

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	207260,246.31	197059,965.03-	10200,281.28
	001110-018000-103 CORPORATION TAXES PRIVATE AGENT COLLECTIONS	22,704.17-	246,440.94	223,736.77
	001110-018000-104 CORPORATION TAXES ATTORNEY GENERAL COLLECTION	249,903.55	143,980.42	393,883.97
	TOTAL TAXES-CLEARING ACCOUNTS	207,487,445.69	196,669,543.67-	10,817,902.02
	CORPORATION TAXES 001120-000000-000			
	CORPORATE NET INCOME TAXES 001121-000000-000			
	001121-018000-101 CORPORATE NET INCOME TAX	239136,994.19	118774,831.51	357911,825.70
	001121-018000-131 TENTATIVE CORPORATE NET INCOME TAX	776192,251.98	80377,403.26	856569,655.24
	001121-018000-163 PRIVATE AGENT COMMISSIONS - CORPORATION TAX	882,856.16-	271,059.86	611,796.30-
	TOTAL CORPORATE NET INCOME TAXES	1014,446,390.01	199,423,294.63	1213,869,684.64
	CAPITAL STOCK AND FRANCHISE TAXES 001122-000000-000			
	001122-018000-101 CAPITAL STOCK TAX-DOMESTIC	37169,709.39	5920,722.39	43090,431.78
	001122-018000-102 FRANCHISE TAX-FOREIGN	73772,476.98	32692,621.06	106465,098.04
	001122-018000-131 TENTATIVE CAPITAL STOCK TAX-DOMESTIC	100362,424.57	22063,400.63	122425,825.20
	001122-018000-132 TENTATIVE FRANCHISE TAX-FOREIGN	205242,846.65	33269,690.00	238512,536.65
	TOTAL CAPITAL STOCK AND FRANCHISE TAXES	416,547,457.59	93,946,434.08	510,493,891.67
	UTILITY GROSS RECEIPTS TAXES 001123-000000-000			
	001123-018000-101 TELEPHONE AND TELEGRAPH BUSINESSES	20457,548.18	35145,978.43	55603,526.61
	001123-018000-102 ELECTRIC, HYDROELECTRIC & WATER POWER BUSINESSES	96,023.19	106,789.33	202,812.52
	001123-018000-103 TRANSPORTATION EXCLUDING MOTOR VEHICLES	73,321.00	15.00	73,336.00
	001123-018000-131 TENTATIVE GROSS RECEIPTS TAX-TELEPHONE & TELEGRAPH	497,131.48	44,909.77	542,041.25
	001123-018000-132 TENT GROSS RECTS TAX-ELEC, HYDROELEC, WATER POWER	1365,735.00	230,093.37	1595,828.37
	001123-018000-133 TENT GROSS RECTS TAX-TRANS EXCLUDING MTR VEHICLES	42,000.00	.00	42,000.00
	001123-018000-161 OPERATORS-MOTOR VEHICLES FOR HIRE	16,103.75	628,772.81	644,876.56
	TOTAL UTILITY GROSS RECEIPTS TAXES	22,547,862.60	36,156,558.71	58,704,421.31
	UTILITY PROPERTY TAXES 001124-000000-000			
	001124-018000-101 PUBLIC UTILITY REALTY TAXES	1530,249.92	139,845.16	1670,095.08
	001124-018000-131 TENTATIVE PUBLIC UTILITY REALTY TAX	765,779.00	.00	765,779.00
	TOTAL UTILITY PROPERTY TAXES	2,296,028.92	139,845.16	2,435,874.08

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001125-018000-101 CASUALTY-DOMESTIC	74,080.64	1,727.80	75,808.44
	001125-018000-102 FIRE-DOMESTIC	8,577.00	2,366.00	10,943.00
	001125-018000-103 LIFE AND PREVIOUSLY EXEMPTED LINES-DOMESTIC	1,277.00	.00	1,277.00
	001125-018000-104 LIFE-FOREIGN	20,368.60	415,195.67	435,564.27
	001125-018000-105 TITLE INSURANCE-FOREIGN	2,541.00	10.00	2,551.00

001125-018000-132	TENTATIVE GROSS PREMIUMS TAX-DOMESTIC FIRE	23,000.00	1,850.00	24,850.00
001125-018000-133	TENTATIVE GROSS PREMIUMS TAX-DOMESTIC LIFE	.00	219.00	219.00
001125-018000-134	TENTATIVE GROSS PREMIUMS TAX-FOREIGN LIFE	14,000.00	733,144.00	747,144.00
001125-018000-135	TENTATIVE GROSS PREMIUMS TAX-FOREIGN TITLE	102,991.00	.00	102,991.00
001125-018000-162	UNAUTHORIZED INSURANCE-DOMESTIC	1453,392.88	3807,643.42	5261,036.30
001125-018000-163	EXCESS CASUALTY-FOREIGN	114,640.54	50,549.00	165,189.54
001125-018000-164	MARINE-FOREIGN	2,524.00	2,300.00	4,824.00
001125-018000-165	EXCESS FIRE-FOREIGN	3,424.00	483,828.00	487,252.00
001125-018000-166	EXCESS INSURANCE BROKERS-FOREIGN	3165,951.30	19969,135.49	23135,086.79
	TOTAL INSURANCE PREMIUMS	4,986,767.96	25,467,968.38	30,454,736.34
	FINANCIAL INSTITUTIONS 001126-000000-000			
001126-018000-101	TAX ON SHARES-TRUST COMPANIES	29,354.00	101,580.00	130,934.00
001126-018000-102	TAX ON SHARES-STATE BANKS	147,706.00	16,683.00	164,389.00
001126-018000-103	TAX ON SHARES-NATIONAL BANKS	5221,687.00	822,870.00	6044,557.00
001126-018000-104	NET EARNINGS/INCOME TAX-STATE MUTUAL THRIFT INST	24,027.00	6,000.00	30,027.00
001126-018000-105	NET EARNINGS/INCOME TAX-FED MUTUAL THRIFT INST	4,745.00	.00	4,745.00
001126-018000-134	NET EARNINGS/INC TAX-TENT-STATE MUTUAL THRIFT INST	10561,597.00	42,251.00	10603,848.00
001126-018000-135	NET EARNINGS/INC TAX-TENT-FED MUTUAL THRIFT INST	776,000.00	450.00	776,450.00
	TOTAL FINANCIAL INSTITUTIONS	16,765,116.00	989,834.00	17,754,950.00
	OTHER SELECTIVE BUSINESS TAXES 001127-000000-000			
001127-018000-162	LOANS TAX-DOMESTIC	1963,905.70	502,883.39	2466,789.09
001127-018000-163	LOANS TAX-FOREIGN	2227,114.42	68,212.00	2295,326.42
001127-018000-164	TAX ON ELECTRIC COOPERATIVES	2,160.00	.00	2,160.00
001127-018000-165	CORPORATE NET INC TAX-AGRL COOPERATIVE ASSNS	21,933.48	232,827.00	254,760.48
001127-018000-166	GROSS RECEIPTS-PRIVATE BANKERS	.00	282,852.00	282,852.00
	TOTAL OTHER SELECTIVE BUSINESS TAXES	4,215,113.60	1,086,774.39	5,301,887.99
	TOTAL CORPORATION TAXES	1481,804,736.68	357,210,709.35	1839,015,446.03
	CONSUMPTION TAXES 001130-000000-000			
	TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT 001131-000000-000			
001131-018000-161	SALES, USE, HOTEL OCCUPANCY TAXES, PEN & INT	4719610,278.68	585166,488.54	5304776,767.22
001131-018000-162	MOTOR VEHICLE SALES TAX	691290,505.19	74309,107.57	765599,612.76
001131-018000-163	PRIVATE AGENT COMMISSIONS-SALES TAX	298,253.30-	46,750.92-	345,004.22-
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03-03-08				
FUND NAME	GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001131-018000-166	4.4% TRANSFER TO PUBLIC TRANSPORT TRST FND-NMV	201910,308.98-	34507,272.72-	236417,581.70-
001131-018000-167	.947% PTAF TRANSFER - MV	6788,777.12-	877,500.73-	7666,277.85-
001131-018000-168	4.4% TRANSFER TO PUBLIC TRANSPORTATION TRST FND-MV	31542,364.66-	4077,088.92-	35619,453.58-
001131-018000-169	.947% PTAF TRANSFER - NMV	43455,573.16-	7426,906.20-	50882,479.36-
	TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	5126,905,506.65	612,540,076.62	5739,445,583.27
	CIGARETTE TAX 001132-000000-000			
001132-018000-161	CIGARETTE TAX	611163,223.15	78953,233.55	690116,456.70
001132-018000-162	TRANSFER TO CHILDREN'S HEALTH FD - ACT 22-1991	30730,000.00-	.00	30730,000.00-
001132-018000-163	TRANSFER TO AG CONS EASEMT PURCH FD - ACT 22-1991	20485,000.00-	.00	20485,000.00-
001132-018000-164	TRANS. TO HEALTH CARE PROVIDER RETENTION ACCOUNT	115143,118.99-	15433,488.52-	130576,607.51-
	TOTAL CIGARETTE TAX	444,805,104.16	63,519,745.03	508,324,849.19
	MALT BEVERAGE TAX 001133-000000-000			
001133-018000-161	MALT BEVERAGE TAX	15866,017.27	2021,940.15	17887,957.42
	TOTAL MALT BEVERAGE TAX	15,866,017.27	2,021,940.15	17,887,957.42
	LIQUOR TAX 001134-000000-000			
001134-018000-161	LIQUOR TAX-18%	141176,280.69	17354,151.53	158530,432.22

TOTAL LIQUOR TAX	141, 176, 280. 69	17, 354, 151. 53	158, 530, 432. 22
TOTAL CONSUMPTION TAXES	5728, 752, 908. 77	695, 435, 913. 33	6424, 188, 822. 10
OTHER TAXES 001140-000000-000			
PERSONAL INCOME TAX 001141-000000-000			
001141-018000-161 EMPLOYERS' WITHHOLDING TAX PAYMENTS	4464629, 595. 48	756368, 103. 87	5220997, 699. 35
001141-018000-162 INDIVIDUAL ESTIMATED TAX PAYMENTS	1035570, 311. 63	16330, 630. 20	1051900, 941. 83
001141-018000-163 PAYMENTS ON ANNUAL TAX RETURNS	147601, 284. 70	25887, 045. 41	173488, 330. 11
001141-018000-164 PERSONAL INCOME TAX-JUSTICE-COLLECTIONS	268, 448. 08	35, 123. 76	303, 571. 84
001141-018000-165 PRIVATE AGENT COMMISSIONS - ANNUAL INCOME TAX	501, 065. 04-	56, 565. 73-	557, 630. 77-
001141-018000-167 PRIVATE AGENT COMMISSIONS - EMPLOYER WITHHOLDING	221, 307. 45-	20, 293. 71-	241, 601. 16-
TOTAL PERSONAL INCOME TAX	5647, 347, 267. 40	798, 544, 043. 80	6445, 891, 311. 20
REALTY TRANSFER TAX 001142-000000-000			
001142-018000-161 REALTY TRANSFER TAX	331483, 476. 41	31180, 382. 84	362663, 859. 25
001142-018000-162 TRANS TO KEYSTONE REC PK & CONS FD - ACT 50-1993	51115, 274. 97-	6129, 349. 43-	57244, 624. 40-
001142-018000-163 RTT LOCAL TAX DISTRIBUTION	659, 763. 54	78, 927. 05	738, 690. 59
TOTAL REALTY TRANSFER TAX	281, 027, 964. 98	25, 129, 960. 46	306, 157, 925. 44
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03-03-08 FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
INHERITANCE AND ESTATE TAXES 001143-000000-000				
001143-018000-161 RESIDENT INHERITANCE AND ESTATE TAXES	461353, 181. 96	69450, 241. 68	530803, 423. 64	
001143-018000-162 NONRESIDENT INHERITANCE AND ESTATE TAXES	2148, 022. 05	773, 021. 61	2921, 043. 66	
001143-018000-163 PRIVATE AGENT COMMISSIONS-INHERITANCE TAX	8, 524. 66-	768. 72-	9, 293. 38-	
TOTAL INHERITANCE AND ESTATE TAXES	463, 492, 679. 35	70, 222, 494. 57	533, 715, 173. 92	
MINOR AND REPEALED TAXES 001144-000000-000				
001144-018000-163 SPIRITOUS AND VINOUS LIQUORS TAX	232. 02	. 00	232. 02	
001144-018000-164 TAX-WRITS, TRANSCRIPTS & APPEALS, MARRIAGE LIC	844, 930. 15	116, 108. 92	961, 039. 07	
001144-018000-165 UNALLOCATED EFT PAYMENTS	1328, 922. 57	1338, 697. 41-	9, 774. 84-	
001144-018000-168 PAYMENTS OF INTEGRATED TAXES - KITS	351, 013. 20	4, 176. 69-	346, 836. 51	
001144-018000-169 CLEARING OF WAGE GARNISHMENT COLLECTIONS	41, 681. 19	5, 884. 79	47, 565. 98	
TOTAL MINOR AND REPEALED TAXES	2, 566, 779. 13	1, 220, 880. 39-	1, 345, 898. 74	
TOTAL OTHER TAXES	6394, 434, 690. 86	892, 675, 618. 44	7287, 110, 309. 30	
PENALTIES 001150-000000-000				
001150-018000-101 CORPORATE NET INCOME TAX-PENALTIES & INTEREST	5991, 953. 05	3381, 513. 88	9373, 466. 93	
001150-018000-102 EXCISE TAX-CORPORATIONS-PENALTIES	757, 686. 29	162, 117. 13	919, 803. 42	
TOTAL PENALTIES	6, 749, 639. 34	3, 543, 631. 01	10, 293, 270. 35	
INTEREST 001160-000000-000				
001160-018000-101 EXCISE TAX-CORPORATIONS-INTEREST	6259, 356. 24	10927, 849. 58	17187, 205. 82	
TOTAL INTEREST	6, 259, 356. 24	10, 927, 849. 58	17, 187, 205. 82	
TOTAL TAXES, PENALTIES AND INTEREST	13825, 488, 777. 58	1763, 124, 178. 04	15588, 612, 955. 62	
NONTAX REVENUE 001400-000000-000				
LICENSES AND FEES 001410-000000-000				
DEPARTMENT OF AUDITOR GENERAL 001410-002000-000				
001410-002000-101 FILING FEES-BD OF ARBITRATION OF CLMS	1, 300. 00	50. 00	1, 350. 00	
TOTAL DEPARTMENT OF AUDITOR GENERAL	1, 300. 00	50. 00	1, 350. 00	
DEPARTMENT OF AGRICULTURE 001410-004000-000				
001410-004000-101 VETERINARIAN DIAGNOSTIC LABORATORY FEES	260, 144. 54	27, 354. 22	287, 498. 76	
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FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001410-004000-102	LIVESTOCK BRANDING FEES	150.00	10.00	160.00
001410-004000-104	PUB WEIGHMASTERS' LIQ FUEL LIC-STATE SHARE	126,000.01	18,240.00	144,240.01
001410-004000-106	EGG CERTIFICATION FEES	6,645.00	1,505.00	8,150.00
001410-004000-107	FARM PRODUCTS INSPECTION FEES	28,109.22	7,369.59	35,478.81
001410-004000-114	ICE CREAM LICENSES	117,045.00	805.00-	116,240.00
001410-004000-115	DOMESTIC ANIMAL DEALERS' LICENSES	39,625.00	1,400.00	41,025.00
001410-004000-117	ABATTOIR LICENSES	75.00	25.00	100.00
001410-004000-118	RENDERING PLANT LICENSES	5,200.00	100.00	5,300.00
001410-004000-120	APPROVED INSPECTORS' CERTIFICATE AND REGIS FEES	2,195.00	340.00	2,535.00
001410-004000-121	GARBAGE FEEDERS' LICENSES	300.00	.00	300.00
001410-004000-122	POULTRY TECHNICIAN LICENSES	3,360.00	150.00	3,510.00
001410-004000-123	MISCELLANEOUS LICENSES AND FEES	7,530.00	1,060.00	8,590.00
001410-004000-126	REGISTRATION FEE - FOOD ESTABLISHMENT	124,905.00	15,331.00	140,236.00
001410-004000-127	EATING & DRINKING LICENSES	1001,337.82	184,292.50	1185,630.32
001410-004000-128	LAB DIRECTOR EXAM FEES	560.00	.00	560.00
001410-004000-140	MAPLE SYRUP PROGRAM	245.00	.00	245.00
	TOTAL DEPARTMENT OF AGRICULTURE	1,723,426.59	256,372.31	1,979,798.90
	PENNSYLVANIA SECURITIES COMMISSION 001410-006000-000			
001410-006000-101	SCT 205-SCY RGTRN & AMDMT FEES-EX MUT-OTH INVMT CO	24,450.00	3,000.00	27,450.00
001410-006000-111	SCT 206 - QUALIFICATION FILING - INITIAL	58,492.50	8,507.50	67,000.00
001410-006000-114	SCT 206 - INCREASE IN AMOUNT OF FILING	2,300.00	.00	2,300.00
001410-006000-121	MUTUAL FUNDS - INITIAL FILING	287,842.50	36,835.50	324,678.00
001410-006000-122	MUTUAL FUNDS - RENEWAL FILING	593,719.45	2096,300.00	2690,019.45
001410-006000-124	MUTUAL FUNDS - INCREASE IN AMOUNT OF FILING	467,814.18	77,895.72	545,709.90
001410-006000-127	506 RD FILINGS	930,875.00	161,600.00	1092,475.00
001410-006000-201	BROKERS/DEALERS REGISTRATION FEES-INITIAL	36,050.00	9,100.00	45,150.00
001410-006000-202	BROKERS/DEALERS REGISTRATION FEES-RENEWAL	851,200.00	.00	851,200.00
001410-006000-301	SECURITIES AGENTS FILING FEES-INITIAL	2155,680.00	296,720.00	2452,400.00
001410-006000-302	SECURITIES AGENTS FILING FEES-RENEWAL	12369,680.00	.00	12369,680.00
001410-006000-304	SECURITIES AGENTS FILING FEES - MASS TRANSFERS	444,240.00	160.00	444,400.00
001410-006000-401	INVESTMENT ADVISORS FILING FEES-INITIAL	15,400.00	3,850.00	19,250.00
001410-006000-402	INVESTMENT ADVISORS FILING FEES-RENEWAL	176,550.00	.00	176,550.00
001410-006000-403	INVESTMENT ADVISERS - NOTICE FILINGS INITIAL	30,800.00	5,950.00	36,750.00
001410-006000-404	INVESTMENT ADVISERS - NOTICE FILINGS RENEWAL	526,750.00	.00	526,750.00
001410-006000-521	SCT 203(D) - INITIAL FILING	3,150.00	300.00	3,450.00
001410-006000-551	203(S) INITIAL FILING	1,800.00	.00	1,800.00
001410-006000-561	203(T) FILING	500.00	.00	500.00
001410-006000-701	COSTS-EXMN-AUD-INVGN-PROSECUTION-EX TAKEOVER COSTS	30.00	5.00	35.00
001410-006000-801	ASSOCIATED PERSONS - INITIAL	58,080.00	8,160.00	66,240.00
001410-006000-802	ASSOCIATED PERSONS - TRANSFER	2,080.00	.00	2,080.00
001410-006000-803	ASSOCIATED PERSONS - RENEWAL	346,640.00	.00	346,640.00
	TOTAL PENNSYLVANIA SECURITIES COMMISSION	19,384,123.63	2,708,383.72	22,092,507.35
	DEPARTMENT OF HEALTH 001410-007000-000			
001410-007000-102	PROFIT MAKING HOSPITAL LICENSES	136,272.00	19,706.00	155,978.00

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DEPARTMENT OF REVENUE
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PREPARED BY

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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001410-007000-103	WHOLESALE PRESCRIPTION DRUG DIST LIC FEES	39,830.00	3,770.00	43,600.00
001410-007000-104	REG FEES-DRUGS, DEVICES & COSMETICS ACT	253,012.00	26,251.00	279,263.00
001410-007000-105	NURSING HOME LICENSES	197,920.00	30,618.00	228,538.00
001410-007000-106	HOSPICE LICENSING FEES	25,500.00	5,500.00	31,000.00
001410-007000-108	MISCELLANEOUS LICENSURE FEES	56,710.00	6,842.00	63,552.00
001410-007000-109	IMMUNIZATION SERVICE FEES	13,161.00	975.00	14,136.00
001410-007000-110	REGISTRATION FEES - HEARING AID ACT	17,140.00	940.00	18,080.00
001410-007000-118	BATHING PLACE PRG - APPLICATION FEES FOR PERMITS	660.00	90.00	750.00
001410-007000-120	ORGANIZED CAMPS PROGRAM - REGISTRATION FEES	1,140.00	70.00	1,210.00
001410-007000-121	PEDIATRIC EXTENDED CARE LICENSING FEES	1,500.00	500.00	2,000.00
001410-007000-122	CRE CERTIFICATION FEES	9,000.00	.00	9,000.00
001410-007000-123	VITAL STATISTICS FEES	3596,009.20	587,687.00	4183,696.20
	TOTAL DEPARTMENT OF HEALTH	4,347,854.20	682,949.00	5,030,803.20
	INSURANCE DEPARTMENT 001410-009000-000			
001410-009000-101	COMPANY APPOINTMENT FEES	739,423.60	.00	739,423.60
001410-009000-102	PRODUCER LICENSING FEES	4881,680.50	796,874.75	5678,555.25
001410-009000-103	EXAMINATION FEES AND EXPENSES	1942,780.79	373,442.27	2316,223.06
001410-009000-104	VALUATION OF POLICIES FEES	1668,239.21	18,125.43	1686,364.64
001410-009000-105	MISCELLANEOUS FEES	237,675.01	27,395.00	265,070.01
001410-009000-108	DIV OF CO CERT-CERTIFICATES & FILING FEES	438,239.60	126,525.42	564,765.02
001410-009000-110	MARKET CONDUCT EXAMINATION FEES	599,749.61	118,196.77	717,946.38
	TOTAL INSURANCE DEPARTMENT	10,507,788.32	1,460,559.64	11,968,347.96
	DEPARTMENT OF LABOR AND INDUSTRY 001410-012000-000			
001410-012000-101	BEDDING AND UPHOLSTERY FEES	344,442.89	36,814.63	381,257.52
001410-012000-102	BOILER INSPECTION FEES	2690,312.51	367,659.61	3057,972.12
001410-012000-103	ELEVATOR INSPECTION FEES	331,565.05	60,762.00	392,327.05
001410-012000-104	EMPLOYMENT AGENCY LICENSES	13,370.00	1,670.00	15,040.00
001410-012000-106	APPROVAL OF ELEVATOR PLAN FEES	354,059.00	47,624.00	401,683.00
001410-012000-107	APPROVAL OF BUILDING PLAN FEES	604,302.92	96,405.60	700,708.52
001410-012000-110	EMPLOYMENT AGENTS REGIS FEES	1,980.00	160.00	2,140.00
001410-012000-111	LIQUIFIED PETROLEUM GAS REGIS FEES	2,978.50	43,456.90	46,435.40
001410-012000-112	STUFFED TOYS MANUFACTURERS REGIS FEES	38,925.00	4,875.00	43,800.00
001410-012000-113	FLAMMABLE LIQUIDS STORAGE FEES	21,525.00	1,875.00	23,400.00
001410-012000-114	UCC CERTIFICATIONS	47,814.00	6,900.00	54,714.00
001410-012000-115	BOILER PLAN FEES	36,053.00	3,711.00	39,764.00
001410-012000-116	LPG PLAN FEES	3,429.00	480.00	3,909.00
001410-012000-117	ACCESSIBILITY	28,700.00	3,800.00	32,500.00
001410-012000-118	INDUSTRIAL BOARD	35,325.00	5,600.00	40,925.00
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	4,554,781.87	681,793.74	5,236,575.61
	DEPARTMENT OF EDUCATION 001410-016000-000			
001410-016000-101	SECONDARY ED EVLTN FEES	1,695.00	285.00	1,980.00

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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001410-016000-105	FEES FOR LCNSNG PRIVATE SCHOOLS	91,174.00	14,820.00	105,994.00
001410-016000-106	TEACHER CERTIFICATION FEES	881,450.00	138,800.00	1020,250.00
001410-016000-107	FEES FOR LCNSNG PRIVATE DRIVER TRNG SCHOOLS	63,285.00	1,850.00	65,135.00
001410-016000-109	PRIVATE ACDMC SCHOOL TEACHER CERTIFICATION FEES	9,090.00	1,770.00	10,860.00

001410-016000-110 PDE-FEES TRANSCRIPTS/CLOSED PRIVATE SCHOOLS	44.00	76.00	120.00
001410-016000-111 FEES FOR GED TRANSCRIPTS	25,479.00	1,749.00	27,228.00
001410-016000-112 FINGERPRINT AND FBI BACKGROUND CHECK	249,978.00	.00	249,978.00
TOTAL DEPARTMENT OF EDUCATION	1,322,195.00	159,350.00	1,481,545.00
DEPARTMENT OF REVENUE 001410-018000-000			
001410-018000-102 CIGARETTE PERMIT FEES	592,006.71	138,852.50-	453,154.21
001410-018000-103 CERTIFICATION AND COPY FEES	19,860.00	2,669.00	22,529.00
001410-018000-104 DOMESTIC VIOLENCE & RAPE CRISIS PROGRAM FEE	1026,109.74	124,802.42	1150,912.16
TOTAL DEPARTMENT OF REVENUE	1,637,976.45	11,381.08-	1,626,595.37
DEPARTMENT OF STATE 001410-019000-000			
001410-019000-101 COMMISSION AND FILING FEES-CORP BUREAU	11727,314.05	2069,403.01	13796,717.06
001410-019000-103 CHARITIES BUR REGISTRATION FEES	1285,270.21	183,131.55	1468,401.76
001410-019000-104 NOTARY PUBLIC COMMISSION FEES	496,035.15	55,280.50	551,315.65
001410-019000-105 COMM AND FILING FEES-BUR OF ELECTIONS	394,274.00	97,372.50	491,646.50
001410-019000-108 COMMISSION FEES	33,020.30	6,324.18	39,344.48
TOTAL DEPARTMENT OF STATE	13,935,913.71	2,411,511.74	16,347,425.45
DEPARTMENT OF PUBLIC WELFARE 001410-021000-000			
001410-021000-101 PRIVATE MENTAL HOSPITAL LICENSES	11,876.45	2,930.00	14,806.45
TOTAL DEPARTMENT OF PUBLIC WELFARE	11,876.45	2,930.00	14,806.45
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 001410-024000-000			
001410-024000-101 MUNICIPAL INDEBTEDNESS FEES	109,814.19	8,606.39	118,420.58
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	109,814.19	8,606.39	118,420.58
LIEUTENANT GOVERNOR'S OFFICE 001410-028000-000			
001410-028000-101 BOARD OF PARDONS FEES	10,562.00	1,520.00	12,082.00
001410-028000-102 BOARD OF PARDONS - FILING FEES	9,080.00	1,275.00	10,355.00
TOTAL LIEUTENANT GOVERNOR'S OFFICE	19,642.00	2,795.00	22,437.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001410-035000-000			
001410-035000-103 SEWAGE PERMIT FEES	206,850.00	23,500.00	230,350.00

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APP-YR-L					
001410-035000-105	EXPLOSIVES STORAGE PERMIT FEES		64,080.00	650.00	64,730.00
001410-035000-109	WATER POWER AND SUPPLY PERMIT FEES		48,925.65	31,804.00	80,729.65
001410-035000-110	DAMS AND ENCROACHMENT FEES		67,709.00	5,300.00	73,009.00
001410-035000-111	SUBMERGED LAND FEES		39,075.00	11,300.00	50,375.00
001410-035000-112	EXMN AND CERT FEES		4,745.00	.00	4,745.00
001410-035000-113	BITUMINOUS MINERS' EXMN AND CERT FEES		1,840.00	110.00	1,950.00
001410-035000-114	BITUM SHOT FIRERS AND MACH RNRS EXMN AND CERT FEES		500.00	.00	500.00
001410-035000-115	ANTHRACITE MINERS' EXMN AND CERT FEES		35.00	.00	35.00
001410-035000-116	WATER BACTERIOLOGICAL EXMN FEES		9,579.21	887.44	10,466.65
001410-035000-121	HAZ WASTE TREATMENT, STORAGE OR DISPOSAL FAC FEE		36,300.00	.00	36,300.00
001410-035000-122	HAZARDOUS WASTE TRANSPORTOR LICENSE APP FEES		29,150.00	2,410.00	31,560.00
001410-035000-123	MUNICIPAL WASTE PERMIT APP. FEES		106,200.00	1,800.00	108,000.00
001410-035000-124	MUNICIPAL WASTE ANNUAL PERMIT ASM. FEES		180,100.00	.00	180,100.00
001410-035000-125	INFECTIOUS & CHEMO WASTE TRANSPORT FEES		8,500.00	1,000.00	9,500.00
001410-035000-126	RESIDUAL WASTE PERMIT APP/MODIF FEES		26,450.00	9,950.00	36,400.00
001410-035000-127	RESIDUAL WASTE PERMIT ADMIN FEES		217,900.00	.00	217,900.00
001410-035000-132	HAZ WASTE FACILITY ANNUAL PERMIT ADM FEES		.00	30,300.00	30,300.00
001410-035000-133	HAZ WASTE FACILITY PERMIT APP FEES		1,400.00	700.00	2,100.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION			1,049,338.86	119,711.44	1,169,050.30
EXECUTIVE OFFICES 001410-081000-000					

TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL LICENSES AND FEES	58,606,031.27	8,483,631.90	67,089,663.17
FINES AND PENALTIES 001420-000000-000			
DEPARTMENT OF AGRICULTURE 001420-004000-000			
001420-004000-101 GENERAL FOOD FINES	1,377.76	50.00	1,427.76
001420-004000-105 MISCELLANEOUS FINES	853.01	500.00	1,353.01
001420-004000-106 HORSE RACING FINES AND PENALTIES	43,717.00	4,200.00	47,917.00
001420-004000-107 HARNESS RACING FINES AND PENALTIES	89,210.00	9,575.00	98,785.00
001420-004000-108 FINES - AMUSEMENT RIDES AND ATTRACTIONS	1,500.00	.00	1,500.00
001420-004000-113 CIVIL PENALTIES - FOOD ESTABLISHMENT	1,050.00	.00	1,050.00
TOTAL DEPARTMENT OF AGRICULTURE	137,707.77	14,325.00	152,032.77
DEPARTMENT OF HEALTH 001420-007000-000			
001420-007000-101 NON-COMPLIANCE FINES & PENALTIES	16,250.00	.00	16,250.00
TOTAL DEPARTMENT OF HEALTH	16,250.00	.00	16,250.00
INSURANCE DEPARTMENT 001420-009000-000			
001420-009000-101 MISCELLANEOUS FINES	10287,989.39	102,625.00	10390,614.39
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FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL INSURANCE DEPARTMENT	10,287,989.39	102,625.00	10,390,614.39
DEPARTMENT OF LABOR AND INDUSTRY 001420-012000-000			
001420-012000-102 MINOR LABOR LAW FINES	1,455.00	442.36	1,897.36
001420-012000-107 MISCELLANEOUS FINES	38,606.11	9,830.25	48,436.36
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	40,061.11	10,272.61	50,333.72
DEPARTMENT OF GENERAL SERVICES 001420-015000-000			
001420-015000-101 TRAFFIC VIOLATION FINES	6,183.00	1,512.00	7,695.00
TOTAL DEPARTMENT OF GENERAL SERVICES	6,183.00	1,512.00	7,695.00
DEPARTMENT OF EDUCATION 001420-016000-000			
TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00
PUBLIC UTILITY COMMISSION 001420-017000-000			
001420-017000-101 VIOLATION OF ORDER FINES	103,720.43	.00	103,720.43
TOTAL PUBLIC UTILITY COMMISSION	103,720.43	.00	103,720.43
DEPARTMENT OF REVENUE 001420-018000-000			
001420-018000-103 MALT LIQUOR FINES, PENALTIES, & INT	2,791.98	346.01	3,137.99
TOTAL DEPARTMENT OF REVENUE	2,791.98	346.01	3,137.99
DEPARTMENT OF STATE 001420-019000-000			
TOTAL DEPARTMENT OF STATE	.00	.00	.00
DEPARTMENT OF PUBLIC WELFARE 001420-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001420-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001420-038000-000			
001420-038000-104 MISCELLANEOUS FINES	50.00	82.26	132.26
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	50.00	82.26	132.26
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FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
STATE ETHICS COMMISSION 001420-040000-000			
001420-040000-101 VIOLATIONS - ACT 170 - 1978	45,462.05	2,449.00	47,911.05
TOTAL STATE ETHICS COMMISSION	45,462.05	2,449.00	47,911.05
GAMING CONTROL BOARD 001420-065000-000			
001420-065000-101 GAMING - FINES AND PENALTIES	5,000.00	.00	5,000.00
TOTAL GAMING CONTROL BOARD	5,000.00	.00	5,000.00
EXECUTIVE OFFICES 001420-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL FINES AND PENALTIES	10,645,215.73	131,611.88	10,776,827.61
AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE 001430-000000-000			
TREASURY DEPARTMENT 001430-003000-000			
001430-003000-101 AUGMENTING REV COLLECTED IN ADVC	14.33-	.00	14.33-
001430-003000-102 RETURN CHECK CLEARING ACCOUNT	3974,415.54-	2808,750.26	1165,665.28-
001430-003000-103 RETURN ITEM CLEARING ACCOUNT	408,069.99-	72,574.30	335,495.69-
001430-003000-104 INTERNATIONAL RETURNS CLEARING ACCOUNT	362,548.76	.01	362,548.77
TOTAL TREASURY DEPARTMENT	4,019,951.10-	2,881,324.57	1,138,626.53-
DEPARTMENT OF AGRICULTURE 001430-004000-000			
001430-004000-101 GENERAL GOVERNMENT OPERATIONS	4,000.00	.00	4,000.00
TOTAL DEPARTMENT OF AGRICULTURE	4,000.00	.00	4,000.00
PENNSYLVANIA SECURITIES COMMISSION 001430-006000-000			
001430-006000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	13667,172.00	.00	13667,172.00
TOTAL PENNSYLVANIA SECURITIES COMMISSION	13,667,172.00	.00	13,667,172.00
DEPARTMENT OF HEALTH 001430-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
DEPARTMENT OF TRANSPORTATION 001430-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00

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FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF INSURANCE 001430-009000-000			
TOTAL DEPARTMENT OF INSURANCE	.00	.00	.00
DEPARTMENT OF AGING 001430-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
DEPARTMENT OF CORRECTIONS 001430-011000-000			
TOTAL DEPARTMENT OF CORRECTIONS	.00	.00	.00
DEPARTMENT OF LABOR AND INDUSTRY 001430-012000-000			
001430-012000-101 AUGMENTING REV COLLECTED IN ADVC	.00	4,017.25	4,017.25
001430-012000-104 L&I LABOR MGMT COOPERATION CONFERENCE	6,523.65	.00	6,523.65
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	6,523.65	4,017.25	10,540.90
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001430-013000-000			
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	.00	.00	.00
OFFICE OF THE ATTORNEY GENERAL 001430-014000-000			
001430-014000-102 CONSUMER ADVOCATE-PUBLIC UTILITY BILLINGS	6,480.97	.00	6,480.97
TOTAL OFFICE OF THE ATTORNEY GENERAL	6,480.97	.00	6,480.97
DEPARTMENT OF GENERAL SERVICES 001430-015000-000			
001430-015000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	2481,785.94	.00	2481,785.94
001430-015000-102 FEDERAL SURPLUS PROPERTY	506,505.13	.00	506,505.13

001430-015000-105 CONTRACT ADMINISTRATION & BUSINESS DEVELOPMENT	75,717.05	.00	75,717.05
TOTAL DEPARTMENT OF GENERAL SERVICES	3,064,008.12	.00	3,064,008.12
DEPARTMENT OF EDUCATION 001430-016000-000			
TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00
PUBLIC UTILITY COMMISSION 001430-017000-000			
001430-017000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	477.33	.00	477.33
TOTAL PUBLIC UTILITY COMMISSION	477.33	.00	477.33
DEPARTMENT OF REVENUE 001430-018000-000			

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03-03-08	FUND NAME	GENERAL FUND 001000-000000-000		
APP-YR-L			PREVIOUS YEAR-TO-DATE	CURRENT MONTH
001430-018000-101 DAILY DEPOSIT RECONCILIATION ACCOUNT			673,663.25-	3,687.00-
001430-018000-102 FIELD OFF RETURNED CHECK CLEARING ACC-CORP. TAX			146,694.28-	.00
001430-018000-112 LOCAL SALES TAX REIMBURSEMENTS IN ADVANCE			2029,315.27	204,557.91
TOTAL DEPARTMENT OF REVENUE			1,208,957.74	200,870.91
DEPARTMENT OF STATE 001430-019000-000				
001430-019000-101 AUCTIONEERS LIC & RENEWAL FEES			434,337.40	5,520.00
TOTAL DEPARTMENT OF STATE			434,337.40	5,520.00
PENNSYLVANIA STATE POLICE 001430-020000-000				
TOTAL PENNSYLVANIA STATE POLICE			.00	.00
DEPARTMENT OF PUBLIC WELFARE 001430-021000-000				
001430-021000-101 AUGMENTING REV COLLECTED IN ADVC			222171,451.96	96395,000.00-
001430-021000-104 ESCHEATED CHECKS TO BE REFUNDED			9,660.65	105,127.25
TOTAL DEPARTMENT OF PUBLIC WELFARE			222,181,112.61	96,289,872.75-
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001430-024000-000				
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT			.00	.00
BOARD OF PROBATION AND PAROLE 001430-025000-000				
001430-025000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE			266,880.00	.00
TOTAL BOARD OF PROBATION AND PAROLE			266,880.00	.00
LIUTENANT GOVERNOR'S OFFICE 001430-028000-000				
TOTAL LIUTENANT GOVERNOR'S OFFICE			.00	.00
PA EMERGENCY MANAGEMENT AGENCY 001430-031000-000				
TOTAL PA EMERGENCY MANAGEMENT AGENCY			.00	.00
STATE CIVIL SERVICE COMMISSION 001430-032000-000				
TOTAL STATE CIVIL SERVICE COMMISSION			.00	.00
PA PUBLIC TELEVISION NETWORK 001430-034000-000				
TOTAL PA PUBLIC TELEVISION NETWORK			.00	.00

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03-03-08	FUND NAME	GENERAL FUND 001000-000000-000		
APP-YR-L			PREVIOUS YEAR-TO-DATE	CURRENT MONTH
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001430-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION			.00	.00
ENVIRONMENTAL HEARING BOARD 001430-037000-000				

TOTAL ENVIRONMENTAL HEARING BOARD	.00	.00	.00
DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 001430-038000-000			
TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES	.00	.00	.00
SUPREME COURT 001430-051000-000			
001430-051000-101 REVENUE COLLECTED IN ADVANCE	.01	.00	.01
TOTAL SUPREME COURT	.01	.00	.01
GAMING CONTROL BOARD 001430-065000-000			
TOTAL GAMING CONTROL BOARD	.00	.00	.00
EXECUTIVE OFFICES 001430-081000-000			
001430-081000-101 AUGMENTING REVENUE COLLECTED IN ADVC	3088,026.19	.00	3088,026.19
TOTAL EXECUTIVE OFFICES	3,088,026.19	.00	3,088,026.19
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE	239,908,024.92	93,198,140.02-	146,709,884.90
RECEIPTS FROM OTHER FUNDS 001440-000000-000			
TREASURY DEPARTMENT 001440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
DEPARTMENT OF HEALTH 001440-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
DEPARTMENT OF LABOR & INDUSTRY 001440-012000-000			
001440-012000-101 TRANSFER FROM SWIF - 2% PREMIUM TAX	3829,514.59	.00	3829,514.59
TOTAL DEPARTMENT OF LABOR & INDUSTRY	3,829,514.59	.00	3,829,514.59
DEPARTMENT OF REVENUE 001440-018000-000			
001440-018000-103 TRANSFERS FROM SPECIAL FUNDS	1677,757.00	42,069.71	1719,826.71

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FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L			
TOTAL DEPARTMENT OF REVENUE	1,677,757.00	42,069.71	1,719,826.71
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	5,507,271.59	42,069.71	5,549,341.30
MI SCCELLANEOUS REVENUE 001490-000000-000			
GOVERNOR'S OFFICE 001490-001000-000			
001490-001000-102 REIMBURSEMENT FOR AVIATION INVOICES	4,501.48	.00	4,501.48
TOTAL GOVERNOR'S OFFICE	4,501.48	.00	4,501.48
DEPARTMENT OF AUDITOR GENERAL 001490-002000-000			
TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00
TREASURY DEPARTMENT 001490-003000-000			
001490-003000-101 INTEREST ON SECURITIES	114201,949.98	1699,642.69-	112502,307.29
001490-003000-103 INTEREST ON DEPOSITS	157,336.14	171,527.99	328,864.13
001490-003000-104 REDEPOSIT OF CHECKS	5905,768.95	54.95-	5905,714.00
001490-003000-106 ALLOCATION OF TREASURY COSTS	1881,461.72	46,688.02	1928,149.74
001490-003000-109 INTEREST ON SECURITIES-LIQUOR LICENSE FUND	68,087.39	9,474.78	77,562.17
001490-003000-111 MI SCCELLANEOUS	23,376.54	133.62	23,510.16
001490-003000-113 DEPOSITORY ADJUSTMENTS	70.54	.03	70.57
001490-003000-114 INTEREST ON AVG COLLECTED BALANCE - WIC PROGRAM	4,204.17	.00	4,204.17
001490-003000-115 INTEREST TRANSFERRED TO HODGE TRUST FUND	18,972.50-	.00	18,972.50-
001490-003000-118 UNCLAIMED PROPERTY - FINANCIAL INSTITUTN DEPOSITS	809,704.45	94,903.78	904,608.23
001490-003000-119 UNCLAIMED PROPERTY - OTHER HOLDER DEPOSITS	44312,309.00	2390,362.20	46702,671.20
001490-003000-120 UNCLAIMED PROPERTY - CLAIM PAYMENTS	46588,856.65-	6912,906.22-	53501,762.87-
001490-003000-125 INTEREST TRANSFER TO ASBESTOS/LEAD ACCOUNT	22,453.23-	13,565.77-	36,019.00-
001490-003000-128 DIVIDEND INCOME REINVESTED - LONG TERM	371,654.71	9,927.14	381,581.85
001490-003000-130 UNCLAIMED PROPERTY-CONTRA ACCNT FIN. INST. FEES	17,280.71-	.00	17,280.71-

001490-003000-131 UNCLAIMED PROPERTY-CONTRA ACCNT. OTHER HOLDER FEES	2050, 128. 20-	114, 402. 27-	2164, 530. 47-
001490-003000-132 CONTRA-ACCOUNT-PAYPAL FEES	6, 407. 32-	659. 12-	7, 066. 44-
TOTAL TREASURY DEPARTMENT	119, 031, 824. 98	6, 018, 213. 46-	113, 013, 611. 52
DEPARTMENT OF AGRICULTURE 001490-004000-000			
001490-004000-102 MISCELLANEOUS	11, 363. 45	255. 00	11, 618. 45
001490-004000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	147. 65	. 00	147. 65
TOTAL DEPARTMENT OF AGRICULTURE	11, 511. 10	255. 00	11, 766. 10

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 15
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 02-29-08 DATE

03-03-08			
FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
PENNSYLVANIA SECURITIES COMMISSION 001490-006000-000			
001490-006000-199 REFUND OF EXPENDITURES NOT CREDITED TO APPROP	5. 83	. 00	5. 83
TOTAL PENNSYLVANIA SECURITIES COMMISSION	5. 83	. 00	5. 83
DEPARTMENT OF HEALTH 001490-007000-000			
001490-007000-101 MISCELLANEOUS	45, 658. 57	12, 867. 91	58, 526. 48
001490-007000-102 INTEREST TRANSFERRED TO SHARE LOAN PROGRAM	1, 701. 93	. 00	1, 701. 93
001490-007000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	679. 50	. 00	679. 50
TOTAL DEPARTMENT OF HEALTH	48, 040. 00	12, 867. 91	60, 907. 91
DEPARTMENT OF TRANSPORTATION 001490-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	. 00	. 00	. 00
INSURANCE DEPARTMENT 001490-009000-000			
001490-009000-101 MISCELLANEOUS	. 00	3, 156. 84	3, 156. 84
001490-009000-102 CONTRA TO REV CODE 001780-009693-102	2, 144. 46-	1, 438. 87-	3, 583. 33-
001490-009000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	1, 481. 64	. 00	1, 481. 64
TOTAL INSURANCE DEPARTMENT	662. 82-	1, 717. 97	1, 055. 15
DEPARTMENT OF AGING 001490-010000-000			
TOTAL DEPARTMENT OF AGING	. 00	. 00	. 00
DEPARTMENT OF CORRECTION 001490-011000-000			
001490-011000-104 MISCELLANEOUS	112, 341. 32	139, 080. 53	251, 421. 85
001490-011000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	6, 952. 58	1, 000. 00	7, 952. 58
001490-011000-400 TELEPHONE COMMISSIONS	3856, 408. 73	1239, 413. 74	5095, 822. 47
TOTAL DEPARTMENT OF CORRECTION	3, 975, 702. 63	1, 379, 494. 27	5, 355, 196. 90
DEPARTMENT OF LABOR & INDUSTRY 001490-012000-000			
001490-012000-102 MISCELLANEOUS	5, 562. 55	3, 967. 60-	1, 594. 95
001490-012000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	119, 446. 32	32, 570. 88	152, 017. 20
TOTAL DEPARTMENT OF LABOR & INDUSTRY	125, 008. 87	28, 603. 28	153, 612. 15
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001490-013000-000			
001490-013000-101 MISCELLANEOUS REVENUE	50, 936. 88	. 00	50, 936. 88

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 02-29-08 DATE

03-03-08			
FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001490-013000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	1, 054. 47	. 00	1, 054. 47
001490-013000-400 TELEPHONE COMMISSIONS	1, 474. 73	. 00	1, 474. 73

TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	53,466.08	.00	53,466.08
OFFICE OF THE ATTORNEY GENERAL 001490-014000-000			
001490-014000-102 ASSESSED CIVIL PENALTIES PAYMENTS	76,609.70	47,069.75	123,679.45
001490-014000-104 MISCELLANEOUS INTEREST OFFSET FOR APPROP 611	249,087.13-	.00	249,087.13-
001490-014000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	8,403.44	3,023.55	11,426.99
TOTAL OFFICE OF THE ATTORNEY GENERAL	164,073.99-	50,093.30	113,980.69-
DEPARTMENT OF GENERAL SERVICES 001490-015000-000			
001490-015000-101 SALE OF PUBLICATIONS	74,339.45	.00	74,339.45
001490-015000-102 SALE OF UNSERVICEABLE PROPERTY	113,774.43	20,621.97	134,396.40
001490-015000-103 RENTAL OF STATE PROPERTY	78,071.04	8,355.40	86,426.44
001490-015000-107 ALLOCATION OF PROPERTY COSTS JOB 7	1392,059.50	565,389.27	1957,448.77
001490-015000-108 SALE OF STATE PROPERTY	7543,569.22	3973,102.67	11516,671.89
001490-015000-110 MISCELLANEOUS	477,994.03	78.90	478,072.93
001490-015000-112 READING STATE OFFICE BUILDING	134,563.39	.00	134,563.39
001490-015000-113 SCRANTON STATE OFFICE BUILDING	828,648.69	.00	828,648.69
001490-015000-114 ALTOONA STATE OFFICE BUILDING	25,582.25	.00	25,582.25
001490-015000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	180.64	.00	180.64
TOTAL DEPARTMENT OF GENERAL SERVICES	10,668,782.64	4,567,548.21	15,236,330.85
DEPARTMENT OF EDUCATION 001490-016000-000			
001490-016000-101 MISCELLANEOUS	1,455.00	.00	1,455.00
001490-016000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	10,830.54	.00	10,830.54
TOTAL DEPARTMENT OF EDUCATION	12,285.54	.00	12,285.54
DEPARTMENT OF REVENUE 001490-018000-000			
001490-018000-104 COLLECTION EXEMPT PER ACT 167-92	10476,540.41	1267,365.01	11743,905.42
001490-018000-105 DISTRICT JUSTICE COSTS	8782,467.66	1024,687.38	9807,155.04
001490-018000-106 MISCELLANEOUS	116,822.15-	19,664.18	97,157.97-
001490-018000-107 DISTRIBUTION DUE ABSENTEE	52,926.12	109,490.39	162,416.51
001490-018000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	2,094.61	.00	2,094.61
001490-018000-200 CONSCIENCE MONEY	28.56	.00	28.56
TOTAL DEPARTMENT OF REVENUE	19,197,235.21	2,421,206.96	21,618,442.17
DEPARTMENT OF STATE 001490-019000-000			
001490-019000-102 PROF. & OCCUPATIONAL AFFAIRS CREDIT CARD TRANSFER	337,705.84-	91,255.00	246,450.84-
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FUND NAME GENERAL FUND 001000-000000-000

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001490-019000-103 INTEREST TRANSFERRED TO HAVA PROGRAM
 001490-019000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP

TOTAL DEPARTMENT OF STATE

PENNSYLVANIA STATE POLICE 001490-020000-000

001490-020000-101 REIMBURSEMENT FOR LOST PROPERTY
 001490-020000-102 MISCELLANEOUS
 001490-020000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP
 001490-020000-299 SALES TAX ESCROW ACCOUNT
 001490-020000-400 TELEPHONE COMMIS SIONS

TOTAL PENNSYLVANIA STATE POLICE

DEPARTMENT OF PUBLIC WELFARE 001490-021000-000

001490-021000-101 MISCELLANEOUS
 001490-021000-102 TELEPHONE COMMIS SIONS
 001490-021000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP

TOTAL DEPARTMENT OF PUBLIC WELFARE

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001490-024000-000

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 02-29-08

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 PREPARED BY
 DATE

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	1741,487.67-	233,759.62-	1975,247.29-
	212.14	.00	212.14
TOTAL DEPARTMENT OF STATE	2,078,981.37-	142,504.62-	2,221,485.99-
	1,042.51	44.43	1,086.94
	155,461.07	126,435.42	281,896.49
	119,901.19	12,166.38	132,067.57
	69.02-	.00	69.02-
	35.00	.00	35.00
TOTAL PENNSYLVANIA STATE POLICE	276,370.75	138,646.23	415,016.98
	15,176.65	128.20	15,304.85
	8,894.23	.00	8,894.23
	3,755.29	150.00	3,905.29
TOTAL DEPARTMENT OF PUBLIC WELFARE	27,826.17	278.20	28,104.37

001490-024000-104 INTEREST FROM GRANTEES	781. 10	. 00	781. 10
001490-024000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	73, 154. 88	15, 002. 46	88, 157. 34
001490-024000-300 GENERAL PRINCIPAL REPAYMENTS	70, 662. 27	. 00	70, 662. 27
001490-024000-301 GENERAL INTEREST ON LOANS	2, 370. 67	. 00	2, 370. 67
001490-024000-400 HRA/EDS INTEREST REPAYMENTS	115, 531. 51	16, 615. 29	132, 146. 80
001490-024000-401 HRA/EDS INTEREST ON LOANS	12, 306. 69	1, 647. 31	13, 954. 00
001490-024000-501 MISCELLANEOUS	397, 421. 84	76, 312. 59	473, 734. 43
001490-024000-600 ID/BID PRINCIPAL REPAYMENTS	160, 129. 46	24, 698. 48	184, 827. 94
001490-024000-601 ID/BID INTEREST ON LOANS	55, 581. 08	8, 524. 15	64, 105. 23
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	887, 939. 50	142, 800. 28	1, 030, 739. 78
BOARD OF PROBATION AND PAROLE 001490-025000-000			
001490-025000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	89. 56	. 00	89. 56
TOTAL BOARD OF PROBATION AND PAROLE	89. 56	. 00	89. 56
LIEUTENANT GOVERNOR'S OFFICE 001490-028000-000			
001490-028000-101 MISCELLANEOUS REVENUE	32. 61	. 50	33. 11
TOTAL LIEUTENANT GOVERNOR'S OFFICE	32. 61	. 50	33. 11
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 001490-030000-000			
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18 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY RBIS MONTH ENDING 02-29-08 DATE

03-03-08 FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L 001490-030000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	13, 439. 73	. 00	13, 439. 73
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	13, 439. 73	. 00	13, 439. 73
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001490-031000-000			
001490-031000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	50. 67	. 00	50. 67
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	50. 67	. 00	50. 67
STATE CIVIL SERVICE COMMISSION 001490-032000-000			
001490-032000-101 MISCELLANEOUS	50. 36	. 00	50. 36
001490-032000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	70. 79	. 00	70. 79
TOTAL STATE CIVIL SERVICE COMMISSION	121. 15	. 00	121. 15
PENNSYLVANIA PUBLIC TELEVISION NETWORK 001490-034000-000			
001490-034000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	11. 47	. 00	11. 47
TOTAL PENNSYLVANIA PUBLIC TELEVISION NETWORK	11. 47	. 00	11. 47
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001490-035000-000			
001490-035000-105 RIGHTS-OF-WAY	2, 824. 83	51. 00	2, 875. 83
001490-035000-107 GROUND RENTALS	1, 546. 52	30. 00	1, 576. 52
001490-035000-108 ROYALTIES-RECOVERY OF MATERIALS-SCHUYLKILL RIVER	40, 244. 09	20, 212. 83	60, 456. 92
001490-035000-112 SRFC SUB ASTNC LOANS-REPAY OF PRNCPL & INT	2, 527. 02	364. 62	2, 891. 64
001490-035000-113 INTEREST PAYMENTS-MINE SUBSIDENCE	83. 35	8. 29	91. 64
001490-035000-114 MISCELLANEOUS	49, 154. 54	108. 16	49, 262. 70
001490-035000-115 PAYMENT TO OCCUPY SUBMERGED LANDS	178, 978. 83	29, 058. 00	208, 036. 83
001490-035000-116 SEWAGE TREATMENT AND WATERWORKS APPLICATION FEES	1, 085. 00	15. 00	1, 100. 00
001490-035000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	626. 47	. 00	626. 47
001490-035000-201 REPAYMENT OF LOANS - WFLB	71, 009. 78	. 00	71, 009. 78
001490-035000-203 PENALTY CHARGES-DELINQUENT INTEREST	50. 23	. 00	50. 23
001490-035000-204 INTEREST ON LOAN PAYMENTS	1, 575. 55	. 00	1, 575. 55
001490-035000-299 SALES TAX ESCROW ACCOUNT	17. 12-	. 00	17. 12-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	349, 689. 09	49, 847. 90	399, 536. 99
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

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
03-03-08 GENERAL FUND 001000-000000-000			
APP-YR-L			
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001490-038000-000			
001490-038000-102 MINERAL SALES	958.80	.00	958.80
001490-038000-103 CAMP LEASES	478,200.00	33,400.00	511,600.00
001490-038000-104 WATER LEASES	5,215.44	100.00	5,315.44
001490-038000-105 RIGHTS-OF-WAY	170,235.00	47,109.36	217,344.36
001490-038000-106 HOUSING RENTS	10,708.00	1,030.00	11,738.00
001490-038000-107 GROUND RENTS	14,405.00	.00	14,405.00
001490-038000-114 MISCELLANEOUS	10,490.82	6,013.03	16,503.85
001490-038000-199 REFUNDS NOT CREDITED TO APPROPRIATION	153.66	.00	153.66
001490-038000-299 SALES TAX ESCROW ACCOUNT	587,274.84	65,891.25-	521,383.59
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	1,277,641.56	21,761.14	1,299,402.70
STATE ETHICS COMMISSION 001490-040000-000			
001490-040000-199 REFUNDS OF EXPENDITURE NOT CREDITED TO APPROP	16.03	.00	16.03
TOTAL STATE ETHICS COMMISSION	16.03	.00	16.03
SENATE 001490-041000-000			
TOTAL SENATE	.00	.00	.00
HOUSE OF REPRESENTATIVES 001490-042000-000			
TOTAL HOUSE OF REPRESENTATIVES	.00	.00	.00
LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001490-045000-000			
TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	.00	.00	.00
SUPREME COURT 001490-051000-000			
001490-051000-101 MISCELLANEOUS	32,062.04	.00	32,062.04
TOTAL SUPREME COURT	32,062.04	.00	32,062.04
COMMONWEALTH COURT 001490-058000-000			
TOTAL COMMONWEALTH COURT	.00	.00	.00
GAMING CONTROL BOARD 001490-065000-000			
TOTAL GAMING CONTROL BOARD	.00	.00	.00
STATE EMPLOYEES' RETIREMENT SYSTEM 001490-070000-000			
TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM	.00	.00	.00

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
03-03-08 GENERAL FUND 001000-000000-000			
APP-YR-L			
EXECUTIVE OFFICES 001490-081000-000			
001490-081000-101 MISCELLANEOUS	988,743.89-	164,182.01-	1152,925.90-
001490-081000-105 INTEREST TRANSFERRED TO EMPLOYEE BENEFIT PROGRAMS	14686,801.00-	812,605.00-	15499,406.00-
001490-081000-111 ACCESS TO JUSTICE ACCOUNT	114,329.33-	68,950.67-	183,280.00-
001490-081000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	19,406.90	505,444.62	524,851.52
TOTAL EXECUTIVE OFFICES	15,770,467.32-	540,293.06-	16,310,760.38-
PENNSYLVANIA HOUSING FINANCE AGENCY 001490-094000-000			
TOTAL PENNSYLVANIA HOUSING FINANCE AGENCY	.00	.00	.00

OTHER 001490-099000-000			
TOTAL OTHER	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	137,979,469.19	2,114,110.01	140,093,579.20
TOTAL NONTAX REVENUE	452,646,012.70	82,426,716.52-	370,219,296.18
NONREVENUE RECEIPTS 001500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 001510-000000-000			
TREASURY DEPARTMENT 001510-003000-000			
001510-003000-101 SECURITIES REDEEMED OR SOLD	14488047,570.94	2278869,819.57	16766917,390.51
TOTAL TREASURY DEPARTMENT	14488,047,570.94	2278,869,819.57	16766,917,390.51
NONCURRENT INVESTMENTS 001511-000000-000			
TREASURY DEPARTMENT 001511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14488,047,570.94	2278,869,819.57	16766,917,390.51
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			

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 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
DEPARTMENT OF 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	14587,347,570.94	2278,869,819.57	16866,217,390.51	
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 001600-000000-000				
REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 001610-000000-000				
DEPARTMENT OF AUDITOR GENERAL 001610-002000-000				
001610-002081-101 REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS	3041,051.00	853,576.00	3894,627.00	
081-07-1				
TOTAL DEPARTMENT OF AUDITOR GENERAL	3,041,051.00	853,576.00	3,894,627.00	
TREASURY DEPARTMENT 001610-003000-000				
001610-003046-102 STUDENT COMMUNITY BUILDING FEES	104,811.06	.00	104,811.06	
046-07-1				
001610-003081-102 GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FUND	4297,532.19	.00	4297,532.19	
081-07-1				
001610-003081-104 FEES-FEDERAL SAVINGS BONDS	8,372.57	1,298.12	9,670.69	
081-07-1				
001610-003081-106 REIMBURSE-CONTRACT PHOTOCOPY SERVICES	1,108.50	79.70	1,188.20	
081-07-1				
001610-003081-108 ADMINISTRATIVE FEES	518,953.97	78,809.59	597,763.56	
081-07-1				
001610-003081-111 ADMINISTRATIVE FEES - HES	22,342.37	4,182.68	26,525.05	
081-07-1				
001610-003081-112 GENERAL GOVT - RECEIPTS FROM SWIF	168,050.03	66,268.42	234,318.45	
081-07-1				
001610-003081-113 MISCELLANEOUS	4,668.38	676.17	5,344.55	

081-07-1				
001610-003081-114	SAP POSTAGE REIMBURSEMENTS	457,608.44	1,292.70	458,901.14
081-07-1				
001610-003130-101	UNCLAIMED PROPERTY - REFERNCE FEES	64,500.00	600.00	65,100.00
130-07-1				
	TOTAL TREASURY DEPARTMENT	5,647,947.51	153,207.38	5,801,154.89
	DEPARTMENT OF AGRICULTURE 001610-004000-000			
001610-004104-101	FARM SHOW REVENUE - DINNER TICKETS	7,560.00	2,840.00	10,400.00
104-07-1				
001610-004104-102	FARM SHOW REVENUE - SPONSORSHIPS	24,160.00	22,600.00	46,760.00
104-07-1				
001610-004104-105	CONFERENCE REGISTRATION FEES	1,610.00	.00	1,610.00
104-07-1				
001610-004104-106	TRADE SHOW BOOTH FEES	95,408.14	6,100.00	101,508.14
104-07-1				
001610-004104-107	COMPANY SPONSORSHIPS	19,000.00	1,800.00	20,800.00
104-07-1				
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED BY
RBI S		REPORT OF REVENUE AND RECEIPTS		
		MONTH ENDING 02-29-08		DATE
03-03-08				
FUND NAME	GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001610-004120-102	REIMB - ENV STEW ADMIN EASE	101,002.00	.00	101,002.00
120-07-1				
001610-004148-101	HARWOOD CONFERENCE REGISTRATION FEES	9,847.13	.00	9,847.13
148-07-1				
001610-004181-102	COMMERCIAL FEED FACILITY FEES	26,650.00	3,616.40	30,266.40
181-07-1				
001610-004181-103	COMMERCIAL FEED INSPECTION FEES	889.60	349,483.48	350,373.08
181-07-1				
001610-004181-104	LIME REGISTRATION FEES	925.00	25.00	950.00
181-07-1				
001610-004181-105	LIME CONTROL FEES	11,693.47	11,934.01	23,627.48
181-07-1				
001610-004181-107	FEED-FINES & PENALTIES	253.13	75.00	328.13
181-07-1				
001610-004181-111	SPECIAL CONFERENCES AND PROJECTS	1,500.00	.00	1,500.00
181-07-1				
001610-004181-112	MAILING LIST PRODUCTION FEES	5,000.95	77.40	5,078.35
181-07-1				
001610-004181-115	MILK PLANT SURVEY INSPECTION AND RATING	12,737.11	2,400.00	15,137.11
181-07-1				
001610-004181-117	LIMESTONE-FINES AND PENALTIES	40.00	.00	40.00
181-07-1				
001610-004181-125	WEIGHTS & MEASURES INSPECTION SERVICE	15,000.00	.00	15,000.00
181-07-1				
001610-004181-126	CONSUMER FIREWORKS LICENSE	270,000.00	5,000.00	275,000.00
181-07-1				
001610-004181-130	TRAINING - RIDES AND ATTRACTIONS	7,552.73	150.00	7,702.73
181-07-1				
001610-004181-133	APIARY REGISTRATION FEES	6,080.00	990.00	7,070.00
181-07-1				
001610-004181-136	PUBLIC & INDIVID NUTRIENT MGMT SPEC CERT FEE	1,110.00	70.00	1,180.00

181-07-1	001610-004181-137	EXAM FEE - COMMERCIAL & PUBLIC NUTRIENT MGMT SPEC	1,350.00	450.00	1,800.00
181-07-1	001610-004181-138	COMMERCIAL NUTRIENT MGMT SPECIALIST CERT FEE	2,300.00	200.00	2,500.00
181-07-1	001610-004181-139	DEPT OF EDUCATION - FOOD SITE INSPECTI ON	69,876.00	.00	69,876.00
181-07-1	001610-004181-150	FOOD EMPLOYEE CERTIFICATION PROGRAM FEES	85,320.00	8,220.00	93,540.00
181-07-1	001610-004181-151	TRANSFERS FROM AGRONOMIC FERTILIZER ACCOUNT "670"	8,054.37	8,398.49	16,452.86
181-07-1	001610-004181-158	REIMB - ENV STEW ADMIN GGO	76,498.00	.00	76,498.00
181-07-1	001610-004181-159	TAXIDERM Y REGI STRATI ON FEES	69,000.00	7,100.00	76,100.00
181-07-1	001610-004181-160	TRANSFER FROM MOTOR LICENSE FUND	2785,000.00	.00	2785,000.00
181-07-1	001610-004181-161	TRANSFER FROM OTHER STATE AGENCY	.00	25,000.00	25,000.00
181-07-1		TOTAL DEPARTMENT OF AGRICULTURE	3,715,417.63	456,529.78	4,171,947.41
		PENNSYLVANI A SECURI TI ES COMMI SSI ON 001610-006000-000			
001610-006101-191		COMPLIANCE ASSESSMENT - BD I NITI AL	15,450.00	3,900.00	19,350.00
101-07-1	001610-006101-192	COMPLIANCE ASSESSMENT - BD RENEWAL	364,800.00	.00	364,800.00
101-07-1	001610-006101-193	COMPLIANCE ASSESSMENT - IA I NITI AL	4,200.00	1,050.00	5,250.00
101-07-1	001610-006101-194	COMPLIANCE ASSESSMENT - IA RENEWAL	48,150.00	.00	48,150.00
101-07-1	001610-006101-195	COMPLIANCE REGI STRATI ON FEES	20,420.00	.00	20,420.00
101-07-1	001610-006101-196	EXCESS AUGMENTATI ONS	500,000.00	.00	500,000.00
101-07-1	001610-006101-901	COMPLIANCE EXAM ASSESSMENTS - AGENTS/I NITI AL	995,980.00	137,233.00	1133,213.00
101-07-1	001610-006101-902	COMPLIANCE EXAM ASSESSMENTS - AGENTS/RENEWAL	3401,662.00	.00	3401,662.00
101-07-1	001610-006101-903	COMPLIANCE EXAM ASSESSMENTS - AGENTS/TRANSFER	205,461.00	74.00	205,535.00
101-07-1	001610-006101-904	COMPLIANCE EXAM ASSESSMTS - ASSOC PERSONS/I NITI AL	26,840.00	3,774.00	30,614.00
101-07-1	001610-006101-905	COMPLIANCE EXAM ASSESSMTS - ASSOC PERSONS/RENEWAL	95,326.00	.00	95,326.00
101-07-1	001610-006101-906	COMPLIANCE EXAM ASSESSMTS - ASSOC PERSONS/TRANSFER	962.00	.00	962.00
101-07-1	001610-006101-907	COMPLIANCE EXAM ASSESSMENTS - ADMIN ASSESSMENTS	287,159.44	6,811.11	293,970.55
101-07-1	001610-006101-908	COST OF I NVESTIGATI ONS	92,215.32	16,258.33	108,473.65
101-07-1	001610-006101-909	MUTUAL FUND RETRO REGI STRATI ONS	14,300.48	.00	14,300.48
101-07-1	001610-006101-910	MUTUAL FUND I NDEFI NITE	1529,500.00	1447,000.00-	82,500.00
101-07-1		TOTAL PENNSYLVANI A SECURI TI ES COMMI SSI ON	7,602,426.24	1,277,899.56-	6,324,526.68
		DEPARTMENT OF HEALTH 001610-007000-000			

RBI S

MONTH ENDING 02-29-08

DATE

03-03-08 FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001610-007110-101	COMMUNITY RESTITUTION PAYMENTS	1,912.33	1,036.27	2,948.60
110-07-1				
001610-007129-104	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.	30,508.88	8,185.30	38,694.18
129-07-1				
001610-007131-101	SEARCH AND SPECIAL FEES	41,816.00	5,084.00	46,900.00
131-07-1				
001610-007131-102	VITAL CHEK SURCHARGE	197,089.00	35,990.00	233,079.00
131-07-1				
001610-007132-101	LICENSURE OF CLINICAL LABORATORIES	247,600.00	700.00	248,300.00
132-07-1				
001610-007132-106	LOW VOLUME PROFICIENCY TESTING	92,150.00	30,100.00	122,250.00
132-07-1				
001610-007132-109	TRAINING COURSE FEES	7,249.90	.00	7,249.90
132-07-1				
001610-007132-112	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	8,118.00	.00	8,118.00
132-07-1				
001610-007132-114	BLOOD ALCOHOL PROFICIENCY TESTING	57,000.00	.00	57,000.00
132-07-1				
001610-007132-115	BLOOD LEAD PROFICIENCY TESTING	10,500.00	.00	10,500.00
132-07-1				
001610-007132-116	DRUGS OF ABUSE PROFICIENCY TESTING	140,880.00	.00	140,880.00
132-07-1				
001610-007132-117	ERYTHROCYTE PROTOPORPHYRIN TESTING	6,000.00	.00	6,000.00
132-07-1				
001610-007181-102	REIMB-SAIC-REPORTING PATHOLOGY PROTOCOLS	17,242.80	.00	17,242.80
181-07-1				
001610-007181-107	AVIAN INLUENZA RAPID RESPONSE TRAINING	10,000.00	10,000.00	20,000.00
181-07-1				
001610-007181-113	PAYMENTS FOR DATA CENTER SERVICES	1,100.00	.00	1,100.00
181-07-1				
001610-007181-118	PAYMENTS - DEPARTMENTAL SERVICES	10,316.65	4,400.00	14,716.65
181-07-1				
001610-007216-101	REIMBURSEMENT FROM VITAL STATISTICS IMPROVEMENT	758,000.00	.00	758,000.00
216-07-2				
	TOTAL DEPARTMENT OF HEALTH	1,637,483.56	95,495.57	1,732,979.13
	DEPARTMENT OF TRANSPORTATION 001610-008000-000			
001610-008106-102	FREIGHT RAIL ASSI STANCE - PEMA	69,704.77	77,160.30	146,865.07
106-07-1				
001610-008250-101	COMMUNITY TRANSPORTATION PROGRAM	1243,700.40	.00	1243,700.40
250-07-2				
001610-008251-101	TECHNICAL ASSI STANCE	5369,928.25	.00	5369,928.25
251-07-2				
	TOTAL DEPARTMENT OF TRANSPORTATION	6,683,333.42	77,160.30	6,760,493.72
	INSURANCE DEPARTMENT 001610-009000-000			
001610-009181-101	LIQUI DATION SERVICES	394,771.39	46,308.39	441,079.78
181-07-1				
001610-009181-103	REIMB-DUPLI CATING AND MAILING SERVICES	4,482.59	523.40	5,005.99
181-07-1				
001610-009181-105	EXAMI NATION TRAVEL REIMBURSEMENT	708,602.72	109,211.79	817,814.51
181-07-1				
001610-009181-106	MARKET CONDUCT TRAVEL REIMB	231,426.29	24,608.83	256,035.12
181-07-1				

TOTAL INSURANCE DEPARTMENT		1, 339, 282. 99	180, 652. 41	1, 519, 935. 40
DEPARTMENT OF AGING 001610-010000-000				
TOTAL DEPARTMENT OF AGING		. 00	. 00	. 00
DEPARTMENT OF CORRECTION 001610-011000-000				
001610-011101-120	MEDICAL CO-PAYMENTS	198, 542. 78	19, 344. 90	217, 887. 68
101-07-1				
001610-011101-905	MISCELLANEOUS REIMBURSEMENTS	625. 99	164. 13	790. 12
101-07-1				
001610-011103-101	SOCIAL SECURITY REIMBURSEMENTS	119, 200. 00	13, 600. 00	132, 800. 00
103-07-1				
001610-011103-104	BULK CONTRACT SALES COMMISSION	329, 165. 25	. 00	329, 165. 25
103-07-1				
001610-011103-120	CABLE REIMBURSEMENT	99, 764. 21	10, 880. 81	110, 645. 02
103-07-1				
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24		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S		MONTH ENDING 02-29-08		DATE
03-03-08				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001610-011103-551	MISCELLANEOUS SALES	2, 143. 07	. 00	2, 143. 07
103-07-1				
001610-011103-651	COMMUNITY SERVICE CENTERS	423, 988. 78	49, 979. 79	473, 968. 57
103-07-1				
001610-011103-905	MISCELLANEOUS INSTITUTION REIMBURSEMENT	104, 346. 15	2, 418. 63	106, 764. 78
103-07-1				
001610-011181-101	MISCELLANEOUS REIMBURSEMENTS - CENTRAL OFFICE	1, 705. 00	. 00	1, 705. 00
181-07-1				
001610-011181-102	MISCELLANEOUS REIMBURSEMENTS - TRAINING ACADEMY	122, 865. 30	6, 642. 50	129, 507. 80
181-07-1				
001610-011181-104	CATERING - TRAINING ACADEMY	956. 96	. 00	956. 96
181-07-1				
001610-011181-361	COUNTY TRAINING	9, 485. 25	. 00	9, 485. 25
181-07-1				
TOTAL DEPARTMENT OF CORRECTION		1, 412, 788. 74	103, 030. 76	1, 515, 819. 50
DEPARTMENT OF LABOR AND INDUSTRY 001610-012000-000				
001610-012118-105	JOINT JOBS INITIATIVE-TANF MOE-DPW STATE	30000, 000. 00	. 00	30000, 000. 00
118-07-1				
001610-012118-112	NEW DIRECTIONS-FOOD STAMPS (STATE)	294, 423. 98	216, 581. 99	511, 005. 97
118-07-1				
001610-012118-113	NEW DIRECTIONS-TANF MOE	16, 530. 02	4, 595. 28	21, 125. 30
118-07-1				
001610-012118-114	NEW DIRECTIONS-DPW STATE	194. 23	. 00	194. 23
118-07-1				
001610-012119-101	INDIRECT COST REIMBURSEMENT	249, 999. 00	. 00	249, 999. 00
119-07-1				
001610-012181-101	INDIRECT COST REIMBURSEMENT	874, 998. 00	. 00	874, 998. 00
181-07-1				
001610-012181-107	FEE S FOR REGISTRY	18, 100. 00	. 00	18, 100. 00
181-07-1				
001610-012201-101	ASBESTOS OCCUPATIONS REVENUES/691	1500, 000. 00	. 00	1500, 000. 00
201-07-2				
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		32, 954, 245. 23	221, 177. 27	33, 175, 422. 50
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001610-013000-000				

001610-013124-104	SCOTLAND SCHOOL - RESTITUTION - STATE EXPEND	4,679.42	458.99	5,138.41
124-07-1				
001610-013124-106	SCOTLAND SCHOOL - CLOTHING/UNIFORMS	3,574.70	.00	3,574.70
124-07-1				
001610-013124-107	SCOTLAND SCHOOL - JR ROTC	37,867.50	6,263.25	44,130.75
124-07-1				
001610-013124-109	SCOTLAND SCHOOL - MISCELLANEOUS	7,057.54	450.00	7,507.54
124-07-1				
001610-013124-113	SCOTLAND SCHOOL - AMERICAN LEGION	5,000.00	.00	5,000.00
124-07-1				
001610-013135-101	AID AND ATTENDANCE	4718,598.85	674,294.49	5392,893.34
135-07-1				
001610-013135-102	MAINTENANCE FEES	10833,183.10	1571,670.39	12404,853.49
135-07-1				
001610-013135-103	ESTATE COLLECTIONS	2354,765.09	156,917.39	2511,682.48
135-07-1				
001610-013135-105	MISCELLANEOUS	12,141.81	1,303.91	13,445.72
135-07-1				
001610-013181-106	MISCELLANEOUS REIMBURSEMENTS	1,382.00	.00	1,382.00
181-07-1				
001610-013181-107	BILLETING OPERATIONS	46,168.43	.00	46,168.43
181-07-1				
001610-013181-108	UTILITY REIMBURSEMENTS	137,916.13	9,010.54	146,926.67
181-07-1				
001610-013181-110	SALE OF VEHICLES	.00	875.00	875.00
181-07-1				
	TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	18,162,334.57	2,421,243.96	20,583,578.53
	OFFICE OF THE ATTORNEY GENERAL 001610-014000-000			
001610-014101-101	OFFICE OF CONSUMER ADVOCATE	5069,000.25	.00	5069,000.25
101-07-1				
001610-014135-117	RECOVERY OF BNI OVERTIME COSTS	12,438.42	1,178.82	13,617.24
135-07-1				
001610-014181-102	CIVIL LAW-LEGAL FEES REIMB	36,131.47	.00	36,131.47
181-07-1				
001610-014181-116	PROSECUTIONS RESTITUTIONS	54,073.34	1,875.39	55,948.73
181-07-1				
001610-014181-123	ENVIRONMENTAL CRIMES INVESTIGATIVE COSTS	2,556.00	270.67	2,826.67
181-07-1				
001610-014181-125	CONTINUING LEGAL EDUCATION REIMBURSEMENTS	669.00	55.00	724.00
181-07-1				
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25				
BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED BY
RBI S		REPORT OF REVENUE AND RECEIPTS		
		MONTH ENDING 02-29-08		DATE
03-03-08				
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	4,710.11-	4,470.64	239.47-
181-07-1				
001610-014181-130	MISCELLANEOUS REVENUE	2,596.50	102.00	2,698.50
181-07-1				
	TOTAL OFFICE OF THE ATTORNEY GENERAL	5,172,754.87	7,952.52	5,180,707.39
	DEPARTMENT OF GENERAL SERVICES 001610-015000-000			
001610-015181-103	LAW PURCHASING PROGRAM 1122	3,255.28	.00	3,255.28
181-07-1				

001610-015181-104 NEWS ROOM	4,275.00	522.50	4,797.50
181-07-1			
001610-015181-105 LAW PROPERTY PROGRAM 1033	35,596.50	.00	35,596.50
181-07-1			
001610-015181-106 SALE OF FEDERAL SURPLUS PROPERTY	848,584.56	58,887.50	907,472.06
181-07-1			
001610-015181-108 SERVICES PROVIDED OTHER AGENCIES - PHOTO	80.00	37.14	117.14
181-07-1			
001610-015181-109 SERVICES PROVIDED OTHER AGENCIES - VIDEO	4,313.25	.00	4,313.25
181-07-1			
001610-015181-114 PUBLIC EVENTS CHARGES	8,500.00	4,150.00	12,650.00
181-07-1			
001610-015181-122 PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	6,505.00	410.00	6,915.00
181-07-1			
001610-015181-126 SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANCY	49,302.36	4,327.06	53,629.42
181-07-1			
001610-015181-131 CAPITOL POLICE OPERATIONS	33,328.08	8,321.73	41,649.81
181-07-1			
001610-015181-132 METROLOGY FEES	40,260.20	5,053.42	45,313.62
181-07-1			
001610-015181-133 COLLECTION OF FEES FOR FED SURPLUS E-BAY ACCOUNT	31,603.30	6,225.44	37,828.74
181-07-1			
001610-015181-134 COSTAR PROGRAM	152,000.00	42,500.00	194,500.00
181-07-1			
001610-015181-137 SERVICES PROVIDED OTHER AGENCIES-MEDIA	645,664.58	102,824.70	748,489.28
181-07-1			
001610-015181-139 SVC OTHER AGENCIES - REAL ESTATE	3,500.00	.00	3,500.00
181-07-1			
001610-015181-140 PHOTO ID	7,410.00	1,515.00	8,925.00
181-07-1			
001610-015181-142 STATE SURPLUS SALES	184,922.74	4,246.30	189,169.04
181-07-1			
001610-015182-137 DGS ANNEX	367,220.46	86,156.43	453,376.89
182-07-1			
TOTAL DEPARTMENT OF GENERAL SERVICES	2,426,321.31	325,177.22	2,751,498.53
DEPARTMENT OF EDUCATION 001610-016000-000			
001610-016104-101 PHEAA AUGMENTATION	19,750.00	.00	19,750.00
104-07-1			
001610-016125-101 SCRANTON - LOCAL EXP REIMBUR	28,390.88	86,343.80	114,734.68
125-07-1			
001610-016153-101 DEPT. OF BANKING - GOVERNOR'S INSTITUTE	107,987.00	.00	107,987.00
153-07-1			
001610-016153-102 HERSHEY FOODS - GOVERNOR'S INSTITUTE	10,000.00	.00	10,000.00
153-07-1			
001610-016181-116 REIMBURSEMENT FOR EDP SERVICE	1,500.00	.00	1,500.00
181-07-1			
001610-016181-120 REIMBURSEMENT NATIONAL CENTER FOR STATISTICS	14,424.95	.00	14,424.95
181-07-1			
001610-016181-121 APPROVED PRIVATE SCHOOLS - ADMINISTRATION	290,880.00	.00	290,880.00
181-07-1			
001610-016181-138 EPSDT - MEDICAL ASSISTANCE	462,606.70	284,782.50	747,389.20
181-07-1			
001610-016181-148 PAYROLL OPERATIONS - MAILING SERVICES	6,093.75	.00	6,093.75
181-07-1			
001610-016181-159 TROOPS TO TEACHERS AUGMENTATION	113,215.00	.00	113,215.00
181-07-1			
001610-016181-164 SCHOOL FACILITIES INITIATIVES	241,804.49	.00	241,804.49
181-07-1			
001610-016181-168 ASIA SOCIETY PROGRAM	17,111.05	.00	17,111.05

181-07-1	001610-016181-169 SERVICES TO NONPUBLIC SCHOOLS - AUGMENT	864,870.00	.00	864,870.00
181-07-1	001610-016181-171 NATIONAL ASSOCIATION OF STATE BOARDS OF EDUCATION	15,000.00	.00	15,000.00
181-07-1	001610-016181-175 AMERICAN HISTORY - AUG	.00	286.55	286.55
181-07-1	001610-016182-101 BOOK PENALTIES AND REIMB LOST BOOKS	1,891.86	829.10	2,720.96
182-07-1	001610-016182-105 PHOTOCOPY SERVICES	6,962.63	883.20	7,845.83
182-07-1	001610-016182-110 THADDEUS STEVENS SUPPORT	3,300.00	.00	3,300.00
182-07-1	001610-016182-113 JOINT STATE GOVERNMENT COMMISSION	1,000.00	.00	1,000.00
182-07-1	RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
26	BFM REPORT NO. 601			DEPARTMENT OF REVENUE
				REPORT OF REVENUE AND RECEIPTS
RBI S				PREPARED BY
				MONTH ENDING 02-29-08
				DATE
03-03-08	FUND NAME GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL DEPARTMENT OF EDUCATION	2,206,788.31	373,125.15	2,579,913.46
	PUBLIC UTILITY COMMISSION 001610-017000-000			
	001610-017181-101 GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	42115,000.00	.00	42115,000.00
181-07-1	TOTAL PUBLIC UTILITY COMMISSION	42,115,000.00	.00	42,115,000.00
	DEPARTMENT OF REVENUE 001610-018000-000			
	001610-018181-102 REIMB-COST OF SERVICES PROVIDED TO SPECIAL FUNDS	11533,000.00	.00	11533,000.00
181-07-1	001610-018181-104 CIGARETTE TAX-FINES AND PENALTIES	42,999.86	6,438.77	49,438.63
181-07-1	001610-018181-105 EDP & SUPPORT SERVICES PERFORMED	7272,131.35	.00	7272,131.35
181-07-1	001610-018181-106 REIMB-COST OF PROVIDING TAX INFORMATION	46,359.05	5,982.00	52,341.05
181-07-1	001610-018181-107 PRIVATE LETTER VALUATION CHARGES	325.00	.00	325.00
181-07-1	001610-018181-111 SMALL GAMES OF CHANCE - LICENSING FEES	9,080.00	40,640.00	49,720.00
181-07-1	001610-018181-112 COST OF LOCAL SALES TAX COLLECTION	1838,511.48	.00	1838,511.48
181-07-1	001610-018181-113 COST OF REIMB CIGARETTE TAX	744,150.93	.00	744,150.93
181-07-1	001610-018181-114 REIMB-COST OF SERVICES TO OTHER AGENCIES	619,852.18	23,821.78	643,673.96
181-07-1	001610-018181-115 BTFT-FINES & PENALTIES	52,620.22	.00	52,620.22
181-07-1	001610-018181-117 RTT - LOCAL COLLECTION FEE	57,748.73	24,844.41	82,593.14
181-07-1	TOTAL DEPARTMENT OF REVENUE	22,216,778.80	101,726.96	22,318,505.76
	DEPARTMENT OF STATE 001610-019000-000			
	001610-019109-101 TRANSFERS FROM PLAA	30917,500.00	.00	30917,500.00
109-07-1	001610-019144-101 STATE BOARD OF PODIATRY	252,000.00	.00	252,000.00

144-07-1				
001610-019149-101	STATE BOARD OF MEDICINE	8165,000.00	.00	8165,000.00
149-07-1				
001610-019153-101	STATE BOARD OF OSTEOPATHIC MEDICINE	1223,000.00	.00	1223,000.00
153-07-1				
001610-019160-101	STATE ATHLETIC COMMISSION	446,000.00	.00	446,000.00
160-07-1				
001610-019181-116	REIMBURSEMENT FOR SERVICES	.00	1961,000.00	1961,000.00
181-07-1				
001610-019203-101	CORPORATION BUREAU	3000,000.00	.00	3000,000.00
203-07-2				
	TOTAL DEPARTMENT OF STATE	44,003,500.00	1,961,000.00	45,964,500.00
	PENNSYLVANIA STATE POLICE 001610-020000-000			
001610-020102-101	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FD	3735,375.00	533,625.00	4269,000.00
102-07-1				
001610-020102-102	MANDATORY ADMISSION VOUCHERS	72,566.90	27,061.75	99,628.65
102-07-1				
001610-020102-103	NON-MANDATORY ADMISSION VOUCHERS	3,886.08	.00	3,886.08
102-07-1				
001610-020102-104	PRE-EMPLOYMENT TESTING	13,400.00	3,000.00	16,400.00
102-07-1				
001610-020107-101	TRF MOTOR LICENSE FUND	21805,180.00	.00	21805,180.00
107-07-1				
001610-020120-102	MOTOR LICENSE FUND TRANSFER-AFIS	121,000.00	.00	121,000.00
120-07-1				
001610-020127-101	IIMS TRANSFER MOTOR LICENSE FUND	2318,000.00	.00	2318,000.00
127-07-1				
001610-020150-101	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUND	1100,000.00	.00	1100,000.00
150-07-1				
001610-020181-102	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	257474,858.00	64368,714.00	321843,572.00
181-07-1				
001610-020181-105	TRAINING SCHOOL FEES	302.75	371.00	673.75
181-07-1				
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED BY
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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001610-020181-106	PENNSYLVANIA TURNPIKE COMMISSION FEES	19703,904.25	4129,528.97	23833,433.22
181-07-1				
001610-020181-107	SALE OF AUTOMOBILES AND OTHER VEHICLES	25,225.00	42,825.00	68,050.00
181-07-1				
001610-020181-109	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	24,100.00	.00	24,100.00
181-07-1				
001610-020181-110	CRIMINAL HISTORY RECORD INFORMATION FEES	5370,434.65	1098,599.29	6469,033.94
181-07-1				
001610-020181-111	PATCH-CREDIT CARD RECEIPTS	1778,350.00	269,450.00	2047,800.00
181-07-1				
001610-020181-118	REIMBURSEMENT FOR SEVICES	1608,625.36	188,930.66	1797,556.02
181-07-1				
001610-020181-119	PHOTOGRAPHIC SERVICES FEES	12,964.63	687.95	13,652.58
181-07-1				
001610-020181-120	LITTERING FINES ACT 24 OF 1986	17,235.57	3,144.53	20,380.10

181-07-1	001610-020181-123 FINGERPRINT RECORD CHECKS	100,230.45	66,762.10	166,992.55
181-07-1	001610-020181-130 STATEWIDE REGISTRY OF PROTECTION ORDERS	60,274.40	23,131.45	83,405.85
181-07-1	001610-020181-131 ACT 154-1994 POLICE PURSUITS	131.71	.00	131.71
181-07-1	001610-020181-139 REIMBURSEMENT FOR FBI FINGERPRINT CARDS	4193,413.16	186,503.25	4379,916.41
181-07-1	001610-020181-140 DELAWARE RIVER JT TOLL BRIDGE COMM-POLICE SRV REIM	820,905.06	126,912.58	947,817.64
181-07-1	001610-020181-142 PENNSYLVANIA AMBER ALERT SYSTEM PENALTIES	355.17	148.56	503.73
181-07-1	TOTAL PENNSYLVANIA STATE POLICE	320,360,718.14	71,069,396.09	391,430,114.23
	DEPARTMENT OF PUBLIC WELFARE 001610-021000-000			
	001610-021001-104 MEDICAL ASSISTANCE-CAPITATION MANAGED CARE ASSESS	149714,665.78	68360,053.10	218074,718.88
001-07-1	001610-021105-101 ACT 222 - DOMESTIC VIOLENCE PROGRAMS	366,504.00	.00	366,504.00
105-07-1	001610-021112-102 FEE FOR MATERIAL FROM OUTSIDE VENDORS	1,157.35	.00	1,157.35
112-07-1	001610-021112-103 FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	686,076.79	109,445.06	795,521.85
112-07-1	001610-021116-103 ATTENDANT CARE-PATIENT FEES	464,893.65	64,993.99	529,887.64
116-07-1	001610-021122-107 STATE-RETAINED TITLE IV-D CHILD SUPPORT INCENTIVE	4665,207.47	.00	4665,207.47
122-07-1	001610-021122-111 SCDU BAD DEBT RECOVERIES	648.00	50.00	698.00
122-07-1	001610-021140-951 MH INSTL COL	5128,046.13	752,767.88	5880,814.01
140-07-1	001610-021140-952 MH MISC INST REIMB	950,582.41	99,693.06	1050,275.47
140-07-1	001610-021140-953 MH MISC-AUGMENT	216,551.97	34,374.28	250,926.25
140-07-1	001610-021141-104 STATE CENTER ICF/MR ASSESSMENT	16443,346.00	.00	16443,346.00
141-07-1	001610-021141-110 EMBREEVILLE RENTS	695,223.99	66,240.96	761,464.95
141-07-1	001610-021141-951 MR INSTL COL	5854,342.52	740,300.01	6594,642.53
141-07-1	001610-021141-952 MR MISC INST REIMB	9,807.22	3,012.00	12,819.22
141-07-1	001610-021141-955 SALE PROP/MTLS	14,121.89	.00	14,121.89
141-07-1	001610-021145-104 INTERMEDIATE CARE FACILITIES-MR PROVIDER ASSESS	11019,921.32	154,699.79	11174,621.11
145-07-1	001610-021159-102 OIS - MEDICAL DATA EXCHANGE	19,200.00	3,600.00	22,800.00
159-07-1	001610-021159-107 COMPASS - INSURANCE	200,000.00	.00	200,000.00
159-07-1	001610-021170-101 MACARTHUR FOUNDATION GRANT	275,000.00	.00	275,000.00
170-07-1	001610-021170-505 YDC LOYSVILLE-MISC INSTL REIMB	1,399.50	6,206.80	7,606.30
170-07-1	001610-021170-904 YDC NEW CASTLE-MISC INSTL REIMB	15,354.82	2,597.46	17,952.28
170-07-1	001610-021181-103 TRAINING REIMBURSEMENT STATE PERSONNEL - MDP	457,000.00	.00	457,000.00
181-07-1				

001610-021181-107 MISC REVENUE - GENERAL GOVT 181-07-1	3,551.60	.00	3,551.60
001610-021181-201 ACT 244 - CHILD ABUSE REVIEWS 181-07-1	2955,122.22	398,924.19	3354,046.41
001610-021182-110 FS BONUS PLAN - CAO 182-07-1	2,669.28	.00	2,669.28
001610-021195-106 INTERGOVERNMENTAL TRANSFER 195-07-1	332495,000.00	96395,000.00	428890,000.00
TOTAL DEPARTMENT OF PUBLIC WELFARE	532,655,393.91	167,191,958.58	699,847,352.49

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001610-024000-000
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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
03-03-08 GENERAL FUND 001000-000000-000			
APP-YR-L			
001610-024139-101 REIMBURSEMENT FOR TRAVEL ADS 139-07-1	212,506.32	28,056.56	240,562.88
001610-024149-101 SMALL BUSINESS ADVOCATE 149-07-1	965,556.53	.00	965,556.53
001610-024150-204 REIMBURSEMENT FROM HEALTH 150-07-1	400,000.00	.00	400,000.00
001610-024181-105 REIMB-PIDA EXPENSES 181-07-1	406,665.92	79,552.34	486,218.26
001610-024181-106 REIMBURSEMENT PEDFA 181-07-1	173,471.56	77,277.14	250,748.70
001610-024181-125 REIMBURSEMENT COMM DEV BANK 181-07-1	32,779.45	16,331.89	49,111.34
001610-024181-126 REEMBURSEMENT ECON. STIMULUS 181-07-1	626,937.02	369,882.72	996,819.74
001610-024181-127 CENTRALIA MINE FIRE 181-07-1	86,894.46	.00	86,894.46
001610-024181-206 ENVIRONMENTAL TRAIN PARTNERSHIP - DEP 181-07-1	1738,050.00	51,850.00	1789,900.00
001610-024181-210 LOCAL AREA TRANSPORTATION - MOU STATE FUNDS 181-07-1	210,376.87	.00	210,376.87
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	4,853,238.13	622,950.65	5,476,188.78
BOARD OF PROBATION AND PAROLE 001610-025000-000			
001610-025101-107 INTERSTATE SUPERVISION FEES - STATE 101-07-1	40,780.00	9,200.00	49,980.00
001610-025101-108 INTERSTATE SUPERVISION FEES - COUNTY 101-07-1	11,070.99	3,633.55	14,704.54
TOTAL BOARD OF PROBATION AND PAROLE	51,850.99	12,833.55	64,684.54
LI EUTENANT GOVERNOR'S OFFICE 001610-028000-000			
TOTAL LI EUTENANT GOVERNOR'S OFFICE	.00	.00	.00
HISTORICAL AND MUSEUM COMMISSION 001610-030000-000			
001610-030181-103 ARCHITECTURAL SERVICES 181-07-1	700.00	100.00	800.00
TOTAL HISTORICAL AND MUSEUM COMMISSION	700.00	100.00	800.00
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001610-031000-000			
001610-031148-101 OFFICE OF FIRE SAFETY 148-07-1	12,568.25	.00	12,568.25
001610-031148-102 ARSON FINES AND FORFEITURES, ACT 227 OF 1982 148-07-1	.00	25.00	25.00

FUND NAME		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001610-031181-101	REIMBURSEMENT FROM NUCLEAR PLANTS	74,708.80	.00	74,708.80
181-07-1	TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY STATE CIVIL SERVICE COMMISSION 001610-032000-000	87,277.05	25.00	87,302.05
001610-032181-101	REIMB-STATE CIVIL SERVICE COMM	12303,614.94	2958,686.22	15262,301.16
181-07-1	001610-032181-103 SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	866,670.63	36,232.72	902,903.35
181-07-1	TOTAL STATE CIVIL SERVICE COMMISSION PA PUBLIC TELEVISION NETWORK 001610-034000-000	13,170,285.57	2,994,918.94	16,165,204.51
	TOTAL PA PUBLIC TELEVISION NETWORK	.00	.00	.00
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03-03-08	FUND NAME GENERAL FUND 001000-000000-000			DATE
APP-YR-L	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001610-035000-000			
001610-035160-101	REIMB FOR DEPARTMENTAL SERVICES	42,955.84	5,832.97	48,788.81
160-07-1	001610-035160-103 AUTOMOBILE/VEHICLE SALE	9,475.00	46,400.00	55,875.00
160-07-1	001610-035160-109 REIMBURSEMENT FOR LAB SERVICES	379,062.11	1462,948.66	1842,010.77
160-07-1	001610-035160-116 REIMB - WPCRF - CLEAN WATER	61,824.35	.00	61,824.35
160-07-1	001610-035160-117 REIMB FROM WATER POLLUTION CONTROL REV	18,647.97	.00	18,647.97
160-07-1	001610-035160-119 ENVIRONMENTAL LAB REGISTRATION FEES	529,754.57	68,520.40	598,274.97
160-07-1	001610-035160-160 REIMBURSEMENT FROM PENNVEST	6,805.95	10,899.74	17,705.69
160-07-1	001610-035160-161 PADOT ISTE A PROGRAM	70,399.95	361,228.74	431,628.69
160-07-1	001610-035161-101 REIMBURSEMENT FOR DEPARTMENTAL SERVICES	15,097.58	3,036.00	18,133.58
161-07-1	001610-035161-108 AUTOMOBILE/VEHICLE SALE	1,146.00	10,625.00	11,771.00
161-07-1	001610-035161-116 REIMB - WPCRF - CLEAN WATER	10,588.42	.00	10,588.42
161-07-1	001610-035161-117 REIMB - WATER POLLUTION CONTROL REVOLVING FUND	1,170.00	.00	1,170.00
161-07-1	001610-035161-160 REIMBURSEMENT - PENNVEST	7,286.28	6,953.33	14,239.61
170-07-1	001610-035170-101 BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	855,522.00	.00	855,522.00
181-07-1	001610-035181-101 PAYMENTS FOR DEPARTMENTAL SERVICES	622.68	.00	622.68
181-07-1	001610-035181-108 REIMBURSEMENT FOR EDP	4297,580.20	.00	4297,580.20
181-07-1	001610-035181-110 REIMB FOR DEPARTMENTAL SERVICES	125,108.70	.00	125,108.70
208-07-2	001610-035208-101 SEWAGE FACILITIES PROGRAM ADMINISTRATION	1500,000.00	.00	1500,000.00

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION ENVIRONMENTAL HEARING BOARD 001610-037000-000	7, 933, 047. 60	1, 976, 444. 84	9, 909, 492. 44
001610-037101-101 PAYMENT FOR DEPARTMENTAL SERVICES 101-07-1	1, 075. 73	93. 00	1, 168. 73
TOTAL ENVIRONMENTAL HEARING BOARD DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001610-038000-000	1, 075. 73	93. 00	1, 168. 73
001610-038101-102 PRIVATE DONATIONS 101-07-1	105. 00	. 00	105. 00
001610-038101-105 FORESTRY MISCELLANEOUS REIMBURSEMENTS 101-07-1	66, 254. 79	2, 276. 00	68, 530. 79
001610-038101-106 COST OF EXTINCTION OF FOREST FIRES 101-07-1	738, 440. 65	309, 587. 78	1048, 028. 43
001610-038101-107 TRF FROM RESTRICTED REC - FORESTRY 101-07-1	18000, 000. 00	. 00	18000, 000. 00
001610-038101-108 AUTOMOBILE/VEHICLE SALE - FORESTRY 101-07-1	10, 800. 00	53, 625. 00	64, 425. 00
001610-038101-110 PCC REIMB - L&I - FORESTRY 101-07-1	7, 820. 68	. 00	7, 820. 68
001610-038101-114 MISCELLANEOUS TICKETS & FINES 101-07-1	13, 480. 92	5. 00	13, 485. 92
001610-038102-102 PRIVATE DONATIONS 102-07-1	2, 316. 32	. 00	2, 316. 32
001610-038102-103 STATE PARKS - REIMB FOR KINGS GAP SERVICES 102-07-1	26, 329. 50	. 00	26, 329. 50
001610-038102-105 STATE PARKS MISCELLANEOUS REIMBURSEMENTS 102-07-1	493, 148. 36	128, 854. 86	622, 003. 22
001610-038102-108 AUTOMOBILE/VEHICLE SALE - STATE PARKS 102-07-1	500. 00	60, 675. 00	61, 175. 00
001610-038102-109 TRF FROM RESTRICTED RECEIPTS - PARKS 102-07-1	6000, 000. 00	. 00	6000, 000. 00
001610-038102-113 PCC REIMB - L&I - PARKS 102-07-1	9, 153. 03	. 00	9, 153. 03
001610-038166-101 GYPSY MOTH - CTY & OTHER CONTRIBUTIONS 166-07-1	3, 331. 01	1326, 595. 00	1329, 926. 01
001610-038181-101 PAYMENTS FOR DEPARTMENTAL SERVICES 181-07-1	64, 092. 76	3, 477. 37	67, 570. 13
001610-038181-102 REIMBURSEMENT - KEYSTONE FUND ADMIN FUNDS 181-07-1	2662, 000. 00	. 00	2662, 000. 00
001610-038181-105 REIMBURSEMENT - ENV STEWARD ADMIN 181-07-1	289, 000. 00	. 00	289, 000. 00

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03-03-08 FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L 001610-038181-114 TOPOG & GEOLOGICAL SURVEY - WATER WELL DRILLER ACT 181-07-1	55, 000. 00	. 00	55, 000. 00
001610-038181-115 IRIS - INTERNET RECORD IMAGING SYSTEM 181-07-1	170, 924. 47	. 00	170, 924. 47
001610-038181-116 PAMAP 181-07-1	4000, 000. 00	. 00	4000, 000. 00
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES HOUSE OF REPRESENTATIVES 001610-042000-000	32, 612, 697. 49	1, 885, 096. 01	34, 497, 793. 50

TOTAL HOUSE OF REPRESENTATIVES			
PA HEALTH CARE COST CONTAINMENT COUNCIL	001610-043000-000	.00	.00
TOTAL PA HEALTH CARE COST CONTAINMENT COUNCIL		.00	.00
LEGISLATIVE MISCELLANEOUS & COMMISSIONS	001610-045000-000		
001610-045016-101 MUNICIPAL CODES FUND		206.55	.00
016-07-3			206.55
TOTAL LEGISLATIVE MISCELLANEOUS & COMMISSIONS		206.55	.00
LEGISLATIVE BUDGET AND FINANCE COMMITTEE	001610-047000-000		
TOTAL LEGISLATIVE BUDGET AND FINANCE COMMITTEE		.00	.00
LEGISLATIVE DATA PROCESSING COMMITTEE	001610-048000-000		
TOTAL LEGISLATIVE DATA PROCESSING COMMITTEE		.00	.00
SUPREME COURT	001610-051000-000		
001610-051013-101 COBRA ADMINISTRATIVE FEES		2,862.02	483.89
013-07-1			3,345.91
001610-051013-102 MISCELLANEOUS		8,175.00	1,425.00
013-07-1			9,600.00
001610-051018-102 FEES & CHARGES-SUPREME COURT		258,657.59	50,180.21
018-07-1			308,837.80
001610-051028-101 STATEWIDE JUDICIAL COMPUTER SYSTEM		45000,000.00	.00
028-07-1			45000,000.00
001610-051028-102 PUBLIC ACCESS FEES		57,822.82	3,999.72
028-07-1			61,822.54
001610-051196-101 COURT MANAGEMENT-PROGRAM REVENUE		200.00	.00
196-07-1			200.00
TOTAL SUPREME COURT		45,327,717.43	56,088.82
SUPERIOR COURT	001610-052000-000		
001610-052009-101 FEES & CHARGES-SUPERIOR COURT		74,766.30	70,070.79
009-07-1			144,837.09
TOTAL SUPERIOR COURT		74,766.30	70,070.79
COURT OF COMMON PLEAS	001610-053000-000		
TOTAL COURT OF COMMON PLEAS		.00	.00
MISCELLANEOUS JUDICIAL	001610-057000-000		
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TOTAL MISCELLANEOUS JUDICIAL		.00	.00
COMMONWEALTH COURT	001610-058000-000		
001610-058001-101 FEES & CHARGES-COMMONWEALTH COURT		100,018.55	12,170.90
001-07-1			112,189.45
TOTAL COMMONWEALTH COURT		100,018.55	12,170.90
DISTRICT JUSTICES OF THE PEACE	001610-059000-000		
001610-059019-101 DISTRICT JUSTICE EDUCATION-PROGRAM REVENUE		9,410.00	1,940.00
019-07-1			11,350.00
TOTAL DISTRICT JUSTICES OF THE PEACE		9,410.00	1,940.00
PHILADELPHIA TRAFFIC COURT	001610-061000-000		
TOTAL PHILADELPHIA TRAFFIC COURT		.00	.00
PHILADELPHIA MUNICIPAL COURT	001610-062000-000		
TOTAL PHILADELPHIA MUNICIPAL COURT		.00	.00
EXECUTIVE OFFICES	001610-081000-000		
001610-081107-102 COMMISSION FOR WOMEN STATE TOURISM FUNDS		17,000.00	.00
107-07-1			17,000.00

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001610-081109-101	INSPECTOR GENERAL OPERATI ON BILLINGS	1111,000.00	.00	1111,000.00
109-07-1				
001610-081121-104	CONFERENCE REGI STRATI ON FEES	500.00	.00	500.00
121-07-1				
001610-081121-106	POLICE ON PATROL	5177,725.00	.00	5177,725.00
121-07-1				
001610-081127-101	CLE REGI STRATI ON FEES	109,611.00	988.00	110,599.00
127-07-1				
001610-081141-108	CTS - AGENCY IT SERVI CES	127,743.45	.00	127,743.45
141-07-1				
001610-081141-109	CTS-IES AGENCY BILLING	27516,450.22	.00	27516,450.22
141-07-1				
001610-081180-108	CENTRAL SERVI CES - COMPTROLLER SERVI CES	1149,324.74	112,777.30	1262,102.04
180-07-1				
001610-081180-113	PHI LADELPHIA REGIONAL PORT	24,916.31	.00	24,916.31
180-07-1				
001610-081180-114	PITTSBURGH PORT COMMI SSION	8,995.49	.00	8,995.49
180-07-1				
001610-081180-128	PLCB-COMPTROLLER SRVS-OTHER FUNDS	1503,806.26	1774,340.19	3278,146.45
180-07-1				
001610-081180-130	DER-COMPTROLLER SRVS	147,516.88	132,382.32	279,899.20
180-07-1				
001610-081180-131	PHHS - COMPTROLLER SERVI CES	1387,672.91	.00	1387,672.91
180-07-1				
001610-081180-133	PHHS - DEVELOPMENTAL DI SABI LI TIES	11,524.00	.00	11,524.00
180-07-1				
001610-081180-134	PHHS - ENERGY ASSI STANCE	17,688.00	.00	17,688.00
180-07-1				
001610-081180-137	PHHS - MEDI CAL ASSI STANCE UNIT	1446,438.00	.00	1446,438.00
180-07-1				
001610-081180-138	PHHS - AGI NG DEPARTMENT	118,950.00	.00	118,950.00
180-07-1				
001610-081180-139	PHHS - HEALTH DEPARTMENT	.00	838,350.00	838,350.00
180-07-1				
001610-081180-153	LECS COMPTROLLER SERVI CES - EDUCATI ON	324,785.83	.00	324,785.83
180-07-1				
001610-081180-154	LECS COMPTROLLER SERVI CES - COMMERCE	239,662.79	66,900.25	306,563.04
180-07-1				
001610-081180-159	LECS COMPTROLLER SERVI CES - L&I	900,972.12	.00	900,972.12
180-07-1				
001610-081180-180	SINGLE AUDIT BILLING PROJECT 93	2029,764.59	81,479.25	2111,243.84
180-07-1				
001610-081180-182	BCPO - DEDUCTI ON ACCOUNTING	1411,992.53	.00	1411,992.53
180-07-1				
001610-081180-183	OAS BILLING FOR SERVI CES	.00	12,405.00	12,405.00
180-07-1				

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BFM REPORT NO.	601	DEPARTMENT OF REVENUE	PREPARED BY
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FUND NAME	GENERAL FUND 001000-000000-000	PREVI OUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001610-081184-101	OA-LABOR RLTNS-REIMB NEGOTI ATING LABOR CONTRACTS	1200,468.93	.00	1200,468.93
184-07-1				

001610-081184-102	LABOR RELATIONS PRESS CONTRACT - BILLINGS	26,431.00	.00	26,431.00
184-07-1				
001610-081184-103	REIMB-CLASSIFICATION AND PAY DIVISION	2791,183.19	27,755.89	2818,939.08
184-07-1				
001610-081184-108	BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL & RES	2484,795.00	31,117.00	2515,912.00
184-07-1				
001610-081184-113	TEMPORARY CLERICAL POOL	1588,831.04	7,789.96	1596,621.00
184-07-1				
001610-081184-114	CLASS PAY - HOUSING AUTHORITY JOB 11	28,805.00	22,819.97	51,624.97
184-07-1				
001610-081184-115	LEADERSHIP DEVELOPMENT INSTITUTE	850.00	27,550.00	28,400.00
184-07-1				
001610-081184-119	SEAP	2426,214.07	.00	2426,214.07
184-07-1				
001610-081184-123	DIRECTIVES MANAGEMENT BILLING - JOB 100	300,000.00	.00	300,000.00
184-07-1				
001610-081184-124	REVENUE COLLECTED FROM AGENCIES FOR MGR	26,085.00	190.00-	25,895.00
184-07-1				
001610-081185-101	PA HUMAN RELATIONS FILE COPY FEE	7,062.43	781.05	7,843.48
185-07-1				
	TOTAL EXECUTIVE OFFICES	55,664,765.78	3,137,246.18	58,802,011.96
	TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	1213,240,623.40	255,084,489.07	1468,325,112.47
	REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS 001620-000000-000			
	DEPARTMENT OF AGRICULTURE 001620-004000-000			
	TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
	DEPARTMENT OF GENERAL SERVICES 001620-015000-000			
001620-015310-101	SALE OF PENNSYLVANIA CODE & RELATED PUBLICATIONS	31.75	.00	31.75
310-68-3				
	TOTAL DEPARTMENT OF GENERAL SERVICES	31.75	.00	31.75
	PENNSYLVANIA STATE POLICE 001620-020000-000			
	TOTAL PENNSYLVANIA STATE POLICE	.00	.00	.00
	DEPARTMENT OF COMMUNITY AFFAIRS 001620-029000-000			
	TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	.00	.00	.00
	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001620-031000-000			
	TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001620-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001620-045000-000			
001620-045035-101	HEALTH CARE COST CONTAINMENT COUNCIL	427,747.64	51,810.62	479,558.26
035-89-3				
	TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	427,747.64	51,810.62	479,558.26
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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			
001620-065301-101	GAMING BOARD AUGMENTING REVENUE ACCOUNT	2815,734.44	36.45-	2815,697.99
301-04-3				
	TOTAL GAMING CONTROL BOARD	2,815,734.44	36.45-	2,815,697.99
	TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	3,243,513.83	51,774.17	3,295,288.00
	REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 001630-000000-000			
	PENNSYLVANIA SECURITIES COMMISSION 001630-006000-000			

FUND NAME		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001630-006101-103	PRIOR YEAR AUGMENTING REVENUE - FY 06	500,000.00-	.00	500,000.00-
101-06-1	TOTAL PENNSYLVANIA SECURITIES COMMISSION	500,000.00-	.00	500,000.00-
	DEPARTMENT OF HEALTH 001630-007000-000			
	TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
	DEPARTMENT OF TRANSPORTATION 001630-008000-000			
	TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
	INSURANCE DEPARTMENT 001630-009000-000			
	TOTAL INSURANCE DEPARTMENT	.00	.00	.00
	DEPARTMENT OF AGING 001630-010000-000			
	TOTAL DEPARTMENT OF AGING	.00	.00	.00
	DEPARTMENT OF LABOR & INDUSTRY 001630-012000-000			
001630-012118-112	NEW DIRECTIONS - F. S.	28,090.43-	.00	28,090.43-
118-06-1				
001630-012118-113	NEW DIRECTIONS - TANF MOE	423,828.61-	.00	423,828.61-
118-06-1				
001630-012118-114	NEW DIRECTIONS - DPW STATE	102,878.37-	.00	102,878.37-
118-06-1				
001630-012181-101	INDIRECT COST REIMBURSEMENT	150,000.00	.00	150,000.00
181-06-1				
	TOTAL DEPARTMENT OF LABOR & INDUSTRY	404,797.41-	.00	404,797.41-
	OFFICE OF ATTORNEY GENERAL 001630-014000-000			
001630-014101-101	OFFICE OF CONSUMER ADVOCATE	6,480.97-	.00	6,480.97-
101-06-1				
	TOTAL OFFICE OF ATTORNEY GENERAL	6,480.97-	.00	6,480.97-
	DEPARTMENT OF GENERAL SERVICES 001630-015000-000			
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	GENERAL FUND 001000-000000-000			
APP-YR-L				
001630-015181-101	PRIOR YEAR REVENUE	5,300.00	.00	5,300.00
181-06-1				
	TOTAL DEPARTMENT OF GENERAL SERVICES	5,300.00	.00	5,300.00
	DEPARTMENT OF EDUCATION 001630-016000-000			
001630-016127-101	THADDEUS STEVENS	83,279.23	.00	83,279.23
127-03-1				
001630-016181-125	TEENAGE PARENTING	1164,469.50	.00	1164,469.50
181-06-1				
001630-016181-172	AMERICAN HISTORY - AUG	.00	986.60-	986.60-
181-04-1				
001630-016181-173	AMERICAN HISTORY - AUG	.00	344.80	344.80
181-05-1				
001630-016181-174	AMERICAN HISTORY - AUG	.00	355.25	355.25
181-06-1				
	TOTAL DEPARTMENT OF EDUCATION	1,247,748.73	286.55-	1,247,462.18
	PUBLIC UTILITIES COMMISSION 001630-017000-000			
	TOTAL PUBLIC UTILITIES COMMISSION	.00	.00	.00
	DEPARTMENT OF STATE 001630-019000-000			
001630-019207-101	CORP BUR-TRANSFER TO THE GENERAL FUND-PRIOR YR	2000,000.00	.00	2000,000.00
207-06-2				
	TOTAL DEPARTMENT OF STATE	2,000,000.00	.00	2,000,000.00
	PENNSYLVANIA STATE POLICE 001630-020000-000			

APP-YR-L	FUND NAME	GENERAL FUND	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TOTAL PENNSYLVANIA STATE POLICE		.00	.00	.00
	DEPARTMENT OF PUBLIC WELFARE	001630-021000-000			
	TOTAL DEPARTMENT OF PUBLIC WELFARE		.00	.00	.00
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	001630-024000-000			
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		.00	.00	.00
	LIEUTENANT GOVERNOR'S OFFICE	001630-028000-000			
	TOTAL LIEUTENANT GOVERNOR'S OFFICE		.00	.00	.00
	STATE CIVIL SERVICE COMMISSION	001630-032000-000			
001630-032181-101	REIMB-STATE CIVIL SERVICE COMMISSION		592,688.84-	.00	592,688.84-
181-06-1	TOTAL STATE CIVIL SERVICE COMMISSION		592,688.84-	.00	592,688.84-
	DEPARTMENT OF ENVIRONMENTAL PROTECTION	001630-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00
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		DEPARTMENT OF REVENUE			
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	FUND NAME	GENERAL FUND 001000-000000-000			
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	001630-038000-000			
	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES		.00	.00	.00
	SUPREME COURT	001630-051000-000			
001630-051018-102	FEES & CHARGES - SUPREME COURT		3,558.39	.00	3,558.39
018-06-1	TOTAL SUPREME COURT		3,558.39	.00	3,558.39
	SUPERIOR COURT	001630-052000-000			
	TOTAL SUPERIOR COURT		.00	.00	.00
	COURTS OF COMMON PLEAS	001630-053000-000			
001630-053301-105	TRANSFERS - BA53		3725,000.00-	.00	3725,000.00-
301-06-3	TOTAL COURTS OF COMMON PLEAS		3,725,000.00-	.00	3,725,000.00-
	DISTRICT JUSTICES OF THE PEACE	001630-059000-000			
001630-059019-101	DISTRICT JUSTICE EDUCATION PROGRAM-ROOM AND BOARD		1,190.00	.00	1,190.00
019-06-1	TOTAL DISTRICT JUSTICES OF THE PEACE		1,190.00	.00	1,190.00
	PHILADELPHIA MUNICIPAL COURT	001630-062000-000			
	TOTAL PHILADELPHIA MUNICIPAL COURT		.00	.00	.00
	EXECUTIVE OFFICES	001630-081000-000			
001630-081121-101	COMMISSION ON CRIME & DELINQUENCY PRIOR YEAR		5177,725.00-	.00	5177,725.00-
121-06-1					
001630-081180-101	REIMB FOR SERVICES RENDERED		841,735.34-	.00	841,735.34-
180-06-1					
001630-081184-101	OA REIMB - SERVICES RENDERED		831,366.49-	.00	831,366.49-
184-06-1					
	TOTAL EXECUTIVE OFFICES		6,850,826.83-	.00	6,850,826.83-
	TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS		8,821,996.93-	286.55-	8,822,283.48-
	TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS		1207,662,140.30	255,135,976.69	1462,798,116.99
	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		17328,989.07	3429,361.01	20758,350.08 060-
-4					
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APP-YR-L	FUND NAME	PREVI OUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TOTAL DEPARTMENT OF AUDITOR GENERAL	17,328,989.07	3,429,361.01	20,758,350.08
	TREASURY DEPARTMENT 001710-003000-000			
	001710-003084-101 RESERVE FOR CLAIMS OF UNCLAIMED PROPERTY	46588,856.65	6912,906.22	53501,762.87 084-
-4	001710-003097-101 US SAVINGS BOND DEDUCTIONS	2940,986.25	455,556.25	3396,542.50 097-
-4	001710-003097-102 COMMERCIAL BOND PURCHASES	182,500.00	36,400.00	218,900.00 097-
-4	001710-003460-101 PAYROLL DEDUCTIONS	5104,993.43	1013,862.41	6118,855.84 460-
-4	001710-003475-101 UNCLAIMED PROPERTY RESTITUTION DEPOSITS	64,133.03	8,026.37	72,159.40 475-
-4	001710-003479-101 RECPT FOR US MRCHNT MARINE WLD WAR 11 VETERANS BNS	6,000.00	.00	6,000.00 479-
-4	001710-003494-101 U. S. SAVINGS BONDS DEDUCTIONS - SERIES I	2198,067.50	342,591.25	2540,658.75 494-
-4	001710-003494-102 COMMERCIAL BOND PURCHASES - SERIES I	95,350.00	17,625.00	112,975.00 494-
-4	001710-003497-101 SAVINGS BOND PAYMENT - TURNPIKE COMMISSION	88,280.00	10,205.00	98,485.00 497-
-4	TOTAL TREASURY DEPARTMENT	57,269,166.86	8,797,172.50	66,066,339.36
	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	570,237.37-	1045,770.50-	1616,007.87- 492-
-4	001710-007494-102 INTEREST ON SHARE LOAN PROGRAM	1,701.93-	.00	1,701.93- 494-
-4	TOTAL DEPARTMENT OF HEALTH	571,939.30-	1,045,770.50-	1,617,709.80-
	DEPARTMENT OF TRANSPORTATION 001710-008000-000			
	TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
	INSURANCE DEPARTMENT 001710-009000-000			
	001710-009491-101 UNCLAIMED FUNDS	594,821.15	.00	594,821.15 491-
-4	TOTAL INSURANCE DEPARTMENT	594,821.15	.00	594,821.15
	DEPARTMENT OF CORRECTION 001710-011000-000			
	TOTAL DEPARTMENT OF CORRECTION	.00	.00	.00
	DEPARTMENT OF LABOR AND INDUSTRY 001710-012000-000			
	001710-012487-101 LABOR LAW SETTLEMENTS	349,429.92	124,881.18	474,311.10 487-
-4	001710-012495-101 ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	245,658.21	.00	245,658.21 495-
-4	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	595,088.13	124,881.18	719,969.31
	OFFICE OF THE ATTORNEY GENERAL 001710-014000-000			

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FUND NAME	GENERAL FUND	001000-000000-000			
APP-YR-L			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001710-014497-101	FEE DEDUCTION SYSTEM-COLLECTION OF BAD DEBTS		984,390.16	148,432.31	1132,822.47 497-
-4					
	TOTAL OFFICE OF THE ATTORNEY GENERAL		984,390.16	148,432.31	1,132,822.47
	DEPARTMENT OF GENERAL SERVICES 001710-015000-000				
001710-015491-102	BID & PERFORMANCE SECURITY DEPOSIT STATE SUR		1,350.00-	.00	1,350.00- 491-
-4					
001710-015493-101	TORT CLAIMS PAYMENTS		553,320.00	.00	553,320.00 493-
-4					
001710-015494-101	EMPLOYEE LIABILITY SELF-INSURANCE		5705,095.00	.00	5705,095.00 494-
-4					
001710-015495-101	AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM		3238,800.00	.00	3238,800.00 495-
-4					
001710-015497-101	PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS		6810,417.05	385,847.94	7196,264.99 497-
-4					
	TOTAL DEPARTMENT OF GENERAL SERVICES		16,306,282.05	385,847.94	16,692,129.99
	DEPARTMENT OF EDUCATION 001710-016000-000				
001710-016422-102	ACCESS-SCHOOL AGE CHILDREN		45933,554.19	4296,435.42	50229,989.61 422-
-4					
001710-016422-103	ACCESS-PRESCHOOL		9369,766.43	890,246.36	10260,012.79 422-
-4					
001710-016492-101	EXPANSION OF LIBRARY SERVICES-LSCA I		2766,343.72	338,426.07	3104,769.79 492-
-4					
001710-016496-101	EMPOWERMENT SCHOOL DISTRICTS		4500,000.00	.00	4500,000.00 496-
-4					
	TOTAL DEPARTMENT OF EDUCATION		62,569,664.34	5,525,107.85	68,094,772.19
	DEPARTMENT OF REVENUE 001710-018000-000				
001710-018488-101	GOOD FAITH DEPOSITS		83,860.41-	71,332.78	12,527.63- 488-
-4					
001710-018497-101	CIGARETTE LICENSE FEES		210,262.50	194,687.50	404,950.00 497-
-4					
001710-018498-101	AUTO RENTAL TAX COLLECTIONS		10919,883.72	375,982.83	11295,866.55 498-
-4					
	TOTAL DEPARTMENT OF REVENUE		11,046,285.81	642,003.11	11,688,288.92
	DEPARTMENT OF STATE 001710-019000-000				
001710-019490-101	NATIONAL REGISTRY OF REAL ESTATE APPRAISERS		96,375.00	950.00	97,325.00 490-
-4					
	TOTAL DEPARTMENT OF STATE		96,375.00	950.00	97,325.00
	DEPARTMENT OF PUBLIC WELFARE 001710-021000-000				
001710-021485-101	ACT 222 - DOMESTIC VIOLENCE PROGRAMS		444,455.00	30,300.00	474,755.00 485-
-4					
001710-021486-101	ACT 66 - PFA FEE		18,537.55	2,108.50	20,646.05 486-
-4					
001710-021490-101	STATE TAX REFUND INTERCEPT PROGRAM		604,380.06	743,722.55	1348,102.61 490-
-4					
001710-021492-101	NON-WELFARE CHILD SUPPORT COLLECTIONS - IRS		2178,062.60	4929,652.35	7107,714.95 492-
-4					
001710-021492-102	NON WELFARE CHILD SUPPORT COLLECTIONS LOTTERY		98,324.53	16,152.81	114,477.34 492-
-4					
001710-021492-103	NON-WELFARE CLIENT SERVICES - 175M		6,470.77	.00	6,470.77 492-
-4					
001710-021494-101	ACT 170 - 94 ATTENDANT CARE PROGRAM		51,850.11	8,754.46	60,604.57 494-
-4					
001710-021495-101	UNEMPLOYMENT COMPENSATION INTERCEPT		21798,604.05	4534,149.79	26332,753.84 495-
-4					

001710-021499-101 INTEREST - STATEWIDE CHILD SUPPORT COLLECTI ONS 427,344.04 33,061.76 460,405.80 499-
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03-03-08		PREVI OUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
	TOTAL DEPARTMENT OF PUBLIC WELFARE	25,628,028.71	10,297,902.22	35,925,930.93
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001710-024000-000			
001710-024492-102	MEDI CA SHOW	22,500.00	.00	22,500.00 492-
-4				
001710-024492-116	CANADIAN TRADE DAYS	4,235.00	.00	4,235.00 492-
-4				
001710-024492-120	TURKEY TRADE DAYS	2,750.00	.00	2,750.00 492-
-4				
001710-024492-123	PARTI CIPATI ON FEES FOR REPCOM	7,500.00	.00	7,500.00 492-
-4				
001710-024492-125	SOUTH AMERI CAN TRADE DAY	2,250.00	.00	2,250.00 492-
-4				
001710-024492-128	PARTI CIPATI ON FEES FOR INTERBUI LD SHOW	17,400.00	.00	17,400.00 492-
-4				
001710-024492-131	INTERZUM	1,150.00	.00	1,150.00 492-
-4				
001710-024492-133	HONG KONG TRADE MI SSI ON	4,050.00	.00	4,050.00 492-
-4				
001710-024492-141	ASI AN AEROSPACE 94	6,000.00	.00	6,000.00 492-
-4				
001710-024492-145	CHI LEAN TRADE MI SSI ON	1,500.00	.00	1,500.00 492-
-4				
001710-024492-150	GUADALAJARA	24,950.00	.00	24,950.00 492-
-4				
001710-024495-101	CDBG SECTI ON 108 LOAN GUARANTEE	11,894.13	.00	11,894.13 495-
-4				
001710-024497-101	INDUSTRI ALI ZED HOUSI NG I NSI GNI A FEES	147,840.00	17,960.00	165,800.00 497-
-4				
001710-024497-103	AGENCY EVALUATI ON FEES	6,000.00	.00	6,000.00 497-
-4				
001710-024497-104	MOBI LE HOME I NSI GNI A FEES	112,613.50	12,556.50	125,170.00 497-
-4				
001710-024497-105	MANF. HOUSI NG - FEES TRAINI NG PROVIDERS	1,900.00	1,200.00	3,100.00 497-
-4				
001710-024497-106	MANF. HOUSI NG - CERTI FICATE FEES	37,800.00	4,200.00	42,000.00 497-
-4				
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	412,332.63	35,916.50	448,249.13
	BOARD OF PROBATI ON AND PAROLE 001710-025000-000			
001710-025401-101	STATE PAROLE SUPERVI SI ON FEES	1928,902.00	358,065.90	2286,967.90 401-
-4				
001710-025401-102	ATTORNEY GENERAL COLLECTI ONS-CLEARI NG ACCOUNT	13,494.08	3,403.00	16,897.08 401-
-4				
001710-025402-101	COUNTY PAROLE SUPERVI SI ON FEES	9158,357.49	1111,875.58	10270,233.07 402-
-4				
	TOTAL BOARD OF PROBATI ON AND PAROLE	11,100,753.57	1,473,344.48	12,574,098.05
	HI STORI CAL & MUSEUM COMMI SSI ON 001710-030000-000			

001710-030493-101 NPS HISTORIC PRESERVATION GRANT	56,417.93	.00	56,417.93	493-
-4 TOTAL HISTORICAL & MUSEUM COMMISSION	56,417.93	.00	56,417.93	
STATE COUNCIL OF CIVIL DEFENSE 001710-031000-000				
001710-031495-101 FED-CONTRIB. -PEMA - PERSONNEL & ADMV. EXP.	1653,640.63	.00	1653,640.63	495-
-4 TOTAL STATE COUNCIL OF CIVIL DEFENSE	1,653,640.63	.00	1,653,640.63	
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001710-035000-000				
001710-035481-101 FEDERAL FLOOD CONTROL PAYMENTS	143,335.57	1,485.46	144,821.03	481-
-4 001710-035486-101 SECURITY DEPOSITS RECEIPTS	5252,423.25	28,188.11	5280,611.36	486-
-4 RUN CR-300				
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39 BFM REPORT NO. 601	DEPARTMENT OF REVENUE			PREPARED BY
RBI S	REPORT OF REVENUE AND RECEIPTS			
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FUND NAME GENERAL FUND 001000-000000-000				
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
APP-YR-L				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	5,395,758.82	29,673.57	5,425,432.39	
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001710-038000-000				
001710-038433-106 OTHER BOATING	300.00	.00	300.00	433-
-4 001710-038433-107 LAND MOORING	2,250.00	2,950.00	5,200.00	433-
-4 001710-038433-108 MARINA MOORING	1,000.00	.00	1,000.00	433-
-4 001710-038433-112 BOAT DOCK PERMITS	1,640.00	1,740.00	3,380.00	433-
-4 001710-038433-117 LEASES	52,800.00	2,000.00	54,800.00	433-
-4 001710-038433-124 RIGHTS-OF-WAY	47,200.00	4,300.00	51,500.00	433-
-4 001710-038433-203 STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	8936,743.05	1658,890.26	10595,633.31	433-
-4 001710-038434-104 BUREAU OF FORESTRY STUMPAGE SALES	19874,519.89	3598,346.53	23472,866.42	434-
-4 001710-038434-105 SALE OF SEEDLINGS	12,278.98	4,527.50	16,806.48	434-
-4 001710-038434-106 RETURN OF UNUSED FUNDS TO FORESTRY STUMPAGE	138,548.07	.00	138,548.07	434-
-4 001710-038434-601 TRF TO FOREST REGENERATION ACT 18 - 1995	3655,000.00-	.00	3655,000.00-	434-
-4 001710-038434-602 TRANSFER FROM FOREST STUMPAGE SALE	250,000.00-	.00	250,000.00-	434-
-4 001710-038481-101 SECURITY DEPOSIT RECEIPTS	72,404.75-	15,371.00	57,033.75-	481-
-4 001710-038497-101 NATIONAL FOREST RESERVE	6478,295.11	.00	6478,295.11	497-
-4 TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	31,568,170.35	5,288,125.29	36,856,295.64	
LEGISLATIVE REFERENCE BUREAU 001710-044000-000				
001710-044090-101 SALE OF PENNSYLVANIA CONSOLIDATED STATUTES	24,238.50	615.50	24,854.00	090-
-4 TOTAL LEGISLATIVE REFERENCE BUREAU	24,238.50	615.50	24,854.00	
SUPREME COURT 001710-051000-000				

001710-051060-101	PAYROLL DEDUCTI ON WI THHOLDI NGS	48859, 986. 17	8438, 693. 15	57298, 679. 32	060-
-4					
001710-051065-101	BENEFITS	33323, 984. 59	2427, 367. 22	35751, 351. 81	065-
-4					
001710-051075-102	FEES-ACT 59/ACT 122-JUDICIAL COMPUTER SYSTEM	22446, 429. 11	3013, 217. 82	25459, 646. 93	075-
-4					
001710-051075-104	TRANSFERS TO REV CODE 001610-051028-101	45000, 000. 00-	. 00	45000, 000. 00-	075-
-4					
001710-051075-105	TRANSFERS--OTHER	3725, 000. 00	. 00	3725, 000. 00	075-
-4					
001710-051080-101	FEES - ACT 119	74, 624. 82	11, 308. 53	85, 933. 35	080-
-4					
001710-051080-102	TRANSFERS TO REV CODE 001610-051028-103	32, 062. 04-	. 00	32, 062. 04-	080-
-4					
001710-051085-101	FEES-ACCESS TO JUSTICE	5525, 821. 87	477, 294. 72	6003, 116. 59	085-
-4					
001710-051491-101	DISCIPLINARY BOARD RECEIPTS	632, 001. 91	84, 786. 38	716, 788. 29	491-
-4					
	TOTAL SUPREME COURT	69, 555, 786. 43	14, 452, 667. 82	84, 008, 454. 25	
	EXECUTIVE OFFICES 001710-081000-000				
001710-081451-101	JUSTICE ASSI STANCE GRANT REVENUE (15025)	2526, 661. 02-	1244, 293. 22-	3770, 954. 24-	451-
-4					
001710-081451-102	JUSTICE ASSI STANCE GRANT INTEREST (15025)	443, 163. 66	56, 657. 54	499, 821. 20	451-
-4					
001710-081451-103	JUSTICE ASSI STANCE GRANT REVENUE (15026)	151, 093. 52-	493, 344. 37-	644, 437. 89-	451-
-4					
001710-081451-104	JUSTICE ASSI STANCE GRANT INTEREST (15026)	279, 618. 61	38, 948. 06	318, 566. 67	451-
-4					
001710-081451-105	JUSTICE ASSI STANCE GRANT REVENUE (15027)	11778, 144. 00	30, 000. 00-	11748, 144. 00	451-
-4					

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03-03-08	FUND NAME	GENERAL FUND	001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
APP-YR-L							
001710-081451-106	JUSTICE ASSI STANCE GRANT INTEREST (15027)			214, 851. 79	60, 311. 44	275, 163. 23	451-
-4							
001710-081491-101	STATE WORKMEN' S COMP CLAIMS & ADMIN			48017, 347. 40	5752, 408. 10	53769, 755. 50	491-
-4							
001710-081498-101	2005 JABG REVENUE (13025)			369, 116. 56-	158, 592. 00-	527, 708. 56-	498-
-4							
001710-081498-102	2005 JABG INTEREST (13025)			29, 550. 66	3, 366. 50	32, 917. 16	498-
-4							
001710-081498-105	2006 JAI BG REVENUE (13026)			403, 809. 00-	218, 507. 00-	622, 316. 00-	498-
-4							
001710-081498-106	2006 JAI BG INTEREST (13026)			42, 465. 98	4, 898. 47	47, 364. 45	498-
-4							
001710-081498-113	2004 JAI BG REVENUE (13024)			612, 974. 37-	. 00	612, 974. 37-	498-
-4							
001710-081498-114	2004 JAI BG INTEREST (13024)			12, 900. 06	. 00	12, 900. 06	498-
-4							
001710-081498-115	2007 JABG REVENUE (13027)			1310, 000. 00	. 00	1310, 000. 00	498-
-4							

001710-081925-101	PAYROLL DEDUCTI ON WI THHOLDI NGS	1835523, 008. 57	296863, 481. 45	2132386, 490. 02	925-
-4					
001710-081925-111	INTEREST EARNED ON SWI F RESERVES	1178, 317. 00	73, 059. 00	1251, 376. 00	925-
-4					
001710-081925-112	INTEREST EARNED ON GRP LI FE INSURANCE RESERVES	68, 722. 00	3, 322. 00	72, 044. 00	925-
-4					
001710-081925-113	INTEREST EARNED - ST POLI CE MED HOSP RESERVES	397, 249. 00	24, 090. 00	421, 339. 00	925-
-4					
001710-081925-114	INTEREST EARNED - ANNUI TANT MED HOSP RESERVES	9256, 889. 00	492, 765. 00	9749, 654. 00	925-
-4					
001710-081925-115	INTEREST EARNED - REGULAR MED HOSP RESERVES	1923, 534. 00	102, 886. 00	2026, 420. 00	925-
-4					
001710-081925-116	I NDEPENDENT AGENCI ES	3631, 617. 06	55, 253. 09	3686, 870. 15	925-
-4					
001710-081925-119	RESTRI CTED RECEI PT-ANNUI TANT MEDI CAL H	22027, 080. 40	1706, 165. 93	23733, 246. 33	925-
-4					
001710-081925-121	RESTRI CTED RECEI PT-STATE POLI CE MEDI CAL	1, 517. 95	. 00	1, 517. 95	925-
-4					
001710-081925-122	TI AA-CREF	10, 576. 20-	. 00	10, 576. 20-	925-
-4					
001710-081925-129	DEFERRED EMPLOYEE DEDUCTI ONS-STRI KE FINE S, ETC.	325. 00	. 00	325. 00	925-
-4					
001710-081925-130	FEDERAL I NCOME TAX WI THHOLDI NGS	10, 937. 03-	. 00	10, 937. 03-	925-
-4					
001710-081925-144	PUB ASSI STANCE OVERPAYMENTS	14, 510. 03-	150. 00-	14, 660. 03-	925-
-4					
001710-081925-145	SUPPLEMENTAL LI FE INSUNANCE DEDUCTI ON	259. 21	34. 34	293. 55	925-
-4					
001710-081925-166	RETI RED PENNSYLVANIA STATE POLI CE PROGRAM	739, 752. 30	73, 811. 13	813, 563. 43	925-
-4					
001710-081925-168	INTEREST EARNED-RETI RED STATE POLI CE HOSPITAL I NS	1862, 090. 00	116, 483. 00	1978, 573. 00	925-
-4					
001710-081925-169	COMMUTER BENEFIT S PROGRAM	11. 83	. 00	11. 83	925-
-4					
	TOTAL EXECUTIVE OFFICES	1934, 638, 737. 75	303, 283, 054. 46	2237, 921, 792. 21	
	TOTAL RESTRI CTED RECEI PTS	2246, 252, 988. 59	352, 869, 285. 24	2599, 122, 273. 83	
	RESTRI CTED REVENUE 001780-000000-000				
	DEPARTMENT OF AGRICULTURE 001780-004000-000				
001780-004603-101	TRANSFER FROM GENERAL FUND	6675, 000. 00	. 00	6675, 000. 00	603-
-6					
001780-004603-108	INTEREST EARNI NGS	261, 478. 76	. 00	261, 478. 76	603-
-6					
001780-004605-101	AQUACULTURE DEVELOPMENT ACCOUNT	3, 650. 00	600. 00	4, 250. 00	605-
-6					
001780-004670-101	FERTI LI ZER DEFICI ENCY CHECKS	18, 014. 68	281. 51	18, 296. 19	670-
-6					
001780-004670-102	FERTI LI ZER FINE S & PENALT I ES	225. 00	175. 00	400. 00	670-
-6					
001780-004670-103	FERTI LI ZER I NSPECTI ON FEES	76, 939. 58	27, 926. 84	104, 866. 42	670-
-6					
001780-004670-104	FERTI LI ZER LI CENSE FEES	5, 025. 00	300. 00	5, 325. 00	670-
-6					
001780-004670-105	FERTI LI ZER REGI STRATI ON FEES	77, 272. 40	1, 300. 00	78, 572. 40	670-
-6					
001780-004670-108	SOI L & PLANT AMENDMENT - FINE S & PENALT I ES	152. 23	50. 00	202. 23	670-
-6					
001780-004670-109	SOI L & PLANT AMENDMENT - I NSPECTI ON FEES	17, 753. 52	12, 671. 03	30, 424. 55	670-
-6					
001780-004670-110	SOI L & PLANT AMENDMENT - LI CENSE FEES	1, 650. 00	100. 00	1, 750. 00	670-

-6	001780-004670-111	SOIL & PLANT AMENDMENT - REGISTRATION FEES	9,175.00	300.00	9,475.00	670-
-6	001780-004670-113	SEED LICENSE FEES	7,975.00	575.00	8,550.00	670-
-6	001780-004670-114	SEED SAMPLE TESTING	38,875.50	4,760.00	43,635.50	670-

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APP-YR-L	001780-004670-115	SEED CERTIFICATION FEES		11,671.42	67.50	11,738.92	670-
-6	001780-004670-116	SEED FINES & PENALTIES		4.08	.00	4.08	670-
-6	001780-004689-101	DOG LICENSES		1847,011.00	1248,462.00	3095,473.00	689-
-6	001780-004689-102	KENNEL LICENSES		393,460.00	85,000.00	478,460.00	689-
-6	001780-004689-103	DOG LAW FINES AND PENALTIES		174,353.04	20,574.79	194,927.83	689-
-6	001780-004689-104	MISCELLANEOUS		3,293.62	1,548.20	4,841.82	689-
-6	001780-004689-106	INTEREST EARNINGS		619,650.25	.00	619,650.25	689-
-6	001780-004692-132	AGRICULTURE FARM RENTAL INCOME		80,733.48	.00	80,733.48	692-
-6	001780-004693-101	PESTICIDE DEALER LICENSE FEES		5,340.00	220.00	5,560.00	693-
-6	001780-004693-102	PESTICIDE BUSINESS LICENSE FEES		180,498.00	15,505.00	196,003.00	693-
-6	001780-004693-103	PESTICIDE REGISTRATION FEES		710,100.00	545,905.00	1256,005.00	693-
-6	001780-004693-104	PUBLIC APPLICATOR LICENSE FEES		7,855.00	130.00	7,985.00	693-
-6	001780-004693-105	PRIVATE APPLICATORS LICENSE FEES		11,826.00	32,033.00	43,859.00	693-
-6	001780-004693-106	COMMERCIAL APPLICATORS LICENSE FEES		383,050.00	6,410.00	389,460.00	693-
-6	001780-004693-107	COMMERCIAL EXAMINATION FEES		50,980.00	15,510.00	66,490.00	693-
-6	001780-004693-108	PESTICIDE FINES AND PENALTIES		19,495.00	105.00	19,600.00	693-
-6	001780-004693-109	PESTICIDE APPLICATION TECHNICIANS		16,900.00	19,280.00	36,180.00	693-
-6	001780-004693-110	MISCELLANEOUS LICENSES		740.00	515.00	1,255.00	693-
-6	001780-004693-111	PLASTIC PESTICIDE CONTAINER RECYCLING		54,742.00	.00	54,742.00	693-
-6	001780-004697-101	PLANT INSPECTION CERTIFICATION FEES		3,300.00	725.00	4,025.00	697-
-6	001780-004697-103	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES		169,532.00	77,760.00	247,292.00	697-

-6	001780-004697-104	INSPECTN/REGISTR OF PLANTS & TREES - NURSERY DLRS	6,600.00	.00	6,600.00	697-
-6	001780-004697-105	FRUIT TREE IMPROVEMENT PROGRAM - FEES	39,855.16	1,979.43	41,834.59	697-
-6	001780-004698-101	FEDERAL STATE OPTION CONTRACT	135,455.91	109.25	135,565.16	698-
-6		TOTAL DEPARTMENT OF AGRICULTURE	12,119,632.63	2,120,878.55	14,240,511.18	
		DEPARTMENT OF HEALTH 001780-007000-000				
	001780-007604-101	VSIA - BRANCH OFFICE RECEIPTS	53,638.00	8,252.00	61,890.00	604-
-6	001780-007604-102	VSIA - LOCAL REGISTRAR RECEIPTS	1728,182.00	287,983.00	2016,165.00	604-
-6	001780-007607-101	JUVENILE DIABETES CURE RESEARCH	5,904.20	.00	5,904.20	607-
-6	001780-007691-102	INTEREST ON HODGE TRUST FUNDS	18,972.50	.00	18,972.50	691-
-6	001780-007692-101	HEALTH CARE FACILITIES - CIVIL PENALTIES	261,082.00	22,750.00	283,832.00	692-
-6	001780-007693-101	REIMOLD TRUST FUND - TB PATIENTS	15,575.44	5,513.85	21,089.29	693-
-6	001780-007694-101	TAX RETURN CHECKOFF	12,723.64	.00	12,723.64	694-
-6		TOTAL DEPARTMENT OF HEALTH	2,096,077.78	324,498.85	2,420,576.63	
		DEPARTMENT OF TRANSPORTATION 001780-008000-000				
-6	001780-008583-101	FINES - CHILD RESTRAINT LAW	91,916.86	10,896.03	102,812.89	583-
-6		TOTAL DEPARTMENT OF TRANSPORTATION	91,916.86	10,896.03	102,812.89	
		INSURANCE DEPARTMENT 001780-009000-000				
-6	001780-009691-101	CHILDREN'S HEALTH FUND	30730,000.00	.00	30730,000.00	691-
-6	001780-009693-101	ANTI FRAUD UNIT	165,805.74	.00	165,805.74	693-
-6	RUN	CR-300				
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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
APP-YR-L	001780-009693-102	INTEREST EARNED IFPA GRANT	2,144.46	1,438.87	3,583.33	693-
-6		TOTAL INSURANCE DEPARTMENT	30,897,950.20	1,438.87	30,899,389.07	
		DEPARTMENT OF AGING 001780-010000-000				
		TOTAL DEPARTMENT OF AGING	.00	.00	.00	
		DEPARTMENT OF LABOR & INDUSTRY 001780-012000-000				
-6	001780-012650-101	SURFACE TRANSPORTATION ACT	281,597.21	76,193.70	357,790.91	650-
-6	001780-012691-101	ASBESTOS CERTIFICATION FEES	1037,486.10	95,526.00	941,960.10	691-
-6	001780-012691-102	ASBESTOS ACCREDITATION FEES	62,375.00	14,350.00	76,725.00	691-
-6	001780-012691-104	LEAD CERTIFICATION FEES	74,298.40	16,024.10	90,322.50	691-
-6	001780-012691-105	LEADACCREDITATION FEES	9,250.00	.00	9,250.00	691-

-6	001780-012691-108 INTEREST EARNED ASBESTOS/LEAD ACCOUNT	22,453.23	13,565.77	36,019.00	691-
-6	TOTAL DEPARTMENT OF LABOR & INDUSTRY	587,512.26-	215,659.57	371,852.69-	
	DEPARTMENT OF MILITARY & VETERANS AFFAIRS 001780-013000-000				
	001780-013601-101 SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	13,730.85	324.10	14,054.95	601-
-6	001780-013603-101 MILITARY FAMILY RELIEF ASSISTANCE CONTRIBUTIONS	30,086.55	1,220.00	31,306.55	603-
-6	TOTAL DEPARTMENT OF MILITARY & VETERANS AFFAIRS	43,817.40	1,544.10	45,361.50	
	OFFICE OF THE ATTORNEY GENERAL 001780-014000-000				
	001780-014610-101 SEIZED/FORFEITED PROPERTY - STATE COURT AWARDED	279,315.73	17,920.23	297,235.96	610-
-6	001780-014610-102 SALE OF PROPERTY - STATE COURT AWARDED	82,552.71	1,000.00	83,552.71	610-
-6	001780-014610-103 RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS	63,294.79	16,193.22	79,488.01	610-
-6	001780-014610-106 PSP AGREEMENT ADMINISTRATIVE COSTS	95,371.85	12,013.11	107,384.96	610-
-6	001780-014610-111 ASSET MAINTENANCE REIMBURSEMENT	409,641.96	54,370.88	464,012.84	610-
-6	001780-014610-112 PENDING REVENUE DISTRIBUTION	63,752.00-	5,925.00	57,827.00-	610-
-6	001780-014610-113 NON-DISTRIBUTED DA SHARES	43.50	.00	43.50	610-
-6	001780-014611-101 SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED	811,737.99	6,521.70	818,259.69	611-
-6	001780-014611-104 INTEREST EARNED	101,386.15	.00	101,386.15	611-
-6	001780-014612-101 PSP SEIZED/FORFEITED PROPERTY	343,866.89	49,145.50	393,012.39	612-
-6	001780-014612-102 PSP SEIZED/SALE OF PROPERTY - STATE	66,132.70	9,383.62-	56,749.08	612-
-6	001780-014613-101 OUTSIDE SOURCE - PRIVATE COMPANIES	10,000.00	.00	10,000.00	613-
-6	001780-014613-104 INSURANCE FRAUD PREVENTION AUTHORITY	3163,644.75	.00	3163,644.75	613-
-6	001780-014613-105 INTEREST EARNED	37,306.62	.00	37,306.62	613-
-6	001780-014614-101 SEIZED/FORFEITED PROPERTY - U. S. TREASURY DEPT	586,642.00	.00	586,642.00	614-
-6	001780-014614-104 INTEREST EARNED	3,505.86	.00	3,505.86	614-
-6	001780-014615-101 DRUG DEMAND REDUCTION PROGRAM	322,048.00	.00	322,048.00	615-
-6	001780-014616-103 EARNED BA 14	106,888.50	.00	106,888.50	616-
-6	001780-014617-101 CRIMINAL JUSTICE ENHANCEMENT	856.04	3,253.11	4,109.15	617-
-6	001780-014672-101 FUTURE ANTI TRUST ENFORCEMENT	35,641.19	.00	35,641.19	672-
-6	001780-014672-102 CONSUMER PROTECTION COST RESTITUTIONS	360,630.67	67,017.41	427,648.08	672-

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
APP-YR-L					
-6	001780-014672-103 CHARITABLE TRUSTS COST RESTITUTIONS	6,575.00	1,000.00	7,575.00	672-
-6	001780-014672-105 CIVIL RIGHTS ENFORCEMENT COST RESTITUTIONS	55,000.00	.00	55,000.00	672-
-6	001780-014672-107 TELEMARKETING REGISTRATION ACT	11,526.00	500.00	12,026.00	672-
-6	001780-014672-108 TOBACCO ENFORCEMENT COST RESTITUTIONS	23,700.00	.00	23,700.00	672-
-6	001780-014672-109 HEALTH CARE COSTS OF INVESTIGATIONS	1016,802.19	300.00	1017,102.19	672-
-6	001780-014673-101 CORONERS' EDUCATION BOARD	32,500.00	9,200.00	41,700.00	673-
-6	TOTAL OFFICE OF THE ATTORNEY GENERAL	7,962,859.09	234,976.54	8,197,835.63	
	DEPARTMENT OF GENERAL SERVICES 001780-015000-000				
-6	001780-015650-101 TEMPORARY TRANSPORTATION	933,875.94	40,489.35	974,365.29	650-
-6	001780-015650-202 SALE OF TEMP FLEET VEHICLES	.00	19,725.00	19,725.00	650-
-6	TOTAL DEPARTMENT OF GENERAL SERVICES	933,875.94	60,214.35	994,090.29	
	DEPARTMENT OF EDUCATION 001780-016000-000				
-6	001780-016620-101 PRIVATE LICENSED BOARDS	391,860.00	58,000.00	449,860.00	620-
-6	001780-016696-101 DORMITORY SPRINKLERS	250,000.00	.00	250,000.00	696-
-6	001780-016697-101 COMMUNITY COLLEGES NONMANDATED CAPITAL PROJECTS	2829,008.72	1362,245.36	4191,254.08	697-
-6	TOTAL DEPARTMENT OF EDUCATION	3,470,868.72	1,420,245.36	4,891,114.08	
	PUBLIC UTILITY COMMISSION 001780-017000-000				
-6	001780-017601-101 REIMB-COSTS GENERAL ASSESSMENT	47175,482.00	693,238.67	47868,720.67	601-
-6	001780-017601-102 APPLICATION FEES	98,014.00	711.00	98,725.00	601-
-6	001780-017601-107 APPLICATION FEE - ELECTRIC GENERATION	3,150.00	.00	3,150.00	601-
-6	TOTAL PUBLIC UTILITY COMMISSION	47,276,646.00	693,949.67	47,970,595.67	
	DEPARTMENT OF STATE 001780-019000-000				
-6	001780-019601-101 BUREAU SHARE - CORPORATION REVENUE	2889,331.29	458,191.99	3347,523.28	601-
-6	001780-019616-041 ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	287,107.17	15,713.60	302,820.77	616-
-6	001780-019616-042 ST BD OF BARBER EXAMINERS-LICENSE FEES	37,047.34	43,580.89	80,628.23	616-
-6	001780-019616-043 ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	37,331.84	6,496.12	43,827.96	616-
-6	001780-019616-045 ST BD COSMETOLOGY-LICENSE FEES	2328,469.94	387,541.08	2716,011.02	616-
-6	001780-019616-046 ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	109,153.53	19,661.62	128,815.15	616-
-6	001780-019616-047 ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES	1914,449.06	18,279.98	1932,729.04	616-
-6	001780-019616-048 ST BD OF FUNERAL DIRECTORS-LICENSE FEES	875,689.82	341,775.00	1217,464.82	616-
-6	001780-019616-051 ST BD OF NURSE EXAMINERS-LICENSE FEES	3723,680.81	789,393.26	4513,074.07	616-

001780-019616-052	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	9,300.44	1,369.00	10,669.44	616-
001780-019616-054	ST BD OF PHARMACY-LICENSE FEES	527,142.21	16,008.90	543,151.11	616-
001780-019616-055	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES	1138,742.70	87,107.00	1225,849.70	616-
001780-019616-056	ST REAL ESTATE COMMISSION-LICENSE FEES	788,830.12	86,582.14	875,412.26	616-
001780-019616-057	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES	49,579.96	2,030.53	51,610.49	616-
001780-019616-060	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	4514,708.89	74,320.86	4589,029.75	616-

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 02-29-08 DATE

FUND NAME	GENERAL FUND	001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
001780-019616-061	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES		14,639.00	780.00	15,419.00	616-
001780-019616-062	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES		15,443.55	3,408.14	18,851.69	616-
001780-019616-063	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES		1641,314.58	5,635.08	1646,949.66	616-
001780-019616-065	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES		45,115.67	4,507.51	49,623.18	616-
001780-019616-066	ST BD-NAVIGATION COMMISSION-LICENSE FEES		600.00	.00	600.00	616-
001780-019616-067	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES		123,327.12	3,420.66	126,747.78	616-
001780-019616-068	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING		11,171.87	2,271.30	13,443.17	616-
001780-019616-069	STATE BOARD OF SOCIAL WORK EXAMINERS		104,485.79	8,967.35	113,453.14	616-
001780-019616-070	CERTIFIED REAL ESTATE APPRAISERS		554,317.65	10,203.41	564,521.06	616-
001780-019617-111	HELP AMERICA VOTE ACT		1950,509.65	46,591.52	1903,918.13	617-
001780-019617-112	HELP AMERICA VOTE ACT INTEREST		1741,487.67	233,759.62	1975,247.29	617-
001780-019644-044	STATE BOARD OF PODIATRY		7,450.16	1,449.19	8,899.35	644-
001780-019649-049	STATE BOARD OF MEDICINE		502,206.97	80,484.60	582,691.57	649-
001780-019653-053	STATE BOARD OF OSTEOPATHIC MEDICINE		90,292.71	15,184.58	105,477.29	653-
001780-019660-060	STATE ATHLETIC COMMISSION		41,759.33	9,363.55	51,122.88	660-
001780-019660-101	WRESTLING LICENSE FEES 5% GROSS RECEIPTS		134,007.74	50,204.97	184,212.71	660-
001780-019660-103	BOXING LICENSE FEES 5% GROSS RECEIPTS		38,184.53	2,561.00	40,745.53	660-
001780-019660-104	BROADCAST FEES - BOXING		8,700.00	1,500.00	10,200.00	660-

001780-019660-110 BOXING LICENSES	25,756.50	5,573.00	31,329.50	660-
-6				
001780-019660-112 FINES OF STATE ATHLETIC COMMISSION	848.00	.00	848.00	660-
-6				
001780-019660-113 BOND FILING FEES - STATE ATHLETIC COMMISSION	25,000.00-	.00	25,000.00-	660-
-6				
001780-019691-101 LOBBYING DISCLOSURE FUND	40,070.00	.00	40,070.00	691-
-6				
TOTAL DEPARTMENT OF STATE	26,297,253.61	2,740,734.41	29,037,988.02	
PENNSYLVANIA STATE POLICE 001780-020000-000				
001780-020601-101 FIREARMS LICENSE VALIDATION SYSTEM	82,918.00	.00	82,918.00	601-
-6				
001780-020610-101 SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED	1160,687.31	264,991.11	1425,678.42	610-
-6				
001780-020610-102 INTEREST EARNINGS	116,164.60	.00	116,164.60	610-
-6				
001780-020611-101 STATE DRUG ACT - FORFEITURE FUNDS	89,113.90	1,491.62	90,605.52	611-
-6				
001780-020612-101 STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	451,385.04	32,426.24	483,811.28	612-
-6				
001780-020613-101 STATE CRIMINAL ENF FORFEITURE FUNDS	30,236.06	825.91	31,061.97	613-
-6				
001780-020620-101 SURCHARGE ON THE SALE OF FIREARMS	1089,334.84	173,913.11	1263,247.95	620-
-6				
001780-020691-101 CRIMINAL LAB USER FEES	516,684.43	67,000.25	583,684.68	691-
-6				
001780-020693-101 AUTOMOBILE THEFT PREVENTION TR FUND	1505,899.13	.00	1505,899.13	693-
-6				
001780-020693-102 FIRE/ARSON INVESTIGATION/PREVENTION	135,264.75	.00	135,264.75	693-
-6				
001780-020693-104 INTEREST EARNINGS	59,741.20	.00	59,741.20	693-
-6				
TOTAL PENNSYLVANIA STATE POLICE	5,237,429.26	540,648.24	5,778,077.50	
DEPARTMENT OF PUBLIC WELFARE 001780-021000-000				
001780-021681-101 ACT 185 - PERSONAL CARE HOMES	8,894.47	.00	8,894.47	681-
-6				
001780-021682-101 OBRA 87 - CIVIL MONETARY PENALTIES	464,126.39	173,024.67	637,151.06	682-
-6				
001780-021684-101 TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	13827,788.93	.00	13827,788.93	684-
-6				
001780-021693-103 HEALTH CARE PROVIDER RETENTION-STATE TAX PROCEEDS	115143,118.99	15433,488.52	130576,607.51	693-
-6				
001780-021694-101 NURSING FACILITY ASSESSMENTS	82133,330.26	417,633.74-	81715,696.52	694-
-6				
TOTAL DEPARTMENT OF PUBLIC WELFARE	211,577,259.04	15,188,879.45	226,766,138.49	

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DEPARTMENT OF REVENUE

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03-03-08	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001780-024000-000				
-6	001780-024692-102 TRANSFER FROM THE GENERAL FUND	500,000.00	.00	500,000.00	692-

001780-024693-101 TRANSFER FROM PENNDOT/LICENSE FEES	18,687.31	3,257.90	21,945.21	693-
-6				
001780-024695-101 COLLECTION OF UCC FEES	594,932.00	194,791.00	789,723.00	695-
-6				
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	1,113,619.31	198,048.90	1,311,668.21	
BOARD OF PROBATION & PAROLE 001780-025000-000				
001780-025690-101 FIREARM EDUCATION & TR COMM	232,960.29	28,601.38	261,561.67	690-
-6				
TOTAL BOARD OF PROBATION & PAROLE	232,960.29	28,601.38	261,561.67	
HISTORICAL AND MUSEUM COMMISSION 001780-030000-000				
001780-030601-108 RENTALS & OTHER FEES - THE HIGHLANDS	16,650.00	2,950.00	19,600.00	601-
-6				
001780-030601-700 RENTALS & OTHER FEES - STATE MUSEUM	20,965.00	320.00	21,285.00	601-
-6				
001780-030601-811 RENTALS & OTHER FEES - HOPE LODGE	33,170.32	.00	33,170.32	601-
-6				
001780-030601-814 RENTALS & OTHER FEES - FARM MUSEUM	5,000.00	1,000.00	6,000.00	601-
-6				
001780-030601-815 RENTALS & OTHER FEES - DANIEL BOONE HOMESTEAD	417.00	1,500.00	1,917.00	601-
-6				
001780-030601-817 RENTALS & OTHER FEES - CONRAD WEISER	5,000.00	.00	5,000.00	601-
-6				
001780-030601-818 RENTALS & OTHER FEES - EPHRATA CLOISTER	20.09	.00	20.09	601-
-6				
001780-030601-821 RENTALS & OTHER FEES - WASHINGTON CROSSING	13,853.00	850.00	14,703.00	601-
-6				
001780-030601-823 RENTAL & OTHER FEES - BRANDYWINE BATTLEFIELD	300.00	.00	300.00	601-
-6				
001780-030601-831 RENTAL & OTHER FEES-ANTHRACITE HERITAGE MUSEUM	125.00	125.00	250.00	601-
-6				
001780-030601-833 RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	11,050.00	800.00	11,850.00	601-
-6				
001780-030601-836 RENTALS & OTHER FEES - DRAKE WELL MUSEUM	.00	400.00	400.00	601-
-6				
TOTAL HISTORICAL AND MUSEUM COMMISSION	106,550.41	7,945.00	114,495.41	
PA. EMERGENCY MANAGEMENT AGENCY 001780-031000-000				
001780-031620-101 TRANSFER FROM GAMING FUND	25000,000.00	.00	25000,000.00	620-
-6				
001780-031691-101 RADIATION EMERGENCY RESPONSE FEES	500,000.00	.00	500,000.00	691-
-6				
001780-031692-101 RADIATION TRANSPORTATION EMER. RESPONSE FEES	1,000.00	.00	1,000.00	692-
-6				
001780-031695-101 RADIOLOGICAL EMERGENCY RESP PLAN	1000,000.00	.00	1000,000.00	695-
-6				
TOTAL PA. EMERGENCY MANAGEMENT AGENCY	26,501,000.00	.00	26,501,000.00	
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001780-035000-000				
001780-035092-101 FINES AND PENALTIES	102,800.00	2,055.00	104,855.00	092-
-6				
001780-035092-102 PERMIT FEES	64,975.00	18,775.00	83,750.00	092-
-6				
001780-035092-103 LABORATORY CERTIFICATION FEES	.00	1,550.00	1,550.00	092-
-6				
001780-035092-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	6,945.65-	.00	6,945.65-	092-
-6				
001780-035092-121 OPERATOR CERTIFICATION FEES	60,125.00	5,885.00	66,010.00	092-
-6				
001780-035668-101 AUTHORIZATION FEES	498,400.00	73,585.00	571,985.00	668-
-6				

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

PREPARED BY

RBI S

MONTH ENDING 02-29-08

DATE

03-03-08

FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
001780-035668-102 FINES AND PENALTIES	11,100.00	.00	11,100.00	668-
-6 001780-035670-103 AUTHORIZATION FEES	17,650.00	2,600.00	20,250.00	670-
-6 001780-035671-101 FINES & PENALTIES	750.00	1,350.00	2,100.00	671-
-6 001780-035671-102 FEES	3,900.00	500.00	4,400.00	671-
-6 001780-035671-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	75.00-	.00	75.00-	671-
-6 001780-035673-101 FINES AND PENALTIES	22,325.00	.00	22,325.00	673-
-6 001780-035673-102 PERMIT FEES	5,500.00	750.00	6,250.00	673-
-6 001780-035673-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	2,449.45-	.00	2,449.45-	673-
-6 001780-035674-101 REGISTRATION OF RADIATION PROD MACHINE	1686,149.20	315,509.85	2001,659.05	674-
-6 001780-035674-102 LICENSING OF RADIOACTIVE MATERIAL USERS	243,117.50	32,180.00	275,297.50	674-
-6 001780-035674-103 FINES AND PENALTIES	52,510.00	2,500.00	55,010.00	674-
-6 001780-035674-104 NUCLEAR FACILITY FEES	2050,000.00	.00	2050,000.00	674-
-6 001780-035674-105 RADON CERT FOR TESTING & REMEDIAL ACTION	60,500.00	10,850.00	71,350.00	674-
-6 001780-035674-106 COST RECOVERY/RADIATION PROTECTION/STATE	43,844.25	5,512.50	49,356.75	674-
-6 001780-035674-120 5% TRF TO ENVIRONMENTAL EDUC FUND	1,173.53-	.00	1,173.53-	674-
-6 001780-035677-102 ACT 64 - CONTRA TO REV CODE 001780-035677-103	250.00	.00	250.00	677-
-6 001780-035677-103 CLEAN STREAMS LAW-COLLECTION OF FINES	2090,774.46	183,382.20	2274,156.66	677-
-6 001780-035677-109 DEEP MINE-PERMIT FEES	7,250.00	500.00	7,750.00	677-
-6 001780-035677-111 DEEP MINE-FINES & PENALTIES	100.00	850.00	950.00	677-
-6 001780-035677-112 SURFACE MINE DRAINAGE-PERMIT FEES	34,700.00	5,350.00	40,050.00	677-
-6 001780-035677-113 INDUSTRIAL WASTE PERMIT FEES	114,200.00	18,200.00	132,400.00	677-
-6 001780-035677-114 INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	1,500.00	.00	1,500.00	677-
-6 001780-035677-116 EROSION & SEDIMENTATION FINES	515,040.52	65,990.00	581,030.52	677-
-6 001780-035677-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	214,910.17-	.00	214,910.17-	677-
-6 001780-035677-121 SAND & GRAVEL ROYALTY - PFBC	77,680.08	.00	77,680.08	677-

-6	001780-035677-122	AUTOMOBILE/VEHICLE SALES	.00	6,250.00	6,250.00	677-
-6	001780-035677-125	MISCELLANEOUS REVENUE	100,000.00	.00	100,000.00	677-
-6	001780-035681-101	SEWAGE FACILITIES PROGRAM FEES	864,703.63	56,378.75	921,082.38	681-
-6	001780-035681-102	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES	1,365.36	130.49	1,495.85	681-
-6	001780-035682-101	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	1761,227.79	282,221.67	2043,449.46	682-
-6	001780-035682-120	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	121,460.75-	.00	121,460.75-	682-
-6	001780-035683-101	ABANDONED WELL PLUGGING FEES	223,250.00	28,100.00	251,350.00	683-
-6	001780-035684-101	ORPHAN WELL PLUGGING FEES	777,300.00	92,500.00	869,800.00	684-
-6	001780-035685-101	DAMS AND ENCROACHMENTS FUND	444,900.00	5,500.00	450,400.00	685-
-6	001780-035689-101	ENVIRONMENTAL REMEDIAL STANDARDS FEES	95,500.00	12,250.00	107,750.00	689-
-6	001780-035693-101	FINES AND PENALTIES	159,814.00	24,794.00	184,608.00	693-
-6	001780-035693-104	REGISTRATION FEES	315.00	280.00	595.00	693-
-6	001780-035693-105	PERMIT FEES	455,400.00	56,300.00	511,700.00	693-
-6	001780-035693-106	BOND FORFEITURE	25,000.00	.00	25,000.00	693-
-6	001780-035693-120	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	36,368.30-	.00	36,368.30-	693-
-6	001780-035693-121	AUTOMOBILE/VEHICLE SALE	.00	5,825.00	5,825.00	693-
-6		TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	12,290,533.94	1,318,404.46	13,608,938.40	
		DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001780-038000-000				
	001780-038601-101	TRANSFER FROM FOREST STUMPAGE SALES	3655,000.00	.00	3655,000.00	601-
-6	001780-038630-101	QUEHANNA FUND ACT 275	24,259.27	3,465.61	27,724.88	630-
-6	001780-038678-101	SNOWMOBILE REGISTRATION FEES	420,103.83	70,971.50	491,075.33	678-
-6	RUN	CR-300				
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03-03-08						
	FUND NAME	GENERAL FUND 001000-000000-000				
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
APP-YR-L						
-6	001780-038678-102	SNOWMOBILE FINES & PENALTIES	101,898.37	11,395.52	113,293.89	678-
-6	001780-038678-103	ATV REGISTRATION FEES	1646,520.42	137,564.59	1784,085.01	678-
-6	001780-038678-104	SALES TAX COMMISSION - ATVS	42,360.62	9,271.02	51,631.64	678-
-6	001780-038678-120	5% TRF TO ENVIRONMENTAL EDUCATION FUND	6,722.70-	.00	6,722.70-	678-

-6	001780-038692-101 TRANSFER TO FORESTRY RESEARCH ACT 165 OF 2002	250,000.00	.00	250,000.00	692-
-6	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	6,133,419.81	232,668.24	6,366,088.05	
	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				
	001780-051601-101 STATE BOARD OF LAW EXAMINERS	1000,000.00	.00	1000,000.00	601-
-6	TOTAL ADMINISTRATIVE OFFICE OF PA COURTS	1,000,000.00	.00	1,000,000.00	
	EXECUTIVE OFFICES 001780-081000-000				
	001780-081604-101 FIREARMS LICENSE TO CARRY MODERNIZATION ACCOUNT	414,536.00	.00	414,536.00	604-
-6	001780-081605-101 DEPUTY SHERIFF EDUCATION AND TRAINING ACT	2146,420.78	.00	2146,420.78	605-
-6	001780-081610-101 AUDIT SETTLEMENTS	603.43	.00	603.43	610-
-6	001780-081675-101 VICTIM/WITNESS SERVICES - CCD	4376,107.62	519,407.52	4895,515.14	675-
-6	001780-081676-101 CVC-PENALTY ASSESSMENTS-ADULTS	6036,016.82	716,888.20	6752,905.02	676-
-6	001780-081676-102 CVC-DONATIONS-INMATES	3,922.93	115.00	4,037.93	676-
-6	001780-081676-103 CVC-DONATIONS-MISC.	50.00	.00	50.00	676-
-6	001780-081676-104 CVC-RESTITUTION	326,670.29	54,912.73	381,583.02	676-
-6	001780-081676-105 CVC-PENALTY ASSESSMENTS-JUVENILES	239,950.24	23,326.32	263,276.56	676-
-6	001780-081676-106 CVC-SUBROGATION	113,572.30	37,943.59	151,515.89	676-
-6	001780-081676-107 CVC-REIMBURSEMENTS	143,927.14	3,935.65	147,862.79	676-
-6	001780-081676-109 RIGHTFUL OWNER'S CLAIMS	307,633.19	.00	307,633.19	676-
-6	001780-081692-101 CONSTABLES EDUCATION & TRAINING	1215,239.60	141,352.17	1356,591.77	692-
-6	001780-081694-101 DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	3,043.19	2,058.69	5,101.88	694-
-6	001780-081696-101 SPRINT/NEXTEL REBANDING REIMBURSEMENTS	2340,987.43	.00	2340,987.43	696-
-6	001780-081699-101 THE ROBERT W. JOHNSON CASH AND COUNSELING	35,313.00	75,785.00	111,098.00	699-
-6	TOTAL EXECUTIVE OFFICES	17,703,993.96	1,575,724.87	19,279,718.83	
	TOTAL RESTRICTED REVENUE	412,500,151.99	26,915,956.84	439,416,108.83	
	REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 001790-000000-000				

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 RBIS REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 02-29-08 DATE

03-03-08
 FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001790-002000-101 DEPARTMENT OF AUDITOR GENERAL	8,512.69	400.00	8,912.69
001790-003000-101 TREASURY DEPARTMENT	268,003.89	697,439.08	965,442.97
001790-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	2,051.40	398.00	2,449.40
001790-015000-101 DEPARTMENT OF GENERAL SERVICES	309,894.25	.00	309,894.25
001790-016000-101 DEPARTMENT OF EDUCATION	49,910.12	.00	49,910.12
001790-025000-101 BOARD OF PROBATION AND PAROLE	2,518.00	90.00	2,608.00
001790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	956,011.71	.00	956,011.71
001790-038000-101 DEPT OF CONSERVATION & NATURAL RESOURCES	365,725.35	17,080.99	382,806.34
001790-051000-101 SUPREME COURT	635,066.51	.00	635,066.51
001790-081000-101 EXECUTIVE OFFICES	1398,710.47	93,570.89	1492,281.36
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	3,996,404.39	808,978.96	4,805,383.35
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	2662,749,544.97	380,594,221.04	3043,343,766.01
FEDERAL FUNDS 001800-000000-000			
FEDERAL FUNDS -CURRENT 001810-000000-000			
GOVERNOR'S OFFICE 001810-001000-000			
TOTAL GOVERNOR'S OFFICE	.00	.00	.00
DEPARTMENT OF AUDITOR GENERAL 001810-002000-000			
TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00
TREASURY DEPARTMENT 001810-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
DEPARTMENT OF AGRICULTURE 001810-004000-000			
001810-004710-101 SENIOR FARMERS' MARKET NUTRITION	1474,011.00	.00	1474,011.00
710-07-7			
001810-004711-101 FARMERS MARKET FOOD COUPON	1794,715.00	.00	1794,715.00
711-07-7			
001810-004712-101 DOLE BILL	1675,182.84	29,497.14	1704,679.98
712-07-7			
001810-004715-101 COMMODITY SUPPLEMENTAL FOOD PROGRAM	116,939.72	338,225.50	455,165.22
715-07-7			
001810-004716-101 ORGANIC COST DISTRIBUTION	.00	88,251.13	88,251.13
716-07-7			
001810-004722-101 FARMLAND PROTECTION	281,900.00	90,200.00	372,100.00
722-07-7			
001810-004723-101 AGRICULTURAL RISK PROTECTION	30,244.72	.00	30,244.72
723-07-7			
001810-004724-101 ANIMAL DISEASE CONTROL	79,169.76	22,450.00	101,619.76
724-07-7			
001810-004728-101 INTEGRATED PEST MANAGEMENT	19,589.98	.00	19,589.98
728-07-7			
001810-004729-101 JONES DISEASE HERD PROJECT	49,060.68	.00	49,060.68
729-07-7			
001810-004730-101 SCRAPIE DISEASE CONTROL	450.00	.00	450.00
730-07-7			
001810-004732-101 AVIAN INFLUENZA SURVEILLANCE	139,375.81	21,450.00	160,825.81
732-07-7			
001810-004733-101 EXOTIC NEWCASTLE DISEASE CONTROL	6,250.00	.00	6,250.00
733-07-7			
001810-004734-101 FOOT AND MOUTH DISEASE MONITORING	7,005.32	9,434.23	16,439.55
734-07-7			
001810-004751-101 FEDERAL GRANT-MEDICATED FEED MILL INSPECTION	11,244.56	.00	11,244.56
751-07-7			

03-03-08		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001810-004752-101	FEDERAL GRANT-EGG PRODUCTS-INSPECTION	19,365.52	14,013.65	33,379.17
752-07-7				
001810-004756-101	FEDERAL REIMB-PSTCDE ENF, CERTIFICATION & TRAINING	140,609.73	18,821.48	159,431.21
756-07-7				
001810-004757-101	DONATED FOODS-ADMINISTRATION(F)	157,966.47	537.57	158,504.04
757-07-7				
001810-004760-101	FARMED CERVIDAE PROGRAM	30,606.69	.00	30,606.69
760-07-7				
001810-004808-101	BIOTERRORISM PREPAREDNESS	904,533.87	.00	904,533.87
808-07-8				
001810-004811-101	WEST NILE VIRUS CONTROL	112,000.00	.00	112,000.00
811-07-8				
	TOTAL DEPARTMENT OF AGRICULTURE	7,050,221.67	632,880.70	7,683,102.37
	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	473,812.96	34,985.72	508,798.68
706-07-7				
001810-007708-999	TUBERCULOSIS CONTROL PROGRAM	35,277.25	.00	35,277.25
708-07-7				
001810-007709-999	CLINICAL LABORATORY IMPROVEMENT	264,968.14	.00	264,968.14
709-07-7				
001810-007710-999	HEALTH ASSESSMENT	236,466.88	32,216.90	268,683.78
710-07-7				
001810-007712-999	COMMUNITY & MIGRANT HEALTH	83,366.11	15,369.93	98,736.04
712-07-7				
001810-007714-999	TB -ADMINISTRATION AND OPERATION	325,234.27	45,278.36	370,512.63
714-07-7				
001810-007718-999	AIDS HEALTH EDUCATION	443,516.11	79,642.43	523,158.54
718-07-7				
001810-007719-999	PHHSBG - HYPERTENSION SERV	761,510.28	216,887.48	978,397.76
719-07-7				
001810-007730-999	CHRONIC DISEASE PREVENT & CONTROL	24,731.39	7,358.42	32,089.81
730-07-7				
001810-007742-999	HIV CARE	2978,489.71	902,164.07	3880,653.78
742-07-7				
001810-007748-101	PRIOR YEAR ADJUSTMENTS	48,875.00	5,259.53-	43,615.47
748-07-7				
001810-007748-999	NEEDS ASSESSMENT	4,000.00	.00	4,000.00
748-07-7				
001810-007754-999	DISEASE CONTROL IMMUNIZATION	3510,057.61	544,752.71	4054,810.32
754-07-7				
001810-007755-999	VD SURVEY & FOLLOW-UP	1033,793.24	126,681.60	1160,474.84
755-07-7				
001810-007757-999	WOMEN INFANTS & CHILDREN	97754,060.15	10944,306.40	108698,366.55
757-07-7				
001810-007760-999	EPIDEMI OLOGY & LAB SURVEILLANCE AND RESPONSE	432,632.04	109,921.40	542,553.44
760-07-7				
001810-007762-999	LOAN REPAYMENT PROGRAM	55,023.57	.00	55,023.57
762-07-7				
001810-007763-999	MEDI CARE - HLTH SERV AGENCY CERT	2365,931.00	2047,714.00	4413,645.00
763-07-7				
001810-007767-999	HOUSING OPPORT FOR PEOPLE W/AIDS	617,841.56	.00	617,841.56
767-07-7				

001810-007768-999	COOPERATIVE HEALTH STATS	72,969.05	.00	72,969.05
768-07-7				
001810-007770-999	LEAD-ADMINISTRATION AND OPERATION	258,744.95	28,420.95	287,165.90
770-07-7				
001810-007773-999	MEDICAID CERTIFICATION	1558,704.88	1359,104.60	2917,809.48
773-07-7				
001810-007774-999	AIDS HEALTH EDUCATION ADMIN AND OPERATION	1648,299.34	146,559.42	1794,858.76
774-07-7				
001810-007778-999	MCHSBG - ADMIN	5489,407.59	1863,392.11	7352,799.70
778-07-7				
001810-007781-999	PHHSBG - ADMIN	645,615.05	132,977.66	778,592.71
781-07-7				
001810-007782-999	WIC ADMINISTRATION AND OPERATION	5824,130.77	1634,782.37	7458,913.14
782-07-7				
001810-007783-999	MCHSBG - MATERNAL SERVICES	4663,901.22	739,133.84	5403,035.06
783-07-7				
001810-007784-999	ADMSBG - ADMIN	1561,832.17	102,992.63	1664,824.80
784-07-7				
001810-007786-999	DIABETES CONTROL	162,082.58	36,307.99	198,390.57
786-07-7				
001810-007787-999	HIV CARE ADMINISTRATION AND OPERATION	272,202.19	77,976.47	350,178.66
787-07-7				
001810-007790-999	BIRTH DEFECTS REGISTRY	112,809.87	6,977.25	119,787.12
790-07-7				
001810-007793-999	ADMSBG - ALCOHOL SERVICES	25959,632.68	2615,335.81	28574,968.49
793-07-7				
001810-007798-999	PEDIATRIC PREHOSPITAL EMERGENCY CARE	60,376.00	8,866.68	69,242.68
798-07-7				
001810-007800-999	BIO-TERRORISM	26014,701.27	241,280.26	26255,981.53

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03-03-08		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001810-007813-999	DRUG FREE SCHOOLS	591,334.84	75,448.70	666,783.54
813-07-8				
001810-007899-999	EMERGENCY MANAGEMENT PERFORMANCE	50,000.00	.00	50,000.00
899-07-8				
001810-007905-999	CRASH OUTCOMES DATA EVALUATION	.00	2,250.78	2,250.78
905-07-7				
001810-007906-999	HIV/AIDS SURVEILLANCE	544,172.14	68,299.57	612,471.71
906-07-7				
001810-007907-999	RURAL HOSPITAL FLEXIBILITY PROGRAM	34,241.14	62,040.87	96,282.01
907-07-7				
001810-007913-999	RURAL ACCESS TO EMERGENCY DEVICES	13,028.00	13,199.00	26,227.00
913-07-7				
001810-007914-999	STATE INCENTIVE GRANT-ADMIN & OPERATING	88,837.75	12,109.79	100,947.54
914-07-7				
001810-007916-999	STEPS TO A HEALTHIER U. S.	665,958.97	87,573.88	753,532.85
916-07-7				
001810-007921-999	HEALTH EQUITY NON-DRAW	5,768.90	5,297.49	11,066.39
921-07-7				

FUND NAME		GENERAL FUND	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001810-007922-999	SEXUAL VIOLENCE PREVENT		2889,523.83	141,319.85	3030,843.68
001810-007951-999	IMPROVING ACCESS FOR TBI		17,721.39	1,160.96	18,882.35
001810-007955-999	ENVIRONMENT ASSESSMENT - CHILD POISONING		23,567.29	7,663.92	31,231.21
001810-007957-999	NEWBORN HEARING, SCREENING & INTERVENTION		29,021.51	47,091.73	76,113.24
001810-007958-999	STATE NUTRITION & PHYS ACTIVITY		1134,088.40	342,877.03	1476,965.43
001810-007960-999	ABLES		14,118.02	11,376.50	25,494.52
001810-007961-999	NATIONAL PUBLIC HEALTH TRACKING		220,280.29	38,632.14	258,912.43
001810-007962-999	BREAST & CERVICAL CANCER		1728,319.01	477,799.97	2206,118.98
TOTAL DEPARTMENT OF HEALTH			193,804,978.36	25,490,270.11	219,295,248.47
DEPARTMENT OF TRANSPORTATION 001810-008000-000					
001810-008709-101	MASS TRANSIT STUDIES		988,761.00	290,696.00	1279,457.00
001810-008720-101	RURAL & SMALL URBAN AREA TRANS OPERATING ASTNC		7513,350.00	352,013.00	7865,363.00
001810-008721-101	RURAL & SMALL URBAN AREA TRANS-CAPITAL PJS		1466,108.00	.00	1466,108.00
001810-008722-101	ADMV COSTS-CAPITAL & OPR ASTNC-SRFC TRANS-RRL URBN		113,393.00	55,046.00	168,439.00
001810-008751-101	FED. GR. -CAPITAL ASTNC ELDERLY & HANDICAPPED PRGM		2448,562.00	185,709.00	2634,271.00
TOTAL DEPARTMENT OF TRANSPORTATION			12,530,174.00	883,464.00	13,413,638.00
INSURANCE DEPARTMENT 001810-009000-000					
001810-009701-101	CHILDREN'S HEALTH INSURANCE PROGRAM GRANT		94364,410.21	17914,908.10	112279,318.31
001810-009702-101	CHILDREN'S HEALTH INSURANCE PROGRAM ADMIN		1692,019.17	134,238.49	1826,257.66
001810-009703-101	ENHANCED CHILDREN'S HEALTH INSURANCE		7570,226.55	530,007.49	8100,234.04
TOTAL INSURANCE DEPARTMENT			103,626,655.93	18,579,154.08	122,205,810.01
DEPARTMENT OF AGING 001810-010000-000					
001810-010708-999	LONG TERM LIVING AND ALZHEIMER'S PROJECT		33,256.07	15,554.41	48,810.48
TOTAL DEPARTMENT OF AGING			33,256.07	15,554.41	48,810.48
DEPARTMENT OF CORRECTION 001810-011000-000					
001810-011709-101	REIMBURSEMENT FOR ALIEN INMATES		750,000.00	407,000.00	1157,000.00
001810-011712-101	SABG - DRUG AND ALCOHOL PROGRAMS		.00	525,000.00	525,000.00
001810-011713-101	SCI-VOLUNTEER SUPPORT		3,071.33	171.42	3,242.75
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APP-YR-L					

001810-011720-101 YOUTH OFFENDERS EDUCATI ON 720-07-7	116,066.00	33,548.00	149,614.00
001810-011721-101 INMATE REENTRY PROGRAM 721-07-7	191,977.37	.00	191,977.37
001810-011722-101 PRISON RAPE ELIMI NATION 722-07-7	137,205.38	10,862.46	148,067.84
001810-011793-101 ADULT BASI C EDUCATI ON/GED - 2000 793-07-7	522,391.92	48,853.04	571,244.96
001810-011836-101 SCI -RSAT-DRUG-TREATMENT 836-07-8	7,766.58	7,889.34	15,655.92
001810-011837-101 JAG - COGNI TIVE BEHAVI OR THERAPY 837-07-8	59,340.00	.00	59,340.00
001810-011840-101 DCSI -HI SPANI C THERAPEUTI C COMMUNI TY 840-07-8	1,917.00	.00	1,917.00
TOTAL DEPARTMENT OF CORRECTI ON	1,789,735.58	1,033,324.26	2,823,059.84
DEPARTMENT OF LABOR AND INDUSTRY 001810-012000-000			
001810-012702-101 WORKFORCE I NVESTMENT - DI SLOCATED WORKER 702-07-7	19166,037.32	2257,656.27	21423,693.59
001810-012703-101 WORKFORCE I NVESTMENT - ADULT EMP. & TRAIN. 703-07-7	13897,067.00	1698,793.00	15595,860.00
001810-012704-101 WORKFORCE I NVESTMENT - YOUTH EMP. & TRAIN. 704-07-7	11117,891.00	1384,462.00	12502,353.00
001810-012705-101 WORKFORCE I NVESTMENT - STATEWI DE ACTI VITI ES 705-07-7	5334,781.19	837,321.25	6172,102.44
001810-012706-101 WORKFORCE I NVESTMENT - ADMI NI STRATI ON 706-07-7	2789,388.82	427,383.12	3216,771.94
001810-012710-101 STATE DI RECTORY OF NEW HI RES 710-07-7	864,345.74	68,314.95	932,660.69
001810-012717-101 UNDERGROUND UTI LITI Y LI NE PROTECTI ON 717-07-7	52,495.67	.00	52,495.67
001810-012718-101 TANF YOUTH EMPLOYMENT & TRAINI NG 718-07-7	6971,867.00	1066,465.00	8038,332.00
001810-012719-101 REED ACT 719-07-7	57257,373.95	5125,142.11	62382,516.06
001810-012731-101 COMMUNI TY SERVI CE & CORPS (PENNSERVE) 731-07-7	1894,440.70	32,836.26	1927,276.96
001810-012751-101 BUREAU OF DI SABI LITI Y DETERMI NATI ON 751-07-7	39269,781.28	6902,091.92	46171,873.20
001810-012811-101 COMPREHENSIVE WORKFORCE DEV. SYS. -DPW TANF 811-07-8	961,135.41	89,841.14	1050,976.55
001810-012820-101 JOI NT JOBS I NI TI ATI VE - TANF & FOOD STAMPS 820-07-8	37434,163.00	12091,922.00	49526,085.00
001810-012825-101 NEW DI RECTI ONS 825-07-8	383,722.25	313,863.55	697,585.80
001810-012826-101 CAREER RESOURC E NETWOR K 826-07-8	.00	99,924.80	99,924.80
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	197,394,490.33	32,396,017.37	229,790,507.70
DEPARTMENT OF MI LITARY AND VETERANS AFFAI RS 001810-013000-000			
001810-013705-101 ESEA EDUCATI ON PROGRAM 705-07-7	130,310.81	14,490.00	144,800.81
001810-013706-101 SCHOOL MI LK PROGRAM 706-07-7	94,521.89	.00	94,521.89
001810-013724-101 EDUCATI ON ENHANC EMENT 724-07-7	.00	680.00	680.00
001810-013750-101 NATI ONAL GUARD-MAI NTENANCE OF FACI LITI ES 750-07-7	3444,710.37	639,825.65	4084,536.02
001810-013761-101 VA HOMES - OPERATI ON AND MAI NTENANCE 761-07-7	12728,123.05	2078,345.41	14806,468.46
001810-013762-101 VA HOMES - MEDI CAL REI MBURSEMENT	177,113.84	59,487.06	236,600.90

TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS			
OFFICE OF THE ATTORNEY GENERAL 001810-014000-000			
001810-014747-101 MAGLOCLEN			
TOTAL OFFICE OF THE ATTORNEY GENERAL			
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DEPARTMENT OF REVENUE			
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YEAR-TO-DATE			
DEPARTMENT OF GENERAL SERVICES 001810-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES			
DEPARTMENT OF EDUCATION 001810-016000-000			
001810-016702-101 E. C. I. B. G. -TECHNOLOGY INITIATIVES			
ADVANCED PLACEMENT TRAINING			
SPECIAL EDUCATION IMPROVEMENT			
MATH & SCIENCE TEACHER TRAINING			
LIBRARY SERVICES-ADMINISTRATION			
FOOD AND NUTRITION SERVICES			
BYRD SCHOLARSHIP			
MEDICAL ASSISTANCE NURSES' AIDE TRAINING			
ESEA - SCRANTON			
TITLE III LANG INST FOR LEP/IMG STU			
TITLE IV COMM LEARNING CTRS-ADM			
TITLE IV COMM LEARNING CTRS LOCAL			
TITLE VI RURAL/LOW INC STUDENT-LOCAL			
TITLE VI PART A STATE ASSESSMENTS			
TITLE V EMPOWERMENT SCHOOLS			
ADULT BASIC EDUCATION-ADMINISTRATION			
INDIVIDUALS WITH DISABILITIES EDUCATION			
762-07-7	16,574,779.96	2,792,828.12	19,367,608.08
747-07-7	2957,682.23	350.00	2958,032.23
748-07-7	1967,469.40	299,544.59	2267,013.99
756-07-7	1300,417.38	253,409.21	1553,826.59
759-07-7	80,378.63	1,397.30	81,775.93
RUN	6,305,947.64	554,701.10	6,860,648.74
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FUND NAME			
APP-YR-L			
	.00	.00	.00
	170,167.36	28,796.18	198,963.54
	125,596.00	.00	125,596.00
	39,914.29	11,300.31	51,214.60
	654,234.00	145,302.83	799,536.83
	472,579.23	20,646.94	493,226.17
	1806,738.21	437,418.50	2244,156.71
	1563,000.00	.00	1563,000.00
	87,918.61	14,006.89	101,925.50
	118,447.07	.00	118,447.07
	5626,836.36	831,518.82	6458,355.18
	191,964.50	299,403.53	491,368.03
	2452,281.50	292,774.61	2745,056.11
	66,455.28	.00	66,455.28
	5015,388.00	781,750.44	5797,138.44
	565,553.17	.00	565,553.17
	570,675.25	109,046.43	679,721.68
	7171,957.24	1030,647.44	8202,604.68

743-07-7	001810-016744-101	FOOD AND NUTRITION	155414,833.48	32728,195.94	188143,029.42
744-07-7	001810-016746-101	TEENAGE PARENTING-FOOD STAMPS	474.00	67,983.16	68,457.16
746-07-7	001810-016748-101	ADA - EDUCATION ADMINISTRATION	378,267.34	58,406.82	436,674.16
748-07-7	001810-016749-101	ADA - DRUG FREE SCHOOLS AND COMMUNITIES	4864,141.22	1050,724.35	5914,865.57
749-07-7	001810-016753-101	ECIA TITLE I LOCAL	252391,471.43	47421,427.89	299812,899.32
753-07-7	001810-016754-101	CHAPTER 2 ECIA EDUC BLOCK GRANT-SCHOOL DISTRICT	1526,944.64	418,254.07	1945,198.71
754-07-7	001810-016755-101	EDUCATION OF EXCEPTIONAL CHILDREN-ESEA VI	2804,655.78	418,027.87	3222,683.65
755-07-7	001810-016757-101	ESEA TITLE I PROGRAMS-ADMINISTRATION	1365,161.70	254,537.71	1619,699.41
757-07-7	001810-016758-101	EDUCATIONALLY DEPRIVED CHILDREN-ESEA I-MIGRANT	166,855.71	26,547.74	193,403.45
758-07-7	001810-016759-101	NATIONAL ASSESSMENT OF ED PROGRESS (NAEP)	15,686.00	.00	15,686.00
759-07-7	001810-016760-101	NATIONAL ORIGIN HOMELESS ASSISTANCE	995,683.43	280,275.61	1275,959.04
760-07-7	001810-016766-101	PRESCHOOL GRANT	278,162.62	49,939.33	328,101.95
766-07-7	001810-016767-101	FOREIGN LANGUAGE ASSISTANCE	22,236.39	29,457.78	51,694.17
767-07-7	001810-016770-101	DATA GRANT - ICSS	128,453.40	63,504.00	191,957.40
770-07-7	001810-016772-101	SCRANTON-NATIONAL SCHOOL MILK LUNCH	9,576.65	2,247.27	11,823.92
772-07-7	001810-016775-101	VOCATIONAL EDUCATION-ADMINISTRATION	1349,341.81	238,919.86	1588,261.67
775-07-7	001810-016776-101	IDEA - SCRANTON	33,106.64	.00	33,106.64
776-07-7	001810-016777-101	STATE APPROVING AGENCY (VA)	526,955.96	.00	526,955.96
777-07-7	001810-016781-101	STATEWIDE LONGITUDINAL DATA SYSTEM	867,408.53	.00	867,408.53
781-07-7	001810-016782-101	VOCATIONAL EDUCATION ACT LOCAL	22687,114.14	2927,743.31	25614,857.45
782-07-7	001810-016787-101	MATH AND SCIENCE TEACHER TRAINING LOCAL	55009,796.62	12187,977.89	67197,774.51
787-07-7	001810-016790-101	INDIVIDUALS WITH DISABILITIES ED LOCAL	211874,170.94	23805,213.95	235679,384.89
790-07-7	001810-016796-101	STATE LITERACY RESOURCE CENTER	43,847.12	7,670.75	51,517.87
796-07-7	001810-016797-101	SCHOOL HEALTH EDUCATION PROGRAMS	79,457.05	12,218.87	91,675.92
797-07-7	001810-016798-101	ENVIRONMENTAL EDUCATION WORKSHOPS	118,855.82	14,572.94	133,428.76

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53		DEPARTMENT OF REVENUE	
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS	PREPARED BY
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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001810-016799-101	DRUG FREE SCHOOLS - SCRANTON	959.58	.00	959.58
799-07-7				
001810-016814-101	ELECT TANF REVENUE	317,739.86	3109,077.55	3426,817.41
814-07-8				
001810-016848-101	INTENSIVE ABE SERVICES - DPW	3226,995.22	469,740.61	3696,735.83
848-07-7				
001810-016849-101	REFUGEE SCHOOL IMPACT DEVELOPMENT	75,184.08	6,019.33	81,203.41
849-07-8				
001810-016854-101	COMPREHENSIVE SCHOOL REFORM	373,538.50	.00	373,538.50
854-07-8				
001810-016905-101	ADULT BASIC EDUCATION LOCAL	9799,321.51	1783,767.88	11583,089.39
905-07-7				
001810-016912-101	LEARN & SERVE AMERICA - SCHOOL-BASED	306,242.01	35,078.82	341,320.83
912-07-7				
001810-016916-101	TECHNOLOGY LITERACY CHALLENGE FUNDS	3331,214.69	1257,066.10	4588,280.79
916-07-7				
001810-016918-101	TECHNOLOGY LITERACY CHALLENGE FUNDS	285,751.26	39,490.49	325,241.75
918-07-7				
001810-016923-101	READING FIRST INITIATIVE	1460,245.53	386,935.65	1847,181.18
923-07-7				
001810-016924-101	READING FIRST INITIATIVE	7276,360.93	1675,706.48	8952,067.41
924-07-7				
001810-016939-101	MI GRANT ED COORDINATI ON PROGRAM	9,716.42	.00	9,716.42
939-07-7				
001810-016990-101	CHARTER SCHOOLS	54,090.41	683,205.40	737,295.81
990-07-7				
	TOTAL DEPARTMENT OF EDUCATION	766,169,724.49	135,512,548.34	901,682,272.83
	PUBLIC UTILITY COMMISS ION 001810-017000-000			
001810-017751-101	FEDERAL GRANTS-GAS PIPELINES SAFETY ACT	327.00	.00	327.00
751-07-7				
001810-017753-101	NGSA-MOTOR CARRIER SAFETY ASST	206,807.53	.00	206,807.53
753-07-7				
	TOTAL PUBLIC UTILITY COMMISS ION	207,134.53	.00	207,134.53
	DEPARTMENT OF REVENUE 001810-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
	DEPARTMENT OF STATE 001810-019000-000			
001810-019710-101	HELP AMERICA VOTE	649,178.94	46,282.58	695,461.52
710-07-7				
	TOTAL DEPARTMENT OF STATE	649,178.94	46,282.58	695,461.52
	PENNSYLVANIA STATE POLICE 001810-020000-000			
001810-020703-101	AID TO LOCAL LAW ENFORCEMENT (F)	44,354.72	18,010.23	62,364.95
703-07-7				
001810-020738-101	AREA COMPUTER CRIME	1185,601.99	197,559.08	1383,161.07
738-07-7				
001810-020758-101	MOTOR CARRIER SAFETY	1014,112.48	334,078.77	1348,191.25
758-07-7				
001810-020897-101	CONSTRUCTI ON ZONE PATROLLING	4510,518.54	173,753.75	4684,272.29
897-07-8				
001810-020899-101	COMBAT UNDERAGE DRINKING	193,378.60	41,543.34	234,921.94
899-07-8				
001810-020934-101	LAW ENFORCEMENT PREPAREDNESS	947,673.17	22,520.98-	925,152.19
934-07-8				
001810-020955-101	LAW ENFORCEMENT PROJECTS	3,489.05	57,865.88	61,354.93
955-07-8				
	TOTAL PENNSYLVANIA STATE POLICE	7,899,128.55	800,290.07	8,699,418.62
	DEPARTMENT OF PUBLIC WELFARE 001810-021000-000			

001810-021002-101 MA INFRASTRUCTURE		200802bfmonthl yreports. txt	141, 335. 84	9, 874. 54	151, 210. 38
001810-021053-101 HOMELESS SERVICES - SABG			1016, 823. 00	. 00	1016, 823. 00
001810-021053-101 HOMELESS SERVICES - SABG			1016, 823. 00	. 00	1016, 823. 00
053-07-7					
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FUND NAME GENERAL FUND 001000-000000-000					
APP-YR-L		PREVIOUS YEAR-TO-DATE		CURRENT MONTH	YEAR-TO-DATE
001810-021056-101 TANFBG - CHILD CARE SERVICES			173, 840. 88	99, 932. 37	273, 773. 25
056-07-7					
001810-021066-101 FAMILY RESOURCE AND SUPPORT			173, 943. 99	18, 215. 20	192, 159. 19
066-07-7					
001810-021702-101 CCDF NURSE FAMILY PARTNERSHIP			1835, 773. 00	148, 697. 00	1984, 470. 00
702-07-7					
001810-021703-101 TITLE IV-B FAMILY CENTERS			934, 859. 00	. 00	934, 859. 00
703-07-7					
001810-021704-101 SRS-MEDICAL ASSISTANCE-ADMINISTRATION			11959, 985. 74	2, 764. 42	11962, 750. 16
704-07-7					
001810-021705-101 MAINT ASSIST - PA EMPLOYABLES PROGRAM			6333, 338. 38	812, 712. 79	7146, 051. 17
705-07-7					
001810-021706-101 TITLE XX - SOCIAL SERV. - GEN. GOV' T.			3641, 000. 00	. 00	3641, 000. 00
706-07-7					
001810-021707-101 SRS-PUBLIC ASSISTANCE-MAINTENANCE ASSISTANCE-ADMN			2828, 772. 80	. 00	2828, 772. 80
707-07-7					
001810-021709-101 SOCIAL SERVICES - DOMESTIC VIOLENCE			3803, 328. 00	475, 416. 00	4278, 744. 00
709-07-7					
001810-021710-101 SOCIAL SERVICES - SHELTERS			2091, 498. 00	. 00	2091, 498. 00
710-07-7					
001810-021715-101 MH DATA INFRASTRUCTURE			138, 871. 25	. 00	138, 871. 25
715-07-7					
001810-021716-101 MA ADMIN			42439, 201. 39	7100, 337. 75	49539, 539. 14
716-07-7					
001810-021717-101 SRS MEDICAL ASSISTANCE-ALLENTOWN			105380, 615. 44	2980, 527. 66	108361, 143. 10
717-07-7					
001810-021718-101 MED ASSIST - STATE CTRS			85513, 165. 36	12153, 534. 99	97666, 700. 35
718-07-7					
001810-021720-101 CO-OCCUR. BEHAV. DIS. TREATMENT			50, 000. 00	. 00	50, 000. 00
720-07-7					
001810-021722-101 MAINTENANCE ASSISTANCE - CASH GRANTS			11478, 626. 34	1223, 451. 61	12702, 077. 95
722-07-7					
001810-021723-101 MEDICAL ASSISTANCE - INTERMED. CARE FACIL. - MR			81948, 709. 13	12003, 989. 63	93952, 698. 76
723-07-7					
001810-021725-101 FOOD STAMP EMPLOYMENT/TRAINING			4554, 035. 80	. 00	4554, 035. 80
725-07-7					
001810-021726-101 SRS-SOCIAL SERVICES-COUNTY ADMINISTRATION			4064, 383. 66	. 00	4064, 383. 66
726-07-7					
001810-021727-101 DFSC - JUVENILE AFTERCARE			253, 980. 62	. 00	253, 980. 62
727-07-7					
001810-021729-101 MEDICAL ASSISTANCE-INFORMATION SYSTEMS			37199, 201. 35	239, 856. 57	37439, 057. 92
729-07-7					
001810-021730-101 FEED STAMP PROGRAM-ADMIN-GENERAL GOVERNMENT			4872, 137. 35	. 00	4872, 137. 35
730-07-7					

001810-021732-101	MEDI CARE SERVICES - STATE CENTERS	551, 104. 79	60, 451. 66	611, 556. 45
732-07-7				
001810-021734-101	SSBG - COMMUNITY MH SVCS.	7769, 468. 00	. 00	7769, 468. 00
734-07-7				
001810-021735-101	FOOD STAMPS - INFORMATION SYSTEMS	3283, 253. 27	. 00	3283, 253. 27
735-07-7				
001810-021736-101	DEPENDENT CARE PLANNING	394, 239. 73	157, 347. 74	551, 587. 47
736-07-7				
001810-021738-101	TANF - ALTERNATIVES TO ABORTION	579, 985. 00	137, 796. 00	717, 781. 00
738-07-7				
001810-021739-101	MEDI CAL ASTNC-NONINSTITUTIONAL	370150, 345. 10	80317, 803. 03	450468, 148. 13
739-07-7				
001810-021740-101	REFUGEES & PERSONS SEEKING ASYLUM - GEN GOV' T.	673, 792. 16	159, 873. 08	833, 665. 24
740-07-7				
001810-021742-101	SRS-MEDI CAL ASSI STANCE PAYMENTS	282846, 266. 08	51259, 242. 02	334105, 508. 10
742-07-7				
001810-021746-101	LOCALLY ORG. SYST. OF CHILD CARE	272, 756. 00	500, 000. 00	772, 756. 00
746-07-7				
001810-021747-101	HANDICAPPED EDUCATION	704, 184. 24	112, 517. 17	816, 701. 41
747-07-7				
001810-021750-101	MEDI CARE SERVICES- STATE MENTAL HOSPITALS	34621, 712. 21	1828, 158. 82	36449, 871. 03
750-07-7				
001810-021751-101	DEVELOPMENTAL DISABILITIES-BASIC SUPPORT	1455, 360. 34	232, 785. 41	1688, 145. 75
751-07-7				
001810-021753-101	COMMUNITY M/H SVCS BLOCK GRANT	18, 752. 91	20, 131. 10	38, 884. 01
753-07-7				
001810-021756-101	LOW INCOME ENERGY ASSI STANCE - ADMIN	3707, 926. 58	981, 347. 61	4689, 274. 19
756-07-7				
001810-021758-101	TANF NURSE FAMILY PARTNERSHIP	907, 416. 00	. 00	907, 416. 00
758-07-7				
001810-021761-101	SRS-MAINTENANCE ASSI STANCE-COUNTY ADMINISTRATION	21475, 238. 33	2827, 351. 50	24302, 589. 83
761-07-7				
001810-021763-101	MED ASST - ACADEMIC MEDICAL CENTERS	12709, 158. 66	2112, 139. 46	14821, 298. 12
763-07-7				
001810-021765-101	SRS-MEDI CAL ASSI STANCE-COUNTY ADMINISTRATION	54068, 013. 78	13, 309. 16	54081, 322. 94
765-07-7				
001810-021768-101	CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY	36546, 630. 73	8101, 673. 09	44648, 303. 82
768-07-7				
001810-021769-101	HOMELESS MENTALLY ILL	1478, 914. 83	4, 707. 46	1483, 622. 29
769-07-7				
001810-021773-101	TANF - CHILD CARE ASSI STANCE	13615, 595. 77	1570, 293. 87	15185, 889. 64
773-07-7				
001810-021774-101	CHILD WELFARE SERVICES	6099, 487. 85	463, 600. 00	6563, 087. 85
774-07-7				
001810-021775-101	SOCIAL SERVICES - REFUGEE	111, 946. 68	1357, 120. 01	1469, 066. 69
775-07-7				
001810-021776-101	MAINTENANCE ASSI STANCE - CHILD WELFARE	80534, 823. 46	3558, 309. 39	84093, 132. 85
776-07-7				
001810-021777-101	CCDFBG - CHILD CARE ASSI STANCE	91864, 855. 11	14171, 681. 47	106036, 536. 58
777-07-7				
001810-021778-101	SOCIAL SERVICES - DAY CARE	18191, 565. 77	141, 759. 39	18333, 325. 16
778-07-7				
001810-021779-101	SOCIAL SERVICES - CHILD WELFARE	9015, 774. 00	. 00	9015, 774. 00
779-07-7				

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APP-YR-L				
001810-021780-101	FS - CHILD CARE ASSISTANCE	5856,837.84	803,981.71	6660,819.55
780-07-7				
001810-021781-101	SOCIAL SVCS - BASIC INST PROG	5000,000.00	.00	5000,000.00
781-07-7				
001810-021782-101	MEDICAL ASSISTANCE-LONG-TERM CARE	1081537,398.57	138063,662.91	1219601,061.48
782-07-7				
001810-021790-101	CHILD SUPPORT ENFORCEMENT - INFO SYSTEMS	6669,587.29	.00	6669,587.29
790-07-7				
001810-021791-101	SPECIAL EDUCATION - TECHNICAL ASSISTANCE	169,886.59	130,126.95	300,013.54
791-07-7				
001810-021796-101	FOOD STAMP PROGRAM-COUNTY ADMINISTRATION	41933,335.42	5,125.40	41938,460.82
796-07-7				
001810-021797-101	SOCIAL SERVICES - FAMILY PLANNING	2343,373.74	.00	2343,373.74
797-07-7				
001810-021799-101	MAINTENANCE ASSISTANCE-INFORMATION SYSTEMS	427,179.12	.00	427,179.12
799-07-7				
001810-021816-101	BIOTERRORISM HOSPITAL PREPAREDNESS	250,809.00	.00	250,809.00
816-07-8				
001810-021824-101	DFSC - AFTERCARE SUPPORT	46,629.44	7,988.02	54,617.46
824-07-8				
001810-021828-101	MCHSBG - PROGRAM SERVICE FAMILY COURT	34,423.00	6,799.61	41,222.61
828-07-8				
001810-021875-101	DCSI - GENDER SPECIFIC TRAINING	9,749.60	1,432.12	11,181.72
875-07-8				
001810-021903-101	COMMUNITY MENTAL HEALTH SERVICES	3557,868.10	3711,919.90	7269,788.00
903-07-7				
001810-021904-101	LOW INCOME HOME ENERGY ASSISTANCE	52286,370.35	29975,513.97	82261,884.32
904-07-7				
001810-021906-101	MAINTENANCE ASSISTANCE - TITLE IV-E	292,300.85	338.39	292,639.24
906-07-7				
001810-021907-101	INFANTS AND TODDLERS W/DISABILITIES	8904,904.40	63,671.88	8968,576.28
907-07-7				
001810-021909-101	CHILD WELFARE TRAINING & CERTIFICATION	2211,716.03	1327,327.92	3539,043.95
909-07-7				
001810-021912-101	FOOD NUTRITION SERVICES	352,941.94	126,209.69	479,151.63
912-07-7				
001810-021919-101	CCDFBG - ADMINISTRATION	4812,016.44	1435,346.72	6247,363.16
919-07-7				
001810-021931-101	MR COMM SERV WAIVER	286883,657.76	117977,568.63	404861,226.39
931-07-7				
001810-021932-101	SOCIAL SERVICES - RAPE CRISIS	1762,715.00	37.94	1762,752.94
932-07-7				
001810-021933-101	SSBG - COMMUNITY MR SVCS.	5625,006.00	.00	5625,006.00
933-07-7				
001810-021937-101	MAINTENANCE ASSISTANCE-STATEWIDE	1216,018.23	159,725.08	1375,743.31
937-07-7				
001810-021938-101	MA ATTENDANT CARE	26327,101.46	4723,028.32	31050,129.78
938-07-7				
001810-021939-101	MEDICAL ASSISTANCE-STATEWIDE	20328,416.72	89,393.81	20417,810.53
939-07-7				
001810-021940-101	FOOD STAMP PRGM-STATEWIDE	3905,106.02	417,150.75	4322,256.77
940-07-7				
001810-021942-101	MA PAYMENTS	16506,254.95	2704,401.09	19210,656.04

942-07-7	001810-021944-101	MEDI CAL ASSI STANCE-TRANSPORTATI ON B. G.	14884, 318. 42	11421, 414. 75	26305, 733. 17
944-07-7	001810-021946-101	MEDI CAL ASSI STANCE-CAPI TATI ON PRGM	2088157, 284. 57	283589, 141. 21	2371746, 425. 78
946-07-7	001810-021947-101	SOCI AL SERVI CES - LEGAL SERVI CES	2524, 500. 00	420, 750. 00	2945, 250. 00
947-07-7	001810-021951-101	RYAN WHI TE - STATEWI DE	61, 585. 14	8, 314. 10	69, 899. 24
951-07-7	001810-021953-101	FAMI LY VI OLENCE & PREVENTI ON SERVI CES	2000, 000. 00	250, 000. 00	2250, 000. 00
953-07-7	001810-021954-101	MEDI CAL ASSI STANCE - NURSE FAMI LY PARTNERSHI P	396, 408. 60	64, 417. 08	460, 825. 68
954-07-7	001810-021955-101	CHI LD ABUSE PREVENTI ON AND TREATMENT ACT	168, 346. 08	36, 173. 04	204, 519. 12
955-07-7	001810-021956-101	MA - AUTI SM I NTERVENTI ON SERVI CES	728, 340. 91	294, 904. 66	1023, 245. 57
956-07-7	001810-021973-101	PHHSBG - DOMESTI C VI OLENCE	100, 000. 00	12, 500. 00	112, 500. 00
973-07-7	001810-021978-101	FAMI LY PRESERVATI ON - FAM. CENTER	1866, 146. 36	140, 361. 28	2006, 507. 64
978-07-7	001810-021979-101	HEAD START COLLABORATI ON PROJECT	225, 000. 00	. 00	225, 000. 00
979-07-7	001810-021981-101	TANFBG - ADMIN	2435, 726. 86	263, 499. 09	2699, 225. 95
981-07-7	001810-021982-101	TANFBG - I NFORMATI ON SYSTEMS	3214, 842. 09	900, 568. 54	4115, 410. 63
982-07-7	001810-021983-101	TANFBG-ADMIN	80908, 148. 19	14007, 568. 13	94915, 716. 32
983-07-7	001810-021984-101	CCDFBG - CASH GRANTS	505. 09	. 00	505. 09
984-07-7	001810-021986-101	TANFBG - CHI LD WELFARE	12228, 041. 80	2195, 430. 75	14423, 472. 55
986-07-7	001810-021988-101	CCDFBG - CHI LD CARE	46559, 189. 82	21140, 651. 68	67699, 841. 50
988-07-7	001810-021991-101	AI DS - RYAN WHI TE	5724, 360. 21	2119, 695. 98	7844, 056. 19
991-07-7	001810-021997-101	COMM. BASED FAM. RES. & SUPP.	53, 857. 89	9, 210. 44	63, 068. 33
997-07-7	001810-021998-101	COMM. FAM. RES. & SUPP. ADMIN.	205, 682. 04	43, 929. 66	249, 611. 70
998-07-7	001810-021999-101	MA - NEW DI RECTI ONS	2859, 686. 82	. 00	2859, 686. 82
999-07-7		TOTAL DEPARTMENT OF PUBLIC WELFARE	5311, 029, 568. 45	846, 007, 990. 17	6157, 037, 558. 62

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03-03-08	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L		DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001810-024000-000			
001810-024708-101	708-07-7	PROG DEV TRAINING & TECH ASSI ST	35, 548. 37	3, 356. 39	38, 904. 76
001810-024716-101		LI HEABG ADMIN	118, 678. 23	20, 257. 04	138, 935. 27

716-07-7				
001810-024719-101	LI HEABG PROGRAM	4774,460.47	3568,873.29	8343,333.76
719-07-7				
001810-024720-101	FEMA TECH ASSIST	93,193.14	.00	93,193.14
720-07-7				
001810-024721-101	EMERGENCY SHELTER FOR HOMELESS	22,372.77	5,852.19	28,224.96
721-07-7				
001810-024725-101	DOE WEATHERIZATION ADMIN	141,389.01	22,772.97	164,161.98
725-07-7				
001810-024747-101	DOE WEATHERIZATION	8109,095.76	1589,615.64	9698,711.40
747-07-7				
001810-024759-101	HUD SMALL COMM BLOCK GRT ADMIN	221,759.75	65,595.76	287,355.51
759-07-7				
001810-024760-101	COMM SERVICES BLOCK GRANT ADMIN	276,053.38	33,411.51	309,464.89
760-07-7				
001810-024761-101	ENTERPRISE COMMUNITIES - SSBG	1999,860.04	.00	1999,860.04
761-07-7				
001810-024763-101	COMMUNITY SERVICES BLOCK GRANT	12833,125.61	729,247.25	13562,372.86
763-07-7				
001810-024764-101	SCDBG-HUD DISASTER RECOVERY	11,812.60	68,322.00	80,134.60
764-07-7				
001810-024766-101	ARC-CONSOLIDATED TECHNICAL ASSISTANCE	49,471.60	93,339.13	142,810.73
766-07-7				
001810-024819-101	CENTRALIA MINE FIRE	36,479.09	36,479.09-	.00
819-07-8				
001810-024825-101	SUPPORTED WORK PROGRAM	2717,572.16	368,132.89	3085,705.05
825-07-8				
001810-024830-101	BIOTERRORISM RESPONSE-CDC	281,080.88	157,442.90	438,523.78
830-07-8				
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	31,721,952.86	6,689,739.87	38,411,692.73
	BOARD OF PROBATION AND PAROLE 001810-025000-000			
001810-025707-101	SEX OFFENDER MANAGEMENT	16,638.67	13,068.00	29,706.67
707-07-7				
001810-025835-101	JAG - ADVANCED REENTRY TRAINING	.00	110,437.10	110,437.10
835-07-8				
001810-025836-101	JAG - CLIENT IDENTIFICATION	29,729.25	66,656.25	96,385.50
836-07-8				
	TOTAL BOARD OF PROBATION AND PAROLE	46,367.92	190,161.35	236,529.27
	LIQUOR CONTROL BOARD 001810-026000-000			
001810-026805-101	ENFORCING UNDERAGE DRINKING LAWS	47,756.50	38,479.31	86,235.81
805-07-8				
001810-026807-101	RURAL COMMUNITIES INITIATIVE	117,504.76	.00	117,504.76
807-07-8				
	TOTAL LIQUOR CONTROL BOARD	165,261.26	38,479.31	203,740.57
	LIEUTENANT GOVERNOR'S OFFICE 001810-028000-000			
	TOTAL LIEUTENANT GOVERNOR'S OFFICE	.00	.00	.00
	HISTORICAL AND MUSEUM COMMISSION 001810-030000-000			
001810-030701-101	ENVIRONMENTAL REVIEW PROJECTS FOR PADOT	537.00	49,786.00	50,323.00
701-07-7				
001810-030702-101	SURFACE MINING REVIEWS	25,100.77	18,132.89	43,233.66
702-07-7				
001810-030719-101	SAVE AMERICA'S TREASURES	23,188.18	.00	23,188.18
719-07-7				
001810-030751-101	NPS HISTORIC PRESERVATION GRANT	7,370.12	.00	7,370.12
751-07-7				
001810-030819-101	STORM DAMAGES - JUNE 2006	311,568.20	.00	311,568.20
819-07-8				
	TOTAL HISTORICAL AND MUSEUM COMMISSION	367,764.27	67,918.89	435,683.16
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BFM REPORT NO. 601DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBIS

MONTH ENDING 02-29-08

DATE

03-03-08 FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001810-031000-000			
001810-031751-101	CIVIL PREPAREDNESS REIMBURSEMENTS	1225,685.40	5,337.37	1231,022.77
751-07-7				
001810-031753-101	FLASH FLOOD PROJECT-WARNING SYSTEMS	4,120.40	.00	4,120.40
753-07-7				
001810-031816-101	DOMESTIC PREPAREDNESS-FIRST RESPONDERS	18597,954.91	4392,200.51	22990,155.42
816-07-8				
001810-031829-101	EMERGENCY PREPAREDNESS LEADERSHIP INITIATIVE	14,527.22	144.53	14,671.75
829-07-8				
001810-031830-101	APRIL 2005 STORM DISASTER PUBLIC ASSISTANCE	52,333.39	.00	52,333.39
830-07-8				
001810-031833-101	JUNE 2006 SUMMER STORM - PUBLIC ASSISTANCE	409,740.61	880,931.00	1290,671.61
833-07-8				
001810-031835-101	NOVEMBER 2006 STORM DISASTER - PUBLIC ASSISTANCE	163,717.43	36,430.88	200,148.31
835-07-8				
001810-031837-101	JUNE 2006 SUMMER STORM - HAZARD MITIGATION	2941,524.00	1138,687.00	4080,211.00
837-07-8				
001810-031891-101	JULY 2003 STORM DISASTER-HAZARD MITIGATION	6,374.00	.00	6,374.00
891-07-8				
001810-031897-101	SEPT 2004 TROPICAL STORM IVAN - PUBLIC ASSISTANCE	582,118.78	111,109.88	693,228.66
897-07-8				
	TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	23,998,096.14	6,564,841.17	30,562,937.31
	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	870,281.48	403,046.35	1273,327.83
701-07-7				
001810-035703-101	OSM TITLE V MINE RECLAMATION	664,475.89	188,999.80	853,475.69
703-07-7				
001810-035713-101	STATE ENERGY PROGRAM	38,290.98	15,845.13	54,136.11
713-07-7				
001810-035715-101	OSM TITLE V MINE RECLAMATION	137,408.15	20,179.97	157,588.12
715-07-7				
001810-035719-101	DEEP MINE SAFETY GRANT	79,911.29	.00	79,911.29
719-07-7				
001810-035720-101	DIAGNOSTIC X-RAY EQUIPMENT-TESTING	152,276.16	74,983.76	227,259.92
720-07-7				
001810-035723-101	WATER QUALITY OUTREACH TRAINING	5,551.32	.00	5,551.32
723-07-7				
001810-035726-101	OSM TITLE V MINE RECLAMATION	3048,004.26	611,862.78	3659,867.04
726-07-7				
001810-035733-101	SURVEY STUDIES	255,085.05	19,093.19	274,178.24
733-07-7				
001810-035737-101	INDOOR RADON ABATEMENT	112,421.65	16,008.26	128,429.91
737-07-7				

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001810-035739-101	EPA PLANNING GRANT	2080,668.05	.00	2080,668.05
739-07-7				
001810-035741-101	HYDROELECTRIC POWER CONSERVATION	4,852.82	.00	4,852.82
741-07-7				
001810-035742-101	WETLANDS PROTECTION	161,172.45	.00	161,172.45
742-07-7				
001810-035746-101	NATIONAL DAM SAFETY PROGRAM	1,184.71	.00	1,184.71
746-07-7				
001810-035749-101	CHESAPEAKE BAY POLLUTION	643,601.44	130,598.62	774,200.06
749-07-7				
001810-035757-101	SAFE DRINKING WATER	1343,906.20	268,104.05	1612,010.25
757-07-7				
001810-035762-101	NON-POINT SOURCE IMPLEMENTATION	2782,388.30	821,415.80	3603,804.10
762-07-7				
001810-035763-101	WATER POLLUTION CONTROL GRANTS	538,725.47	84,144.92	622,870.39
763-07-7				
001810-035764-101	AIR POLLUTION CONTROL GRANTS	212.21	741,415.96	741,628.17
764-07-7				
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED BY
		REPORT OF REVENUE AND RECEIPTS		
RBI S		MONTH ENDING 02-29-08		DATE
03-03-08				
FUND NAME	GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001810-035783-101	WATER QUALITY MGMT PLANNING	92,449.71	128,321.51	220,771.22
783-07-7				
001810-035784-101	CONSTRUCTION MGMT ASSISTANCE	36,110.26	1,122.02	37,232.28
784-07-7				
001810-035785-101	POLLUTION PREVENTION	15,677.90	8,485.58	24,163.48
785-07-7				
001810-035787-101	SMALL OPERATORS ASSISTANCE PROGRAM - SOAP	135,531.00	12,258.51	147,789.51
787-07-7				
001810-035788-101	SAFE DRINKING WATER	270,102.53	40,020.97	310,123.50
788-07-7				
001810-035789-101	WATER POLLUTION CONTROL GRANTS	1374,091.96	151,569.72	1525,661.68
789-07-7				
001810-035790-101	AIR POLLUTION CONTROL GRANTS	1168,160.64	213,403.21	1381,563.85
790-07-7				
001810-035827-101	HOMELAND SECURITY INITIATIVE	144,004.29	25,142.57	169,146.86
827-07-8				
001810-035828-101	NUCLEAR AND CHEMICAL SECURITY	.00	26,484.02	26,484.02
828-07-8				
001810-035863-101	TECHNICAL ASSISTANCE TO SMALL SYSTEMS	30,032.87	121,300.20	151,333.07
863-07-8				
001810-035864-101	ASSISTANCE TO STATE PROGRAMS	267,720.11	809,141.93	1076,862.04
864-07-8				
001810-035865-101	LOCAL ASSISTANCE & SOURCE WATER PROTECTION	182,969.31	533,032.65	716,001.96
865-07-8				
001810-035875-101	ABANDONED MINE RECLAMATION AML-TITLE IV	10328,680.90	3501,836.10	13830,517.00
875-07-8				
001810-035920-101	TRAINING REIMBURSEMENT FOR SMALL SYSTEMS	24,100.00	.00	24,100.00
920-07-7				
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	26,990,049.36	8,967,817.58	35,957,866.94
	STATE TAX EQUALIZATION BOARD 001810-036000-000			

TOTAL STATE TAX EQUALIZATION BOARD	.00	.00	.00
ENVIRONMENTAL HEARING BOARD 001810-037000-000			
TOTAL ENVIRONMENTAL HEARING BOARD	.00	.00	.00
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001810-038000-000			
001810-038702-101 TOPO & GEOLOGICAL SURVEY	2,580.92	.00	2,580.92
702-07-7			
001810-038731-101 FOREST INSECT & DISEASE CONTROL	166,156.23	6,325.48	172,481.71
731-07-7			
001810-038765-101 AID TO VOLUNTEER FIRE COMPANIES	489,800.00	28,553.22	518,353.22
765-07-7			
001810-038766-101 FOREST FIRE PROTECTION	249,945.09	61,047.33	310,992.42
766-07-7			
001810-038767-101 FORESTRY INCENTIVES & AGRICULTURAL CONSERVATION	3,257.69	2,262.18	5,519.87
767-07-7			
001810-038771-101 FOREST MANAGEMENT & PROCESSING	65,784.17	11,468.62	77,252.79
771-07-7			
001810-038790-101 WETLAND PROTECTION FUND	.00	32,794.50	32,794.50
790-07-7			
001810-038819-101 PAMAP GEOSPATIAL IMAGING	.00	43,733.95	43,733.95
819-07-8			
001810-038822-101 JULY, 2003 SUMMER STORM PROJECTS	17016,967.73	.00	17016,967.73
822-07-8			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	17,994,491.83	186,185.28	18,180,677.11
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
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59 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY

RBI S MONTH ENDING 02-29-08 DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
03-03-08 GENERAL FUND 001000-000000-000			
APP-YR-L SUPREME COURT 001810-051000-000			
001810-051703-101 CIP FEDERAL GRANT FUNDS	96,582.59	.00	96,582.59
703-07-7			
001810-051801-101 DRUG COURT TRAINING	36,591.79	56,482.41	93,074.20
801-07-8			
TOTAL SUPREME COURT	133,174.38	56,482.41	189,656.79
EXECUTIVE OFFICES 001810-081000-000			
001810-081707-101 NEA PARTNERSHIP AGREEMENT-ADMINISTRATION	12,105.23	.00	12,105.23
707-07-7			
001810-081708-101 NEA PARTNERSHIP AGREEMENT-GRANTS	2,500.00	.00	2,500.00
708-07-7			
001810-081713-101 DCSI ADMIN	115,427.45	32,289.75	147,717.20
713-07-7			
001810-081715-101 CRIME VICTIMS COMPENSATION	3687,597.79	7,654.94	3695,252.73
715-07-7			
001810-081742-101 DCSI PROGRAM GRANTS	1226,054.31	516,881.60	1742,935.91
742-07-7			
001810-081761-101 EEOC GRANT	759,157.54	104,318.61	863,476.15
761-07-7			

001810-081771-101	JUVENILE JUSTICE-TITLE V ADMINISTRATION	150.00	.00	150.00
771-07-7				
001810-081775-101	RESIDENTIAL SUBSTANCE ABUSE TREATMENT PROGRAM	153,124.00	.00	153,124.00
775-07-7				
001810-081778-101	CRIME VICTIMS ASSIST-ADMIN	354,587.05	52,510.17	407,097.22
778-07-7				
001810-081780-101	OIG FOOD STAMPS	1027,460.03	863,022.21	1890,482.24
780-07-7				
001810-081781-101	OIG MEDICAL ASSISTANCE	797,977.50	447,394.86	1245,372.36
781-07-7				
001810-081785-101	STOP VIOLENCE AGAINST WOMEN-PROGRAM	1067,136.79	772,971.06	1840,107.85
785-07-7				
001810-081786-101	STOP VIOLENCE AGAINST WOMEN-ADMIN.	62,504.85	10,849.26	73,354.11
786-07-7				
001810-081791-101	JJDP TITLE II, PART B FORMULA AWARD-ADMIN.	19,714.05	3,543.06	23,257.11
791-07-7				
001810-081792-101	PA STATISTICAL ANALYSIS CENTER	.00	357.36	357.36
792-07-7				
001810-081793-101	CRIMINAL HISTORY IMP PROGRAM #14205	87,322.00	98,937.98	186,259.98
793-07-7				
001810-081797-101	SDFSC GRANTS	161,038.86	47,882.71	208,921.57
797-07-7				
001810-081798-101	OIG TANF BG	349,950.81	207,639.43	557,590.24
798-07-7				
001810-081872-101	CRIMINAL IDENTIFICATION TECHNOLOGY	192,028.57	135,120.55	327,149.12
872-07-8				
001810-081877-101	DOMESTIC PREPAREDNESS	170,392.67	59,985.68	230,378.35
877-07-8				
001810-081878-101	JAG ELECTRONIC REPORTING	.00	61,590.00	61,590.00
878-07-8				
001810-081902-101	AGING & DISABILITY RESOURCE CENTER	111,159.61	7,310.10	118,469.71
902-07-7				
001810-081904-101	MONEY FOLLOWS THE PERSON	13,978.45	.00	13,978.45
904-07-7				
001810-081905-101	QUALITY ASSUR./IMPROV. HOME & COMM. BASED SERVICES	3,000.00	.00	3,000.00
905-07-7				
001810-081909-101	INTEGRATING LONG TERM SUPPORTS W/AFFORDABLE HOUSING	91,342.81	9,417.71	100,760.52
909-07-7				
001810-081911-101	MEDICAL ASSIST DISABLED ACCESS RWJ	44,850.76	4,896.11	49,746.87
911-07-7				
001810-081914-101	VICTIMS' RIGHTS COMPLIANCE DISCRETIONARY PROGRAM	18,944.71	14,508.50	33,453.21
914-07-7				
001810-081915-101	WIA DISLOCATED WORKERS	77,480.09	.00	77,480.09
915-07-7				
001810-081916-101	JUSTICE ASSISTANCE GRANTS	1598,456.92	1489,856.72	3088,313.64
916-07-7				
001810-081917-101	STATEWIDE AUTOMATED VICTIM INFO NETWORK	150,750.00	.00	150,750.00
917-07-7				
001810-081921-101	FEDERATED IDENTITY DEMONSTRATION - JNET	159,894.98	.00	159,894.98
921-07-7				
001810-081923-101	JUSTICE ASSISTANCE GRANTS - ADMINISTRATION	9,502.75	3,575.89	13,078.64
923-07-7				
001810-081960-101	JAI BG ADMIN.	16,967.06	.00	16,967.06
960-07-7				
001810-081961-101	JAI BG PROGRAM FUNDS-GRANTS	741,734.00	386,627.00	1128,361.00
961-07-7				
001810-081964-101	OIG SUBSIDIZED DAY CARE	49,986.96	34,561.04	84,548.00
964-07-7				
001810-081970-101	JJDP TITLE II, PART B FORMULA AWARD-GRANTS	647,214.73	521,162.93	1168,377.66

970-07-7				
001810-081971-101	CRIME VICTIMS ASSIST - PROGRAM	7930,026.00	1284,782.22	9214,808.22
971-07-7				
001810-081972-101	TITLE V INCENTIVE GRANT AWARDS	105.47	.00	105.47
972-07-7				
001810-081974-101	PROJECT SAFE NEIGHBORHOODS	161,511.32	159,533.88	321,045.20
974-07-7				
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60		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S		MONTH ENDING 02-29-08		DATE

03-03-08				
FUND NAME	GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001810-081976-101	FORENSIC SCIENCE GRANT FOR PCCD	33,671.41	4,360.43	38,031.84
976-07-7				
	TOTAL EXECUTIVE OFFICES	22,106,807.53	7,343,541.76	29,450,349.29
	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	6748,588,940.05	1094,850,472.93	7843,439,412.98
	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			
	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
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61		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S		MONTH ENDING 02-29-08		DATE

03-03-08				
FUND NAME	GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	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	29,938.00-	.00	29,938.00-
711-06-7			
001830-004712-101 DOLE BILL	36,854.18	.00	36,854.18
712-06-7			
001830-004715-101 COMMODITY SUPPLEMENTAL FOOD PROGRAM	217,491.00	.00	217,491.00
715-06-7			
001830-004720-101 MARKET IMPROVEMENT	15,872.09	.00	15,872.09
720-06-7			
001830-004722-101 FARMLAND PROTECTION	3873,160.00	.00	3873,160.00
722-06-7			
001830-004723-101 AGRICULTURAL RISK PROTECTION	233,441.34	.00	233,441.34
723-06-7			
001830-004724-101 ANIMAL DISEASE CONTROL	21,111.29	.00	21,111.29
724-06-7			
001830-004726-101 FOOD ESTABLISHMENT INSPECTIONS	3,355.58	.00	3,355.58
726-06-7			
001830-004728-101 INTEGRATED PEST MANAGEMENT	33,940.22	.00	33,940.22
728-06-7			
001830-004730-101 SCRAPIE DISEASE CONTROL	100.00	.00	100.00
730-06-7			
001830-004732-101 AVIAN INFLUENZA SURVEILLANCE	274,791.33	.00	274,791.33
732-06-7			
001830-004734-101 FOOT AND MOUTH DISEASE MONITORING	4,560.45	.00	4,560.45
734-06-7			
001830-004751-101 MEDICATED FEED MILL INSPECTION(F)	15,461.27	.00	15,461.27
751-06-7			
001830-004752-101 EGG PRODUCTS-INSPECTION	6,247.73-	.00	6,247.73-
752-06-7			
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE	PREPARED BY
		REPORT OF REVENUE AND RECEIPTS	
RBI S		MONTH ENDING 02-29-08	DATE
03-03-08			
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
APP-YR-L			
001830-004756-101 PESTICIDE ENFORCEMENT, CERTIFICATION & TRAINING	25,616.29	.00	25,616.29
756-06-7			
001830-004757-101 DONATED FOODS-ADMINISTRATION(F)	1,732.11	.00	1,732.11
757-06-7			
001830-004760-101 FARMED CERVIDAE PROGRAM	139,630.00	.00	139,630.00
760-06-7			
001830-004770-101 PLANT PEST DETECTION SYSTEM	238,107.04	.00	238,107.04

770-06-7			
001830-004808-101	BIOTERRORISM PREPAREDNESS	25,37-	25,37-
808-06-8			
	TOTAL DEPARTMENT OF AGRICULTURE	5,099,013.09	5,099,013.09
	DEPARTMENT OF HEALTH 001830-007000-000		
001830-007706-999	CHILDHOOD LEAD POISON PREVENT	356,042.55	356,042.55
706-06-7			
001830-007708-999	TUBERCULOSIS CONTROL PROGRAM	42,623.19	42,623.19
708-06-7			
001830-007710-999	HEALTH ASSESSMENT	26,049.54	26,049.54
710-06-7			
001830-007712-999	COMMUNITY & MIGRANT HEALTH	17,298.26	17,298.26
712-06-7			
001830-007714-999	TB -ADMINISTRATION AND OPERATION	40,697.92	38,970.66
714-06-7			
001830-007718-999	AIDS HEALTH EDUCATION	296,651.09	296,651.09
718-06-7			
001830-007719-999	PHHSBG - HYPERTENSION SERV	534,842.17	534,842.17
719-06-7			
001830-007730-999	CHRONIC DISEASE PREVENT & CONTROL	2,742.27	2,742.27
730-06-7			
001830-007742-999	HIV CARE	1318,601.55	1318,601.55
742-06-7			
001830-007748-101	PRIOR YEAR ADJUSTMENTS	124,905.00	116,953.10
748-06-7			
001830-007754-999	DISEASE CONTROL IMMUNIZATION	1068,457.28	1068,457.28
754-06-7			
001830-007755-999	VD SURVEY & FOLLOW-UP	301,415.89	301,415.89
755-06-7			
001830-007757-999	WOMEN INFANTS & CHILDREN	9258,172.54-	9258,241.99-
757-06-7			
001830-007760-999	EPIDEMI OLOGY & LAB SURVEILLANCE AND RESPONSE	50,284.82	51,232.82
760-06-7			
001830-007767-999	HOUSING OPPORT FOR PEOPLE W/AIDS	266,560.42	266,560.42
767-06-7			
001830-007768-999	COOPERATIVE HEALTH STATS	687,669.33	717,341.64
768-06-7			
001830-007770-205	PRIOR PRIOR ADJUSTMENT	3,982.05	3,982.05
770-05-7			
001830-007770-999	LEAD-ADMINISTRATION AND OPERATION	55,206.58	55,206.58
770-06-7			
001830-007773-999	MEDI CAID CERTIFICATION	1172,829.14	1172,829.14
773-06-7			
001830-007774-999	AIDS HEALTH EDUCATION ADMIN AND OPERATION	352,536.00	352,536.00
774-06-7			
001830-007778-205	PRIOR PRIOR ADJUSTMENT	71,019.87	71,019.87
778-05-7			
001830-007778-999	MCHSBG - ADMIN	1631,478.56	1631,478.56
778-06-7			
001830-007781-999	PHHSBG - ADMIN	152,369.70	152,369.70
781-06-7			
001830-007782-999	WIC ADMINISTRATION AND OPERATION	382,852.49	382,852.49
782-06-7			
001830-007783-999	MCHSBG - MATERNAL SERVICES	4226,435.14	5077,833.63
783-06-7			
001830-007784-999	ADMSBG - ADMIN	451,616.10	451,616.10
784-06-7			
001830-007786-999	DIABETES CONTROL	92,717.29	92,717.29
786-06-7			

001830-007787-999 HIV CARE ADMINISTRATION AND OPERATION 787-06-7	113,084.54	.00	113,084.54
001830-007790-999 BIRTH DEFECTS REGISTRY 790-06-7	44,124.24	4,999.00	49,123.24
001830-007793-999 ADMSBG - ALCOHOL SERVICES 793-06-7	7575,605.85	790.94-	7574,814.91
001830-007800-999 BIO-TERRORISM 800-06-8	8283,351.00	49,332.38-	8234,018.62
001830-007801-999 DCSI - ADULT OFFENDER TREATMENT 801-06-8	22,944.60-	.00	22,944.60-
001830-007813-999 DFSC - SPECIAL PROG FOR STUDENT ASST 813-06-8	132,554.08	.00	132,554.08
001830-007860-999 GOVERNER'S FITNESS CHALLENGE 860-06-8	15,000.00	.00	15,000.00
001830-007899-999 LEARNING MANAGEMENT SYSTEM 899-06-8	30,000.00	.00	30,000.00
001830-007905-999 CRASH OUTCOMES DATA EVALUATION 905-06-7	12,886.00	11,158.65	24,044.65
001830-007906-999 HIV/AIDS SURVEILLANCE 906-06-7	59,578.29	.00	59,578.29
001830-007907-999 RURAL HOSPITAL FEXIBILITY PROGRAM 907-06-7	213,066.65	.00	213,066.65
001830-007914-999 STATE INCENTIVE GRANT 914-06-7	19,013.40	.00	19,013.40

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 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001830-007916-999 STEPS TO A HEALTHIER U. S. 916-06-7		618,254.05	.00	618,254.05
001830-007921-999 HEALTH EQUITY NON-DRAW 921-06-7		20,977.04	.00	20,977.04
001830-007922-999 SEXUAL VIOLENCE PREVENT 922-06-7		5,153.75	.00	5,153.75
001830-007951-205 PRIOR PRIOR ADJUSTMENT 951-05-7		3,609.85	.00	3,609.85
001830-007951-999 IMPROVING ACCESS FOR TBI 951-06-7		3,817.23-	.00	3,817.23-
001830-007954-999 SCREENING NEW BORN 954-06-7		214,685.35	.00	214,685.35
001830-007955-999 ENVIRONMENT ASSESSMENT - CHILD POISONING 955-06-7		21,732.53	.00	21,732.53
001830-007957-999 NEWBORN HEARING, SCREENING AND INTERVENTION 957-06-7		47,647.01	.00	47,647.01
001830-007958-999 STATE NUTRITION & PHYS ACTIVITY 958-06-7		913,385.21	1,488.44-	911,896.77
001830-007961-999 NATIONAL PUBLIC HEALTH TRACKING 961-06-7		36,663.88	.00	36,663.88
001830-007962-999 PRIOR YEAR 962-06-7		1003,223.90	.00	1003,223.90
TOTAL DEPARTMENT OF HEALTH		23,826,546.45	836,816.08	24,663,362.53
DEPARTMENT OF TRANSPORTATION 001830-008000-000				

001830-008709-101 MASS TRANSIT STUDIES 709-06-7	1104,060.00	.00	1104,060.00
001830-008712-101 ADMV COSTS-ELDERLY & HANDI CAPPED PROGRAM 712-06-7	29,352.00	.00	29,352.00
001830-008720-101 RURAL & SMALL URBAN AREA TRANS OPERATING ASTNC 720-06-7	313,421.00	.00	313,421.00
001830-008722-101 ADMV COSTS-CAPITAL & OPR ASTNC-SRFC TRANS-RRL-URBN 722-06-7	120,810.00	.00	120,810.00
001830-008751-101 FED. GR. - CAP. ASTNC ELDERLY & HANDI CAPPED PRGM 751-06-7	1379,576.00	.00	1379,576.00
TOTAL DEPARTMENT OF TRANSPORTATION	2,947,219.00	.00	2,947,219.00
INSURANCE DEPARTMENT 001830-009000-000			
001830-009701-101 CHI LDREN' S HEALTH INSURANCE PROGRAM GRANT 701-06-7	6240,234.84	.00	6240,234.84
001830-009702-101 CHI LDREN' S HEALTH INSURANCE PROGRAM ADMIN 702-06-7	439,917.94	.00	439,917.94
001830-009703-101 ENHANCED CHI LDREN' S HEALTH INSURANCE 703-06-7	298,384.63	.00	298,384.63
TOTAL INSURANCE DEPARTMENT	6,978,537.41	.00	6,978,537.41
DEPARTMENT OF AGING 001830-010000-000			
001830-010712-999 AUTOMATED TECHNOLOGY SERVI CES 712-06-7	3,459.06	.00	3,459.06
TOTAL DEPARTMENT OF AGING	3,459.06	.00	3,459.06
BUREAU OF CORRECTI ON 001830-011000-000			
001830-011709-101 REIMNBURSEMENT FOR ALIEN INMATES 709-06-7	1136,661.74	.00	1136,661.74
001830-011713-101 SCI -VOLUNTEER SUPPORT 713-06-7	8,690.96	.00	8,690.96
001830-011720-101 YOUTH OFFENDERS EDUCATI ON 720-06-7	93,867.38	.00	93,867.38
001830-011721-101 INMATE REENTRY PROGRAM 721-06-7	235,346.66	.00	235,346.66
001830-011722-101 PRI SON RAPE ELI MI NATI ON 722-06-7	27,050.00	.00	27,050.00
001830-011793-101 CORRECTI ONAL EDUCATI ON 793-06-7	117,509.17	.00	117,509.17
001830-011840-101 DCSI -HI SPANIC THERAPEUTI C COMMUNITY 840-06-8	121,085.31	.00	121,085.31
TOTAL BUREAU OF CORRECTI ON	1,740,211.22	.00	1,740,211.22

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MONTH ENDI NG 02-29-08 DATE

03-03-08 FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L DEPARTMENT OF LABOR AND INDUSTRY 001830-012000-000			
001830-012702-101 WORKFORCE INVESTMENT - DI SLOCATED WORKER 702-06-7	3487,416.52	65,195.00	3552,611.52
001830-012703-101 WORKFORCE INVESTMENT - ADULT EMP. & TRAI N. 703-06-7	2361,226.00	.00	2361,226.00
001830-012704-101 WORKFORCE INVESTMENT - YOUTH EMP. & TRAI N. 704-06-7	9584,049.00	212,443.00	9796,492.00
001830-012705-101 WORKFORCE INVESTMENT - STATEWI DE ACTI VI TI ES 705-06-7	1383,846.09	6,349.00	1390,195.09

001830-012706-101 WORKFORCE I NVESTMENT - ADMI NI STRATI ON	1062, 637. 51	432. 15	1063, 069. 66
706-06-7			
001830-012706-203 WORKFORCE I NVESTMENT - ADMI NI STRATI ON	539. 01	. 00	539. 01
706-03-7			
001830-012706-205 WORKFORCE I NVESTMENT - STATEWIDE ACTI VITI ES	382. 73-	. 00	382. 73-
706-05-7			
001830-012710-101 STATE DI RECTORY OF NEW HI RES	125, 750. 16	. 00	125, 750. 16
710-06-7			
001830-012717-101 PA ONE CALL I NVESTI FATI ONS DEV. GRANT	26, 034. 75	. 00	26, 034. 75
717-06-7			
001830-012718-101 TANF YOUTH EMPLOYMENT & TRAINI NG	3954, 642. 00	. 00	3954, 642. 00
718-06-7			
001830-012719-101 REED ACT	9027, 315. 92	75, 328. 63	9102, 644. 55
719-06-7			
001830-012719-205 REED ACT	3, 150. 00-	. 00	3, 150. 00-
719-05-7			
001830-012731-101 COMMUNITY SERVIC E & CORPS (PENNSERVE)	1815, 663. 55	. 00	1815, 663. 55
731-06-7			
001830-012751-101 BUREAU OF DI SABILI TY DETERMI NATI ON	7990, 220. 08	15. 64-	7990, 204. 44
751-06-7			
001830-012811-101 COMPREHENSIVE WORKFORCE DEV. SYS. - DPW TANF	6, 820. 73	. 00	6, 820. 73
811-06-8			
001830-012820-101 JOINT JOBS I NITI ATI VE - TANF & FOOD STAMPS	20417, 536. 20	. 00	20417, 536. 20
820-06-8			
001830-012825-101 NEW DI RECTI ONS	22, 060. 54	. 00	22, 060. 54
825-06-8			
TOTAL DEPARTMENT OF LABOR AND I NDUSTRY	61, 262, 225. 33	359, 732. 14	61, 621, 957. 47
DEPARTMENT OF MI LITARY AND VETERANS AFFAI RS 001830-013000-000			
001830-013705-101 ESEA EDUCATI ON PROGRAM	91, 454. 19	14, 490. 00-	76, 964. 19
705-06-7			
001830-013715-101 FEDERAL CONSTRUCTI ON PROJECTS	755, 391. 41	. 00	755, 391. 41
715-06-7			
001830-013750-101 NATI ONAL GUARD-MAI NTENANCE OF FACI LI TI ES	12908, 387. 78	74, 565. 01	12982, 952. 79
750-06-7			
001830-013750-204 FACI LI TI ES MAI NTENANCE	8. 28	9, 881. 93	9, 890. 21
750-04-7			
001830-013750-205 FACI LI TI ES MAI NTENANCE	301, 281. 74	. 00	301, 281. 74
750-05-7			
001830-013761-101 OPERATI ONS AND MAI NTENANCE (F)	4139, 374. 34	. 00	4139, 374. 34
761-06-7			
001830-013828-101 DOMESTI C PREPAREDNESS	. 00	908, 692. 30	908, 692. 30
828-06-8			
TOTAL DEPARTMENT OF MI LITARY AND VETERANS AFFAI RS	18, 195, 897. 74	978, 649. 24	19, 174, 546. 98
OFFICE OF ATTORNEY GENERAL 001830-014000-000			
001830-014747-101 MAGLOCLEN	3261, 576. 86	. 00	3261, 576. 86
747-06-7			
001830-014748-101 MEDI CAI D FRAUD CONTROL UNI T	121, 636. 44	. 00	121, 636. 44
748-06-7			
001830-014756-101 HI DTA	703, 234. 07	. 00	703, 234. 07
756-06-7			
TOTAL OFFICE OF ATTORNEY GENERAL	4, 086, 447. 37	. 00	4, 086, 447. 37
DEPARTMENT OF GENERAL SERVIC ES 001830-015000-000			
001830-015804-101 JUNE 2006 SUMMER STORM	143, 208. 69	. 00	143, 208. 69
804-06-8			
TOTAL DEPARTMENT OF GENERAL SERVIC ES	143, 208. 69	. 00	143, 208. 69
DEPARTMENT OF EDUCATI ON 001830-016000-000			

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MONTH ENDING 02-29-08

DATE

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FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001830-016702-101 ECI BG TECHNOLOGY INITIATIVES	98,135.45	.00	98,135.45
702-06-7			
001830-016707-101 ADVANCED PLACEMENT TRAINING	55,081.00	.00	55,081.00
707-06-7			
001830-016708-101 SPECIAL EDUCATION IMPROVEMENT	980,386.74	.00	980,386.74
708-06-7			
001830-016712-101 COMPREHENSIVE SCHOOL REFORM - LOCAL	2515,572.14	.00	2515,572.14
712-06-7			
001830-016713-101 MATH & SCIENCE TEACHER TRAINING	1374,666.27	25.54-	1374,640.73
713-06-7			
001830-016715-101 LIBRARY SERVICES-LSCA I-ADMINISTRATION	299,083.87	.00	299,083.87
715-06-7			
001830-016715-204 LIBRARY SERVICES & TECHNOLOGY ACT	162,917.66	.00	162,917.66
715-04-7			
001830-016717-101 FOOD AND NUTRITION SERVICE	718,435.33	.00	718,435.33
717-06-7			
001830-016722-101 TEACHER QUALITY ENHANCEMENT	6,465.45-	9,182.74-	15,648.19-
722-06-7			
001830-016728-101 MEDICAL ASSISTANCE - NURSE'S AIDE TRAINING	22,854.57	.00	22,854.57
728-06-7			
001830-016729-101 ESEA-SCRANTON	180,478.94	.00	180,478.94
729-06-7			
001830-016729-201 ESEA - SCRANTON	9,236.68-	.00	9,236.68-
729-01-7			
001830-016729-202 ESEA - SCRANTON	40.53	.00	40.53
729-02-7			
001830-016729-204 ESEA - SCRANTON	224,613.42-	.00	224,613.42-
729-04-7			
001830-016729-205 ESEA - SCRANTON	106,661.74	.00	106,661.74
729-05-7			
001830-016731-101 TITLE III LANG INST FOR LEP/MG STU	2239,735.37	17,430.44	2257,165.81
731-06-7			
001830-016732-101 TITLE IV COMM LEARNING CTRS ADM	469,728.29	.00	469,728.29
732-06-7			
001830-016733-101 TITLE IV COMM LEARNING CTRS LOCAL	23766,262.46	36,225.75	23802,488.21
733-06-7			
001830-016736-101 TITLE VI RURAL/LOW INC STUDENT LOCAL	31,250.07	.00	31,250.07
736-06-7			
001830-016737-101 TITLE VI PART A STATE ASSESS	2926,660.11	.00	2926,660.11
737-06-7			
001830-016737-204 TITLE VI PART A STATE ASSESSMENTS	648,152.12	.00	648,152.12
737-04-7			
001830-016738-101 TITLE V EMPOWERMENT SCH.	483,488.90	.00	483,488.90
738-06-7			
001830-016742-101 ADULT BASIC EDUCATION-ADMINISTRATION	89,537.28	.00	89,537.28
742-06-7			
001830-016744-101 FOOD AND NUTRITION	30860,043.87	.00	30860,043.87
744-06-7			
001830-016745-202 THADDEUS STEVENS	20,947.74-	.00	20,947.74-
745-02-7			
001830-016745-203 THADDEUS STEVENS	63,531.49-	.00	63,531.49-

745-03-7	001830-016746-101	FOOD STAMP PROGRAM	364,542.71	.00	364,542.71
746-06-7	001830-016747-101	TEENAGE PARENTING EDUCATION-TANF	5520,868.23	.00	5520,868.23
747-06-7	001830-016748-101	ADA - EDUCATION ADMINISTRATION	54,990.59	.00	54,990.59
748-06-7	001830-016749-101	ADA - DRUG-FREE SCHOOLS AND COMMUNITIES	1444,070.94	37,399.77	1481,470.71
749-06-7	001830-016753-101	ECIA TITLE I LOCAL	46848,043.58	165,281.48	47013,325.06
753-06-7	001830-016754-101	CHAPTER 2 ECIA-ED BLOCK GRANT-SCHOOL DISTRICT	372,422.73	13,511.96	385,934.69
754-06-7	001830-016755-101	EDUCATION OF EXCEPTIONAL CHILDREN ESEA VI	592,912.04	.00	592,912.04
755-06-7	001830-016757-101	ESEA-TITLE I PROGRAMS-ADMINISTRATION	653,608.59	.00	653,608.59
757-06-7	001830-016758-101	EDUCATIONALLY DEPRIVED CHILDREN ESEA I-MIGRANT	20,449.05	.00	20,449.05
758-06-7	001830-016760-101	HOMELESS ASSISTANCE	227,499.63	38,374.98	265,874.61
760-06-7	001830-016766-101	PRESCHOOL GRANT	75,004.02	.00	75,004.02
766-06-7	001830-016767-101	FOREIGN LANGUAGE ASSISTANCE PROGRAM	83,594.57	.00	83,594.57
767-06-7	001830-016770-101	DATA GRANT ICSS	154,032.87	.00	154,032.87
770-06-7	001830-016772-101	SCHOOL MILK LUNCH (F)	749.86	.00	749.86
772-06-7	001830-016772-298	SCHOOL MILK LUNCH SCRANTON STATE SCHOOL	3,698.57	.00	3,698.57
772-98-7	001830-016773-101	STATE AND COMMUNITY HIGHWAY SAFETY	186,684.24	.00	186,684.24
773-06-7	001830-016775-101	VOCATIONAL EDUCATION-ADMINISTRATION	376,488.74	456.04	376,944.78
775-06-7	001830-016781-101	STATEWIDE LONGITUDINAL DATA SYSTEM	1575,330.29	.00	1575,330.29
781-06-7	001830-016782-101	VOCATIONAL EDUCATION ACT LOCAL	5446,564.66	63,880.60	5510,445.26
782-06-7	001830-016787-101	MATH AND SCIENCE TEACHER TRAINING LOCAL	12501,755.09	205,239.57	12706,994.66
787-06-7	001830-016790-101	INDIVIDUALS W/DISABILITIES ED LOCAL	31535,273.22	.00	31535,273.22
790-06-7	001830-016796-101	STATE LITERACY RESOURCE CENTER	6,120.32	.00	6,120.32

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 02-29-08 DATE

03-03-08	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001830-016797-101	SCHOOL HEALTH EDUCATION PROGRAMS	7,962.40	.00	7,962.40
797-06-7	001830-016798-101	ENVIRONMENTAL EDUCATION WORKSHOP	81,640.92-	.00	81,640.92-

798-06-7			
001830-016847-101	COLOR ME HEALTHY	5,039.92	5,039.92
847-06-8			
001830-016848-101	INTENSIVE ABE SERVICES - DPW	404,852.38	404,852.38
848-06-8			
001830-016849-101	REFUGEE SCHOOL IMPACT DEVELOPMENT	86,013.66	86,013.66
849-06-7			
001830-016849-205	REFUGEE SCHOOL IMPACT DEVELOPMENT	90.50	90.50
849-05-8			
001830-016851-101	PUBLIC HEALTH PREPARED & RESP FOR BIOTERSM	30,840.81	30,840.81
851-06-8			
001830-016905-101	ADULT BASIC EDUCATION LOCAL	564,751.75	619,832.67
905-06-7			
001830-016912-101	LEARN & SERVE AMERICA - SCHOOL-BASED	154,894.53	154,894.53
912-06-7			
001830-016916-101	TECHNOLOGY LLITERACY CHALLENGE FUNDS	788,668.90	818,906.90
916-06-7			
001830-016918-101	TECHNOLOGY LITERACY CHALLENGE FUNDS	199,072.68	199,072.68
918-06-7			
001830-016923-101	READING FIRST INITIATIVE	722,637.78	722,637.78
923-06-7			
001830-016924-101	READING FIRST INITIATIVE LOCAL	749,970.80	749,970.80
924-06-7			
001830-016990-101	CHARTER SCHOOLS	11,898.86	11,898.86
990-06-7			
	TOTAL DEPARTMENT OF EDUCATION	179,394,136.52	180,048,047.75
	PUBLIC UTILITY COMMISSION 001830-017000-000		
001830-017751-101	NATIONAL GAS PIPELINE	384,000.00	384,000.00
751-06-7			
001830-017753-101	NHSA-MOTOR CARRIER SAFETY ASST	617,547.86	617,547.86
753-06-7			
	TOTAL PUBLIC UTILITY COMMISSION	1,001,547.86	1,001,547.86
	DEPARTMENT OF STATE 001830-019000-000		
001830-019709-101	ELECTION ASSIST FOR INDIVIDUALS W/DI SABILIT IES	53,724.08	53,724.08
709-06-7			
001830-019710-101	HELP AMERICA VOTE	4578,203.97	4578,512.91
710-06-7			
	TOTAL DEPARTMENT OF STATE	4,631,928.05	4,632,236.99
	PENNSYLVANIA STATE POLICE 001830-020000-000		
001830-020703-101	AID TO LOCAL LAW ENFORCEMENT (F)	157,249.67	157,249.67
703-06-7			
001830-020715-101	BULLETPROOF VESTS	85,839.00	85,839.00
715-06-7			
001830-020735-101	DNA BACKLOG REDUCTION	36,016.30	36,016.30
735-06-7			
001830-020747-101	CHILD PASSENGER FITTING STATION	8,931.55	8,931.55
747-06-7			
001830-020748-101	DNA CAPACITY ENHANCEMENT	637,044.53	637,044.53
748-06-7			
001830-020751-101	DRUG RECOGNITION EXPERT PROGRAM	96.58	96.58
751-06-7			
001830-020753-101	HOMELAND SECURITY GRANT	5,004.38	5,004.38
753-06-7			
001830-020754-101	TERROR PREVENTION PROGRAM - F	45,263.53	45,263.53
754-06-7			
001830-020758-101	MOTOR CARRIER SAFETY	3712,380.87	3712,380.87
758-06-7			
001830-020760-101	PRIVATE SECTOR OUTREACH (F)	2,614.08	2,614.08
760-06-7			

FUND NAME		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001830-020763-101	NW REGIONAL METH TASK FORCE	43,919.75	.00	43,919.75
763-06-7				
001830-020836-101	SOBRIETY TEST TRAINING	3,898.51	.00	3,898.51
836-06-8				
001830-020862-101	SPECIAL TRAFFIC DUI ENF	215,919.73	.00	215,919.73
862-06-8				
001830-020876-101	INTERSTATE HIGHWAY ENFORCEMENT	182,485.06	.00	182,485.06
876-06-8				
001830-020891-101	CORRIDOR SAFETY	128,072.21	.00	128,072.21
891-06-8				
001830-020897-101	CONSTRUCTION ZONE PATROLLING	1814,166.41	.00	1814,166.41
897-06-8				
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		
67		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		
RBI S		MONTH ENDING 02-29-08		
				PREPARED BY
				DATE
03-03-08				
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001830-020912-101	TRIGGERLOCK	18,152.96	.00	18,152.96
912-06-8				
001830-020918-101	OCCUPANT PROTECTION	162,720.35	.00	162,720.35
918-06-8				
001830-020935-101	AGGRESSIVE DRIVER PREVENTION	143,874.06	.00	143,874.06
935-06-8				
001830-020948-101	ATF-PSP PARTNERSHIP	11,273.12	.00	11,273.12
948-06-7				
001830-020953-101	MEGAN'S LAW DATA UPDGRADE	146,188.40	.00	146,188.40
953-06-8				
	TOTAL PENNSYLVANIA STATE POLICE	7,561,111.05	.00	7,561,111.05
	DEPARTMENT OF PUBLIC WELFARE 001830-021000-000			
001830-021002-101	MA INFRASTRUCTURE	181,645.13	.00	181,645.13
002-06-7				
001830-021056-101	TANFBG - CHILD CARE SERVICES	367,284.32	.00	367,284.32
056-06-7				
001830-021066-101	FAMILY RESOURCE AND SUPPORT	189,406.95	.00	189,406.95
066-06-7				
001830-021702-101	CCDF NURSE FAM PARTNERSHIP	303,559.35	.00	303,559.35
702-06-7				
001830-021703-101	TITLE IV-B FAMILY CENTERS	267,775.84	.00	267,775.84
703-06-7				
001830-021704-101	MEDICAL ASSISTANCE-ADMIN-GEN GOV'T OPR	1040,524.85-	.00	1040,524.85-
704-06-7				
001830-021705-101	MAINT. ASSIST. - PA EMPLOYABLES PROGRAM	200,229.46	.00	200,229.46
705-06-7				
001830-021705-205	TANFBG NEW DIRECTIVES	585.79	.00	585.79
705-05-7				
001830-021707-101	MAINTENANCE ASSISTANCE - ADMINISTRATION	29,073.46-	.00	29,073.46-
707-06-7				
001830-021709-101	SOCIAL SERVICES - DOMESTIC VIOLENCE	1073,690.00	.00	1073,690.00
709-06-7				
001830-021710-101	SOCIAL SERVICES - SHELTERS	1045,753.00	.00	1045,753.00
710-06-7				
001830-021715-101	MH DATA INFRASTRUCTURE	1,309.86	.00	1,309.86
715-06-7				

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001830-021716-101	MA ADMIN		8660,031.25	469.96-
716-06-7				8659,561.29
001830-021716-205	MA SVCS/PERSONS W/DI SAB		14,625.94-	.00
716-05-7				14,625.94-
001830-021717-101	MEDI CAL ASSI STANCE-ALLENTOWN		39681,451.05	5,186.83-
717-06-7				39676,264.22
001830-021717-205	MA-MENTAL HEALTH SERVICES		79.92-	.00
717-05-7				79.92-
001830-021718-101	MED ASSI ST - STATE CTRS		8011,068.75	.00
718-06-7				8011,068.75
001830-021722-101	MAINTENANCE ASSI STANCE - CASH GRANTS		970,005.60	.00
722-06-7				970,005.60
001830-021723-101	MEDI CAL ASSI STANCE-INTERMED. CARE FACIL. -MR		14738,443.11	.00
723-06-7				14738,443.11
001830-021725-101	FOOD STAMP EMPLOYMENT/TRAINING		754,838.46-	.00
725-06-7				754,838.46-
001830-021727-101	DFSC - JUVENILE AFTERCARE		296,062.33	.00
727-06-7				296,062.33
001830-021729-101	MEDI CAL ASSI STANCE - INFORMATION SYSTEMS		4773,300.04-	25,335.06
729-06-7				4747,964.98-
001830-021730-101	FOOD STAMP PRGM. -ADMINISTRATION-GENERAL GOVERNMENT		950,534.60-	.00
730-06-7				950,534.60-
001830-021734-101	SSBG - COMMUNITY MH SVCS.		6068,934.85	.00
734-06-7				6068,934.85
001830-021735-101	FOOD STAMPS-INFORMATION SYSTEMS		4731,755.89	149,777.50
735-06-7				4881,533.39
001830-021738-101	TANF - ALTERNATIVES TO ABORTION		163,540.00	.00
738-06-7				163,540.00
001830-021739-101	MEDI CAL ASSI STANCE-OUTPATIENT		127674,042.80	.00
739-06-7				127674,042.80
001830-021740-101	REFUGEES & PERSONS SEEKING ASYLUM - ADMIN		79,151.10	.00
740-06-7				79,151.10
001830-021742-101	SRS MED ASSI STANCE PAYMENTS		60254,246.05	.00
742-06-7				60254,246.05
001830-021746-101	LOCALLY ORG. SYST. OF CHILD CARE		961.00-	.00
746-06-7				961.00-
001830-021747-101	HANDICAPPED EDUCATION		100,071.32	.00
747-06-7				100,071.32
001830-021748-101	MEDI CAL ASSI ST. TRAUMA CENTERS		14860,877.77	.00
748-06-7				14860,877.77
001830-021750-101	MEDI CARE SERVICES - MH		10096,906.99-	.00
750-06-7				10096,906.99-
001830-021751-101	DEVELOPMENTAL DISABILITIES-BASIC SUPPORT		547,584.78	.00
751-06-7				547,584.78
001830-021753-101	COMMUNITY M/H SVCS BLOCK GRANT		8,545.45	.00
753-06-7				8,545.45
001830-021756-101	LOW INCOME ENERGY ASSI STANCE - ADMIN		1276,010.08	7,241.00
756-06-7				1283,251.08
001830-021758-101	TANF NURSE FAMILY PARTNERSHIP		214,521.39	.00
758-06-7				214,521.39
001830-021763-101	MEDI CAL ASSI STANCE PAYMENTS - ACADEMIC MEDCL PRIOR		2124,246.76	.00
763-06-7				2124,246.76
001830-021765-101	MA - COUNTY ADMINISTRATION		978,687.12	.00
765-06-7				978,687.12

DATE

03-03-08 FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001830-021768-101	CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY	38526,287.33	.00	38526,287.33
768-06-7				
001830-021768-205	CHILD SUPPORT	165.29-	.00	165.29-
768-05-7				
001830-021774-101	CHILD WELFARE SERVICES	1742,500.02	.00	1742,500.02
774-06-7				
001830-021775-101	REFUGEES SOCIAL SERVICES	517,160.19	258,711.00-	258,449.19
775-06-7				
001830-021776-101	MAINTENANCE ASSISTANCE - CHILD WELFARE	119694,808.48	171,242.96-	119523,565.52
776-06-7				
001830-021776-201	CHILD WELFARE - TITLE IV - E	94,741.98	21,365.31-	73,376.67
776-01-7				
001830-021776-202	CHILD WELFARE - TITLE IV - E	20,400.00	21,365.31	41,765.31
776-02-7				
001830-021776-205	CHILD WELFARE-TITLE IV-E	225,187.56	.00	225,187.56
776-05-7				
001830-021778-101	SOCIAL SERVICES - DAY CARE	1709,977.93	.00	1709,977.93
778-06-7				
001830-021781-101	SOCIAL SVCS - BASIC INST PROG	2500,000.00	.00	2500,000.00
781-06-7				
001830-021782-101	MEDICAL ASSISTANCE-LONG TERM CARE FACILITIES	116090,952.94	14,945.21	116105,898.15
782-06-7				
001830-021790-101	CHILD SUPPORT ENFORCEMENT - INFO SYSTEMS	24,187.84-	.00	24,187.84-
790-06-7				
001830-021791-101	SPECIAL EDUCATION - TECHNICAL ASSISTANCE	168,425.82	.00	168,425.82
791-06-7				
001830-021796-101	FOOD STAMP PROGRAM-COUNTY ADMN	5793,865.61	.00	5793,865.61
796-06-7				
001830-021797-101	SOCIAL SERVICES - FAMILY PLANNING	468.72	.00	468.72
797-06-7				
001830-021816-101	BIOTERRORISM HOSPITAL PREPAREDNESS	177,088.78	.00	177,088.78
816-06-8				
001830-021824-101	DFSC - AFTERCARE SUPPORT	5,504.00	.00	5,504.00
824-06-8				
001830-021826-205	STORM DI SASTER 2005 ADMINISTRATION	10,982.23-	.00	10,982.23-
826-05-8				
001830-021828-101	MCHSBG - PRO SERVICE FAMILY COURT	6,766.46	.00	6,766.46
828-06-7				
001830-021830-101	JUNE 2006 STORM DI SASTER	45,600.38-	.00	45,600.38-
830-06-8				
001830-021873-204	APRIL 2005 STORM DI SASTER	1,481.00	.00	1,481.00
873-04-8				
001830-021875-101	DCSI - GENDER SPECIFIC TRAINING	61,327.19	.00	61,327.19
875-06-8				
001830-021903-101	COMMUNITY MENTAL HEALTH SERVICES	204,987.55	.00	204,987.55
903-06-7				
001830-021904-101	LOW INCOME HOME ENERGY ASSISTANCE	1319,757.66	109.00-	1319,648.66
904-06-7				
001830-021904-205	LOW INCOME HOME ENERGY ASSISTANCE	350.00-	.00	350.00-
904-05-7				
001830-021906-101	MAINTENANCE ASSISTANCE - TITLE IV-E	224,547.66	.00	224,547.66
906-06-7				
001830-021907-101	INFANTS AND TODDLERS W/DI SABILITIES	558,489.87	.00	558,489.87

907-06-7	001830-021909-101	CHILD WELFARE TRAINING & CERTIFICATION	3936,612.83	.00	3936,612.83
909-06-7	001830-021909-205	CHILD WELFARE TRAINING/CERTIFICATION	4688,506.00	.00	4688,506.00
909-05-7	001830-021919-101	CCDFBG - ADMINISTRATION	5557,307.25	108,379.66	5665,686.91
919-06-7	001830-021931-101	MR COMM SERV WAIVER	37308,133.93	152,759.17	37460,893.10
931-06-7	001830-021931-205	MA-COMMUNITY MR SERVICES	6,946.57	.00	6,946.57
931-05-7	001830-021932-101	SOCIAL SERVICES - RAPE CRISIS	462,180.00	.00	462,180.00
932-06-7	001830-021933-101	SSBG - COMMUNITY MR SVCS.	3074,995.00	.00	3074,995.00
933-06-7	001830-021935-101	SSBG - EARLY INTERVENTION	431,744.00	.00	431,744.00
935-06-7	001830-021938-101	ATTENDANT CARE	7850,041.93	19.64-	7850,022.29
938-06-7	001830-021938-205	MA - ATTENDANT CARE	937.52-	.00	937.52-
938-05-7	001830-021939-101	MEDICAL ASSISTANCE - STATEWIDE	487,882.91-	.00	487,882.91-
939-06-7	001830-021940-101	FOOD STAMP PROGRAM	5124,594.37	.00	5124,594.37
940-06-7	001830-021942-101	MA PAYMENTS	3169,198.31	787.61-	3168,410.70
942-06-7	001830-021944-101	MEDICAL ASSISTANCE - TRANSPORTATION BG	10968,295.93	.00	10968,295.93
944-06-7	001830-021946-101	MEDICAL ASSISTANCE - CAPITATION PRGM.	38384,043.02	.00	38384,043.02
946-06-7	001830-021947-101	SOCIAL SERVICES - LEGAL SERVICES	185,250.00	.00	185,250.00
947-06-7	001830-021951-101	RYAN WHITE - STATEWIDE	8,170.36	.00	8,170.36
951-06-7	001830-021954-101	MA - NURSE FAMILY PARTNERSHIP	270,344.30	.00	270,344.30
954-06-7	001830-021978-101	FAMILY PRESERV. - FAM. CENTER	2377,120.80	.00	2377,120.80
978-06-7	001830-021979-101	HEAD START COLLABORATION PROJECT	235,000.00	.00	235,000.00
979-06-7	001830-021982-101	TANFBG - INFORMATION SYSTEMS	566,610.54	.00	566,610.54
982-06-7	001830-021983-101	TANFBG-ADMIN	31834,218.36-	5,867.99-	31840,086.35-

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 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 02-29-08 DATE

03-03-08	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001830-021984-101	CCDFBG - CASH GRANTS	659,556.51	.00	659,556.51
984-06-7	001830-021986-101	TANFBG-CHILD WELFARE	14195,147.61	.00	14195,147.61

986-06-7			
001830-021988-101	CCDFBG - CHILD CARE	25311,325.34	7,147.64-
988-06-7			25304,177.70
001830-021997-101	COMM. BASED FAM. RES. & SUPP.	25,403.37	.00
997-06-7			25,403.37
001830-021998-101	COMM. FAM. RES. & SUPP. ADMIN.	178,661.92	.00
998-06-7			178,661.92
001830-021999-101	MA-NEW DIRECTIONS	338,991.13	.00
999-06-7			338,991.13
	TOTAL DEPARTMENT OF PUBLIC WELFARE	699,964,255.13	8,894.97
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001830-024000-000		699,973,150.10
001830-024708-101	PROG DEV TRAINING & TECH ASSIST	1,200.92	.00
708-06-7			1,200.92
001830-024710-204	HOME ACCESS PROGRAM	65,681.44	.00
710-04-7			65,681.44
001830-024716-101	LI HEABG ADMINISTRATION (F)	26,606.41	.00
716-06-7			26,606.41
001830-024719-101	LI HEABG PROGRAM	4556,078.68	.00
719-06-7			4556,078.68
001830-024719-205	LI HEABG PROGRAM	39,652.00-	.00
719-05-7			39,652.00-
001830-024720-101	FEMA TECH ASSIST	56,806.86	.00
720-06-7			56,806.86
001830-024721-101	EMERGENCY SHELTER FOR HOMELESS	3,351.35	.00
721-06-7			3,351.35
001830-024725-101	DOE WEATHERIZATION ADMIN	18,917.83	.00
725-06-7			18,917.83
001830-024727-202	TANF FAMILY SAVINGS	38,711.47-	.00
727-02-7			38,711.47-
001830-024727-203	TANF FAMILY SAVINGS	63,103.27-	.00
727-03-7			63,103.27-
001830-024747-101	DOE WEATHERIZATION	952,798.85	.00
747-06-7			952,798.85
001830-024759-101	HUD SMALL COMM BLOCK GRANT ADMIN	142,545.85	.00
759-06-7			142,545.85
001830-024760-101	COMM SERVICES BLOCK GRANT ADMIN	70,425.00	.00
760-06-7			70,425.00
001830-024761-101	ENTERPRISE COMMUNITIES - SSBG	.00	1,898.68-
761-06-7			1,898.68-
001830-024763-101	COMMUNITY SERVICES BLOCK GRANT	637,683.95	38,000.00
763-06-7			675,683.95
001830-024764-101	SCDBG-HUD DISASTER RECOVERY	52,565.58-	.00
764-06-7			52,565.58-
001830-024809-205	HOMELESS STUDY GRANT	12,377.14	.00
809-05-8			12,377.14
001830-024810-101	LI HEAP - WEATHERIZATION PROGRAM	466,289.00	.00
810-06-8			466,289.00
001830-024819-101	CENTRALIA RECOVERY	4,209.13	.00
819-06-8			4,209.13
001830-024825-101	SUPPORTED WORK PROGRAM	703,595.92	33,019.50-
825-06-8			670,576.42
001830-024830-101	BIOTERRORISM RESPONSE-CDC	697,527.57	110,861.37
830-06-8			808,388.94
001830-024830-205	BIOTERRORISM RESPONSE - CDC	29,863.26-	.00
830-05-8			29,863.26-
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	8,192,200.32	113,943.19
	BOARD OF PROBATION AND PAROLE 001830-025000-000		8,306,143.51
001830-025707-101	SEX OFFENDER MANAGEMENT	20,403.96	.00
707-06-7			20,403.96

APP-YR-L	FUND NAME	GENERAL FUND	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001830-025834-101	JAG-PAROLE GUIDELINES STUDY		17,403.94	.00	17,403.94
834-06-8					
001830-025835-101	JAG - ADVANCED REENTRY TRAINING		17,603.53	.00	17,603.53
835-06-8					
	TOTAL BOARD OF PROBATION AND PAROLE		55,411.43	.00	55,411.43
	LIQUOR CONTROL BOARD 001830-026000-000				
001830-026805-101	ENFORCED UNDERAGE DRINKING LAWS		89,782.60	17,106.48-	72,676.12
805-06-8					
001830-026807-101	DISCRETIONARY AWARD RURAL COMMUNITIES INITIATIVE		101,349.09	.00	101,349.09
807-06-8					
	TOTAL LIQUOR CONTROL BOARD		191,131.69	17,106.48-	174,025.21
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE			PREPARED BY
RBI S		REPORT OF REVENUE AND RECEIPTS			
		MONTH ENDING 02-29-08			DATE
03-03-08					
FUND NAME	GENERAL FUND 001000-000000-000				
APP-YR-L					
	DEPARTMENT OF COMMUNITY AFFAIRS 001830-029000-000				
	TOTAL DEPARTMENT OF COMMUNITY AFFAIRS		.00	.00	.00
	HISTORICAL AND MUSEUM COMMISSION 001830-030000-000				
001830-030701-101	ENVIRONMENTAL REVIEW PROJECTS FOR PADOT		152,681.46	.00	152,681.46
701-06-7					
001830-030702-101	OSM SURFACE MINING SURVEYS		11,900.35	.00	11,900.35
702-06-7					
001830-030719-101	SAVE AMERICA'S TREASURES		91,588.32	.00	91,588.32
719-06-7					
001830-030751-101	NPS HISTORICAL PRESERVATION FUNDS		785,407.88	.00	785,407.88
751-06-7					
001830-030755-101	SHRAB		7,029.77	.00	7,029.77
755-06-7					
001830-030755-205	NHPRC		6,254.59	.00	6,254.59
755-05-7					
001830-030759-101	PRESERVE AMERICA		65,000.00	.00	65,000.00
759-06-7					
001830-030808-101	RAILROAD MUSEUM IMP #94808		106,498.28	.00	106,498.28
808-06-8					
001830-030813-101	PA ARCHEOLOGY (#10813)		3,000.00	.00	3,000.00
813-06-8					
001830-030813-204	PA ARCHEOLOGY		1,500.00	.00	1,500.00
813-04-8					
	TOTAL HISTORICAL AND MUSEUM COMMISSION		1,230,860.65	.00	1,230,860.65
	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001830-031000-000				
001830-031751-101	CIVIL PREPAREDNESS REIMBURSEMENTS		494,754.70	.00	494,754.70
751-06-7					
001830-031751-205	CIVIL PREPAREDNESS		223,267.68-	.00	223,267.68-
751-05-7					
001830-031753-101	FLASH FLOOD PROJECT WARNING SYSTEMS		90,070.32	.00	90,070.32
753-06-7					
001830-031816-101	DOMESTIC PREPAREDNESS-FIRST RESPONDERS		17426,366.68	153,165.48	17579,532.16
816-06-8					
001830-031816-204	DOMESTIC PREPAREDNESS FIRST RESPONDERS		177,461.38	.00	177,461.38
816-04-8					
001830-031816-205	DOMESTIC PREPAREDNESS FIRST RESPONDERS		148,912.94	.00	148,912.94
816-05-8					

001830-031829-101	EMERGENCY PREPAREDNESS LEADERSHIP	24,705.62	.00	24,705.62
829-06-8				
001830-031830-101	APRIL 2005 STORM DISASTER - PUBLIC ASSISTANCE	21,048.77-	68,405.26-	89,454.03-
830-06-8				
001830-031830-205	APRIL 05 STORM - PUBLIC ASSISTANCE	11,494.43-	.00	11,494.43-
830-05-8				
001830-031831-101	SEPTEMBER 2005 HURRICANE KATRINA DISASTER	31,224.73	.00	31,224.73
831-06-8				
001830-031832-101	STATE OF EMERGENCY VOICE ALERTING SYSTEM (SEVAN)	11,052.57	.00	11,052.57
832-06-8				
001830-031833-101	JUNE 06 SUMMER STORM - PUBLIC ASSISTANCE	6955,080.94	1375,115.86	8330,196.80
833-06-8				
001830-031834-101	APRIL 2005 STORMS - HAZARD MITIGATION	199,565.00	68,220.00	267,785.00
834-06-8				
001830-031835-101	NOVEMBER 06 STORM - PUBLIC ASSISTANCE	3125,023.53	180,183.81	3305,207.34
835-06-8				
001830-031890-101	JULY 2003 STORM DISASTER-PUBLIC ASSISTANCE	189,594.61	.00	189,594.61
890-06-8				
001830-031891-101	JULY 2003 STORM DISASTER-HAZARD MITIGATION	31,375.00	.00	31,375.00
891-06-8				
001830-031892-101	AUGUST 2004 STORM DISASTER - HAZARD MITIGATION	29,828.00	1,786.00-	28,042.00
892-06-8				
001830-031894-101	SEPT 2004 TROP STORM FRANCES - HAZARD MITIGATION	47,119.00	.00	47,119.00
894-06-8				
001830-031896-101	SEPT 2004 TROPICAL STORM IVAN - HAZARD MITIGATION	1116,042.00	56,532.25-	1059,509.75
896-06-8				
001830-031897-101	SEPT 2004 TROPICAL STORM IVAN - PUBLIC ASSISTANCE	572,355.14	136,224.44-	436,130.70
897-06-8				
001830-031897-205	SEPT 05 TROPICAL STORM IVAN - PUBLIC ASSISTANCE	93,905.71-	.00	93,905.71-
897-05-8				
	TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	30,320,815.57	1,513,737.20	31,834,552.77
	PA INFRASTRUCTURE INVESTMENT AUTHORITY 001830-033000-000			
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
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	BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
		REPORT OF REVENUE AND RECEIPTS		
RBI S		MONTH ENDING 02-29-08		DATE
03-03-08				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	PA PUBLIC TELEVISION NETWORK 001830-034000-000			
001830-034702-101	BROADCAST STANDARDS AND DATA CASTING UPGRADE	253,782.00	.00	253,782.00
702-06-7				
	TOTAL PA PUBLIC TELEVISION NETWORK	253,782.00	.00	253,782.00
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001830-035000-000			
001830-035701-101	COASTAL PROGRAMS GRANT	633,346.81	.00	633,346.81
701-06-7				
001830-035703-101	OSM TITLE V MINE RECLAMATION	246,123.11	2,083.34	248,206.45
703-06-7				
001830-035713-101	STATE ENERGY PROGRAM	397,953.94	39,472.62	437,426.56
713-06-7				
001830-035715-101	OSM TITLE V MINE RECLAMATION	26,635.93	86.09	26,722.02
715-06-7				
001830-035719-101	DEEP MINE SAFETY GRANT	89,232.42	.00	89,232.42
719-06-7				

001830-035720-101	DIAGNOSTIC X-RAY EQUIPMENT-TESTING	14,818.72	.00	14,818.72
720-06-7				
001830-035723-101	WATER QUALITY TRAINING	3,900.83-	.00	3,900.83-
723-06-7				
001830-035726-101	OSM TITLE V MINE RECLAMATION	448,147.02	69,680.00-	378,467.02
726-06-7				
001830-035733-101	SURVEY STUDIES	79,974.35	.00	79,974.35
733-06-7				
001830-035737-101	INDOOR RADON ABATEMENT	94,635.19	.00	94,635.19
737-06-7				
001830-035739-101	EPA PLANNING GRANT	1693,227.12	.00	1693,227.12
739-06-7				
001830-035742-101	WETLANDS PROTECTION	229,909.53	.00	229,909.53
742-06-7				
001830-035746-101	NATIONAL DAM SAFETY PROGRAM	29,681.29	.00	29,681.29
746-06-7				
001830-035749-101	CHESAPEAKE BAY POLLUTION	179,805.15	.00	179,805.15
749-06-7				
001830-035757-101	SAFE DRINKING WATER	210,107.47	.00	210,107.47
757-06-7				
001830-035762-101	NON-POINT SOURCE IMPLEMENTATION	556,062.18	.00	556,062.18
762-06-7				
001830-035762-203	NON-POINT SOURCE IMPLEMENTATION	.00	36,795.46-	36,795.46-
762-03-7				
001830-035762-204	NON-POINT SOURCE IMPLEMENTATION	.00	74,888.60	74,888.60
762-04-7				
001830-035762-205	NON-POINT SOURCE IMPLEMENTATION	.00	38,093.14-	38,093.14-
762-05-7				
001830-035763-101	WATER POLLUTION CONTROL GRANTS	1287,595.66	.00	1287,595.66
763-06-7				
001830-035764-101	AIR POLLUTION CONTROL GRANTS	530,798.76	.00	530,798.76
764-06-7				
001830-035776-101	STORMWATER PERMITTING INITIATIVE	64,109.46	.00	64,109.46
776-06-7				
001830-035783-101	WATER QUALITY MGMT PLANNING	87,641.83	.00	87,641.83
783-06-7				
001830-035784-101	CONSTRUCTION MGMT ASSISTANCE	12,811.31	.00	12,811.31
784-06-7				
001830-035785-101	POLLUTION PREVENTION	29,930.53	.00	29,930.53
785-06-7				
001830-035787-101	SMALL OPERATORS ASSISTANCE PROGRAM- SOAP	52,772.65	.00	52,772.65
787-06-7				
001830-035788-101	SAFE DRINKING WATER	55,583.49	.00	55,583.49
788-06-7				
001830-035789-101	WATER POLLUTION CONTROL GRANTS	1440,248.41	.00	1440,248.41
789-06-7				
001830-035790-101	AIR POLLUTION CONTROL GRANTS	619,053.27	.00	619,053.27
790-06-7				
001830-035795-101	OIL POLLUTION SPILLS REMOVAL	40,957.31	.00	40,957.31
795-06-7				
001830-035827-101	HOMELAND SECURITY GRANT	96,061.68	.00	96,061.68
827-06-8				
001830-035828-101	NUCLEAR AND CHEMICAL SECURITY	25,754.01	.00	25,754.01
828-06-8				
001830-035863-101	TECHNICAL ASSISTANCE TO SMALL SYSTEMS	411,463.08	8,619.43	420,082.51
863-06-8				
001830-035864-101	ASSISTANCE TO STATE PROGRAMS	1354,831.60	260,683.03	1615,514.63
864-06-8				
001830-035865-101	LOCAL ASSISTANCE & SOURCE WATER PROTECTION	1561,798.96	60,212.47	1622,011.43

FUND NAME		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
865-06-8	001830-035875-101 ABANDONED MINE RECLAMATION AML-TITLE IV	4948,334.78	205,736.99	5154,071.77
875-06-8	001830-035920-101 TRAINING REIMBURSEMENT FOR SMALL SYSTEMS	11,321.46	.00	11,321.46
920-06-7	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	17,556,827.65	507,213.97	18,064,041.62
RUN	CR-300	001830-038000-000		
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03-03-08	FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
702-06-7	001830-038702-101 TOPOGRAPHIC & GEOLOGIC SURVEY GRANTS	80,400.17	.00	80,400.17
705-06-7	001830-038705-101 LAND & WATER CONSERVATION FUND ACT	1870,392.00	.00	1870,392.00
705-02-7	001830-038705-202 LAND & WATER CONSERVATION FUND	1500,000.00	.00	1500,000.00
705-04-7	001830-038705-204 LAND & WATER CONSERVATION FUND	500,000.00	.00	500,000.00
731-06-7	001830-038731-101 GYPSY MOTH & DISEASE CONTROL	884,157.46	.00	884,157.46
766-06-7	001830-038766-101 FOREST FIRE PROTECTION	142,735.33	189.68	142,925.01
767-06-7	001830-038767-101 FORESTRY INCENTIVES & AGRICULTURE CONSERVATION	.16	.00	.16
771-06-7	001830-038771-101 FOREST MANAGEMENT & PROCESSING	12,516.22	120.00	12,636.22
790-06-7	001830-038790-101 WETLAND PROTECTION FUND	28,615.36	10,626.59	39,241.95
796-06-7	001830-038796-101 INTERMODAL SURFACE TRANSPORTATION ACT	170,326.50	.00	170,326.50
796-05-7	001830-038796-205 INTERMODAL SURFACE TRANSPORTATION	750,289.50	.00	750,289.50
819-06-8	001830-038819-101 PAMAP GEOSPATIAL IMAGING	8,901.78	.00	8,901.78
820-06-8	001830-038820-101 TROPICAL STORM IVAN DISASTER ASSISTANCE	1220,237.44	.00	1220,237.44
820-05-8	001830-038820-205 TROPICAL STORM IVAN DISASTER ASSISTANCE	193,210.95	.00	193,210.95
821-06-8	001830-038821-101 APRIL 2005 STORMS DISASTER ASSISTANCE	75,661.00	.00	75,661.00
	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	7,437,443.87	10,936.27	7,448,380.14
	PA HIGHER EDUCATION ASSISTANCE AGENCY 001830-039000-000			
	TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY	.00	.00	.00
	SUPREME COURT 001830-051000-000			
703-06-7	001830-051703-101 CIP FEDERAL GRANT FUNDS -- PY	190,376.12	.00	190,376.12
	TOTAL SUPREME COURT	190,376.12	.00	190,376.12
	EXECUTIVE OFFICES 001830-081000-000			
701-06-7	001830-081701-101 HUD GRANT	155,000.00	.00	155,000.00
	001830-081707-101 NEA PARTNERSHIP AGREEMENT-ADMINISTRATION	225,044.77	.00	225,044.77

707-06-7	001830-081708-101 NEA PARTNERSHIP AGREEMENT-GRANTS	154,737.00	25,000.00	179,737.00
708-06-7	001830-081713-101 DCSI ADMIN	904,352.40	.00	904,352.40
713-06-7	001830-081715-101 CRIME VICTIMS COMPENSATION	13,780.33	.00	13,780.33
715-06-7	001830-081742-101 DCSI PROGRAM GRANTS	2364,558.34	1,430.51	2365,988.85
742-06-7	001830-081742-202 DCSI PROGRAM GRANTS	107,472.15-	.00	107,472.15-
742-02-7	001830-081742-205 DCSI PROGRAM GRANTS	10,701.45-	.00	10,701.45-
742-05-7	001830-081761-101 EEOC GRANT	995,327.46	60,518.61-	934,808.85
761-06-7	001830-081778-101 CRIME VICTIMS ASSIST-ADMIN	74,087.50	.00	74,087.50
778-06-7	001830-081780-101 OIG FOOD STAMPS	972,398.39	.00	972,398.39
780-06-7	001830-081781-101 OIG MEDICAL ASSISTANCE	1056,623.27	.00	1056,623.27
781-06-7	001830-081785-101 STOP VIOLENCE AGAINST WOMEN - PROGRAM	1196,027.79	.00	1196,027.79
785-06-7	001830-081785-201 STOP VIOLENCE AGAINST WOMEN	2,475.55-	.00	2,475.55-
785-01-7	001830-081785-202 STOP VIOLENCE AGAINST WOMAN FORMULA	25,842.43-	.00	25,842.43-
785-02-7	001830-081785-203 STOP VIOLENCE AGAINST WOMAN FORMULA	19,393.94-	.00	19,393.94-
785-03-7	001830-081785-204 STOP VIOLENCE AGAINST WOMEN	5,000.00-	2,000.00-	7,000.00-
785-04-7	001830-081786-101 STOP VIOLENCE AGAINST WOMEN-ADMIN	17,717.95	.00	17,717.95

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 73 DEPARTMENT OF REVENUE
 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 02-29-08 DATE

03-03-08	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001830-081791-101	JJDP TITLE II, PART B FORMULA AWARD-ADMIN.	3,229.82-	.00	3,229.82-
791-06-7	001830-081793-101	NCHIP	66,176.00	.00	66,176.00
793-06-7	001830-081797-101	SDFSC GRANTS	29,488.36	.00	29,488.36
797-06-7	001830-081798-101	OIG TANF BG	310,955.02	.00	310,955.02
798-06-7	001830-081892-101	GIS HOMELAND SECURITY	74,198.17	194,090.00	268,288.17
892-06-8	001830-081902-101	AGING & DISABILITY RESOURCE CENTER	78,296.37	.00	78,296.37
902-06-7	001830-081903-101	HRSA STATE PLANNING GRANT	19,332.50	.00	19,332.50
903-06-7	001830-081904-101	MONEY FOLLOWS THE PERSON	35,399.86	.00	35,399.86

904-06-7			
001830-081909-101	INTEGRATING LONG TRM SUPPORT W/AFFORDABLE HOUSING	100,317.29	100,317.29
909-06-7			
001830-081911-101	MEDICAL ASSIST DISABLED ACCESS RWJ	2,860.86	2,860.86
911-06-7			
001830-081914-101	VICTIMS RIGHTS COMPLIANCE DISCRETIONARY PROGRAM	3,985.56	3,985.56
914-06-7			
001830-081916-101	BYRNE JUSTICE ASSISTANCE GRANT PROG JAG	733,731.59	733,518.17
916-06-7			
001830-081919-101	TRAINING AND PROTOCOL DEVELOPMENT	157,500.00	157,500.00
919-06-7			
001830-081920-101	NICKEL MINE SHOOTING FIRST RESPONDERS	14,727.00	14,727.00
920-06-7			
001830-081961-101	JAI BG PROGRAM FUNDS-GRANTS	617,732.24	617,732.24
961-06-7			
001830-081961-205	JUVENILE ACCOUNTABILITY INCENTIVE PROGRAM	9,528.00	9,528.00-
961-05-7			
001830-081964-101	OIG SUBSIDIZED DAY CARE	42,588.45	42,588.45
964-06-7			
001830-081970-101	JJDP TITLE II, PART B FORMULA AWARD-GRANTS	191,530.16	191,530.16
970-06-7			
001830-081971-101	CRIME VICTIM ASSIST. -PROGRAM	589,485.14	589,485.14
971-06-7			
001830-081972-101	TITLE V INCENTIVE GRANT AWARDS	219,602.53	219,602.53
972-06-7			
001830-081974-101	PROJECT SAFE NEIGHBORHOODS	132,443.77	132,443.77
974-06-7			
001830-081974-204	PROJECT SAFE NEIGHBORHOODS	529.78-	529.78-
974-04-7			
001830-081974-205	SAFE NEIGHBORHOODS	1,147.43-	1,147.43-
974-05-7			
001830-081976-101	FORENSIC SCIENCE GRANT FOR PCCD	118,394.24	118,394.24
976-06-7			
	TOTAL EXECUTIVE OFFICES	11,502,135.76	11,650,396.24
	TOTAL FEDERAL FUNDS-PRIOR	1093,766,729.03	1098,882,026.26
	FEDERAL REVENUE COLLECTED IN ADVANCE 001840-000000-000		
001840-004000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA68	257,786.42	257,786.42
001840-008000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA78	5,320.56	5,320.56
001840-016000-103	LIABILITY (F) COLLECTED IN ADVANCE-BA16-ILEE	498,098.17	498,098.17
001840-017000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA17	69,456.45	69,456.45
001840-020000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA20	1189,440.14	1189,440.14
001840-026000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA26	497,443.31	497,443.31
001840-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	620,675.47	620,675.47
001840-035000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA35	285,341.30	285,341.30
001840-038000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA38	17386,607.79	17386,607.79
001841-011000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA11	5842,543.94	5300,763.41
001841-013000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA13	692,815.05	41,466.23
001841-017000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA17	11,543.48	11,543.48
001841-020000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA20	250,678.46	76,924.71
001841-031000-101	REVENUE (F)-COLLECTED IN ADVANCE-BA 31	502,915.91	502,915.91
001841-035000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA35	107,184.85	107,184.85
001841-038000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA38	2907,239.18	2907,239.18
	TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	31,125,090.48	29,758,207.38

03-03-08

FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

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TOTAL FEDERAL FUNDS

7873, 480, 759. 56

1098, 598, 887. 06

8972, 079, 646. 62

REFUNDS OF EXPENDITURES 001900-000000-000

REFUNDS OF EXPENDITURES-STATE 001910-000000-000

001910-001000-101	GOVERNOR'S OFFICE	27, 694. 87	825. 36	28, 520. 23
001910-002000-101	DEPARTMENT OF AUDITOR GENERAL	16, 737. 32	848. 97	17, 586. 29
001910-003000-101	TREASURY DEPARTMENT	149, 366. 70	99, 557. 81	248, 924. 51
001910-004000-101	DEPARTMENT OF AGRICULTURE	145, 137. 92	5, 531. 40	150, 669. 32
001910-006000-101	PENNSYLVANIA SECURITIES COMMISSION	14, 802. 87	11. 03	14, 813. 90
001910-007000-101	DEPARTMENT OF HEALTH	366, 613. 94	72, 411. 65	439, 025. 59
001910-008000-101	DEPARTMENT OF TRANSPORTATION	97, 957. 07	. 00	97, 957. 07
001910-009000-101	INSURANCE DEPARTMENT	23, 942. 58	1, 518. 20	25, 460. 78
001910-010000-101	DEPARTMENT OF AGING	296, 182. 51	. 00	296, 182. 51
001910-011000-101	DEPARTMENT OF CORRECTION	3439, 560. 08	192, 113. 83	3631, 673. 91
001910-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	219, 103. 13	73, 001. 68	292, 104. 81
001910-013000-101	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	268, 334. 41	42, 677. 31	311, 011. 72
001910-014000-101	OFFICE OF THE ATTORNEY GENERAL	1016, 785. 39	82, 367. 27	1099, 152. 66
001910-015000-101	DEPARTMENT OF GENERAL SERVICES	182, 829. 72	18, 881. 67	201, 711. 39
001910-016000-101	DEPARTMENT OF EDUCATION	15328, 898. 07	264, 167. 80	15593, 065. 87
001910-017000-101	PUBLIC UTILITY COMMISSION	665, 299. 96	195. 79	665, 495. 75
001910-018000-101	DEPARTMENT OF REVENUE	43167, 430. 12	982, 233. 86	44149, 663. 98
001910-019000-101	DEPARTMENT OF STATE	165, 205. 16	23, 883. 78	189, 088. 94
001910-020000-101	PENNSYLVANIA STATE POLICE	730, 404. 92	112, 223. 87	842, 628. 79
001910-021000-101	DEPARTMENT OF PUBLIC WELFARE	142973, 778. 84	14924, 901. 80	157898, 680. 64
001910-024000-101	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	7848, 777. 68	813, 370. 49	8662, 148. 17
001910-025000-101	BOARD OF PROBATION AND PAROLE	159, 737. 80	5, 904. 28	165, 642. 08
001910-028000-101	LIEUTENANT GOVERNOR'S OFFICE	4, 519. 74	. 00	4, 519. 74
001910-030000-101	PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	74, 737. 19	1, 030. 49	75, 767. 68
001910-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	355, 839. 56	54, 827. 50	410, 667. 06
001910-032000-101	STATE CIVIL SERVICE COMMISSION	2, 503. 62	39. 07	2, 542. 69
001910-034000-101	PENNSYLVANIA PUBLIC TELEVISION NETWORK	10, 402. 30	. 00	10, 402. 30
001910-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	169, 836. 70	40, 433. 09	129, 403. 61
001910-036000-101	STATE TAX EQUALIZATION BOARD	50, 266. 12	. 00	50, 266. 12
001910-037000-101	ENVIRONMENTAL HEARING BOARD	3, 295. 98	. 00	3, 295. 98
001910-038000-101	DEPT OF CONSERVATION & NATURAL RESOURCES	273, 157. 38	19, 991. 19	293, 148. 57
001910-040000-101	ETHICS COMMISSION	2, 646. 25	4, 272. 24	6, 918. 49
001910-041000-101	SENATE	482, 548. 57	52, 441. 77	534, 990. 34
001910-042000-101	HOUSE REPRESENTATIVES	1536, 053. 86	196, 128. 39	1732, 182. 25
001910-043000-101	PA HEALTH CARE COST CONTAINMENT COUNCIL	82, 410. 06	10. 01	82, 420. 07
001910-044000-101	LEGISLATIVE REFERENCE BUREAU	271. 71	147. 95	419. 66
001910-045000-101	LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	574, 168. 12	. 00	574, 168. 12
001910-046000-101	JOINT STATE GOVERNMENT COMMISSION	126. 31	2, 313. 00	2, 439. 31
001910-047000-101	LEGISLATIVE BUDGET AND FINANCE COMMITTEE	280. 00	. 00	280. 00
001910-048000-101	LEGISLATIVE DATA PROCESSING COMMITTEE	1652, 729. 72	16, 293. 01	1636, 436. 71
001910-049000-101	JOINT LEGIS AIR & WATER PLTN CONTROL COMMITTEE	1, 892. 11	. 00	1, 892. 11
001910-051000-101	SUPREME COURT	550, 532. 42	145, 807. 91	696, 340. 33

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 02-29-08

DATE

03-03-08

FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

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001910-052000-101 SUPERIOR COURT	30,513.03	3,142.45	33,655.48
001910-053000-101 COURTS OF COMMON PLEAS	36,996.26	142.27	37,138.53
001910-058000-101 COMMONWEALTH COURT	7,321.69	.00	7,321.69
001910-059000-101 DISTRICT JUSTICES OF THE PEACE	28,750.90	4,354.36	33,105.26
001910-063000-101 INDEPENDENT REGULATOR REVIEW COMMISSION	648.83	.00	648.83
001910-065000-101 GAMING CONTROL BOARD	12,216.41	.00	12,216.41
001910-081000-101 EXECUTIVE OFFICES	301,561.79	21,716.01	323,277.80
TOTAL REFUNDS OF EXPENDITURES-STATE	223,211,134.29	18,247,132.54	241,458,266.83
REFUNDS OF EXPENDITURES-FEDERAL 001920-000000-000			
001920-004000-101 DEPARTMENT OF AGRICULTURE	12,594.66	1.34	12,596.00
001920-007000-101 DEPARTMENT OF HEALTH	46997,597.04	5754,808.53	52752,405.57
001920-009000-101 INSURANCE DEPARTMENT	5,794.75	.00	5,794.75
001920-011000-101 DEPARTMENT OF CORRECTION	739.50	.00	739.50
001920-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	112,187.57	13,124.36	125,311.93
001920-013000-101 DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	59,850.00	20,386.13	80,236.13
001920-014000-101 OFFICE OF THE ATTORNEY GENERAL	32,816.56	260.00	33,076.56
001920-016000-101 DEPARTMENT OF EDUCATION	43067,918.37	118,913.11	43186,831.48
001920-019000-101 DEPARTMENT OF STATE	93,447.58	.00	93,447.58
001920-020000-101 PENNSYLVANIA STATE POLICE	10.30-	.00	10.30-
001920-021000-101 DEPARTMENT OF PUBLIC WELFARE	108821,064.88	12410,174.80	121231,239.68
001920-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	528,204.29	36,959.25	565,163.54
001920-026000-101 PA LIQUOR CONTROL BOARD	.00	321.83	321.83
001920-030000-101 PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	300.00	.00	300.00
001920-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	1017,346.07	151,932.08	1169,278.15
001920-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	147,417.37	15,081.79	162,499.16
001920-038000-101 DEPT OF CONSERVATION & NATURAL RESOURCES	3.30	.00	3.30
001920-051000-101 SUPREME COURT	93.22	.00	93.22
001920-081000-101 EXECUTIVE OFFICES	296,159.77	4,000.00	300,159.77
TOTAL REFUNDS OF EXPENDITURES-FEDERAL	201,193,524.63	18,525,963.22	219,719,487.85
TOTAL REFUNDS OF EXPENDITURES	424,404,658.92	36,773,095.76	461,177,754.68
FUND TOTAL GENERAL FUND 001000-000000-000	41033,779,464.97	5730,669,461.64	46764,448,926.61

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 02-29-08

DATE

03-03-08

FUND NAME STATE LOTTERY FUND 002000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

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NONTAX REVENUE 002400-000000-000			
AUGMENTING REVENUES COLLECTED IN ADVANCE 002430-000000-000			
DEPARTMENT OF AGING 002430-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 002440-000000-000			
DEPARTMENT OF REVENUE 002440-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 002480-000000-000			
DEPARTMENT OF REVENUE 002480-018000-000			
002480-018000-101 STATE LOTTERY COLLECTIONS	3,730.99-	1,873.98	1,857.01-
002480-018000-102 THE DAILY NUMBER GAME DEPOSITS	474651,035.33	62701,050.85	537352,086.18
002480-018000-103 INSTANT GAMES DEPOSIT	343104,184.15	44693,033.15	387797,217.30
002480-018000-104 LOTTERY NSF FEES	11,072.27	1,150.00	12,222.27

002480-018000-106 COMMISSIONS CONTRA-ACCOUNT	100.95-	.00	100.95-
TOTAL DEPARTMENT OF REVENUE	817,762,459.81	107,397,107.98	925,159,567.79
TOTAL UNCLASSIFIED GENERAL REVENUE	817,762,459.81	107,397,107.98	925,159,567.79
MI SCCELLANEOUS REVENUE 002490-000000-000			
TREASURY DEPARTMENT 002490-003000-000			
002490-003000-101 INTEREST ON SECURITIES	19672,484.88	6268,294.51-	13404,190.37
002490-003000-103 INTEREST ON DEPOSITS	2,765.09	611.89	3,376.98
002490-003000-104 REDEPOSIT OF CHECKS	336,795.60	.00	336,795.60
TOTAL TREASURY DEPARTMENT	20,012,045.57	6,267,682.62-	13,744,362.95
DEPARTMENT OF TRANSPORTATION 002490-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
DEPARTMENT OF AGING 002490-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00

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03-03-08			
FUND NAME STATE LOTTERY FUND 002000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF REVENUE 002490-018000-000			
002490-018000-101 MI SCCELLANEOUS	100218,814.92	2,564.30	100221,379.22
002490-018000-102 REFUNDS OF EXPEND NOT CREDITED TO APPROP	1,303.56	100.00	1,403.56
002490-018000-103 REFUND OF UNCLAIMED ANNUITY PRIZES	280.38	.00	280.38
TOTAL DEPARTMENT OF REVENUE	100,220,398.86	2,664.30	100,223,063.16
TOTAL MI SCCELLANEOUS REVENUE	120,232,444.43	6,265,018.32-	113,967,426.11
TOTAL NONTAX REVENUE	937,994,904.24	101,132,089.66	1039,126,993.90
NONREVENUE RECEIPTS 002500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 002510-000000-000			
TREASURY DEPARTMENT 002510-003000-000			
002510-003000-101 SECURITIES REDEEMED OR SOLD	919722,082.70	359304,827.96	1279026,910.66
TOTAL TREASURY DEPARTMENT	919,722,082.70	359,304,827.96	1279,026,910.66
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	919,722,082.70	359,304,827.96	1279,026,910.66
REPAYMENTS FROM OTHER FUNDS 002530-000000-000			
DEPARTMENT OF REVENUE 002530-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
LOANS FROM OTHER FUNDS 002531-000000-000			
DEPARTMENT OF REVENUE 002531-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	919,722,082.70	359,304,827.96	1279,026,910.66
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 002600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 002610-000000-000			
DEPARTMENT OF AGING 002610-010000-000			
002610-010081-101 LICENSE FEES/ADULT DAY CARE	5,240.00	240.00	5,480.00
081-07-1			
002610-010081-103 MEDICAL ASSI STANCE SUPPORT	190,000.00	.00	190,000.00
081-07-1			

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03-03-08 FUND NAME STATE LOTTERY FUND 002000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
002610-010150-103 MEDICAL ASSISTANCE SUPPORT		600,000.00	.00	600,000.00
150-07-1				
TOTAL DEPARTMENT OF AGING		795,240.00	240.00	795,480.00
DEPARTMENT OF REVENUE 002610-018000-000				
002610-018201-101 LICENSE FEES		22,135.00	2,190.00	24,325.00
201-07-2				
002610-018201-104 SALE OF AUTOMOBILES AND OTHER VEHICLES		.00	13,125.00	13,125.00
201-07-2				
002610-018201-107 ANNUITY ASSIGNMENT FEES		11,500.00	1,500.00	13,000.00
201-07-2				
TOTAL DEPARTMENT OF REVENUE		33,635.00	16,815.00	50,450.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS		828,875.00	17,055.00	845,930.00
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		828,875.00	17,055.00	845,930.00
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				
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S		MONTH ENDING	02-29-08	DATE

03-03-08 FUND NAME STATE LOTTERY FUND 002000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
FEDERAL FUNDS - CURRENT 002810-000000-000				
DEPARTMENT OF AGING 002810-010000-000				
002810-010006-999 PROGRAMS FOR THE AGING - TITLE III ADMIN		398,984.69	443,000.00	841,984.69
006-07-7				
002810-010008-999 AUTOMATED TECHNOLOGY SERVICES		139,377.82	2,083.34	141,461.16
008-07-7				
002810-010020-999 PROGRAM FOR AGING - TITLE III		18963,799.36	12964,651.57	31928,450.93
020-07-7				
002810-010021-999 PROGRAM FOR AGING - TITLE V - EMPLOY		1039,780.49	.00	1039,780.49
021-07-7				
002810-010026-999 PROGRAM FOR AGING - NUTRI TION		830,052.00	2372,094.00	3202,146.00
026-07-7				
002810-010027-999 PROGRAM FOR AGING - TITLE VII		558,830.74	81,088.97	639,919.71
027-07-7				

002810-010028-999	MEDI CAL ASSI STANCE - ATTENDANT CARE	3224, 018. 34	677, 155. 96	3901, 174. 30
028-07-7				
002810-010030-999	FAMI LY CAREGIV ER	5026, 714. 00	794, 598. 00	5821, 312. 00
030-07-7				
002810-010707-999	PRE-ADMI SSI ON ASSESSMENT	10047, 856. 00	1058, 063. 00	11105, 919. 00
707-07-7				
002810-010720-999	MEDI CAL ASSI STANCE SUPPORT	2488, 570. 54	94, 987. 82	2583, 558. 36
720-07-7				
002810-010818-999	LONG TERM HOUSING SUPPORTS	18, 667. 29	29, 027. 44	47, 694. 73
818-07-7				
	TOTAL DEPARTMENT OF AGING	42, 736, 651. 27	18, 516, 750. 10	61, 253, 401. 37
	TOTAL FEDERAL FUNDS - CURRENT	42, 736, 651. 27	18, 516, 750. 10	61, 253, 401. 37
	INTERAGENCY SUBGRANTS - CURRENT 002820-000000-000			
	DEPARTMENT OF AGING 002820-010000-000			
	TOTAL DEPARTMENT OF AGING	. 00	. 00	. 00
	TOTAL INTERAGENCY SUBGRANTS - CURRENT	. 00	. 00	. 00
	FEDERAL FUNDS - PRIOR 002830-000000-000			
	DEPARTMENT OF AGING 002830-010000-000			
002830-010020-999	PROGRAM FOR AGING - TITLE III	1164, 496. 18-	. 00	1164, 496. 18-
020-06-7				
002830-010021-999	PROGRAM FOR AGING - TITLE V - EMPLOY	1871, 472. 27	. 00	1871, 472. 27
021-06-7				
002830-010026-999	PROGRAM FOR AGING - NUTRI TION	724, 434. 00	. 00	724, 434. 00
026-06-7				
002830-010027-999	PROGRM FOR AGING - TITLE VII	781. 82	. 00	781. 82
027-06-7				
002830-010028-999	MEDI CAL ASSI STANCE - ATTENDANT CARE	1410, 074. 15	. 00	1410, 074. 15
028-06-7				
002830-010707-999	PRE-ADMI SSI ON ASSESSMENT	2, 061. 00	. 00	2, 061. 00
707-06-7				
002830-010720-999	MEDI CAL ASSI STANCE SUPPORT	78, 515. 34	. 00	78, 515. 34
720-06-7				
	TOTAL DEPARTMENT OF AGING	2, 922, 842. 40	. 00	2, 922, 842. 40
	TOTAL FEDERAL FUNDS - PRIOR	2, 922, 842. 40	. 00	2, 922, 842. 40
	FEDERAL REVENUE COLLECTED IN ADVANCE 002840-000000-000			
	TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	. 00	. 00	. 00
	TOTAL FEDERAL FUNDS	45, 659, 493. 67	18, 516, 750. 10	64, 176, 243. 77

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03-03-08	FUND NAME	STATE LOTTERY FUND 002000-000000-000	PREVI OUS 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 TRANSPORTATI ON	3068, 198. 00	9, 289. 00	3077, 487. 00
	002910-010000-101	DEPARTMENT OF AGING	1116, 814. 51	182, 737. 22	1299, 551. 73
	002910-018000-101	DEPARTMENT OF REVENUE	5793, 536. 64	86, 851. 00	5880, 387. 64
	002910-018000-102	REPAYMENT OF ADVANCES TO RETAILERS	18316, 289. 09	2032, 694. 65	20348, 983. 74
		TOTAL REFUNDS OF EXPENDITURES-STATE	28, 294, 838. 24	2, 311, 571. 87	30, 606, 410. 11
		REFUND OF EXPENDITURE - FEDERAL 002920-000000-000			
	002920-010000-101	DEPARTMENT OF AGING	142. 20-	. 00	142. 20-
		TOTAL REFUND OF EXPENDITURE - FEDERAL	142. 20-	. 00	142. 20-
		TOTAL REFUNDS OF EXPENDITURES	28, 294, 696. 04	2, 311, 571. 87	30, 606, 267. 91

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 FUND NAME WILD RESOURCES CONSERVATION FUND 003000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 003400-000000-000
 MISCELLANEOUS REVENUE 003490-000000-000
 TREASURY DEPARTMENT 003490-003000-000
 003490-003000-101 INTEREST ON SECURITIES 3,674.82 211.52- 3,463.30
 TOTAL TREASURY DEPARTMENT 3,674.82 211.52- 3,463.30
 DEPT OF CONSERVATION & NATURAL RESOURCES 003490-038000-000
 003490-038000-101 INCOME TAX CHECK-OFFS 14,429.07 .00 14,429.07
 003490-038000-102 VOLUNTARY DONATIONS 3,771.17 900.33 4,671.50
 003490-038000-105 INCOME FROM OSPREY FILM 87.00 .00 87.00
 003490-038000-108 WILD PLANT LICENSES 1,401.00 .00 1,401.00
 003490-038000-109 WILD PLANT PERMITS 170.00 .00 170.00
 003490-038000-111 SALE OF PUBLICATIONS 429.14 .00 429.14
 003490-038000-118 WILD RESOURCE LICENSE PLATE 16,500.88 2,566.41 19,067.29
 003490-038000-120 SALE OF WILD RESOURCES TEE SHIRT 34,707.34 3,193.27 37,900.61
 TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES 71,495.60 6,660.01 78,155.61
 TOTAL MISCELLANEOUS REVENUE 75,170.42 6,448.49 81,618.91
 TOTAL NONTAX REVENUE 75,170.42 6,448.49 81,618.91
 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 152,636.08 18,863.37 171,499.45
 TOTAL TREASURY DEPARTMENT 152,636.08 18,863.37 171,499.45
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 152,636.08 18,863.37 171,499.45
 TOTAL NONREVENUE RECEIPTS 152,636.08 18,863.37 171,499.45
 REFUNDS OF EXPENDITURE 003900-000000-000
 REFUNDS OF EXPENDITURE - STATE 003910-000000-000
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00

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 FUND NAME WILD RESOURCES CONSERVATION FUND 003000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 FUND TOTAL WILD RESOURCES CONSERVATION FUND 227,806.50 25,311.86 253,118.36
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03-03-08		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	ENERGY DEVELOPMENT FUND 004000-000000-000			
APP-YR-L				
NONTAX REVENUE	004400-000000-000			
LICENSES AND FEES	004410-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	004410-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT		.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION	004410-035000-000			
004410-035000-101 PEDA APPLICATION FEES		17,850.00	.00	17,850.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		17,850.00	.00	17,850.00
TOTAL LICENSES AND FEES		17,850.00	.00	17,850.00
FINES & PENALTIES	004420-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	004420-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		.00	.00	.00
TOTAL FINES & PENALTIES		.00	.00	.00
RECEIPTS FROM OTHER FUNDS	004440-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION	004440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00
UNCLASSIFIED GENERAL REVENUE	004480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	004480-024000-000			
004480-024000-300 ENERGY DEV PRINCIPAL REPAYMENT		82,524.11	12,987.14	95,511.25
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		82,524.11	12,987.14	95,511.25
TOTAL UNCLASSIFIED GENERAL REVENUE		82,524.11	12,987.14	95,511.25
MI SCCELLANEOUS REVENUE	004490-000000-000			
TREASURY DEPARTMENT	004490-003000-000			
004490-003000-101 INTEREST ON SECURITIES		97,348.07	9,053.50	106,401.57
TOTAL TREASURY DEPARTMENT		97,348.07	9,053.50	106,401.57

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03-03-08		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	ENERGY DEVELOPMENT FUND 004000-000000-000			
APP-YR-L				
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	004490-024000-000			
004490-024000-301 ENERGY DEV INTEREST ON LOANS		28,679.81	4,303.44	32,983.25
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		28,679.81	4,303.44	32,983.25
DEPARTMENT OF ENVIRONMENTAL PROTECTION	004490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		126,027.88	13,356.94	139,384.82
TOTAL NONTAX REVENUE		226,401.99	26,344.08	252,746.07
NONREVENUE RECEIPTS	004500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED)	004510-000000-000			
TREASURY DEPARTMENT	004510-003000-000			
004510-003000-101 SECURITIES REDEEMED OR SOLD		711.26	.00	711.26
TOTAL TREASURY DEPARTMENT		711.26	.00	711.26
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		711.26	.00	711.26
TOTAL NONREVENUE RECEIPTS		711.26	.00	711.26
RESTRICTED RECEIPTS AND RESTRICTED REVENUE	004700-000000-000			
RESTRICTED REVENUE	004780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION	004780-035000-000			
004780-035621-101 DUQUESNE LIGHT COMPANY SETTLEMENT PAYMENTS		3000,000.00	.00	3000,000.00

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TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	3,000,000.00	.00	3,000,000.00
TOTAL RESTRICTED REVENUE	3,000,000.00	.00	3,000,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	3,000,000.00	.00	3,000,000.00
REFUNDS OF EXPENDITURE 004900-000000-000			
REFUNDS OF EXPENDITURE - STATE 004910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
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03-03-08	FUND NAME ENERGY DEVELOPMENT FUND 004000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	**FUND TOTAL** ENERGY DEVELOPMENT FUND	3,227,113.25	26,344.08	3,253,457.33
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03-03-08	FUND NAME STATE RACING FUND 005000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TAXES, PENALTIES AND INTEREST 005100-000000-000			
	ADMISSION AND WAGERING TAXES - THOROUGHBRED 005110-000000-000			
	DEPARTMENT OF REVENUE 005110-018000-000			
	005110-018000-101 ADMISSION TAXES	31,722.38	4,635.65	36,358.03
	005110-018000-102 WAGERING TAXES - MULTIPLE/EXOTIC	2475,372.50	735,803.99	3211,176.49
	005110-018000-103 WAGERING TAXES	1762,673.46	513,885.91	2276,559.37
	005110-018000-105 INTEREST	79.07	.00	79.07
	005110-018000-106 BREAKAGE	359,919.09	110,462.45	470,381.54
	TOTAL DEPARTMENT OF REVENUE	4,629,766.50	1,364,788.00	5,994,554.50
	TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED	4,629,766.50	1,364,788.00	5,994,554.50
	ADMISSION AND WAGERING TAXES - HARNESS 005120-000000-000			
	DEPARTMENT OF REVENUE 005120-018000-000			
	005120-018000-101 ADMISSION TAXES	23,301.12	139.89	23,441.01
	005120-018000-102 WAGERING TAXES - MULTIPLE/EXOTIC	624,524.76	211,028.01	835,552.77
	005120-018000-105 INTEREST	409.92	.00	409.92
	TOTAL DEPARTMENT OF REVENUE	648,235.80	211,167.90	859,403.70
	TOTAL ADMISSION AND WAGERING TAXES - HARNESS	648,235.80	211,167.90	859,403.70
	CONSUMPTION TAXES 005130-000000-000			
	DEPARTMENT OF REVENUE 005130-018000-000			
	005130-018000-101 PARI-MUTUEL TAX	1491,193.42	1491,193.42-	.00
	TOTAL DEPARTMENT OF REVENUE	1,491,193.42	1,491,193.42-	.00
	TOTAL CONSUMPTION TAXES	1,491,193.42	1,491,193.42-	.00
	TOTAL TAXES, PENALTIES AND INTEREST	6,769,195.72	84,762.48	6,853,958.20
	NONTAX REVENUE 005400-000000-000			
	LICENSES AND FEES 005410-000000-000			
	DEPARTMENT OF AGRICULTURE 005410-004000-000			
	005410-004000-102 OCCUPATIONAL LICENSE FEES-HORSE	304,488.31	12,306.50	316,794.81
	005410-004000-103 COLORS REGISTRATION FEES-HORSE	27,870.00	1,335.00	29,205.00
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FUND NAME STATE RACING FUND 005000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005410-004000-106 OCCUPATIONAL LICENSE FEES-HARNESS	212,862.21	9,102.50	221,964.71
TOTAL DEPARTMENT OF AGRICULTURE	545,220.52	22,744.00	567,964.52
TOTAL LICENSES AND FEES	545,220.52	22,744.00	567,964.52
UNCLASSIFIED GENERAL REVENUE 005480-000000-000			
DEPARTMENT OF REVENUE 005480-018000-000			
005480-018000-101 UNCASHED TICKETS - THOROUGHBRED	1,092.55	.00	1,092.55
005480-018000-102 UNCASHED TICKETS - HARNESS	3,559.10	.00	3,559.10
TOTAL DEPARTMENT OF REVENUE	4,651.65	.00	4,651.65
TOTAL UNCLASSIFIED GENERAL REVENUE	4,651.65	.00	4,651.65
MI SCCELLANEOUS REVENUE 005490-000000-000			
TREASURY DEPARTMENT 005490-003000-000			
005490-003000-101 INTEREST ON SECURITIES	569,728.44	5,699.82-	564,028.62
005490-003000-103 INTEREST ON DEPOSITS	17.84	.73	18.57
005490-003000-104 REDEPOSIT OF CHECKS	2,119.30	.00	2,119.30
TOTAL TREASURY DEPARTMENT	571,865.58	5,699.09-	566,166.49
DEPARTMENT OF AGRICULTURE 005490-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
DEPARTMENT OF REVENUE 005490-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	571,865.58	5,699.09-	566,166.49
TOTAL NONTAX REVENUE	1,121,737.75	17,044.91	1,138,782.66
NONREVENUE RECEIPTS 005500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 005510-000000-000			
TREASURY DEPARTMENT 005510-003000-000			
005510-003000-101 SECURITIES REDEEMED OR SOLD	18344,769.43	2098,839.43	20443,608.86
TOTAL TREASURY DEPARTMENT	18,344,769.43	2,098,839.43	20,443,608.86
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	18,344,769.43	2,098,839.43	20,443,608.86

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FUND NAME STATE RACING FUND 005000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL NONREVENUE RECEIPTS	18,344,769.43	2,098,839.43	20,443,608.86
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 005600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 005610-000000-000			
DEPARTMENT OF AGRICULTURE 005610-004000-000			
005610-004911-101 REIMBURSEMENT - OUT-OF-STATE TESTING	1,000.00	.00	1,000.00
TOTAL DEPARTMENT OF AGRICULTURE	1,000.00	.00	1,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	1,000.00	.00	1,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	1,000.00	.00	1,000.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 005700-000000-000			
RESTRICTED REVENUE 005780-000000-000			

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DEPARTMENT OF AGRICULTURE 005780-004000-000				
005780-004601-101 PA BREEDING FUND	3691,007.02	1069,874.14	4760,881.16	601-
-6				
005780-004601-102 TRFER FRM PA RACE HORSE DEV FD TO BREEDING FD	5277,383.66	809,200.57	6086,584.23	601-
-6				
005780-004602-101 PA SIRE STAKES-WAGERING TAX	1352,869.63	420,201.49	1773,071.12	602-
-6				
005780-004602-103 PA SIRE STAKES NOMINATING FEES	8,425.00	.00	8,425.00	602-
-6				
005780-004602-104 PA SIRE STAKES SUSTAINING FEES	400.00	.00	400.00	602-
-6				
005780-004602-106 TRFER FRM PA RACE HORSE DEV FD TO SIRE STAKES FD	4110,325.10	591,500.42	4701,825.52	602-
-6				
005780-004607-101 TRFER FRM PA RACE HORSE DEV FD TO STANDARD BRED FD	4110,325.10	591,500.42	4701,825.52	607-
-6				
TOTAL DEPARTMENT OF AGRICULTURE	18,550,735.51	3,482,277.04	22,033,012.55	
TOTAL RESTRICTED REVENUE	18,550,735.51	3,482,277.04	22,033,012.55	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	18,550,735.51	3,482,277.04	22,033,012.55	
REFUNDS OF EXPENDITURES 005900-000000-000				
REFUNDS OF EXPENDITURES-STATE 005910-000000-000				
005910-004000-101 DEPARTMENT OF AGRICULTURE	83,666.38	1,140.64	84,807.02	
TOTAL REFUNDS OF EXPENDITURES-STATE	83,666.38	1,140.64	84,807.02	
TOTAL REFUNDS OF EXPENDITURES	83,666.38	1,140.64	84,807.02	
FUND TOTAL STATE RACING FUND	44,871,104.79	5,684,064.50	50,555,169.29	
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FUND NAME	HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TAXES, PENALTIES AND INTEREST 006100-000000-000				
CAPITAL STOCK AND FRANCHISE TAXES 006122-000000-000				
DEPARTMENT OF REVENUE 006122-018000-000				
TOTAL DEPARTMENT OF REVENUE		.00	.00	.00
TOTAL CAPITAL STOCK AND FRANCHISE TAXES		.00	.00	.00
TOTAL TAXES, PENALTIES AND INTEREST		.00	.00	.00
NONTAX REVENUE 006400-000000-000				
LICENSES AND FEES 006410-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006410-035000-000				
006410-035000-101 HAZARDOUS WASTE TRANSPORTATION FEE	953,362.67	130,437.02	1083,799.69	
006410-035000-102 HAZARDOUS WASTE MANAGEMENT FEE	314,945.40	135,620.30	450,565.70	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,268,308.07	266,057.32	1,534,365.39	
TOTAL LICENSES AND FEES	1,268,308.07	266,057.32	1,534,365.39	
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				
006440-035000-102 TRANSFER FROM LEGISLATIVE DEPARTMENT		.00	12843,681.92	12843,681.92

RUN TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION . 00 12, 843, 681. 92 12, 843, 681. 92
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FUND NAME	HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL RECEIPTS FROM OTHER FUNDS	. 00	12, 843, 681. 92	12, 843, 681. 92
	MI SCCELLANEOUS REVENUE 006490-000000-000			
	TREASURY DEPARTMENT 006490-003000-000			
	006490-003000-101 INTEREST ON SECURITIES	942, 992. 38	28, 374. 30	971, 366. 68
	TOTAL TREASURY DEPARTMENT	942, 992. 38	28, 374. 30	971, 366. 68
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 006490-035000-000			
	006490-035000-101 COST RECOVERY FROM HAZARDOUS SITES	1057, 621. 19	139, 917. 12	1197, 538. 31
	006490-035000-102 COST RECOVERY FROM PIPELINES & UTILITIES	13, 501. 57	. 00	13, 501. 57
	006490-035000-199 REFUNDS OF EXPENDITURE NOT CREDITED TO APPROPRIATN	. 00	3, 500. 00	3, 500. 00
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1, 071, 122. 76	143, 417. 12	1, 214, 539. 88
	TOTAL MISCELLANEOUS REVENUE	2, 014, 115. 14	171, 791. 42	2, 185, 906. 56
	TOTAL NONTAX REVENUE	3, 282, 423. 21	13, 281, 530. 66	16, 563, 953. 87
	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	18404, 790. 69	1124, 344. 00	19529, 134. 69
	TOTAL TREASURY DEPARTMENT	18, 404, 790. 69	1, 124, 344. 00	19, 529, 134. 69
	NONCURRENT INVESTMENTS 006511-000000-000			
	TREASURY DEPARTMENT 006511-003000-000			
	TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	18, 404, 790. 69	1, 124, 344. 00	19, 529, 134. 69
	TOTAL NONREVENUE RECEIPTS	18, 404, 790. 69	1, 124, 344. 00	19, 529, 134. 69
	RESTRICTED REVENUE 006780-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 006780-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	. 00	. 00	. 00
	TOTAL	. 00	. 00	. 00

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FUND NAME	HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL RESTRICTED REVENUE	. 00	. 00	. 00
	FEDERAL FUNDS 006800-000000-000			
	FEDERAL FUNDS - CURRENT 006810-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 006810-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	. 00	. 00	. 00
	TOTAL FEDERAL FUNDS - CURRENT	. 00	. 00	. 00
	FEDERAL FUNDS - PRIOR 006830-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 006830-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	. 00	. 00	. 00
	TOTAL FEDERAL FUNDS - PRIOR	. 00	. 00	. 00

FEDERAL REVENUE COLLECTED IN ADVANCE 006840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUND OF EXPENDITURE 006900-000000-000			
REFUNDS OF EXPENDITURE - STATE 006910-000000-000			
006910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	16,740.42	495.97	17,236.39
TOTAL REFUNDS OF EXPENDITURE - STATE	16,740.42	495.97	17,236.39
REFUNDS OF EXPENDITURE - FEDERAL 006920-000000-000			
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUND OF EXPENDITURE	16,740.42	495.97	17,236.39
FUND TOTAL HAZARDOUS SITES CLEAN-UP FUND	21,703,954.32	14,406,370.63	36,110,324.95
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03-03-08	FUND NAME	HIGHWAY BEAUTIFICATION FUND 007000-000000-000			
APP-YR-L			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 007400-000000-000					
LICENSES AND FEES 007410-000000-000					
DEPARTMENT OF TRANSPORTATION 007410-008000-000					
007410-008000-101 CONTROL OF JUNKYARDS			41,100.00	800.00	41,900.00
007410-008000-102 CONTROL OF OUTDOOR ADVERTISING			147,210.00	34,230.00	181,440.00
007410-008000-103 VEGETATION CONTROL AT OUTDOOR ADVERTISING DEVICES			1,980.00	.00	1,980.00
TOTAL DEPARTMENT OF TRANSPORTATION			190,290.00	35,030.00	225,320.00
TOTAL LICENSES AND FEES			190,290.00	35,030.00	225,320.00
FINES AND PENALTIES 007420-000000-000					
DEPARTMENT OF TRANSPORTATION 007420-008000-000					
007420-008000-102 CONTROL OF OUTDOOR ADVERTISING			340.00	.00	340.00
TOTAL DEPARTMENT OF TRANSPORTATION			340.00	.00	340.00
TOTAL FINES AND PENALTIES			340.00	.00	340.00
MISCELLANEOUS REVENUE 007490-000000-000					
TREASURY DEPARTMENT 007490-003000-000					
007490-003000-101 INTEREST ON SECURITIES			40,123.09	1,098.97	41,222.06
TOTAL TREASURY DEPARTMENT			40,123.09	1,098.97	41,222.06
TOTAL MISCELLANEOUS REVENUE			40,123.09	1,098.97	41,222.06
TOTAL NONTAX REVENUE			230,753.09	36,128.97	266,882.06
NONREVENUE RECEIPTS 007500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 007510-000000-000					
TREASURY DEPARTMENT 007510-003000-000					
007510-003000-101 SECURITIES REDEEMED OR SOLD			259,924.56	49,841.36	309,765.92
TOTAL TREASURY DEPARTMENT			259,924.56	49,841.36	309,765.92
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			259,924.56	49,841.36	309,765.92
TOTAL NONREVENUE RECEIPTS			259,924.56	49,841.36	309,765.92
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03-03-08	FUND NAME	HIGHWAY BEAUTIFICATION FUND 007000-000000-000			
APP-YR-L			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 007700-000000-000

RESTRICTED RECEIPTS 007710-000000-000

DEPARTMENT OF TRANSPORTATION 007710-008000-000

TOTAL DEPARTMENT OF TRANSPORTATION

.00 .00 .00

TOTAL RESTRICTED RECEIPTS

.00 .00 .00

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE

.00 .00 .00

FEDERAL FUNDS 007800-000000-000

FED REV AUGMENTING CURRENT STATE EXP SYMBOLS 007811-000000-000

DEPARTMENT OF TRANSPORTATION 007811-008000-000

TOTAL DEPARTMENT OF TRANSPORTATION

.00 .00 .00

TOTAL FED REV AUGMENTING CURRENT STATE EXP SYMBOLS

.00 .00 .00

TOTAL FEDERAL FUNDS

.00 .00 .00

REFUNDS OF EXPENDITURES 007900-000000-000

REFUNDS OF EXPENDITURES-STATE 007910-000000-000

TOTAL REFUNDS OF EXPENDITURES-STATE

.00 .00 .00

TOTAL REFUNDS OF EXPENDITURES

.00 .00 .00

FUND TOTAL HIGHWAY BEAUTIFICATION FUND

490,677.65

85,970.33

576,647.98

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FUND NAME ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

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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

3020,997.94

864,677.61

3885,675.55

008410-035000-102 ACT 90-SOLID WASTE DISPOSAL FEE-\$4 PER TON

41778,990.60

12490,213.96

54269,204.56

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

44,799,988.54

13,354,891.57

58,154,880.11

TOTAL LICENSES AND FEES

44,799,988.54

13,354,891.57

58,154,880.11

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

2862,240.70

20,976.64

2883,217.34

008490-003000-103 INTEREST ON DEPOSITS

3,759.25

.00

3,759.25

TOTAL TREASURY DEPARTMENT

2,865,999.95

20,976.64

2,886,976.59

PA INFRASTRUCTURE INVESTMENT AUTHORITY 008490-033000-000

TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY

.00

.00

.00

DEPARTMENT OF ENVIRONMENTAL PROTECTION 008490-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

.00

.00

.00

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COMMONWEALTH OF PENNSYLVANIA

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

03-03-08				DATE
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	2,865,999.95	20,976.64	2,886,976.59
	TOTAL NONTAX REVENUE	47,665,988.49	13,375,868.21	61,041,856.70
	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	44281,447.65	4778,335.75	49059,783.40
	TOTAL TREASURY DEPARTMENT	44,281,447.65	4,778,335.75	49,059,783.40
	NONCURRENT INVESTMENTS 008511-000000-000			
	TREASURY DEPARTMENT 008511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS - REDEEMED	44,281,447.65	4,778,335.75	49,059,783.40
	TOTAL NONREVENUE RECEIPTS	44,281,447.65	4,778,335.75	49,059,783.40
	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	881,592.16	.00	881,592.16
-4				488-
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	881,592.16	.00	881,592.16
	TOTAL RESTRICTED RECEIPTS	881,592.16	.00	881,592.16
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	881,592.16	.00	881,592.16
	REFUND OF EXPENDITURE 008900-000000-000			
	REFUND OF EXPENDITURE - STATE 008910-000000-000			
008910-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	13,916.78	31,331.82	45,248.60
008910-038000-101	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	162,606.98	.00	162,606.98
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96				
BFM REPORT NO.	601			
	DEPARTMENT OF REVENUE			
RBI S	REPORT OF REVENUE AND RECEIPTS			PREPARED BY
	MONTH ENDING 02-29-08			DATE

03-03-08				DATE
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	176,523.76	31,331.82	207,855.58
	TOTAL REFUND OF EXPENDITURE	176,523.76	31,331.82	207,855.58
FUND TOTAL	ENVIRONMENTAL STEWARDSHIP FUND	93,005,552.06	18,185,535.78	111,191,087.84
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BFM REPORT NO.	601			
	DEPARTMENT OF REVENUE			
RBI S	REPORT OF REVENUE AND RECEIPTS			PREPARED BY
	MONTH ENDING 02-29-08			DATE

03-03-08				DATE
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	25353,783.14	6686,977.31	32040,760.45
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	25,353,783.14	6,686,977.31	32,040,760.45
TOTAL LICENSES AND FEES	25,353,783.14	6,686,977.31	32,040,760.45
FINES AND PENALTIES 009420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009420-035000-000			
009420-035000-101 LATE PAYMENT PENALTY - 5%	1,105.32	.00	1,105.32
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,105.32	.00	1,105.32
TOTAL FINES AND PENALTIES	1,105.32	.00	1,105.32
RECEIPTS FROM OTHER FUNDS 009440-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 009480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 009480-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 009490-000000-000			
TREASURY DEPARTMENT 009490-003000-000			
009490-003000-101 INTEREST ON SECURITIES	3000,211.14	114,360.25	3114,571.39
009490-003000-104 REDEPOSIT OF CHECKS	.00	57.78-	57.78-
TOTAL TREASURY DEPARTMENT	3,000,211.14	114,302.47	3,114,513.61
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 009490-024000-000			
COMMONWEALTH OF PENNSYLVANIA			
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED BY
RBI S	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 02-29-08		DATE
03-03-08			
FUND NAME RECYCLING FUND 009000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009490-035000-000			
009490-035000-199 REFUNDS NOT CREDITED TO APPROPRIATION	2,500.00	.00	2,500.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	2,500.00	.00	2,500.00
TOTAL MISCELLANEOUS REVENUE	3,002,711.14	114,302.47	3,117,013.61
TOTAL NONTAX REVENUE	28,357,599.60	6,801,279.78	35,158,879.38
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	23235,150.35	1688,719.54	24923,869.89
TOTAL TREASURY DEPARTMENT	23,235,150.35	1,688,719.54	24,923,869.89
NONCURRENT INVESTMENTS 009511-000000-000			
TREASURY DEPARTMENT 009511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	23,235,150.35	1,688,719.54	24,923,869.89
TOTAL NONREVENUE RECEIPTS	23,235,150.35	1,688,719.54	24,923,869.89
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			

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RBI S		DEPARTMENT OF REVENUE		PREPARED BY
		REPORT OF REVENUE AND RECEIPTS		
		MONTH ENDING 02-29-08		DATE
03-03-08				
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 RESTRICTED REVENUE		.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		.00	.00	.00
REFUNDS OF EXPENDITURE 009900-000000-000				
REFUNDS OF EXPENDITURE - STATE 009910-000000-000				
009910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION		130,114.00	885,446.00	1015,560.00
TOTAL REFUNDS OF EXPENDITURE - STATE		130,114.00	885,446.00	1,015,560.00
TOTAL REFUNDS OF EXPENDITURE		130,114.00	885,446.00	1,015,560.00
FUND TOTAL RECYCLING FUND		51,722,863.95	9,375,445.32	61,098,309.27
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		MONTH ENDING 02-29-08		DATE
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FUND NAME MOTOR LICENSE FUND 010000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TAXES, PENALTIES AND INTEREST 010100-000000-000				
LIQUID FUELS TAX, PENALTIES AND INTEREST 010110-000000-000				
DEPARTMENT OF REVENUE 010110-018000-000				
010110-018000-101 LIQUID FUELS TAX		391498,750.94	3869,066.93-	387629,684.01
010110-018000-102 LIQUID FUELS TAX-PENALTIES		650,749.14	116,188.38	766,937.52
010110-018000-103 LIQUID FUELS TAX-INTEREST		17,238.57	25.05	17,263.62
TOTAL DEPARTMENT OF REVENUE		392,166,738.65	3,752,853.50-	388,413,885.15
TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST		392,166,738.65	3,752,853.50-	388,413,885.15
FUELS USE TAX, PENALTIES AND INTEREST 010120-000000-000				
DEPARTMENT OF REVENUE 010120-018000-000				
010120-018000-101 FUELS USE TAX		91193,404.35	16335,384.77	107528,789.12
TOTAL DEPARTMENT OF REVENUE		91,193,404.35	16,335,384.77	107,528,789.12
TOTAL FUELS USE TAX, PENALTIES AND INTEREST		91,193,404.35	16,335,384.77	107,528,789.12
MOTOR CARRIERS ROAD TAX, PENALTIES AND INTEREST 010130-000000-000				
DEPARTMENT OF REVENUE 010130-018000-000				
010130-018000-101 MOTOR CARRIER ROAD TAX, PENALTY AND INTEREST		20652,507.61	1073,379.07	21725,886.68
TOTAL DEPARTMENT OF REVENUE		20,652,507.61	1,073,379.07	21,725,886.68
TOTAL MOTOR CARRIERS ROAD TAX, PENALTIES AND INTEREST		20,652,507.61	1,073,379.07	21,725,886.68
GROSS RECEIPTS TAX, PENALTIES AND INTEREST 010150-000000-000				
DEPARTMENT OF REVENUE 010150-018000-000				
TOTAL DEPARTMENT OF REVENUE		.00	.00	.00
TOTAL GROSS RECEIPTS TAX, PENALTIES AND INTEREST		.00	.00	.00
TAXES-CLEARING ACCOUNTS 010160-000000-000				
DEPARTMENT OF REVENUE 010160-018000-000				
010160-018000-101 JUSTICE COLLECTIONS		112,400.00	.00	112,400.00
010160-018000-103 FUELS USE TAX - LATE FILED RETURNS		600.00	100.00	700.00
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DATE

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FUND NAME MOTOR LICENSE FUND 010000-000000-000

APP-YR-L

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

TOTAL DEPARTMENT OF REVENUE	113,000.00	100.00	113,100.00
TOTAL TAXES-CLEARING ACCOUNTS	113,000.00	100.00	113,100.00
OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST 010170-000000-000			
DEPARTMENT OF REVENUE 010170-018000-000			
010170-018000-101 OIL FRANCHISE TAX	257,193,303.32	51,350,189.24	308,543,492.56
TOTAL DEPARTMENT OF REVENUE	257,193,303.32	51,350,189.24	308,543,492.56
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST	257,193,303.32	51,350,189.24	308,543,492.56
ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST 010180-000000-000			
DEPARTMENT OF REVENUE 010180-018000-000			
010180-018000-101 ALTERNATIVE FUELS TAX	571,387.12	39,893.24	611,280.36
TOTAL DEPARTMENT OF REVENUE	571,387.12	39,893.24	611,280.36
TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST	571,387.12	39,893.24	611,280.36
TOTAL TAXES, PENALTIES AND INTEREST	761,890,341.05	65,046,092.82	826,936,433.87
NONTAX REVENUE 010400-000000-000			
LICENSES AND FEES 010410-000000-000			
DEPARTMENT OF TRANSPORTATION 010410-008000-000			
010410-008000-118 SPECIAL HAULING PERMIT FEES	12,115,904.82	1,480,879.45	13,596,784.27
010410-008000-119 INFORMATION SALES	1,904,703.31	254,149.71	2,160,853.02
010410-008000-130 REGISTRATION FEES RECEIVED FROM OTHER STATES-ARP	3,271,739.74	710,803.12	3,982,542.86
010410-008000-131 OPERATORS LICENSES	359,672,388.87	47,572,180.09	407,244,568.96
010410-008000-132 VEHICLE REGISTRATION AND TITLING	35,554,094.54	5,568,797.84	41,122,892.38
010410-008000-133 RETURN CHECK FEES	168,291,747.00	124,711.30	158,270,440.00
010410-008000-134 MISCELLANEOUS BMV FEES	767,410.73	84,462.59	851,873.32
TOTAL DEPARTMENT OF TRANSPORTATION	454,485,110.27	71,770,022.10	526,255,132.37
DEPARTMENT OF REVENUE 010410-018000-000			
010410-018000-101 LIQUID FUELS TAX-FEES	72.00	.00	72.00
010410-018000-103 MTR CARRIERS RD TAX-REGISTRATION & SPC PERMIT FEES	761,834.62	27,288.00	789,122.62
010410-018000-104 MOTOR CARRIERS ROAD TAX-OTHER FEES	445.00	456.93	901.93
TOTAL DEPARTMENT OF REVENUE	762,351.62	27,744.93	790,096.55

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MONTH ENDING 02-29-08

DATE

03-03-08

FUND NAME MOTOR LICENSE FUND 010000-000000-000

APP-YR-L

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

PENNSYLVANIA STATE POLICE 010410-020000-000			
010410-020000-101 ACCIDENT REPORT FEES	147,234.00	20,095.96	167,329.96
TOTAL PENNSYLVANIA STATE POLICE	147,234.00	20,095.96	167,329.96
TOTAL LICENSES AND FEES	455,394,695.89	71,817,862.99	527,212,558.88
FINES AND PENALTIES 010420-000000-000			
DEPARTMENT OF TRANSPORTATION 010420-008000-000			
010420-008000-101 RESTORATION OF VEHICLE REGISTRATION	763,615.94	89,579.54	853,195.48
010420-008000-102 EMISSION REGULATION FINES & PENALTIES	67,454.25	11,563.00	79,017.25
010420-008000-106 FINES-RESTORATION-OPERATING PRIVILEGES	2,317,231.13	360,808.03	2,678,039.16
TOTAL DEPARTMENT OF TRANSPORTATION	3,148,301.32	461,950.57	3,610,251.89

DEPARTMENT OF REVENUE 010420-018000-000			
010420-018000-101 LIQUID FUELS TAX-FINES	2,387.90	96.18	2,484.08
010420-018000-103 MOTOR CARRIER ROAD TAX-FINES	67,892.75	4,358.68	72,251.43
010420-018000-106 VEHICLE CODE FINES - CLEARING ACCOUNT	4768,636.66-	3497,747.40	1270,889.26-
010420-018000-107 VEHICLE CODE FINES - ST SHARE - ST POLICE ENF	8755,904.97	943,274.41	9699,179.38
010420-018000-108 VEHICLE CODE FINES - ST SHARE - LCL POLICE ENF	16311,033.90	1820,585.96	18131,619.86
010420-018000-109 VEHICLE CODE FINES - OVERWEIGHT TRUCKS	394,228.32	43,405.18	437,633.50
010420-018000-114 COMMERCIAL DRIVER FINES	220,475.19	24,446.60	244,921.79
010420-018000-115 ACT 154 - 1994 POLICE PURSUITS	836.80	91.15-	745.65
TOTAL DEPARTMENT OF REVENUE	20,984,123.17	6,333,823.26	27,317,946.43
TOTAL FINES AND PENALTIES	24,132,424.49	6,795,773.83	30,928,198.32

AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE 010430-000000-000			
PENNSYLVANIA STATE POLICE 010430-020000-000			
010430-020000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	20.00	.00	20.00
TOTAL PENNSYLVANIA STATE POLICE	20.00	.00	20.00

REVENUE COLLECTED IN ADVANCE-STATE 010435-000000-000			
DEPARTMENT OF TRANSPORTATION 010435-008000-000			
010435-008000-102 REVENUE COLLECTED IN ADVANCE - MLF MAINTENANCE	2422,996.00	400,000.00	2822,996.00
TOTAL DEPARTMENT OF TRANSPORTATION	2,422,996.00	400,000.00	2,822,996.00

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103 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY

RBI S REPORT OF REVENUE AND RECEIPTS MONTH ENDING 02-29-08 DATE

03-03-08 FUND NAME MOTOR LICENSE FUND 010000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L DEPARTMENT OF REVENUE 010435-018000-000			
010435-018000-104 ADV PAYMENTS OF PMCRT-WESTERN UNION	720,550.00	.00	720,550.00
TOTAL DEPARTMENT OF REVENUE	720,550.00	.00	720,550.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE	3,143,566.00	400,000.00	3,543,566.00
RECEIPTS FROM OTHER FUNDS 010440-000000-000			
DEPARTMENT OF TRANSPORTATION 010440-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 010490-000000-000			
TREASURY DEPARTMENT 010490-003000-000			
010490-003000-101 INTEREST ON SECURITIES	52976,309.69	698,740.61-	52277,569.08
010490-003000-105 INTEREST ON SECURITIES-LIQUID FUELS TAX FUND	288,409.47	24,980.75	313,390.22
010490-003000-107 REDEPOSIT OF CHECKS	144,449.28	.00	144,449.28
010490-003000-110 INTEREST ON DEPOSITS-CASH ADVANCEMENT ACCOUNTS	12,022.21	.00	12,022.21
010490-003000-111 INTEREST INCOME REINVESTED - LONG TERM	96,290.48	3,268.58	99,559.06
TOTAL TREASURY DEPARTMENT	53,517,481.13	670,491.28-	52,846,989.85
DEPARTMENT OF TRANSPORTATION 010490-008000-000			
010490-008000-101 HIGHWAY ENCROACHMENT PERMITS	625,644.20	82,310.40	707,954.60
010490-008000-102 HIGHWAY BRIDGES INCOME	133,475.91	11,415.84	144,891.75
010490-008000-103 FEES FOR RECLAIMING ABANDONED VEHICLES	35,817.00	3,825.00	39,642.00
010490-008000-106 SALE OF MAPS AND PLANS	86,531.19	11,790.70	98,321.89
010490-008000-107 INTEREST EARNED - AVIATION AVGAS - RESTR REVENUE	10,990.17-	4,154.75	6,835.42-
010490-008000-108 RECOVERED DAMAGES	13,600.40	7,355.47	20,955.87
010490-008000-110 SALE OF INSPECTION STICKERS	12372,502.32	1188,240.98	13560,743.30
010490-008000-111 INTEREST EARNED - AVIATION OPS - RESTR REVENUE	573,051.84-	176,278.28	396,773.56-
010490-008000-112 REFUNDS OF EXPEND NOT CREDITED TO APPROP	1,360.20	25,562.10	26,922.30
010490-008000-113 MISCELLANEOUS	783,120.69	16,813.95	799,934.64
010490-008000-115 INTEREST EARNED - HIA DELISTING - RESTRICTED	127.70-	39.28	88.42-
010490-008000-119 PMTS FROM TURNPIKE - MOTOR LICENSE FUND	150000,000.00	150000,000.00	300000,000.00

TOTAL DEPARTMENT OF TRANSPORTATION	163, 467, 882. 20	151, 527, 786. 75	314, 995, 668. 95
DEPARTMENT OF GENERAL SERVICES 010490-015000-000			
010490-015000-101 SALE OF UNSERVICABLE PROPERTY	254, 767. 45	50, 563. 00	305, 330. 45
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
RBI S	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
	MONTH ENDING 02-29-08		DATE

03-03-08			
FUND NAME	MOTOR LICENSE FUND 010000-000000-000		
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
010490-015000-102 RENT OF STATE PROPERTY	68, 764. 32	. 00	68, 764. 32
TOTAL DEPARTMENT OF GENERAL SERVICES	323, 531. 77	50, 563. 00	374, 094. 77
DEPARTMENT OF REVENUE 010490-018000-000			
TOTAL DEPARTMENT OF REVENUE	. 00	. 00	. 00
PENNSYLVANIA STATE POLICE 010490-020000-000			
010490-020000-101 MISCELLANEOUS	17. 50	. 00	17. 50
TOTAL PENNSYLVANIA STATE POLICE	17. 50	. 00	17. 50
DEPARTMENT OF ENVIRONMENTAL PROTECTION 010490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	. 00	. 00	. 00
TOTAL MISCELLANEOUS REVENUE	217, 308, 912. 60	150, 907, 858. 47	368, 216, 771. 07
TOTAL NONTAX REVENUE	699, 979, 598. 98	229, 921, 495. 29	929, 901, 094. 27
NONREVENUE RECEIPTS 010500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 010510-000000-000			
TREASURY DEPARTMENT 010510-003000-000			
010510-003000-101 SECURITIES REDEEMED OR SOLD	1940906, 981. 10	199327, 025. 13	2140234, 006. 23
TOTAL TREASURY DEPARTMENT	1940, 906, 981. 10	199, 327, 025. 13	2140, 234, 006. 23
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)	1940, 906, 981. 10	199, 327, 025. 13	2140, 234, 006. 23
TAX ANTICIPATION NOTES (SOLD) 010520-000000-000			
TREASURY DEPARTMENT 010520-003000-000			

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FUND NAME	MOTOR LICENSE FUND 010000-000000-000		
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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TOTAL 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		1940, 906, 981. 10	199, 327, 025. 13	2140, 234, 006. 23
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 010600-000000-000				
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 010610-000000-000				
DEPARTMENT OF TRANSPORTATION 010610-008000-000				
010610-008181-107	REIMBURSEMENT FROM THE GENERAL FUND	24, 424. 00	. 00	24, 424. 00
181-07-1				
010610-008181-111	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	6, 140. 00	415. 20	6, 555. 20
181-07-1				
010610-008181-112	REIMBURSEMENTS-FLIGHT OPERATIONS	157, 880. 49	11, 876. 97	169, 757. 46
181-07-1				
010610-008183-101	ADMINISTRATIVE SUPPORT FOR ACT 6	18, 727. 32-	15, 340. 00	3, 387. 32-
183-07-1				
010610-008183-105	REIMBURSEMENTS - INFORMATION TECHNOLOGY	50, 000. 00	. 00	50, 000. 00
183-07-1				
010610-008183-106	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	8582, 847. 16	1270, 970. 46	9853, 817. 62
183-07-1				
010610-008183-107	REIMB-EMISSION MECHANIC TRAINING COURSES	42, 064. 80	21. 00	42, 085. 80
183-07-1				
010610-008183-110	REIMB FOR DATA LINE USAGE	75, 038. 96	8, 661. 06	83, 700. 02
183-07-1				
010610-008183-112	POSTAGE FOR INSPECTION STICKERS	207, 285. 60	15, 597. 50	222, 883. 10
183-07-1				
010610-008185-101	HIGHWAY CONSTRUCTION CONTRIBUTIONS	1669, 474. 80	489, 755. 47	2159, 230. 27
185-07-1				
010610-008185-104	INTERN PROGRAM - PHEAA REIMBURSEMENT	106, 085. 18	. 00	106, 085. 18
185-07-1				
010610-008185-105	LICENSING FEES-ENGINEERING SOFTWARE	247, 764. 45	15, 500. 00	263, 264. 45
185-07-1				
010610-008185-110	REVENUE FROM JOINT USE LEASES-ON NHS	264, 899. 10	40, 228. 94	305, 128. 04
185-07-1				
010610-008185-111	REVENUE FROM JOINT USE LEASES-OFF NHS	40, 592. 00	7, 105. 00	47, 697. 00
185-07-1				
010610-008185-112	PROCEEDS-SALE OF RIGHT OF WAY-HIGHWAY & SAFETY IMP	321, 588. 00	109, 847. 50	431, 435. 50
185-07-1				
010610-008185-113	REIMBURSEMENT OF CONFERENCE COSTS	. 00	374. 10	374. 10
185-07-1				
010610-008187-103	INTERN PROGRAM - PHEAA REIMBURSEMENT	296, 666. 64	1, 690. 57	298, 357. 21
187-07-1				
010610-008187-106	HIGHWAY MAINTENANCE CONTRIBUTIONS	7240, 078. 85	1062, 521. 33	8302, 600. 18
187-07-1				
010610-008187-110	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	3874, 357. 96	. 00	3874, 357. 96
187-07-1				
010610-008187-112	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	376, 310. 53	28, 813. 79	405, 124. 32
187-07-1				
010610-008187-113	REIMB-MANUFACTURE AND SALE OF SIGNS	46, 220. 19	9, 184. 74	55, 404. 93
187-07-1				
010610-008187-114	REIMB-ACCIDENT DAMAGE CLAIMS	2703, 948. 54	267, 353. 66	2971, 302. 20
187-07-1				

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 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
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010610-008187-119	RECOVERED PERMIT COMPLIANCE COSTS	496,660.03	9,264.44	505,924.47	
187-07-1					
010610-008191-101	GEN GOV - RECEIPTS FOR ADNINI STRATIVE HEARINGS	13,409.48	100.00	13,509.48	
191-07-1					
010610-008191-102	REIMBURSEMENTS FROM OTHER AGENCIES	48,881.97	.00	48,881.97	
191-07-1					
010610-008191-104	REIMBURSEMENT-GENERAL FUND-MASS TRANSPORTATI ON	147,728.00	.00	147,728.00	
191-07-1					
010610-008191-105	REIMB-COMMONWEALTH DUPLI CATING SERVI CES	50,858.48	10,675.66	61,534.14	
191-07-1					
010610-008191-107	LITTER FINE RECEIPTS	60,614.03	7,236.22	67,850.25	
191-07-1					
010610-008284-102	REIMBURSEMENT FROM LOCAL GOVERNMENTS	42,533.68	.00	42,533.68	
284-07-2					
010610-008289-103	CONSTRUCTI ON CONTRI BUTI ONS	1002,479.25	1,000.00	1003,479.25	
289-07-2					
010610-008289-104	REIMBURSEMENTS FROM LOCAL GOVERNMENTS	.00	1,995.28	1,995.28	
289-07-2					
010610-008289-105	PROCEEDS FROM SALE OF RIGHT OF WAY-STATE BRIDGE	12,950.00	.00	12,950.00	
289-07-2					
	TOTAL DEPARTMENT OF TRANSPORTATI ON	28,191,054.85	3,385,528.89	31,576,583.74	
	DEPARTMENT OF REVENUE 010610-018000-000				
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00	
	PENNSYLVANIA STATE POLI CE 010610-020000-000				
010610-020194-101	SALE OF AUTOMOBILES	2210,955.00	1104,200.00	3315,155.00	
194-07-1					
	TOTAL PENNSYLVANIA STATE POLI CE	2,210,955.00	1,104,200.00	3,315,155.00	
	EXECUTIVE OFFICES 010610-081000-000				
010610-081980-102	REIMB-PENNDOT COMPTROLLER-SALARY & TRAVEL TRANSFER	203,074.25	169,742.81	372,817.06	
980-07-1					
	TOTAL EXECUTIVE OFFICES	203,074.25	169,742.81	372,817.06	
	TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	30,605,084.10	4,659,471.70	35,264,555.80	
	REVENUES AUGMENTING PRI OR EXPENDI TURE SYMBOLS 010630-000000-000				
	DEPARTMENT OF TRANSPORTATI ON 010630-008000-000				
	TOTAL DEPARTMENT OF TRANSPORTATI ON	.00	.00	.00	
	TOTAL REVENUES AUGMENTING PRI OR EXPENDI TURE SYMBOLS	.00	.00	.00	
	TOTAL REVENUES AUGMENTING STATE EXPENDI TURE SYMBOLS	30,605,084.10	4,659,471.70	35,264,555.80	
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 010700-000000-000				
	RESTRICTED RECEIPTS 010710-000000-000				
	DEPARTMENT OF TRANSPORTATI ON 010710-008000-000				
010710-008401-101	LOCAL SHARE-HIGHWAY & BRIDGE PROJECTS	896.23	.00	896.23	401-
-4					
010710-008403-101	FED REIMB-POLI TICAL SUBDI VISION-HWY SAFETY PRGM	7279,508.79	125,102.00	7404,610.79	403-
-4					
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					REPORT OF REVENUE AND RECEIPTS
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03-03-08					
FUND NAME	MOTOR LI CENSE FUND 010000-000000-000				
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
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010710-008403-102	NHTS - CO-OPERATI VE AGREEMENT	.00	218,236.06	218,236.06	403-
-4					
010710-008407-102	HIA DELI STING - FEDERAL - I NTEREST	127.70	39.28-	88.42	407-
-4					

010710-008408-101	CDL HAZMAT FEES	218,034.00	73,000.00	291,034.00	408-
-4					
010710-008450-102	FEDERAL REIMBURSEMENT-ROADS OFF STATE SYS COSTS	79160,894.09	10369,709.65	89530,603.74	450-
-4					
010710-008455-101	VEH CODE FINES-MUNICIPALITY SHARE-ST POLICE ENF	8638,479.51	920,448.04	9558,927.55	455-
-4					
010710-008456-101	MOTORCYCLE SAFETY EDUCATION PROGRAM	2477,952.73	342,175.36	2820,128.09	456-
-4					
010710-008457-101	FED REIMBURSEMENT - LOCAL BRIDGE PROJECTS	36441,591.72	5231,564.77	41673,156.49	457-
-4					
010710-008492-101	REIMB-OTH STATES-APPORTIONED RGTRN PLAN	3170,341.60	198,099.05	3368,440.65	492-
-4					
	TOTAL DEPARTMENT OF TRANSPORTATION	137,387,826.37	17,478,295.65	154,866,122.02	
	DEPARTMENT OF REVENUE 010710-018000-000				
010710-018490-101	MCRT/IFTA RECEIPTS	19545,555.12	2447,976.93	21993,532.05	490-
-4					
	TOTAL DEPARTMENT OF REVENUE	19,545,555.12	2,447,976.93	21,993,532.05	
	TOTAL RESTRICTED RECEIPTS	156,933,381.49	19,926,272.58	176,859,654.07	
	RESTRICTED REVENUE 010780-000000-000				
	DEPARTMENT OF TRANSPORTATION 010780-008000-000				
010780-008691-101	LICENSING FEES - ENGINEERING SOFTWARE	226,271.00	19,400.00	245,671.00	691-
-6					
	TOTAL DEPARTMENT OF TRANSPORTATION	226,271.00	19,400.00	245,671.00	
	DEPARTMENT OF REVENUE 010780-018000-000				
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00	
	RESTRICTED REVENUE - MOTOR LICENSE FUND 010781-000000-000				
	DEPARTMENT OF TRANSPORTATION 010781-008000-000				
010781-008604-101	AVIATION LIQUID FUEL TAX - AVGAS	150,055.74	11,460.05	161,515.79	604-
-6					
010781-008604-102	INTEREST EARNED - AVIATION AVGAS	10,990.17	4,154.75-	6,835.42	604-
-6					
010781-008681-101	INTEREST EARNED - AVIATION OPS	573,051.84	176,278.28-	396,773.56	681-
-6					
010781-008681-105	AVIATION LIQUID FUEL TAX - JET FUEL	4994,055.07	790,572.76	5784,627.83	681-
-6					
010781-008683-102	ACT 26 - MAINTENACE	104192,688.50	20847,241.66	125039,930.16	683-
-6					
010781-008683-103	ACT 26 - CONSTRUCTION	42173,231.07	8438,169.24	50611,400.31	683-
-6					
010781-008683-104	ACT 26 - BRIDGE	32250,117.89	6452,717.66	38702,835.55	683-
-6					
010781-008683-105	ACT 26 - COUNTY & FORESTRY BRIDGES	4961,556.61	992,725.79	5954,282.40	683-
-6					
010781-008683-106	ACT 26 - MUNICIPALITIES	29769,339.58	5956,354.76	35725,694.34	683-
-6					
010781-008683-107	ACT 26 - TOLL ROADS	34730,896.16	6949,080.55	41679,976.71	683-
-6					
010781-008684-102	ACT 3 - PAYMENTS TO MUNICIPALITIES	20838,537.70	4169,448.33	25007,986.03	684-
-6					
010781-008684-103	ACT 3 - HIGHWAY MAINTENANCE ENHANCEMENT	152815,943.16	30575,954.43	183391,897.59	684-
-6					
010781-008685-101	OCFT RESTRICTED REVENUE CLEARING ACCOUNT	140,992.16	140,933.86-	58.30	685-
-6					
010781-008689-109	OIL FRANCHISE TAX FOR BRIDGE PROGRAM	55230,170.19	9887,520.88	65117,691.07	689-
-6					

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APP-YR-L	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
03-03-08	MOTOR LICENSE FUND 010000-000000-000				
010781-008689-110	COLLECTION OF REGISTRATION FEES - TRANSPORTATION	3989,886.04	486,483.99	4476,370.03	689-
-6					
010781-008689-112	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	139,595.00	18,585.00	158,180.00	689-
-6					
010781-008698-101	OIL FRANCHISE TAX FOR STATE HIGHWAY RESTORATION	13531,517.98	2707,433.98	16238,951.96	698-
-6					
	TOTAL DEPARTMENT OF TRANSPORTATION	500,492,624.86	97,962,382.19	598,455,007.05	
	TOTAL RESTRICTED REVENUE	500,718,895.86	97,981,782.19	598,700,678.05	
	REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 010790-000000-000				
010790-008000-101	DEPARTMENT OF TRANSPORTATION	53,397.86	.00	53,397.86	
	TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	53,397.86	.00	53,397.86	
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	657,705,675.21	117,908,054.77	775,613,729.98	
	FEDERAL FUNDS 010800-000000-000				
	FEDERAL FUNDS - CURRENT 010810-000000-000				
	DEPARTMENT OF TRANSPORTATION 010810-008000-000				
010810-008803-101	FED. REIMB. AVIATION PLANNING (EA)	22,781.00	.00	22,781.00	
803-07-8					
010810-008804-101	AIRPORT DEVELOPMENT (EA)	9020,780.00	13,940.00	9034,720.00	
804-07-8					
010810-008805-101	FED. HWY SAFETY PGM-MAINTENANCE (EA)	343,545.98	.00	343,545.98	
805-07-8					
010810-008806-101	FED. HWY SAFETY PGM-SAFETY ADMIN (EA)	31,810.19	.00	31,810.19	
806-07-8					
	TOTAL DEPARTMENT OF TRANSPORTATION	9,418,917.17	13,940.00	9,432,857.17	
	DEPARTMENT OF REVENUE 010810-018000-000				
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00	
	FED REV AUGMENTING CURRENT STATE EXP SYMBOLS 010811-000000-000				
	DEPARTMENT OF TRANSPORTATION 010811-008000-000				
010811-008140-101	FEDERAL AID INTELLIGENT TRANSPORTATION SYSTEMS	1273,194.01	51,682.39	1324,876.40	
140-07-1					
010811-008183-101	FEDERAL HIGHWAY SAFETY PROGRAM	416,951.67	75,744.46	492,696.13	
183-07-1					
010811-008185-103	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	551731,886.52	36341,040.28	588072,926.80	
185-07-1					
010811-008187-104	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	4573,932.69	1406,577.35	5980,510.04	
187-07-1					
010811-008187-105	FEDERAL AID-HIGHWAY MAINTENANCE	125458,110.52	5811,966.56	131270,077.08	
187-07-1					
010811-008187-107	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	4203,340.09	.00	4203,340.09	
187-07-1					
010811-008190-101	FEDERAL AID -- HIGHWAY SAFETY PROJECTS	6355,488.25	613,274.35	6968,762.60	
190-07-1					
010811-008232-101	FEDERAL AID - COUNTY BRIDGE PROJECTS	9,173.48	1,978.18	11,151.66	
232-07-2					
010811-008284-101	FEDERAL AID - LOCAL BRIDGE PROJECTS	539,142.53	52,193.96	591,336.49	
284-07-2					
010811-008289-101	FEDERAL AID-BRIDGE CONSTRUCTION	161503,191.06	9881,254.36	171384,445.42	
289-07-2					
010811-008289-102	FED REIMB - FLOOD RELATED COSTS - FHWA - ER	3877,116.17	60,868.69	3937,984.86	
289-07-2					
	TOTAL DEPARTMENT OF TRANSPORTATION	859,941,526.99	54,296,580.58	914,238,107.57	

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DEPARTMENT OF REVENUE
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PREPARED BY

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DATE

03-03-08

FUND NAME MOTOR LICENSE FUND 010000-000000-000

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

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DEPARTMENT OF REVENUE 010811-018000-000

TOTAL DEPARTMENT OF REVENUE .00 .00 .00

TOTAL FEDERAL FUNDS - CURRENT 869,360,444.16 54,310,520.58 923,670,964.74

FEDERAL FUNDS - PRIOR 010830-000000-000

DEPARTMENT OF TRANSPORTATION 010830-008000-000

010830-008803-101 FED. REIMB. AVIATION PLANNING 19,963.00 .00 19,963.00

803-06-8

010830-008804-101 AIRPORT DEVELOPMENT (EA) 413,924.00 .00 413,924.00

804-06-8

010830-008805-101 FED. HWY SAFETY PGM-MAINTENANCE (EA) 759,760.39 .00 759,760.39

805-06-8

010830-008805-205 FED HWY SAFETY PGM-MAINTENANCE 1,468.76 .00 1,468.76

805-05-8

TOTAL DEPARTMENT OF TRANSPORTATION 1,195,116.15 .00 1,195,116.15

TOTAL FEDERAL FUNDS - PRIOR 1,195,116.15 .00 1,195,116.15

TOTAL FEDERAL FUNDS 870,555,560.31 54,310,520.58 924,866,080.89

REFUNDS OF EXPENDITURES 010900-000000-000

REFUNDS OF EXPENDITURES-STATE 010910-000000-000

010910-003000-101 TREASURY DEPARTMENT 2,475.07 5,809.56 8,284.63

010910-008000-101 DEPARTMENT OF TRANSPORTATION 4655,632.17 284,376.07 4940,008.24

010910-015000-101 DEPARTMENT OF GENERAL SERVICES 500,050.00 .00 500,050.00

010910-016000-101 DEPARTMENT OF EDUCATION 2,078.40 .00 2,078.40

010910-018000-101 DEPARTMENT OF REVENUE 7,872.68 4,406.34 12,279.02

010910-020000-101 PENNSYLVANIA STATE POLICE 3339,830.50 .00 3339,830.50

010910-081000-101 EXECUTIVE OFFICES 3,215.41 .00 3,215.41

TOTAL REFUNDS OF EXPENDITURES-STATE 8,511,154.23 294,591.97 8,805,746.20

REFUND OF EXPENDITURES-FEDERAL 010920-000000-000

TOTAL REFUND OF EXPENDITURES-FEDERAL .00 .00 .00

TOTAL REFUNDS OF EXPENDITURES 8,511,154.23 294,591.97 8,805,746.20

FUND TOTAL MOTOR LICENSE FUND 4970,154,394.98 671,467,252.26 5641,621,647.24

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

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FUND NAME GAME FUND 011000-000000-000

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

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NONTAX REVENUE 011400-000000-000

LICENSES AND FEES 011410-000000-000

GAME COMMISSION 011410-023000-000

011410-023000-101 SPECIAL GAME LICENSES 117,898.27 9,412.40 127,310.67

011410-023000-102 NONRESIDENT SENIOR FURTAKERS LICENSES 25,318.00 3,202.00 28,520.00

011410-023000-103 RESIDENT HUNTERS' LICENSES 12467,073.59 247,666.00 12714,739.59

011410-023000-104 NONRESIDENT HUNTERS' LICENSES 5474,735.00 160,677.00 5635,412.00

011410-023000-105 ARCHERY LICENSES 3833,229.00 43,113.00 3876,342.00

011410-023000-106	ANTLERLESS DEER LICENSES	4009,010.00	28,075.00	4037,085.00
011410-023000-107	LANDOWNER HUNTING LICENSE	5,518.00	4.00	5,522.00
011410-023000-108	RESIDENT JUNIOR HUNTING LICENSES	194,519.00	8,011.00	202,530.00
011410-023000-109	DMAP HARVEST PERMIT (RESIDENTS)	207,939.00	30.00	207,969.00
011410-023000-110	SENIOR RESIDENT HUNTING LICENSES	348,033.81	16,862.00	364,895.81
011410-023000-111	MUZZLELOADING HUNTING LICENSES	1804,248.00	89,145.00	1893,393.00
011410-023000-112	RIGHT-OF-WAY LICENSES	868,368.75	601,283.96	1469,652.71
011410-023000-113	RESIDENT BEAR LICENSES	1905,604.00	39,692.00	1945,296.00
011410-023000-114	NONRESIDENT BEAR LICENSES	180,663.00	6,140.00	186,803.00
011410-023000-115	HUNTING LICENSE ISSUING AGENTS' APPLICATION FEES	2,971.00	.00	2,971.00
011410-023000-116	SENIOR RESIDENT LIFETIME HUNTERS LICENSE	161,785.26	1,478.50	163,263.76
011410-023000-117	NON-RESIDENT JUNIOR HUNTERS LICENSES	94,874.00	6,368.00	101,242.00
011410-023000-118	NON-RESIDENT 7-DAY HUNTERS LICENSES	49,838.00	14,584.00	64,422.00
011410-023000-119	ADULT RESIDENT FURTKAKER LICENSES	489,850.00	27,509.00	517,359.00
011410-023000-120	JUNIOR RESIDENT FURTAKERS LICENSE	1,163.14	392.00	1,555.14
011410-023000-121	SENIOR RESIDENT FURTAKERS LICENSES	6,329.00	1,153.00	7,482.00
011410-023000-122	NON-RESIDENT JUNIOR FURTAKERS LICENSES	178.00	.00	178.00
011410-023000-123	SENIOR LIFETIME FURTAKER LICENSES	60.00	.00	60.00
011410-023000-124	RESIDENT JUNIOR COMBINATION LICENSE	396,570.00	9,929.00	406,499.00
011410-023000-125	RESIDENT SENIOR LIFETIME COMBINATION LICENSE	457,931.50	4,251.00	462,182.50
011410-023000-126	NONRESIDENT JUNIOR COMBINATION LICENSE	32,450.00	3,252.00	35,702.00
011410-023000-127	NONRESIDENT ARCHERY LICENSE	324,987.00	9,564.00	334,551.00
011410-023000-128	NONRESIDENT MUZZLELOADER LICENSE	164,387.00	12,510.00	176,897.00
011410-023000-129	NONRESIDENT MIGRATORY GAME BIRD LICENSE	21,430.00	2,603.00	24,033.00
011410-023000-130	NONRESIDENT ANTLERLESS DEER LICENSE	570,380.00	978.00	571,358.00
011410-023000-132	MIGRATORY GAME BIRD LICENSE	215,503.00	5,301.00	220,804.00
011410-023000-133	BOBCAT PERMIT APPLICATION	22,145.00	.00	22,145.00
011410-023000-134	ELK LICENSE APPLICATION	67,255.00	.00	67,255.00
011410-023000-135	RESIDENT ELK LICENSE	1,390.00	.00	1,390.00
011410-023000-136	NONRESIDENT ELK LICENSE	1,000.00	.00	1,000.00
011410-023000-137	RESIDENT MILITARY PERSONNEL HUNTING	425.45	16.00	441.45
011410-023000-138	DMAP HARVEST PERMITS (NON-RESIDENTS)	49,615.00	.00	49,615.00
011410-023000-139	RESIDENT SPECIAL WILD TURKEY	13,484.00	44,835.00	58,319.00
011410-023000-140	NON-RESIDENT SPECIAL WILD TURKEY	984.00	2,030.00	3,014.00
011410-023000-141	AGENT FEE FOR FISHING LICENSES	14.00	.00	14.00
011410-023000-690	TRANSFER TO GENERAL HABITAT IMPROVEMENT	5000,000.00-	.00	5000,000.00-
	TOTAL GAME COMMISSION	29,589,156.77	1,400,066.86	30,989,223.63

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03-03-08	FUND NAME	GAME FUND	011000-000000-000		
APP-YR-L				PREVIOUS YEAR-TO-DATE	CURRENT MONTH
	TOTAL LICENSES AND FEES			29,589,156.77	1,400,066.86
	FINES AND PENALTIES 011420-000000-000				30,989,223.63
	GAME COMMISSION 011420-023000-000				
	011420-023000-101 GAME LAW FINES			504,798.54	177,945.61
	011420-023000-102 GAME LAW FINES - POACHING			2,584.01	622.74
	TOTAL GAME COMMISSION			507,382.55	178,568.35
	TOTAL FINES AND PENALTIES			507,382.55	178,568.35
	REVENUE COLLECTED IN ADVANCE-STATE 011435-000000-000				
	GAME COMMISSION 011435-023000-000				
	TOTAL GAME COMMISSION			.00	.00
	TOTAL REVENUE COLLECTED IN ADVANCE-STATE			.00	.00

MI SCELLANEOUS REVENUE 011490-000000-000			
TREASURY DEPARTMENT 011490-003000-000			
011490-003000-101 INTEREST ON SECURITIES	1941,797.08	4,417.47-	1937,379.61
011490-003000-103 INTEREST ON DEPOSITS	1,473.12	.00	1,473.12
011490-003000-104 REDEPOSIT OF CHECKS	1,002.89	.00	1,002.89
TOTAL TREASURY DEPARTMENT	1,944,273.09	4,417.47-	1,939,855.62
GAME COMMISSION 011490-023000-000			
011490-023000-101 SALE OF SKINS AND GUNS	16,240.00	1,400.00	17,640.00
011490-023000-102 SALE OF NONUSABLE PROPERTY	12,056.68	2,536.20	14,592.88
011490-023000-104 RENTAL OF STATE PROPERTY	5,033.04	.00	5,033.04
011490-023000-105 WILDLIFE PROMOTIONAL PUBLICATIONS AND MATERIALS	141,337.45	11,476.73	152,814.18
011490-023000-106 GAS AND OIL LEASES-GROUND RENTALS	101,624.38	1,756.96	103,381.34
011490-023000-107 GAS AND OIL LEASES-ROYALTIES	804,366.03	178,660.13	983,026.16
011490-023000-108 SALE OF WOOD PRODUCTS	8584,243.32	567,591.81	9151,835.13
011490-023000-109 SALE OF COAL	416,827.29	17,402.02	434,229.31
011490-023000-110 SALE OF MISCELLANEOUS MINERAL PERMITS	49.70	.00	49.70
011490-023000-112 SALE OF GRAIN AND HAY	18,788.12	34,081.36	52,869.48
011490-023000-113 MISCELLANEOUS REVENUE-LICENSE DIVISION	165,420.00	941.50	166,361.50
011490-023000-114 MISCELLANEOUS REVENUE	16,456.74	16,387.84	32,844.58
011490-023000-115 GAME NEWS SUBSCRIPTIONS-1 YR	242,550.00	77,988.00	320,538.00
011490-023000-117 GAME NEWS SUBSCRIPTIONS-3 YR	179,607.82	81,861.50	261,469.32
011490-023000-118 REFUNDS OF EXPEND NOT CREDITED TO APPROP	160.64	.00	160.64

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FUND NAME GAME FUND 011000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011490-023000-119 GAME LAND MAP SALES	146.33	7.52	153.85
011490-023000-120 WORKING TOGETHER FOR WILDLIFE - NON GAME FUND	46,038.61	12,178.95	58,217.56
011490-023000-122 SALE OF WOOD PRODUCTS-PR TRACTS	527,947.94	32,359.00	560,306.94
011490-023000-123 SPORT PROMOTIONAL PUBLICATIONS & MATERIALS	2,370.13	103.58	2,473.71
011490-023000-124 WATERFOWL MANAGEMENT STAMP SALES	9,440.28	3,004.52	12,444.80
011490-023000-125 WATERFOWL MANAGEMENT ART PRINT ROYALTIES	14,971.38	1,477.10	16,448.48
011490-023000-127 GAME NEWS SUBSCRIPTIONS-FOREIGN	240.00	192.00	432.00
011490-023000-129 GAME NEWS SUBSCRIPTIONS-MISCELLANEOUS	1,403.25	741.08	2,144.33
011490-023000-133 MINERAL RECOVERY SUPPORT	2,000.00	.00	2,000.00
011490-023000-134 OIL & GAS RECOVERY SUPPORT	50,314.34	425.76	50,740.10
011490-023000-135 SALES TAX	1,123.50	1,599.61	2,723.11
011490-023000-136 GAME NEWS NEWSSTANDS SALES	20,179.96	1,822.85	22,002.81
011490-023000-137 SHIPPING AND HANDLING FEES-PROMOTIONAL ITEMS	21,276.54	8,215.86	29,492.40
011490-023000-182 MIDDLE CREEK VISITORS CENTER	115.38	.00	115.38
011490-023000-184 SEEDLING SALES - HOWARD NURSERY	6,200.50	40,156.25	46,356.75
011490-023000-185 SALES OF OTHER PRODUCTS - HOWARD NURSERY	447.00	241.50	688.50
TOTAL GAME COMMISSION	11,408,976.35	1,094,609.63	12,503,585.98
TOTAL MISCELLANEOUS REVENUE	13,353,249.44	1,090,192.16	14,443,441.60
TOTAL NONTAX REVENUE	43,449,788.76	2,668,827.37	46,118,616.13
NONREVENUE RECEIPTS 011500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 011510-000000-000			
TREASURY DEPARTMENT 011510-003000-000			
011510-003000-101 SECURITIES REDEEMED OR SOLD	33776,638.75	4211,403.55	37988,042.30
TOTAL TREASURY DEPARTMENT	33,776,638.75	4,211,403.55	37,988,042.30
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	33,776,638.75	4,211,403.55	37,988,042.30
TOTAL NONREVENUE RECEIPTS	33,776,638.75	4,211,403.55	37,988,042.30

REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 011600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 011610-000000-000			
GAME COMMISSION 011610-023000-000			
011610-023291-101 SALE OF AUTOMOBILES AND OTHER VEHICLES	11, 275. 00	48, 850. 00	60, 125. 00
291-07-2			
011610-023291-102 PA. CONSERVATION CORPS	61, 479. 44	4, 017. 72	65, 497. 16
291-07-2			
011610-023291-110 DONATIONS	32, 797. 49	18, 588. 16	51, 385. 65
291-07-2			
011610-023291-111 WILDLIFE CONSERVATION CAMP - HABITAT IMPROVEMENT	87. 73	2. 83	90. 56
291-07-2			
011610-023291-117 PENNDOT REIMBURSEMENT FOR ROAD-KILLED DEER	36, 727. 35	. 00	36, 727. 35
291-07-2			
011610-023291-118 PENNDOT REIMB-ENVIRONMENTAL ASSESSMENTS	11, 630. 63	. 00	11, 630. 63
291-07-2			
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FUND NAME	GAME FUND 011000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
APP-YR-L			
011610-023291-120 MIDDLECREEK EXHIBIT DONATIONS	315. 00	. 00	315. 00
291-07-2			
011610-023291-121 REIMBURSEMENT FROM PFBC	112, 204. 75	62, 959. 00	175, 163. 75
291-07-2			
011610-023291-122 HUNTER EDUCATION REPLACEMENT CARD	16, 566. 59	1, 720. 00	18, 286. 59
291-07-2			
011610-023291-123 ADVANCED HUNTER EDUCATION COURSE FEES	15, 900. 53	1, 639. 59	17, 540. 12
291-07-2			
011610-023291-124 REIMBURSEMENT FOR SERVICES	273, 057. 00	4, 090. 40	277, 147. 40
291-07-2			
011610-023291-125 BLACK DUCK BANDING	5, 753. 53	. 00	5, 753. 53
291-07-2			
011610-023295-110 DONATIONS	30, 575. 00	. 00	30, 575. 00
295-07-2			
TOTAL GAME COMMISSION	608, 370. 04	141, 867. 70	750, 237. 74
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	608, 370. 04	141, 867. 70	750, 237. 74
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	608, 370. 04	141, 867. 70	750, 237. 74
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 011700-000000-000			
RESTRICTED REVENUE 011780-000000-000			
GAME COMMISSION 011780-023000-000			
011780-023690-101 RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE	5000, 000. 00	. 00	5000, 000. 00
-6			690-
TOTAL GAME COMMISSION	5, 000, 000. 00	. 00	5, 000, 000. 00
TOTAL RESTRICTED REVENUE	5, 000, 000. 00	. 00	5, 000, 000. 00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	5, 000, 000. 00	. 00	5, 000, 000. 00
FEDERAL FUNDS 011800-000000-000			
FED REV AUGMENTING CURRENT ST EXP SYMBOLS 011811-000000-000			
GAME COMMISSION 011811-023000-000			
011811-023291-102 FED REIMB-PITTMAN ROBERTSON ACT	1017, 246. 19	. 00	1017, 246. 19
291-07-2			
011811-023291-103 FEDERAL REIMBURSEMENT-CHRONIC WASTING DISEASE	68, 214. 31	. 00	68, 214. 31
291-07-2			
011811-023291-105 FED REIMB-SURFACE MINE REGULATORY PRGM	. 00	82, 556. 03	82, 556. 03

291-07-2				
011811-023291-110	FED REIMB - WCRA/SWG	136,789.59	.00	136,789.59
291-07-2				
011811-023291-112	FED REIMB-LIP	76,383.31	.00	76,383.31
291-07-2				
011811-023291-114	AL SURVEILLANCE - FEDERAL REIMBURSEMENT	23,268.47	.00	23,268.47
291-07-2				
	TOTAL GAME COMMISSION	1,321,901.87	82,556.03	1,404,457.90
	TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	1,321,901.87	82,556.03	1,404,457.90
	FEDERAL REVENUE COLLECTED IN ADVANCE 011840-000000-000			
011840-023000-101	LIABILITY (F)-COLLECTED-IN-ADVANCE-BA 23	639,721.26	.00	639,721.26
	TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	639,721.26	.00	639,721.26
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FUND NAME	GAME FUND 011000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL FEDERAL FUNDS	1,961,623.13	82,556.03	2,044,179.16
	REFUNDS OF EXPENDITURES 011900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 011910-000000-000			
011910-023000-101	GAME COMMISSION	50,946.33	2,095.15	53,041.48
	TOTAL REFUNDS OF EXPENDITURES-STATE	50,946.33	2,095.15	53,041.48
	TOTAL REFUNDS OF EXPENDITURES	50,946.33	2,095.15	53,041.48
FUND TOTAL	GAME FUND	84,847,367.01	7,106,749.80	91,954,116.81
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FUND NAME	FISH FUND 012000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 012400-000000-000			
	LICENSES AND FEES 012410-000000-000			
	FISH COMMISSION 012410-022000-000			
012410-022000-101	LAKE ERIE LICENSES	15.00	380.00	395.00
012410-022000-103	FISHING LAKE LICENSES	7,850.00	1,850.00	9,700.00
012410-022000-104	MISCELLANEOUS PERMITS AND FEES	43,525.50	13,913.00	57,438.50
012410-022000-105	RESIDENT FISHING LICENSES	4171,567.77	687,997.27	4859,565.04
012410-022000-106	NONRESIDENT FISHING LICENSES	719,954.75	96,615.25	816,570.00
012410-022000-108	RESIDENT SENIOR FISHING LICENSES	64,082.75	7,810.00	71,892.75
012410-022000-111	SCIENTIFIC COLLECTORS' PERMITS	4,640.00	2,080.00	6,720.00
012410-022000-112	TROUT/SALMON PERMIT	969,136.00	242,815.00	1211,951.00
012410-022000-113	LIFETIME FISHING LICENSES-SENIOR RESIDENTS	167,639.50	60,767.00	228,406.50
012410-022000-115	H. R. STACKHOUSE FACILITIES USER FEES	21.00	.00	21.00
012410-022000-116	TOURIST FISHING LICENSE - 3 DAYS	430,967.00	2,225.00	433,192.00
012410-022000-117	TOURIST FISHING LICENSE - 7 DAYS	176,651.00	990.00	177,641.00
012410-022000-119	1-DAY FISHING LICENSES	38,138.00	8,902.00	47,040.00
012410-022000-120	RESIDENT CHARTER BOAT/FISHING GUIDE PERMIT	10,120.00	4,610.00	14,730.00
012410-022000-121	NONRESIDENT CHARTER BOAT/FISHING GUIDE PERMIT	4,000.00	800.00	4,800.00

012410-022000-122	1-DAY TOURIST FISHING LICENSES	131,517.00	2,000.00	133,517.00
012410-022000-123	PA NATIONAL GUARD FISHING LICENSE	140.00	24.00	164.00
012410-022000-125	POW LIFETIME SENIOR RESIDENT FISHING LICENSE	1.00	.00	1.00
012410-022000-126	SENIOR LIFETIME UPGRADE	9,010.00	3,700.00	12,710.00
012410-022000-127	PALS TRANSACTION FEE	.00	4.20	4.20
	TOTAL FISH COMMISSION	6,948,976.27	1,137,482.72	8,086,458.99
	TOTAL LICENSES AND FEES	6,948,976.27	1,137,482.72	8,086,458.99
	FINES AND PENALTIES 012420-000000-000			
	FISH COMMISSION 012420-022000-000			
012420-022000-101	FISH LAW FINES	348,534.86	16,850.63	365,385.49
	TOTAL FISH COMMISSION	348,534.86	16,850.63	365,385.49
	TOTAL FINES AND PENALTIES	348,534.86	16,850.63	365,385.49
	AUGMENTING REVENUES COLLECTED IN ADVANCE 012430-000000-000			
	PA FISH COMMISSION 012430-022000-000			
	TOTAL PA FISH COMMISSION	.00	.00	.00
	TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	.00	.00

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FUND NAME	FISH FUND 012000-000000-000			
APP-YR-L	RECEIPTS FROM OTHER FUNDS 012440-000000-000			
	PA FISH AND BOAT COMMISSION 012440-022000-000			
	TOTAL PA FISH AND BOAT COMMISSION	.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
	MISCELLANEOUS REVENUE 012490-000000-000			
	TREASURY DEPARTMENT 012490-003000-000			
012490-003000-101	INTEREST ON SECURITIES	1252,264.48	14,323.53	1266,588.01
012490-003000-103	INTEREST ON DEPOSITS	110.09	26.80	136.89
012490-003000-104	REDEPOSIT OF CHECKS	1,371.25	.00	1,371.25
	TOTAL TREASURY DEPARTMENT	1,253,745.82	14,350.33	1,268,096.15
	DEPARTMENT OF GENERAL SERVICES 012490-015000-000			
012490-015000-101	SALE OF UNSERVICABLE PROPERTY	50.00	.00	50.00
	TOTAL DEPARTMENT OF GENERAL SERVICES	50.00	.00	50.00
	FISH COMMISSION 012490-022000-000			
012490-022000-101	POLLUTION/STREAM DISTURBANCE SETTLEMENTS	163,297.00	22,364.52	185,661.52
012490-022000-103	SALE OF PUBLICATIONS	11,743.09	3,040.81	14,783.90
012490-022000-104	RENTAL OF FISH COMMISSION PROPERTY	25,824.97	850.68	26,675.65
012490-022000-106	INCOME FROM SAND AND GRAVEL DREDGING	695,346.18	12,516.98	707,863.16
012490-022000-107	SALE OF PENNSYLVANIA ANGLER/BOATER MAGAZINE	70,034.47	18,724.50	88,758.97
012490-022000-109	MISCELLANEOUS REVENUE	15,062.24	854.29	15,916.53
012490-022000-110	REFUNDS OF EXPEND NOT CREDITED TO APPROP	67,307.45	.00	67,307.45
012490-022000-111	SALE OF PATCHES	7,240.48	4,641.30	11,881.78
012490-022000-115	SALE OF RECREATIONAL FISHING PROMOTIONAL ITEMS	2,312.02	645.92	2,957.94
012490-022000-116	ROYALTY PAYMENTS	3,061.72	547.49	3,609.21
012490-022000-117	SALES TAX COLLECTED	2.16-	250.19	248.03
012490-022000-123	DONATIONS	18,875.25	351.53	19,226.78
	TOTAL FISH COMMISSION	1,080,102.71	64,788.21	1,144,890.92
	TOTAL MISCELLANEOUS REVENUE	2,333,898.53	79,138.54	2,413,037.07
	TOTAL NONTAX REVENUE	9,631,409.66	1,233,471.89	10,864,881.55
	NONREVENUE RECEIPTS 012500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 012510-000000-000			

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TREASURY DEPARTMENT 012510-003000-000			
012510-003000-101 SECURITIES REDEEMED OR SOLD	14279,823.62	1909,328.86	16189,152.48
TOTAL TREASURY DEPARTMENT	14,279,823.62	1,909,328.86	16,189,152.48
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,279,823.62	1,909,328.86	16,189,152.48
TOTAL NONREVENUE RECEIPTS	14,279,823.62	1,909,328.86	16,189,152.48

REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 012600-000000-000
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 012610-000000-000

FISH COMMISSION 012610-022000-000			
012610-022291-102 DEPT OF TRANSPORTATION - PERMIT REVIEWS	113,015.00	.00	113,015.00

291-07-2 012610-022291-105 DEP/EPA PROJECTS	2,014.00	.00	2,014.00
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291-07-2 012610-022291-110 DEPT OF TRANSPORTATION - HABITAT ASSESSMENTS	500,000.00	.00	500,000.00
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291-07-2 012610-022291-113 REIMBURSEMENT DEP/THREE RIVERS ECOLOGICAL STUDY	40,000.00	.00	40,000.00
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291-07-2 TOTAL FISH COMMISSION	655,029.00	.00	655,029.00
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TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	655,029.00	.00	655,029.00
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REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 012630-000000-000			
FISH COMMISSION 012630-022000-000			
012630-022291-101 REVENUES AUGMENTING PRIOR YEAR SYMBOLS	64,157.00	.00	64,157.00

291-06-2 TOTAL FISH COMMISSION	64,157.00	.00	64,157.00
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TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	64,157.00	.00	64,157.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	719,186.00	.00	719,186.00

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 012700-000000-000
RESTRICTED REVENUE 012780-000000-000

FISH COMMISSION 012780-022000-000			
012780-022693-101 LAKE ERIE SPECIAL FISHING PERMITS	265,404.00	50,376.00	315,780.00 693-

-6 012780-022694-101 NATURAL RESOURCES - DAMAGE RECOVERIES	12,000.00	28,000.00	40,000.00 694-
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-6 012780-022695-101 CONSERVATION PARTNERSHIP ACCOUNT	1,285.00	50.00	1,335.00 695-
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-6 TOTAL FISH COMMISSION	278,689.00	78,426.00	357,115.00
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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 02-29-08

DATE

03-03-08
FUND NAME FISH FUND 012000-000000-000

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

APP-YR-L

TOTAL RESTRICTED REVENUE	278,689.00	78,426.00	357,115.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	278,689.00	78,426.00	357,115.00

FEDERAL FUNDS 012800-000000-000

FED REV AUGMENTING CURRENT ST EXP SYMBOLS 012811-000000-000			
FISH COMMISSION 012811-022000-000			
012811-022291-101 WILDLIFE CONSERVATION & RESTORATION - NON-GAME	65,331.14	.00	65,331.14
291-07-2			
012811-022291-102 SPORT FISH RESTORATION	4356,006.00	.00	4356,006.00
291-07-2			
012811-022291-103 FEDERAL REIM - COMMERCE DEPT	275,954.50	.00	275,954.50
291-07-2			
012811-022291-109 FED REIMB-SURFACE MINE REGULATORY PRGM	51,091.25	.00	51,091.25
291-07-2			
012811-022291-114 STATE WILDLIFE GRANT	1644,987.55	.00	1644,987.55
291-07-2			
TOTAL FISH COMMISSION	6,393,370.44	.00	6,393,370.44
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	6,393,370.44	.00	6,393,370.44
TOTAL FEDERAL FUNDS	6,393,370.44	.00	6,393,370.44
REFUNDS OF EXPENDITURES 012900-000000-000			
REFUNDS OF EXPENDITURES-STATE 012910-000000-000			
012910-022000-101 FISH COMMISSION	48,555.45	1,018.35	49,573.80
TOTAL REFUNDS OF EXPENDITURES-STATE	48,555.45	1,018.35	49,573.80
TOTAL REFUNDS OF EXPENDITURES	48,555.45	1,018.35	49,573.80
FUND TOTAL FISH FUND	31,351,034.17	3,222,245.10	34,573,279.27
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FUND NAME BANKING DEPARTMENT FUND 013000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TAXES, PENALTIES, AND INTEREST 013100-000000-000			
CONSUMPTION TAXES 013130-000000-000			
DEPARTMENT OF BANKING 013130-005000-000			
TOTAL DEPARTMENT OF BANKING	.00	.00	.00
TOTAL CONSUMPTION TAXES	.00	.00	.00
TOTAL TAXES, PENALTIES, AND INTEREST	.00	.00	.00
NONTAX REVENUE 013400-000000-000			
LICENSES AND FEES 013410-000000-000			
DEPARTMENT OF BANKING 013410-005000-000			
013410-005000-316 OVERHEAD ASSESSMENTS - TRUST COMPANIES	79,167.00	.00	79,167.00
013410-005000-317 EXAMINATIONS - TRUST COMPANIES	103,778.20	18,053.32	121,831.52
013410-005000-318 TOTAL ASSESSMENT CHARGES - BANKS	6333,084.00	1464,363.00	7797,447.00
013410-005000-326 BANK APPLICATION FEES	78,100.00	14,500.00	92,600.00
013410-005000-330 SAVING ASSOC. OVERHEAD ASSESSMENT	25,407.00	13,371.00	38,778.00
013410-005000-331 SAVINGS ASSOC. EXAMINATIONS	56,699.16	.00	56,699.16
013410-005000-340 CREDIT UNION OVERHEAD ASSESSMENTS	434,120.00	237,810.00	671,930.00
013410-005000-341 CONSUMER DISCOUNT EXAMINATIONS	88,674.62	11,812.77	100,487.39
013410-005000-342 CREDIT UNION EXAMINATIONS	362,795.98	33,607.97	396,403.95
013410-005000-343 MONEY TRANSMITTERS EXAMINATIONS	71,166.43	33,351.23	104,517.66
013410-005000-344 PAWNBROKERS EXAMINATIONS	.00	1,647.74	1,647.74
013410-005000-345 CHECK CASHERS EXAMINATIONS	11,805.82	5,374.10	17,179.92
013410-005000-346 SECOND MORTGAGE LENDERS EXAMINATIONS	61,592.28	13,790.97	75,383.25
013410-005000-347 FIRST MORTGAGE BANKERS EXAMINATIONS	73,943.94	13,724.68	87,668.62
013410-005000-348 SECONDARY MORTGAGE BROKER EXAMINATIONS	44,367.06	7,410.43	51,777.49
013410-005000-350 FIRST MORTGAGE BROKER EXAMINATIONS	76,129.62	13,285.10	89,414.72
013410-005000-355 LOAN CORRESPONDENT EXAMINATIONS	7,545.73	2,767.60	10,313.33
013410-005000-356 PARTIALLY EXEMPT REGISTERED ENTITIES EXAMINATIONS	2,047.81	1,232.27	3,280.08

013410-005000-357	INSTALLMENT SELLER EXAMINATIONS	182,203.63	31,421.39	213,625.02
013410-005000-358	SALES FINANCE EXAMINATIONS	637.78	.00	637.78
013410-005000-359	COLLECTOR-REPOSSESSOR EXAMINATIONS	320.55	.00	320.55
013410-005000-368	MISCELLANEOUS - EXECUTIVE OFFICES	25.63	.00	25.63
013410-005000-372	MISC - SUPERVISION & ENFORCEMENT	2,308.00	100.00	2,408.00
013410-005000-376	MISC ADMINISTRATIVE SERVICES	750.00	150.00	900.00
013410-005000-411	LICENSE APPLICATION FEES	1,993,108.61	92,455.00	2,085,563.61
	TOTAL DEPARTMENT OF BANKING	10,089,778.85	2,010,228.57	12,100,007.42
	TOTAL LICENSES AND FEES	10,089,778.85	2,010,228.57	12,100,007.42

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03-03-08 FUND NAME BANKING DEPARTMENT FUND 013000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L DEPARTMENT OF BANKING 013420-005000-000				
013420-005000-101	FINES, PENALTIES/SUPERVISION & ENFORCEMENT	461,777.54	36,439.02	498,216.56
	TOTAL DEPARTMENT OF BANKING	461,777.54	36,439.02	498,216.56
	TOTAL FINES AND PENALTIES	461,777.54	36,439.02	498,216.56
REVENUE COLLECTED IN ADVANCE - STATE 013435-000000-000				
DEPARTMENT OF BANKING 013435-005000-000				
	TOTAL DEPARTMENT OF BANKING	.00	.00	.00
	TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
MISCELLANEOUS REVENUE 013490-000000-000				
TREASURY DEPARTMENT 013490-003000-000				
013490-003000-101	INTEREST ON SECURITIES	1,319,701.39	49,804.36	1,369,505.75
013490-003000-103	INTEREST ON DEPOSITS	33.48	.00	33.48
013490-003000-104	REDEPOSIT OF CHECKS	3,203.97	.00	3,203.97
	TOTAL TREASURY DEPARTMENT	1,322,938.84	49,804.36	1,372,743.20
DEPARTMENT OF BANKING 013490-005000-000				
013490-005000-101	REFUNDS NOT CREDITED TO APPROPRIATION	169.78	.00	169.78
	TOTAL DEPARTMENT OF BANKING	169.78	.00	169.78
DEPARTMENT OF GENERAL SERVICES 013490-015000-000				
	TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	1,323,108.62	49,804.36	1,372,912.98
	TOTAL NONTAX REVENUE	11,874,665.01	2,096,471.95	13,971,136.96
NONREVENUE RECEIPTS 013500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 013510-000000-000				
TREASURY DEPARTMENT 013510-003000-000				
013510-003000-101	SECURITIES REDEEMED OR SOLD	9,251,465.48	1,130,255.92	10,381,721.40
	TOTAL TREASURY DEPARTMENT	9,251,465.48	1,130,255.92	10,381,721.40

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03-03-08 FUND NAME BANKING DEPARTMENT FUND 013000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L TOTAL TEMPORARY INVESTMENTS (REDEEMED)				
		9,251,465.48	1,130,255.92	10,381,721.40

TOTAL NONREVENUE RECEIPTS			
RESTRICTED RECEIPTS AND RESTRICTED REVENUES 013700-000000-000			
RESTRICTED RECEIPTS 013710-000000-000			
DEPARTMENT OF BANKING 013710-005000-000			
TOTAL DEPARTMENT OF BANKING	. 00	. 00	. 00
TOTAL RESTRICTED RECEIPTS	. 00	. 00	. 00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	. 00	. 00	. 00
REFUNDS OF EXPENDITURES 013900-000000-000			
REFUNDS OF EXPENDITURES-STATE 013910-000000-000			
013910-005000-101 DEPARTMENT OF BANKING	23, 651. 47	551. 18	24, 202. 65
TOTAL REFUNDS OF EXPENDITURES-STATE	23, 651. 47	551. 18	24, 202. 65
TOTAL REFUNDS OF EXPENDITURES	23, 651. 47	551. 18	24, 202. 65
FUND TOTAL BANKING DEPARTMENT FUND	21, 149, 781. 96	3, 227, 279. 05	24, 377, 061. 01

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03-03-08	FUND NAME	MILK MARKETING FUND 014000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		NONTAX REVENUE 014400-000000-000			
		LICENSES AND FEES 014410-000000-000			
		MILK MARKETING BOARD 014410-027000-000			
		014410-027000-101 MILK DEALERS' LICENSES	1716, 999. 61	8, 770. 60	1725, 770. 21
		014410-027000-104 MILK TESTERS' CERTIFICATE FEES	1, 720. 00	20. 00	1, 740. 00
		014410-027000-105 MILK WEIGHERS' CERTIFICATE FEES	29, 560. 00	2, 240. 00	31, 800. 00
		014410-027000-106 MILK TESTERS' AND WEIGHERS' EXAMINATION FEES	1, 975. 00	895. 00	2, 870. 00
		014410-027000-107 MILK HAULERS' LICENSE FEES	299, 910. 84	87, 435. 40	387, 346. 24
		014410-027000-108 MILK SUB DEALERS LICENSES	16, 087. 50	. 00	16, 087. 50
		014410-027000-109 SERVICE CONTRACT FEES	2, 000. 00	. 00	2, 000. 00
		TOTAL MILK MARKETING BOARD	2, 068, 252. 95	99, 361. 00	2, 167, 613. 95
		TOTAL LICENSES AND FEES	2, 068, 252. 95	99, 361. 00	2, 167, 613. 95
		FINES AND PENALTIES 014420-000000-000			
		MILK MARKETING BOARD 014420-027000-000			
		014420-027000-101 MILK CONTROL ACT FINES	50. 00	. 00	50. 00
		TOTAL MILK MARKETING BOARD	50. 00	. 00	50. 00
		TOTAL FINES AND PENALTIES	50. 00	. 00	50. 00
		REVENUE COLLECTED IN ADVANCE-STATE 014435-000000-000			
		MILK MARKETING BOARD 014435-027000-000			
		014435-027000-101 REVENUE COLLECTED IN ADVANCE	30. 00-	. 00	30. 00-
		TOTAL MILK MARKETING BOARD	30. 00-	. 00	30. 00-
		TOTAL REVENUE COLLECTED IN ADVANCE-STATE	30. 00-	. 00	30. 00-
		MISCELLANEOUS REVENUE 014490-000000-000			
		TREASURY DEPARTMENT 014490-003000-000			
		014490-003000-101 INTEREST ON SECURITIES	103, 493. 90	332. 00-	103, 161. 90
		TOTAL TREASURY DEPARTMENT	103, 493. 90	332. 00-	103, 161. 90
		MILK MARKETING BOARD 014490-027000-000			
		014490-027000-101 REFUNDS OF EXPEND NOT CREDITED TO APPROP	158. 24	. 00	158. 24

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03-03-08 FUND NAME MILK MARKETING FUND 014000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL MILK MARKETING BOARD		158.24	.00	158.24
TOTAL MISCELLANEOUS REVENUE		103,652.14	332.00-	103,320.14
TOTAL NONTAX REVENUE		2,171,925.09	99,029.00	2,270,954.09
NONREVENUE RECEIPTS 014500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 014510-000000-000				
TREASURY DEPARTMENT 014510-003000-000				
014510-003000-101 SECURITIES REDEEMED OR SOLD		1,169,418.34	200,354.27	1,369,772.61
TOTAL TREASURY DEPARTMENT		1,169,418.34	200,354.27	1,369,772.61
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		1,169,418.34	200,354.27	1,369,772.61
TOTAL NONREVENUE RECEIPTS		1,169,418.34	200,354.27	1,369,772.61
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 014600-000000-000				
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 014610-000000-000				
MILK MARKETING BOARD 014610-027000-000				
TOTAL MILK MARKETING BOARD		.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS		.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS		.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 014700-000000-000				
RESTRICTED RECEIPTS 014710-000000-000				
MILK MARKETING BOARD 014710-027000-000				
TOTAL MILK MARKETING BOARD		.00	.00	.00
TOTAL RESTRICTED RECEIPTS		.00	.00	.00
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 014790-000000-000				
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS		.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		.00	.00	.00
REFUNDS OF EXPENDITURES 014900-000000-000				
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03-03-08 FUND NAME MILK MARKETING FUND 014000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
REFUNDS OF EXPENDITURES-STATE 014910-000000-000				
014910-027000-101 MILK MARKETING BOARD		4,457.73	.00	4,457.73
TOTAL REFUNDS OF EXPENDITURES-STATE		4,457.73	.00	4,457.73
TOTAL REFUNDS OF EXPENDITURES		4,457.73	.00	4,457.73
FUND TOTAL MILK MARKETING FUND		3,345,801.16	299,383.27	3,645,184.43
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03-03-08 FUND NAME STATE FARM PRODUCTS SHOW FUND 015000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 015400-000000-000				
LICENSES AND FEES 015410-000000-000				
DEPARTMENT OF AGRICULTURE 015410-004000-000				

015410-004000-101 EXHIBIT FEES-COMPETITIVE-FARM SHOW	32,497.50	95.00-	32,402.50
015410-004000-103 EXHIBIT FEES-COMMERCIAL-FARM SHOW	211,000.00	27,563.50	238,563.50
TOTAL DEPARTMENT OF AGRICULTURE	243,497.50	27,468.50	270,966.00
TOTAL LICENSES AND FEES	243,497.50	27,468.50	270,966.00
AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 015430-000000-000			
DEPARTMENT OF AGRICULTURE 015430-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE	.00	.00	.00
MISCELLANEOUS REVENUE 015490-000000-000			
TREASURY DEPARTMENT 015490-003000-000			
015490-003000-101 INTEREST ON SECURITIES	57,142.18	8,175.76-	48,966.42
015490-003000-104 REDEPOSIT OF CHECKS	3,281.52	.00	3,281.52
TOTAL TREASURY DEPARTMENT	60,423.70	8,175.76-	52,247.94
DEPARTMENT OF AGRICULTURE 015490-004000-000			
015490-004000-101 CONCESSION REVENUE-COMMISSION FOOD SALES	206,759.39	.00	206,759.39
015490-004000-102 SERVICE CHARGES-OTHER SHOWS	163,169.27	63,461.50	226,630.77
015490-004000-103 RENTALS	1389,939.34	224,031.32	1613,970.66
015490-004000-104 MISCELLANEOUS SALES-FARM SHOW WEEK	35,960.80	4,849.82	40,810.62
015490-004000-106 PARKING REVENUE-PATRON PARKING	547,027.49	188,872.20	735,899.69
015490-004000-108 PARKING REVENUE-EXHIBITOR PARKING	.00	31,919.00	31,919.00
015490-004000-109 MISCELLANEOUS	11,052.95	124.83	11,177.78
015490-004000-111 SERVICE CHARGES-FARM SHOW	19,734.00	9,031.78	28,765.78
015490-004000-112 CONCESSION REVENUE-OTHER-FARM SHOW	53,376.00	2,175.00	55,551.00
015490-004000-117 SECURITY REIMBURSEMENT/LESSEE	26,112.87	.00	26,112.87
015490-004000-118 MISCELLANEOUS - ATM FEES	6,793.00	.00	6,793.00
TOTAL DEPARTMENT OF AGRICULTURE	2,459,925.11	524,465.45	2,984,390.56
TOTAL MISCELLANEOUS REVENUE	2,520,348.81	516,289.69	3,036,638.50
TOTAL NONTAX REVENUE	2,763,846.31	543,758.19	3,307,604.50

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03-03-08			
FUND NAME STATE FARM PRODUCTS SHOW FUND 015000-000000-000			
NONREVENUE RECEIPTS 015500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 015510-000000-000			
TREASURY DEPARTMENT 015510-003000-000			
015510-003000-101 SECURITIES REDEEMED OR SOLD	3928,250.40	1102,325.11	5030,575.51
TOTAL TREASURY DEPARTMENT	3,928,250.40	1,102,325.11	5,030,575.51
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,928,250.40	1,102,325.11	5,030,575.51
TOTAL NONREVENUE RECEIPTS	3,928,250.40	1,102,325.11	5,030,575.51
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	3000,000.00	.00	3000,000.00
903-07-2			
TOTAL DEPARTMENT OF AGRICULTURE	3,000,000.00	.00	3,000,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	3,000,000.00	.00	3,000,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	3,000,000.00	.00	3,000,000.00
REFUNDS OF EXPENDITURES 015900-000000-000			
REFUNDS OF EXPENDITURES-STATE 015910-000000-000			
015910-004000-101 DEPARTMENT OF AGRICULTURE	5,431.59	97.67	5,529.26
TOTAL REFUNDS OF EXPENDITURES-STATE	5,431.59	97.67	5,529.26
TOTAL REFUNDS OF EXPENDITURES	5,431.59	97.67	5,529.26

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 9,697,528.30 1,646,180.97 11,343,709.27
 FUND TOTAL STATE FARM PRODUCTS SHOW FUND
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 FUND NAME OIL AND GAS LEASE FUND 016000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	3729,078.86	142,606.26	3871,685.12
TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES	3,729,078.86	142,606.26	3,871,685.12
TOTAL UNCLASSIFIED GENERAL REVENUE	3,729,078.86	142,606.26	3,871,685.12
MISCELLANEOUS REVENUE 016490-000000-000			
TREASURY DEPARTMENT 016490-003000-000			
016490-003000-101 INTEREST ON SECURITIES	287,392.49	9,965.32	297,357.81
TOTAL TREASURY DEPARTMENT	287,392.49	9,965.32	297,357.81
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 016490-038000-000			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	287,392.49	9,965.32	297,357.81
TOTAL NONTAX REVENUE	4,016,471.35	152,571.58	4,169,042.93
NONREVENUE RECEIPTS 016500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 016510-000000-000			
TREASURY DEPARTMENT 016510-003000-000			
016510-003000-101 SECURITIES REDEEMED OR SOLD	2706,841.47	212,421.12	2919,262.59
TOTAL TREASURY DEPARTMENT	2,706,841.47	212,421.12	2,919,262.59
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,706,841.47	212,421.12	2,919,262.59
TOTAL NONREVENUE RECEIPTS	2,706,841.47	212,421.12	2,919,262.59
REFUNDS OF EXPENDITURES 016900-000000-000			
REFUNDS OF EXPENDITURES-STATE 016910-000000-000			
016910-038000-101 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	1,445.00	.00	1,445.00
TOTAL REFUNDS OF EXPENDITURES-STATE	1,445.00	.00	1,445.00

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURES	1,445.00	.00	1,445.00
FUND TOTAL OIL AND GAS LEASE FUND	6,724,757.82	364,992.70	7,089,750.52

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 FUND NAME STATE TREASURY ARMORY FUND 017000-000000-000

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NONTAX REVENUE 017400-000000-000			
UNCLASSIFIED GENERAL REVENUE 017480-000000-000			
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 017480-013000-000			
017480-013000-101 SALE OF ARMORIES AND/OR LAND	161,525.81	.00	161,525.81
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	161,525.81	.00	161,525.81
TOTAL UNCLASSIFIED GENERAL REVENUE	161,525.81	.00	161,525.81
MI SCCELLANEOUS REVENUE 017490-000000-000			
TREASURY DEPARTMENT 017490-003000-000			
017490-003000-101 INTEREST ON SECURITIES	93,778.08	4,007.00	97,785.08
TOTAL TREASURY DEPARTMENT	93,778.08	4,007.00	97,785.08
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 017490-013000-000			
017490-013000-101 ARMORY RENTALS	177,828.90	29,263.00	207,091.90
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	177,828.90	29,263.00	207,091.90
TOTAL MI SCCELLANEOUS REVENUE	271,606.98	33,270.00	304,876.98
TOTAL NONTAX REVENUE	433,132.79	33,270.00	466,402.79
NONREVENUE RECEIPTS 017500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 017510-000000-000			
TREASURY DEPARTMENT 017510-003000-000			
017510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	320,785.30	38,661.39	359,446.69
TOTAL TREASURY DEPARTMENT	320,785.30	38,661.39	359,446.69
NONCURRENT INVESTMENTS 017511-000000-000			
TREASURY DEPARTMENT 017511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	320,785.30	38,661.39	359,446.69
TOTAL NONREVENUE RECEIPTS	320,785.30	38,661.39	359,446.69

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FUND NAME STATE TREASURY ARMORY FUND 017000-000000-000

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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	753,918.09	71,931.39	825,849.48

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FUND NAME HI STORICAL PRESERVATI ON FUND 018000-000000-000

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TAXES, PENALTIES, AND INTEREST 018100-000000-000			
CONSUMPTI ON TAXES 018130-000000-000			
PA HI STORICAL & MUSEUM COMMI SSI ON 018130-030000-000			
TOTAL PA HI STORICAL & MUSEUM COMMI SSI ON	.00	.00	.00
TOTAL CONSUMPTI ON TAXES	.00	.00	.00

. 00

. 00

. 00

TOTAL TAXES, PENALTIES, AND INTEREST

NONTAX REVENUE 018400-000000-000

LICENSES & FEES 018410-000000-000

PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018410-030000-000

018410-030000-202 SALES TAX ACCOUNT	295.54	3,256.06	3,551.60
018410-030000-700 STATE MUSEUM PLANETARIUM	69,877.23	8,563.82	78,441.05
018410-030000-812 GRAEME PARK ADMISSIONS	1,041.00	.00	1,041.00
018410-030000-813 PENNSBURY MANOR ADMISSIONS	33,051.85	46.00	33,097.85
018410-030000-814 LANDIS VALLEY ADMISSIONS	50,709.71	1,553.70	52,263.41
018410-030000-815 DANIEL BOONE ADMISSIONS	9,678.00	209.50	9,887.50
018410-030000-816 JOSEPH PRIESTLEY ADMISSIONS	2,739.00	234.50	2,973.50
018410-030000-817 CONRAD WEISER ADMISSIONS	1,362.00	.00	1,362.00
018410-030000-818 EPHRATA CLOISTER ADMISSIONS	61,619.55	569.00	62,188.55
018410-030000-819 OLD ECONOMY ADMISSIONS	17,038.30	2,780.50	19,818.80
018410-030000-820 WASHINGTON CROSSING TOWER	36,478.05	.00	36,478.05
018410-030000-821 WASHINGTON CROSSING ADMISSIONS	46,097.00	1,526.00	47,623.00
018410-030000-823 BRANDYWINE ADMISSIONS	18,840.00	723.50	19,563.50
018410-030000-824 FLAGSHIP NIAGARA ADMISSIONS	41,984.50	650.00	42,634.50
018410-030000-825 MILITARY MUSEUM ADMISSIONS	15,628.00	947.50	16,575.50
018410-030000-826 FORT PITT MUSEUM ADMISSIONS	9,168.00	804.00	9,972.00
018410-030000-827 BUSHY RUN ADMISSIONS	6,047.00	.00	6,047.00
018410-030000-831 SCRANTON ANTH ADMISSIONS	18,126.00	433.50	18,559.50
018410-030000-833 ECKLEY MINERS' ADMISSIONS	14,393.50	326.00	14,719.50
018410-030000-834 CORNWALL IRON ADMISSIONS	5,836.50	185.00	6,021.50
018410-030000-835 RAILROAD ADMISSIONS	325,378.55	27,870.50	353,249.05
018410-030000-836 DRAKE WELL ADMISSIONS	33,818.00	212.00	34,030.00
018410-030000-837 LUMBER MUSEUM ADMISSIONS	21,007.96	.00	21,007.96
018410-030000-838 SOMERSET ADMISSIONS	3,296.80	108.00	3,404.80
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	843,512.04	50,999.08	894,511.12
TOTAL LICENSES & FEES	843,512.04	50,999.08	894,511.12
REVENUES COLLECTED IN ADVANCE-STATE 018430-000000-000			

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FUND NAME HISTORICAL PRESERVATION FUND 018000-000000-000			
018430-030000-102 PA ARCHAEOLOGY WEBSITE	45,000.00	2,000.00	47,000.00
018430-030000-103 PA TURNPIKE ARCHEOLOGY PROGRAM	100,000.00	.00	100,000.00
TOTAL HISTORICAL AND MUSEUM COMMISSION	145,000.00	2,000.00	147,000.00
TOTAL REVENUES COLLECTED IN ADVANCE-STATE	145,000.00	2,000.00	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	31,506.11	6,977.04	38,483.15
018480-030000-102 SALE OF PUBLICATIONS - PUBLICATION SECTION	26,779.52	2,059.63	28,839.15
018480-030000-106 EDUCATIONAL PROGRAMS - STATE MUSEUM	12,442.01	.00	12,442.01
018480-030000-112 WASHINGTON CROSSING GIFT SHOP	39,472.15	29,788.10	69,260.25
018480-030000-113 WASHINGTON CROSSING PROGRAMS	22,597.00	.00	22,597.00
018480-030000-119 HISTORICAL MARKERS	.00	2,300.00	2,300.00
018480-030000-129 ARCHAEOLOGY CURATION ACCOUNT	4,275.00	13,000.00	17,275.00
018480-030000-131 MICROFILM QUALITY CHECKING	14,085.61	2,247.41	16,333.02
018480-030000-143 NATIONAL REGISTER PROJECT	.00	24.70	24.70
018480-030000-149 MICROGRAPHICS	471,020.38	92,105.77	563,126.15

018480-030000-151 PA CONSERVATION CORPS	38,229.56	3,489.12	41,718.68
018480-030000-160 HERITAGE LICENSE PLATE	15,645.00	1,605.00	17,250.00
018480-030000-186 DRAKE WELL DESIGN/BUILD EXHIBIT PROJ DGS 970-6.1	103,981.52	.00	103,981.52
018480-030000-190 INTERNSHIP PROGRAM	6,939.40	.00	6,939.40
018480-030000-192 FARM SHOW 2008	1,900.00	2,300.00	4,200.00
018480-030000-197 QUILT PROJECT	172.52	26.53	199.05
018480-030000-198 AFRICAN AMERICAN HISTORY INITIATIVE	10,000.00	.00	10,000.00
018480-030000-202 COMMONWEALTH BOOKSTORE	56,056.87	9,275.76	65,332.63
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	855,102.65	165,199.06	1,020,301.71
TOTAL UNCLASSIFIED GENERAL REVENUE	855,102.65	165,199.06	1,020,301.71
MI SCCELLANEOUS REVENUE 018490-000000-000			
TREASURY DEPARTMENT 018490-003000-000			
018490-003000-101 INTEREST ON SECURITIES	98,303.77	4,350.36-	93,953.41
018490-003000-104 REDEPOSIT OF CHECKS	476.00	.00	476.00
TOTAL TREASURY DEPARTMENT	98,779.77	4,350.36-	94,429.41
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018490-030000-000			
018490-030000-101 MI SCCELLANEOUS	3,381.32	.00	3,381.32
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018490-030000-102 SALE OF SUPPLUS PROPERTY	9,225.65	.00	9,225.65
018490-030000-199 REFUND OF EXPENDITURE NOT CREDITED TO APPROP	4,376.64	.00	4,376.64
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	16,983.61	.00	16,983.61
TOTAL MI SCCELLANEOUS REVENUE	115,763.38	4,350.36-	111,413.02
TOTAL NONTAX REVENUE	1,959,378.07	213,847.78	2,173,225.85
NONREVENUE RECEIPTS 018500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 018510-000000-000			
TREASURY DEPARTMENT 018510-003000-000			
018510-003000-101 SECURITIES REDEEMED OR SOLD	1,807,804.64	427,575.57	2,235,380.21
TOTAL TREASURY DEPARTMENT	1,807,804.64	427,575.57	2,235,380.21
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,807,804.64	427,575.57	2,235,380.21
TOTAL NONREVENUE RECEIPTS	1,807,804.64	427,575.57	2,235,380.21
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 018700-000000-000			
RESTRICTED REVENUE 018780-000000-000			
HISTORICAL & MUSEUM COMMISSION 018780-030000-000			
018780-030602-101 DEACCESSION OF ARTIFACTS	4,500.00	.00	4,500.00 602-
-6			
TOTAL HISTORICAL & MUSEUM COMMISSION	4,500.00	.00	4,500.00
TOTAL RESTRICTED REVENUE	4,500.00	.00	4,500.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	4,500.00	.00	4,500.00
REFUNDS OF EXPENDITURES 018900-000000-000			
REFUNDS OF EXPENDITURES-STATE 018910-000000-000			
018910-030000-101 PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	45,626.52	.00	45,626.52
TOTAL REFUNDS OF EXPENDITURES-STATE	45,626.52	.00	45,626.52
TOTAL REFUNDS OF EXPENDITURES	45,626.52	.00	45,626.52
FUND TOTAL HISTORICAL PRESERVATION FUND	3,817,309.23	641,423.35	4,458,732.58
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FUND NAME	PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 019400-000000-000			
	RECEIPTS FROM OTHER FUNDS 019440-000000-000			
	DEPARTMENT OF TRANSPORTATION 019440-008000-000			
	TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
	MISCELLANEOUS REVENUE 019490-000000-000			
	TREASURY DEPARTMENT 019490-003000-000			
	019490-003000-101 INTEREST ON SECURITIES	974,699.34	20,902.11	995,601.45
	TOTAL TREASURY DEPARTMENT	974,699.34	20,902.11	995,601.45
	DEPARTMENT OF TRANSPORTATION 019490-008000-000			
	019490-008000-101 INTEREST ON SECURITIES - PENNDOT	767,103.53-	.00	767,103.53-
	019490-008000-102 INTEREST EARNED ON ACCOUNT BALANCE - HIGHWAY	676,796.90	.00	676,796.90
	019490-008000-103 INTEREST EARNED ON ACCOUNT BALANCE - TRANSIT	16,517.38	.00	16,517.38
	019490-008000-104 INTEREST EARNED ON ACCOUNT BALANCE-AVIATION	35,528.96	.00	35,528.96
	019490-008000-105 INTEREST EARNED ON ACCOUNT BALANCE-RAIL FREIGHT	38,260.29	.00	38,260.29
	TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	974,699.34	20,902.11	995,601.45
	TOTAL NONTAX REVENUE	974,699.34	20,902.11	995,601.45
	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	7503,216.07	1325,358.82	8828,574.89
	TOTAL TREASURY DEPARTMENT	7,503,216.07	1,325,358.82	8,828,574.89
	NONCURRENT INVESTMENTS 019511-000000-000			
	TREASURY DEPARTMENT 019511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS - REDEEMED	7,503,216.07	1,325,358.82	8,828,574.89
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FUND NAME	PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL NONREVENUE RECEIPTS	7,503,216.07	1,325,358.82	8,828,574.89
	REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 019600-000000-000			
	REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS 019610-000000-000			
	DEPARTMENT OF TRANSPORTATION 019610-008000-000			
	019610-008240-101 LOAN REPAYMENTS - HIGHWAY PROJECTS	1903,305.21	897,586.27	2800,891.48
240-07-2				
	019610-008240-102 LOAN REPAYMENTS - TRANSIT PROJECTS	13,516.25	.00	13,516.25
240-07-2				
	019610-008240-103 LOAN REPAYMENTS - HIGHWAY PROJECTS - INTEREST	401,955.13	52,760.21	454,715.34
240-07-2				
	019610-008240-104 LOAN REPAYMENTS - TRANSIT PROJECTS - INTEREST	6,851.81	.00	6,851.81
240-07-2				
	019610-008240-105 LOAN REPAYMENTS-AVIATION PROJECTS (PRINCIPAL)	6,792.99	25,745.22	32,538.21
240-07-2				
	019610-008240-106 LOAN REPAYMENTS-AVIATION PROJECTS(INTEREST)	7,674.36	8,417.51	16,091.87

240-07-2	019610-008240-107 LOAN REPAYMENTS-RAIL FREIGHT PROJECTS (PRINCIPAL)	11,791.37	146,420.44	158,211.81
240-07-2	019610-008240-108 LOAN REPAYMENTS-RAIL FREIGHT PROJECTS (INTEREST)	11,136.05	6,347.64	17,483.69
240-07-2	TOTAL DEPARTMENT OF TRANSPORTATION	2,363,023.17	1,137,277.29	3,500,300.46
	TOTAL REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS	2,363,023.17	1,137,277.29	3,500,300.46
	TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,363,023.17	1,137,277.29	3,500,300.46
	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	10,840,938.58	2,483,538.22	13,324,476.80
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FUND NAME	SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

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	NONTAX REVENUE 020400-000000-000			
	LICENSES AND FEES 020410-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 020410-035000-000			
020410-035000-101	LICENSE FEE	69,580.50	10,800.00	80,380.50
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	69,580.50	10,800.00	80,380.50
	TOTAL LICENSES AND FEES	69,580.50	10,800.00	80,380.50
	FINES AND PENALTIES 020420-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 020420-035000-000			
020420-035000-101	FINES AND CIVIL PENALTIES	127,106.25	8,266.00	135,372.25
020420-035000-120	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	8,016.09-	.00	8,016.09-
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	119,090.16	8,266.00	127,356.16
	TOTAL FINES AND PENALTIES	119,090.16	8,266.00	127,356.16
	MI SCCELLANEOUS REVENUE 020490-000000-000			
	TREASURY DEPARTMENT 020490-003000-000			
020490-003000-101	INTEREST ON SECURITIES	2037,318.24	96,732.60	2134,050.84
	TOTAL TREASURY DEPARTMENT	2,037,318.24	96,732.60	2,134,050.84
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 020490-035000-000			
020490-035000-107	SHERIDAN REFUSE BANK	.00	30,000.00	30,000.00
020490-035000-110	SALE OF COAL ASH BOOK	40.00	.00	40.00
020490-035000-111	EXELON CORPORATION DONATION	111,840.89	.00	111,840.89
020490-035000-112	LAND MAINTENANCE FINANCIAL GUARANTEES	2,402.35	.00	2,402.35
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	114,283.24	30,000.00	144,283.24
	TOTAL MI SCCELLANEOUS REVENUE	2,151,601.48	126,732.60	2,278,334.08
	TOTAL NONTAX REVENUE	2,340,272.14	145,798.60	2,486,070.74
	NONREVENUE RECEIPTS 020500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 020510-000000-000			
	TREASURY DEPARTMENT 020510-003000-000			

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FUND NAME	020000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
020510-003000-101 SECURITIES REDEEMED OR SOLD		2100,853.50	58,546.03	2159,399.53
TOTAL TREASURY DEPARTMENT		2,100,853.50	58,546.03	2,159,399.53
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		2,100,853.50	58,546.03	2,159,399.53
TOTAL NONREVENUE RECEIPTS		2,100,853.50	58,546.03	2,159,399.53
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		202,399.11-	6,224.00	196,175.11- 494-
-4				
020710-035495-102 PREMIUMS COLLECTED		299,806.91	16,340.65	316,147.56 495-
-4				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		97,407.80	22,564.65	119,972.45
TOTAL RESTRICTED RECEIPTS		97,407.80	22,564.65	119,972.45
RESTRICTED REVENUE 020780-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020780-035000-000				
020780-035695-101 FORFEITURE OF BONDS		56,554.37-	.00	56,554.37- 695-
-6				
020780-035697-101 MINE RECLAMATION PERMIT FEES - BITUMINOUS		99,370.00	5,410.00	104,780.00 697-
-6				
020780-035697-103 MINE RECLAMATION PERMIT FEES - ANTHRACITE		9,278.00	720.00	9,998.00 697-
-6				
020780-035698-101 MINE RECLAMATION RELEASED BONDS		63,004.37	.00	63,004.37 698-
-6				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		115,098.00	6,130.00	121,228.00
TOTAL RESTRICTED REVENUE		115,098.00	6,130.00	121,228.00
REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS 020790-000000-000				
020790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION		1066,680.00	2,000.00	1068,680.00
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APP-YR-L				
TOTAL REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS		1,066,680.00	2,000.00	1,068,680.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		1,279,185.80	30,694.65	1,309,880.45
REFUNDS OF EXPENDITURES 020900-000000-000				
REFUNDS OF EXPENDITURES-STATE 020910-000000-000				
TOTAL REFUNDS OF EXPENDITURES-STATE		.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00

FUND TOTAL SURFACE MINING CONSERVATION AND RECLAMATION FUN 5,720,311.44 235,039.28 5,955,350.72
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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
03-03-08			
FUND NAME SPECIAL ADMINISTRATION FUND 021000-000000-000			
APP-YR-L			
NONTAX REVENUE 021400-000000-000			
UNCLASSIFIED GENERAL REVENUE 021480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 021480-012000-000			
021480-012000-101 INTEREST & PENALTIES-U. C. COMPENSATION FUND	3945,415.56	281,797.08	4227,212.64
021480-012000-102 INTEREST & PENALTIES - U. C. PAYMENT FUND	664,652.83	97,301.24	761,954.07
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	4,610,068.39	379,098.32	4,989,166.71
TOTAL UNCLASSIFIED GENERAL REVENUE	4,610,068.39	379,098.32	4,989,166.71
MI SCCELLANEOUS REVENUE 021490-000000-000			
TREASURY DEPARTMENT 021490-003000-000			
021490-003000-101 INTEREST ON SECURITIES	185,752.95	7,369.44	193,122.39
TOTAL TREASURY DEPARTMENT	185,752.95	7,369.44	193,122.39
TOTAL MI SCCELLANEOUS REVENUE	185,752.95	7,369.44	193,122.39
TOTAL NONTAX REVENUE	4,795,821.34	386,467.76	5,182,289.10
NONREVENUE RECEIPTS 021500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 021510-000000-000			
TREASURY DEPARTMENT 021510-003000-000			
021510-003000-101 SECURITIES REDEEMED OR SOLD	5851,470.26	.00	5851,470.26
TOTAL TREASURY DEPARTMENT	5,851,470.26	.00	5,851,470.26
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,851,470.26	.00	5,851,470.26
TOTAL NONREVENUE RECEIPTS	5,851,470.26	.00	5,851,470.26
REFUNDS OF EXPENDITURES 021900-000000-000			
REFUNDS OF EXPENDITURES-STATE 021910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL SPECIAL ADMINISTRATION FUND	10,647,291.60	386,467.76	11,033,759.36
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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
03-03-08			
FUND NAME CAPITOL RESTORATION TRUST FUND 022000-000000-000			
APP-YR-L			
NONTAX REVENUE 022400-000000-000			
UNCLASSIFIED GENERAL REVENUE 022480-000000-000			
DEPARTMENT OF GENERAL SERVICES 022480-015000-000			
022480-015000-101 REIMBURSEMENTS	18,603.26	.00	18,603.26
TOTAL DEPARTMENT OF GENERAL SERVICES	18,603.26	.00	18,603.26
TOTAL UNCLASSIFIED GENERAL REVENUE	18,603.26	.00	18,603.26
MI SCCELLANEOUS REVENUE 022490-000000-000			
TREASURY DEPARTMENT 022490-003000-000			
022490-003000-101 INTEREST ON SECURITIES	5,977.45	1,377.56	7,355.01
TOTAL TREASURY DEPARTMENT	5,977.45	1,377.56	7,355.01
TOTAL MI SCCELLANEOUS REVENUE	5,977.45	1,377.56	7,355.01

TOTAL NONTAX REVENUE	24, 580. 71	1, 377. 56	25, 958. 27
NONREVENUE RECEIPTS 022500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 022510-000000-000			
TREASURY DEPARTMENT 022510-003000-000			
022510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	11, 402. 91	. 00	11, 402. 91
TOTAL TREASURY DEPARTMENT	11, 402. 91	. 00	11, 402. 91
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11, 402. 91	. 00	11, 402. 91
TOTAL NONREVENUE RECEIPTS	11, 402. 91	. 00	11, 402. 91
REFUND OF EXPENDITURES 022900-000000-000			
REFUNDS OF EXPENDITURES-STATE 022910-000000-000			
022910-015000-101 DEPARTMENT OF GENERAL SERVICES	. 00	5, 850. 00	5, 850. 00
TOTAL REFUNDS OF EXPENDITURES-STATE	. 00	5, 850. 00	5, 850. 00
TOTAL REFUND OF EXPENDITURES	. 00	5, 850. 00	5, 850. 00
FUND TOTAL CAPITOL RESTORATION TRUST FUND	35, 983. 62	7, 227. 56	43, 211. 18
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FUND NAME	VOCATIONAL REHABILITATION FUND 023000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
NONTAX REVENUE 023400-000000-000			
AUGMENTING REVENUE COLLECTED IN ADVANCE - STATE 023430-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 023430-012000-000			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	. 00	. 00	. 00
TOTAL AUGMENTING REVENUE COLLECTED IN ADVANCE - STATE	. 00	. 00	. 00
RECEIPTS FROM OTHER FUNDS 023440-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 023440-012000-000			
023440-012000-603 GENERAL FUND TRANSFER-OVR INDEPENDENT LIVING-FFY06	480. 28	. 00	480. 28
023440-012000-606 GENERAL FUND TRANSFER-BVS SPECIALIZED SERVCS SFY05	934. 25	. 00	934. 25
023440-012000-701 GENERAL FUND TRANSFER-OVR/BVS BASIC SUPPORT FFY 07	19731, 036. 26	. 00	19731, 036. 26
023440-012000-702 GENERAL FUND TRANSFER-OVR/BVS TRAINING FFY 07	15, 995. 96	. 00	15, 995. 96
023440-012000-703 GENERAL FUND TRANSFER-OVR INDEPENDENT LIVING FFY07	33, 947. 29	. 00	33, 947. 29
023440-012000-704 GENERAL FUND TRANSFER-BVS IL-OLDER BLIND-FFY 07	25, 694. 41	. 00	25, 694. 41
023440-012000-705 GENERAL FUND TRANSFER-BVS SPECIALIZED SERVICES-SFY	1597, 024. 95	. 00	1597, 024. 95
023440-012000-801 GENERAL FUND TRANSFER-OVR/BVS BASIC SUPPORT FFY 08	4775, 275. 70	. 00	4775, 275. 70
023440-012000-802 GENERAL FUND TRANSFER-OVR/BVS TRAINING FFY 08	19, 517. 95	. 00	19, 517. 95
023440-012000-804 GENERAL FUND TRANSFER-BVS IL-OLDER BLIND FFY 08	20, 199. 74	. 00	20, 199. 74
023440-012000-805 GENERAL FND TRANSFER-BVS SPECIALIZE SERVICES SFY07	3779, 893. 21	. 00	3779, 893. 21
TOTAL DEPARTMENT OF LABOR & INDUSTRY	30, 000, 000. 00	. 00	30, 000, 000. 00
TOTAL RECEIPTS FROM OTHER FUNDS	30, 000, 000. 00	. 00	30, 000, 000. 00
MISCELLANEOUS REVENUE 023490-000000-000			
TREASURY DEPARTMENT 023490-003000-000			
023490-003000-101 INTEREST ON SECURITIES	270, 760. 88	70, 171. 36-	200, 589. 52
023490-003000-104 REDEPOSIT OF CHECKS	44, 046. 30	. 00	44, 046. 30
TOTAL TREASURY DEPARTMENT	314, 807. 18	70, 171. 36-	244, 635. 82
DEPARTMENT OF LABOR AND INDUSTRY 023490-012000-000			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	. 00	. 00	. 00
TOTAL MISCELLANEOUS REVENUE	314, 807. 18	70, 171. 36-	244, 635. 82
TOTAL NONTAX REVENUE	30, 314, 807. 18	70, 171. 36-	30, 244, 635. 82
NONREVENUE RECEIPTS 023500-000000-000			
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TEMPORARY INVESTMENTS (REDEEMED) 023510-000000-000			
TREASURY DEPARTMENT 023510-003000-000			
023510-003000-101 SECURITIES REDEEMED OR SOLD	65099,614.21	7657,074.72	72756,688.93
TOTAL TREASURY DEPARTMENT	65,099,614.21	7,657,074.72	72,756,688.93
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	65,099,614.21	7,657,074.72	72,756,688.93
TOTAL NONREVENUE RECEIPTS	65,099,614.21	7,657,074.72	72,756,688.93
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	46351,328.77	11925,539.06	58276,867.83
810-07-8			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	46,351,328.77	11,925,539.06	58,276,867.83
TOTAL FEDERAL FUNDS - CURRENT	46,351,328.77	11,925,539.06	58,276,867.83
FEDERAL FUNDS - PRIOR 023830-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 023830-012000-000			
023830-012810-101 OFFICE OF VOCATIONAL REHABILITATION	9383,177.83	1,024.08	9384,201.91
810-06-8			
023830-012810-204 OFFICE OF VOCATIONAL REHABILITATION	202.13	.00	202.13
810-04-8			
023830-012810-205 OFFICE OF VOCATIONAL REHABILITATION	11,244.08-	.00	11,244.08-
810-05-8			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	9,372,135.88	1,024.08	9,373,159.96
TOTAL FEDERAL FUNDS - PRIOR	9,372,135.88	1,024.08	9,373,159.96
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	57,489,069.32	11,926,563.14	69,415,632.46
REFUNDS OF EXPENDITURES 023900-000000-000			
REFUNDS OF EXPENDITURES-STATE 023910-000000-000			
023910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	85,583.39	18,968.50	104,551.89
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TOTAL REFUNDS OF EXPENDITURES-STATE	85,583.39	18,968.50	104,551.89
REFUNDS OF EXPENDITURE - FEDERAL 023920-000000-000			
023920-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	4387,656.60	70,085.19	4457,741.79
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	4,387,656.60	70,085.19	4,457,741.79
TOTAL REFUNDS OF EXPENDITURES	4,473,239.99	89,053.69	4,562,293.68
FUND TOTAL VOCATIONAL REHABILITATION FUND	157,376,730.70	19,602,520.19	176,979,250.89
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03-03-08	FUND NAME	PHARMACEUTI CAL ASSI STANCE FUND 024000-000000-000		PREVI OUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L						
	NONTAX REVENUE 024400-000000-000					
	FINES AND PENALTIES 024420-000000-000					
	DEPARTMENT OF AGING 024420-010000-000					
	TOTAL DEPARTMENT OF AGING			. 00	. 00	. 00
	TOTAL FINES AND PENALTIES			. 00	. 00	. 00
	AUGMENTING REVENUES COLLECTED IN ADVANCE 024430-000000-000					
	DEPARTMENT OF AGING 024430-010000-000					
	TOTAL DEPARTMENT OF AGING			. 00	. 00	. 00
	TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE			. 00	. 00	. 00
	RECEIPTS FROM OTHER FUNDS 024440-000000-000					
	DEPARTMENT OF AGING 024440-010000-000					
024440-010000-101	TRANSFER FROM STATE LOTTERY FUND			180000, 000. 00	60000, 000. 00	240000, 000. 00
	TOTAL DEPARTMENT OF AGING			180, 000, 000. 00	60, 000, 000. 00	240, 000, 000. 00
	TOTAL RECEIPTS FROM OTHER FUNDS			180, 000, 000. 00	60, 000, 000. 00	240, 000, 000. 00
	UNCLASSI FIED GENERAL REVENUE 024480-000000-000					
	DEPARTMENT OF AGING 024480-010000-000					
	TOTAL DEPARTMENT OF AGING			. 00	. 00	. 00
	TOTAL UNCLASSI FIED GENERAL REVENUE			. 00	. 00	. 00
	MI SCELLANEOUS REVENUE 024490-000000-000					
	TREASURY DEPARTMENT 024490-003000-000					
024490-003000-101	INTEREST ON SECURI TIES			977, 000. 32	307, 245. 24-	669, 755. 08
024490-003000-103	INTEREST ON DEPOSITS			74, 660. 05	. 00	74, 660. 05
024490-003000-104	REDEPOSIT OF CHECKS			61, 143. 44	. 00	61, 143. 44
	TOTAL TREASURY DEPARTMENT			1, 112, 803. 81	307, 245. 24-	805, 558. 57
	DEPARTMENT OF AGING 024490-010000-000					
024490-010000-199	REFUNDS OF EXPENDITURE NOT CREDITED TO APPROPRIATN			8. 16	. 00	8. 16
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						DATE
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APP-YR-L						
	TOTAL DEPARTMENT OF AGING			8. 16	. 00	8. 16
	TOTAL MI SCELLANEOUS REVENUE			1, 112, 811. 97	307, 245. 24-	805, 566. 73
	TOTAL NONTAX REVENUE			181, 112, 811. 97	59, 692, 754. 76	240, 805, 566. 73
	NONREVENUE RECEIPTS 024500-000000-000					
	TEMPORARY INVESTMENTS (REDEEMED) 024510-000000-000					
	TREASURY DEPARTMENT 024510-003000-000					
024510-003000-101	SECURI TIES REDEEMED OR SOLD - SHORT TERM			246298, 505. 72	33754, 594. 92	280053, 100. 64
	TOTAL TREASURY DEPARTMENT			246, 298, 505. 72	33, 754, 594. 92	280, 053, 100. 64
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)			246, 298, 505. 72	33, 754, 594. 92	280, 053, 100. 64
	TOTAL NONREVENUE RECEIPTS			246, 298, 505. 72	33, 754, 594. 92	280, 053, 100. 64
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 024700-000000-000					
	RESTRICTED REVENUE 024780-000000-000					
	DEPARTMENT OF AGING 024780-010000-000					
024780-010601-101	CHRONIC RENAL DI SEASE PROGRAM			1980, 763. 46	393, 714. 87	2374, 478. 33 601-
024780-010602-101	SPECI AL PHARMACEUTI CAL BENEFITS PROGRAM/SPBF			8403, 826. 78	22, 186. 07	8426, 012. 85 602-

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-6	024780-010605-101 STATE WORKERS INSURANCE FUND (SWIF)	486,742.80	107,199.79	593,942.59	605-
-6	TOTAL DEPARTMENT OF AGING	10,871,333.04	523,100.73	11,394,433.77	
	TOTAL RESTRICTED REVENUE	10,871,333.04	523,100.73	11,394,433.77	
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	10,871,333.04	523,100.73	11,394,433.77	

	FEDERAL FUNDS - PRIOR 024830-000000-000				
	DEPARTMENT OF AGING 024830-010000-000				
024830-010780-999	MEDI CARE 402 DEMONSTRATI ON GRANT	2668,742.15	.00	2668,742.15	
780-06-7	TOTAL DEPARTMENT OF AGING	2,668,742.15	.00	2,668,742.15	
	TOTAL	2,668,742.15	.00	2,668,742.15	
	FEDERAL REVENUE COLLECTED IN ADVANCE 024840-000000-000				
	DEPARTMENT OF AGING 024840-010000-000				

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03-03-08 FUND NAME PHARMACEUTICAL ASSI STANCE FUND 024000-000000-000
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	TOTAL DEPARTMENT OF AGING	.00	.00	.00
	TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
	TOTAL FEDERAL FUNDS - PRIOR	2,668,742.15	.00	2,668,742.15
	REFUNDS OF EXPENDITURES 024900-000000-000			
	REFUNDS OF EXPENDITURES - STATE 024910-000000-000			
024910-010000-101	DEPARTMENT OF AGING	77797,527.21	2851,977.83	80649,505.04
	TOTAL REFUNDS OF EXPENDITURES - STATE	77,797,527.21	2,851,977.83	80,649,505.04
	TOTAL REFUNDS OF EXPENDITURES	77,797,527.21	2,851,977.83	80,649,505.04
FUND TOTAL	PHARMACEUTICAL ASSI STANCE FUND	518,748,920.09	96,822,428.24	615,571,348.33

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03-03-08 FUND NAME BOATING FUND 025000-000000-000
 APP-YR-L PREVI OUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

	NONTAX REVENUE 025400-000000-000			
	LICENSES AND FEES 025410-000000-000			
	FISH COMMI SSION 025410-022000-000			
025410-022000-101	BOAT MOORING PERMITS-WALNUT CREEK ACCESS	15,025.00	1,030.00	16,055.00
025410-022000-102	MOTORBOAT REGI STRATI ON FEES	2252,085.61	1181,720.18	3433,805.79
025410-022000-103	BOAT CAPACITY PLATE FEES	2,065.00	5.00	2,070.00
025410-022000-104	BOATING SAFETY CURRI CULUM FEES	107,034.00	6,041.00	113,075.00
025410-022000-105	BOAT TITLING FEES	302,418.50	13,715.00	316,133.50
	TOTAL FISH COMMI SSION	2,678,628.11	1,202,511.18	3,881,139.29
	TOTAL LICENSES AND FEES	2,678,628.11	1,202,511.18	3,881,139.29
	FINES AND PENALTI ES 025420-000000-000			
	FISH COMMI SSION 025420-022000-000			
025420-022000-101	MOTORBOAT FINES	219,884.00	3,931.34	223,815.34
	TOTAL FISH COMMI SSION	219,884.00	3,931.34	223,815.34

TOTAL FINES AND PENALTIES	219, 884. 00	3, 931. 34	223, 815. 34
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	849, 792. 77	25, 586. 92	875, 379. 69
025490-003000-104 REDEPOSIT OF CHECKS	775. 50	. 00	775. 50
TOTAL TREASURY DEPARTMENT	850, 568. 27	25, 586. 92	876, 155. 19
DEPARTMENT OF GENERAL SERVICES 025490-015000-000			
025490-015000-101 SALE OF UNSERVICABLE PROPERTY	1, 351. 00	. 00	1, 351. 00
TOTAL DEPARTMENT OF GENERAL SERVICES	1, 351. 00	. 00	1, 351. 00
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FUND NAME BOATING FUND 025000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FISH COMMISSION 025490-022000-000			
025490-022000-101 MISCELLANEOUS REVENUE	32, 102. 30	5, 502. 50	37, 604. 80
025490-022000-103 SALES TAX AGENT FEES	27, 857. 87	1, 439. 51	29, 297. 38
025490-022000-104 NORTH EAST MARINA	10, 660. 00	. 00	10, 660. 00
025490-022000-105 DONATIONS	581. 00	213. 50	794. 50
TOTAL FISH COMMISSION	71, 201. 17	7, 155. 51	78, 356. 68
ACCRUED INTEREST ON INVESTMENTS PURCHASED 025491-000000-000			
TREASURY DEPARTMENT 025491-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL MISCELLANEOUS REVENUE	923, 120. 44	32, 742. 43	955, 862. 87
TOTAL NONTAX REVENUE	3, 821, 632. 55	1, 239, 184. 95	5, 060, 817. 50
NONREVENUE RECEIPTS 025500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 025510-000000-000			
TREASURY DEPARTMENT 025510-003000-000			
025510-003000-101 SECURITIES REDEEMED OR SOLD	6955, 860. 18	603, 789. 97	7559, 650. 15
TOTAL TREASURY DEPARTMENT	6, 955, 860. 18	603, 789. 97	7, 559, 650. 15
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6, 955, 860. 18	603, 789. 97	7, 559, 650. 15
TOTAL NONREVENUE RECEIPTS	6, 955, 860. 18	603, 789. 97	7, 559, 650. 15
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 025600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 025610-000000-000			
FISH COMMISSION 025610-022000-000			
025610-022292-101 SALE OF AUTOMOBILES AND OTHER VEHICLES	. 00	10, 400. 00	10, 400. 00
292-07-2			
TOTAL FISH COMMISSION	. 00	10, 400. 00	10, 400. 00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	. 00	10, 400. 00	10, 400. 00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	. 00	10, 400. 00	10, 400. 00
FEDERAL FUNDS 025800-000000-000			
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FUND NAME BOATING FUND 025000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
FED REV AUGMENTING CURRENT ST EXP SYMBOLS 025811-000000-000				
FISH COMMISSION 025811-022000-000				
025811-022292-101 U.S. COAST GUARD GRANT FOR BOATING SAFETY		2291,327.00	.00	2291,327.00
292-07-2				
025811-022292-103 SPORT FISH RESTORATION		646,684.75	.00	646,684.75
292-07-2				
TOTAL FISH COMMISSION		2,938,011.75	.00	2,938,011.75
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS		2,938,011.75	.00	2,938,011.75
TOTAL FEDERAL FUNDS		2,938,011.75	.00	2,938,011.75
REFUNDS OF EXPENDITURES 025900-000000-000				
REFUNDS OF EXPENDITURES-STATE 025910-000000-000				
025910-022000-101 FISH COMMISSION		26,772.30	.00	26,772.30
TOTAL REFUNDS OF EXPENDITURES-STATE		26,772.30	.00	26,772.30
TOTAL REFUNDS OF EXPENDITURES		26,772.30	.00	26,772.30
FUND TOTAL BOATING FUND		13,742,276.78	1,853,374.92	15,595,651.70
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FUND NAME ADMINISTRATION FUND 026000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 026400-000000-000				
REVENUE COLLECTED IN ADVANCE - STATE 026435-000000-000				
DEPARTMENT OF LABOR & INDUSTRY 026435-012000-000				
TOTAL DEPARTMENT OF LABOR & INDUSTRY		.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE		.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 026480-000000-000				
DEPARTMENT OF LABOR AND INDUSTRY 026480-012000-000				
026480-012000-101 FED FUNDS - ES & UI		81096,921.72	16862,000.00	97958,921.72
026480-012000-102 FED FUNDS - VET PROG		3132,407.21	551,000.00	3683,407.21
026480-012000-104 FED FUNDS - BLS		1454,014.93	194,015.50	1648,030.43
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		85,683,343.86	17,607,015.50	103,290,359.36
TOTAL UNCLASSIFIED GENERAL REVENUE		85,683,343.86	17,607,015.50	103,290,359.36
MISCELLANEOUS REVENUE 026490-000000-000				
TREASURY DEPARTMENT 026490-003000-000				
026490-003000-101 INTEREST ON SECURITIES		39,881.75	1,629.83-	38,251.92
026490-003000-104 REDEPOSIT OF CHECKS		1,925.63	.00	1,925.63
TOTAL TREASURY DEPARTMENT		41,807.38	1,629.83-	40,177.55
DEPARTMENT OF LABOR AND INDUSTRY 026490-012000-000				
026490-012000-101 REIMBURSEABLES		241,817.09	4,360.00	246,177.09
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		241,817.09	4,360.00	246,177.09
DEPARTMENT OF GENERAL SERVICES 026490-015000-000				
026490-015000-101 SALE OF STATE PROPERTY FOR FUTURE DISPOSITION		42,580.43	.00	42,580.43
TOTAL DEPARTMENT OF GENERAL SERVICES		42,580.43	.00	42,580.43
TOTAL MISCELLANEOUS REVENUE		326,204.90	2,730.17	328,935.07
TOTAL NONTAX REVENUE		86,009,548.76	17,609,745.67	103,619,294.43
NONREVENUE RECEIPTS 026500-000000-000				
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FUND NAME ADMINISTRATION FUND 026000-000000-000

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TEMPORARY INVESTMENTS (REDEEMED) 026510-000000-000

TREASURY DEPARTMENT 026510-003000-000

026510-003000-101 SECURITIES REDEEMED OR SOLD

30479,338.59

4615,735.86

35095,074.45

TOTAL TREASURY DEPARTMENT

30,479,338.59

4,615,735.86

35,095,074.45

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

30,479,338.59

4,615,735.86

35,095,074.45

TOTAL NONREVENUE RECEIPTS

30,479,338.59

4,615,735.86

35,095,074.45

REFUNDS OF EXPENDITURES 026900-000000-000

REFUNDS OF EXPENDITURES-STATE 026910-000000-000

026910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY

1808,487.70

540,633.41

2349,121.11

TOTAL REFUNDS OF EXPENDITURES-STATE

1,808,487.70

540,633.41

2,349,121.11

TOTAL REFUNDS OF EXPENDITURES

1,808,487.70

540,633.41

2,349,121.11

FUND TOTAL ADMINISTRATION FUND

118,297,375.05

22,766,114.94

141,063,489.99

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FUND NAME LIQUID FUELS TAX FUND 027000-000000-000

PREVIOUS YEAR-TO-DATE

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TAXES, PENALTIES AND INTEREST 027100-000000-000

TAXES PAYABLE TO POLITICAL SUBDIVISIONS 027115-000000-000

DEPARTMENT OF REVENUE 027115-018000-000

027115-018000-101 LIQUID FUELS TAX PAYABLE TO COUNTIES

13967,430.02

2865,864.19

16833,294.21

027115-018000-102 FUELS USE TAX PAYABLE TO COUNTIES

3968,730.72

710,634.06

4679,364.78

TOTAL DEPARTMENT OF REVENUE

17,936,160.74

3,576,498.25

21,512,658.99

TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS

17,936,160.74

3,576,498.25

21,512,658.99

TOTAL TAXES, PENALTIES AND INTEREST

17,936,160.74

3,576,498.25

21,512,658.99

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

027510-003000-101 SECURITIES REDEEMED OR SOLD

16335,591.02

5,842.29

16341,433.31

TOTAL TREASURY DEPARTMENT

16,335,591.02

5,842.29

16,341,433.31

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

16,335,591.02

5,842.29

16,341,433.31

REPAYMENTS FROM OTHER FUNDS 027530-000000-000

DEPARTMENT OF REVENUE 027530-018000-000

TOTAL DEPARTMENT OF REVENUE

.00

.00

.00

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 FUND NAME LIQUID FUELS TAX FUND 027000-000000-000

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

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TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	16,335,591.02	5,842.29	16,341,433.31
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	34,271,751.76	3,582,340.54	37,854,092.30

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 FUND NAME LIQUOR LICENSE FUND 028000-000000-000

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

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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	179,300.00	31,150.00	210,450.00
028410-026000-102 RESTAURANT LIQUOR LICENSE FEES	2085,510.00	261,700.00	2347,210.00
028410-026000-103 CLUB LIQUOR LICENSE FEES	218,980.00	52,420.00	271,400.00
028410-026000-104 HOTEL BEER LICENSE FEES	200.00	.00	200.00
028410-026000-105 RESTAURANT BEER LICENSE FEES	72,850.00	6,600.00	79,450.00
028410-026000-106 CLUB BEER LICENSE FEES	925.00	175.00	1,100.00
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	2,557,765.00	352,045.00	2,909,810.00
TOTAL LICENSES AND FEES	2,557,765.00	352,045.00	2,909,810.00
MISCELLANEOUS REVENUE 028490-000000-000			
TREASURY DEPARTMENT 028490-003000-000			
028490-003000-101 REDEPOSIT OF CHECKS	8,475.00	.00	8,475.00
TOTAL TREASURY DEPARTMENT	8,475.00	.00	8,475.00
TOTAL MISCELLANEOUS REVENUE	8,475.00	.00	8,475.00
TOTAL NONTAX REVENUE	2,566,240.00	352,045.00	2,918,285.00
NONREVENUE RECEIPTS 028500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 028510-000000-000			
TREASURY DEPARTMENT 028510-003000-000			
028510-003000-101 SECURITIES REDEEMED OR SOLD	2334,285.00	.00	2334,285.00
TOTAL TREASURY DEPARTMENT	2,334,285.00	.00	2,334,285.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,334,285.00	.00	2,334,285.00
TOTAL NONREVENUE RECEIPTS	2,334,285.00	.00	2,334,285.00
REFUNDS OF EXPENDITURES 028900-000000-000			
REFUNDS OF EXPENDITURES-STATE 028910-000000-000			
028910-026000-101 PENNSYLVANIA LIQUOR CONTROL BOARD	16,350.00	.00	16,350.00

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03-03-08	FUND NAME	LIQUOR LICENSE FUND 028000-000000-000			
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		TOTAL REFUNDS OF EXPENDITURES-STATE	16,350.00	.00	16,350.00
		TOTAL REFUNDS OF EXPENDITURES	16,350.00	.00	16,350.00
		FUND TOTAL LIQUOR LICENSE FUND	4,916,875.00	352,045.00	5,268,920.00
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03-03-08	FUND NAME	FIRE INSURANCE TAX FUND 029000-000000-000			
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		TAXES, PENALTIES, AND INTEREST 029100-000000-000			
		TAXES PAYABLE TO POLITICAL SUBDIVISIONS 029115-000000-000			
		DEPARTMENT OF REVENUE 029115-018000-000			
		029115-018000-101 FRGN FIRE INS PREM TAX PAYABLE TO MUNICIPALITIES	2152,751.52	3412,489.00	5565,240.52
		TOTAL DEPARTMENT OF REVENUE	2,152,751.52	3,412,489.00	5,565,240.52
		TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	2,152,751.52	3,412,489.00	5,565,240.52
		TOTAL TAXES, PENALTIES, AND INTEREST	2,152,751.52	3,412,489.00	5,565,240.52
		NONTAX REVENUE 029400-000000-000			
		MISCELLANEOUS REVENUE 029490-000000-000			
		TREASURY DEPARTMENT 029490-003000-000			
		TOTAL TREASURY DEPARTMENT	.00	.00	.00
		DEPARTMENT OF REVENUE 029490-018000-000			
		TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
		TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
		TOTAL NONTAX REVENUE	.00	.00	.00
		NONREVENUE RECEIPTS 029500-000000-000			
		TEMPORARY INVESTMENTS (REDEEMED) 029510-000000-000			
		TREASURY DEPARTMENT 029510-003000-000			
		029510-003000-101 SECURITIES REDEEMED OR SOLD	83976,539.06	.00	83976,539.06
		TOTAL TREASURY DEPARTMENT	83,976,539.06	.00	83,976,539.06
		TOTAL TEMPORARY INVESTMENTS (REDEEMED)	83,976,539.06	.00	83,976,539.06
		REPAYMENTS FROM OTHER FUNDS 029530-000000-000			
		DEPARTMENT OF REVENUE 029530-018000-000			
		TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
		TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	.00
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03-03-08	FUND NAME	FIRE INSURANCE TAX FUND 029000-000000-000			
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		TOTAL NONREVENUE RECEIPTS	83,976,539.06	.00	83,976,539.06
		REFUNDS OF EXPENDITURES 029900-000000-000			
		REFUNDS OF EXPENDITURES-STATE 029910-000000-000			
		TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
		TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00

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FUND NAME	VOLUNTEER COMPANIES LOAN FUND 030000-000000-000			
APP-YR-L				
NONTAX REVENUE 030400-000000-000				
RECEIPTS FROM OTHER FUNDS 030440-000000-000				
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030440-031000-000				
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY		.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 030480-000000-000				
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030480-031000-000				
030480-031000-101	REPAYMENT OF LOANS-VOLUNTEER FIRE COMPANIES	7745,777.47	1520,266.83	9266,044.30
030480-031000-102	REPAYMENT OF LOANS-VOLUNTEER AMBULANCE SRVS	624,831.54	90,438.38	715,269.92
030480-031000-103	REPAYMENT OF LOANS-VOLUNTEER RESCUE SQUADS	106,747.55	12,146.79	118,894.34
030480-031000-104	INTEREST INCOME-VOLUNTEER FIRE COMPANY LOANS	1197,826.03	166,329.02	1364,155.05
030480-031000-105	INTEREST INCOME-VOLUNTEER AMBULANCE SERVICE LOANS	65,170.15	8,600.25	73,770.40
030480-031000-106	INTEREST INCOME-VOLUNTEER RESCUE SQUAD LOANS	6,255.89	781.07	7,036.96
030480-031000-108	PENALTY CHARGES-DELINQUENT INT-VLNTR FIRE CO	4,188.23	484.62	4,672.85
030480-031000-109	PENALTY CHARGES-DELINQUENT INT-VLNTR AMB SRVS	486.15	.00	486.15
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY		9,751,283.01	1,799,046.96	11,550,329.97
SALE OF BONDS 030481-000000-000				
TREASURY DEPARTMENT 030481-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
PREMIUM ON SALE OF BONDS 030482-000000-000				
TREASURY DEPARTMENT 030482-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 030483-000000-000				
TREASURY DEPARTMENT 030483-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE		9,751,283.01	1,799,046.96	11,550,329.97
MI SCELLANEOUS REVENUE 030490-000000-000				
TREASURY DEPARTMENT 030490-003000-000				

03-03-08		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	VOLUNTEER COMPANIES LOAN FUND 030000-000000-000			
APP-YR-L				
030490-003000-101	INTEREST ON SECURITIES	772,020.64	26,663.19	798,683.83
TOTAL TREASURY DEPARTMENT		772,020.64	26,663.19	798,683.83
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030490-031000-000				
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY		.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE		772,020.64	26,663.19	798,683.83
TOTAL NONTAX REVENUE		10,523,303.65	1,825,710.15	12,349,013.80
NONREVENUE RECEIPTS 030500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 030510-000000-000				

TREASURY DEPARTMENT 030510-003000-000			
030510-003000-101 SECURITIES REDEEMED OR SOLD	5090,681.23	635,510.66	5726,191.89
TOTAL TREASURY DEPARTMENT	5,090,681.23	635,510.66	5,726,191.89
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,090,681.23	635,510.66	5,726,191.89
TOTAL NONREVENUE RECEIPTS	5,090,681.23	635,510.66	5,726,191.89
REFUNDS OF EXPENDITURES 030900-000000-000			
REFUNDS OF EXPENDITURES-STATE 030910-000000-000			
030910-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	13,417.38	1,092.10	14,509.48
TOTAL REFUNDS OF EXPENDITURES-STATE	13,417.38	1,092.10	14,509.48
TOTAL REFUNDS OF EXPENDITURES	13,417.38	1,092.10	14,509.48
FUND TOTAL VOLUNTEER COMPANIES LOAN FUND	15,627,402.26	2,462,312.91	18,089,715.17
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FUND NAME MANUFACTURING FUND 031000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 031400-000000-000			
REVENUE COLLECTED IN ADVANCE - STATE 031435-000000-000			
DEPARTMENT OF CORRECTIONS 031435-011000-000			
031435-011000-101 REVENUE COLLECTED IN ADVANCE	7,573.27	.00	7,573.27
TOTAL DEPARTMENT OF CORRECTIONS	7,573.27	.00	7,573.27
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	7,573.27	.00	7,573.27
UNCLASSIFIED GENERAL REVENUE 031480-000000-000			
DEPARTMENT OF CORRECTIONS 031480-011000-000			
031480-011000-101 SALE OF MANUFACTURED OR OTHER PRODUCTS	29020,060.26	3870,578.59	32890,638.85
TOTAL DEPARTMENT OF CORRECTIONS	29,020,060.26	3,870,578.59	32,890,638.85
DEPARTMENT OF GENERAL SERVICES 031480-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	29,020,060.26	3,870,578.59	32,890,638.85
MISCELLANEOUS REVENUE 031490-000000-000			
TREASURY DEPARTMENT 031490-003000-000			
031490-003000-101 INTEREST ON SECURITIES	1021,671.86	16,741.53	1038,413.39
031490-003000-103 INTEREST ON DEPOSITS	5,069.84	.00	5,069.84
031490-003000-104 REDEPOSIT OF CHECKS	5.72	.00	5.72
TOTAL TREASURY DEPARTMENT	1,026,747.42	16,741.53	1,043,488.95
DEPARTMENT OF CORRECTIONS 031490-011000-000			
031490-011000-101 MISCELLANEOUS	25,286.83	.00	25,286.83
TOTAL DEPARTMENT OF CORRECTIONS	25,286.83	.00	25,286.83
TOTAL MISCELLANEOUS REVENUE	1,052,034.25	16,741.53	1,068,775.78
TOTAL NONTAX REVENUE	30,079,667.78	3,887,320.12	33,966,987.90
NONREVENUE RECEIPTS 031500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 031510-000000-000			
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FUND NAME MANUFACTURING FUND 031000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

TREASURY DEPARTMENT 031510-003000-000			
031510-003000-101 SECURITIES REDEEMED OR SOLD	16948,617.97	1568,061.34	18516,679.31
TOTAL TREASURY DEPARTMENT	16,948,617.97	1,568,061.34	18,516,679.31
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	16,948,617.97	1,568,061.34	18,516,679.31
TOTAL NONREVENUE RECEIPTS	16,948,617.97	1,568,061.34	18,516,679.31
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	1740,369.68	7,119.16	1747,488.84
TOTAL REFUNDS OF EXPENDITURES-STATE	1,740,369.68	7,119.16	1,747,488.84
TOTAL REFUNDS OF EXPENDITURES	1,740,369.68	7,119.16	1,747,488.84
FUND TOTAL MANUFACTURING FUND	48,768,655.43	5,462,500.62	54,231,156.05
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FUND NAME PURCHASING FUND 032000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 032400-000000-000			
REVENUE COLLECTED IN ADVANCE - STATE 032435-000000-000			
DEPARTMENT OF GENERAL SERVICES 032435-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 032480-000000-000			
DEPARTMENT OF GENERAL SERVICES 032480-015000-000			
032480-015000-101 CENTRAL WAREHOUSE	534,729.31	125,672.60	660,401.91
032480-015000-102 PURCHASE CARD	21,830.63	455.29	22,285.92
032480-015000-122 POSTAGE DUE	.24	1.17	1.41
032480-015000-123 EXCESS PROPERTY INSURANCE	31,397.00	.00	31,397.00
032480-015000-127 BOILER & MACHINERY INSURANCE	4,075.00	.00	4,075.00
032480-015000-134 GAS & OIL	469,326.15	53,764.91	523,091.06
032480-015000-135 LEASING OF PERMANENTLY ASSIGNED VEHICLES	12303,248.00	197,102.00	12500,350.00
032480-015000-196 QUICK COPY SERVICE	650.72	.00	650.72
032480-015000-201 SALE OF PERMANENTLY ASSIGNED VEHICLES	2433,081.49	1543,000.00-	890,081.49
032480-015000-206 RECOVERED DAMAGES	123,492.45	2,812.57	126,305.02
032480-015000-217 WAREHOUSE SERVICES - SPECIAL PROJECTS	2,975.50	.00	2,975.50
032480-015000-218 WAREHOUSE SERVICES - OPERATIONS	2726,707.75	.00	2726,707.75
032480-015000-220 CREDIT CARD PROCESSING FEES	7031,779.82	.00	7031,779.82
032480-015000-223 DOCUMENT PRODUCTION SERVICES	2636,112.15	331,031.62	2967,143.77
TOTAL DEPARTMENT OF GENERAL SERVICES	28,319,406.21	832,159.84-	27,487,246.37
EXECUTIVE OFFICES 032480-081000-000			
032480-081000-177 RADIO SUBSCRIBER UNITS	1415,424.00	113,500.00	1528,924.00
TOTAL EXECUTIVE OFFICES	1,415,424.00	113,500.00	1,528,924.00
TOTAL UNCLASSIFIED GENERAL REVENUE	29,734,830.21	718,659.84-	29,016,170.37
MISCELLANEOUS REVENUE 032490-000000-000			
TREASURY DEPARTMENT 032490-003000-000			
032490-003000-101 INTEREST ON SECURITIES	1147,924.36	85,364.20-	1062,560.16
032490-003000-103 INTEREST ON DEPOSITS	2,869.71	.00	2,869.71
TOTAL TREASURY DEPARTMENT	1,150,794.07	85,364.20-	1,065,429.87

DEPARTMENT OF GENERAL SERVICES 032490-015000-000
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032490-015000-103 PNC CLEARING ACCOUNT	12, 120. 69	384, 087. 26	396, 207. 95
TOTAL DEPARTMENT OF GENERAL SERVICES	12, 120. 69	384, 087. 26	396, 207. 95
EXECUTIVES OFFICES 032490-081000-000			
TOTAL EXECUTIVES OFFICES	. 00	. 00	. 00
TOTAL MISCELLANEOUS REVENUE	1, 162, 914. 76	298, 723. 06	1, 461, 637. 82
TOTAL NONTAX REVENUE	30, 897, 744. 97	419, 936. 78-	30, 477, 808. 19
NONREVENUE RECEIPTS 032500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 032510-000000-000			
TREASURY DEPARTMENT 032510-003000-000			
032510-003000-101 SECURITIES REDEEMED OR SOLD	173146, 444. 97	13613, 202. 83	186759, 647. 80
TOTAL TREASURY DEPARTMENT	173, 146, 444. 97	13, 613, 202. 83	186, 759, 647. 80
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	173, 146, 444. 97	13, 613, 202. 83	186, 759, 647. 80
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	187, 446, 444. 97	13, 613, 202. 83	201, 059, 647. 80
REFUNDS OF EXPENDITURES 032900-000000-000			
REFUNDS OF EXPENDITURES-STATE 032910-000000-000			
032910-015000-101 DEPARTMENT OF GENERAL SERVICES	942, 273. 31	141, 115. 26	1083, 388. 57
TOTAL REFUNDS OF EXPENDITURES-STATE	942, 273. 31	141, 115. 26	1, 083, 388. 57
TOTAL REFUNDS OF EXPENDITURES	942, 273. 31	141, 115. 26	1, 083, 388. 57

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FUND TOTAL PURCHASING FUND	219, 286, 463. 25	13, 334, 381. 31	232, 620, 844. 56
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FUND NAME EMPLOYMENT FUND FOR THE BLIND 033000-000000-000

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NONTAX REVENUE 033400-000000-000			
REVENUE COLLECTED IN ADVANCE - STATE 033435-000000-000			
DEPARTMENT OF PUBLIC WELFARE 033435-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE .00 .00 .00			
TOTAL REVENUE COLLECTED IN ADVANCE - STATE .00 .00 .00			
UNCLASSIFIED GENERAL REVENUE 033480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 033480-012000-000			
033480-012000-102	VENDING STAND EQUIPMENT RENTALS - NON-FED PROP	116,745.32	13,693.12 130,438.44
033480-012000-103	VENDING MACHINE RECEIPTS	219,289.09	19,727.30 239,016.39
TOTAL DEPARTMENT OF LABOR AND INDUSTRY 336,034.41 33,420.42 369,454.83			
DEPARTMENT OF PUBLIC WELFARE 033480-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE .00 .00 .00			
TOTAL UNCLASSIFIED GENERAL REVENUE 336,034.41 33,420.42 369,454.83			
MISCELLANEOUS REVENUE 033490-000000-000			
TREASURY DEPARTMENT 033490-003000-000			
033490-003000-101	INTEREST ON SECURITIES	149,999.10	6,145.83 156,144.93
TOTAL TREASURY DEPARTMENT 149,999.10 6,145.83 156,144.93			
DEPARTMENT OF LABOR AND INDUSTRY 033490-012000-000			
033490-012000-101	SALE OF SURPLUS PROPERTY	6,870.72	.00 6,870.72
TOTAL DEPARTMENT OF LABOR AND INDUSTRY 6,870.72 .00 6,870.72			
DEPARTMENT OF PUBLIC WELFARE 033490-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE .00 .00 .00			
TOTAL MISCELLANEOUS REVENUE 156,869.82 6,145.83 163,015.65			
TOTAL NONTAX REVENUE 492,904.23 39,566.25 532,470.48			
NONREVENUE RECEIPTS 033500-000000-000			

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FUND NAME	EMPLOYMENT FUND FOR THE BLIND 033000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TEMPORARY INVESTMENTS (REDEEMED) 033510-000000-000				
TREASURY DEPARTMENT 033510-003000-000				
033510-003000-101	SECURITIES REDEEMED OR SOLD	503,043.82	150,039.39	653,083.21
TOTAL TREASURY DEPARTMENT 503,043.82 150,039.39 653,083.21				
TOTAL TEMPORARY INVESTMENTS (REDEEMED) 503,043.82 150,039.39 653,083.21				
TOTAL NONREVENUE RECEIPTS 503,043.82 150,039.39 653,083.21				
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 033700-000000-000				
RESTRICTED RECEIPTS 033710-000000-000				
DEPARTMENT OF LABOR & INDUSTRY 033710-012000-000				
033710-012499-101	VENDING MACHINE RECEIPTS - FEDERAL PROPERTY	102,222.67	12,674.66	114,897.33 499-
TOTAL DEPARTMENT OF LABOR & INDUSTRY 102,222.67 12,674.66 114,897.33				
DEPARTMENT OF PUBLIC WELFARE 033710-021000-000				
TOTAL DEPARTMENT OF PUBLIC WELFARE .00 .00 .00				
TOTAL RESTRICTED RECEIPTS 102,222.67 12,674.66 114,897.33				
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 033790-000000-000				
033790-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	448.48	.00	448.48
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 448.48 .00 448.48				
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE 102,671.15 12,674.66 115,345.81				
REFUNDS OF EXPENDITURES 033900-000000-000				
REFUNDS OF EXPENDITURES-STATE 033910-000000-000				
TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00				

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TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL EMPLOYMENT FUND FOR THE BLIND	1,098,619.20	202,280.30	1,300,899.50

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FUND NAME INDUSTRIAL DEVELOPMENT FUND 034000-000000-000			
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NONTAX REVENUE 034400-000000-000			
RECEIPTS FROM OTHER FUNDS 034440-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 034440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 034480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 034480-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 034490-000000-000			
TREASURY DEPARTMENT 034490-003000-000			
034490-003000-101 INTEREST ON SECURITIES	1,402.69	63.95	1,466.64
TOTAL TREASURY DEPARTMENT	1,402.69	63.95	1,466.64
TOTAL MISCELLANEOUS REVENUE	1,402.69	63.95	1,466.64
TOTAL NONTAX REVENUE	1,402.69	63.95	1,466.64
NONREVENUE RECEIPTS 034500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 034510-000000-000			
TREASURY DEPARTMENT 034510-003000-000			
034510-003000-101 SECURITIES REDEEMED OR SOLD	1,043.95	126.80	1,170.75
TOTAL TREASURY DEPARTMENT	1,043.95	126.80	1,170.75
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,043.95	126.80	1,170.75
TOTAL NONREVENUE RECEIPTS	1,043.95	126.80	1,170.75
REFUNDS OF EXPENDITURES 034900-000000-000			
REFUNDS OF EXPENDITURES-STATE 034910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00

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TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL INDUSTRIAL DEVELOPMENT FUND	2,446.64	190.75	2,637.39

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FUND NAME	NURSING HOME LOAN DEVELOPMENT FUND 035000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE	035400-000000-000			
RECEIPTS FROM OTHER FUNDS	035440-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	035440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00
SALE OF BONDS	035481-000000-000			
TREASURY DEPARTMENT	035481-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00	.00
PREMIUM ON SALE OF BONDS	035482-000000-000			
TREASURY DEPARTMENT	035482-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD	035483-000000-000			
TREASURY DEPARTMENT	035483-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL SALE OF BONDS		.00	.00	.00
MISCELLANEOUS REVENUE	035490-000000-000			
TREASURY DEPARTMENT	035490-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		.00	.00	.00
TOTAL NONTAX REVENUE		.00	.00	.00
NONREVENUE RECEIPTS	035500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED)	035510-000000-000			
TREASURY DEPARTMENT	035510-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00
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FUND NAME	NURSING HOME LOAN DEVELOPMENT FUND 035000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL NONREVENUE RECEIPTS		.00	.00	.00
REFUNDS OF EXPENDITURES	035900-000000-000			
REFUNDS OF EXPENDITURES-STATE	035910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE		.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00
FUND TOTAL	NURSING HOME LOAN DEVELOPMENT FUND	.00	.00	.00
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FUND NAME	DISASTER RELIEF FUND 036000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE	036400-000000-000			
RECEIPTS FROM OTHER FUNDS	036440-000000-000			
PA EMERGENCY MANAGEMENT AGENCY	036440-031000-000			

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

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

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03-03-08			
FUND NAME PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 037400-000000-000			
RECEIPTS FROM OTHER FUNDS 037440-000000-000			
PENNVEST 037440-033000-000			
TOTAL PENNVEST	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00

MI SCCELLANEOUS REVENUE 037490-000000-000			
TREASURY DEPARTMENT 037490-003000-000			
037490-003000-101 INTEREST ON SECURITIES	2394,045.35	42,177.06	2436,222.41
TOTAL TREASURY DEPARTMENT	2,394,045.35	42,177.06	2,436,222.41
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037490-033000-000			
037490-033000-101 INTEREST PAYMENTS	2628,714.10	387,417.74	3016,131.84
037490-033000-103 PRINCIPAL REPAYMENTS	8510,981.33	1550,543.70	10061,525.03
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	11,139,695.43	1,937,961.44	13,077,656.87
TOTAL MI SCCELLANEOUS REVENUE	13,533,740.78	1,980,138.50	15,513,879.28
TOTAL NONTAX REVENUE	13,533,740.78	1,980,138.50	15,513,879.28
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	18488,495.69	3668,283.25	22156,778.94
TOTAL TREASURY DEPARTMENT	18,488,495.69	3,668,283.25	22,156,778.94
NONCURRENT INVESTMENTS 037511-000000-000			
TREASURY DEPARTMENT 037511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	18,488,495.69	3,668,283.25	22,156,778.94
TOTAL NONREVENUE RECEIPTS	18,488,495.69	3,668,283.25	22,156,778.94

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03-03-08			
FUND NAME PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 037700-000000-000			
RESTRICTED REVENUE 037780-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037780-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
FEDERAL FUNDS 037800-000000-000			
FEDERAL FUNDS - CURRENT 037810-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037810-033000-000			
037810-033803-102 DWSRF ADMIN	169,250.63	108,038.49	277,289.12
803-07-8			
037810-033804-102 DWSRF LOAN DISBURSEMENTS	12616,373.84	3529,523.06	16145,896.90
804-07-8			
037810-033863-101 TECHNICAL ASSISTANCE TO SMALL SYSTEMS	89,802.58	129,919.63	219,722.21
863-07-8			
037810-033864-101 ASSISTANCE TO STATE PROGRAMS	448,647.49	1069,824.96	1518,472.45
864-07-8			
037810-033865-101 LOCAL ASSISTANCE & SOURCE WATER POLLUTION	442,828.53	593,245.12	1036,073.65
865-07-8			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	13,766,903.07	5,430,551.26	19,197,454.33
TOTAL FEDERAL FUNDS - CURRENT	13,766,903.07	5,430,551.26	19,197,454.33
FEDERAL FUNDS - PRIOR 037830-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037830-033000-000			
037830-033803-102 DWSRF ADMIN	61,358.31	.00	61,358.31
803-06-8			
037830-033804-102 DWSRF LOAN DISBURSEMENTS	33,009.04	.00	33,009.04
804-06-8			
037830-033863-101 TECHNICAL ASSISTANCE TO SMALL SYSTEMS	351,693.37	.00	351,693.37

863-06-8				
037830-033864-101	ASSISTANCE TO STATE PROGRAMS	1173,904.22	.00	1173,904.22
864-06-8				
037830-033865-101	LOCAL ASSISTANCE & SOURCE WATER POLLUTION	1301,939.74	.00	1301,939.74
865-06-8				
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	2,921,904.68	.00	2,921,904.68
	TOTAL FEDERAL FUNDS - PRIOR	2,921,904.68	.00	2,921,904.68
	TOTAL FEDERAL FUNDS	16,688,807.75	5,430,551.26	22,119,359.01
	REFUNDS OF EXPENDITURE 037900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 037910-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
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03-03-08				
FUND NAME	PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	REFUNDS OF EXPENDITURE - FEDERAL 037920-000000-000			
037920-033000-101	PENNVEST	9,783.10	.00	9,783.10
	TOTAL REFUNDS OF EXPENDITURE - FEDERAL	9,783.10	.00	9,783.10
	TOTAL REFUNDS OF EXPENDITURE	9,783.10	.00	9,783.10
FUND TOTAL	PENNVEST DRINKING WATER STATE REVOLVING FUND	48,720,827.32	11,078,973.01	59,799,800.33
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176		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
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03-03-08				
FUND NAME	CAPITAL FACILITIES FUND 038000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 038400-000000-000			
	SALE OF BONDS 038481-000000-000			
	TREASURY DEPARTMENT 038481-003000-000			
038481-003000-102	SALE OF BONDS - PAR VALUE - DGS - PIP	99841,119.09	.00	99841,119.09
038481-003000-104	SALE OF BONDS - PAR VALUE - PTAA	149761,678.64	.00	149761,678.64
038481-003000-107	SALE OF BONDS - PAR VALUE - RAP	199682,238.18	.00	199682,238.18
038481-003000-202	GOOD FAITH DEPOSIT - DGS - PIP	170,000.00	.00	170,000.00
038481-003000-204	GOOD FAITH DEPOSIT - PTAA	340,000.00	.00	340,000.00
038481-003000-207	GOOD FAITH DEPOSIT - RAP	255,000.00	.00	255,000.00
	TOTAL TREASURY DEPARTMENT	450,050,035.91	.00	450,050,035.91
	PREMIUM ON SALE OF BONDS 038482-000000-000			
	TREASURY DEPARTMENT 038482-003000-000			
038482-003000-102	PREMIUM ON SALE OF BONDS - DGS- PIP	5573,784.52	.00	5573,784.52
038482-003000-104	PREMIUM ON SALE OF BONDS - PTAA	8360,676.77	.00	8360,676.77
038482-003000-107	PREMIUM ON SALE OF BONDS - RAP	11147,569.03	.00	11147,569.03
	TOTAL TREASURY DEPARTMENT	25,082,030.32	.00	25,082,030.32
	TOTAL SALE OF BONDS	475,132,066.23	.00	475,132,066.23
	MI SCELLANEOUS REVENUE 038490-000000-000			
	TREASURY DEPARTMENT 038490-003000-000			
038490-003000-101	INTEREST ON SECURITIES-DGS-NEW EQUIPMENT	163,808.05	36,894.05	200,702.10
038490-003000-102	INTEREST ON SECURITIES-DGS-PUBLIC IMPROVEMENT PROJ	7753,206.93	1075,091.57	8828,298.50

038490-003000-104	INTEREST ON SECURITIES-PA TRANS ASSISTANCE AUTH	425,652.98	575,688.28	1001,341.26
038490-003000-106	INTEREST ON SECURITIES-ST PUBLIC SCHOOL BLDG AUTH	98.72	13.10	111.82
038490-003000-107	INTEREST ON SECURITIES - RAP	5136,971.98	907,642.50	6044,614.48
038490-003000-109	INTEREST ON SECURITIES - FCP	185,001.66	5,808.19	190,809.85
038490-003000-111	INTEREST ON SECURITIES - GSA MAINTENANCE	118,505.69	15,718.36	134,224.05
038490-003000-121	TRANSFER OF INTEREST - GSA MAINTENANCE	103,278.82-	15,795.77-	119,074.59-
038490-003000-309	INTEREST ON DEPOSITS - FCP	11,803.95	.00	11,803.95
038490-003000-601	RECEIPT OF INTRA-ACCOUNT TRANSFERS/DGS-NE	10000,000.00	.00	10000,000.00
038490-003000-602	RECEIPT OF INTRA-ACCOUNT TRANSFERS/DGS-PIP	75000,000.00	.00	75000,000.00
	TOTAL TREASURY DEPARTMENT	98,691,771.14	2,601,060.28	101,292,831.42
	DEPARTMENT OF TRANSPORTATION 038490-008000-000			
	TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
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FUND NAME	CAPITAL FACILITIES FUND 038000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	DEPARTMENT OF GENERAL SERVICES 038490-015000-000			
	038490-015000-102 MISCELLANEOUS REVENUE	300.95	.00	300.95
	TOTAL DEPARTMENT OF GENERAL SERVICES	300.95	.00	300.95
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 038490-024000-000			
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
	DEPARTMENT OF COMMUNITY AFFAIRS 038490-029000-000			
	TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	98,692,072.09	2,601,060.28	101,293,132.37
	TOTAL NONTAX REVENUE	573,824,138.32	2,601,060.28	576,425,198.60
	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	8458,684.35	614,324.27	9073,008.62
	038510-003000-102 SCY REDEEMED OR SOLD-DGS-PUBLIC IMPROVEMENT PROJ	259918,845.81	28222,742.55	288141,588.36
	038510-003000-104 SCY REDEEMED OR SOLD-PA TRANS ASSISTANCE AUTH	21215,090.26	42589,804.66	63804,894.92
	038510-003000-107 SEC REDEEMED OR SOLD - RAP	241396,492.78	40796,401.16	282192,893.94
	038510-003000-109 SCY REDEEMED OR SOLD - FCP	5871,222.23	26,712.42	5897,934.65
	038510-003000-111 SCY REDEEMED OR SOLD - GSA MAINTENANCE	3,547.07	.00	3,547.07
	TOTAL TREASURY DEPARTMENT	536,863,882.50	112,249,985.06	649,113,867.56
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	536,863,882.50	112,249,985.06	649,113,867.56
	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
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 FUND NAME CAPITAL FACILITIES FUND 038000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL NONREVENUE RECEIPTS	536, 863, 882. 50	112, 249, 985. 06	649, 113, 867. 56
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			
038620-015302-201 NON-FED. REIMB. - PUBLIC IMPROVEMENT PROJECT	55, 197. 10	484, 000. 00	539, 197. 10
302-83-3			
038620-015302-207 NON-FED REIMB PUBLIC IMPROVEMENT PROJ	1134, 372. 05	755, 550. 48	1889, 922. 53
302-87-3			
038620-015302-209 NON-FED REIMB PUBLIC IMPROVEMENT PROJECT	. 00	172, 750. 00	172, 750. 00
302-90-3			
038620-015302-213 NON-FED REIMB - PUBLIC IMPROVEMENT PROJECT	. 00	3, 990. 22	3, 990. 22
302-91-3			
038620-015302-214 NON-FED REIMB - PUBLIC IMPROVEMENT PROJECTS	3, 647. 50	3720, 459. 92	3724, 107. 42
302-93-3			
038620-015302-215 NON-FED REIMB - PUBLIC IMPROVEMENT PROJECTS	. 00	228, 889. 00	228, 889. 00
302-95-3			
038620-015302-217 NON-FEDERAL REIMBURSEMENT TO FY 96	1933, 186. 10	1077, 063. 05	3010, 249. 15
302-96-3			
038620-015302-219 NON-FEDERAL REIMBURSEMENT TO FY 99	. 00	98, 907. 00	98, 907. 00
302-99-3			
038620-015302-220 NON-FEDERAL REIMBURSEMENT TO FY 00	12982, 157. 61	1079, 001. 14	14061, 158. 75
302-00-3			
038620-015302-221 NON-FEDERAL REIMBURSEMENTS TO FY01	11344, 319. 16	2326, 830. 10	13671, 149. 26
302-01-3			
038620-015302-223 NON-FEDERAL REIMBURSEMENT TO FY 03	47, 000. 00	. 00	47, 000. 00
302-03-3			
038620-015302-224 NON-FEDERAL REIMBURSMENT TO FY 04	1908, 028. 32	175, 000. 00	2083, 028. 32
302-04-3			
038620-015302-225 NON-FEDERAL REIMBURSEMENT TO FY06	. 00	608, 250. 00	608, 250. 00
302-06-3			
TOTAL DEPARTMENT OF GENERAL SERVICES	29, 407, 907. 84	10, 730, 690. 91	40, 138, 598. 75
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	29, 407, 907. 84	10, 730, 690. 91	40, 138, 598. 75
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	29, 407, 907. 84	10, 730, 690. 91	40, 138, 598. 75
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			

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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
03-03-08			
FUND NAME CAPITAL FACILITIES FUND 038000-000000-000			
038780-015602-101 GSA MAINTENANCE REPAIR AND ADMINISTRATIVE	103, 278. 82	15, 795. 77	119, 074. 59

TOTAL DEPARTMENT OF GENERAL SERVICES	103,278.82	15,795.77	119,074.59
DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 038780-038000-000			
038780-038638-101 DGS-DCNR DELEGATED CAP PROJECTS	1416,000.00	4603,700.00	6019,700.00 638-
TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES	1,416,000.00	4,603,700.00	6,019,700.00
TOTAL RESTRICTED REVENUE	1,519,278.82	4,619,495.77	6,138,774.59
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1,519,278.82	4,619,495.77	6,138,774.59
REFUNDS OF EXPENDITURES 038900-000000-000			
REFUNDS OF EXPENDITURES-STATE 038910-000000-000			
038910-015000-101 DEPARTMENT OF GENERAL SERVICES	201,440.57	99,579.12	301,019.69
038910-081000-101 EXECUTIVE OFFICES	270.00	.00	270.00
TOTAL REFUNDS OF EXPENDITURES-STATE	201,710.57	99,579.12	301,289.69
TOTAL REFUNDS OF EXPENDITURES	201,710.57	99,579.12	301,289.69
FUND TOTAL CAPITAL FACILITIES FUND	1141,816,918.05	130,300,811.14	1272,117,729.19

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
03-03-08 FUND NAME LAND AND WATER DEVELOPMENT FUND 039000-000000-000			
APP-YR-L NONTAX REVENUE 039400-000000-000			
AUGMENTING REVENUES COLLECTED IN ADVANCE 039430-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 039430-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	.00	.00
SALE OF BONDS 039481-000000-000			
TREASURY DEPARTMENT 039481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 039482-000000-000			
TREASURY DEPARTMENT 039482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 039483-000000-000			
TREASURY DEPARTMENT 039483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 039490-000000-000			
TREASURY DEPARTMENT 039490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 039490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 039500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 039510-000000-000			
TREASURY DEPARTMENT 039510-003000-000			

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03-03-08 FUND NAME LAND AND WATER DEVELOPMENT FUND 039000-000000-000			
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
039510-003000-101 SECURITIES REDEEMED OR SOLD	247,864.36	24,872.08	272,736.44
TOTAL TREASURY DEPARTMENT	247,864.36	24,872.08	272,736.44
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	247,864.36	24,872.08	272,736.44
TOTAL NONREVENUE RECEIPTS	247,864.36	24,872.08	272,736.44
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

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
03-03-08			
FUND NAME LAND AND WATER DEVELOPMENT FUND 039000-000000-000			
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL LAND AND WATER DEVELOPMENT FUND	247,864.36	24,872.08	272,736.44
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183 DEPARTMENT OF REVENUE			
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RBIS MONTH ENDING 02-29-08 DATE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
03-03-08			
FUND NAME WATER FACILITIES LOAN FUND 040000-000000-000			
APP-YR-L			
NONTAX REVENUE 040400-000000-000			
UNCLASSIFIED GENERAL REVENUE 040480-000000-000			
TREASURY DEPARTMENT 040480-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
SALE OF BONDS 040481-000000-000			
TREASURY DEPARTMENT 040481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 040482-000000-000			

TREASURY DEPARTMENT 040482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 040483-000000-000			
TREASURY DEPARTMENT 040483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 040490-000000-000			
TREASURY DEPARTMENT 040490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 040500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 040510-000000-000			
TREASURY DEPARTMENT 040510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TAX ANTICIPATION NOTES (SOLD) 040520-000000-000			
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FUND NAME WATER FACILITIES LOAN FUND 040000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TREASURY DEPARTMENT 040520-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 040900-000000-000			
REFUNDS OF EXPENDITURES - STATE 040910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL WATER FACILITIES LOAN FUND	.00	.00	.00
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
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FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 042400-000000-000			
UNCLASSIFIED GENERAL REVENUE 042480-000000-000			
DEPARTMENT OF AGRICULTURE 042480-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
DEPARTMENT OF COMMERCE 042480-024000-000			
042480-024000-300 PERF PRINCIPAL REPAYMENTS	777,134.84	82,455.03	859,589.87
TOTAL DEPARTMENT OF COMMERCE	777,134.84	82,455.03	859,589.87
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	777,134.84	82,455.03	859,589.87
MISCELLANEOUS REVENUE 042490-000000-000			
TREASURY DEPARTMENT 042490-003000-000			
042490-003000-105 INTER ON SECUR/NET OF DISC & EXP OF BOND ISSUANCE	7,949.21	4,345.62	12,294.83
TOTAL TREASURY DEPARTMENT	7,949.21	4,345.62	12,294.83
DEPARTMENT OF LABOR AND INDUSTRY 042490-012000-000			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00
DEPARTMENT OF COMMERCE 042490-024000-000			
042490-024000-301 PERF INTEREST ON LOANS	208,018.04	25,911.99	233,930.03
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FUND NAME	PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000		
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	208,018.04	25,911.99	233,930.03
TOTAL DEPARTMENT OF COMMERCE			
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 042490-038000-000			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	215,967.25	30,257.61	246,224.86
TOTAL NONTAX REVENUE	993,102.09	112,712.64	1,105,814.73
NONREVENUE RECEIPTS 042500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 042510-000000-000			
TREASURY DEPARTMENT 042510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TAX ANTICIPATION NOTES (SOLD) 042520-000000-000			
TREASURY DEPARTMENT 042520-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
FEDERAL FUNDS 042800-000000-000			
FED REVENUE AUGMENTING CURRENT ST. EXP. SYMBOLS 042811-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 042811-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FED REVENUE AUGMENTING CURRENT ST. EXP. SYMBOLS	.00	.00	.00
FED REV AUGMENTNG PRIOR CONTINUING ST EXP SYMBOLS 042832-000000-000			
DEPT OF ENVIRONMENTAL PROTECTION 042832-035000-000			
TOTAL DEPT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FED REV AUGMENTNG PRIOR CONTINUING ST EXP SYMBOLS	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
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FUND NAME	PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000		

PREVIOUS YEAR-TO-DATE

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REFUNDS OF EXPENDITURES 042900-000000-000
REFUNDS OF EXPENDITURES - STATE 042910-000000-000
TOTAL REFUNDS OF EXPENDITURES - STATE

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

FUND TOTAL PENNSYLVANIA ECONOMIC REVITALIZATION FUND 993,102.09 112,712.64 1,105,814.73
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FUND NAME DEFERRED COMPENSATION FUND 043000-000000-000

PREVIOUS YEAR-TO-DATE

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NONTAX REVENUE 043400-000000-000
UNCLASSIFIED GENERAL REVENUE 043480-000000-000
STATE EMPLOYES RETIREMENT SYSTEM 043480-070000-000
043480-070000-101 PARTICIPANT CONTRIBUTIONS
TOTAL STATE EMPLOYES RETIREMENT SYSTEM

135069,102.13 25,182.96 135094,285.09
135,069,102.13 25,182.96 135,094,285.09
135,069,102.13 25,182.96 135,094,285.09

MISCELLANEOUS REVENUE 043490-000000-000
TREASURY DEPARTMENT 043490-003000-000
043490-003000-101 INTEREST ON SECURITIES 16801,304.39 3584,293.23 20385,597.62
043490-003000-102 PREMIUM ON SALE OF SECURITIES 284,101.08- .00 284,101.08-
043490-003000-104 SECURITIES LENDING INCOME - LONG-TERM INVESTMENTS 284,311.51 70,900.81 355,212.32
TOTAL TREASURY DEPARTMENT 16,801,514.82 3,655,194.04 20,456,708.86
TOTAL MISCELLANEOUS REVENUE 16,801,514.82 3,655,194.04 20,456,708.86
TOTAL NONTAX REVENUE 151,870,616.95 3,680,377.00 155,550,993.95

NONREVENUE RECEIPTS 043500-000000-000
TEMPORARY INVESTMENTS (REDEEMED) 043510-000000-000
TREASURY DEPARTMENT 043510-003000-000
043510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM 288159,513.19 18145,339.09 306304,852.28
TOTAL TREASURY DEPARTMENT 288,159,513.19 18,145,339.09 306,304,852.28

NONCURRENT INVESTMENTS 043511-000000-000
TREASURY DEPARTMENT 043511-003000-000
043511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM 213243,061.65 26982,590.37 240225,652.02
TOTAL TREASURY DEPARTMENT 213,243,061.65 26,982,590.37 240,225,652.02
TOTAL TEMPORARY INVESTMENTS (REDEEMED) 501,402,574.84 45,127,929.46 546,530,504.30
TOTAL NONREVENUE RECEIPTS 501,402,574.84 45,127,929.46 546,530,504.30

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 043700-000000-000
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FUND NAME DEFERRED COMPENSATION FUND 043000-000000-000

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RESTRICTED RECEIPTS 043710-000000-000
STATE EMPLOYES RETIREMENT SYSTEM 043710-070000-000
043710-070401-101 PAYROLL DEDUCTION - PARTICIPANT CONTRIBUTIONS

130935,895.29 26615,469.15 157551,364.44 401-

TOTAL STATE EMPLOYES RETIREMENT SYSTEM	130,935,895.29	26,615,469.15	157,551,364.44
EXECUTIVE OFFICES 043710-081000-000			
043710-081943-101 PAYROLL DEDUCTION - DEFERRED COMPENDATION	85981,011.34	10325,512.47	96306,523.81 943-
-4			
TOTAL EXECUTIVE OFFICES	85,981,011.34	10,325,512.47	96,306,523.81
TOTAL RESTRICTED RECEIPTS	216,916,906.63	36,940,981.62	253,857,888.25
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 043790-000000-000			
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	216,916,906.63	36,940,981.62	253,857,888.25
REFUNDS OF EXPENDITURE 043900-000000-000			
REFUNDS OF EXPENDITURE - STATE 043910-000000-000			
043910-070000-101 STATE EMPLOYES RETIREMENT SYSTEM	2430,013.86	127,289.90	2557,303.76
TOTAL REFUNDS OF EXPENDITURE - STATE	2,430,013.86	127,289.90	2,557,303.76
TOTAL REFUNDS OF EXPENDITURE	2,430,013.86	127,289.90	2,557,303.76
FUND TOTAL DEFERRED COMPENSATION FUND	872,620,112.28	85,876,577.98	958,496,690.26
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FUND NAME	LAND AND WATER DEVELOPMENT SINKING FUND 044000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH YEAR-TO-DATE
NONTAX REVENUE 044400-000000-000			
RECEIPTS FROM OTHER FUNDS 044440-000000-000			
TREASURY DEPARTMENT 044440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 044480-000000-000			
TREASURY DEPARTMENT 044480-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 044490-000000-000			
TREASURY DEPARTMENT 044490-003000-000			
044490-003000-101 INT-SECURITIES-LAND & WATER DVPT SINKING FUND	14,462.33	11,610.42-	2,851.91
044490-003000-102 INT-SECURITIES-LAND & WATER DEVELOPMENT FUND	46,207.67	5,261.97	51,469.64
044490-003000-106 INT - SECURITIES - REMIN FIN ASSUR FD 146	75,307.27	27,191.15	102,498.42
TOTAL TREASURY DEPARTMENT	135,977.27	20,842.70	156,819.97
TOTAL MISCELLANEOUS REVENUE	135,977.27	20,842.70	156,819.97
TOTAL NONTAX REVENUE	135,977.27	20,842.70	156,819.97
NONREVENUE RECEIPTS 044500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 044510-000000-000			
TREASURY DEPARTMENT 044510-003000-000			
044510-003000-101 SECURITIES REDEEMED OR SOLD	252,537.50	.00	252,537.50
TOTAL TREASURY DEPARTMENT	252,537.50	.00	252,537.50
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	252,537.50	.00	252,537.50
TOTAL NONREVENUE RECEIPTS	252,537.50	.00	252,537.50
REFUNDS OF EXPENDITURES 044900-000000-000			
REFUNDS OF EXPENDITURES-STATE 044910-000000-000			

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 FUND NAME LAND AND WATER DEVELOPMENT SINKING FUND 044000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL LAND AND WATER DEVELOPMENT SINKING FUND 388,514.77 20,842.70 409,357.47
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 FUND NAME SINKING FUND 045000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 045400-000000-000
 RECEIPTS FROM OTHER FUNDS 045440-000000-000
 TREASURY DEPARTMENT 045440-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
 MISCELLANEOUS REVENUE 045490-000000-000
 TREASURY DEPARTMENT 045490-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 ACCRUED INTEREST ON INVESTMENTS PURCHASED 045491-000000-000
 TREASURY DEPARTMENT 045491-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE .00 .00 .00
 TOTAL NONTAX REVENUE .00 .00 .00
 NONREVENUE RECEIPTS 045500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 045510-000000-000
 TREASURY DEPARTMENT 045510-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 NONCURRENT INVESTMENTS 045511-000000-000
 TREASURY DEPARTMENT 045511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
 TOTAL NONREVENUE RECEIPTS .00 .00 .00
 REFUNDS OF EXPENDITURES 045900-000000-000
 REFUNDS OF EXPENDITURES-STATE 045910-000000-000
 TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00
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 FUND NAME SINKING FUND 045000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL SINKING FUND .00 .00 .00
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FUND NAME NURSING HOME LOAN SINKING FUND 046000-000000-000

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

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

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NONTAX REVENUE 047400-000000-000			
RECEIPTS FROM OTHER FUNDS 047440-000000-000			
TREASURY DEPARTMENT 047440-003000-000			
047440-003000-101 TRANSFERS FROM GENERAL FUND	509,900.00	.00	509,900.00
TOTAL TREASURY DEPARTMENT	509,900.00	.00	509,900.00
TOTAL RECEIPTS FROM OTHER FUNDS	509,900.00	.00	509,900.00
UNCLASSIFIED GENERAL REVENUE 047480-000000-000			
TREASURY DEPARTMENT 047480-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
SALE OF BONDS 047481-000000-000			
TREASURY DEPARTMENT 047481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
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		509,900.00	.00	509,900.00
NONREVENUE RECEIPTS 047500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 047510-000000-000				
TREASURY DEPARTMENT 047510-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00
TOTAL NONREVENUE RECEIPTS		.00	.00	.00
REFUNDS OF EXPENDITURES 047900-000000-000				
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FUND NAME	PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FUND 047000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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		509,900.00	.00	509,900.00
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FUND NAME	PROJECT 70 LAND ACQUISITION SINKING FUND 048000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 048400-000000-000				
RECEIPTS FROM OTHER FUNDS 048440-000000-000				
TREASURY DEPARTMENT 048440-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 048480-000000-000				
DEPARTMENT OF GENERAL SERVICES 048480-015000-000				
TOTAL DEPARTMENT OF GENERAL SERVICES		.00	.00	.00
GAME COMMISSION 048480-023000-000				
TOTAL GAME COMMISSION		.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE		.00	.00	.00
MISCELLANEOUS REVENUE 048490-000000-000				
TREASURY DEPARTMENT 048490-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		.00	.00	.00
TOTAL NONTAX REVENUE		.00	.00	.00
NONREVENUE RECEIPTS 048500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 048510-000000-000				
TREASURY DEPARTMENT 048510-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00
TOTAL NONREVENUE RECEIPTS		.00	.00	.00
REFUNDS OF EXPENDITURES 048900-000000-000				

REFUNDS OF EXPENDITURES-STATE 048910-000000-000
 TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00
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 RBIS
 MONTH ENDING 02-29-08
 DATE

03-03-08
 FUND NAME PROJECT 70 LAND ACQUISITION SINKING FUND 048000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL PROJECT 70 LAND ACQUISITION SINKING FUND .00 .00 .00
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 199
 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS
 MONTH ENDING 02-29-08
 DATE

03-03-08
 FUND NAME TAX NOTE SINKING FUND 049000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 049400-000000-000
 RECEIPTS FROM OTHER FUNDS 049440-000000-000
 TREASURY DEPARTMENT 049440-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
 MISCELLANEOUS REVENUE 049490-000000-000
 TREASURY DEPARTMENT 049490-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE .00 .00 .00
 TOTAL NONTAX REVENUE .00 .00 .00
 NONREVENUE RECEIPTS 049500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 049510-000000-000
 TREASURY DEPARTMENT 049510-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
 TOTAL NONREVENUE RECEIPTS .00 .00 .00
 REFUNDS OF EXPENDITURES 049900-000000-000
 REFUNDS OF EXPENDITURES-STATE 049910-000000-000
 TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL TAX NOTE SINKING FUND .00 .00 .00
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 200
 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS
 MONTH ENDING 02-29-08
 DATE

03-03-08
 FUND NAME WATER FACILITIES LOAN REDEMPTION FUND 050000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 050400-000000-000

RECEIPTS FROM OTHER FUNDS 050440-000000-000			
TREASURY DEPARTMENT 050440-003000-000			
050440-003000-101 TRANSFER FROM GENERAL FUND	1860,450.00	.00	1860,450.00
TOTAL TREASURY DEPARTMENT	1,860,450.00	.00	1,860,450.00
TOTAL RECEIPTS FROM OTHER FUNDS	1,860,450.00	.00	1,860,450.00
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	1,860,450.00	.00	1,860,450.00
NONREVENUE RECEIPTS 050500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 050510-000000-000			
TREASURY DEPARTMENT 050510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 050900-000000-000			

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 201 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY
 RBIS REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 02-29-08 DATE

03-03-08			
FUND NAME WATER FACILITIES LOAN REDEMPTION FUND 050000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
REFUNDS OF EXPENDITURES - STATE 050910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL WATER FACILITIES LOAN REDEMPTION FUND	1,860,450.00	.00	1,860,450.00

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 202 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY
 RBIS REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 02-29-08 DATE

03-03-08			
FUND NAME CONRAD WEISER MEMORIAL PARK TRUST FUND 051000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 051400-000000-000			
MISCELLANEOUS REVENUE 051490-000000-000			
TREASURY DEPARTMENT 051490-003000-000			
051490-003000-101 INTEREST ON SECURITIES	2,995.89	146.88	3,142.77
TOTAL TREASURY DEPARTMENT	2,995.89	146.88	3,142.77
TOTAL MISCELLANEOUS REVENUE	2,995.89	146.88	3,142.77
TOTAL NONTAX REVENUE	2,995.89	146.88	3,142.77
NONREVENUE RECEIPTS 051500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 051510-000000-000			

TREASURY DEPARTMENT 051510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 051511-000000-000			
TREASURY DEPARTMENT 051511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 051900-000000-000			
REFUNDS OF EXPENDITURES-STATE 051910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL CONRAD WEISER MEMORIAL PARK TRUST FUND	2,995.89	146.88	3,142.77
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE

203 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 02-29-08 DATE
 03-03-08

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	108,176.30	5,210.27	113,386.57	
TOTAL TREASURY DEPARTMENT	108,176.30	5,210.27	113,386.57	
SUPREME COURT 052490-051000-000				
TOTAL SUPREME COURT	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	108,176.30	5,210.27	113,386.57	
TOTAL NONTAX REVENUE	108,176.30	5,210.27	113,386.57	
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	52,010.05	.00	52,010.05	
TOTAL TREASURY DEPARTMENT	52,010.05	.00	52,010.05	
NONCURRENT INVESTMENTS 052511-000000-000				
TREASURY DEPARTMENT 052511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS - REDEEMED	52,010.05	.00	52,010.05	
TOTAL NONREVENUE RECEIPTS	52,010.05	.00	52,010.05	
REFUNDS OF EXPENDITURE 052900-000000-000				
REFUNDS OF EXPENDITURE - STATE 052910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00	
FUND TOTAL UNIFIED JUDICIAL SYS TRF CO-LVL ADMIN LEAVE FUN	160,186.35	5,210.27	165,396.62	
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204 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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FUND NAME	PA. HISTORICAL & MUSEUM COMMISSION TRUST FUND 053000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 053400-000000-000				

MI SCELLANEOUS REVENUE 053490-000000-000			
TREASURY DEPARTMENT 053490-003000-000			
053490-003000-101 INTEREST ON SECURITIES	5,312.51	260.46	5,572.97
TOTAL TREASURY DEPARTMENT	5,312.51	260.46	5,572.97
TOTAL MI SCELLANEOUS REVENUE	5,312.51	260.46	5,572.97
TOTAL NONTAX REVENUE	5,312.51	260.46	5,572.97
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	5,312.51	260.46	5,572.97

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 RBIS MONTH ENDING 02-29-08 DATE

03-03-08			
FUND NAME AGRICULTURAL COLLEGE LAND SCRIP FUND 054000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 054400-000000-000			
MI SCELLANEOUS REVENUE 054490-000000-000			
TREASURY DEPARTMENT 054490-003000-000			
054490-003000-101 INTEREST ON SECURITIES	23,238.93	1,338.13	24,577.06
TOTAL TREASURY DEPARTMENT	23,238.93	1,338.13	24,577.06
TOTAL MI SCELLANEOUS REVENUE	23,238.93	1,338.13	24,577.06
TOTAL NONTAX REVENUE	23,238.93	1,338.13	24,577.06
NONREVENUE RECEIPTS 054500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 054510-000000-000			
TREASURY DEPARTMENT 054510-003000-000			
054510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	20,978.97	19,538.56	40,517.53
TOTAL TREASURY DEPARTMENT	20,978.97	19,538.56	40,517.53
NONCURRENT INVESTMENTS 054511-000000-000			
TREASURY DEPARTMENT 054511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	20,978.97	19,538.56	40,517.53
TOTAL NONREVENUE RECEIPTS	20,978.97	19,538.56	40,517.53
REFUNDS OF EXPENDITURES 054900-000000-000			
REFUNDS OF EXPENDITURES-STATE 054910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL AGRICULTURAL COLLEGE LAND SCRIP FUND	44,217.90	20,876.69	65,094.59

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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FUND NAME	STATE COLLEGE EXPERIMENTAL FARM FUND 055000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 055400-000000-000				
MI SCELLANEOUS REVENUE 055490-000000-000				
TREASURY DEPARTMENT 055490-003000-000				
055490-003000-101 INTEREST ON SECURITIES		903.92	48.19	952.11
TOTAL TREASURY DEPARTMENT		903.92	48.19	952.11
TOTAL MI SCELLANEOUS REVENUE		903.92	48.19	952.11
TOTAL NONTAX REVENUE		903.92	48.19	952.11
NONREVENUE RECEIPTS 055500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 055510-000000-000				
TREASURY DEPARTMENT 055510-003000-000				
055510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM		814.55	763.75	1,578.30
TOTAL TREASURY DEPARTMENT		814.55	763.75	1,578.30
NONCURRENT INVESTMENTS 055511-000000-000				
TREASURY DEPARTMENT 055511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		814.55	763.75	1,578.30
TOTAL NONREVENUE RECEIPTS		814.55	763.75	1,578.30
REFUNDS OF EXPENDITURES 055900-000000-000				
REFUNDS OF EXPENDITURES-STATE 055910-000000-000				
TOTAL REFUNDS OF EXPENDITURES-STATE		.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00
FUND TOTAL STATE COLLEGE EXPERIMENTAL FARM FUND		1,718.47	811.94	2,530.41
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED BY
RBI S		REPORT OF REVENUE AND RECEIPTS		
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03-03-08				
FUND NAME	STATE SCHOOL FUND 056000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 056400-000000-000				
MI SCELLANEOUS REVENUE 056490-000000-000				
TREASURY DEPARTMENT 056490-003000-000				
056490-003000-101 INTEREST ON SECURITIES		22,063.35	1,023.55	23,086.90
056490-003000-106 INTEREST EARNED ON SINKING FUND INVESTMENTS		4,301.54	561.08	4,862.62
TOTAL TREASURY DEPARTMENT		26,364.89	1,584.63	27,949.52
DEPARTMENT OF EDUCATION 056490-016000-000				
TOTAL DEPARTMENT OF EDUCATION		.00	.00	.00
HISTORICAL AND MUSEUM COMMISSION 056490-030000-000				
TOTAL HISTORICAL AND MUSEUM COMMISSION		.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE		26,364.89	1,584.63	27,949.52
TOTAL NONTAX REVENUE		26,364.89	1,584.63	27,949.52
NONREVENUE RECEIPTS 056500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 056510-000000-000				
TREASURY DEPARTMENT 056510-003000-000				
056510-003000-101 SECURITIES REDEEMED OR SOLD		35,395.67	1,813.47	37,209.14
TOTAL TREASURY DEPARTMENT		35,395.67	1,813.47	37,209.14
NONCURRENT INVESTMENTS 056511-000000-000				
TREASURY DEPARTMENT 056511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		35,395.67	1,813.47	37,209.14

TOTAL NONREVENUE RECEIPTS		35,395.67	1,813.47	37,209.14
REFUNDS OF EXPENDITURES 056900-000000-000				
REFUNDS OF EXPENDITURES-STATE 056910-000000-000				
TOTAL REFUNDS OF EXPENDITURES-STATE		.00	.00	.00
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208	DEPARTMENT OF REVENUE			PREPARED BY
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03-03-08				
FUND NAME STATE SCHOOL FUND 056000-000000-000				
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00
FUND TOTAL STATE SCHOOL FUND		61,760.56	3,398.10	65,158.66
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209	DEPARTMENT OF REVENUE			PREPARED BY
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RBI S		MONTH ENDING 02-29-08		DATE
03-03-08				
FUND NAME VIETNAM CONFLICT VETERANS' COMP SINKING FUND 057000-000000-000				
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 057400-000000-000				
RECEIPTS FROM OTHER FUNDS 057440-000000-000				
TREASURY DEPARTMENT 057440-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00
MISCELLANEOUS REVENUE 057490-000000-000				
TREASURY DEPARTMENT 057490-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
ACCRUED INTEREST ON INVESTMENTS PURCHASED 057491-000000-000				
TREASURY DEPARTMENT 057491-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		.00	.00	.00
TOTAL NONTAX REVENUE		.00	.00	.00
NONREVENUE RECEIPTS 057500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 057510-000000-000				
TREASURY DEPARTMENT 057510-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00
TOTAL NONREVENUE RECEIPTS		.00	.00	.00
REFUNDS OF EXPENDITURES 057900-000000-000				
REFUNDS OF EXPENDITURES-STATE 057910-000000-000				
TOTAL REFUNDS OF EXPENDITURES-STATE		.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00
FUND TOTAL VIETNAM CONFLICT VETERANS' COMP SINKING FUND		.00	.00	.00
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210	DEPARTMENT OF REVENUE			PREPARED BY
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03-03-08	FUND NAME	STATE INSURANCE FUND 058000-000000-000			
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
	NONTAX REVENUE	058400-000000-000			
	AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE	058430-000000-000			
	DEPARTMENT OF GENERAL SERVICES	058430-015000-000			
	TOTAL DEPARTMENT OF GENERAL SERVICES		.00	.00	.00
	TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE		.00	.00	.00
	RECEIPTS FROM OTHER FUNDS	058440-000000-000			
	DEPARTMENT OF GENERAL SERVICES	058440-015000-000			
	TOTAL DEPARTMENT OF GENERAL SERVICES		.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00
	MI SCELLANEOUS REVENUE	058490-000000-000			
	TREASURY DEPARTMENT	058490-003000-000			
	058490-003000-101 INTEREST ON SECURITIES		467,124.01	21,313.36	488,437.37
	058490-003000-105 INTEREST ON SECURITIES OF FIRE INSURANCE TAX FUND		1020,781.06	8,807.89	1029,588.95
	TOTAL TREASURY DEPARTMENT		1,487,905.07	30,121.25	1,518,026.32
	DEPARTMENT OF GENERAL SERVICES	058490-015000-000			
	TOTAL DEPARTMENT OF GENERAL SERVICES		.00	.00	.00
	TOTAL MI SCELLANEOUS REVENUE		1,487,905.07	30,121.25	1,518,026.32
	TOTAL NONTAX REVENUE		1,487,905.07	30,121.25	1,518,026.32
	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		1070,260.44	42,153.41	1112,413.85
	TOTAL TREASURY DEPARTMENT		1,070,260.44	42,153.41	1,112,413.85
	NONCURRENT INVESTMENTS	058511-000000-000			
	TREASURY DEPARTMENT	058511-003000-000			
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211	BFM REPORT NO.	601	DEPARTMENT OF REVENUE		
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RBI S			MONTH ENDING	02-29-08	DATE

03-03-08	FUND NAME	STATE INSURANCE FUND 058000-000000-000			
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
	TOTAL TREASURY DEPARTMENT		.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		1,070,260.44	42,153.41	1,112,413.85
	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		1,070,260.44	42,153.41	1,112,413.85
	REFUNDS OF EXPENDITURES	058900-000000-000			
	REFUNDS OF EXPENDITURES-STATE	058910-000000-000			
	058910-015000-101 DEPARTMENT OF GENERAL SERVICES		191,630.38-	42,069.71-	233,700.09-
	TOTAL REFUNDS OF EXPENDITURES-STATE		191,630.38-	42,069.71-	233,700.09-
	TOTAL REFUNDS OF EXPENDITURES		191,630.38-	42,069.71-	233,700.09-
FUND TOTAL	STATE INSURANCE FUND		2,366,535.13	30,204.95	2,396,740.08
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212	BFM REPORT NO.	601	DEPARTMENT OF REVENUE		
			REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S			MONTH ENDING	02-29-08	DATE

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03-03-08

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

MI SCELLANEOUS REVENUE 059490-000000-000

TREASURY DEPARTMENT 059490-003000-000

TOTAL TREASURY DEPARTMENT

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TOTAL MI SCELLANEOUS REVENUE

.00

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TOTAL NONTAX REVENUE

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NONREVENUE RECEIPTS 059500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 059510-000000-000

TREASURY DEPARTMENT 059510-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00

.00

.00

TOTAL NONREVENUE RECEIPTS

.00

.00

.00

REFUNDS OF EXPENDITURES 059900-000000-000

REFUNDS OF EXPENDITURES-STATE 059910-000000-000

TOTAL REFUNDS OF EXPENDITURES-STATE

.00

.00

.00

TOTAL REFUNDS OF EXPENDITURES

.00

.00

.00

FUND TOTAL FEDERAL REVENUE SHARING TRUST FUND

.00

.00

.00

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PREPARED BY

RBI S

MONTH ENDING 02-29-08

DATE

03-03-08

FUND NAME DISASTER RELIEF REDEMPTION FUND 060000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 060400-000000-000

RECEIPTS FROM OTHER FUNDS 060440-000000-000

TREASURY DEPARTMENT 060440-003000-000

060440-003000-101 TRANSFER FROM GENERAL FUND

1876,093.74

.00

1876,093.74

TOTAL TREASURY DEPARTMENT

1,876,093.74

.00

1,876,093.74

TOTAL RECEIPTS FROM OTHER FUNDS

1,876,093.74

.00

1,876,093.74

SALE OF BONDS 060481-000000-000

TREASURY DEPARTMENT 060481-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL SALE OF BONDS

.00

.00

.00

MI SCELLANEOUS REVENUE 060490-000000-000

TREASURY DEPARTMENT 060490-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL MI SCELLANEOUS REVENUE

.00

.00

.00

TOTAL NONTAX REVENUE

1,876,093.74

.00

1,876,093.74

NONREVENUE RECEIPTS 060500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 060510-000000-000

TREASURY DEPARTMENT 060510-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00

.00

.00

TOTAL NONREVENUE RECEIPTS

.00

.00

.00

FUND TOTAL DISASTER RELIEF REDEMPTION FUND

1,876,093.74

.00

1,876,093.74

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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	195591, 955. 29	30726, 160. 13	226318, 115. 42
061480-070000-102 RETIREMENT CONTRIBUTIONS-STATE SHARE	121709, 766. 24	19771, 641. 37	141481, 407. 61
061480-070000-103 TRANSFER FROM PSERS TO ANNUITY RESERVE ACCOUNT	14541, 051. 08	. 00	14541, 051. 08
TOTAL STATE EMPLOYES' RETIREMENT SYSTEM	331, 842, 772. 61	50, 497, 801. 50	382, 340, 574. 11
TOTAL UNCLASSIFIED GENERAL REVENUE	331, 842, 772. 61	50, 497, 801. 50	382, 340, 574. 11
MISCELLANEOUS REVENUE 061490-000000-000			
TREASURY DEPARTMENT 061490-003000-000			
061490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	34140, 496. 40	4066, 727. 86	38207, 224. 26
061490-003000-102 INVESTMENT ACTIVITY	13005614, 713. 78	1256491, 483. 64	14262106, 197. 42
061490-003000-103 INTEREST ON DEPOSITS	76. 52	. 00	76. 52
061490-003000-104 REDEPOSIT OF CHECKS	342, 682. 02	. 00	342, 682. 02
061490-003000-110 SECURITIES LENDING INCOME-LONG TERM INVESTMENTS	8299, 485. 49	1934, 998. 17	10234, 483. 66
TOTAL TREASURY DEPARTMENT	13048, 397, 454. 21	1262, 493, 209. 67	14310, 890, 663. 88
STATE EMPLOYES' RETIREMENT SYSTEM 061490-070000-000			
061490-070000-101 MISCELLANEOUS	192, 610. 54	51, 434. 88	244, 045. 42
061490-070000-199 REFUNDS NOT CREDITED TO APPROPRIATIONS	227. 21	. 00	227. 21
TOTAL STATE EMPLOYES' RETIREMENT SYSTEM	192, 837. 75	51, 434. 88	244, 272. 63
TOTAL MISCELLANEOUS REVENUE	13048, 590, 291. 96	1262, 544, 644. 55	14311, 134, 936. 51
TOTAL NONTAX REVENUE	13380, 433, 064. 57	1313, 042, 446. 05	14693, 475, 510. 62
NONREVENUE RECEIPTS 061500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 061510-000000-000			
TREASURY DEPARTMENT 061510-003000-000			
061510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	4004092, 492. 27	570285, 237. 35	4574377, 729. 62

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FUND NAME STATE EMPLOYES' RETIREMENT FUND 061000-000000-000

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TOTAL TREASURY DEPARTMENT	4004, 092, 492. 27	570, 285, 237. 35	4574, 377, 729. 62
NONCURRENT INVESTMENTS 061511-000000-000			
TREASURY DEPARTMENT 061511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4004, 092, 492. 27	570, 285, 237. 35	4574, 377, 729. 62
TOTAL NONREVENUE RECEIPTS	4004, 092, 492. 27	570, 285, 237. 35	4574, 377, 729. 62
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 061700-000000-000			
RESTRICTED REVENUE 061780-000000-000			
STATE EMPLOYES RETIRMENT SYSTEM 061780-070000-000			
061780-070692-101 DIRECTED COMMISSIONS	105, 531. 73	38, 608. 51	144, 140. 24 692-
TOTAL STATE EMPLOYES RETIRMENT SYSTEM	105, 531. 73	38, 608. 51	144, 140. 24
TOTAL RESTRICTED REVENUE	105, 531. 73	38, 608. 51	144, 140. 24

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TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	105, 531. 73	38, 608. 51	144, 140. 24
REFUNDS OF EXPENDITURES 061900-000000-000			
REFUNDS OF EXPENDITURES-STATE 061910-000000-000			
061910-070000-101 REFUNDS - ADMINISTRATIVE APPROPRIATIONS	111, 768. 65	2, 280. 75	114, 049. 40
061910-070000-102 REFUNDS - MEMBERS' ACCOUNTS	3337, 948. 88	296, 447. 39	3634, 396. 27
TOTAL REFUNDS OF EXPENDITURES-STATE	3, 449, 717. 53	298, 728. 14	3, 748, 445. 67
TOTAL REFUNDS OF EXPENDITURES	3, 449, 717. 53	298, 728. 14	3, 748, 445. 67
FUND TOTAL STATE EMPLOYES' RETIREMENT FUND	17388, 080, 806. 10	1883, 665, 020. 05	19271, 745, 826. 15
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FUND NAME	SCHOOL EMPLOYES' RETIREMENT FUND 062000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE

NONTAX REVENUE 062400-000000-000			
REVENUE COLLECTED IN ADVANCE-STATE 062435-000000-000			
PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062435-072000-000			
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	. 00	. 00	. 00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	. 00	. 00	. 00
RECEIPTS FROM OTHER FUNDS 062440-000000-000			
PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062440-072000-000			
062440-072000-101 TRANSFER FROM GENERAL FUND-EMPLOYER CONTRIBUTIONS	2044, 900. 00	. 00	2044, 900. 00
062440-072000-102 TFR-STATE EMPLOYES' RETIREMENT SYSTEM-ANNUITY RES	3514, 774. 69	. 00	3514, 774. 69
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	5, 559, 674. 69	. 00	5, 559, 674. 69
TOTAL RECEIPTS FROM OTHER FUNDS	5, 559, 674. 69	. 00	5, 559, 674. 69
UNCLASSIFIED GENERAL REVENUE 062480-000000-000			
DEPARTMENT OF GENERAL SERVICES 062480-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	. 00	. 00	. 00
PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062480-072000-000			
062480-072000-101 CONTRIBUTIONS OF SCHOOL EMPLOYES	504531, 337. 38	62532, 112. 06	567063, 449. 44
062480-072000-102 RETURNED CONTRIBUTIONS OF SCHOOL EMPLOYES	1105, 757. 20	240, 623. 43	1346, 380. 63
062480-072000-103 CONTRIBUTIONS OF SCHOOL DISTRICTS	368185, 818. 37	6447, 814. 85	374633, 633. 22
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	873, 822, 912. 95	69, 220, 550. 34	943, 043, 463. 29
TOTAL UNCLASSIFIED GENERAL REVENUE	873, 822, 912. 95	69, 220, 550. 34	943, 043, 463. 29
MISCELLANEOUS REVENUE 062490-000000-000			
TREASURY DEPARTMENT 062490-003000-000			
062490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	87857, 350. 63	6938, 899. 56	94796, 250. 19
062490-003000-103 INTEREST ON DEPOSITS	200. 89	2, 380. 55	2, 581. 44
062490-003000-104 REDEPOSIT OF CHECKS	762, 719. 72	. 00	762, 719. 72
TOTAL TREASURY DEPARTMENT	88, 620, 271. 24	6, 941, 280. 11	95, 561, 551. 35

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FUND NAME	SCHOOL EMPLOYES' RETIREMENT FUND 062000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE

062490-072000-101 REFUNDS OF EXPEND NOT CREDITED TO APPROP	71. 00	10, 850. 00	10, 921. 00
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	71. 00	10, 850. 00	10, 921. 00

TOTAL MISCELLANEOUS REVENUE	88,620,342.24	6,952,130.11	95,572,472.35
TOTAL NONTAX REVENUE	968,002,929.88	76,172,680.45	1044,175,610.33
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	8009747,387.30	767130,595.09	8776877,982.39
TOTAL TREASURY DEPARTMENT	8009,747,387.30	767,130,595.09	8776,877,982.39
NONCURRENT INVESTMENTS 062511-000000-000			
TREASURY DEPARTMENT 062511-003000-000			
062511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	60730837,530.05	8253062,872.77	68983900,402.82
TOTAL TREASURY DEPARTMENT	60730,837,530.05	8253,062,872.77	68983,900,402.82
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	68740,584,917.35	9020,193,467.86	77760,778,385.21
TOTAL NONREVENUE RECEIPTS	68740,584,917.35	9020,193,467.86	77760,778,385.21
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 062600-000000-000			
REVENUE AUGMENTING CURRENT STAT EXPEN SYMBOLS 062610-000000-000			
PUBLIC SCHOOL EMPLOYEES RETIREMENT BOARD 062610-072000-000			
TOTAL PUBLIC SCHOOL EMPLOYEES RETIREMENT BOARD	.00	.00	.00
TOTAL REVENUE AUGMENTING CURRENT STAT EXPEN SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 062700-000000-000			
RESTRICTED REVENUE 062780-000000-000			
PUBLIC SCHOOL EMPLOYEES' RETIRMENT BOARD 062780-072000-000			
062780-072691-102 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRIBS	220,100.00	.00	220,100.00 691-

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FUND NAME SCHOOL EMPLOYES' RETIREMENT FUND 062000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
062780-072691-103 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	45004,271.65	730,413.17	45734,684.82 691-
-6			
062780-072691-104 HEALTH OPTI ONS-ADMI NI STRATI ON REIMBURSEMENT	1585,913.49	77,925.92	1663,839.41 691-
-6			
062780-072692-101 DIRECTED COMMI SSIONS CASH REBATES	626,487.00	33,593.00	660,080.00 692-
-6			
062780-072692-102 DI RECTED COMMI SSI ONS MI SCELLANEOUS	157,121.98	20,803.76	177,925.74 692-
-6			
TOTAL PUBLIC SCHOOL EMPLOYEES' RETIRMENT BOARD	47,593,894.12	862,735.85	48,456,629.97
TOTAL RESTRICTED REVENUE	47,593,894.12	862,735.85	48,456,629.97
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	47,593,894.12	862,735.85	48,456,629.97
REFUNDS OF EXPENDITURES 062900-000000-000			
REFUNDS OF EXPENDITURES-STATE 062910-000000-000			
062910-003000-101 TREASURY DEPARTMENT	2,931.17	.00	2,931.17
062910-072000-101 PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD	13054,978.12	597,634.51	13652,612.63
062910-072000-102 HIA PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD	287,681.08	18,468.15	306,149.23
TOTAL REFUNDS OF EXPENDITURES-STATE	13,345,590.37	616,102.66	13,961,693.03
TOTAL REFUNDS OF EXPENDITURES	13,345,590.37	616,102.66	13,961,693.03
FUND TOTAL SCHOOL EMPLOYEES' RETIREMENT FUND	69769,527,331.72	9097,844,986.82	78867,372,318.54

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03-03-08 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	812811,825.76	219313,349.29	1032125,175.05	
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	812,811,825.76	219,313,349.29	1032,125,175.05	
TOTAL UNCLASSIFIED GENERAL REVENUE	812,811,825.76	219,313,349.29	1032,125,175.05	
MISCELLANEOUS REVENUE 063490-000000-000				
TREASURY DEPARTMENT 063490-003000-000				
063490-003000-104 REDEPOSIT OF CHECKS	585,814.68	.00	585,814.68	
TOTAL TREASURY DEPARTMENT	585,814.68	.00	585,814.68	
TOTAL MISCELLANEOUS REVENUE	585,814.68	.00	585,814.68	
TOTAL NONTAX REVENUE	813,397,640.44	219,313,349.29	1032,710,989.73	
NONREVENUE RECEIPTS 063500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 063510-000000-000				
TREASURY DEPARTMENT 063510-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00	
LOANS FROM OTHER FUNDS 063531-000000-000				
DEPARTMENT OF LABOR AND INDUSTRY 063531-012000-000				
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00	
TOTAL LOANS FROM OTHER FUNDS	.00	.00	.00	
TOTAL NONREVENUE RECEIPTS	.00	.00	.00	

REFUNDS OF EXPENDITURES 063900-000000-000
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03-03-08 FUND NAME	UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND 063000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
REFUNDS OF EXPENDITURES-STATE 063910-000000-000				
063910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	28,194.02	.00	28,194.02	
TOTAL REFUNDS OF EXPENDITURES-STATE	28,194.02	.00	28,194.02	
TOTAL REFUNDS OF EXPENDITURES	28,194.02	.00	28,194.02	
FUND TOTAL UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND	813,425,834.46	219,313,349.29	1032,739,183.75	
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03-03-08 FUND NAME	UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND 064000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 064400-000000-000				

REVENUE COLLECTED IN ADVANCE-STATE 064435-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 064435-012000-000			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 064480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 064480-012000-000			
064480-012000-104 SUBSISTANCE ALLOW-TRADE READJUSTMENT ALLOW PROG	15898,053.82	2658,500.00	18556,553.82
064480-012000-106 UNEMPLOYMENT COMP. FEDERAL EMPLOYEE (FECA)	15260,000.00	1693,000.00	16953,000.00
064480-012000-107 CONTRIBUTION-FED UNEMPLOYMENT TRUST FUND	1225254,354.90	225118,419.62	1450372,774.52
064480-012000-108 UNEMPLOYMENT COMPENSATION EX-SERVICEMEN (UCX)	14275,000.00	1826,000.00	16101,000.00
064480-012000-109 UNEMPLOYMENT COMP. INTERSTATE BENEFITS	432,339.96	35,311.42	467,651.38
064480-012000-115 TEUC	3,108.94-	70.00-	3,178.94-
064480-012000-119 ATAA BENEFITS	564,240.70	77,262.47	641,503.17
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	1271,680,880.44	231,408,423.51	1503,089,303.95
TOTAL UNCLASSIFIED GENERAL REVENUE	1271,680,880.44	231,408,423.51	1503,089,303.95
MI SCCELLANEOUS REVENUE 064490-000000-000			
TREASURY DEPARTMENT 064490-003000-000			
064490-003000-104 REDEPOSIT OF CHECKS	344.00	.00	344.00
TOTAL TREASURY DEPARTMENT	344.00	.00	344.00
TOTAL MI SCCELLANEOUS REVENUE	344.00	.00	344.00
TOTAL NONTAX REVENUE	1271,681,224.44	231,408,423.51	1503,089,647.95
NONREVENUE RECEIPTS 064500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 064510-000000-000			
TREASURY DEPARTMENT 064510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00

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03-03-08	FUND NAME	UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND 064000-000000-000			
	APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
		REFUNDS OF EXPENDITURES 064900-000000-000			
		REFUNDS OF EXPENDITURES-STATE 064910-000000-000			
		064910-012000-101 UNEMPLOYMENT COMPENSATION	6815,086.94	941,311.48	7756,398.42
		TOTAL REFUNDS OF EXPENDITURES-STATE	6,815,086.94	941,311.48	7,756,398.42
		TOTAL REFUNDS OF EXPENDITURES	6,815,086.94	941,311.48	7,756,398.42
		FUND TOTAL UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND	1278,496,311.38	232,349,734.99	1510,846,046.37

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03-03-08	FUND NAME	WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000			
	APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
		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	64,366.73	10,052.94	74,419.67

TOTAL DEPARTMENT OF LABOR & INDUSTRY	64,366.73	10,052.94	74,419.67
TOTAL FINES AND PENALTIES	64,366.73	10,052.94	74,419.67
AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 065430-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 065430-012000-000			
065430-012000-102 DIRECTORS OFFICE	82,134.55	19,950.00	102,084.55
065430-012000-103 HEALTH CARE SERVICES	1,689.00	.00	1,689.00
065430-012000-105 SELF-INSURANCE	435.00	.00	435.00
065430-012000-106 HEALTH & SAFETY	1,350.00	.00	1,350.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	85,608.55	19,950.00	105,558.55
DEPARTMENT OF COMMERCE 065430-024000-000			
TOTAL DEPARTMENT OF COMMERCE	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE	85,608.55	19,950.00	105,558.55
UNCLASSIFIED GENERAL REVENUE 065480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 065480-012000-000			
065480-012000-101 BILLING AND ASSESSMENTS	54025,264.10	8749,691.00	62774,955.10
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	54,025,264.10	8,749,691.00	62,774,955.10
TOTAL UNCLASSIFIED GENERAL REVENUE	54,025,264.10	8,749,691.00	62,774,955.10
MISCELLANEOUS REVENUE 065490-000000-000			
TREASURY DEPARTMENT 065490-003000-000			
065490-003000-101 INTEREST ON SECURITIES	2149,250.47	350,803.00	2500,053.47
065490-003000-104 REDEPOSIT OF CHECKS	3,715.35	.00	3,715.35
065490-003000-107 INTEREST TRANSFERRED TO CONVAL PENN 497	431.30-	225.76-	657.06-
TOTAL TREASURY DEPARTMENT	2,152,534.52	350,577.24	2,503,111.76
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03-03-08			
FUND NAME WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000			
PREVIOUS YEAR-TO-DATE		CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
DEPARTMENT OF LABOR AND INDUSTRY 065490-012000-000			
065490-012000-101 SALE OF PUBLICATIONS	515.10	.00	515.10
065490-012000-102 MISCELLANEOUS	57,158.25	14,500.00	71,658.25
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	57,673.35	14,500.00	72,173.35
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	2,210,207.87	365,077.24	2,575,285.11
TOTAL NONTAX REVENUE	56,385,447.25	9,144,771.18	65,530,218.43
NONREVENUE RECEIPTS 065500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 065510-000000-000			
TREASURY DEPARTMENT 065510-003000-000			
065510-003000-101 SECURITIES REDEEMED OR SOLD	4436615,712.25	1584568,962.68	6021184,674.93
TOTAL TREASURY DEPARTMENT	4436,615,712.25	1584,568,962.68	6021,184,674.93
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4436,615,712.25	1584,568,962.68	6021,184,674.93
TOTAL NONREVENUE RECEIPTS	4436,615,712.25	1584,568,962.68	6021,184,674.93
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 065600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 065610-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 065610-012000-000			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065610-024000-000			
065610-024185-101 WORKERS' COMPENSATION SMALL BUSINESS ADVOCATE	174,000.00	.00	174,000.00
185-07-1			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	174,000.00	.00	174,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	174,000.00	.00	174,000.00
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 065630-000000-000			

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		200802bfmonthl yreports. txt		COMMONWEALTH OF PENNSYLVANIA		PAGE
FUND NAME		DEPARTMENT OF REVENUE		REPORT OF REVENUE AND RECEIPTS		PREPARED BY
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FUND NAME		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE		
03-03-08	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	174,000.00	.00		174,000.00	
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 065700-000000-000					
	RESTRICTED RECEIPTS 065710-000000-000					
	DEPARTMENT OF LABOR AND INDUSTRY 065710-012000-000					
065710-012497-101	WORK COMP - CONVAL PENN INC	7,712.21	.00		7,712.21	497-
-4	065710-012497-102	431.30	225.76		657.06	497-
-4						
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	8,143.51	225.76		8,369.27	
	TOTAL RESTRICTED RECEIPTS	8,143.51	225.76		8,369.27	
	RESTRICTED REVENUES 065780-000000-000					
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065780-024000-000					
065780-024691-101	WORKERS' COMPENSATION SMALL BUSINESS ADVOCATE	274.00	.00		274.00	691-
-6						
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	274.00	.00		274.00	
	TOTAL RESTRICTED REVENUES	274.00	.00		274.00	
	REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 065790-000000-000					
	TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00		.00	
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	8,417.51	225.76		8,643.27	
	REFUNDS OF EXPENDITURES 065900-000000-000					
	REFUNDS OF EXPENDITURES-STATE 065910-000000-000					
065910-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	272,342.31	795.64		273,137.95	
	TOTAL REFUNDS OF EXPENDITURES-STATE	272,342.31	795.64		273,137.95	
	TOTAL REFUNDS OF EXPENDITURES	272,342.31	795.64		273,137.95	
FUND TOTAL	WORKER'S COMPENSATION ADMINISTRATION FUND	4493,455,919.32	1593,714,755.26		6087,170,674.58	
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03-03-08	CLEAN SYSTEM UPGRADE FUND 066000-000000-000					
	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE		
	APP-YR-L					
	NONTAX REVENUE 066400-000000-000					
	MI SCELLANEOUS REVENUE 066490-000000-000					
	TREASURY DEPARTMENT 066490-003000-000					
066490-003000-101	INTEREST ON SECURITIES	2,508.22	122.97		2,631.19	
	TOTAL TREASURY DEPARTMENT	2,508.22	122.97		2,631.19	
	TOTAL MI SCELLANEOUS REVENUE	2,508.22	122.97		2,631.19	
	TOTAL NONTAX REVENUE	2,508.22	122.97		2,631.19	
	NONREVENUE RECEIPTS 066500-000000-000					
	TEMPORARY INVESTMENTS (REDEEMED) 066510-000000-000					

TREASURY DEPARTMENT 066510-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
NONCURRENT INVESTMENTS 066511-000000-000			
TREASURY DEPARTMENT 066511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	. 00	. 00	. 00
TOTAL NONREVENUE RECEIPTS	. 00	. 00	. 00
FEDERAL FUNDS 066800-000000-000			
FEDERAL REVENUE COLLECTED IN ADVANCE 066840-000000-000			
PENNSYLVANIA STATE POLICE 066840-020000-000			
TOTAL PENNSYLVANIA STATE POLICE	. 00	. 00	. 00
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	. 00	. 00	. 00
TOTAL FEDERAL FUNDS	. 00	. 00	. 00
REFUNDS OF EXPENDITURE 066900-000000-000			
REFUNDS OF EXPENDITURE - STATE 066910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	. 00	. 00	. 00

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FUND NAME CLEAN SYSTEM UPGRADE FUND 066000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L TOTAL REFUNDS OF EXPENDITURE	. 00	. 00	. 00
FUND TOTAL CLEAN SYSTEM UPGRADE FUND	2, 508. 22	122. 97	2, 631. 19
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FUND NAME WORKMEN' S COMPENSATION SECURITY FUND 067000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L NONTAX REVENUE 067400-000000-000			
RECEIPTS FROM OTHER FUNDS 067440-000000-000			
INSURANCE DEPARTMENT 067440-009000-000			
TOTAL INSURANCE DEPARTMENT	. 00	. 00	. 00
TOTAL RECEIPTS FROM OTHER FUNDS	. 00	. 00	. 00
UNCLASSIFIED GENERAL REVENUE 067480-000000-000			
INSURANCE DEPARTMENT 067480-009000-000			
067480-009000-102 LITIGATION SETTLEMENT	110, 354. 78	10, 950. 00	121, 304. 78
067480-009000-103 EARLY ACCESS DISTRIBUTION	11701, 470. 59	3136, 476. 22	14837, 946. 81
TOTAL INSURANCE DEPARTMENT	11, 811, 825. 37	3, 147, 426. 22	14, 959, 251. 59
TOTAL UNCLASSIFIED GENERAL REVENUE	11, 811, 825. 37	3, 147, 426. 22	14, 959, 251. 59
MISCELLANEOUS REVENUE 067490-000000-000			
TREASURY DEPARTMENT 067490-003000-000			
067490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	964, 923. 25	131, 491. 28	1096, 414. 53
067490-003000-104 REDEPOSIT OF CHECKS	43, 904. 40	. 00	43, 904. 40
067490-003000-105 INTEREST ON SECURITIES - LONG-TERM	11333, 526. 95	2356, 912. 86	13690, 439. 81
067490-003000-106 SHORT-TERM INT FROM DOMESTIC SEC LENDING FD 135	300, 901. 69	92, 634. 54	393, 536. 23
TOTAL TREASURY DEPARTMENT	12, 643, 256. 29	2, 581, 038. 68	15, 224, 294. 97
INSURANCE DEPARTMENT 067490-009000-000			

067490-009000-107 MI SCELLANEOUS	563,953.79	.00	563,953.79
TOTAL INSURANCE DEPARTMENT	563,953.79	.00	563,953.79
TOTAL MI SCELLANEOUS REVENUE	13,207,210.08	2,581,038.68	15,788,248.76
TOTAL NONTAX REVENUE	25,019,035.45	5,728,464.90	30,747,500.35
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	91967,498.64	10304,054.91	102271,553.55
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FUND NAME WORKMEN'S COMPENSATION SECURITY FUND 067000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	91,967,498.64	10,304,054.91	102,271,553.55
NONCURRENT INVESTMENTS 067511-000000-000			
TREASURY DEPARTMENT 067511-003000-000			
067511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	333848,574.64	37284,563.01	371133,137.65
TOTAL TREASURY DEPARTMENT	333,848,574.64	37,284,563.01	371,133,137.65
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	425,816,073.28	47,588,617.92	473,404,691.20
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	425,816,073.28	47,588,617.92	473,404,691.20
REFUNDS OF EXPENDITURES 067900-000000-000			
REFUNDS OF EXPENDITURES-STATE 067910-000000-000			
067910-009000-101 INSURANCE DEPARTMENT	285,895.74	34,551.20	320,446.94
TOTAL REFUNDS OF EXPENDITURES-STATE	285,895.74	34,551.20	320,446.94
TOTAL REFUNDS OF EXPENDITURES	285,895.74	34,551.20	320,446.94
FUND TOTAL WORKMEN'S COMPENSATION SECURITY FUND	451,121,004.47	53,351,634.02	504,472,638.49
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FUND NAME ENERGY CONSERVATION AND ASSISTANCE FUND 068000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 068400-000000-000			
RECEIPTS FROM OTHER FUNDS 068440-000000-000			
TREASURY DEPARTMENT 068440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MI SCELLANEOUS REVENUE 068490-000000-000			
TREASURY DEPARTMENT 068490-003000-000			
068490-003000-101 INTEREST ON SECURITIES	24,802.96	1,115.62	25,918.58
TOTAL TREASURY DEPARTMENT	24,802.96	1,115.62	25,918.58
DEPARTMENT OF ENVIRONMENTAL PROTECTION 068490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	24,802.96	1,115.62	25,918.58

TOTAL NONTAX REVENUE	24, 802. 96	1, 115. 62	25, 918. 58
NONREVENUE RECEIPTS 068500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 068510-000000-000			
TREASURY DEPARTMENT 068510-003000-000			
068510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	35, 244. 34	. 00	35, 244. 34
TOTAL TREASURY DEPARTMENT	35, 244. 34	. 00	35, 244. 34
NONCURRENT INVESTMENTS 068511-000000-000			
TREASURY DEPARTMENT 068511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	35, 244. 34	. 00	35, 244. 34
TOTAL NONREVENUE RECEIPTS	35, 244. 34	. 00	35, 244. 34

REFUNDS OF EXPENDITURES 068900-000000-000
 REFUNDS OF EXPENDITURES - STATE 068910-000000-000

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 FUND NAME ENERGY CONSERVATION AND ASSI STANCE FUND 068000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

TOTAL REFUNDS OF EXPENDITURES - STATE	. 00	. 00	. 00
TOTAL REFUNDS OF EXPENDITURES	. 00	. 00	. 00
FUND TOTAL ENERGY CONSERVATION AND ASSI STANCE FUND	60, 047. 30	1, 115. 62	61, 162. 92

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 FUND NAME WORKMEN' S COMPENSATI ON SUPERSEDEAS FUND 069000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 069400-000000-000			
UNCLASSIFIED GENERAL REVENUE 069480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 069480-012000-000			
069480-012000-101 ASSESSMENTS COLLECTED	22438, 224. 79	. 00	22438, 224. 79
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	22, 438, 224. 79	. 00	22, 438, 224. 79
TOTAL UNCLASSIFIED GENERAL REVENUE	22, 438, 224. 79	. 00	22, 438, 224. 79
MI SCELLANEOUS REVENUE 069490-000000-000			
TREASURY DEPARTMENT 069490-003000-000			
069490-003000-101 INTEREST ON SECURITIES	431, 751. 48	19, 943. 24-	411, 808. 24
069490-003000-104 REDEPOSIT OF CHECKS	360, 331. 40	. 00	360, 331. 40
TOTAL TREASURY DEPARTMENT	792, 082. 88	19, 943. 24-	772, 139. 64
TOTAL MI SCELLANEOUS REVENUE	792, 082. 88	19, 943. 24-	772, 139. 64
TOTAL NONTAX REVENUE	23, 230, 307. 67	19, 943. 24-	23, 210, 364. 43
NONREVENUE RECEIPTS 069500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 069510-000000-000			
TREASURY DEPARTMENT 069510-003000-000			
069510-003000-101 SECURITIES REDEEMED OR SOLD	7948, 118. 83	1947, 929. 50	9896, 048. 33
TOTAL TREASURY DEPARTMENT	7, 948, 118. 83	1, 947, 929. 50	9, 896, 048. 33
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7, 948, 118. 83	1, 947, 929. 50	9, 896, 048. 33
TOTAL NONREVENUE RECEIPTS	7, 948, 118. 83	1, 947, 929. 50	9, 896, 048. 33
REFUNDS OF EXPENDITURES 069900-000000-000			

REFUNDS OF EXPENDITURES-STATE 069910-000000-000			
069910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	51,459.72	.00	51,459.72
TOTAL REFUNDS OF EXPENDITURES-STATE	51,459.72	.00	51,459.72
TOTAL REFUNDS OF EXPENDITURES	51,459.72	.00	51,459.72
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FUND NAME WORKMEN'S COMPENSATION SUPERSEDEAS FUND 069000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS FUND	31,229,886.22	1,927,986.26	33,157,872.48
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FUND NAME MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND 070000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 070400-000000-000			
FINES AND PENALTIES 070420-000000-000			
EXECUTIVE OFFICES 070420-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL FINES AND PENALTIES	.00	.00	.00
REVENUE COLLECTED IN ADVANCE - STATE 070435-000000-000			
EXECUTIVE OFFICES 070435-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 070480-000000-000			
EXECUTIVE OFFICES 070480-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 070490-000000-000			
TREASURY DEPARTMENT 070490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
EXECUTIVE OFFICES 070490-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 070500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 070510-000000-000			
TREASURY DEPARTMENT 070510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 070511-000000-000			
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03-03-08		MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND 070000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME						
APP-YR-L						
TREASURY DEPARTMENT	070511-003000-000					
TOTAL TREASURY DEPARTMENT				.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				.00	.00	.00
LOANS FROM OTHER FUNDS	070531-000000-000					
EXECUTIVE OFFICES	070531-081000-000					
TOTAL EXECUTIVE OFFICES				.00	.00	.00
TOTAL LOANS FROM OTHER FUNDS				.00	.00	.00
TOTAL NONREVENUE RECEIPTS				.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE	070700-000000-000					
RESTRICTED RECEIPTS	070710-000000-000					
EXECUTIVE OFFICES	070710-081000-000					
TOTAL EXECUTIVE OFFICES				.00	.00	.00
TOTAL RESTRICTED RECEIPTS				.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE				.00	.00	.00
REFUNDS OF EXPENDITURES	070900-000000-000					
REFUNDS OF EXPENDITURES-STATE	070910-000000-000					
TOTAL REFUNDS OF EXPENDITURES-STATE				.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES				.00	.00	.00
FUND TOTAL	MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND			.00	.00	.00
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FUND NAME						
APP-YR-L						
NONTAX REVENUE	071400-000000-000					
RECEIPTS FROM OTHER FUNDS	071440-000000-000					
DEPARTMENT OF HEALTH	071440-007000-000					
TOTAL DEPARTMENT OF HEALTH				.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS				.00	.00	.00
MISCELLANEOUS REVENUE	071490-000000-000					
TREASURY DEPARTMENT	071490-003000-000					
071490-003000-103 INTEREST ON DEPOSITS				319,682.22	.00	319,682.22
071490-003000-104 REDEPOSIT OF CHECKS				672.00	.00	672.00
071490-003000-105 DIV & INT INCOME - TSF				21208,462.16	4917,016.64	26125,478.80
071490-003000-107 REALIZED GAIN/LOSS - TSF				2456,542.20	.00	2456,542.20
TOTAL TREASURY DEPARTMENT				23,985,358.58	4,917,016.64	28,902,375.22
DEPARTMENT OF HEALTH	071490-007000-000					
071490-007000-104 TRSFRS FROM FUND BALANCE TO THE HLTH ENDOW ACCT				314,891.23	.00	314,891.23
TOTAL DEPARTMENT OF HEALTH				314,891.23	.00	314,891.23
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	071490-024000-000					
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT				.00	.00	.00
EXECUTIVE OFFICES	071490-081000-000					
TOTAL EXECUTIVE OFFICES				.00	.00	.00
TOTAL MISCELLANEOUS REVENUE				24,300,249.81	4,917,016.64	29,217,266.45
TOTAL NONTAX REVENUE				24,300,249.81	4,917,016.64	29,217,266.45
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				706829,223.33	101706,625.30	808535,848.63

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TOTAL TREASURY DEPARTMENT
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PREPARED BY

RBI S

MONTH ENDING 02-29-08

DATE

03-03-08

FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 071510-024000-000

.00

.00

.00

TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT

NONCURRENT INVESTMENTS 071511-000000-000

TREASURY DEPARTMENT 071511-003000-000

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

1325116,131.12

203157,100.39

1528273,231.51

TOTAL TREASURY DEPARTMENT

1325,116,131.12

203,157,100.39

1528,273,231.51

DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 071511-024000-000

.00

.00

.00

TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT

EXECUTIVE OFFICES 071511-081000-000

.00

.00

.00

TOTAL EXECUTIVE OFFICES

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

2031,945,354.45

304,863,725.69

2336,809,080.14

TOTAL NONREVENUE RECEIPTS

2031,945,354.45

304,863,725.69

2336,809,080.14

REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 071600-000000-000

REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 071610-000000-000

INSURANCE DEPARTMENT 071610-009000-000

TOTAL INSURANCE DEPARTMENT

.00

.00

.00

DEPARTMENT OF AGING 071610-010000-000

071610-010210-101 MEDICAL ASSISTANCE SUPPORT (IGT)

6769,000.00

.00

6769,000.00

210-07-2

TOTAL DEPARTMENT OF AGING

6,769,000.00

.00

6,769,000.00

DEPARTMENT OF PUBLIC WELFARE 071610-021000-000

TOTAL DEPARTMENT OF PUBLIC WELFARE

.00

.00

.00

TOTAL REVENUES AUGMENTING CURRENT STATE EXPEND SYMBOLS

6,769,000.00

.00

6,769,000.00

REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 071630-000000-000

INSURANCE DEPARTMENT 071630-009000-000

TOTAL INSURANCE DEPARTMENT

.00

.00

.00

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03-03-08

FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

DEPARTMENT OF AGING 071630-010000-000

.00

.00

.00

TOTAL DEPARTMENT OF AGING

DEPARTMENT OF PUBLIC WELFARE 071630-021000-000

TOTAL DEPARTMENT OF PUBLIC WELFARE

.00

.00

.00

TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS

.00

.00

.00

TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS

6,769,000.00

.00

6,769,000.00

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 071700-000000-000

RESTRICTED RECEIPTS 071710-000000-000

DEPARTMENT OF INSURANCE 071710-009000-000

071710-009410-101 COMMUNITY HEALTH REINVESTMENT FUNDS

41021,915.75

.00

41021,915.75

410-

-4	071710-009410-405 DIV & INT INCOME - COMMUNITY HEALTH	1705,813.65	14,785.94	1720,599.59	410-
-4	071710-009410-407 REALIZED GAIN/LOSS - COMMUNITY HEALTH	441,953.55	.00	441,953.55	410-
-4	TOTAL DEPARTMENT OF INSURANCE	43,169,682.95	14,785.94	43,184,468.89	
	TOTAL RESTRICTED RECEIPTS	43,169,682.95	14,785.94	43,184,468.89	
	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	793,919.42	131,203.12	925,122.54	696-
-6	071780-024696-307 REALIZED GAIN/LOSS - HEALTH VENTURE	2222,948.00	.00	2222,948.00	696-
-6	071780-024698-205 DIV & INT INCOME - HEALTH ENDOWMENT	7712,430.89	283,278.33	7995,709.22	698-
-6	071780-024698-207 REALIZED GAIN/(LOSS) - HEALTH ENDOWMENT	60603,464.47	.00	60603,464.47	698-
-6	071780-024698-400 LEGISLATIVE TRANSFERS	314,891.23-	.00	314,891.23-	698-
-6	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	71,017,871.55	414,481.45	71,432,353.00	
	EXECUTIVE OFFICES 071780-081000-000				
	TOTAL EXECUTIVE OFFICES	.00	.00	.00	
	TOTAL RESTRICTED REVENUE	71,017,871.55	414,481.45	71,432,353.00	
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	114,187,554.50	429,267.39	114,616,821.89	

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03-03-08	FUND NAME	TOBACCO SETTLEMENT FUND 071000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	FEDERAL FUNDS 071800-000000-000				
	FEDERAL FUNDS - CURRENT 071810-000000-000				
	DEPARTMENT OF AGING 071810-010000-000				
	TOTAL DEPARTMENT OF AGING	.00	.00	.00	
	DEPARTMENT OF PUBLIC WELFARE 071810-021000-000				
	071810-021058-101 MA UNCOMPENSATED CARE	1049,481.73	532,166.03	1581,647.76	
058-07-8	071810-021059-101 MA WORKERS WITH DISABILITIES	1702,262.41-	280,451.92	1421,810.49-	
059-07-8	071810-021063-101 MA COMMUNITY SERVICES	35178,000.00	.00	35178,000.00	
063-07-8	TOTAL DEPARTMENT OF PUBLIC WELFARE	34,525,219.32	812,617.95	35,337,837.27	
	TOTAL FEDERAL FUNDS - CURRENT	34,525,219.32	812,617.95	35,337,837.27	
	FEDERAL FUNDS-PRIOR 071830-000000-000				
	DEPARTMENT OF AGING 071830-010000-000				
	071830-010813-999 WAIVER PROGRAM	10221,704.00	1245,362.00	11467,066.00	
813-06-8	TOTAL DEPARTMENT OF AGING	10,221,704.00	1,245,362.00	11,467,066.00	
	DEPARTMENT OF PUBLIC WELFARE 071830-021000-000				
	071830-021058-101 MA UNCOMPENSATED CARE	37703,444.07	2,157.49-	37701,286.58	
058-06-8	071830-021059-101 MA WORKERS WITH DISABILITIES	902,802.26	.00	902,802.26	

059-06-8	TOTAL DEPARTMENT OF PUBLIC WELFARE	38,606,246.33	2,157.49-	38,604,088.84
	TOTAL FEDERAL FUNDS-PRIOR	48,827,950.33	1,243,204.51	50,071,154.84
	FEDERAL COLLECTED IN ADVANCE - REVENUE 071841-000000-000			
	TOTAL FEDERAL COLLECTED IN ADVANCE - REVENUE	.00	.00	.00
	TOTAL FEDERAL FUNDS	83,353,169.65	2,055,822.46	85,408,992.11
	REFUNDS OF EXPENDITURES 071900-000000-000			
	REFUNDS OF EXPENDITURES - STATE 071910-000000-000			
	071910-007000-101 DEPARTMENT OF HEALTH	90,066.27	3,824.85	93,891.12
	071910-021000-101 DEPARTMENT OF PUBLIC WELFARE	3378,834.42	300,398.57-	3078,435.85
	071910-024000-101 DCED	197,308.30	.00	197,308.30
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03-03-08	FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL REFUNDS OF EXPENDITURES - STATE	3,666,208.99	296,573.72-	3,369,635.27
	REFUNDS OF EXPENDITURES - FEDERAL 071920-000000-000			
	DEPARTMENT OF AGING 071920-010000-000			
	071920-021000-101 DEPARTMENT OF PUBLIC WELFARE	3918,194.72	306,162.87-	3612,031.85
	TOTAL DEPARTMENT OF AGING	3,918,194.72	306,162.87-	3,612,031.85
	TOTAL REFUNDS OF EXPENDITURES - FEDERAL	3,918,194.72	306,162.87-	3,612,031.85
	TOTAL REFUNDS OF EXPENDITURES	7,584,403.71	602,736.59-	6,981,667.12
FUND TOTAL	TOBACCO SETTLEMENT FUND	2268,139,732.12	311,663,095.59	2579,802,827.71
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03-03-08	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	35,791.00	2,970.00	38,761.00
	TOTAL DEPARTMENT OF STATE	35,791.00	2,970.00	38,761.00
	TOTAL LICENSES AND FEES	35,791.00	2,970.00	38,761.00
	MI SCELLANEOUS REVENUE 072490-000000-000			
	TREASURY DEPARTMENT 072490-003000-000			
	072490-003000-101 INTEREST ON SECURITIES	16,656.39	801.29	17,457.68
	TOTAL TREASURY DEPARTMENT	16,656.39	801.29	17,457.68
	TOTAL MI SCELLANEOUS REVENUE	16,656.39	801.29	17,457.68
	TOTAL NONTAX REVENUE	52,447.39	3,771.29	56,218.68
	NONREVENUE RECEIPTS 072500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 072510-000000-000			
	TREASURY DEPARTMENT 072510-003000-000			
	072510-003000-101 SECURITIES REDEEMED OR SOLD	23,387.64	.00	23,387.64
	TOTAL TREASURY DEPARTMENT	23,387.64	.00	23,387.64
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	23,387.64	.00	23,387.64

TOTAL NONREVENUE RECEIPTS	23,387.64	.00	23,387.64
REFUNDS OF EXPENDITURES 072900-000000-000			
REFUNDS OF EXPENDITURE - STATE 072910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL REAL ESTATE RECOVERY FUND	75,835.03	3,771.29	79,606.32
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FUND NAME	NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
NONTAX REVENUE 073400-000000-000			
LICENSES AND FEES 073410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073410-035000-000			
073410-035000-101 LICENSE FEE	115,575.00	29,175.00	144,750.00
073410-035000-102 PERMIT FEES	16,250.00	2,000.00	18,250.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	131,825.00	31,175.00	163,000.00
TOTAL LICENSES AND FEES	131,825.00	31,175.00	163,000.00
FINES AND PENALTIES 073420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073420-035000-000			
073420-035000-101 CIVIL OR CRIMINAL PENALTIES	88,081.22	15,355.00	103,436.22
073420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	9,683.10-	.00	9,683.10-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	78,398.12	15,355.00	93,753.12
TOTAL FINES AND PENALTIES	78,398.12	15,355.00	93,753.12
MISCELLANEOUS REVENUE 073490-000000-000			
TREASURY DEPARTMENT 073490-003000-000			
073490-003000-101 INTEREST ON SECURITIES	467,021.69	23,002.43	490,024.12
TOTAL TREASURY DEPARTMENT	467,021.69	23,002.43	490,024.12
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073490-035000-000			
073490-035000-101 PAYMENT IN LIEU OF BONDS	36,358.88	.00	36,358.88
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	36,358.88	.00	36,358.88
TOTAL MISCELLANEOUS REVENUE	503,380.57	23,002.43	526,383.00
TOTAL NONTAX REVENUE	713,603.69	69,532.43	783,136.12
NONREVENUE RECEIPTS 073500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 073510-000000-000			
TREASURY DEPARTMENT 073510-003000-000			
073510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	111,902.86	3,545.76	115,448.62
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03-03-08			
FUND NAME	NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	111,902.86	3,545.76	115,448.62
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	111,902.86	3,545.76	115,448.62
TOTAL NONREVENUE RECEIPTS	111,902.86	3,545.76	115,448.62
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	38,625.00	11,000.00	49,625.00	489-
-4				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	38,625.00	11,000.00	49,625.00	
TOTAL RESTRICTED RECEIPTS	38,625.00	11,000.00	49,625.00	
RESTRICTED REVENUE 073780-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073780-035000-000				
073780-035694-101 FORFEITURE OF BONDS	4,456.13	.00	4,456.13	694-
-6				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	4,456.13	.00	4,456.13	
TOTAL RESTRICTED REVENUE	4,456.13	.00	4,456.13	
REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 073790-000000-000				
073790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	28,050.00	.00	28,050.00	
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	28,050.00	.00	28,050.00	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	71,131.13	11,000.00	82,131.13	
REFUNDS OF EXPENDITURES 073900-000000-000				
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FUND NAME NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000				
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
REFUNDS OF EXPENDITURES - STATE 073910-000000-000				
073910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,086.83	.00	1,086.83	
TOTAL REFUNDS OF EXPENDITURES - STATE	1,086.83	.00	1,086.83	
TOTAL REFUNDS OF EXPENDITURES	1,086.83	.00	1,086.83	
FUND TOTAL NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUN	897,724.51	84,078.19	981,802.70	
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FUND NAME PUBLIC SCHOOL RETI REES' HEALTH INSURANCE FUND 075000-000000-000				
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
NONTAX REVENUE 075400-000000-000				
MISCELLANEOUS REVENUE 075490-000000-000				
TREASURY DEPARTMENT 075490-003000-000				
075490-003000-101 INTEREST ON SECURITIES	1,929,334.92	242,532.85	2,171,867.77	
TOTAL TREASURY DEPARTMENT	1,929,334.92	242,532.85	2,171,867.77	
TOTAL MISCELLANEOUS REVENUE	1,929,334.92	242,532.85	2,171,867.77	
TOTAL NONTAX REVENUE	1,929,334.92	242,532.85	2,171,867.77	
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	24399,478.03	1999,956.94	26399,434.97
TOTAL TREASURY DEPARTMENT	24,399,478.03	1,999,956.94	26,399,434.97
NONCURRENT INVESTMENTS 075511-000000-000			
TREASURY DEPARTMENT 075511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	24,399,478.03	1,999,956.94	26,399,434.97
TOTAL NONREVENUE RECEIPTS	24,399,478.03	1,999,956.94	26,399,434.97
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 075700-000000-000			
RESTRICTED REVENUE 075780-000000-000			
PUBLIC SCHOOL EMPLOYEE'S RETIREMENT SYSTEM 075780-072000-000			
075780-072694-101 HEALTH INSURANCE CLAIMS RESERVES	108,000.00	.00	108,000.00
-6			694-
075780-072694-103 HLTH INSURANCE CLAIM-PDP	15834,296.27	1999,956.94	17834,253.21
-6			694-
TOTAL PUBLIC SCHOOL EMPLOYEE'S RETIREMENT SYSTEM	15,942,296.27	1,999,956.94	17,942,253.21
TOTAL RESTRICTED REVENUE	15,942,296.27	1,999,956.94	17,942,253.21
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	15,942,296.27	1,999,956.94	17,942,253.21
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FUND NAME PUBLIC SCHOOL RETIREES' HEALTH INSURANCE FUND 075000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURES 075900-000000-000			
REFUNDS OF EXPENDITURES - STATE 075910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL PUBLIC SCHOOL RETIREES' HEALTH INSURANCE FUND	42,271,109.22	4,242,446.73	46,513,555.95
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FUND NAME MUNICIPAL PENSION AID FUND 076000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 076400-000000-000			
MISCELLANEOUS REVENUE 076490-000000-000			
TREASURY DEPARTMENT 076490-003000-000			
076490-003000-101 INTEREST ON SECURITIES	3702,656.22	65,316.04	3767,972.26
076490-003000-105 INTEREST ON SECURITIES OF FIRE INSURANCE TAX FD	319,892.50	.00	319,892.50
076490-003000-106 INTEREST REV TRANSFERRED TO AD GEN R-RECPT ACCNT	4907,607.22-	.00	4907,607.22-
TOTAL TREASURY DEPARTMENT	885,058.50-	65,316.04	819,742.46-
TOTAL MISCELLANEOUS REVENUE	885,058.50-	65,316.04	819,742.46-
TOTAL NONTAX REVENUE	885,058.50-	65,316.04	819,742.46-
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	218098,916.92	6,937.17	218105,854.09
TOTAL TREASURY DEPARTMENT	218,098,916.92	6,937.17	218,105,854.09
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	218,098,916.92	6,937.17	218,105,854.09

TOTAL NONREVENUE RECEIPTS	218,098,916.92	6,937.17	218,105,854.09
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	21017,434.61	2234,622.00	23252,056.61 091-
-4			
TOTAL DEPARTMENT OF THE AUDITOR GENERAL	21,017,434.61	2,234,622.00	23,252,056.61
TOTAL RESTRICTED RECEIPTS	21,017,434.61	2,234,622.00	23,252,056.61
RESTRICTED REVENUE 076780-000000-000			
DEPARTMENT OF THE AUDITOR GENERAL 076780-002000-000			
TOTAL DEPARTMENT OF THE AUDITOR GENERAL	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
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FUND NAME	MUNICIPAL PENSION AID FUND 076000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 076790-000000-000			
076790-002000-101 DEPARTMENT OF AUDITOR GENERAL	2498,608.93	79,487.11	2578,096.04
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	2,498,608.93	79,487.11	2,578,096.04
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	23,516,043.54	2,314,109.11	25,830,152.65
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	240,729,901.96	2,386,362.32	243,116,264.28
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FUND NAME	SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FUND 077000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 077400-000000-000			
RECEIPTS FROM OTHER FUNDS 077440-000000-000			
DEPARTMENT OF AUDITOR GENERAL 077440-002000-000			
TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MI SCELLANEOUS REVENUE 077490-000000-000			
TREASURY DEPARTMENT 077490-003000-000			
077490-003000-101 INTEREST ON SECURITIES	2,396.58	117.50	2,514.08
TOTAL TREASURY DEPARTMENT	2,396.58	117.50	2,514.08
TOTAL MI SCELLANEOUS REVENUE	2,396.58	117.50	2,514.08
TOTAL NONTAX REVENUE	2,396.58	117.50	2,514.08
NONREVENUE RECEIPTS 077500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 077510-000000-000			
TREASURY DEPARTMENT 077510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00

TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 077600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 077610-000000-000			
DEPARTMENT OF AUDITOR GENERAL 077610-002000-000			
TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 077630-000000-000			
DEPARTMENT OF AUDITOR GENERAL 077630-002000-000			
TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00
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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	2,396.58	117.50	2,514.08
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FUND NAME PENNSYLVANIA MUNICIPAL RETIREMENT FUND 078000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 078400-000000-000			
MEMBERS RESERVE ACCOUNT - PMRS 078484-000000-000			
PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078484-071000-000			
078484-071000-101 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	10670,680.91	2083,822.62	12754,503.53
078484-071000-102 ACCOUNTS RECEIVABLE - DISABILITY	231,349.00	16,085.00	247,434.00
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	10,902,029.91	2,099,907.62	13,001,937.53
MUNICIPAL RESERVE ACCOUNT -PMRS 078485-000000-000			
PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078485-071000-000			
078485-071000-101 CONTRIBUTIONS OF MUNICIPALITIES	25384,230.84	1619,384.60	27003,615.44
078485-071000-102 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	109,950.33	16,000.00	125,950.33
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	25,494,181.17	1,635,384.60	27,129,565.77
TOTAL MEMBERS RESERVE ACCOUNT - PMRS	36,396,211.08	3,735,292.22	40,131,503.30
MI SCELLANEOUS REVENUE 078490-000000-000			
TREASURY DEPARTMENT 078490-003000-000			
078490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	1503,814.13	120,747.76	1624,561.89
078490-003000-102 PREMIUMS ON SALE OF SECURITIES	26464,721.50	5019,588.60	31484,310.10
078490-003000-103 INTEREST ON DEPOSITS	76.52	.00	76.52
078490-003000-104 REDEPOSIT OF CHECKS	15,642.99	.00	15,642.99
078490-003000-107 INTEREST ON SECURITIES - LONG-TERM	9063,005.16	985,556.52	10048,561.68
TOTAL TREASURY DEPARTMENT	37,047,260.30	6,125,892.88	43,173,153.18
PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078490-071000-000			

078490-071000-101 MI SCELLANEOUS	2.84	.00	2.84
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	2.84	.00	2.84
TOTAL MI SCELLANEOUS REVENUE	37,047,263.14	6,125,892.88	43,173,156.02
TOTAL NONTAX REVENUE	73,443,474.22	9,861,185.10	83,304,659.32

NONREVENUE RECEIPTS 078500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 078510-000000-000
 TREASURY DEPARTMENT 078510-003000-000

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03-03-08	FUND NAME	PENNSYLVANIA MUNICIPAL RETIREMENT FUND 078000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		078510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	183820,837.63	47619,499.29	231440,336.92
		TOTAL TREASURY DEPARTMENT	183,820,837.63	47,619,499.29	231,440,336.92
		NONCURRENT INVESTMENTS 078511-000000-000			
		TREASURY DEPARTMENT 078511-003000-000			
		078511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	405042,161.56	92515,023.88	497557,185.44
		TOTAL TREASURY DEPARTMENT	405,042,161.56	92,515,023.88	497,557,185.44
		TOTAL TEMPORARY INVESTMENTS (REDEEMED)	588,862,999.19	140,134,523.17	728,997,522.36
		TOTAL NONREVENUE RECEIPTS	588,862,999.19	140,134,523.17	728,997,522.36
		REFUNDS OF EXPENDITURES 078900-000000-000			
		REFUNDS OF EXPENDITURES-STATE 078910-000000-000			
		078910-071000-101 PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	106,878.02	14,318.65	121,196.67
		TOTAL REFUNDS OF EXPENDITURES-STATE	106,878.02	14,318.65	121,196.67
		TOTAL REFUNDS OF EXPENDITURES	106,878.02	14,318.65	121,196.67
		FUND TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT FUND	662,413,351.43	150,010,026.92	812,423,378.35

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03-03-08	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			
		MI SCELLANEOUS REVENUE 079490-000000-000			
		TREASURY DEPARTMENT 079490-003000-000			
		079490-003000-101 INTEREST ON TREASURY INVESTMENT POOL	1427,496.95	652,688.52-	774,808.43
		079490-003000-104 REDEPOSIT OF CHECKS	126,505.54	.00	126,505.54
		TOTAL TREASURY DEPARTMENT	1,554,002.49	652,688.52-	901,313.97
		HIGHER EDUCATION ASSISTANCE AGENCY 079490-039000-000			
		TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	.00	.00	.00
		TOTAL MI SCELLANEOUS REVENUE	1,554,002.49	652,688.52-	901,313.97
		TOTAL NONTAX REVENUE	1,554,002.49	652,688.52-	901,313.97
		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	1048096,609.82	132788,263.79	1180884,873.61
		TOTAL TREASURY DEPARTMENT	1048,096,609.82	132,788,263.79	1180,884,873.61
		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	5827,957.85	683,087.22	6511,045.07	
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	5,827,957.85	683,087.22	6,511,045.07	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1053,924,567.67	133,471,351.01	1187,395,918.68	
TOTAL NONREVENUE RECEIPTS	1053,924,567.67	133,471,351.01	1187,395,918.68	

REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 079600-000000-000
 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 079610-000000-000
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03-03-08 FUND NAME HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

HIGHER EDUCATION ASSISTANCE AGENCY 079610-039000-000				
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	.00	.00	.00	
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00	
REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS 079620-000000-000				
HIGHER EDUCATION ASSISTANCE AGENCY 079620-039000-000				
079620-039006-101 INT EARNINGS AUGMENTING SCHOLARSHIPS-POW/MIA	6,576.74	.00	6,576.74	
006-73-3 TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	6,576.74	.00	6,576.74	
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	6,576.74	.00	6,576.74	
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	6,576.74	.00	6,576.74	
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 079700-000000-000				
RESTRICTED RECEIPTS 079710-000000-000				
HIGHER EDUCATION ASSISTANCE AGENCY 079710-039000-000				
079710-039091-101 STUDENT INSURED LOAN GUARANTY PROGRAM	14,573.85	211.20	14,785.05	091-
-4 079710-039093-101 ADMINISTRATIVE COST ALLOWANCE	755531,649.92	118863,823.80	874395,473.72	093-
-4 079710-039098-101 ACCESS CONTRACTS	124084,117.74	15685,035.43	139769,153.17	098-
-4 TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	879,630,341.51	134,549,070.43	1014,179,411.94	
TOTAL RESTRICTED RECEIPTS	879,630,341.51	134,549,070.43	1014,179,411.94	
RESTRICTED REVENUE 079780-000000-000				
PA HIGHER EDUCATION ASSISTANCE AGENCY 079780-039000-000				
079780-039003-101 GRANTS TO STUDENTS	392745,721.69	18000,000.00	410745,721.69	003-
-6 079780-039007-101 COLLEGE WORK STUDY	14326,118.47	.00	14326,118.47	007-
-6 079780-039008-101 CHEYNEY UNIV KEYSTONE ACADEMY	115,390.61	2000,000.00	2115,390.61	008-
-6 079780-039009-101 INSTITUTIONAL ASSISTANCE GRANTS	38304,408.16	.00	38304,408.16	009-
-6 079780-039012-101 SCITECH & GI BILL	4636,039.83	.00	4636,039.83	012-
-6 079780-039013-101 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	994,513.33	.00	994,513.33	013-
-6 079780-039016-101 AGRICULTURAL EDUCATION LOAN FORGIVENESS	90,545.38	.00	90,545.38	016-
-6 079780-039018-101 PRIMARY HEALTH CARE LOAN FORGIVENESS	41,946.33	.00	41,946.33	018-
-6				

079780-039019-101 NURSING SCHOOL STUDENT LOANS	10,208.35	.00	10,208.35	019-
079780-039020-101 BIOMEDICINE & LIFE SCIENCES STUDENT LOAN	236,240.83	.00	236,240.83	020-
079780-039022-101 EDUCATIONAL TRAINING VOUCHERS PROGRAM	1883,769.00	.00	1883,769.00	022-
079780-039023-101 TECHNOLOGY WORK EXPERIENCE INTERNSHIP PROGRAM	18,878.26	.00	18,878.26	023-
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
APP-YR-L				
079780-039601-101 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	27,934.46	3,587.91	31,522.37	601-
079780-039602-101 ADMINISTRATION	180414,867.68	21414,636.73	201829,504.41	602-
079780-039603-101 PAYROLL	33346,212.71	4419,459.92	37765,672.63	603-
079780-039604-101 FEDERAL APPROP TRANSFER TO ROBT C BYRD SCHOLARSHIP	1587,708.22	.00	1587,708.22	604-
079780-039606-101 DEFAULT REDUCTION ACCOUNT	39,105.73	.00	39,105.73	606-
079780-039607-101 GUARANTY AGENCY OPERATIONAL FUND	8202,661.43	15,638.87	8218,300.30	607-
079780-039609-101 PENNSYLVANIA GEARUP PROGRAM	207,339.85	.00	207,339.85	609-
TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY	677,229,610.32	45,853,323.43	723,082,933.75	
TOTAL RESTRICTED REVENUE	677,229,610.32	45,853,323.43	723,082,933.75	
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 079790-000000-000				
079790-039000-101 HIGHER EDUCATION ASSISTANCE AGENCY	1511,537.74	269,497.54	1781,035.28	
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	1,511,537.74	269,497.54	1,781,035.28	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1558,371,489.57	180,671,891.40	1739,043,380.97	
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	14298,092.93	1226,353.80	15524,446.73	
TOTAL REFUNDS OF EXPENDITURES-STATE	14,298,092.93	1,226,353.80	15,524,446.73	
TOTAL REFUNDS OF EXPENDITURES	14,298,092.93	1,226,353.80	15,524,446.73	
FUND TOTAL HIGHER EDUCATION ASSISTANCE FUND	2628,154,729.40	314,716,907.69	2942,871,637.09	
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APP-YR-L				
NONTAX REVENUE 080400-000000-000				
REVENUE COLLECTED IN ADVANCE-STATE 080435-000000-000				
DEPARTMENT OF HEALTH 080435-007000-000				
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	.00	.00	.00
MI SCELLANEOUS REVENUE 080490-000000-000				
TREASURY DEPARTMENT 080490-003000-000				
080490-003000-101 INTEREST ON SECURITIES	959,926.54	27,666.59	987,593.13	
080490-003000-104 REDEPOSIT OF CHECKS	2,080.00	.00	2,080.00	
TOTAL TREASURY DEPARTMENT	962,006.54	27,666.59	989,673.13	
DEPARTMENT OF HEALTH 080490-007000-000				
080490-007000-101 EMS (75%)	6658,177.19	728,241.63	7386,418.82	
080490-007000-102 CAT MED REHAB (25%)	2219,392.41	242,747.21	2462,139.62	
TOTAL DEPARTMENT OF HEALTH	8,877,569.60	970,988.84	9,848,558.44	
TOTAL MI SCELLANEOUS REVENUE	9,839,576.14	998,655.43	10,838,231.57	
TOTAL NONTAX REVENUE	9,839,576.14	998,655.43	10,838,231.57	
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	8920,709.97	978,355.72	9899,065.69	
TOTAL TREASURY DEPARTMENT	8,920,709.97	978,355.72	9,899,065.69	
NONCURRENT INVESTMENTS 080511-000000-000				
TREASURY DEPARTMENT 080511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,920,709.97	978,355.72	9,899,065.69	
TOTAL NONREVENUE RECEIPTS	8,920,709.97	978,355.72	9,899,065.69	
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FUND NAME	EMERGENCY MEDICAL OPERATING SERVICES FUND 080000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L				
REFUNDS OF EXPENDITURES 080900-000000-000				
REFUNDS OF EXPENDITURES - STATE 080910-000000-000				
080910-007000-101 DEPARTMENT OF HEALTH	94,752.58	.00	94,752.58	
TOTAL REFUNDS OF EXPENDITURES - STATE	94,752.58	.00	94,752.58	
REFUNDS OF EXPENDITURE - FEDERAL 080920-000000-000				
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	94,752.58	.00	94,752.58	
FUND TOTAL EMERGENCY MEDICAL OPERATING SERVICES FUND	18,855,038.69	1,977,011.15	20,832,049.84	
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FUND NAME	STATE RESTAURANT FUND 081000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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NONTAX REVENUE 081400-000000-000			
RECEIPTS FROM OTHER FUNDS 081440-000000-000			
DEPARTMENT OF GENERAL SERVICES 081440-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	. 00	. 00	. 00
TOTAL RECEIPTS FROM OTHER FUNDS			
	. 00	. 00	. 00
UNCLASSIFIED GENERAL REVENUE 081480-000000-000			
DEPARTMENT OF GENERAL SERVICES 081480-015000-000			
081480-015000-101 RECEIPTS FROM GENERAL OPERATIONS	57, 886. 38	7, 109. 98	64, 996. 36
TOTAL DEPARTMENT OF GENERAL SERVICES	57, 886. 38	7, 109. 98	64, 996. 36
TOTAL UNCLASSIFIED GENERAL REVENUE	57, 886. 38	7, 109. 98	64, 996. 36
MISCELLANEOUS REVENUE 081490-000000-000			
TREASURY DEPARTMENT 081490-003000-000			
081490-003000-101 INTEREST ON SECURITIES	66, 149. 26	3, 224. 82	69, 374. 08
TOTAL TREASURY DEPARTMENT	66, 149. 26	3, 224. 82	69, 374. 08
DEPARTMENT OF GENERAL SERVICES 081490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	. 00	. 00	. 00
TOTAL MISCELLANEOUS REVENUE	66, 149. 26	3, 224. 82	69, 374. 08
TOTAL NONTAX REVENUE	124, 035. 64	10, 334. 80	134, 370. 44
NONREVENUE RECEIPTS 081500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 081510-000000-000			
TREASURY DEPARTMENT 081510-003000-000			
081510-003000-101 SECURITIES REDEEMED OR SOLD	27, 802. 59	181. 50	27, 984. 09
TOTAL TREASURY DEPARTMENT	27, 802. 59	181. 50	27, 984. 09
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	27, 802. 59	181. 50	27, 984. 09
TOTAL NONREVENUE RECEIPTS	27, 802. 59	181. 50	27, 984. 09

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FUND NAME	STATE RESTAURANT FUND 081000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
REFUNDS OF EXPENDITURES 081900-000000-000				
REFUNDS OF EXPENDITURES-STATE 081910-000000-000				
TOTAL REFUNDS OF EXPENDITURES-STATE		. 00	. 00	. 00
TOTAL REFUNDS OF EXPENDITURES		. 00	. 00	. 00
FUND TOTAL STATE RESTAURANT FUND	151, 838. 23	10, 516. 30		162, 354. 53
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03-03-08				
FUND NAME	STATE WORKMEN'S INSURANCE FUND 082000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 082400-000000-000				
RECEIPTS FROM OTHER FUNDS 082440-000000-000				
DEPARTMENT OF LABOR & INDUSTRY 082440-012000-000				
TOTAL DEPARTMENT OF LABOR & INDUSTRY		. 00	. 00	. 00
TOTAL RECEIPTS FROM OTHER FUNDS		. 00	. 00	. 00
UNCLASSIFIED GENERAL REVENUE 082480-000000-000				
DEPARTMENT OF LABOR AND INDUSTRY 082480-012000-000				

082480-012000-101 PREMIUMS COLLECTED	216214, 159. 57	24646, 970. 28	240861, 129. 85
082480-012000-102 ADMINISTRATIVE FEE-SELF-INSURANCE-COMMONWEALTH	375, 000. 00	62, 500. 00	437, 500. 00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	216, 589, 159. 57	24, 709, 470. 28	241, 298, 629. 85
TOTAL UNCLASSIFIED GENERAL REVENUE	216, 589, 159. 57	24, 709, 470. 28	241, 298, 629. 85
MISCELLANEOUS REVENUE 082490-000000-000			
TREASURY DEPARTMENT 082490-003000-000			
082490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	2404, 327. 10	239, 996. 22	2644, 323. 32
082490-003000-102 PREMIUMS ON SALE OF SECURITIES	188, 646. 90	9, 861. 66	198, 508. 56
082490-003000-103 INTEREST ON DEPOSITS	176, 650. 94	11, 268. 14	187, 919. 08
082490-003000-104 REDEPOSIT OF CHECKS	680, 228. 92	. 00	680, 228. 92
082490-003000-107 INTEREST ON SECURITIES - LONG-TERM	47716, 258. 61	8884, 985. 39	56601, 244. 00
TOTAL TREASURY DEPARTMENT	51, 166, 112. 47	9, 146, 111. 41	60, 312, 223. 88
DEPARTMENT OF LABOR AND INDUSTRY 082490-012000-000			
082490-012000-103 MISCELLANEOUS	28, 723. 56	856, 967. 48	885, 691. 04
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	28, 723. 56	856, 967. 48	885, 691. 04
ACCRUED INTEREST ON INVESTMENTS PURCHASED 082491-000000-000			
TREASURY DEPARTMENT 082491-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL MISCELLANEOUS REVENUE	51, 194, 836. 03	10, 003, 078. 89	61, 197, 914. 92
TOTAL NONTAX REVENUE	267, 783, 995. 60	34, 712, 549. 17	302, 496, 544. 77

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03-03-08	FUND NAME	STATE WORKMEN'S INSURANCE FUND 082000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		NONREVENUE RECEIPTS 082500-000000-000			
		TEMPORARY INVESTMENTS (REDEEMED) 082510-000000-000			
		TREASURY DEPARTMENT 082510-003000-000			
		082510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	487832, 128. 37	63186, 900. 94	551019, 029. 31
		TOTAL TREASURY DEPARTMENT	487, 832, 128. 37	63, 186, 900. 94	551, 019, 029. 31
		NONCURRENT INVESTMENTS 082511-000000-000			
		TREASURY DEPARTMENT 082511-003000-000			
		082511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	949693, 677. 39	141299, 517. 22	1090993, 194. 61
		TOTAL TREASURY DEPARTMENT	949, 693, 677. 39	141, 299, 517. 22	1090, 993, 194. 61
		TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1437, 525, 805. 76	204, 486, 418. 16	1642, 012, 223. 92
		TOTAL NONREVENUE RECEIPTS	1437, 525, 805. 76	204, 486, 418. 16	1642, 012, 223. 92
		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	2331, 120. 73	455, 745. 81	2786, 866. 54 491-
-4		082710-012493-101 LTV STEEL (BUR. OF WORKERS COMP.)	1025, 589. 10	. 00	1025, 589. 10 493-
-4		TOTAL DEPARTMENT OF LABOR & INDUSTRY	3, 356, 709. 83	455, 745. 81	3, 812, 455. 64
		TOTAL RESTRICTED RECEIPTS	3, 356, 709. 83	455, 745. 81	3, 812, 455. 64
		REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS 082790-000000-000			
		LABOR AND INDUSTRY 082790-012000-000			
		082790-012000-101 COMMONWEALTH SELF-INSURANCE REFUNDS	4, 602. 41	. 00	4, 602. 41
		TOTAL LABOR AND INDUSTRY	4, 602. 41	. 00	4, 602. 41
		TOTAL REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS	4, 602. 41	. 00	4, 602. 41
		TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	3, 361, 312. 24	455, 745. 81	3, 817, 058. 05
		REFUNDS OF EXPENDITURES 082900-000000-000			

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

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REFUNDS OF EXPENDITURES-STATE 082910-000000-000			
082910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	16865,932.92	21864,803.26	38730,736.18
TOTAL REFUNDS OF EXPENDITURES-STATE	16,865,932.92	21,864,803.26	38,730,736.18
TOTAL REFUNDS OF EXPENDITURES	16,865,932.92	21,864,803.26	38,730,736.18
FUND TOTAL STATE WORKMEN'S INSURANCE FUND	1725,537,046.52	261,519,516.40	1987,056,562.92
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FUND NAME SOLID WASTE-RESOURCE RECOVERY DEVELOPMENT FUND 083000-000000-000

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

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NONTAX REVENUE 083400-000000-000			
MI SCELLANEOUS REVENUE 083490-000000-000			
TREASURY DEPARTMENT 083490-003000-000			
083490-003000-101 INTEREST ON SECURITIES	24,761.36	1,330.64	26,092.00
TOTAL TREASURY DEPARTMENT	24,761.36	1,330.64	26,092.00
TOTAL MI SCELLANEOUS REVENUE	24,761.36	1,330.64	26,092.00
TOTAL NONTAX REVENUE	24,761.36	1,330.64	26,092.00
NONREVENUE RECEIPTS 083500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 083510-000000-000			
TREASURY DEPARTMENT 083510-003000-000			
083510-003000-101 SECURITIES REDEEMED OR SOLD	.00	65,341.43	65,341.43
TOTAL TREASURY DEPARTMENT	.00	65,341.43	65,341.43
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	65,341.43	65,341.43
TOTAL NONREVENUE RECEIPTS	.00	65,341.43	65,341.43
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	24,761.36	66,672.07	91,433.43
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FUND NAME	STATE STORES FUND	FUND 084000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
TAXES, PENALTIES AND INTEREST		084100-000000-000			
CONSUMPTION TAXES		084130-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD		084130-026000-000			
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD			.00	.00	.00
TOTAL CONSUMPTION TAXES			.00	.00	.00
TOTAL TAXES, PENALTIES AND INTEREST			.00	.00	.00
NONTAX REVENUE		084400-000000-000			
LICENSES AND FEES		084410-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD		084410-026000-000			
084410-026000-101		HOTEL LIQUOR LICENSE APPLICATION FEES	67,910.00	10,760.00	78,670.00
084410-026000-102		RESTAURANT LIQUOR LICENSE APPLICATION FEES	478,590.00	62,420.00	541,010.00
084410-026000-103		CLUB LIQUOR LICENSE APPLICATION FEES	92,500.00	19,300.00	111,800.00
084410-026000-104		HOTEL LIQUOR LICENSE TRANSFER FEES	30,600.00	5,850.00	36,450.00
084410-026000-105		RESTAURANT LIQUOR LICENSE TRANSFER FEES	396,190.00	58,790.00	454,980.00
084410-026000-106		CLUB LIQUOR LICENSE TRANSFER FEES	11,950.00	3,650.00	15,600.00
084410-026000-109		SACRAMENTAL WINE PERMIT FEES	5,035.00	265.00	5,300.00
084410-026000-110		PUBLIC SERVICE LIQUOR LICENSES	12,870.00	260.00	13,130.00
084410-026000-111		IMPORTERS' LIQUOR LICENSE FEES	18,550.00	795.00	19,345.00
084410-026000-112		BREWERY APPLICATION FEES	8,110.00	1,490.00	9,600.00
084410-026000-113		BREWERY PERMIT FEES	104,706.25	7,125.00	111,831.25
084410-026000-114		DISTRIBUTORS' APPLICATION FEES	32,850.00	4,960.00	37,810.00
084410-026000-115		DISTRIBUTORS' PERMIT FEES	342,700.00	63,600.00	406,300.00
084410-026000-116		DISTRIBUTORS' TRANSFER FEES	35,300.00	3,750.00	39,050.00
084410-026000-117		IMPORTING DISTRIBUTORS' APPLICATION FEES	5,450.00	780.00	6,230.00
084410-026000-118		IMPORTING DISTRIBUTORS' PERMIT FEES	162,040.00	21,600.00	183,640.00
084410-026000-119		IMPORTING DISTRIBUTORS' TRANSFER FEES	4,300.00	2,000.00	6,300.00
084410-026000-120		LIQUOR LICENSE ENTERTAINMENT PERMIT FEES	393,038.00	51,772.00	444,810.00
084410-026000-121		TRANSPORTERS' PERMIT FEES	72,339.50	1,750.00	74,089.50
084410-026000-123		ALCOHOL PERMIT FEES	1,600.00	120.00	1,720.00
084410-026000-124		AGENTS' REGISTRATION FEES	585.00	.00	585.00
084410-026000-126		IMPORTERS' LIQUOR LICENSE APPLICATION FEES	5,420.00	1,430.00	6,850.00
084410-026000-127		IMPORTERS' WAREHOUSE PERMIT FEES	960.00	.00	960.00
084410-026000-128		SACRAMENTAL WINE PERMIT APPLICATION FEES	1,255.00	30.00	1,285.00
084410-026000-130		BEER LICENSE ENTERTAINMENT PERMIT FEES	2,550.00	430.00	2,980.00
084410-026000-131		HOTEL BEER LICENSE APPLICATION FEES	60.00	.00	60.00
084410-026000-133		RESTAURANT BEER LICENSE APPLICATION FEES	23,630.00	2,900.00	26,530.00
084410-026000-134		RESTAURANT BEER LICENSE TRANSFER FEES	21,890.00	3,440.00	25,330.00
084410-026000-135		CLUB BEER LICENSE APPLICATION FEES	2,200.00	310.00	2,510.00
084410-026000-137		TRANSPORTER FOR HIRE APPLICATION FEES-CLASS A	14,966.25	1,682.50	16,648.75
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APP-YR-L					
084410-026000-138		IMPORTERS' WAREHOUSE APPLICATION FEES	820.00	95.00	915.00
084410-026000-139		DISTILLERS' LICENSE APPLICATION FEES	760.00	30.00	790.00
084410-026000-140		DISTILLERS' LICENSE FEES	12,150.00	5,400.00	17,550.00
084410-026000-141		WINERY LICENSE APPLICATION FEES	13,265.00	700.00	13,965.00
084410-026000-142		WINERY LICENSE FEES	66,958.75	2,347.50	69,306.25
084410-026000-143		BONDED WAREHOUSE LICENSE APPLICATION FEES	850.00	.00	850.00

084410-026000-144	BONDED WAREHOUSE LICENSE FEES	1,391.25	.00	1,391.25
084410-026000-145	BAILEE FOR HIRE LICENSE APPLICATION FEES	390.00	.00	390.00
084410-026000-146	BAILEE FOR HIRE LICENSE FEES	3,445.00	.00	3,445.00
084410-026000-147	VENDORS' LICENSE FEES	33,520.00	1,590.00	35,110.00
084410-026000-148	VENDORS' LICENSE APPLICATION FEES	11,900.00	2,175.00	14,075.00
084410-026000-151	APPLICATION FEE-MANUFACTURE NONBEVERAGE PRODUCTS	.00	80.00	80.00
084410-026000-153	STADIUM AND ARENA PERMIT APPLICATION FEES	5,250.00	1,750.00	7,000.00
084410-026000-155	PUBLIC SERVICE LIQUOR LICENSE TRANSFER FEES	3,705.00	950.00	4,655.00
084410-026000-157	TRANSPORTER FOR HIRE APPLICATION FEES-CLASS B	7,700.00	90.00	7,790.00
084410-026000-158	BEER DISTRIBUTORS' LICENSE EXCHANGE FEES	60.00	100.00	160.00
084410-026000-159	EXTENSION OF PREMISES APPLICATION FEES	60,060.00	12,320.00	72,380.00
084410-026000-162	SUNDAY SALES PERMIT FEES-LIQUOR	1978,545.00	292,702.00	2271,247.00
084410-026000-164	SPECIAL OCCASION PERMIT FEES	53,555.00	8,720.00	62,275.00
084410-026000-165	PERFORMING ARTS FACILITY LICENSE FEES	14,850.00	2,025.00	16,875.00
084410-026000-166	PERFORMING ARTS FACILITY LICENSE APPLICATION FEES	4,020.00	340.00	4,360.00
084410-026000-170	HOTEL LIQUOR LICENSE ADMV FEES	72,400.00	13,000.00	85,400.00
084410-026000-171	RESTAURANT LIQUOR LICENSE ADMV FEES	669,350.00	98,340.00	767,690.00
084410-026000-172	CLUB LIQUOR LICENSE ADMV FEES	136,390.00	33,290.00	169,680.00
084410-026000-173	HOTEL BEER LICENSE ADMV FEES	200.00	.00	200.00
084410-026000-174	RESTAURANT BEER LICENSE ADMV FEES	37,800.00	4,100.00	41,900.00
084410-026000-175	CLUB BEER LICENSE ADMV FEES	2,100.00	700.00	2,800.00
084410-026000-178	ADDITIONAL LOCATION APPLICATION FEE-LIMITED WINERY	17,041.25	810.00	17,851.25
084410-026000-179	BRANDY PERMIT FOR RELIGIOUS PURPOSES	.00	40.00	40.00
084410-026000-180	CHANGE OF OFFICERS - CLUB	20,290.00	5,250.00	25,540.00
084410-026000-181	REISSUE LICENSE FROM SAFEKEEPING	28,050.00	3,950.00	32,000.00
084410-026000-182	DISSOLUTION OF PARTNERSHIP	5,040.00	990.00	6,030.00
084410-026000-183	CHANGE OF OFFICERS - CORPORATION	163,155.00	26,150.00	189,305.00
084410-026000-184	APPOINTMENT OF MANAGER	81,239.00	13,131.00	94,370.00
084410-026000-185	BRAND REGISTRATION FILING FEE	209,475.00	10,050.00	219,525.00
084410-026000-186	CRIMINAL HISTORY RECORD INFORMATION FEES	46,350.00	8,500.00	54,850.00
084410-026000-187	ECONOMIC DEV APP SURCHRG FEE-1ST-4TH CLASS COUNTY	98,700.00	.00	98,700.00
084410-026000-188	ECONOMIC DEV APP SURCHRG FEE-5TH-8TH CLASS COUNTY	72,900.00	.00	72,900.00
084410-026000-189	SAFEKEEPING EXTENSION	252,500.00	262,450.00	514,950.00
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	6,536,320.25	1,143,425.00	7,679,745.25
	TOTAL LICENSES AND FEES	6,536,320.25	1,143,425.00	7,679,745.25

FINES AND PENALTIES 084420-000000-000				
PENNSYLVANIA LIQUOR CONTROL BOARD 084420-026000-000				
084420-026000-101	LIQUOR CONTROL ACT FINES	1144,860.47	291,156.12	1436,016.59
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03-03-08	FUND NAME	STATE STORES FUND	084000-000000-000			
APP-YR-L				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD			1,144,860.47	291,156.12	1,436,016.59
	TOTAL FINES AND PENALTIES			1,144,860.47	291,156.12	1,436,016.59
	UNCLASSIFIED GENERAL REVENUE 084480-000000-000					
	PENNSYLVANIA LIQUOR CONTROL BOARD 084480-026000-000					
084480-026000-101	SALES OF LIQUOR			876516,468.52	108542,028.19	985058,496.71
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD			876,516,468.52	108,542,028.19	985,058,496.71
	TOTAL UNCLASSIFIED GENERAL REVENUE			876,516,468.52	108,542,028.19	985,058,496.71
	MISCELLANEOUS REVENUE 084490-000000-000					
	TREASURY DEPARTMENT 084490-003000-000					
084490-003000-101	INTEREST ON SECURITIES			2781,609.99	409,225.60-	2372,384.39

084490-003000-103 INTEREST ON DEPOSITS	773.76	278.73	1,052.49
084490-003000-104 REDEPOSIT OF CHECKS	38,957.86	.00	38,957.86
TOTAL TREASURY DEPARTMENT	2,821,341.61	408,946.87-	2,412,394.74
DEPARTMENT OF GENERAL SERVICES 084490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
PENNSYLVANIA STATE POLICE 084490-020000-000			
084490-020000-101 MISCELLANEOUS REVENUE	256.75	4,891.32	5,148.07
TOTAL PENNSYLVANIA STATE POLICE	256.75	4,891.32	5,148.07
PENNSYLVANIA LIQUOR CONTROL BOARD 084490-026000-000			
084490-026000-101 LOSSES AND DAMAGES RECOVERED	619,635.47	64,056.71	683,692.18
084490-026000-103 MISCELLANEOUS	301,724.64	40,010.52	341,735.16
084490-026000-199 REFUND OF EXPENDITURE NOT CREDITED TO APPROP	408.91	.00	408.91
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	921,769.02	104,067.23	1,025,836.25
TOTAL MISCELLANEOUS REVENUE	3,743,367.38	299,988.32-	3,443,379.06
TOTAL NONTAX REVENUE	887,941,016.62	109,676,620.99	997,617,637.61
NONREVENUE RECEIPTS 084500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 084510-000000-000			

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FUND NAME STATE STORES FUND 084000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TREASURY DEPARTMENT 084510-003000-000			
084510-003000-101 SECURITIES REDEEMED OR SOLD	398216,388.58	85924,830.11	484141,218.69
TOTAL TREASURY DEPARTMENT	398,216,388.58	85,924,830.11	484,141,218.69
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	398,216,388.58	85,924,830.11	484,141,218.69
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	483,216,388.58	85,924,830.11	569,141,218.69
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 084600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 084610-000000-000			
PA STATE POLICE 084610-020000-000			
084610-020171-101 SALE OF AUTOMOBILES	.00	4,500.00	4,500.00
171-07-1			
TOTAL PA STATE POLICE	.00	4,500.00	4,500.00
PENNSYLVANIA LIQUOR CONTROL BOARD 084610-026000-000			
084610-026291-101 SALE OF AUTOMOBILES AND OTHER VEHICLES	.00	4,500.00	4,500.00
291-07-2			
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	.00	4,500.00	4,500.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	9,000.00	9,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	9,000.00	9,000.00
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

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RESTRICTED REVENUE 084780-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 084780-026000-000			
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	. 00	. 00	. 00
TOTAL RESTRICTED REVENUE	. 00	. 00	. 00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	. 00	. 00	. 00
REFUNDS OF EXPENDITURES 084900-000000-000			
REFUNDS OF EXPENDITURES-STATE 084910-000000-000			
084910-020000-101 PA STATE POLICE	15, 322. 88	2, 418. 45	17, 741. 33
084910-026000-101 PENNSYLVANIA LIQUOR CONTROL BOARD	1570, 330. 28	74, 304. 67	1644, 634. 95
TOTAL REFUNDS OF EXPENDITURES-STATE	1, 585, 653. 16	76, 723. 12	1, 662, 376. 28
TOTAL REFUNDS OF EXPENDITURES	1, 585, 653. 16	76, 723. 12	1, 662, 376. 28
FUND TOTAL STATE STORES FUND	1372, 743, 058. 36	195, 687, 174. 22	1568, 430, 232. 58
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FUND NAME REHABILITATION CENTER FUND 085000-000000-000

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NONTAX REVENUE 085400-000000-000			
LICENSES AND FEES 085410-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 085410-012000-000			
085410-012000-101 CLIENT FEES	10396, 570. 34	1538, 453. 89	11935, 024. 23
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	10, 396, 570. 34	1, 538, 453. 89	11, 935, 024. 23
TOTAL LICENSES AND FEES	10, 396, 570. 34	1, 538, 453. 89	11, 935, 024. 23
UNCLASSIFIED GENERAL REVENUE 085480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 085480-012000-000			
085480-012000-101 VE ENTITLEMENT 77-6001	51, 853. 02	. 00	51, 853. 02
085480-012000-104 VE ACT 101	5, 400. 00	27, 000. 00	32, 400. 00
085480-012000-105 ACT 101 INNOVATIVE GRANT	1, 000. 00	. 00	1, 000. 00
085480-012000-107 STUDENT RELATED - PELL GRANT #69011	370, 168. 00	. 00	370, 168. 00
085480-012000-108 FINANCIAL AID ADMINISTRATIVE FEES	5, 536. 74	. 00	5, 536. 74
085480-012000-109 PHEAA	153, 612. 00	46, 766. 00	200, 378. 00
085480-012000-111 SCHOOL LUNCH PROGRAM	33, 654. 32	. 00	33, 654. 32
085480-012000-112 PA ASSISTIVE TECHNOLOGY LENDING LIBRARY	37, 007. 37	. 00	37, 007. 37
085480-012000-115 FEDERAL WORK STUDY PROGRAM	14, 836. 63	1, 832. 65	16, 669. 28
085480-012000-116 FSEOG	29, 261. 95	1, 211. 95-	28, 050. 00
085480-012000-118 TRIO	47, 898. 33	85, 634. 17	133, 532. 50
085480-012000-120 SCHOOL BREAKFAST PROGRAM	1, 977. 86	. 00	1, 977. 86
085480-012000-125 WAGE (WORKFORCE ADVANCEMENT GRANT FOR EDUCATION)	4, 225. 00	. 00	4, 225. 00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	756, 431. 22	160, 020. 87	916, 452. 09
TOTAL UNCLASSIFIED GENERAL REVENUE	756, 431. 22	160, 020. 87	916, 452. 09
MI SCELLANEOUS REVENUE 085490-000000-000			
TREASURY DEPARTMENT 085490-003000-000			
085490-003000-101 INTEREST ON SECURITIES	64, 091. 61	10, 358. 00-	53, 733. 61
085490-003000-103 INTEREST ON DEPOSITS	832. 21	. 00	832. 21
085490-003000-104 REDEPOSIT OF CHECKS	9. 46	. 00	9. 46
TOTAL TREASURY DEPARTMENT	64, 933. 28	10, 358. 00-	54, 575. 28

DEPARTMENT OF LABOR AND INSUSTRY 085490-012000-000

085490-012000-101 MI SCELLANEOUS	73, 295. 68	4, 557. 00	77, 852. 68
TOTAL DEPARTMENT OF LABOR AND INSUSTRY	73, 295. 68	4, 557. 00	77, 852. 68
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FUND NAME REHABI LITATI ON CENTER FUND 085000-000000-000

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TOTAL MI SCELLANEOUS REVENUE	138, 228. 96	5, 801. 00-	132, 427. 96
TOTAL NONTAX REVENUE	11, 291, 230. 52	1, 692, 673. 76	12, 983, 904. 28
NONREVENUE RECEIPTS 085500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 085510-000000-000			
TREASURY DEPARTMENT 085510-003000-000			
085510-003000-101 SECURITIES REDEEMED OR SOLD	52572, 600. 56	39492, 567. 54-	13080, 033. 02
TOTAL TREASURY DEPARTMENT	52, 572, 600. 56	39, 492, 567. 54-	13, 080, 033. 02
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	52, 572, 600. 56	39, 492, 567. 54-	13, 080, 033. 02
TOTAL NONREVENUE RECEIPTS	52, 572, 600. 56	39, 492, 567. 54-	13, 080, 033. 02
REFUNDS OF EXPENDITURES 085900-000000-000			
REFUNDS OF EXPENDITURES-STATE 085910-000000-000			
085910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	49, 060. 22	. 00	49, 060. 22
TOTAL REFUNDS OF EXPENDITURES-STATE	49, 060. 22	. 00	49, 060. 22
TOTAL REFUNDS OF EXPENDITURES	49, 060. 22	. 00	49, 060. 22
FUND TOTAL REHABI LITATI ON CENTER FUND	63, 912, 891. 30	37, 799, 893. 78-	26, 112, 997. 52

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FUND NAME COAL AND CLAY MI NE SUBSIDENCE INSURANCE FUND 086000-000000-000

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NONTAX REVENUE 086400-000000-000			
UNCLASSIFIED GENERAL REVENUE 086480-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTI ON 086480-035000-000			
086480-035000-101 PREMI UMS COLLECTED	3796, 179. 15	646, 853. 79	4443, 032. 94
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTI ON	3, 796, 179. 15	646, 853. 79	4, 443, 032. 94
TOTAL UNCLASSIFIED GENERAL REVENUE	3, 796, 179. 15	646, 853. 79	4, 443, 032. 94
MI SCELLANEOUS REVENUE 086490-000000-000			
TREASURY DEPARTMENT 086490-003000-000			
086490-003000-101 INTEREST ON SECURITIES	2239, 268. 61	109, 377. 56	2348, 646. 17
086490-003000-104 REDEPOSIT OF CHECKS	1, 171. 83	. 00	1, 171. 83
TOTAL TREASURY DEPARTMENT	2, 240, 440. 44	109, 377. 56	2, 349, 818. 00
DEPARTMENT OF ENVIRONMENTAL PROTECTI ON 086490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTI ON	. 00	. 00	. 00
ACCRUED INTEREST ON INVESTMENTS PURCHASED 086491-000000-000			
TREASURY DEPARTMENT 086491-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL MI SCELLANEOUS REVENUE	2, 240, 440. 44	109, 377. 56	2, 349, 818. 00
TOTAL NONTAX REVENUE	6, 036, 619. 59	756, 231. 35	6, 792, 850. 94
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	2086,243.41	144,731.18	2230,974.59
TOTAL TREASURY DEPARTMENT	2,086,243.41	144,731.18	2,230,974.59
NONCURRENT INVESTMENTS 086511-000000-000			
TREASURY DEPARTMENT 086511-003000-000			

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03-03-08	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)	2,086,243.41	144,731.18	2,230,974.59
		TOTAL NONREVENUE RECEIPTS	2,086,243.41	144,731.18	2,230,974.59
		REFUNDS OF EXPENDITURES 086900-000000-000			
		REFUNDS OF EXPENDITURES-STATE 086910-000000-000			
086910-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION		62,944.97	59.65	63,004.62
	TOTAL REFUNDS OF EXPENDITURES-STATE		62,944.97	59.65	63,004.62
	TOTAL REFUNDS OF EXPENDITURES		62,944.97	59.65	63,004.62
FUND TOTAL	COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND		8,185,807.97	901,022.18	9,086,830.15

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03-03-08	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			
		MI SCELLANEOUS REVENUE 087490-000000-000			
		TREASURY DEPARTMENT 087490-003000-000			
087490-003000-101	INTEREST ON SECURITIES		92,100.90	4,494.72	96,595.62
	TOTAL TREASURY DEPARTMENT		92,100.90	4,494.72	96,595.62
	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 MI SCELLANEOUS REVENUE		92,100.90	4,494.72	96,595.62
	TOTAL NONTAX REVENUE		92,100.90	4,494.72	96,595.62
	NONREVENUE RECEIPTS 087500-000000-000				
	TEMPORARY INVESTMENTS (REDEEMED) 087510-000000-000				
	TREASURY DEPARTMENT 087510-003000-000				
087510-003000-101	SECURITIES REDEEMED OR SOLD		.00	800.82	800.82
	TOTAL TREASURY DEPARTMENT		.00	800.82	800.82
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	800.82	800.82
	TOTAL NONREVENUE RECEIPTS		.00	800.82	800.82
	REFUNDS OF EXPENDITURES 087900-000000-000				
	REFUNDS OF EXPENDITURES-STATE 087910-000000-000				
	TOTAL REFUNDS OF EXPENDITURES-STATE		.00	.00	.00

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TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL COAL LANDS IMPROVEMENT FUND 92,100.90 5,295.54 97,396.44
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 FUND NAME MINORITY BUSINESS DEVELOPMENT FUND 088000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 088400-000000-000			
UNCLASSIFIED GENERAL REVENUE 088480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 088480-024000-000			
088480-024000-300 PMBDA PRINCIPAL REPAYMENT	332,034.15	42,981.54	375,015.69
088480-024000-302 PMBDA PENALTY CHARGES	63.35	.00	63.35
088480-024000-303 PMBDA LOAN COMMITMENT FEE	17,975.00	.00	17,975.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	350,072.50	42,981.54	393,054.04
TOTAL UNCLASSIFIED GENERAL REVENUE	350,072.50	42,981.54	393,054.04
MISCELLANEOUS REVENUE 088490-000000-000			
TREASURY DEPARTMENT 088490-003000-000			
088490-003000-101 INTEREST ON SECURITIES	132,322.57	2,119.52	134,442.09
TOTAL TREASURY DEPARTMENT	132,322.57	2,119.52	134,442.09
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 088490-024000-000			
088490-024000-301 PMBDA INTEREST ON LOANS	102,591.82	12,576.99	115,168.81
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	102,591.82	12,576.99	115,168.81
TOTAL MISCELLANEOUS REVENUE	234,914.39	14,696.51	249,610.90
TOTAL NONTAX REVENUE	584,986.89	57,678.05	642,664.94
NONREVENUE RECEIPTS 088500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 088510-000000-000			
TREASURY DEPARTMENT 088510-003000-000			
088510-003000-101 SECURITIES REDEEMED OR SOLD	1,133,071.75	308,281.31	1,441,353.06
TOTAL TREASURY DEPARTMENT	1,133,071.75	308,281.31	1,441,353.06
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,133,071.75	308,281.31	1,441,353.06
TOTAL NONREVENUE RECEIPTS	1,133,071.75	308,281.31	1,441,353.06

REFUNDS OF EXPENDITURES 088900-000000-000
 REFUNDS OF EXPENDITURES-STATE 088910-000000-000
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 FUND NAME MINORITY BUSINESS DEVELOPMENT FUND 088000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
088910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	1.20	.00	1.20
TOTAL REFUNDS OF EXPENDITURES-STATE	1.20	.00	1.20
TOTAL REFUNDS OF EXPENDITURES	1.20	.00	1.20
FUND TOTAL MINORITY BUSINESS DEVELOPMENT FUND	1,718,059.84	365,959.36	2,084,019.20

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

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

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

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

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 FUND NAME CAPITAL DEBT FUND 091000-000000-000

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APP-YR-L			
NONTAX REVENUE 091400-000000-000			
RECEIPTS FROM OTHER FUNDS 091440-000000-000			
TREASURY DEPARTMENT 091440-003000-000			
091440-003000-101 TRANSFERS FROM OTHER FUNDS	586010,011.31	141924,863.54	727934,874.85
TOTAL TREASURY DEPARTMENT	586,010,011.31	141,924,863.54	727,934,874.85
TOTAL RECEIPTS FROM OTHER FUNDS	586,010,011.31	141,924,863.54	727,934,874.85
UNCLASSIFIED GENERAL REVENUE 091480-000000-000			
TREASURY DEPARTMENT 091480-003000-000			
091480-003000-103 RENTALS-STATE-AIDED & STATE-RELATED INSTS	98,843.80	.00	98,843.80
TOTAL TREASURY DEPARTMENT	98,843.80	.00	98,843.80
DEPARTMENT OF GENERAL SERVICES 091480-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
SALE OF BONDS 091481-000000-000			
TREASURY DEPARTMENT 091481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 091482-000000-000			
TREASURY DEPARTMENT 091482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 091483-000000-000			
TREASURY DEPARTMENT 091483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	98,843.80	.00	98,843.80
MI SCELLANEOUS REVENUE 091490-000000-000			
TREASURY DEPARTMENT 091490-003000-000			
091490-003000-101 INTEREST ON SECURITIES	53,075.22	1.09	53,076.31

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FUND NAME CAPITAL DEBT FUND 091000-000000-000

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TOTAL TREASURY DEPARTMENT	53,075.22	1.09	53,076.31	
DEPARTMENT OF ENVIRONMENTAL PROTECTION 091490-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00	
ACCRUED INTEREST ON INVESTMENTS PURCHASED 091491-000000-000				
TREASURY DEPARTMENT 091491-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	53,075.22	1.09	53,076.31	
TOTAL NONTAX REVENUE	586,161,930.33	141,924,864.63	728,086,794.96	
NONREVENUE RECEIPTS 091500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 091510-000000-000				
TREASURY DEPARTMENT 091510-003000-000				
091510-003000-101 SECURITIES REDEEMED OR SOLD	19836,669.81	.00	19836,669.81	
TOTAL TREASURY DEPARTMENT	19,836,669.81	.00	19,836,669.81	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	19,836,669.81	.00	19,836,669.81	
TOTAL NONREVENUE RECEIPTS	19,836,669.81	.00	19,836,669.81	
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 091700-000000-000				
RESTRICTED RECEIPTS 091710-000000-000				
TREASURY DEPARTMENT 091710-003000-000				
091710-003480-101 REFUNDING G.O. BONDS-THIRD SERIES OF 2004	68162,448.98	3980,263.36	72142,712.34	480-
-4				
091710-003482-101 REFUNDING G.O. BONDS-4TH SERIES OF 2004	58853,267.15	2019,718.92	60872,986.07	482-
-4				
091710-003483-101 REFUNDING GO BONDS-1ST SERIES 2006	6948,793.03	1058,749.55	8007,542.58	483-
-4				
091710-003484-101 REFUNDING GO BONDS 1ST REFUNDING SERIES OF 2007	238987,528.84	.00	238987,528.84	484-
-4				
091710-003487-101 REFUNDING GO BDS-1ST SERIES OF 2004	3527,699.84	.00	3527,699.84	487-
-4				
TOTAL TREASURY DEPARTMENT	376,479,737.84	7,058,731.83	383,538,469.67	
TOTAL RESTRICTED RECEIPTS	376,479,737.84	7,058,731.83	383,538,469.67	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	376,479,737.84	7,058,731.83	383,538,469.67	
REFUNDS OF EXPENDITURES 091900-000000-000				

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PREVIOUS YEAR-TO-DATE

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REFUNDS OF EXPENDITURES-STATE 091910-000000-000				
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00	
FUND TOTAL CAPITAL DEBT FUND	982,478,337.98	148,983,596.46	1131,461,934.44	

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FUND NAME	VOLUNTEER COMPANY LOAN SINKING FUND 092000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE	092400-000000-000			
RECEIPTS FROM OTHER FUNDS	092440-000000-000			
TREASURY DEPARTMENT	092440-003000-000			
092440-003000-101	TRANSFER FROM GENERAL FUND	245,212.50	.00	245,212.50
TOTAL TREASURY DEPARTMENT		245,212.50	.00	245,212.50
TOTAL RECEIPTS FROM OTHER FUNDS		245,212.50	.00	245,212.50
ACCRUED INTEREST ON BONDS SOLD	092483-000000-000			
TREASURY DEPARTMENT	092483-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL ACCRUED INTEREST ON BONDS SOLD		.00	.00	.00
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		245,212.50	.00	245,212.50
NONREVENUE RECEIPTS	092500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED)	092510-000000-000			
TREASURY DEPARTMENT	092510-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00
TOTAL NONREVENUE RECEIPTS		.00	.00	.00
REFUNDS OF EXPENDITURES	092900-000000-000			
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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	245,212.50	.00	245,212.50
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FUND NAME	BUDGET STABILIZATION RESERVE FUND 093000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE	093400-000000-000			
RECEIPTS FROM OTHER FUNDS	093440-000000-000			

DEPARTMENT OF REVENUE 093440-018000-000			
093440-018000-101 RECEIPTS FROM GENERAL FUND	176971, 428. 67	. 00	176971, 428. 67
TOTAL DEPARTMENT OF REVENUE	176, 971, 428. 67	. 00	176, 971, 428. 67
TOTAL RECEIPTS FROM OTHER FUNDS	176, 971, 428. 67	. 00	176, 971, 428. 67
MI SCELLANEOUS REVENUE 093490-000000-000			
TREASURY DEPARTMENT 093490-003000-000			
093490-003000-101 INTEREST ON SECURITIES	18346, 346. 78	2825, 539. 03	21171, 885. 81
TOTAL TREASURY DEPARTMENT	18, 346, 346. 78	2, 825, 539. 03	21, 171, 885. 81
TOTAL MI SCELLANEOUS REVENUE	18, 346, 346. 78	2, 825, 539. 03	21, 171, 885. 81
TOTAL NONTAX REVENUE	195, 317, 775. 45	2, 825, 539. 03	198, 143, 314. 48
NONREVENUE RECEIPTS 093500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 093510-000000-000			
TREASURY DEPARTMENT 093510-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
NONCURRENT INVESTMENTS 093511-000000-000			
TREASURY DEPARTMENT 093511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	. 00	. 00	. 00
TOTAL NONREVENUE RECEIPTS	. 00	. 00	. 00
REFUNDS OF EXPENDITURES 093900-000000-000			
REFUNDS OF EXPENDITURES-STATE 093910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	. 00	. 00	. 00
TOTAL REFUNDS OF EXPENDITURES	. 00	. 00	. 00

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03-03-08 FUND NAME BUDGET STABILIZATION RESERVE FUND 093000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L **FUND TOTAL** BUDGET STABILIZATION RESERVE FUND 195, 317, 775. 45 2, 825, 539. 03 198, 143, 314. 48
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03-03-08 FUND NAME TAX STABILIZATION RESERVE FUND 094000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 094400-000000-000			
RECEIPTS FROM OTHER FUNDS 094440-000000-000			
TREASURY DEPARTMENT 094440-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
DEPARTMENT OF REVENUE 094440-018000-000			
TOTAL DEPARTMENT OF REVENUE	. 00	. 00	. 00
TOTAL RECEIPTS FROM OTHER FUNDS	. 00	. 00	. 00
MI SCELLANEOUS REVENUE 094490-000000-000			
TREASURY DEPARTMENT 094490-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
DEPARTMENT OF REVENUE 094490-018000-000			
TOTAL DEPARTMENT OF REVENUE	. 00	. 00	. 00
TOTAL MI SCELLANEOUS REVENUE	. 00	. 00	. 00

TOTAL NONTAX REVENUE	. 00	. 00	. 00
NONREVENUE RECEIPTS 094500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 094510-000000-000			
TREASURY DEPARTMENT 094510-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
NONCURRENT INVESTMENTS 094511-000000-000			
TREASURY DEPARTMENT 094511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	. 00	. 00	. 00
TOTAL NONREVENUE RECEIPTS	. 00	. 00	. 00
REFUNDS OF EXPENDITURES 094900-000000-000			
REFUNDS OF EXPENDITURES - STATE 094910-000000-000			
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03-03-08	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
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03-03-08	FUND NAME	PENNVEST LOAN REPAYMENT FUND 095000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		NONTAX REVENUE 095400-000000-000			
		MI SCELLANEOUS REVENUE 095490-000000-000			
		TREASURY DEPARTMENT 095490-003000-000			
		TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
		TOTAL MI SCELLANEOUS REVENUE	. 00	. 00	. 00
		TOTAL NONTAX REVENUE	. 00	. 00	. 00

		NONREVENUE RECEIPTS 095500-000000-000			
		TEMPORARY INVESTMENTS (REDEEMED) 095510-000000-000			
		TREASURY DEPARTMENT 095510-003000-000			
		TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
		NONCURRENT INVESTMENTS 095511-000000-000			
		TREASURY DEPARTMENT 095511-003000-000			
		TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
		TOTAL TEMPORARY INVESTMENTS (REDEEMED)	. 00	. 00	. 00
		TOTAL NONREVENUE RECEIPTS	. 00	. 00	. 00
		REFUNDS OF EXPENDITURE 095900-000000-000			
		REFUNDS OF EXPENDITURE - STATE 095910-000000-000			
		TOTAL REFUNDS OF EXPENDITURE - STATE	. 00	. 00	. 00
		TOTAL REFUNDS OF EXPENDITURE	. 00	. 00	. 00
		FUND TOTAL PENNVEST LOAN REPAYMENT FUND	. 00	. 00	. 00
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FUND NAME PENNSYLVANIA VETERANS' MEMORIAL TRUST FUND 096000-000000-000
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NONTAX REVENUE 096400-000000-000			
RECEIPTS FROM OTHER FUNDS 096440-000000-000			
DEPARTMENT OF MILITARY & VETERANS AFFAIRS 096440-013000-000			
TOTAL DEPARTMENT OF MILITARY & VETERANS AFFAIRS .00 .00 .00			
TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00			
MISCELLANEOUS REVENUE 096490-000000-000			
TREASURY DEPARTMENT 096490-003000-000			
096490-003000-101 INTEREST ON SECURITIES 14,150.43 649.74 14,800.17			
TOTAL TREASURY DEPARTMENT 14,150.43 649.74 14,800.17			
DEPARTMENT OF MILITARY AFFAIRS 096490-013000-000			
096490-013000-101 CONTRIBUTIONS 500.00 .00 500.00			
096490-013000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP 179.49 .00 179.49			
TOTAL DEPARTMENT OF MILITARY AFFAIRS 679.49 .00 679.49			
TOTAL MISCELLANEOUS REVENUE 14,829.92 649.74 15,479.66			
TOTAL NONTAX REVENUE 14,829.92 649.74 15,479.66			
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 19,753.14 .00 19,753.14			
TOTAL TREASURY DEPARTMENT 19,753.14 .00 19,753.14			
NONCURRENT INVESTMENT 096511-000000-000			
TREASURY DEPARTMENT 096511-003000-000			
TOTAL TREASURY DEPARTMENT .00 .00 .00			
TOTAL TEMPORARY INVESTMENTS (REDEEMED) 19,753.14 .00 19,753.14			
TOTAL NONREVENUE RECEIPTS 19,753.14 .00 19,753.14			

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

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REFUNDS OF EXPENDITURES 096900-000000-000			
REFUNDS OF EXPENDITURES - STATE 096910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE .00 .00 .00			
TOTAL REFUNDS OF EXPENDITURES .00 .00 .00			
FUND TOTAL PENNSYLVANIA VETERANS' MEMORIAL TRUST FUND 34,583.06 649.74 35,232.80			

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FUND NAME ANTHRACITE EMERGENCY BOND FUND 097000-000000-000

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NONTAX REVENUE 097400-000000-000
 RECEIPTS FROM OTHER FUNDS 097440-000000-000
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 097440-035000-000
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION
 TOTAL RECEIPTS FROM OTHER FUNDS
 MISCELLANEOUS REVENUE 097490-000000-000
 TREASURY DEPARTMENT 097490-003000-000
 097490-003000-101 INTEREST ON SECURITIES
 TOTAL TREASURY DEPARTMENT
 TOTAL MISCELLANEOUS REVENUE
 TOTAL NONTAX REVENUE

.00 .00 .00
 .00 .00 .00
 16,988.57 822.60 17,811.17
 16,988.57 822.60 17,811.17
 16,988.57 822.60 17,811.17
 16,988.57 822.60 17,811.17

NONREVENUE RECEIPTS 097500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 097510-000000-000
 TREASURY DEPARTMENT 097510-003000-000
 097510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM
 TOTAL TREASURY DEPARTMENT
 NONCURRENT INVESTMENTS 097511-000000-000
 TREASURY DEPARTMENT 097511-003000-000
 TOTAL TREASURY DEPARTMENT
 TOTAL TEMPORARY INVESTMENTS (REDEEMED)
 TOTAL NONREVENUE RECEIPTS

5,889.29 742.95 6,632.24
 5,889.29 742.95 6,632.24
 .00 .00 .00
 5,889.29 742.95 6,632.24
 5,889.29 742.95 6,632.24

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 097700-000000-000
 RESTRICTED RECEIPTS 097710-000000-000
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 097710-035000-000
 097710-035422-101 MINE OPERATORS COLLATERAL PAYMENTS

7,289.12- 24.04 7,265.08- 422-

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TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION
 TOTAL RESTRICTED RECEIPTS
 REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 097790-000000-000
 097790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION
 TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS
 TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE
 REFUNDS OF EXPENDITURE 097900-000000-000
 REFUNDS OF EXPENDITURE - STATE 097910-000000-000
 TOTAL REFUNDS OF EXPENDITURE - STATE
 TOTAL REFUNDS OF EXPENDITURE
 FUND TOTAL ANTHRACITE EMERGENCY BOND FUND

7,289.12- 24.04 7,265.08-
 7,289.12- 24.04 7,265.08-
 3,547.45 .00 3,547.45
 3,547.45 .00 3,547.45
 3,741.67- 24.04 3,717.63-
 .00 .00 .00
 .00 .00 .00
 19,136.19 1,589.59 20,725.78

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FUND NAME TREASURY INVESTMENT POOL 098000-000000-000

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NON-TAX REVENUE 098400-000000-000			
RECEIPTS FROM OTHER FUNDS 098440-000000-000			
TREASURY DEPARTMENT 098440-003000-000			
098440-003000-101 TRANSFERS IN	18184646, 541. 39	2742588, 833. 78	20927235, 375. 17
TOTAL TREASURY DEPARTMENT	18184, 646, 541. 39	2742, 588, 833. 78	20927, 235, 375. 17
TOTAL RECEIPTS FROM OTHER FUNDS	18184, 646, 541. 39	2742, 588, 833. 78	20927, 235, 375. 17
MI SCELLANEOUS REVENUE 098490-000000-000			
TREASURY DEPARTMENT 098490-003000-000			
098490-003000-101 INTEREST INCOME	97093, 266. 21	25570, 480. 15	122663, 746. 36
098490-003000-102 INTEREST ON TIME DEPOSITS - INACTIVE BANKS	2620, 531. 89	37, 153. 37	2657, 685. 26
098490-003000-105 INTEREST INCOME-INTERMEDIATE/LONG TERM	85736, 447. 57	10056, 555. 50	95793, 003. 07
098490-003000-106 DIVI DENDS-INTERMEDIATE/LONG TERM	13755, 335. 50	221, 430. 71-	13533, 904. 79
098490-003000-107 GAIN/LOSS ON SALE OF INTERMEDIATE/LONG TERM INVEST	69844, 175. 11	9060, 030. 12-	60784, 144. 99
098490-003000-108 BROKER COMMI SSION RECAPTURE	786, 860. 91	64, 470. 30	851, 331. 21
TOTAL TREASURY DEPARTMENT	269, 836, 617. 19	26, 447, 198. 49	296, 283, 815. 68
TOTAL MI SCELLANEOUS REVENUE	269, 836, 617. 19	26, 447, 198. 49	296, 283, 815. 68
TOTAL NON-TAX REVENUE	18454, 483, 158. 58	2769, 036, 032. 27	21223, 519, 190. 85

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	16341768, 224. 20	1561834, 917. 60	17903603, 141. 80
TOTAL TREASURY DEPARTMENT	16341, 768, 224. 20	1561, 834, 917. 60	17903, 603, 141. 80
NONCURRENT INVESTMENTS 098511-000000-000			
DEPARTMENT OF TREASURY 098511-003000-000			
098511-003000-101 SALE OR REDEMPTION OF INTERMEDIATE/LONG TERM SECUR	193240, 188. 31	23, 784. 13	193263, 972. 44
TOTAL DEPARTMENT OF TREASURY	193, 240, 188. 31	23, 784. 13	193, 263, 972. 44
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	16535, 008, 412. 51	1561, 858, 701. 73	18096, 867, 114. 24

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

RBI S MONTH ENDING 02-29-08 DATE

03-03-08 FUND NAME TREASURY INVESTMENT POOL 098000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL NON-REVENUE RECEIPTS	16535, 008, 412. 51	1561, 858, 701. 73	18096, 867, 114. 24
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	34989, 491, 571. 09	4330, 894, 734. 00	39320, 386, 305. 09

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

RBI S MONTH ENDING 02-29-08 DATE

03-03-08 FUND NAME TREASURY EXTENDED INVESTMENT POOL 099000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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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	2452910, 454. 60	193339, 404. 77	2646249, 859. 37
TOTAL TREASURY DEPARTMENT	2452, 910, 454. 60	193, 339, 404. 77	2646, 249, 859. 37
TOTAL RECEIPTS FROM OTHER FUNDS			
MI SCELLANEOUS REVENUE 099490-000000-000			
TREASURY DEPARTMENT 099490-003000-000			
099490-003000-101 INTEREST ON SECURITIES	60571, 179. 24	9635, 346. 19	70206, 525. 43
099490-003000-105 INTEREST L/T	3754, 372. 86	657, 189. 59	4411, 562. 45
099490-003000-107 GAINS/LOSSES L/T	257, 860. 80	63, 142. 55-	194, 718. 25
TOTAL TREASURY DEPARTMENT	64, 583, 412. 90	10, 229, 393. 23	74, 812, 806. 13
TOTAL MI SCELLANEOUS REVENUE	64, 583, 412. 90	10, 229, 393. 23	74, 812, 806. 13
TOTAL NONTAX REVENUE	2517, 493, 867. 50	203, 568, 798. 00	2721, 062, 665. 50
NONREVENUE RECEIPTS 099500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 099510-000000-000			
TREASURY DEPARTMENT 099510-003000-000			
099510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	1758470, 983. 53	119329, 294. 81	1877800, 278. 34
TOTAL TREASURY DEPARTMENT	1758, 470, 983. 53	119, 329, 294. 81	1877, 800, 278. 34
NONCURRENT INVESTMENTS 099511-000000-000			
TREASURY DEPARTMENT 099511-003000-000			
099511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	93074, 499. 95	25050, 743. 06	118125, 243. 01
TOTAL TREASURY DEPARTMENT	93, 074, 499. 95	25, 050, 743. 06	118, 125, 243. 01
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1851, 545, 483. 48	144, 380, 037. 87	1995, 925, 521. 35
TOTAL NONREVENUE RECEIPTS	1851, 545, 483. 48	144, 380, 037. 87	1995, 925, 521. 35

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FUND NAME	TREASURY EXTENDED INVESTMENT POOL 099000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	REFUNDS OF EXPENDITURE - STATE 099910-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - STATE	. 00	. 00	. 00
	TOTAL REFUNDS OF EXPENDITURE	. 00	. 00	. 00
FUND TOTAL	TREASURY EXTENDED INVESTMENT POOL	4369, 039, 350. 98	347, 948, 835. 87	4716, 988, 186. 85

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FUND NAME	TREASURY LONG-TERM INVESTMENT POOL 100000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 100400-000000-000			
	RECEIPTS FROM OTHER FUNDS 100440-000000-000			
	TREASURY DEPARTMENT 100440-003000-000			
	TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
	TOTAL RECEIPTS FROM OTHER FUNDS	. 00	. 00	. 00
	MI SCELLANEOUS REVENUE 100490-000000-000			
	TREASURY DEPARTMENT 100490-003000-000			
	TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
	TOTAL MI SCELLANEOUS REVENUE	. 00	. 00	. 00

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

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 FUND NAME LOW-LEVEL WASTE FUND 101000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 101400-000000-000			
LICENSES AND FEES 101410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101410-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	. 00	. 00	. 00
TOTAL LICENSES AND FEES	. 00	. 00	. 00
FINES AND PENALTIES 101420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101420-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	. 00	. 00	. 00
TOTAL FINES AND PENALTIES	. 00	. 00	. 00
RECEIPTS FROM OTHER FUNDS 101440-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	. 00	. 00	. 00
TOTAL RECEIPTS FROM OTHER FUNDS	. 00	. 00	. 00
MISCELLANEOUS REVENUE 101490-000000-000			
TREASURY DEPARTMENT 101490-003000-000			
101490-003000-101 INTEREST ON SECURITIES	102, 122. 04	4, 863. 58	106, 985. 62
TOTAL TREASURY DEPARTMENT	102, 122. 04	4, 863. 58	106, 985. 62
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	. 00	. 00	. 00
TOTAL MISCELLANEOUS REVENUE	102, 122. 04	4, 863. 58	106, 985. 62
TOTAL NONTAX REVENUE	102, 122. 04	4, 863. 58	106, 985. 62
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	153, 500. 98	17, 298. 21	170, 799. 19

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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FUND NAME	LOW-LEVEL WASTE FUND 101000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL TREASURY DEPARTMENT	153,500.98	17,298.21	170,799.19
	NONCURRENT INVESTMENTS 101511-000000-000			
	TREASURY DEPARTMENT 101511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	153,500.98	17,298.21	170,799.19
	TOTAL NONREVENUE RECEIPTS	153,500.98	17,298.21	170,799.19
	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			
	101910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	.62	.00	.62
	TOTAL REFUNDS OF EXPENDITURE - STATE	.62	.00	.62
	TOTAL REFUNDS OF EXPENDITURE	.62	.00	.62
FUND TOTAL	LOW-LEVEL WASTE FUND	255,623.64	22,161.79	277,785.43
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FUND NAME	LONG-TERM CARE FUND 102000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 102400-000000-000			
	MISCELLANEOUS REVENUE 102490-000000-000			
	TREASURY DEPARTMENT 102490-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL NONTAX REVENUE	.00	.00	.00
	NONREVENUE RECEIPTS 102500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 102510-000000-000			
	TREASURY DEPARTMENT 102510-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	NONCURRENT INVESTMENTS 102511-000000-000			
	TREASURY DEPARTMENT 102511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
	TOTAL NONREVENUE RECEIPTS	.00	.00	.00
	REFUNDS OF EXPENDITURE 102900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 102910-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL	LONG-TERM CARE FUND	.00	.00	.00
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FUND NAME REGIONAL FACILITY PROTECTION FUND 103000-000000-000

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

APP-YR-L

NONTAX REVENUE 103400-000000-000

 MISCELLANEOUS REVENUE 103490-000000-000

 TREASURY DEPARTMENT 103490-003000-000

 TOTAL TREASURY DEPARTMENT

.00 .00 .00

 TOTAL MISCELLANEOUS REVENUE

.00 .00 .00

 TOTAL NONTAX REVENUE

.00 .00 .00

NONREVENUE RECEIPTS 103500-000000-000

 TEMPORARY INVESTMENTS (REDEEMED) 103510-000000-000

 TREASURY DEPARTMENT 103510-003000-000

 TOTAL TREASURY DEPARTMENT

.00 .00 .00

 NONCURRENT INVESTMENTS 103511-000000-000

 TREASURY DEPARTMENT 103511-003000-000

 TOTAL TREASURY DEPARTMENT

.00 .00 .00

 TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00 .00 .00

 TOTAL NONREVENUE RECEIPTS

.00 .00 .00

REFUNDS OF EXPENDITURE 103900-000000-000

 REFUNDS OF EXPENDITURE - STATE 103910-000000-000

 TOTAL REFUNDS OF EXPENDITURE - STATE

.00 .00 .00

 TOTAL REFUNDS OF EXPENDITURE

.00 .00 .00

FUND TOTAL REGIONAL FACILITY PROTECTION FUND

.00 .00 .00

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RBI S

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FUND NAME PENNVEST FUND 104000-000000-000

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

APP-YR-L

NONTAX REVENUE 104400-000000-000

 REVENUE COLLECTED IN ADVANCE-STATE 104435-000000-000

 PENNVEST 104435-033000-000

 TOTAL PENNVEST

.00 .00 .00

 TOTAL REVENUE COLLECTED IN ADVANCE-STATE

.00 .00 .00

 RECEIPTS FROM OTHER FUNDS 104440-000000-000

 PA INFRASTRUCTURE INVESTMENT AUTHORITY 104440-033000-000

 TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY

.00 .00 .00

 TOTAL RECEIPTS FROM OTHER FUNDS

.00 .00 .00

 MISCELLANEOUS REVENUE 104490-000000-000

 TREASURY DEPARTMENT 104490-003000-000

104490-003000-101 INTEREST ON SECURITIES

4,008,797.10 171,029.71 4,179,826.81

104490-003000-104 REDEPOSIT OF CHECKS

513.31 .00 513.31

 TOTAL TREASURY DEPARTMENT

4,009,310.41 171,029.71 4,180,340.12

 PA INFRASTRUCTURE INVESTMENT AUTHORITY 104490-033000-000

 TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY

.00 .00 .00

 TOTAL MISCELLANEOUS REVENUE

4,009,310.41 171,029.71 4,180,340.12

 TOTAL NONTAX REVENUE

4,009,310.41 171,029.71 4,180,340.12

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

18,651,573.16 1,425,169.64 20,076,742.80

 TOTAL TREASURY DEPARTMENT

18,651,573.16 1,425,169.64 20,076,742.80

 NONCURRENT INVESTMENTS 104511-000000-000

TREASURY DEPARTMENT 104511-003000-000
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PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

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TOTAL TREASURY DEPARTMENT .00

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED) 18,651,573.16

18,651,573.16

1,425,169.64

20,076,742.80

TOTAL NONREVENUE RECEIPTS 18,651,573.16

18,651,573.16

1,425,169.64

20,076,742.80

REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 104600-000000-000

REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS 104610-000000-000

PA INFRASTRUCTURE INVESTMENT AUTHORITY 104610-033000-000

TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY .00

.00

.00

.00

TOTAL REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS .00

.00

.00

.00

TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS .00

.00

.00

.00

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 104700-000000-000

RESTRICTED REVENUE 104780-000000-000

PA INFRASTRUCTURE INVESTMENT AUTHORITY 104780-033000-000

104780-033601-101 PRINCIPAL REPAYMENTS REVOLVING LOANS - PUBLIC 9400,443.27

9400,443.27

1360,567.72

10761,010.99

601-

-6 104780-033601-102 INTEREST REPAYMENTS REVOLVING LOANS - PUBLIC 3066,393.73

3066,393.73

437,244.43

3503,638.16

601-

-6 104780-033601-201 TRUSTEE SURPLUS FUNDS 13763,260.91

13763,260.91

2271,041.81

16034,302.72

601-

-6 104780-033601-202 PUBLIC PREPAYMENTS 364,732.18

364,732.18

279,766.91

644,499.09

601-

-6 104780-033602-101 PRINCIPAL REPAYMENTS REVOLVING LOANS - PRIVATE 6533,259.88

6533,259.88

304,078.34

6837,338.22

602-

-6 104780-033602-102 INTEREST REPAYMENTS REVOLVING LOANS - PRIVATE 459,050.06

459,050.06

57,676.96

516,727.02

602-

TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY 33,587,140.03

33,587,140.03

4,710,376.17

38,297,516.20

TOTAL RESTRICTED REVENUE 33,587,140.03

33,587,140.03

4,710,376.17

38,297,516.20

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE 33,587,140.03

33,587,140.03

4,710,376.17

38,297,516.20

REFUNDS OF EXPENDITURE 104900-000000-000

REFUNDS OF EXPENDITURE - STATE 104910-000000-000

104910-033000-101 PENNVEST BOND ADMINISTRATIVE FUND 131,081.12

131,081.12

1,763.93

132,845.05

TOTAL REFUNDS OF EXPENDITURE - STATE 131,081.12

131,081.12

1,763.93

132,845.05

TOTAL REFUNDS OF EXPENDITURE 131,081.12

131,081.12

1,763.93

132,845.05

FUND TOTAL PENNVEST FUND 56,379,104.72

56,379,104.72

6,308,339.45

62,687,444.17

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NONTAX REVENUE 105400-000000-000

RECEIPTS FROM OTHER FUNDS 105440-000000-000

PA INFRASTRUCTURE INVESTMENT AUTHORITY 105440-033000-000

TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
SALE OF BONDS 105481-000000-000			
TREASURY DEPARTMENT 105481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 105482-000000-000			
TREASURY DEPARTMENT 105482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MI SCELLANEOUS REVENUE 105490-000000-000			
TREASURY DEPARTMENT 105490-003000-000			
105490-003000-101 INTEREST ON SECURITIES	175,049.11	6,801.75	181,850.86
TOTAL TREASURY DEPARTMENT	175,049.11	6,801.75	181,850.86
PA INFRASTRUCTURE INVESTMENT AUTHORITY 105490-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	175,049.11	6,801.75	181,850.86
TOTAL NONTAX REVENUE	175,049.11	6,801.75	181,850.86
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	14208,089.53	.00	14208,089.53
TOTAL TREASURY DEPARTMENT	14,208,089.53	.00	14,208,089.53

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APP-YR-L					
		NONCURRENT INVESTMENTS 105511-000000-000			
		TREASURY DEPARTMENT 105511-003000-000			
		TOTAL TREASURY DEPARTMENT	.00	.00	.00
		TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,208,089.53	.00	14,208,089.53
		TAX ANTICIPATION NOTES (SOLD) 105520-000000-000			
		TREASURY DEPARTMENT 105520-003000-000			
		TOTAL TREASURY DEPARTMENT	.00	.00	.00
		TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
		TOTAL NONREVENUE RECEIPTS	14,208,089.53	.00	14,208,089.53
		REFUNDS OF EXPENDITURE 105900-000000-000			
		REFUNDS OF EXPENDITURE - STATE 105910-000000-000			
		TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
		TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
	FUND TOTAL	PENNVEST BOND AUTHORIZATION FUND	14,383,138.64	6,801.75	14,389,940.39

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03-03-08	FUND NAME	PENNVEST REVOLVING FUND 106000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		NONTAX REVENUE 106400-000000-000			

MI SCELLANEOUS REVENUE 106490-000000-000			
TREASURY DEPARTMENT 106490-003000-000			
106490-003000-101 INTEREST ON SECURITIES	991.77	131.62	1,123.39
TOTAL TREASURY DEPARTMENT	991.77	131.62	1,123.39
TOTAL MI SCELLANEOUS REVENUE	991.77	131.62	1,123.39
TOTAL NONTAX REVENUE	991.77	131.62	1,123.39
NONREVENUE RECEIPTS 106500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 106510-000000-000			
TREASURY DEPARTMENT 106510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 106511-000000-000			
TREASURY DEPARTMENT 106511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 106700-000000-000			
RESTRICTED REVENUE 106780-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 106780-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURE 106900-000000-000			
REFUNDS OF EXPENDITURE - STATE 106910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00

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FUND NAME PENNVEST REVOLVING FUND 106000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL PENNVEST REVOLVING FUND	991.77	131.62	1,123.39
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 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
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03-03-08			
FUND NAME PENNVEST NONREVOLVING FUND 107000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L NONTAX REVENUE 107400-000000-000			
MI SCELLANEOUS REVENUE 107490-000000-000			
TREASURY DEPARTMENT 107490-003000-000			
107490-003000-101 INTEREST ON SECURITIES	2,486.08	110.39	2,596.47
TOTAL TREASURY DEPARTMENT	2,486.08	110.39	2,596.47
TOTAL MI SCELLANEOUS REVENUE	2,486.08	110.39	2,596.47
TOTAL NONTAX REVENUE	2,486.08	110.39	2,596.47
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	3252,580.64	.00	3252,580.64

TOTAL TREASURY DEPARTMENT	3, 252, 580. 64	. 00	3, 252, 580. 64
NONCURRENT INVESTMENTS 107511-000000-000			
TREASURY DEPARTMENT 107511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3, 252, 580. 64	. 00	3, 252, 580. 64
TOTAL NONREVENUE RECEIPTS	3, 252, 580. 64	. 00	3, 252, 580. 64
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 107700-000000-000			
RESTRICTED REVENUE 107780-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 107780-033000-000			
107780-033671-101 TRANSFER PENNVEST BOND AUTH FUND	566, 783. 85	. 00	566, 783. 85 671-
-6			
107780-033677-101 TRANSFER PENNVEST BOND AUTH FUND	3281, 300. 85	. 00	3281, 300. 85 677-
-6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	3, 848, 084. 70	. 00	3, 848, 084. 70
TOTAL RESTRICTED REVENUE	3, 848, 084. 70	. 00	3, 848, 084. 70
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	3, 848, 084. 70	. 00	3, 848, 084. 70
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03-03-08	FUND NAME PENNVEST NONREVOLVING FUND 107000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
REFUNDS OF EXPENDITURE 107900-000000-000				
REFUNDS OF EXPENDITURE - STATE 107910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE	. 00	. 00	. 00	. 00
TOTAL REFUNDS OF EXPENDITURE	. 00	. 00	. 00	. 00
FUND TOTAL PENNVEST NONREVOLVING FUND	7, 103, 151. 42	110. 39	7, 103, 261. 81	
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03-03-08	FUND NAME PENNVEST REDEMPTION FUND 108000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 108400-000000-000				
RECEIPTS FROM OTHER FUNDS 108440-000000-000				
TREASURY DEPARTMENT 108440-003000-000				
108440-003000-101 TRANSFER FROM GENERAL FUND	6329, 573. 21	. 00	6329, 573. 21	
TOTAL TREASURY DEPARTMENT	6, 329, 573. 21	. 00	6, 329, 573. 21	
TOTAL RECEIPTS FROM OTHER FUNDS	6, 329, 573. 21	. 00	6, 329, 573. 21	
SALE OF BONDS 108481-000000-000				
TREASURY DEPARTMENT 108481-003000-000				
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00	. 00
ACCRUED INTEREST ON BONDS SOLD 108483-000000-000				
TREASURY DEPARTMENT 108483-003000-000				
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00	. 00
TOTAL SALE OF BONDS	. 00	. 00	. 00	. 00
MI SCELLANEOUS REVENUE 108490-000000-000				
TREASURY DEPARTMENT 108490-003000-000				
108490-003000-101 INTEREST ON SECURITIES	10, 289. 26	883. 47	11, 172. 73	

TOTAL TREASURY DEPARTMENT	10, 289. 26	883. 47	11, 172. 73
PA INFRASTRUCTURE INVESTMENT AUTHORITY 108490-033000-000			
108490-033000-101 REPAYMENT OF NON-REVOLVING FUNDS - PRINCIPAL	1576, 018. 71	. 00	1576, 018. 71
108490-033000-102 REPAYMENT OF NON-REVOLVING FUNDS - INTEREST	707, 005. 73	96, 224. 86	803, 230. 59
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	2, 283, 024. 44	96, 224. 86	2, 379, 249. 30
TOTAL MISCELLANEOUS REVENUE	2, 293, 313. 70	97, 108. 33	2, 390, 422. 03
TOTAL NONTAX REVENUE	8, 622, 886. 91	97, 108. 33	8, 719, 995. 24

NONREVENUE RECEIPTS 108500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 108510-000000-000
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03-03-08	FUND NAME	PENNVEST REDEMPTION FUND 108000-000000-000			
	APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
		TREASURY DEPARTMENT 108510-003000-000			
		108510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	2562, 908. 39	17, 500. 00	2580, 408. 39
		TOTAL TREASURY DEPARTMENT	2, 562, 908. 39	17, 500. 00	2, 580, 408. 39
		NONCURRENT INVESTMENTS 108511-000000-000			
		TREASURY DEPARTMENT 108511-003000-000			
		TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
		TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2, 562, 908. 39	17, 500. 00	2, 580, 408. 39
		TOTAL NONREVENUE RECEIPTS	2, 562, 908. 39	17, 500. 00	2, 580, 408. 39
		REFUNDS OF EXPENDITURE 108900-000000-000			
		REFUNDS OF EXPENDITURE - STATE 108910-000000-000			
		TOTAL REFUNDS OF EXPENDITURE - STATE	. 00	. 00	. 00
		TOTAL REFUNDS OF EXPENDITURE	. 00	. 00	. 00
		FUND TOTAL PENNVEST REDEMPTION FUND	11, 185, 795. 30	114, 608. 33	11, 300, 403. 63

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03-03-08	FUND NAME	PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000			
	APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
		NONTAX REVENUE 109400-000000-000			
		MISCELLANEOUS REVENUE 109490-000000-000			
		TREASURY DEPARTMENT 109490-003000-000			
		109490-003000-101 INTEREST ON SECURITIES	7778, 806. 74	190, 437. 63	7969, 244. 37
		TOTAL TREASURY DEPARTMENT	7, 778, 806. 74	190, 437. 63	7, 969, 244. 37
		PA INFRASTRUCTURE INVESTMENT AUTHORITY 109490-033000-000			
		109490-033000-101 INTEREST PAYMENTS	8228, 341. 42	1224, 654. 17	9452, 995. 59
		109490-033000-103 PRINCIPAL REPAYMENTS	32604, 033. 66	4708, 075. 69	37312, 109. 35
		109490-033000-201 INTEREST PAYMENTS - ON-LOT SEPTIC SYSTEM	7, 311. 50	. 00	7, 311. 50
		109490-033000-203 PRINCIPAL REPAYMENTS - ON-LOT SEPTIC SYSTEM	162, 541. 82	. 00	162, 541. 82
		TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	41, 002, 228. 40	5, 932, 729. 86	46, 934, 958. 26
		TOTAL MISCELLANEOUS REVENUE	48, 781, 035. 14	6, 123, 167. 49	54, 904, 202. 63
		TOTAL NONTAX REVENUE	48, 781, 035. 14	6, 123, 167. 49	54, 904, 202. 63
		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	80124, 341. 09	8662, 522. 06	88786, 863. 15
TOTAL TREASURY DEPARTMENT	80, 124, 341. 09	8, 662, 522. 06	88, 786, 863. 15
NONCURRENT INVESTMENTS 109511-000000-000			
TREASURY DEPARTMENT 109511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	80, 124, 341. 09	8, 662, 522. 06	88, 786, 863. 15
TOTAL NONREVENUE RECEIPTS	80, 124, 341. 09	8, 662, 522. 06	88, 786, 863. 15
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 109700-000000-000			
RESTRICTED REVENUE 109780-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109780-033000-000			

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FUND NAME PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
109780-033692-101 TRANSFER PENNVEST BOND AUTH FUND	10302, 377. 74	. 00	10302, 377. 74 692-
-6			
109780-033692-102 TRANSFER PENNVEST FUND	50, 922. 84-	. 00	50, 922. 84- 692-
-6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	10, 251, 454. 90	. 00	10, 251, 454. 90
TOTAL RESTRICTED REVENUE	10, 251, 454. 90	. 00	10, 251, 454. 90
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	10, 251, 454. 90	. 00	10, 251, 454. 90
FEDERAL FUNDS 109800-000000-000			
FEDERAL FUNDS - CURRENT 109810-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109810-033000-000			
109810-033801-189 SRF GRANT - LOAN DISBURSEMENTS	67425, 219. 62	4915, 559. 23	72340, 778. 85
801-07-8			
109810-033802-101 SRF ON-LOT SEWAGE DISPOSAL SYSTEMS	8, 234. 00	. 00	8, 234. 00
802-07-8			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	67, 433, 453. 62	4, 915, 559. 23	72, 349, 012. 85
TOTAL FEDERAL FUNDS - CURRENT	67, 433, 453. 62	4, 915, 559. 23	72, 349, 012. 85
FEDERAL FUNDS - PRIOR 109830-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109830-033000-000			
109830-033801-189 SRF GRANT - LOAN DISBURSEMENTS	2545, 135. 90	. 00	2545, 135. 90
801-06-8			
109830-033802-101 SRF ON-LOT SEWAGE DISPOSAL SYSTEMS	1, 169. 00	. 00	1, 169. 00
802-06-8			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	2, 546, 304. 90	. 00	2, 546, 304. 90
TOTAL FEDERAL FUNDS - PRIOR	2, 546, 304. 90	. 00	2, 546, 304. 90
FEDERAL REVENUE COLLECTED IN ADVANCE 109840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	. 00	. 00	. 00
TOTAL FEDERAL FUNDS	69, 979, 758. 52	4, 915, 559. 23	74, 895, 317. 75
REFUNDS OF EXPENDITURE 109900-000000-000			
REFUNDS OF EXPENDITURE - STATE 109910-000000-000			
109910-033000-101 PENNVEST WATER POLLUTION REVOLVING FUND	30, 928. 86	. 00	30, 928. 86
TOTAL REFUNDS OF EXPENDITURE - STATE	30, 928. 86	. 00	30, 928. 86
REFUNDS OF EXPENDITURE - FEDERAL 109920-000000-000			

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FUND NAME	PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
109920-033000-101	PENNVEST	648,149.73	.00	648,149.73
	TOTAL REFUNDS OF EXPENDITURE - FEDERAL	648,149.73	.00	648,149.73
	TOTAL REFUNDS OF EXPENDITURE	679,078.59	.00	679,078.59
FUND TOTAL	PENNVEST WATER POLLUTION CONTROL REVOLVING FUND	209,815,668.24	19,701,248.78	229,516,917.02
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FUND NAME	DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOLIO 110000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 110400-000000-000			
	RECEIPTS FROM OTHER FUNDS 110440-000000-000			
	STATE EMPLOYES RETIREMENT SYSTEM 110440-070000-000			
110440-070000-101	TRANSFER OF FUNDS - DEFERRED COMPENSATION	22955,682.08	2389,016.52	25344,698.60
	TOTAL STATE EMPLOYES RETIREMENT SYSTEM	22,955,682.08	2,389,016.52	25,344,698.60
	TOTAL RECEIPTS FROM OTHER FUNDS	22,955,682.08	2,389,016.52	25,344,698.60
	MISCELLANEOUS REVENUE 110490-000000-000			
	TREASURY DEPARTMENT 110490-003000-000			
110490-003000-101	INTEREST ON SECURITIES	1326,800.10	176,550.56	1503,350.66
	TOTAL TREASURY DEPARTMENT	1,326,800.10	176,550.56	1,503,350.66
	STATE EMPLOYES RETIREMENT SYSTEM 110490-070000-000			
	TOTAL STATE EMPLOYES RETIREMENT SYSTEM	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	1,326,800.10	176,550.56	1,503,350.66
	TOTAL NONTAX REVENUE	24,282,482.18	2,565,567.08	26,848,049.26
	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	14883,797.54	1124,476.82	16008,274.36
	TOTAL TREASURY DEPARTMENT	14,883,797.54	1,124,476.82	16,008,274.36
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,883,797.54	1,124,476.82	16,008,274.36
	TOTAL NONREVENUE RECEIPTS	14,883,797.54	1,124,476.82	16,008,274.36
	REFUNDS OF EXPENDITURE 110900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 110910-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
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FUND NAME	DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOLIO 110000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
FUND TOTAL	DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOL	39,166,279.72	3,690,043.90	42,856,323.62
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FUND NAME MACHINERY AND EQUIPMENT LOAN FUND 111000-000000-000

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NONTAX REVENUE 111400-000000-000			
RECEIPTS FROM OTHER FUNDS 111440-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 111480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111480-024000-000			
111480-024000-300 MELF PRINCIPAL REPAYMENT	6816,004.09	1105,300.44	7921,304.53
111480-024000-302 MELF PENALTY CHARGES	1,147.43	23.24	1,170.67
111480-024000-303 MELF LOAN COMMITMENT FEES	103,016.37	10,000.00	113,016.37
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	6,920,167.89	1,115,323.68	8,035,491.57
TOTAL UNCLASSIFIED GENERAL REVENUE	6,920,167.89	1,115,323.68	8,035,491.57
MISCELLANEOUS REVENUE 111490-000000-000			
TREASURY DEPARTMENT 111490-003000-000			
111490-003000-101 INTEREST ON SECURITIES	3458,736.64	111,690.47	3570,427.11
TOTAL TREASURY DEPARTMENT	3,458,736.64	111,690.47	3,570,427.11
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111490-024000-000			
111490-024000-301 MELF INTEREST ON LOANS	980,691.66	151,818.28	1132,509.94
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	980,691.66	151,818.28	1,132,509.94
TOTAL MISCELLANEOUS REVENUE	4,439,428.30	263,508.75	4,702,937.05
TOTAL NONTAX REVENUE	11,359,596.19	1,378,832.43	12,738,428.62
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	8546,934.92	2742,862.73	11289,797.65
TOTAL TREASURY DEPARTMENT	8,546,934.92	2,742,862.73	11,289,797.65
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FUND NAME MACHINERY AND EQUIPMENT LOAN FUND 111000-000000-000

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

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NONCURRENT INVESTMENTS 111511-000000-000			
TREASURY DEPARTMENT 111511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,546,934.92	2,742,862.73	11,289,797.65
TOTAL NONREVENUE RECEIPTS	8,546,934.92	2,742,862.73	11,289,797.65
REFUNDS OF EXPENDITURE 111900-000000-000			
REFUNDS OF EXPENDITURE - STATE 111910-000000-000			
111910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	4.82	.00	4.82
TOTAL REFUNDS OF EXPENDITURE - STATE	4.82	.00	4.82
TOTAL REFUNDS OF EXPENDITURE	4.82	.00	4.82
FUND TOTAL MACHINERY AND EQUIPMENT LOAN FUND	19,906,535.93	4,121,695.16	24,028,231.09
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 FUND NAME INSURANCE LIQUIDATION FUND 112000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 112400-000000-000			
UNCLASSIFIED GENERAL REVENUE 112480-000000-000			
INSURANCE DEPARTMENT 112480-009000-000			
112480-009000-101 LIQUIDATION INVESTMENTS	668,518.85	.00	668,518.85
TOTAL INSURANCE DEPARTMENT	668,518.85	.00	668,518.85
TOTAL UNCLASSIFIED GENERAL REVENUE	668,518.85	.00	668,518.85
MISCELLANEOUS REVENUE 112490-000000-000			
TREASURY DEPARTMENT 112490-003000-000			
112490-003000-101 INTEREST ON SECURITIES	2473,689.33	143,372.58	2617,061.91
TOTAL TREASURY DEPARTMENT	2,473,689.33	143,372.58	2,617,061.91
INSURANCE DEPARTMENT 112490-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	2,473,689.33	143,372.58	2,617,061.91
TOTAL NONTAX REVENUE	3,142,208.18	143,372.58	3,285,580.76
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	3186,083.86	2875,143.19	6061,227.05
TOTAL TREASURY DEPARTMENT	3,186,083.86	2,875,143.19	6,061,227.05
NONCURRENT INVESTMENTS 112511-000000-000			
INSURANCE DEPARTMENT 112511-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,186,083.86	2,875,143.19	6,061,227.05
TOTAL NONREVENUE RECEIPTS	3,186,083.86	2,875,143.19	6,061,227.05
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 112700-000000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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 FUND NAME INSURANCE LIQUIDATION FUND 112000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
RESTRICTED RECEIPTS 112710-000000-000			
INSURANCE DEPARTMENT 112710-009000-000			
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	6,328,292.04	3,018,515.77	9,346,807.81

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 02-29-08

DATE

03-03-08

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TAXES, PENALTIES AND INTEREST 113100-000000-000			
CONSUMPTION TAXES 113130-000000-000			
DEPARTMENT OF REVENUE 113132-018000-000			
113132-018000-161 CIGARETTE TAX ACT 1991-92	20485,000.00	.00	20485,000.00
TOTAL DEPARTMENT OF REVENUE	20,485,000.00	.00	20,485,000.00
TOTAL CONSUMPTION TAXES	20,485,000.00	.00	20,485,000.00
TOTAL TAXES, PENALTIES AND INTEREST	20,485,000.00	.00	20,485,000.00
NONTAX REVENUE 113400-000000-000			
LICENSES AND FEES 113410-000000-000			
DEPARTMENT OF AGRICULTURE 113410-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL LICENSES AND FEES	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 113440-000000-000			
DEPARTMENT OF AGRICULTURE 113440-004000-000			
113440-004000-103 TRANSFER FROM THE ENVIRONMENTAL STEWARDSHIP FUND	6922,500.00	.00	6922,500.00
TOTAL DEPARTMENT OF AGRICULTURE	6,922,500.00	.00	6,922,500.00
TOTAL RECEIPTS FROM OTHER FUNDS	6,922,500.00	.00	6,922,500.00
SALE OF BONDS 113481-000000-000			
TREASURY DEPARTMENT 113481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 113482-000000-000			
TREASURY DEPARTMENT 113482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 113490-000000-000			

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

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03-03-08

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TREASURY DEPARTMENT 113490-003000-000			
113490-003000-101 INTEREST ON SECURITIES	1357,622.46	12,158.10-	1345,464.36
113490-003000-104 REDEPOSIT OF CHECKS	1,201.40	.00	1,201.40
TOTAL TREASURY DEPARTMENT	1,358,823.86	12,158.10-	1,346,665.76
DEPARTMENT OF AGRICULTURE 113490-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	1,358,823.86	12,158.10-	1,346,665.76
TOTAL NONTAX REVENUE	8,281,323.86	12,158.10-	8,269,165.76
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	30916,600.21	4447,340.22	35363,940.43
TOTAL TREASURY DEPARTMENT	30,916,600.21	4,447,340.22	35,363,940.43

NONCURRENT INVESTMENTS 113511-000000-000			
TREASURY DEPARTMENT 113511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	30,916,600.21	4,447,340.22	35,363,940.43
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	30,916,600.21	4,447,340.22	35,363,940.43
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 113700-000000-000			
RESTRICTED REVENUE 113780-000000-000			
DEPARTMENT OF AGRICULTURE 113780-004000-000			

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 RBIS REPORT OF REVENUE AND RECEIPTS
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03-03-08	FUND NAME	AGRI CULTURAL CONSERVATI ON EASEMENT PURCHASE FUND 113000-000000-000			
	APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
		TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
		TOTAL RESTRICTED REVENUE	.00	.00	.00
		TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
		REFUNDS OF EXPENDITURE 113900-000000-000			
		REFUNDS OF EXPENDITURE - STATE 113910-000000-000			
		113910-004000-101 DEPARTMENT OF AGRICULTURE	174,671.54	116,711.22	291,382.76
		TOTAL REFUNDS OF EXPENDITURE - STATE	174,671.54	116,711.22	291,382.76
		TOTAL REFUNDS OF EXPENDITURE	174,671.54	116,711.22	291,382.76
		FUND TOTAL AGRI CULTURAL CONSERVATI ON EASEMENT PURCHASE FUN	59,857,595.61	4,551,893.34	64,409,488.95

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY
 RBIS REPORT OF REVENUE AND RECEIPTS
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03-03-08	FUND NAME	AGRI CULTURAL CONSERVATN EASEMNT PURCH SINKING FUND 114000-000000-000			
	APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
		NONTAX REVENUE 114400-000000-000			
		RECEIPTS FROM OTHER FUNDS 114440-000000-000			
		TREASURY DEPARTMENT 114440-003000-000			
		114440-003000-101 TRANSFER FROM GENERAL FUND	1740,337.50	22,500.00	1762,837.50
		TOTAL TREASURY DEPARTMENT	1,740,337.50	22,500.00	1,762,837.50
		TOTAL RECEIPTS FROM OTHER FUNDS	1,740,337.50	22,500.00	1,762,837.50
		ACCRUED INTEREST ON BONDS SOLD 114483-000000-000			
		TREASURY DEPARTMENT 114483-003000-000			
		TOTAL TREASURY DEPARTMENT	.00	.00	.00
		TOTAL ACCRUED INTEREST ON BONDS SOLD	.00	.00	.00
		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	1,740,337.50	22,500.00	1,762,837.50
		NONREVENUE RECEIPTS 114500-000000-000			

TEMPORARY INVESTMENTS (REDEEMED) 114510-000000-000			
TREASURY DEPARTMENT 114510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 114511-000000-000			
TREASURY DEPARTMENT 114511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
RESTRICTED RECEIPTS & RESTRICTED REVENUE 114700-000000-000			
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03-03-08			
FUND NAME	AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING FUND 114000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH YEAR-TO-DATE
RESTRICTED REVENUE 114780-000000-000			
DEPARTMENT OF AGRICULTURE 114780-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURE 114900-000000-000			
REFUNDS OF EXPENDITURE - STATE 114910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING F	1,740,337.50	22,500.00	1,762,837.50
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	DEPARTMENT OF REVENUE		PREPARED BY
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FUND NAME	CHILDREN'S TRUST FUND 115000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH YEAR-TO-DATE
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	670,948.50	63,104.00	734,052.50
TOTAL DEPARTMENT OF REVENUE	670,948.50	63,104.00	734,052.50
TOTAL LICENSES AND FEES	670,948.50	63,104.00	734,052.50
REVENUE COLLECTED IN ADVANCE - STATE 115435-000000-000			
DEPARTMENT OF PUBLIC WELFARE 115435-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
MISCELLANEOUS REVENUE 115490-000000-000			
TREASURY DEPARTMENT 115490-003000-000			
115490-003000-101 INTEREST ON SECURITIES	62,990.88	1,859.63	64,850.51
115490-003000-104 REDEPOSIT OF CHECKS	350.00	.00	350.00
TOTAL TREASURY DEPARTMENT	63,340.88	1,859.63	65,200.51
DEPARTMENT OF PUBLIC WELFARE 115490-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	63,340.88	1,859.63	65,200.51

TOTAL NONTAX REVENUE	734, 289. 38	64, 963. 63	799, 253. 01
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	637, 711. 48	65, 885. 58	703, 597. 06
TOTAL TREASURY DEPARTMENT	637, 711. 48	65, 885. 58	703, 597. 06
NONCURRENT INVESTMENTS 115511-000000-000			
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BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S	MONTH ENDING 02-29-08		DATE

03-03-08			
FUND NAME CHILDREN' S TRUST FUND 115000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TREASURY DEPARTMENT 115511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	637, 711. 48	65, 885. 58	703, 597. 06
TOTAL NONREVENUE RECEIPTS	637, 711. 48	65, 885. 58	703, 597. 06
REFUNDS OF EXPENDITURE 115900-000000-000			
REFUNDS OF EXPENDITURE - STATE 115910-000000-000			
115910-021000-101 DEPARTMENT OF PUBLIC WELFARE	63. 02	513. 18	576. 20
TOTAL REFUNDS OF EXPENDITURE - STATE	63. 02	513. 18	576. 20
TOTAL REFUNDS OF EXPENDITURE	63. 02	513. 18	576. 20
FUND TOTAL CHILDREN' S TRUST FUND	1, 372, 063. 88	131, 362. 39	1, 503, 426. 27
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FUND NAME FINANCIALLY DISTRESSD MUNICPLTIES RVLVING AID FUND 116000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 116400-000000-000			
RECEIPTS FROM OTHER FUNDS 116440-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116440-024000-000			
116440-024000-101 TRANSFERS IN	1500, 000. 00	. 00	1500, 000. 00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	1, 500, 000. 00	. 00	1, 500, 000. 00
TOTAL RECEIPTS FROM OTHER FUNDS	1, 500, 000. 00	. 00	1, 500, 000. 00
UNCLASSIFIED GENERAL REVENUE 116480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116480-024000-000			
116480-024000-300 FDM PRINCIPAL REPAYMENT	331, 500. 00	75, 000. 00	406, 500. 00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	331, 500. 00	75, 000. 00	406, 500. 00
TOTAL UNCLASSIFIED GENERAL REVENUE	331, 500. 00	75, 000. 00	406, 500. 00
MISCELLANEOUS REVENUE 116490-000000-000			
TREASURY DEPARTMENT 116490-003000-000			
116490-003000-101 INTEREST ON SECURITIES	267, 528. 24	9, 593. 08	277, 121. 32
TOTAL TREASURY DEPARTMENT	267, 528. 24	9, 593. 08	277, 121. 32
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	. 00	. 00	. 00
TOTAL MISCELLANEOUS REVENUE	267, 528. 24	9, 593. 08	277, 121. 32
TOTAL NONTAX REVENUE	2, 099, 028. 24	84, 593. 08	2, 183, 621. 32
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 1949,281.65 109,153.50 2058,435.15
 TOTAL TREASURY DEPARTMENT 1,949,281.65 109,153.50 2,058,435.15
 NONCURRENT INVESTMENTS 116511-000000-000
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY
 REPORT OF REVENUE AND RECEIPTS
 RBIS MONTH ENDING 02-29-08 DATE

03-03-08
 FUND NAME FINANCIALLY DISTRESSD MUNICPLTIES RVLVING AID FUND 116000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TREASURY DEPARTMENT 116511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 1,949,281.65 109,153.50 2,058,435.15
 TOTAL NONREVENUE RECEIPTS 1,949,281.65 109,153.50 2,058,435.15
 REFUNDS OF EXPENDITURE 116900-000000-000
 REFUNDS OF EXPENDITURE - STATE 116910-000000-000
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
 FUND TOTAL FINANCIALLY DISTRESSD MUNICPLTIES RVLVING AID F 4,048,309.89 193,746.58 4,242,056.47
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED BY
 REPORT OF REVENUE AND RECEIPTS
 RBIS MONTH ENDING 02-29-08 DATE

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 FUND NAME CATASTROPHIC LOSS BENEFITS CONTINUATION FUND 117000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 117400-000000-000
 LICENSES AND FEES 117410-000000-000
 INSURANCE DEPARTMENT 117410-009000-000
 TOTAL INSURANCE DEPARTMENT .00 .00 .00
 TOTAL LICENSES AND FEES .00 .00 .00
 RECEIPTS FROM OTHER FUNDS 117440-000000-000
 TREASURY DEPARTMENT 117440-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
 MISCELLANEOUS REVENUE 117490-000000-000
 TREASURY DEPARTMENT 117490-003000-000
 117490-003000-101 INTEREST ON SECURITIES 3752,226.87 171,853.01 3924,079.88
 117490-003000-104 REDEPOSIT OF CHECKS 2,502.33 .00 2,502.33
 TOTAL TREASURY DEPARTMENT 3,754,729.20 171,853.01 3,926,582.21
 INSURANCE DEPARTMENT 117490-009000-000
 117490-009000-102 MISCELLANEOUS REVENUE 326.75 .00 326.75
 117490-009000-199 REFUNDS OF EXPENDITURE NOT CREDITED TO APPROPRIATN 2,928.32 35.00 2,963.32
 TOTAL INSURANCE DEPARTMENT 3,255.07 35.00 3,290.07
 TOTAL MISCELLANEOUS REVENUE 3,757,984.27 171,888.01 3,929,872.28
 TOTAL NONTAX REVENUE 3,757,984.27 171,888.01 3,929,872.28
 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 4125,803.86 516,556.74 4642,360.60
 TOTAL TREASURY DEPARTMENT 4,125,803.86 516,556.74 4,642,360.60
 NONCURRENT INVESTMENTS 117511-000000-000
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 331 DEPARTMENT OF REVENUE
 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 02-29-08 DATE

03-03-08
 FUND NAME CATASTROPHIC LOSS BENEFITS CONTINUATION FUND 117000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TREASURY DEPARTMENT 117511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 4,125,803.86 516,556.74 4,642,360.60
 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 4,125,803.86 516,556.74 4,642,360.60
 REFUNDS OF EXPENDITURE 117900-000000-000
 REFUNDS OF EXPENDITURE - STATE 117910-000000-000
 117910-009000-101 INSURANCE DEPARTMENT 17,962.25 7,202.60 25,164.85
 TOTAL REFUNDS OF EXPENDITURE - STATE 17,962.25 7,202.60 25,164.85
 TOTAL REFUNDS OF EXPENDITURE 17,962.25 7,202.60 25,164.85
 FUND TOTAL CATASTROPHIC LOSS BENEFITS CONTINUATION FUND 7,901,750.38 695,647.35 8,597,397.73
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 FUND NAME STORAGE TANK FUND 118000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 118400-000000-000
 LICENSES AND FEES 118410-000000-000
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 118410-035000-000
 118410-035000-101 STORAGE TANK REGISTRATION FEES 1852,459.95 345,128.89 2197,588.84
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION 1,852,459.95 345,128.89 2,197,588.84
 TOTAL LICENSES AND FEES 1,852,459.95 345,128.89 2,197,588.84
 FINES AND PENALTIES 118420-000000-000
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 118420-035000-000
 118420-035000-101 FINES AND PENALTIES 472,585.00 41,380.00 513,965.00
 118420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND 42,763.82- .00 42,763.82-
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION 429,821.18 41,380.00 471,201.18
 TOTAL FINES AND PENALTIES 429,821.18 41,380.00 471,201.18
 MISCELLANEOUS REVENUE 118490-000000-000
 TREASURY DEPARTMENT 118490-003000-000
 118490-003000-101 INTEREST ON SECURITIES 424,701.05 9,202.92 433,903.97
 118490-003000-103 INTEREST ON DEPOSITS 702.80 .00 702.80
 TOTAL TREASURY DEPARTMENT 425,403.85 9,202.92 434,606.77
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 118490-035000-000
 118490-035000-101 MISCELLANEOUS REVENUE .00 2,525.00 2,525.00
 118490-035000-103 COST RECOVERY - STATE 72,898.00 .00 72,898.00

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	72, 898. 00	2, 525. 00	75, 423. 00
TOTAL MISCELLANEOUS REVENUE	498, 301. 85	11, 727. 92	510, 029. 77
TOTAL NONTAX REVENUE	2, 780, 582. 98	398, 236. 81	3, 178, 819. 79
NONREVENUE RECEIPTS 118500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 118510-000000-000			
TREASURY DEPARTMENT 118510-003000-000			

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
03-03-08 STORAGE TANK FUND 118000-000000-000			
APP-YR-L 118510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	5028, 408. 47	522, 968. 87	5551, 377. 34
TOTAL TREASURY DEPARTMENT	5, 028, 408. 47	522, 968. 87	5, 551, 377. 34
NONCURRENT INVESTMENTS 118511-000000-000			
TREASURY DEPARTMENT 118511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5, 028, 408. 47	522, 968. 87	5, 551, 377. 34
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	5, 028, 408. 47	522, 968. 87	5, 551, 377. 34
FEDERAL FUNDS 118800-000000-000			
FEDERAL FUNDS - CURRENT 118810-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118810-035000-000			
118810-035814-101 UNDERGROUND STORAGE TANKS	337, 740. 18	. 00	337, 740. 18
814-07-8 118810-035815-101 LEAKING UNDERGROUND STORAGE TANKS	149, 317. 41	. 00	149, 317. 41
815-07-8 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	487, 057. 59	. 00	487, 057. 59
TOTAL FEDERAL FUNDS - CURRENT	487, 057. 59	. 00	487, 057. 59
FEDERAL FUNDS - PRIOR 118830-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118830-035000-000			
118830-035814-101 UNDERGROUND STORAGE TANKS	269, 712. 34	. 00	269, 712. 34
814-06-8 118830-035815-101 LEAKING UNDERGROUND STORAGE TANKS	9, 249. 20	. 00	9, 249. 20
815-06-8 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	278, 961. 54	. 00	278, 961. 54
TOTAL FEDERAL FUNDS - PRIOR	278, 961. 54	. 00	278, 961. 54
FEDERAL REVENUE COLLECTED IN ADVANCE 118840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	. 00	. 00	. 00

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
03-03-08 STORAGE TANK FUND 118000-000000-000			
APP-YR-L TOTAL FEDERAL FUNDS	766, 019. 13	. 00	766, 019. 13

REFUNDS OF EXPENDITURE 118900-000000-000			
REFUNDS OF EXPENDITURE - STATE 118910-000000-000			
118910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	11,649.66	77.17	11,726.83
TOTAL REFUNDS OF EXPENDITURE - STATE	11,649.66	77.17	11,726.83
REFUND OF EXPENDITURE - FEDERAL 118920-000000-000			
118920-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	41.05	.00	41.05
TOTAL REFUND OF EXPENDITURE - FEDERAL	41.05	.00	41.05
TOTAL REFUNDS OF EXPENDITURE	11,690.71	77.17	11,767.88
FUND TOTAL STORAGE TANK FUND	8,586,701.29	921,282.85	9,507,984.14
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03-03-08	FUND NAME	UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000		
	APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
				YEAR-TO-DATE
		NONTAX REVENUE 119400-000000-000		
		LICENSES AND FEES 119410-000000-000		
		INSURANCE DEPARTMENT 119410-009000-000		
		119410-009000-102 GALLON FEE	32803,127.52	4710,622.28
		119410-009000-103 TANK CAPACITY FEE	4424,498.93	723,146.59
		119410-009000-104 REMITTANCE OF DEDUCTIBLES	57,420.00	10,000.00
		119410-009000-105 TIP FEES	165,486.70	33,652.16
		TOTAL INSURANCE DEPARTMENT	37,450,533.15	5,477,421.03
		TOTAL LICENSES AND FEES	37,450,533.15	5,477,421.03
		UNCLASSIFIED GENERAL REVENUE 119480-000000-000		
		DEPARTMENT OF INSURANCE 119480-009000-000		
		TOTAL DEPARTMENT OF INSURANCE	.00	.00
		DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 119480-024000-000		
		119480-024000-300 USTIF PRINCIPAL REPAYMENTS	334,876.71	39,009.76
		119480-024000-302 USTIF PENALTY CHARGES	70.08	.00
		TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	334,946.79	39,009.76
		TOTAL UNCLASSIFIED GENERAL REVENUE	334,946.79	39,009.76
		MISCELLANEOUS REVENUE 119490-000000-000		
		TREASURY DEPARTMENT 119490-003000-000		
		119490-003000-101 INTEREST ON SECURITIES	1718,023.20	15,918.18
		119490-003000-103 INTEREST ON DEPOSITS	42,907.60	.00
		119490-003000-104 REDEPOSIT OF CHECKS	30,910.08	.00
		TOTAL TREASURY DEPARTMENT	1,791,840.88	15,918.18
		INSURANCE DEPARTMENT 119490-009000-000		
		119490-009000-102 REFUND NOT CREDITED TO APPROP/MISC EXPENDITURES	876,585.16	.00
		119490-009000-103 INTEREST ON LONG-TERM SECURITIES	1636,810.26	254,545.42
		119490-009000-199 REFUNDS NOT CREDITED TO APPROPRIATION	5,067.45	.00
		119490-024000-301 USTIF INTEREST ON LOANS	31,571.30	6,683.67
		TOTAL INSURANCE DEPARTMENT	2,550,034.17	261,229.09
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03-03-08	FUND NAME	UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000		
	APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
				YEAR-TO-DATE

APP-YR-L	DEPARTMENT OF ENVIRONMENTAL PROTECTION 119490-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	4,341,875.05	277,147.27	4,619,022.32
	TOTAL NONTAX REVENUE	42,127,354.99	5,793,578.06	47,920,933.05
	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	48932,589.48	6293,145.38	55225,734.86
	TOTAL TREASURY DEPARTMENT	48,932,589.48	6,293,145.38	55,225,734.86
	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	28865,356.58	2555,649.57	31421,006.15
	TOTAL DEPARTMENT OF INSURANCE	28,865,356.58	2,555,649.57	31,421,006.15
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	77,797,946.06	8,848,794.95	86,646,741.01
	REPAYMENTS FROM OTHER FUNDS 119530-000000-000			
	INSURANCE DEPARTMENT 119530-009000-000			
119530-009000-101	REPAYMENTS FROM GENERAL FUNDS	6000,000.00	.00	6000,000.00
	TOTAL INSURANCE DEPARTMENT	6,000,000.00	.00	6,000,000.00
	LOANS FROM OTHER FUNDS 119531-000000-000			
	INSURANCE DEPARTMENT 119531-009000-000			
	TOTAL INSURANCE DEPARTMENT	.00	.00	.00
	TOTAL REPAYMENTS FROM OTHER FUNDS	6,000,000.00	.00	6,000,000.00
	TOTAL NONREVENUE RECEIPTS	83,797,946.06	8,848,794.95	92,646,741.01

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 FUND NAME UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000
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APP-YR-L	REFUNDS OF EXPENDITURE 119900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 119910-000000-000			
119910-003000-101	TREASURY DEPARTMENT	576,124.02	.00	576,124.02
119910-009000-101	INSURANCE DEPARTMENT	103,639.09	147,463.93	251,103.02
	TOTAL REFUNDS OF EXPENDITURE - STATE	679,763.11	147,463.93	827,227.04
	TOTAL REFUNDS OF EXPENDITURE	679,763.11	147,463.93	827,227.04
FUND TOTAL	UNDERGROUND STORAGE TANK INDEMNIFICATION FUND	126,605,064.16	14,789,836.94	141,394,901.10

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 FUND NAME REGIONAL FACILITY SITING FUND 121000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L	NONTAX REVENUE 121400-000000-000			
	MISCELLANEOUS REVENUE 121490-000000-000			
	TREASURY DEPARTMENT 121490-003000-000			
121490-003000-101	INTEREST ON SECURITIES	16.58	.81	17.39

TOTAL TREASURY DEPARTMENT	16.58	.81	17.39
DEPARTMENT OF ENVIRONMENTAL PROTECTION 121490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	16.58	.81	17.39
TOTAL NONTAX REVENUE	16.58	.81	17.39
NONREVENUE RECEIPTS 121500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 121510-000000-000			
TREASURY DEPARTMENT 121510-003000-000			
121510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	22,814.23	.00	22,814.23
TOTAL TREASURY DEPARTMENT	22,814.23	.00	22,814.23
NONCURRENT INVESTMENTS 121511-000000-000			
TREASURY DEPARTMENT 121511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	22,814.23	.00	22,814.23
TOTAL NONREVENUE RECEIPTS	22,814.23	.00	22,814.23
REFUNDS OF EXPENDITURE 121900-000000-000			
REFUNDS OF EXPENDITURE - STATE 121910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL REGIONAL FACILITY SITING FUND	22,830.81	.81	22,831.62
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FUND NAME	MOTOR VEHICLE TRANSACTION RECOVERY FUND 123000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
NONTAX REVENUE 123400-000000-000			
LICENSES AND FEES 123410-000000-000			
DEPARTMENT OF TRANSPORTATION 123410-008000-000			
123410-008000-101 TITLING AND REGISTRATION FEES	24,130.91	2,700.00	26,830.91
TOTAL DEPARTMENT OF TRANSPORTATION	24,130.91	2,700.00	26,830.91
TOTAL LICENSES AND FEES	24,130.91	2,700.00	26,830.91
MISCELLANEOUS REVENUE 123490-000000-000			
TREASURY DEPARTMENT 123490-003000-000			
123490-003000-101 INTEREST ON SECURITIES	56,595.29	2,796.05	59,391.34
TOTAL TREASURY DEPARTMENT	56,595.29	2,796.05	59,391.34
TOTAL MISCELLANEOUS REVENUE	56,595.29	2,796.05	59,391.34
TOTAL NONTAX REVENUE	80,726.20	5,496.05	86,222.25
NONREVENUE RECEIPTS 123500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 123510-000000-000			
TREASURY DEPARTMENT 123510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 123511-000000-000			
TREASURY DEPARTMENT 123511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 123900-000000-000			
REFUNDS OF EXPENDITURE - STATE 123910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
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FUND NAME MOTOR VEHICLE TRANSACTION RECOVERY FUND 123000-000000-000

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FUND TOTAL MOTOR VEHICLE TRANSACTION RECOVERY FUND 80,726.20 5,496.05 86,222.25
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FUND NAME TREASURY CUSTODIAL MONEY FUND 124000-000000-000

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

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NONTAX REVENUE 124400-000000-000
 RECEIPTS FROM OTHER FUNDS 124440-000000-000
 TREASURY DEPARTMENT 124440-003000-000
 124440-003000-101 TRANSFERS FROM OTHER FUNDS 6011173,104.25 496050,888.85 6507223,993.10
 TOTAL TREASURY DEPARTMENT 6011,173,104.25 496,050,888.85 6507,223,993.10
 TOTAL RECEIPTS FROM OTHER FUNDS 6011,173,104.25 496,050,888.85 6507,223,993.10
 MISCELLANEOUS REVENUE 124490-000000-000
 TREASURY DEPARTMENT 124490-003000-000
 124490-003000-101 INTEREST ON SECURITIES 49564,352.79 5961,518.55 55525,871.34
 124490-003000-105 INTEREST L/T 2254,217.83 .00 2254,217.83
 124490-003000-107 GAINS/LOSSES L/T 133,608.23 .00 133,608.23
 TOTAL TREASURY DEPARTMENT 51,952,178.85 5,961,518.55 57,913,697.40
 TOTAL MISCELLANEOUS REVENUE 51,952,178.85 5,961,518.55 57,913,697.40
 TOTAL NONTAX REVENUE 6063,125,283.10 502,012,407.40 6565,137,690.50
 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 4449741,591.12 699884,375.04 5149625,966.16
 TOTAL TREASURY DEPARTMENT 4449,741,591.12 699,884,375.04 5149,625,966.16
 NONCURRENT INVESTMENTS 124511-000000-000
 TREASURY DEPARTMENT 124511-003000-000
 124511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM 26694,539.77 9075,130.19 35769,669.96
 TOTAL TREASURY DEPARTMENT 26,694,539.77 9,075,130.19 35,769,669.96
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 4476,436,130.89 708,959,505.23 5185,395,636.12
 TOTAL NONREVENUE RECEIPTS 4476,436,130.89 708,959,505.23 5185,395,636.12

REFUNDS OF EXPENDITURE 124900-000000-000

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FUND NAME TREASURY CUSTODIAL MONEY FUND 124000-000000-000

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REFUNDS OF EXPENDITURE - STATE 124910-000000-000 .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURE - STATE

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TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL TREASURY CUSTODIAL MONEY FUND	10539,561,413.99	1210,971,912.63	11750,533,326.62

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
03-03-08 FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000			
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	762,525.00	.00	762,525.00
125410-012000-105 HAZARDOUS CHEMICAL FEE - TIER II INVENTORY	18,930.00	46,455.00	65,385.00
TOTAL DEPARTMENT OF LABOR & INDUSTRY	781,455.00	46,455.00	827,910.00
TOTAL LICENSES AND FEES	781,455.00	46,455.00	827,910.00
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	240,649.38	10,172.14	250,821.52
TOTAL TREASURY DEPARTMENT	240,649.38	10,172.14	250,821.52
TOTAL MISCELLANEOUS REVENUE	240,649.38	10,172.14	250,821.52
TOTAL NONTAX REVENUE	1,022,104.38	56,627.14	1,078,731.52
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	870,122.57	1,930.72	872,053.29

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
03-03-08 FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000			
APP-YR-L			
TOTAL TREASURY DEPARTMENT	870,122.57	1,930.72	872,053.29
NONCURRENT INVESTMENTS 125511-000000-000			
TREASURY DEPARTMENT 125511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	870,122.57	1,930.72	872,053.29
TOTAL NONREVENUE RECEIPTS	870,122.57	1,930.72	872,053.29
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 125600-000000-000			
REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS 125610-000000-000			
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 125610-031000-000			
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00

TOTAL REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS	.00	.00	.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 125700-000000-000			
RESTRICTED RECEIPTS 125710-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 125710-012000-000			
125710-012494-104 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	84,725.00	.00	84,725.00 494-
-4			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	84,725.00	.00	84,725.00
TOTAL RESTRICTED RECEIPTS	84,725.00	.00	84,725.00
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 125790-000000-000			
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	84,725.00	.00	84,725.00
REFUNDS OF EXPENDITURE 125900-000000-000			
REFUNDS OF EXPENDITURE - STATE 125910-000000-000			
125910-031000-101 PA EMERGENCY MANAGEMENT AGENCY	2,310.32	83.64	2,393.96
TOTAL REFUNDS OF EXPENDITURE - STATE	2,310.32	83.64	2,393.96
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03-03-08	FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL REFUNDS OF EXPENDITURE	2,310.32	83.64	2,393.96
FUND TOTAL	HAZARDOUS MATERIAL RESPONSE FUND	1,979,262.27	58,641.50	2,037,903.77
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03-03-08	FUND NAME PHFA HOME BUYER FUND 126000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 126400-000000-000			
	MI SCELLANEOUS REVENUE 126490-000000-000			
	TREASURY DEPARTMENT 126490-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00
	TOTAL NONTAX REVENUE	.00	.00	.00
	NONREVENUE RECEIPTS 126500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 126510-000000-000			
	TREASURY DEPARTMENT 126510-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	NONCURRENT INVESTMENTS 126511-000000-000			
	TREASURY DEPARTMENT 126511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
	TOTAL NONREVENUE RECEIPTS	.00	.00	.00
	REFUNDS OF EXPENDITURE 126900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 126910-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00

FUND TOTAL		PHFA HOME BUYER FUND		COMMONWEALTH OF PENNSYLVANIA		.00	.00	.00
RUN		CR-300		DEPARTMENT OF REVENUE		REPORT OF REVENUE AND RECEIPTS		PREPARED BY
347		BFM REPORT NO. 601		MONTH ENDING 02-29-08				DATE
03-03-08		FUND NAME LOCAL GOVERNMENT CAPITAL PROJECT LOAN FUND 127000-000000-000		PREVIOUS YEAR-TO-DATE		CURRENT MONTH		YEAR-TO-DATE
APP-YR-L		NONTAX REVENUE 127400-000000-000						
		UNCLASSIFIED GENERAL REVENUE 127480-000000-000						
		DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 127480-024000-000						
		127480-024000-300 LGCP PRINCIPAL REPAYMENT		335,430.47		32,219.67		367,650.14
		127480-024000-302 LGCP PENALTY CHARGES		19.42		.00		19.42
		TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		335,449.89		32,219.67		367,669.56
		TOTAL UNCLASSIFIED GENERAL REVENUE		335,449.89		32,219.67		367,669.56
		MISCELLANEOUS REVENUE 127490-000000-000						
		TREASURY DEPARTMENT 127490-003000-000						
		127490-003000-101 INTEREST ON SECURITIES		88,697.53		3,500.82		92,198.35
		TOTAL TREASURY DEPARTMENT		88,697.53		3,500.82		92,198.35
		DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 127490-024000-000						
		127490-024000-301 LGCP INTEREST ON LOANS		25,169.03		2,110.21		27,279.24
		TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT		25,169.03		2,110.21		27,279.24
		TOTAL MISCELLANEOUS REVENUE		113,866.56		5,611.03		119,477.59
		TOTAL NONTAX REVENUE		449,316.45		37,830.70		487,147.15
		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		619,815.89		.00		619,815.89
		TOTAL TREASURY DEPARTMENT		619,815.89		.00		619,815.89
		NONCURRENT INVESTMENTS 127511-000000-000						
		TREASURY DEPARTMENT 127511-003000-000						
		TOTAL TREASURY DEPARTMENT		.00		.00		.00
		TOTAL TEMPORARY INVESTMENTS (REDEEMED)		619,815.89		.00		619,815.89
RUN		CR-300		COMMONWEALTH OF PENNSYLVANIA				PAGE
348		BFM REPORT NO. 601		DEPARTMENT OF REVENUE		REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S				MONTH ENDING 02-29-08				DATE
03-03-08		FUND NAME LOCAL GOVERNMENT CAPITAL PROJECT LOAN FUND 127000-000000-000		PREVIOUS YEAR-TO-DATE		CURRENT MONTH		YEAR-TO-DATE
APP-YR-L		TOTAL NONREVENUE RECEIPTS		619,815.89		.00		619,815.89
		REFUNDS OF EXPENDITURE 127900-000000-000						
		REFUNDS OF EXPENDITURE - STATE 127910-000000-000						
		TOTAL REFUNDS OF EXPENDITURE - STATE		.00		.00		.00
		TOTAL REFUNDS OF EXPENDITURE		.00		.00		.00
FUND TOTAL		LOCAL GOVERNMENT CAPITAL PROJECT LOAN FUND		1,069,132.34		37,830.70		1,106,963.04
RUN		CR-300		COMMONWEALTH OF PENNSYLVANIA				PAGE
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RBI S				MONTH ENDING 02-29-08				DATE

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03-03-08	FUND NAME LOCAL SALES AND USE TAX FUND 128000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	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	72449,512.69	10008,869.95	82458,382.64
	128131-018000-162 MOTOR VEHICLE SALES TAX	7568,851.89	840,862.16	8409,714.05
	TOTAL DEPARTMENT OF REVENUE	80,018,364.58	10,849,732.11	90,868,096.69
	TOTAL CONSUMPTION TAXES	80,018,364.58	10,849,732.11	90,868,096.69
	TOTAL TAXES, PENALTIES AND INTEREST	80,018,364.58	10,849,732.11	90,868,096.69
	NONTAX REVENUE 128400-000000-000			
	MI SCELLANEOUS REVENUE 128490-000000-000			
	TREASURY DEPARTMENT 128490-003000-000			
	128490-003000-101 INTEREST ON SECURITIES	172,131.82	19,960.58	192,092.40
	TOTAL TREASURY DEPARTMENT	172,131.82	19,960.58	192,092.40
	TOTAL MI SCELLANEOUS REVENUE	172,131.82	19,960.58	192,092.40
	TOTAL NONTAX REVENUE	172,131.82	19,960.58	192,092.40
	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	79432,490.70	13026,752.73	92459,243.43
	TOTAL TREASURY DEPARTMENT	79,432,490.70	13,026,752.73	92,459,243.43
	NONCURRENT INVESTMENTS 128511-000000-000			
	TREASURY DEPARTMENT 128511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	79,432,490.70	13,026,752.73	92,459,243.43
	TOTAL NONREVENUE RECEIPTS	79,432,490.70	13,026,752.73	92,459,243.43
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
350	BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
		REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S		MONTH ENDING 02-29-08		DATE

03-03-08	FUND NAME LOCAL SALES AND USE TAX FUND 128000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	REFUNDS OF EXPENDITURE 128900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 128910-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
	FUND TOTAL LOCAL SALES AND USE TAX FUND	159,622,987.10	23,896,445.42	183,519,432.52
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351	BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
		REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S		MONTH ENDING 02-29-08		DATE

03-03-08	FUND NAME PA INTERGOVERNMENTAL COOPERATION AUTHORITY TAX FUND 129000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TAXES, PENALTIES AND INTEREST 129100-000000-000			

OTHER TAXES 129140-000000-000			
DEPARTMENT OF REVENUE 129141-018000-000			
129141-018000-101 RESIDENT WAGE TAX COLLECTIONS	189557,200.50	31047,832.44	220605,032.94
129141-018000-102 RESIDENT NET PROFITS TAX COLLECTIONS	2481,578.48	103,669.38	2585,247.86
TOTAL DEPARTMENT OF REVENUE	192,038,778.98	31,151,501.82	223,190,280.80
TOTAL OTHER TAXES	192,038,778.98	31,151,501.82	223,190,280.80
TOTAL TAXES, PENALTIES AND INTEREST	192,038,778.98	31,151,501.82	223,190,280.80
NONTAX REVENUE 129400-000000-000			
MI SCELLANEOUS REVENUE 129490-000000-000			
TREASURY DEPARTMENT 129490-003000-000			
129490-003000-101 INTEREST ON SECURITIES	185,262.26	32,680.78	217,943.04
TOTAL TREASURY DEPARTMENT	185,262.26	32,680.78	217,943.04
TOTAL MI SCELLANEOUS REVENUE	185,262.26	32,680.78	217,943.04
TOTAL NONTAX REVENUE	185,262.26	32,680.78	217,943.04
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	162510,557.77	19706,792.77	182217,350.54
TOTAL TREASURY DEPARTMENT	162,510,557.77	19,706,792.77	182,217,350.54
NONCURRENT INVESTMENTS 129511-000000-000			
TREASURY DEPARTMENT 129511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	162,510,557.77	19,706,792.77	182,217,350.54
TOTAL NONREVENUE RECEIPTS	162,510,557.77	19,706,792.77	182,217,350.54

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

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03-03-08 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	354,734,599.01	50,890,975.37	405,625,574.38

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RBI S MONTH ENDING 02-29-08 DATE

03-03-08 FUND NAME PUBLIC TRANSPORTATION ASSISTANCE FUND 130000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
TAXES PENALTIES & INTEREST 130100-000000-000			
UTILITY PROPERTY TAXES 130124-000000-000			
DEPARTMENT OF TRANSPORTATION 130124-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL UTILITY PROPERTY TAXES	.00	.00	.00
CONSUMPTION TAXES 130130-000000-000			
DEPARTMENT OF TRANSPORTATION 130131-008000-000			
130131-008000-101 PTAF TAX REVENUES	124985,360.52	10808,829.96	135794,190.48

TOTAL DEPARTMENT OF TRANSPORTATION	124,985,360.52	10,808,829.96	135,794,190.48
TOTAL CONSUMPTION TAXES	124,985,360.52	10,808,829.96	135,794,190.48
TOTAL TAXES PENALTIES & INTEREST	124,985,360.52	10,808,829.96	135,794,190.48
NONTAX REVENUE 130400-000000-000			
MISCELLANEOUS REVENUE 130490-000000-000			
TREASURY DEPARTMENT 130490-003000-000			
130490-003000-101 INTEREST ON SECURITIES	139,759.65-	204,719.66-	344,479.31-
TOTAL TREASURY DEPARTMENT	139,759.65-	204,719.66-	344,479.31-
TOTAL MISCELLANEOUS REVENUE	139,759.65-	204,719.66-	344,479.31-
TOTAL NONTAX REVENUE	139,759.65-	204,719.66-	344,479.31-
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	98718,548.96	29493,613.70	128212,162.66
TOTAL TREASURY DEPARTMENT	98,718,548.96	29,493,613.70	128,212,162.66
NONCURRENT INVESTMENTS 130511-000000-000			
TREASURY DEPARTMENT 130511-003000-000			

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 354 DEPARTMENT OF REVENUE
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 RBIS MONTH ENDING 02-29-08 DATE

03-03-08
 FUND NAME PUBLIC TRANSPORTATION ASSISTANCE FUND 130000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	98,718,548.96	29,493,613.70	128,212,162.66
TOTAL NONREVENUE RECEIPTS	98,718,548.96	29,493,613.70	128,212,162.66
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	223,564,149.83	40,097,724.00	263,661,873.83

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 355 DEPARTMENT OF REVENUE
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03-03-08
 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	730,783.84	31,861.11	762,644.95
TOTAL TREASURY DEPARTMENT	730,783.84	31,861.11	762,644.95
TOTAL MISCELLANEOUS REVENUE	730,783.84	31,861.11	762,644.95
TOTAL NONTAX REVENUE	730,783.84	31,861.11	762,644.95
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	1957,575.14	106,494.06	2064,069.20
TOTAL TREASURY DEPARTMENT	1,957,575.14	106,494.06	2,064,069.20

NONCURRENT INVESTMENTS 131511-000000-000			
TREASURY DEPARTMENT 131511-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1, 957, 575. 14	106, 494. 06	2, 064, 069. 20
TOTAL NONREVENUE RECEIPTS	1, 957, 575. 14	106, 494. 06	2, 064, 069. 20
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
TOTAL FEDERAL FUNDS - CURRENT		.00	.00
FEDERAL FUNDS - PRIOR 131830-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 131830-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00
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FUND NAME	ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND 131000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
	TOTAL FEDERAL FUNDS - PRIOR	.00	.00
	FEDERAL REVENUE COLLECTED IN ADVANCE 131840-000000-000		
131840-035000-101	LIABILI TY(F)-COLLECTED IN ADVANCE-BA35	11243, 615. 50	.00
	FEDERAL REVENUE COLLECTED IN ADVANCE-REVENUE 131841-035000-000		
	TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE-REVENUE	.00	.00
	TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	11, 243, 615. 50	.00
	TOTAL FEDERAL FUNDS	11, 243, 615. 50	.00
	REFUNDS OF EXPENDITURE 131900-000000-000		
	REFUNDS OF EXPENDITURE - STATE 131910-000000-000		
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00
	REFUND OF EXPENDITURE - FEDERAL 131920-000000-000		
	TOTAL REFUND OF EXPENDITURE - FEDERAL	.00	.00
	TOTAL REFUNDS OF EXPENDITURE	.00	.00
FUND TOTAL	ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND	13, 931, 974. 48	138, 355. 17
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FUND NAME	PA HOUSING FINANCE AGENCY GENERAL FUND 132000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
	NONTAX REVENUE 132400-000000-000		
	MI SCELLANEOUS REVENUE 132490-000000-000		
	TREASURY DEPARTMENT 132490-003000-000		
	TOTAL TREASURY DEPARTMENT	.00	.00
	PENNSYLVANIA HOUSING FINANCE AGENCY 132490-094000-000		
	TOTAL PENNSYLVANIA HOUSING FINANCE AGENCY	.00	.00
	TOTAL MI SCELLANEOUS REVENUE	.00	.00
	TOTAL NONTAX REVENUE	.00	.00
	NONREVENUE RECEIPTS 132500-000000-000		
	TEMPORARY INVESTMENTS (REDEEMED) 132510-000000-000		

TREASURY DEPARTMENT 132510-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
NONCURRENT INVESTMENTS 132511-000000-000			
TREASURY DEPARTMENT 132511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	. 00	. 00	. 00
TOTAL NONREVENUE RECEIPTS	. 00	. 00	. 00
REFUNDS OF EXPENDITURE 132900-000000-000			
REFUNDS OF EXPENDITURE - STATE 132910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	. 00	. 00	. 00
TOTAL REFUNDS OF EXPENDITURE	. 00	. 00	. 00
FUND TOTAL PA HOUSING FINANCE AGENCY GENERAL FUND	. 00	. 00	. 00
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FUND NAME LOCAL CRIMINAL JUSTICE FUND 133000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 133400-000000-000			
SALE OF BONDS 133481-000000-000			
TREASURY DEPARTMENT 133481-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
PREMIUM ON SALE OF BONDS 133482-000000-000			
TREASURY DEPARTMENT 133482-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
ACCRUED INTEREST ON BONDS SOLD 133483-000000-000			
TREASURY DEPARTMENT 133483-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL SALE OF BONDS	. 00	. 00	. 00
MISCELLANEOUS REVENUE 133490-000000-000			
TREASURY DEPARTMENT 133490-003000-000			
133490-003000-101 INTEREST ON SECURITIES	8, 902. 44	1, 181. 52	10, 083. 96
TOTAL TREASURY DEPARTMENT	8, 902. 44	1, 181. 52	10, 083. 96
DEPARTMENT OF CORRECTIONS 133490-011000-000			
TOTAL DEPARTMENT OF CORRECTIONS	. 00	. 00	. 00
TOTAL MISCELLANEOUS REVENUE	8, 902. 44	1, 181. 52	10, 083. 96
TOTAL NONTAX REVENUE	8, 902. 44	1, 181. 52	10, 083. 96
NONREVENUE RECEIPTS 133500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 133510-000000-000			
TREASURY DEPARTMENT 133510-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
NONCURRENT INVESTMENTS 133511-000000-000			
TREASURY DEPARTMENT 133511-003000-000			
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FUND NAME LOCAL CRIMINAL JUSTICE FUND 133000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			

TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TAX ANTICIPATION NOTES (SOLD) 133520-000000-000			
TREASURY DEPARTMENT 133520-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 133900-000000-000			
REFUNDS OF EXPENDITURE - STATE 133910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL LOCAL CRIMINAL JUSTICE FUND	8,902.44	1,181.52	10,083.96
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RBI S

03-03-08

FUND NAME LOCAL CRIMINAL JUSTICE SINKING FUND 134000-000000-000

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

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DEPARTMENT OF REVENUE
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NONTAX REVENUE 134400-000000-000			
RECEIPTS FROM OTHER FUNDS 134440-000000-000			
TREASURY DEPARTMENT 134440-003000-000			
134440-003000-101 TRANSFER FROM GENERAL FUND	720,553.12	148,853.13	869,406.25
TOTAL TREASURY DEPARTMENT	720,553.12	148,853.13	869,406.25
TOTAL RECEIPTS FROM OTHER FUNDS	720,553.12	148,853.13	869,406.25
SALE OF BONDS 134481-000000-000			
TREASURY DEPARTMENT 134481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 134483-000000-000			
TREASURY DEPARTMENT 134483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
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	720,553.12	148,853.13	869,406.25
NONREVENUE RECEIPTS 134500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 134510-000000-000			
TREASURY DEPARTMENT 134510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 134511-000000-000			
TREASURY DEPARTMENT 134511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
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FUND NAME LOCAL CRIMINAL JUSTICE SINKING FUND 134000-000000-000

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TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TAX ANTICIPATION NOTES (SOLD) 133520-000000-000			
TREASURY DEPARTMENT 133520-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 133900-000000-000			
REFUNDS OF EXPENDITURE - STATE 133910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL LOCAL CRIMINAL JUSTICE FUND	8,902.44	1,181.52	10,083.96
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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	720,553.12	148,853.13	869,406.25
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03-03-08	FUND NAME	TREASURY PSERS/SEPARATE ACCOUNT 135000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
	NONTAX REVENUE 135400-000000-000				
	RECEIPTS FROM OTHER FUNDS 135440-000000-000				
	TREASURY DEPARTMENT 135440-003000-000				
135440-003000-101	TRANSFER FROM OTHER FUNDS	6973665,013.94	433024,519.53	7406689,533.47	
	TOTAL TREASURY DEPARTMENT	6973,665,013.94	433,024,519.53	7406,689,533.47	
	TOTAL RECEIPTS FROM OTHER FUNDS	6973,665,013.94	433,024,519.53	7406,689,533.47	
	MISCELLANEOUS REVENUE 135490-000000-000				
	TREASURY DEPARTMENT 135490-003000-000				
135490-003000-101	INTEREST ON SECURITIES	73890,357.27	8596,033.26	82486,390.53	
	TOTAL TREASURY DEPARTMENT	73,890,357.27	8,596,033.26	82,486,390.53	
	TOTAL MISCELLANEOUS REVENUE	73,890,357.27	8,596,033.26	82,486,390.53	
	TOTAL NONTAX REVENUE	7047,555,371.21	441,620,552.79	7489,175,924.00	
	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	123585466,968.90	11967413,188.60	135552880,157.50	
	TOTAL TREASURY DEPARTMENT	123585,466,968.90	11967,413,188.60	135552,880,157.50	
	NONCURRENT INVESTMENTS 135511-000000-000				
	TREASURY DEPARTMENT 135511-003000-000				
	TOTAL TREASURY DEPARTMENT	.00	.00	.00	
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	123585,466,968.90	11967,413,188.60	135552,880,157.50	
	TOTAL NONREVENUE RECEIPTS	123585,466,968.90	11967,413,188.60	135552,880,157.50	
	REFUNDS OF EXPENDITURE 135900-000000-000				
	REFUNDS OF EXPENDITURE - STATE 135910-000000-000				
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00	
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03-03-08	FUND NAME	TREASURY PSERS/SEPARATE ACCOUNT 135000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
	TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00	
FUND TOTAL	TREASURY PSERS/SEPARATE ACCOUNT	130633,022,340.11	12409,033,741.39	143042,056,081.50	
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FUND NAME	GLOBAL SECURITY LENDING REVENUE INVESTMENT FUND 136000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 136400-000000-000			
	MISCELLANEOUS REVENUE 136490-000000-000			
	TREASURY DEPARTMENT 136490-003000-000			
	136490-003000-101 INTEREST ON SECURITIES	187,919.48	34,810.65	222,730.13
	136490-003000-105 MISCELLANEOUS	.00	74.15	74.15
	136490-003000-106 SECURITY LENDING REVENUE	49919,713.05	9719,598.23	59639,311.28
	136490-003000-107 BROKER COMMISSION RECAPTURE PROGRAM	1213,555.10	210,630.56	1424,185.66
	TOTAL TREASURY DEPARTMENT	51,321,187.63	9,965,113.59	61,286,301.22
	TOTAL MISCELLANEOUS REVENUE	51,321,187.63	9,965,113.59	61,286,301.22
	TOTAL NONTAX REVENUE	51,321,187.63	9,965,113.59	61,286,301.22
	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	41822,493.77	8267,928.39	50090,422.16
	TOTAL TREASURY DEPARTMENT	41,822,493.77	8,267,928.39	50,090,422.16
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	41,822,493.77	8,267,928.39	50,090,422.16
	TOTAL NONREVENUE RECEIPTS	41,822,493.77	8,267,928.39	50,090,422.16
	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	93,143,681.40	18,233,041.98	111,376,723.38
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FUND NAME	CLEAN AIR FUND 138000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 138400-000000-000			
	LICENSES AND FEES 138410-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 138410-035000-000			
	138410-035000-102 CLEAN AIR ACT - PERMIT/INSPECTION FEES	1828,599.24	254,551.81	2083,151.05
	138410-035000-104 CLEAN AIR ACT - PERMANENT EMISSION FEES	17752,464.57	10,950.00	17763,414.57
	138410-035000-105 COKE OVEN REIMBURSEMENT	46,841.63	.00	46,841.63
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	19,627,905.44	265,501.81	19,893,407.25
	TOTAL LICENSES AND FEES	19,627,905.44	265,501.81	19,893,407.25
	FINES AND PENALTIES 138420-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 138420-035000-000			
	138420-035000-101 CLEAN AIR ACT FINES & PENALTIES	2120,582.49	163,397.32	2283,979.81
	138420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	106,916.21-	.00	106,916.21-
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	2,013,666.28	163,397.32	2,177,063.60
	TOTAL FINES AND PENALTIES	2,013,666.28	163,397.32	2,177,063.60
	MISCELLANEOUS REVENUE 138490-000000-000			
	TREASURY DEPARTMENT 138490-003000-000			
	138490-003000-101 INTEREST ON SECURITIES	2081,875.34	83,082.76	2164,958.10
	138490-003000-103 INTEREST ON DEPOSITS	6,316.80	.00	6,316.80

138490-003000-104 REDEPOSIT OF CHECKS	761. 40	. 00	761. 40
TOTAL TREASURY DEPARTMENT	2, 088, 953. 54	83, 082. 76	2, 172, 036. 30
DEPARTMENT OF ENVIRONMENTAL PROTECTI ON 138490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTI ON	. 00	. 00	. 00
TOTAL MI SCELLANEOUS REVENUE	2, 088, 953. 54	83, 082. 76	2, 172, 036. 30
TOTAL NONTAX REVENUE	23, 730, 525. 26	511, 981. 89	24, 242, 507. 15
NONREVENUE RECEIPTS 138500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 138510-000000-000			
TREASURY DEPARTMENT 138510-003000-000			

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FUND NAME CLEAN AIR FUND 138000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
138510-003000-101 SECURITI ES REDEEMED OR SOLD - SHORT-TERM	11579, 191. 51	1121, 539. 05	12700, 730. 56
TOTAL TREASURY DEPARTMENT	11, 579, 191. 51	1, 121, 539. 05	12, 700, 730. 56
NONCURRENT INVESTMENTS 138511-000000-000			
TREASURY DEPARTMENT 138511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11, 579, 191. 51	1, 121, 539. 05	12, 700, 730. 56
TOTAL NONREVENUE RECEIPTS	11, 579, 191. 51	1, 121, 539. 05	12, 700, 730. 56
REVENUE AUGMENTI NG STATE EXPEDITURE SYMBOLS 138600-000000-000			
REVENUE AUGMENTI NG CURRENT STATE EXPEND SYMBOLS 138610-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTI ON 138610-035000-000			
138610-035233-101 REIMBURSEMENT FOR SERVIC ES	5, 622. 70	. 00	5, 622. 70
233-07-2			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTI ON	5, 622. 70	. 00	5, 622. 70
TOTAL REVENUE AUGMENTI NG CURRENT STATE EXPEND SYMBOLS	5, 622. 70	. 00	5, 622. 70
TOTAL REVENUE AUGMENTI NG STATE EXPEDITURE SYMBOLS	5, 622. 70	. 00	5, 622. 70
REFUNDS OF EXPENDITURE 138900-000000-000			
REFUNDS OF EXPENDITURE - STATE 138910-000000-000			
138910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTI ON	47, 322. 10	3, 506. 90	50, 829. 00
TOTAL REFUNDS OF EXPENDITURE - STATE	47, 322. 10	3, 506. 90	50, 829. 00
TOTAL REFUNDS OF EXPENDITURE	47, 322. 10	3, 506. 90	50, 829. 00
FUND TOTAL CLEAN AIR FUND	35, 362, 661. 57	1, 637, 027. 84	36, 999, 689. 41

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FUND NAME HOME INVESTMENT TRUST FUND 139000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 139400-000000-000			
MI SCELLANEOUS REVENUE 139490-000000-000			
TREASURY DEPARTMENT 139490-003000-000			
139490-003000-101 INTEREST ON SECURITI ES	2, 383. 16	526. 15-	1, 857. 01
TOTAL TREASURY DEPARTMENT	2, 383. 16	526. 15-	1, 857. 01
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 139490-024000-000			
139490-024000-101 HOME INVESTMENT FEDERAL DRAW-DOWNS	125, 000. 00	40, 000. 00	165, 000. 00

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	125,000.00	40,000.00	165,000.00
TOTAL MISCELLANEOUS REVENUE	127,383.16	39,473.85	166,857.01
TOTAL NONTAX REVENUE	127,383.16	39,473.85	166,857.01
NONREVENUE RECEIPTS 139500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 139510-000000-000			
TREASURY DEPARTMENT 139510-003000-000			
139510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	230,052.15	26,718.80	256,770.95
TOTAL TREASURY DEPARTMENT	230,052.15	26,718.80	256,770.95
NONCURRENT INVESTMENTS 139511-000000-000			
TREASURY DEPARTMENT 139511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	230,052.15	26,718.80	256,770.95
TOTAL NONREVENUE RECEIPTS	230,052.15	26,718.80	256,770.95
REFUNDS OF EXPENDITURE 139900-000000-000			
REFUNDS OF EXPENDITURE - STATE 139910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL HOME INVESTMENT TRUST FUND	357,435.31	66,192.65	423,627.96

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FUND NAME	PHILADELPHIA 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	9,393.56	921.42-	8,472.14
TOTAL TREASURY DEPARTMENT	9,393.56	921.42-	8,472.14
PA PORT AUTHORITY 140490-088000-000			
140490-088000-101 CONTRA TO 140780-088691-109	34,375.31-	.00	34,375.31-
TOTAL PA PORT AUTHORITY	34,375.31-	.00	34,375.31-
TOTAL MISCELLANEOUS REVENUE	24,981.75-	921.42-	25,903.17-
TOTAL NONTAX REVENUE	24,981.75-	921.42-	25,903.17-
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	4519,841.54	609,427.47	5129,269.01
TOTAL TREASURY DEPARTMENT	4,519,841.54	609,427.47	5,129,269.01
NONCURRENT INVESTMENTS 140511-000000-000			
TREASURY DEPARTMENT 140511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,519,841.54	609,427.47	5,129,269.01
TOTAL NONREVENUE RECEIPTS	4,519,841.54	609,427.47	5,129,269.01
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	4360,000.00	600,000.00	4960,000.00 691-
-6			
140780-088691-109 INTEREST FROM TREASURY INVESTMENTS	34,375.31	.00	34,375.31 691-
-6			
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FUND NAME PHI LADELPHIA REGIONAL PORT AUTHORITY FUND 140000-000000-000

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TOTAL PENNSYLVANIA PORT AUTHORITIES	4,394,375.31	600,000.00	4,994,375.31
TOTAL RESTRICTED REVENUE	4,394,375.31	600,000.00	4,994,375.31
REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 140790-000000-000			
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	4,394,375.31	600,000.00	4,994,375.31
REFUNDS OF EXPENDITURE 140900-000000-000			
REFUNDS OF EXPENDITURE - STATE 140910-000000-000			
140910-088000-101 PA PORT AUTHORITIES	547,521.13	85,177.24	632,698.37
TOTAL REFUNDS OF EXPENDITURE - STATE	547,521.13	85,177.24	632,698.37
TOTAL REFUNDS OF EXPENDITURE	547,521.13	85,177.24	632,698.37
FUND TOTAL PHI LADELPHIA REGIONAL PORT AUTHORITY FUND	9,436,756.23	1,293,683.29	10,730,439.52
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FUND NAME PORT OF PITTSBURGH COMMISSION FUND 141000-000000-000

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

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NONTAX REVENUE 141400-000000-000			
MI SCCELLANEOUS REVENUE 141490-000000-000			
TREASURY DEPARTMENT 141490-003000-000			
141490-003000-101 INTEREST ON SECURITIES	99,774.38	3,609.54	103,383.92
TOTAL TREASURY DEPARTMENT	99,774.38	3,609.54	103,383.92
PA PORT AUTHORITY 141490-088000-000			
141490-088000-101 CONTRA TO 141780-088692-105	127,831.20-	.00	127,831.20-
TOTAL PA PORT AUTHORITY	127,831.20-	.00	127,831.20-
TOTAL MI SCCELLANEOUS REVENUE	28,056.82-	3,609.54	24,447.28-
TOTAL NONTAX REVENUE	28,056.82-	3,609.54	24,447.28-
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	404,662.52	51,919.75	456,582.27
TOTAL TREASURY DEPARTMENT	404,662.52	51,919.75	456,582.27
NONCURRENT INVESTMENTS 141511-000000-000			
TREASURY DEPARTMENT 141511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	404,662.52	51,919.75	456,582.27
TOTAL NONREVENUE RECEIPTS	404,662.52	51,919.75	456,582.27
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 141700-000000-000			
RESTRICTED REVENUE 141780-000000-000			
PENNSYLVANIA PORT AUTHORITIES 141780-088000-000			
141780-088692-104 MI SCCELLANEOUS REVENUE	93,041.81	.00	93,041.81
141780-088692-105 INTEREST FROM TREASURY INVESTMENTS	127,831.20	.00	127,831.20
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FUND NAME PORT OF PITTSBURGH COMMISSION FUND 141000-000000-000

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141780-088694-101 PRINCIPAL 40,063.73 .00 40,063.73 694-

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141780-088694-102 INTEREST 9,299.92 .00 9,299.92 694-

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TOTAL PENNSYLVANIA PORT AUTHORITIES 270,236.66 .00 270,236.66

TOTAL RESTRICTED REVENUE 270,236.66 .00 270,236.66

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE 270,236.66 .00 270,236.66

REFUNDS OF EXPENDITURE 141900-000000-000

REFUNDS OF EXPENDITURE - STATE 141910-000000-000

141910-088000-101 PPC 15,820.96 .00 15,820.96

TOTAL REFUNDS OF EXPENDITURE - STATE 15,820.96 .00 15,820.96

TOTAL REFUNDS OF EXPENDITURE 15,820.96 .00 15,820.96

FUND TOTAL PORT OF PITTSBURGH COMMISSION FUND 662,663.32 55,529.29 718,192.61

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FUND NAME TUITION ACCOUNT INVESTMENT PROGRAM 142000-000000-000

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NONTAX REVENUE 142400-000000-000

RECEIPTS FROM OTHER FUNDS 142440-000000-000

DEPARTMENT OF THE TREASURY 142440-003000-000

TOTAL DEPARTMENT OF THE TREASURY .00 .00 .00

TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00

UNCLASSIFIED GENERAL REVENUE 142480-000000-000

DEPARTMENT OF THE TREASURY 142480-003000-000

TOTAL DEPARTMENT OF THE TREASURY .00 .00 .00

TOTAL UNCLASSIFIED GENERAL REVENUE .00 .00 .00

MISCELLANEOUS REVENUE 142490-000000-000

DEPARTMENT OF THE TREASURY 142490-003000-000

142490-003000-104 REDEPOSIT OF CHECKS 1,145.48 .00 1,145.48

142490-003000-105 MISCELLANEOUS 22793,188.72 1400,629.13 24193,817.85

TOTAL DEPARTMENT OF THE TREASURY 22,794,334.20 1,400,629.13 24,194,963.33

TOTAL MISCELLANEOUS REVENUE 22,794,334.20 1,400,629.13 24,194,963.33

TOTAL NONTAX REVENUE 22,794,334.20 1,400,629.13 24,194,963.33

NONREVENUE RECEIPTS 142500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 142510-000000-000

TREASURY DEPARTMENT 142510-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

NONCURRENT INVESTMENTS 142511-000000-000

TREASURY DEPARTMENT 142511-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

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

TOTAL NONREVENUE RECEIPTS .00 .00 .00

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 02-29-08

DATE

03-03-08

FUND NAME TUITION ACCOUNT INVESTMENT PROGRAM 142000-000000-000

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

REFUNDS OF EXPENDITURES 142900-000000-000			
REFUNDS OF EXPENDITURE-STATE 142910-000000-000			
142910-003000-101 TREASURY DEPARTMENT	273,059.32	30,372.72	303,432.04
TOTAL REFUNDS OF EXPENDITURE-STATE	273,059.32	30,372.72	303,432.04
TOTAL REFUNDS OF EXPENDITURES	273,059.32	30,372.72	303,432.04
FUND TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	23,067,393.52	1,431,001.85	24,498,395.37
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REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 02-29-08

DATE

03-03-08

FUND NAME TUITION PAYMENT FUND 143000-000000-000

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

NONTAX REVENUE 143400-000000-000			
AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 143430-000000-000			
TREASURY DEPARTMENT 143430-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 143440-000000-000			
DEPARTMENT OF THE TREASURY 143440-003000-000			
TOTAL DEPARTMENT OF THE TREASURY	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 143480-000000-000			
TREASURY DEPARTMENT 143480-003000-000			
143480-003000-102 TUITION UNIT PURCHASES	95301,208.17	7277,042.39	102578,250.56
143480-003000-104 TUITION UNIT PURCHASES - PAYROLL DEDUCTIONS	1246,171.10	173,535.06	1419,706.16
TOTAL TREASURY DEPARTMENT	96,547,379.27	7,450,577.45	103,997,956.72
TOTAL UNCLASSIFIED GENERAL REVENUE	96,547,379.27	7,450,577.45	103,997,956.72
MISCELLANEOUS REVENUE 143490-000000-000			
TREASURY DEPARTMENT 143490-003000-000			
143490-003000-101 INTEREST ON SECURITIES	4480,655.32	527,463.17	5008,118.49
143490-003000-103 INTEREST ON DEPOSITS	50,259.64	7,398.04	57,657.68
143490-003000-104 REDEPOSIT OF CHECKS	2,036.49	.00	2,036.49
143490-003000-107 INTEREST ON SECURITIES - LONG-TERM	17894,091.46	2507,954.20	20402,045.66
143490-003000-111 BROKER COMMISSION RECAPTURE	402,908.81	46,804.80	449,713.61
TOTAL TREASURY DEPARTMENT	22,829,951.72	3,089,620.21	25,919,571.93
TOTAL MISCELLANEOUS REVENUE	22,829,951.72	3,089,620.21	25,919,571.93
TOTAL NONTAX REVENUE	119,377,330.99	10,540,197.66	129,917,528.65
NONREVENUE RECEIPTS 143500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 143510-000000-000			
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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

03-03-08		DATE		
FUND NAME	TUITION PAYMENT FUND 143000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TREASURY DEPARTMENT 143510-003000-000			
	143510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	179742,713.53	14137,962.19	193880,675.72
	TOTAL TREASURY DEPARTMENT	179,742,713.53	14,137,962.19	193,880,675.72
	NONCURRENT INVESTMENTS 143511-000000-000			
	TREASURY DEPARTMENT 143511-003000-000			
	143511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	495222,831.11	54000,317.93	549223,149.04
	TOTAL TREASURY DEPARTMENT	495,222,831.11	54,000,317.93	549,223,149.04
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	674,965,544.64	68,138,280.12	743,103,824.76
	TOTAL NONREVENUE RECEIPTS	674,965,544.64	68,138,280.12	743,103,824.76
	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	350,486.55	31,546.36	382,032.91
042-07-1	TOTAL TREASURY DEPARTMENT	350,486.55	31,546.36	382,032.91
	TOTAL REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS	350,486.55	31,546.36	382,032.91
	TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	350,486.55	31,546.36	382,032.91
	REFUNDS OF EXPENDITURE 143900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 143910-000000-000			
	143910-003000-101 TREASURY DEPARTMENT	11265,522.47	40,478.33	11306,000.80
	TOTAL REFUNDS OF EXPENDITURE - STATE	11,265,522.47	40,478.33	11,306,000.80
	TOTAL REFUNDS OF EXPENDITURE	11,265,522.47	40,478.33	11,306,000.80
FUND TOTAL	TUITION PAYMENT FUND	805,958,884.65	78,750,502.47	884,709,387.12
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FUND NAME	REMI NING 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
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
	MISCELLANEOUS REVENUE 145490-000000-000			
	TREASURY DEPARTMENT 145490-003000-000			
	145490-003000-101 INTEREST ON SECURITIES	86.12	.00	86.12
	TOTAL TREASURY DEPARTMENT	86.12	.00	86.12
	TOTAL MISCELLANEOUS REVENUE	86.12	.00	86.12
	TOTAL NONTAX REVENUE	86.12	.00	86.12
	NONREVENUE RECEIPTS 145500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 145510-000000-000			
	TREASURY DEPARTMENT 145510-003000-000			
	145510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	2,636.13	.00	2,636.13
	TOTAL TREASURY DEPARTMENT	2,636.13	.00	2,636.13
	NONCURRENT INVESTMENTS 145511-000000-000			
	TREASURY DEPARTMENT 145511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2, 636. 13	. 00	2, 636. 13
TOTAL NONREVENUE RECEIPTS	2, 636. 13	. 00	2, 636. 13
REFUNDS OF EXPENDITURE 145900-000000-000			
REFUNDS OF EXPENDITURE - STATE 145910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	. 00	. 00	. 00
TOTAL REFUNDS OF EXPENDITURE	. 00	. 00	. 00
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03-03-08	FUND NAME	REMI NING ENVI RONMENTAL ENHANCEMENT FUND 145000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	**FUND TOTAL**	REMI NING ENVI RONMENTAL ENHANCEMENT FUND	2, 722. 25	. 00	2, 722. 25
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03-03-08	FUND NAME	REMI NING FINANCI AL ASSURANCE FUND 146000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 146400-000000-000				
	LICENSES AND FEES 146410-000000-000				
	DEPARTMENT OF ENVI RONMENTAL PROTECTI ON 146410-035000-000				
	146410-035000-101 OPERATOR ANNUAL FEE	58, 362. 85	7, 587. 68	65, 950. 53	
	TOTAL DEPARTMENT OF ENVI RONMENTAL PROTECTI ON	58, 362. 85	7, 587. 68	65, 950. 53	
	TOTAL LICENSES AND FEES	58, 362. 85	7, 587. 68	65, 950. 53	
	RECEIPTS FROM OTHER FUNDS 146440-000000-000				
	DEPT OF ENVI RONMENTAL PROTECTI ON 146440-035000-000				
	TOTAL DEPT OF ENVI RONMENTAL PROTECTI ON	. 00	. 00	. 00	
	TOTAL RECEIPTS FROM OTHER FUNDS	. 00	. 00	. 00	
	MISCELLANEOUS REVENUE 146490-000000-000				
	TREASURY DEPARTMENT 146490-003000-000				
	146490-003000-101 INTEREST ON SECURITIES	100, 641. 69	4, 748. 63	105, 390. 32	
	146490-003000-105 CONTRA-ACCOUNT TRANSFER TO FUND 044	87, 317. 19-	15, 181. 23-	102, 498. 42-	
	TOTAL TREASURY DEPARTMENT	13, 324. 50	10, 432. 60-	2, 891. 90	
	TOTAL MISCELLANEOUS REVENUE	13, 324. 50	10, 432. 60-	2, 891. 90	
	TOTAL NONTAX REVENUE	71, 687. 35	2, 844. 92-	68, 842. 43	
	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	113, 119. 88	15, 170. 49	128, 290. 37	
	TOTAL TREASURY DEPARTMENT	113, 119. 88	15, 170. 49	128, 290. 37	
	NONCURRENT INVESTMENTS 146511-000000-000				
	TREASURY DEPARTMENT 146511-003000-000				
	TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00	
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03-03-08	FUND NAME	REMI NING FINANCI AL ASSURANCE FUND 146000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 146400-000000-000				
	LICENSES AND FEES 146410-000000-000				
	DEPARTMENT OF ENVI RONMENTAL PROTECTI ON 146410-035000-000				
	146410-035000-101 OPERATOR ANNUAL FEE	58, 362. 85	7, 587. 68	65, 950. 53	
	TOTAL DEPARTMENT OF ENVI RONMENTAL PROTECTI ON	58, 362. 85	7, 587. 68	65, 950. 53	
	TOTAL LICENSES AND FEES	58, 362. 85	7, 587. 68	65, 950. 53	
	RECEIPTS FROM OTHER FUNDS 146440-000000-000				
	DEPT OF ENVI RONMENTAL PROTECTI ON 146440-035000-000				
	TOTAL DEPT OF ENVI RONMENTAL PROTECTI ON	. 00	. 00	. 00	
	TOTAL RECEIPTS FROM OTHER FUNDS	. 00	. 00	. 00	
	MISCELLANEOUS REVENUE 146490-000000-000				
	TREASURY DEPARTMENT 146490-003000-000				
	146490-003000-101 INTEREST ON SECURITIES	100, 641. 69	4, 748. 63	105, 390. 32	
	146490-003000-105 CONTRA-ACCOUNT TRANSFER TO FUND 044	87, 317. 19-	15, 181. 23-	102, 498. 42-	
	TOTAL TREASURY DEPARTMENT	13, 324. 50	10, 432. 60-	2, 891. 90	
	TOTAL MISCELLANEOUS REVENUE	13, 324. 50	10, 432. 60-	2, 891. 90	
	TOTAL NONTAX REVENUE	71, 687. 35	2, 844. 92-	68, 842. 43	
	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	113, 119. 88	15, 170. 49	128, 290. 37	
	TOTAL TREASURY DEPARTMENT	113, 119. 88	15, 170. 49	128, 290. 37	
	NONCURRENT INVESTMENTS 146511-000000-000				
	TREASURY DEPARTMENT 146511-003000-000				
	TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00	
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03-03-08	FUND NAME	REMI NING FINANCI AL ASSURANCE FUND 146000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 146400-000000-000				
	LICENSES AND FEES 146410-000000-000				
	DEPARTMENT OF ENVI RONMENTAL PROTECTI ON 146410-035000-000				
	146410-035000-101 OPERATOR ANNUAL FEE	58, 362. 85	7, 587. 68	65, 950. 53	
	TOTAL DEPARTMENT OF ENVI RONMENTAL PROTECTI ON	58, 362. 85	7, 587. 68	65, 950. 53	
	TOTAL LICENSES AND FEES	58, 362. 85	7, 587. 68	65, 950. 53	
	RECEIPTS FROM OTHER FUNDS 146440-000000-000				
	DEPT OF ENVI RONMENTAL PROTECTI ON 146440-035000-000				
	TOTAL DEPT OF ENVI RONMENTAL PROTECTI ON	. 00	. 00	. 00	
	TOTAL RECEIPTS FROM OTHER FUNDS	. 00	. 00	. 00	
	MISCELLANEOUS REVENUE 146490-000000-000				
	TREASURY DEPARTMENT 146490-003000-000				
	146490-003000-101 INTEREST ON SECURITIES	100, 641. 69	4, 748. 63	105, 390. 32	
	146490-003000-105 CONTRA-ACCOUNT TRANSFER TO FUND 044	87, 317. 19-	15, 181. 23-	102, 498. 42-	
	TOTAL TREASURY DEPARTMENT	13, 324. 50	10, 432. 60-	2, 891. 90	
	TOTAL MISCELLANEOUS REVENUE	13, 324. 50	10, 432. 60-	2, 891. 90	
	TOTAL NONTAX REVENUE	71, 687. 35	2, 844. 92-	68, 842. 43	
	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	113, 119. 88	15, 170. 49	128, 290. 37	
	TOTAL TREASURY DEPARTMENT	113, 119. 88	15, 170. 49	128, 290. 37	
	NONCURRENT INVESTMENTS 146511-000000-000				
	TREASURY DEPARTMENT 146511-003000-000				
	TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00	
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03-03-08				DATE
FUND NAME	REMI NING FINANCI AL ASSURANCE FUND 146000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	113, 119. 88	15, 170. 49	128, 290. 37
	TOTAL NONREVENUE RECEIPTS	113, 119. 88	15, 170. 49	128, 290. 37
	REFUNDS OF EXPENDITURE 146900-000000-000			
	REFUND OF EXPENDITURE - STATE 146910-000000-000			
	TOTAL REFUND OF EXPENDITURE - STATE	. 00	. 00	. 00
	TOTAL REFUNDS OF EXPENDITURE	. 00	. 00	. 00
FUND TOTAL	REMI NING FINANCI AL ASSURANCE FUND	184, 807. 23	12, 325. 57	197, 132. 80
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FUND NAME	ENVIRONMENTAL EDUCATI ON 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 PROTECTI ON 147440-035000-000			
	147440-035000-101 TRF SAFE DRINKING WATER ACCT - 5% FINES	6, 945. 65	. 00	6, 945. 65
	147440-035000-102 TRF SAFE COAL REFUSE DISPOSAL CONTROL - 5% FINES	75. 00	. 00	75. 00
	147440-035000-103 TRF BITUMINOUS MINE SUB & LAND - 5% FINES	2, 449. 45	. 00	2, 449. 45
	147440-035000-104 TRF CLEAN WATER FUND - 5% FINES	214, 910. 17	. 00	214, 910. 17
	147440-035000-105 TRF SOLID WASTE ABATEMENT - 5% FINES	121, 460. 75	. 00	121, 460. 75
	147440-035000-106 TRF WELL PLUGGING FUND - 5% FINES	36, 368. 30	. 00	36, 368. 30
	147440-035000-108 TRF SURFACE MINES CONS - 5% FINES	8, 016. 09	. 00	8, 016. 09
	147440-035000-109 TRF NON-COAL SURFACE MINING - 5% FINES	9, 683. 10	. 00	9, 683. 10
	147440-035000-110 TRF STORAGE TANK FUND - 5% FINES	42, 763. 82	. 00	42, 763. 82
	147440-035000-111 TRF CLEAN AIR FUND - 5% FINES	106, 916. 21	. 00	106, 916. 21
	147440-035000-112 TRF RADIATION PROTECTION - 5%	1, 173. 53	. 00	1, 173. 53
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	550, 762. 07	. 00	550, 762. 07
	DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 147440-038000-000			
	147440-038000-101 TRF SNOWMOBILE & ALL-TERRAIN - 5%	6, 722. 70	. 00	6, 722. 70
	TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES	6, 722. 70	. 00	6, 722. 70
	TOTAL RECEIPTS FROM OTHER FUNDS	557, 484. 77	. 00	557, 484. 77
	MI SCELLANEOUS REVENUE 147490-000000-000			
	TREASURY DEPARTMENT 147490-003000-000			
	147490-003000-101 INTEREST ON SECURITIES	67, 863. 76	2, 702. 68	70, 566. 44
	TOTAL TREASURY DEPARTMENT	67, 863. 76	2, 702. 68	70, 566. 44
	TOTAL MI SCELLANEOUS REVENUE	67, 863. 76	2, 702. 68	70, 566. 44
	TOTAL NONTAX REVENUE	625, 348. 53	2, 702. 68	628, 051. 21
	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	496, 247. 95	10, 406. 13	506, 654. 08
	TOTAL TREASURY DEPARTMENT	496, 247. 95	10, 406. 13	506, 654. 08
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FUND NAME	ENVIRONMENTAL EDUCATION FUND 147000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONCURRENT INVESTMENTS 147511-000000-000			
	TREASURY DEPARTMENT 147511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	496,247.95	10,406.13	506,654.08
	TOTAL NONREVENUE RECEIPTS	496,247.95	10,406.13	506,654.08
	REFUNDS OF EXPENDITURE 147900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 147910-000000-000			
	147910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	.86	.00	.86
	147910-038000-101 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	150.00	.00	150.00
	TOTAL REFUNDS OF EXPENDITURE - STATE	150.86	.00	150.86
	TOTAL REFUNDS OF EXPENDITURE	150.86	.00	150.86
FUND TOTAL	ENVIRONMENTAL EDUCATION FUND	1,121,747.34	13,108.81	1,134,856.15
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FUND NAME	SELF-INSURANCE GUARANTY FUND 148000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 148400-000000-000			
	MISCELLANEOUS REVENUE 148490-000000-000			
	TREASURY DEPARTMENT 148490-003000-000			
	148490-003000-101 INTEREST ON SECURITIES	1210,723.45	60,708.07	1271,431.52
	148490-003000-105 INTEREST TRANSFERRED TO W/C FREEDOM FORGE	39.00-	.00	39.00-
	148490-003000-106 INTEREST TRANSFERRED TO W/C SELF INSURED	1044,055.00-	150,061.00-	1194,116.00-
	148490-003000-107 INTEREST TRANSFERRED TO W/C SELF INS POOLING	73,687.00-	9,486.00-	83,173.00-
	148490-003000-108 INTEREST TRANSFERRED TO W/C PREFUND ACCOUNT	270,302.21-	36,791.02-	307,093.23-
	148490-003000-109 INTEREST TRANSFERRED TO C&K COAL	8,358.00-	1,508.00-	9,866.00-
	148490-003000-110 INTEREST TRANSFERRED TO GLENSHAW GLASS	3,507.00-	595.00-	4,102.00-
	TOTAL TREASURY DEPARTMENT	189,224.76-	137,732.95-	326,957.71-
	TOTAL MISCELLANEOUS REVENUE	189,224.76-	137,732.95-	326,957.71-
	TOTAL NONTAX REVENUE	189,224.76-	137,732.95-	326,957.71-
	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	2086,235.14	169,743.73	2255,978.87
	TOTAL TREASURY DEPARTMENT	2,086,235.14	169,743.73	2,255,978.87
	NONCURRENT INVESTMENTS 148511-000000-000			
	TREASURY DEPARTMENT 148511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,086,235.14	169,743.73	2,255,978.87
	TOTAL NONREVENUE RECEIPTS	2,086,235.14	169,743.73	2,255,978.87
	RESTRICTED RECEIPTS & RESTRICTED REVENUE 148700-000000-000			
	RESTRICTED RECEIPTS 148710-000000-000			
	DEPARTMENT OF LABOR AND INDUSTRY 148710-012000-000			
	148710-012485-102 INTEREST C&K COAL	8,358.00	1,508.00	9,866.00 485-
-4	148710-012486-102 INTEREST GLENSHAW GLASS	3,507.00	595.00	4,102.00 486-
-4				

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PREPARED BY

RBI S

MONTH ENDING 02-29-08

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03-03-08

FUND NAME SELF-INSURANCE GUARANTY FUND 148000-000000-000

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

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148710-012488-102 INTEREST-WORKERS COMP FREEDOM FORGE 39.00 .00 39.00 488-

-4
 148710-012489-102 PHILADELPHIA AFL-CIO HOSPITAL ASSOCIATION .00 120.83 120.83 489-

-4
 TOTAL DEPARTMENT OF LABOR AND INDUSTRY 11,904.00 2,223.83 14,127.83
 TOTAL RESTRICTED RECEIPTS 11,904.00 2,223.83 14,127.83

RESTRICTED REVENUE 148780-000000-000
 DEPARTMENT OF LABOR AND INDUSTRY 148780-012000-000

148780-012692-101 WORKERS' COMPENSATION SELF-INSURED 4333,191.54 35,010.31 4368,201.85 692-

-6
 148780-012692-102 INTEREST - WORKERS' COMP SELF-INSURED 1044,055.00 150,061.00 1194,116.00 692-

-6
 148780-012693-101 WORKERS' COMPENSATION SELF-INS POOLING .00 5,477.00 5,477.00 693-

-6
 148780-012693-102 INTEREST - WORKERS' COMP SELF-INS POOLING 73,687.00 9,486.00 83,173.00 693-

-6
 148780-012694-101 INT TRANSFER'D FROM WORKERS COMP ADMIN FUND ACT 53 2333,984.38 15,413.92 2349,398.30 694-

-6
 148780-012694-107 INTEREST-WORKERS COMP PREFUND ACCOUNT 270,302.21 36,791.02 307,093.23 694-

-6
 TOTAL DEPARTMENT OF LABOR AND INDUSTRY 8,055,220.13 252,239.25 8,307,459.38
 TOTAL RESTRICTED REVENUE 8,055,220.13 252,239.25 8,307,459.38

TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE 8,067,124.13 254,463.08 8,321,587.21

REFUNDS OF EXPENDITURES 148900-000000-000
 REFUNDS OF EXPENDITURE - STATE 148910-000000-000

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

FUND TOTAL SELF-INSURANCE GUARANTY FUND 9,964,134.51 286,473.86 10,250,608.37

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 REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

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

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

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TAXES, PENALTIES & INTEREST 149100-000000-000

OTHER TAXES 149140-000000-000

DEPARTMENT OF REVENUE 149142-018000-000
 149142-018000-162 15% TRANS FROM REALTY TRANSFER TAX - ACT 50-1993 51115,274.97 6129,349.43 57244,624.40

TOTAL DEPARTMENT OF REVENUE 51,115,274.97 6,129,349.43 57,244,624.40

TOTAL OTHER TAXES 51,115,274.97 6,129,349.43 57,244,624.40

TOTAL TAXES, PENALTIES & INTEREST 51,115,274.97 6,129,349.43 57,244,624.40

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	4812,453.81	651,682.52	5464,136.33
149490-003000-103 INTEREST ON DEPOSITS	16,619.56	.00	16,619.56
149490-003000-104 REDEPOSIT OF CHECKS	107.00	.00	107.00
TOTAL TREASURY DEPARTMENT	4,829,180.37	651,682.52	5,480,862.89
DEPARTMENT OF EDUCATION 149490-016000-000			
TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00
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FUND NAME	KEYSTONE RECREATION, PARK & CONSERVATION FUND 149000-000000-000		
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
GAME COMMISSION 149490-023000-000			
TOTAL GAME COMMISSION	.00	.00	.00
DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 149490-038000-000			
TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	4,829,180.37	651,682.52	5,480,862.89
TOTAL NONTAX REVENUE	4,829,180.37	651,682.52	5,480,862.89
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	42062,851.59	17358,001.81	59420,853.40
TOTAL TREASURY DEPARTMENT	42,062,851.59	17,358,001.81	59,420,853.40
NONCURRENT INVESTMENTS 149511-000000-000			
TREASURY DEPARTMENT 149511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	42,062,851.59	17,358,001.81	59,420,853.40
TOTAL NONREVENUE RECEIPTS	42,062,851.59	17,358,001.81	59,420,853.40
REFUNDS OF EXPENDITURE 149900-000000-000			
REFUNDS OF EXPENDITURE - STATE 149910-000000-000			
149910-016000-101 DEPARTMENT OF EDUCATION	7,395.47	.00	7,395.47
149910-030000-101 PA HISTORICAL AND MUSEUM COMMISSION	437,089.12	927.70	438,016.82
149910-038000-101 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	182,533.08	.00	182,533.08
TOTAL REFUNDS OF EXPENDITURE - STATE	627,017.67	927.70	627,945.37
TOTAL REFUNDS OF EXPENDITURE	627,017.67	927.70	627,945.37
FUND TOTAL KEYSTONE RECREATION, PARK & CONSERVATION FUND	98,634,324.60	24,139,961.46	122,774,286.06
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03-03-08		FUND NAME KEYSTONE RECREATN, PARK & CONSERVATN SINKING FUND 150000-000000-000		
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
NONTAX REVENUE 150400-000000-000				
RECEIPTS FROM OTHER FUNDS 150440-000000-000				
TREASURY DEPARTMENT 150440-003000-000				
150440-003000-101 TRANSFER FROM GENERAL FUND	273,750.00	.00	273,750.00	
TOTAL TREASURY DEPARTMENT	273,750.00	.00	273,750.00	
TOTAL RECEIPTS FROM OTHER FUNDS	273,750.00	.00	273,750.00	
ACCRUED INTEREST ON BONDS SOLD 150483-000000-000				
TREASURY DEPARTMENT 150483-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL ACCRUED INTEREST ON BONDS SOLD	.00	.00	.00	
MI SCELLANEOUS REVENUE 150490-000000-000				
TREASURY DEPARTMENT 150490-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00	
TOTAL NONTAX REVENUE	273,750.00	.00	273,750.00	
NONREVENUE RECEIPTS 150500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 150510-000000-000				
TREASURY DEPARTMENT 150510-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
NONCURRENT INVESTMENTS 150511-000000-000				
TREASURY DEPARTMENT 150511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00	
TOTAL NONREVENUE RECEIPTS	.00	.00	.00	
REFUNDS OF EXPENDITURE 150900-000000-000				

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03-03-08		FUND NAME KEYSTONE RECREATN, PARK & CONSERVATN SINKING FUND 150000-000000-000		
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
REFUNDS OF EXPENDITURE - STATE 150910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00	
FUND TOTAL KEYSTONE RECREATN, PARK & CONSERVATN SINKING FU	273,750.00	.00	273,750.00	

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03-03-08		FUND NAME PENNSYLVANIA EMPLOYEES BENEFIT TRUST FUND 151000-000000-000		
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
NONTAX REVENUE 151400-000000-000				
MI SCELLANEOUS REVENUE 151490-000000-000				
TREASURY DEPARTMENT 151490-003000-000				
151490-003000-101 INTEREST ON SECURITIES	351,225.07	17,219.94	368,445.01	

TOTAL TREASURY DEPARTMENT	351, 225. 07	17, 219. 94	368, 445. 01
TOTAL MISCELLANEOUS REVENUE	351, 225. 07	17, 219. 94	368, 445. 01
TOTAL NONTAX REVENUE	351, 225. 07	17, 219. 94	368, 445. 01
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	351, 225. 07	17, 219. 94	368, 445. 01
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03-03-08	FUND NAME	NUTRIENT MANAGEMENT FUND 152000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 152400-000000-000				
	LICENSES AND FEES 152410-000000-000				
	DEPARTMENT OF AGRICULTURE 152410-004000-000				
152410-004000-101	MANURE HAULER AND BROKER FEES	9, 510. 00	1, 390. 00	10, 900. 00	
	TOTAL DEPARTMENT OF AGRICULTURE	9, 510. 00	1, 390. 00	10, 900. 00	
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 152410-035000-000				
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	. 00	. 00	. 00	
	TOTAL LICENSES AND FEES	9, 510. 00	1, 390. 00	10, 900. 00	
	FINES AND PENALTIES 152420-000000-000				
	DEPARTMENT OF AGRICULTURE 152420-004000-000				
152420-004000-101	NUTRIENT MANAGEMENT FINES	800. 00	. 00	800. 00	
	TOTAL DEPARTMENT OF AGRICULTURE	800. 00	. 00	800. 00	
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 152420-035000-000				
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	. 00	. 00	. 00	
	TOTAL FINES AND PENALTIES	800. 00	. 00	800. 00	
	RECEIPTS FROM OTHER FUNDS 152440-000000-000				
	DEPARTMENT OF AGRICULTURE 152440-004000-000				
152440-004000-101	TRANSFER FROM THE GENERAL FUND	3280, 000. 00	. 00	3280, 000. 00	
	TOTAL DEPARTMENT OF AGRICULTURE	3, 280, 000. 00	. 00	3, 280, 000. 00	
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 152440-035000-000				
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	. 00	. 00	. 00	
	TOTAL RECEIPTS FROM OTHER FUNDS	3, 280, 000. 00	. 00	3, 280, 000. 00	
	MISCELLANEOUS REVENUE 152490-000000-000				
	TREASURY DEPARTMENT 152490-003000-000				
152490-003000-101	INTEREST ON SECURITIES	13, 634. 27	11, 358. 10-	2, 276. 17	
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FUND NAME	NUTRIENT MANAGEMENT FUND 152000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TOTAL TREASURY DEPARTMENT	13,634.27	11,358.10-	2,276.17
	DEPARTMENT OF AGRICULTURE 152490-004000-000			
	TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	13,634.27	11,358.10-	2,276.17
	TOTAL NONTAX REVENUE	3,303,944.27	9,968.10-	3,293,976.17
	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	2561,368.99	437,903.81	2999,272.80
	TOTAL TREASURY DEPARTMENT	2,561,368.99	437,903.81	2,999,272.80
	NONCURRENT INVESTMENTS 152511-000000-000			
	TREASURY DEPARTMENT 152511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,561,368.99	437,903.81	2,999,272.80
	TOTAL NONREVENUE RECEIPTS	2,561,368.99	437,903.81	2,999,272.80
	REFUNDS OF EXPENDITURE 152900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 152910-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL	NUTRIENT MANAGEMENT FUND	5,865,313.26	427,935.71	6,293,248.97
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FUND NAME	ALLEGHENY REGIONAL ASSET DIST SALES & USE TAX FUND 153000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	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	86321,773.11	10744,710.47	97066,483.58
153131-018000-162	MOTOR VEHICLE SALES TAX	10174,097.84	1207,405.01	11381,502.85
	TOTAL DEPARTMENT OF REVENUE	96,495,870.95	11,952,115.48	108,447,986.43
	TOTAL CONSUMPTION TAXES	96,495,870.95	11,952,115.48	108,447,986.43
	TOTAL TAXES, PENALTIES & INTEREST	96,495,870.95	11,952,115.48	108,447,986.43
	NONTAX REVENUE 153400-000000-000			
	MISCELLANEOUS REVENUE 153490-000000-000			
	TREASURY DEPARTMENT 153490-003000-000			
153490-003000-101	INTEREST ON SECURITIES	201,664.76	24,457.96	226,122.72
	TOTAL TREASURY DEPARTMENT	201,664.76	24,457.96	226,122.72
	TOTAL MISCELLANEOUS REVENUE	201,664.76	24,457.96	226,122.72
	TOTAL NONTAX REVENUE	201,664.76	24,457.96	226,122.72
	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	93874,975.77	16226,495.36	110101,471.13
	TOTAL TREASURY DEPARTMENT	93,874,975.77	16,226,495.36	110,101,471.13
	NONCURRENT INVESTMENTS 153511-000000-000			
	TREASURY DEPARTMENT 153511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00

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TOTAL TEMPORARY INVESTMENTS (REDEEMED)		93,874,975.77	16,226,495.36	110,101,471.13	
TOTAL NONREVENUE RECEIPTS		93,874,975.77	16,226,495.36	110,101,471.13	
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FUND NAME	ALLEGHENY REGIONAL ASSET DIST SALES & USE TAX FUND 153000-000000-000				
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
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		190,572,511.48	28,203,068.80	218,775,580.28	
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FUND NAME	BEN FRANKLIN/IRC PARTNERSHIP FUND 154000-000000-000				
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
NONTAX REVENUE 154400-000000-000					
RECEIPTS FROM OTHER FUNDS 154440-000000-000					
DEPARTMENT OF REVENUE 154440-018000-000					
TOTAL DEPARTMENT OF REVENUE		.00	.00	.00	
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 154440-024000-000					
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		.00	.00	.00	
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00	
MISCELLANEOUS REVENUE 154490-000000-000					
TREASURY DEPARTMENT 154490-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
DEPARTMENT OF COMMERCE 154490-024000-000					
TOTAL DEPARTMENT OF COMMERCE		.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE		.00	.00	.00	
TOTAL NONTAX REVENUE		.00	.00	.00	
NONREVENUE RECEIPTS 154500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 154510-000000-000					
TREASURY DEPARTMENT 154510-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
NONCURRENT INVESTMENTS 154511-000000-000					
TREASURY DEPARTMENT 154511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00	
TOTAL NONREVENUE RECEIPTS		.00	.00	.00	
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 154600-000000-000					
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS		.00	.00	.00	
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FUND NAME	BEN FRANKLIN/IRC PARTNERSHIP FUND 154000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FEDERAL FUNDS 154800-000000-000				
FEDERAL FUNDS - CURRENT 154810-000000-000				
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 154810-024000-000				
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT .00 .00 .00				
TOTAL FEDERAL FUNDS - CURRENT .00 .00 .00				
FEDERAL FUNDS - PRIOR 154830-000000-000				
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 154830-024000-000				
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT .00 .00 .00				
TOTAL FEDERAL FUNDS - PRIOR .00 .00 .00				
FEDERAL REVENUE COLLECTED IN ADVANCE 154840-000000-000				
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE .00 .00 .00				
TOTAL FEDERAL FUNDS .00 .00 .00				
REFUNDS OF EXPENDITURE 154900-000000-000				
REFUNDS OF EXPENDITURE - STATE 154910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00				
REFUNDS OF EXPENDITURES - FEDERAL 154920-000000-000				
TOTAL REFUNDS OF EXPENDITURES - FEDERAL .00 .00 .00				
TOTAL REFUNDS OF EXPENDITURE .00 .00 .00				
FUND TOTAL BEN FRANKLIN/IRC PARTNERSHIP FUND .00 .00 .00				
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FUND NAME	ORGAN DONATION AWARENESS TRUST FUND 155000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 155400-000000-000				
RECEIPTS FROM OTHER FUNDS 155440-000000-000				
DEPARTMENT OF HEALTH 155440-007000-000				
TOTAL DEPARTMENT OF HEALTH .00 .00 .00				
TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00				
MISCELLANEOUS REVENUE 155490-000000-000				
TREASURY DEPARTMENT 155490-003000-000				
155490-003000-101	INTEREST ON SECURITIES	101,326.14	4,383.39	105,709.53
TOTAL TREASURY DEPARTMENT		101,326.14	4,383.39	105,709.53
DEPARTMENT OF HEALTH 155490-007000-000				
155490-007000-101	ORGAN DONOR PROGRAMS-PRIVATE DONATIONS	155.00	.00	155.00
155490-007000-102	ORGAN DONOR PROGRAMS-STATE INCOME TAX CONTRIBUTOR	3,396.56	.00	3,396.56
TOTAL DEPARTMENT OF HEALTH		3,551.56	.00	3,551.56
DEPARTMENT OF TRANSPORTATION 155490-008000-000				
155490-008000-101	CONTRIBUTIONS - DRIVERS LICENSE APPLICANTS	152,707.01	45,136.00	197,843.01
155490-008000-102	CONTRIBUTIONS - MOTOR VEHICLE REGISTRATIONS	260,926.00	40,831.00	301,757.00
TOTAL DEPARTMENT OF TRANSPORTATION		413,633.01	85,967.00	499,600.01
TOTAL MISCELLANEOUS REVENUE		518,510.71	90,350.39	608,861.10
TOTAL NONTAX REVENUE		518,510.71	90,350.39	608,861.10
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	1615,139.83	.00	1615,139.83

TOTAL TREASURY DEPARTMENT
NONCURRENT INVESTMENTS 155511-000000-000
TREASURY DEPARTMENT 155511-003000-000

1, 615, 139. 83

. 00

1, 615, 139. 83

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FUND NAME ORGAN DONATI ON AWARENESS TRUST FUND 155000-000000-000

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1, 615, 139. 83	. 00	1, 615, 139. 83
TOTAL NONREVENUE RECEIPTS	1, 615, 139. 83	. 00	1, 615, 139. 83
REFUNDS OF EXPENDITURE 155900-000000-000			
REFUNDS OF EXPENDITURE - STATE 155910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	. 00	. 00	. 00
TOTAL REFUNDS OF EXPENDITURE	. 00	. 00	. 00
FUND TOTAL ORGAN DONATI ON AWARENESS TRUST FUND	2, 133, 650. 54	90, 350. 39	2, 224, 000. 93

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FUND NAME INSURANCE FRAUD PREVENTI ON TRUST FUND 156000-000000-000

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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 156400-000000-000			
MISCELLANEOUS REVENUE 156490-000000-000			
TREASURY DEPARTMENT 156490-003000-000			
156490-003000-101 INTEREST ON SECURITIES	238, 698. 31	9, 032. 80	247, 731. 11
TOTAL TREASURY DEPARTMENT	238, 698. 31	9, 032. 80	247, 731. 11
INSURANCE FRAUD PREVENTI ON AUTHORITY 156490-076000-000			
156490-076000-101 INSURANCE FRAUD PREVENTI ON ASSESSMENTS	10886, 798. 73	7, 470. 71	10894, 269. 44
TOTAL INSURANCE FRAUD PREVENTI ON AUTHORITY	10, 886, 798. 73	7, 470. 71	10, 894, 269. 44
TOTAL MISCELLANEOUS REVENUE	11, 125, 497. 04	16, 503. 51	11, 142, 000. 55
TOTAL NONTAX REVENUE	11, 125, 497. 04	16, 503. 51	11, 142, 000. 55
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	8255, 988. 97	28, 166. 88	8284, 155. 85
TOTAL TREASURY DEPARTMENT	8, 255, 988. 97	28, 166. 88	8, 284, 155. 85
NONCURRENT INVESTMENTS 156511-000000-000			
TREASURY DEPARTMENT 156511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8, 255, 988. 97	28, 166. 88	8, 284, 155. 85
TOTAL NONREVENUE RECEIPTS	8, 255, 988. 97	28, 166. 88	8, 284, 155. 85
REFUNDS OF EXPENDITURE 156900-000000-000			
REFUNDS OF EXPENDITURE - STATE 156910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	. 00	. 00	. 00
TOTAL REFUNDS OF EXPENDITURE	. 00	. 00	. 00
FUND TOTAL INSURANCE FRAUD PREVENTI ON TRUST FUND	19, 381, 486. 01	44, 670. 39	19, 426, 156. 40

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

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NONTAX REVENUE 157400-000000-000			
MISCELLANEOUS REVENUE 157490-000000-000			
TREASURY DEPARTMENT 157490-003000-000			
157490-003000-101 INTEREST ON SECURITIES	195,534.72	5,804.32	201,339.04
TOTAL TREASURY DEPARTMENT	195,534.72	5,804.32	201,339.04
AUTOMOBILE THEFT PREVENTION AUTHORITY 157490-077000-000			
157490-077000-101 AUTOMOBILE THEFT PREVENTION ASSESSMENTS	5758,993.23	569,810.58	6328,803.81
TOTAL AUTOMOBILE THEFT PREVENTION AUTHORITY	5,758,993.23	569,810.58	6,328,803.81
TOTAL MISCELLANEOUS REVENUE	5,954,527.95	575,614.90	6,530,142.85
TOTAL NONTAX REVENUE	5,954,527.95	575,614.90	6,530,142.85
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	5398,475.88	47,182.22	5445,658.10
TOTAL TREASURY DEPARTMENT	5,398,475.88	47,182.22	5,445,658.10
NONCURRENT INVESTMENTS 157511-000000-000			
TREASURY DEPARTMENT 157511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,398,475.88	47,182.22	5,445,658.10
TOTAL NONREVENUE RECEIPTS	5,398,475.88	47,182.22	5,445,658.10
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	11,353,003.83	622,797.12	11,975,800.95

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FUND NAME INDUSTRIAL SITES CLEANUP FUND 158000-000000-000

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NONTAX REVENUE 158400-000000-000			
NONTAX REVENUE 158440-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 158440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 158480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 158480-024000-000			
158480-024000-300 ISCF PRINCIPAL REPAYMENT	1026,938.86	684,671.05	1711,609.91
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	1,026,938.86	684,671.05	1,711,609.91
TOTAL UNCLASSIFIED GENERAL REVENUE	1,026,938.86	684,671.05	1,711,609.91
MISCELLANEOUS REVENUE 158490-000000-000			
TREASURY DEPARTMENT 158490-003000-000			
158490-003000-101 INTEREST ON SECURITIES	418,362.07	18,811.96	437,174.03

TOTAL TREASURY DEPARTMENT	418,362.07	18,811.96	437,174.03
DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT 158490-024000-000			
158490-024000-301 ISCF INTEREST ON LOANS	93,249.85	15,559.80	108,809.65
TOTAL DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT	93,249.85	15,559.80	108,809.65
TOTAL MISCELLANEOUS REVENUE	511,611.92	34,371.76	545,983.68
TOTAL NONTAX REVENUE	1,538,550.78	719,042.81	2,257,593.59
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	2104,466.40	4,768.48	2109,234.88
TOTAL TREASURY DEPARTMENT	2,104,466.40	4,768.48	2,109,234.88
NONCURRENT INVESTMENTS 158511-000000-000			

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FUND NAME INDUSTRIAL SITES CLEANUP FUND 158000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TREASURY DEPARTMENT 158511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,104,466.40	4,768.48	2,109,234.88
TOTAL NONREVENUE RECEIPTS	2,104,466.40	4,768.48	2,109,234.88
REFUNDS OF EXPENDITURE 158900-000000-000			
REFUNDS OF EXPENDITURE- STATE 158910-000000-000			
158910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.22	.00	.22
TOTAL REFUNDS OF EXPENDITURE- STATE	.22	.00	.22
TOTAL REFUNDS OF EXPENDITURE	.22	.00	.22
FUND TOTAL INDUSTRIAL SITES CLEANUP FUND	3,643,017.40	723,811.29	4,366,828.69

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FUND NAME DNA DETECTION FUND 159000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 159400-000000-000			
MISCELLANEOUS REVENUE 159490-000000-000			
TREASURY DEPARTMENT 159490-003000-000			
159490-003000-101 INTEREST ON SECURITIES	66,228.89	3,892.29	70,121.18
TOTAL TREASURY DEPARTMENT	66,228.89	3,892.29	70,121.18
PENNSYLVANIA STATE POLICE 159490-020000-000			
159490-020000-101 DNA DETECTION	595,268.41	186,236.57	781,504.98
TOTAL PENNSYLVANIA STATE POLICE	595,268.41	186,236.57	781,504.98
TOTAL MISCELLANEOUS REVENUE	661,497.30	190,128.86	851,626.16
TOTAL NONTAX REVENUE	661,497.30	190,128.86	851,626.16
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	65,319.15	9,170.99	74,490.14
TOTAL TREASURY DEPARTMENT	65,319.15	9,170.99	74,490.14

NONCURRENT INVESTMENTS 159511-000000-000			
TREASURY DEPARTMENT 159511-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	65,319.15	9,170.99	74,490.14
TOTAL NONREVENUE RECEIPTS	65,319.15	9,170.99	74,490.14
REFUNDS OF EXPENDITURE 159900-000000-000			
REFUNDS OF EXPENDITURE - STATE 159910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00
TOTAL REFUNDS OF EXPENDITURE		.00	.00
FUND TOTAL DNA DETECTION FUND	726,816.45	199,299.85	926,116.30
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FUND NAME SMALL BUSINESS FIRST FUND 160000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 160400-000000-000			
RECEIPTS FROM OTHER FUNDS 160440-000000-000			
DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT 160440-024000-000			
TOTAL DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 160480-000000-000			
DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT 160480-024000-000			
160480-024000-300 SBFF PRINCIPAL REPAYMENT	11504,467.73	1232,505.64	12736,973.37
160480-024000-302 SBFF PENALTY CHARGES	6,208.28	202.56	6,410.84
TOTAL DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	11,510,676.01	1,232,708.20	12,743,384.21
TOTAL UNCLASSIFIED GENERAL REVENUE	11,510,676.01	1,232,708.20	12,743,384.21
MISCELLANEOUS REVENUE 160490-000000-000			
TREASURY DEPARTMENT 160490-003000-000			
160490-003000-101 INTEREST ON SECURITIES	1762,110.49	64,871.52	1826,982.01
TOTAL TREASURY DEPARTMENT	1,762,110.49	64,871.52	1,826,982.01
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 160490-024000-000			
160490-024000-301 SBFF INTEREST ON LOANS	2074,125.87	271,671.03	2345,796.90
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	2,074,125.87	271,671.03	2,345,796.90
TOTAL MISCELLANEOUS REVENUE	3,836,236.36	336,542.55	4,172,778.91
TOTAL NONTAX REVENUE	15,346,912.37	1,569,250.75	16,916,163.12
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	5563,311.28	1641,481.90	7204,793.18
TOTAL TREASURY DEPARTMENT	5,563,311.28	1,641,481.90	7,204,793.18
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FUND NAME SMALL BUSINESS FIRST FUND 160000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONCURRENT INVESTMENTS 160511-000000-000			
TREASURY DEPARTMENT 160511-003000-000			

TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,563,311.28	1,641,481.90	7,204,793.18
TOTAL NONREVENUE RECEIPTS	5,563,311.28	1,641,481.90	7,204,793.18
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	264,155.42	28,745.32	292,900.74
-6			650-
160780-024650-301 PPAA INTEREST ON LOANS	23,430.96	2,943.42	26,374.38
-6			650-
160780-024650-302 PPAA PENALTY CHARGES	303.19	.00	303.19
-6			650-
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	287,889.57	31,688.74	319,578.31
TOTAL RESTRICTED REVENUES	287,889.57	31,688.74	319,578.31
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	287,889.57	31,688.74	319,578.31
REFUNDS OF EXPENDITURE 160900-000000-000			
REFUNDS OF EXPENDITURE - STATE 160910-000000-000			
160910-024000-101 DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	1,110,121.59	113,461.00	1,223,582.59
TOTAL REFUNDS OF EXPENDITURE - STATE	1,110,121.59	113,461.00	1,223,582.59
TOTAL REFUNDS OF EXPENDITURE	1,110,121.59	113,461.00	1,223,582.59
FUND TOTAL SMALL BUSINESS FIRST FUND	22,308,234.81	3,355,882.39	25,664,117.20
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FUND NAME BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 161400-000000-000			
RECEIPTS FROM OTHER FUNDS 161440-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161440-024000-000			
161440-024000-102 TRANSFER FROM GENERAL FUND	38,775,000.00	.00	38,775,000.00
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	38,775,000.00	.00	38,775,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	38,775,000.00	.00	38,775,000.00
UNCLASSIFIED GENERAL REVENUE 161480-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161480-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MI SCCELLANEOUS REVENUE 161490-000000-000			
TREASURY DEPARTMENT 161490-003000-000			
161490-003000-101 INTEREST ON SECURITIES	1,310,108.81	20,758.33	1,330,867.14
TOTAL TREASURY DEPARTMENT	1,310,108.81	20,758.33	1,330,867.14
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161490-024000-000			
161490-024000-101 MI SCCELLANEOUS REVENUE	4,153.31	.00	4,153.31
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	4,153.31	.00	4,153.31
TOTAL MI SCCELLANEOUS REVENUE	1,314,262.12	20,758.33	1,335,020.45
TOTAL NONTAX REVENUE	40,089,262.12	20,758.33	40,110,020.45
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 29224, 101. 02 2132, 044. 72 31356, 145. 74
 TOTAL TREASURY DEPARTMENT 29, 224, 101. 02 2, 132, 044. 72 31, 356, 145. 74
 NONCURRENT INVESTMENTS 161511-000000-000
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 FUND NAME BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

TREASURY DEPARTMENT 161511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 29, 224, 101. 02 2, 132, 044. 72 31, 356, 145. 74
 TOTAL NONREVENUE RECEIPTS 29, 224, 101. 02 2, 132, 044. 72 31, 356, 145. 74
 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. 255, 546. 84 11, 300. 00 266, 846. 84 494-
 -4
 161710-024494-300 BEN FRANKLIN PRINCIPAL REPAYMENTS 313, 111. 18 8, 196. 58 321, 307. 76 494-
 -4
 161710-024494-301 BEN FRANKLIN INTEREST ON LOANS 40, 799. 25 17, 313. 65 58, 112. 90 494-
 -4
 TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 609, 457. 27 36, 810. 23 646, 267. 50
 TOTAL RESTRICTED RECEIPTS 609, 457. 27 36, 810. 23 646, 267. 50
 TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE 609, 457. 27 36, 810. 23 646, 267. 50
 FEDERAL FUNDS 161800-000000-000
 FEDERAL FUNDS - CURRENT 161810-000000-000
 DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161810-024000-000
 TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT .00 .00 .00
 TOTAL FEDERAL FUNDS - CURRENT .00 .00 .00
 FEDERAL FUNDS-PRIOR 161830-000000-000
 DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161830-024000-000

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

TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT .00 .00 .00
 TOTAL FEDERAL FUNDS-PRIOR .00 .00 .00
 TOTAL FEDERAL FUNDS .00 .00 .00
 REFUNDS OF EXPENDITURES 161900-000000-000

REFUNDS OF EXPENDITURES - STATE 161910-000000-000			
161910-024000-101 DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	216,741.25	.00	216,741.25
TOTAL REFUNDS OF EXPENDITURES - STATE	216,741.25	.00	216,741.25
TOTAL REFUNDS OF EXPENDITURES	216,741.25	.00	216,741.25
FUND TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY F	70,139,561.66	2,189,613.28	72,329,174.94
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	APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
		NONTAX REVENUE 162400-000000-000			
		FINES AND PENALTIES 162420-000000-000			
		DEPARTMENT OF INSURANCE 162420-009000-000			
		162420-009000-103 SURCHARGE ON MOVING VEHICLE VIOLATIONS	27719,581.01	3032,028.06	30751,609.07
		TOTAL DEPARTMENT OF INSURANCE	27,719,581.01	3,032,028.06	30,751,609.07
		TOTAL FINES AND PENALTIES	27,719,581.01	3,032,028.06	30,751,609.07
		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	72242,694.05	3552,426.26	75795,120.31
		162480-009000-102 REINSURANCE RECOVERED	6,893.01-	.00	6,893.01-
		162480-009000-103 HEALTH CARE PROVIDER EXPERIENCE RATED ADJUSTMENT	1288,773.98	6,333.00	1295,106.98
		TOTAL DEPARTMENT OF INSURANCE	73,524,575.02	3,558,759.26	77,083,334.28
		TOTAL UNCLASSIFIED GENERAL REVENUE	73,524,575.02	3,558,759.26	77,083,334.28
		MI SCCELLANEOUS REVENUE 162490-000000-000			
		TREASURY DEPARTMENT 162490-003000-000			
		162490-003000-101 INTEREST ON SECURITIES	6002,382.33	66,751.63	6069,133.96
		162490-003000-104 REDEPOSIT OF CHECKS	48.00	.00	48.00
		TOTAL TREASURY DEPARTMENT	6,002,430.33	66,751.63	6,069,181.96
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03-03-08	FUND NAME	MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000			
	APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
		DEPARTMENT OF INSURANCE 162490-009000-000			
		162490-009000-102 ABATEMENT REPAYMENTS	815,535.40	13,955.00	829,490.40
		162490-009000-199 REFUND OF EXPENDITURE NOT CREDITED TO APPROP.	86,422.70	8,094.32	94,517.02
		TOTAL DEPARTMENT OF INSURANCE	901,958.10	22,049.32	924,007.42
		TOTAL MI SCCELLANEOUS REVENUE	6,904,388.43	88,800.95	6,993,189.38
		TOTAL NONTAX REVENUE	108,148,544.46	6,679,588.27	114,828,132.73

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	194363, 620. 62	513, 727. 73	194877, 348. 35
TOTAL TREASURY DEPARTMENT	194, 363, 620. 62	513, 727. 73	194, 877, 348. 35
NONCURRENT INVESTMENTS 162511-000000-000			
TREASURY DEPARTMENT 162511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	194, 363, 620. 62	513, 727. 73	194, 877, 348. 35
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	194, 363, 620. 62	513, 727. 73	194, 877, 348. 35
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 162600-000000-000			
REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 162610-000000-000			
DEPARTMENT OF INSURANCE 162610-009000-000			
TOTAL DEPARTMENT OF INSURANCE	. 00	. 00	. 00
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	. 00	. 00	. 00
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FUND NAME	MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000		
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	. 00	. 00	. 00
REFUNDS OF EXPENDITURES 162900-000000-000			
REFUND OF EXPENDITURES - STATE 162910-000000-000			
162910-009000-101 DEPARTMENT OF INSURANCE	1727, 938. 57	502, 671. 76	2230, 610. 33
TOTAL REFUND OF EXPENDITURES - STATE	1, 727, 938. 57	502, 671. 76	2, 230, 610. 33
TOTAL REFUNDS OF EXPENDITURES	1, 727, 938. 57	502, 671. 76	2, 230, 610. 33
FUND TOTAL MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR	304, 240, 103. 65	7, 695, 987. 76	311, 936, 091. 41
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FUND NAME	THE PATIENT SAFETY TRUST FUND 163000-000000-000		
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 163400-000000-000			
RECEIPTS FROM OTHER FUNDS 163440-000000-000			
TREASURY DEPARTMENT 163440-003000-000			
163440-003000-101 PATIENT SAFETY AUTHORITY	2478, 688. 85	1685, 135. 94	4163, 824. 79
TOTAL TREASURY DEPARTMENT	2, 478, 688. 85	1, 685, 135. 94	4, 163, 824. 79
TOTAL RECEIPTS FROM OTHER FUNDS	2, 478, 688. 85	1, 685, 135. 94	4, 163, 824. 79
MISCELLANEOUS REVENUE 163490-000000-000			
TREASURY DEPARTMENT 163490-003000-000			
163490-003000-101 INTEREST ON SECURITIES	116, 241. 37	2, 750. 05	118, 991. 42
TOTAL TREASURY DEPARTMENT	116, 241. 37	2, 750. 05	118, 991. 42
TOTAL MISCELLANEOUS REVENUE	116, 241. 37	2, 750. 05	118, 991. 42

TOTAL NONTAX REVENUE	2, 594, 930. 22	1, 687, 885. 99	4, 282, 816. 21
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	2869, 887. 01	29, 005. 27	2898, 892. 28
TOTAL TREASURY DEPARTMENT	2, 869, 887. 01	29, 005. 27	2, 898, 892. 28
NONCURRENT INVESTMENTS 163511-000000-000			
TREASURY DEPARTMENT 163511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2, 869, 887. 01	29, 005. 27	2, 898, 892. 28
TOTAL NONREVENUE RECEIPTS	2, 869, 887. 01	29, 005. 27	2, 898, 892. 28
REFUNDS OF EXPENDITURES 163900-000000-000			
REFUNDS OF EXPENDITURE - STATE 163910-000000-000			
DEPARTMENT OF STATE 163910-019000-000			

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FUND NAME THE PATIENT SAFETY TRUST FUND 163000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
163910-019000-101 DEPARTMENT OF STATE	96. 75	75. 00	171. 75
TOTAL DEPARTMENT OF STATE	96. 75	75. 00	171. 75
TOTAL REFUNDS OF EXPENDITURE - STATE	96. 75	75. 00	171. 75
TOTAL REFUNDS OF EXPENDITURES	96. 75	75. 00	171. 75
FUND TOTAL THE PATIENT SAFETY TRUST FUND	5, 464, 913. 98	1, 716, 966. 26	7, 181, 880. 24
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FUND NAME SUBSTANCE ABUSE EDUCATION & DEMAND REDUCTION FUND 164000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 164400-000000-000			
MISCELLANEOUS REVENUE 164490-000000-000			
DEPARTMENT OF TREASURY 164490-003000-000			
164490-003000-101 INTEREST ON SECURITIES	318, 554. 55	8, 280. 88	326, 835. 43
TOTAL DEPARTMENT OF TREASURY	318, 554. 55	8, 280. 88	326, 835. 43
EXECUTIVE OFFICES 164490-081000-000			
TOTAL EXECUTIVE OFFICES	. 00	. 00	. 00
TOTAL MISCELLANEOUS REVENUE	318, 554. 55	8, 280. 88	326, 835. 43
TOTAL NONTAX REVENUE	318, 554. 55	8, 280. 88	326, 835. 43
NONREVENUE RECEIPTS 164500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 164510-000000-000			
TREASURY DEPARTMENT 164510-003000-000			
164510-003000-101 SECURITIES REDEEMED OR SOLD	1021, 314. 34	449, 433. 71	1470, 748. 05
TOTAL TREASURY DEPARTMENT	1, 021, 314. 34	449, 433. 71	1, 470, 748. 05
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1, 021, 314. 34	449, 433. 71	1, 470, 748. 05
TOTAL NONREVENUE RECEIPTS	1, 021, 314. 34	449, 433. 71	1, 470, 748. 05
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	9653, 191. 32	240, 683. 36	9893, 874. 68
241-07-2			
TOTAL EXECUTIVE OFFICES	9, 653, 191. 32	240, 683. 36	9, 893, 874. 68
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	9, 653, 191. 32	240, 683. 36	9, 893, 874. 68
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 164630-000000-000			
EXECUTIVE OFFICES 164630-081000-000			
164630-081241-101 PRIOR YEAR REVENUE	7532, 251. 69-	. 00	7532, 251. 69-
241-06-2			
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FUND NAME	SUBSTANCE ABUSE EDUCATION & DEMAND REDUCTION FUND 164000-000000-000		
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
164630-081242-101 PRIOR YEAR REVENUE	16, 774. 85	. 00	16, 774. 85
242-06-2			
TOTAL EXECUTIVE OFFICES	7, 515, 476. 84-	. 00	7, 515, 476. 84-
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	7, 515, 476. 84-	. 00	7, 515, 476. 84-
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2, 137, 714. 48	240, 683. 36	2, 378, 397. 84
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	3, 477, 583. 37	698, 397. 95	4, 175, 981. 32
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FUND NAME	BENEFITS COMPLETION PLAN FUND 165000-000000-000		
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 165400-000000-000			
UNCLASSIFIED GENERAL REVENUE 165480-000000-000			
STATE EMPLOYEES RETIREMENT SYSTEM 165480-070000-000			
165480-070000-102 RETIREMENT CONTRIBU TIONS-STATE SHARE	1345, 741. 94	. 00	1345, 741. 94
TOTAL STATE EMPLOYEES RETIREMENT SYSTEM	1, 345, 741. 94	. 00	1, 345, 741. 94
TOTAL UNCLASSIFIED GENERAL REVENUE	1, 345, 741. 94	. 00	1, 345, 741. 94
MISCELLANEOUS REVENUE 165490-000000-000			
TREASURY DEPARTMENT 165490-003000-000			
165490-003000-101 INTEREST ON SECURITIES-SHORT TERM	133, 365. 93	18, 822. 77	152, 188. 70
TOTAL TREASURY DEPARTMENT	133, 365. 93	18, 822. 77	152, 188. 70
STATE EMPLOYEES' RETIREMENT SYSTEM 165490-070000-000			
TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM	. 00	. 00	. 00
TOTAL MISCELLANEOUS REVENUE	133, 365. 93	18, 822. 77	152, 188. 70
TOTAL NONTAX REVENUE	1, 479, 107. 87	18, 822. 77	1, 497, 930. 64
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	275,036.32	46,844.18	321,880.50
TOTAL TREASURY DEPARTMENT	275,036.32	46,844.18	321,880.50
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	275,036.32	46,844.18	321,880.50
TOTAL NONREVENUE RECEIPTS	275,036.32	46,844.18	321,880.50
REFUNDS OF EXPENDITURES 165900-000000-000			
REFUNDS OF EXPENDITURES - STATE 165910-000000-000			
STATE EMPLOYEES' RETIREMENT SYSTEM 165910-070000-000			
TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM	.00	.00	.00
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FUND NAME BENEFITS COMPLETION PLAN FUND 165000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL BENEFITS COMPLETION PLAN FUND	1,754,144.19	65,666.95	1,819,811.14
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FUND NAME WIRELESS E-911 EMERGENCY SERVICES FUND 166000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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NONTAX REVENUE 166400-000000-000			
LICENSES AND FEES 166410-000000-000			
PA EMERGENCY MANAGEMENT AGENCY 166410-031000-000			
166410-031000-101 WIRELESS 911 SURCHARGE	70242,533.57	1359,543.58	71602,077.15
TOTAL PA EMERGENCY MANAGEMENT AGENCY	70,242,533.57	1,359,543.58	71,602,077.15
TOTAL LICENSES AND FEES	70,242,533.57	1,359,543.58	71,602,077.15
MISCELLANEOUS REVENUE 166490-000000-000			
DEPARTMENT OF TREASURY 166490-003000-000			
166490-003000-101 INTEREST ON SECURITIES	464,328.49	234,858.90-	229,469.59
TOTAL DEPARTMENT OF TREASURY	464,328.49	234,858.90-	229,469.59
PA EMERGENCY MANAGEMENT AGENCY 166490-031000-000			
TOTAL PA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	464,328.49	234,858.90-	229,469.59
TOTAL NONTAX REVENUE	70,706,862.06	1,124,684.68	71,831,546.74
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	51375,110.74	20226,288.67	71601,399.41
TOTAL TREASURY DEPARTMENT	51,375,110.74	20,226,288.67	71,601,399.41
NONCURRENT INVESTMENTS 166511-000000-000			
TREASURY DEPARTMENT 166511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	51,375,110.74	20,226,288.67	71,601,399.41
TOTAL NONREVENUE RECEIPTS	51,375,110.74	20,226,288.67	71,601,399.41
REFUNDS OF EXPENDITURES 166900-000000-000			
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REFUNDS OF EXPENDITURES - STATE 166910-000000-000			
166910-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	339,191.00	1,092.24	340,283.24
TOTAL REFUNDS OF EXPENDITURES - STATE	339,191.00	1,092.24	340,283.24
TOTAL REFUNDS OF EXPENDITURES	339,191.00	1,092.24	340,283.24
FUND TOTAL WIRELESS E-911 EMERGENCY SERVICES FUND	122,421,163.80	21,352,065.59	143,773,229.39
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FUND NAME RIGHTFUL OWNER'S CLAIMS PAYMENT FUND 167000-000000-000

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NONTAX REVENUE 167400-000000-000			
RECEIPTS FROM OTHER FUNDS 167440-000000-000			
TREASURY DEPARTMENT 167440-003000-000			
167440-003000-101 TRANSFER FROM GENERAL FUND-UNCLAIMED PROPERTY	30,000.00	.00	30,000.00
TOTAL TREASURY DEPARTMENT	30,000.00	.00	30,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	30,000.00	.00	30,000.00
MISCELLANEOUS REVENUE 167490-000000-000			
TREASURY DEPARTMENT 167490-003000-000			
167490-003000-101 INTEREST ON SECURITIES	154.09	41.38	195.47
167490-003000-104 REDEPOSIT OF CHECKS	155.00	.00	155.00
TOTAL TREASURY DEPARTMENT	309.09	41.38	350.47
TOTAL MISCELLANEOUS REVENUE	309.09	41.38	350.47
TOTAL NONTAX REVENUE	30,309.09	41.38	30,350.47
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	38,481.39	10,335.30	48,816.69
TOTAL TREASURY DEPARTMENT	38,481.39	10,335.30	48,816.69
NONCURRENT INVESTMENTS 167511-000000-000			
TREASURY DEPARTMENT 167511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	38,481.39	10,335.30	48,816.69
TOTAL NONREVENUE RECEIPTS	38,481.39	10,335.30	48,816.69
REFUNDS OF EXPENDITURES - STATE 167910-000000-000			
TOTAL	.00	.00	.00
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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 02-29-08

DATE

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FUND NAME		RIGHTFUL OWNER'S CLAIMS PAYMENT FUND 167000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL REFUNDS OF EXPENDITURES - STATE		.00	.00	.00
FUND TOTAL	RIGHTFUL OWNER'S CLAIMS PAYMENT FUND		68,790.48	10,376.68	79,167.16
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FUND NAME		STATE GAMING FUND 168000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TAXES, PENALTIES AND INTEREST 168100-000000-000				
	OTHER TAXES 168140-000000-000				
	DEPARTMENT OF REVENUE 168145-018000-000				
168145-018000-101	GROSS TERMINAL REVENUE STATE TAX		246923,864.68	39682,926.15	286606,790.83
	TOTAL DEPARTMENT OF REVENUE		246,923,864.68	39,682,926.15	286,606,790.83
	TOTAL OTHER TAXES		246,923,864.68	39,682,926.15	286,606,790.83
	TOTAL TAXES, PENALTIES AND INTEREST		246,923,864.68	39,682,926.15	286,606,790.83
	NONTAX REVENUE 168400-000000-000				
	LICENSES AND FEES 168410-000000-000				
	DEPARTMENT OF REVENUE 168410-018000-000				
168410-018000-101	LICENSE FEE		252500,000.00	.00	252500,000.00
	TOTAL DEPARTMENT OF REVENUE		252,500,000.00	.00	252,500,000.00
	GAMING CONTROL BOARD 168410-065000-000				
	TOTAL GAMING CONTROL BOARD		.00	.00	.00
	TOTAL LICENSES AND FEES		252,500,000.00	.00	252,500,000.00
	AUGMENTING REVENUES COLLECTED IN ADVANCE 168430-000000-000				
	DEPARTMENT OF REVENUE 168430-018000-000				
	TOTAL DEPARTMENT OF REVENUE		.00	.00	.00
	GAMING CONTROL BOARD 168430-065000-000				
	TOTAL GAMING CONTROL BOARD		.00	.00	.00
	TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE		.00	.00	.00
	UNCLASSIFIED GENERAL REVENUE 168480-000000-000				
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 168480-024000-000				
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		.00	.00	.00
	TOTAL UNCLASSIFIED GENERAL REVENUE		.00	.00	.00
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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		3610,417.05	410,030.76	4020,447.81
168490-003000-103	INTEREST ON DEPOSITS		76.52	.00	76.52
168490-003000-451	INTEREST ON SECURITIES - CHESTER DOWNS		160,317.47	21,075.74	181,393.21
168490-003000-452	INTEREST ON SECURITIES - POCONO DOWNS		158,579.25	20,858.51	179,437.76
168490-003000-453	INTEREST ON SECURITIES - PHILADELPHIA PARK		160,271.24	21,155.25	181,426.49

168490-003000-455 INTEREST ON SECURITIES - THE MEADOWS	152,319.92	20,356.06	172,675.98
168490-003000-459 INTEREST ON SECURITIES - MOUNT AIRY CASINO	56,652.05	19,878.43	76,530.48
168490-003000-461 INTEREST ON SECURITIES - PRESQUE ISLE DOWNS	155,872.14	20,504.06	176,376.20
TOTAL TREASURY DEPARTMENT	4,454,505.64	533,858.81	4,988,364.45
DEPARTMENT OF REVENUE 168490-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
GAMING CONTROL BOARD 168490-065000-000			
168490-065000-199 REFUND OF EXPENDITURES NOT CREDITED TO APPROP	14.47	.00	14.47
TOTAL GAMING CONTROL BOARD	14.47	.00	14.47
TOTAL MISCELLANEOUS REVENUE	4,454,520.11	533,858.81	4,988,378.92
TOTAL NONTAX REVENUE	256,954,520.11	533,858.81	257,488,378.92
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	468910,943.08	53979,918.38	522890,861.46
168510-003000-451 SECURITIES REDEEMED OR SOLD - CHESTER DOWNS	2317,527.04	327,800.82	2645,327.86
168510-003000-452 SECURITIES REDEEMED OR SOLD - POCONO DOWNS	1258,533.66	139,323.25	1397,856.91
168510-003000-453 SECURITIES REDEEMED OR SOLD - PHILADELPHIA PARK	2218,821.31	314,902.00	2533,723.31
168510-003000-455 SECURITIES REDEEMED OR SOLD - THE MEADOWS	2337,939.67	188,955.00	2526,894.67
168510-003000-459 SECURITIES REDEEMED OR SOLD - MOUNT AIRY CASINO	1200,403.49	126,371.36	1326,774.85
168510-003000-461 SECURITIES REDEEMED OR SOLD - PRESQUE ISLE DOWNS	1172,195.99	122,736.69	1294,932.68
TOTAL TREASURY DEPARTMENT	479,416,364.24	55,200,007.50	534,616,371.74
NONCURRENT INVESTMENTS 168511-000000-000			
TREASURY DEPARTMENT 168511-003000-000			

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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	479,416,364.24	55,200,007.50	534,616,371.74
TOTAL NONREVENUE RECEIPTS	479,416,364.24	55,200,007.50	534,616,371.74
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 168600-000000-000			
REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS 168610-000000-000			
OFFICE OF THE ATTORNEY GENERAL 168610-014000-000			
168610-014145-101 OAG GAMING ENFORCEMENT	799,000.00	.00	799,000.00
145-07-1 TOTAL OFFICE OF THE ATTORNEY GENERAL	799,000.00	.00	799,000.00
DEPARTMENT OF REVENUE 168610-018000-000			
168610-018152-101 AUGMENTING REVENUE-SECTION 1401 REIMBURSEMENT	7786,000.00	.00	7786,000.00
152-07-1 TOTAL DEPARTMENT OF REVENUE	7,786,000.00	.00	7,786,000.00
PENNSYLVANIA STATE POLICE 168610-020000-000			
168610-020131-101 REIMBURSEMENT FOR GAMING OPERATIONS	2735,751.90	1635,077.79	4370,829.69
131-07-1 TOTAL PENNSYLVANIA STATE POLICE	2,735,751.90	1,635,077.79	4,370,829.69
GAMING CONTROL BOARD 168610-065000-000			
168610-065101-101 INVESTIGATIVE FEES	794,777.24	1501,403.17	2296,180.41
101-07-1 168610-065101-102 LICENSE FEES	237,000.00	70,000.00	307,000.00
101-07-1 168610-065101-103 GAMING LAB FEES	.00	246,581.58	246,581.58
101-07-1			

FUND NAME		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
168610-065101-104	ADMINISTRATIVE FEES	235,055.33	675,593.56	910,648.89	
101-07-1	TOTAL GAMING CONTROL BOARD	1,266,832.57	2,493,578.31	3,760,410.88	
	TOTAL REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS	12,587,584.47	4,128,656.10	16,716,240.57	
	TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	12,587,584.47	4,128,656.10	16,716,240.57	
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 168700-000000-000				
	RESTRICTED RECEIPTS 168710-000000-000				
	DEPARTMENT OF REVENUE 168710-018000-000				
168710-018451-101	LICENSEE DEPOSIT ACCOUNT - CHESTER DOWNS	3224,028.76	442,036.23	3666,064.99	451-
-4					
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FUND NAME	STATE GAMING FUND 168000-000000-000				
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
168710-018452-101	LICENSEE DEPOSIT ACCOUNT - POCONO DOWNS	1652,142.12	182,249.03	1834,391.15	452-
-4					
168710-018453-101	LICENSEE DEPOSIT ACCOUNT - PHILADELPHIA PARK	3076,793.51	445,121.13	3521,914.64	453-
-4					
168710-018454-101	LICENSEE DEPOSIT ACCOUNT - PENN NATIONAL	.00	5916,600.94	5916,600.94	454-
-4					
168710-018455-101	LICENSEE DEPOSIT ACCOUNT - THE MEADOWS	2037,803.84	255,172.53	2292,976.37	455-
-4					
168710-018459-101	LICENSEE DEPOSIT ACCOUNT-MOUNT AIRY CASINO	6379,799.28	176,129.23	6555,928.51	459-
-4					
168710-018461-101	LICENSEE DEPOSIT ACCOUNT-PRESQUE ISLE DOWNS	1539,309.25	189,548.58	1728,857.83	461-
-4					
168710-018486-101	LOCAL SHARE ASSESSMENT	12896,197.91	.00	12896,197.91	486-
-4					
	TOTAL DEPARTMENT OF REVENUE	30,806,074.67	7,606,857.67	38,412,932.34	
	TOTAL RESTRICTED RECEIPTS	30,806,074.67	7,606,857.67	38,412,932.34	
	RESTRICTED REVENUE 168780-000000-000				
	DEPARTMENT OF REVENUE 168780-018000-000				
168780-018640-101	LOCAL SHARE ASSESSMENT	36155,861.83	4668,579.55	40824,441.38	640-
-6					
	TOTAL DEPARTMENT OF REVENUE	36,155,861.83	4,668,579.55	40,824,441.38	
	DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 168780-024000-000				
	TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00	
	GAMING CONTROL BOARD 168780-065000-000				
168780-065601-102	GAMING - INVESTIGATIONS	2685,308.99	848,657.04-	1836,651.95	601-
-6					
168780-065601-103	GAMING - LICENSES AND FEES	357,689.85	352,064.00-	5,625.85	601-
-6					
	TOTAL GAMING CONTROL BOARD	3,042,998.84	1,200,721.04-	1,842,277.80	
	TOTAL RESTRICTED REVENUE	39,198,860.67	3,467,858.51	42,666,719.18	
	REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 168790-000000-000				
	TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	.00	.00	.00	
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	70,004,935.34	11,074,716.18	81,079,651.52	
	REFUNDS OF EXPENDITURES 168900-000000-000				
	REFUND OF EXPENDITURES - STATE 168910-000000-000				
	REFUND ON EXPENDITURES - STATE 168910-003000-000				
168910-065000-101	GAMING CONTROL BOARD	806,252.15-	14.19	806,237.96-	
	TOTAL REFUND ON EXPENDITURES - STATE	806,252.15-	14.19	806,237.96-	

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03-03-08	TOTAL REFUND OF EXPENDITURES - STATE	806,252.15-	14.19	806,237.96-
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RBI S		DEPARTMENT OF REVENUE		PREPARED BY
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03-03-08	FUND NAME STATE GAMING FUND 168000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL REFUNDS OF EXPENDITURES	806,252.15-	14.19	806,237.96-
FUND TOTAL	STATE GAMING FUND	1065,081,016.69	110,620,178.93	1175,701,195.62
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425	BFM REPORT NO. 601			
RBI S		DEPARTMENT OF REVENUE		PREPARED BY
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03-03-08	FUND NAME COMPULSIVE AND PROBLEM GAMBLING TREATMENT FUND 169000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TAXES, PENALTIES AND INTEREST 169100-000000-000			
	OTHER TAXES 169140-000000-000			
	DEPARTMENT OF HEALTH 169145-007000-000			
169145-007000-101	TRANSFER FROM STATE GAMING FUND	1,500,000.00	.00	1,500,000.00
	TOTAL DEPARTMENT OF HEALTH	1,500,000.00	.00	1,500,000.00
	TOTAL OTHER TAXES	1,500,000.00	.00	1,500,000.00
	TOTAL TAXES, PENALTIES AND INTEREST	1,500,000.00	.00	1,500,000.00
	NONTAX REVENUE 169400-000000-000			
	MISCELLANEOUS REVENUE 169490-000000-000			
	TREASURY DEPARTMENT 169490-003000-000			
169490-003000-101	INTEREST ON SECURITIES	43,438.56	9,882.86	53,321.42
	TOTAL TREASURY DEPARTMENT	43,438.56	9,882.86	53,321.42
	DEPARTMENT OF HEALTH 169490-007000-000			
	TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	43,438.56	9,882.86	53,321.42
	TOTAL NONTAX REVENUE	43,438.56	9,882.86	53,321.42
	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	67,386.31	1,867.50	69,253.81
	TOTAL TREASURY DEPARTMENT	67,386.31	1,867.50	69,253.81
	NONCURRENT INVESTMENTS 169511-000000-000			
	TREASURY DEPARTMENT 169511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	67,386.31	1,867.50	69,253.81
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426	BFM REPORT NO. 601			
RBI S		DEPARTMENT OF REVENUE		PREPARED BY
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03-03-08	FUND NAME COMPULSIVE AND PROBLEM GAMBLING TREATMENT FUND 169000-000000-000			

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL NONREVENUE RECEIPTS	67,386.31	1,867.50	69,253.81
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	1,610,824.87	11,750.36	1,622,575.23
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FUND NAME PROPERTY TAX RELIEF FUND 170000-000000-000			
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	441021,925.03	39888,390.53	480910,315.56
TOTAL DEPARTMENT OF EDUCATION	441,021,925.03	39,888,390.53	480,910,315.56
TOTAL RECEIPTS FROM OTHER FUNDS	441,021,925.03	39,888,390.53	480,910,315.56
MISCELLANEOUS REVENUE 170490-000000-000			
TREASURY DEPARTMENT 170490-003000-000			
170490-003000-101 INTEREST ON SECURITIES	10215,922.96	2175,603.96	12391,526.92
TOTAL TREASURY DEPARTMENT	10,215,922.96	2,175,603.96	12,391,526.92
TOTAL MISCELLANEOUS REVENUE	10,215,922.96	2,175,603.96	12,391,526.92
TOTAL NONTAX REVENUE	451,237,847.99	42,063,994.49	493,301,842.48
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	102252,988.00	135,564.00	102388,552.00
TOTAL TREASURY DEPARTMENT	102,252,988.00	135,564.00	102,388,552.00
NONCURRENT INVESTMENTS 170511-000000-000			
TREASURY DEPARTMENT 170511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	102,252,988.00	135,564.00	102,388,552.00
TOTAL NONREVENUE RECEIPTS	102,252,988.00	135,564.00	102,388,552.00
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 170600-000000-000			
REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 170610-000000-000			
DEPARTMENT OF EDUCATION 170610-016000-000			
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03-03-08	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME PROPERTY TAX RELIEF FUND 170000-000000-000			
APP-YR-L			
TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 170610-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	.00	.00	.00

TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	. 00	. 00	. 00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 170700-000000-000			
RESTRICTED RECEIPTS 170710-000000-000			
DEPARTMENT OF EDUCATION 170710-016000-000			
TOTAL DEPARTMENT OF EDUCATION	. 00	. 00	. 00
TOTAL RESTRICTED RECEIPTS	. 00	. 00	. 00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	. 00	. 00	. 00
REFUNDS OF EXPENDITURES 170900-000000-000			
REFUND ON EXPENDITURES - STATE 170910-000000-000			
TOTAL REFUND ON EXPENDITURES - STATE	. 00	. 00	. 00
TOTAL REFUNDS OF EXPENDITURES	. 00	. 00	. 00
FUND TOTAL PROPERTY TAX RELIEF FUND	553,490,835.99	42,199,558.49	595,690,394.48
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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
PENNA GAMING ECON DEVELOPMENT AND TOURISM FUND 171000-000000-000			
APP-YR-L TAXES, PENALTIES, AND INTEREST 171100-000000-000			
GAMING TAXES 171145-000000-000			
DEPARTMENT OF REVENUE 171145-018000-000			
171145-018000-101 GROSS TERMINIAL REVENUE STATE TAX	36312,333.31	5835,724.41	42148,057.72
TOTAL DEPARTMENT OF REVENUE	36,312,333.31	5,835,724.41	42,148,057.72
DEPARTMENT OF COMMUNITY AND ECONONMIC DEVELOPMENT 171145-024000-000			
171145-024000-101 4% LOCAL SHARE ASSESS/DCED	4875,704.03	15577,288.22	20452,992.25
TOTAL DEPARTMENT OF COMMUNITY AND ECONONMIC DEVELOPMENT	4,875,704.03	15,577,288.22	20,452,992.25
TOTAL GAMING TAXES	41,188,037.34	21,413,012.63	62,601,049.97
TOTAL TAXES, PENALTIES, AND INTEREST	41,188,037.34	21,413,012.63	62,601,049.97
NONTAX REVENUE 171400-000000-000			
MISCELLANEOUS REVENUE 171490-000000-000			
TREASURY DEPARTMENT 171490-003000-000			
171490-003000-101 INTEREST ON SECURITIES	1173,669.85	141,900.64	1315,570.49
TOTAL TREASURY DEPARTMENT	1,173,669.85	141,900.64	1,315,570.49
TOTAL MISCELLANEOUS REVENUE	1,173,669.85	141,900.64	1,315,570.49
TOTAL NONTAX REVENUE	1,173,669.85	141,900.64	1,315,570.49
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	27359,951.45	.00	27359,951.45
TOTAL TREASURY DEPARTMENT	27,359,951.45	.00	27,359,951.45
NONCURRENT INVESTMENTS 171511-000000-000			
TREASURY DEPARTMENT 171511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
PENNA GAMING ECON DEVELOPMENT AND TOURISM FUND 171000-000000-000			
APP-YR-L			

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	27,359,951.45	.00	27,359,951.45
TOTAL NONREVENUE RECEIPTS	27,359,951.45	.00	27,359,951.45
REFUNDS OF EXPENDITURES 171900-000000-000			
REFUND ON EXPENDITURES - STATE 171910-000000-000			
TOTAL REFUND ON EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL PENNA GAMING ECON DEVELOPMENT AND TOURISM FUND	69,721,658.64	21,554,913.27	91,276,571.91
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03-03-08	FUND NAME	PENNSYLVANIA RACE HORSE DEVELOPMENT FUND 172000-000000-000			
	APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	NONTAX REVENUE 172400-000000-000				
	MI SCCELLANEOUS REVENUE 172490-000000-000				
	TREASURY DEPARTMENT 172490-003000-000				
	172490-003000-101 INTEREST ON SECURITIES	113,239.57	17,534.34	130,773.91	
	TOTAL TREASURY DEPARTMENT	113,239.57	17,534.34	130,773.91	
	TOTAL MI SCCELLANEOUS REVENUE	113,239.57	17,534.34	130,773.91	
	TOTAL NONTAX REVENUE	113,239.57	17,534.34	130,773.91	
	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	66647,213.65	9828,479.43	76475,693.08	
	TOTAL TREASURY DEPARTMENT	66,647,213.65	9,828,479.43	76,475,693.08	
	NONCURRENT INVESTMENTS 172511-000000-000				
	TREASURY DEPARTMENT 172511-003000-000				
	TOTAL TREASURY DEPARTMENT	.00	.00	.00	
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	66,647,213.65	9,828,479.43	76,475,693.08	
	TOTAL NONREVENUE RECEIPTS	66,647,213.65	9,828,479.43	76,475,693.08	
	RESTRICTED RECEIPTS & RESTRICTED REVENUE 172700-000000-000				
	RESTRICTED RECEIPTS 172710-000000-000				
	DEPARTMENT OF REVENUE 172710-018000-000				
	172710-018487-101 PA RACE HORSE DEVELOPMENT FUND ASSESSMENT	65221,190.96	.00	65221,190.96	487-
	TOTAL DEPARTMENT OF REVENUE	65,221,190.96	.00	65,221,190.96	
	TOTAL RESTRICTED RECEIPTS	65,221,190.96	.00	65,221,190.96	
	RESTRICTED REVENUE 172780-000000-000				
	DEPARTMENT OF REVENUE 172780-018000-000				

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03-03-08	FUND NAME	PENNSYLVANIA RACE HORSE DEVELOPMENT FUND 172000-000000-000			
	APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	172780-018641-101 PA RACE HORSE DEVELOPMENT FUND ASSESSMENT	21928,408.08	14005,738.63	35934,146.71	641-
	TOTAL DEPARTMENT OF REVENUE	21,928,408.08	14,005,738.63	35,934,146.71	
	TOTAL RESTRICTED REVENUE	21,928,408.08	14,005,738.63	35,934,146.71	

TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	87, 149, 599. 04	14, 005, 738. 63	101, 155, 337. 67
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	153, 910, 052. 26	23, 851, 752. 40	177, 761, 804. 66
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03-03-08	FUND NAME EMERGENCY ENERGY ASSI STANCE FUND 173000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 173400-000000-000			
	RECEIPT FROM OTHER FUNDS 173440-000000-000			
	DEPT OF PUBLIC WELFARE 173440-021000-000			
	TOTAL DEPT OF PUBLIC WELFARE	. 00	. 00	. 00
	TOTAL RECEIPT FROM OTHER FUNDS	. 00	. 00	. 00
	MISCELLANEOUS REVENUE 173490-000000-000			
	TREASURY DEPARTMENT 173490-003000-000			
	TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
	TOTAL MISCELLANEOUS REVENUE	. 00	. 00	. 00
	TOTAL NONTAX REVENUE	. 00	. 00	. 00
	NONREVENUE RECEIPTS 173500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 173510-000000-000			
	TREASURY DEPARTMENT 173510-003000-000			
	TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
	NONCURRENT INVESTMENTS 173511-000000-000			
	TREASURY DEPARTMENT 173511-003000-000			
	TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	. 00	. 00	. 00
	TOTAL NONREVENUE RECEIPTS	. 00	. 00	. 00
	REFUNDS OF EXPENDITURES 173900-000000-000			
	REFUND OF EXPENDITURES - STATE 173910-000000-000			
	TREASURY DEPARTMENT 173910-003000-000			
	TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
	TOTAL REFUND OF EXPENDITURES - STATE	. 00	. 00	. 00
	TOTAL REFUNDS OF EXPENDITURES	. 00	. 00	. 00
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03-03-08	FUND NAME EMERGENCY ENERGY ASSI STANCE FUND 173000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	**FUND TOTAL** EMERGENCY ENERGY ASSI STANCE FUND	. 00	. 00	. 00
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FUND NAME	BROADBAND OUTREACH AND AGGREGATION FUND 174000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 174400-000000-000			
	RECEIPTS FROM OTHER FUNDS 174440-000000-000			
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 174440-024000-000			
174440-024000-101	TRANSFER FROM PUC	1,225,723.67	617,108.42	1,842,832.09
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	1,225,723.67	617,108.42	1,842,832.09
	TOTAL RECEIPTS FROM OTHER FUNDS	1,225,723.67	617,108.42	1,842,832.09
	MISCELLANEOUS REVENUE 174490-000000-000			
	TREASURY DEPARTMENT 174490-003000-000			
174490-003000-101	INTEREST ON SECURITIES	52,354.19	7,875.35	60,229.54
	TOTAL TREASURY DEPARTMENT	52,354.19	7,875.35	60,229.54
	TOTAL MISCELLANEOUS REVENUE	52,354.19	7,875.35	60,229.54
	TOTAL NONTAX REVENUE	1,278,077.86	624,983.77	1,903,061.63
	NONREVENUE RECEIPTS 174500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 174510-000000-000			
	TREASURY DEPARTMENT 174510-003000-000			
174510-003000-101	SECURITIES REDEEMED OR SOLD - SHORT-TERM	614,849.86	118,437.04	733,286.90
	TOTAL TREASURY DEPARTMENT	614,849.86	118,437.04	733,286.90
	NONCURRENT INVESTMENTS 174511-000000-000			
	TREASURY DEPARTMENT 174511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	614,849.86	118,437.04	733,286.90
	TOTAL NONREVENUE RECEIPTS	614,849.86	118,437.04	733,286.90
	REFUNDS OF EXPENDITURES 174900-000000-000			
	REFUND ON EXPENDITURES - STATE 174910-000000-000			
	TOTAL REFUND ON EXPENDITURES - STATE	.00	.00	.00
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FUND NAME	BROADBAND OUTREACH AND AGGREGATION FUND 174000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL	BROADBAND OUTREACH AND AGGREGATION FUND	1,892,927.72	743,420.81	2,636,348.53
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FUND NAME	EDUCATION TECHNOLOGY FUND 175000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 175400-000000-000			
	MISCELLANEOUS REVENUE 175490-000000-000			
	TREASURY DEPARTMENT 175490-003000-000			
175490-003000-101	INTEREST OF SECURITIES	150,301.45	15,984.29	166,285.74

TOTAL TREASURY DEPARTMENT	150,301.45	15,984.29	166,285.74
DEPARTMENT OF EDUCATION 175490-016000-000			
175490-016000-101 ASSESSMENTS FOR E-FUND	4,991,362.17	424,927.67	924,289.84
TOTAL DEPARTMENT OF EDUCATION	4,991,362.17	4,249,927.67	9,241,289.84
TOTAL MISCELLANEOUS REVENUE	5,141,663.62	4,265,911.96	9,407,575.58
TOTAL NONTAX REVENUE	5,141,663.62	4,265,911.96	9,407,575.58
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	6,915,794.92	24,449.86	6,940,244.78
TOTAL TREASURY DEPARTMENT	6,915,794.92	24,449.86	6,940,244.78
NONCURRENT INVESTMENTS 175511-000000-000			
TREASURY DEPARTMENT 175511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,915,794.92	24,449.86	6,940,244.78
TOTAL NONREVENUE RECEIPTS	6,915,794.92	24,449.86	6,940,244.78
REFUND OF EXPENDITURES 175900-000000-000			
REFUND OF EXPENDITURES-STATE 175910-000000-000			
TOTAL REFUND OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUND OF EXPENDITURES	.00	.00	.00
FUND TOTAL EDUCATION TECHNOLOGY FUND	12,057,458.54	4,290,361.82	16,347,820.36

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
03-03-08			
FUND NAME EDUCATIONAL ASSISTANCE PROGRAM FUND 176000-000000-000			
APP-YR-L			
NONTAX REVENUE 176400-000000-000			
RECEIPTS FROM OTHER FUNDS 176440-000000-000			
DEPARTMENT OF MILITARY AFFAIRS 176440-013000-000			
176440-013000-101 TRANSFER FROM GENERAL FUND	8100,000.00	.00	8100,000.00
TOTAL DEPARTMENT OF MILITARY AFFAIRS	8,100,000.00	.00	8,100,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	8,100,000.00	.00	8,100,000.00
MISCELLANEOUS REVENUE 176490-000000-000			
TREASURY DEPARTMENT 176490-003000-000			
176490-003000-101 INTEREST ON SECURITY	304,507.27	8,837.13	313,344.40
176490-003000-104 REDEPOSIT OF CHECKS	8,142.00	.00	8,142.00
TOTAL TREASURY DEPARTMENT	312,649.27	8,837.13	321,486.40
DEPARTMENT OF MILITARY AND VETERAN AFFAIRS 176490-013000-000			
TOTAL DEPARTMENT OF MILITARY AND VETERAN AFFAIRS	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	312,649.27	8,837.13	321,486.40
TOTAL NONTAX REVENUE	8,412,649.27	8,837.13	8,421,486.40
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	9,558,700.41	5,878.23	9,564,578.64
TOTAL TREASURY DEPARTMENT	9,558,700.41	5,878.23	9,564,578.64
NONCURRENT INVESTMENTS 176511-000000-000			
TREASURY DEPARTMENT 176511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,558,700.41	5,878.23	9,564,578.64
TOTAL NONREVENUE RECEIPTS	9,558,700.41	5,878.23	9,564,578.64

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FUND NAME EDUCATIONAL ASSISTANCE PROGRAM FUND 176000-000000-000

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REFUNDS OF EXPENDITURES 176900-000000-000

REFUND OF EXPENDITURES - STATE 176910-000000-000

TREASURY DEPARTMENT 176910-003000-000

176910-013000-101 MILITARY AND VETERANS AFFAIRS

612,974.89 273,919.81 886,894.70

TOTAL TREASURY DEPARTMENT

612,974.89 273,919.81 886,894.70

TOTAL REFUND OF EXPENDITURES - STATE

612,974.89 273,919.81 886,894.70

TOTAL REFUNDS OF EXPENDITURES

612,974.89 273,919.81 886,894.70

FUND TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND

18,584,324.57 288,635.17 18,872,959.74

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FUND NAME JOB TRAINING FUND 177000-000000-000

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NONTAX REVENUE 177400-000000-000

RECEIPTS FROM OTHER FUNDS 177440-000000-000

DEPARTMENT OF LABOR & INDUSTRY 177440-012000-000

177440-012000-101 TRANSFER FROM SPECIAL ADMIN. FUND

3500,000.00 .00 3500,000.00

TOTAL DEPARTMENT OF LABOR & INDUSTRY

3,500,000.00 .00 3,500,000.00

TOTAL RECEIPTS FROM OTHER FUNDS

3,500,000.00 .00 3,500,000.00

MISCELLANEOUS REVENUE 177490-000000-000

TREASURY DEPARTMENT 177490-003000-000

177490-003000-101 INTEREST ON SECURITIES

136,125.38 2,771.53- 133,353.85

TOTAL TREASURY DEPARTMENT

136,125.38 2,771.53- 133,353.85

TOTAL MISCELLANEOUS REVENUE

136,125.38 2,771.53- 133,353.85

TOTAL NONTAX REVENUE

3,636,125.38 2,771.53- 3,633,353.85

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

1320,032.20 421,399.99 1741,432.19

TOTAL TREASURY DEPARTMENT

1,320,032.20 421,399.99 1,741,432.19

NONCURRENT INVESTMENTS 177511-000000-000

TREASURY DEPARTMENT 177511-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

1,320,032.20 421,399.99 1,741,432.19

TOTAL NONREVENUE RECEIPTS

1,320,032.20 421,399.99 1,741,432.19

REFUNDS OF EXPENDITURE 177900-000000-000

REFUNDS OF EXPENDITURE - STATE 177910-000000-000

DEPARTMENT OF LABOR & INDUSTRY 177910-012000-000

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 FUND NAME JOB TRAINING FUND 177000-000000-000

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

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TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL JOB TRAINING FUND	4,956,157.58	418,628.46	5,374,786.04

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 FUND NAME COMMUNITY COLLEGE CAPTIAL FUND 178000-000000-000

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

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NONTAX REVENUE 178400-000000-000			
RECEIPTS FROM OTHER FUNDS 178440-000000-000			
DEPARTMENT OF EDUCATION 178440-016000-000			
178440-016000-101 TRANSFER FROM GENERAL FUND	44506,000.00	.00	44506,000.00
TOTAL DEPARTMENT OF EDUCATION	44,506,000.00	.00	44,506,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	44,506,000.00	.00	44,506,000.00
MI SCCELLANEOUS REVENUE 178490-000000-000			
TREASURY DEPARTMENT 178490-003000-000			
178490-003000-101 INTEREST ON SECURITIES	697,532.67	46,910.09	744,442.76
TOTAL TREASURY DEPARTMENT	697,532.67	46,910.09	744,442.76
TOTAL MI SCCELLANEOUS REVENUE	697,532.67	46,910.09	744,442.76
TOTAL NONTAX REVENUE	45,203,532.67	46,910.09	45,250,442.76
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	1,078,837.36	.00	1,078,837.36
TOTAL TREASURY DEPARTMENT	1,078,837.36	.00	1,078,837.36
NONCURRENT INVESTMENTS 178511-000000-000			
TREASURY DEPARTMENT 178511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,078,837.36	.00	1,078,837.36
TOTAL NONREVENUE RECEIPTS	1,078,837.36	.00	1,078,837.36
REFUNDS OF EXPENDITURES 178900-000000-000			
REFUNDS OF EXPENDITURES - STATE 178910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00

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 FUND NAME COMMUNITY COLLEGE CAPTIAL FUND 178000-000000-000

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

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TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL COMMUNITY COLLEGE CAPTIAL FUND	46,282,370.03	46,910.09	46,329,280.12

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03-03-08 FUND NAME GROWING GREENER BOND FUND 179000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 179400-000000-000			
SALE OF BONDS 179481-000000-000			
TREASURY DEPARTMENT 179481-003000-000			
179481-003000-101 SALE OF BONDS - PAR VALUE	79872,895.28	.00	79872,895.28
179481-003000-201 GOOD FAITH DEPOSIT	136,000.00	.00	136,000.00
TOTAL TREASURY DEPARTMENT	80,008,895.28	.00	80,008,895.28
PREMIUM ON SALE OF BONDS 179482-000000-000			
TREASURY DEPARTMENT 179482-003000-000			
179482-003000-101 PREMIUM ON SALE OF BONDS	4459,027.61	.00	4459,027.61
TOTAL TREASURY DEPARTMENT	4,459,027.61	.00	4,459,027.61
TOTAL SALE OF BONDS	84,467,922.89	.00	84,467,922.89
MI SCELLANEOUS REVENUE 179490-000000-000			
TREASURY DEPARTMENT 179490-003000-000			
179490-003000-101 INTEREST ON SECURITIES	2522,823.60	464,002.51	2986,826.11
179490-003000-103 INTEREST ON DEPOSITS	3,706.08	.00	3,706.08
TOTAL TREASURY DEPARTMENT	2,526,529.68	464,002.51	2,990,532.19
TOTAL MI SCELLANEOUS REVENUE	2,526,529.68	464,002.51	2,990,532.19
TOTAL NONTAX REVENUE	86,994,452.57	464,002.51	87,458,455.08
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	79190,045.72	10347,785.84	89537,831.56
TOTAL TREASURY DEPARTMENT	79,190,045.72	10,347,785.84	89,537,831.56
NONCURRENT INVESTMENTS 179511-000000-000			
TREASURY DEPARTMENT 179511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

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445 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY RBIS MONTH ENDING 02-29-08 DATE

03-03-08 FUND NAME GROWING GREENER BOND FUND 179000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	79,190,045.72	10,347,785.84	89,537,831.56
TOTAL NONREVENUE RECEIPTS	79,190,045.72	10,347,785.84	89,537,831.56
REFUNDS OF EXPENDITURE 179900-000000-000			
REFUNDS OF EXPENDITURES - STATE 179910-000000-000			
179910-004000-101 DEPARTMENT OF AGRICULTURE	407,464.34	.00	407,464.34
179910-038000-101 DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES	21,500.00	.00	21,500.00
TOTAL REFUNDS OF EXPENDITURES - STATE	428,964.34	.00	428,964.34
TOTAL REFUNDS OF EXPENDITURE	428,964.34	.00	428,964.34
FUND TOTAL GROWING GREENER BOND FUND	166,613,462.63	10,811,788.35	177,425,250.98

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RBI S

MONTH ENDING 02-29-08

DATE

03-03-08

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

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

APP-YR-L

NONTAX REVENUE 180400-000000-000			
RECEIPTS FROM OTHER FUNDS 180440-000000-000			
TREASURY DEPARTMENT 180440-003000-000			
180440-003000-101 TRANSFER FROM GENERAL FUND	12189,050.00	.00	12189,050.00
TOTAL TREASURY DEPARTMENT	12,189,050.00	.00	12,189,050.00
TOTAL RECEIPTS FROM OTHER FUNDS	12,189,050.00	.00	12,189,050.00
MISCELLANEOUS REVENUE 180490-000000-000			
TREASURY DEPARTMENT 180490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	12,189,050.00	.00	12,189,050.00
NONREVENUE RECEIPTS 180500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 180510-000000-000			
TREASURY DEPARTMENT 180510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
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	12,189,050.00	.00	12,189,050.00

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED BY

RBI S

MONTH ENDING 02-29-08

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

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

APP-YR-L

NONTAX REVENUE 181400-000000-000			
UNCLASSIFIED GENERAL REVENUE 181480-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 181480-024000-000			
181480-024000-300 PENNWORKS PRINCIPAL REPAYMENT	310,336.85	48,891.45	359,228.30
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	310,336.85	48,891.45	359,228.30
SALE OF BONDS 181481-000000-000			
TREASURY DEPARTMENT 181481-003000-000			
181481-003000-101 SALE OF BONDS - PAR VALUE	57907,449.07	.00	57907,449.07
181481-003000-201 GOOD FAITH DEPOSIT	99,000.00	.00	99,000.00
TOTAL TREASURY DEPARTMENT	58,006,449.07	.00	58,006,449.07
PREMIUM ON SALE OF BONDS 181482-000000-000			
TREASURY DEPARTMENT 181482-003000-000			
181482-003000-101 PREMIUM ON SALE OF BONDS	2061,304.15	.00	2061,304.15
TOTAL TREASURY DEPARTMENT	2,061,304.15	.00	2,061,304.15
TOTAL UNCLASSIFIED GENERAL REVENUE	60,378,090.07	48,891.45	60,426,981.52

MI SCCELLANEOUS REVENUE 181490-000000-000			
TREASURY DEPARTMENT 181490-003000-000			
181490-003000-101 INTEREST ON SECURITIES	2307,606.47	428,867.04	2736,473.51
TOTAL TREASURY DEPARTMENT	2,307,606.47	428,867.04	2,736,473.51
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 181490-024000-000			
181490-024000-301 PENNWORKS INTEREST ON LOANS	253,493.26	57,627.83	311,121.09
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	253,493.26	57,627.83	311,121.09
TOTAL MI SCCELLANEOUS REVENUE	2,561,099.73	486,494.87	3,047,594.60
TOTAL NONTAX REVENUE	62,939,189.80	535,386.32	63,474,576.12
NONREVENUE RECEIPTS 181500-000000-000			
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FUND NAME WATER SUPPLY AND WASTEWATER TREATMENT FUND 181000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TEMPORARY INVESTMENTS (REDEEMED) 181510-000000-000			
TREASURY DEPARTMENT 181510-003000-000			
181510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT TERM	48188,784.60	9883,227.10	58072,011.70
TOTAL TREASURY DEPARTMENT	48,188,784.60	9,883,227.10	58,072,011.70
SECURITIES REDEEMED OR SOLD - LONG TERM 181511-000000-000			
TREASURY DEPARTMENT 181511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	48,188,784.60	9,883,227.10	58,072,011.70
TOTAL NONREVENUE RECEIPTS	48,188,784.60	9,883,227.10	58,072,011.70
REFUNDS OF EXPENDITURE 181900-000000-000			
REFUNDS OF EXPENDITURE - STATE 181910-000000-000			
181910-033000-101 PENNVEST	290,159.77	.00	290,159.77
TOTAL REFUNDS OF EXPENDITURE - STATE	290,159.77	.00	290,159.77
TOTAL REFUNDS OF EXPENDITURE	290,159.77	.00	290,159.77
FUND TOTAL WATER SUPPLY AND WASTEWATER TREATMENT FUND	111,418,134.17	10,418,613.42	121,836,747.59
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FUND NAME WATER SUPPLY AND WASTEWATER TREATMENT SINKING FUND 182000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 182400-000000-000			
RECEIPTS FROM OTHER FUNDS 182440-000000-000			
TREASURY DEPARTMENT 182440-003000-000			
182440-003000-101 TRANSFER FROM GENERAL FUND	3756,767.36	.00	3756,767.36
TOTAL TREASURY DEPARTMENT	3,756,767.36	.00	3,756,767.36
TOTAL RECEIPTS FROM OTHER FUNDS	3,756,767.36	.00	3,756,767.36
MI SCCELLANEOUS REVENUE 182490-000000-000			
TREASURY DEPARTMENT 182490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	3,756,767.36	.00	3,756,767.36
NONREVENUE RECEIPTS 182500-000000-000			

TEMPORARY INVESTMENTS (REDEEMED) 182510-000000-000			
TREASURY DEPARTMENT 182510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 182511-000000-000			
TREASURY DEPARTMENT 182511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUND OF EXPENDITURE 182900-000000-000			
REFUNDS OF EXPENDITURS - STATE 182910-000000-000			
REFUNDS OF EXPENDITURE - STATE 182910-003000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURS - STATE	.00	.00	.00
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FUND NAME	WATER SUPPLY AND WASTEWATER TREATMENT SINKING FUND 182000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
TOTAL REFUND OF EXPENDITURE		.00	.00
FUND TOTAL	WATER SUPPLY AND WASTEWATER TREATMENT SINKING F	3,756,767.36	3,756,767.36
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FUND NAME	CONSERVATION DISTRICT FUND 183000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
NONTAX REVENUE 183400-000000-000			
RECEIPTS FROM OTHER FUNDS 183440-000000-000			
DEPARTMENT OF AGRICULTURE 183440-004000-000			
183440-004000-101 TRANSFER FROM GENERAL FUND	1867,006.42	.00	1867,006.42
TOTAL DEPARTMENT OF AGRICULTURE	1,867,006.42	.00	1,867,006.42
DEPARTMENT OF ENVIRONMENTAL PROTECTION 183440-035000-000			
183440-035000-101 TRANSFERS FROM GENERAL FUND	3600,000.00	.00	3600,000.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	3,600,000.00	.00	3,600,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	5,467,006.42	.00	5,467,006.42
MISCELLANEOUS REVENUE 183490-000000-000			
TREASURY DEPARTMENT 183490-003000-000			
183490-003000-101 INTEREST ON SECURITIES	18,442.56	15,427.90-	3,014.66
TOTAL TREASURY DEPARTMENT	18,442.56	15,427.90-	3,014.66
TOTAL MISCELLANEOUS REVENUE	18,442.56	15,427.90-	3,014.66
TOTAL NONTAX REVENUE	5,485,448.98	15,427.90-	5,470,021.08
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	2338,345.63	777,171.42	3115,517.05
TOTAL TREASURY DEPARTMENT	2,338,345.63	777,171.42	3,115,517.05
NONCURRENT INVESTMENTS 183511-000000-000			
TREASURY DEPARTMENT 183511-003000-000			

TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY RECEIPTS (REDEEMED)	2,338,345.63	777,171.42	3,115,517.05
TOTAL NON REVENUE RECEIPTS	2,338,345.63	777,171.42	3,115,517.05

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RBI S DEPARTMENT OF REVENUE
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MONTH ENDING 02-29-08 DATE

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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
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	.00	.00	.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
REFUND OF EXPENDITURES 183900-000000-000			
REFUND OF EXPENDITURES - STATE 183910-000000-000			
TREASURY DEPARTMENT 183910-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL REFUND OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUND OF EXPENDITURES	.00	.00	.00
FUND TOTAL CONSERVATION DISTRICT FUND	7,823,794.61	761,743.52	8,585,538.13

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FUND NAME UNINSURED EMPLOYERS GUARANTY FUND 184000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 184400-000000-000			
UNCLASSIFIED GENERAL REVENUE 184480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 184480-012000-000			
184480-012000-101 UNINSURED EMPLOYERS GUARANTY FUND	2669,361.00	.00	2669,361.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	2,669,361.00	.00	2,669,361.00
TOTAL UNCLASSIFIED GENERAL REVENUE	2,669,361.00	.00	2,669,361.00
MISCELLANEOUS REVENUE 184490-000000-000			
TREASURY DEPARTMENT 184490-003000-000			
184490-003000-101 INTEREST ON SECURITIES	83,520.39	5,509.48	89,029.87
TOTAL TREASURY DEPARTMENT	83,520.39	5,509.48	89,029.87
TOTAL MISCELLANEOUS REVENUE	83,520.39	5,509.48	89,029.87
TOTAL NONTAX REVENUE	2,752,881.39	5,509.48	2,758,390.87
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	93,179.28	14,069.88	107,249.16
TOTAL TREASURY DEPARTMENT	93,179.28	14,069.88	107,249.16
NONCURRENT INVESTMENTS 184511-000000-000			
TREASURY DEPARTMENT 184511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	93,179.28	14,069.88	107,249.16

93, 179. 28

14, 069. 88

107, 249. 16

TOTAL NONREVENUE RECEIPTS
 REFUNDS OF EXPENDITURES 184900-000000-000
 REFUNDS OF EXPENDITURES - STATE 184910-000000-000
 TREASURY DEPARTMENT 184910-003000-000

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 FUND NAME UNINSURED EMPLOYERS GUARANTY FUND 184000-000000-000

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

TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL UNINSURED EMPLOYERS GUARANTY FUND 2, 846, 060. 67 19, 579. 36 2, 865, 640. 03
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 RBIS
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 FUND NAME PERSIAN GULF CONFLICT VETERAN'S COMP BOND FUND 185000-000000-000

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

NON-TAX REVENUE 185400-000000-000
 SALE OF BONDS 185481-000000-000
 TREASURY DEPARTMENT 185481-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 PREMIUM ON SALE OF BONDS 185482-000000-000
 TREASURY DEPARTMENT 185482-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL SALE OF BONDS .00 .00 .00
 MISCELLANEOUS REVENUE 185490-000000-000
 TREASURY DEPARTMENT 185490-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE .00 .00 .00
 TOTAL NON-TAX REVENUE .00 .00 .00
 NONREVENUE RECEIPTS 185500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 185510-000000-000
 TREASURY DEPARTMENT 185510-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 NONCURRENT INVESTMENTS 185511-000000-000
 TREASURY DEPARTMENT 185511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
 TOTAL NONREVENUE RECEIPTS .00 .00 .00
 REFUND OF EXPENDITURES 185900-000000-000
 REFUND OF EXPENDITURES - STATE 185910-000000-000
 TREASURY DEPARTMENT 185910-003000-000

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

CURRENT MONTH YEAR-TO-DATE

APP-YR-L

TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL REFUND OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUND OF EXPENDITURES	.00	.00	.00
FUND TOTAL PERSIAN GULF CONFLICT VETERAN' S COMP BOND FUND	.00	.00	.00
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FUND NAME PERSIANGULF CONFLICT VETERAN' S COMP BOND SINK FUND 186000-000000-000
PREVIOUS YEAR-TO-DATE

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NON-TAX REVENUE 186400-000000-000			
RECEIPTS FROM OTHER FUNDS 186440-000000-000			
TREASURY DEPARTMENT 186440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MI SCELLANEOUS REVENUE 186490-000000-000			
TREASURY DEPARTMENT 186490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00
TOTAL NON-TAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 186500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 186510-000000-000			
TREASURY DEPARTMENT 186510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 186511-000000-000			
TREASURY DEPARTMENT 186511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUND OF EXPENDITURES 186900-000000-000			
REFUND OF EXPENDITURES - STATE 186910-000000-000			
TREASURY DEPARTMENT 186910-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL REFUND OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUND OF EXPENDITURES	.00	.00	.00
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FUND NAME PERSIANGULF CONFLICT VETERAN' S COMP BOND SINK FUND 186000-000000-000
PREVIOUS YEAR-TO-DATE

CURRENT MONTH YEAR-TO-DATE

APP-YR-L

FUND TOTAL PERSIANGULF CONFLICT VETERAN' S COMP BOND SINK F	.00	.00	.00
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03-03-08				
FUND NAME	PUBLIC TRANSPORTATION TRUST FUND 187000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TAXES, PENALTIES AND INTEREST 187100-000000-000				
CONSUMPTION TAXES 187130-000000-000				
DEPARTMENT OF TRANSPORTATION 187130-008000-000				
TOTAL DEPARTMENT OF TRANSPORTATION .00 .00 .00				
TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT 187131-000000-000				
DEPARTMENT OF TRANSPORTATION 187131-008000-000				
187131-008000-101 SUT DISTRIBUTION - 26342/26343 30909,133.98 5108,569.48 36017,703.46				
187131-008000-102 SUT DISTRIBUTION - CAPITAL IMPROVEMENT 39150,013.38 6470,597.45 45620,610.83				
187131-008000-103 SUT DISTRIBUTION - MASS TRANSIT OPERATING 163393,526.28 27005,194.71 190398,720.99				
TOTAL DEPARTMENT OF TRANSPORTATION 233,452,673.64 38,584,361.64 272,037,035.28				
TOTAL CONSUMPTION TAXES 233,452,673.64 38,584,361.64 272,037,035.28				
TOTAL TAXES, PENALTIES AND INTEREST 233,452,673.64 38,584,361.64 272,037,035.28				
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 9458,925.41 2284,481.25 11743,406.66				
187440-008000-102 TRANSFERS IN FROM LOTTERY FUND-MASS TRANSIT OPERAT 80020,000.00 .00 80020,000.00				
TOTAL DEPARTMENT OF TRANSPORTATION 89,478,925.41 2,284,481.25 91,763,406.66				
TOTAL RECEIPTS FROM OTHER FUNDS 89,478,925.41 2,284,481.25 91,763,406.66				
MISCELLANEOUS REVENUE 187490-000000-000				
TREASURY DEPARTMENT 187490-003000-000				
187490-003000-101 INTEREST ON SECURITIES 1749,273.03 277,158.40- 1472,114.63				
TOTAL TREASURY DEPARTMENT 1,749,273.03 277,158.40- 1,472,114.63				
TOTAL MISCELLANEOUS REVENUE 1,749,273.03 277,158.40- 1,472,114.63				
TOTAL NONTAX REVENUE 91,228,198.44 2,007,322.85 93,235,521.29				
NONREVENUE RECEIPTS 187500-000000-000				

03-03-08				
FUND NAME	PUBLIC TRANSPORTATION TRUST FUND 187000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TEMPORARY INVESTMENTS (REDEEMED) 187510-000000-000				
TREASURY DEPARTMENT 187510-003000-000				
187510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT TERM 452293,610.97 40023,811.88 492317,422.85				
TOTAL TREASURY DEPARTMENT 452,293,610.97 40,023,811.88 492,317,422.85				
NONCURRENT INVESTMENT 187511-000000-000				
TREASURY DEPARTMENT 187511-003000-000				
TOTAL TREASURY DEPARTMENT .00 .00 .00				
TOTAL TEMPORARY INVESTMENTS (REDEEMED) 452,293,610.97 40,023,811.88 492,317,422.85				
LOANS FROM OTHER FUNDS 187531-000000-000				
DEPARTMENT OF TRANSPORTATION 187531-008000-000				
187531-008000-101 LOANS FROM OTHER FUNDS 120000,000.00 .00 120000,000.00				

TOTAL DEPARTMENT OF TRANSPORTATION	120,000,000.00	.00	120,000,000.00
TOTAL LOANS FROM OTHER FUNDS	120,000,000.00	.00	120,000,000.00
TOTAL NONREVENUE RECEIPTS	572,293,610.97	40,023,811.88	612,317,422.85
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 187700-000000-000			
RESTRICTED REVENUE-PUBLIC TRANSPORTATION TRUST FND 187781-000000-000			
DEPARTMENT OF TRANSPORTATION 187781-008000-000			
187781-008605-101 PMTS FROM TURNPIKE - MASS TRANSIT OPERATING	62500,000.00	62500,000.00-	.00 605-
187781-008605-102 PMTS FROM TURNPIKE - MASS TRANSIT OPERATING	79166,666.00	141666,666.00	220833,332.00 605-
TOTAL DEPARTMENT OF TRANSPORTATION	141,666,666.00	79,166,666.00	220,833,332.00
TOTAL RESTRICTED REVENUE-PUBLIC TRANSPORTATION TRUST FND	141,666,666.00	79,166,666.00	220,833,332.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	141,666,666.00	79,166,666.00	220,833,332.00
REFUNDS OF EXPENDITURES 187900-000000-000			
REFUNDS OF EXPENDITURES - STATE 187910-000000-000			
DEPARTMENT OF TRANSPORTATION 187910-008000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 461 DEPARTMENT OF REVENUE
 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 02-29-08 DATE

03-03-08
 FUND NAME PUBLIC TRANSPORTATION TRUST FUND 187000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
187910-008000-101 DEPARTMENT OF TRANSPORTATION	2,522.56	.00	2,522.56
TOTAL DEPARTMENT OF TRANSPORTATION	2,522.56	.00	2,522.56
TOTAL REFUNDS OF EXPENDITURES - STATE	2,522.56	.00	2,522.56
TOTAL REFUNDS OF EXPENDITURES	2,522.56	.00	2,522.56
FUND TOTAL PUBLIC TRANSPORTATION TRUST FUND	1038,643,671.61	159,782,162.37	1198,425,833.98

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 462 DEPARTMENT OF REVENUE
 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED BY
 RBIS MONTH ENDING 02-29-08 DATE

03-03-08
 FUND NAME AGRI-LINK ESCROW ACCOUNT 200000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 200400-000000-000			
RECEIPTS FROM OTHER FUNDS 200440-000000-000			
TREASURY DEPARTMENT 200440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 200490-000000-000			
TREASURY DEPARTMENT 200490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 200500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 200510-000000-000			
TREASURY DEPARTMENT 200510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 200511-000000-000			
TREASURY DEPARTMENT 200511-003000-000			

TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 200900-000000-000			
REFUNDS OF EXPENDITURE - STATE 200910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL AGRI -LINK ESCROW ACCOUNT	.00	.00	.00
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
463	DEPARTMENT OF REVENUE		
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		PREPARED BY
RBI S	MONTH ENDING 02-29-08		DATE

03-03-08	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
	MISCELLANEOUS REVENUE 300490-000000-000				
	TREASURY DEPARTMENT 300490-003000-000				
	TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00
	TOTAL NONTAX REVENUE	.00	.00	.00	.00
	NONREVENUE RECEIPTS 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
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA				PAGE
464	DEPARTMENT OF REVENUE				
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS				PREPARED BY
RBI S	MONTH ENDING 02-29-08				DATE

03-03-08	FUND NAME	TREASURY TUITION ACCOUNT PROGRAM INVESTMENT POOL 400000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
	NONTAX REVENUE 400400-000000-000				
	RECEIPTS FROM OTHER FUNDS 400440-000000-000				
	TREASURY DEPARTMENT 400440-003000-000				
	TOTAL TREASURY DEPARTMENT	.00	.00	.00	.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
TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 400500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 400510-000000-000			
TREASURY DEPARTMENT 400510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 400511-000000-000			
TREASURY DEPARTMENT 400511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 400900-000000-000			
REFUNDS OF EXPENDITURE - STATE 400910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL TREASURY TUITION ACCOUNT PROGRAM INVESTMENT POO	.00	.00	.00
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
465			
BFM REPORT NO. 601			
RBI S			
	DEPARTMENT OF REVENUE		PREPARED BY
	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDI NG 02-29-08		DATE
03-03-08			
TOTAL ALL FUNDS	343042, 395, 648. 80	40839, 616, 956. 96	383882, 012, 605. 76