,065.00 | 5,021,239.50 | |
| **FUND TOTAL** HIGHER EDUCATION ASSISTANCE FUND | | | 499,105,614.75 | 194,790,205.71 | 693,895,820.46 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | EMERGENCY MEDICAL OPERATING SERVICES FUND 080000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|---|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE 080400-000000-000 | | | | | |
| REVENUE COLLECTED IN ADVANCE-STATE 080435-000000-000 | | | | | |
| DEPARTMENT OF HEALTH 080435-007000-000 | | | | | |
| TOTAL DEPARTMENT OF HEALTH | | .00 | .00 | .00 | .00 |
| TOTAL REVENUE COLLECTED IN ADVANCE-STATE | | .00 | .00 | .00 | .00 |
| MISCELLANEOUS REVENUE 080490-000000-000 | | | | | |
| TREASURY DEPARTMENT 080490-003000-000 | | | | | |
| 080490-003000-101 INTEREST ON SECURITIES | | 49,432.00 | 26,400.87 | 75,832.87 | |
| TOTAL TREASURY DEPARTMENT | | 49,432.00 | 26,400.87 | 75,832.87 | |
| DEPARTMENT OF HEALTH 080490-007000-000 | | | | | |
| 080490-007000-101 EMS (75%) | | 2037,682.02 | 1062,780.58 | 3100,462.60 | |
| 080490-007000-102 CAT MED REHAB (25%) | | 679,227.34 | 354,260.19 | 1033,487.53 | |
| TOTAL DEPARTMENT OF HEALTH | | 2,716,909.36 | 1,417,040.77 | 4,133,950.13 | |
| TOTAL MISCELLANEOUS REVENUE | | 2,766,341.36 | 1,443,441.64 | 4,209,783.00 | |
| TOTAL NONTAX REVENUE | | 2,766,341.36 | 1,443,441.64 | 4,209,783.00 | |
| 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 | | 3308,669.88 | 1208,482.24 | 4517,152.12 | |
| TOTAL TREASURY DEPARTMENT | | 3,308,669.88 | 1,208,482.24 | 4,517,152.12 | |
| NONCURRENT INVESTMENTS 080511-000000-000 | | | | | |
| TREASURY DEPARTMENT 080511-003000-000 | | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | 3,308,669.88 | 1,208,482.24 | 4,517,152.12 | |
| TOTAL NONREVENUE RECEIPTS | | 3,308,669.88 | 1,208,482.24 | 4,517,152.12 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | EMERGENCY MEDICAL OPERATING SERVICES FUND 080000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|---|-----------------------|---------------|--------------|----------|
| REFUNDS OF EXPENDITURES 080900-000000-000 | | | | | |
| REFUNDS OF EXPENDITURES - STATE 080910-000000-000 | | | | | |
| 080910-007000-101 DEPARTMENT OF HEALTH | | 11,896.00 | .00 | 11,896.00 | |
| TOTAL REFUNDS OF EXPENDITURES - STATE | | 11,896.00 | .00 | 11,896.00 | |
| REFUNDS OF EXPENDITURE - FEDERAL 080920-000000-000 | | | | | |
| TOTAL REFUNDS OF EXPENDITURE - FEDERAL | | .00 | .00 | .00 | |
| TOTAL REFUNDS OF EXPENDITURES | | 11,896.00 | .00 | 11,896.00 | |
| **FUND TOTAL** EMERGENCY MEDICAL OPERATING SERVICES FUND | | 6,086,907.24 | 2,651,923.88 | 8,738,831.12 | |

| FUND NAME | STATE RESTAURANT FUND 081000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|---|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE 081400-000000-000 | | | | | |
| RECEIPTS FROM OTHER FUNDS 081440-000000-000 | | | | | |
| DEPARTMENT OF GENERAL SERVICES 081440-015000-000 | | | | | |
| TOTAL DEPARTMENT OF GENERAL SERVICES | | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | | .00 | .00 | .00 | .00 |
| UNCLASSIFIED GENERAL REVENUE 081480-000000-000 | | | | | |
| DEPARTMENT OF GENERAL SERVICES 081480-015000-000 | | | | | |
| 081480-015000-101 RECEIPTS FROM GENERAL OPERATIONS | | 17,437.88 | 6,061.51 | 23,499.39 | |
| TOTAL DEPARTMENT OF GENERAL SERVICES | | 17,437.88 | 6,061.51 | 23,499.39 | |
| TOTAL UNCLASSIFIED GENERAL REVENUE | | 17,437.88 | 6,061.51 | 23,499.39 | |
| MISCELLANEOUS REVENUE 081490-000000-000 | | | | | |
| TREASURY DEPARTMENT 081490-003000-000 | | | | | |
| 081490-003000-101 INTEREST ON SECURITIES | | 10,331.22 | 4,648.63 | 14,979.85 | |
| TOTAL TREASURY DEPARTMENT | | 10,331.22 | 4,648.63 | 14,979.85 | |
| DEPARTMENT OF GENERAL SERVICES 081490-015000-000 | | | | | |
| TOTAL DEPARTMENT OF GENERAL SERVICES | | .00 | .00 | .00 | .00 |
| TOTAL MISCELLANEOUS REVENUE | | 10,331.22 | 4,648.63 | 14,979.85 | |
| TOTAL NONTAX REVENUE | | 27,769.10 | 10,710.14 | 38,479.24 | |
| NONREVENUE RECEIPTS 081500-000000-000 | | | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 081510-000000-000 | | | | | |
| TREASURY DEPARTMENT 081510-003000-000 | | | | | |
| 081510-003000-101 SECURITIES REDEEMED OR SOLD | | 4,321.63 | 4,083.01 | 8,404.64 | |
| TOTAL TREASURY DEPARTMENT | | 4,321.63 | 4,083.01 | 8,404.64 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | 4,321.63 | 4,083.01 | 8,404.64 | |
| TOTAL NONREVENUE RECEIPTS | | 4,321.63 | 4,083.01 | 8,404.64 | |

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

FUND NAME STATE RESTAURANT FUND 081000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE APP-YR-L

REFUNDS OF EXPENDITURES 081900-000000-000

REFUNDS OF EXPENDITURES-STATE 081910-000000-000

TOTAL REFUNDS OF EXPENDITURES-STATE

TOTAL REFUNDS OF EXPENDITURES

FUND TOTAL STATE RESTAURANT FUND

.00

.00

32,090.73

.00

.00

14,793.15

.00

.00

46,883.88

| FUND NAME | STATE WORKMEN' S INSURANCE FUND 082000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|---|-----------------------|----------------|--------------|----------|
| NONTAX REVENUE 082400-000000-000 | | | | | |
| RECEIPTS FROM OTHER FUNDS 082440-000000-000 | | | | | |
| DEPARTMENT OF LABOR & INDUSTRY 082440-012000-000 | | | | | |
| TOTAL DEPARTMENT OF LABOR & INDUSTRY | | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | | .00 | .00 | .00 | .00 |
| UNCLASSIFIED GENERAL REVENUE 082480-000000-000 | | | | | |
| DEPARTMENT OF LABOR AND INDUSTRY 082480-012000-000 | | | | | |
| 082480-012000-101 PREMIUMS COLLECTED | 50460,842.74 | 24412,856.52 | 74873,699.26 | | |
| TOTAL DEPARTMENT OF LABOR AND INDUSTRY | 50,460,842.74 | 24,412,856.52 | 74,873,699.26 | | |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 50,460,842.74 | 24,412,856.52 | 74,873,699.26 | | |
| MISCELLANEOUS REVENUE 082490-000000-000 | | | | | |
| TREASURY DEPARTMENT 082490-003000-000 | | | | | |
| 082490-003000-101 INTEREST ON SECURITIES - SHORT-TERM | 280,999.63 | 16,236.52 | 297,236.15 | | |
| 082490-003000-102 PREMIUMS ON SALE OF SECURITIES | 56,093.27 | .00 | 56,093.27 | | |
| 082490-003000-103 INTEREST ON DEPOSITS | 42,107.30 | 21,327.13 | 63,434.43 | | |
| 082490-003000-104 REDEPOSIT OF CHECKS | 200,670.44 | 28,769.57 | 229,440.01 | | |
| 082490-003000-107 INTEREST ON SECURITIES - LONG-TERM | 17567,761.90 | 7608,399.12 | 25176,161.02 | | |
| TOTAL TREASURY DEPARTMENT | 18,147,632.54 | 7,674,732.34 | 25,822,364.88 | | |
| DEPARTMENT OF LABOR AND INDUSTRY 082490-012000-000 | | | | | |
| 082490-012000-103 MISCELLANEOUS | 7,706.34 | 3,274.47 | 10,980.81 | | |
| TOTAL DEPARTMENT OF LABOR AND INDUSTRY | 7,706.34 | 3,274.47 | 10,980.81 | | |
| ACCRUED INTEREST ON INVESTMENTS PURCHASED 082491-000000-000 | | | | | |
| TREASURY DEPARTMENT 082491-003000-000 | | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | | |
| TOTAL MISCELLANEOUS REVENUE | 18,155,338.88 | 7,678,006.81 | 25,833,345.69 | | |
| TOTAL NONTAX REVENUE | 68,616,181.62 | 32,090,863.33 | 100,707,044.95 | | |
| NONREVENUE RECEIPTS 082500-000000-000 | | | | | |

| FUND NAME | STATE WORKMEN'S INSURANCE FUND 082000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|--|-----------------------|----------------|----------------|----------|
| TEMPORARY INVESTMENTS (REDEEMED) 082510-000000-000 | | | | | |
| TREASURY DEPARTMENT 082510-003000-000 | | | | | |
| 082510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM | | 148968,433.32 | 44975,206.29 | 193943,639.61 | |
| TOTAL TREASURY DEPARTMENT | | 148,968,433.32 | 44,975,206.29 | 193,943,639.61 | |
| NONCURRENT INVESTMENTS 082511-000000-000 | | | | | |
| TREASURY DEPARTMENT 082511-003000-000 | | | | | |
| 082511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM | | 185462,727.48 | 97636,612.75 | 283099,340.23 | |
| TOTAL TREASURY DEPARTMENT | | 185,462,727.48 | 97,636,612.75 | 283,099,340.23 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | 334,431,160.80 | 142,611,819.04 | 477,042,979.84 | |
| TOTAL NONREVENUE RECEIPTS | | 334,431,160.80 | 142,611,819.04 | 477,042,979.84 | |
| 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 | | 783,395.97 | 623,320.95 | 1406,716.92 | 491- -4 |
| 082710-012493-101 LTV STEEL (BUR. OF WORKERS COMP.) | | 270,340.46 | 118,608.97 | 388,949.43 | 493- -4 |
| TOTAL DEPARTMENT OF LABOR & INDUSTRY | | 1,053,736.43 | 741,929.92 | 1,795,666.35 | |
| TOTAL RESTRICTED RECEIPTS | | 1,053,736.43 | 741,929.92 | 1,795,666.35 | |
| REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS 082790-000000-000 | | | | | |
| LABOR AND INDUSTRY 082790-012000-000 | | | | | |
| 082790-012000-101 COMMONWEALTH SELF-INSURANCE REFUNDS | | 604.56 | .00 | 604.56 | |
| TOTAL LABOR AND INDUSTRY | | 604.56 | .00 | 604.56 | |
| TOTAL REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS | | 604.56 | .00 | 604.56 | |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | | 1,054,340.99 | 741,929.92 | 1,796,270.91 | |
| REFUNDS OF EXPENDITURES 082900-000000-000 | | | | | |
| REFUNDS OF EXPENDITURES-STATE 082910-000000-000 | | | | | |

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

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

082910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY

TOTAL REFUNDS OF EXPENDITURES-STATE

TOTAL REFUNDS OF EXPENDITURES

FUND TOTAL STATE WORKMEN'S INSURANCE FUND

PREVIOUS YEAR-TO-DATE

2618, 222. 94

2, 618, 222. 94

2, 618, 222. 94

406, 719, 906. 35

CURRENT MONTH

1063, 190. 34

1, 063, 190. 34

1, 063, 190. 34

176, 507, 802. 63

YEAR-TO-DATE APP-YR-L

3681, 413. 28

3, 681, 413. 28

3, 681, 413. 28

583, 227, 708. 98

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|---------------|--------------|----------|
| FUND NAME SOLID WASTE-RESOURCE RECOVERY DEVELOPMENT FUND 083000-000000-000 | | | | |
| NONTAX REVENUE 083400-000000-000 | | | | |
| MISCELLANEOUS REVENUE 083490-000000-000 | | | | |
| TREASURY DEPARTMENT 083490-003000-000 | | | | |
| 083490-003000-101 INTEREST ON SECURITIES | 3,634.01 | 1,491.18 | 5,125.19 | |
| TOTAL TREASURY DEPARTMENT | 3,634.01 | 1,491.18 | 5,125.19 | |
| TOTAL MISCELLANEOUS REVENUE | 3,634.01 | 1,491.18 | 5,125.19 | |
| TOTAL NONTAX REVENUE | 3,634.01 | 1,491.18 | 5,125.19 | |
| NONREVENUE RECEIPTS 083500-000000-000 | | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 083510-000000-000 | | | | |
| TREASURY DEPARTMENT 083510-003000-000 | | | | |
| 083510-003000-101 SECURITIES REDEEMED OR SOLD | .00 | 6,750.57 | 6,750.57 | |
| TOTAL TREASURY DEPARTMENT | .00 | 6,750.57 | 6,750.57 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | .00 | 6,750.57 | 6,750.57 | |
| TOTAL NONREVENUE RECEIPTS | .00 | 6,750.57 | 6,750.57 | |
| 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 | 3,634.01 | 8,241.75 | 11,875.76 | |

| FUND NAME | STATE STORES FUND 084000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|---|-----------------------|---------------|--------------|----------|
| TAXES, PENALTIES AND INTEREST 084100-000000-000 | | | | | |
| CONSUMPTION TAXES 084130-000000-000 | | | | | |
| PENNSYLVANIA LIQUOR CONTROL BOARD 084130-026000-000 | | | | | |
| TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD | | | | | |
| | | .00 | .00 | .00 | .00 |
| TOTAL CONSUMPTION TAXES | | | | | |
| | | .00 | .00 | .00 | .00 |
| TOTAL TAXES, PENALTIES AND INTEREST | | | | | |
| | | .00 | .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 | 16,100.00 | 7,630.00 | 23,730.00 | |
| 084410-026000-102 | RESTAURANT LIQUOR LICENSE APPLICATION FEES | 126,630.00 | 85,240.00 | 211,870.00 | |
| 084410-026000-103 | CLUB LIQUOR LICENSE APPLICATION FEES | 30,520.00 | 11,840.00 | 42,360.00 | |
| 084410-026000-104 | HOTEL LIQUOR LICENSE TRANSFER FEES | 8,450.00 | 1,950.00 | 10,400.00 | |
| 084410-026000-105 | RESTAURANT LIQUOR LICENSE TRANSFER FEES | 90,270.00 | 46,470.00 | 136,740.00 | |
| 084410-026000-106 | CLUB LIQUOR LICENSE TRANSFER FEES | 3,200.00 | 3,650.00 | 6,850.00 | |
| 084410-026000-109 | SACRAMENTAL WINE PERMIT FEES | .00 | 530.00 | 530.00 | |
| 084410-026000-110 | PUBLIC SERVICE LIQUOR LICENSES | 780.00 | 910.00 | 1,690.00 | |
| 084410-026000-111 | IMPORTERS' LIQUOR LICENSE FEES | 1,060.00 | 3,445.00 | 4,505.00 | |
| 084410-026000-112 | BREWERY APPLICATION FEES | 2,300.00 | 1,970.00 | 4,270.00 | |
| 084410-026000-113 | BREWERY PERMIT FEES | 2,537.50 | 28,850.00 | 31,387.50 | |
| 084410-026000-114 | DISTRIBUTORS' APPLICATION FEES | 10,120.00 | 3,760.00 | 13,880.00 | |
| 084410-026000-115 | DISTRIBUTORS' PERMIT FEES | 106,800.00 | 37,200.00 | 144,000.00 | |
| 084410-026000-116 | DISTRIBUTORS' TRANSFER FEES | 5,900.00 | 6,600.00 | 12,500.00 | |
| 084410-026000-117 | IMPORTING DISTRIBUTORS' APPLICATION FEES | 1,250.00 | 470.00 | 1,720.00 | |
| 084410-026000-118 | IMPORTING DISTRIBUTORS' PERMIT FEES | 27,000.00 | 12,150.00 | 39,150.00 | |
| 084410-026000-119 | IMPORTING DISTRIBUTORS' TRANSFER FEES | 1,350.00 | 550.00 | 1,900.00 | |
| 084410-026000-120 | LIQUOR LICENSE ENTERTAINMENT PERMIT FEES | 101,704.00 | 88,802.00 | 190,506.00 | |
| 084410-026000-121 | TRANSPORTERS' PERMIT FEES | 1,170.00 | 21,887.50 | 23,057.50 | |
| 084410-026000-123 | ALCOHOL PERMIT FEES | 200.00 | 3,080.00 | 3,280.00 | |
| 084410-026000-124 | AGENTS' REGISTRATION FEES | .00 | 325.00 | 325.00 | |
| 084410-026000-126 | IMPORTERS' LIQUOR LICENSE APPLICATION FEES | 2,800.00 | 360.00 | 3,160.00 | |
| 084410-026000-128 | SACRAMENTAL WINE PERMIT APPLICATION FEES | .00 | 60.00 | 60.00 | |
| 084410-026000-130 | BEER LICENSE ENTERTAINMENT PERMIT FEES | 670.00 | 50.00 | 720.00 | |
| 084410-026000-133 | RESTAURANT BEER LICENSE APPLICATION FEES | 6,810.00 | 3,610.00 | 10,420.00 | |
| 084410-026000-134 | RESTAURANT BEER LICENSE TRANSFER FEES | 5,430.00 | 4,100.00 | 9,530.00 | |
| 084410-026000-135 | CLUB BEER LICENSE APPLICATION FEES | 320.00 | .00 | 320.00 | |
| 084410-026000-137 | TRANSPORTER FOR HIRE APPLICATION FEES-CLASS A | 2,800.00 | 2,590.00 | 5,390.00 | |
| 084410-026000-139 | DISTILLERS' LICENSE APPLICATION FEES | .00 | 30.00 | 30.00 | |
| 084410-026000-140 | DISTILLERS' LICENSE FEES | .00 | 5,400.00 | 5,400.00 | |

| FUND NAME | STATE | STORES | FUND 084000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|-------------------|-------|--------|---|-----------------------|---------------|--------------|----------|
| 084410-026000-141 | | | WINERY LICENSE APPLICATION FEES | 4,900.00 | 3,580.00 | 8,480.00 | |
| 084410-026000-142 | | | WINERY LICENSE FEES | 5,307.50 | 13,241.25 | 18,548.75 | |
| 084410-026000-143 | | | BONDED WAREHOUSE LICENSE APPLICATION FEES | 633.75 | 60.00 | 693.75 | |
| 084410-026000-144 | | | BONDED WAREHOUSE LICENSE FEES | 132.50 | 530.00 | 662.50 | |
| 084410-026000-145 | | | BAILIEE FOR HIRE LICENSE APPLICATION FEES | 700.00 | 90.00 | 790.00 | |
| 084410-026000-146 | | | BAILIEE FOR HIRE LICENSE FEES | 198.75 | 795.00 | 993.75 | |
| 084410-026000-147 | | | VENDORS' LICENSE FEES | 795.00 | 9,590.00 | 10,385.00 | |
| 084410-026000-148 | | | VENDORS' LICENSE APPLICATION FEES | 2,100.00 | 5,040.00 | 7,140.00 | |
| 084410-026000-151 | | | APPLICATION FEE-MANUFACTURE NONBEVERAGE PRODUCTS | .00 | 320.00 | 320.00 | |
| 084410-026000-153 | | | STADIUM AND ARENA PERMIT APPLICATION FEES | 1,200.00 | 660.00 | 1,860.00 | |
| 084410-026000-155 | | | PUBLIC SERVICE LIQUOR LICENSE TRANSFER FEES | 1,170.00 | 160.00 | 1,330.00 | |
| 084410-026000-157 | | | TRANSPORTER FOR HIRE APPLICATION FEES-CLASS B | 2,290.00 | 2,760.00 | 5,050.00 | |
| 084410-026000-158 | | | BEER DISTRIBUTORS' LICENSE EXCHANGE FEES | 270.00 | .00 | 270.00 | |
| 084410-026000-159 | | | EXTENSION OF PREMISES APPLICATION FEES | 34,540.00 | 11,440.00 | 45,980.00 | |
| 084410-026000-162 | | | SUNDAY SALES PERMIT FEES-LIQUOR | 571,320.00 | 447,150.00 | 1,018,470.00 | |
| 084410-026000-164 | | | SPECIAL OCCASION PERMIT FEES | 24,995.00 | 7,685.00 | 32,680.00 | |
| 084410-026000-165 | | | PERFORMING ARTS FACILITY LICENSE FEES | 2,700.00 | 2,025.00 | 4,725.00 | |
| 084410-026000-166 | | | PERFORMING ARTS FACILITY LICENSE APPLICATION FEES | 120.00 | 440.00 | 560.00 | |
| 084410-026000-170 | | | HOTEL LIQUOR LICENSE ADMV FEES | 21,300.00 | 8,400.00 | 29,700.00 | |
| 084410-026000-171 | | | RESTAURANT LIQUOR LICENSE ADMV FEES | 189,510.00 | 130,040.00 | 319,550.00 | |
| 084410-026000-172 | | | CLUB LIQUOR LICENSE ADMV FEES | 36,020.00 | 16,210.00 | 52,230.00 | |
| 084410-026000-174 | | | RESTAURANT BEER LICENSE ADMV FEES | 12,700.00 | 7,700.00 | 20,400.00 | |
| 084410-026000-175 | | | CLUB BEER LICENSE ADMV FEES | 400.00 | .00 | 400.00 | |
| 084410-026000-178 | | | ADDITIONAL LOCATION APPLICATION FEE-LIMITED WINERY | 1,320.00 | 2,085.00 | 3,405.00 | |
| 084410-026000-180 | | | CHANGE OF OFFICERS - CLUB | 8,490.00 | 3,290.00 | 11,780.00 | |
| 084410-026000-181 | | | REISSUE LICENSE FROM SAFEKEEPING | 9,800.00 | 4,800.00 | 14,600.00 | |
| 084410-026000-182 | | | DISSOLUTION OF PARTNERSHIP | 1,170.00 | 765.00 | 1,935.00 | |
| 084410-026000-183 | | | CHANGE OF OFFICERS - CORPORATION | 35,575.00 | 17,250.00 | 52,825.00 | |
| 084410-026000-184 | | | APPOINTMENT OF MANAGER | 19,705.00 | 11,040.00 | 30,745.00 | |
| 084410-026000-185 | | | BRAND REGISTRATION FILING FEE | 8,925.00 | 7,800.00 | 16,725.00 | |
| 084410-026000-186 | | | CRIMINAL HISTORY RECORD INFORMATION FEES | 14,300.00 | 5,970.00 | 20,270.00 | |
| 084410-026000-189 | | | SAFEKEEPING EXTENSION | 60,000.00 | 27,500.00 | 87,500.00 | |
| | | | TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD | 1,628,759.00 | 1,131,925.75 | 2,760,684.75 | |
| | | | TOTAL LICENSES AND FEES | 1,628,759.00 | 1,131,925.75 | 2,760,684.75 | |
| | | | FINES AND PENALTIES 084420-000000-000 | | | | |
| | | | PENNSYLVANIA LIQUOR CONTROL BOARD 084420-026000-000 | | | | |
| 084420-026000-101 | | | LIQUOR CONTROL ACT FINES | 459,547.00 | 147,165.43 | 606,712.43 | |
| | | | TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD | 459,547.00 | 147,165.43 | 606,712.43 | |
| | | | TOTAL FINES AND PENALTIES | 459,547.00 | 147,165.43 | 606,712.43 | |
| | | | UNCLASSIFIED GENERAL REVENUE 084480-000000-000 | | | | |
| | | | PENNSYLVANIA LIQUOR CONTROL BOARD 084480-026000-000 | | | | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | STATE STORES FUND 084000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|-------------------------------------|-----------------------|-------------------|-------------------|----------|
| 084480-026000-101 SALES OF LIQUOR | | 240740, 951. 80 | 116302, 713. 57 | 357043, 665. 37 | |
| TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD | | 240, 740, 951. 80 | 116, 302, 713. 57 | 357, 043, 665. 37 | |
| TOTAL UNCLASSIFIED GENERAL REVENUE | | 240, 740, 951. 80 | 116, 302, 713. 57 | 357, 043, 665. 37 | |
| MISCELLANEOUS REVENUE 084490-000000-000 | | | | | |
| TREASURY DEPARTMENT 084490-003000-000 | | | | | |
| 084490-003000-101 INTEREST ON SECURITIES | | 302, 696. 03- | 8, 031. 80 | 294, 664. 23- | |
| 084490-003000-103 INTEREST ON DEPOSITS | | 178. 93 | 59. 86 | 238. 79 | |
| 084490-003000-104 REDEPOSIT OF CHECKS | | 34, 783. 03 | . 00 | 34, 783. 03 | |
| TOTAL TREASURY DEPARTMENT | | 267, 734. 07- | 8, 091. 66 | 259, 642. 41- | |
| 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 | | . 00 | 1. 62 | 1. 62 | |
| TOTAL PENNSYLVANIA STATE POLICE | | . 00 | 1. 62 | 1. 62 | |
| PENNSYLVANIA LIQUOR CONTROL BOARD 084490-026000-000 | | | | | |
| 084490-026000-101 LOSSES AND DAMAGES RECOVERED | | 107, 340. 29 | 36, 638. 08 | 143, 978. 37 | |
| 084490-026000-103 MISCELLANEOUS | | 55, 710. 15 | 137, 825. 67 | 193, 535. 82 | |
| TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD | | 163, 050. 44 | 174, 463. 75 | 337, 514. 19 | |
| TOTAL MISCELLANEOUS REVENUE | | 104, 683. 63- | 182, 557. 03 | 77, 873. 40 | |
| TOTAL NONTAX REVENUE | | 242, 724, 574. 17 | 117, 764, 361. 78 | 360, 488, 935. 95 | |
| NONREVENUE RECEIPTS 084500-000000-000 | | | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 084510-000000-000 | | | | | |
| TREASURY DEPARTMENT 084510-003000-000 | | | | | |
| 084510-003000-101 SECURITIES REDEEMED OR SOLD | | 100705, 618. 99 | 32362, 126. 47 | 133067, 745. 46 | |
| TOTAL TREASURY DEPARTMENT | | 100, 705, 618. 99 | 32, 362, 126. 47 | 133, 067, 745. 46 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | 100, 705, 618. 99 | 32, 362, 126. 47 | 133, 067, 745. 46 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | STATE STORES FUND 084000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|-------------------------------------|-----------------------|---------------|----------------|----------|
| 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 | | 185,705,618.99 | 32,362,126.47 | 218,067,745.46 | |
| REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 084600-000000-000 | | | | | |
| REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 084610-000000-000 | | | | | |
| PA STATE POLICE 084610-020000-000 | | | | | |
| TOTAL PA STATE POLICE | | .00 | .00 | .00 | |
| PENNSYLVANIA LIQUOR CONTROL BOARD 084610-026000-000 | | | | | |
| TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD | | .00 | .00 | .00 | |
| TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS | | .00 | .00 | .00 | |
| TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS | | .00 | .00 | .00 | |
| RESTRICTED RECEIPTS AND RESTRICTED REVENUE 084700-000000-000 | | | | | |
| RESTRICTED RECEIPTS 084710-000000-000 | | | | | |
| LIQUOR CONTROL BOARD 084710-026000-000 | | | | | |
| TOTAL LIQUOR CONTROL BOARD | | .00 | .00 | .00 | |
| TOTAL RESTRICTED RECEIPTS | | .00 | .00 | .00 | |
| RESTRICTED REVENUE 084780-000000-000 | | | | | |
| PENNSYLVANIA LIQUOR CONTROL BOARD 084780-026000-000 | | | | | |
| TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD | | .00 | .00 | .00 | |
| TOTAL RESTRICTED REVENUE | | .00 | .00 | .00 | |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | | .00 | .00 | .00 | |
| REFUNDS OF EXPENDITURES 084900-000000-000 | | | | | |

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-08

FUND NAME STATE STORES FUND 084000-000000-000

REFUNDS OF EXPENDITURES-STATE 084910-000000-000
084910-020000-101 PA STATE POLICE
084910-026000-101 PENNSYLVANIA LIQUOR CONTROL BOARD
TOTAL REFUNDS OF EXPENDITURES-STATE
TOTAL REFUNDS OF EXPENDITURES
FUND TOTAL STATE STORES FUND

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE APP-YR-L

| | | |
|----------------|----------------|----------------|
| .00 | 432.08 | 432.08 |
| 125,892.92 | 33,790.89 | 159,683.81 |
| 125,892.92 | 34,222.97 | 160,115.89 |
| 125,892.92 | 34,222.97 | 160,115.89 |
| 428,556,086.08 | 150,160,711.22 | 578,716,797.30 |

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|-----------------------|---------------|--------------|----------|
| FUND NAME REHABILITATION CENTER FUND 085000-000000-000 | | | | |
| NONTAX REVENUE 085400-000000-000 | | | | |
| LICENSES AND FEES 085410-000000-000 | | | | |
| DEPARTMENT OF LABOR AND INDUSTRY 085410-012000-000 | | | | |
| 085410-012000-101 CLIENT FEES | 1,600,059.38 | 1,556,548.00 | 3,156,607.38 | |
| TOTAL DEPARTMENT OF LABOR AND INDUSTRY | 1,600,059.38 | 1,556,548.00 | 3,156,607.38 | |
| TOTAL LICENSES AND FEES | 1,600,059.38 | 1,556,548.00 | 3,156,607.38 | |
| UNCLASSIFIED GENERAL REVENUE 085480-000000-000 | | | | |
| DEPARTMENT OF LABOR AND INDUSTRY 085480-012000-000 | | | | |
| 085480-012000-105 ACT 101 INNOVATIVE GRANT | 500.00 | .00 | 500.00 | |
| 085480-012000-107 STUDENT RELATED - PELL GRANT #69011 | 162,682.00 | 11,917.00 | 174,599.00 | |
| 085480-012000-108 FINANCIAL AID ADMINISTRATIVE FEES | 195.00 | 5,076.00 | 5,271.00 | |
| 085480-012000-109 PHEAA | 51,175.00 | .00 | 51,175.00 | |
| 085480-012000-111 SCHOOL LUNCH PROGRAM | 6,158.96 | 9,045.55 | 15,204.51 | |
| 085480-012000-112 PA ASSISTIVE TECHNOLOGY LENDING LIBRARY | 108,137.55 | 38,838.32 | 69,299.23 | |
| 085480-012000-115 FEDERAL WORK STUDY PROGRAM | 4,756.62 | 2,540.52 | 7,297.14 | |
| 085480-012000-116 FSEOG | 19,555.00 | 600.00 | 20,155.00 | |
| 085480-012000-118 TRIO | 15,673.13 | 54,641.37 | 70,314.50 | |
| 085480-012000-120 SCHOOL BREAKFAST PROGRAM | 359.12 | 506.72 | 865.84 | |
| 085480-012000-127 HEAT | .00 | 10,000.00 | 10,000.00 | |
| TOTAL DEPARTMENT OF LABOR AND INDUSTRY | 369,192.38 | 55,488.84 | 424,681.22 | |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 369,192.38 | 55,488.84 | 424,681.22 | |
| MISCELLANEOUS REVENUE 085490-000000-000 | | | | |
| TREASURY DEPARTMENT 085490-003000-000 | | | | |
| 085490-003000-101 INTEREST ON SECURITIES | 23,657.02 | 7,868.51 | 31,525.53 | |
| 085490-003000-103 INTEREST ON DEPOSITS | 122.21 | .00 | 122.21 | |
| 085490-003000-104 REDEPOSIT OF CHECKS | 880.00 | .00 | 880.00 | |
| TOTAL TREASURY DEPARTMENT | 22,654.81 | 7,868.51 | 30,523.32 | |
| DEPARTMENT OF LABOR AND INDUSTRY 085490-012000-000 | | | | |
| 085490-012000-101 MISCELLANEOUS | 33,185.93 | 12,867.50 | 46,053.43 | |
| TOTAL DEPARTMENT OF LABOR AND INDUSTRY | 33,185.93 | 12,867.50 | 46,053.43 | |
| TOTAL MISCELLANEOUS REVENUE | 10,531.12 | 4,998.99 | 15,530.11 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

FUND NAME REHABILITATION CENTER FUND 085000-000000-000

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|---------------|--------------|----------|
| TOTAL NONTAX REVENUE | 1,979,782.88 | 1,617,035.83 | 3,596,818.71 | |
| NONREVENUE RECEIPTS 085500-000000-000 | | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 085510-000000-000 | | | | |
| TREASURY DEPARTMENT 085510-003000-000 | | | | |
| 085510-003000-101 SECURITIES REDEEMED OR SOLD | 3927,986.31 | 1888,284.95 | 5816,271.26 | |
| TOTAL TREASURY DEPARTMENT | 3,927,986.31 | 1,888,284.95 | 5,816,271.26 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 3,927,986.31 | 1,888,284.95 | 5,816,271.26 | |
| TOTAL NONREVENUE RECEIPTS | 3,927,986.31 | 1,888,284.95 | 5,816,271.26 | |
| REFUNDS OF EXPENDITURES 085900-000000-000 | | | | |
| REFUNDS OF EXPENDITURES-STATE 085910-000000-000 | | | | |
| 085910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY | 233.21 | 3,228.39 | 3,461.60 | |
| TOTAL REFUNDS OF EXPENDITURES-STATE | 233.21 | 3,228.39 | 3,461.60 | |
| TOTAL REFUNDS OF EXPENDITURES | 233.21 | 3,228.39 | 3,461.60 | |
| **FUND TOTAL** REHABILITATION CENTER FUND | 5,908,002.40 | 3,508,549.17 | 9,416,551.57 | |

| FUND NAME | COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND 086000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|--|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE 086400-000000-000 | | | | | |
| UNCLASSIFIED GENERAL REVENUE 086480-000000-000 | | | | | |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 086480-035000-000 | | | | | |
| 086480-035000-101 PREMIUMS COLLECTED | | 1,095,957.54 | 530,992.19 | 1,626,949.73 | |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | | 1,095,957.54 | 530,992.19 | 1,626,949.73 | |
| TOTAL UNCLASSIFIED GENERAL REVENUE | | 1,095,957.54 | 530,992.19 | 1,626,949.73 | |
| MISCELLANEOUS REVENUE 086490-000000-000 | | | | | |
| TREASURY DEPARTMENT 086490-003000-000 | | | | | |
| 086490-003000-101 INTEREST ON SECURITIES | | 359,927.40 | 162,232.41 | 522,159.81 | |
| 086490-003000-104 REDEPOSIT OF CHECKS | | 800.91 | .00 | 800.91 | |
| TOTAL TREASURY DEPARTMENT | | 360,728.31 | 162,232.41 | 522,960.72 | |
| 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 | | 360,728.31 | 162,232.41 | 522,960.72 | |
| TOTAL NONTAX REVENUE | | 1,456,685.85 | 693,224.60 | 2,149,910.45 | |
| 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 | | 420,760.80 | 245,501.17 | 666,261.97 | |
| TOTAL TREASURY DEPARTMENT | | 420,760.80 | 245,501.17 | 666,261.97 | |
| NONCURRENT INVESTMENTS 086511-000000-000 | | | | | |
| TREASURY DEPARTMENT 086511-003000-000 | | | | | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND 086000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|--|-----------------------|---------------|--------------|----------|
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | 420,760.80 | 245,501.17 | 666,261.97 | |
| TOTAL NONREVENUE RECEIPTS | | 420,760.80 | 245,501.17 | 666,261.97 | |
| REFUNDS OF EXPENDITURES 086900-000000-000 | | | | | |
| REFUNDS OF EXPENDITURES-STATE 086910-000000-000 | | | | | |
| 086910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION | | 5,144.40 | 60.63 | 5,205.03 | |
| TOTAL REFUNDS OF EXPENDITURES-STATE | | 5,144.40 | 60.63 | 5,205.03 | |
| TOTAL REFUNDS OF EXPENDITURES | | 5,144.40 | 60.63 | 5,205.03 | |
| **FUND TOTAL** COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND | | 1,882,591.05 | 938,786.40 | 2,821,377.45 | |

| FUND NAME | COAL LANDS IMPROVEMENT FUND 087000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|---|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE 087400-000000-000 | | | | | |
| MISCELLANEOUS REVENUE 087490-000000-000 | | | | | |
| TREASURY DEPARTMENT 087490-003000-000 | | | | | |
| 087490-003000-101 INTEREST ON SECURITIES | | 4,555.91 | 5,968.29 | 10,524.20 | |
| TOTAL TREASURY DEPARTMENT | | 4,555.91 | 5,968.29 | 10,524.20 | |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 087490-035000-000 | | | | | |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | | .00 | .00 | .00 | |
| ACCRUED INTEREST ON INVESTMENTS PURCHASED 087491-000000-000 | | | | | |
| TREASURY DEPARTMENT 087491-003000-000 | | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | |
| TOTAL MISCELLANEOUS REVENUE | | 4,555.91 | 5,968.29 | 10,524.20 | |
| TOTAL NONTAX REVENUE | | 4,555.91 | 5,968.29 | 10,524.20 | |
| NONREVENUE RECEIPTS 087500-000000-000 | | | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 087510-000000-000 | | | | | |
| TREASURY DEPARTMENT 087510-003000-000 | | | | | |
| 087510-003000-101 SECURITIES REDEEMED OR SOLD | | 215,107.28 | .00 | 215,107.28 | |
| TOTAL TREASURY DEPARTMENT | | 215,107.28 | .00 | 215,107.28 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | 215,107.28 | .00 | 215,107.28 | |
| TOTAL NONREVENUE RECEIPTS | | 215,107.28 | .00 | 215,107.28 | |
| REFUNDS OF EXPENDITURES 087900-000000-000 | | | | | |
| REFUNDS OF EXPENDITURES-STATE 087910-000000-000 | | | | | |
| 087910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION | | 1,280.00 | .00 | 1,280.00 | |
| TOTAL REFUNDS OF EXPENDITURES-STATE | | 1,280.00 | .00 | 1,280.00 | |
| TOTAL REFUNDS OF EXPENDITURES | | 1,280.00 | .00 | 1,280.00 | |
| **FUND TOTAL** COAL LANDS IMPROVEMENT FUND | | 220,943.19 | 5,968.29 | 226,911.48 | |

| FUND NAME | MINORITY BUSINESS DEVELOPMENT FUND 088000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|--|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE 088400-000000-000 | | | | | |
| UNCLASSIFIED GENERAL REVENUE 088480-000000-000 | | | | | |
| DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 088480-024000-000 | | | | | |
| 088480-024000-300 PMBDA PRINCIPAL REPAYMENT | 108,923.99 | 50,547.93 | 159,471.92 | | |
| 088480-024000-302 PMBDA PENALTY CHARGES | .00 | 19.14 | 19.14 | | |
| 088480-024000-303 PMBDA LOAN COMMITMENT FEE | 450.00 | .00 | 450.00 | | |
| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | 109,373.99 | 50,567.07 | 159,941.06 | | |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 109,373.99 | 50,567.07 | 159,941.06 | | |
| MISCELLANEOUS REVENUE 088490-000000-000 | | | | | |
| TREASURY DEPARTMENT 088490-003000-000 | | | | | |
| 088490-003000-101 INTEREST ON SECURITIES | 11,970.37 | 1,724.39 | 13,694.76 | | |
| TOTAL TREASURY DEPARTMENT | 11,970.37 | 1,724.39 | 13,694.76 | | |
| DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 088490-024000-000 | | | | | |
| 088490-024000-301 PMBDA INTEREST ON LOANS | 36,517.16 | 14,696.40 | 51,213.56 | | |
| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | 36,517.16 | 14,696.40 | 51,213.56 | | |
| TOTAL MISCELLANEOUS REVENUE | 48,487.53 | 16,420.79 | 64,908.32 | | |
| TOTAL NONTAX REVENUE | 157,861.52 | 66,987.86 | 224,849.38 | | |
| NONREVENUE RECEIPTS 088500-000000-000 | | | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 088510-000000-000 | | | | | |
| TREASURY DEPARTMENT 088510-003000-000 | | | | | |
| 088510-003000-101 SECURITIES REDEEMED OR SOLD | 6,949.76 | 158,321.19 | 165,270.95 | | |
| TOTAL TREASURY DEPARTMENT | 6,949.76 | 158,321.19 | 165,270.95 | | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 6,949.76 | 158,321.19 | 165,270.95 | | |
| TOTAL NONREVENUE RECEIPTS | 6,949.76 | 158,321.19 | 165,270.95 | | |
| REFUNDS OF EXPENDITURES 088900-000000-000 | | | | | |
| REFUNDS OF EXPENDITURES-STATE 088910-000000-000 | | | | | |

RUN CR-300
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-08

PAGE 269

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | MINORITY BUSINESS DEVELOPMENT FUND 088000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|-------------------------------------|--|-----------------------|---------------|--------------|----------|
| TOTAL REFUNDS OF EXPENDITURES-STATE | | .00 | .00 | .00 | |
| TOTAL REFUNDS OF EXPENDITURES | | .00 | .00 | .00 | |
| **FUND TOTAL** | MINORITY BUSINESS DEVELOPMENT FUND | 164,811.28 | 225,309.05 | 390,120.33 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|---------------|--------------|----------|
| NURSING HOME LOAN FUND 089000-000000-000 | | | | |
| NONTAX REVENUE 089400-000000-000 | | | | |
| RECEIPTS FROM OTHER FUNDS 089440-000000-000 | | | | |
| TOTAL RECEIPTS FROM OTHER FUNDS | .00 | .00 | .00 | |
| MISCELLANEOUS REVENUE 089490-000000-000 | | | | |
| TREASURY DEPARTMENT 089490-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | |
| TOTAL MISCELLANEOUS REVENUE | .00 | .00 | .00 | |
| TOTAL NONTAX REVENUE | .00 | .00 | .00 | |
| NONREVENUE RECEIPTS 089500-000000-000 | | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 089510-000000-000 | | | | |
| TREASURY DEPARTMENT 089510-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | .00 | .00 | .00 | |
| TOTAL NONREVENUE RECEIPTS | .00 | .00 | .00 | |
| REFUNDS OF EXPENDITURES 089900-000000-000 | | | | |
| TOTAL REFUNDS OF EXPENDITURES | .00 | .00 | .00 | |
| **FUND TOTAL** NURSING HOME LOAN FUND | .00 | .00 | .00 | |

| FUND NAME | STATE SYSTEM OF HIGHER EDUCATION FUND 090000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|---|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE 090400-000000-000 | | | | | |
| MISCELLANEOUS REVENUE 090490-000000-000 | | | | | |
| TREASURY DEPARTMENT 090490-003000-000 | | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | .00 |
| STATE SYSTEM OF HIGHER EDUCATION 090490-090000-000 | | | | | |
| TOTAL STATE SYSTEM OF HIGHER EDUCATION | | .00 | .00 | .00 | .00 |
| TOTAL MISCELLANEOUS REVENUE | | .00 | .00 | .00 | .00 |
| TOTAL NONTAX REVENUE | | .00 | .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 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | .00 | .00 | .00 | .00 |
| TOTAL NONREVENUE RECEIPTS | | .00 | .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 | .00 |
| TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS | | .00 | .00 | .00 | .00 |
| TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS | | .00 | .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 | .00 |
| TOTAL RESTRICTED RECEIPTS | | .00 | .00 | .00 | .00 |

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | STATE SYSTEM OF HIGHER EDUCATION FUND 090000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|---|-----------------------|---------------|--------------|----------|
| REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 090790-000000-000 | | | | | |
| TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS | | .00 | .00 | .00 | |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | | .00 | .00 | .00 | |
| REFUNDS OF EXPENDITURE 090900-000000-000 | | | | | |
| REFUNDS OF EXPENDITURES - STATE 090910-000000-000 | | | | | |
| TOTAL REFUNDS OF EXPENDITURES - STATE | | .00 | .00 | .00 | |
| TOTAL REFUNDS OF EXPENDITURE | | .00 | .00 | .00 | |
| **FUND TOTAL** STATE SYSTEM OF HIGHER EDUCATION FUND | | .00 | .00 | .00 | |

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|-----------------------|----------------|----------------|----------|
| FUND NAME CAPITAL DEBT FUND 091000-000000-000 | | | | |
| NONTAX REVENUE 091400-000000-000 | | | | |
| RECEIPTS FROM OTHER FUNDS 091440-000000-000 | | | | |
| TREASURY DEPARTMENT 091440-003000-000 | | | | |
| 091440-003000-101 TRANSFERS FROM OTHER FUNDS | 194437,810.17 | 104359,284.37 | 298797,094.54 | |
| TOTAL TREASURY DEPARTMENT | 194,437,810.17 | 104,359,284.37 | 298,797,094.54 | |
| TOTAL RECEIPTS FROM OTHER FUNDS | 194,437,810.17 | 104,359,284.37 | 298,797,094.54 | |
| UNCLASSIFIED GENERAL REVENUE 091480-000000-000 | | | | |
| TREASURY DEPARTMENT 091480-003000-000 | | | | |
| 091480-003000-103 RENTALS-STATE-AIDED & STATE-RELATED INSTS | .00 | 98,843.80 | 98,843.80 | |
| TOTAL TREASURY DEPARTMENT | .00 | 98,843.80 | 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 | .00 | 98,843.80 | 98,843.80 | |
| MISCELLANEOUS REVENUE 091490-000000-000 | | | | |
| TREASURY DEPARTMENT 091490-003000-000 | | | | |
| 091490-003000-101 INTEREST ON SECURITIES | 10,909.04 | 23.07 | 10,932.11 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | CAPITAL DEBT FUND 091000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-------------------------------------|-----------------------|----------------|----------------|----------|
| TOTAL TREASURY DEPARTMENT | | 10,909.04 | 23.07 | 10,932.11 | |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 091490-035000-000 | | | | | |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | | .00 | .00 | .00 | |
| ACCRUED INTEREST ON INVESTMENTS PURCHASED 091491-000000-000 | | | | | |
| TREASURY DEPARTMENT 091491-003000-000 | | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | |
| TOTAL MISCELLANEOUS REVENUE | | 10,909.04 | 23.07 | 10,932.11 | |
| TOTAL NONTAX REVENUE | | 194,448,719.21 | 104,458,151.24 | 298,906,870.45 | |
| NONREVENUE RECEIPTS 091500-000000-000 | | | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 091510-000000-000 | | | | | |
| TREASURY DEPARTMENT 091510-003000-000 | | | | | |
| 091510-003000-101 SECURITIES REDEEMED OR SOLD | | 25,741,593.13 | .00 | 25,741,593.13 | |
| TOTAL TREASURY DEPARTMENT | | 25,741,593.13 | .00 | 25,741,593.13 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | 25,741,593.13 | .00 | 25,741,593.13 | |
| TOTAL NONREVENUE RECEIPTS | | 25,741,593.13 | .00 | 25,741,593.13 | |
| 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 | | 94,958,599.04 | .00 | 94,958,599.04 | 480- -4 |
| 091710-003482-101 REFUNDING G.O. BONDS-4TH SERIES OF 2004 | | 4,759,364.67 | 752,500.99 | 48,350,865.66 | 482- -4 |
| 091710-003483-101 REFUNDING GO BONDS-1ST SERIES 2006 | | 2,897,923.03 | 188,125.42 | 4,779,173.45 | 483- -4 |
| 091710-003485-101 REFUNDING GO BONDS-1ST SERIES OF 2008 | | 15,276,599.76 | .00 | 15,276,599.76 | 485- -4 |
| 091710-003487-101 REFUNDING GO BDS-1ST SERIES OF 2004 | | 1,763,850.49 | .00 | 1,763,850.49 | 487- -4 |
| TOTAL TREASURY DEPARTMENT | | 162,495,336.99 | 2,633,751.41 | 165,129,088.40 | |
| TOTAL RESTRICTED RECEIPTS | | 162,495,336.99 | 2,633,751.41 | 165,129,088.40 | |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | | 162,495,336.99 | 2,633,751.41 | 165,129,088.40 | |
| REFUNDS OF EXPENDITURES 091900-000000-000 | | | | | |

RUN CR-300
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-08

PAGE 275

PREPARED BY RBIS

DATE 10-01-08

FUND NAME CAPITAL DEBT FUND 091000-000000-000

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|-----------------------|----------------|----------------|----------|
| REFUNDS OF EXPENDITURES-STATE 091910-000000-000 | | | | |
| TOTAL REFUNDS OF EXPENDITURES-STATE | .00 | .00 | .00 | |
| TOTAL REFUNDS OF EXPENDITURES | .00 | .00 | .00 | |
| **FUND TOTAL** CAPITAL DEBT FUND | 382,685,649.33 | 107,091,902.65 | 489,777,551.98 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|-----------------------|---------------|--------------|----------|
| FUND NAME VOLUNTEER COMPANY LOAN SINKING FUND 092000-000000-000 | | | | |
| NONTAX REVENUE 092400-000000-000 | | | | |
| RECEIPTS FROM OTHER FUNDS 092440-000000-000 | | | | |
| TREASURY DEPARTMENT 092440-003000-000 | | | | |
| 092440-003000-101 TRANSFER FROM GENERAL FUND | 76,081.25 | .00 | 76,081.25 | |
| TOTAL TREASURY DEPARTMENT | 76,081.25 | .00 | 76,081.25 | |
| TOTAL RECEIPTS FROM OTHER FUNDS | 76,081.25 | .00 | 76,081.25 | |
| ACCRUED INTEREST ON BONDS SOLD 092483-000000-000 | | | | |
| TREASURY DEPARTMENT 092483-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | |
| TOTAL ACCRUED INTEREST ON BONDS SOLD | .00 | .00 | .00 | |
| MISCELLANEOUS REVENUE 092490-000000-000 | | | | |
| TREASURY DEPARTMENT 092490-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | |
| ACCRUED INTEREST ON INVESTMENTS PURCHASED 092491-000000-000 | | | | |
| TREASURY DEPARTMENT 092491-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | |
| TOTAL MISCELLANEOUS REVENUE | .00 | .00 | .00 | |
| TOTAL NONTAX REVENUE | 76,081.25 | .00 | 76,081.25 | |
| NONREVENUE RECEIPTS 092500-000000-000 | | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 092510-000000-000 | | | | |
| TREASURY DEPARTMENT 092510-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | .00 | .00 | .00 | |
| TOTAL NONREVENUE RECEIPTS | .00 | .00 | .00 | |
| REFUNDS OF EXPENDITURES 092900-000000-000 | | | | |

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | VOLUNTEER COMPANY LOAN SINKING FUND 092000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|---|-----------------------|---------------|--------------|----------|
| REFUNDS OF EXPENDITURES-STATE 092910-000000-000 | | | | | |
| TOTAL REFUNDS OF EXPENDITURES-STATE | | .00 | .00 | .00 | |
| TOTAL REFUNDS OF EXPENDITURES | | .00 | .00 | .00 | |
| **FUND TOTAL** VOLUNTEER COMPANY LOAN SINKING FUND | | 76,081.25 | .00 | 76,081.25 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | BUDGET STABILIZATION RESERVE FUND 093000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|---|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE 093400-000000-000 | | | | | |
| RECEIPTS FROM OTHER FUNDS 093440-000000-000 | | | | | |
| DEPARTMENT OF REVENUE 093440-018000-000 | | | | | |
| TOTAL DEPARTMENT OF REVENUE | | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | | .00 | .00 | .00 | .00 |
| MISCELLANEOUS REVENUE 093490-000000-000 | | | | | |
| TREASURY DEPARTMENT 093490-003000-000 | | | | | |
| 093490-003000-101 INTEREST ON SECURITIES | | 3070,302.42 | 1542,473.67 | 4612,776.09 | |
| TOTAL TREASURY DEPARTMENT | | 3,070,302.42 | 1,542,473.67 | 4,612,776.09 | |
| TOTAL MISCELLANEOUS REVENUE | | 3,070,302.42 | 1,542,473.67 | 4,612,776.09 | |
| TOTAL NONTAX REVENUE | | 3,070,302.42 | 1,542,473.67 | 4,612,776.09 | |
| NONREVENUE RECEIPTS 093500-000000-000 | | | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 093510-000000-000 | | | | | |
| TREASURY DEPARTMENT 093510-003000-000 | | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | .00 |
| NONCURRENT INVESTMENTS 093511-000000-000 | | | | | |
| TREASURY DEPARTMENT 093511-003000-000 | | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | .00 | .00 | .00 | .00 |
| TOTAL NONREVENUE RECEIPTS | | .00 | .00 | .00 | .00 |
| REFUNDS OF EXPENDITURES 093900-000000-000 | | | | | |
| REFUNDS OF EXPENDITURES-STATE 093910-000000-000 | | | | | |
| TOTAL REFUNDS OF EXPENDITURES-STATE | | .00 | .00 | .00 | .00 |
| TOTAL REFUNDS OF EXPENDITURES | | .00 | .00 | .00 | .00 |
| **FUND TOTAL** BUDGET STABILIZATION RESERVE FUND | | 3,070,302.42 | 1,542,473.67 | 4,612,776.09 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | TAX STABILIZATION RESERVE FUND 094000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|--|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE 094400-000000-000 | | | | | |
| RECEIPTS FROM OTHER FUNDS 094440-000000-000 | | | | | |
| TREASURY DEPARTMENT 094440-003000-000 | | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | .00 |
| DEPARTMENT OF REVENUE 094440-018000-000 | | | | | |
| TOTAL DEPARTMENT OF REVENUE | | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | | .00 | .00 | .00 | .00 |
| MI SCELLANEOUS REVENUE 094490-000000-000 | | | | | |
| TREASURY DEPARTMENT 094490-003000-000 | | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | .00 |
| DEPARTMENT OF REVENUE 094490-018000-000 | | | | | |
| TOTAL DEPARTMENT OF REVENUE | | .00 | .00 | .00 | .00 |
| TOTAL MI SCELLANEOUS REVENUE | | .00 | .00 | .00 | .00 |
| TOTAL NONTAX REVENUE | | .00 | .00 | .00 | .00 |
| NONREVENUE RECEIPTS 094500-000000-000 | | | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 094510-000000-000 | | | | | |
| TREASURY DEPARTMENT 094510-003000-000 | | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | .00 |
| NONCURRENT INVESTMENTS 094511-000000-000 | | | | | |
| TREASURY DEPARTMENT 094511-003000-000 | | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | .00 | .00 | .00 | .00 |
| TOTAL NONREVENUE RECEIPTS | | .00 | .00 | .00 | .00 |
| REFUNDS OF EXPENDITURES 094900-000000-000 | | | | | |
| REFUNDS OF EXPENDITURES - STATE 094910-000000-000 | | | | | |

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

FUND NAME TAX STABILIZATION RESERVE FUND 094000-000000-000

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|-----------------------|---------------|--------------|----------|
| TOTAL REFUNDS OF EXPENDITURES - STATE | .00 | .00 | .00 | |
| TOTAL REFUNDS OF EXPENDITURES | .00 | .00 | .00 | |
| **FUND TOTAL** TAX STABILIZATION RESERVE FUND | .00 | .00 | .00 | |

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|---------------|--------------|----------|
| PENNVEST LOAN REPAYMENT FUND 095000-000000-000 | | | | |
| NONTAX REVENUE 095400-000000-000 | | | | |
| MISCELLANEOUS REVENUE 095490-000000-000 | | | | |
| TREASURY DEPARTMENT 095490-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | .00 |
| TOTAL MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL NONTAX REVENUE | .00 | .00 | .00 | .00 |
| NONREVENUE RECEIPTS 095500-000000-000 | | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 095510-000000-000 | | | | |
| TREASURY DEPARTMENT 095510-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | .00 |
| NONCURRENT INVESTMENTS 095511-000000-000 | | | | |
| TREASURY DEPARTMENT 095511-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | .00 | .00 | .00 | .00 |
| TOTAL NONREVENUE RECEIPTS | .00 | .00 | .00 | .00 |
| REFUNDS OF EXPENDITURE 095900-000000-000 | | | | |
| REFUNDS OF EXPENDITURE - STATE 095910-000000-000 | | | | |
| TOTAL REFUNDS OF EXPENDITURE - STATE | .00 | .00 | .00 | .00 |
| TOTAL REFUNDS OF EXPENDITURE | .00 | .00 | .00 | .00 |
| **FUND TOTAL** PENNVEST LOAN REPAYMENT FUND | .00 | .00 | .00 | .00 |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|-----------------------|---------------|--------------|----------|
| FUND 096000-000000-000 | | | | |
| 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 | .00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | .00 | .00 | .00 | .00 |
| MISCELLANEOUS REVENUE 096490-000000-000 | | | | |
| TREASURY DEPARTMENT 096490-003000-000 | | | | |
| 096490-003000-101 INTEREST ON SECURITIES | 2,035.94 | 850.23 | 2,886.17 | |
| TOTAL TREASURY DEPARTMENT | 2,035.94 | 850.23 | 2,886.17 | |
| DEPARTMENT OF MILITARY AFFAIRS 096490-013000-000 | | | | |
| TOTAL DEPARTMENT OF MILITARY AFFAIRS | .00 | .00 | .00 | .00 |
| TOTAL MISCELLANEOUS REVENUE | 2,035.94 | 850.23 | 2,886.17 | |
| TOTAL NONTAX REVENUE | 2,035.94 | 850.23 | 2,886.17 | |
| NONREVENUE RECEIPTS 096500-000000-000 | | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 096510-000000-000 | | | | |
| TREASURY DEPARTMENT 096510-003000-000 | | | | |
| 096510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM | 3,611.71 | 3,505.95 | 7,117.66 | |
| TOTAL TREASURY DEPARTMENT | 3,611.71 | 3,505.95 | 7,117.66 | |
| NONCURRENT INVESTMENT 096511-000000-000 | | | | |
| TREASURY DEPARTMENT 096511-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 3,611.71 | 3,505.95 | 7,117.66 | |
| TOTAL NONREVENUE RECEIPTS | 3,611.71 | 3,505.95 | 7,117.66 | |
| REFUNDS OF EXPENDITURES 096900-000000-000 | | | | |
| REFUNDS OF EXPENDITURES - STATE 096910-000000-000 | | | | |

RUN CR-300
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-08

PAGE 283

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | PENNSYLVANIA VETERANS' MEMORIAL TRUST FUND 096000-000000-000 | 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** PENNSYLVANIA VETERANS' MEMORIAL TRUST FUND | | 5,647.65 | 4,356.18 | 10,003.83 | |

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|---------------|--------------|----------|
| FUND NAME ANTHRACITE EMERGENCY BOND FUND 097000-000000-000 | | | | |
| NONTAX REVENUE 097400-000000-000 | | | | |
| RECEIPTS FROM OTHER FUNDS 097440-000000-000 | | | | |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 097440-035000-000 | | | | |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | .00 | .00 | .00 | |
| TOTAL RECEIPTS FROM OTHER FUNDS | .00 | .00 | .00 | |
| MISCELLANEOUS REVENUE 097490-000000-000 | | | | |
| TREASURY DEPARTMENT 097490-003000-000 | | | | |
| 097490-003000-101 INTEREST ON SECURITIES | 2,630.28 | 1,206.51 | 3,836.79 | |
| TOTAL TREASURY DEPARTMENT | 2,630.28 | 1,206.51 | 3,836.79 | |
| TOTAL MISCELLANEOUS REVENUE | 2,630.28 | 1,206.51 | 3,836.79 | |
| TOTAL NONTAX REVENUE | 2,630.28 | 1,206.51 | 3,836.79 | |
| NONREVENUE RECEIPTS 097500-000000-000 | | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 097510-000000-000 | | | | |
| TREASURY DEPARTMENT 097510-003000-000 | | | | |
| 097510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM | 2,636.08 | .00 | 2,636.08 | |
| TOTAL TREASURY DEPARTMENT | 2,636.08 | .00 | 2,636.08 | |
| NONCURRENT INVESTMENTS 097511-000000-000 | | | | |
| TREASURY DEPARTMENT 097511-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 2,636.08 | .00 | 2,636.08 | |
| TOTAL NONREVENUE RECEIPTS | 2,636.08 | .00 | 2,636.08 | |
| 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 | 11.21 | .00 | 11.21 | 422- -4 |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|---------------|--------------|----------|
| ANTHRACITE EMERGENCY BOND FUND 097000-000000-000 | | | | |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | 11.21 | .00 | 11.21 | |
| TOTAL RESTRICTED RECEIPTS | 11.21 | .00 | 11.21 | |
| REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 097790-000000-000 | | | | |
| TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS | .00 | .00 | .00 | |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | 11.21 | .00 | 11.21 | |
| REFUNDS OF EXPENDITURE 097900-000000-000 | | | | |
| REFUNDS OF EXPENDITURE - STATE 097910-000000-000 | | | | |
| TOTAL REFUNDS OF EXPENDITURE - STATE | .00 | .00 | .00 | |
| TOTAL REFUNDS OF EXPENDITURE | .00 | .00 | .00 | |
| **FUND TOTAL** ANTHRACITE EMERGENCY BOND FUND | 5,277.57 | 1,206.51 | 6,484.08 | |

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|--------------------|--------------------|----------|
| TREASURY INVESTMENT POOL 098000-000000-000 | | | | |
| NON-TAX REVENUE 098400-000000-000 | | | | |
| RECEIPTS FROM OTHER FUNDS 098440-000000-000 | | | | |
| TREASURY DEPARTMENT 098440-003000-000 | | | | |
| 098440-003000-101 TRANSFERS IN | 4605964, 386. 20 | 2260723, 669. 66 | 6866688, 055. 86 | |
| TOTAL TREASURY DEPARTMENT | 4605, 964, 386. 20 | 2260, 723, 669. 66 | 6866, 688, 055. 86 | |
| TOTAL RECEIPTS FROM OTHER FUNDS | 4605, 964, 386. 20 | 2260, 723, 669. 66 | 6866, 688, 055. 86 | |
| MISCELLANEOUS REVENUE 098490-000000-000 | | | | |
| TREASURY DEPARTMENT 098490-003000-000 | | | | |
| 098490-003000-101 INTEREST INCOME | 94102, 030. 17 | 34790, 128. 78 | 128892, 158. 95 | |
| 098490-003000-102 INTEREST ON TIME DEPOSITS - INACTIVE BANKS | 831, 567. 84 | . 00 | 831, 567. 84 | |
| 098490-003000-105 INTEREST INCOME-INTERMEDIATE/LONG TERM | 17828, 436. 90 | 18155, 358. 35 | 35983, 795. 25 | |
| 098490-003000-106 DIVIDENDS-INTERMEDIATE/LONG TERM | 17038, 000. 38 | 687, 865. 21 | 17725, 865. 59 | |
| 098490-003000-107 GAIN/LOSS ON SALE OF INTERMEDIATE/LONG TERM INVEST | 11809, 011. 24- | 1370, 092. 21- | 13179, 103. 45- | |
| 098490-003000-108 BROKER COMMISSION RECAPTURE | 27, 722. 54 | 16, 862. 67 | 44, 585. 21 | |
| TOTAL TREASURY DEPARTMENT | 118, 018, 746. 59 | 52, 280, 122. 80 | 170, 298, 869. 39 | |
| TOTAL MISCELLANEOUS REVENUE | 118, 018, 746. 59 | 52, 280, 122. 80 | 170, 298, 869. 39 | |
| TOTAL NON-TAX REVENUE | 4723, 983, 132. 79 | 2313, 003, 792. 46 | 7036, 986, 925. 25 | |
| 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 | 4941738, 780. 33 | 1304359, 171. 46 | 6246097, 951. 79 | |
| TOTAL TREASURY DEPARTMENT | 4941, 738, 780. 33 | 1304, 359, 171. 46 | 6246, 097, 951. 79 | |
| NONCURRENT INVESTMENTS 098511-000000-000 | | | | |
| DEPARTMENT OF TREASURY 098511-003000-000 | | | | |
| 098511-003000-101 SALE OR REDEMPTION OF INTERMEDIATE/LONG TERM SECUR | 535034, 367. 52 | 87, 214. 28 | 535121, 581. 80 | |
| TOTAL DEPARTMENT OF TREASURY | 535, 034, 367. 52 | 87, 214. 28 | 535, 121, 581. 80 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 5476, 773, 147. 85 | 1304, 446, 385. 74 | 6781, 219, 533. 59 | |

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

FUND NAME TREASURY INVESTMENT POOL 098000-000000-000

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|-----------------|------------------|----------|
| TOTAL NON-REVENUE RECEIPTS | 5476,773,147.85 | 1304,446,385.74 | 6781,219,533.59 | |
| 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 | 10200,756,280.64 | 3617,450,178.20 | 13818,206,458.84 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| 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 | | 420509,970.54 | 202894,577.53 | 623404,548.07 | |
| TOTAL TREASURY DEPARTMENT | | 420,509,970.54 | 202,894,577.53 | 623,404,548.07 | |
| TOTAL RECEIPTS FROM OTHER FUNDS | | 420,509,970.54 | 202,894,577.53 | 623,404,548.07 | |
| MISCELLANEOUS REVENUE 099490-000000-000 | | | | | |
| TREASURY DEPARTMENT 099490-003000-000 | | | | | |
| 099490-003000-101 INTEREST ON SECURITIES | | 11780,805.70 | 5951,341.05 | 17732,146.75 | |
| TOTAL TREASURY DEPARTMENT | | 11,780,805.70 | 5,951,341.05 | 17,732,146.75 | |
| TOTAL MISCELLANEOUS REVENUE | | 11,780,805.70 | 5,951,341.05 | 17,732,146.75 | |
| TOTAL NONTAX REVENUE | | 432,290,776.24 | 208,845,918.58 | 641,136,694.82 | |
| 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 | | 565876,307.12 | 452655,103.49 | 1018531,410.61 | |
| TOTAL TREASURY DEPARTMENT | | 565,876,307.12 | 452,655,103.49 | 1018,531,410.61 | |
| NONCURRENT INVESTMENTS 099511-000000-000 | | | | | |
| TREASURY DEPARTMENT 099511-003000-000 | | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | 565,876,307.12 | 452,655,103.49 | 1018,531,410.61 | |
| TOTAL NONREVENUE RECEIPTS | | 565,876,307.12 | 452,655,103.49 | 1018,531,410.61 | |
| REFUNDS OF EXPENDITURE 099900-000000-000 | | | | | |
| REFUNDS OF EXPENDITURE - STATE 099910-000000-000 | | | | | |
| TOTAL REFUNDS OF EXPENDITURE - STATE | | .00 | .00 | .00 | |

RUN CR-300
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-08

PAGE 289

PREPARED BY RBIS

DATE 10-01-08

FUND NAME TREASURY EXTENDED INVESTMENT POOL 099000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE APP-YR-L

TOTAL REFUNDS OF EXPENDITURE

.00

.00

.00

FUND TOTAL TREASURY EXTENDED INVESTMENT POOL

998,167,083.36

661,501,022.07

1659,668,105.43

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

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

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | LOW-LEVEL WASTE FUND 101000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|--|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE 101400-000000-000 | | | | | |
| LICENSES AND FEES 101410-000000-000 | | | | | |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 101410-035000-000 | | | | | |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | | .00 | .00 | .00 | .00 |
| TOTAL LICENSES AND FEES | | .00 | .00 | .00 | .00 |
| FINES AND PENALTIES 101420-000000-000 | | | | | |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 101420-035000-000 | | | | | |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | | .00 | .00 | .00 | .00 |
| TOTAL FINES AND PENALTIES | | .00 | .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 | .00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | | .00 | .00 | .00 | .00 |
| MISCELLANEOUS REVENUE 101490-000000-000 | | | | | |
| TREASURY DEPARTMENT 101490-003000-000 | | | | | |
| 101490-003000-101 INTEREST ON SECURITIES | | 14,940.74 | 6,548.48 | 21,489.22 | |
| TOTAL TREASURY DEPARTMENT | | 14,940.74 | 6,548.48 | 21,489.22 | |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 101490-035000-000 | | | | | |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | | .00 | .00 | .00 | .00 |
| TOTAL MISCELLANEOUS REVENUE | | 14,940.74 | 6,548.48 | 21,489.22 | |
| TOTAL NONTAX REVENUE | | 14,940.74 | 6,548.48 | 21,489.22 | |
| 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 | | 30,003.52 | 18,514.67 | 48,518.19 | |

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|-----------------------|---------------|--------------|----------|
| LOW-LEVEL WASTE FUND 101000-000000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | 30,003.52 | 18,514.67 | 48,518.19 | |
| NONCURRENT INVESTMENTS 101511-000000-000 | | | | |
| TREASURY DEPARTMENT 101511-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 30,003.52 | 18,514.67 | 48,518.19 | |
| TOTAL NONREVENUE RECEIPTS | 30,003.52 | 18,514.67 | 48,518.19 | |
| REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 101600-000000-000 | | | | |
| REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 101610-000000-000 | | | | |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 101610-035000-000 | | | | |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | .00 | .00 | .00 | |
| TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS | .00 | .00 | .00 | |
| TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS | .00 | .00 | .00 | |
| REFUNDS OF EXPENDITURE 101900-000000-000 | | | | |
| REFUNDS OF EXPENDITURE - STATE 101910-000000-000 | | | | |
| TOTAL REFUNDS OF EXPENDITURE - STATE | .00 | .00 | .00 | |
| TOTAL REFUNDS OF EXPENDITURE | .00 | .00 | .00 | |
| **FUND TOTAL** LOW-LEVEL WASTE FUND | 44,944.26 | 25,063.15 | 70,007.41 | |

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

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

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

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|---------------|---------------|----------|
| FUND NAME PENNVEST FUND 104000-000000-000 | | | | |
| NONTAX REVENUE 104400-000000-000 | | | | |
| REVENUE COLLECTED IN ADVANCE-STATE 104435-000000-000 | | | | |
| PENNVEST 104435-033000-000 | | | | |
| TOTAL PENNVEST | .00 | .00 | .00 | .00 |
| TOTAL REVENUE COLLECTED IN ADVANCE-STATE | .00 | .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 | .00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | .00 | .00 | .00 | .00 |
| MISCELLANEOUS REVENUE 104490-000000-000 | | | | |
| TREASURY DEPARTMENT 104490-003000-000 | | | | |
| 104490-003000-101 INTEREST ON SECURITIES | 480,300.87 | 208,932.56 | 689,233.43 | |
| TOTAL TREASURY DEPARTMENT | 480,300.87 | 208,932.56 | 689,233.43 | |
| PA INFRASTRUCTURE INVESTMENT AUTHORITY 104490-033000-000 | | | | |
| 104490-033000-107 MISCELLANEOUS REVENUE | 14.00 | .00 | 14.00 | |
| TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY | 14.00 | .00 | 14.00 | |
| TOTAL MISCELLANEOUS REVENUE | 480,314.87 | 208,932.56 | 689,247.43 | |
| TOTAL NONTAX REVENUE | 480,314.87 | 208,932.56 | 689,247.43 | |
| 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 | 8214,779.61 | 3760,351.23 | 11975,130.84 | |
| TOTAL TREASURY DEPARTMENT | 8,214,779.61 | 3,760,351.23 | 11,975,130.84 | |
| NONCURRENT INVESTMENTS 104511-000000-000 | | | | |
| TREASURY DEPARTMENT 104511-003000-000 | | | | |

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|-----------------------|---------------|---------------|----------|
| PENNVEST FUND 104000-000000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 8,214,779.61 | 3,760,351.23 | 11,975,130.84 | |
| TOTAL NONREVENUE RECEIPTS | 8,214,779.61 | 3,760,351.23 | 11,975,130.84 | |
| REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 104600-000000-000 | | | | |
| REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS 104610-000000-000 | | | | |
| PA INFRASTRUCTURE INVESTMENT AUTHORITY 104610-033000-000 | | | | |
| 104610-033250-101 TRANSFERS-REVOLVING LOANS AND ADMINISTRATION | 6093,885.62 | 8011,432.36 | 14105,317.98 | 250-08-2 |
| TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY | 6,093,885.62 | 8,011,432.36 | 14,105,317.98 | |
| TOTAL REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS | 6,093,885.62 | 8,011,432.36 | 14,105,317.98 | |
| TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS | 6,093,885.62 | 8,011,432.36 | 14,105,317.98 | |
| RESTRICTED RECEIPTS AND RESTRICTED REVENUE 104700-000000-000 | | | | |
| RESTRICTED REVENUE 104780-000000-000 | | | | |
| PA INFRASTRUCTURE INVESTMENT AUTHORITY 104780-033000-000 | | | | |
| 104780-033601-104 PRINCIPAL REPAYMENTS REVOLVING LOANS | 3485,587.97 | 1735,758.40 | 5221,346.37 | 601- -6 |
| 104780-033601-105 INTEREST REPAYMENTS REVOLVING LOANS | 1001,658.46 | 494,385.55 | 1496,044.01 | 601- -6 |
| 104780-033601-201 TRUSTEE SURPLUS FUNDS | 3853,797.28 | 1755,307.29 | 5609,104.57 | 601- -6 |
| 104780-033695-101 PRINCIPAL PREPAYMENTS | 2,091.95 | 33,078.30 | 35,170.25 | 695- -6 |
| 104780-033695-102 PRINCIPAL PREPAYMENTS - TRUSTEE | 634,764.54 | 634,764.54 | .00 | 695- -6 |
| 104780-033695-201 TRUSTEE SURPLUS FUNDS - PREPAYMENTS | .00 | 946,833.72 | 946,833.72 | 695- -6 |
| TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY | 8,977,900.20 | 4,330,598.72 | 13,308,498.92 | |
| TOTAL RESTRICTED REVENUE | 8,977,900.20 | 4,330,598.72 | 13,308,498.92 | |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | 8,977,900.20 | 4,330,598.72 | 13,308,498.92 | |
| REFUNDS OF EXPENDITURE 104900-000000-000 | | | | |
| REFUNDS OF EXPENDITURE - STATE 104910-000000-000 | | | | |
| 104910-033000-101 PENNVEST BOND ADMINISTRATIVE FUND | .00 | 49.66 | 49.66 | |
| TOTAL REFUNDS OF EXPENDITURE - STATE | .00 | 49.66 | 49.66 | |
| TOTAL REFUNDS OF EXPENDITURE | .00 | 49.66 | 49.66 | |

RUN CR-300
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-08

PAGE 297

PREPARED BY RBIS

DATE 10-01-08

FUND NAME PENNVEST FUND 104000-000000-000

PREVIOUS YEAR-TO-DATE
23,766,880.30

CURRENT MONTH
16,311,364.53

YEAR-TO-DATE APP-YR-L
40,078,244.83

FUND TOTAL PENNVEST FUND

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|---------------|--------------|----------|
| FUND NAME PENNVEST BOND AUTHORIZATION FUND 105000-000000-000 | | | | |
| 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 | .00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | .00 | .00 | .00 | .00 |
| SALE OF BONDS 105481-000000-000 | | | | |
| TREASURY DEPARTMENT 105481-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | .00 |
| PREMIUM ON SALE OF BONDS 105482-000000-000 | | | | |
| TREASURY DEPARTMENT 105482-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | .00 |
| TOTAL SALE OF BONDS | .00 | .00 | .00 | .00 |
| MISCELLANEOUS REVENUE 105490-000000-000 | | | | |
| TREASURY DEPARTMENT 105490-003000-000 | | | | |
| 105490-003000-101 INTEREST ON SECURITIES | 17,873.69- | 7,403.26 | 10,470.43- | |
| TOTAL TREASURY DEPARTMENT | 17,873.69- | 7,403.26 | 10,470.43- | |
| PA INFRASTRUCTURE INVESTMENT AUTHORITY 105490-033000-000 | | | | |
| TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY | .00 | .00 | .00 | .00 |
| TOTAL MISCELLANEOUS REVENUE | 17,873.69- | 7,403.26 | 10,470.43- | |
| TOTAL NONTAX REVENUE | 17,873.69- | 7,403.26 | 10,470.43- | |
| 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 | 856,231.47 | .00 | 856,231.47 | |
| TOTAL TREASURY DEPARTMENT | 856,231.47 | .00 | 856,231.47 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|---------------|--------------|----------|
| PENNVEST BOND AUTHORIZATION FUND 105000-000000-000 | | | | |
| NONCURRENT INVESTMENTS 105511-000000-000 | | | | |
| TREASURY DEPARTMENT 105511-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 856,231.47 | .00 | 856,231.47 | |
| 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 | 856,231.47 | .00 | 856,231.47 | |
| 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 | 838,357.78 | 7,403.26 | 845,761.04 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

DATE 10-01-08

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|---------------|--------------|----------|
| FUND NAME PENNVEST REVOLVING FUND 106000-000000-000 | | | | |
| NONTAX REVENUE 106400-000000-000 | | | | |
| MISCELLANEOUS REVENUE 106490-000000-000 | | | | |
| TREASURY DEPARTMENT 106490-003000-000 | | | | |
| 106490-003000-101 INTEREST ON SECURITIES | 142.92 | 71.79 | 214.71 | |
| TOTAL TREASURY DEPARTMENT | 142.92 | 71.79 | 214.71 | |
| TOTAL MISCELLANEOUS REVENUE | 142.92 | 71.79 | 214.71 | |
| TOTAL NONTAX REVENUE | 142.92 | 71.79 | 214.71 | |
| 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 | |

RUN CR-300
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-08

PAGE 301

PREPARED BY RBIS

DATE 10-01-08

FUND NAME PENNVEST REVOLVING FUND 106000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE APP-YR-L

TOTAL REFUNDS OF EXPENDITURE

.00

.00

.00

FUND TOTAL PENNVEST REVOLVING FUND

142.92

71.79

214.71

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|---------------|--------------|----------|
| FUND NAME PENNVEST NONREVOLVING FUND 107000-000000-000 | | | | |
| NONTAX REVENUE 107400-000000-000 | | | | |
| MISCELLANEOUS REVENUE 107490-000000-000 | | | | |
| TREASURY DEPARTMENT 107490-003000-000 | | | | |
| 107490-003000-101 INTEREST ON SECURITIES | 305.60 | 124.20 | 429.80 | |
| TOTAL TREASURY DEPARTMENT | 305.60 | 124.20 | 429.80 | |
| TOTAL MISCELLANEOUS REVENUE | 305.60 | 124.20 | 429.80 | |
| TOTAL NONTAX REVENUE | 305.60 | 124.20 | 429.80 | |
| 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 | 818,328.17 | .00 | 818,328.17 | |
| TOTAL TREASURY DEPARTMENT | 818,328.17 | .00 | 818,328.17 | |
| NONCURRENT INVESTMENTS 107511-000000-000 | | | | |
| TREASURY DEPARTMENT 107511-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 818,328.17 | .00 | 818,328.17 | |
| TOTAL NONREVENUE RECEIPTS | 818,328.17 | .00 | 818,328.17 | |
| 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 | 818,328.17 | .00 | 818,328.17 | 671- -6 |
| TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY | 818,328.17 | .00 | 818,328.17 | |
| TOTAL RESTRICTED REVENUE | 818,328.17 | .00 | 818,328.17 | |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | 818,328.17 | .00 | 818,328.17 | |
| REFUNDS OF EXPENDITURE 107900-000000-000 | | | | |

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

FUND NAME PENNVEST NONREVOLVING FUND 107000-000000-000

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|---------------|--------------|----------|
| 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 | 1,636,961.94 | 124.20 | 1,637,086.14 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|---------------|--------------|----------|
| FUND NAME PENNVEST REDEMPTION FUND 108000-000000-000 | | | | |
| NONTAX REVENUE 108400-000000-000 | | | | |
| RECEIPTS FROM OTHER FUNDS 108440-000000-000 | | | | |
| TREASURY DEPARTMENT 108440-003000-000 | | | | |
| 108440-003000-101 TRANSFER FROM GENERAL FUND | 1,581,220.90 | 951,417.31 | 2,532,638.21 | |
| TOTAL TREASURY DEPARTMENT | 1,581,220.90 | 951,417.31 | 2,532,638.21 | |
| TOTAL RECEIPTS FROM OTHER FUNDS | 1,581,220.90 | 951,417.31 | 2,532,638.21 | |
| 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 | |
| MISCELLANEOUS REVENUE 108490-000000-000 | | | | |
| TREASURY DEPARTMENT 108490-003000-000 | | | | |
| 108490-003000-101 INTEREST ON SECURITIES | 3,337.47 | 388.77 | 3,726.24 | |
| TOTAL TREASURY DEPARTMENT | 3,337.47 | 388.77 | 3,726.24 | |
| PA INFRASTRUCTURE INVESTMENT AUTHORITY 108490-033000-000 | | | | |
| 108490-033000-101 REPAYMENT OF NON-REVOLVING FUNDS - PRINCIPAL | 495,740.05 | 602,815.88 | 1,098,555.93 | |
| 108490-033000-102 REPAYMENT OF NON-REVOLVING FUNDS - INTEREST | 103,645.17 | 127,788.12 | 231,433.29 | |
| TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY | 599,385.22 | 730,604.00 | 1,329,989.22 | |
| TOTAL MISCELLANEOUS REVENUE | 602,722.69 | 730,992.77 | 1,333,715.46 | |
| TOTAL NONTAX REVENUE | 2,183,943.59 | 1,682,410.08 | 3,866,353.67 | |
| NONREVENUE RECEIPTS 108500-000000-000 | | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 108510-000000-000 | | | | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|---------------|--------------|----------|
| PENNVEST REDEMPTION FUND 108000-000000-000 | | | | |
| TREASURY DEPARTMENT 108510-003000-000 | | | | |
| 108510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM | 1791,070.51 | 206,316.44 | 1997,386.95 | |
| TOTAL TREASURY DEPARTMENT | 1,791,070.51 | 206,316.44 | 1,997,386.95 | |
| NONCURRENT INVESTMENTS 108511-000000-000 | | | | |
| TREASURY DEPARTMENT 108511-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 1,791,070.51 | 206,316.44 | 1,997,386.95 | |
| TOTAL NONREVENUE RECEIPTS | 1,791,070.51 | 206,316.44 | 1,997,386.95 | |
| 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 | 3,975,014.10 | 1,888,726.52 | 5,863,740.62 | |

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|-----------------------|---------------|---------------|----------|
| NONTAX REVENUE 109400-000000-000 | | | | |
| RECEIPTS FROM OTHER FUNDS 109440-000000-000 | | | | |
| PENNVEST 109440-033000-000 | | | | |
| TOTAL PENNVEST | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | .00 | .00 | .00 | .00 |
| MISCELLANEOUS REVENUE 109490-000000-000 | | | | |
| TREASURY DEPARTMENT 109490-003000-000 | | | | |
| 109490-003000-101 INTEREST ON SECURITIES | 890,879.07 | 373,848.72 | 1264,727.79 | |
| TOTAL TREASURY DEPARTMENT | 890,879.07 | 373,848.72 | 1,264,727.79 | |
| PA INFRASTRUCTURE INVESTMENT AUTHORITY 109490-033000-000 | | | | |
| 109490-033000-101 INTEREST PAYMENTS | 2529,080.44 | 1268,150.18 | 3797,230.62 | |
| 109490-033000-103 PRINCIPAL REPAYMENTS | 9788,973.93 | 4894,575.89 | 14683,549.82 | |
| 109490-033000-201 INTEREST PAYMENTS - ON-LOT SEPTIC SYSTEM | 2,309.48 | .00 | 2,309.48 | |
| 109490-033000-203 PRINCIPAL REPAYMENTS - ON-LOT SEPTIC SYSTEM | 75,578.70 | .00 | 75,578.70 | |
| TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY | 12,395,942.55 | 6,162,726.07 | 18,558,668.62 | |
| TOTAL MISCELLANEOUS REVENUE | 13,286,821.62 | 6,536,574.79 | 19,823,396.41 | |
| TOTAL NONTAX REVENUE | 13,286,821.62 | 6,536,574.79 | 19,823,396.41 | |
| 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 | 12238,037.37 | 6506,111.59 | 18744,148.96 | |
| TOTAL TREASURY DEPARTMENT | 12,238,037.37 | 6,506,111.59 | 18,744,148.96 | |
| NONCURRENT INVESTMENTS 109511-000000-000 | | | | |
| TREASURY DEPARTMENT 109511-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 12,238,037.37 | 6,506,111.59 | 18,744,148.96 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|-----------------------|---------------|---------------|----------|
| PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000 | 12,238,037.37 | 6,506,111.59 | 18,744,148.96 | |
| TOTAL NONREVENUE RECEIPTS | | | | |
| RESTRICTED RECEIPTS AND RESTRICTED REVENUE 109700-000000-000 | | | | |
| RESTRICTED REVENUE 109780-000000-000 | | | | |
| PA INFRASTRUCTURE INVESTMENT AUTHORITY 109780-033000-000 | | | | |
| 109780-033696-101 PRINCIPAL PREPAYMENTS | 66,215.11 | 41,122.65 | 107,337.76 | 696- -6 |
| TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY | 66,215.11 | 41,122.65 | 107,337.76 | |
| TOTAL RESTRICTED REVENUE | 66,215.11 | 41,122.65 | 107,337.76 | |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | 66,215.11 | 41,122.65 | 107,337.76 | |
| 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 | 13,445,696.70 | 8,725,448.97 | 22,171,145.67 | 801-08-8 |
| TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY | 13,445,696.70 | 8,725,448.97 | 22,171,145.67 | |
| TOTAL FEDERAL FUNDS - CURRENT | 13,445,696.70 | 8,725,448.97 | 22,171,145.67 | |
| FEDERAL FUNDS - PRIOR 109830-000000-000 | | | | |
| PA INFRASTRUCTURE INVESTMENT AUTHORITY 109830-033000-000 | | | | |
| 109830-033801-189 SRF GRANT - LOAN DISBURSEMENTS | 1,867,472.14 | 15,550.98 | 1,883,023.12 | 801-06-8 |
| 109830-033802-101 SRF ON-LOT SEWAGE DISPOSAL SYSTEMS | 994.00 | .00 | 994.00 | 802-07-8 |
| TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY | 1,868,466.14 | 15,550.98 | 1,884,017.12 | |
| TOTAL FEDERAL FUNDS - PRIOR | 1,868,466.14 | 15,550.98 | 1,884,017.12 | |
| FEDERAL REVENUE COLLECTED IN ADVANCE 109840-000000-000 | | | | |
| TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE | .00 | .00 | .00 | |
| TOTAL FEDERAL FUNDS | 15,314,162.84 | 8,740,999.95 | 24,055,162.79 | |
| REFUNDS OF EXPENDITURE 109900-000000-000 | | | | |
| REFUNDS OF EXPENDITURE - STATE 109910-000000-000 | | | | |

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|-----------------------|---------------|---------------|----------|
| PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000 | | | | |
| TOTAL REFUNDS OF EXPENDITURE - STATE | .00 | .00 | .00 | |
| REFUNDS OF EXPENDITURE - FEDERAL 109920-000000-000 | | | | |
| TOTAL REFUNDS OF EXPENDITURE - FEDERAL | .00 | .00 | .00 | |
| TOTAL REFUNDS OF EXPENDITURE | .00 | .00 | .00 | |
| **FUND TOTAL** PENNVEST WATER POLLUTION CONTROL REVOLVING FUND | 40,905,236.94 | 21,824,808.98 | 62,730,045.92 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOLIO 110000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|---|-----------------------|---------------|--------------|----------|
| 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 | 4829,504.60 | 2963,772.87 | 7793,277.47 | | |
| TOTAL STATE EMPLOYES RETIREMENT SYSTEM | 4,829,504.60 | 2,963,772.87 | 7,793,277.47 | | |
| TOTAL RECEIPTS FROM OTHER FUNDS | 4,829,504.60 | 2,963,772.87 | 7,793,277.47 | | |
| MISCELLANEOUS REVENUE 110490-000000-000 | | | | | |
| TREASURY DEPARTMENT 110490-003000-000 | | | | | |
| 110490-003000-101 INTEREST ON SECURITIES | 223,727.85 | 109,510.31 | 333,238.16 | | |
| TOTAL TREASURY DEPARTMENT | 223,727.85 | 109,510.31 | 333,238.16 | | |
| STATE EMPLOYES RETIREMENT SYSTEM 110490-070000-000 | | | | | |
| TOTAL STATE EMPLOYES RETIREMENT SYSTEM | .00 | .00 | .00 | | |
| TOTAL MISCELLANEOUS REVENUE | 223,727.85 | 109,510.31 | 333,238.16 | | |
| TOTAL NONTAX REVENUE | 5,053,232.45 | 3,073,283.18 | 8,126,515.63 | | |
| 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 | 3051,439.15 | 1973,042.18 | 5024,481.33 | | |
| TOTAL TREASURY DEPARTMENT | 3,051,439.15 | 1,973,042.18 | 5,024,481.33 | | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 3,051,439.15 | 1,973,042.18 | 5,024,481.33 | | |
| TOTAL NONREVENUE RECEIPTS | 3,051,439.15 | 1,973,042.18 | 5,024,481.33 | | |
| REFUNDS OF EXPENDITURE 110900-000000-000 | | | | | |
| REFUNDS OF EXPENDITURE - STATE 110910-000000-000 | | | | | |
| TOTAL REFUNDS OF EXPENDITURE - STATE | .00 | .00 | .00 | | |
| TOTAL REFUNDS OF EXPENDITURE | .00 | .00 | .00 | | |

RUN CR-300
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-08

PAGE 310

PREPARED BY RBIS

DATE 10-01-08

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

8,104,671.60

5,046,325.36

13,150,996.96

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE 111400-000000-000 | | | | |
| RECEIPTS FROM OTHER FUNDS 111440-000000-000 | | | | |
| DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111440-024000-000 | | | | |
| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | .00 | .00 | .00 | .00 |
| UNCLASSIFIED GENERAL REVENUE 111480-000000-000 | | | | |
| DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111480-024000-000 | | | | |
| 111480-024000-300 MELF PRINCIPAL REPAYMENT | 2181,602.92 | 1610,202.27 | 3791,805.19 | |
| 111480-024000-302 MELF PENALTY CHARGES | 523.24 | 515.17 | 1,038.41 | |
| 111480-024000-303 MELF LOAN COMMITMENT FEES | 10,268.07 | 7,500.00 | 17,768.07 | |
| 111480-024000-304 MELF PAYMENT ON CHARGED OFF LOANS | 143,292.91 | .00 | 143,292.91 | |
| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | 2,335,687.14 | 1,618,217.44 | 3,953,904.58 | |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 2,335,687.14 | 1,618,217.44 | 3,953,904.58 | |
| MISCELLANEOUS REVENUE 111490-000000-000 | | | | |
| TREASURY DEPARTMENT 111490-003000-000 | | | | |
| 111490-003000-101 INTEREST ON SECURITIES | 417,751.13 | 214,771.10- | 202,980.03 | |
| TOTAL TREASURY DEPARTMENT | 417,751.13 | 214,771.10- | 202,980.03 | |
| DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111490-024000-000 | | | | |
| 111490-024000-301 MELF INTEREST ON LOANS | 371,778.51 | 157,074.59 | 528,853.10 | |
| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | 371,778.51 | 157,074.59 | 528,853.10 | |
| TOTAL MISCELLANEOUS REVENUE | 789,529.64 | 57,696.51- | 731,833.13 | |
| TOTAL NONTAX REVENUE | 3,125,216.78 | 1,560,520.93 | 4,685,737.71 | |
| 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 | 2476,519.32 | 9881,153.03 | 12357,672.35 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|---------------|---------------|----------|
| MACHINERY AND EQUIPMENT LOAN FUND 111000-000000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | 2,476,519.32 | 9,881,153.03 | 12,357,672.35 | |
| NONCURRENT INVESTMENTS 111511-000000-000 | | | | |
| TREASURY DEPARTMENT 111511-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 2,476,519.32 | 9,881,153.03 | 12,357,672.35 | |
| TOTAL NONREVENUE RECEIPTS | 2,476,519.32 | 9,881,153.03 | 12,357,672.35 | |
| REFUNDS OF EXPENDITURE 111900-000000-000 | | | | |
| REFUNDS OF EXPENDITURE - STATE 111910-000000-000 | | | | |
| 111910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | 275,000.00 | .00 | 275,000.00 | |
| TOTAL REFUNDS OF EXPENDITURE - STATE | 275,000.00 | .00 | 275,000.00 | |
| TOTAL REFUNDS OF EXPENDITURE | 275,000.00 | .00 | 275,000.00 | |
| **FUND TOTAL** MACHINERY AND EQUIPMENT LOAN FUND | 5,876,736.10 | 11,441,673.96 | 17,318,410.06 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|---------------|--------------|----------|
| FUND NAME INSURANCE LIQUIDATION FUND 112000-000000-000 | | | | |
| NONTAX REVENUE 112400-000000-000 | | | | |
| UNCLASSIFIED GENERAL REVENUE 112480-000000-000 | | | | |
| INSURANCE DEPARTMENT 112480-009000-000 | | | | |
| TOTAL INSURANCE DEPARTMENT | .00 | .00 | .00 | .00 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | .00 | .00 | .00 | .00 |
| MISCELLANEOUS REVENUE 112490-000000-000 | | | | |
| TREASURY DEPARTMENT 112490-003000-000 | | | | |
| 112490-003000-101 INTEREST ON SECURITIES | 390,323.74 | 178,101.51 | 568,425.25 | |
| TOTAL TREASURY DEPARTMENT | 390,323.74 | 178,101.51 | 568,425.25 | |
| INSURANCE DEPARTMENT 112490-009000-000 | | | | |
| TOTAL INSURANCE DEPARTMENT | .00 | .00 | .00 | .00 |
| TOTAL MISCELLANEOUS REVENUE | 390,323.74 | 178,101.51 | 568,425.25 | |
| TOTAL NONTAX REVENUE | 390,323.74 | 178,101.51 | 568,425.25 | |
| 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 | 5,687.15 | .00 | 5,687.15 | |
| TOTAL TREASURY DEPARTMENT | 5,687.15 | .00 | 5,687.15 | |
| NONCURRENT INVESTMENTS 112511-000000-000 | | | | |
| INSURANCE DEPARTMENT 112511-009000-000 | | | | |
| TOTAL INSURANCE DEPARTMENT | .00 | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 5,687.15 | .00 | 5,687.15 | |
| TOTAL NONREVENUE RECEIPTS | 5,687.15 | .00 | 5,687.15 | |
| RESTRICTED RECEIPTS AND RESTRICTED REVENUE 112700-000000-000 | | | | |
| RESTRICTED RECEIPTS 112710-000000-000 | | | | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | INSURANCE LIQUIDATION FUND 112000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|--|-----------------------|---------------|--------------|----------|
| 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 | | 396,010.89 | 178,101.51 | 574,112.40 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | AGRI CULTURAL 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 | | .00 | 10242,500.00 | |
| TOTAL DEPARTMENT OF REVENUE | 10,242,500.00 | | .00 | 10,242,500.00 | |
| TOTAL CONSUMPTION TAXES | 10,242,500.00 | | .00 | 10,242,500.00 | |
| TOTAL TAXES, PENALTIES AND INTEREST | 10,242,500.00 | | .00 | 10,242,500.00 | |
| NONTAX REVENUE 113400-000000-000 | | | | | |
| LICENSES AND FEES 113410-000000-000 | | | | | |
| DEPARTMENT OF AGRICULTURE 113410-004000-000 | | | | | |
| TOTAL DEPARTMENT OF AGRICULTURE | .00 | | .00 | .00 | |
| TOTAL LICENSES AND FEES | .00 | | .00 | .00 | |
| RECEIPTS FROM OTHER FUNDS 113440-000000-000 | | | | | |
| DEPARTMENT OF AGRICULTURE 113440-004000-000 | | | | | |
| 113440-004000-103 TRANSFER FROM THE ENVIRONMENTAL STEWARDSHIP FUND | 8281,650.00 | | .00 | 8281,650.00 | |
| TOTAL DEPARTMENT OF AGRICULTURE | 8,281,650.00 | | .00 | 8,281,650.00 | |
| TOTAL RECEIPTS FROM OTHER FUNDS | 8,281,650.00 | | .00 | 8,281,650.00 | |
| SALE OF BONDS 113481-000000-000 | | | | | |
| TREASURY DEPARTMENT 113481-003000-000 | | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | | .00 | .00 | |
| PREMIUM ON SALE OF BONDS 113482-000000-000 | | | | | |
| TREASURY DEPARTMENT 113482-003000-000 | | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | | .00 | .00 | |
| TOTAL SALE OF BONDS | .00 | | .00 | .00 | |
| MI SCELLANEOUS REVENUE 113490-000000-000 | | | | | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | 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 | 76,149.46- | 2,126.87- | 78,276.33- | |
| TOTAL TREASURY DEPARTMENT | 76,149.46- | 2,126.87- | 78,276.33- | |
| DEPARTMENT OF AGRICULTURE 113490-004000-000 | | | | |
| TOTAL DEPARTMENT OF AGRICULTURE | .00 | .00 | .00 | |
| TOTAL MISCELLANEOUS REVENUE | 76,149.46- | 2,126.87- | 78,276.33- | |
| TOTAL NONTAX REVENUE | 8,205,500.54 | 2,126.87- | 8,203,373.67 | |
| 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 | 10042,833.39 | 4817,376.21 | 14860,209.60 | |
| TOTAL TREASURY DEPARTMENT | 10,042,833.39 | 4,817,376.21 | 14,860,209.60 | |
| NONCURRENT INVESTMENTS 113511-000000-000 | | | | |
| TREASURY DEPARTMENT 113511-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 10,042,833.39 | 4,817,376.21 | 14,860,209.60 | |
| LOANS FROM OTHER FUNDS 113531-000000-000 | | | | |
| DEPARTMENT OF AGRICULTURE 113531-004000-000 | | | | |
| TOTAL DEPARTMENT OF AGRICULTURE | .00 | .00 | .00 | |
| TOTAL LOANS FROM OTHER FUNDS | .00 | .00 | .00 | |
| TOTAL NONREVENUE RECEIPTS | 10,042,833.39 | 4,817,376.21 | 14,860,209.60 | |
| RESTRICTED RECEIPTS AND RESTRICTED REVENUE 113700-000000-000 | | | | |
| RESTRICTED REVENUE 113780-000000-000 | | | | |
| DEPARTMENT OF AGRICULTURE 113780-004000-000 | | | | |
| TOTAL DEPARTMENT OF AGRICULTURE | .00 | .00 | .00 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | 113000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-------------------|-----------------------|---------------|---------------|----------|
| TOTAL RESTRICTED REVENUE | | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | | .00 | .00 | .00 | .00 |
| REFUNDS OF EXPENDITURE 113900-000000-000 | | | | | |
| REFUNDS OF EXPENDITURE - STATE 113910-000000-000 | | | | | |
| 113910-004000-101 DEPARTMENT OF AGRICULTURE | | 12.50 | 1,413.69 | 1,426.19 | |
| TOTAL REFUNDS OF EXPENDITURE - STATE | | 12.50 | 1,413.69 | 1,426.19 | |
| TOTAL REFUNDS OF EXPENDITURE | | 12.50 | 1,413.69 | 1,426.19 | |
| **FUND TOTAL** AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUN | | 28,490,846.43 | 4,816,663.03 | 33,307,509.46 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | AGRI CULTURAL CONSERVATN EASEMNT PURCH SINKING FUND 114000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|---|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE 114400-000000-000 | | | | | |
| RECEIPTS FROM OTHER FUNDS 114440-000000-000 | | | | | |
| TREASURY DEPARTMENT 114440-003000-000 | | | | | |
| 114440-003000-101 TRANSFER FROM GENERAL FUND | | 1065,393.75 | .00 | 1065,393.75 | |
| TOTAL TREASURY DEPARTMENT | | 1,065,393.75 | .00 | 1,065,393.75 | |
| TOTAL RECEIPTS FROM OTHER FUNDS | | 1,065,393.75 | .00 | 1,065,393.75 | |
| ACCRUED INTEREST ON BONDS SOLD 114483-000000-000 | | | | | |
| TREASURY DEPARTMENT 114483-003000-000 | | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | |
| TOTAL ACCRUED INTEREST ON BONDS SOLD | | .00 | .00 | .00 | |
| MISCELLANEOUS REVENUE 114490-000000-000 | | | | | |
| TREASURY DEPARTMENT 114490-003000-000 | | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | |
| TOTAL MISCELLANEOUS REVENUE | | .00 | .00 | .00 | |
| TOTAL NONTAX REVENUE | | 1,065,393.75 | .00 | 1,065,393.75 | |
| NONREVENUE RECEIPTS 114500-000000-000 | | | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 114510-000000-000 | | | | | |
| TREASURY DEPARTMENT 114510-003000-000 | | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | |
| NONCURRENT INVESTMENTS 114511-000000-000 | | | | | |
| TREASURY DEPARTMENT 114511-003000-000 | | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | .00 | .00 | .00 | |
| TOTAL NONREVENUE RECEIPTS | | .00 | .00 | .00 | |
| RESTRICTED RECEIPTS & RESTRICTED REVENUE 114700-000000-000 | | | | | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | AGRI CULTURAL 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 | .00 |
| TOTAL RESTRICTED REVENUE | | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | | .00 | .00 | .00 | .00 |
| REFUNDS OF EXPENDITURE 114900-000000-000 | | | | | |
| REFUNDS OF EXPENDITURE - STATE 114910-000000-000 | | | | | |
| TOTAL REFUNDS OF EXPENDITURE - STATE | | .00 | .00 | .00 | .00 |
| TOTAL REFUNDS OF EXPENDITURE | | .00 | .00 | .00 | .00 |
| **FUND TOTAL** AGRI CULTURAL CONSERVATN EASEMNT PURCH SINKING F | | 1,065,393.75 | .00 | 1,065,393.75 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|---------------|--------------|----------|
| FUND NAME CHILDREN'S TRUST FUND 115000-000000-000 | | | | |
| 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 | 231,807.00 | 115,990.00 | 347,797.00 | |
| TOTAL DEPARTMENT OF REVENUE | 231,807.00 | 115,990.00 | 347,797.00 | |
| TOTAL LICENSES AND FEES | 231,807.00 | 115,990.00 | 347,797.00 | |
| 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 | 6,747.82 | 1,783.86- | 4,963.96 | |
| TOTAL TREASURY DEPARTMENT | 6,747.82 | 1,783.86- | 4,963.96 | |
| DEPARTMENT OF PUBLIC WELFARE 115490-021000-000 | | | | |
| TOTAL DEPARTMENT OF PUBLIC WELFARE | .00 | .00 | .00 | |
| TOTAL MISCELLANEOUS REVENUE | 6,747.82 | 1,783.86- | 4,963.96 | |
| TOTAL NONTAX REVENUE | 238,554.82 | 114,206.14 | 352,760.96 | |
| 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 | 13,921.23 | 201,696.02 | 215,617.25 | |
| TOTAL TREASURY DEPARTMENT | 13,921.23 | 201,696.02 | 215,617.25 | |
| NONCURRENT INVESTMENTS 115511-000000-000 | | | | |
| TREASURY DEPARTMENT 115511-003000-000 | | | | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

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

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|---------------|--------------|----------|
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 13,921.23 | 201,696.02 | 215,617.25 | |
| TOTAL NONREVENUE RECEIPTS | 13,921.23 | 201,696.02 | 215,617.25 | |
| REFUNDS OF EXPENDITURE 115900-000000-000 | | | | |
| REFUNDS OF EXPENDITURE - STATE 115910-000000-000 | | | | |
| 115910-021000-101 DEPARTMENT OF PUBLIC WELFARE | 1,729.00 | .00 | 1,729.00 | |
| TOTAL REFUNDS OF EXPENDITURE - STATE | 1,729.00 | .00 | 1,729.00 | |
| TOTAL REFUNDS OF EXPENDITURE | 1,729.00 | .00 | 1,729.00 | |
| **FUND TOTAL** CHILDREN'S TRUST FUND | 254,205.05 | 315,902.16 | 570,107.21 | |

| FUND NAME | FINANCIALLY DISTRESSD MUNICPLTIES 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 | 1480,000.00 | | .00 | 1480,000.00 | |
| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | 1,480,000.00 | | .00 | 1,480,000.00 | |
| TOTAL RECEIPTS FROM OTHER FUNDS | 1,480,000.00 | | .00 | 1,480,000.00 | |
| UNCLASSIFIED GENERAL REVENUE 116480-000000-000 | | | | | |
| DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116480-024000-000 | | | | | |
| 116480-024000-300 FDM PRINCIPAL REPAYMENT | 80,000.00 | | .00 | 80,000.00 | |
| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | 80,000.00 | | .00 | 80,000.00 | |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 80,000.00 | | .00 | 80,000.00 | |
| MISCELLANEOUS REVENUE 116490-000000-000 | | | | | |
| TREASURY DEPARTMENT 116490-003000-000 | | | | | |
| 116490-003000-101 INTEREST ON SECURITIES | 28,080.93 | | 16,924.04 | 45,004.97 | |
| TOTAL TREASURY DEPARTMENT | 28,080.93 | | 16,924.04 | 45,004.97 | |
| DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116490-024000-000 | | | | | |
| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | .00 | | .00 | .00 | |
| TOTAL MISCELLANEOUS REVENUE | 28,080.93 | | 16,924.04 | 45,004.97 | |
| TOTAL NONTAX REVENUE | 1,588,080.93 | | 16,924.04 | 1,605,004.97 | |
| 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 | 310,959.57 | | 32,528.02 | 343,487.59 | |
| TOTAL TREASURY DEPARTMENT | 310,959.57 | | 32,528.02 | 343,487.59 | |
| NONCURRENT INVESTMENTS 116511-000000-000 | | | | | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | FINANCIALLY DISTRESSD MUNI CPLTIES RVLVING AID FUND 116000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|---|-----------------------|---------------|--------------|----------|
| TREASURY DEPARTMENT | 116511-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | | | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | 310,959.57 | 32,528.02 | 343,487.59 | |
| TOTAL NONREVENUE RECEIPTS | | 310,959.57 | 32,528.02 | 343,487.59 | |
| REFUNDS OF EXPENDITURE | 116900-000000-000 | | | | |
| REFUNDS OF EXPENDITURE - STATE | 116910-000000-000 | | | | |
| 116910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | | 2,349.13 | .00 | 2,349.13 | |
| TOTAL REFUNDS OF EXPENDITURE - STATE | | 2,349.13 | .00 | 2,349.13 | |
| TOTAL REFUNDS OF EXPENDITURE | | 2,349.13 | .00 | 2,349.13 | |
| **FUND TOTAL** FINANCIALLY DISTRESSD MUNI CPLTIES RVLVING AID F | | 1,901,389.63 | 49,452.06 | 1,950,841.69 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|---------------|--------------|----------|
| FUND 117000-000000-000 | | | | |
| NONTAX REVENUE 117400-000000-000 | | | | |
| LICENSES AND FEES 117410-000000-000 | | | | |
| INSURANCE DEPARTMENT 117410-009000-000 | | | | |
| TOTAL INSURANCE DEPARTMENT | .00 | .00 | .00 | .00 |
| TOTAL LICENSES AND FEES | .00 | .00 | .00 | .00 |
| RECEIPTS FROM OTHER FUNDS 117440-000000-000 | | | | |
| TREASURY DEPARTMENT 117440-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | .00 | .00 | .00 | .00 |
| MISCELLANEOUS REVENUE 117490-000000-000 | | | | |
| TREASURY DEPARTMENT 117490-003000-000 | | | | |
| 117490-003000-101 INTEREST ON SECURITIES | 540,752.15 | 225,706.54 | 766,458.69 | |
| 117490-003000-104 REDEPOSIT OF CHECKS | 5,789.69 | .00 | 5,789.69 | |
| TOTAL TREASURY DEPARTMENT | 546,541.84 | 225,706.54 | 772,248.38 | |
| INSURANCE DEPARTMENT 117490-009000-000 | | | | |
| 117490-009000-199 REFUNDS OF EXPENDITURE NOT CREDITED TO APPROPRIATE | 231.90 | 185.00 | 416.90 | |
| TOTAL INSURANCE DEPARTMENT | 231.90 | 185.00 | 416.90 | |
| TOTAL MISCELLANEOUS REVENUE | 546,773.74 | 225,891.54 | 772,665.28 | |
| TOTAL NONTAX REVENUE | 546,773.74 | 225,891.54 | 772,665.28 | |
| 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 | 844,893.58 | 876,317.87 | 1,721,211.45 | |
| TOTAL TREASURY DEPARTMENT | 844,893.58 | 876,317.87 | 1,721,211.45 | |
| NONCURRENT INVESTMENTS 117511-000000-000 | | | | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|-----------------------|---------------|--------------|----------|
| FUND 117000-000000-000 | | | | |
| TREASURY DEPARTMENT 117511-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 844,893.58 | 876,317.87 | 1,721,211.45 | |
| 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 | 844,893.58 | 876,317.87 | 1,721,211.45 | |
| REFUNDS OF EXPENDITURE 117900-000000-000 | | | | |
| REFUNDS OF EXPENDITURE - STATE 117910-000000-000 | | | | |
| 117910-009000-101 INSURANCE DEPARTMENT | 7,365.19 | 960.08 | 8,325.27 | |
| TOTAL REFUNDS OF EXPENDITURE - STATE | 7,365.19 | 960.08 | 8,325.27 | |
| TOTAL REFUNDS OF EXPENDITURE | 7,365.19 | 960.08 | 8,325.27 | |
| **FUND TOTAL** CATASTROPHIC LOSS BENEFITS CONTINUATION FUND | 1,399,032.51 | 1,103,169.49 | 2,502,202.00 | |

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|---------------|--------------|----------|
| FUND NAME STORAGE TANK FUND 118000-000000-000 | | | | |
| NONTAX REVENUE 118400-000000-000 | | | | |
| LI CENSES AND FEES 118410-000000-000 | | | | |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 118410-035000-000 | | | | |
| 118410-035000-101 STORAGE TANK REGISTRATION FEES | 292,880.27 | 413,267.98 | 706,148.25 | |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | 292,880.27 | 413,267.98 | 706,148.25 | |
| TOTAL LI CENSES AND FEES | 292,880.27 | 413,267.98 | 706,148.25 | |
| FINES AND PENALTIES 118420-000000-000 | | | | |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 118420-035000-000 | | | | |
| 118420-035000-101 FINES AND PENALTIES | 112,884.65 | 18,303.09 | 131,187.74 | |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | 112,884.65 | 18,303.09 | 131,187.74 | |
| TOTAL FINES AND PENALTIES | 112,884.65 | 18,303.09 | 131,187.74 | |
| MISCELLANEOUS REVENUE 118490-000000-000 | | | | |
| TREASURY DEPARTMENT 118490-003000-000 | | | | |
| 118490-003000-101 INTEREST ON SECURITIES | 4,493.64 | 980.09- | 3,513.55 | |
| TOTAL TREASURY DEPARTMENT | 4,493.64 | 980.09- | 3,513.55 | |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 118490-035000-000 | | | | |
| 118490-035000-101 MISCELLANEOUS REVENUE | 7,500.00 | .00 | 7,500.00 | |
| 118490-035000-103 COST RECOVERY - STATE | .00 | 2,532.53 | 2,532.53 | |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | 7,500.00 | 2,532.53 | 10,032.53 | |
| TOTAL MISCELLANEOUS REVENUE | 11,993.64 | 1,552.44 | 13,546.08 | |
| TOTAL NONTAX REVENUE | 417,758.56 | 433,123.51 | 850,882.07 | |
| 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 | 1314,179.70 | 744,234.28 | 2058,413.98 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|---------------|--------------|----------|
| FUND NAME STORAGE TANK FUND 118000-000000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | 1,314,179.70 | 744,234.28 | 2,058,413.98 | |
| NONCURRENT INVESTMENTS 118511-000000-000 | | | | |
| TREASURY DEPARTMENT 118511-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 1,314,179.70 | 744,234.28 | 2,058,413.98 | |
| 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 | 1,314,179.70 | 744,234.28 | 2,058,413.98 | |
| FEDERAL FUNDS 118800-000000-000 | | | | |
| FEDERAL FUNDS - CURRENT 118810-000000-000 | | | | |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 118810-035000-000 | | | | |
| 118810-035814-101 UNDERGROUND STORAGE TANKS | 30,849.80 | 415,294.24 | 446,144.04 | 814-08-8 |
| 118810-035815-101 LEAKING UNDERGROUND STORAGE TANKS | 368,806.84 | 253,158.10 | 621,964.94 | 815-08-8 |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | 399,656.64 | 668,452.34 | 1,068,108.98 | |
| TOTAL FEDERAL FUNDS - CURRENT | 399,656.64 | 668,452.34 | 1,068,108.98 | |
| FEDERAL FUNDS - PRIOR 118830-000000-000 | | | | |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 118830-035000-000 | | | | |
| 118830-035814-101 UNDERGROUND STORAGE TANKS | 30,849.73 | 158,790.04 | 127,940.31 | 814-07-8 |
| 118830-035815-101 LEAKING UNDERGROUND STORAGE TANKS | 827,157.49 | 31,029.40 | 858,186.89 | 815-07-8 |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | 796,307.76 | 189,819.44 | 986,127.20 | |
| TOTAL FEDERAL FUNDS - PRIOR | 796,307.76 | 189,819.44 | 986,127.20 | |
| FEDERAL REVENUE COLLECTED IN ADVANCE 118840-000000-000 | | | | |
| TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE | .00 | .00 | .00 | |
| TOTAL FEDERAL FUNDS | 1,195,964.40 | 858,271.78 | 2,054,236.18 | |

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-08

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|---------------|--------------|----------|
| STORAGE TANK FUND 118000-000000-000 | | | | |
| REFUNDS OF EXPENDITURE 118900-000000-000 | | | | |
| REFUNDS OF EXPENDITURE - STATE 118910-000000-000 | | | | |
| 118910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION | 1,315.18 | 2,155.91 | 3,471.09 | |
| TOTAL REFUNDS OF EXPENDITURE - STATE | 1,315.18 | 2,155.91 | 3,471.09 | |
| REFUND OF EXPENDITURE - FEDERAL 118920-000000-000 | | | | |
| TOTAL REFUND OF EXPENDITURE - FEDERAL | .00 | .00 | .00 | |
| TOTAL REFUNDS OF EXPENDITURE | 1,315.18 | 2,155.91 | 3,471.09 | |
| **FUND TOTAL** STORAGE TANK FUND | 2,929,217.84 | 2,037,785.48 | 4,967,003.32 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|---|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE 119400-000000-000 | | | | | |
| LICENSES AND FEES 119410-000000-000 | | | | | |
| INSURANCE DEPARTMENT 119410-009000-000 | | | | | |
| 119410-009000-102 GALLON FEE | 8705,944.86 | 4557,761.11 | 13263,705.97 | | |
| 119410-009000-103 TANK CAPACITY FEE | 239,502.58 | 88,715.74 | 328,218.32 | | |
| 119410-009000-105 TIP FEES | 38,892.43 | 18,066.45 | 56,958.88 | | |
| TOTAL INSURANCE DEPARTMENT | 8,984,339.87 | 4,664,543.30 | 13,648,883.17 | | |
| TOTAL LICENSES AND FEES | 8,984,339.87 | 4,664,543.30 | 13,648,883.17 | | |
| 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 | 52,767.11 | 56,843.91 | 109,611.02 | | |
| 119480-024000-302 USTIF PENALTY CHARGES | 1,284.62- | 91.13 | 1,193.49- | | |
| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | 51,482.49 | 56,935.04 | 108,417.53 | | |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 51,482.49 | 56,935.04 | 108,417.53 | | |
| MISCELLANEOUS REVENUE 119490-000000-000 | | | | | |
| TREASURY DEPARTMENT 119490-003000-000 | | | | | |
| 119490-003000-101 INTEREST ON SECURITIES | 24,201.90- | 119,101.29- | 143,303.19- | | |
| 119490-003000-104 REDEPOSIT OF CHECKS | 197,124.37 | .00 | 197,124.37 | | |
| TOTAL TREASURY DEPARTMENT | 172,922.47 | 119,101.29- | 53,821.18 | | |
| INSURANCE DEPARTMENT 119490-009000-000 | | | | | |
| 119490-009000-102 REFUND NOT CREDITED TO APPROP/MISC EXPENDITURES | 142,909.27 | .00 | 142,909.27 | | |
| 119490-009000-103 INTEREST ON LONG-TERM SECURITIES | 480,026.75 | 267,205.39 | 747,232.14 | | |
| 119490-009000-199 REFUNDS NOT CREDITED TO APPROPRIATION | 7,513.23 | .00 | 7,513.23 | | |
| 119490-024000-301 USTIF INTEREST ON LOANS | 5,072.36 | 5,164.20 | 10,236.56 | | |
| TOTAL INSURANCE DEPARTMENT | 635,521.61 | 272,369.59 | 907,891.20 | | |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 119490-035000-000 | | | | | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | 119000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-------------------|-----------------------|---------------|---------------|----------|
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | | .00 | .00 | .00 | |
| TOTAL MISCELLANEOUS REVENUE | | 808,444.08 | 153,268.30 | 961,712.38 | |
| TOTAL NONTAX REVENUE | | 9,844,266.44 | 4,874,746.64 | 14,719,013.08 | |
| 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 | | 11762,269.58 | 8005,813.31 | 19768,082.89 | |
| TOTAL TREASURY DEPARTMENT | | 11,762,269.58 | 8,005,813.31 | 19,768,082.89 | |
| 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 | | 4688,492.26 | 2529,640.10 | 7218,132.36 | |
| TOTAL DEPARTMENT OF INSURANCE | | 4,688,492.26 | 2,529,640.10 | 7,218,132.36 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | 16,450,761.84 | 10,535,453.41 | 26,986,215.25 | |
| REPAYMENTS FROM OTHER FUNDS 119530-000000-000 | | | | | |
| INSURANCE DEPARTMENT 119530-009000-000 | | | | | |
| TOTAL INSURANCE DEPARTMENT | | .00 | .00 | .00 | |
| LOANS FROM OTHER FUNDS 119531-000000-000 | | | | | |
| INSURANCE DEPARTMENT 119531-009000-000 | | | | | |
| TOTAL INSURANCE DEPARTMENT | | .00 | .00 | .00 | |
| TOTAL REPAYMENTS FROM OTHER FUNDS | | .00 | .00 | .00 | |
| TOTAL NONREVENUE RECEIPTS | | 16,450,761.84 | 10,535,453.41 | 26,986,215.25 | |
| REFUNDS OF EXPENDITURE 119900-000000-000 | | | | | |
| REFUNDS OF EXPENDITURE - STATE 119910-000000-000 | | | | | |

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|---|-----------------------|---------------|---------------|----------|
| 119910-009000-101 INSURANCE DEPARTMENT | | 43,717.07 | 5,006.47 | 48,723.54 | |
| TOTAL REFUNDS OF EXPENDITURE - STATE | | 43,717.07 | 5,006.47 | 48,723.54 | |
| TOTAL REFUNDS OF EXPENDITURE | | 43,717.07 | 5,006.47 | 48,723.54 | |
| **FUND TOTAL** UNDERGROUND STORAGE TANK INDEMNIFICATION FUND | | 26,338,745.35 | 15,415,206.52 | 41,753,951.87 | |

| FUND NAME | REGIONAL FACILITY SITING FUND 121000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|---|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE 121400-000000-000 | | | | | |
| MISCELLANEOUS REVENUE 121490-000000-000 | | | | | |
| TREASURY DEPARTMENT 121490-003000-000 | | | | | |
| 121490-003000-101 INTEREST ON SECURITIES | | 2.68 | 1.22 | 3.90 | |
| TOTAL TREASURY DEPARTMENT | | 2.68 | 1.22 | 3.90 | |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 121490-035000-000 | | | | | |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | | .00 | .00 | .00 | |
| TOTAL MISCELLANEOUS REVENUE | | 2.68 | 1.22 | 3.90 | |
| TOTAL NONTAX REVENUE | | 2.68 | 1.22 | 3.90 | |
| NONREVENUE RECEIPTS 121500-000000-000 | | | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 121510-000000-000 | | | | | |
| TREASURY DEPARTMENT 121510-003000-000 | | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | |
| NONCURRENT INVESTMENTS 121511-000000-000 | | | | | |
| TREASURY DEPARTMENT 121511-003000-000 | | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | .00 | .00 | .00 | |
| TOTAL NONREVENUE RECEIPTS | | .00 | .00 | .00 | |
| 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 | | 2.68 | 1.22 | 3.90 | |

| FUND NAME | 123000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|----------------------------------|--|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE | 123400-000000-000 | | | | |
| LICENSES AND FEES | 123410-000000-000 | | | | |
| DEPARTMENT OF TRANSPORTATION | 123410-008000-000 | | | | |
| 123410-008000-101 | TITLING AND REGISTRATION FEES | 6,563.16 | 3,972.42 | 10,535.58 | |
| | TOTAL DEPARTMENT OF TRANSPORTATION | 6,563.16 | 3,972.42 | 10,535.58 | |
| | TOTAL LICENSES AND FEES | 6,563.16 | 3,972.42 | 10,535.58 | |
| MISCELLANEOUS REVENUE | 123490-000000-000 | | | | |
| TREASURY DEPARTMENT | 123490-003000-000 | | | | |
| 123490-003000-101 | INTEREST ON SECURITIES | 9,434.75 | 4,302.22 | 13,736.97 | |
| | TOTAL TREASURY DEPARTMENT | 9,434.75 | 4,302.22 | 13,736.97 | |
| | TOTAL MISCELLANEOUS REVENUE | 9,434.75 | 4,302.22 | 13,736.97 | |
| TOTAL NONTAX REVENUE | | 15,997.91 | 8,274.64 | 24,272.55 | |
| 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 | |

RUN CR-300
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-08

PAGE 334

PREPARED BY RBIS

DATE 10-01-08

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

PREVIOUS YEAR-TO-DATE
15,997.91

CURRENT MONTH
8,274.64

YEAR-TO-DATE APP-YR-L
24,272.55

FUND TOTAL MOTOR VEHICLE TRANSACTION RECOVERY FUND

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|-------------------|--------------------|----------|
| TREASURY CUSTODIAL MONEY FUND 124000-000000-000 | | | | |
| NONTAX REVENUE 124400-000000-000 | | | | |
| RECEIPTS FROM OTHER FUNDS 124440-000000-000 | | | | |
| TREASURY DEPARTMENT 124440-003000-000 | | | | |
| 124440-003000-101 TRANSFERS FROM OTHER FUNDS | 1064835, 121. 56 | 563333, 100. 67 | 1628168, 222. 23 | |
| TOTAL TREASURY DEPARTMENT | 1064, 835, 121. 56 | 563, 333, 100. 67 | 1628, 168, 222. 23 | |
| TOTAL RECEIPTS FROM OTHER FUNDS | 1064, 835, 121. 56 | 563, 333, 100. 67 | 1628, 168, 222. 23 | |
| MISCELLANEOUS REVENUE 124490-000000-000 | | | | |
| TREASURY DEPARTMENT 124490-003000-000 | | | | |
| 124490-003000-101 INTEREST ON SECURITIES | 6721, 108. 29 | 3080, 647. 37 | 9801, 755. 66 | |
| TOTAL TREASURY DEPARTMENT | 6, 721, 108. 29 | 3, 080, 647. 37 | 9, 801, 755. 66 | |
| TOTAL MISCELLANEOUS REVENUE | 6, 721, 108. 29 | 3, 080, 647. 37 | 9, 801, 755. 66 | |
| TOTAL NONTAX REVENUE | 1071, 556, 229. 85 | 566, 413, 748. 04 | 1637, 969, 977. 89 | |
| 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 | 866431, 428. 61 | 637374, 055. 63 | 1503805, 484. 24 | |
| TOTAL TREASURY DEPARTMENT | 866, 431, 428. 61 | 637, 374, 055. 63 | 1503, 805, 484. 24 | |
| NONCURRENT INVESTMENTS 124511-000000-000 | | | | |
| TREASURY DEPARTMENT 124511-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 866, 431, 428. 61 | 637, 374, 055. 63 | 1503, 805, 484. 24 | |
| TOTAL NONREVENUE RECEIPTS | 866, 431, 428. 61 | 637, 374, 055. 63 | 1503, 805, 484. 24 | |
| REFUNDS OF EXPENDITURE 124900-000000-000 | | | | |
| REFUNDS OF EXPENDITURE - STATE 124910-000000-000 | | | | |
| TOTAL REFUNDS OF EXPENDITURE - STATE | .00 | .00 | .00 | |

RUN CR-300
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-08

PAGE 336

PREPARED BY RBIS

DATE 10-01-08

FUND NAME TREASURY CUSTODIAL MONEY FUND 124000-000000-000

PREVIOUS YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURE .00
FUND TOTAL TREASURY CUSTODIAL MONEY FUND 1937,987,658.46

CURRENT MONTH
.00
1203,787,803.67

YEAR-TO-DATE APP-YR-L
.00
3141,775,462.13

| 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 | | 682,450.00 | 35,550.00 | 718,000.00 | |
| 125410-012000-105 HAZARDOUS CHEMICAL FEE - TIER II INVENTORY | | 14,090.00 | 2,980.00 | 17,070.00 | |
| TOTAL DEPARTMENT OF LABOR & INDUSTRY | | 696,540.00 | 38,530.00 | 735,070.00 | |
| TOTAL LICENSES AND FEES | | 696,540.00 | 38,530.00 | 735,070.00 | |
| 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 | | 36,257.90 | 17,755.99 | 54,013.89 | |
| TOTAL TREASURY DEPARTMENT | | 36,257.90 | 17,755.99 | 54,013.89 | |
| TOTAL MISCELLANEOUS REVENUE | | 36,257.90 | 17,755.99 | 54,013.89 | |
| TOTAL NONTAX REVENUE | | 732,797.90 | 56,285.99 | 789,083.89 | |
| 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 | | 15,807.53 | 10,720.54 | 26,528.07 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|--|-----------------------|---------------|--------------|----------|
| TOTAL TREASURY DEPARTMENT | | 15,807.53 | 10,720.54 | 26,528.07 | |
| NONCURRENT INVESTMENTS 125511-000000-000 | | | | | |
| TREASURY DEPARTMENT 125511-003000-000 | | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | 15,807.53 | 10,720.54 | 26,528.07 | |
| TOTAL NONREVENUE RECEIPTS | | 15,807.53 | 10,720.54 | 26,528.07 | |
| 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% | | 76,050.00 | 3,950.00 | 80,000.00 | 494 - 4 |
| TOTAL DEPARTMENT OF LABOR & INDUSTRY | | 76,050.00 | 3,950.00 | 80,000.00 | |
| TOTAL RESTRICTED RECEIPTS | | 76,050.00 | 3,950.00 | 80,000.00 | |
| REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 125790-000000-000 | | | | | |
| 125790-012000-101 DEPARTMENT OF LABOR & INDUSTRY | | 90.00 | 500.00 | 590.00 | |
| TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS | | 90.00 | 500.00 | 590.00 | |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | | 76,140.00 | 4,450.00 | 80,590.00 | |
| REFUNDS OF EXPENDITURE 125900-000000-000 | | | | | |
| REFUNDS OF EXPENDITURE - STATE 125910-000000-000 | | | | | |
| TOTAL REFUNDS OF EXPENDITURE - STATE | | .00 | .00 | .00 | |

RUN CR-300
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-08

PAGE 339

PREPARED BY RBIS

DATE 10-01-08

FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000

PREVIOUS YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURE .00
FUND TOTAL HAZARDOUS MATERIAL RESPONSE FUND 824,745.43

CURRENT MONTH
.00
71,456.53

YEAR-TO-DATE APP-YR-L
.00
896,201.96

| FUND NAME | PHFA HOME BUYER FUND 126000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|--|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE | 126400-000000-000 | | | | |
| MISCELLANEOUS REVENUE | 126490-000000-000 | | | | |
| TREASURY DEPARTMENT | 126490-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | .00 |
| TOTAL MISCELLANEOUS REVENUE | | .00 | .00 | .00 | .00 |
| TOTAL NONTAX REVENUE | | .00 | .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 | .00 |
| NONCURRENT INVESTMENTS | 126511-000000-000 | | | | |
| TREASURY DEPARTMENT | 126511-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | .00 | .00 | .00 | .00 |
| TOTAL NONREVENUE RECEIPTS | | .00 | .00 | .00 | .00 |
| REFUNDS OF EXPENDITURE | 126900-000000-000 | | | | |
| REFUNDS OF EXPENDITURE - STATE | 126910-000000-000 | | | | |
| TOTAL REFUNDS OF EXPENDITURE - STATE | | .00 | .00 | .00 | .00 |
| TOTAL REFUNDS OF EXPENDITURE | | .00 | .00 | .00 | .00 |
| **FUND TOTAL** PHFA HOME BUYER FUND | | .00 | .00 | .00 | .00 |

| 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 | | 106,249.56 | 27,885.38 | 134,134.94 | |
| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | | 106,249.56 | 27,885.38 | 134,134.94 | |
| TOTAL UNCLASSIFIED GENERAL REVENUE | | 106,249.56 | 27,885.38 | 134,134.94 | |
| MISCELLANEOUS REVENUE | 127490-000000-000 | | | | |
| TREASURY DEPARTMENT | 127490-003000-000 | | | | |
| 127490-003000-101 INTEREST ON SECURITIES | | 5,774.85 | 4,834.31 | 10,609.16 | |
| TOTAL TREASURY DEPARTMENT | | 5,774.85 | 4,834.31 | 10,609.16 | |
| DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT | 127490-024000-000 | | | | |
| 127490-024000-301 LGCP INTEREST ON LOANS | | 8,727.08 | 2,572.26 | 11,299.34 | |
| TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT | | 8,727.08 | 2,572.26 | 11,299.34 | |
| TOTAL MISCELLANEOUS REVENUE | | 14,501.93 | 7,406.57 | 21,908.50 | |
| TOTAL NONTAX REVENUE | | 120,751.49 | 35,291.95 | 156,043.44 | |
| 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 | | 221,051.16 | 13,535.35 | 234,586.51 | |
| TOTAL TREASURY DEPARTMENT | | 221,051.16 | 13,535.35 | 234,586.51 | |
| NONCURRENT INVESTMENTS | 127511-000000-000 | | | | |
| TREASURY DEPARTMENT | 127511-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | 221,051.16 | 13,535.35 | 234,586.51 | |
| TOTAL NONREVENUE RECEIPTS | | 221,051.16 | 13,535.35 | 234,586.51 | |

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | LOCAL GOVERNMENT CAPITAL PROJECT LOAN FUND 127000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|--|-----------------------|---------------|--------------|----------|
| REFUNDS OF EXPENDITURE 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 | | 341,802.65 | 48,827.30 | 390,629.95 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| 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 | | 21849,299.93 | 9317,652.90 | 31166,952.83 | |
| 128131-018000-162 MOTOR VEHICLE SALES TAX | | 2128,730.98 | 1035,125.91 | 3163,856.89 | |
| TOTAL DEPARTMENT OF REVENUE | | 23,978,030.91 | 10,352,778.81 | 34,330,809.72 | |
| TOTAL CONSUMPTION TAXES | | 23,978,030.91 | 10,352,778.81 | 34,330,809.72 | |
| TOTAL TAXES, PENALTIES AND INTEREST | | 23,978,030.91 | 10,352,778.81 | 34,330,809.72 | |
| NONTAX REVENUE 128400-000000-000 | | | | | |
| MISCELLANEOUS REVENUE 128490-000000-000 | | | | | |
| TREASURY DEPARTMENT 128490-003000-000 | | | | | |
| 128490-003000-101 INTEREST ON SECURITIES | | 23,709.70 | 11,237.48 | 34,947.18 | |
| TOTAL TREASURY DEPARTMENT | | 23,709.70 | 11,237.48 | 34,947.18 | |
| TOTAL MISCELLANEOUS REVENUE | | 23,709.70 | 11,237.48 | 34,947.18 | |
| TOTAL NONTAX REVENUE | | 23,709.70 | 11,237.48 | 34,947.18 | |
| 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 | | 23841,119.23 | 10684,683.84 | 34525,803.07 | |
| TOTAL TREASURY DEPARTMENT | | 23,841,119.23 | 10,684,683.84 | 34,525,803.07 | |
| NONCURRENT INVESTMENTS 128511-000000-000 | | | | | |
| TREASURY DEPARTMENT 128511-003000-000 | | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | 23,841,119.23 | 10,684,683.84 | 34,525,803.07 | |
| TOTAL NONREVENUE RECEIPTS | | 23,841,119.23 | 10,684,683.84 | 34,525,803.07 | |

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | LOCAL SALES AND USE TAX FUND 128000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|--|-----------------------|---------------|---------------|----------|
| REFUNDS OF EXPENDITURE | 128900-000000-000 | | | | |
| REFUNDS OF EXPENDITURE - STATE | 128910-000000-000 | | | | |
| TOTAL REFUNDS OF EXPENDITURE - STATE | | .00 | .00 | .00 | |
| TOTAL REFUNDS OF EXPENDITURE | | .00 | .00 | .00 | |
| **FUND TOTAL** LOCAL SALES AND USE TAX FUND | | 47,842,859.84 | 21,048,700.13 | 68,891,559.97 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | PA INTERGOVERNMENTAL COOPERATION AUTHORITY TAX FUND 129000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|---|-----------------------|---------------|--------------|----------|
| TAXES, PENALTIES AND INTEREST 129100-000000-000 | | | | | |
| OTHER TAXES 129140-000000-000 | | | | | |
| DEPARTMENT OF REVENUE 129141-018000-000 | | | | | |
| 129141-018000-101 RESIDENT WAGE TAX COLLECTIONS | 58082,434.98 | 26621,518.53 | 84703,953.51 | | |
| 129141-018000-102 RESIDENT NET PROFITS TAX COLLECTIONS | 247,763.46 | 177,388.60 | 425,152.06 | | |
| TOTAL DEPARTMENT OF REVENUE | 58,330,198.44 | 26,798,907.13 | 85,129,105.57 | | |
| TOTAL OTHER TAXES | 58,330,198.44 | 26,798,907.13 | 85,129,105.57 | | |
| TOTAL TAXES, PENALTIES AND INTEREST | 58,330,198.44 | 26,798,907.13 | 85,129,105.57 | | |
| NONTAX REVENUE 129400-000000-000 | | | | | |
| MISCELLANEOUS REVENUE 129490-000000-000 | | | | | |
| TREASURY DEPARTMENT 129490-003000-000 | | | | | |
| 129490-003000-101 INTEREST ON SECURITIES | 27,677.69 | 13,180.75 | 40,858.44 | | |
| TOTAL TREASURY DEPARTMENT | 27,677.69 | 13,180.75 | 40,858.44 | | |
| TOTAL MISCELLANEOUS REVENUE | 27,677.69 | 13,180.75 | 40,858.44 | | |
| TOTAL NONTAX REVENUE | 27,677.69 | 13,180.75 | 40,858.44 | | |
| 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 | 52224,569.71 | 20502,071.00 | 72726,640.71 | | |
| TOTAL TREASURY DEPARTMENT | 52,224,569.71 | 20,502,071.00 | 72,726,640.71 | | |
| NONCURRENT INVESTMENTS 129511-000000-000 | | | | | |
| TREASURY DEPARTMENT 129511-003000-000 | | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 52,224,569.71 | 20,502,071.00 | 72,726,640.71 | | |
| TOTAL NONREVENUE RECEIPTS | 52,224,569.71 | 20,502,071.00 | 72,726,640.71 | | |

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | PA INTERGOVERNMENTAL COOPERATION AUTHORITY TAX FUND 129000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--------------------------------------|---|-----------------------|---------------|----------------|----------|
| REFUNDS OF EXPENDITURE | 129900-000000-000 | | | | |
| REFUNDS OF EXPENDITURE - STATE | 129910-000000-000 | | | | |
| TOTAL REFUNDS OF EXPENDITURE - STATE | | .00 | .00 | .00 | |
| TOTAL REFUNDS OF EXPENDITURE | | .00 | .00 | .00 | |
| **FUND TOTAL** | PA INTERGOVERNMENTAL COOPERATION AUTHORITY TAX FUN | 110,582,445.84 | 47,314,158.88 | 157,896,604.72 | |

| FUND NAME | 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 | .00 |
| TOTAL UTILITY PROPERTY TAXES | | .00 | .00 | .00 | .00 |
| CONSUMPTION TAXES 130130-000000-000 | | | | | |
| DEPARTMENT OF TRANSPORTATION 130131-008000-000 | | | | | |
| 130131-008000-101 PTAF TAX REVENUES | 40732,412.63 | 7111,872.03 | 47844,284.66 | | |
| TOTAL DEPARTMENT OF TRANSPORTATION | 40,732,412.63 | 7,111,872.03 | 47,844,284.66 | | |
| TOTAL CONSUMPTION TAXES | 40,732,412.63 | 7,111,872.03 | 47,844,284.66 | | |
| TOTAL TAXES PENALTIES & INTEREST | 40,732,412.63 | 7,111,872.03 | 47,844,284.66 | | |
| NONTAX REVENUE 130400-000000-000 | | | | | |
| MISCELLANEOUS REVENUE 130490-000000-000 | | | | | |
| TREASURY DEPARTMENT 130490-003000-000 | | | | | |
| 130490-003000-101 INTEREST ON SECURITIES | 71,661.41- | 61,846.36- | 133,507.77- | | |
| 130490-003000-104 REDEPOSIT OF CHECKS | 804.00 | .00 | 804.00 | | |
| TOTAL TREASURY DEPARTMENT | 70,857.41- | 61,846.36- | 132,703.77- | | |
| TOTAL MISCELLANEOUS REVENUE | 70,857.41- | 61,846.36- | 132,703.77- | | |
| TOTAL NONTAX REVENUE | 70,857.41- | 61,846.36- | 132,703.77- | | |
| 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 | 37287,820.68 | 8737,914.30 | 46025,734.98 | | |
| TOTAL TREASURY DEPARTMENT | 37,287,820.68 | 8,737,914.30 | 46,025,734.98 | | |
| NONCURRENT INVESTMENTS 130511-000000-000 | | | | | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|-----------------------|---------------|---------------|----------|
| PUBLIC TRANSPORTATION ASSISTANCE FUND 130000-000000-000 | | | | |
| TREASURY DEPARTMENT 130511-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 37,287,820.68 | 8,737,914.30 | 46,025,734.98 | |
| TOTAL NONREVENUE RECEIPTS | 37,287,820.68 | 8,737,914.30 | 46,025,734.98 | |
| 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 | 77,949,375.90 | 15,787,939.97 | 93,737,315.87 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND 131000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|---|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE 131400-000000-000 | | | | | |
| MISCELLANEOUS REVENUE 131490-000000-000 | | | | | |
| TREASURY DEPARTMENT 131490-003000-000 | | | | | |
| 131490-003000-101 INTEREST ON SECURITIES | | 103,678.75 | 41,901.46 | 145,580.21 | |
| TOTAL TREASURY DEPARTMENT | | 103,678.75 | 41,901.46 | 145,580.21 | |
| TOTAL MISCELLANEOUS REVENUE | | 103,678.75 | 41,901.46 | 145,580.21 | |
| TOTAL NONTAX REVENUE | | 103,678.75 | 41,901.46 | 145,580.21 | |
| 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 | | 331,329.64 | 281,971.40 | 613,301.04 | |
| TOTAL TREASURY DEPARTMENT | | 331,329.64 | 281,971.40 | 613,301.04 | |
| NONCURRENT INVESTMENTS 131511-000000-000 | | | | | |
| TREASURY DEPARTMENT 131511-003000-000 | | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | 331,329.64 | 281,971.40 | 613,301.04 | |
| TOTAL NONREVENUE RECEIPTS | | 331,329.64 | 281,971.40 | 613,301.04 | |
| 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 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND 131000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|---|-----------------------|---------------|---------------|----------|
| TOTAL FEDERAL FUNDS - PRIOR | | .00 | .00 | .00 | |
| FEDERAL REVENUE COLLECTED IN ADVANCE 131840-000000-000 | | | | | |
| 131840-035000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA35 | | 10327,097.72 | .00 | 10327,097.72 | |
| 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 | | 10,327,097.72 | .00 | 10,327,097.72 | |
| TOTAL FEDERAL FUNDS | | 10,327,097.72 | .00 | 10,327,097.72 | |
| 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 | | | | | |
| 131920-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION | | 19,811.97 | .00 | 19,811.97 | |
| TOTAL REFUND OF EXPENDITURE - FEDERAL | | 19,811.97 | .00 | 19,811.97 | |
| TOTAL REFUNDS OF EXPENDITURE | | 19,811.97 | .00 | 19,811.97 | |
| **FUND TOTAL** ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND | | 10,781,918.08 | 323,872.86 | 11,105,790.94 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

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

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | LOCAL CRIMINAL JUSTICE FUND 133000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|---|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE | 133400-000000-000 | | | | |
| SALE OF BONDS | 133481-000000-000 | | | | |
| TREASURY DEPARTMENT | 133481-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | |
| PREMIUM ON SALE OF BONDS | 133482-000000-000 | | | | |
| TREASURY DEPARTMENT | 133482-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | |
| ACCRUED INTEREST ON BONDS SOLD | 133483-000000-000 | | | | |
| TREASURY DEPARTMENT | 133483-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | |
| TOTAL SALE OF BONDS | | .00 | .00 | .00 | |
| MI SCELLANEOUS REVENUE | 133490-000000-000 | | | | |
| TREASURY DEPARTMENT | 133490-003000-000 | | | | |
| 133490-003000-101 INTEREST ON SECURITIES | | 7,421.98 | 3,955.86 | 11,377.84 | |
| TOTAL TREASURY DEPARTMENT | | 7,421.98 | 3,955.86 | 11,377.84 | |
| DEPARTMENT OF CORRECTIONS | 133490-011000-000 | | | | |
| TOTAL DEPARTMENT OF CORRECTIONS | | .00 | .00 | .00 | |
| TOTAL MI SCELLANEOUS REVENUE | | 7,421.98 | 3,955.86 | 11,377.84 | |
| TOTAL NONTAX REVENUE | | 7,421.98 | 3,955.86 | 11,377.84 | |
| NONREVENUE RECEIPTS | 133500-000000-000 | | | | |
| TEMPORARY INVESTMENTS (REDEEMED) | 133510-000000-000 | | | | |
| TREASURY DEPARTMENT | 133510-003000-000 | | | | |
| 133510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM | | 213.99 | 98,954.00 | 99,167.99 | |
| TOTAL TREASURY DEPARTMENT | | 213.99 | 98,954.00 | 99,167.99 | |
| NONCURRENT INVESTMENTS | 133511-000000-000 | | | | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | LOCAL CRIMINAL JUSTICE FUND 133000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|---|-----------------------|---------------|--------------|----------|
| TREASURY DEPARTMENT 133511-003000-000 | | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | 213.99 | 98,954.00 | 99,167.99 | |
| 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 | | 213.99 | 98,954.00 | 99,167.99 | |
| 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 | | 7,635.97 | 102,909.86 | 110,545.83 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | LOCAL CRIMINAL JUSTICE SINKING FUND 134000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|---|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE 134400-000000-000 | | | | | |
| RECEIPTS FROM OTHER FUNDS 134440-000000-000 | | | | | |
| TREASURY DEPARTMENT 134440-003000-000 | | | | | |
| 134440-003000-101 TRANSFER FROM GENERAL FUND | | 161,521.87 | 58,750.00 | 220,271.87 | |
| TOTAL TREASURY DEPARTMENT | | 161,521.87 | 58,750.00 | 220,271.87 | |
| TOTAL RECEIPTS FROM OTHER FUNDS | | 161,521.87 | 58,750.00 | 220,271.87 | |
| SALE OF BONDS 134481-000000-000 | | | | | |
| TREASURY DEPARTMENT 134481-003000-000 | | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | |
| ACCRUED INTEREST ON BONDS SOLD 134483-000000-000 | | | | | |
| TREASURY DEPARTMENT 134483-003000-000 | | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | |
| TOTAL SALE OF BONDS | | .00 | .00 | .00 | |
| 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 | | 161,521.87 | 58,750.00 | 220,271.87 | |
| NONREVENUE RECEIPTS 134500-000000-000 | | | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 134510-000000-000 | | | | | |
| TREASURY DEPARTMENT 134510-003000-000 | | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | |
| NONCURRENT INVESTMENTS 134511-000000-000 | | | | | |
| TREASURY DEPARTMENT 134511-003000-000 | | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | |

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | LOCAL CRIMINAL JUSTICE SINKING FUND 134000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|---|-----------------------|---------------|--------------|----------|
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | .00 | .00 | .00 | |
| TOTAL NONREVENUE RECEIPTS | | .00 | .00 | .00 | |
| REFUNDS OF EXPENDITURE 134900-000000-000 | | | | | |
| REFUNDS OF EXPENDITURE - STATE 134910-000000-000 | | | | | |
| TOTAL REFUNDS OF EXPENDITURE - STATE | | .00 | .00 | .00 | |
| TOTAL REFUNDS OF EXPENDITURE | | .00 | .00 | .00 | |
| **FUND TOTAL** LOCAL CRIMINAL JUSTICE SINKING FUND | | 161,521.87 | 58,750.00 | 220,271.87 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|------------------|------------------|----------|
| TREASURY PSERS/SEPARATE ACCOUNT 135000-000000-000 | | | | |
| NONTAX REVENUE 135400-000000-000 | | | | |
| RECEIPTS FROM OTHER FUNDS 135440-000000-000 | | | | |
| TREASURY DEPARTMENT 135440-003000-000 | | | | |
| 135440-003000-101 TRANSFER FROM OTHER FUNDS | 1946796,351.10 | 1729075,279.97 | 3675871,631.07 | |
| TOTAL TREASURY DEPARTMENT | 1946,796,351.10 | 1729,075,279.97 | 3675,871,631.07 | |
| TOTAL RECEIPTS FROM OTHER FUNDS | 1946,796,351.10 | 1729,075,279.97 | 3675,871,631.07 | |
| MISCELLANEOUS REVENUE 135490-000000-000 | | | | |
| TREASURY DEPARTMENT 135490-003000-000 | | | | |
| 135490-003000-101 INTEREST ON SECURITIES | 7731,709.67 | 6379,965.34 | 14111,675.01 | |
| TOTAL TREASURY DEPARTMENT | 7,731,709.67 | 6,379,965.34 | 14,111,675.01 | |
| TOTAL MISCELLANEOUS REVENUE | 7,731,709.67 | 6,379,965.34 | 14,111,675.01 | |
| TOTAL NONTAX REVENUE | 1954,528,060.77 | 1735,455,245.31 | 3689,983,306.08 | |
| 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 | 26957963,154.82 | 14767289,144.32 | 41725252,299.14 | |
| TOTAL TREASURY DEPARTMENT | 26957,963,154.82 | 14767,289,144.32 | 41725,252,299.14 | |
| NONCURRENT INVESTMENTS 135511-000000-000 | | | | |
| TREASURY DEPARTMENT 135511-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 26957,963,154.82 | 14767,289,144.32 | 41725,252,299.14 | |
| TOTAL NONREVENUE RECEIPTS | 26957,963,154.82 | 14767,289,144.32 | 41725,252,299.14 | |
| REFUNDS OF EXPENDITURE 135900-000000-000 | | | | |
| REFUNDS OF EXPENDITURE - STATE 135910-000000-000 | | | | |
| TOTAL REFUNDS OF EXPENDITURE - STATE | .00 | .00 | .00 | |

RUN CR-300
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-08

PAGE 357

PREPARED BY RBIS

DATE 10-01-08

FUND NAME TREASURY PSERS/SEPARATE ACCOUNT 135000-000000-000

| PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|-----------------------|------------------|------------------|----------|
| .00 | .00 | .00 | |
| 28912,491,215.59 | 16502,744,389.63 | 45415,235,605.22 | |

TOTAL REFUNDS OF EXPENDITURE

FUND TOTAL TREASURY PSERS/SEPARATE ACCOUNT

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | 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 | | 43,914.17 | 16,586.50 | 60,500.67 | |
| 136490-003000-105 MISCELLANEOUS | | 261,182.10 | 261,182.10- | .00 | |
| 136490-003000-106 SECURITY LENDING REVENUE | | 15273,914.69 | 7022,415.55 | 22296,330.24 | |
| 136490-003000-107 BROKER COMMISSION RECAPTURE PROGRAM | | 153,858.63 | 104,382.94 | 258,241.57 | |
| TOTAL TREASURY DEPARTMENT | | 15,732,869.59 | 6,882,202.89 | 22,615,072.48 | |
| TOTAL MISCELLANEOUS REVENUE | | 15,732,869.59 | 6,882,202.89 | 22,615,072.48 | |
| TOTAL NONTAX REVENUE | | 15,732,869.59 | 6,882,202.89 | 22,615,072.48 | |
| 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 | | 16042,277.13 | 6705,143.57 | 22747,420.70 | |
| TOTAL TREASURY DEPARTMENT | | 16,042,277.13 | 6,705,143.57 | 22,747,420.70 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | 16,042,277.13 | 6,705,143.57 | 22,747,420.70 | |
| TOTAL NONREVENUE RECEIPTS | | 16,042,277.13 | 6,705,143.57 | 22,747,420.70 | |
| 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 | | 31,775,146.72 | 13,587,346.46 | 45,362,493.18 | |

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|---------------|---------------|----------|
| FUND NAME CLEAN AIR FUND 138000-000000-000 | | | | |
| NONTAX REVENUE 138400-000000-000 | | | | |
| LI CENSES AND FEES 138410-000000-000 | | | | |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 138410-035000-000 | | | | |
| 138410-035000-102 CLEAN AIR ACT - PERMIT/INSPECTION FEES | 170,310.03 | 160,703.50 | 331,013.53 | |
| 138410-035000-104 CLEAN AIR ACT - PERMANENT EMISSION FEES | 1974,536.11 | 15798,677.31 | 17773,213.42 | |
| 138410-035000-105 COKE OVEN REIMBURSEMENT | 16,864.66 | 6,448.68 | 23,313.34 | |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | 2,161,710.80 | 15,965,829.49 | 18,127,540.29 | |
| TOTAL LI CENSES AND FEES | 2,161,710.80 | 15,965,829.49 | 18,127,540.29 | |
| FINES AND PENALTIES 138420-000000-000 | | | | |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 138420-035000-000 | | | | |
| 138420-035000-101 CLEAN AIR ACT FINES & PENALTIES | 440,389.67 | 63,489.67 | 503,879.34 | |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | 440,389.67 | 63,489.67 | 503,879.34 | |
| TOTAL FINES AND PENALTIES | 440,389.67 | 63,489.67 | 503,879.34 | |
| MI SCELLANEOUS REVENUE 138490-000000-000 | | | | |
| TREASURY DEPARTMENT 138490-003000-000 | | | | |
| 138490-003000-101 INTEREST ON SECURITIES | 161,573.71 | 93,252.73 | 254,826.44 | |
| 138490-003000-104 REDEPOSIT OF CHECKS | 370.00 | .00 | 370.00 | |
| TOTAL TREASURY DEPARTMENT | 161,943.71 | 93,252.73 | 255,196.44 | |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 138490-035000-000 | | | | |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | .00 | .00 | .00 | |
| TOTAL MI SCELLANEOUS REVENUE | 161,943.71 | 93,252.73 | 255,196.44 | |
| TOTAL NONTAX REVENUE | 2,764,044.18 | 16,122,571.89 | 18,886,616.07 | |
| NONREVENUE RECEIPTS 138500-000000-000 | | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 138510-000000-000 | | | | |
| TREASURY DEPARTMENT 138510-003000-000 | | | | |
| 138510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM | 3105,612.14 | 1290,800.11 | 4396,412.25 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|-----------------------|---------------|---------------|----------|
| CLEAN AIR FUND 138000-000000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | 3,105,612.14 | 1,290,800.11 | 4,396,412.25 | |
| NONCURRENT INVESTMENTS 138511-000000-000 | | | | |
| TREASURY DEPARTMENT 138511-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 3,105,612.14 | 1,290,800.11 | 4,396,412.25 | |
| TOTAL NONREVENUE RECEIPTS | 3,105,612.14 | 1,290,800.11 | 4,396,412.25 | |
| REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 138600-000000-000 | | | | |
| REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 138610-000000-000 | | | | |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 138610-035000-000 | | | | |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | .00 | .00 | .00 | |
| TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS | .00 | .00 | .00 | |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | .00 | .00 | .00 | |
| REFUNDS OF EXPENDITURE 138900-000000-000 | | | | |
| REFUNDS OF EXPENDITURE - STATE 138910-000000-000 | | | | |
| 138910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION | 4,340.32 | .00 | 4,340.32 | |
| TOTAL REFUNDS OF EXPENDITURE - STATE | 4,340.32 | .00 | 4,340.32 | |
| TOTAL REFUNDS OF EXPENDITURE | 4,340.32 | .00 | 4,340.32 | |
| **FUND TOTAL** CLEAN AIR FUND | 5,873,996.64 | 17,413,372.00 | 23,287,368.64 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | HOME INVESTMENT TRUST FUND 139000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|--|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE 139400-000000-000 | | | | | |
| MISCELLANEOUS REVENUE 139490-000000-000 | | | | | |
| TREASURY DEPARTMENT 139490-003000-000 | | | | | |
| 139490-003000-101 INTEREST ON SECURITIES | | 430.44 | 114.21- | 316.23 | |
| TOTAL TREASURY DEPARTMENT | | 430.44 | 114.21- | 316.23 | |
| DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 139490-024000-000 | | | | | |
| 139490-024000-101 HOME INVESTMENT FEDERAL DRAW-DOWNS | | 68,204.00 | .00 | 68,204.00 | |
| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | | 68,204.00 | .00 | 68,204.00 | |
| TOTAL MISCELLANEOUS REVENUE | | 68,634.44 | 114.21- | 68,520.23 | |
| TOTAL NONTAX REVENUE | | 68,634.44 | 114.21- | 68,520.23 | |
| 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 | | 39,298.31 | 30,445.15 | 69,743.46 | |
| TOTAL TREASURY DEPARTMENT | | 39,298.31 | 30,445.15 | 69,743.46 | |
| NONCURRENT INVESTMENTS 139511-000000-000 | | | | | |
| TREASURY DEPARTMENT 139511-003000-000 | | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | 39,298.31 | 30,445.15 | 69,743.46 | |
| TOTAL NONREVENUE RECEIPTS | | 39,298.31 | 30,445.15 | 69,743.46 | |
| REFUNDS OF EXPENDITURE 139900-000000-000 | | | | | |
| REFUNDS OF EXPENDITURE - STATE 139910-000000-000 | | | | | |
| 139910-024000-101 DCED - HOME INVESTMENT PARTNERSHIP REFUNDS | | 103.10 | .00 | 103.10 | |
| TOTAL REFUNDS OF EXPENDITURE - STATE | | 103.10 | .00 | 103.10 | |
| TOTAL REFUNDS OF EXPENDITURE | | 103.10 | .00 | 103.10 | |

RUN CR-300
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-08

PAGE 362

PREPARED BY RBIS

DATE 10-01-08

FUND NAME HOME INVESTMENT TRUST FUND 139000-000000-000

PREVIOUS YEAR-TO-DATE
108,035.85

CURRENT MONTH
30,330.94

YEAR-TO-DATE APP-YR-L
138,366.79

FUND TOTAL HOME INVESTMENT TRUST FUND

| FUND NAME | PHI LADELPHI A REGIONAL PORT AUTHORITY FUND 140000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|---|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE 140400-000000-000 | | | | | |
| MISCELLANEOUS REVENUE 140490-000000-000 | | | | | |
| TREASURY DEPARTMENT 140490-003000-000 | | | | | |
| 140490-003000-101 INTEREST ON SECURITIES | | 8,563.37- | 2,294.72- | 10,858.09- | |
| TOTAL TREASURY DEPARTMENT | | 8,563.37- | 2,294.72- | 10,858.09- | |
| PA PORT AUTHORITY 140490-088000-000 | | | | | |
| 140490-088000-101 CONTRA TO 140780-088691-109 | | 247.61- | .00 | 247.61- | |
| TOTAL PA PORT AUTHORITY | | 247.61- | .00 | 247.61- | |
| TOTAL MISCELLANEOUS REVENUE | | 8,810.98- | 2,294.72- | 11,105.70- | |
| TOTAL NONTAX REVENUE | | 8,810.98- | 2,294.72- | 11,105.70- | |
| 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 | | 1,194,501.40 | 954,252.63 | 2,148,754.03 | |
| TOTAL TREASURY DEPARTMENT | | 1,194,501.40 | 954,252.63 | 2,148,754.03 | |
| NONCURRENT INVESTMENTS 140511-000000-000 | | | | | |
| TREASURY DEPARTMENT 140511-003000-000 | | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | 1,194,501.40 | 954,252.63 | 2,148,754.03 | |
| TOTAL NONREVENUE RECEIPTS | | 1,194,501.40 | 954,252.63 | 2,148,754.03 | |
| 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 | | 950,000.00 | 700,000.00 | 1,650,000.00 | 691- -6 |
| 140780-088691-109 INTEREST FROM TREASURY INVESTMENTS | | 247.61 | .00 | 247.61 | 691- -6 |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | PHI LADELPHIA REGIONAL PORT AUTHORITY FUND 140000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|--|-----------------------|---------------|--------------|----------|
| TOTAL PENNSYLVANIA PORT AUTHORITIES | | 950,247.61 | 700,000.00 | 1,650,247.61 | |
| TOTAL RESTRICTED REVENUE | | 950,247.61 | 700,000.00 | 1,650,247.61 | |
| REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 140790-000000-000 | | | | | |
| TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS | | .00 | .00 | .00 | |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | | 950,247.61 | 700,000.00 | 1,650,247.61 | |
| REFUNDS OF EXPENDITURE 140900-000000-000 | | | | | |
| REFUNDS OF EXPENDITURE - STATE 140910-000000-000 | | | | | |
| 140910-088000-101 PA PORT AUTHORITIES | | 119,905.48 | 46,403.05 | 166,308.53 | |
| TOTAL REFUNDS OF EXPENDITURE - STATE | | 119,905.48 | 46,403.05 | 166,308.53 | |
| TOTAL REFUNDS OF EXPENDITURE | | 119,905.48 | 46,403.05 | 166,308.53 | |
| **FUND TOTAL** PHI LADELPHIA REGIONAL PORT AUTHORITY FUND | | 2,255,843.51 | 1,698,360.96 | 3,954,204.47 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | PORT OF PITTSBURGH COMMISSION FUND 141000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|--|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE | 141400-000000-000 | | | | |
| MISCELLANEOUS REVENUE | 141490-000000-000 | | | | |
| TREASURY DEPARTMENT | 141490-003000-000 | | | | |
| 141490-003000-101 INTEREST ON SECURITIES | | 19,106.98 | 6,012.43 | 25,119.41 | |
| TOTAL TREASURY DEPARTMENT | | 19,106.98 | 6,012.43 | 25,119.41 | |
| PA PORT AUTHORITY | 141490-088000-000 | | | | |
| 141490-088000-101 CONTRA TO 141780-088692-105 | | 24,288.54- | .00 | 24,288.54- | |
| TOTAL PA PORT AUTHORITY | | 24,288.54- | .00 | 24,288.54- | |
| TOTAL MISCELLANEOUS REVENUE | | 5,181.56- | 6,012.43 | 830.87 | |
| TOTAL NONTAX REVENUE | | 5,181.56- | 6,012.43 | 830.87 | |
| 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 | | 130,939.83 | 134,763.71 | 265,703.54 | |
| TOTAL TREASURY DEPARTMENT | | 130,939.83 | 134,763.71 | 265,703.54 | |
| NONCURRENT INVESTMENTS | 141511-000000-000 | | | | |
| TREASURY DEPARTMENT | 141511-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | 130,939.83 | 134,763.71 | 265,703.54 | |
| TOTAL NONREVENUE RECEIPTS | | 130,939.83 | 134,763.71 | 265,703.54 | |
| RESTRICTED RECEIPTS AND RESTRICTED REVENUE | 141700-000000-000 | | | | |
| RESTRICTED REVENUE | 141780-000000-000 | | | | |
| PENNSYLVANIA PORT AUTHORITIES | 141780-088000-000 | | | | |
| 141780-088692-104 MISCELLANEOUS REVENUE | | 227.74 | 113.87 | 341.61 | 692- -6 |
| 141780-088692-105 INTEREST FROM TREASURY INVESTMENTS | | 24,288.54 | .00 | 24,288.54 | 692- -6 |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | PORT OF PITTSBURGH COMMISSION FUND 141000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|-------------------|--|-----------------------|---------------|--------------|----------|
| 141780-088694-101 | PRINCIPAL | 8,443.16 | 3,888.24 | 12,331.40 | 694- -6 |
| 141780-088694-102 | INTEREST | 1,504.76 | 615.22 | 2,119.98 | 694- -6 |
| | TOTAL PENNSYLVANIA PORT AUTHORITIES | 34,464.20 | 4,617.33 | 39,081.53 | |
| | TOTAL RESTRICTED REVENUE | 34,464.20 | 4,617.33 | 39,081.53 | |
| | TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | 34,464.20 | 4,617.33 | 39,081.53 | |
| | REFUNDS OF EXPENDITURE 141900-000000-000 | | | | |
| | REFUNDS OF EXPENDITURE - STATE 141910-000000-000 | | | | |
| 141910-088000-101 | PPC | 443.01 | .00 | 443.01 | |
| | TOTAL REFUNDS OF EXPENDITURE - STATE | 443.01 | .00 | 443.01 | |
| | TOTAL REFUNDS OF EXPENDITURE | 443.01 | .00 | 443.01 | |
| **FUND TOTAL** | PORT OF PITTSBURGH COMMISSION FUND | 160,665.48 | 145,393.47 | 306,058.95 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| 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 | .00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | | .00 | .00 | .00 | .00 |
| UNCLASSIFIED GENERAL REVENUE | 142480-000000-000 | | | | |
| DEPARTMENT OF THE TREASURY | 142480-003000-000 | | | | |
| TOTAL DEPARTMENT OF THE TREASURY | | .00 | .00 | .00 | .00 |
| TOTAL UNCLASSIFIED GENERAL REVENUE | | .00 | .00 | .00 | .00 |
| MISCELLANEOUS REVENUE | 142490-000000-000 | | | | |
| DEPARTMENT OF THE TREASURY | 142490-003000-000 | | | | |
| 142490-003000-101 INTEREST ON INVESTMENTS | | .00 | 16,880.09 | 16,880.09 | |
| 142490-003000-102 DIVIDENDS | | 196,392.71 | 196,392.71- | .00 | |
| 142490-003000-105 MISCELLANEOUS | | 9181,034.60 | 1504,601.45 | 10685,636.05 | |
| TOTAL DEPARTMENT OF THE TREASURY | | 9,377,427.31 | 1,325,088.83 | 10,702,516.14 | |
| TOTAL MISCELLANEOUS REVENUE | | 9,377,427.31 | 1,325,088.83 | 10,702,516.14 | |
| TOTAL NONTAX REVENUE | | 9,377,427.31 | 1,325,088.83 | 10,702,516.14 | |
| NONREVENUE RECEIPTS | 142500-000000-000 | | | | |
| TEMPORARY INVESTMENTS (REDEEMED) | 142510-000000-000 | | | | |
| TREASURY DEPARTMENT | 142510-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | .00 |
| NONCURRENT INVESTMENTS | 142511-000000-000 | | | | |
| TREASURY DEPARTMENT | 142511-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | .00 | .00 | .00 | .00 |
| TOTAL NONREVENUE RECEIPTS | | .00 | .00 | .00 | .00 |

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| 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 | | 6,498.31 | 787.80 | 7,286.11 | |
| TOTAL REFUNDS OF EXPENDITURE-STATE | | 6,498.31 | 787.80 | 7,286.11 | |
| TOTAL REFUNDS OF EXPENDITURES | | 6,498.31 | 787.80 | 7,286.11 | |
| **FUND TOTAL** TUITION ACCOUNT INVESTMENT PROGRAM | | 9,383,925.62 | 1,325,876.63 | 10,709,802.25 | |

| 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 | .00 |
| TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE | | .00 | .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 | .00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | | .00 | .00 | .00 | .00 |
| UNCLASSIFIED GENERAL REVENUE 143480-000000-000 | | | | | |
| TREASURY DEPARTMENT 143480-003000-000 | | | | | |
| 143480-003000-101 APPLICATION FEES | | .00 | 950.00 | 950.00 | |
| 143480-003000-102 TUITION UNIT PURCHASES | | 43028,430.05 | 31494,591.07 | 74523,021.12 | |
| 143480-003000-104 TUITION UNIT PURCHASES - PAYROLL DEDUCTIONS | | 274,999.07 | 68,542.11 | 343,541.18 | |
| TOTAL TREASURY DEPARTMENT | | 43,303,429.12 | 31,564,083.18 | 74,867,512.30 | |
| TOTAL UNCLASSIFIED GENERAL REVENUE | | 43,303,429.12 | 31,564,083.18 | 74,867,512.30 | |
| MISCELLANEOUS REVENUE 143490-000000-000 | | | | | |
| TREASURY DEPARTMENT 143490-003000-000 | | | | | |
| 143490-003000-101 INTEREST ON SECURITIES | | 806,559.57 | 369,367.67 | 1175,927.24 | |
| 143490-003000-103 INTEREST ON DEPOSITS | | 4,311.94 | 5,198.16 | 9,510.10 | |
| 143490-003000-104 REDEPOSIT OF CHECKS | | 847.50 | .00 | 847.50 | |
| 143490-003000-107 INTEREST ON SECURITIES - LONG-TERM | | 5855,714.90 | 1964,989.47 | 7820,704.37 | |
| 143490-003000-111 BROKER COMMISSION RECAPTURE | | 26,535.66 | 72,380.33 | 98,915.99 | |
| TOTAL TREASURY DEPARTMENT | | 6,693,969.57 | 2,411,935.63 | 9,105,905.20 | |
| TOTAL MISCELLANEOUS REVENUE | | 6,693,969.57 | 2,411,935.63 | 9,105,905.20 | |
| TOTAL NONTAX REVENUE | | 49,997,398.69 | 33,976,018.81 | 83,973,417.50 | |
| NONREVENUE RECEIPTS 143500-000000-000 | | | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 143510-000000-000 | | | | | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|----------------|----------------|----------|
| TUITION PAYMENT FUND 143000-000000-000 | | | | |
| TREASURY DEPARTMENT 143510-003000-000 | | | | |
| 143510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM | 64410,421.12 | 10696,451.15 | 75106,872.27 | |
| TOTAL TREASURY DEPARTMENT | 64,410,421.12 | 10,696,451.15 | 75,106,872.27 | |
| NONCURRENT INVESTMENTS 143511-000000-000 | | | | |
| TREASURY DEPARTMENT 143511-003000-000 | | | | |
| 143511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM | 101911,170.48 | 60863,309.98 | 162774,480.46 | |
| TOTAL TREASURY DEPARTMENT | 101,911,170.48 | 60,863,309.98 | 162,774,480.46 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 166,321,591.60 | 71,559,761.13 | 237,881,352.73 | |
| TOTAL NONREVENUE RECEIPTS | 166,321,591.60 | 71,559,761.13 | 237,881,352.73 | |
| 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 | 75,823.44 | 34,412.79 | 110,236.23 | 042-08-1 |
| TOTAL TREASURY DEPARTMENT | 75,823.44 | 34,412.79 | 110,236.23 | |
| TOTAL REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS | 75,823.44 | 34,412.79 | 110,236.23 | |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 75,823.44 | 34,412.79 | 110,236.23 | |
| REFUNDS OF EXPENDITURE 143900-000000-000 | | | | |
| REFUNDS OF EXPENDITURE - STATE 143910-000000-000 | | | | |
| 143910-003000-101 TREASURY DEPARTMENT | 163,496.17 | 112,770.27 | 276,266.44 | |
| TOTAL REFUNDS OF EXPENDITURE - STATE | 163,496.17 | 112,770.27 | 276,266.44 | |
| TOTAL REFUNDS OF EXPENDITURE | 163,496.17 | 112,770.27 | 276,266.44 | |
| **FUND TOTAL** TUITION PAYMENT FUND | 216,558,309.90 | 105,682,963.00 | 322,241,272.90 | |

| FUND NAME | REMINING ENVIRONMENTAL ENHANCEMENT FUND 145000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|---|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE 145400-000000-000 | | | | | |
| RECEIPTS FROM OTHER FUNDS 145440-000000-000 | | | | | |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 145440-035000-000 | | | | | |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | | .00 | .00 | .00 | .00 |
| MISCELLANEOUS REVENUE 145490-000000-000 | | | | | |
| TREASURY DEPARTMENT 145490-003000-000 | | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | .00 |
| TOTAL MISCELLANEOUS REVENUE | | .00 | .00 | .00 | .00 |
| TOTAL NONTAX REVENUE | | .00 | .00 | .00 | .00 |
| NONREVENUE RECEIPTS 145500-000000-000 | | | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 145510-000000-000 | | | | | |
| TREASURY DEPARTMENT 145510-003000-000 | | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | .00 |
| NONCURRENT INVESTMENTS 145511-000000-000 | | | | | |
| TREASURY DEPARTMENT 145511-003000-000 | | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | .00 | .00 | .00 | .00 |
| TOTAL NONREVENUE RECEIPTS | | .00 | .00 | .00 | .00 |
| REFUNDS OF EXPENDITURE 145900-000000-000 | | | | | |
| REFUNDS OF EXPENDITURE - STATE 145910-000000-000 | | | | | |
| TOTAL REFUNDS OF EXPENDITURE - STATE | | .00 | .00 | .00 | .00 |
| TOTAL REFUNDS OF EXPENDITURE | | .00 | .00 | .00 | .00 |
| **FUND TOTAL** REMINING ENVIRONMENTAL ENHANCEMENT FUND | | .00 | .00 | .00 | .00 |

| FUND NAME | REMINING FINANCIAL ASSURANCE FUND 146000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|---|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE | 146400-000000-000 | | | | |
| LICENSES AND FEES | 146410-000000-000 | | | | |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION | 146410-035000-000 | | | | |
| 146410-035000-101 OPERATOR ANNUAL FEE | | 18,569.52 | 3,244.04 | 21,813.56 | |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | | 18,569.52 | 3,244.04 | 21,813.56 | |
| TOTAL LICENSES AND FEES | | 18,569.52 | 3,244.04 | 21,813.56 | |
| 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 | | 15,423.81 | 7,015.99 | 22,439.80 | |
| 146490-003000-105 CONTRA-ACCOUNT TRANSFER TO FUND 044 | | 19,065.34- | 4,454.30- | 23,519.64- | |
| TOTAL TREASURY DEPARTMENT | | 3,641.53- | 2,561.69 | 1,079.84- | |
| TOTAL MISCELLANEOUS REVENUE | | 3,641.53- | 2,561.69 | 1,079.84- | |
| TOTAL NONTAX REVENUE | | 14,927.99 | 5,805.73 | 20,733.72 | |
| 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 | | 19,346.74 | 4,569.24 | 23,915.98 | |
| TOTAL TREASURY DEPARTMENT | | 19,346.74 | 4,569.24 | 23,915.98 | |
| NONCURRENT INVESTMENTS | 146511-000000-000 | | | | |
| TREASURY DEPARTMENT | 146511-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | |

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| 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) | | 19,346.74 | 4,569.24 | 23,915.98 | |
| TOTAL NONREVENUE RECEIPTS | | 19,346.74 | 4,569.24 | 23,915.98 | |
| 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 | | 34,274.73 | 10,374.97 | 44,649.70 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | ENVIRONMENTAL EDUCATION FUND 147000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|--|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE 147400-000000-000 | | | | | |
| RECEIPTS FROM OTHER FUNDS 147440-000000-000 | | | | | |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 147440-035000-000 | | | | | |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | | .00 | .00 | .00 | |
| DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 147440-038000-000 | | | | | |
| TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES | | .00 | .00 | .00 | |
| TOTAL RECEIPTS FROM OTHER FUNDS | | .00 | .00 | .00 | |
| MI SCELLANEOUS REVENUE 147490-000000-000 | | | | | |
| TREASURY DEPARTMENT 147490-003000-000 | | | | | |
| 147490-003000-101 INTEREST ON SECURITIES | | 2,669.22 | 4,179.90- | 1,510.68- | |
| TOTAL TREASURY DEPARTMENT | | 2,669.22 | 4,179.90- | 1,510.68- | |
| TOTAL MI SCELLANEOUS REVENUE | | 2,669.22 | 4,179.90- | 1,510.68- | |
| TOTAL NONTAX REVENUE | | 2,669.22 | 4,179.90- | 1,510.68- | |
| 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 | | 166,986.62 | 187,524.02 | 354,510.64 | |
| TOTAL TREASURY DEPARTMENT | | 166,986.62 | 187,524.02 | 354,510.64 | |
| NONCURRENT INVESTMENTS 147511-000000-000 | | | | | |
| TREASURY DEPARTMENT 147511-003000-000 | | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | 166,986.62 | 187,524.02 | 354,510.64 | |
| TOTAL NONREVENUE RECEIPTS | | 166,986.62 | 187,524.02 | 354,510.64 | |
| REFUNDS OF EXPENDITURE 147900-000000-000 | | | | | |
| REFUNDS OF EXPENDITURE - STATE 147910-000000-000 | | | | | |

RUN CR-300
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-08

PAGE 375

PREPARED BY RBIS

DATE 10-01-08

FUND NAME ENVIRONMENTAL EDUCATION FUND 147000-000000-000

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|-----------------------|---------------|--------------|----------|
| TOTAL REFUNDS OF EXPENDITURE - STATE | .00 | .00 | .00 | |
| TOTAL REFUNDS OF EXPENDITURE | .00 | .00 | .00 | |
| **FUND TOTAL** ENVIRONMENTAL EDUCATION FUND | 169,655.84 | 183,344.12 | 352,999.96 | |

| 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 SCELLANEOUS REVENUE 148490-000000-000 | | | | | |
| TREASURY DEPARTMENT 148490-003000-000 | | | | | |
| 148490-003000-101 INTEREST ON SECURITIES | 176,569.05 | 71,192.69 | 247,761.74 | | |
| 148490-003000-106 INTEREST TRANSFERRED TO W/C SELF INSURED | 153,901.00- | .00 | 153,901.00- | | |
| 148490-003000-107 INTEREST TRANSFERRED TO W/C SELF INS POOLING | 11,150.00- | .00 | 11,150.00- | | |
| 148490-003000-108 INTEREST TRANSFERRED TO W/C PREFUND ACCOUNT | 47,144.59- | .00 | 47,144.59- | | |
| 148490-003000-109 INTEREST TRANSFERRED TO C&K COAL | 1,438.00- | .00 | 1,438.00- | | |
| 148490-003000-110 INTEREST TRANSFERRED TO GLENSHAW GLASS | 591.00- | .00 | 591.00- | | |
| 148490-003000-111 INTEREST TRANSFERRED TO W/C AMWEST SURETY INS CO | 18,189.00- | .00 | 18,189.00- | | |
| TOTAL TREASURY DEPARTMENT | 55,844.54- | 71,192.69 | 15,348.15 | | |
| TOTAL MI SCELLANEOUS REVENUE | 55,844.54- | 71,192.69 | 15,348.15 | | |
| TOTAL NONTAX REVENUE | 55,844.54- | 71,192.69 | 15,348.15 | | |
| 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 | 964,232.96 | 679,747.19 | 1,643,980.15 | | |
| TOTAL TREASURY DEPARTMENT | 964,232.96 | 679,747.19 | 1,643,980.15 | | |
| NONCURRENT INVESTMENTS 148511-000000-000 | | | | | |
| TREASURY DEPARTMENT 148511-003000-000 | | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 964,232.96 | 679,747.19 | 1,643,980.15 | | |
| TOTAL NONREVENUE RECEIPTS | 964,232.96 | 679,747.19 | 1,643,980.15 | | |
| RESTRICTED RECEIPTS & RESTRICTED REVENUE 148700-000000-000 | | | | | |
| RESTRICTED RECEIPTS 148710-000000-000 | | | | | |
| DEPARTMENT OF LABOR AND INDUSTRY 148710-012000-000 | | | | | |
| 148710-012483-102 AMWEST SURETY INS CO INTEREST | 18,189.00 | .00 | 18,189.00 | 483- | -4 |
| 148710-012485-102 INTEREST C&K COAL | 1,438.00 | .00 | 1,438.00 | 485- | -4 |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | SELF-INSURANCE GUARANTY FUND 148000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|--|-----------------------|---------------|--------------|----------|
| 148710-012486-102 INTEREST GLENSHAW GLASS | | 591.00 | .00 | 591.00 | 486- -4 |
| TOTAL DEPARTMENT OF LABOR AND INDUSTRY | | 20,218.00 | .00 | 20,218.00 | |
| TOTAL RESTRICTED RECEIPTS | | 20,218.00 | .00 | 20,218.00 | |
| RESTRICTED REVENUE 148780-000000-000 | | | | | |
| DEPARTMENT OF LABOR AND INDUSTRY 148780-012000-000 | | | | | |
| 148780-012692-101 WORKERS' COMPENSATION SELF-INSURED | | 108,893.19 | 142,032.56 | 250,925.75 | 692- -6 |
| 148780-012692-102 INTEREST - WORKERS' COMP SELF-INSURED | | 153,901.00 | .00 | 153,901.00 | 692- -6 |
| 148780-012693-102 INTEREST - WORKERS' COMP SELF-INS POOLING | | 11,150.00 | .00 | 11,150.00 | 693- -6 |
| 148780-012694-101 INT TRANSFER'D FROM WORKERS COMP ADMIN FUND ACT 53 | | 800,000.00 | 308,871.78 | 1,108,871.78 | 694- -6 |
| 148780-012694-107 INTEREST-WORKERS COMP PREFUND ACCOUNT | | 47,144.59 | .00 | 47,144.59 | 694- -6 |
| TOTAL DEPARTMENT OF LABOR AND INDUSTRY | | 1,121,088.78 | 450,904.34 | 1,571,993.12 | |
| TOTAL RESTRICTED REVENUE | | 1,121,088.78 | 450,904.34 | 1,571,993.12 | |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | | 1,141,306.78 | 450,904.34 | 1,592,211.12 | |
| 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 | | 2,049,695.20 | 1,201,844.22 | 3,251,539.42 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | KEYSTONE RECREATION, PARK & CONSERVATION FUND 149000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|---|-----------------------|---------------|--------------|----------|
| TAXES, PENALTIES & INTEREST 149100-000000-000 | | | | | |
| OTHER TAXES 149140-000000-000 | | | | | |
| DEPARTMENT OF REVENUE 149142-018000-000 | | | | | |
| 149142-018000-162 15% TRANS FROM REALTY TRANSFER TAX - ACT 50-1993 | 12703,903.09 | 6192,863.91 | 18896,767.00 | | |
| TOTAL DEPARTMENT OF REVENUE | 12,703,903.09 | 6,192,863.91 | 18,896,767.00 | | |
| TOTAL OTHER TAXES | 12,703,903.09 | 6,192,863.91 | 18,896,767.00 | | |
| TOTAL TAXES, PENALTIES & INTEREST | 12,703,903.09 | 6,192,863.91 | 18,896,767.00 | | |
| NONTAX REVENUE 149400-000000-000 | | | | | |
| SALE OF BONDS 149481-000000-000 | | | | | |
| TREASURY DEPARTMENT 149481-003000-000 | | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | | |
| PREMIUM ON SALE OF BONDS 149482-000000-000 | | | | | |
| TREASURY DEPARTMENT 149482-003000-000 | | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | | |
| ACCRUED INTEREST ON BONDS SOLD 149483-000000-000 | | | | | |
| TREASURY DEPARTMENT 149483-003000-000 | | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | | |
| TOTAL SALE OF BONDS | .00 | .00 | .00 | | |
| MI SCELLANEOUS REVENUE 149490-000000-000 | | | | | |
| TREASURY DEPARTMENT 149490-003000-000 | | | | | |
| 149490-003000-101 INTEREST ON SECURITIES | 641,220.13 | 322,520.14 | 963,740.27 | | |
| 149490-003000-103 INTEREST ON DEPOSITS | 1,016.31 | 292.43 | 1,308.74 | | |
| TOTAL TREASURY DEPARTMENT | 642,236.44 | 322,812.57 | 965,049.01 | | |
| DEPARTMENT OF EDUCATION 149490-016000-000 | | | | | |
| TOTAL DEPARTMENT OF EDUCATION | .00 | .00 | .00 | | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | 149000-000000-000 PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|--|---------------|---------------|----------|
| GAME COMMISSION 149490-023000-000 | | | | |
| TOTAL GAME COMMISSION | .00 | .00 | .00 | |
| DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 149490-038000-000 | | | | |
| TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES | .00 | .00 | .00 | |
| TOTAL MISCELLANEOUS REVENUE | 642,236.44 | 322,812.57 | 965,049.01 | |
| TOTAL NONTAX REVENUE | 642,236.44 | 322,812.57 | 965,049.01 | |
| 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 | 11687,814.27 | 7024,292.04 | 18712,106.31 | |
| TOTAL TREASURY DEPARTMENT | 11,687,814.27 | 7,024,292.04 | 18,712,106.31 | |
| NONCURRENT INVESTMENTS 149511-000000-000 | | | | |
| TREASURY DEPARTMENT 149511-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 11,687,814.27 | 7,024,292.04 | 18,712,106.31 | |
| TOTAL NONREVENUE RECEIPTS | 11,687,814.27 | 7,024,292.04 | 18,712,106.31 | |
| REFUNDS OF EXPENDITURE 149900-000000-000 | | | | |
| REFUNDS OF EXPENDITURE - STATE 149910-000000-000 | | | | |
| 149910-016000-101 DEPARTMENT OF EDUCATION | .00 | 2,484.70 | 2,484.70 | |
| 149910-030000-101 PA HISTORICAL AND MUSEUM COMMISSION | 2,177.90 | 4,601.85 | 6,779.75 | |
| 149910-038000-101 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES | 395,814.12 | 19,575.00 | 415,389.12 | |
| TOTAL REFUNDS OF EXPENDITURE - STATE | 397,992.02 | 26,661.55 | 424,653.57 | |
| TOTAL REFUNDS OF EXPENDITURE | 397,992.02 | 26,661.55 | 424,653.57 | |
| **FUND TOTAL** KEYSTONE RECREATION, PARK & CONSERVATION FUND | 25,431,945.82 | 13,566,630.07 | 38,998,575.89 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | 150000-000000-000 PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|--|---------------|--------------|----------|
| NONTAX REVENUE 150400-000000-000 | | | | |
| RECEIPTS FROM OTHER FUNDS 150440-000000-000 | | | | |
| TREASURY DEPARTMENT 150440-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | | .00 | .00 | .00 |
| ACCRUED INTEREST ON BONDS SOLD 150483-000000-000 | | | | |
| TREASURY DEPARTMENT 150483-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 |
| TOTAL ACCRUED INTEREST ON BONDS SOLD | | .00 | .00 | .00 |
| 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 | | .00 | .00 | .00 |
| NONREVENUE RECEIPTS 150500-000000-000 | | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 150510-000000-000 | | | | |
| TREASURY DEPARTMENT 150510-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 |
| NONCURRENT INVESTMENTS 150511-000000-000 | | | | |
| TREASURY DEPARTMENT 150511-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | .00 | .00 | .00 |
| TOTAL NONREVENUE RECEIPTS | | .00 | .00 | .00 |
| REFUNDS OF EXPENDITURE 150900-000000-000 | | | | |
| REFUNDS OF EXPENDITURE - STATE 150910-000000-000 | | | | |

RUN CR-300
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-08

PAGE 381

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | 150000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-------------------|-----------------------|---------------|--------------|----------|
| TOTAL REFUNDS OF EXPENDITURE - STATE | | .00 | .00 | .00 | |
| TOTAL REFUNDS OF EXPENDITURE | | .00 | .00 | .00 | |
| **FUND TOTAL** KEYSTONE RECREATN, PARK & CONSERVATN SINKING FU | | .00 | .00 | .00 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|-----------------------|---------------|--------------|----------|
| PENNSYLVANIA EMPLOYEES BENEFIT TRUST FUND 151000-000000-000 | | | | |
| NONTAX REVENUE 151400-000000-000 | | | | |
| MISCELLANEOUS REVENUE 151490-000000-000 | | | | |
| TREASURY DEPARTMENT 151490-003000-000 | | | | |
| 151490-003000-101 INTEREST ON SECURITIES | 56,791.62 | 25,808.96 | 82,600.58 | |
| TOTAL TREASURY DEPARTMENT | 56,791.62 | 25,808.96 | 82,600.58 | |
| TOTAL MISCELLANEOUS REVENUE | 56,791.62 | 25,808.96 | 82,600.58 | |
| TOTAL NONTAX REVENUE | 56,791.62 | 25,808.96 | 82,600.58 | |
| 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 | 56,791.62 | 25,808.96 | 82,600.58 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|---------------|--------------|----------|
| NUTRIENT MANAGEMENT FUND 152000-000000-000 | | | | |
| NONTAX REVENUE 152400-000000-000 | | | | |
| LICENSES AND FEES 152410-000000-000 | | | | |
| DEPARTMENT OF AGRICULTURE 152410-004000-000 | | | | |
| 152410-004000-101 MANURE HAULER AND BROKER FEES | 1,210.00 | 985.00 | 2,195.00 | |
| TOTAL DEPARTMENT OF AGRICULTURE | 1,210.00 | 985.00 | 2,195.00 | |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 152410-035000-000 | | | | |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | .00 | .00 | .00 | |
| TOTAL LICENSES AND FEES | 1,210.00 | 985.00 | 2,195.00 | |
| FINES AND PENALTIES 152420-000000-000 | | | | |
| DEPARTMENT OF AGRICULTURE 152420-004000-000 | | | | |
| TOTAL DEPARTMENT OF AGRICULTURE | .00 | .00 | .00 | |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 152420-035000-000 | | | | |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | .00 | .00 | .00 | |
| TOTAL FINES AND PENALTIES | .00 | .00 | .00 | |
| RECEIPTS FROM OTHER FUNDS 152440-000000-000 | | | | |
| DEPARTMENT OF AGRICULTURE 152440-004000-000 | | | | |
| 152440-004000-101 TRANSFER FROM THE GENERAL FUND | 3,277,000.00 | .00 | 3,277,000.00 | |
| TOTAL DEPARTMENT OF AGRICULTURE | 3,277,000.00 | .00 | 3,277,000.00 | |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION 152440-035000-000 | | | | |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | .00 | .00 | .00 | |
| TOTAL RECEIPTS FROM OTHER FUNDS | 3,277,000.00 | .00 | 3,277,000.00 | |
| MISCELLANEOUS REVENUE 152490-000000-000 | | | | |
| TREASURY DEPARTMENT 152490-003000-000 | | | | |
| 152490-003000-101 INTEREST ON SECURITIES | 23,833.19- | 5,892.90 | 17,940.29- | |
| TOTAL TREASURY DEPARTMENT | 23,833.19- | 5,892.90 | 17,940.29- | |

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|---------------|--------------|----------|
| NUTRIENT MANAGEMENT FUND 152000-000000-000 | | | | |
| DEPARTMENT OF AGRICULTURE 152490-004000-000 | | | | |
| TOTAL DEPARTMENT OF AGRICULTURE | .00 | .00 | .00 | |
| TOTAL MISCELLANEOUS REVENUE | 23,833.19- | 5,892.90 | 17,940.29- | |
| TOTAL NONTAX REVENUE | 3,254,376.81 | 6,877.90 | 3,261,254.71 | |
| 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 | 563,839.51 | 293,323.40 | 857,162.91 | |
| TOTAL TREASURY DEPARTMENT | 563,839.51 | 293,323.40 | 857,162.91 | |
| NONCURRENT INVESTMENTS 152511-000000-000 | | | | |
| TREASURY DEPARTMENT 152511-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 563,839.51 | 293,323.40 | 857,162.91 | |
| TOTAL NONREVENUE RECEIPTS | 563,839.51 | 293,323.40 | 857,162.91 | |
| REFUNDS OF EXPENDITURE 152900-000000-000 | | | | |
| REFUNDS OF EXPENDITURE - STATE 152910-000000-000 | | | | |
| 152910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION | .00 | 7,239.77 | 7,239.77 | |
| TOTAL REFUNDS OF EXPENDITURE - STATE | .00 | 7,239.77 | 7,239.77 | |
| TOTAL REFUNDS OF EXPENDITURE | .00 | 7,239.77 | 7,239.77 | |
| **FUND TOTAL** NUTRIENT MANAGEMENT FUND | 3,818,216.32 | 307,441.07 | 4,125,657.39 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | 153000-000000-000 PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|--|------------------|------------------|----------|
| TAXES, PENALTIES & INTEREST 153100-000000-000 | | | | |
| CONSUMPTION TAXES 153130-000000-000 | | | | |
| DEPARTMENT OF REVENUE 153131-018000-000 | | | | |
| 153131-018000-161 SALES & HOTEL OCCUPANCY TAX, PENALTY & INTEREST | 25871, 193. 58 | 11626, 313. 06 | 37497, 506. 64 | |
| 153131-018000-162 MOTOR VEHICLE SALES TAX | 2861, 776. 68 | 1686, 476. 70 | 4548, 253. 38 | |
| TOTAL DEPARTMENT OF REVENUE | 28, 732, 970. 26 | 13, 312, 789. 76 | 42, 045, 760. 02 | |
| TOTAL CONSUMPTION TAXES | 28, 732, 970. 26 | 13, 312, 789. 76 | 42, 045, 760. 02 | |
| TOTAL TAXES, PENALTIES & INTEREST | 28, 732, 970. 26 | 13, 312, 789. 76 | 42, 045, 760. 02 | |
| NONTAX REVENUE 153400-000000-000 | | | | |
| MISCELLANEOUS REVENUE 153490-000000-000 | | | | |
| TREASURY DEPARTMENT 153490-003000-000 | | | | |
| 153490-003000-101 INTEREST ON SECURITIES | 28, 501. 92 | 13, 773. 13 | 42, 275. 05 | |
| TOTAL TREASURY DEPARTMENT | 28, 501. 92 | 13, 773. 13 | 42, 275. 05 | |
| TOTAL MISCELLANEOUS REVENUE | 28, 501. 92 | 13, 773. 13 | 42, 275. 05 | |
| TOTAL NONTAX REVENUE | 28, 501. 92 | 13, 773. 13 | 42, 275. 05 | |
| 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 | 28300, 769. 33 | 13629, 031. 51 | 41929, 800. 84 | |
| TOTAL TREASURY DEPARTMENT | 28, 300, 769. 33 | 13, 629, 031. 51 | 41, 929, 800. 84 | |
| NONCURRENT INVESTMENTS 153511-000000-000 | | | | |
| TREASURY DEPARTMENT 153511-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | . 00 | . 00 | . 00 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 28, 300, 769. 33 | 13, 629, 031. 51 | 41, 929, 800. 84 | |
| TOTAL NONREVENUE RECEIPTS | 28, 300, 769. 33 | 13, 629, 031. 51 | 41, 929, 800. 84 | |

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | 153000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-------------------|-----------------------|---------------|---------------|----------|
| ALLEGHENY REGIONAL ASSET DIST SALES & USE TAX FUND | | | | | |
| 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 | | 57,062,241.51 | 26,955,594.40 | 84,017,835.91 | |

| FUND NAME | BEN FRANKLIN/IRC PARTNERSHIP FUND 154000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|---|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE | 154400-000000-000 | | | | |
| RECEIPTS FROM OTHER FUNDS | 154440-000000-000 | | | | |
| DEPARTMENT OF REVENUE | 154440-018000-000 | | | | |
| TOTAL DEPARTMENT OF REVENUE | | .00 | .00 | .00 | .00 |
| DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | 154440-024000-000 | | | | |
| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | | .00 | .00 | .00 | .00 |
| MISCELLANEOUS REVENUE | 154490-000000-000 | | | | |
| TREASURY DEPARTMENT | 154490-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | .00 |
| DEPARTMENT OF COMMERCE | 154490-024000-000 | | | | |
| TOTAL DEPARTMENT OF COMMERCE | | .00 | .00 | .00 | .00 |
| TOTAL MISCELLANEOUS REVENUE | | .00 | .00 | .00 | .00 |
| TOTAL NONTAX REVENUE | | .00 | .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 | .00 |
| NONCURRENT INVESTMENTS | 154511-000000-000 | | | | |
| TREASURY DEPARTMENT | 154511-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | .00 | .00 | .00 | .00 |
| TOTAL NONREVENUE RECEIPTS | | .00 | .00 | .00 | .00 |
| REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 154600-000000-000 | | | | |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | .00 | .00 | .00 | .00 |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | BEN FRANKLIN/IRC PARTNERSHIP FUND 154000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|---|-----------------------|---------------|--------------|----------|
| FEDERAL FUNDS 154800-000000-000 | | | | | |
| FEDERAL FUNDS - CURRENT 154810-000000-000 | | | | | |
| DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 154810-024000-000 | | | | | |
| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | | .00 | .00 | .00 | .00 |
| TOTAL FEDERAL FUNDS - CURRENT | | .00 | .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 | .00 |
| TOTAL FEDERAL FUNDS - PRIOR | | .00 | .00 | .00 | .00 |
| FEDERAL REVENUE COLLECTED IN ADVANCE 154840-000000-000 | | | | | |
| TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE | | .00 | .00 | .00 | .00 |
| TOTAL FEDERAL FUNDS | | .00 | .00 | .00 | .00 |
| REFUNDS OF EXPENDITURE 154900-000000-000 | | | | | |
| REFUNDS OF EXPENDITURE - STATE 154910-000000-000 | | | | | |
| TOTAL REFUNDS OF EXPENDITURE - STATE | | .00 | .00 | .00 | .00 |
| REFUNDS OF EXPENDITURES - FEDERAL 154920-000000-000 | | | | | |
| TOTAL REFUNDS OF EXPENDITURES - FEDERAL | | .00 | .00 | .00 | .00 |
| TOTAL REFUNDS OF EXPENDITURE | | .00 | .00 | .00 | .00 |
| **FUND TOTAL** BEN FRANKLIN/IRC PARTNERSHIP FUND | | .00 | .00 | .00 | .00 |

| FUND NAME | ORGAN DONATION AWARENESS TRUST FUND 155000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|---|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE 155400-000000-000 | | | | | |
| RECEIPTS FROM OTHER FUNDS 155440-000000-000 | | | | | |
| DEPARTMENT OF HEALTH 155440-007000-000 | | | | | |
| TOTAL DEPARTMENT OF HEALTH | | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | | .00 | .00 | .00 | .00 |
| MISCELLANEOUS REVENUE 155490-000000-000 | | | | | |
| TREASURY DEPARTMENT 155490-003000-000 | | | | | |
| 155490-003000-101 INTEREST ON SECURITIES | 9,834.27 | 3,997.70 | 13,831.97 | | |
| TOTAL TREASURY DEPARTMENT | 9,834.27 | 3,997.70 | 13,831.97 | | |
| DEPARTMENT OF HEALTH 155490-007000-000 | | | | | |
| 155490-007000-101 ORGAN DONOR PROGRAMS-PRIVATE DONATIONS | 165.00 | .00 | 165.00 | | |
| 155490-007000-102 ORGAN DONOR PROGRAMS-STATE INCOME TAX CONTRIBUTOR | 4,637.18 | 705.90 | 5,343.08 | | |
| TOTAL DEPARTMENT OF HEALTH | 4,802.18 | 705.90 | 5,508.08 | | |
| DEPARTMENT OF TRANSPORTATION 155490-008000-000 | | | | | |
| 155490-008000-101 CONTRIBUTIONS - DRIVERS LICENSE APPLICANTS | 71,300.50 | .00 | 71,300.50 | | |
| 155490-008000-102 CONTRIBUTIONS - MOTOR VEHICLE REGISTRATIONS | 85,120.00 | 40,623.00 | 125,743.00 | | |
| TOTAL DEPARTMENT OF TRANSPORTATION | 156,420.50 | 40,623.00 | 197,043.50 | | |
| TOTAL MISCELLANEOUS REVENUE | 171,056.95 | 45,326.60 | 216,383.55 | | |
| TOTAL NONTAX REVENUE | 171,056.95 | 45,326.60 | 216,383.55 | | |
| 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 | 116,050.57 | 63,022.03 | 179,072.60 | | |
| TOTAL TREASURY DEPARTMENT | 116,050.57 | 63,022.03 | 179,072.60 | | |
| NONCURRENT INVESTMENTS 155511-000000-000 | | | | | |
| TREASURY DEPARTMENT 155511-003000-000 | | | | | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | ORGAN DONATION AWARENESS TRUST FUND 155000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|---|-----------------------|---------------|--------------|----------|
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | 116,050.57 | 63,022.03 | 179,072.60 | |
| TOTAL NONREVENUE RECEIPTS | | 116,050.57 | 63,022.03 | 179,072.60 | |
| 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 | | 287,107.52 | 108,348.63 | 395,456.15 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | INSURANCE FRAUD PREVENTION TRUST FUND 156000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|---|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE 156400-000000-000 | | | | | |
| MISCELLANEOUS REVENUE 156490-000000-000 | | | | | |
| TREASURY DEPARTMENT 156490-003000-000 | | | | | |
| 156490-003000-101 INTEREST ON SECURITIES | 121,561.36- | | 8,734.00- | 130,295.36- | |
| 156490-003000-104 REDEPOSIT OF CHECKS | 265.00 | | .00 | 265.00 | |
| TOTAL TREASURY DEPARTMENT | 121,296.36- | | 8,734.00- | 130,030.36- | |
| INSURANCE FRAUD PREVENTION AUTHORITY 156490-076000-000 | | | | | |
| 156490-076000-101 INSURANCE FRAUD PREVENTION ASSESSMENTS | 439,671.98 | | 9459,393.37 | 9899,065.35 | |
| TOTAL INSURANCE FRAUD PREVENTION AUTHORITY | 439,671.98 | | 9,459,393.37 | 9,899,065.35 | |
| TOTAL MISCELLANEOUS REVENUE | 318,375.62 | | 9,450,659.37 | 9,769,034.99 | |
| TOTAL NONTAX REVENUE | 318,375.62 | | 9,450,659.37 | 9,769,034.99 | |
| NONREVENUE RECEIPTS 156500-000000-000 | | | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 156510-000000-000 | | | | | |
| TREASURY DEPARTMENT 156510-003000-000 | | | | | |
| 156510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM | 2885,892.70 | | 638,448.81 | 3524,341.51 | |
| TOTAL TREASURY DEPARTMENT | 2,885,892.70 | | 638,448.81 | 3,524,341.51 | |
| NONCURRENT INVESTMENTS 156511-000000-000 | | | | | |
| TREASURY DEPARTMENT 156511-003000-000 | | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | | .00 | .00 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 2,885,892.70 | | 638,448.81 | 3,524,341.51 | |
| TOTAL NONREVENUE RECEIPTS | 2,885,892.70 | | 638,448.81 | 3,524,341.51 | |
| 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 | |

RUN CR-300
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-08

PAGE 392

PREPARED BY RBIS

DATE 10-01-08

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

PREVIOUS YEAR-TO-DATE
3,204,268.32

CURRENT MONTH
10,089,108.18

YEAR-TO-DATE APP-YR-L
13,293,376.50

FUND TOTAL INSURANCE FRAUD PREVENTION TRUST FUND

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|---------------|--------------|----------|
| FUND NAME AUTOMOBILE THEFT PREVENTION TRUST FUND 157000-000000-000 | | | | |
| NONTAX REVENUE 157400-000000-000 | | | | |
| MISCELLANEOUS REVENUE 157490-000000-000 | | | | |
| TREASURY DEPARTMENT 157490-003000-000 | | | | |
| 157490-003000-101 INTEREST ON SECURITIES | 49,746.05- | 19,360.62 | 30,385.43- | |
| TOTAL TREASURY DEPARTMENT | 49,746.05- | 19,360.62 | 30,385.43- | |
| AUTOMOBILE THEFT PREVENTION AUTHORITY 157490-077000-000 | | | | |
| 157490-077000-101 AUTOMOBILE THEFT PREVENTION ASSESSMENTS | 6036,690.00 | 5,303.00 | 6041,993.00 | |
| TOTAL AUTOMOBILE THEFT PREVENTION AUTHORITY | 6,036,690.00 | 5,303.00 | 6,041,993.00 | |
| TOTAL MISCELLANEOUS REVENUE | 5,986,943.95 | 24,663.62 | 6,011,607.57 | |
| TOTAL NONTAX REVENUE | 5,986,943.95 | 24,663.62 | 6,011,607.57 | |
| 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 | 1,686,309.01 | 13,699.33 | 1,700,008.34 | |
| TOTAL TREASURY DEPARTMENT | 1,686,309.01 | 13,699.33 | 1,700,008.34 | |
| NONCURRENT INVESTMENTS 157511-000000-000 | | | | |
| TREASURY DEPARTMENT 157511-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 1,686,309.01 | 13,699.33 | 1,700,008.34 | |
| TOTAL NONREVENUE RECEIPTS | 1,686,309.01 | 13,699.33 | 1,700,008.34 | |
| REFUNDS OF EXPENDITURE 157900-000000-000 | | | | |
| REFUNDS OF EXPENDITURE - STATE 157910-000000-000 | | | | |
| TOTAL REFUNDS OF EXPENDITURE - STATE | .00 | .00 | .00 | |
| TOTAL REFUNDS OF EXPENDITURE | .00 | .00 | .00 | |
| **FUND TOTAL** AUTOMOBILE THEFT PREVENTION TRUST FUND | 7,673,252.96 | 38,362.95 | 7,711,615.91 | |

| FUND NAME | INDUSTRIAL SITES CLEANUP FUND 158000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|---|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE 158400-000000-000 | | | | | |
| NONTAX REVENUE 158440-000000-000 | | | | | |
| DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 158440-024000-000 | | | | | |
| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | | .00 | .00 | .00 | .00 |
| TOTAL NONTAX REVENUE | | .00 | .00 | .00 | .00 |
| UNCLASSIFIED GENERAL REVENUE 158480-000000-000 | | | | | |
| DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 158480-024000-000 | | | | | |
| 158480-024000-300 ISCF PRINCIPAL REPAYMENT | 82,518.00 | 42,192.76 | 124,710.76 | | |
| 158480-024000-302 ISCF PENALTY CHARGES | 16.12 | 16.46 | 32.58 | | |
| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | 82,534.12 | 42,209.22 | 124,743.34 | | |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 82,534.12 | 42,209.22 | 124,743.34 | | |
| MISCELLANEOUS REVENUE 158490-000000-000 | | | | | |
| TREASURY DEPARTMENT 158490-003000-000 | | | | | |
| 158490-003000-101 INTEREST ON SECURITIES | 65,046.31 | 28,137.86 | 93,184.17 | | |
| TOTAL TREASURY DEPARTMENT | 65,046.31 | 28,137.86 | 93,184.17 | | |
| DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT 158490-024000-000 | | | | | |
| 158490-024000-301 ISCF INTEREST ON LOANS | 18,220.46 | 9,156.52 | 27,376.98 | | |
| TOTAL DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT | 18,220.46 | 9,156.52 | 27,376.98 | | |
| TOTAL MISCELLANEOUS REVENUE | 83,266.77 | 37,294.38 | 120,561.15 | | |
| TOTAL NONTAX REVENUE | 165,800.89 | 79,503.60 | 245,304.49 | | |
| 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 | 66,396.18 | 77,647.39 | 144,043.57 | | |
| TOTAL TREASURY DEPARTMENT | 66,396.18 | 77,647.39 | 144,043.57 | | |

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | INDUSTRIAL SITES CLEANUP FUND 158000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|---|-----------------------|---------------|--------------|----------|
| NONCURRENT INVESTMENTS 158511-000000-000 | | | | | |
| TREASURY DEPARTMENT 158511-003000-000 | | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | 66,396.18 | 77,647.39 | 144,043.57 | |
| TOTAL NONREVENUE RECEIPTS | | 66,396.18 | 77,647.39 | 144,043.57 | |
| REFUNDS OF EXPENDITURE 158900-000000-000 | | | | | |
| REFUNDS OF EXPENDITURE- STATE 158910-000000-000 | | | | | |
| TOTAL REFUNDS OF EXPENDITURE- STATE | | .00 | .00 | .00 | |
| TOTAL REFUNDS OF EXPENDITURE | | .00 | .00 | .00 | |
| **FUND TOTAL** INDUSTRIAL SITES CLEANUP FUND | | 232,197.07 | 157,150.99 | 389,348.06 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|---------------|--------------|----------|
| FUND NAME DNA DETECTION FUND 159000-000000-000 | | | | |
| NONTAX REVENUE 159400-000000-000 | | | | |
| MISCELLANEOUS REVENUE 159490-000000-000 | | | | |
| TREASURY DEPARTMENT 159490-003000-000 | | | | |
| 159490-003000-101 INTEREST ON SECURITIES | 16,458.62 | 7,950.77 | 24,409.39 | |
| TOTAL TREASURY DEPARTMENT | 16,458.62 | 7,950.77 | 24,409.39 | |
| PENNSYLVANIA STATE POLICE 159490-020000-000 | | | | |
| 159490-020000-101 DNA DETECTION | 247,472.69 | 129,616.29 | 377,088.98 | |
| TOTAL PENNSYLVANIA STATE POLICE | 247,472.69 | 129,616.29 | 377,088.98 | |
| TOTAL MISCELLANEOUS REVENUE | 263,931.31 | 137,567.06 | 401,498.37 | |
| TOTAL NONTAX REVENUE | 263,931.31 | 137,567.06 | 401,498.37 | |
| 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 | 2,039.98 | 4,612.43 | 6,652.41 | |
| TOTAL TREASURY DEPARTMENT | 2,039.98 | 4,612.43 | 6,652.41 | |
| NONCURRENT INVESTMENTS 159511-000000-000 | | | | |
| TREASURY DEPARTMENT 159511-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 2,039.98 | 4,612.43 | 6,652.41 | |
| TOTAL NONREVENUE RECEIPTS | 2,039.98 | 4,612.43 | 6,652.41 | |
| REFUNDS OF EXPENDITURE 159900-000000-000 | | | | |
| REFUNDS OF EXPENDITURE - STATE 159910-000000-000 | | | | |
| 159910-020000-101 PENNSYLVANIA STATE POLICE | .00 | 325.00 | 325.00 | |
| TOTAL REFUNDS OF EXPENDITURE - STATE | .00 | 325.00 | 325.00 | |
| TOTAL REFUNDS OF EXPENDITURE | .00 | 325.00 | 325.00 | |

RUN CR-300
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-08

PAGE 397

PREPARED BY RBIS

DATE 10-01-08

FUND NAME DNA DETECTION FUND 159000-000000-000

PREVIOUS YEAR-TO-DATE
265,971.29

CURRENT MONTH
142,504.49

YEAR-TO-DATE APP-YR-L
408,475.78

FUND TOTAL DNA DETECTION FUND

| 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 | .00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | | .00 | .00 | .00 | .00 |
| UNCLASSIFIED GENERAL REVENUE 160480-000000-000 | | | | | |
| DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT 160480-024000-000 | | | | | |
| 160480-024000-300 SBFF PRINCIPAL REPAYMENT | 2564,045.85 | 1455,199.52 | 4019,245.37 | | |
| 160480-024000-302 SBFF PENALTY CHARGES | 500.78 | 885.36 | 1,386.14 | | |
| TOTAL DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT | 2,564,546.63 | 1,456,084.88 | 4,020,631.51 | | |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 2,564,546.63 | 1,456,084.88 | 4,020,631.51 | | |
| MISCELLANEOUS REVENUE 160490-000000-000 | | | | | |
| TREASURY DEPARTMENT 160490-003000-000 | | | | | |
| 160490-003000-101 INTEREST ON SECURITIES | 256,316.09 | 97,523.74 | 353,839.83 | | |
| TOTAL TREASURY DEPARTMENT | 256,316.09 | 97,523.74 | 353,839.83 | | |
| DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 160490-024000-000 | | | | | |
| 160490-024000-301 SBFF INTEREST ON LOANS | 568,295.78 | 419,762.70- | 148,533.08 | | |
| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | 568,295.78 | 419,762.70- | 148,533.08 | | |
| TOTAL MISCELLANEOUS REVENUE | 824,611.87 | 322,238.96- | 502,372.91 | | |
| TOTAL NONTAX REVENUE | 3,389,158.50 | 1,133,845.92 | 4,523,004.42 | | |
| 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 | 1126,408.75 | 1018,958.36 | 2145,367.11 | | |
| TOTAL TREASURY DEPARTMENT | 1,126,408.75 | 1,018,958.36 | 2,145,367.11 | | |

| FUND NAME | SMALL BUSINESS FIRST FUND 160000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|---|-----------------------|---------------|--------------|----------|
| NONCURRENT INVESTMENTS 160511-000000-000 | | | | | |
| TREASURY DEPARTMENT 160511-003000-000 | | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | 1,126,408.75 | 1,018,958.36 | 2,145,367.11 | |
| TOTAL NONREVENUE RECEIPTS | | 1,126,408.75 | 1,018,958.36 | 2,145,367.11 | |
| 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 | | 87,212.31 | 26,771.84 | 113,984.15 | 650- -6 |
| 160780-024650-301 PPAA INTEREST ON LOANS | | 8,057.46 | 2,546.96 | 10,604.42 | 650- -6 |
| 160780-024650-302 PPAA PENALTY CHARGES | | 20.52 | 18.26 | 38.78 | 650- -6 |
| TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT | | 95,290.29 | 29,337.06 | 124,627.35 | |
| TOTAL RESTRICTED REVENUES | | 95,290.29 | 29,337.06 | 124,627.35 | |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES | | 95,290.29 | 29,337.06 | 124,627.35 | |
| REFUNDS OF EXPENDITURE 160900-000000-000 | | | | | |
| REFUNDS OF EXPENDITURE - STATE 160910-000000-000 | | | | | |
| 160910-024000-101 DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT | | 330,000.00 | 662,433.28 | 992,433.28 | |
| TOTAL REFUNDS OF EXPENDITURE - STATE | | 330,000.00 | 662,433.28 | 992,433.28 | |
| TOTAL REFUNDS OF EXPENDITURE | | 330,000.00 | 662,433.28 | 992,433.28 | |
| **FUND TOTAL** SMALL BUSINESS FIRST FUND | | 4,940,857.54 | 2,844,574.62 | 7,785,432.16 | |

| FUND NAME | 161000-000000-000 PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|--|---------------|---------------|----------|
| NONTAX REVENUE 161400-000000-000 | | | | |
| RECEIPTS FROM OTHER FUNDS 161440-000000-000 | | | | |
| DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161440-024000-000 | | | | |
| 161440-024000-102 TRANSFER FROM GENERAL FUND | 12675,000.00 | .00 | 12675,000.00 | |
| TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT | 12,675,000.00 | .00 | 12,675,000.00 | |
| TOTAL RECEIPTS FROM OTHER FUNDS | 12,675,000.00 | .00 | 12,675,000.00 | |
| 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 | 149,915.65 | 100,899.56 | 250,815.21 | |
| TOTAL TREASURY DEPARTMENT | 149,915.65 | 100,899.56 | 250,815.21 | |
| DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161490-024000-000 | | | | |
| 161490-024000-101 MISCELLANEOUS REVENUE | 2,639.29 | 30,463.16 | 33,102.45 | |
| TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT | 2,639.29 | 30,463.16 | 33,102.45 | |
| TOTAL MISCELLANEOUS REVENUE | 152,554.94 | 131,362.72 | 283,917.66 | |
| TOTAL NONTAX REVENUE | 12,827,554.94 | 131,362.72 | 12,958,917.66 | |
| 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 | 4652,562.82 | 768,501.55 | 5421,064.37 | |
| TOTAL TREASURY DEPARTMENT | 4,652,562.82 | 768,501.55 | 5,421,064.37 | |
| NONCURRENT INVESTMENTS 161511-000000-000 | | | | |

| FUND NAME | BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|--|-----------------------|---------------|--------------|----------|
| TREASURY DEPARTMENT 161511-003000-000 | | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | 4,652,562.82 | 768,501.55 | 5,421,064.37 | |
| TOTAL NONREVENUE RECEIPTS | | 4,652,562.82 | 768,501.55 | 5,421,064.37 | |
| 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. | | 30,386.47 | .00 | 30,386.47 | 494- -4 |
| 161710-024494-300 BEN FRANKLIN PRINCIPAL REPAYMENTS | | 889,862.72 | 294,474.41 | 1,184,337.13 | 494- -4 |
| 161710-024494-301 BEN FRANKLIN INTEREST ON LOANS | | 36,504.46 | 20,159.59 | 56,664.05 | 494- -4 |
| 161710-024494-600 BEN FRANKLIN INTEREST ON ESCROW | | 19,414.88 | .00 | 19,414.88 | 494- -4 |
| TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT | | 976,168.53 | 314,634.00 | 1,290,802.53 | |
| TOTAL RESTRICTED RECEIPTS | | 976,168.53 | 314,634.00 | 1,290,802.53 | |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | | 976,168.53 | 314,634.00 | 1,290,802.53 | |
| 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 | | | | | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | 161000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-------------------|-----------------------|---------------|---------------|----------|
| DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT | 161830-024000-000 | | | | |
| TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT | | .00 | .00 | .00 | .00 |
| TOTAL FEDERAL FUNDS-PRIOR | | .00 | .00 | .00 | .00 |
| TOTAL FEDERAL FUNDS | | .00 | .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 | | 4,223.19 | 113.59 | 4,336.78 | |
| TOTAL REFUNDS OF EXPENDITURES - STATE | | 4,223.19 | 113.59 | 4,336.78 | |
| TOTAL REFUNDS OF EXPENDITURES | | 4,223.19 | 113.59 | 4,336.78 | |
| **FUND TOTAL** BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY F | | 18,460,509.48 | 1,214,611.86 | 19,675,121.34 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | 162000-000000-000 PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|--|---------------|----------------|----------|
| NONTAX REVENUE 162400-000000-000 | | | | |
| FINES AND PENALTIES 162420-000000-000 | | | | |
| DEPARTMENT OF INSURANCE 162420-009000-000 | | | | |
| 162420-009000-103 SURCHARGE ON MOVING VEHICLE VIOLATIONS | 8452,704.96 | 4408,127.52 | 12860,832.48 | |
| TOTAL DEPARTMENT OF INSURANCE | 8,452,704.96 | 4,408,127.52 | 12,860,832.48 | |
| TOTAL FINES AND PENALTIES | 8,452,704.96 | 4,408,127.52 | 12,860,832.48 | |
| 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 HEALTH CARE PROVIDERS ASSESSMENT | 74658,725.19 | 27010,141.79 | 101668,866.98 | |
| 162480-009000-103 HEALTH CARE PROVIDER EXPERIENCE RATED ADJUSTMENT | 10,484.00 | 9,672.00 | 20,156.00 | |
| TOTAL DEPARTMENT OF INSURANCE | 74,669,209.19 | 27,019,813.79 | 101,689,022.98 | |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 74,669,209.19 | 27,019,813.79 | 101,689,022.98 | |
| MISCELLANEOUS REVENUE 162490-000000-000 | | | | |
| TREASURY DEPARTMENT 162490-003000-000 | | | | |
| 162490-003000-101 INTEREST ON SECURITIES | 838,031.06 | 622,647.62 | 1460,678.68 | |
| 162490-003000-104 REDEPOSIT OF CHECKS | 5,978.62 | .00 | 5,978.62 | |
| TOTAL TREASURY DEPARTMENT | 844,009.68 | 622,647.62 | 1,466,657.30 | |
| DEPARTMENT OF INSURANCE 162490-009000-000 | | | | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|-----------------------|---------------|----------------|----------|
| MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000 | | | | |
| 162490-009000-102 ABATEMENT REPAYMENTS | 369,714.34 | 480,315.97 | 850,030.31 | |
| 162490-009000-199 REFUND OF EXPENDITURE NOT CREDITED TO APPROP. | 136,188.64 | 58,094.32 | 194,282.96 | |
| TOTAL DEPARTMENT OF INSURANCE | 505,902.98 | 538,410.29 | 1,044,313.27 | |
| TOTAL MISCELLANEOUS REVENUE | 1,349,912.66 | 1,161,057.91 | 2,510,970.57 | |
| TOTAL NONTAX REVENUE | 84,471,826.81 | 32,588,999.22 | 117,060,826.03 | |
| 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 | 100,557.37 | 222,224.19 | 322,781.56 | |
| TOTAL TREASURY DEPARTMENT | 100,557.37 | 222,224.19 | 322,781.56 | |
| NONCURRENT INVESTMENTS 162511-000000-000 | | | | |
| TREASURY DEPARTMENT 162511-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 100,557.37 | 222,224.19 | 322,781.56 | |
| 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 | 100,557.37 | 222,224.19 | 322,781.56 | |
| REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 162600-000000-000 | | | | |
| REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 162610-000000-000 | | | | |
| DEPARTMENT OF INSURANCE 162610-009000-000 | | | | |
| TOTAL DEPARTMENT OF INSURANCE | .00 | .00 | .00 | |
| TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS | .00 | .00 | .00 | |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | .00 | .00 | .00 | |

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|--|-----------------------|---------------|----------------|----------|
| REFUNDS OF EXPENDITURES 162900-000000-000 | | | | | |
| REFUND OF EXPENDITURES - STATE 162910-000000-000 | | | | | |
| 162910-009000-101 DEPARTMENT OF INSURANCE | | 10,246.86 | 22,854.00 | 33,100.86 | |
| TOTAL REFUND OF EXPENDITURES - STATE | | 10,246.86 | 22,854.00 | 33,100.86 | |
| TOTAL REFUNDS OF EXPENDITURES | | 10,246.86 | 22,854.00 | 33,100.86 | |
| **FUND TOTAL** MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR | | 84,582,631.04 | 32,834,077.41 | 117,416,708.45 | |

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|-----------------------|---------------|--------------|----------|
| FUND NAME THE PATIENT SAFETY TRUST FUND 163000-000000-000 | | | | |
| NONTAX REVENUE 163400-000000-000 | | | | |
| RECEIPTS FROM OTHER FUNDS 163440-000000-000 | | | | |
| TREASURY DEPARTMENT 163440-003000-000 | | | | |
| 163440-003000-101 PATIENT SAFETY AUTHORITY | 2,179,417.51 | 5,830.08 | 2,185,247.59 | |
| TOTAL TREASURY DEPARTMENT | 2,179,417.51 | 5,830.08 | 2,185,247.59 | |
| TOTAL RECEIPTS FROM OTHER FUNDS | 2,179,417.51 | 5,830.08 | 2,185,247.59 | |
| MISCELLANEOUS REVENUE 163490-000000-000 | | | | |
| TREASURY DEPARTMENT 163490-003000-000 | | | | |
| 163490-003000-101 INTEREST ON SECURITIES | 2,180.73- | 4,055.14 | 1,874.41 | |
| TOTAL TREASURY DEPARTMENT | 2,180.73- | 4,055.14 | 1,874.41 | |
| PATIENT SAFETY AUTHORITY 163490-083000-000 | | | | |
| TOTAL PATIENT SAFETY AUTHORITY | .00 | .00 | .00 | |
| TOTAL MISCELLANEOUS REVENUE | 2,180.73- | 4,055.14 | 1,874.41 | |
| TOTAL NONTAX REVENUE | 2,177,236.78 | 9,885.22 | 2,187,122.00 | |
| 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 | 950,773.24 | 324,703.64 | 1,275,476.88 | |
| TOTAL TREASURY DEPARTMENT | 950,773.24 | 324,703.64 | 1,275,476.88 | |
| NONCURRENT INVESTMENTS 163511-000000-000 | | | | |
| TREASURY DEPARTMENT 163511-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 950,773.24 | 324,703.64 | 1,275,476.88 | |
| TOTAL NONREVENUE RECEIPTS | 950,773.24 | 324,703.64 | 1,275,476.88 | |
| REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 163600-000000-000 | | | | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | THE PATIENT SAFETY TRUST FUND 163000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|---|-----------------------|---------------|--------------|----------|
| REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS | 163610-000000-000 | | | | |
| PATIENT SAFETY AUTHORITY | 163610-083000-000 | | | | |
| TOTAL PATIENT SAFETY AUTHORITY | | .00 | .00 | .00 | .00 |
| TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS | | .00 | .00 | .00 | .00 |
| TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS | | .00 | .00 | .00 | .00 |
| REFUNDS OF EXPENDITURES | 163900-000000-000 | | | | |
| REFUNDS OF EXPENDITURE - STATE | 163910-000000-000 | | | | |
| DEPARTMENT OF STATE | 163910-019000-000 | | | | |
| TOTAL DEPARTMENT OF STATE | | .00 | .00 | .00 | .00 |
| PATIENT SAFETY AUTHORITY | 163910-083000-000 | | | | |
| TOTAL PATIENT SAFETY AUTHORITY | | .00 | .00 | .00 | .00 |
| TOTAL REFUNDS OF EXPENDITURE - STATE | | .00 | .00 | .00 | .00 |
| TOTAL REFUNDS OF EXPENDITURES | | .00 | .00 | .00 | .00 |
| **FUND TOTAL** | THE PATIENT SAFETY TRUST FUND | 3,128,010.02 | 334,588.86 | 3,462,598.88 | |

| FUND NAME | 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 | 33,014.51 | | 9,226.19 | 42,240.70 | |
| TOTAL DEPARTMENT OF TREASURY | 33,014.51 | | 9,226.19 | 42,240.70 | |
| EXECUTIVE OFFICES 164490-081000-000 | | | | | |
| TOTAL EXECUTIVE OFFICES | .00 | | .00 | .00 | |
| TOTAL MISCELLANEOUS REVENUE | 33,014.51 | | 9,226.19 | 42,240.70 | |
| TOTAL NONTAX REVENUE | 33,014.51 | | 9,226.19 | 42,240.70 | |
| NONREVENUE RECEIPTS 164500-000000-000 | | | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 164510-000000-000 | | | | | |
| TREASURY DEPARTMENT 164510-003000-000 | | | | | |
| 164510-003000-101 SECURITIES REDEEMED OR SOLD | 766,320.27 | | 518,336.06 | 1,284,656.33 | |
| TOTAL TREASURY DEPARTMENT | 766,320.27 | | 518,336.06 | 1,284,656.33 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 766,320.27 | | 518,336.06 | 1,284,656.33 | |
| TOTAL NONREVENUE RECEIPTS | 766,320.27 | | 518,336.06 | 1,284,656.33 | |
| 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 | 583,500.27 | | 297,605.92 | 881,106.19 | 241-08-2 |
| TOTAL EXECUTIVE OFFICES | 583,500.27 | | 297,605.92 | 881,106.19 | |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 583,500.27 | | 297,605.92 | 881,106.19 | |
| REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 164630-000000-000 | | | | | |
| EXECUTIVE OFFICES 164630-081000-000 | | | | | |
| TOTAL EXECUTIVE OFFICES | .00 | | .00 | .00 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | 164000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-------------------|-----------------------|---------------|--------------|----------|
| TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS | | .00 | .00 | .00 | |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | 583,500.27 | 297,605.92 | 881,106.19 | |
| REFUNDS OF EXPENDITURE - STATE 164910-000000-000 | | | | | |
| EXECUTIVES OFFICES 164910-081000-000 | | | | | |
| TOTAL EXECUTIVES OFFICES | | .00 | .00 | .00 | |
| TOTAL | | .00 | .00 | .00 | |
| TOTAL REFUNDS OF EXPENDITURE - STATE | | .00 | .00 | .00 | |
| **FUND TOTAL** SUBSTANCE ABUSE EDUCATION & DEMAND REDUCTION FU | | 1,382,835.05 | 825,168.17 | 2,208,003.22 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|-----------------------|---------------|--------------|----------|
| FUND NAME BENEFITS COMPLETION PLAN FUND 165000-000000-000 | | | | |
| NONTAX REVENUE 165400-000000-000 | | | | |
| UNCLASSIFIED GENERAL REVENUE 165480-000000-000 | | | | |
| STATE EMPLOYEES RETIREMENT SYSTEM 165480-070000-000 | | | | |
| 165480-070000-102 RETI REMENT CONTRI BUTIONS-STATE SHARE | 910,688.26 | 132,879.31 | 1043,567.57 | |
| TOTAL STATE EMPLOYEES RETIREMENT SYSTEM | 910,688.26 | 132,879.31 | 1,043,567.57 | |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 910,688.26 | 132,879.31 | 1,043,567.57 | |
| MISCELLANEOUS REVENUE 165490-000000-000 | | | | |
| TREASURY DEPARTMENT 165490-003000-000 | | | | |
| 165490-003000-101 INTEREST ON SECURITIES-SHORT TERM | 21,624.24 | 11,819.07 | 33,443.31 | |
| TOTAL TREASURY DEPARTMENT | 21,624.24 | 11,819.07 | 33,443.31 | |
| STATE EMPLOYEES' RETIREMENT SYSTEM 165490-070000-000 | | | | |
| TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM | .00 | .00 | .00 | |
| TOTAL MISCELLANEOUS REVENUE | 21,624.24 | 11,819.07 | 33,443.31 | |
| TOTAL NONTAX REVENUE | 932,312.50 | 144,698.38 | 1,077,010.88 | |
| 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 | 51,930.41 | 51,306.92 | 103,237.33 | |
| TOTAL TREASURY DEPARTMENT | 51,930.41 | 51,306.92 | 103,237.33 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 51,930.41 | 51,306.92 | 103,237.33 | |
| TOTAL NONREVENUE RECEIPTS | 51,930.41 | 51,306.92 | 103,237.33 | |
| 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 | |

RUN CR-300
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-08

PAGE 411

PREPARED BY RBIS

DATE 10-01-08

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 | 984,242.91 | 196,005.30 | 1,180,248.21 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| 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 | | 25603,915.88 | 1200,350.44 | 26804,266.32 | |
| TOTAL PA EMERGENCY MANAGEMENT AGENCY | | 25,603,915.88 | 1,200,350.44 | 26,804,266.32 | |
| TOTAL LICENSES AND FEES | | 25,603,915.88 | 1,200,350.44 | 26,804,266.32 | |
| MISCELLANEOUS REVENUE 166490-000000-000 | | | | | |
| DEPARTMENT OF TREASURY 166490-003000-000 | | | | | |
| 166490-003000-101 INTEREST ON SECURITIES | | 1,002.08- | 25,601.28 | 24,599.20 | |
| TOTAL DEPARTMENT OF TREASURY | | 1,002.08- | 25,601.28 | 24,599.20 | |
| PA EMERGENCY MANAGEMENT AGENCY 166490-031000-000 | | | | | |
| TOTAL PA EMERGENCY MANAGEMENT AGENCY | | .00 | .00 | .00 | |
| TOTAL MISCELLANEOUS REVENUE | | 1,002.08- | 25,601.28 | 24,599.20 | |
| TOTAL NONTAX REVENUE | | 25,602,913.80 | 1,225,951.72 | 26,828,865.52 | |
| 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 | | 25097,340.01 | 11,064.89 | 25108,404.90 | |
| TOTAL TREASURY DEPARTMENT | | 25,097,340.01 | 11,064.89 | 25,108,404.90 | |
| NONCURRENT INVESTMENTS 166511-000000-000 | | | | | |
| TREASURY DEPARTMENT 166511-003000-000 | | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | 25,097,340.01 | 11,064.89 | 25,108,404.90 | |
| TOTAL NONREVENUE RECEIPTS | | 25,097,340.01 | 11,064.89 | 25,108,404.90 | |
| REFUNDS OF EXPENDITURES 166900-000000-000 | | | | | |

RUN CR-300
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-08

PAGE 413

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | WI RELESS 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 | | | | | |
| TOTAL REFUNDS OF EXPENDITURES - STATE | | .00 | .00 | .00 | |
| TOTAL REFUNDS OF EXPENDITURES | | .00 | .00 | .00 | |
| **FUND TOTAL** WI RELESS E-911 EMERGENCY SERVICES FUND | | 50,700,253.81 | 1,237,016.61 | 51,937,270.42 | |

| FUND NAME | RIGHTFUL OWNER'S CLAIMS PAYMENT FUND 167000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|--|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE 167400-000000-000 | | | | | |
| RECEIPTS FROM OTHER FUNDS 167440-000000-000 | | | | | |
| TREASURY DEPARTMENT 167440-003000-000 | | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | | .00 | .00 | .00 | .00 |
| MISCELLANEOUS REVENUE 167490-000000-000 | | | | | |
| TREASURY DEPARTMENT 167490-003000-000 | | | | | |
| 167490-003000-101 INTEREST ON SECURITIES | | 220.27 | 8.61- | 211.66 | |
| TOTAL TREASURY DEPARTMENT | | 220.27 | 8.61- | 211.66 | |
| TOTAL MISCELLANEOUS REVENUE | | 220.27 | 8.61- | 211.66 | |
| TOTAL NONTAX REVENUE | | 220.27 | 8.61- | 211.66 | |
| 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 | | 14,303.17 | 6,551.56 | 20,854.73 | |
| TOTAL TREASURY DEPARTMENT | | 14,303.17 | 6,551.56 | 20,854.73 | |
| NONCURRENT INVESTMENTS 167511-000000-000 | | | | | |
| TREASURY DEPARTMENT 167511-003000-000 | | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | 14,303.17 | 6,551.56 | 20,854.73 | |
| TOTAL NONREVENUE RECEIPTS | | 14,303.17 | 6,551.56 | 20,854.73 | |
| REFUNDS OF EXPENDITURES - STATE 167910-000000-000 | | | | | |
| TOTAL | | .00 | .00 | .00 | |
| TOTAL REFUNDS OF EXPENDITURES - STATE | | .00 | .00 | .00 | |
| **FUND TOTAL** RIGHTFUL OWNER'S CLAIMS PAYMENT FUND | | 14,523.44 | 6,542.95 | 21,066.39 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| 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 | | 101805,336.79 | 47230,922.11 | 149036,258.90 | |
| TOTAL DEPARTMENT OF REVENUE | | 101,805,336.79 | 47,230,922.11 | 149,036,258.90 | |
| TOTAL OTHER TAXES | | 101,805,336.79 | 47,230,922.11 | 149,036,258.90 | |
| TOTAL TAXES, PENALTIES AND INTEREST | | 101,805,336.79 | 47,230,922.11 | 149,036,258.90 | |
| NONTAX REVENUE 168400-000000-000 | | | | | |
| LICENSES AND FEES 168410-000000-000 | | | | | |
| DEPARTMENT OF REVENUE 168410-018000-000 | | | | | |
| 168410-018000-101 LICENSE FEE | | 15.00- | 15.00 | .00 | |
| TOTAL DEPARTMENT OF REVENUE | | 15.00- | 15.00 | .00 | |
| GAMING CONTROL BOARD 168410-065000-000 | | | | | |
| TOTAL GAMING CONTROL BOARD | | .00 | .00 | .00 | |
| TOTAL LICENSES AND FEES | | 15.00- | 15.00 | .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 | |

| 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 | 606,995.36 | 403,294.56 | 1010,289.92 | |
| 168490-003000-103 | INTEREST ON DEPOSITS | 11.24 | .00 | 11.24 | |
| 168490-003000-104 | REDEPOSIT OF CHECKS | 19,566.98 | .00 | 19,566.98 | |
| 168490-003000-451 | INTEREST ON SECURITIES - CHESTER DOWNS | 24,365.72 | 11,527.07 | 35,892.79 | |
| 168490-003000-452 | INTEREST ON SECURITIES - POCONO DOWNS | 23,321.99 | 11,480.61 | 34,802.60 | |
| 168490-003000-453 | INTEREST ON SECURITIES - PHILADELPHIA PARK | 24,691.23 | 11,648.42 | 36,339.65 | |
| 168490-003000-454 | INTEREST ON SECURITIES - PENN NATIONAL | 22,142.04 | 10,751.72 | 32,893.76 | |
| 168490-003000-455 | INTEREST ON SECURITIES - THE MEADOWS | 23,443.29 | 11,211.54 | 34,654.83 | |
| 168490-003000-459 | INTEREST ON SECURITIES - MOUNT AIRY CASINO | 22,453.61 | 10,898.15 | 33,351.76 | |
| 168490-003000-461 | INTEREST ON SECURITIES - PRESQUE ISLE DOWNS | 23,172.13 | 11,248.26 | 34,420.39 | |
| TOTAL TREASURY DEPARTMENT | | 790,163.59 | 482,060.33 | 1,272,223.92 | |
| 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 | 8.40 | .00 | 8.40 | |
| TOTAL GAMING CONTROL BOARD | | 8.40 | .00 | 8.40 | |
| TOTAL MISCELLANEOUS REVENUE | | 790,171.99 | 482,060.33 | 1,272,232.32 | |
| TOTAL NONTAX REVENUE | | 790,156.99 | 482,075.33 | 1,272,232.32 | |
| 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 | 78962,095.17 | 47645,604.55 | 126607,699.72 | |
| 168510-003000-451 | SECURITIES REDEEMED OR SOLD - CHESTER DOWNS | 1220,589.36 | 309,572.19 | 1530,161.55 | |
| 168510-003000-452 | SECURITIES REDEEMED OR SOLD - POCONO DOWNS | 610,937.49 | 185,468.82 | 796,406.31 | |
| 168510-003000-453 | SECURITIES REDEEMED OR SOLD - PHILADELPHIA PARK | 1428,288.22 | 362,472.67 | 1790,760.89 | |
| 168510-003000-454 | SECURITIES REDEEMED OR SOLD - PENN NATIONAL | 698,001.68 | 195,568.35 | 893,570.03 | |
| 168510-003000-455 | SECURITIES REDEEMED OR SOLD - THE MEADOWS | 989,749.76 | 254,592.66 | 1244,342.42 | |
| 168510-003000-459 | SECURITIES REDEEMED OR SOLD - MOUNT AIRY CASINO | 675,209.99 | 193,111.04 | 868,321.03 | |
| 168510-003000-461 | SECURITIES REDEEMED OR SOLD - PRESQUE ISLE DOWNS | 670,877.40 | 168,425.40 | 839,302.80 | |
| TOTAL TREASURY DEPARTMENT | | 85,255,749.07 | 49,314,815.68 | 134,570,564.75 | |
| NONCURRENT INVESTMENTS 168511-000000-000 | | | | | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | STATE GAMING FUND 168000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|-------------------------------------|-----------------------|---------------|----------------|----------|
| TREASURY DEPARTMENT 168511-003000-000 | | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | 85,255,749.07 | 49,314,815.68 | 134,570,564.75 | |
| TOTAL NONREVENUE RECEIPTS | | 85,255,749.07 | 49,314,815.68 | 134,570,564.75 | |
| 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 | | 914,000.00 | .00 | 914,000.00 | 145-08-1 |
| TOTAL OFFICE OF THE ATTORNEY GENERAL | | 914,000.00 | .00 | 914,000.00 | |
| DEPARTMENT OF REVENUE 168610-018000-000 | | | | | |
| 168610-018152-101 AUGMENTING REVENUE-SECTION 1401 REIMBURSEMENT | | 5871,461.54 | 2858,351.70 | 8729,813.24 | 152-08-1 |
| TOTAL DEPARTMENT OF REVENUE | | 5,871,461.54 | 2,858,351.70 | 8,729,813.24 | |
| PENNSYLVANIA STATE POLICE 168610-020000-000 | | | | | |
| 168610-020131-101 REIMBURSEMENT FOR GAMING OPERATIONS | | 564,024.91 | .00 | 564,024.91 | 131-08-1 |
| TOTAL PENNSYLVANIA STATE POLICE | | 564,024.91 | .00 | 564,024.91 | |
| GAMING CONTROL BOARD 168610-065000-000 | | | | | |
| TOTAL GAMING CONTROL BOARD | | .00 | .00 | .00 | |
| TOTAL REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS | | 7,349,486.45 | 2,858,351.70 | 10,207,838.15 | |
| REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 168630-000000-000 | | | | | |
| OFFICE OF THE ATTORNEY GENERAL 168630-014000-000 | | | | | |
| TOTAL OFFICE OF THE ATTORNEY GENERAL | | .00 | .00 | .00 | |
| TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS | | .00 | .00 | .00 | |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | 7,349,486.45 | 2,858,351.70 | 10,207,838.15 | |
| RESTRICTED RECEIPTS AND RESTRICTED REVENUE 168700-000000-000 | | | | | |
| RESTRICTED RECEIPTS 168710-000000-000 | | | | | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | STATE GAMING FUND 168000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|--|-----------------------|---------------|---------------|----------|
| DEPARTMENT OF REVENUE 168710-018000-000 | | | | | |
| 168710-018451-101 | LICENSEE DEPOSIT ACCOUNT - CHESTER DOWNS | 955,800.08 | 421,642.55 | 1377,442.63 | 451- -4 |
| 168710-018452-101 | LICENSEE DEPOSIT ACCOUNT - POCONO DOWNS | 580,351.35 | 259,783.10 | 840,134.45 | 452- -4 |
| 168710-018453-101 | LICENSEE DEPOSIT ACCOUNT - PHILADELPHIA PARK | 1138,683.60 | 486,545.28 | 1625,228.88 | 453- -4 |
| 168710-018454-101 | LICENSEE DEPOSIT ACCOUNT - PENN NATIONAL | 594,172.66 | 260,552.09 | 854,724.75 | 454- -4 |
| 168710-018455-101 | LICENSEE DEPOSIT ACCOUNT - THE MEADOWS | 786,960.26 | 343,763.86 | 1130,724.12 | 455- -4 |
| 168710-018459-101 | LICENSEE DEPOSIT ACCOUNT-MOUNT AIRY CASINO | 559,750.49 | 257,544.94 | 817,295.43 | 459- -4 |
| 168710-018461-101 | LICENSEE DEPOSIT ACCOUNT-PRESQUE ISLE DOWNS | 526,787.70 | 228,509.85 | 755,297.55 | 461- -4 |
| TOTAL DEPARTMENT OF REVENUE | | 5,142,506.14 | 2,258,341.67 | 7,400,847.81 | |
| TOTAL RESTRICTED RECEIPTS | | 5,142,506.14 | 2,258,341.67 | 7,400,847.81 | |
| RESTRICTED REVENUE 168780-000000-000 | | | | | |
| DEPARTMENT OF REVENUE 168780-018000-000 | | | | | |
| 168780-018640-101 | LOCAL SHARE ASSESSMENT | 7837,226.61 | 5556,579.07 | 13393,805.68 | 640- -6 |
| TOTAL DEPARTMENT OF REVENUE | | 7,837,226.61 | 5,556,579.07 | 13,393,805.68 | |
| DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 168780-024000-000 | | | | | |
| 168780-024651-101 | LOCAL SHARE ACCOUNT - LUZERNE CO | 825,526.18 | .00 | 825,526.18 | 651- -6 |
| 168780-024651-102 | LOCAL SHARE ACCOUNT - MONROE CO | 1824,314.79 | .00 | 1824,314.79 | 651- -6 |
| 168780-024651-103 | LOCAL SHARE ACCOUNT - WASHINGTON CO. | 1490,030.85 | .00 | 1490,030.85 | 651- -6 |
| TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT | | 4,139,871.82 | .00 | 4,139,871.82 | |
| GAMING CONTROL BOARD 168780-065000-000 | | | | | |
| 168780-065601-102 | GAMING - INVESTIGATIONS | 734,592.88 | 301,759.50 | 1036,352.38 | 601- -6 |
| 168780-065601-103 | GAMING - LICENSES AND FEES | 7,915.95 | 4,210.00 | 12,125.95 | 601- -6 |
| 168780-065601-104 | PROBLEM GAMING EDUCATION AND OUTREACH | .00 | 5,121.96 | 5,121.96 | 601- -6 |
| 168780-065601-105 | GAMING LAB FEES | 21,332.83 | 257,756.66 | 279,089.49 | 601- -6 |
| TOTAL GAMING CONTROL BOARD | | 763,841.66 | 568,848.12 | 1,332,689.78 | |
| TOTAL RESTRICTED REVENUE | | 12,740,940.09 | 6,125,427.19 | 18,866,367.28 | |
| REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 168790-000000-000 | | | | | |
| TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS | | .00 | .00 | .00 | |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | | 17,883,446.23 | 8,383,768.86 | 26,267,215.09 | |
| REFUNDS OF EXPENDITURES 168900-000000-000 | | | | | |

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | STATE GAMING FUND 168000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-------------------------------------|-----------------------|----------------|----------------|----------|
| REFUND OF EXPENDITURES - STATE 168910-000000-000 | | | | | |
| REFUND ON EXPENDITURES - STATE 168910-003000-000 | | | | | |
| 168910-065000-101 GAMING CONTROL BOARD | | 4,569.44 | 174.96 | 4,744.40 | |
| TOTAL REFUND ON EXPENDITURES - STATE | | 4,569.44 | 174.96 | 4,744.40 | |
| TOTAL REFUND OF EXPENDITURES - STATE | | 4,569.44 | 174.96 | 4,744.40 | |
| TOTAL REFUNDS OF EXPENDITURES | | 4,569.44 | 174.96 | 4,744.40 | |
| **FUND TOTAL** STATE GAMING FUND | | 213,088,744.97 | 108,270,108.64 | 321,358,853.61 | |

| FUND NAME | COMPULSIVE AND PROBLEM GAMBLING TREATMENT FUND 169000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|--|-----------------------|---------------|--------------|----------|
| TAXES, PENALTIES AND INTEREST 169100-000000-000 | | | | | |
| OTHER TAXES 169140-000000-000 | | | | | |
| DEPARTMENT OF HEALTH 169145-007000-000 | | | | | |
| 169145-007000-101 TRANSFER FROM STATE GAMING FUND | 1700,000.00 | | .00 | 1700,000.00 | |
| TOTAL DEPARTMENT OF HEALTH | 1,700,000.00 | | .00 | 1,700,000.00 | |
| TOTAL OTHER TAXES | 1,700,000.00 | | .00 | 1,700,000.00 | |
| TOTAL TAXES, PENALTIES AND INTEREST | 1,700,000.00 | | .00 | 1,700,000.00 | |
| NONTAX REVENUE 169400-000000-000 | | | | | |
| MISCELLANEOUS REVENUE 169490-000000-000 | | | | | |
| TREASURY DEPARTMENT 169490-003000-000 | | | | | |
| 169490-003000-101 INTEREST ON SECURITIES | 13,012.03 | | 9,618.88 | 22,630.91 | |
| TOTAL TREASURY DEPARTMENT | 13,012.03 | | 9,618.88 | 22,630.91 | |
| DEPARTMENT OF HEALTH 169490-007000-000 | | | | | |
| TOTAL DEPARTMENT OF HEALTH | .00 | | .00 | .00 | |
| TOTAL MISCELLANEOUS REVENUE | 13,012.03 | | 9,618.88 | 22,630.91 | |
| TOTAL NONTAX REVENUE | 13,012.03 | | 9,618.88 | 22,630.91 | |
| 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 | 25,882.05 | | 17,497.30 | 43,379.35 | |
| TOTAL TREASURY DEPARTMENT | 25,882.05 | | 17,497.30 | 43,379.35 | |
| NONCURRENT INVESTMENTS 169511-000000-000 | | | | | |
| TREASURY DEPARTMENT 169511-003000-000 | | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | | .00 | .00 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 25,882.05 | | 17,497.30 | 43,379.35 | |

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | COMPULSIVE AND PROBLEM GAMBLING TREATMENT FUND 169000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|--|-----------------------|---------------|--------------|----------|
| TOTAL NONREVENUE RECEIPTS | | 25,882.05 | 17,497.30 | 43,379.35 | |
| 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 | | 1,738,894.08 | 27,116.18 | 1,766,010.26 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | PROPERTY TAX RELIEF FUND 170000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|--|-----------------------|---------------|----------------|----------|
| NONTAX REVENUE 170400-000000-000 | | | | | |
| RECEIPTS FROM OTHER FUNDS 170440-000000-000 | | | | | |
| DEPARTMENT OF EDUCATION 170440-016000-000 | | | | | |
| 170440-016000-101 PROPERTY TAX RELIEF FUND TRANSFER | | 68850,095.89 | 47587,494.54 | 116437,590.43 | |
| TOTAL DEPARTMENT OF EDUCATION | | 68,850,095.89 | 47,587,494.54 | 116,437,590.43 | |
| TOTAL RECEIPTS FROM OTHER FUNDS | | 68,850,095.89 | 47,587,494.54 | 116,437,590.43 | |
| MISCELLANEOUS REVENUE 170490-000000-000 | | | | | |
| TREASURY DEPARTMENT 170490-003000-000 | | | | | |
| 170490-003000-101 INTEREST ON SECURITIES | | 3247,079.23 | 1556,110.74 | 4803,189.97 | |
| TOTAL TREASURY DEPARTMENT | | 3,247,079.23 | 1,556,110.74 | 4,803,189.97 | |
| TOTAL MISCELLANEOUS REVENUE | | 3,247,079.23 | 1,556,110.74 | 4,803,189.97 | |
| TOTAL NONTAX REVENUE | | 72,097,175.12 | 49,143,605.28 | 121,240,780.40 | |
| 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 | | 354819,797.00 | 50,944.00 | 354870,741.00 | |
| TOTAL TREASURY DEPARTMENT | | 354,819,797.00 | 50,944.00 | 354,870,741.00 | |
| NONCURRENT INVESTMENTS 170511-000000-000 | | | | | |
| TREASURY DEPARTMENT 170511-003000-000 | | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | 354,819,797.00 | 50,944.00 | 354,870,741.00 | |
| TOTAL NONREVENUE RECEIPTS | | 354,819,797.00 | 50,944.00 | 354,870,741.00 | |
| REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 170600-000000-000 | | | | | |
| REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 170610-000000-000 | | | | | |
| DEPARTMENT OF EDUCATION 170610-016000-000 | | | | | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | PROPERTY TAX RELIEF FUND 170000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|--|-----------------------|---------------|----------------|----------|
| TOTAL DEPARTMENT OF EDUCATION | | .00 | .00 | .00 | |
| DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 170610-024000-000 | | | | | |
| TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT | | .00 | .00 | .00 | |
| TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS | | .00 | .00 | .00 | |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | .00 | .00 | .00 | |
| RESTRICTED RECEIPTS AND RESTRICTED REVENUE 170700-000000-000 | | | | | |
| RESTRICTED RECEIPTS 170710-000000-000 | | | | | |
| DEPARTMENT OF EDUCATION 170710-016000-000 | | | | | |
| 170710-016429-101 PROPERTY TAX RELIEF RESERVE | | 105241,000.00 | .00 | 105241,000.00 | 429- -4 |
| TOTAL DEPARTMENT OF EDUCATION | | 105,241,000.00 | .00 | 105,241,000.00 | |
| TOTAL RESTRICTED RECEIPTS | | 105,241,000.00 | .00 | 105,241,000.00 | |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | | 105,241,000.00 | .00 | 105,241,000.00 | |
| REFUNDS OF EXPENDITURES 170900-000000-000 | | | | | |
| REFUND ON EXPENDITURES - STATE 170910-000000-000 | | | | | |
| DEPARTMENT OF EDUCATION 170910-016000-000 | | | | | |
| 170910-016000-101 DEPARTMENT OF EDUCATION | | 43272,426.00 | .00 | 43272,426.00 | |
| TOTAL DEPARTMENT OF EDUCATION | | 43,272,426.00 | .00 | 43,272,426.00 | |
| TOTAL REFUND ON EXPENDITURES - STATE | | 43,272,426.00 | .00 | 43,272,426.00 | |
| TOTAL REFUNDS OF EXPENDITURES | | 43,272,426.00 | .00 | 43,272,426.00 | |
| **FUND TOTAL** PROPERTY TAX RELIEF FUND | | 575,430,398.12 | 49,194,549.28 | 624,624,947.40 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|---------------|---------------|----------|
| TAXES, PENALTIES, AND INTEREST 171100-000000-000 | | | | |
| GAMING TAXES 171145-000000-000 | | | | |
| DEPARTMENT OF REVENUE 171145-018000-000 | | | | |
| 171145-018000-101 GROSS TERMINAL REVENUE STATE TAX | 14971,373.07 | 6945,723.92 | 21917,096.99 | |
| TOTAL DEPARTMENT OF REVENUE | 14,971,373.07 | 6,945,723.92 | 21,917,096.99 | |
| DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 171145-024000-000 | | | | |
| TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT | .00 | .00 | .00 | |
| TOTAL GAMING TAXES | 14,971,373.07 | 6,945,723.92 | 21,917,096.99 | |
| TOTAL TAXES, PENALTIES, AND INTEREST | 14,971,373.07 | 6,945,723.92 | 21,917,096.99 | |
| NONTAX REVENUE 171400-000000-000 | | | | |
| MISCELLANEOUS REVENUE 171490-000000-000 | | | | |
| TREASURY DEPARTMENT 171490-003000-000 | | | | |
| 171490-003000-101 INTEREST ON SECURITIES | 267,752.77 | 113,526.70 | 381,279.47 | |
| TOTAL TREASURY DEPARTMENT | 267,752.77 | 113,526.70 | 381,279.47 | |
| TOTAL MISCELLANEOUS REVENUE | 267,752.77 | 113,526.70 | 381,279.47 | |
| TOTAL NONTAX REVENUE | 267,752.77 | 113,526.70 | 381,279.47 | |
| 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 | 13666,463.05 | 7353,669.31 | 21020,132.36 | |
| TOTAL TREASURY DEPARTMENT | 13,666,463.05 | 7,353,669.31 | 21,020,132.36 | |
| NONCURRENT INVESTMENTS 171511-000000-000 | | | | |
| TREASURY DEPARTMENT 171511-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 13,666,463.05 | 7,353,669.31 | 21,020,132.36 | |

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|---------------|---------------|----------|
| PENNA GAMING ECON DEVELOPMENT AND TOURISM FUND 171000-000000-000 | 13,666,463.05 | 7,353,669.31 | 21,020,132.36 | |
| TOTAL NONREVENUE RECEIPTS | | | | |
| 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 | 28,905,588.89 | 14,412,919.93 | 43,318,508.82 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|-----------------------|---------------|---------------|----------|
| PENNSYLVANIA RACE HORSE DEVELOPMENT FUND 172000-000000-000 | | | | |
| NONTAX REVENUE 172400-000000-000 | | | | |
| MISCELLANEOUS REVENUE 172490-000000-000 | | | | |
| TREASURY DEPARTMENT 172490-003000-000 | | | | |
| 172490-003000-101 INTEREST ON SECURITIES | 24,338.65 | 12,018.93 | 36,357.58 | |
| TOTAL TREASURY DEPARTMENT | 24,338.65 | 12,018.93 | 36,357.58 | |
| TOTAL MISCELLANEOUS REVENUE | 24,338.65 | 12,018.93 | 36,357.58 | |
| TOTAL NONTAX REVENUE | 24,338.65 | 12,018.93 | 36,357.58 | |
| 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 | 26259,088.75 | 15604,980.00 | 41864,068.75 | |
| TOTAL TREASURY DEPARTMENT | 26,259,088.75 | 15,604,980.00 | 41,864,068.75 | |
| NONCURRENT INVESTMENTS 172511-000000-000 | | | | |
| TREASURY DEPARTMENT 172511-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 26,259,088.75 | 15,604,980.00 | 41,864,068.75 | |
| TOTAL NONREVENUE RECEIPTS | 26,259,088.75 | 15,604,980.00 | 41,864,068.75 | |
| RESTRICTED RECEIPTS & RESTRICTED REVENUE 172700-000000-000 | | | | |
| RESTRICTED RECEIPTS 172710-000000-000 | | | | |
| DEPARTMENT OF REVENUE 172710-018000-000 | | | | |
| TOTAL DEPARTMENT OF REVENUE | .00 | .00 | .00 | |
| TOTAL RESTRICTED RECEIPTS | .00 | .00 | .00 | |
| RESTRICTED REVENUE 172780-000000-000 | | | | |
| DEPARTMENT OF REVENUE 172780-018000-000 | | | | |
| 172780-018641-101 PA RACE HORSE DEVELOPMENT FUND ASSESSMENT | 35931,295.32 | 16669,737.22 | 52601,032.54 | 641- -6 |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|---------------|---------------|----------|
| PENNSYLVANIA RACE HORSE DEVELOPMENT FUND 172000-000000-000 | | | | |
| TOTAL DEPARTMENT OF REVENUE | 35,931,295.32 | 16,669,737.22 | 52,601,032.54 | |
| TOTAL RESTRICTED REVENUE | 35,931,295.32 | 16,669,737.22 | 52,601,032.54 | |
| TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE | 35,931,295.32 | 16,669,737.22 | 52,601,032.54 | |
| 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 | 62,214,722.72 | 32,286,736.15 | 94,501,458.87 | |

| FUND NAME | EMERGENCY ENERGY ASSISTANCE FUND 173000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|--|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE 173400-000000-000 | | | | | |
| RECEIPT FROM OTHER FUNDS 173440-000000-000 | | | | | |
| DEPT OF PUBLIC WELFARE 173440-021000-000 | | | | | |
| TOTAL DEPT OF PUBLIC WELFARE | | .00 | .00 | .00 | .00 |
| TOTAL RECEIPT FROM OTHER FUNDS | | .00 | .00 | .00 | .00 |
| MISCELLANEOUS REVENUE 173490-000000-000 | | | | | |
| TREASURY DEPARTMENT 173490-003000-000 | | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | .00 |
| TOTAL MISCELLANEOUS REVENUE | | .00 | .00 | .00 | .00 |
| TOTAL NONTAX REVENUE | | .00 | .00 | .00 | .00 |
| NONREVENUE RECEIPTS 173500-000000-000 | | | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 173510-000000-000 | | | | | |
| TREASURY DEPARTMENT 173510-003000-000 | | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | .00 |
| NONCURRENT INVESTMENTS 173511-000000-000 | | | | | |
| TREASURY DEPARTMENT 173511-003000-000 | | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | .00 | .00 | .00 | .00 |
| TOTAL NONREVENUE RECEIPTS | | .00 | .00 | .00 | .00 |
| REFUNDS OF EXPENDITURES 173900-000000-000 | | | | | |
| REFUND OF EXPENDITURES - STATE 173910-000000-000 | | | | | |
| TREASURY DEPARTMENT 173910-003000-000 | | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | .00 |
| TOTAL REFUND OF EXPENDITURES - STATE | | .00 | .00 | .00 | .00 |
| TOTAL REFUNDS OF EXPENDITURES | | .00 | .00 | .00 | .00 |

RUN CR-300
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-08

PAGE 429

PREPARED BY RBIS

DATE 10-01-08

FUND NAME EMERGENCY ENERGY ASSISTANCE FUND 173000-000000-000

PREVIOUS YEAR-TO-DATE .00

CURRENT MONTH .00

YEAR-TO-DATE APP-YR-L .00

FUND TOTAL EMERGENCY ENERGY ASSISTANCE FUND

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|---------------|--------------|----------|
| FUND 174000-000000-000 | | | | |
| 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 | 252,483.06 | .00 | 252,483.06 | |
| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | 252,483.06 | .00 | 252,483.06 | |
| TOTAL RECEIPTS FROM OTHER FUNDS | 252,483.06 | .00 | 252,483.06 | |
| MISCELLANEOUS REVENUE 174490-000000-000 | | | | |
| TREASURY DEPARTMENT 174490-003000-000 | | | | |
| 174490-003000-101 INTEREST ON SECURITIES | 12,557.43 | 4,877.97 | 17,435.40 | |
| TOTAL TREASURY DEPARTMENT | 12,557.43 | 4,877.97 | 17,435.40 | |
| DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 174490-024000-000 | | | | |
| 174490-024000-101 INTEREST ON GRANTS | .00 | 3,491.86 | 3,491.86 | |
| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | .00 | 3,491.86 | 3,491.86 | |
| TOTAL MISCELLANEOUS REVENUE | 12,557.43 | 8,369.83 | 20,927.26 | |
| TOTAL NONTAX REVENUE | 265,040.49 | 8,369.83 | 273,410.32 | |
| 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 | 1,118,923.89 | 124,700.00 | 1,243,623.89 | |
| TOTAL TREASURY DEPARTMENT | 1,118,923.89 | 124,700.00 | 1,243,623.89 | |
| NONCURRENT INVESTMENTS 174511-000000-000 | | | | |
| TREASURY DEPARTMENT 174511-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 1,118,923.89 | 124,700.00 | 1,243,623.89 | |
| TOTAL NONREVENUE RECEIPTS | 1,118,923.89 | 124,700.00 | 1,243,623.89 | |

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|---------------|--------------|----------|
| BROADBAND OUTREACH AND AGGREGATION FUND 174000-000000-000 | | | | |
| REFUNDS OF EXPENDITURES 174900-000000-000 | | | | |
| REFUND ON EXPENDITURES - STATE 174910-000000-000 | | | | |
| DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 174910-024000-000 | | | | |
| 174910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | .00 | 45,654.42 | 45,654.42 | |
| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | .00 | 45,654.42 | 45,654.42 | |
| TOTAL REFUND ON EXPENDITURES - STATE | .00 | 45,654.42 | 45,654.42 | |
| TOTAL REFUNDS OF EXPENDITURES | .00 | 45,654.42 | 45,654.42 | |
| **FUND TOTAL** BROADBAND OUTREACH AND AGGREGATION FUND | 1,383,964.38 | 178,724.25 | 1,562,688.63 | |

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|---------------|--------------|----------|
| EDUCATION TECHNOLOGY FUND 175000-000000-000 | | | | |
| NONTAX REVENUE 175400-000000-000 | | | | |
| MISCELLANEOUS REVENUE 175490-000000-000 | | | | |
| TREASURY DEPARTMENT 175490-003000-000 | | | | |
| 175490-003000-101 INTEREST OF SECURITIES | 37,088.47- | 2,381.77 | 34,706.70- | |
| TOTAL TREASURY DEPARTMENT | 37,088.47- | 2,381.77 | 34,706.70- | |
| DEPARTMENT OF EDUCATION 175490-016000-000 | | | | |
| 175490-016000-101 ASSESSMENTS FOR E-FUND | 749,999.81 | .00 | 749,999.81 | |
| TOTAL DEPARTMENT OF EDUCATION | 749,999.81 | .00 | 749,999.81 | |
| TOTAL MISCELLANEOUS REVENUE | 712,911.34 | 2,381.77 | 715,293.11 | |
| TOTAL NONTAX REVENUE | 712,911.34 | 2,381.77 | 715,293.11 | |
| 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 | 1,632,809.68 | 45,062.13 | 1,677,871.81 | |
| TOTAL TREASURY DEPARTMENT | 1,632,809.68 | 45,062.13 | 1,677,871.81 | |
| NONCURRENT INVESTMENTS 175511-000000-000 | | | | |
| TREASURY DEPARTMENT 175511-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 1,632,809.68 | 45,062.13 | 1,677,871.81 | |
| TOTAL NONREVENUE RECEIPTS | 1,632,809.68 | 45,062.13 | 1,677,871.81 | |
| 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 | 2,345,721.02 | 47,443.90 | 2,393,164.92 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | EDUCATIONAL ASSISTANCE PROGRAM FUND 176000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|---|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE 176400-000000-000 | | | | | |
| RECEIPTS FROM OTHER FUNDS 176440-000000-000 | | | | | |
| DEPARTMENT OF MILITARY AFFAIRS 176440-013000-000 | | | | | |
| TOTAL DEPARTMENT OF MILITARY AFFAIRS | | .00 | .00 | .00 | |
| TOTAL RECEIPTS FROM OTHER FUNDS | | .00 | .00 | .00 | |
| MISCELLANEOUS REVENUE 176490-000000-000 | | | | | |
| TREASURY DEPARTMENT 176490-003000-000 | | | | | |
| 176490-003000-101 INTEREST ON SECURITY | | 85,268.49- | 6,188.89 | 79,079.60- | |
| 176490-003000-104 REDEPOSIT OF CHECKS | | 2,190.00 | .00 | 2,190.00 | |
| TOTAL TREASURY DEPARTMENT | | 83,078.49- | 6,188.89 | 76,889.60- | |
| DEPARTMENT OF MILITARY AND VETERAN AFFAIRS 176490-013000-000 | | | | | |
| TOTAL DEPARTMENT OF MILITARY AND VETERAN AFFAIRS | | .00 | .00 | .00 | |
| TOTAL MISCELLANEOUS REVENUE | | 83,078.49- | 6,188.89 | 76,889.60- | |
| TOTAL NONTAX REVENUE | | 83,078.49- | 6,188.89 | 76,889.60- | |
| 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 | | 3290,087.90 | 7,912.86 | 3298,000.76 | |
| TOTAL TREASURY DEPARTMENT | | 3,290,087.90 | 7,912.86 | 3,298,000.76 | |
| NONCURRENT INVESTMENTS 176511-000000-000 | | | | | |
| TREASURY DEPARTMENT 176511-003000-000 | | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | 3,290,087.90 | 7,912.86 | 3,298,000.76 | |
| TOTAL NONREVENUE RECEIPTS | | 3,290,087.90 | 7,912.86 | 3,298,000.76 | |
| REFUNDS OF EXPENDITURES 176900-000000-000 | | | | | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | EDUCATIONAL ASSISTANCE PROGRAM FUND 176000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|---|-----------------------|---------------|--------------|----------|
| REFUND OF EXPENDITURES - STATE | 176910-000000-000 | | | | |
| TREASURY DEPARTMENT | 176910-003000-000 | | | | |
| 176910-013000-101 MILITARY AND VETERANS AFFAIRS | | 260,242.81 | 95,452.00 | 355,694.81 | |
| TOTAL TREASURY DEPARTMENT | | 260,242.81 | 95,452.00 | 355,694.81 | |
| TOTAL REFUND OF EXPENDITURES - STATE | | 260,242.81 | 95,452.00 | 355,694.81 | |
| TOTAL REFUNDS OF EXPENDITURES | | 260,242.81 | 95,452.00 | 355,694.81 | |
| **FUND TOTAL** EDUCATIONAL ASSISTANCE PROGRAM FUND | | 3,467,252.22 | 109,553.75 | 3,576,805.97 | |

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|---------------|--------------|----------|
| JOB TRAINING FUND 177000-000000-000 | | | | |
| 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 | 3350,000.00 | 50,000.00- | 3300,000.00 | |
| TOTAL DEPARTMENT OF LABOR & INDUSTRY | 3,350,000.00 | 50,000.00- | 3,300,000.00 | |
| TOTAL RECEIPTS FROM OTHER FUNDS | 3,350,000.00 | 50,000.00- | 3,300,000.00 | |
| MISCELLANEOUS REVENUE 177490-000000-000 | | | | |
| TREASURY DEPARTMENT 177490-003000-000 | | | | |
| 177490-003000-101 INTEREST ON SECURITIES | 48,897.98- | 428.21- | 49,326.19- | |
| TOTAL TREASURY DEPARTMENT | 48,897.98- | 428.21- | 49,326.19- | |
| TOTAL MISCELLANEOUS REVENUE | 48,897.98- | 428.21- | 49,326.19- | |
| TOTAL NONTAX REVENUE | 3,301,102.02 | 50,428.21- | 3,250,673.81 | |
| 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 | 1302,364.79 | 903,740.57 | 2206,105.36 | |
| TOTAL TREASURY DEPARTMENT | 1,302,364.79 | 903,740.57 | 2,206,105.36 | |
| NONCURRENT INVESTMENTS 177511-000000-000 | | | | |
| TREASURY DEPARTMENT 177511-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 1,302,364.79 | 903,740.57 | 2,206,105.36 | |
| TOTAL NONREVENUE RECEIPTS | 1,302,364.79 | 903,740.57 | 2,206,105.36 | |
| REFUNDS OF EXPENDITURE 177900-000000-000 | | | | |
| REFUNDS OF EXPENDITURE - STATE 177910-000000-000 | | | | |
| DEPARTMENT OF LABOR & INDUSTRY 177910-012000-000 | | | | |

RUN CR-300
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-08

PAGE 436

PREPARED BY RBIS

DATE 10-01-08

FUND NAME JOB TRAINING FUND 177000-000000-000

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--------------------------------------|-----------------------|---------------|--------------|----------|
| TOTAL DEPARTMENT OF LABOR & INDUSTRY | .00 | .00 | .00 | |
| TOTAL REFUNDS OF EXPENDITURE - STATE | .00 | .00 | .00 | |
| TOTAL REFUNDS OF EXPENDITURE | .00 | .00 | .00 | |
| **FUND TOTAL** JOB TRAINING FUND | 4,603,466.81 | 853,312.36 | 5,456,779.17 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | COMMUNITY COLLEGE CAPTIAL FUND 178000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|--|-----------------------|---------------|---------------|----------|
| NONTAX REVENUE 178400-000000-000 | | | | | |
| RECEIPTS FROM OTHER FUNDS 178440-000000-000 | | | | | |
| DEPARTMENT OF EDUCATION 178440-016000-000 | | | | | |
| 178440-016000-101 TRANSFER FROM GENERAL FUND | 44506,000.00 | | .00 | 44506,000.00 | |
| TOTAL DEPARTMENT OF EDUCATION | 44,506,000.00 | | .00 | 44,506,000.00 | |
| TOTAL RECEIPTS FROM OTHER FUNDS | 44,506,000.00 | | .00 | 44,506,000.00 | |
| MISCELLANEOUS REVENUE 178490-000000-000 | | | | | |
| TREASURY DEPARTMENT 178490-003000-000 | | | | | |
| 178490-003000-101 INTEREST ON SECURITIES | 23,960.23- | 47,785.90 | | 23,825.67 | |
| TOTAL TREASURY DEPARTMENT | 23,960.23- | 47,785.90 | | 23,825.67 | |
| TOTAL MISCELLANEOUS REVENUE | 23,960.23- | 47,785.90 | | 23,825.67 | |
| TOTAL NONTAX REVENUE | 44,482,039.77 | 47,785.90 | | 44,529,825.67 | |
| 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 | 21045,585.76 | | .00 | 21045,585.76 | |
| TOTAL TREASURY DEPARTMENT | 21,045,585.76 | | .00 | 21,045,585.76 | |
| NONCURRENT INVESTMENTS 178511-000000-000 | | | | | |
| TREASURY DEPARTMENT 178511-003000-000 | | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | | .00 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 21,045,585.76 | .00 | | 21,045,585.76 | |
| TOTAL NONREVENUE RECEIPTS | 21,045,585.76 | .00 | | 21,045,585.76 | |
| REFUNDS OF EXPENDITURES 178900-000000-000 | | | | | |
| REFUNDS OF EXPENDITURES - STATE 178910-000000-000 | | | | | |
| DEPARTMENT OF EDUCATION 178910-016000-000 | | | | | |

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

FUND NAME COMMUNITY COLLEGE CAPTIAL FUND 178000-000000-000

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|-----------------------|---------------|---------------|----------|
| 178910-016000-101 DEPARTMENT OF EDUCATION | 16,063.87 | .00 | 16,063.87 | |
| TOTAL DEPARTMENT OF EDUCATION | 16,063.87 | .00 | 16,063.87 | |
| TOTAL REFUNDS OF EXPENDITURES - STATE | 16,063.87 | .00 | 16,063.87 | |
| TOTAL REFUNDS OF EXPENDITURES | 16,063.87 | .00 | 16,063.87 | |
| **FUND TOTAL** COMMUNITY COLLEGE CAPTIAL FUND | 65,543,689.40 | 47,785.90 | 65,591,475.30 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|---------------|---------------|----------|
| FUND NAME GROWING GREENER BOND FUND 179000-000000-000 | | | | |
| NONTAX REVENUE 179400-000000-000 | | | | |
| SALE OF BONDS 179481-000000-000 | | | | |
| TREASURY DEPARTMENT 179481-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | .00 |
| PREMIUM ON SALE OF BONDS 179482-000000-000 | | | | |
| TREASURY DEPARTMENT 179482-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | .00 |
| TOTAL SALE OF BONDS | .00 | .00 | .00 | .00 |
| MISCELLANEOUS REVENUE 179490-000000-000 | | | | |
| TREASURY DEPARTMENT 179490-003000-000 | | | | |
| 179490-003000-101 INTEREST ON SECURITIES | 352,143.58 | 161,587.34 | 513,730.92 | |
| TOTAL TREASURY DEPARTMENT | 352,143.58 | 161,587.34 | 513,730.92 | |
| DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 179490-024000-000 | | | | |
| 179490-024000-101 GROWING GREENER BOND FUND INTEREST | 1,613.96 | .00 | 1,613.96 | |
| TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT | 1,613.96 | .00 | 1,613.96 | |
| TOTAL MISCELLANEOUS REVENUE | 353,757.54 | 161,587.34 | 515,344.88 | |
| TOTAL NONTAX REVENUE | 353,757.54 | 161,587.34 | 515,344.88 | |
| NONREVENUE RECEIPTS 179500-000000-000 | | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 179510-000000-000 | | | | |
| TREASURY DEPARTMENT 179510-003000-000 | | | | |
| 179510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT TERM | 12173,850.21 | 10550,567.73 | 22724,417.94 | |
| TOTAL TREASURY DEPARTMENT | 12,173,850.21 | 10,550,567.73 | 22,724,417.94 | |
| NONCURRENT INVESTMENTS 179511-000000-000 | | | | |
| TREASURY DEPARTMENT 179511-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

FUND NAME GROWING GREENER BOND FUND 179000-000000-000

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|---------------|---------------|----------|
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 12,173,850.21 | 10,550,567.73 | 22,724,417.94 | |
| TOTAL NONREVENUE RECEIPTS | 12,173,850.21 | 10,550,567.73 | 22,724,417.94 | |
| REFUNDS OF EXPENDITURE 179900-000000-000 | | | | |
| REFUNDS OF EXPENDITURES - STATE 179910-000000-000 | | | | |
| REFUND OF EXPENDITURES-STATE 179910-024000-000 | | | | |
| 179910-024000-101 DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT | 66,944.00 | .00 | 66,944.00 | |
| 179910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION | .00 | 3,553.30 | 3,553.30 | |
| TOTAL REFUND OF EXPENDITURES-STATE | 66,944.00 | 3,553.30 | 70,497.30 | |
| TOTAL REFUNDS OF EXPENDITURES - STATE | 66,944.00 | 3,553.30 | 70,497.30 | |
| TOTAL REFUNDS OF EXPENDITURE | 66,944.00 | 3,553.30 | 70,497.30 | |
| **FUND TOTAL** GROWING GREENER BOND FUND | 12,594,551.75 | 10,715,708.37 | 23,310,260.12 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|-----------------------|---------------|--------------|----------|
| FUND NAME GROWING GREENER BOND SINKING FUND 180000-000000-000 | | | | |
| NONTAX REVENUE 180400-000000-000 | | | | |
| RECEIPTS FROM OTHER FUNDS 180440-000000-000 | | | | |
| TREASURY DEPARTMENT 180440-003000-000 | | | | |
| 180440-003000-101 TRANSFER FROM GENERAL FUND | 5525,973.82 | 625,200.00 | 6151,173.82 | |
| TOTAL TREASURY DEPARTMENT | 5,525,973.82 | 625,200.00 | 6,151,173.82 | |
| TOTAL RECEIPTS FROM OTHER FUNDS | 5,525,973.82 | 625,200.00 | 6,151,173.82 | |
| 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 | 5,525,973.82 | 625,200.00 | 6,151,173.82 | |
| NONREVENUE RECEIPTS 180500-000000-000 | | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 180510-000000-000 | | | | |
| TREASURY DEPARTMENT 180510-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | |
| NONCURRENT INVESTMENTS 180511-000000-000 | | | | |
| TREASURY DEPARTMENT 180511-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | .00 | .00 | .00 | |
| TOTAL NONREVENUE RECEIPTS | .00 | .00 | .00 | |
| REFUNDS OF EXPENDITURE 180900-000000-000 | | | | |
| REFUNDS OF EXPENDITURE - STATE 180910-000000-000 | | | | |
| TOTAL REFUNDS OF EXPENDITURE - STATE | .00 | .00 | .00 | |
| TOTAL REFUNDS OF EXPENDITURE | .00 | .00 | .00 | |
| **FUND TOTAL** GROWING GREENER BOND SINKING FUND | 5,525,973.82 | 625,200.00 | 6,151,173.82 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | 181000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-------------------|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE 181400-000000-000 | | | | | |
| UNCLASSIFIED GENERAL REVENUE 181480-000000-000 | | | | | |
| DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 181480-024000-000 | | | | | |
| 181480-024000-300 PENNWORKS PRINCIPAL REPAYMENT | 134,139.56 | | 55,645.21 | 189,784.77 | |
| TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT | 134,139.56 | | 55,645.21 | 189,784.77 | |
| SALE OF BONDS 181481-000000-000 | | | | | |
| TREASURY DEPARTMENT 181481-003000-000 | | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | | .00 | .00 | |
| PREMIUM ON SALE OF BONDS 181482-000000-000 | | | | | |
| TREASURY DEPARTMENT 181482-003000-000 | | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | | .00 | .00 | |
| TOTAL UNCLASSIFIED GENERAL REVENUE | 134,139.56 | | 55,645.21 | 189,784.77 | |
| MISCELLANEOUS REVENUE 181490-000000-000 | | | | | |
| TREASURY DEPARTMENT 181490-003000-000 | | | | | |
| 181490-003000-101 INTEREST ON SECURITIES | 341,785.75 | | 162,263.25 | 504,049.00 | |
| TOTAL TREASURY DEPARTMENT | 341,785.75 | | 162,263.25 | 504,049.00 | |
| DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 181490-024000-000 | | | | | |
| 181490-024000-101 INTEREST EARNED ON GRANT | 3,427.39 | | .00 | 3,427.39 | |
| 181490-024000-301 PENNWORKS INTEREST ON LOANS | 148,325.97 | | 50,966.54 | 199,292.51 | |
| TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT | 151,753.36 | | 50,966.54 | 202,719.90 | |
| TOTAL MISCELLANEOUS REVENUE | 493,539.11 | | 213,229.79 | 706,768.90 | |
| TOTAL NONTAX REVENUE | 627,678.67 | | 268,875.00 | 896,553.67 | |
| NONREVENUE RECEIPTS 181500-000000-000 | | | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 181510-000000-000 | | | | | |
| TREASURY DEPARTMENT 181510-003000-000 | | | | | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|---------------|---------------|----------|
| WATER SUPPLY AND WASTEWATER TREATMENT FUND 181000-000000-000 | | | | |
| 181510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT TERM | 5608,883.93 | 3540,727.26 | 9149,611.19 | |
| TOTAL TREASURY DEPARTMENT | 5,608,883.93 | 3,540,727.26 | 9,149,611.19 | |
| SECURITIES REDEEMED OR SOLD - LONG TERM 181511-000000-000 | | | | |
| TREASURY DEPARTMENT 181511-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 5,608,883.93 | 3,540,727.26 | 9,149,611.19 | |
| TOTAL NONREVENUE RECEIPTS | 5,608,883.93 | 3,540,727.26 | 9,149,611.19 | |
| REFUNDS OF EXPENDITURE 181900-000000-000 | | | | |
| REFUNDS OF EXPENDITURE - STATE 181910-000000-000 | | | | |
| TOTAL REFUNDS OF EXPENDITURE - STATE | .00 | .00 | .00 | |
| TOTAL REFUNDS OF EXPENDITURE | .00 | .00 | .00 | |
| **FUND TOTAL** WATER SUPPLY AND WASTEWATER TREATMENT FUND | 6,236,562.60 | 3,809,602.26 | 10,046,164.86 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | 182000-000000-000 PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE APP-YR-L |
|--|--|---------------|--------------------------|
| NONTAX REVENUE 182400-000000-000 | | | |
| RECEIPTS FROM OTHER FUNDS 182440-000000-000 | | | |
| TREASURY DEPARTMENT 182440-003000-000 | | | |
| 182440-003000-101 TRANSFER FROM GENERAL FUND | 3628,765.54 | 347,242.50 | 3976,008.04 |
| TOTAL TREASURY DEPARTMENT | 3,628,765.54 | 347,242.50 | 3,976,008.04 |
| TOTAL RECEIPTS FROM OTHER FUNDS | 3,628,765.54 | 347,242.50 | 3,976,008.04 |
| MISCELLANEOUS REVENUE 182490-000000-000 | | | |
| TREASURY DEPARTMENT 182490-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL MISCELLANEOUS REVENUE | .00 | .00 | .00 |
| TOTAL NONTAX REVENUE | 3,628,765.54 | 347,242.50 | 3,976,008.04 |
| NONREVENUE RECEIPTS 182500-000000-000 | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 182510-000000-000 | | | |
| TREASURY DEPARTMENT 182510-003000-000 | | | |
| 182510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT TERM | .00 | 250.43 | 250.43 |
| TOTAL TREASURY DEPARTMENT | .00 | 250.43 | 250.43 |
| NONCURRENT INVESTMENTS 182511-000000-000 | | | |
| TREASURY DEPARTMENT 182511-003000-000 | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | .00 | 250.43 | 250.43 |
| TOTAL NONREVENUE RECEIPTS | .00 | 250.43 | 250.43 |
| 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 |

RUN CR-300
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-08

PAGE 445

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | 182000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-------------------|-----------------------|---------------|--------------|----------|
| TOTAL REFUNDS OF EXPENDITURS - STATE | | .00 | .00 | .00 | |
| TOTAL REFUND OF EXPENDITURE | | .00 | .00 | .00 | |
| **FUND TOTAL** WATER SUPPLY AND WASTEWATER TREATMENT SINKING F | | 3,628,765.54 | 347,492.93 | 3,976,258.47 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | CONSERVATION DISTRICT FUND 183000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|--|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE | 183400-000000-000 | | | | |
| RECEIPTS FROM OTHER FUNDS | 183440-000000-000 | | | | |
| DEPARTMENT OF AGRICULTURE | 183440-004000-000 | | | | |
| 183440-004000-101 TRANSFER FROM GENERAL FUND | | 1,660,000.00 | .00 | 1,660,000.00 | |
| TOTAL DEPARTMENT OF AGRICULTURE | | 1,660,000.00 | .00 | 1,660,000.00 | |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION | 183440-035000-000 | | | | |
| 183440-035000-101 TRANSFERS FROM GENERAL FUND | | .00 | 3,600,000.00 | 3,600,000.00 | |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | | .00 | 3,600,000.00 | 3,600,000.00 | |
| TOTAL RECEIPTS FROM OTHER FUNDS | | 1,660,000.00 | 3,600,000.00 | 5,260,000.00 | |
| MISCELLANEOUS REVENUE | 183490-000000-000 | | | | |
| TREASURY DEPARTMENT | 183490-003000-000 | | | | |
| 183490-003000-101 INTEREST ON SECURITIES | | 4,632.46- | 3,766.28 | 866.18- | |
| TOTAL TREASURY DEPARTMENT | | 4,632.46- | 3,766.28 | 866.18- | |
| TOTAL MISCELLANEOUS REVENUE | | 4,632.46- | 3,766.28 | 866.18- | |
| TOTAL NONTAX REVENUE | | 1,655,367.54 | 3,603,766.28 | 5,259,133.82 | |
| 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 | | 386,090.27 | 110,728.64 | 496,818.91 | |
| TOTAL TREASURY DEPARTMENT | | 386,090.27 | 110,728.64 | 496,818.91 | |
| NONCURRENT INVESTMENTS | 183511-000000-000 | | | | |
| TREASURY DEPARTMENT | 183511-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | |
| TOTAL TEMPORARY RECEIPTS (REDEEMED) | | 386,090.27 | 110,728.64 | 496,818.91 | |
| TOTAL NON REVENUE RECEIPTS | | 386,090.27 | 110,728.64 | 496,818.91 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | CONSERVATION DISTRICT FUND 183000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|--|-----------------------|---------------|--------------|----------|
| REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | 183600-000000-000 | | | | |
| REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS | 183610-000000-000 | | | | |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION | 183610-035000-000 | | | | |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | | .00 | .00 | .00 | .00 |
| TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS | | .00 | .00 | .00 | .00 |
| TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS | | .00 | .00 | .00 | .00 |
| REFUND OF EXPENDITURES | 183900-000000-000 | | | | |
| REFUND OF EXPENDITURES - STATE | 183910-000000-000 | | | | |
| TREASURY DEPARTMENT | 183910-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | .00 |
| DEPARTMENT OF AGRICULTURE | 183910-004000-000 | | | | |
| 183910-004000-101 DEPARTMENT OF AGRICULTURE | | .00 | 5,940.10 | 5,940.10 | |
| TOTAL DEPARTMENT OF AGRICULTURE | | .00 | 5,940.10 | 5,940.10 | |
| DEPARTMENT OF ENVIRONMENTAL PROTECTION | 183910-035000-000 | | | | |
| TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION | | .00 | .00 | .00 | .00 |
| TOTAL REFUND OF EXPENDITURES - STATE | | .00 | 5,940.10 | 5,940.10 | |
| TOTAL REFUND OF EXPENDITURES | | .00 | 5,940.10 | 5,940.10 | |
| **FUND TOTAL** CONSERVATION DISTRICT FUND | | 2,041,457.81 | 3,720,435.02 | 5,761,892.83 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | UNINSURED EMPLOYERS GUARANTY FUND 184000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|---|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE 184400-000000-000 | | | | | |
| UNCLASSIFIED GENERAL REVENUE 184480-000000-000 | | | | | |
| DEPARTMENT OF LABOR AND INDUSTRY 184480-012000-000 | | | | | |
| 184480-012000-101 UNINSURED EMPLOYERS GUARANTY FUND | | 439,962.00 | 2031,173.00 | 2471,135.00 | |
| TOTAL DEPARTMENT OF LABOR AND INDUSTRY | | 439,962.00 | 2,031,173.00 | 2,471,135.00 | |
| TOTAL UNCLASSIFIED GENERAL REVENUE | | 439,962.00 | 2,031,173.00 | 2,471,135.00 | |
| MISCELLANEOUS REVENUE 184490-000000-000 | | | | | |
| TREASURY DEPARTMENT 184490-003000-000 | | | | | |
| 184490-003000-101 INTEREST ON SECURITIES | | 11,323.39 | 10,246.94 | 21,570.33 | |
| TOTAL TREASURY DEPARTMENT | | 11,323.39 | 10,246.94 | 21,570.33 | |
| TOTAL MISCELLANEOUS REVENUE | | 11,323.39 | 10,246.94 | 21,570.33 | |
| TOTAL NONTAX REVENUE | | 451,285.39 | 2,041,419.94 | 2,492,705.33 | |
| NONREVENUE RECEIPTS 184500-000000-000 | | | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 184510-000000-000 | | | | | |
| TREASURY DEPARTMENT 184510-003000-000 | | | | | |
| 184510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT TERM | | 128,615.54 | 11,086.37 | 139,701.91 | |
| TOTAL TREASURY DEPARTMENT | | 128,615.54 | 11,086.37 | 139,701.91 | |
| NONCURRENT INVESTMENTS 184511-000000-000 | | | | | |
| TREASURY DEPARTMENT 184511-003000-000 | | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | 128,615.54 | 11,086.37 | 139,701.91 | |
| TOTAL NONREVENUE RECEIPTS | | 128,615.54 | 11,086.37 | 139,701.91 | |
| REFUNDS OF EXPENDITURES 184900-000000-000 | | | | | |
| REFUNDS OF EXPENDITURES - STATE 184910-000000-000 | | | | | |
| TREASURY DEPARTMENT 184910-003000-000 | | | | | |

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | UNINSURED EMPLOYERS GUARANTY FUND 184000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|---|-----------------------|---------------|--------------|----------|
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | |
| TOTAL REFUNDS OF EXPENDITURES - STATE | | .00 | .00 | .00 | |
| TOTAL REFUNDS OF EXPENDITURES | | .00 | .00 | .00 | |
| **FUND TOTAL** UNINSURED EMPLOYERS GUARANTY FUND | | 579,900.93 | 2,052,506.31 | 2,632,407.24 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | 185000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-------------------|-----------------------|---------------|--------------|----------|
| NON-TAX REVENUE 185400-000000-000 | | | | | |
| SALE OF BONDS 185481-000000-000 | | | | | |
| TREASURY DEPARTMENT 185481-003000-000 | | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | |
| PREMIUM ON SALE OF BONDS 185482-000000-000 | | | | | |
| TREASURY DEPARTMENT 185482-003000-000 | | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | |
| TOTAL SALE OF BONDS | | .00 | .00 | .00 | |
| MISCELLANEOUS REVENUE 185490-000000-000 | | | | | |
| TREASURY DEPARTMENT 185490-003000-000 | | | | | |
| 185490-003000-101 INTEREST ON SECURITIES | 29,190.04 | | 11,728.57 | 40,918.61 | |
| TOTAL TREASURY DEPARTMENT | 29,190.04 | | 11,728.57 | 40,918.61 | |
| TOTAL MISCELLANEOUS REVENUE | 29,190.04 | | 11,728.57 | 40,918.61 | |
| TOTAL NON-TAX REVENUE | 29,190.04 | | 11,728.57 | 40,918.61 | |
| NONREVENUE RECEIPTS 185500-000000-000 | | | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 185510-000000-000 | | | | | |
| TREASURY DEPARTMENT 185510-003000-000 | | | | | |
| 185510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT TERM | 806,203.49 | | 187,746.33 | 993,949.82 | |
| TOTAL TREASURY DEPARTMENT | 806,203.49 | | 187,746.33 | 993,949.82 | |
| NONCURRENT INVESTMENTS 185511-000000-000 | | | | | |
| TREASURY DEPARTMENT 185511-003000-000 | | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 806,203.49 | | 187,746.33 | 993,949.82 | |
| LOANS FROM OTHER FUNDS 185531-000000-000 | | | | | |
| DEPARTMENT OF MILITARY AFFAIRS 185531-013000-000 | | | | | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|---------------|--------------|----------|
| PERSIAN GULF CONFLICT VETERAN'S COMP BOND FUND 185000-000000-000 | | | | |
| TOTAL DEPARTMENT OF MILITARY AFFAIRS | .00 | .00 | .00 | |
| TOTAL LOANS FROM OTHER FUNDS | .00 | .00 | .00 | |
| TOTAL NONREVENUE RECEIPTS | 806,203.49 | 187,746.33 | 993,949.82 | |
| REFUND OF EXPENDITURES 185900-000000-000 | | | | |
| REFUND OF EXPENDITURES - STATE 185910-000000-000 | | | | |
| TREASURY DEPARTMENT 185910-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | |
| TOTAL REFUND OF EXPENDITURES - STATE | .00 | .00 | .00 | |
| TOTAL REFUND OF EXPENDITURES | .00 | .00 | .00 | |
| **FUND TOTAL** PERSIAN GULF CONFLICT VETERAN'S COMP BOND FUND | 835,393.53 | 199,474.90 | 1,034,868.43 | |

| FUND NAME | 186000-000000-000 PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|--|---------------|--------------|----------|
| NON-TAX REVENUE 186400-000000-000 | | | | |
| RECEIPTS FROM OTHER FUNDS 186440-000000-000 | | | | |
| TREASURY DEPARTMENT 186440-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | .00 | .00 | .00 | .00 |
| MISCELLANEOUS REVENUE 186490-000000-000 | | | | |
| TREASURY DEPARTMENT 186490-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | .00 |
| TOTAL MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL NON-TAX REVENUE | .00 | .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 | .00 |
| NONCURRENT INVESTMENTS 186511-000000-000 | | | | |
| TREASURY DEPARTMENT 186511-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | .00 | .00 | .00 | .00 |
| TOTAL NONREVENUE RECEIPTS | .00 | .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 | .00 |
| TOTAL REFUND OF EXPENDITURES - STATE | .00 | .00 | .00 | .00 |
| TOTAL REFUND OF EXPENDITURES | .00 | .00 | .00 | .00 |

RUN CR-300
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-08

PAGE 453

PREPARED BY RBIS

DATE 10-01-08

FUND NAME PERSIANGULF CONFLICT VETERAN'S COMP BOND SINK FUND 186000-000000-000
PREVIOUS YEAR-TO-DATE .00

CURRENT MONTH .00

YEAR-TO-DATE APP-YR-L .00

FUND TOTAL PERSIANGULF CONFLICT VETERAN'S COMP BOND SINK F

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|-----------------|------------------|----------|
| FUND NAME PUBLIC TRANSPORTATION TRUST FUND 187000-000000-000 | | | | |
| 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 | 9333, 113.34 | 4303, 911.77 | 13637, 025.11 | |
| 187131-008000-102 SUT DISTRIBUTION - CAPITAL IMPROVEMENT | 11821, 473.63 | 5451, 404.86 | 17272, 878.49 | |
| 187131-008000-103 SUT DISTRIBUTION - MASS TRANSIT OPERATING | 49337, 205.66 | 22751, 569.84 | 72088, 775.50 | |
| TOTAL DEPARTMENT OF TRANSPORTATION | 70, 491, 792.63 | 32, 506, 886.47 | 102, 998, 679.10 | |
| TOTAL CONSUMPTION TAXES | 70, 491, 792.63 | 32, 506, 886.47 | 102, 998, 679.10 | |
| TOTAL TAXES, PENALTIES AND INTEREST | 70, 491, 792.63 | 32, 506, 886.47 | 102, 998, 679.10 | |
| 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 | 3191, 300.06 | 908, 815.31 | 4100, 115.37 | |
| 187440-008000-102 TRANSFERS IN FROM LOTTERY FUND-MASS TRANSIT OPERAT | 82160, 000.00 | .00 | 82160, 000.00 | |
| TOTAL DEPARTMENT OF TRANSPORTATION | 85, 351, 300.06 | 908, 815.31 | 86, 260, 115.37 | |
| TOTAL RECEIPTS FROM OTHER FUNDS | 85, 351, 300.06 | 908, 815.31 | 86, 260, 115.37 | |
| MISCELLANEOUS REVENUE 187490-000000-000 | | | | |
| TREASURY DEPARTMENT 187490-003000-000 | | | | |
| 187490-003000-101 INTEREST ON SECURITIES | 333, 551.05- | 716, 530.13- | 1050, 081.18- | |
| TOTAL TREASURY DEPARTMENT | 333, 551.05- | 716, 530.13- | 1, 050, 081.18- | |
| TOTAL MISCELLANEOUS REVENUE | 333, 551.05- | 716, 530.13- | 1, 050, 081.18- | |
| TOTAL NONTAX REVENUE | 85, 017, 749.01 | 192, 285.18 | 85, 210, 034.19 | |
| NONREVENUE RECEIPTS 187500-000000-000 | | | | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|-----------------------|---------------|----------------|----------|
| FUND NAME PUBLIC TRANSPORTATION TRUST FUND 187000-000000-000 | | | | |
| TEMPORARY INVESTMENTS (REDEEMED) 187510-000000-000 | | | | |
| TREASURY DEPARTMENT 187510-003000-000 | | | | |
| 187510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT TERM | 139045,080.40 | 78519,583.40 | 217564,663.80 | |
| TOTAL TREASURY DEPARTMENT | 139,045,080.40 | 78,519,583.40 | 217,564,663.80 | |
| NONCURRENT INVESTMENT 187511-000000-000 | | | | |
| TREASURY DEPARTMENT 187511-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | .00 | .00 | .00 | |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | 139,045,080.40 | 78,519,583.40 | 217,564,663.80 | |
| LOANS FROM OTHER FUNDS 187531-000000-000 | | | | |
| DEPARTMENT OF TRANSPORTATION 187531-008000-000 | | | | |
| TOTAL DEPARTMENT OF TRANSPORTATION | .00 | .00 | .00 | |
| TOTAL LOANS FROM OTHER FUNDS | .00 | .00 | .00 | |
| TOTAL NONREVENUE RECEIPTS | 139,045,080.40 | 78,519,583.40 | 217,564,663.80 | |
| RESTRICTED RECEIPTS AND RESTRICTED REVENUE 187700-000000-000 | | | | |
| RESTRICTED REVENUE-PUBLIC TRANSPORTATION TRUST FND 187781-000000-000 | | | | |
| DEPARTMENT OF TRANSPORTATION 187781-008000-000 | | | | |
| 187781-008605-102 PMTS FROM TURNPIKE - MASS TRANSIT OPERATING | 87500,000.00 | .00 | 87500,000.00 | 605- -6 |
| TOTAL DEPARTMENT OF TRANSPORTATION | 87,500,000.00 | .00 | 87,500,000.00 | |
| TOTAL RESTRICTED REVENUE-PUBLIC TRANSPORTATION TRUST FND | 87,500,000.00 | .00 | 87,500,000.00 | |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | 87,500,000.00 | .00 | 87,500,000.00 | |
| REFUNDS OF EXPENDITURES 187900-000000-000 | | | | |
| REFUNDS OF EXPENDITURES - STATE 187910-000000-000 | | | | |
| DEPARTMENT OF TRANSPORTATION 187910-008000-000 | | | | |
| 187910-008000-101 DEPARTMENT OF TRANSPORTATION | 23,157.25 | .00 | 23,157.25 | |
| TOTAL DEPARTMENT OF TRANSPORTATION | 23,157.25 | .00 | 23,157.25 | |

RUN CR-300
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-08

PAGE 456

PREPARED BY RBIS

DATE 10-01-08

FUND NAME PUBLIC TRANSPORTATION TRUST FUND 187000-000000-000

| | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|---|-----------------------|----------------|----------------|----------|
| TOTAL REFUNDS OF EXPENDITURES - STATE | 23,157.25 | .00 | 23,157.25 | |
| TOTAL REFUNDS OF EXPENDITURES | 23,157.25 | .00 | 23,157.25 | |
| **FUND TOTAL** PUBLIC TRANSPORTATION TRUST FUND | 382,077,779.29 | 111,218,755.05 | 493,296,534.34 | |

| FUND NAME | OTHER POST EMPLOYMENT BENEFITS FUND 189000-000000-000 | PREVIOUS YEAR-TO-DATE | CURRENT MONTH | YEAR-TO-DATE | APP-YR-L |
|--|---|-----------------------|---------------|--------------|----------|
| NONTAX REVENUE | 189400-000000-000 | | | | |
| MISCELLANEOUS REVENUE | 189490-000000-000 | | | | |
| TREASURY DEPARTMENT | 189490-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | .00 |
| TOTAL MISCELLANEOUS REVENUE | | .00 | .00 | .00 | .00 |
| TOTAL NONTAX REVENUE | | .00 | .00 | .00 | .00 |
| NONREVENUE RECEIPTS | 189500-000000-000 | | | | |
| TEMPORARY INVESTMENTS (REDEEMED) | 189510-000000-000 | | | | |
| TREASURY DEPARTMENT | 189510-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | .00 |
| NONCURRENT INVESTMENTS | 189511-000000-000 | | | | |
| TREASURY DEPARTMENT | 189511-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | .00 | .00 | .00 | .00 |
| TOTAL NONREVENUE RECEIPTS | | .00 | .00 | .00 | .00 |
| RESTRICTED RECEIPTS AND RESTRICTED REVENUE | 189700-000000-000 | | | | |
| RESTRICTED RECEIPTS | 189710-000000-000 | | | | |
| TREASURY DEPARTMENT | 189710-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED RECEIPTS | | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE | | .00 | .00 | .00 | .00 |
| REFUNDS OF EXPENDITURES | 189900-000000-000 | | | | |
| REFUNDS OF EXPENDITURES-STATE | 189910-000000-000 | | | | |
| TREASURY DEPARTMENT | 189910-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | .00 |

RUN CR-300
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-08

PAGE 458

PREPARED BY RBIS

DATE 10-01-08

| FUND NAME | OTHER POST EMPLOYMENT BENEFITS FUND 189000-000000-000 | 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** OTHER POST EMPLOYMENT BENEFITS FUND | | .00 | .00 | .00 | |

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

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

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 09-30-08

PREPARED BY RBIS

DATE 10-01-08

| 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 | .00 |
| TOTAL RECEIPTS FROM OTHER FUNDS | | .00 | .00 | .00 | .00 |
| MI SCELLANEOUS REVENUE | 300490-000000-000 | | | | |
| TREASURY DEPARTMENT | 300490-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | .00 |
| TOTAL MI SCELLANEOUS REVENUE | | .00 | .00 | .00 | .00 |
| TOTAL NONTAX REVENUE | | .00 | .00 | .00 | .00 |
| NONREVENUE RECEIPTS | 300500-000000-000 | | | | |
| TEMPORARY INVESTMENTS (REDEEMED) | 300510-000000-000 | | | | |
| TREASURY DEPARTMENT | 300510-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | .00 |
| NONCURRENT INVESTMENTS | 300511-000000-000 | | | | |
| TREASURY DEPARTMENT | 300511-003000-000 | | | | |
| TOTAL TREASURY DEPARTMENT | | .00 | .00 | .00 | .00 |
| TOTAL TEMPORARY INVESTMENTS (REDEEMED) | | .00 | .00 | .00 | .00 |
| TOTAL NONREVENUE RECEIPTS | | .00 | .00 | .00 | .00 |
| REFUNDS OF EXPENDITURE | 300900-000000-000 | | | | |
| REFUNDS OF EXPENDITURE - STATE | 300910-000000-000 | | | | |
| TOTAL REFUNDS OF EXPENDITURE - STATE | | .00 | .00 | .00 | .00 |
| TOTAL REFUNDS OF EXPENDITURE | | .00 | .00 | .00 | .00 |
| **FUND TOTAL** | TREASURY SERS/SEPARATE ACCOUNT FUND | .00 | .00 | .00 | .00 |

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

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BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 09-30-08

PAGE 462

PREPARED BY RBIS

DATE 10-01-08

TOTAL ALL FUNDS

83900,980,183.51

47941,707,202.29

131842,687,385.80