

RUN 1 CR-300

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-08

DATE

04-01-08

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

10200,281.28 211027,496.78 221227,778.06

001110-018000-103 CORPORATION TAXES PRIVATE AGENT COLLECTIONS

223,736.77 246,440.94- 22,704.17-

001110-018000-104 CORPORATION TAXES ATTORNEY GENERAL COLLECTION

393,883.97 316,859.84- 77,024.13

TOTAL TAXES-CLEARING ACCOUNTS

10,817,902.02 210,464,196.00 221,282,098.02

CORPORATION TAXES 001120-000000-000

CORPORATE NET INCOME TAXES 001121-000000-000

001121-018000-101 CORPORATE NET INCOME TAX

357911,825.70 53490,086.60 411401,912.30

001121-018000-131 TENTATIVE CORPORATE NET INCOME TAX

856569,655.24 261378,397.04 1117948,052.28

001121-018000-163 PRIVATE AGENT COMMISSIONS - CORPORATION TAX

611,796.30- 69,952.60- 681,748.90-

TOTAL CORPORATE NET INCOME TAXES

1213,869,684.64 314,798,531.04 1528,668,215.68

CAPITAL STOCK AND FRANCHISE TAXES 001122-000000-000

001122-018000-101 CAPITAL STOCK TAX-DOMESTIC

43090,431.78 8492,937.31 51583,369.09

001122-018000-102 FRANCHISE TAX-FOREIGN

106465,098.04 9074,604.51 115539,702.55

001122-018000-131 TENTATIVE CAPITAL STOCK TAX-DOMESTIC

122425,825.20 32002,889.01 154428,714.21

001122-018000-132 TENTATIVE FRANCHISE TAX-FOREIGN

238512,536.65 56674,633.66 295187,170.31

TOTAL CAPITAL STOCK AND FRANCHISE TAXES

510,493,891.67 106,245,064.49 616,738,956.16

UTILITY GROSS RECEIPTS TAXES 001123-000000-000

001123-018000-101 TELEPHONE AND TELEGRAPH BUSINESSES

55603,526.61 63353,910.53 118957,437.14

001123-018000-102 ELECTRIC, HYDROELECTRIC & WATER POWER BUSINESSES

202,812.52 82044,236.16 82247,048.68

001123-018000-103 TRANSPORTATION EXCLUDING MOTOR VEHICLES

73,336.00 77,206.00 150,542.00

001123-018000-131 TENTATIVE GROSS RECEIPTS TAX-TELEPHONE & TELEGRAPH

542,041.25 322230,995.78 322773,037.03

001123-018000-132 TENT GROSS RECTS TAX-ELEC, HYDROELEC, WATER POWER

1595,828.37 733502,452.89 735098,281.26

001123-018000-133 TENT GROSS RECTS TAX-TRANS EXCLUDING MTR VEHICLES

42,000.00 3275,968.00 3317,968.00

001123-018000-161 OPERATORS-MOTOR VEHICLES FOR HIRE

644,876.56 .00 644,876.56

TOTAL UTILITY GROSS RECEIPTS TAXES

58,704,421.31 1204,484,769.36 1263,189,190.67

UTILITY PROPERTY TAXES 001124-000000-000

001124-018000-101 PUBLIC UTILITY REALTY TAXES

1670,095.08 373,000.00 2043,095.08

001124-018000-131 TENTATIVE PUBLIC UTILITY REALTY TAX

765,779.00 .00 765,779.00

TOTAL UTILITY PROPERTY TAXES

2,435,874.08 373,000.00 2,808,874.08

INSURANCE PREMIUMS 001125-000000-000

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COMMONWEALTH OF PENNSYLVANIA

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

APP-YR-L

001125-018000-101 CASUALTY-DOMESTIC

75,808.44 3146,204.00 3222,012.44

001125-018000-102 FIRE-DOMESTIC

10,943.00 200,276.00 211,219.00

001125-018000-103	LIFE AND PREVIOUSLY EXEMPTED LINES-DOMESTIC	1,277.00	44,003.00	45,280.00
001125-018000-104	LIFE-FOREIGN	435,564.27	10561,675.62	10997,239.89
001125-018000-105	TITLE INSURANCE-FOREIGN	2,551.00	93,200.76	95,751.76
001125-018000-131	TENTATIVE GROSS PREMIUMS TAX-DOMESTIC CASUALTY	.00	83496,676.00	83496,676.00
001125-018000-132	TENTATIVE GROSS PREMIUMS TAX-DOMESTIC FIRE	24,850.00	18981,353.56	19006,203.56
001125-018000-133	TENTATIVE GROSS PREMIUMS TAX-DOMESTIC LIFE	219.00	66062,226.34	66062,445.34
001125-018000-134	TENTATIVE GROSS PREMIUMS TAX-FOREIGN LIFE	747,144.00	146159,618.89	146906,762.89
001125-018000-135	TENTATIVE GROSS PREMIUMS TAX-FOREIGN TITLE	102,991.00	6181,871.00	6284,862.00
001125-018000-162	UNAUTHORIZED INSURANCE-DOMESTIC	5261,036.30	38,156.02	5299,192.32
001125-018000-163	EXCESS CASUALTY-FOREIGN	165,189.54	132,981.40	298,170.94
001125-018000-164	MARINE-FOREIGN	4,824.00	330.00	5,154.00
001125-018000-165	EXCESS FIRE-FOREIGN	487,252.00	1,440.00	488,692.00
001125-018000-166	EXCESS INSURANCE BROKERS-FOREIGN	23135,086.79	1148,268.16	24283,354.95
	TOTAL INSURANCE PREMIUMS	30,454,736.34	336,248,280.75	366,703,017.09
	FINANCIAL INSTITUTIONS 001126-000000-000			
001126-018000-101	TAX ON SHARES-TRUST COMPANIES	130,934.00	15989,199.00	16120,133.00
001126-018000-102	TAX ON SHARES-STATE BANKS	164,389.00	28052,070.96	28216,459.96
001126-018000-103	TAX ON SHARES-NATIONAL BANKS	6044,557.00	122236,153.37	128280,710.37
001126-018000-104	NET EARNINGS/INCOME TAX-STATE MUTUAL THRIFT INST	30,027.00	.00	30,027.00
001126-018000-105	NET EARNINGS/INCOME TAX-FED MUTUAL THRIFT INST	4,745.00	20,000.00	24,745.00
001126-018000-134	NET EARNINGS/INC TAX-TENT-STATE MUTUAL THRIFT INST	10603,848.00	984,922.00	11588,770.00
001126-018000-135	NET EARNINGS/INC TAX-TENT-FED MUTUAL THRIFT INST	776,450.00	4,000.00	780,450.00
	TOTAL FINANCIAL INSTITUTIONS	17,754,950.00	167,286,345.33	185,041,295.33
	OTHER SELECTIVE BUSINESS TAXES 001127-000000-000			
001127-018000-162	LOANS TAX-DOMESTIC	2466,789.09	2120,848.02	4587,637.11
001127-018000-163	LOANS TAX-FOREIGN	2295,326.42	112,005.50	2407,331.92
001127-018000-164	TAX ON ELECTRIC COOPERATIVES	2,160.00	3,397.00	5,557.00
001127-018000-165	CORPORATE NET INC TAX-AGRL COOPERATIVE ASSNS	254,760.48	2087,000.00	2341,760.48
001127-018000-166	GROSS RECEIPTS-PRIVATE BANKERS	282,852.00	.00	282,852.00
	TOTAL OTHER SELECTIVE BUSINESS TAXES	5,301,887.99	4,323,250.52	9,625,138.51
	TOTAL CORPORATION TAXES	1839,015,446.03	2133,759,241.49	3972,774,687.52
	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	5304776,767.22	567653,031.71	5872429,798.93
001131-018000-162	MOTOR VEHICLE SALES TAX	765599,612.76	89521,531.35	855121,144.11
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FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001131-018000-163	PRIVATE AGENT COMMISSIONS-SALES TAX	345,004.22-	38,669.01-	383,673.23-
001131-018000-166	4.4% TRANSFER TO PUBLIC TRANSPORT TRST FND-NMV	236417,581.70-	25745,268.46-	262162,850.16-
001131-018000-167	.947% PTAF TRANSFER - MV	7666,277.85-	703,707.25-	8369,985.10-
001131-018000-168	4.4% TRANSFER TO PUBLIC TRANSPORTATION TRST FND-MV	35619,453.58-	3269,600.73-	38889,054.31-
001131-018000-169	.947% PTAF TRANSFER - NMV	50882,479.36-	5541,083.92-	56423,563.28-
	TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	5739,445,583.27	621,876,233.69	6361,321,816.96
	CIGARETTE TAX 001132-000000-000			
001132-018000-161	CIGARETTE TAX	690116,456.70	75650,166.19	765766,622.89
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	130576, 607. 51-	14622, 138. 85-	145198, 746. 36-
TOTAL CIGARETTE TAX	508, 324, 849. 19	61, 028, 027. 34	569, 352, 876. 53
MALT BEVERAGE TAX 001133-000000-000			
001133-018000-161 MALT BEVERAGE TAX	17887, 957. 42	1858, 335. 47	19746, 292. 89
TOTAL MALT BEVERAGE TAX	17, 887, 957. 42	1, 858, 335. 47	19, 746, 292. 89
LIQUOR TAX 001134-000000-000			
001134-018000-161 LIQUOR TAX-18%	158530, 432. 22	17371, 645. 48	175902, 077. 70
TOTAL LIQUOR TAX	158, 530, 432. 22	17, 371, 645. 48	175, 902, 077. 70
TOTAL CONSUMPTION TAXES	6424, 188, 822. 10	702, 134, 241. 98	7126, 323, 064. 08
OTHER TAXES 001140-000000-000			
PERSONAL INCOME TAX 001141-000000-000			
001141-018000-161 EMPLOYERS' WITHHOLDING TAX PAYMENTS	5220997, 699. 35	677868, 336. 58	5898866, 035. 93
001141-018000-162 INDIVIDUAL ESTIMATED TAX PAYMENTS	1051900, 941. 83	24477, 382. 32	1076378, 324. 15
001141-018000-163 PAYMENTS ON ANNUAL TAX RETURNS	173488, 330. 11	83203, 986. 92	256692, 317. 03
001141-018000-164 PERSONAL INCOME TAX-JUSTICE-COLLECTIONS	303, 571. 84	36, 454. 67	340, 026. 51
001141-018000-165 PRIVATE AGENT COMMISSIONS - ANNUAL INCOME TAX	557, 630. 77-	63, 849. 85-	621, 480. 62-
001141-018000-167 PRIVATE AGENT COMMISSIONS - EMPLOYER WITHHOLDING	241, 601. 16-	23, 750. 13-	265, 351. 29-
TOTAL PERSONAL INCOME TAX	6445, 891, 311. 20	785, 498, 560. 51	7231, 389, 871. 71
REALTY TRANSFER TAX 001142-000000-000			
001142-018000-161 REALTY TRANSFER TAX	362663, 859. 25	28999, 278. 13	391663, 137. 38
001142-018000-162 TRANS TO KEYSTONE REC PK & CONS FD - ACT 50-1993	57244, 624. 40-	4677, 057. 43-	61921, 681. 83-
001142-018000-163 RTT LOCAL TAX DISTRIBUTION	738, 690. 59	197, 154. 94	935, 845. 53

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FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REALTY TRANSFER TAX	306, 157, 925. 44	24, 519, 375. 64	330, 677, 301. 08
INHERITANCE AND ESTATE TAXES 001143-000000-000			
001143-018000-161 RESIDENT INHERITANCE AND ESTATE TAXES	530803, 423. 64	65871, 179. 64	596674, 603. 28
001143-018000-162 NONRESIDENT INHERITANCE AND ESTATE TAXES	2921, 043. 66	534, 728. 59	3455, 772. 25
001143-018000-163 PRIVATE AGENT COMMISSIONS-INHERITANCE TAX	9, 293. 38-	1, 395. 71-	10, 689. 09-
TOTAL INHERITANCE AND ESTATE TAXES	533, 715, 173. 92	66, 404, 512. 52	600, 119, 686. 44
MINOR AND REPEALED TAXES 001144-000000-000			
001144-018000-163 SPIRITOUS AND VINOUS LIQUORS TAX	232. 02	14. 76	246. 78
001144-018000-164 TAX-WRITS, TRANSCRIPTS & APPEALS, MARRIAGE LIC	961, 039. 07	97, 632. 73	1058, 671. 80
001144-018000-165 UNALLOCATED EFT PAYMENTS	9, 774. 84-	965, 023. 50	955, 248. 66
001144-018000-168 PAYMENTS OF INTEGRATED TAXES - KITS	346, 836. 51	152, 951. 57	499, 788. 08
001144-018000-169 CLEARING OF WAGE GARNISHMENT COLLECTIONS	47, 565. 98	6, 181. 28	53, 747. 26
TOTAL MINOR AND REPEALED TAXES	1, 345, 898. 74	1, 221, 803. 84	2, 567, 702. 58
TOTAL OTHER TAXES	7287, 110, 309. 30	877, 644, 252. 51	8164, 754, 561. 81
PENALTIES 001150-000000-000			
001150-018000-101 CORPORATE NET INCOME TAX-PENALTIES & INTEREST	9373, 466. 93	274, 678. 29	9648, 145. 22
001150-018000-102 EXCISE TAX-CORPORATIONS-PENALTIES	919, 803. 42	40, 612. 43	960, 415. 85
TOTAL PENALTIES	10, 293, 270. 35	315, 290. 72	10, 608, 561. 07
INTEREST 001160-000000-000			
001160-018000-101 EXCISE TAX-CORPORATIONS-INTEREST	17187, 205. 82	240, 023. 71	17427, 229. 53
TOTAL INTEREST	17, 187, 205. 82	240, 023. 71	17, 427, 229. 53
TOTAL TAXES, PENALTIES AND INTEREST	5588, 612, 955. 62	3924, 557, 246. 41	19513, 170, 202. 03
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 1,350.00 50.00 1,400.00
 TOTAL DEPARTMENT OF AUDITOR GENERAL 1,350.00 50.00 1,400.00
 DEPARTMENT OF AGRICULTURE 001410-004000-000
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 BY RBIS REPORT OF REVENUE AND RECEIPTS PREPARED
 MONTH ENDING 03-31-08 DATE

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001410-004000-101	VETERINARIAN DIAGNOSTIC LABORATORY FEES	287,498.76	31,812.38	319,311.14
001410-004000-102	LIVESTOCK BRANDING FEES	160.00	15.00	175.00
001410-004000-104	PUB WEIGHMASTERS' LIQ FUEL LIC-STATE SHARE	144,240.01	19,740.00	163,980.01
001410-004000-106	EGG CERTIFICATION FEES	8,150.00	.00	8,150.00
001410-004000-107	FARM PRODUCTS INSPECTION FEES	35,478.81	.00	35,478.81
001410-004000-114	ICE CREAM LICENSES	116,240.00	10,360.00	126,600.00
001410-004000-115	DOMESTIC ANIMAL DEALERS' LICENSES	41,025.00	1,750.00	42,775.00
001410-004000-117	ABATTOIR LICENSES	100.00	.00	100.00
001410-004000-118	RENDERING PLANT LICENSES	5,300.00	.00	5,300.00
001410-004000-120	APPROVED INSPECTORS' CERTIFICATE AND REGIS FEES	2,535.00	50.00	2,585.00
001410-004000-121	GARBAGE FEEDERS' LICENSES	300.00	.00	300.00
001410-004000-122	POULTRY TECHNICIAN LICENSES	3,510.00	290.00	3,800.00
001410-004000-123	MISCELLANEOUS LICENSES AND FEES	8,590.00	1,170.00	9,760.00
001410-004000-126	REGISTRATION FEE - FOOD ESTABLISHMENT	140,236.00	38,535.00	178,771.00
001410-004000-127	EATING & DRINKING LICENSES	1185,630.32	193,518.00	1379,148.32
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	1,979,798.90	297,240.38	2,277,039.28
	PENNSYLVANIA SECURITIES COMMISSION 001410-006000-000			
001410-006000-101	SCT 205-SCY RGTRN & AMDMT FEES-EX MUT-OTH INVMT CO	27,450.00	.00	27,450.00
001410-006000-111	SCT 206 - QUALIFICATION FILING - INITIAL	67,000.00	24,100.00	91,100.00
001410-006000-114	SCT 206 - INCREASE IN AMOUNT OF FILING	2,300.00	200.00	2,500.00
001410-006000-121	MUTUAL FUNDS - INITIAL FILING	324,678.00	38,575.00	363,253.00
001410-006000-122	MUTUAL FUNDS - RENEWAL FILING	2690,019.45	61,650.00	2751,669.45
001410-006000-124	MUTUAL FUNDS - INCREASE IN AMOUNT OF FILING	545,709.90	79,158.59	624,868.49
001410-006000-127	506 RD FILINGS	1092,475.00	114,475.00	1206,950.00
001410-006000-201	BROKERS/DEALERS FILING FEES-INITIAL	45,150.00	7,700.00	52,850.00
001410-006000-202	BROKERS/DEALERS FILING FEES-RENEWAL	851,200.00	.00	851,200.00
001410-006000-301	SECURITIES AGENTS FILING FEES-INITIAL	2452,400.00	284,960.00	2737,360.00
001410-006000-302	SECURITIES AGENTS FILING FEES-RENEWAL	12369,680.00	.00	12369,680.00
001410-006000-304	SECURITIES AGENTS FILING FEES - MASS TRANSFERS	444,400.00	22,960.00	467,360.00
001410-006000-401	INVESTMENT ADVISERS FILING FEES-INITIAL	19,250.00	3,025.00	22,275.00
001410-006000-402	INVESTMENT ADVISERS FILING FEES-RENEWAL	176,550.00	.00	176,550.00
001410-006000-403	INVESTMENT ADVISERS - NOTICE FILINGS INITIAL	36,750.00	11,200.00	47,950.00
001410-006000-404	INVESTMENT ADVISERS - NOTICE FILINGS RENEWAL	526,750.00	.00	526,750.00
001410-006000-521	SCT 203(D) - INITIAL FILING	3,450.00	300.00	3,750.00
001410-006000-551	203(S) INITIAL FILING	1,800.00	800.00	2,600.00
001410-006000-561	203(T) FILING	500.00	.00	500.00
001410-006000-701	COSTS-EXMN-AUD-INVGN-PROSECUTION-EX TAKEOVER COSTS	35.00	5.00	40.00
001410-006000-801	INVESTMENT ADVISER REP-INITIAL	66,240.00	7,120.00	73,360.00

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001410-006000-802	INVESTMENT ADVISER REP-TRANSFER	2,080.00	.00	2,080.00
001410-006000-803	INVESTMENT ADVISER REP-RENEWAL	346,640.00	.00	346,640.00
TOTAL PENNSYLVANIA SECURITIES COMMISSION		22,092,507.35	656,228.59	22,748,735.94
DEPARTMENT OF HEALTH 001410-007000-000				
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001410-007000-102	PROFIT MAKING HOSPITAL LICENSES	155,978.00	10,638.00	166,616.00
001410-007000-103	WHOLESALE PRESCRIPTION DRUG DIST LIC FEES	43,600.00	7,210.00	50,810.00
001410-007000-104	REG FEES-DRUGS, DEVICES & COSMETICS ACT	279,263.00	40,761.00	320,024.00
001410-007000-105	NURSING HOME LICENSES	228,538.00	24,952.00	253,490.00
001410-007000-106	HOSPICE LICENSING FEES	31,000.00	2,750.00	33,750.00
001410-007000-108	MISCELLANEOUS LICENSURE FEES	63,552.00	14,250.00	77,802.00
001410-007000-109	IMMUNIZATION SERVICE FEES	14,136.00	1,470.00	15,606.00
001410-007000-110	REGISTRATION FEES - HEARING AID ACT	18,080.00	30,350.00	48,430.00
001410-007000-118	BATHING PLACE PRG - APPLICATION FEES FOR PERMITS	750.00	70.00	820.00
001410-007000-120	ORGANIZED CAMPS PROGRAM - REGISTRATION FEES	1,210.00	140.00	1,350.00
001410-007000-121	PEDIATRIC EXTENDED CARE LICENSING FEES	2,000.00	.00	2,000.00
001410-007000-122	CRE CERTIFICATION FEES	9,000.00	.00	9,000.00
001410-007000-123	VITAL STATISTICS FEES	4183,696.20	536,249.09	4719,945.29
TOTAL DEPARTMENT OF HEALTH		5,030,803.20	668,840.09	5,699,643.29
INSURANCE DEPARTMENT 001410-009000-000				
001410-009000-101	COMPANY APPOINTMENT FEES	739,423.60	585.00-	738,838.60
001410-009000-102	PRODUCER LICENSING FEES	5678,555.25	776,733.00	6455,288.25
001410-009000-103	EXAMINATION FEES AND EXPENSES	2316,223.06	358,447.96	2674,671.02
001410-009000-104	VALUATION OF POLICIES FEES	1686,364.64	.00	1686,364.64
001410-009000-105	MISCELLANEOUS FEES	265,070.01	35,725.00	300,795.01
001410-009000-108	DIV OF CO CERT-CERTIFICATES & FILING FEES	564,765.02	48,369.60	613,134.62
001410-009000-110	MARKET CONDUCT EXAMINATION FEES	717,946.38	60,363.10	778,309.48
TOTAL INSURANCE DEPARTMENT		11,968,347.96	1,279,053.66	13,247,401.62
DEPARTMENT OF LABOR AND INDUSTRY 001410-012000-000				
001410-012000-101	BEDDING AND UPHOLSTERY FEES	381,257.52	48,016.56	429,274.08
001410-012000-102	BOILER INSPECTION FEES	3057,972.12	367,959.46	3425,931.58
001410-012000-103	ELEVATOR INSPECTION FEES	392,327.05	45,906.94	438,233.99
001410-012000-104	EMPLOYMENT AGENCY LICENSES	15,040.00	2,400.00	17,440.00
001410-012000-106	APPROVAL OF ELEVATOR PLAN FEES	401,683.00	45,933.00	447,616.00
001410-012000-107	APPROVAL OF BUILDING PLAN FEES	700,708.52	73,491.60	774,200.12
001410-012000-110	EMPLOYMENT AGENTS REGIS FEES	2,140.00	160.00	2,300.00
001410-012000-111	LIQUIFIED PETROLEUM GAS REGIS FEES	46,435.40	82,820.70	129,256.10
001410-012000-112	STUFFED TOYS MANUFACTURERS REGIS FEES	43,800.00	7,075.00	50,875.00
001410-012000-113	FLAMMABLE LIQUIDS STORAGE FEES	23,400.00	4,350.00	27,750.00
001410-012000-114	UCC CERTIFICATIONS	54,714.00	8,090.00	62,804.00
001410-012000-115	BOILER PLAN FEES	39,764.00	3,789.00	43,553.00
001410-012000-116	LPG PLAN FEES	3,909.00	760.00	4,669.00
001410-012000-117	ACCESSIBILITY	32,500.00	4,800.00	37,300.00
001410-012000-118	INDUSTRIAL BOARD	40,925.00	4,800.00	45,725.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		5,236,575.61	700,352.26	5,936,927.87
DEPARTMENT OF EDUCATION 001410-016000-000				

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FUND NAME GENERAL FUND 001000-000000-000

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001410-016000-101 SECONDARY ED EVLTN FEES	1,980.00	570.00	2,550.00
001410-016000-105 FEES FOR LCNSNG PRIVATE SCHOOLS	105,994.00	33,775.00	139,769.00
001410-016000-106 TEACHER CERTIFICATION FEES	1020,250.00	103,850.00	1124,100.00
001410-016000-107 FEES FOR LCNSNG PRIVATE DRIVER TRNG SCHOOLS	65,135.00	.00	65,135.00
001410-016000-109 PRIVATE ACDMC SCHOOL TEACHER CERTIFICATION FEES	10,860.00	1,155.00	12,015.00
001410-016000-110 PDE-FEES TRANSCRIPTS/CLOSED PRIVATE SCHOOLS	120.00	.00	120.00
001410-016000-111 FEES FOR GED TRANSCRIPTS	27,228.00	3.00-	27,225.00
001410-016000-112 FINGERPRINT AND FBI BACKGROUND CHECK	249,978.00	43,702.00	293,680.00
TOTAL DEPARTMENT OF EDUCATION	1,481,545.00	183,049.00	1,664,594.00
DEPARTMENT OF REVENUE 001410-018000-000			
001410-018000-102 CIGARETTE PERMIT FEES	453,154.21	5,617.50	458,771.71
001410-018000-103 CERTIFICATION AND COPY FEES	22,529.00	2,185.00	24,714.00
001410-018000-104 DOMESTIC VIOLENCE & RAPE CRISIS PROGRAM FEE	1150,912.16	154,857.29	1305,769.45
TOTAL DEPARTMENT OF REVENUE	1,626,595.37	162,659.79	1,789,255.16
DEPARTMENT OF STATE 001410-019000-000			
001410-019000-101 COMMISSION AND FILING FEES-CORP BUREAU	13796,717.06	2116,915.81	15913,632.87
001410-019000-103 CHARITIES BUR REGISTRATION FEES	1468,401.76	157,583.75	1625,985.51
001410-019000-104 NOTARY PUBLIC COMMISSION FEES	551,315.65	67,240.00	618,555.65
001410-019000-105 COMM AND FILING FEES-BUR OF ELECTIONS	491,646.50	48,790.00	540,436.50
001410-019000-108 COMMISSION FEES	39,344.48	5,166.00	44,510.48
TOTAL DEPARTMENT OF STATE	16,347,425.45	2,395,695.56	18,743,121.01
DEPARTMENT OF PUBLIC WELFARE 001410-021000-000			
001410-021000-101 PRIVATE MENTAL HOSPITAL LICENSES	14,806.45	3,525.00	18,331.45
TOTAL DEPARTMENT OF PUBLIC WELFARE	14,806.45	3,525.00	18,331.45
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 001410-024000-000			
001410-024000-101 MUNICIPAL INDEBTEDNESS FEES	118,420.58	16,682.12	135,102.70
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	118,420.58	16,682.12	135,102.70
LIUTENANT GOVERNOR'S OFFICE 001410-028000-000			
001410-028000-101 BOARD OF PARDONS FEES	12,082.00	1,496.00	13,578.00
001410-028000-102 BOARD OF PARDONS - FILING FEES	10,355.00	975.00	11,330.00
TOTAL LIUTENANT GOVERNOR'S OFFICE	22,437.00	2,471.00	24,908.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001410-035000-000			

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001410-035000-103 SEWAGE PERMIT FEES	230,350.00	23,525.00	253,875.00
001410-035000-105 EXPLOSIVES STORAGE PERMIT FEES	64,730.00	2,300.00	67,030.00

001410-035000-109	WATER POWER AND SUPPLY PERMIT FEES	80,729.65	2,520.00	83,249.65
001410-035000-110	DAMS AND ENCROACHMENT FEES	73,009.00	3,850.00	76,859.00
001410-035000-111	SUBMERGED LAND FEES	50,375.00	5,350.00	55,725.00
001410-035000-112	EXMN AND CERT FEES	4,745.00	.00	4,745.00
001410-035000-113	BITUMINOUS MINERS' EXMN AND CERT FEES	1,950.00	690.00	2,640.00
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	10,466.65	882.95	11,349.60
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	31,560.00	2,070.00	33,630.00
001410-035000-123	MUNICIPAL WASTE PERMIT APP. FEES	108,000.00	27,000.00	135,000.00
001410-035000-124	MUNICIPAL WASTE ANNUAL PERMIT ASM. FEES	180,100.00	2,100.00	182,200.00
001410-035000-125	INFECTIOUS & CHEMO WASTE TRANSPORT FEES	9,500.00	1,500.00	11,000.00
001410-035000-126	RESIDUAL WASTE PERMIT APP/MODIF FEES	36,400.00	2,800.00	39,200.00
001410-035000-127	RESIDUAL WASTE PERMIT ADMIN FEES	217,900.00	1,500.00	219,400.00
001410-035000-132	HAZ WASTE FACILITY ANNUAL PERMIT ADM FEES	30,300.00	6,750.00	37,050.00
001410-035000-133	HAZ WASTE FACILITY PERMIT APP FEES	2,100.00	700.00	2,800.00
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,169,050.30	83,537.95	1,252,588.25
	EXECUTIVE OFFICES 001410-081000-000			
	TOTAL EXECUTIVE OFFICES	.00	.00	.00
	TOTAL LICENSES AND FEES	67,089,663.17	6,449,385.40	73,539,048.57
	FINES AND PENALTIES 001420-000000-000			
	DEPARTMENT OF AGRICULTURE 001420-004000-000			
001420-004000-101	GENERAL FOOD FINES	1,427.76	225.00	1,652.76
001420-004000-105	MISCELLANEOUS FINES	1,353.01	1,175.00	2,528.01
001420-004000-106	HORSE RACING FINES AND PENALTIES	47,917.00	6,000.00	53,917.00
001420-004000-107	HARNESS RACING FINES AND PENALTIES	98,785.00	4,565.00	103,350.00
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	152,032.77	11,965.00	163,997.77
	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			
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001420-009000-101	MISCELLANEOUS FINES	10390,614.39	8,750.00	10399,364.39
	TOTAL INSURANCE DEPARTMENT	10,390,614.39	8,750.00	10,399,364.39
	DEPARTMENT OF LABOR AND INDUSTRY 001420-012000-000			
001420-012000-102	MINOR LABOR LAW FINES	1,897.36	192.64	2,090.00
001420-012000-107	MISCELLANEOUS FINES	48,436.36	6,251.25	54,687.61
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	50,333.72	6,443.89	56,777.61
	DEPARTMENT OF GENERAL SERVICES 001420-015000-000			
001420-015000-101	TRAFFIC VIOLATION FINES	7,695.00	716.00	8,411.00
	TOTAL DEPARTMENT OF GENERAL SERVICES	7,695.00	716.00	8,411.00
	DEPARTMENT OF EDUCATION 001420-016000-000			
	TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00

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PUBLIC UTILITY COMMISSION 001420-017000-000			
001420-017000-101 VIOLATION OF ORDER FINES	103,720.43	137.00	103,857.43
TOTAL PUBLIC UTILITY COMMISSION	103,720.43	137.00	103,857.43
DEPARTMENT OF REVENUE 001420-018000-000			
001420-018000-103 MALT LIQUOR FINES, PENALTIES, & INT	3,137.99	85.26	3,223.25
TOTAL DEPARTMENT OF REVENUE	3,137.99	85.26	3,223.25
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	132.26	298.10	430.36
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TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	132.26	298.10	430.36
STATE ETHICS COMMISSION 001420-040000-000			
001420-040000-101 VIOLATIONS - ACT 170 - 1978	47,911.05	4,351.60	52,262.65
TOTAL STATE ETHICS COMMISSION	47,911.05	4,351.60	52,262.65
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	10,776,827.61	32,746.85	10,809,574.46
AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE 001430-000000-000			
TREASURY DEPARTMENT 001430-003000-000			
001430-003000-101 AUGMENTING REV COLLECTED IN ADVANCE	14.33-	.00	14.33-
001430-003000-102 RETURN CHECK CLEARING ACCOUNT	1165,665.28-	6479,266.17-	7644,931.45-
001430-003000-103 RETURN ITEM CLEARING ACCOUNT	335,495.69-	56,035.25-	391,530.94-
001430-003000-104 INTERNATIONAL RETURNS CLEARING ACCOUNT	362,548.77	.00	362,548.77
TOTAL TREASURY DEPARTMENT	1,138,626.53-	6,535,301.42-	7,673,927.95-
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			
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APP-YR-L				
	TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
	DEPARTMENT OF INSURANCE 001430-009000-000			
	TOTAL DEPARTMENT OF INSURANCE	.00	.00	.00
	DEPARTMENT OF AGING 001430-010000-000			
	TOTAL DEPARTMENT OF AGING	.00	.00	.00
	DEPARTMENT OF CORRECTIONS 001430-011000-000			
	TOTAL DEPARTMENT OF CORRECTIONS	.00	.00	.00
	DEPARTMENT OF LABOR AND INDUSTRY 001430-012000-000			
	001430-012000-101 AUGMENTING REV COLLECTED IN ADVC	4,017.25	819.59-	3,197.66
	001430-012000-104 L&I LABOR MGMT COOPERATION CONFERENCE	6,523.65	.00	6,523.65
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	10,540.90	819.59-	9,721.31
	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	725.87	1,203.20
	TOTAL PUBLIC UTILITY COMMISSION	477.33	725.87	1,203.20
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APP-YR-L				
	DEPARTMENT OF REVENUE 001430-018000-000			
	001430-018000-101 DAILY DEPOSIT RECONCILIATION ACCOUNT	677,350.25-	.00	677,350.25-
	001430-018000-102 FIELD OFF RETURNED CHECK CLEARING ACC-CORP. TAX	146,694.28-	.00	146,694.28-
	001430-018000-112 LOCAL SALES TAX REIMBURSEMENTS IN ADVANCE	2233,873.18	335,517.89	2569,391.07
	TOTAL DEPARTMENT OF REVENUE	1,409,828.65	335,517.89	1,745,346.54
	DEPARTMENT OF STATE 001430-019000-000			
	001430-019000-101 AUCTIONEERS LIC & RENEWAL FEES	439,857.40	3,930.00	443,787.40
	TOTAL DEPARTMENT OF STATE	439,857.40	3,930.00	443,787.40
	PENNSYLVANIA STATE POLICE 001430-020000-000			
	TOTAL PENNSYLVANIA STATE POLICE	.00	.00	.00
	DEPARTMENT OF PUBLIC WELFARE 001430-021000-000			
	001430-021000-101 AUGMENTING REV COLLECTED IN ADVC	125776,451.96	.00	125776,451.96
	001430-021000-104 ESCHEATED CHECKS TO BE REFUNDED	114,787.90	.00	114,787.90

TOTAL DEPARTMENT OF PUBLIC WELFARE	125,891,239.86	.00	125,891,239.86
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001430-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
BOARD OF PROBATION AND PAROLE 001430-025000-000			
001430-025000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	266,880.00	.00	266,880.00
TOTAL BOARD OF PROBATION AND PAROLE	266,880.00	.00	266,880.00
LIEUTENANT GOVERNOR'S OFFICE 001430-028000-000			
TOTAL LIEUTENANT GOVERNOR'S OFFICE	.00	.00	.00
PA EMERGENCY MANAGEMENT AGENCY 001430-031000-000			
TOTAL PA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
STATE CIVIL SERVICE COMMISSION 001430-032000-000			
TOTAL STATE CIVIL SERVICE COMMISSION	.00	.00	.00
PA PUBLIC TELEVISION NETWORK 001430-034000-000			
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TOTAL PA PUBLIC TELEVISION NETWORK	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001430-035000-000			
001430-035000-101 AUGMENTING REV COLLECTED IN ADVC	.00	13,785.00	13,785.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	13,785.00	13,785.00
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	146,709,884.90	6,182,162.25-	140,527,722.65
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	1818,523.59	5648,038.18
TOTAL DEPARTMENT OF LABOR & INDUSTRY	3,829,514.59	1,818,523.59	5,648,038.18

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APP-YR-L	DEPARTMENT OF REVENUE 001440-018000-000			
	001440-018000-102 LIQUOR STORE PROFITS	.00	30000,000.00	30000,000.00
	001440-018000-103 TRANSFERS FROM SPECIAL FUNDS	1719,826.71	.00	1719,826.71
	TOTAL DEPARTMENT OF REVENUE	1,719,826.71	30,000,000.00	31,719,826.71
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001440-024000-000			
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS	5,549,341.30	31,818,523.59	37,367,864.89
	MI SCELLANEOUS 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	112502,307.29	475,602.77-	112026,704.52
	001490-003000-103 INTEREST ON DEPOSITS	328,864.13	11,540.84	340,404.97
	001490-003000-104 REDEPOSIT OF CHECKS	5905,714.00	.00	5905,714.00
	001490-003000-106 ALLOCATION OF TREASURY COSTS	1928,149.74	1605,362.88	3533,512.62
	001490-003000-109 INTEREST ON SECURITIES-LIQUOR LICENSE FUND	77,562.17	8,525.80	86,087.97
	001490-003000-111 MI SCELLANEOUS	23,510.16	133.17	23,643.33
	001490-003000-113 DEPOSITORY ADJUSTMENTS	70.57	.01	70.58
	001490-003000-114 INTEREST ON AVG COLLECTED BALANCE - WIC PROGRAM	4,204.17	40.85	4,245.02
	001490-003000-115 INTEREST TRANSFERRED TO HODGE TRUST FUND	18,972.50-	372.72-	19,345.22-
	001490-003000-118 UNCLAIMED PROPERTY - FINANCIAL INSTI TUTN DEPOSITS	904,608.23	2319,563.56	3224,171.79
	001490-003000-119 UNCLAIMED PROPERTY - OTHER HOLDER DEPOSITS	46702,671.20	8101,224.89	54803,896.09
	001490-003000-120 UNCLAIMED PROPERTY - CLAIM PAYMENTS	53501,762.87-	2000,000.00-	55501,762.87-
	001490-003000-125 INTEREST TRANSFER TO ASBESTOS/LEAD ACCOUNT	36,019.00-	.00	36,019.00-
	001490-003000-128 DIVIDEND INCOME REINVESTED - LONG TERM	381,581.85	45,308.69	426,890.54
	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	2164,530.47-	267,647.51-	2432,177.98-
	001490-003000-132 CONTRA-ACCOUNT-PAYPAL FEES	7,066.44-	1,216.25-	8,282.69-
	TOTAL TREASURY DEPARTMENT	113,013,611.52	9,346,861.44	122,360,472.96

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APP-YR-L	001490-004000-102 MI SCELLANEOUS	11,618.45	.00	11,618.45
	001490-004000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	147.65	179.22	326.87
	TOTAL DEPARTMENT OF AGRICULTURE	11,766.10	179.22	11,945.32
	PENNSYLVANIA SECURITIES COMMISSION 001490-006000-000			
	001490-006000-199 REFUND OF EXPENDITURES NOT CREDITED TO APPROP	5.83	118.33	124.16
	TOTAL PENNSYLVANIA SECURITIES COMMISSION	5.83	118.33	124.16
	DEPARTMENT OF HEALTH 001490-007000-000			
	001490-007000-101 MI SCELLANEOUS	58,526.48	445.22	58,971.70

001490-007000-102 INTEREST TRANSFERRED TO SHARE LOAN PROGRAM	1,701.93	309.65-	1,392.28
001490-007000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	679.50	1,707.83	2,387.33
TOTAL DEPARTMENT OF HEALTH	60,907.91	1,843.40	62,751.31
DEPARTMENT OF TRANSPORTATION 001490-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
INSURANCE DEPARTMENT 001490-009000-000			
001490-009000-101 MISCELLANEOUS	3,156.84	10,120.52	13,277.36
001490-009000-102 CONTRA TO REV CODE 001780-009693-102	3,583.33-	.00	3,583.33-
001490-009000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	1,481.64	4,358.43	5,840.07
TOTAL INSURANCE DEPARTMENT	1,055.15	14,478.95	15,534.10
DEPARTMENT OF AGING 001490-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
DEPARTMENT OF CORRECTION 001490-011000-000			
001490-011000-104 MISCELLANEOUS	251,421.85	143.00	251,564.85
001490-011000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	7,952.58	1,385.51	9,338.09
001490-011000-400 TELEPHONE COMMISSIONS	5095,822.47	.00	5095,822.47
TOTAL DEPARTMENT OF CORRECTION	5,355,196.90	1,528.51	5,356,725.41
DEPARTMENT OF LABOR & INDUSTRY 001490-012000-000			
001490-012000-102 MISCELLANEOUS	1,594.95	93.45	1,688.40
001490-012000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	152,017.20	4,607.52	156,624.72
TOTAL DEPARTMENT OF LABOR & INDUSTRY	153,612.15	4,700.97	158,313.12
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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001490-013000-000			
001490-013000-101 MISCELLANEOUS REVENUE	50,936.88	.00	50,936.88
001490-013000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	1,054.47	832.70	1,887.17
001490-013000-400 TELEPHONE COMMISSIONS	1,474.73	.00	1,474.73
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	53,466.08	832.70	54,298.78
OFFICE OF THE ATTORNEY GENERAL 001490-014000-000			
001490-014000-102 ASSESSED CIVIL PENALTIES PAYMENTS	123,679.45	69,994.75	193,674.20
001490-014000-104 MISCELLANEOUS INTEREST OFFSET FOR APPROP 611	249,087.13-	11,758.11-	260,845.24-
001490-014000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	11,426.99	3,954.21	15,381.20
TOTAL OFFICE OF THE ATTORNEY GENERAL	113,980.69-	62,190.85	51,789.84-
DEPARTMENT OF GENERAL SERVICES 001490-015000-000			
001490-015000-101 SALE OF PUBLICATIONS	74,339.45	90.00	74,429.45
001490-015000-102 SALE OF UNSERVICEABLE PROPERTY	134,396.40	21,616.72	156,013.12
001490-015000-103 RENTAL OF STATE PROPERTY	86,426.44	9,925.40	96,351.84
001490-015000-105 REPLACEMENT OF SECURITY ACCESS CARDS	.00	350.00	350.00
001490-015000-107 ALLOCATION OF PROPERTY COSTS JOB 7	1957,448.77	206,172.76	2163,621.53
001490-015000-108 SALE OF STATE PROPERTY	11516,671.89	18,400.06-	11498,271.83
001490-015000-110 MISCELLANEOUS	478,072.93	8,305.85	486,378.78
001490-015000-112 READING STATE OFFICE BUILDING	134,563.39	7,710.89	142,274.28
001490-015000-113 SCRANTON STATE OFFICE BUILDING	828,648.69	56,591.73	885,240.42
001490-015000-114 ALTOONA STATE OFFICE BUILDING	25,582.25	2,598.27	28,180.52
001490-015000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	180.64	718.89	899.53
TOTAL DEPARTMENT OF GENERAL SERVICES	15,236,330.85	295,680.45	15,532,011.30
DEPARTMENT OF EDUCATION 001490-016000-000			

001490-016000-101 MISCELLANEOUS	1,455.00	654.50	2,109.50
001490-016000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	10,830.54	86.97	10,917.51
TOTAL DEPARTMENT OF EDUCATION	12,285.54	741.47	13,027.01
DEPARTMENT OF REVENUE 001490-018000-000			
001490-018000-104 COLLECTION EXEMPT PER ACT 167-92	11743,905.42	1474,092.07	13217,997.49
001490-018000-105 DISTRICT JUSTICE COSTS	9807,155.04	1227,839.30	11034,994.34
001490-018000-106 MISCELLANEOUS	97,157.97-	28,421.02-	125,578.99-
001490-018000-107 DISTRIBUTION DUE ABSENTEE	162,416.51	5,000.00-	157,416.51
001490-018000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	2,094.61	5,907.76	8,002.37
001490-018000-200 CONSCIENCE MONEY	28.56	403.00	431.56
TOTAL DEPARTMENT OF REVENUE	21,618,442.17	2,674,821.11	24,293,263.28

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04-01-08 GENERAL FUND 001000-000000-000			
APP-YR-L DEPARTMENT OF STATE 001490-019000-000			
001490-019000-102 PROF. & OCCUPATIONAL AFFAIRS CREDIT CARD TRANSFER	246,450.84-	175,925.00-	422,375.84-
001490-019000-103 INTEREST TRANSFERRED TO HAVA PROGRAM	1975,247.29-	78,424.68-	2053,671.97-
001490-019000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	212.14	11,005.58	11,217.72
TOTAL DEPARTMENT OF STATE	2,221,485.99-	243,344.10-	2,464,830.09-
PENNSYLVANIA STATE POLICE 001490-020000-000			
001490-020000-101 REIMBURSEMENT FOR LOST PROPERTY	1,086.94	344.00	1,430.94
001490-020000-102 MISCELLANEOUS	281,896.49	28,208.95	310,105.44
001490-020000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	132,067.57	2,603.04	134,670.61
001490-020000-299 SALES TAX ESCROW ACCOUNT	69.02-	.00	69.02-
001490-020000-400 TELEPHONE COMMISSIONS	35.00	.00	35.00
TOTAL PENNSYLVANIA STATE POLICE	415,016.98	31,155.99	446,172.97
DEPARTMENT OF PUBLIC WELFARE 001490-021000-000			
001490-021000-101 MISCELLANEOUS	15,304.85	74.75	15,379.60
001490-021000-102 TELEPHONE COMMISSIONS	8,894.23	.00	8,894.23
001490-021000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	3,905.29	295.25	4,200.54
TOTAL DEPARTMENT OF PUBLIC WELFARE	28,104.37	370.00	28,474.37
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001490-024000-000			
001490-024000-104 INTEREST FROM GRANTEEES	781.10	.00	781.10
001490-024000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	88,157.34	224.54	88,381.88
001490-024000-300 GENERAL PRINCIPAL REPAYMENTS	70,662.27	1,741.34	72,403.61
001490-024000-301 GENERAL INTEREST ON LOANS	2,370.67	286.49	2,657.16
001490-024000-400 HRA/EDS INTEREST REPAYMENTS	132,146.80	15,292.75	147,439.55
001490-024000-401 HRA/EDS INTEREST ON LOANS	13,954.00	1,388.26	15,342.26
001490-024000-501 MISCELLANEOUS	473,734.43	30,089.06	503,823.49
001490-024000-600 ID/BID PRINCIPAL REPAYMENTS	184,827.94	21,990.03	206,817.97
001490-024000-601 ID/BID INTEREST ON LOANS	64,105.23	7,261.95	71,367.18
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	1,030,739.78	78,274.42	1,109,014.20
BOARD OF PROBATION AND PAROLE 001490-025000-000			
001490-025000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	89.56	74.48	164.04
TOTAL BOARD OF PROBATION AND PAROLE	89.56	74.48	164.04
LIUTENANT GOVERNOR'S OFFICE 001490-028000-000			
001490-028000-101 MISCELLANEOUS REVENUE	33.11	1.02	34.13

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TOTAL LI EUTENANT GOVERNOR' S OFFICE	33. 11	1. 02	34. 13
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 001490-030000-000			
001490-030000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	13, 439. 73	122. 22	13, 561. 95
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	13, 439. 73	122. 22	13, 561. 95
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001490-031000-000			
001490-031000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	50. 67	461, 419. 28	461, 469. 95
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	50. 67	461, 419. 28	461, 469. 95
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	83. 01	153. 80
TOTAL STATE CIVIL SERVICE COMMISSION	121. 15	83. 01	204. 16
PENNSYLVANIA PUBLIC TELEVISION NETWORK 001490-034000-000			
001490-034000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	11. 47	27. 50	38. 97
TOTAL PENNSYLVANIA PUBLIC TELEVISION NETWORK	11. 47	27. 50	38. 97
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001490-035000-000			
001490-035000-105 RIGHTS-OF-WAY	2, 875. 83	50. 00	2, 925. 83
001490-035000-107 GROUND RENTALS	1, 576. 52	. 00	1, 576. 52
001490-035000-108 ROYALTIES-RECOVERY OF MATERIALS-SCHUYLKILL RIVER	60, 456. 92	7, 660. 11	68, 117. 03
001490-035000-112 SRFC SUB ASTNC LOANS-REPAY OF PRNCPL & INT	2, 891. 64	365. 53	3, 257. 17
001490-035000-113 INTEREST PAYMENTS-MINE SUBSIDENCE	91. 64	7. 38	99. 02
001490-035000-114 MISCELLANEOUS	49, 262. 70	834. 12	50, 096. 82
001490-035000-115 PAYMENT TO OCCUPY SUBMERGED LANDS	208, 036. 83	18, 600. 67	226, 637. 50
001490-035000-116 SEWAGE TREATMENT AND WATERWORKS APPLICATION FEES	1, 100. 00	200. 00	1, 300. 00
001490-035000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	626. 47	587. 20	1, 213. 67
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-	15. 57	1. 55-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	399, 536. 99	28, 320. 58	427, 857. 57
STATE TAX EQUALIZATION BOARD 001490-036000-000			
TOTAL STATE TAX EQUALIZATION BOARD	. 00	. 00	. 00

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ENVIRONMENTAL HEARING BOARD 001490-037000-000			
001490-037000-101 MISCELLANEOUS REVENUE	. 00	18. 07	18. 07
TOTAL ENVIRONMENTAL HEARING BOARD	. 00	18. 07	18. 07
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001490-038000-000			

001490-038000-102 MINERAL SALES	958.80	5.00	963.80
001490-038000-103 CAMP LEASES	511,600.00	80,700.00	592,300.00
001490-038000-104 WATER LEASES	5,315.44	130.00	5,445.44
001490-038000-105 RIGHTS-OF-WAY	217,344.36	66,033.50	283,377.86
001490-038000-106 HOUSING RENTS	11,738.00	4,319.00	16,057.00
001490-038000-107 GROUND RENTS	14,405.00	.00	14,405.00
001490-038000-108 SALE OF DEP WATER KITS	.00	320.00	320.00
001490-038000-114 MISCELLANEOUS	16,503.85	2,141.79-	14,362.06
001490-038000-199 REFUNDS NOT CREDITED TO APPROPRIATION	153.66	316.85	470.51
001490-038000-299 SALES TAX ESCROW ACCOUNT	521,383.59	208,839.01	730,222.60
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	1,299,402.70	358,521.57	1,657,924.27
STATE ETHICS COMMISSION 001490-040000-000			
001490-040000-199 REFUNDS OF EXPENDITURE NOT CREDITED TO APPROP	16.03	602.68	618.71
TOTAL STATE ETHICS COMMISSION	16.03	602.68	618.71
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

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04-01-08 GENERAL FUND 001000-000000-000			
APP-YR-L GAMING CONTROL BOARD 001490-065000-000			
TOTAL GAMING CONTROL BOARD	.00	.00	.00
STATE EMPLOYEES' RETIREMENT SYSTEM 001490-070000-000			
TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM	.00	.00	.00
EXECUTIVE OFFICES 001490-081000-000			
001490-081000-101 MISCELLANEOUS	1152,925.90-	711,132.87	441,793.03-
001490-081000-105 INTEREST TRANSFERRED TO EMPLOYEE BENEFIT PROGRAMS	15499,406.00-	729,695.00-	16229,101.00-
001490-081000-111 ACCESS TO JUSTICE ACCOUNT	183,280.00-	.00	183,280.00-
001490-081000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	524,851.52	31,926.28	556,777.80
TOTAL EXECUTIVE OFFICES	16,310,760.38-	13,364.15	16,297,396.23-
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	140,093,579.20	13,132,988.27	153,226,567.47
TOTAL NONTAX REVENUE	370,219,296.18	45,251,481.86	415,470,778.04
NONREVENUE RECEIPTS 001500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 001510-000000-000			
TREASURY DEPARTMENT 001510-003000-000			
001510-003000-101 SECURITIES REDEEMED OR SOLD	16766917,390.51	1586388,066.71	18353305,457.22

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TOTAL TREASURY DEPARTMENT		16766,917,390.51	1586,388,066.71	18353,305,457.22
NONCURRENT INVESTMENTS 001511-000000-000				
TREASURY DEPARTMENT 001511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		16766,917,390.51	1586,388,066.71	18353,305,457.22
TAX ANTICIPATION NOTES (SOLD) 001520-000000-000				
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APP-YR-L				
TREASURY DEPARTMENT 001520-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TAX ANTICIPATION NOTES (SOLD)		.00	.00	.00
REPAYMENTS FROM OTHER FUNDS 001530-000000-000				
DEPARTMENT OF REVENUE 001530-018000-000				
001530-018000-102 REPAYMENTS BY SPECIAL FUNDS		99300,000.00	.00	99300,000.00
TOTAL DEPARTMENT OF REVENUE		99,300,000.00	.00	99,300,000.00
LOANS FROM OTHER FUNDS 001531-000000-000				
DEPARTMENT OF REVENUE 001531-018000-000				
TOTAL DEPARTMENT OF REVENUE		.00	.00	.00
TOTAL REPAYMENTS FROM OTHER FUNDS		99,300,000.00	.00	99,300,000.00
TOTAL NONREVENUE RECEIPTS		16866,217,390.51	1586,388,066.71	18452,605,457.22
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		3894,627.00	41,781.00	3936,408.00
081-07-1				
TOTAL DEPARTMENT OF AUDITOR GENERAL		3,894,627.00	41,781.00	3,936,408.00
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		9,670.69	1,111.21	10,781.90
081-07-1				
001610-003081-106 REIMBURSE-CONTRACT PHOTOCOPY SERVICES		1,188.20	.00	1,188.20
081-07-1				
001610-003081-108 ADMINISTRATIVE FEES		597,763.56	79,185.11	676,948.67
081-07-1				
001610-003081-111 ADMINISTRATIVE FEES - HES		26,525.05	1,086.50	27,611.55
081-07-1				
001610-003081-112 GENERAL GOVT - RECEIPTS FROM SWIF		234,318.45	.00	234,318.45
081-07-1				
001610-003081-113 MISCELLANEOUS		5,344.55	802.80	6,147.35
081-07-1				
001610-003081-114 SAP POSTAGE REIMBURSEMENTS		458,901.14	665.84	459,566.98
081-07-1				
001610-003130-101 UNCLAIMED PROPERTY - REFERNCE FEES		65,100.00	.00	65,100.00
130-07-1				

TOTAL TREASURY DEPARTMENT
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5,801,154.89

82,851.46

5,884,006.35

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

APP-YR-L	DEPARTMENT OF AGRICULTURE 001610-004000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001610-004104-101	FARM SHOW REVENUE - DINNER TICKETS	10,400.00	200.00	10,600.00
104-07-1				
001610-004104-102	FARM SHOW REVENUE - SPONSORSHIPS	46,760.00	.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	101,508.14	22,600.00	124,108.14
104-07-1				
001610-004104-107	COMPANY SPONSORSHIPS	20,800.00	.00	20,800.00
104-07-1				
001610-004120-102	REIMB - ENV STEW ADMIN EASE	101,002.00	.00	101,002.00
120-07-1				
001610-004148-101	HARWOOD CONFERENCE REGISTRATION FEES	9,847.13	12,250.00	22,097.13
148-07-1				
001610-004181-102	COMMERCIAL FEED FACILITY FEES	30,266.40	2,125.00	32,391.40
181-07-1				
001610-004181-103	COMMERCIAL FEED INSPECTION FEES	350,373.08	159,235.88	509,608.96
181-07-1				
001610-004181-104	LIME REGISTRATION FEES	950.00	25.00	975.00
181-07-1				
001610-004181-105	LIME CONTROL FEES	23,627.48	263.46	23,890.94
181-07-1				
001610-004181-106	TRANSFER FROM PESTICIDE ACCOUNT	.00	323,479.94	323,479.94
181-07-1				
001610-004181-107	FEED-FINES & PENALTIES	328.13	2,113.61	2,441.74
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	5,078.35	501.95	5,580.30
181-07-1				
001610-004181-115	MILK PLANT SURVEY INSPECTION AND RATING	15,137.11	2,500.00	17,637.11
181-07-1				
001610-004181-117	LIMESTONE-FINES AND PENALTIES	40.00	15.00	55.00
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	275,000.00	5,000.00	280,000.00
181-07-1				
001610-004181-130	TRAINING - RIDES AND ATTRACTIONS	7,702.73	1,730.00	9,432.73
181-07-1				
001610-004181-133	APIARY REGISTRATION FEES	7,070.00	430.00	7,500.00
181-07-1				
001610-004181-136	PUBLIC & INDIVID NUTRIENT MGMT SPEC CERT FEE	1,180.00	75.00	1,255.00

181-07-1	001610-004181-137 EXAM FEE - COMMERCIAL & PUBLIC NUTRIENT MGMT SPEC	1,800.00	250.00	2,050.00
181-07-1	001610-004181-138 COMMERCIAL NUTRIENT MGMT SPECIALIST CERT FEE	2,500.00	.00	2,500.00
181-07-1	001610-004181-139 DEPT OF EDUCATION - FOOD SITE INSPECTION	69,876.00	.00	69,876.00
181-07-1	001610-004181-150 FOOD EMPLOYEE CERTIFICATION PROGRAM FEES	93,540.00	14,380.00	107,920.00
181-07-1	001610-004181-151 TRANSFERS FROM AGRONOMIC FERTILIZER ACCOUNT "670"	16,452.86	.00	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 TAXIDERMY REGISTRATION FEES	76,100.00	4,800.00	80,900.00
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	25,000.00	4,009.38	29,009.38
181-07-1	TOTAL DEPARTMENT OF AGRICULTURE	4,171,947.41	555,984.22	4,727,931.63
	PENNSYLVANIA SECURITIES COMMISSION 001610-006000-000			
101-07-1	001610-006101-191 COMPLIANCE ASSESSMENT - BD INITIAL	19,350.00	3,300.00	22,650.00
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 INITIAL	5,250.00	825.00	6,075.00
101-07-1	001610-006101-194 COMPLIANCE ASSESSMENT - IA RENEWAL	48,150.00	.00	48,150.00
101-07-1	001610-006101-195 COMPLIANCE REGISTRATION FEES	20,420.00	.00	20,420.00
101-07-1	001610-006101-196 EXCESS AUGMENTATIONS	500,000.00	.00	500,000.00
101-07-1	001610-006101-901 COMPLIANCE ASSESSMENT-AGENTS/INITIAL	1133,213.00	131,794.00	1265,007.00
101-07-1	001610-006101-902 COMPLIANCE ASSESSMENT-AGENTS/RENEWAL	3401,662.00	.00	3401,662.00
101-07-1	001610-006101-903 COMPLIANCE ASSESSMENT-AGENTS/TRANSFER	205,535.00	10,619.00	216,154.00
101-07-1	001610-006101-904 COMPLIANCE EXAM ASSESSMTS-IA REP/INITIAL	30,614.00	3,293.00	33,907.00
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23	BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
BY RBIS		REPORT OF REVENUE AND RECEIPTS		
		MONTH ENDING 03-31-08		DATE
04-01-08	FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001610-006101-905 COMPLIANCE EXAM ASSESSMTS-IA REP/RENEWAL	95,326.00	.00	95,326.00
101-07-1	001610-006101-906 COMPLIANCE EXAM ASSESSMTS-IA REP/TRANSFER	962.00	.00	962.00
101-07-1				

001610-006101-907 COMPLIANCE EXAM ASSESSMENTS - ADMIN ASSESSMENTS 101-07-1	293,970.55	48,961.11	342,931.66
001610-006101-908 COST OF INVESTIGATIONS 101-07-1	108,473.65	25,916.88	134,390.53
001610-006101-909 MUTUAL FUND RETRO REGISTRATIONS 101-07-1	14,300.48	1,730.98	16,031.46
001610-006101-910 MUTUAL FUND INDEFINITE 101-07-1	82,500.00	3,000.00	85,500.00
TOTAL PENNSYLVANIA SECURITIES COMMISSION DEPARTMENT OF HEALTH 001610-007000-000	6,324,526.68	229,439.97	6,553,966.65
001610-007110-101 COMMUNITY RESTITUTION PAYMENTS 110-07-1	2,948.60	.00	2,948.60
001610-007129-104 QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS. 129-07-1	38,694.18	3,525.75	42,219.93
001610-007131-101 SEARCH AND SPECIAL FEES 131-07-1	46,900.00	5,226.00	52,126.00
001610-007131-102 VITAL CHEK SURCHARGE 131-07-1	233,079.00	30,206.00	263,285.00
001610-007132-101 LICENSURE OF CLINICAL LABORATORIES 132-07-1	248,300.00	4,175.00	252,475.00
001610-007132-106 LOW VOLUME PROFICIENCY TESTING 132-07-1	122,250.00	12,100.00	134,350.00
001610-007132-109 TRAINING COURSE FEES 132-07-1	7,249.90	.00	7,249.90
001610-007132-112 BLOOD LEAD SPECIMEN TESTING FOR CHESTER 132-07-1	8,118.00	3,008.00	11,126.00
001610-007132-114 BLOOD ALCOHOL PROFICIENCY TESTING 132-07-1	57,000.00	.00	57,000.00
001610-007132-115 BLOOD LEAD PROFICIENCY TESTING 132-07-1	10,500.00	.00	10,500.00
001610-007132-116 DRUGS OF ABUSE PROFICIENCY TESTING 132-07-1	140,880.00	.00	140,880.00
001610-007132-117 ERYTHROCYTE PROTOPORPHYRIN TESTING 132-07-1	6,000.00	.00	6,000.00
001610-007181-102 REIMB-SAIC-REPORTING PATHOLOGY PROTOCOLS 181-07-1	17,242.80	8,621.40	25,864.20
001610-007181-106 LEARNING MANAGEMENT SYSTEM 181-07-1	.00	30,000.00	30,000.00
001610-007181-107 AVIAN INLUENZA RAPID RESPONSE TRAINING 181-07-1	20,000.00	.00	20,000.00
001610-007181-113 PAYMENTS FOR DATA CENTER SERVICES 181-07-1	1,100.00	.00	1,100.00
001610-007181-118 PAYMENTS - DEPARTMENTAL SERVICES 181-07-1	14,716.65	1,150.00	15,866.65
001610-007216-101 REIMBURSEMENT FROM VITAL STATISTICS IMPROVEMENT 216-07-2	758,000.00	.00	758,000.00
TOTAL DEPARTMENT OF HEALTH DEPARTMENT OF TRANSPORTATION 001610-008000-000	1,732,979.13	98,012.15	1,830,991.28
001610-008106-102 FREIGHT RAIL ASSI STANCE - PEMA 106-07-1	146,865.07	.00	146,865.07
001610-008250-101 COMMUNITY TRANSPORTATION PROGRAM 250-07-2	1243,700.40	.00	1243,700.40
001610-008251-101 TECHNICAL ASSI STANCE 251-07-2	5369,928.25	.00	5369,928.25
TOTAL DEPARTMENT OF TRANSPORTATION INSURANCE DEPARTMENT 001610-009000-000	6,760,493.72	.00	6,760,493.72

001610-009181-101 LIQUIDATION SERVICES	441,079.78	77,400.71	518,480.49
181-07-1			
001610-009181-103 REIMB-DUPLICATING AND MAILING SERVICES	5,005.99	548.14	5,554.13
181-07-1			
001610-009181-105 EXAMINATION TRAVEL REIMBURSEMENT	817,814.51	92,061.41	909,875.92
181-07-1			
001610-009181-106 MARKET CONDUCT TRAVEL REIMB	256,035.12	26,138.85	282,173.97
181-07-1			
TOTAL INSURANCE DEPARTMENT	1,519,935.40	196,149.11	1,716,084.51
DEPARTMENT OF AGING 001610-010000-000			
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BFM REPORT NO. 601			
BY RBIS			
04-01-08			
FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
DEPARTMENT OF CORRECTION 001610-011000-000			
001610-011101-120 MEDICAL CO-PAYMENTS	217,887.68	39,021.55	256,909.23
101-07-1			
001610-011101-905 MISCELLANEOUS REIMBURSEMENTS	790.12	10.00	800.12
101-07-1			
001610-011103-101 SOCIAL SECURITY REIMBURSEMENTS	132,800.00	19,800.00	152,600.00
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	110,645.02	19,211.00	129,856.02
103-07-1			
001610-011103-551 MISCELLANEOUS SALES	2,143.07	.00	2,143.07
103-07-1			
001610-011103-651 COMMUNITY SERVICE CENTERS	473,968.57	59,554.90	533,523.47
103-07-1			
001610-011103-905 MISCELLANEOUS INSTITUTION REIMBURSEMENT	106,764.78	15,442.75	122,207.53
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	129,507.80	.00	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	1,515,819.50	153,040.20	1,668,859.70
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)	511,005.97	97,281.57	608,287.54
118-07-1			
001610-012118-113 NEW DIRECTIONS-TANF MOE	21,125.30	2,562.63	23,687.93
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	874,998.00	1749,996.00
181-07-1				
001610-012181-107	FEES FOR REGISTRY	18,100.00	.00	18,100.00
181-07-1				
001610-012201-101	ASBESTOS OCCUPATIONS REVENUES/691	1500,000.00	.00	1500,000.00
201-07-2				
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	33,175,422.50	974,842.20	34,150,264.70
	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001610-013000-000			
001610-013124-104	SCOTLAND SCHOOL - RESTITUTION - STATE EXPEND	5,138.41	1,014.17	6,152.58
124-07-1				
001610-013124-106	SCOTLAND SCHOOL - CLOTHING/UNIFORMS	3,574.70	2,044.76	5,619.46
124-07-1				
001610-013124-107	SCOTLAND SCHOOL - JR ROTC	44,130.75	13,235.14	57,365.89
124-07-1				
001610-013124-109	SCOTLAND SCHOOL - MISCELLANEOUS	7,507.54	2,947.63	10,455.17
124-07-1				
001610-013124-110	SCOTLAND SCHOOL - TUITION RECOVERY	.00	2200,000.00	2200,000.00
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	5392,893.34	760,110.78	6153,004.12
135-07-1				
001610-013135-102	MAINTENANCE FEES	12404,853.49	1472,190.72	13877,044.21
135-07-1				
001610-013135-103	ESTATE COLLECTIONS	2511,682.48	152,960.55	2664,643.03
135-07-1				
001610-013135-105	MISCELLANEOUS	13,445.72	4,568.60	18,014.32
135-07-1				
001610-013181-105	PUBLICATION REIMBURSEMENTS	.00	16.95	16.95
181-07-1				
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	146,926.67	30,231.59	177,158.26
181-07-1				
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
BY RBIS		REPORT OF REVENUE AND RECEIPTS		
		MONTH ENDING 03-31-08		DATE
04-01-08				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001610-013181-110	SALE OF VEHICLES	875.00	.00	875.00
181-07-1				
	TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	20,583,578.53	4,639,320.89	25,222,899.42
	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 135-07-1	13,617.24	2,026.21	15,643.45
001610-014181-101 MANAGEMENT CENTRAL SERVICES REIMBURSEMENT 181-07-1	.00	43.95	43.95
001610-014181-102 CIVIL LAW-LEGAL FEES REIMB 181-07-1	36,131.47	3,212.19	39,343.66
001610-014181-114 B.C.I. INVESTIGATIVE COST 181-07-1	.00	44.39	44.39
001610-014181-116 PROSECUTIONS RESTITUTIONS 181-07-1	55,948.73	1,322.50	57,271.23
001610-014181-123 ENVIRONMENTAL CRIMES INVESTIGATIVE COSTS 181-07-1	2,826.67	30.00	2,856.67
001610-014181-125 CONTINUING LEGAL EDUCATION REIMBURSEMENTS 181-07-1	724.00	265.00	989.00
001610-014181-127 MEDICAID FRAUD INVESTIGATIVE COSTS 181-07-1	239.47-	960.39	720.92
001610-014181-130 MISCELLANEOUS REVENUE 181-07-1	2,698.50	174.00	2,872.50
TOTAL OFFICE OF THE ATTORNEY GENERAL	5,180,707.39	8,078.63	5,188,786.02
DEPARTMENT OF GENERAL SERVICES 001610-015000-000			
001610-015181-103 LAW PURCHASING PROGRAM 1122 181-07-1	3,255.28	500.00	3,755.28
001610-015181-104 NEWS ROOM 181-07-1	4,797.50	617.50	5,415.00
001610-015181-105 LAW PROPERTY PROGRAM 1033 181-07-1	35,596.50	2,662.00	38,258.50
001610-015181-106 SALE OF FEDERAL SURPLUS PROPERTY 181-07-1	907,472.06	137,831.11	1045,303.17
001610-015181-108 SERVICES PROVIDED OTHER AGENCIES - PHOTO 181-07-1	117.14	.00	117.14
001610-015181-109 SERVICES PROVIDED OTHER AGENCIES - VIDEO 181-07-1	4,313.25	.00	4,313.25
001610-015181-114 PUBLIC EVENTS CHARGES 181-07-1	12,650.00	950.00	13,600.00
001610-015181-122 PLANS & SPECIFICATIONS DEPOSIT FORFEITURES 181-07-1	6,915.00	1,006.50	7,921.50
001610-015181-126 SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANCY 181-07-1	53,629.42	507.02	54,136.44
001610-015181-131 CAPITOL POLICE OPERATIONS 181-07-1	41,649.81	700.42	42,350.23
001610-015181-132 METROLOGY FEES 181-07-1	45,313.62	2,460.64	47,774.26
001610-015181-133 COLLECTION OF FEES FOR FED SURPLUS E-BAY ACCOUNT 181-07-1	37,828.74	2,707.30	40,536.04
001610-015181-134 COSTAR PROGRAM 181-07-1	194,500.00	77,500.00	272,000.00
001610-015181-136 SHARED SERVICES 181-07-1	.00	8564,679.22	8564,679.22
001610-015181-137 SERVICES PROVIDED OTHER AGENCIES-MEDIA 181-07-1	748,489.28	246,957.10	995,446.38
001610-015181-139 SVC OTHER AGENCIES - REAL ESTATE 181-07-1	3,500.00	20,398.99	23,898.99
001610-015181-140 PHOTO ID 181-07-1	8,925.00	745.00	9,670.00
001610-015181-142 STATE SURPLUS SALES 181-07-1	189,169.04	14,161.81	203,330.85

		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001610-015182-137	DGS ANNEX	453,376.89	17,588.22	470,965.11
182-07-1				
TOTAL DEPARTMENT OF GENERAL SERVICES		2,751,498.53	9,091,972.83	11,843,471.36
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	114,734.68	.00	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				
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26		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS		MONTH ENDING 03-31-08		DATE
04-01-08				
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	747,389.20	.00	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				
001610-016181-161	TEENAGE PARENTING	.00	26,916.01-	26,916.01-
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	286.55	286.55-	.00
181-07-1				
001610-016182-101	BOOK PENALTIES AND REIMB LOST BOOKS	2,720.96	110.80	2,831.76
182-07-1				
001610-016182-105	PHOTOCOPY SERVICES	7,845.83	130.00	7,975.83
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				
TOTAL DEPARTMENT OF EDUCATION		2,579,913.46	26,961.76-	2,552,951.70

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	49,438.63	8,939.97	58,378.60
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	52,341.05	16,536.49	68,877.54
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	49,720.00	61,960.00	111,680.00
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	643,673.96	4,834.22	648,508.18
181-07-1			
001610-018181-115 BTFT-FINES & PENALTIES	52,620.22	9,574.64	62,194.86
181-07-1			
001610-018181-117 RTT - LOCAL COLLECTION FEE	82,593.14	311.69-	82,281.45
181-07-1			
TOTAL DEPARTMENT OF REVENUE			
	22,318,505.76	101,533.63	22,420,039.39
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	1961,000.00	.00	1961,000.00
181-07-1			
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE	PREPARED
BY RBIS		REPORT OF REVENUE AND RECEIPTS	
		MONTH ENDING 03-31-08	DATE
04-01-08			
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
001610-019203-101 CORPORATION BUREAU		3000,000.00	.00
203-07-2			3000,000.00
TOTAL DEPARTMENT OF STATE			
		45,964,500.00	.00
PENNSYLVANIA STATE POLICE 001610-020000-000			

001610-020102-101	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FD	4269,000.00	.00	4269,000.00
102-07-1				
001610-020102-102	MANDATORY ADMISSION VOUCHERS	99,628.65	14,936.00	114,564.65
102-07-1				
001610-020102-103	NON-MANDATORY ADMISSION VOUCHERS	3,886.08	1,000.00	4,886.08
102-07-1				
001610-020102-104	PRE-EMPLOYMENT TESTING	16,400.00	2,000.00	18,400.00
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	500,000.00	1600,000.00
150-07-1				
001610-020181-102	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	321843,572.00	42912,476.00	364756,048.00
181-07-1				
001610-020181-105	TRAINING SCHOOL FEES	673.75	.00	673.75
181-07-1				
001610-020181-106	PENNSYLVANIA TURNPIKE COMMISSION FEES	23833,433.22	3061,938.05	26895,371.27
181-07-1				
001610-020181-107	SALE OF AUTOMOBILES AND OTHER VEHICLES	68,050.00	.00	68,050.00
181-07-1				
001610-020181-109	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	24,100.00	9,600.00	33,700.00
181-07-1				
001610-020181-110	CRIMINAL HISTORY RECORD INFORMATION FEES	6469,033.94	736,021.77	7205,055.71
181-07-1				
001610-020181-111	PATCH-CREDIT CARD RECEIPTS	2047,800.00	263,100.00	2310,900.00
181-07-1				
001610-020181-118	REIMBURSEMENT FOR SEVICES	1797,556.02	189,009.97	1986,565.99
181-07-1				
001610-020181-119	PHOTOGRAPHIC SERVICES FEES	13,652.58	1,223.84	14,876.42
181-07-1				
001610-020181-120	LITTERING FINES ACT 24 OF 1986	20,380.10	3,276.60	23,656.70
181-07-1				
001610-020181-123	FINGERPRINT RECORD CHECKS	166,992.55	33,863.75	200,856.30
181-07-1				
001610-020181-130	STATEWIDE REGISTRY OF PROTECTION ORDERS	83,405.85	12,547.52	95,953.37
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	4379,916.41	603,477.00	4983,393.41
181-07-1				
001610-020181-140	DELAWARE RIVER JT TOLL BRIDGE COMM-POLICE SRV REIM	947,817.64	126,061.58	1073,879.22
181-07-1				
001610-020181-142	PENNSYLVANIA AMBER ALERT SYSTEM PENALTIES	503.73	106.62	610.35
181-07-1				
	TOTAL PENNSYLVANIA STATE POLICE	391,430,114.23	48,470,638.70	439,900,752.93
	DEPARTMENT OF PUBLIC WELFARE 001610-021000-000			
001610-021001-104	MEDICAL ASSISTANCE-CAPITATION MANAGED CARE ASSESS	218074,718.88	.00	218074,718.88
001-07-1				
001610-021105-101	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	366,504.00	183,252.00	549,756.00
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	795,521.85	358,781.73	1154,303.58
112-07-1			
001610-021116-103 ATTENDANT CARE-PATIENT FEES	529,887.64	106,175.11	636,062.75
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	698.00	20.00	718.00
122-07-1			
001610-021140-951 MH INSTL COL	5880,814.01	928,285.69	6809,099.70
140-07-1			
001610-021140-952 MH MISC INST REIMB	1050,275.47	44,610.53	1094,886.00
140-07-1			
001610-021140-953 MH MISC-AUGMENT	250,926.25	43,464.02	294,390.27
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	761,464.95	66,240.96	827,705.91
141-07-1			
001610-021141-951 MR INSTL COL	6594,642.53	662,035.05	7256,677.58
141-07-1			
001610-021141-952 MR MISC INST REIMB	12,819.22	83,291.00	96,110.22
141-07-1			

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

BY RBIS MONTH ENDING 03-31-08 DATE

04-01-08 FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001610-021141-955 SALE PROP/MTLS	14,121.89	45.00	14,166.89
141-07-1			
001610-021145-104 INTERMEDIATE CARE FACILITIES-MR PROVIDER ASSESS	11174,621.11	5,423.00	11180,044.11
145-07-1			
001610-021159-102 OIS - MEDICAL DATA EXCHANGE	22,800.00	17,800.00	40,600.00
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	7,606.30	2,631.13	10,237.43
170-07-1			
001610-021170-904 YDC NEW CASTLE-MISC INSTL REIMB	17,952.28	.00	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	3,551.60	1,758.91	5,310.51
181-07-1			
001610-021181-201 ACT 244 - CHILD ABUSE REVIEWS	3354,046.41	343,073.80	3697,120.21
181-07-1			
001610-021182-110 FS BONUS PLAN - CAO	2,669.28	.00	2,669.28
182-07-1			
001610-021195-106 INTERGOVERNMENTAL TRANSFER	428890,000.00	.00	428890,000.00

195-07-1	TOTAL DEPARTMENT OF PUBLIC WELFARE	699,847,352.49	2,846,887.93	702,694,240.42
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001610-024000-000			
	001610-024139-101 REIMBURSEMENT FOR TRAVEL ADS	240,562.88	.00	240,562.88
139-07-1	001610-024149-101 SMALL BUSINESS ADVOCATE	965,556.53	.00	965,556.53
149-07-1	001610-024150-204 REIMBURSEMENT FROM HEALTH	400,000.00	.00	400,000.00
150-07-1	001610-024181-105 REIMB-PIDA EXPENSES	486,218.26	125,841.81	612,060.07
181-07-1	001610-024181-106 REIMBURSEMENT PEDFA	250,748.70	.00	250,748.70
181-07-1	001610-024181-125 REIMBURSEMENT COMM DEV BANK	49,111.34	.00	49,111.34
181-07-1	001610-024181-126 REEMBURSEMENT ECON. STIMULUS	996,819.74	.00	996,819.74
181-07-1	001610-024181-127 CENTRALIA MINE FIRE	86,894.46	.00	86,894.46
181-07-1	001610-024181-206 ENVIRONMENTAL TRAIN PARTNERSHIP - DEP	1789,900.00	.00	1789,900.00
181-07-1	001610-024181-210 LOCAL AREA TRANSPORTATION - MOU STATE FUNDS	210,376.87	183,267.46	393,644.33
181-07-1	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	5,476,188.78	309,109.27	5,785,298.05
	BOARD OF PROBATION AND PAROLE 001610-025000-000			
	001610-025101-107 INTERSTATE SUPERVISION FEES - STATE	49,980.00	9,700.00	59,680.00
101-07-1	001610-025101-108 INTERSTATE SUPERVISION FEES - COUNTY	14,704.54	2,447.82	17,152.36
101-07-1	TOTAL BOARD OF PROBATION AND PAROLE	64,684.54	12,147.82	76,832.36
	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	800.00	2,350.00	3,150.00
181-07-1	TOTAL HISTORICAL AND MUSEUM COMMISSION	800.00	2,350.00	3,150.00
	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001610-031000-000			
	001610-031148-101 OFFICE OF FIRE SAFETY	12,568.25	547.06	13,115.31
148-07-1	RUN CR-300			
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	DEPARTMENT OF REVENUE			
BY RBIS	REPORT OF REVENUE AND RECEIPTS			PREPARED
	MONTH ENDING 03-31-08			DATE
04-01-08	FUND NAME GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001610-031148-102 ARSON FINES AND FORFEITURES, ACT 227 OF 1982	25.00	.00	25.00
148-07-1	001610-031181-101 REIMBURSEMENT FROM NUCLEAR PLANTS	74,708.80	.00	74,708.80
181-07-1	TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	87,302.05	547.06	87,849.11
	STATE CIVIL SERVICE COMMISSION 001610-032000-000			

001610-032181-101 REIMB-STATE CIVIL SERVICE COMM 181-07-1	15262,301.16	.00	15262,301.16
001610-032181-103 SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES 181-07-1	902,903.35	1,128.80	904,032.15
TOTAL STATE CIVIL SERVICE COMMISSION	16,165,204.51	1,128.80	16,166,333.31
PA PUBLIC TELEVISION NETWORK 001610-034000-000			
TOTAL PA PUBLIC TELEVISION NETWORK	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001610-035000-000			
001610-035160-101 REIMB FOR DEPARTMENTAL SERVICES 160-07-1	48,788.81	5,199.39	53,988.20
001610-035160-103 AUTOMOBILE/VEHICLE SALE 160-07-1	55,875.00	.00	55,875.00
001610-035160-109 REIMBURSEMENT FOR LAB SERVICES 160-07-1	1842,010.77	131,521.62-	1710,489.15
001610-035160-115 REIMBURSEMENT - SAFE DRINKING WATER ACT 160-07-1	.00	200,000.00	200,000.00
001610-035160-116 REIMB - WPCRF - CLEAN WATER 160-07-1	61,824.35	269,516.88	331,341.23
001610-035160-117 REIMB FROM WATER POLLUTION CONTROL REV 160-07-1	18,647.97	64,042.46	82,690.43
001610-035160-119 ENVIRONMENTAL LAB REGISTRATION FEES 160-07-1	598,274.97	69,208.25	667,483.22
001610-035160-155 REIMBURSEMENT - SOLID WASTE ABATEMENT 160-07-1	.00	500,000.00	500,000.00
001610-035160-160 REIMBURSEMENT FROM PENNVEST 160-07-1	17,705.69	7,483.98	25,189.67
001610-035160-161 PADOT I STEA PROGRAM 160-07-1	431,628.69	.00	431,628.69
001610-035161-101 REIMBURSEMENT FOR DEPARTMENTAL SERVICES 161-07-1	18,133.58	10,704.26	28,837.84
001610-035161-108 AUTOMOBILE/VEHICLE SALE 161-07-1	11,771.00	323.00	12,094.00
001610-035161-116 REIMB - WPCRF - CLEAN WATER 161-07-1	10,588.42	55,202.25	65,790.67
001610-035161-117 REIMB - WATER POLLUTION CONTROL REVOLVING FUND 161-07-1	1,170.00	22,166.27	23,336.27
001610-035161-160 REIMBURSEMENT - PENNVEST 161-07-1	14,239.61	13,888.67	28,128.28
001610-035170-101 BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE 170-07-1	855,522.00	.00	855,522.00
001610-035181-101 PAYMENTS FOR DEPARTMENTAL SERVICES 181-07-1	622.68	259.43	882.11
001610-035181-108 REIMBURSEMENT FOR EDP 181-07-1	4297,580.20	.00	4297,580.20
001610-035181-110 REIMB FOR DEPARTMENTAL SERVICES 181-07-1	125,108.70	.00	125,108.70
001610-035208-101 SEWAGE FACILITIES PROGRAM ADMINISTRATION 208-07-2	1500,000.00	.00	1500,000.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	9,909,492.44	1,086,473.22	10,995,965.66
ENVIRONMENTAL HEARING BOARD 001610-037000-000			
001610-037101-101 PAYMENT FOR DEPARTMENTAL SERVICES 101-07-1	1,168.73	59.00	1,227.73
TOTAL ENVIRONMENTAL HEARING BOARD	1,168.73	59.00	1,227.73
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001610-038000-000			
001610-038101-102 PRIVATE DONATIONS 101-07-1	105.00	.00	105.00

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-08

DATE

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001610-038101-105	FORESTRY MISCELLANEOUS REIMBURSEMENTS	68,530.79	12,980.53	81,511.32
101-07-1				
001610-038101-106	COST OF EXTINCTION OF FOREST FIRES	1048,028.43	7,223.77	1055,252.20
101-07-1				
001610-038101-107	TRF FROM RESTRICTED REC - FORESTRY	18000,000.00	9000,000.00	27000,000.00
101-07-1				
001610-038101-108	AUTOMOBILE/VEHICLE SALE - FORESTRY	64,425.00	.00	64,425.00
101-07-1				
001610-038101-110	PCC REIMB - L&I - FORESTRY	7,820.68	.00	7,820.68
101-07-1				
001610-038101-114	MISCELLANEOUS TICKETS & FINES	13,485.92	2,379.46	15,865.38
101-07-1				
001610-038102-102	PRIVATE DONATIONS	2,316.32	.00	2,316.32
102-07-1				
001610-038102-103	STATE PARKS - REIMB FOR KINGS GAP SERVICES	26,329.50	.00	26,329.50
102-07-1				
001610-038102-105	STATE PARKS MISCELLANEOUS REIMBURSEMENTS	622,003.22	14,343.22	636,346.44
102-07-1				
001610-038102-108	AUTOMOBILE/VEHICLE SALE - STATE PARKS	61,175.00	.00	61,175.00
102-07-1				
001610-038102-109	TRF FROM RESTRICTED RECEIPTS - PARKS	6000,000.00	.00	6000,000.00
102-07-1				
001610-038102-113	PCC REIMB - L&I - PARKS	9,153.03	.00	9,153.03
102-07-1				
001610-038166-101	GYPSY MOTH - CTY & OTHER CONTRIBUTIONS	1329,926.01	416,128.94	1746,054.95
166-07-1				
001610-038181-101	PAYMENTS FOR DEPARTMENTAL SERVICES	67,570.13	5,376.50	72,946.63
181-07-1				
001610-038181-102	REIMBURSEMENT - KEYSTONE FUND ADMIN FUNDS	2662,000.00	.00	2662,000.00
181-07-1				
001610-038181-104	PURCHASING CARD REBATE	.00	259.68	259.68
181-07-1				
001610-038181-105	REIMBURSEMENT - ENV STEWARD ADMIN	289,000.00	.00	289,000.00
181-07-1				
001610-038181-114	TOPOG & GEOLOGICAL SURVEY - WATER WELL DRILLER ACT	55,000.00	.00	55,000.00
181-07-1				
001610-038181-115	IRIS - INTERNET RECORD IMAGING SYSTEM	170,924.47	43,000.00	213,924.47
181-07-1				
001610-038181-116	PAMAP	4000,000.00	.00	4000,000.00
181-07-1				
	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	34,497,793.50	9,501,692.10	43,999,485.60
	HOUSE OF REPRESENTATIVES 001610-042000-000			
	TOTAL HOUSE OF REPRESENTATIVES	.00	.00	.00
	PA HEALTH CARE COST CONTAINMENT COUNCIL 001610-043000-000			
	TOTAL PA HEALTH CARE COST CONTAINMENT COUNCIL	.00	.00	.00

LEGISLATIVE MISCELLANEOUS & COMMISSIONS 001610-045000-000				
001610-045016-101	MUNICIPAL CODES FUND	206.55	379.75	586.30
016-07-3				
TOTAL LEGISLATIVE MISCELLANEOUS & COMMISSIONS		206.55	379.75	586.30
LEGISLATIVE BUDGET AND FINANCE COMMITTEE 001610-047000-000				
TOTAL LEGISLATIVE BUDGET AND FINANCE COMMITTEE		.00	.00	.00
LEGISLATIVE DATA PROCESSING COMMITTEE 001610-048000-000				
TOTAL LEGISLATIVE DATA PROCESSING COMMITTEE		.00	.00	.00
SUPREME COURT 001610-051000-000				
001610-051013-101	COBRA ADMINISTRATIVE FEES	3,345.91	444.54	3,790.45
013-07-1				
001610-051013-102	MISCELLANEOUS	9,600.00	7,525.00	17,125.00
013-07-1				
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BY RBIS		MONTH ENDING 03-31-08		DATE
04-01-08				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001610-051018-102	FEES & CHARGES-SUPREME COURT	308,837.80	11,562.34	320,400.14
018-07-1				
001610-051028-101	STATEWIDE JUDICIAL COMPUTER SYSTEM	45000,000.00	.00	45000,000.00
028-07-1				
001610-051028-102	PUBLIC ACCESS FEES	61,822.54	3,968.79	65,791.33
028-07-1				
001610-051196-101	COURT MANAGEMENT-PROGRAM REVENUE	200.00	.00	200.00
196-07-1				
TOTAL SUPREME COURT		45,383,806.25	23,500.67	45,407,306.92
SUPERIOR COURT 001610-052000-000				
001610-052009-101	FEES & CHARGES-SUPERIOR COURT	144,837.09	13,473.82	158,310.91
009-07-1				
TOTAL SUPERIOR COURT		144,837.09	13,473.82	158,310.91
COURT OF COMMON PLEAS 001610-053000-000				
TOTAL COURT OF COMMON PLEAS		.00	.00	.00
MISCELLANEOUS JUDICIAL 001610-057000-000				
TOTAL MISCELLANEOUS JUDICIAL		.00	.00	.00
COMMONWEALTH COURT 001610-058000-000				
001610-058001-101	FEES & CHARGES-COMMONWEALTH COURT	112,189.45	12,636.11	124,825.56
001-07-1				
TOTAL COMMONWEALTH COURT		112,189.45	12,636.11	124,825.56
DISTRICT JUSTICES OF THE PEACE 001610-059000-000				
001610-059019-101	DISTRICT JUSTICE EDUCATION-PROGRAM REVENUE	11,350.00	1,905.00	13,255.00
019-07-1				
TOTAL DISTRICT JUSTICES OF THE PEACE		11,350.00	1,905.00	13,255.00
PHILADELPHIA TRAFFIC COURT 001610-061000-000				
TOTAL PHILADELPHIA TRAFFIC COURT		.00	.00	.00
PHILADELPHIA MUNICIPAL COURT 001610-062000-000				
TOTAL PHILADELPHIA MUNICIPAL COURT		.00	.00	.00
EXECUTIVE OFFICES 001610-081000-000				
001610-081107-102	COMMISSION FOR WOMEN STATE TOURISM FUNDS	17,000.00	.00	17,000.00
107-07-1				

001610-081109-101 INSPECTOR GENERAL OPERATION BILLINGS	1111,000.00	.00	1111,000.00
109-07-1			
001610-081121-104 CONFERENCE REGISTRATION FEES	500.00	.00	500.00
121-07-1			
001610-081121-105 RIGHT TO KNOW LAW REQUESTS	.00	97.20	97.20
121-07-1			
001610-081121-106 POLICE ON PATROL	5177,725.00	.00	5177,725.00
121-07-1			
001610-081127-101 CLE REGISTRATION FEES	110,599.00	1,470.00	112,069.00
127-07-1			

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 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				
001610-081141-108 CTS - AGENCY IT SERVICES		127,743.45	127,743.45-	.00
141-07-1				
001610-081141-109 CTS-IES AGENCY BILLING		27516,450.22	.00	27516,450.22
141-07-1				
001610-081180-108 CENTRAL SERVICES - COMPTROLLER SERVICES		1262,102.04	23,825.96	1285,928.00
180-07-1				
001610-081180-113 PHILADELPHIA REGIONAL PORT		24,916.31	.00	24,916.31
180-07-1				
001610-081180-114 PITTSBURGH PORT COMMISSION		8,995.49	.00	8,995.49
180-07-1				
001610-081180-128 PLCB-COMPTROLLER SRVS-OTHER FUNDS		3278,146.45	.00	3278,146.45
180-07-1				
001610-081180-130 DER-COMPTROLLER SRVS		279,899.20	2173,313.00	2453,212.20
180-07-1				
001610-081180-131 PHHS - COMPTROLLER SERVICES		1387,672.91	701,867.00	2089,539.91
180-07-1				
001610-081180-133 PHHS - DEVELOPMENTAL DISABILITIES		11,524.00	5,762.00	17,286.00
180-07-1				
001610-081180-134 PHHS - ENERGY ASSISTANCE		17,688.00	8,844.00	26,532.00
180-07-1				
001610-081180-137 PHHS - MEDICAL ASSISTANCE UNIT		1446,438.00	783,919.00	2230,357.00
180-07-1				
001610-081180-138 PHHS - AGING DEPARTMENT		118,950.00	.00	118,950.00
180-07-1				
001610-081180-139 PHHS - HEALTH DEPARTMENT		838,350.00	.00	838,350.00
180-07-1				
001610-081180-153 LECS COMPTROLLER SERVICES - EDUCATION		324,785.83	260,127.88	584,913.71
180-07-1				
001610-081180-154 LECS COMPTROLLER SERVICES - COMMERCE		306,563.04	38,184.23	344,747.27
180-07-1				
001610-081180-159 LECS COMPTROLLER SERVICES - L&I		900,972.12	552,357.58	1453,329.70
180-07-1				
001610-081180-176 B. O. A. SINGLE AUDIT		.00	24,742.00	24,742.00
180-07-1				
001610-081180-180 SINGLE AUDIT BILLING PROJECT 93		2111,243.84	444,488.75	2555,732.59

180-07-1				
001610-081180-182	BCPO - DEDUCTION ACCOUNTING	1411,992.53	1057,543.03	2469,535.56
180-07-1				
001610-081180-183	OAS BILLING FOR SERVICES	12,405.00	.00	12,405.00
180-07-1				
001610-081184-101	OA-LABOR RL TNS-REIMB NEGOTIATING LABOR CONTRACTS	1200,468.93	.00	1200,468.93
184-07-1				
001610-081184-102	LABOR RELATIONS PRESS CONTRACT - BILLINGS	26,431.00	.00	26,431.00
184-07-1				
001610-081184-103	REIMB-CLASSIFICATION AND PAY DIVISION	2818,939.08	542.50	2819,481.58
184-07-1				
001610-081184-108	BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL & RES	2515,912.00	31,117.00-	2484,795.00
184-07-1				
001610-081184-113	TEMPORARY CLERICAL POOL	1596,621.00	.00	1596,621.00
184-07-1				
001610-081184-114	CLASS PAY - HOUSING AUTHORITY JOB 11	51,624.97	2,275.00	53,899.97
184-07-1				
001610-081184-115	LEADERSHIP DEVELOPMENT INSTITUTE	28,400.00	29,450.00	57,850.00
184-07-1				
001610-081184-119	SEAP	2426,214.07	18,047.00	2444,261.07
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	25,895.00	155.00	26,050.00
184-07-1				
001610-081185-101	PA HUMAN RELATIONS FILE COPY FEE	7,843.48	1,061.94	8,905.42
185-07-1				
	TOTAL EXECUTIVE OFFICES	58,802,011.96	5,969,212.62	64,771,224.58
	TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	1468,325,112.47	84,398,186.40	1552,723,298.87
	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			
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FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	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			

APP-YR-L	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001620-045035-101	HEALTH CARE COST CONTAINMENT COUNCIL	479,558.26	5,017.98	484,576.24
035-89-3	TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	479,558.26	5,017.98	484,576.24
001620-065301-101	GAMING CONTROL BOARD 001620-065000-000	2815,697.99	.00	2815,697.99
301-04-3	TOTAL GAMING CONTROL BOARD	2,815,697.99	.00	2,815,697.99
	TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	3,295,288.00	5,017.98	3,300,305.98
	REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 001630-000000-000			
	PENNSYLVANIA SECURITIES COMMISSION 001630-006000-000			
001630-006101-103	PRIOR YEAR AUGMENTING REVENUE - FY 06	500,000.00-	.00	500,000.00-
101-06-1	TOTAL PENNSYLVANIA SECURITIES COMMISSION	500,000.00-	.00	500,000.00-
	DEPARTMENT OF HEALTH 001630-007000-000			
	TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
	DEPARTMENT OF TRANSPORTATION 001630-008000-000			
	TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
	INSURANCE DEPARTMENT 001630-009000-000			
	TOTAL INSURANCE DEPARTMENT	.00	.00	.00
	DEPARTMENT OF AGING 001630-010000-000			
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FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
	TOTAL DEPARTMENT OF AGING	.00	.00	.00
	DEPARTMENT OF LABOR & INDUSTRY 001630-012000-000			
001630-012118-112	NEW DIRECTIONS - F.S.	28,090.43-	.00	28,090.43-
118-06-1				
001630-012118-113	NEW DIRECTIONS - TANF MOE	423,828.61-	.00	423,828.61-
118-06-1				
001630-012118-114	NEW DIRECTIONS - DPW STATE	102,878.37-	.00	102,878.37-
118-06-1				
001630-012181-101	INDIRECT COST REIMBURSEMENT	150,000.00	.00	150,000.00
181-06-1				
	TOTAL DEPARTMENT OF LABOR & INDUSTRY	404,797.41-	.00	404,797.41-
	OFFICE OF ATTORNEY GENERAL 001630-014000-000			
001630-014101-101	OFFICE OF CONSUMER ADVOCATE	6,480.97-	.00	6,480.97-
101-06-1				
	TOTAL OFFICE OF ATTORNEY GENERAL	6,480.97-	.00	6,480.97-
	DEPARTMENT OF GENERAL SERVICES 001630-015000-000			
001630-015181-101	PRIOR YEAR REVENUE	5,300.00	.00	5,300.00
181-06-1				
	TOTAL DEPARTMENT OF GENERAL SERVICES	5,300.00	.00	5,300.00
	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	986.60-	986.60	.00

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181-04-1				
001630-016181-173 AMERICAN HISTORY - AUG		344.80	344.80-	.00
181-05-1				
001630-016181-174 AMERICAN HISTORY - AUG		355.25	355.25-	.00
181-06-1				
TOTAL DEPARTMENT OF EDUCATION		1,247,462.18	286.55	1,247,748.73
PUBLIC UTILITIES COMMISSION 001630-017000-000				
TOTAL PUBLIC UTILITIES COMMISSION		.00	.00	.00
DEPARTMENT OF STATE 001630-019000-000				
001630-019207-101 CORP BUR-TRANSFER TO THE GENERAL FUND-PRIOR YR		2000,000.00	.00	2000,000.00
207-06-2				
TOTAL DEPARTMENT OF STATE		2,000,000.00	.00	2,000,000.00
PENNSLYVANIA STATE POLICE 001630-020000-000				
TOTAL PENNSLYVANIA STATE POLICE		.00	.00	.00
DEPARTMENT OF PUBLIC WELFARE 001630-021000-000				
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04-01-08				
FUND NAME GENERAL FUND 001000-000000-000				
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL DEPARTMENT OF PUBLIC WELFARE		.00	.00	.00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001630-024000-000				
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		.00	.00	.00
LIEUTENANT GOVERNOR'S OFFICE 001630-028000-000				
TOTAL LIEUTENANT GOVERNOR'S OFFICE		.00	.00	.00
STATE CIVIL SERVICE COMMISSION 001630-032000-000				
001630-032181-101 REIMB-STATE CIVIL SERVICE COMMISSION		592,688.84-	.00	592,688.84-
181-06-1				
TOTAL STATE CIVIL SERVICE COMMISSION		592,688.84-	.00	592,688.84-
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001630-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001630-038000-000				
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES		.00	.00	.00
SUPREME COURT 001630-051000-000				
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
RUN	CR-300			PAGE
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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	EXECUTIVE OFFICES 001630-081000-000			
	001630-081121-101 COMMISSION ON CRIME & DELINQUENCY PRIOR YEAR	5177,725.00-	.00	5177,725.00-
	121-06-1			
	001630-081141-101 PRIOR YEAR REVENUE-BA81	.00	127,743.45	127,743.45
	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-	127,743.45	6,723,083.38-
	TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	8,822,283.48-	128,030.00	8,694,253.48-
	TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1462,798,116.99	84,531,234.38	1547,329,351.37
	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	20758,350.08	2264,328.44	23022,678.52
	060- -4			
	TOTAL DEPARTMENT OF AUDITOR GENERAL	20,758,350.08	2,264,328.44	23,022,678.52
	TREASURY DEPARTMENT 001710-003000-000			
	001710-003084-101 RESERVE FOR CLAIMS OF UNCLAIMED PROPERTY	53501,762.87	2000,000.00	55501,762.87
	084- -4			
	001710-003097-101 US SAVINGS BOND DEDUCTIONS	3396,542.50	375,336.25	3771,878.75
	097- -4			
	001710-003097-102 COMMERCIAL BOND PURCHASES	218,900.00	23,300.00	242,200.00
	097- -4			
	001710-003460-101 PAYROLL DEDUCTIONS	6118,855.84	668,948.73	6787,804.57
	460- -4			
	001710-003475-101 UNCLAIMED PROPERTY RESTITUTION DEPOSITS	72,159.40	31,522.26	103,681.66
	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	2540,658.75	285,660.00	2826,318.75
	494- -4			
	001710-003494-102 COMMERCIAL BOND PURCHASES - SERIES I	112,975.00	12,050.00	125,025.00
	494- -4			
	001710-003497-101 SAVINGS BOND PAYMENT - TURNPIKE COMMISSION	98,485.00	9,680.00	108,165.00
	497- -4			
	TOTAL TREASURY DEPARTMENT	66,066,339.36	3,406,497.24	69,472,836.60
	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	1616,007.87-	459,301.01-	2075,308.88-
	492- -4			
	001710-007494-102 INTEREST ON SHARE LOAN PROGRAM	1,701.93-	309.65	1,392.28-
	494- -4			
	TOTAL DEPARTMENT OF HEALTH	1,617,709.80-	458,991.36-	2,076,701.16-
	DEPARTMENT OF TRANSPORTATION 001710-008000-000			

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FUND NAME GENERAL FUND 001000-000000-000

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

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	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	474,311.10	78,475.98	552,787.08
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	719,969.31	78,475.98	798,445.29
	OFFICE OF THE ATTORNEY GENERAL 001710-014000-000			
001710-014497-101	FEE DEDUCTION SYSTEM-COLLECTION OF BAD DEBTS	1132,822.47	171,916.13	1304,738.60
497- -4				
	TOTAL OFFICE OF THE ATTORNEY GENERAL	1,132,822.47	171,916.13	1,304,738.60
	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	EMPLOYE 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	7196,264.99	1849,950.10	9046,215.09
497- -4				
	TOTAL DEPARTMENT OF GENERAL SERVICES	16,692,129.99	1,849,950.10	18,542,080.09
	DEPARTMENT OF EDUCATION 001710-016000-000			
001710-016422-102	ACCESS-SCHOOL AGE CHILDREN	50229,989.61	7433,462.64	57663,452.25
422- -4				
001710-016422-103	ACCESS-PRESCHOOL	10260,012.79	1206,021.06	11466,033.85
422- -4				
001710-016492-101	EXPANSION OF LIBRARY SERVICES-LSCA I	3104,769.79	435,483.64	3540,253.43
492- -4				
001710-016496-101	EMPOWERMENT SCHOOL DISTRICTS	4500,000.00	.00	4500,000.00
496- -4				
	TOTAL DEPARTMENT OF EDUCATION	68,094,772.19	9,074,967.34	77,169,739.53
	DEPARTMENT OF REVENUE 001710-018000-000			
001710-018488-101	GOOD FAITH DEPOSITS	12,527.63-	9,000.00-	21,527.63-
488- -4				
001710-018497-101	CIGARETTE LICENSE FEES	404,950.00	26,412.50	431,362.50
497- -4				

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
04-01-08 GENERAL FUND 001000-000000-000			
APP-YR-L			
001710-018498-101 AUTO RENTAL TAX COLLECTIONS	11295,866.55	.00	11295,866.55
498- -4			
TOTAL DEPARTMENT OF REVENUE	11,688,288.92	17,412.50	11,705,701.42
DEPARTMENT OF STATE 001710-019000-000			
001710-019490-101 NATIONAL REGISTRY OF REAL ESTATE APPRAISERS	97,325.00	1,850.00	99,175.00
490- -4			
TOTAL DEPARTMENT OF STATE	97,325.00	1,850.00	99,175.00
DEPARTMENT OF PUBLIC WELFARE 001710-021000-000			
001710-021485-101 ACT 222 - DOMESTIC VIOLENCE PROGRAMS	474,755.00	33,550.00	508,305.00
485- -4			
001710-021486-101 ACT 66 - PFA FEE	20,646.05	2,163.25	22,809.30
486- -4			
001710-021490-101 STATE TAX REFUND INTERCEPT PROGRAM	1348,102.61	1220,624.05	2568,726.66
490- -4			
001710-021492-101 NON-WELFARE CHILD SUPPORT COLLECTIONS - IRS	7107,714.95	10827,076.68	17934,791.63
492- -4			
001710-021492-102 NON WELFARE CHILD SUPPORT COLLECTIONS LOTTERY	114,477.34	.00	114,477.34
492- -4			
001710-021492-103 NON-WELFARE CLIENT SERVICES - 175M	6,470.77	1,224.29	7,695.06
492- -4			
001710-021494-101 ACT 170 - 94 ATTENDANT CARE PROGRAM	60,604.57	9,922.33	70,526.90
494- -4			
001710-021495-101 UNEMPLOYMENT COMPENSATION INTERCEPT	26332,753.84	5666,610.89	31999,364.73
495- -4			
001710-021499-101 INTEREST - STATEWIDE CHILD SUPPORT COLLECTIONS	460,405.80	31,644.03	492,049.83
499- -4			
TOTAL DEPARTMENT OF PUBLIC WELFARE	35,925,930.93	17,792,815.52	53,718,746.45
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001710-024000-000			
001710-024492-102 MEDICA SHOW	22,500.00	.00	22,500.00
492- -4			
001710-024492-116 CANADIAN TRADE DAYS	4,235.00	4,050.00	8,285.00
492- -4			
001710-024492-120 TURKEY TRADE DAYS	2,750.00	600.00	3,350.00
492- -4			
001710-024492-123 PARTICIPATION FEES FOR REPCOM	7,500.00	.00	7,500.00
492- -4			
001710-024492-125 SOUTH AMERICAN TRADE DAY	2,250.00	.00	2,250.00
492- -4			
001710-024492-128 PARTICIPATION FEES FOR INTERBUILD SHOW	17,400.00	4,000.00	21,400.00
492- -4			
001710-024492-131 INTERZUM	1,150.00	.00	1,150.00
492- -4			
001710-024492-133 HONG KONG TRADE MISSION	4,050.00	.00	4,050.00
492- -4			
001710-024492-141 ASIAN AEROSPACE 94	6,000.00	.00	6,000.00
492- -4			

001710-024492-145 CHI LEAN TRADE MI SSION 492- -4	1,500.00	3,450.00	4,950.00
001710-024492-150 GUADALAJARA 492- -4	24,950.00	3,500.00	28,450.00
001710-024495-101 CDBG SECTION 108 LOAN GUARANTEE 495- -4	11,894.13	.00	11,894.13
001710-024497-101 INDUSTRIALIZED HOUSING INSIGNIA FEES 497- -4	165,800.00	6,440.00	172,240.00
001710-024497-103 AGENCY EVALUATION FEES 497- -4	6,000.00	.00	6,000.00
001710-024497-104 MOBILE HOME INSIGNIA FEES 497- -4	125,170.00	4,145.00	129,315.00
001710-024497-105 MANF. HOUSING - FEES TRAINING PROVIDERS 497- -4	3,100.00	.00	3,100.00
001710-024497-106 MANF. HOUSING - CERTIFICATE FEES 497- -4	42,000.00	1,350.00	43,350.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	448,249.13	27,535.00	475,784.13
BOARD OF PROBATION AND PAROLE 001710-025000-000			
001710-025401-101 STATE PAROLE SUPERVISION FEES 401- -4	2286,967.90	350,681.35	2637,649.25
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FUND NAME GENERAL FUND 001000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001710-025401-102 ATTORNEY GENERAL COLLECTIONS-CLEARING ACCOUNT 401- -4	16,897.08	2,845.89	19,742.97
001710-025402-101 COUNTY PAROLE SUPERVISION FEES 402- -4	10270,233.07	1344,293.16	11614,526.23
TOTAL BOARD OF PROBATION AND PAROLE	12,574,098.05	1,697,820.40	14,271,918.45
HISTORICAL & MUSEUM COMMISSION 001710-030000-000			
001710-030493-101 NPS HISTORIC PRESERVATION GRANT 493- -4	56,417.93	.00	56,417.93
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. 495- -4	1653,640.63	3,814.92	1657,455.55
TOTAL STATE COUNCIL OF CIVIL DEFENSE	1,653,640.63	3,814.92	1,657,455.55
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001710-035000-000			
001710-035481-101 FEDERAL FLOOD CONTROL PAYMENTS 481- -4	144,821.03	.00	144,821.03
001710-035486-101 SECURITY DEPOSITS RECEIPTS 486- -4	5280,611.36	258,090.64	5538,702.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	5,425,432.39	258,090.64	5,683,523.03
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001710-038000-000			
001710-038433-105 OTHER REVENUE 433- -4	.00	930,186.14	930,186.14
001710-038433-106 OTHER BOATING 433- -4	300.00	.00	300.00
001710-038433-107 LAND MOORING	5,200.00	1,825.00	7,025.00

433- -4				
001710-038433-108	MARINA MOORING	1,000.00	8,000.00	9,000.00
433- -4				
001710-038433-112	BOAT DOCK PERMITS	3,380.00	1,060.00	4,440.00
433- -4				
001710-038433-117	LEASES	54,800.00	5,600.00	60,400.00
433- -4				
001710-038433-124	RIGHTS-OF-WAY	51,500.00	7,170.00	58,670.00
433- -4				
001710-038433-203	STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	10595,633.31	1625,264.71	12220,898.02
433- -4				
001710-038434-104	BUREAU OF FORESTRY STUMPAGE SALES	23472,866.42	2538,897.26	26011,763.68
434- -4				
001710-038434-105	SALE OF SEEDLINGS	16,806.48	.00	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-	1,359.48	248,640.52-
434- -4				
001710-038481-101	SECURITY DEPOSIT RECEIPTS	57,033.75-	263,369.00-	320,402.75-
481- -4				
001710-038497-101	NATIONAL FOREST RESERVE	6478,295.11	.00	6478,295.11
497- -4				
	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	36,856,295.64	4,855,993.59	41,712,289.23
	SENATE 001710-041000-000			
	TOTAL SENATE	.00	.00	.00
	HOUSE OF REPRESENTATIVES 001710-042000-000			
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FUND NAME	GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001710-042401-101	LOCAL SERVICES TAX-HOUSE	.00	168.00	168.00
401- -4				
	TOTAL HOUSE OF REPRESENTATIVES	.00	168.00	168.00
	LEGISLATIVE REFERENCE BUREAU 001710-044000-000			
001710-044090-101	SALE OF PENNSYLVANIA CONSOLIDATED STATUTES	24,854.00	2,212.00	27,066.00
090- -4				
	TOTAL LEGISLATIVE REFERENCE BUREAU	24,854.00	2,212.00	27,066.00
	SUPREME COURT 001710-051000-000			
001710-051060-101	PAYROLL DEDUCTION WITHHOLDINGS	57298,679.32	7320,915.38	64619,594.70
060- -4				
001710-051065-101	BENEFITS	35751,351.81	3948,952.66	39700,304.47
065- -4				
001710-051075-102	FEES-ACT 59/ACT 122-JUDICIAL COMPUTER SYSTEM	25459,646.93	2473,866.87	27933,513.80
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 075- -4	3725,000.00	.00	3725,000.00
001710-051080-101 FEES - ACT 119 080- -4	85,933.35	11,088.44	97,021.79
001710-051080-102 TRANSFERS TO REV CODE 001610-051028-103 080- -4	32,062.04-	.00	32,062.04-
001710-051085-101 FEES-ACCESS TO JUSTICE 085- -4	6003,116.59	1054,709.55	7057,826.14
001710-051491-101 DISCIPLINARY BOARD RECEIPTS 491- -4	716,788.29	92,999.35	809,787.64
TOTAL SUPREME COURT	84,008,454.25	14,902,532.25	98,910,986.50
EXECUTIVE OFFICES 001710-081000-000			
001710-081451-101 JUSTICE ASSI STANCE GRANT REVENUE (15025) 451- -4	3770,954.24-	498,211.63-	4269,165.87-
001710-081451-102 JUSTICE ASSI STANCE GRANT INTEREST (15025) 451- -4	499,821.20	17,284.69	517,105.89
001710-081451-103 JUSTICE ASSI STANCE GRANT REVENUE (15026) 451- -4	644,437.89-	194,873.34-	839,311.23-
001710-081451-104 JUSTICE ASSI STANCE GRANT INTEREST (15026) 451- -4	318,566.67	12,880.92	331,447.59
001710-081451-105 JUSTICE ASSI STANCE GRANT REVENUE (15027) 451- -4	11748,144.00	.00	11748,144.00
001710-081451-106 JUSTICE ASSI STANCE GRANT INTEREST (15027) 451- -4	275,163.23	20,292.67	295,455.90
001710-081491-101 STATE WORKMEN' S COMP CLAIMS & ADMIN 491- -4	53769,755.50	7073,007.16	60842,762.66
001710-081498-101 2005 JABG REVENUE (13025) 498- -4	527,708.56-	90,678.00-	618,386.56-
001710-081498-102 2005 JABG INTEREST (13025) 498- -4	32,917.16	1,130.41	34,047.57
001710-081498-105 2006 JAI BG REVENUE (13026) 498- -4	622,316.00-	2,500.00-	624,816.00-
001710-081498-106 2006 JAI BG INTEREST (13026) 498- -4	47,364.45	1,491.26	48,855.71
001710-081498-113 2004 JAI BG REVENUE (13024) 498- -4	612,974.37-	.00	612,974.37-
001710-081498-114 2004 JAI BG INTEREST (13024) 498- -4	12,900.06	.00	12,900.06
001710-081498-115 2007 JABG REVENUE (13027) 498- -4	1310,000.00	.00	1310,000.00
001710-081498-116 2007 JABG INTEREST (13027) 498- -4	.00	713.22	713.22
001710-081925-101 PAYROLL DEDUCTION WITHHOLDINGS 925- -4	2132386,490.02	241523,000.94	2373909,490.96
001710-081925-111 INTEREST EARNED ON SWIF RESERVES 925- -4	1251,376.00	61,091.00	1312,467.00
001710-081925-112 INTEREST EARNED ON GRP LIFE INSURANCE RESERVES 925- -4	72,044.00	3,479.00	75,523.00
001710-081925-113 INTEREST EARNED - ST POLICE MED HOSP RESERVES 925- -4	421,339.00	24,294.00	445,633.00
001710-081925-114 INTEREST EARNED - ANNUITANT MED HOSP RESERVES 925- -4	9749,654.00	437,622.00	10187,276.00
001710-081925-115 INTEREST EARNED - REGULAR MED HOSP RESERVES 925- -4	2026,420.00	94,743.00	2121,163.00
001710-081925-116 INDEPENDENT AGENCI ES 925- -4	3686,870.15	322,561.89	4009,432.04

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-08

DATE

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001710-081925-119	RESTRICTED RECEIPT-ANNUITANT MEDICAL H	23733,246.33	.00	23733,246.33
925- -4				
001710-081925-121	RESTRICTED RECEIPT-STATE POLICE MEDICAL	1,517.95	.00	1,517.95
925- -4				
001710-081925-122	TIAA-CREF	10,576.20-	.00	10,576.20-
925- -4				
001710-081925-129	DEFERRED EMPLOYEE DEDUCTIONS-STRIKE FINES, ETC.	325.00	.00	325.00
925- -4				
001710-081925-130	FEDERAL INCOME TAX WITHHOLDINGS	10,937.03-	.00	10,937.03-
925- -4				
001710-081925-144	PUB ASSISTANCE OVERPAYMENTS	14,660.03-	7,883.73-	22,543.76-
925- -4				
001710-081925-145	SUPPLEMENTAL LIFE INSURANCE DEDUCTION	293.55	34.34	327.89
925- -4				
001710-081925-166	RETIRED PENNSYLVANIA STATE POLICE PROGRAM	813,563.43	1,477.41	815,040.84
925- -4				
001710-081925-168	INTEREST EARNED-RETIRED STATE POLICE HOSPITAL INS	1978,573.00	108,466.00	2087,039.00
925- -4				
001710-081925-169	COMMUTER BENEFITS PROGRAM	11.83	10.00	21.83
925- -4				
	TOTAL EXECUTIVE OFFICES	2237,921,792.21	248,909,433.21	2486,831,225.42
	TOTAL RESTRICTED RECEIPTS	2599,122,273.83	304,856,821.90	2903,979,095.73
	RESTRICTED REVENUE 001780-000000-000			
	DEPARTMENT OF AGRICULTURE 001780-004000-000			
001780-004603-101	TRANSFER FROM GENERAL FUND	6675,000.00	.00	6675,000.00
603- -6				
001780-004603-108	INTEREST EARNINGS	261,478.76	.00	261,478.76
603- -6				
001780-004605-101	AQUACULTURE DEVELOPMENT ACCOUNT	4,250.00	1,250.00	5,500.00
605- -6				
001780-004670-101	FERTILIZER DEFICIENCY CHECKS	18,296.19	.00	18,296.19
670- -6				
001780-004670-102	FERTILIZER FINES & PENALTIES	400.00	295.85	695.85
670- -6				
001780-004670-103	FERTILIZER INSPECTION FEES	104,866.42	5,538.34	110,404.76
670- -6				
001780-004670-104	FERTILIZER LICENSE FEES	5,325.00	300.00	5,625.00
670- -6				
001780-004670-105	FERTILIZER REGISTRATION FEES	78,572.40	2,325.00	80,897.40
670- -6				
001780-004670-108	SOIL & PLANT AMENDMENT - FINES & PENALTIES	202.23	25.00	227.23
670- -6				
001780-004670-109	SOIL & PLANT AMENDMENT - INSPECTION FEES	30,424.55	3,715.10	34,139.65
670- -6				
001780-004670-110	SOIL & PLANT AMENDMENT - LICENSE FEES	1,750.00	25.00	1,775.00

670- -6	001780-004670-111 SOIL & PLANT AMENDMENT - REGISTRATION FEES	9,475.00	125.00	9,600.00
670- -6	001780-004670-113 SEED LICENSE FEES	8,550.00	200.00	8,750.00
670- -6	001780-004670-114 SEED SAMPLE TESTING	43,635.50	8,774.00	52,409.50
670- -6	001780-004670-115 SEED CERTIFICATION FEES	11,738.92	195.64	11,934.56
670- -6	001780-004670-116 SEED FINES & PENALTIES	4.08	.00	4.08
670- -6	001780-004689-101 DOG LICENSES	3095,473.00	868,003.00	3963,476.00
689- -6	001780-004689-102 KENNEL LICENSES	478,460.00	12,227.00	490,687.00
689- -6	001780-004689-103 DOG LAW FINES AND PENALTIES	194,927.83	22,906.53	217,834.36
689- -6	001780-004689-104 MISCELLANEOUS	4,841.82	961.66	5,803.48
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	1,337.50	82,070.98
692- -6	001780-004693-101 PESTICIDE DEALER LICENSE FEES	5,560.00	80.00	5,640.00
693- -6	001780-004693-102 PESTICIDE BUSINESS LICENSE FEES	196,003.00	6,300.00	202,303.00
693- -6	001780-004693-103 PESTICIDE REGISTRATION FEES	1256,005.00	351,705.00	1607,710.00
693- -6	001780-004693-104 PUBLIC APPLICATOR LICENSE FEES	7,985.00	170.00	8,155.00
693- -6	001780-004693-105 PRIVATE APPLICATORS LICENSE FEES	43,859.00	23,600.00	67,459.00
693- -6	001780-004693-106 COMMERCIAL APPLICATORS LICENSE FEES	389,460.00	6,130.00	395,590.00
693- -6	001780-004693-107 COMMERCIAL EXAMINATION FEES	66,490.00	20,470.00	86,960.00
693- -6	001780-004693-108 PESTICIDE FINES AND PENALTIES	19,600.00	.00	19,600.00

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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04-01-08	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001780-004693-109	PESTICIDE APPLICATION TECHNICIANS	36,180.00	29,980.00	66,160.00
693- -6	001780-004693-110	MISCELLANEOUS LICENSES	1,255.00	95.00	1,350.00
693- -6	001780-004693-111	PLASTIC PESTICIDE CONTAINER RECYCLING	54,742.00	14,784.00	69,526.00

001780-004697-101 PLANT INSPECTION CERTIFICATION FEES	4,025.00	925.00	4,950.00
697- -6			
001780-004697-103 INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES	247,292.00	16,160.00	263,452.00
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	41,834.59	.00	41,834.59
697- -6			
001780-004698-101 FEDERAL STATE OPTION CONTRACT	135,565.16	.00	135,565.16
698- -6			
TOTAL DEPARTMENT OF AGRICULTURE	14,240,511.18	1,398,603.62	15,639,114.80
DEPARTMENT OF HEALTH 001780-007000-000			
001780-007604-101 VSIA - BRANCH OFFICE RECEIPTS	61,890.00	10,917.00	72,807.00
604- -6			
001780-007604-102 VSIA - LOCAL REGISTRAR RECEIPTS	2016,165.00	283,705.00	2299,870.00
604- -6			
001780-007607-101 JUVENILE DIABETES CURE RESEARCH	5,904.20	18,975.91	24,880.11
607- -6			
001780-007691-102 INTEREST ON HODGE TRUST FUNDS	18,972.50	372.72	19,345.22
691- -6			
001780-007692-101 HEALTH CARE FACILITIES - CIVIL PENALTIES	283,832.00	62,430.00	346,262.00
692- -6			
001780-007693-101 REIMOLD TRUST FUND - TB PATIENTS	21,089.29	.00	21,089.29
693- -6			
001780-007694-101 TAX RETURN CHECKOFF	12,723.64	52,006.85	64,730.49
694- -6			
TOTAL DEPARTMENT OF HEALTH	2,420,576.63	428,407.48	2,848,984.11
DEPARTMENT OF TRANSPORTATION 001780-008000-000			
001780-008583-101 FINES - CHILD RESTRAINT LAW	102,812.89	14,483.21	117,296.10
583- -6			
TOTAL DEPARTMENT OF TRANSPORTATION	102,812.89	14,483.21	117,296.10
INSURANCE DEPARTMENT 001780-009000-000			
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			
001780-009693-102 INTEREST EARNED IFPA GRANT	3,583.33	.00	3,583.33
693- -6			
TOTAL INSURANCE DEPARTMENT	30,899,389.07	.00	30,899,389.07
DEPARTMENT OF AGING 001780-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
DEPARTMENT OF LABOR & INDUSTRY 001780-012000-000			
001780-012650-101 SURFACE TRANSPORTATION ACT	357,790.91	45,857.53	403,648.44
650- -6			
001780-012691-101 ASBESTOS CERTIFICATION FEES	941,960.10-	82,650.00	859,310.10-
691- -6			
001780-012691-102 ASBESTOS ACCREDITATION FEES	76,725.00	8,000.00	84,725.00
691- -6			
001780-012691-104 LEAD CERTIFICATION FEES	90,322.50	16,437.50	106,760.00
691- -6			
001780-012691-105 LEAD ACCREDITATION FEES	9,250.00	750.00	10,000.00
691- -6			
001780-012691-108 INTEREST EARNED ASBESTOS/LEAD ACCOUNT	36,019.00	.00	36,019.00
691- -6			

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DEPARTMENT OF REVENUE
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BY RBIS

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04-01-08

FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL DEPARTMENT OF LABOR & INDUSTRY	371,852.69-	153,695.03	218,157.66-
DEPARTMENT OF MILITARY & VETERANS AFFAIRS 001780-013000-000			
001780-013601-101 SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	14,054.95	25.00	14,079.95
601- -6			
001780-013603-101 MILITARY FAMILY RELIEF ASSISTANCE CONTRIBUTIONS	31,306.55	42,171.15	73,477.70
603- -6			
TOTAL DEPARTMENT OF MILITARY & VETERANS AFFAIRS	45,361.50	42,196.15	87,557.65
OFFICE OF THE ATTORNEY GENERAL 001780-014000-000			
001780-014610-101 SEIZED/FORFEITED PROPERTY - STATE COURT AWARDED	297,235.96	65,124.32	362,360.28
610- -6			
001780-014610-102 SALE OF PROPERTY - STATE COURT AWARDED	83,552.71	4,155.00-	79,397.71
610- -6			
001780-014610-103 RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS	79,488.01	9,064.59	88,552.60
610- -6			
001780-014610-106 PSP AGREEMENT ADMINISTRATIVE COSTS	107,384.96	68,401.51	175,786.47
610- -6			
001780-014610-111 ASSET MAINTENANCE REIMBURSEMENT	464,012.84	36,931.30	500,944.14
610- -6			
001780-014610-112 PENDING REVENUE DISTRIBUTION	57,827.00-	16,279.00	41,548.00-
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	818,259.69	4,503.72	822,763.41
611- -6			
001780-014611-104 INTEREST EARNED	101,386.15	4,564.26	105,950.41
611- -6			
001780-014612-101 PSP SEIZED/FORFEITED PROPERTY	393,012.39	312,164.03	705,176.42
612- -6			
001780-014612-102 PSP SEIZED/SALE OF PROPERTY - STATE	56,749.08	557.22-	56,191.86
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	2,287.66	39,594.28
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	981.91	4,487.77
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	3,924.28	110,812.78
616- -6			
001780-014617-101 CRIMINAL JUSTICE ENHANCEMENT	4,109.15	2,967.62	7,076.77
617- -6			
001780-014672-101 FUTURE ANTITRUST ENFORCEMENT	35,641.19	175,000.00	210,641.19

672- -6	001780-014672-102 CONSUMER PROTECTION COST RESTITUTIONS	427,648.08	164,483.18	592,131.26
672- -6	001780-014672-103 CHARITABLE TRUSTS COST RESTITUTIONS	7,575.00	33.20	7,608.20
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	12,026.00	1,000.00	13,026.00
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	1017,102.19	36,674.50	1053,776.69
672- -6	001780-014673-101 CORONERS' EDUCATION BOARD	41,700.00	7,350.00	49,050.00
673- -6	TOTAL OFFICE OF THE ATTORNEY GENERAL	8,197,835.63	907,022.86	9,104,858.49
	DEPARTMENT OF GENERAL SERVICES 001780-015000-000			
	001780-015650-101 TEMPORARY TRANSPORTATION	974,365.29	49,031.77	1023,397.06
650- -6	001780-015650-202 SALE OF TEMP FLEET VEHICLES	19,725.00	.00	19,725.00
650- -6	TOTAL DEPARTMENT OF GENERAL SERVICES	994,090.29	49,031.77	1,043,122.06
	DEPARTMENT OF EDUCATION 001780-016000-000			
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44		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS		MONTH ENDING 03-31-08		DATE
04-01-08	FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	001780-016620-101 PRIVATE LICENSED BOARDS	449,860.00	51,530.00	501,390.00
620- -6	001780-016696-101 DORMITORY SPRINKLERS	250,000.00	.00	250,000.00
696- -6	001780-016697-101 COMMUNITY COLLEGES NONMANDATED CAPITAL PROJECTS	4191,254.08	.00	4191,254.08
697- -6	TOTAL DEPARTMENT OF EDUCATION	4,891,114.08	51,530.00	4,942,644.08
	PUBLIC UTILITY COMMISSION 001780-017000-000			
	001780-017601-101 REIMB-COSTS GENERAL ASSESSMENT	47868,720.67	942,013.08	48810,733.75
601- -6	001780-017601-102 APPLICATION FEES	98,725.00	3,357.00	102,082.00
601- -6	001780-017601-107 APPLICATION FEE - ELECTRIC GENERATION	3,150.00	.00	3,150.00
601- -6	TOTAL PUBLIC UTILITY COMMISSION	47,970,595.67	945,370.08	48,915,965.75
	DEPARTMENT OF STATE 001780-019000-000			
	001780-019601-101 BUREAU SHARE - CORPORATION REVENUE	3347,523.28	399,490.79	3747,014.07
601- -6	001780-019616-041 ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	302,820.77	6,937.60	309,758.37
616- -6	001780-019616-042 ST BD OF BARBER EXAMINERS-LICENSE FEES	80,628.23	215,083.76	295,711.99
616- -6				

001780-019616-043	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	43,827.96	4,794.86	48,622.82
616- -6				
001780-019616-045	ST BD COSMETOLOGY-LICENSE FEES	2716,011.02	159,950.05	2875,961.07
616- -6				
001780-019616-046	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	128,815.15	20,058.55	148,873.70
616- -6				
001780-019616-047	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES	1932,729.04	22,180.93	1954,909.97
616- -6				
001780-019616-048	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	1217,464.82	54,065.00	1271,529.82
616- -6				
001780-019616-051	ST BD OF NURSE EXAMINERS-LICENSE FEES	4513,074.07	1000,090.95	5513,165.02
616- -6				
001780-019616-052	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	10,669.44	1,909.83	12,579.27
616- -6				
001780-019616-054	ST BD OF PHARMACY-LICENSE FEES	543,151.11	22,408.58	565,559.69
616- -6				
001780-019616-055	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES	1225,849.70	29,130.49	1254,980.19
616- -6				
001780-019616-056	ST REAL ESTATE COMMISSION-LICENSE FEES	875,412.26	176,065.64	1051,477.90
616- -6				
001780-019616-057	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES	51,610.49	7,042.99	58,653.48
616- -6				
001780-019616-060	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	4589,029.75	86,227.58	4675,257.33
616- -6				
001780-019616-061	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	15,419.00	1,425.48	16,844.48
616- -6				
001780-019616-062	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES	18,851.69	3,857.50	22,709.19
616- -6				
001780-019616-063	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	1646,949.66	3,310.88	1650,260.54
616- -6				
001780-019616-065	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	49,623.18	6,440.04	56,063.22
616- -6				
001780-019616-066	ST BD-NAVIGATION COMMISSION-LICENSE FEES	600.00	.00	600.00
616- -6				
001780-019616-067	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	126,747.78	4,032.57	130,780.35
616- -6				
001780-019616-068	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	13,443.17	2,454.78	15,897.95
616- -6				
001780-019616-069	STATE BOARD OF SOCIAL WORK EXAMINERS	113,453.14	15,124.60	128,577.74
616- -6				
001780-019616-070	CERTIFIED REAL ESTATE APPRAISERS	564,521.06	17,670.00	582,191.06
616- -6				
001780-019617-111	HELP AMERICA VOTE ACT	1903,918.13	68,025.28	1835,892.85
617- -6				
001780-019617-112	HELP AMERICA VOTE ACT INTEREST	1975,247.29	78,424.68	2053,671.97
617- -6				
001780-019644-044	STATE BOARD OF PODIATRY	8,899.35	1,775.00	10,674.35
644- -6				
001780-019649-049	STATE BOARD OF MEDICINE	582,691.57	98,314.79	681,006.36
649- -6				
001780-019653-053	STATE BOARD OF OSTEOPATHIC MEDICINE	105,477.29	8,130.52	113,607.81
653- -6				
001780-019660-060	STATE ATHLETIC COMMISSION	51,122.88	6,405.38	57,528.26
660- -6				
001780-019660-101	WRESTLING LICENSE FEES 5% GROSS RECEIPTS	184,212.71	3,751.05	187,963.76
660- -6				

001780-019660-103 BOXING LICENSE FEES 5% GROSS RECEIPTS 40,745.53 12,397.09 53,142.62
 660- -6
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 03-31-08 DATE

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001780-019660-104 BROADCAST FEES - BOXING		10,200.00	.00	10,200.00
660- -6				
001780-019660-110 BOXING LICENSES		31,329.50	3,964.00	35,293.50
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	100.00-	39,970.00
691- -6				
TOTAL DEPARTMENT OF STATE		29,037,988.02	2,404,790.68	31,442,778.70
PENNSYLVANIA STATE POLICE 001780-020000-000				
001780-020601-101 FIREARMS LICENSE VALIDATION SYSTEM		82,918.00	41,594.00	124,512.00
601- -6				
001780-020610-101 SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED		1425,678.42	100,128.76	1525,807.18
610- -6				
001780-020610-102 INTEREST EARNINGS		116,164.60	.00	116,164.60
610- -6				
001780-020611-101 STATE DRUG ACT - FORFEITURE FUNDS		90,605.52	1,213.93	91,819.45
611- -6				
001780-020612-101 STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL		483,811.28	64,570.25	548,381.53
612- -6				
001780-020613-101 STATE CRIMINAL ENF FORFEITURE FUNDS		31,061.97	619.80	31,681.77
613- -6				
001780-020620-101 SURCHARGE ON THE SALE OF FIREARMS		1263,247.95	180,004.00	1443,251.95
620- -6				
001780-020691-101 CRIMINAL LAB USER FEES		583,684.68	87,302.86	670,987.54
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		5,778,077.50	475,433.60	6,253,511.10
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		637,151.06	14,179.27	651,330.33
682- -6				
001780-021684-101 TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS		13827,788.93	3573,614.00	17401,402.93
684- -6				
001780-021693-103 HEALTH CARE PROVIDER RETENTION-STATE TAX PROCEEDS		130576,607.51	14622,138.85	145198,746.36

693- -6	001780-021694-101 NURSING FACILITY ASSESSMENTS	81715,696.52	242,748.45-	81472,948.07
694- -6	TOTAL DEPARTMENT OF PUBLIC WELFARE	226,766,138.49	17,967,183.67	244,733,322.16
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001780-024000-000			
	001780-024692-102 TRANSFER FROM THE GENERAL FUND	500,000.00	.00	500,000.00
692- -6	001780-024693-101 TRANSFER FROM PENNDOT/LICENSE FEES	21,945.21	2,682.28	24,627.49
693- -6	001780-024695-101 COLLECTION OF UCC FEES	789,723.00	28,084.00	817,807.00
695- -6	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	1,311,668.21	30,766.28	1,342,434.49
	BOARD OF PROBATION & PAROLE 001780-025000-000			
	001780-025690-101 FIREARM EDUCATION & TR COMM	261,561.67	38,093.24	299,654.91
690- -6	TOTAL BOARD OF PROBATION & PAROLE	261,561.67	38,093.24	299,654.91
	HISTORICAL AND MUSEUM COMMISSION 001780-030000-000			
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
		REPORT OF REVENUE AND RECEIPTS		
BY RBIS		MONTH ENDING 03-31-08		DATE
04-01-08				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	001780-030601-108 RENTALS & OTHER FEES - THE HIGHLANDS	19,600.00	3,950.00	23,550.00
601- -6	001780-030601-700 RENTALS & OTHER FEES - STATE MUSEUM	21,285.00	.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	6,000.00	2,000.00	8,000.00
601- -6	001780-030601-815 RENTALS & OTHER FEES - DANIEL BOONE HOMESTEAD	1,917.00	.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	14,703.00	1,250.00	15,953.00
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	250.00	.00	250.00
601- -6	001780-030601-833 RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	11,850.00	3,250.00	15,100.00
601- -6	001780-030601-836 RENTALS & OTHER FEES - DRAKE WELL MUSEUM	400.00	.00	400.00
601- -6	TOTAL HISTORICAL AND MUSEUM COMMISSION	114,495.41	10,450.00	124,945.41
	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	104,855.00	23,800.00	128,655.00
092- -6				
001780-035092-102	PERMIT FEES	83,750.00	6,150.00	89,900.00
092- -6				
001780-035092-103	LABORATORY CERTIFICATION FEES	1,550.00	.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	66,010.00	3,240.00	69,250.00
092- -6				
001780-035668-101	AUTHORIZATION FEES	571,985.00	126,400.00	698,385.00
668- -6				
001780-035668-102	FINES AND PENALTIES	11,100.00	.00	11,100.00
668- -6				
001780-035670-103	AUTHORIZATION FEES	20,250.00	2,500.00	22,750.00
670- -6				
001780-035671-101	FINES & PENALTIES	2,100.00	.00	2,100.00
671- -6				
001780-035671-102	FEES	4,400.00	750.00	5,150.00
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	11,500.00	33,825.00
673- -6				
001780-035673-102	PERMIT FEES	6,250.00	1,000.00	7,250.00
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	2001,659.05	217,991.35	2219,650.40
674- -6				
001780-035674-102	LICENSING OF RADIOACTIVE MATERIAL USERS	275,297.50	28,665.00	303,962.50
674- -6				
001780-035674-103	FINES AND PENALTIES	55,010.00	2,500.00	57,510.00
674- -6				
001780-035674-104	NUCLEAR FACILITY FEES	2050,000.00	.00	2050,000.00
674- -6				
001780-035674-105	RADON CERT FOR TESTING & REMEDIAL ACTION	71,350.00	7,100.00	78,450.00
674- -6				
001780-035674-106	COST RECOVERY/RADIATION PROTECTION/STATE	49,356.75	3,562.50	52,919.25
674- -6				
001780-035674-120	5% TRF TO ENVIRONMENTAL EDUC FUND	1,173.53-	.00	1,173.53-
674- -6				
001780-035677-102	ACT 64 - CONTRA TO REV CODE 001780-035677-103	250.00	.00	250.00
677- -6				

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-08

DATE

04-01-08 FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001780-035677-103	CLEAN STREAMS LAW-COLLECTION OF FINES	2274,156.66	273,017.74	2547,174.40
677- -6				
001780-035677-109	DEEP MINE-PERMIT FEES	7,750.00	750.00	8,500.00
677- -6				
001780-035677-111	DEEP MINE-FINES & PENALTIES	950.00	.00	950.00
677- -6				
001780-035677-112	SURFACE MINE DRAINAGE-PERMIT FEES	40,050.00	9,550.00	49,600.00
677- -6				
001780-035677-113	INDUSTRIAL WASTE PERMIT FEES	132,400.00	16,025.00	148,425.00
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	581,030.52	57,830.00	638,860.52
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	6,250.00	.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	921,082.38	120,223.50	1041,305.88
681- -6				
001780-035681-102	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES	1,495.85	14.09	1,509.94
681- -6				
001780-035682-101	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	2043,449.46	315,245.06	2358,694.52
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	251,350.00	16,400.00	267,750.00
683- -6				
001780-035684-101	ORPHAN WELL PLUGGING FEES	869,800.00	60,600.00	930,400.00
684- -6				
001780-035685-101	DAMS AND ENCROACHMENTS FUND	450,400.00	13,390.00	463,790.00
685- -6				
001780-035689-101	ENVIRONMENTAL REMEDIAL STANDARDS FEES	107,750.00	9,500.00	117,250.00
689- -6				
001780-035693-101	FINES AND PENALTIES	184,608.00	92,720.00	277,328.00
693- -6				
001780-035693-104	REGISTRATION FEES	595.00	.00	595.00
693- -6				
001780-035693-105	PERMIT FEES	511,700.00	33,300.00	545,000.00
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	5,825.00	.00	5,825.00

693- -6	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	13,608,938.40	1,453,724.24	15,062,662.64
	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	27,724.88	.00	27,724.88
630- -6				
	001780-038678-101 SNOWMOBILE REGISTRATION FEES	491,075.33	73,584.07	564,659.40
678- -6				
	001780-038678-102 SNOWMOBILE FINES & PENALTIES	113,293.89	11,516.81	124,810.70
678- -6				
	001780-038678-103 ATV REGISTRATION FEES	1784,085.01	179,765.08	1963,850.09
678- -6				
	001780-038678-104 SALES TAX COMMISSION - ATVS	51,631.64	3,999.39	55,631.03
678- -6				
	001780-038678-120 5% TRF TO ENVIRONMENTAL EDUCATION FUND	6,722.70-	.00	6,722.70-
678- -6				
	001780-038691-101 PROCEEDS FROM SALE OF LAND	.00	1,000.00	1,000.00
691- -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	6,366,088.05	269,865.35	6,635,953.40
	ETHICS COMMISSION 001780-040000-000			
	TOTAL ETHICS COMMISSION	.00	.00	.00
	SENATE OF PA 001780-041000-000			
	TOTAL SENATE OF PA	.00	.00	.00
RUN	CR-300			
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BFM REPORT NO. 601	COMMONWEALTH OF PENNSYLVANIA			PAGE
BY RBIS	DEPARTMENT OF REVENUE			PREPARED
	REPORT OF REVENUE AND RECEIPTS			
	MONTH ENDING 03-31-08			DATE
04-01-08				
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	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	207,896.00	622,432.00
604- -6				
	001780-081605-101 DEPUTY SHERIFF EDUCATION AND TRAINING ACT	2146,420.78	1373,844.00	3520,264.78
605- -6				
	001780-081610-101 AUDIT SETTLEMENTS	603.43	.00	603.43
610- -6				
	001780-081675-101 VICTIM/WITNESS SERVICES - CCD	4895,515.14	637,859.81	5533,374.95
675- -6				
	001780-081676-101 CVC-PENALTY ASSESSMENTS-ADULTS	6752,905.02	884,420.73	7637,325.75
676- -6				
	001780-081676-102 CVC-DONATIONS-INMATES	4,037.93	2,019.99	6,057.92
676- -6				

001780-081676-103 CVC-DONATIONS-MI SC.	50.00	.00	50.00
676- -6			
001780-081676-104 CVC-RESTITUTION	381,583.02	50,809.21	432,392.23
676- -6			
001780-081676-105 CVC-PENALTY ASSESSMENTS-JUVENILES	263,276.56	35,982.65	299,259.21
676- -6			
001780-081676-106 CVC-SUBROGATION	151,515.89	60.00	151,575.89
676- -6			
001780-081676-107 CVC-REIMBURSEMENTS	147,862.79	30,469.12	178,331.91
676- -6			
001780-081676-109 RIGHTFUL OWNER'S CLAIMS	307,633.19	20,000.00-	287,633.19
676- -6			
001780-081692-101 CONSTABLES EDUCATION & TRAINING	1356,591.77	189,132.01	1545,723.78
692- -6			
001780-081694-101 DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	5,101.88	699.24	5,801.12
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	111,098.00	.00	111,098.00
699- -6			
TOTAL EXECUTIVE OFFICES	19,279,718.83	3,393,192.76	22,672,911.59
TOTAL RESTRICTED REVENUE	439,416,108.83	30,033,840.02	469,449,948.85
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 001790-000000-000			
001790-002000-101 DEPARTMENT OF AUDITOR GENERAL	8,912.69	.00	8,912.69
001790-003000-101 TREASURY DEPARTMENT	965,442.97	115,601.59	1081,044.56
001790-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	2,449.40	.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	8,571.44	58,481.56
001790-025000-101 BOARD OF PROBATION AND PAROLE	2,608.00	.00	2,608.00
001790-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	21,814.92	21,814.92
001790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	956,011.71	.00	956,011.71
001790-038000-101 DEPT OF CONSERVATION & NATURAL RESOURCES	382,806.34	271,632.42	654,438.76
001790-051000-101 SUPREME COURT	635,066.51	50,952.34	686,018.85
001790-081000-101 EXECUTIVE OFFICES	1492,281.36	460,382.74	1952,664.10
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	4,805,383.35	928,955.45	5,734,338.80

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

BY RBIS MONTH ENDING 03-31-08 DATE

04-01-08 FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	3043,343,766.01	335,819,617.37	3379,163,383.38
	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	1704,679.98	103,099.16	1807,779.14
712-07-7			
001810-004715-101 COMMODITY SUPPLEMENTAL FOOD PROGRAM	455,165.22	.00	455,165.22
715-07-7			
001810-004716-101 ORGANIC COST DISTRIBUTION	88,251.13	.00	88,251.13
716-07-7			
001810-004722-101 FARMLAND PROTECTION	372,100.00	.00	372,100.00
722-07-7			
001810-004723-101 AGRICULTURAL RISK PROTECTION	30,244.72	209,136.37	239,381.09
723-07-7			
001810-004724-101 ANIMAL DISEASE CONTROL	101,619.76	4,477.74	106,097.50
724-07-7			
001810-004725-101 EMERALD ASH BORER MITIGATION	.00	21,618.92	21,618.92
725-07-7			
001810-004728-101 INTEGRATED PEST MANAGEMENT	19,589.98	3,665.81	23,255.79
728-07-7			
001810-004729-101 JONES DISEASE HERD PROJECT	49,060.68	36,098.67	85,159.35
729-07-7			
001810-004730-101 SCRAPIE DISEASE CONTROL	450.00	.00	450.00
730-07-7			
001810-004732-101 AVIAN INFLUENZA SURVEILLANCE	160,825.81	67,657.28	228,483.09
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	16,439.55	.00	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			
001810-004752-101 FEDERAL GRANT-EGG PRODUCTS-INSPECTION	33,379.17	.00	33,379.17
752-07-7			
001810-004756-101 FEDERAL REIMB-PSTCDE ENF, CERTIFICATION & TRAINING	159,431.21	261,627.05	421,058.26
756-07-7			
001810-004757-101 DONATED FOODS-ADMINISTRATION(F)	158,504.04	76,708.31	235,212.35
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	7,683,102.37	784,089.31	8,467,191.68
PENNSYLVANIA SECURITIES COMMISSION 001810-006000-000			
TOTAL PENNSYLVANIA SECURITIES COMMISSION	.00	.00	.00

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

BY RBIS MONTH ENDING 03-31-08 DATE

04-01-08 FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF HEALTH 001810-007000-000			
001810-007706-999 CHILDHOOD LEAD POISON PREVENT 706-07-7	508,798.68	163,589.58	672,388.26
001810-007708-999 TUBERCULOSIS CONTROL PROGRAM 708-07-7	35,277.25	8,114.61	43,391.86
001810-007709-999 CLINICAL LABORATORY IMPROVEMENT 709-07-7	264,968.14	.00	264,968.14
001810-007710-999 HEALTH ASSESSMENT 710-07-7	268,683.78	32,444.63	301,128.41
001810-007712-999 COMMUNITY & MIGRANT HEALTH 712-07-7	98,736.04	17,365.97	116,102.01
001810-007714-999 TB -ADMINSTRATION AND OPERATION 714-07-7	370,512.63	37,168.70	407,681.33
001810-007718-999 AIDS HEALTH EDUCATION 718-07-7	523,158.54	93,037.78	616,196.32
001810-007719-999 PHHSBG - HYPERTENSION SERV 719-07-7	978,397.76	216,642.23	1195,039.99
001810-007730-999 CHRONIC DISEASE PREVENT & CONTROL 730-07-7	32,089.81	3,702.09	35,791.90
001810-007742-999 HIV CARE 742-07-7	3880,653.78	591,424.28	4472,078.06
001810-007748-101 PRIOR YEAR ADJUSTMENTS 748-07-7	43,615.47	.00	43,615.47
001810-007748-999 NEEDS ASSESSMENT 748-07-7	4,000.00	.00	4,000.00
001810-007754-999 DISEASE CONTROL IMMUNIZATION 754-07-7	4054,810.32	1023,402.39	5078,212.71
001810-007755-999 VD SURVEY & FOLLOW-UP 755-07-7	1160,474.84	121,584.12	1282,058.96
001810-007757-999 WOMEN INFANTS & CHILDREN 757-07-7	108698,366.55	18498,029.85	127196,396.40
001810-007760-999 EPIDEMIOLOGY & LAB SURVEILLANCE AND RESPONSE 760-07-7	542,553.44	78,620.29	621,173.73
001810-007762-999 LOAN REPAYMENT PROGRAM 762-07-7	55,023.57	.00	55,023.57
001810-007763-999 MEDICARE - HLTH SERV AGENCY CERT 763-07-7	4413,645.00	.00	4413,645.00
001810-007767-999 HOUSING OPPORT FOR PEOPLE W/AIDS 767-07-7	617,841.56	128,568.76	746,410.32
001810-007768-999 COOPERATIVE HEALTH STATS 768-07-7	72,969.05	337,501.91	410,470.96
001810-007770-999 LEAD-ADMINISTRATION AND OPERATION 770-07-7	287,165.90	45,923.40	333,089.30
001810-007773-999 MEDICAID CERTIFICATION 773-07-7	2917,809.48	.00	2917,809.48
001810-007774-999 AIDS HEALTH EDUCATION ADMIN AND OPERATION 774-07-7	1794,858.76	456,909.47	2251,768.23
001810-007778-999 MCHSBG - ADMIN 778-07-7	7352,799.70	891,988.08	8244,787.78
001810-007781-999 PHHSBG - ADMIN 781-07-7	778,592.71	244,504.69	1023,097.40
001810-007782-999 WIC ADMINISTRATION AND OOPERATION 782-07-7	7458,913.14	644,119.51	8103,032.65
001810-007783-999 MCHSBG - MATERNAL SERVICES	5403,035.06	1920,339.49	7323,374.55

783-07-7	001810-007784-999 ADMSBG - ADMIN	1664,824.80	16,832.54	1681,657.34
784-07-7	001810-007786-999 DIABETES CONTROL	198,390.57	60,934.82	259,325.39
786-07-7	001810-007787-999 HIV CARE ADMINISTRATION AND OPERATION	350,178.66	156,669.17	506,847.83
787-07-7	001810-007790-999 BIRTH DEFECTS REGISTRY	119,787.12	5,936.36	125,723.48
790-07-7	001810-007793-999 ADMSBG - ALCOHOL SERVICES	28574,968.49	3768,587.95	32343,556.44
793-07-7	001810-007798-999 PEDIATRIC PREHOSPITAL EMERGENCY CARE	69,242.68	6,040.82	75,283.50
798-07-7	001810-007800-999 BIO-TERRORISM	26255,981.53	4517,622.33	30773,603.86
800-07-8	001810-007813-999 DRUG FREE SCHOOLS	666,783.54	147,361.00	814,144.54
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	2,250.78	.00	2,250.78
905-07-7	001810-007906-999 HIV/AIDS SURVEILLANCE	612,471.71	59,387.88	671,859.59
906-07-7	001810-007907-999 RURAL HOSPITAL FEASIBILITY PROGRAM	96,282.01	25,616.22	121,898.23
907-07-7	001810-007913-999 RURAL ACCESS TO EMERGENCY DEVICES	26,227.00	50,248.00	76,475.00
913-07-7	001810-007914-999 STATE INCENTIVE GRANT-ADMIN & OPERATING	100,947.54	416,200.10	517,147.64
914-07-7	001810-007916-999 STEPS TO A HEALTHIER U.S.	753,532.85	174,367.46	927,900.31
916-07-7	001810-007921-999 HEALTH EQUITY NON-DRAW	11,066.39	6,688.83	17,755.22
921-07-7	001810-007922-999 SEXUAL VIOLENCE PREVENT	3030,843.68	144,950.88	3175,794.56
922-07-7	001810-007951-999 IMPROVING ACCESS FOR TBI	18,882.35	8,995.29	27,877.64
951-07-7	001810-007955-999 ENVIRONMENT ASSESSMENT - CHILD POISONING	31,231.21	6,381.92	37,613.13
955-07-7				

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 03-31-08 DATE

04-01-08	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001810-007957-999	NEWBORN HEARING, SCREENING & INTERVENTION	76,113.24	10,635.01	86,748.25
957-07-7	001810-007958-999	STATE NUTRITION & PHYS ACTIVITY	1476,965.43	139,739.19	1616,704.62
958-07-7	001810-007960-999	ABLES	25,494.52	88,528.56	114,023.08
960-07-7					

001810-007961-999 NATIONAL PUBLIC HEALTH TRACKING 961-07-7	258,912.43	39,553.71	298,466.14
001810-007962-999 BREAST & CERVICAL CANCER 962-07-7	2206,118.98	167,869.08	2373,988.06
TOTAL DEPARTMENT OF HEALTH	219,295,248.47	35,574,128.95	254,869,377.42
DEPARTMENT OF TRANSPORTATION 001810-008000-000			
001810-008709-101 MASS TRANSIT STUDIES 709-07-7	1279,457.00	319,813.00	1599,270.00
001810-008720-101 RURAL & SMALL URBAN AREA TRANS OPERATING ASTNC 720-07-7	7865,363.00	1116,567.00	8981,930.00
001810-008721-101 RURAL & SMALL URBAN AREA TRANS-CAPITAL PJS 721-07-7	1466,108.00	.00	1466,108.00
001810-008722-101 ADMV COSTS-CAPITAL & OPR ASTNC-SRFC TRANS-RRL URBN 722-07-7	168,439.00	8,154.00	176,593.00
001810-008751-101 FED. GR. -CAPITAL ASTNC ELDERLY & HANDICAPPED PRGM 751-07-7	2634,271.00	97,062.00	2731,333.00
TOTAL DEPARTMENT OF TRANSPORTATION	13,413,638.00	1,541,596.00	14,955,234.00
INSURANCE DEPARTMENT 001810-009000-000			
001810-009701-101 CHILDREN'S HEALTH INSURANCE PROGRAM GRANT 701-07-7	112279,318.31	13513,129.25	125792,447.56
001810-009702-101 CHILDREN'S HEALTH INSURANCE PROGRAM ADMIN 702-07-7	1826,257.66	289,482.76	2115,740.42
001810-009703-101 ENHANCED CHILDREN'S HEALTH INSURANCE 703-07-7	8100,234.04	4673,386.59	12773,620.63
TOTAL INSURANCE DEPARTMENT	122,205,810.01	18,475,998.60	140,681,808.61
DEPARTMENT OF AGING 001810-010000-000			
001810-010708-999 LONG TERM LIVING AND ALZHEIMER'S PROJECT 708-07-7	48,810.48	37,547.19	86,357.67
TOTAL DEPARTMENT OF AGING	48,810.48	37,547.19	86,357.67
DEPARTMENT OF CORRECTION 001810-011000-000			
001810-011709-101 REIMBURSEMENT FOR ALIEN INMATES 709-07-7	1157,000.00	.00	1157,000.00
001810-011712-101 SABG - DRUG AND ALCOHOL PROGRAMS 712-07-7	525,000.00	.00	525,000.00
001810-011713-101 SCI -VOLUNTEER SUPPORT 713-07-7	3,242.75	1,101.69	4,344.44
001810-011720-101 YOUTH OFFENDERS EDUCATION 720-07-7	149,614.00	50,454.00	200,068.00
001810-011721-101 INMATE REENTRY PROGRAM 721-07-7	191,977.37	31,926.43	223,903.80
001810-011722-101 PRISON RAPE ELIMINATION 722-07-7	148,067.84	.00	148,067.84
001810-011793-101 ADULT BASIC EDUCATION/GED - 2000 793-07-7	571,244.96	163,566.40	734,811.36
001810-011836-101 SCI -RSAT-DRUG-TREATMENT 836-07-8	15,655.92	755.39	16,411.31
001810-011837-101 JAG - COGNITIVE BEHAVIOR THERAPY 837-07-8	59,340.00	.00	59,340.00
001810-011840-101 DCSI -HISPANIC THERAPEUTIC COMMUNITY 840-07-8	1,917.00	.00	1,917.00
TOTAL DEPARTMENT OF CORRECTION	2,823,059.84	247,803.91	3,070,863.75
DEPARTMENT OF LABOR AND INDUSTRY 001810-012000-000			
001810-012702-101 WORKFORCE INVESTMENT - DISLOCATED WORKER 702-07-7	21423,693.59	3411,485.90	24835,179.49

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 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-08

DATE

04-01-08		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001810-012703-101	WORKFORCE INVESTMENT - ADULT EMP. & TRAIN.	15595,860.00	3251,513.00	18847,373.00
703-07-7				
001810-012704-101	WORKFORCE INVESTMENT - YOUTH EMP. & TRAIN.	12502,353.00	2784,596.00	15286,949.00
704-07-7				
001810-012705-101	WORKFORCE INVESTMENT - STATEWIDE ACTIVITIES	6172,102.44	1069,404.64	7241,507.08
705-07-7				
001810-012706-101	WORKFORCE INVESTMENT - ADMINISTRATION	3216,771.94	692,323.12	3909,095.06
706-07-7				
001810-012710-101	STATE DIRECTORY OF NEW HIRES	932,660.69	76,247.89	1008,908.58
710-07-7				
001810-012717-101	UNDERGROUND UTILITY LINE PROTECTION	52,495.67	.00	52,495.67
717-07-7				
001810-012718-101	TANF YOUTH EMPLOYMENT & TRAINING	8038,332.00	522,955.00	8561,287.00
718-07-7				
001810-012719-101	REED ACT	62382,516.06	1954,873.93	64337,389.99
719-07-7				
001810-012731-101	COMMUNITY SERVICE & CORPS (PENNSERVE)	1927,276.96	605,321.80	2532,598.76
731-07-7				
001810-012751-101	BUREAU OF DISABILITY DETERMINATION	46171,873.20	5723,955.00	51895,828.20
751-07-7				
001810-012811-101	COMPREHENSIVE WORKFORCE DEV. SYS. -DPW TANF	1050,976.55	25,162.99	1076,139.54
811-07-8				
001810-012820-101	JOINT JOBS INITIATIVE - TANF & FOOD STAMPS	49526,085.00	14582,490.00	64108,575.00
820-07-8				
001810-012825-101	NEW DIRECTIONS	697,585.80	118,978.59	816,564.39
825-07-8				
001810-012826-101	CAREER RESOURCE NETWORK	99,924.80	.00	99,924.80
826-07-8				
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	229,790,507.70	34,819,307.86	264,609,815.56
	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001810-013000-000			
001810-013705-101	ESEA EDUCATION PROGRAM	144,800.81	37,231.66	182,032.47
705-07-7				
001810-013706-101	SCHOOL MILK PROGRAM	94,521.89	43,159.27	137,681.16
706-07-7				
001810-013722-101	DRUG FREE SCHOOLS	.00	128.00	128.00
722-07-7				
001810-013724-101	EDUCATION ENHANCEMENT	680.00	.00	680.00
724-07-7				
001810-013750-101	NATIONAL GUARD-MAINTENANCE OF FACILITIES	4084,536.02	2335,861.33	6420,397.35
750-07-7				
001810-013761-101	VA HOMES - OPERATION AND MAINTENANCE	14806,468.46	3239,086.38	18045,554.84
761-07-7				
001810-013762-101	VA HOMES - MEDICAL REIMBURSEMENT	236,600.90	80,244.60	316,845.50
762-07-7				
	TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	19,367,608.08	5,735,711.24	25,103,319.32
	OFFICE OF THE ATTORNEY GENERAL 001810-014000-000			
001810-014747-101	MAGLOCLEN	2958,032.23	147,921.36	3105,953.59

747-07-7	001810-014748-101 INVESTIGATIONS-MEDI CAID FRAUD CONTROL UNIT	2267,013.99	344,080.27	2611,094.26
748-07-7	001810-014756-101 HI DTA	1553,826.59	.00	1553,826.59
756-07-7	001810-014759-101 METHAMPHETAMINE CONTROL	81,775.93	.00	81,775.93
759-07-7	TOTAL OFFICE OF THE ATTORNEY GENERAL	6,860,648.74	492,001.63	7,352,650.37
	DEPARTMENT OF GENERAL SERVICES 001810-015000-000			
	TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
	DEPARTMENT OF EDUCATION 001810-016000-000			
001810-016702-101	E. C. I. B. G. -TECHNOLOGY INITIATIVES	198,963.54	25,167.64	224,131.18
702-07-7	001810-016707-101 ADVANCED PLACEMENT TRAINING	125,596.00	2,332.00	127,928.00
707-07-7	001810-016708-101 SPECIAL EDUCATION IMPROVEMENT	51,214.60	10,827.87	62,042.47
708-07-7	001810-016713-101 MATH & SCIENCE TEACHER TRAINING	799,536.83	295,706.61	1095,243.44
713-07-7	001810-016715-101 LIBRARY SERVICES-ADMINISTRATION	493,226.17	150,993.17	644,219.34
715-07-7				
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53		DEPARTMENT OF REVENUE		
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04-01-08	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
001810-016717-101	FOOD AND NUTRITION SERVICES		2244,156.71	351,840.83	2595,997.54
717-07-7	001810-016718-101 BYRD SCHOLARSHIP		1563,000.00	.00	1563,000.00
718-07-7	001810-016728-101 MEDICAL ASSISTANCE NURSES' AIDE TRAINING		101,925.50	16,838.41	118,763.91
728-07-7	001810-016729-101 ESEA - SCRANTON		118,447.07	10,238.30	128,685.37
729-07-7	001810-016731-101 TITLE III LANG INST FOR LEP/IMG STU		6458,355.18	968,946.14	7427,301.32
731-07-7	001810-016732-101 TITLE IV COMM LEARNING CTRS-ADM		491,368.03	19,561.11	510,929.14
732-07-7	001810-016733-101 TITLE IV COMM LEARNING CTRS LOCAL		2745,056.11	351,404.57	3096,460.68
733-07-7	001810-016736-101 TITLE VI RURAL/LOW INC STUDENT-LOCAL		66,455.28	22,735.35	89,190.63
736-07-7	001810-016737-101 TITLE VI PART A STATE ASSESSMENTS		5797,138.44	1645,604.37	7442,742.81
737-07-7	001810-016738-101 TITLE V EMPOWERMENT SCHOOLS		565,553.17	.00	565,553.17
738-07-7	001810-016742-101 ADULT BASIC EDUCATION-ADMINISTRATION		679,721.68	82,846.79	762,568.47
742-07-7	001810-016743-101 INDIVIDUALS WITH DISABILITIES EDUCATION		8202,604.68	964,172.94	9166,777.62
743-07-7					

001810-016744-101	FOOD AND NUTRITION	188143,029.42	37609,101.90	225752,131.32
744-07-7				
001810-016746-101	TEENAGE PARENTING-FOOD STAMPS	68,457.16	174,749.02	243,206.18
746-07-7				
001810-016748-101	ADA - EDUCATION ADMINISTRATION	436,674.16	61,012.38	497,686.54
748-07-7				
001810-016749-101	ADA - DRUG FREE SCHOOLS AND COMMUNITIES	5914,865.57	489,667.95	6404,533.52
749-07-7				
001810-016753-101	ECIA TITLE I LOCAL	299812,899.32	37083,701.65	336896,600.97
753-07-7				
001810-016754-101	CHAPTER 2 ECIA EDUC BLOCK GRANT-SCHOOL DISTRICT	1945,198.71	127,933.28	2073,131.99
754-07-7				
001810-016755-101	EDUCATION OF EXCEPTIONAL CHILDREN-ESEA VI	3222,683.65	458,262.83	3680,946.48
755-07-7				
001810-016757-101	ESEA TITLE I PROGRAMS-ADMINISTRATION	1619,699.41	226,145.20	1845,844.61
757-07-7				
001810-016758-101	EDUCATIONALLY DEPRIVED CHILDREN-ESEA I-MIGRANT	193,403.45	26,555.18	219,958.63
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	1275,959.04	223,794.40	1499,753.44
760-07-7				
001810-016766-101	PRESCHOOL GRANT	328,101.95	48,122.65	376,224.60
766-07-7				
001810-016767-101	FOREIGN LANGUAGE ASSISTANCE	51,694.17	.00	51,694.17
767-07-7				
001810-016770-101	DATA GRANT - ICSS	191,957.40	90,437.40-	101,520.00
770-07-7				
001810-016772-101	SCRANTON-NATIONAL SCHOOL MILK LUNCH	11,823.92	2,945.27	14,769.19
772-07-7				
001810-016773-101	STATE AND COMMUNITY HIGHWAY SAFETY	.00	223,889.69	223,889.69
773-07-7				
001810-016775-101	VOCATIONAL EDUCATION-ADMINISTRATION	1588,261.67	219,908.32	1808,169.99
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	147,894.67	1015,303.20
781-07-7				
001810-016782-101	VOCATIONAL EDUCATION ACT LOCAL	25614,857.45	3442,845.42	29057,702.87
782-07-7				
001810-016787-101	MATH AND SCIENCE TEACHER TRAINING LOCAL	67197,774.51	8036,427.06	75234,201.57
787-07-7				
001810-016790-101	INDIVIDUALS WITH DISABILITIES ED LOCAL	235679,384.89	29242,835.58	264922,220.47
790-07-7				
001810-016796-101	STATE LITERACY RESOURCE CENTER	51,517.87	7,154.10	58,671.97
796-07-7				
001810-016797-101	SCHOOL HEALTH EDUCATION PROGRAMS	91,675.92	46,976.14	138,652.06
797-07-7				
001810-016798-101	ENVIRONMENTAL EDUCATION WORKSHOPS	133,428.76	39,266.70	172,695.46
798-07-7				
001810-016799-101	DRUG FREE SCHOOLS - SCRANTON	959.58	.00	959.58
799-07-7				
001810-016814-101	ELECT TANF REVENUE	3426,817.41	92,439.56	3519,256.97
814-07-8				

APP-YR-L	FUND NAME	GENERAL FUND	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001810-016848-101	INTENSIVE ABE SERVICES - DPW		3696,735.83	505,477.17	4202,213.00
848-07-7					
001810-016849-101	REFUGEE SCHOOL IMPACT DEVELOPMENT		81,203.41	5,699.13	86,902.54
849-07-8					
001810-016852-101	COMPASS		.00	28,402.50	28,402.50
852-07-8					
001810-016854-101	COMPREHENSIVE SCHOOL REFORM		373,538.50	.00	373,538.50
854-07-8					
001810-016905-101	ADULT BASIC EDUCATION LOCAL		11583,089.39	1533,957.54	13117,046.93
905-07-7					
001810-016912-101	LEARN & SERVE AMERICA - SCHOOL-BASED		341,320.83	40,848.86	382,169.69
912-07-7					
001810-016916-101	TECHNOLOGY LITERACY CHALLENGE FUNDS		4588,280.79	414,720.94	5003,001.73
916-07-7					
001810-016918-101	TECHNOLOGY LITERACY CHALLENGE FUNDS		325,241.75	180,562.25	505,804.00
918-07-7					
001810-016923-101	READING FIRST INITIATIVE		1847,181.18	171,754.65	2018,935.83
923-07-7					
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FUND NAME	GENERAL FUND	001000-000000-000			
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001810-016924-101	READING FIRST INITIATIVE		8952,067.41	892,720.02	9844,787.43
924-07-7					
001810-016939-101	MIGRANT ED COORDINATION PROGRAM		9,716.42	.00	9,716.42
939-07-7					
001810-016990-101	CHARTER SCHOOLS		737,295.81	1940,750.66	2678,046.47
990-07-7					
TOTAL DEPARTMENT OF EDUCATION			901,682,272.83	128,575,301.37	1030,257,574.20
PUBLIC UTILITY COMMISSION	001810-017000-000				
001810-017751-101	FEDERAL GRANTS-GAS PIPELINES SAFETY ACT		327.00	.00	327.00
751-07-7					
001810-017753-101	NGSA-MOTOR CARRIER SAFETY ASST		206,807.53	.00	206,807.53
753-07-7					
TOTAL PUBLIC UTILITY COMMISSION			207,134.53	.00	207,134.53
DEPARTMENT OF REVENUE	001810-018000-000				
TOTAL DEPARTMENT OF REVENUE			.00	.00	.00
DEPARTMENT OF STATE	001810-019000-000				
001810-019710-101	HELP AMERICA VOTE		695,461.52	68,025.28	763,486.80
710-07-7					
TOTAL DEPARTMENT OF STATE			695,461.52	68,025.28	763,486.80
PENNSYLVANIA STATE POLICE	001810-020000-000				
001810-020703-101	AID TO LOCAL LAW ENFORCEMENT (F)		62,364.95	9,529.67	71,894.62
703-07-7					
001810-020738-101	AREA COMPUTER CRIME		1383,161.07	116,758.93	1499,920.00
738-07-7					
001810-020758-101	MOTOR CARRIER SAFETY		1348,191.25	.00	1348,191.25
758-07-7					
001810-020897-101	CONSTRUCTION ZONE PATROLLING		4684,272.29	98,330.34	4782,602.63

897-07-8				
001810-020899-101	COMBAT UNDERAGE DRINKING	234,921.94	52,733.77	287,655.71
899-07-8				
001810-020934-101	LAW ENFORCEMENT PREPAREDNESS	925,152.19	558,930.80	1484,082.99
934-07-8				
001810-020955-101	LAW ENFORCEMENT PROJECTS	61,354.93	224,431.26	285,786.19
955-07-8				
	TOTAL PENNSYLVANIA STATE POLICE	8,699,418.62	1,060,714.77	9,760,133.39
	DEPARTMENT OF PUBLIC WELFARE 001810-021000-000			
001810-021002-101	MA INFRASTRUCTURE	151,210.38	34,468.73	185,679.11
002-07-7				
001810-021053-101	HOMELESS SERVICES - SABG	1016,823.00	.00	1016,823.00
053-07-7				
001810-021056-101	TANFBG - CHILD CARE SERVICES	273,773.25	131,766.14	405,539.39
056-07-7				
001810-021066-101	FAMILY RESOURCE AND SUPPORT	192,159.19	42,460.51	234,619.70
066-07-7				
001810-021702-101	CCDF NURSE FAMILY PARTNERSHIP	1984,470.00	.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	11962,750.16	1328,443.09	13291,193.25
704-07-7				
001810-021705-101	MAINT ASSIST - PA EMPLOYABLES PROGRAM	7146,051.17	328,027.58	7474,078.75
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	690,753.03	3519,525.83
707-07-7				
001810-021709-101	SOCIAL SERVICES - DOMESTIC VIOLENCE	4278,744.00	.00	4278,744.00
709-07-7				
001810-021710-101	SOCIAL SERVICES - SHELTERS	2091,498.00	.00	2091,498.00
710-07-7				

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APP-YR-L	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
04-01-08					
001810-021715-101	MH DATA INFRASTRUCTURE		138,871.25	.00	138,871.25
715-07-7					
001810-021716-101	MA ADMIN		49539,539.14	8395,887.69	57935,426.83
716-07-7					
001810-021717-101	SRS MEDICAL ASSISTANCE-ALLENTOWN		108361,143.10	21893,582.83	130254,725.93
717-07-7					
001810-021718-101	MED ASSIST - STATE CTRS		97666,700.35	11310,782.36	108977,482.71
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		12702,077.95	1434,666.19	14136,744.14
722-07-7					

001810-021723-101 723-07-7	MEDICAL ASSISTANCE - INTERMED. CARE FACIL. - MR	93952,698.76	12604,849.94	106557,548.70
001810-021725-101 725-07-7	FOOD STAMP EMPLOYMENT/TRAINING	4554,035.80	419,230.08	4973,265.88
001810-021726-101 726-07-7	SRS-SOCIAL SERVICES-COUNTY ADMINISTRATION	4064,383.66	.00	4064,383.66
001810-021727-101 727-07-7	DFSC - JUVENILE AFTERCARE	253,980.62	.00	253,980.62
001810-021729-101 729-07-7	MEDICAL ASSISTANCE-INFORMATION SYSTEMS	37439,057.92	5134,810.73	42573,868.65
001810-021730-101 730-07-7	FEED STAMP PROGRAM-ADMIN-GENERAL GOVERNMENT	4872,137.35	382,155.66	5254,293.01
001810-021732-101 732-07-7	MEDICARE SERVICES - STATE CENTERS	611,556.45	43,007.44	654,563.89
001810-021734-101 734-07-7	SSBG - COMMUNITY MH SVCS.	7769,468.00	.00	7769,468.00
001810-021735-101 735-07-7	FOOD STAMPS - INFORMATION SYSTEMS	3283,253.27	1141,572.01	4424,825.28
001810-021736-101 736-07-7	DEPENDENT CARE PLANNING	551,587.47	166,454.61	718,042.08
001810-021738-101 738-07-7	TANF - ALTERNATIVES TO ABORTION	717,781.00	66,073.00	783,854.00
001810-021739-101 739-07-7	MEDICAL ASTNC-NONINSTITUTIONAL	450468,148.13	84276,394.63	534744,542.76
001810-021740-101 740-07-7	REFUGEES & PERSONS SEEKING ASYLUM - GEN GOV' T.	833,665.24	110,401.37	944,066.61
001810-021742-101 742-07-7	SRS-MEDICAL ASSISTANCE PAYMENTS	334105,508.10	38233,033.83	372338,541.93
001810-021746-101 746-07-7	LOCALLY ORG. SYST. OF CHILD CARE	772,756.00	.00	772,756.00
001810-021747-101 747-07-7	HANDICAPPED EDUCATION	816,701.41	108,970.56	925,671.97
001810-021750-101 750-07-7	MEDICARE SERVICES- STATE MENTAL HOSPITALS	36449,871.03	2318,763.67	38768,634.70
001810-021751-101 751-07-7	DEVELOPMENTAL DISABILITIES-BASIC SUPPORT	1688,145.75	175,291.76	1863,437.51
001810-021753-101 753-07-7	COMMUNITY M/H SVCS BLOCK GRANT	38,884.01	170.10	39,054.11
001810-021756-101 756-07-7	LOW INCOME ENERGY ASSISTANCE - ADMIN	4689,274.19	974,370.84	5663,645.03
001810-021758-101 758-07-7	TANF NURSE FAMILY PARTNERSHIP	907,416.00	.00	907,416.00
001810-021761-101 761-07-7	SRS-MAINTENANCE ASSISTANCE-COUNTY ADMINISTRATION	24302,589.83	3031,431.99	27334,021.82
001810-021763-101 763-07-7	MED ASST - ACADEMIC MEDICAL CENTERS	14821,298.12	2112,139.46	16933,437.58
001810-021765-101 765-07-7	SRS-MEDICAL ASSISTANCE-COUNTY ADMINISTRATION	54081,322.94	7460,284.06	61541,607.00
001810-021768-101 768-07-7	CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY	44648,303.82	10134,319.44	54782,623.26
001810-021769-101 769-07-7	HOMELESS MENTALLY ILL	1483,622.29	4,786.38	1488,408.67
001810-021773-101 773-07-7	TANF - CHILD CARE ASSISTANCE	15185,889.64	1716,141.16	16902,030.80
001810-021774-101 774-07-7	CHILD WELFARE SERVICES	6563,087.85	3233,340.12	9796,427.97

001810-021775-101	SOCIAL SERVICES - REFUGEE	1469,066.69	513,825.72	1982,892.41
775-07-7				
001810-021776-101	MAINTENANCE ASSISTANCE - CHILD WELFARE	84093,132.85	66261,934.77	150355,067.62
776-07-7				
001810-021777-101	CCDFBG - CHILD CARE ASSISTANCE	106036,536.58	15242,318.61	121278,855.19
777-07-7				
001810-021778-101	SOCIAL SERVICES - DAY CARE	18333,325.16	.00	18333,325.16
778-07-7				
001810-021779-101	SOCIAL SERVICES - CHILD WELFARE	9015,774.00	.00	9015,774.00
779-07-7				
001810-021780-101	FS - CHILD CARE ASSISTANCE	6660,819.55	1030,844.37	7691,663.92
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	1219601,061.48	159676,169.96	1379277,231.44
782-07-7				
001810-021790-101	CHILD SUPPORT ENFORCEMENT - INFO SYSTEMS	6669,587.29	1055,548.24	7725,135.53
790-07-7				
001810-021791-101	SPECIAL EDUCATION - TECHNICAL ASSISTANCE	300,013.54	124,155.16	424,168.70
791-07-7				
001810-021796-101	FOOD STAMP PROGRAM-COUNTY ADMINISTRATION	41938,460.82	6045,334.13	47983,794.95
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	19,121.26	446,300.38
799-07-7				
001810-021816-101	BIOTERRORISM HOSPITAL PREPAREDNESS	250,809.00	250,000.00	500,809.00
816-07-8				
001810-021824-101	DFSC - AFTERCARE SUPPORT	54,617.46	5,796.38	60,413.84
824-07-8				

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APP-YR-L	FUND NAME	GENERAL FUND	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001810-021828-101	MCHSBG - PROGRAM SERVICE	FAMILY COURT	41,222.61	.00	41,222.61
828-07-8					
001810-021875-101	DCSI - GENDER SPECIFIC TRAINING		11,181.72	18,009.94	29,191.66
875-07-8					
001810-021903-101	COMMUNITY MENTAL HEALTH SERVICES		7269,788.00	.00	7269,788.00
903-07-7					
001810-021904-101	LOW INCOME HOME ENERGY ASSISTANCE		82261,884.32	25166,082.43	107427,966.75
904-07-7					
001810-021906-101	MAINTENANCE ASSISTANCE - TITLE IV-E		292,639.24	150,946.46	443,585.70
906-07-7					
001810-021907-101	INFANTS AND TODDLERS W/DISABILITIES		8968,576.28	64,198.46	9032,774.74
907-07-7					
001810-021909-101	CHILD WELFARE TRAINING & CERTIFICATION		3539,043.95	566,609.40	4105,653.35
909-07-7					
001810-021912-101	FOOD NUTRITION SERVICES		479,151.63	61,926.26	541,077.89

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912-07-7	001810-021919-101 CCDFBG - ADMINISTRATION	6247,363.16	1987,530.05	8234,893.21
919-07-7	001810-021931-101 MR COMM SERV WAIVER	404861,226.39	57061,609.78	461922,836.17
931-07-7	001810-021932-101 SOCIAL SERVICES - RAPE CRISIS	1762,752.94	.00	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	1375,743.31	159,805.50	1535,548.81
937-07-7	001810-021938-101 MA ATTENDANT CARE	31050,129.78	6329,250.82	37379,380.60
938-07-7	001810-021939-101 MEDICAL ASSISTANCE-STATEWIDE	20417,810.53	2689,423.97	23107,234.50
939-07-7	001810-021940-101 FOOD STAMP PRGM-STATEWIDE	4322,256.77	626,561.71	4948,818.48
940-07-7	001810-021942-101 MA PAYMENTS	19210,656.04	2172,333.61	21382,989.65
942-07-7	001810-021944-101 MEDICAL ASSISTANCE-TRANSPORTATION B. G.	26305,733.17	2313,894.25	28619,627.42
944-07-7	001810-021946-101 MEDICAL ASSISTANCE-CAPITATION PRGM	2371746,425.78	310219,772.83	2681966,198.61
946-07-7	001810-021947-101 SOCIAL SERVICES - LEGAL SERVICES	2945,250.00	.00	2945,250.00
947-07-7	001810-021951-101 RYAN WHITE - STATEWIDE	69,899.24	8,654.24	78,553.48
951-07-7	001810-021953-101 FAMILY VIOLENCE & PREVENTION SERVICES	2250,000.00	.00	2250,000.00
953-07-7	001810-021954-101 MEDICAL ASSISTANCE - NURSE FAMILY PARTNERSHIP	460,825.68	124,471.72	585,297.40
954-07-7	001810-021955-101 CHILD ABUSE PREVENTION AND TREATMENT ACT	204,519.12	.00	204,519.12
955-07-7	001810-021956-101 MA - AUTISM INTERVENTION SERVICES	1023,245.57	249,648.98	1272,894.55
956-07-7	001810-021973-101 PHHSBG - DOMESTIC VIOLENCE	112,500.00	.00	112,500.00
973-07-7	001810-021978-101 FAMILY PRESERVATION - FAM. CENTER	2006,507.64	1338,520.06	3345,027.70
978-07-7	001810-021979-101 HEAD START COLLABORATION PROJECT	225,000.00	.00	225,000.00
979-07-7	001810-021981-101 TANFBG - ADMIN	2699,225.95	1273,791.92-	1425,434.03
981-07-7	001810-021982-101 TANFBG - INFORMATION SYSTEMS	4115,410.63	957,840.54	5073,251.17
982-07-7	001810-021983-101 TANFBG-ADMIN	94915,716.32	14713,391.33	109629,107.65
983-07-7	001810-021984-101 CCDFBG - CASH GRANTS	505.09	.00	505.09
984-07-7	001810-021986-101 TANFBG - CHILD WELFARE	14423,472.55	15129,305.86	29552,778.41
986-07-7	001810-021988-101 CCDFBG - CHILD CARE	67699,841.50	25755,826.31	93455,667.81
988-07-7	001810-021991-101 AIDS - RYAN WHITE	7844,056.19	9,197.50	7853,253.69
991-07-7	001810-021997-101 COMM. BASED FAM. RES. & SUPP.	63,068.33	11,082.00	74,150.33

997-07-7	001810-021998-101 COMM. FAM. RES. & SUPP. ADMIN.	249,611.70	81,475.40	331,087.10
998-07-7	001810-021999-101 MA - NEW DIRECTIONS	2859,686.82	351,330.23	3211,017.05
999-07-7	TOTAL DEPARTMENT OF PUBLIC WELFARE	6157,037,558.62	936,708,787.31	7093,746,345.93
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001810-024000-000			
001810-024708-101	PROG DEV TRAINING & TECH ASSIST	38,904.76	13,513.50	52,418.26
708-07-7	001810-024716-101 LI HEABG ADMIN	138,935.27	31,059.89	169,995.16
716-07-7	001810-024719-101 LI HEABG PROGRAM	8343,333.76	2204,108.59	10547,442.35
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	28,224.96	4,000.50	32,225.46
721-07-7	001810-024725-101 DOE WEATHERIZATION ADMIN	164,161.98	28,371.90	192,533.88
725-07-7				

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APP-YR-L	001810-024747-101	DOE WEATHERIZATION	9698,711.40	781,536.42	10480,247.82
747-07-7	001810-024759-101	HUD SMALL COMM BLOCK GRT ADMIN	287,355.51	68,570.65	355,926.16
759-07-7	001810-024760-101	COMM SERVICES BLOCK GRANT ADMIN	309,464.89	51,125.19	360,590.08
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	13562,372.86	4466,051.75	18028,424.61
763-07-7	001810-024764-101	SCDBG-HUD DISASTER RECOVERY	80,134.60	.00	80,134.60
764-07-7	001810-024766-101	ARC-CONSOLIDATED TECHNICAL ASSISTANCE	142,810.73	.00	142,810.73
766-07-7	001810-024819-101	CENTRALIA MINE FIRE	.00	4,815.32	4,815.32
819-07-8	001810-024825-101	SUPPORTED WORK PROGRAM	3085,705.05	628,498.61	3714,203.66
825-07-8	001810-024830-101	BIOTERRORISM RESPONSE-CDC	438,523.78	.00	438,523.78
830-07-8	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		38,411,692.73	8,281,652.32	46,693,345.05
	BOARD OF PROBATION AND PAROLE 001810-025000-000				
001810-025707-101	SEX OFFENDER MANAGEMENT		29,706.67	151,889.78	181,596.45
707-07-7	001810-025835-101	JAG - ADVANCED REENTRY TRAINING	110,437.10	19,562.90	130,000.00
835-07-8					

001810-025836-101 JAG - CLIENT IDENTIFICATION	96,385.50	.00	96,385.50
836-07-8			
TOTAL BOARD OF PROBATION AND PAROLE	236,529.27	171,452.68	407,981.95
LIQUOR CONTROL BOARD 001810-026000-000			
001810-026805-101 ENFORCING UNDERAGE DRINKING LAWS	86,235.81	4,842.26	91,078.07
805-07-8			
001810-026807-101 RURAL COMMUNITIES INITIATIVE	117,504.76	45,990.68	163,495.44
807-07-8			
TOTAL LIQUOR CONTROL BOARD	203,740.57	50,832.94	254,573.51
LIUTENANT GOVERNOR'S OFFICE 001810-028000-000			
TOTAL LIUTENANT GOVERNOR'S OFFICE	.00	.00	.00
HISTORICAL AND MUSEUM COMMISSION 001810-030000-000			
001810-030701-101 ENVIRONMENTAL REVIEW PROJECTS FOR PADOT	50,323.00	.00	50,323.00
701-07-7			
001810-030702-101 SURFACE MINING REVIEWS	43,233.66	170.59	43,404.25
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			
001810-030755-101 SHRAB	.00	3,415.64	3,415.64
755-07-7			
001810-030819-101 STORM DAMAGES - JUNE 2006	311,568.20	.00	311,568.20
819-07-8			
TOTAL HISTORICAL AND MUSEUM COMMISSION	435,683.16	3,586.23	439,269.39
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001810-031000-000			
001810-031731-101 ASSI STANCE TO FIREFIGHTERS	.00	50,000.00	50,000.00
731-07-7			
001810-031751-101 CIVIL PREPAREDNESS REIMBURSEMENTS	1231,022.77	11,166.66	1242,189.43
751-07-7			
001810-031753-101 FLASH FLOOD PROJECT-WARNING SYSTEMS	4,120.40	4,191.70	8,312.10
753-07-7			
001810-031754-101 HAZARDOUS MATERIALS PLANNING & TRAINING	.00	353,108.43	353,108.43
754-07-7			
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APP-YR-L					
001810-031816-101 DOMESTIC PREPAREDNESS-FIRST RESPONDERS			22990,155.42	2850,881.10	25841,036.52
816-07-8					
001810-031829-101 EMERGENCY PREPAREDNESS LEADERSHIP INITIATIVE			14,671.75	.00	14,671.75
829-07-8					
001810-031830-101 APRIL 2005 STORM DISASTER PUBLIC ASSI STANCE			52,333.39	32,760.44	85,093.83
830-07-8					
001810-031831-101 SEPTEMBER 2005 HURRI CANE KATRINA DI SASTER			.00	47,328.16	47,328.16
831-07-8					
001810-031833-101 JUNE 2006 SUMMER STORM - PUBLIC ASSI STANCE			1290,671.61	537,011.19	1827,682.80
833-07-8					
001810-031835-101 NOVEMBER 2006 STORM DI SASTER - PUBLIC ASSI STANCE			200,148.31	97,968.66	298,116.97

835-07-8			
001810-031837-101	JUNE 2006 SUMMER STORM - HAZARD MITIGATION	4080,211.00	142,187.00
837-07-8			
001810-031891-101	JULY 2003 STORM DISASTER-HAZARD MITIGATION	6,374.00	.00
891-07-8			
001810-031897-101	SEPT 2004 TROPICAL STORM IVAN - PUBLIC ASSISTANCE	693,228.66	59.51
897-07-8			
	TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	30,562,937.31	4,126,662.85
	CIVIL SERVICE COMMISSION 001810-032000-000		
	TOTAL CIVIL SERVICE COMMISSION	.00	.00
	PA INFRASTRUCTURE INVESTMENT AUTHORITY 001810-033000-000		
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00
	PA PUBLIC TELEVISION NETWORK 001810-034000-000		
	TOTAL PA PUBLIC TELEVISION NETWORK	.00	.00
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001810-035000-000		
001810-035701-101	COASTAL PROGRAMS GRANT	1273,327.83	211,220.77
701-07-7			
001810-035703-101	OSM TITLE V MINE RECLAMATION	853,475.69	90,907.03
703-07-7			
001810-035713-101	STATE ENERGY PROGRAM	54,136.11	.00
713-07-7			
001810-035715-101	OSM TITLE V MINE RECLAMATION	157,588.12	13,808.38
715-07-7			
001810-035719-101	DEEP MINE SAFETY GRANT	79,911.29	.00
719-07-7			
001810-035720-101	DIAGNOSTIC X-RAY EQUIPMENT-TESTING	227,259.92	.00
720-07-7			
001810-035723-101	WATER QUALITY OUTREACH TRAINING	5,551.32	.00
723-07-7			
001810-035726-101	OSM TITLE V MINE RECLAMATION	3659,867.04	39,087.55
726-07-7			
001810-035733-101	SURVEY STUDIES	274,178.24	289,072.60
733-07-7			
001810-035737-101	INDOOR RADON ABATEMENT	128,429.91	98,133.79
737-07-7			
001810-035739-101	EPA PLANNING GRANT	2080,668.05	.00
739-07-7			
001810-035741-101	HYDROELECTRIC POWER CONSERVATION	4,852.82	.00
741-07-7			
001810-035742-101	WETLANDS PROTECTION	161,172.45	2,880.09
742-07-7			
001810-035746-101	NATIONAL DAM SAFETY PROGRAM	1,184.71	.00
746-07-7			
001810-035749-101	CHESAPEAKE BAY POLLUTION	774,200.06	193,386.50
749-07-7			
001810-035757-101	SAFE DRINKING WATER	1612,010.25	227,652.65
757-07-7			
001810-035762-101	NON-POINT SOURCE IMPLEMENTATION	3603,804.10	760,205.72
762-07-7			
001810-035763-101	WATER POLLUTION CONTROL GRANTS	622,870.39	.00
763-07-7			
001810-035764-101	AIR POLLUTION CONTROL GRANTS	741,628.17	.00
764-07-7			
001810-035776-101	STORMWATER PERMITTING INITIATIVE	.00	60,051.23
776-07-7			
001810-035783-101	WATER QUALITY MGMT PLANNING	220,771.22	13,924.45

783-07-7				
001810-035784-101	CONSTRUCTION MGMT ASSI STANCE	37,232.28	22,333.47	59,565.75
784-07-7				
001810-035785-101	POLLUTION PREVENTION	24,163.48	3,539.87	27,703.35
785-07-7				
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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001810-035787-101	SMALL OPERATORS ASSISTANCE PROGRAM - SOAP	147,789.51	28,878.95	176,668.46
787-07-7				
001810-035788-101	SAFE DRINKING WATER	310,123.50	630,262.65	940,386.15
788-07-7				
001810-035789-101	WATER POLLUTION CONTROL GRANTS	1525,661.68	.00	1525,661.68
789-07-7				
001810-035790-101	AIR POLLUTION CONTROL GRANTS	1381,563.85	9,429.14	1390,992.99
790-07-7				
001810-035827-101	HOMELAND SECURITY INITIATIVE	169,146.86	18,860.20	188,007.06
827-07-8				
001810-035828-101	NUCLEAR AND CHEMICAL SECURITY	26,484.02	8,570.88	35,054.90
828-07-8				
001810-035863-101	TECHNICAL ASSISTANCE TO SMALL SYSTEMS	151,333.07	.00	151,333.07
863-07-8				
001810-035864-101	ASSISTANCE TO STATE PROGRAMS	1076,862.04	.00	1076,862.04
864-07-8				
001810-035865-101	LOCAL ASSISTANCE & SOURCE WATER PROTECTION	716,001.96	.00	716,001.96
865-07-8				
001810-035875-101	ABANDONED MINE RECLAMATION AML-TITLE IV	13830,517.00	1191,139.02	15021,656.02
875-07-8				
001810-035920-101	TRAINING REIMBURSEMENT FOR SMALL SYSTEMS	24,100.00	105,494.07	129,594.07
920-07-7				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		35,957,866.94	4,018,839.01	39,976,705.95
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	172,481.71	33,614.70	206,096.41
731-07-7				
001810-038765-101	AID TO VOLUNTEER FIRE COMPANIES	518,353.22	9,500.00	527,853.22
765-07-7				
001810-038766-101	FOREST FIRE PROTECTION	310,992.42	50,797.02	361,789.44
766-07-7				
001810-038767-101	FORESTRY INCENTIVES & AGRICULTURAL CONSERVATION	5,519.87	6,494.92	12,014.79
767-07-7				
001810-038771-101	FOREST MANAGEMENT & PROCESSING	77,252.79	46,468.32	123,721.11
771-07-7				

001810-038790-101 WETLAND PROTECTION FUND 790-07-7	32,794.50	.00	32,794.50
001810-038819-101 PAMAP GEOSPATIAL IMAGING 819-07-8	43,733.95	86,266.05	130,000.00
001810-038822-101 JULY, 2003 SUMMER STORM PROJECTS 822-07-8	17016,967.73	.00	17016,967.73
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	18,180,677.11	233,141.01	18,413,818.12
PA HIGHER EDUCATION ASSISTANCE AGENCY 001810-039000-000			
TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY	.00	.00	.00
ETHICS COMMISSION 001810-040000-000			
TOTAL ETHICS COMMISSION	.00	.00	.00
PA HEALTH CARE COST CONTAINMENT COUNCIL 001810-043000-000			
TOTAL PA HEALTH CARE COST CONTAINMENT COUNCIL	.00	.00	.00
SUPREME COURT 001810-051000-000			

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04-01-08 GENERAL FUND 001000-000000-000			
APP-YR-L			
001810-051703-101 CIP FEDERAL GRANT FUNDS 703-07-7	96,582.59	.00	96,582.59
001810-051801-101 DRUG COURT TRAINING 801-07-8	93,074.20	.00	93,074.20
TOTAL SUPREME COURT	189,656.79	.00	189,656.79
EXECUTIVE OFFICES 001810-081000-000			
001810-081707-101 NEA PARTNERSHIP AGREEMENT-ADMINISTRATION 707-07-7	12,105.23	.00	12,105.23
001810-081708-101 NEA PARTNERSHIP AGREEMENT-GRANTS 708-07-7	2,500.00	.00	2,500.00
001810-081713-101 DCSI ADMIN 713-07-7	147,717.20	232,155.58	379,872.78
001810-081715-101 CRIME VICTIMS COMPENSATION 715-07-7	3695,252.73	5,773.81	3701,026.54
001810-081742-101 DCSI PROGRAM GRANTS 742-07-7	1742,935.91	220,445.77	1963,381.68
001810-081761-101 EEOC GRANT 761-07-7	863,476.15	.00	863,476.15
001810-081771-101 JUVENILE JUSTICE-TITLE V ADMINISTRATION 771-07-7	150.00	.00	150.00
001810-081775-101 RESIDENTIAL SUBSTANCE ABUSE TREATMENT PROGRAM 775-07-7	153,124.00	.00	153,124.00
001810-081778-101 CRIME VICTIMS ASSIST-ADMIN 778-07-7	407,097.22	84,211.02	491,308.24
001810-081780-101 OIG FOOD STAMPS 780-07-7	1890,482.24	799,746.42	2690,228.66
001810-081781-101 OIG MEDICAL ASSISTANCE 781-07-7	1245,372.36	384,456.54	1629,828.90
001810-081785-101 STOP VIOLENCE AGAINST WOMEN-PROGRAM 785-07-7	1840,107.85	100,758.33	1940,866.18
001810-081786-101 STOP VIOLENCE AGAINST WOMEN-ADMIN.	73,354.11	8,877.16	82,231.27

786-07-7	001810-081791-101 JJDP TITLE II, PART B FORMULA AWARD-ADMIN.	23,257.11	177,509.20	200,766.31
791-07-7	001810-081792-101 PA STATISTICAL ANALYSIS CENTER	357.36	.00	357.36
792-07-7	001810-081793-101 CRIMINAL HISTORY IMP PROGRAM #14205	186,259.98	.00	186,259.98
793-07-7	001810-081797-101 SDFSC GRANTS	208,921.57	18,373.08	227,294.65
797-07-7	001810-081798-101 OIG TANF BG	557,590.24	227,816.15	785,406.39
798-07-7	001810-081872-101 CRIMINAL IDENTIFICATION TECHNOLOGY	327,149.12	.00	327,149.12
872-07-8	001810-081877-101 DOMESTIC PREPAREDNESS	230,378.35	31,654.11	262,032.46
877-07-8	001810-081878-101 JAG ELECTRONIC REPORTING	61,590.00	13,055.00	74,645.00
878-07-8	001810-081902-101 AGING & DISABILITY RESOURCE CENTER	118,469.71	26,952.72	145,422.43
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	100,760.52	.00	100,760.52
909-07-7	001810-081911-101 MEDICAL ASSIST DISABLED ACCESS RWJ	49,746.87	.00	49,746.87
911-07-7	001810-081914-101 VICTIMS' RIGHTS COMPLIANCE DISCRETIONARY PROGRAM	33,453.21	.00	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	3088,313.64	645,097.05	3733,410.69
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	13,078.64	4,322.04	17,400.68
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	1128,361.00	93,178.00	1221,539.00
961-07-7	001810-081964-101 OIG SUBSIDIZED DAY CARE	84,548.00	49,727.71	134,275.71
964-07-7	001810-081970-101 JJDP TITLE II, PART B FORMULA AWARD-GRANTS	1168,377.66	26,032.89	1194,410.55
970-07-7	001810-081971-101 CRIME VICTIMS ASSIST - PROGRAM	9214,808.22	1061,396.00	10276,204.22
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	321,045.20	4,500.00	325,545.20
974-07-7	001810-081976-101 FORENSIC SCIENCE GRANT FOR PCCD	38,031.84	.00	38,031.84
976-07-7	TOTAL EXECUTIVE OFFICES	29,450,349.29	4,216,038.58	33,666,387.87

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DATE

04-01-08

FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

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

7843,439,412.98

1185,223,219.04

9028,662,632.02

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

DEPARTMENT OF PUBLIC WELFARE 001820-021000-000

TOTAL DEPARTMENT OF PUBLIC WELFARE

.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 RBIS

MONTH ENDING 03-31-08

DATE

04-01-08

FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 001820-024000-000

TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT

.00

.00

.00

LIQUOR CONTOL BOARD 001820-026000-000

TOTAL LIQUOR CONTOL BOARD

.00

.00

.00

PENNSYLVANIA HISTORICAL & MUSEUM COMMISSION 001820-030000-000

TOTAL PENNSYLVANIA HISTORICAL & MUSEUM COMMISSION

.00

.00

.00

DEPARTMENT OF ENVIRONMENTAL PROTECTION 001820-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

.00

.00

.00

SUPREME COURT 001820-051000-000

		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	57,000.00	3930,160.00
722-06-7				
001830-004723-101 AGRICULTURAL RISK PROTECTION		233,441.34	8,274.28	241,715.62
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				
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				
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63		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS		MONTH ENDING 03-31-08		DATE
04-01-08				
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001830-004808-101 BIOTERRORISM PREPAREDNESS		25.37-	.00	25.37-
808-06-8				
TOTAL DEPARTMENT OF AGRICULTURE		5,099,013.09	65,274.28	5,164,287.37

DEPARTMENT OF HEALTH 001830-007000-000				
001830-007706-999	CHILDHOOD LEAD POISON PREVENT	356,042.55	.00	356,042.55
706-06-7				
001830-007708-999	TUBERCULOSIS CONTROL PROGRAM	42,623.19	.00	42,623.19
708-06-7				
001830-007710-999	HEALTH ASSESSMENT	26,049.54	.00	26,049.54
710-06-7				
001830-007712-999	COMMUNITY & MIGRANT HEALTH	17,298.26	.00	17,298.26
712-06-7				
001830-007714-999	TB -ADMINISTRATION AND OPERATION	38,970.66	.00	38,970.66
714-06-7				
001830-007718-999	AIDS HEALTH EDUCATION	296,651.09	.00	296,651.09
718-06-7				
001830-007719-999	PHHSBG - HYPERTENSION SERV	534,842.17	.00	534,842.17
719-06-7				
001830-007730-999	CHRONIC DISEASE PREVENT & CONTROL	2,742.27	.00	2,742.27
730-06-7				
001830-007742-999	HIV CARE	1318,601.55	.00	1318,601.55
742-06-7				
001830-007748-101	PRIOR YEAR ADJUSTMENTS	116,953.10	.00	116,953.10
748-06-7				
001830-007748-999	NEEDS ASSESSMENT	.00	155.00-	155.00-
748-06-7				
001830-007754-999	DISEASE CONTROL IMMUNIZATION	1068,457.28	.00	1068,457.28
754-06-7				
001830-007755-999	VD SURVEY & FOLLOW-UP	301,415.89	.00	301,415.89
755-06-7				
001830-007757-999	WOMEN INFANTS & CHILDREN	9258,241.99-	.00	9258,241.99-
757-06-7				
001830-007760-999	EPIDEMI OLOGY & LAB SURVEILLANCE AND RESPONSE	51,232.82	857.50	52,090.32
760-06-7				
001830-007767-999	HOUSING OPPORT FOR PEOPLE W/AIDS	266,560.42	.00	266,560.42
767-06-7				
001830-007768-999	COOPERATIVE HEALTH STATS	717,341.64	337,501.91-	379,839.73
768-06-7				
001830-007770-205	PRIOR PRIOR ADJUSTMENT	3,982.05	.00	3,982.05
770-05-7				
001830-007770-999	LEAD-ADMINISTRATION AND OPERATION	55,206.58	.00	55,206.58
770-06-7				
001830-007773-999	MEDICAID CERTIFICATION	1172,829.14	.00	1172,829.14
773-06-7				
001830-007774-999	AIDS HEALTH EDUCATION ADMIN AND OPERATION	352,536.00	.00	352,536.00
774-06-7				
001830-007778-205	PRIOR PRIOR ADJUSTMENT	71,019.87	.00	71,019.87
778-05-7				
001830-007778-999	MCHSBG - ADMIN	1631,478.56	.00	1631,478.56
778-06-7				
001830-007781-999	PHHSBG - ADMIN	152,369.70	.00	152,369.70
781-06-7				
001830-007782-999	WIC ADMINISTRATION AND OPERATION	382,852.49	.00	382,852.49
782-06-7				
001830-007783-999	MCHSBG - MATERNAL SERVICES	5077,833.63	130,219.98	5208,053.61
783-06-7				
001830-007784-999	ADMSBG - ADMIN	451,616.10	.00	451,616.10
784-06-7				
001830-007786-999	DIABETES CONTROL	92,717.29	.00	92,717.29

786-06-7	001830-007787-999 HIV CARE ADMINISTRATION AND OPERATION	113,084.54	.00	113,084.54
787-06-7	001830-007790-999 BIRTH DEFECTS REGISTRY	49,123.24	.00	49,123.24
790-06-7	001830-007793-999 ADMSBG - ALCOHOL SERVICES	7574,814.91	400.00	7575,214.91
793-06-7	001830-007800-999 BIO-TERRORISM	8234,018.62	382.65	8234,401.27
800-06-8	001830-007801-999 DCSI - ADULT OFFENDER TREATMENT	22,944.60-	22,452.66	491.94-
801-06-8	001830-007813-999 DFSC - SPECIAL PROG FOR STUDENT ASST	132,554.08	.00	132,554.08
813-06-8	001830-007860-999 GOVERNER'S FITNESS CHALLENGE	15,000.00	.00	15,000.00
860-06-8	001830-007899-999 LEARNING MANAGEMENT SYSTEM	30,000.00	.00	30,000.00
899-06-8	001830-007905-999 CRASH OUTCOMES DATA EVALUATION	24,044.65	.00	24,044.65
905-06-7	001830-007906-999 HIV/AIDS SURVEILLANCE	59,578.29	.00	59,578.29
906-06-7	001830-007907-999 RURAL HOSPITAL FLEXIBILITY PROGRAM	213,066.65	.00	213,066.65
907-06-7	001830-007914-999 STATE INCENTIVE GRANT	19,013.40	416,755.90-	397,742.50-
914-06-7	001830-007916-999 STEPS TO A HEALTHIER U.S.	618,254.05	.00	618,254.05
916-06-7	001830-007921-999 HEALTH EQUITY NON-DRAW	20,977.04	.00	20,977.04
921-06-7	001830-007922-999 SEXUAL VIOLENCE PREVENT	5,153.75	.00	5,153.75

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 REPORT OF REVENUE AND RECEIPTS
 BY RBIS MONTH ENDING 03-31-08 DATE

04-01-08	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001830-007951-205	PRIOR PRIOR ADJUSTMENT	3,609.85	.00	3,609.85
951-05-7	001830-007951-999	IMPROVING ACCESS FOR TBI	3,817.23-	.00	3,817.23-
951-06-7	001830-007954-999	SCREENING NEW BORN	214,685.35	.00	214,685.35
954-06-7	001830-007955-999	ENVIRONMENT ASSESSMENT - CHILD POISONING	21,732.53	.00	21,732.53
955-06-7	001830-007957-999	NEWBORN HEARING, SCREENING AND INTERVENTION	47,647.01	.00	47,647.01
957-06-7	001830-007958-999	STATE NUTRITION & PHYS ACTIVITY	911,896.77	.00	911,896.77
958-06-7	001830-007960-999	ABLES	.00	88,528.56-	88,528.56-
960-06-7					

001830-007961-999 NATIONAL PUBLIC HEALTH TRACKING 961-06-7	36,663.88	9,821.59-	26,842.29
001830-007962-999 PRIOR YEAR 962-06-7	1003,223.90	138,793.25	1142,017.15
TOTAL DEPARTMENT OF HEALTH	24,663,362.53	559,656.92-	24,103,705.61
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 & HANDICAPPED PROGRAM 712-06-7	29,352.00	.00	29,352.00
001830-008720-101 RURAL & SMALL URBAN AREA TRANS OPERATING ASTNC 720-06-7	313,421.00	.00	313,421.00
001830-008722-101 ADMV COSTS-CAPITAL & OPR ASTNC-SRFC TRANS-RRL-URBN 722-06-7	120,810.00	.00	120,810.00
001830-008751-101 FED. GR. - CAP. ASTNC ELDERLY & HANDICAPPED PRGM 751-06-7	1379,576.00	.00	1379,576.00
TOTAL DEPARTMENT OF TRANSPORTATION	2,947,219.00	.00	2,947,219.00
INSURANCE DEPARTMENT 001830-009000-000			
001830-009701-101 CHILDREN'S HEALTH INSURANCE PROGRAM GRANT 701-06-7	6240,234.84	.00	6240,234.84
001830-009702-101 CHILDREN'S HEALTH INSURANCE PROGRAM ADMIN 702-06-7	439,917.94	.00	439,917.94
001830-009703-101 ENHANCED CHILDREN'S HEALTH INSURANCE 703-06-7	298,384.63	.00	298,384.63
TOTAL INSURANCE DEPARTMENT	6,978,537.41	.00	6,978,537.41
DEPARTMENT OF AGING 001830-010000-000			
001830-010712-999 AUTOMATED TECHNOLOGY SERVICES 712-06-7	3,459.06	.00	3,459.06
TOTAL DEPARTMENT OF AGING	3,459.06	.00	3,459.06
BUREAU OF CORRECTION 001830-011000-000			
001830-011709-101 REIMBURSEMENT FOR ALIEN INMATES 709-06-7	1136,661.74	.00	1136,661.74
001830-011713-101 SCI-VOLUNTEER SUPPORT 713-06-7	8,690.96	.00	8,690.96
001830-011720-101 YOUTH OFFENDERS EDUCATION 720-06-7	93,867.38	.00	93,867.38
001830-011721-101 INMATE REENTRY PROGRAM 721-06-7	235,346.66	.00	235,346.66
001830-011722-101 PRISON RAPE ELIMINATION 722-06-7	27,050.00	.00	27,050.00
001830-011793-101 CORRECTIONAL EDUCATION 793-06-7	117,509.17	.00	117,509.17
001830-011840-101 DCSI-HISPANIC THERAPEUTIC COMMUNITY 840-06-8	121,085.31	.00	121,085.31
TOTAL BUREAU OF CORRECTION	1,740,211.22	.00	1,740,211.22

DEPARTMENT OF LABOR AND INDUSTRY 001830-012000-000

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-08

DATE

04-01-08
FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L				
001830-012702-101	WORKFORCE INVESTMENT - DISLOCATED WORKER	3552,611.52	.00	3552,611.52
702-06-7				
001830-012703-101	WORKFORCE INVESTMENT - ADULT EMP. & TRAIN.	2361,226.00	.00	2361,226.00
703-06-7				
001830-012704-101	WORKFORCE INVESTMENT - YOUTH EMP. & TRAIN.	9796,492.00	692,202.00	10488,694.00
704-06-7				
001830-012705-101	WORKFORCE INVESTMENT - STATEWIDE ACTIVITIES	1390,195.09	23,975.00	1414,170.09
705-06-7				
001830-012706-101	WORKFORCE INVESTMENT - ADMINISTRATION	1063,069.66	2,601.62	1065,671.28
706-06-7				
001830-012706-203	WORKFORCE INVESTMENT - ADMINISTRATION	539.01	.00	539.01
706-03-7				
001830-012706-205	WORKFORCE INVESTMENT - STATEWIDE ACTIVITIES	382.73-	.00	382.73-
706-05-7				
001830-012710-101	STATE DIRECTORY OF NEW HIRES	125,750.16	.00	125,750.16
710-06-7				
001830-012717-101	PA ONE CALL INVESTIFATIONS DEV. GRANT	26,034.75	.00	26,034.75
717-06-7				
001830-012718-101	TANF YOUTH EMPLOYMENT & TRAINING	3954,642.00	.00	3954,642.00
718-06-7				
001830-012719-101	REED ACT	9102,644.55	369.26	9103,013.81
719-06-7				
001830-012719-205	REED ACT	3,150.00-	.00	3,150.00-
719-05-7				
001830-012731-101	COMMUNITY SERVICE & CORPS (PENNSERVE)	1815,663.55	258,709.21	2074,372.76
731-06-7				
001830-012751-101	BUREAU OF DISABILITY DETERMINATION	7990,204.44	.00	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 INITIATIVE - TANF & FOOD STAMPS	20417,536.20	600.00-	20416,936.20
820-06-8				
001830-012825-101	NEW DIRECTIONS	22,060.54	.00	22,060.54
825-06-8				
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	61,621,957.47	977,257.09	62,599,214.56
	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001830-013000-000			
001830-013705-101	ESEA EDUCATION PROGRAM	76,964.19	.00	76,964.19
705-06-7				
001830-013715-101	FEDERAL CONSTRUCTION PROJECTS	755,391.41	8848,521.17	9603,912.58
715-06-7				
001830-013722-101	DRUG FREE SCHOOLS	.00	511.00	511.00
722-06-7				
001830-013750-101	NATIONAL GUARD-MAINTENANCE OF FACILITIES	12982,952.79	2356,891.68	15339,844.47
750-06-7				
001830-013750-204	FACILITIES MAINTENANCE	9,890.21	.00	9,890.21
750-04-7				
001830-013750-205	FACILITIES MAINTENANCE	301,281.74	58,127.32	359,409.06
750-05-7				
001830-013761-101	OPERATIONS AND MAINTENANCE (F)	4139,374.34	.00	4139,374.34
761-06-7				
001830-013828-101	DOMESTIC PREPAREDNESS	908,692.30	.00	908,692.30
828-06-8				
	TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	19,174,546.98	11,264,051.17	30,438,598.15
	OFFICE OF ATTORNEY GENERAL 001830-014000-000			
001830-014747-101	MAGLOCLEN	3261,576.86	.00	3261,576.86

747-06-7	001830-014748-101 MEDICAID FRAUD CONTROL UNIT	121,636.44	.00	121,636.44
748-06-7	001830-014756-101 HIDTA	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 SERVICES 001830-015000-000			
001830-015804-101	JUNE 2006 SUMMER STORM	143,208.69	.00	143,208.69
804-06-8	TOTAL DEPARTMENT OF GENERAL SERVICES	143,208.69	.00	143,208.69
	DEPARTMENT OF EDUCATION 001830-016000-000			
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
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		MONTH ENDING 03-31-08		DATE
04-01-08	FUND NAME GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001830-016702-101	ECIBG 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	1374,640.73	.00	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	1,409.09	719,844.42
717-06-7				
001830-016722-101	TEACHER QUALITY ENHANCEMENT	15,648.19-	.00	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	10,238.30-	170,240.64
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	2257,165.81	14,296.82	2271,462.63
731-06-7				
001830-016732-101	TITLE IV COMM LEARNING CTRS ADM	469,728.29	.00	469,728.29
732-06-7				

001830-016733-101 733-06-7	TITLE IV COMM LEARNING CTRS LOCAL	23802,488.21	79,199.34	23881,687.55
001830-016736-101 736-06-7	TITLE VI RURAL/LOW INC STUDENT LOCAL	31,250.07	.00	31,250.07
001830-016737-101 737-06-7	TITLE VI PART A STATE ASSESS	2926,660.11	352,291.00	3278,951.11
001830-016737-204 737-04-7	TITLE VI PART A STATE ASSESSMENTS	648,152.12	.00	648,152.12
001830-016738-101 738-06-7	TITLE V EMPOWERMENT SCH.	483,488.90	.00	483,488.90
001830-016742-101 742-06-7	ADULT BASIC EDUCATION-ADMINISTRATION	89,537.28	.00	89,537.28
001830-016744-101 744-06-7	FOOD AND NUTRITION	30860,043.87	.00	30860,043.87
001830-016744-203 744-03-7	FOOD AND NUTRITION	.00	4,024.06	4,024.06
001830-016744-204 744-04-7	FOOD AND NUTRITION	.00	1,242.19-	1,242.19-
001830-016744-205 744-05-7	FOOD AND NUTRITION	.00	2,781.87-	2,781.87-
001830-016745-202 745-02-7	THADDEUS STEVENS	20,947.74-	.00	20,947.74-
001830-016745-203 745-03-7	THADDEUS STEVENS	63,531.49-	.00	63,531.49-
001830-016746-101 746-06-7	FOOD STAMP PROGRAM	364,542.71	40,758.35	405,301.06
001830-016747-101 747-06-7	TEENAGE PARENTING EDUCATION-TANF	5520,868.23	.00	5520,868.23
001830-016748-101 748-06-7	ADA - EDUCATION ADMINISTRATION	54,990.59	.00	54,990.59
001830-016749-101 749-06-7	ADA - DRUG-FREE SCHOOLS AND COMMUNITIES	1481,470.71	28,947.70	1510,418.41
001830-016753-101 753-06-7	ECIA TITLE I LOCAL	47013,325.06	234,908.27	47248,233.33
001830-016754-101 754-06-7	CHAPTER 2 ECIA-ED BLOCK GRANT-SCHOOL DISTRICT	385,934.69	2,422.93	388,357.62
001830-016755-101 755-06-7	EDUCATION OF EXCEPTIONAL CHILDREN ESEA VI	592,912.04	50.88	592,962.92
001830-016757-101 757-06-7	ESEA-TITLE I PROGRAMS-ADMINISTRATION	653,608.59	.00	653,608.59
001830-016758-101 758-06-7	EDUCATIONALLY DEPRIVED CHILDREN ESEA I-MIGRANT	20,449.05	.00	20,449.05
001830-016760-101 760-06-7	HOMELESS ASSISTANCE	265,874.61	.00	265,874.61
001830-016766-101 766-06-7	PRESCHOOL GRANT	75,004.02	.00	75,004.02
001830-016767-101 767-06-7	FOREIGN LANGUAGE ASSISTANCE PROGRAM	83,594.57	.00	83,594.57
001830-016770-101 770-06-7	DATA GRANT ICSS	154,032.87	128,453.40	282,486.27
001830-016772-101 772-06-7	SCHOOL MILK LUNCH (F)	749.86	.00	749.86
001830-016772-298 772-98-7	SCHOOL MILK LUNCH SCRANTON STATE SCHOOL	3,698.57	.00	3,698.57
001830-016773-101 773-06-7	STATE AND COMMUNITY HIGHWAY SAFETY	186,684.24	274,208.48	460,892.72

APP-YR-L	FUND NAME	GENERAL FUND	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001830-016775-101	VOCATIONAL EDUCATION-ADMINISTRATION		376,944.78	300.00-	376,644.78
775-06-7					
001830-016781-101	STATEWIDE LONGITUDINAL DATA SYSTEM		1575,330.29	130,011.27	1705,341.56
781-06-7					
001830-016782-101	VOCATIONAL EDUCATION ACT LOCAL		5510,445.26	.00	5510,445.26
782-06-7					
RUN	CR-300				
67					
BFM REPORT NO.	601				
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04-01-08					
FUND NAME	GENERAL FUND	001000-000000-000			
APP-YR-L					
001830-016787-101	MATH AND SCIENCE TEACHER TRAINING LOCAL		12706,994.66	37,618.13	12744,612.79
787-06-7					
001830-016790-101	INDIVIDUALS W/DISABILITIES ED LOCAL		31535,273.22	403,668.02	31938,941.24
790-06-7					
001830-016796-101	STATE LITERACY RESOURCE CENTER		6,120.32	.00	6,120.32
796-06-7					
001830-016797-101	SCHOOL HEALTH EDUCATION PROGRAMS		7,962.40	.00	7,962.40
797-06-7					
001830-016798-101	ENVIRONMENTAL EDUCATION WORKSHOP		81,640.92-	.00	81,640.92-
798-06-7					
001830-016847-101	COLOR ME HEALTHY		5,039.92	.00	5,039.92
847-06-8					
001830-016848-101	INTENSIVE ABE SERVICES - DPW		404,852.38	.00	404,852.38
848-06-8					
001830-016849-101	REFUGEE SCHOOL IMPACT DEVELOPMENT		86,013.66	.00	86,013.66
849-06-7					
001830-016849-205	REFUGEE SCHOOL IMPACT DEVELOPMENT		90.50	.00	90.50
849-05-8					
001830-016851-101	PUBLIC HEALTH PREPARED & RESP FOR BIOTERSM		30,840.81	.00	30,840.81
851-06-8					
001830-016905-101	ADULT BASIC EDUCATION LOCAL		619,832.67	.00	619,832.67
905-06-7					
001830-016912-101	LEARN & SERVE AMERICA - SCHOOL-BASED		154,894.53	.00	154,894.53
912-06-7					
001830-016916-101	TECHNOLOGY LLITERACY CHALLENGE FUNDS		818,906.90	15,185.00	834,091.90
916-06-7					
001830-016918-101	TECHNOLOGY LITERACY CHALLENGE FUNDS		199,072.68	.00	199,072.68
918-06-7					
001830-016923-101	READING FIRST INITIATIVE		722,637.78	.00	722,637.78
923-06-7					
001830-016924-101	READING FIRST INITIATIVE LOCAL		749,970.80	860,558.15	1610,528.95
924-06-7					
001830-016990-101	CHARTER SCHOOLS		11,898.86	.00	11,898.86
990-06-7					
	TOTAL DEPARTMENT OF EDUCATION		180,048,047.75	2,593,448.53	182,641,496.28
	PUBLIC UTILITY COMMISSION 001830-017000-000				
001830-017751-101	NATIONAL GAS PIPELINE		384,000.00	.00	384,000.00
751-06-7					
001830-017753-101	NHSA-MOTOR CARRIER SAFETY ASST		617,547.86	.00	617,547.86

753-06-7	TOTAL PUBLIC UTILITY COMMISSION	1,001,547.86	.00	1,001,547.86
	DEPARTMENT OF STATE 001830-019000-000			
001830-019709-101	ELECTION ASSIST FOR INDIVIDUALS W/DI SABILIT IES	53,724.08	.00	53,724.08
709-06-7				
001830-019710-101	HELP AMERICA VOTE	4578,512.91	.00	4578,512.91
710-06-7				
	TOTAL DEPARTMENT OF STATE	4,632,236.99	.00	4,632,236.99
	PENNSYLVANIA STATE POLICE 001830-020000-000			
001830-020703-101	AID TO LOCAL LAW ENFORCEMENT (F)	157,249.67	.00	157,249.67
703-06-7				
001830-020715-101	BULLETPROOF VESTS	85,839.00	.00	85,839.00
715-06-7				
001830-020735-101	DNA BACKLOG REDUCTION	36,016.30	.00	36,016.30
735-06-7				
001830-020747-101	CHILD PASSENGER FITTING STATION	8,931.55	.00	8,931.55
747-06-7				
001830-020748-101	DNA CAPACITY ENHANCEMENT	637,044.53	113,960.00	751,004.53
748-06-7				
001830-020751-101	DRUG RECOGNITION EXPERT PROGRAM	96.58	.00	96.58
751-06-7				
001830-020753-101	HOMELAND SECURITY GRANT	5,004.38	.00	5,004.38
753-06-7				
001830-020754-101	TERROR PREVENTION PROGRAM - F	45,263.53	.00	45,263.53
754-06-7				
001830-020758-101	MOTOR CARRIER SAFETY	3712,380.87	.00	3712,380.87
758-06-7				
001830-020760-101	PRIVATE SECTOR OUTREACH (F)	2,614.08	.00	2,614.08
760-06-7				
001830-020763-101	NW REGIONAL METH TASK FORCE	43,919.75	.00	43,919.75
763-06-7				
001830-020836-101	SOBRIETY TEST TRAINING	3,898.51	.00	3,898.51
836-06-8				
001830-020862-101	SPECIAL TRAFFIC DUI ENF	215,919.73	.00	215,919.73
862-06-8				
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BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS		MONTH ENDING 03-31-08		DATE
04-01-08				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
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				
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	113,960.00	7,675,071.05
	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	3,805.20-	196,424.26
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-	310,689.01-	339,762.47-
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				
001830-021716-101	MA ADMIN	8659,561.29	4,224.29-	8655,337.00
716-06-7				
001830-021716-205	MA SVCS/PERSONS W/DISAB	14,625.94-	.00	14,625.94-
716-05-7				
001830-021717-101	MEDICAL ASSISTANCE-ALLENTOWN	39676,264.22	73,312.78-	39602,951.44
717-06-7				
001830-021717-205	MA-MENTAL HEALTH SERVICES	79.92-	.00	79.92-
717-05-7				
001830-021718-101	MED ASSIST - STATE CTRS	8011,068.75	.00	8011,068.75
718-06-7				
001830-021722-101	MAINTENANCE ASSISTANCE - CASH GRANTS	970,005.60	5,241.42-	964,764.18
722-06-7				
001830-021723-101	MEDICAL ASSISTANCE-INTERMED. CARE FACIL. -MR	14738,443.11	.00	14738,443.11
723-06-7				
001830-021725-101	FOOD STAMP EMPLOYMENT/TRAINING	754,838.46-	.00	754,838.46-
725-06-7				
001830-021727-101	DFSC - JUVENILE AFTERCARE	296,062.33	.00	296,062.33
727-06-7				
001830-021729-101	MEDICAL ASSISTANCE - INFORMATION SYSTEMS	4747,964.98-	.00	4747,964.98-
729-06-7				
001830-021730-101	FOOD STAMP PRGM. -ADMINISTRATION-GENERAL GOVERNMENT	950,534.60-	.00	950,534.60-
730-06-7				
001830-021734-101	SSBG - COMMUNITY MH SVCS.	6068,934.85	.00	6068,934.85
734-06-7				

001830-021735-101	FOOD STAMPS-INFORMATION SYSTEMS	4881,533.39	.00	4881,533.39
735-06-7				
001830-021738-101	TANF - ALTERNATIVES TO ABORTION	163,540.00	.00	163,540.00
738-06-7				
001830-021739-101	MEDICAL ASSISTANCE-OUTPATIENT	127674,042.80	.00	127674,042.80
739-06-7				
001830-021740-101	REFUGEES & PERSONS SEEKING ASYLUM - ADMIN	79,151.10	.00	79,151.10
740-06-7				
001830-021742-101	SRS MED ASSISTANCE PAYMENTS	60254,246.05	.00	60254,246.05
742-06-7				
001830-021746-101	LOCALLY ORG. SYST. OF CHILD CARE	961.00-	.00	961.00-
746-06-7				
001830-021747-101	HANDICAPPED EDUCATION	100,071.32	.00	100,071.32
747-06-7				
001830-021748-101	MEDICAL ASSI ST. TRAUMA CENTERS	14860,877.77	.00	14860,877.77
748-06-7				
001830-021750-101	MEDICARE SERVICES - MH	10096,906.99-	.00	10096,906.99-
750-06-7				
001830-021751-101	DEVELOPMENTAL DISABILITIES-BASIC SUPPORT	547,584.78	.00	547,584.78
751-06-7				
001830-021753-101	COMMUNITY M/H SVCS BLOCK GRANT	8,545.45	.00	8,545.45
753-06-7				
001830-021756-101	LOW INCOME ENERGY ASSISTANCE - ADMIN	1283,251.08	.00	1283,251.08
756-06-7				

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 REPORT OF REVENUE AND RECEIPTS
 BY RBIS MONTH ENDING 03-31-08 DATE

APP-YR-L	FUND NAME	GENERAL FUND	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001830-021758-101	TANF NURSE FAMILY PARTNERSHIP	001000-000000-000	214,521.39	.00	214,521.39
758-06-7					
001830-021763-101	MEDICAL ASSISTANCE PAYMENTS - ACADEMIC MEDCL PRIOR		2124,246.76	.00	2124,246.76
763-06-7					
001830-021765-101	MA - COUNTY ADMINISTRATION		978,687.12	.00	978,687.12
765-06-7					
001830-021768-101	CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY		38526,287.33	3,000.00	38529,287.33
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		258,449.19	.00	258,449.19
775-06-7					
001830-021776-101	MAINTENANCE ASSISTANCE - CHILD WELFARE		119523,565.52	1761,994.26-	117761,571.26
776-06-7					
001830-021776-201	CHILD WELFARE - TITLE IV - E		73,376.67	.00	73,376.67
776-01-7					
001830-021776-202	CHILD WELFARE - TITLE IV - E		41,765.31	.00	41,765.31
776-02-7					
001830-021776-205	CHILD WELFARE-TITLE IV-E		225,187.56	5,040.09	230,227.65

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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	116105,898.15	583,162.97	116689,061.12
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 DISASTER 2005 ADMINISTRATION	10,982.23-	.00	10,982.23-
826-05-8				
001830-021828-101	MCHSBG - PRO SERVICE FAMILY COURT	6,766.46	6,437.13	13,203.59
828-06-7				
001830-021830-101	JUNE 2006 STORM DISASTER	45,600.38-	.00	45,600.38-
830-06-8				
001830-021873-204	APRIL 2005 STORM DISASTER	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	1319,648.66	.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/DISABILITIES	558,489.87	.00	558,489.87
907-06-7				
001830-021909-101	CHILD WELFARE TRAINING & CERTIFICATION	3936,612.83	.00	3936,612.83
909-06-7				
001830-021909-205	CHILD WELFARE TRAINING/CERTIFICATION	4688,506.00	.00	4688,506.00
909-05-7				
001830-021919-101	CCDFBG - ADMINISTRATION	5665,686.91	.00	5665,686.91
919-06-7				
001830-021931-101	MR COMM SERV WAIVER	37460,893.10	362,279.09	37823,172.19
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	7850,022.29	2,990.88-	7847,031.41

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	34,642.30	5159,236.67
940-06-7	001830-021942-101 MA PAYMENTS	3168,410.70	623.84-	3167,786.86
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	83.76-	270,260.54
954-06-7	001830-021978-101 FAMILY PRESERV. - FAM. CENTER	2377,120.80	.00	2377,120.80
978-06-7				
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70		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS		MONTH ENDING 03-31-08		DATE
04-01-08	FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
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	31840,086.35-	.00	31840,086.35-
983-06-7				
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	25304,177.70	5,400.97-	25298,776.73
988-06-7				
001830-021997-101	COMM. BASED FAM. RES. & SUPP.	25,403.37	.00	25,403.37
997-06-7				
001830-021998-101	COMM. FAM. RES. & SUPP. ADMIN.	178,661.92	.00	178,661.92
998-06-7				
001830-021999-101	MA-NEW DIRECTIONS	338,991.13	.00	338,991.13
999-06-7				
	TOTAL DEPARTMENT OF PUBLIC WELFARE	699,973,150.10	1,173,804.83-	698,799,345.27
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001830-024000-000			
001830-024708-101	PROG DEV TRAINING & TECH ASSIST	1,200.92	.00	1,200.92
708-06-7				
001830-024710-204	HOME ACCESS PROGRAM	65,681.44	.00	65,681.44
710-04-7				

001830-024716-101 LI HEABG ADMINISTRATION (F) 716-06-7	26,606.41	.00	26,606.41
001830-024719-101 LI HEABG PROGRAM 719-06-7	4556,078.68	.00	4556,078.68
001830-024719-205 LI HEABG PROGRAM 719-05-7	39,652.00-	.00	39,652.00-
001830-024720-101 FEMA TECH ASSIST 720-06-7	56,806.86	.00	56,806.86
001830-024721-101 EMERGENCY SHELTER FOR HOMELESS 721-06-7	3,351.35	.00	3,351.35
001830-024725-101 DOE WEATHERIZATION ADMIN 725-06-7	18,917.83	.00	18,917.83
001830-024727-202 TANF FAMILY SAVINGS 727-02-7	38,711.47-	.00	38,711.47-
001830-024727-203 TANF FAMILY SAVINGS 727-03-7	63,103.27-	.00	63,103.27-
001830-024747-101 DOE WEATHERIZATION 747-06-7	952,798.85	.00	952,798.85
001830-024759-101 HUD SMALL COMM BLOCK GRT ADMIN 759-06-7	142,545.85	.00	142,545.85
001830-024760-101 COMM SERVICES BLOCK GRANT ADMIN 760-06-7	70,425.00	.00	70,425.00
001830-024761-101 ENTERPRISE COMMUNITIES - SSBG 761-06-7	1,898.68-	.00	1,898.68-
001830-024763-101 COMMUNITY SERVICES BLOCK GRANT 763-06-7	675,683.95	.00	675,683.95
001830-024764-101 SCDBG-HUD DISASTER RECOVERY 764-06-7	52,565.58-	.00	52,565.58-
001830-024809-205 HOMELESS STUDY GRANT 809-05-8	12,377.14	.00	12,377.14
001830-024810-101 LI HEAP - WEATHERIZATION PROGRAM 810-06-8	466,289.00	.00	466,289.00
001830-024819-101 CENTRALIA RECOVERY 819-06-8	4,209.13	.00	4,209.13
001830-024825-101 SUPPORTED WORK PROGRAM 825-06-8	670,576.42	.00	670,576.42
001830-024830-101 BIOTERRORISM RESPONSE-CDC 830-06-8	808,388.94	.00	808,388.94
001830-024830-205 BIOTERRORISM RESPONSE - CDC 830-05-8	29,863.26-	.00	29,863.26-
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	8,306,143.51	.00	8,306,143.51
BOARD OF PROBATION AND PAROLE 001830-025000-000			
001830-025707-101 SEX OFFENDER MANAGEMENT 707-06-7	20,403.96	.00	20,403.96
001830-025834-101 JAG-PAROLE GUIDELINES STUDY 834-06-8	17,403.94	.00	17,403.94
001830-025835-101 JAG - ADVANCED REENTRY TRAINING 835-06-8	17,603.53	.00	17,603.53
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 805-06-8	72,676.12	.00	72,676.12

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APP-YR-L				
001830-026807-101	DISCRETIONARY AWARD RURAL COMMUNITIES INITIATIVE	101,349.09	.00	101,349.09
807-06-8				
	TOTAL LIQUOR CONTROL BOARD	174,025.21	.00	174,025.21
	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				
001830-031754-101	HAZARDOUS MATERIALS	.00	51,653.57	51,653.57
754-06-7				
001830-031816-101	DOMESTIC PREPAREDNESS-FIRST RESPONDERS	17579,532.16	59,181.26-	17520,350.90
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	89,454.03-	18,990.49	70,463.54-
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	8330,196.80	640,805.31	8971,002.11
833-06-8	001830-031834-101 APRIL 2005 STORMS - HAZARD MITIGATION	267,785.00	243,374.00	511,159.00
834-06-8	001830-031835-101 NOVEMBER 06 STORM - PUBLIC ASSISTANCE	3305,207.34	3,527.49	3308,734.83
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	28,042.00	.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	1059,509.75	.00	1059,509.75
896-06-8	001830-031897-101 SEPT 2004 TROPICAL STORM IVAN - PUBLIC ASSISTANCE	436,130.70	2,809.35	438,940.05
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	31,834,552.77	901,978.95	32,736,531.72

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04-01-08	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	PA INFRASTRUCTURE INVESTMENT AUTHORITY	001830-033000-000	.00	.00	.00
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY		.00	.00	.00
	PA PUBLIC TELEVISION NETWORK	001830-034000-000			
001830-034702-101	BROADCAST STANDARDS AND DATA CASTING UPGRADE		253,782.00	.00	253,782.00
702-06-7	TOTAL PA PUBLIC TELEVISION NETWORK		253,782.00	.00	253,782.00
	DEPARTMENT OF ENVIRONMENTAL PROTECTION	001830-035000-000			
001830-035701-101	COASTAL PROGRAMS GRANT		633,346.81	.00	633,346.81
701-06-7	OSM TITLE V MINE RECLAMATION		248,206.45	.00	248,206.45
001830-035703-101	STATE ENERGY PROGRAM		437,426.56	.00	437,426.56
703-06-7	OSM TITLE V MINE RECLAMATION		26,722.02	.00	26,722.02
001830-035713-101	DEEP MINE SAFETY GRANT		89,232.42	.00	89,232.42
713-06-7	DIAGNOSTIC X-RAY EQUIPMENT-TESTING		14,818.72	.00	14,818.72
001830-035715-101	WATER QUALITY TRAINING		3,900.83-	.00	3,900.83-
715-06-7					
001830-035719-101					
719-06-7					
001830-035720-101					
720-06-7					
001830-035723-101					
723-06-7					

001830-035726-101	OSM TITLE V MINE RECLAMATION	378,467.02	.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	52,962.19	147,597.38
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	86.26-	229,823.27
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	36,795.46-	.00	36,795.46-
762-03-7				
001830-035762-204	NON-POINT SOURCE IMPLEMENTATION	74,888.60	.00	74,888.60
762-04-7				
001830-035762-205	NON-POINT SOURCE IMPLEMENTATION	38,093.14-	.00	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	6,798.00	36,728.53
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	420,082.51	.00	420,082.51
863-06-8				
001830-035864-101	ASSISTANCE TO STATE PROGRAMS	1615,514.63	.00	1615,514.63
864-06-8				
001830-035865-101	LOCAL ASSISTANCE & SOURCE WATER PROTECTION	1622,011.43	.00	1622,011.43
865-06-8				

001830-035875-101 ABANDONED MINE RECLAMATION AML-TITLE IV		5154,071.77	438,722.32	5592,794.09
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04-01-08	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	GENERAL FUND 001000-000000-000			
APP-YR-L				
001830-035920-101	TRAINING REIMBURSEMENT FOR SMALL SYSTEMS	11,321.46	520.00	11,841.46
920-06-7				
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	18,064,041.62	498,916.25	18,562,957.87
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001830-038000-000			
001830-038702-101	TOPOGRAPHIC & GEOLOGIC SURVEY GRANTS	80,400.17	.00	80,400.17
702-06-7				
001830-038705-101	LAND & WATER CONSERVATION FUND ACT	1870,392.00	220,000.00	2090,392.00
705-06-7				
001830-038705-202	LAND & WATER CONSERVATION FUND	1500,000.00	.00	1500,000.00
705-02-7				
001830-038705-204	LAND & WATER CONSERVATION FUND	500,000.00	.00	500,000.00
705-04-7				
001830-038731-101	GYPSY MOTH & DISEASE CONTROL	884,157.46	154.46	884,311.92
731-06-7				
001830-038766-101	FOREST FIRE PROTECTION	142,925.01	62.00	142,987.01
766-06-7				
001830-038767-101	FORESTRY INCENTIVES & AGRICULTURE CONSERVATION	.16	.00	.16
767-06-7				
001830-038771-101	FOREST MANAGEMENT & PROCESSING	12,636.22	68.97	12,705.19
771-06-7				
001830-038790-101	WETLAND PROTECTION FUND	39,241.95	.00	39,241.95
790-06-7				
001830-038796-101	INTERMODAL SURFACE TRANSPORTATION ACT	170,326.50	.00	170,326.50
796-06-7				
001830-038796-205	INTERMODAL SURFACE TRANSPORTATION	750,289.50	.00	750,289.50
796-05-7				
001830-038819-101	PAMAP GEOSPATIAL IMAGING	8,901.78	.00	8,901.78
819-06-8				
001830-038820-101	TROPICAL STORM IVAN DISASTER ASSISTANCE	1220,237.44	.00	1220,237.44
820-06-8				
001830-038820-205	TROPICAL STORM IVAN DISASTER ASSISTANCE	193,210.95	.00	193,210.95
820-05-8				
001830-038821-101	APRIL 2005 STORMS DISASTER ASSISTANCE	75,661.00	.00	75,661.00
821-06-8				
	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	7,448,380.14	220,285.43	7,668,665.57
	PA HIGHER EDUCATION ASSISTANCE AGENCY 001830-039000-000			
	TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY	.00	.00	.00
	SUPREME COURT 001830-051000-000			
001830-051703-101	CIP FEDERAL GRANT FUNDS -- PY	190,376.12	.00	190,376.12
703-06-7				
	TOTAL SUPREME COURT	190,376.12	.00	190,376.12
	EXECUTIVE OFFICES 001830-081000-000			
001830-081701-101	HUD GRANT	155,000.00	.00	155,000.00

701-06-7	001830-081707-101 NEA PARTNERSHIP AGREEMENT-ADMINISTRATION	225,044.77	.00	225,044.77
707-06-7	001830-081708-101 NEA PARTNERSHIP AGREEMENT-GRANTS	179,737.00	.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	2365,988.85	.00	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	934,808.85	.00	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

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04-01-08	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	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	7,000.00-	.00	7,000.00-
785-04-7	001830-081786-101	STOP VIOLENCE AGAINST WOMEN-ADMIN	17,717.95	.00	17,717.95
786-06-7	001830-081791-101	JJDP TITLE II, PART B FORMULA AWARD-ADMIN.	3,229.82-	.00	3,229.82-
791-06-7	001830-081793-101	NCHIP	66,176.00	.00	66,176.00
793-06-7	001830-081797-101	SDFSC GRANTS	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	268,288.17	.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	.00	100,317.29
909-06-7				
001830-081911-101	MEDICAL ASSIST DISABLED ACCESS RWJ	2,860.86	.00	2,860.86
911-06-7				
001830-081914-101	VICTIMS RIGHTS COMPLIANCE DISCRETIONARY PROGRAM	3,985.56	.00	3,985.56
914-06-7				
001830-081916-101	BYRNE JUSTICE ASSISTANCE GRANT PROG JAG	733,518.17	.00	733,518.17
916-06-7				
001830-081919-101	TRAINING AND PROTOCOL DEVELOPMENT	157,500.00	.00	157,500.00
919-06-7				
001830-081920-101	NICKEL MINE SHOOTING FIRST RESPONDERS	14,727.00	.00	14,727.00
920-06-7				
001830-081961-101	JAI BG PROGRAM FUNDS-GRANTS	617,732.24	.00	617,732.24
961-06-7				
001830-081964-101	OIG SUBSIDIZED DAY CARE	42,588.45	.00	42,588.45
964-06-7				
001830-081970-101	JJDP TITLE II, PART B FORMULA AWARD-GRANTS	191,530.16	.00	191,530.16
970-06-7				
001830-081971-101	CRIME VICTIM ASSIST. -PROGRAM	589,485.14	.00	589,485.14
971-06-7				
001830-081972-101	TITLE V INCENTIVE GRANT AWARDS	219,602.53	.00	219,602.53
972-06-7				
001830-081974-101	PROJECT SAFE NEIGHBORHOODS	132,443.77	.00	132,443.77
974-06-7				
001830-081974-204	PROJECT SAFE NEIGHBORHOODS	529.78-	.00	529.78-
974-04-7				
001830-081974-205	SAFE NEIGHBORHOODS	1,147.43-	.00	1,147.43-
974-05-7				
001830-081976-101	FORENSIC SCIENCE GRANT FOR PCCD	118,394.24	.00	118,394.24
976-06-7				
	TOTAL EXECUTIVE OFFICES	11,650,396.24	.00	11,650,396.24
	TOTAL FEDERAL FUNDS-PRIOR	1098,882,026.26	14,901,709.95	1113,783,736.21
	FEDERAL REVENUE COLLECTED IN ADVANCE 001840-000000-000			
001840-004000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA68	257,786.42	.00	257,786.42
001840-008000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA78	5,320.56	.00	5,320.56
001840-016000-103	LIABILITY (F) COLLECTED IN ADVANCE-BA16-ILEE	498,098.17	498,098.17-	.00
001840-017000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA17	69,456.45	.00	69,456.45
001840-020000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA20	1189,440.14	.00	1189,440.14
001840-026000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA26	497,443.31	.00	497,443.31
001840-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	620,675.47	.00	620,675.47
001840-035000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA35	285,341.30	.00	285,341.30
001840-038000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA38	17386,607.79	.00	17386,607.79
001841-011000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA11	5300,763.41	.00	5300,763.41
001841-013000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA13	41,466.23	.00	41,466.23
001841-017000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA17	11,543.48	.00	11,543.48
001841-020000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA20	76,924.71	612,796.81-	535,872.10-
001841-031000-101	REVENUE (F)-COLLECTED IN ADVANCE-BA 31	502,915.91	.00	502,915.91

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FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001841-035000-101 REVENUE (F)-COLLECTED IN ADVANCE-BA35	107,184.85	.00	107,184.85
001841-038000-101 REVENUE (F)-COLLECTED IN ADVANCE-BA38	2907,239.18	.00	2907,239.18
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	29,758,207.38	1,110,894.98-	28,647,312.40
TOTAL FEDERAL FUNDS	8972,079,646.62	1199,014,034.01	10171,093,680.63
REFUNDS OF EXPENDITURES 001900-000000-000			
REFUNDS OF EXPENDITURES-STATE 001910-000000-000			
001910-001000-101 GOVERNOR'S OFFICE	28,520.23	290.35	28,810.58
001910-002000-101 DEPARTMENT OF AUDITOR GENERAL	17,586.29	1,915.67	19,501.96
001910-003000-101 TREASURY DEPARTMENT	248,924.51	20,457.87	269,382.38
001910-004000-101 DEPARTMENT OF AGRICULTURE	150,669.32	14,735.05	165,404.37
001910-006000-101 PENNSYLVANIA SECURITIES COMMISSION	14,813.90	793.91	15,607.81
001910-007000-101 DEPARTMENT OF HEALTH	439,025.59	58,351.87	497,377.46
001910-008000-101 DEPARTMENT OF TRANSPORTATION	97,957.07	.00	97,957.07
001910-009000-101 INSURANCE DEPARTMENT	25,460.78	6,971.06	32,431.84
001910-010000-101 DEPARTMENT OF AGING	296,182.51	.00	296,182.51
001910-011000-101 DEPARTMENT OF CORRECTION	3631,673.91	349,741.13	3981,415.04
001910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	292,104.81	61,811.07	353,915.88
001910-013000-101 DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	311,011.72	294,612.68	605,624.40
001910-014000-101 OFFICE OF THE ATTORNEY GENERAL	1099,152.66	115,946.83	1215,099.49
001910-015000-101 DEPARTMENT OF GENERAL SERVICES	201,711.39	25,818.35	227,529.74
001910-016000-101 DEPARTMENT OF EDUCATION	15593,065.87	209,866.21	15802,932.08
001910-017000-101 PUBLIC UTILITY COMMISSION	665,495.75	2,945.57	668,441.32
001910-018000-101 DEPARTMENT OF REVENUE	44149,663.98	12363,281.19	56512,945.17
001910-019000-101 DEPARTMENT OF STATE	189,088.94	7,935.22	197,024.16
001910-020000-101 PENNSYLVANIA STATE POLICE	842,628.79	72,985.72	915,614.51
001910-021000-101 DEPARTMENT OF PUBLIC WELFARE	157898,680.64	25242,914.02	183141,594.66
001910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	8662,148.17	411,021.83	9073,170.00
001910-025000-101 BOARD OF PROBATION AND PAROLE	165,642.08	5,503.76	171,145.84
001910-028000-101 LIEUTENANT GOVERNOR'S OFFICE	4,519.74	8,380.49	12,900.23
001910-030000-101 PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	75,767.68	14,064.14	89,831.82
001910-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	410,667.06	51,023.78	461,690.84
001910-032000-101 STATE CIVIL SERVICE COMMISSION	2,542.69	321.08	2,863.77
001910-034000-101 PENNSYLVANIA PUBLIC TELEVISION NETWORK	10,402.30	150.64	10,552.94
001910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	129,403.61-	31,198.37	98,205.24-
001910-036000-101 STATE TAX EQUALIZATION BOARD	50,266.12	51.77	50,317.89
001910-037000-101 ENVIRONMENTAL HEARING BOARD	3,295.98	159.82	3,455.80
001910-038000-101 DEPT OF CONSERVATION & NATURAL RESOURCES	293,148.57	78,274.03	371,422.60
001910-040000-101 ETHICS COMMISSION	6,918.49	624.81	7,543.30
001910-041000-101 SENATE	534,990.34	1,542.65	536,532.99
001910-042000-101 HOUSE REPRESENTATIVES	1732,182.25	80,241.70	1812,423.95
001910-043000-101 PA HEALTH CARE COST CONTAINMENT COUNCIL	82,420.07	4.46	82,424.53
001910-044000-101 LEGISLATIVE REFERENCE BUREAU	419.66	.00	419.66
001910-045000-101 LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	574,168.12	147,660.22	721,828.34
001910-046000-101 JOINT STATE GOVERNMENT COMMISSION	2,439.31	.00	2,439.31

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04-01-08 FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001910-047000-101	LEGISLATIVE BUDGET AND FINANCE COMMITTEE	280.00	.00	280.00
001910-048000-101	LEGISLATIVE DATA PROCESSING COMMITTEE	1636,436.71	.00	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	696,340.33	35,999.70	732,340.03
001910-052000-101	SUPERIOR COURT	33,655.48	5,442.78	39,098.26
001910-053000-101	COURTS OF COMMON PLEAS	37,138.53	148.54	37,287.07
001910-058000-101	COMMONWEALTH COURT	7,321.69	5,923.38	13,245.07
001910-059000-101	DISTRICT JUSTICES OF THE PEACE	33,105.26	3,211.34	36,316.60
001910-063000-101	INDEPENDENT REGULATOR REVIEW COMMISSION	648.83	105.29	754.12
001910-065000-101	GAMING CONTROL BOARD	12,216.41	1,346.49	13,562.90
001910-081000-101	EXECUTIVE OFFICES	323,277.80	124,757.57	448,035.37
	TOTAL REFUNDS OF EXPENDITURES-STATE	241,458,266.83	39,858,532.41	281,316,799.24
	REFUNDS OF EXPENDITURES-FEDERAL 001920-000000-000			
001920-004000-101	DEPARTMENT OF AGRICULTURE	12,596.00	.00	12,596.00
001920-007000-101	DEPARTMENT OF HEALTH	52752,405.57	279,835.12	53032,240.69
001920-009000-101	INSURANCE DEPARTMENT	5,794.75	.00	5,794.75
001920-011000-101	DEPARTMENT OF CORRECTION	739.50	.76	740.26
001920-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	125,311.93	5,107.80	130,419.73
001920-013000-101	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	80,236.13	12,354.91	92,591.04
001920-014000-101	OFFICE OF THE ATTORNEY GENERAL	33,076.56	2,176.52	35,253.08
001920-016000-101	DEPARTMENT OF EDUCATION	43186,831.48	41,691.31	43228,522.79
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	121231,239.68	8029,149.62	129260,389.30
001920-024000-101	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	565,163.54	66,459.05	631,622.59
001920-026000-101	PA LIQUOR CONTROL BOARD	321.83	.00	321.83
001920-030000-101	PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	300.00	.00	300.00
001920-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	1169,278.15	172,490.42	1341,768.57
001920-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	162,499.16	2,335.63	164,834.79
001920-038000-101	DEPT OF CONSERVATION & NATURAL RESOURCES	3.30	.00	3.30
001920-051000-101	SUPREME COURT	93.22	26.50	119.72
001920-081000-101	EXECUTIVE OFFICES	300,159.77	43,791.63	343,951.40
	TOTAL REFUNDS OF EXPENDITURES-FEDERAL	219,719,487.85	8,655,419.27	228,374,907.12
	TOTAL REFUNDS OF EXPENDITURES	461,177,754.68	48,513,951.68	509,691,706.36
FUND TOTAL	GENERAL FUND 001000-000000-000	46764,448,926.61	7224,075,632.42	53988,524,559.03

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04-01-08 FUND NAME	STATE LOTTERY FUND 002000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 002400-000000-000			
	AUGMENTING REVENUES COLLECTED IN ADVANCE 002430-000000-000			
	DEPARTMENT OF AGING 002430-010000-000			

TOTAL DEPARTMENT OF AGING	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 002440-000000-000			
DEPARTMENT OF REVENUE 002440-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 002480-000000-000			
DEPARTMENT OF REVENUE 002480-018000-000			
002480-018000-101 STATE LOTTERY COLLECTIONS	1,857.01-	1,235.32	621.69-
002480-018000-102 THE DAILY NUMBER GAME DEPOSITS	537352,086.18	92851,013.16	630203,099.34
002480-018000-103 INSTANT GAMES DEPOSIT	387797,217.30	47539,845.94	435337,063.24
002480-018000-104 LOTTERY NSF FEES	12,222.27	2,175.00	14,397.27
002480-018000-106 COMMISSIONS CONTRA-ACCOUNT	100.95-	35.90-	136.85-
TOTAL DEPARTMENT OF REVENUE	925,159,567.79	140,394,233.52	1065,553,801.31
TOTAL UNCLASSIFIED GENERAL REVENUE	925,159,567.79	140,394,233.52	1065,553,801.31
MI SCCELLANEOUS REVENUE 002490-000000-000			
TREASURY DEPARTMENT 002490-003000-000			
002490-003000-101 INTEREST ON SECURITIES	13404,190.37	3,394.35	13407,584.72
002490-003000-103 INTEREST ON DEPOSITS	3,376.98	511.82	3,888.80
002490-003000-104 REDEPOSIT OF CHECKS	336,795.60	25.00-	336,770.60
TOTAL TREASURY DEPARTMENT	13,744,362.95	3,881.17	13,748,244.12
DEPARTMENT OF TRANSPORTATION 002490-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
DEPARTMENT OF AGING 002490-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00

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FUND NAME STATE LOTTERY FUND 002000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF REVENUE 002490-018000-000			
002490-018000-101 MISCELLANEOUS	100221,379.22	9.00	100221,388.22
002490-018000-102 REFUNDS OF EXPEND NOT CREDITED TO APPROP	1,403.56	335.00	1,738.56
002490-018000-103 REFUND OF UNCLAIMED ANNUITY PRIZES	280.38	.00	280.38
TOTAL DEPARTMENT OF REVENUE	100,223,063.16	344.00	100,223,407.16
TOTAL MISCELLANEOUS REVENUE	113,967,426.11	4,225.17	113,971,651.28
TOTAL NONTAX REVENUE	1039,126,993.90	140,398,458.69	1179,525,452.59
NONREVENUE RECEIPTS 002500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 002510-000000-000			
TREASURY DEPARTMENT 002510-003000-000			
002510-003000-101 SECURITIES REDEEMED OR SOLD	1279026,910.66	58741,080.22	1337767,990.88
TOTAL TREASURY DEPARTMENT	1279,026,910.66	58,741,080.22	1337,767,990.88
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1279,026,910.66	58,741,080.22	1337,767,990.88
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	1279,026,910.66	58,741,080.22	1337,767,990.88
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	5,480.00	560.00	6,040.00
081-07-1			
002610-010081-103 MEDICAL ASSISTANCE SUPPORT	190,000.00	.00	190,000.00
081-07-1			
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FUND NAME STATE LOTTERY FUND 002000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
002610-010150-103 MEDICAL ASSISTANCE SUPPORT	600,000.00	.00	600,000.00
150-07-1			
TOTAL DEPARTMENT OF AGING	795,480.00	560.00	796,040.00
DEPARTMENT OF REVENUE 002610-018000-000			
002610-018201-101 LICENSE FEES	24,325.00	125,160.00	149,485.00
201-07-2			
002610-018201-104 SALE OF AUTOMOBILES AND OTHER VEHICLES	13,125.00	.00	13,125.00
201-07-2			
002610-018201-107 ANNUITY ASSIGNMENT FEES	13,000.00	.00	13,000.00
201-07-2			
TOTAL DEPARTMENT OF REVENUE	50,450.00	125,160.00	175,610.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	845,930.00	125,720.00	971,650.00
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	845,930.00	125,720.00	971,650.00
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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FUND NAME	STATE LOTTERY FUND 002000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
04-01-08				
APP-YR-L				
FEDERAL FUNDS - CURRENT	002810-000000-000			
DEPARTMENT OF AGING	002810-010000-000			
002810-010004-999	PROGRAMS FOR THE AGING - TITLE V ADMIN	.00	109,171.52	109,171.52
004-07-7				
002810-010006-999	PROGRAMS FOR THE AGING - TITLE III ADMIN	841,984.69	85,126.00	927,110.69
006-07-7				
002810-010008-999	AUTOMATED TECHNOLOGY SERVICES	141,461.16	379,626.34	521,087.50
008-07-7				
002810-010020-999	PROGRAM FOR AGING - TITLE III	31928,450.93	6358,111.47	38286,562.40
020-07-7				
002810-010021-999	PROGRAM FOR AGING - TITLE V - EMPLOY	1039,780.49	872,732.87	1912,513.36
021-07-7				
002810-010026-999	PROGRAM FOR AGING - NUTRITION	3202,146.00	898,838.00	4100,984.00
026-07-7				
002810-010027-999	PROGRAM FOR AGING - TITLE VII	639,919.71	160,775.58	800,695.29
027-07-7				
002810-010028-999	MEDICAL ASSISTANCE - ATTENDANT CARE	3901,174.30	850,527.98	4751,702.28
028-07-7				
002810-010030-999	FAMILY CAREGIVER	5821,312.00	1589,196.00	7410,508.00
030-07-7				
002810-010707-999	PRE-ADMISSION ASSESSMENT	11105,919.00	1058,063.00	12163,982.00
707-07-7				
002810-010720-999	MEDICAL ASSISTANCE SUPPORT	2583,558.36	74,822.58	2658,380.94
720-07-7				
002810-010818-999	LONG TERM HOUSING SUPPORTS	47,694.73	10,523.81	58,218.54
818-07-7				
TOTAL DEPARTMENT OF AGING		61,253,401.37	12,447,515.15	73,700,916.52
TOTAL FEDERAL FUNDS - CURRENT		61,253,401.37	12,447,515.15	73,700,916.52
INTERAGENCY SUBGRANTS - CURRENT	002820-000000-000			
DEPARTMENT OF AGING	002820-010000-000			
TOTAL DEPARTMENT OF AGING		.00	.00	.00
TOTAL INTERAGENCY SUBGRANTS - CURRENT		.00	.00	.00
FEDERAL FUNDS - PRIOR	002830-000000-000			
DEPARTMENT OF AGING	002830-010000-000			
002830-010020-999	PROGRAM FOR AGING - TITLE III	1164,496.18-	.00	1164,496.18-
020-06-7				
002830-010021-999	PROGRAM FOR AGING - TITLE V - EMPLOY	1871,472.27	.00	1871,472.27
021-06-7				
002830-010026-999	PROGRAM FOR AGING - NUTRITION	724,434.00	.00	724,434.00
026-06-7				
002830-010027-999	PROGRM FOR AGING - TITLE VII	781.82	.00	781.82
027-06-7				
002830-010028-999	MEDICAL ASSISTANCE - ATTENDANT CARE	1410,074.15	65.85-	1410,008.30
028-06-7				
002830-010707-999	PRE-ADMISSION ASSESSMENT	2,061.00	.00	2,061.00
707-06-7				
002830-010720-999	MEDICAL ASSISTANCE SUPPORT	78,515.34	.00	78,515.34
720-06-7				
TOTAL DEPARTMENT OF AGING		2,922,842.40	65.85-	2,922,776.55
TOTAL FEDERAL FUNDS - PRIOR		2,922,842.40	65.85-	2,922,776.55
FEDERAL REVENUE COLLECTED IN ADVANCE	002840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE		.00	.00	.00

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FUND NAME STATE LOTTERY FUND 002000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL FEDERAL FUNDS	64,176,243.77	12,447,449.30	76,623,693.07
REFUNDS OF EXPENDITURES 002900-000000-000			
REFUNDS OF EXPENDITURES-STATE 002910-000000-000			
002910-008000-101 DEPARTMENT OF TRANSPORTATION	3077,487.00	.00	3077,487.00
002910-010000-101 DEPARTMENT OF AGING	1299,551.73	99,486.66	1399,038.39
002910-018000-101 DEPARTMENT OF REVENUE	5880,387.64	203,648.36	6084,036.00
002910-018000-102 REPAYMENT OF ADVANCES TO RETAILERS	20348,983.74	2058,196.18	22407,179.92
TOTAL REFUNDS OF EXPENDITURES-STATE	30,606,410.11	2,361,331.20	32,967,741.31
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	30,606,267.91	2,361,331.20	32,967,599.11
FUND TOTAL STATE LOTTERY FUND	2413,782,346.24	214,074,039.41	2627,856,385.65

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REPORT OF REVENUE AND RECEIPTS

PREPARED

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04-01-08
FUND NAME WILD RESOURCES CONSERVATION FUND 003000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 003400-000000-000			
MISCELLANEOUS REVENUE 003490-000000-000			
TREASURY DEPARTMENT 003490-003000-000			
003490-003000-101 INTEREST ON SECURITIES	3,463.30	142.35-	3,320.95
TOTAL TREASURY DEPARTMENT	3,463.30	142.35-	3,320.95
DEPT OF CONSERVATION & NATURAL RESOURCES 003490-038000-000			
003490-038000-101 INCOME TAX CHECK-OFFS	14,429.07	30,256.25	44,685.32
003490-038000-102 VOLUNTARY DONATIONS	4,671.50	832.00	5,503.50
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	19,067.29	2,168.02	21,235.31
003490-038000-120 SALE OF WILD RESOURCES TEE SHIRT	37,900.61	856.13	38,756.74
TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES	78,155.61	34,112.40	112,268.01
TOTAL MISCELLANEOUS REVENUE	81,618.91	33,970.05	115,588.96
TOTAL NONTAX REVENUE	81,618.91	33,970.05	115,588.96
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	171,499.45	18,224.73	189,724.18

TOTAL TREASURY DEPARTMENT	171,499.45	18,224.73	189,724.18
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	171,499.45	18,224.73	189,724.18
TOTAL NONREVENUE RECEIPTS	171,499.45	18,224.73	189,724.18
REFUNDS OF EXPENDITURE 003900-000000-000			
REFUNDS OF EXPENDITURE - STATE 003910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00

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 FUND NAME WILD RESOURCES CONSERVATION FUND 003000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
FUND TOTAL WILD RESOURCES CONSERVATION FUND	253,118.36	52,194.78	305,313.14
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 FUND NAME ENERGY DEVELOPMENT FUND 004000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 004400-000000-000			
LICENSES AND FEES 004410-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 004410-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 004410-035000-000			
004410-035000-101 PEDA APPLICATION FEES	17,850.00	.00	17,850.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	17,850.00	.00	17,850.00
TOTAL LICENSES AND FEES	17,850.00	.00	17,850.00
FINES & PENALTIES 004420-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 004420-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL FINES & PENALTIES	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 004440-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 004440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 004480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 004480-024000-000			
004480-024000-300 ENERGY DEV PRINCIPAL REPAYMENT	95,511.25	13,024.81	108,536.06
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	95,511.25	13,024.81	108,536.06
TOTAL UNCLASSIFIED GENERAL REVENUE	95,511.25	13,024.81	108,536.06
MI SCCELLANEOUS REVENUE 004490-000000-000			
TREASURY DEPARTMENT 004490-003000-000			
004490-003000-101 INTEREST ON SECURITIES	106,401.57	18,489.86	124,891.43
TOTAL TREASURY DEPARTMENT	106,401.57	18,489.86	124,891.43
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FUND NAME ENERGY DEVELOPMENT FUND 004000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 004490-024000-000			
004490-024000-301 ENERGY DEV INTEREST ON LOANS	32,983.25	4,265.77	37,249.02
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	32,983.25	4,265.77	37,249.02
DEPARTMENT OF ENVIRONMENTAL PROTECTION 004490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	139,384.82	22,755.63	162,140.45
TOTAL NONTAX REVENUE	252,746.07	35,780.44	288,526.51
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	374.10	1,085.36
TOTAL TREASURY DEPARTMENT	711.26	374.10	1,085.36
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	711.26	374.10	1,085.36
TOTAL NONREVENUE RECEIPTS	711.26	374.10	1,085.36
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 004700-000000-000			
RESTRICTED REVENUE 004780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 004780-035000-000			
004780-035621-101 DUQUESNE LIGHT COMPANY SETTLEMENT PAYMENTS	3000,000.00	.00	3000,000.00
621- -6			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	3,000,000.00	.00	3,000,000.00
TOTAL RESTRICTED REVENUE	3,000,000.00	.00	3,000,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	3,000,000.00	.00	3,000,000.00
REFUNDS OF EXPENDITURE 004900-000000-000			
REFUNDS OF EXPENDITURE - STATE 004910-000000-000			
004910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	44.82	44.82
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	44.82	44.82

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FUND NAME ENERGY DEVELOPMENT FUND 004000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURE	.00	44.82	44.82
FUND TOTAL ENERGY DEVELOPMENT FUND	3,253,457.33	36,199.36	3,289,656.69

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FUND NAME	STATE RACING FUND 005000-000000-000			
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	36,358.03	2,978.78	39,336.81
005110-018000-102	WAGERING TAXES - MULTIPLE/EXOTIC	3211,176.49	96,331.73	3307,508.22
005110-018000-103	WAGERING TAXES	2276,559.37	62,509.76	2339,069.13
005110-018000-105	INTEREST	79.07	.00	79.07
005110-018000-106	BREAKAGE	470,381.54	12,905.22	483,286.76
TOTAL DEPARTMENT OF REVENUE		5,994,554.50	174,725.49	6,169,279.99
TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED		5,994,554.50	174,725.49	6,169,279.99
ADMISSION AND WAGERING TAXES - HARNESS	005120-000000-000			
DEPARTMENT OF REVENUE	005120-018000-000			
005120-018000-101	ADMISSION TAXES	23,441.01	696.03	24,137.04
005120-018000-102	WAGERING TAXES - MULTIPLE/EXOTIC	835,552.77	31,633.05	867,185.82
005120-018000-105	INTEREST	409.92	.00	409.92
TOTAL DEPARTMENT OF REVENUE		859,403.70	32,329.08	891,732.78
TOTAL ADMISSION AND WAGERING TAXES - HARNESS		859,403.70	32,329.08	891,732.78
CONSUMPTION TAXES	005130-000000-000			
DEPARTMENT OF REVENUE	005130-018000-000			
005130-018000-101	PARI-MUTUEL TAX	.00	1148,290.41	1148,290.41
TOTAL DEPARTMENT OF REVENUE		.00	1,148,290.41	1,148,290.41
TOTAL CONSUMPTION TAXES		.00	1,148,290.41	1,148,290.41
TOTAL TAXES, PENALTIES AND INTEREST		6,853,958.20	1,355,344.98	8,209,303.18
NONTAX REVENUE	005400-000000-000			
LICENSES AND FEES	005410-000000-000			
DEPARTMENT OF AGRICULTURE	005410-004000-000			
005410-004000-102	OCCUPATIONAL LICENSE FEES-HORSE	316,794.81	38,788.38	355,583.19
005410-004000-103	COLORS REGISTRATION FEES-HORSE	29,205.00	1,470.00	30,675.00
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FUND NAME	STATE RACING FUND 005000-000000-000			
APP-YR-L				
005410-004000-106	OCCUPATIONAL LICENSE FEES-HARNESS	221,964.71	15,465.00	237,429.71
TOTAL DEPARTMENT OF AGRICULTURE		567,964.52	55,723.38	623,687.90
TOTAL LICENSES AND FEES		567,964.52	55,723.38	623,687.90
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	157,430.59	160,989.69
TOTAL DEPARTMENT OF REVENUE		4,651.65	157,430.59	162,082.24
TOTAL UNCLASSIFIED GENERAL REVENUE		4,651.65	157,430.59	162,082.24
MI SCELLANEOUS REVENUE	005490-000000-000			
TREASURY DEPARTMENT	005490-003000-000			
005490-003000-101	INTEREST ON SECURITIES	564,028.62	48,929.24	612,957.86
005490-003000-103	INTEREST ON DEPOSITS	18.57	4.25	22.82

005490-003000-104 REDEPOSIT OF CHECKS	2,119.30	.00	2,119.30
TOTAL TREASURY DEPARTMENT	566,166.49	48,933.49	615,099.98
DEPARTMENT OF AGRICULTURE 005490-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
DEPARTMENT OF REVENUE 005490-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	566,166.49	48,933.49	615,099.98
TOTAL NONTAX REVENUE	1,138,782.66	262,087.46	1,400,870.12
NONREVENUE RECEIPTS 005500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 005510-000000-000			
TREASURY DEPARTMENT 005510-003000-000			
005510-003000-101 SECURITIES REDEEMED OR SOLD	20443,608.86	748,138.38	21191,747.24
TOTAL TREASURY DEPARTMENT	20,443,608.86	748,138.38	21,191,747.24
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	20,443,608.86	748,138.38	21,191,747.24
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FUND NAME STATE RACING FUND 005000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL NONREVENUE RECEIPTS	20,443,608.86	748,138.38	21,191,747.24
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 005600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 005610-000000-000			
DEPARTMENT OF AGRICULTURE 005610-004000-000			
005610-004911-101 REIMBURSEMENT - OUT-OF-STATE TESTING	1,000.00	.00	1,000.00
911-07-2			
TOTAL DEPARTMENT OF AGRICULTURE	1,000.00	.00	1,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	1,000.00	.00	1,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	1,000.00	.00	1,000.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 005700-000000-000			
RESTRICTED REVENUE 005780-000000-000			
DEPARTMENT OF AGRICULTURE 005780-004000-000			
005780-004601-101 PA BREEDING FUND	4760,881.16	131,025.53	4891,906.69
601- -6			
005780-004601-102 TRFER FRM PA RACE HORSE DEV FD TO BREEDING FD	6086,584.23	901,256.52	6987,840.75
601- -6			
005780-004602-101 PA SIRE STAKES-WAGERING TAX	1773,071.12	108,174.13	1881,245.25
602- -6			
005780-004602-103 PA SIRE STAKES NOMINATING FEES	8,425.00	7,165.00	15,590.00
602- -6			
005780-004602-104 PA SIRE STAKES SUSTAINING FEES	400.00	270,025.00	270,425.00
602- -6			
005780-004602-106 TRFER FRM PA RACE HORSE DEV FD TO SIRE STAKES FD	4701,825.52	458,391.70	5160,217.22
602- -6			
005780-004607-101 TRFER FRM PA RACE HORSE DEV FD TO STANDARD BRED FD	4701,825.52	458,391.70	5160,217.22
607- -6			
TOTAL DEPARTMENT OF AGRICULTURE	22,033,012.55	2,334,429.58	24,367,442.13
TOTAL RESTRICTED REVENUE	22,033,012.55	2,334,429.58	24,367,442.13
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	22,033,012.55	2,334,429.58	24,367,442.13
REFUNDS OF EXPENDITURES 005900-000000-000			
REFUNDS OF EXPENDITURES-STATE 005910-000000-000			

005910-004000-101 DEPARTMENT OF AGRICULTURE	84,807.02	10,802.11	95,609.13
TOTAL REFUNDS OF EXPENDITURES-STATE	84,807.02	10,802.11	95,609.13
TOTAL REFUNDS OF EXPENDITURES	84,807.02	10,802.11	95,609.13
FUND TOTAL STATE RACING FUND	50,555,169.29	4,710,802.51	55,265,971.80

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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	1083,799.69	26,801.40	1110,601.09
006410-035000-102 HAZARDOUS WASTE MANAGEMENT FEE	450,565.70	.00	450,565.70
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,534,365.39	26,801.40	1,561,166.79
TOTAL LICENSES AND FEES	1,534,365.39	26,801.40	1,561,166.79
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	12843,681.92	.00	12843,681.92
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	12,843,681.92	.00	12,843,681.92

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TOTAL RECEIPTS FROM OTHER FUNDS	12,843,681.92	.00	12,843,681.92
MI SCELLANEOUS REVENUE 006490-000000-000			
TREASURY DEPARTMENT 006490-003000-000			
006490-003000-101 INTEREST ON SECURITIES	971,366.68	54,220.65	1025,587.33
TOTAL TREASURY DEPARTMENT	971,366.68	54,220.65	1,025,587.33

DEPARTMENT OF ENVIRONMENTAL PROTECTION 006490-035000-000			
006490-035000-101 COST RECOVERY FROM HAZARDOUS SITES	1197,538.31	2,989.85	1200,528.16
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	3,500.00	.00	3,500.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,214,539.88	2,989.85	1,217,529.73
TOTAL MISCELLANEOUS REVENUE	2,185,906.56	57,210.50	2,243,117.06
TOTAL NONTAX REVENUE	16,563,953.87	84,011.90	16,647,965.77
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	19529,134.69	1873,381.13	21402,515.82
TOTAL TREASURY DEPARTMENT	19,529,134.69	1,873,381.13	21,402,515.82
NONCURRENT INVESTMENTS 006511-000000-000			
TREASURY DEPARTMENT 006511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	19,529,134.69	1,873,381.13	21,402,515.82
TOTAL NONREVENUE RECEIPTS	19,529,134.69	1,873,381.13	21,402,515.82
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			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	17,236.39	1,099.69	18,336.08
TOTAL REFUNDS OF EXPENDITURE - STATE	17,236.39	1,099.69	18,336.08
REFUNDS OF EXPENDITURE - FEDERAL 006920-000000-000			
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUND OF EXPENDITURE	17,236.39	1,099.69	18,336.08
FUND TOTAL HAZARDOUS SITES CLEAN-UP FUND	36,110,324.95	1,958,492.72	38,068,817.67

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 FUND NAME HIGHWAY BEAUTIFICATION FUND 007000-000000-000

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

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	NONTAX REVENUE 007400-000000-000			
	LICENSES AND FEES 007410-000000-000			
	DEPARTMENT OF TRANSPORTATION 007410-008000-000			
	007410-008000-101 CONTROL OF JUNKYARDS	41,900.00	1,000.00	42,900.00
	007410-008000-102 CONTROL OF OUTDOOR ADVERTISING	181,440.00	19,280.00	200,720.00
	007410-008000-103 VEGETATION CONTROL AT OUTDOOR ADVERTISING DEVICES	1,980.00	.00	1,980.00
	TOTAL DEPARTMENT OF TRANSPORTATION	225,320.00	20,280.00	245,600.00
	TOTAL LICENSES AND FEES	225,320.00	20,280.00	245,600.00
	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	41,222.06	2,677.59	43,899.65
	TOTAL TREASURY DEPARTMENT	41,222.06	2,677.59	43,899.65
	TOTAL MISCELLANEOUS REVENUE	41,222.06	2,677.59	43,899.65
	TOTAL NONTAX REVENUE	266,882.06	22,957.59	289,839.65
	NONREVENUE RECEIPTS 007500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 007510-000000-000			
	TREASURY DEPARTMENT 007510-003000-000			
	007510-003000-101 SECURITIES REDEEMED OR SOLD	309,765.92	35,398.01	345,163.93
	TOTAL TREASURY DEPARTMENT	309,765.92	35,398.01	345,163.93
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	309,765.92	35,398.01	345,163.93
	TOTAL NONREVENUE RECEIPTS	309,765.92	35,398.01	345,163.93

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 FUND NAME HIGHWAY BEAUTIFICATION FUND 007000-000000-000

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

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	576,647.98	58,355.60	635,003.58

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 FUND NAME ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L
 NONTAX REVENUE 008400-000000-000
 LICENSES AND FEES 008410-000000-000
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 008410-035000-000
 008410-035000-101 ACT 68-SOLID WASTE TIPPING FEE-\$.25 PER TON 3885,675.55 .00 3885,675.55
 008410-035000-102 ACT 90-SOLID WASTE DISPOSAL FEE-\$4 PER TON 54269,204.56 .00 54269,204.56
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION 58,154,880.11 .00 58,154,880.11
 TOTAL LICENSES AND FEES 58,154,880.11 .00 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 2883,217.34 143,901.56 3027,118.90
 008490-003000-103 INTEREST ON DEPOSITS 3,759.25 .00 3,759.25
 TOTAL TREASURY DEPARTMENT 2,886,976.59 143,901.56 3,030,878.15
 PA INFRASTRUCTURE INVESTMENT AUTHORITY 008490-033000-000
 TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY .00 .00 .00
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 008490-035000-000
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00

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 FUND NAME ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000

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APP-YR-L
 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 008490-038000-000
 TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES .00 .00 .00

TOTAL MISCELLANEOUS REVENUE	2,886,976.59	143,901.56	3,030,878.15
TOTAL NONTAX REVENUE	61,041,856.70	143,901.56	61,185,758.26
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	49059,783.40	3675,209.26	52734,992.66
TOTAL TREASURY DEPARTMENT	49,059,783.40	3,675,209.26	52,734,992.66
NONCURRENT INVESTMENTS 008511-000000-000			
TREASURY DEPARTMENT 008511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS - REDEEMED	49,059,783.40	3,675,209.26	52,734,992.66
TOTAL NONREVENUE RECEIPTS	49,059,783.40	3,675,209.26	52,734,992.66
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
488- -4			
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	45,248.60	2,403.39	47,651.99
008910-038000-101 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	162,606.98	.00	162,606.98

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 FUND NAME ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUND OF EXPENDITURE - STATE	207,855.58	2,403.39	210,258.97
TOTAL REFUND OF EXPENDITURE	207,855.58	2,403.39	210,258.97
FUND TOTAL ENVIRONMENTAL STEWARDSHIP FUND	111,191,087.84	3,821,514.21	115,012,602.05

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 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	32040,760.45	.00	32040,760.45
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	32,040,760.45	.00	32,040,760.45
TOTAL LICENSES AND FEES	32,040,760.45	.00	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
MI SCELLANEOUS REVENUE 009490-000000-000			
TREASURY DEPARTMENT 009490-003000-000			
009490-003000-101 INTEREST ON SECURITIES	3114, 571. 39	235, 247. 94	3349, 819. 33
009490-003000-104 REDEPOSIT OF CHECKS	57. 78-	57. 78	. 00
TOTAL TREASURY DEPARTMENT	3, 114, 513. 61	235, 305. 72	3, 349, 819. 33

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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 MI SCELLANEOUS REVENUE	3, 117, 013. 61	235, 305. 72	3, 352, 319. 33
TOTAL NONTAX REVENUE	35, 158, 879. 38	235, 305. 72	35, 394, 185. 10
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	24923, 869. 89	2234, 185. 71	27158, 055. 60
TOTAL TREASURY DEPARTMENT	24, 923, 869. 89	2, 234, 185. 71	27, 158, 055. 60
NONCURRENT INVESTMENTS 009511-000000-000			
TREASURY DEPARTMENT 009511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	24, 923, 869. 89	2, 234, 185. 71	27, 158, 055. 60
TOTAL NONREVENUE RECEIPTS	24, 923, 869. 89	2, 234, 185. 71	27, 158, 055. 60
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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PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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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	1015,560.00	.00	1015,560.00
TOTAL REFUNDS OF EXPENDITURE - STATE	1,015,560.00	.00	1,015,560.00
TOTAL REFUNDS OF EXPENDITURE	1,015,560.00	.00	1,015,560.00
FUND TOTAL RECYCLING FUND	61,098,309.27	2,469,491.43	63,567,800.70
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TAXES, PENALTIES AND INTEREST 010100-000000-000			
LIQUID FUELS TAX, PENALTIES AND INTEREST 010110-000000-000			
DEPARTMENT OF REVENUE 010110-018000-000			
010110-018000-101 LIQUID FUELS TAX	387629,684.01	47627,944.09	435257,628.10
010110-018000-102 LIQUID FUELS TAX-PENALTIES	766,937.52	144,535.81	911,473.33
010110-018000-103 LIQUID FUELS TAX-INTEREST	17,263.62	590.12	17,853.74
TOTAL DEPARTMENT OF REVENUE	388,413,885.15	47,773,070.02	436,186,955.17
TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST	388,413,885.15	47,773,070.02	436,186,955.17
FUELS USE TAX, PENALTIES AND INTEREST 010120-000000-000			
DEPARTMENT OF REVENUE 010120-018000-000			
010120-018000-101 FUELS USE TAX	107528,789.12	11298,152.20	118826,941.32
TOTAL DEPARTMENT OF REVENUE	107,528,789.12	11,298,152.20	118,826,941.32
TOTAL FUELS USE TAX, PENALTIES AND INTEREST	107,528,789.12	11,298,152.20	118,826,941.32
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	21725,886.68	4288,909.52	26014,796.20
TOTAL DEPARTMENT OF REVENUE	21,725,886.68	4,288,909.52	26,014,796.20
TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT 010131-000000-000			
DEPARTMENT OF TRANSPORTATION 010131-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL MOTOR CARRIERS ROAD TAX, PENALTIES AND INTEREST	21,725,886.68	4,288,909.52	26,014,796.20
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			
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DEPARTMENT OF REVENUE 010160-018000-000			
010160-018000-101 JUSTICE COLLECTIONS	112,400.00	200.00	112,600.00
010160-018000-103 FUELS USE TAX - LATE FILED RETURNS	700.00	100.00	800.00
TOTAL DEPARTMENT OF REVENUE	113,100.00	300.00	113,400.00
TOTAL TAXES-CLEARING ACCOUNTS	113,100.00	300.00	113,400.00
OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST 010170-000000-000			
DEPARTMENT OF REVENUE 010170-018000-000			
010170-018000-101 OIL FRANCHISE TAX	308543,492.56	32553,882.52	341097,375.08
TOTAL DEPARTMENT OF REVENUE	308,543,492.56	32,553,882.52	341,097,375.08
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST	308,543,492.56	32,553,882.52	341,097,375.08
ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST 010180-000000-000			
DEPARTMENT OF REVENUE 010180-018000-000			
010180-018000-101 ALTERNATIVE FUELS TAX	611,280.36	17,263.85	628,544.21
TOTAL DEPARTMENT OF REVENUE	611,280.36	17,263.85	628,544.21
TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST	611,280.36	17,263.85	628,544.21
TOTAL TAXES, PENALTIES AND INTEREST	826,936,433.87	95,931,578.11	922,868,011.98
NONTAX REVENUE 010400-000000-000			
LICENSES AND FEES 010410-000000-000			
DEPARTMENT OF TRANSPORTATION 010410-008000-000			
010410-008000-118 SPECIAL HAULING PERMIT FEES	13596,784.27	1356,080.21	14952,864.48
010410-008000-119 INFORMATION SALES	21602,853.02	2702,687.51	24305,540.53
010410-008000-130 REGISTRATION FEES RECEIVED FROM OTHER STATES-ARP	39824,542.86	11357,562.02	51182,104.88
010410-008000-131 OPERATORS LICENSES	40724,456.96	5408,578.63	46133,035.59
010410-008000-132 VEHICLE REGISTRATION AND TITLING	411212,892.38	65879,625.89	477092,518.27
010410-008000-133 RETURN CHECK FEES	1558,270.44-	11,251.78-	1569,522.22-
010410-008000-134 MISCELLANEOUS BMV FEES	851,873.32	81,438.01	933,311.33
TOTAL DEPARTMENT OF TRANSPORTATION	526,255,132.37	86,774,720.49	613,029,852.86
DEPARTMENT OF REVENUE 010410-018000-000			

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010410-018000-101 LIQUID FUELS TAX-FEES	72.00	.00	72.00
010410-018000-103 MTR CARRIERS RD TAX-REGISTRATION & SPC PERMIT FEES	789,122.62	26,640.56	815,763.18
010410-018000-104 MOTOR CARRIERS ROAD TAX-OTHER FEES	901.93	.00	901.93
TOTAL DEPARTMENT OF REVENUE	790,096.55	26,640.56	816,737.11
PENNSYLVANIA STATE POLICE 010410-020000-000			
010410-020000-101 ACCIDENT REPORT FEES	167,329.96	36,609.48	203,939.44
TOTAL PENNSYLVANIA STATE POLICE	167,329.96	36,609.48	203,939.44

TOTAL LICENSES AND FEES	527,212,558.88	86,837,970.53	614,050,529.41
FINES AND PENALTIES 010420-000000-000			
DEPARTMENT OF TRANSPORTATION 010420-008000-000			
010420-008000-101 RESTORATION OF VEHICLE REGISTRATION	853,195.48	111,975.82	965,171.30
010420-008000-102 EMISSION REGULATION FINES & PENALTIES	79,017.25	13,783.00	92,800.25
010420-008000-106 FINES-RESTORATION-OPERATING PRIVILEGES	2678,039.16	431,962.72	3110,001.88
TOTAL DEPARTMENT OF TRANSPORTATION	3,610,251.89	557,721.54	4,167,973.43
DEPARTMENT OF REVENUE 010420-018000-000			
010420-018000-101 LIQUID FUELS TAX-FINES	2,484.08	112.91-	2,371.17
010420-018000-103 MOTOR CARRIER ROAD TAX-FINES	72,251.43	4,161.91	76,413.34
010420-018000-106 VEHICLE CODE FINES - CLEARING ACCOUNT	1270,889.26-	630,299.78	640,589.48-
010420-018000-107 VEHICLE CODE FINES - ST SHARE - ST POLICE ENF	9699,179.38	1173,308.66	10872,488.04
010420-018000-108 VEHICLE CODE FINES - ST SHARE - LCL POLICE ENF	18131,619.86	2299,486.72	20431,106.58
010420-018000-109 VEHICLE CODE FINES - OVERWEIGHT TRUCKS	437,633.50	35,893.64	473,527.14
010420-018000-114 COMMERCIAL DRIVER FINES	244,921.79	24,598.56	269,520.35
010420-018000-115 ACT 154 - 1994 POLICE PURSUITS	745.65	126.12	871.77
TOTAL DEPARTMENT OF REVENUE	27,317,946.43	4,167,762.48	31,485,708.91
TOTAL FINES AND PENALTIES	30,928,198.32	4,725,484.02	35,653,682.34
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			
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
BY RBIS	REPORT OF REVENUE AND RECEIPTS		PREPARED
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04-01-08			
FUND NAME MOTOR LICENSE FUND 010000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF TRANSPORTATION 010435-008000-000			
010435-008000-102 REVENUE COLLECTED IN ADVANCE - MLF MAINTENANCE	2822,996.00	.00	2822,996.00
TOTAL DEPARTMENT OF TRANSPORTATION	2,822,996.00	.00	2,822,996.00
DEPARTMENT OF REVENUE 010435-018000-000			
010435-018000-104 ADV PAYMENTS OF PMCRT-WESTERN UNION	720,550.00	.00	720,550.00
TOTAL DEPARTMENT OF REVENUE	720,550.00	.00	720,550.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE	3,543,566.00	.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	52277,569.08	1490,082.88	53767,651.96
010490-003000-105 INTEREST ON SECURITIES-LIQUID FUELS TAX FUND	313,390.22	25,589.07	338,979.29
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	99,559.06	12,621.81	112,180.87
TOTAL TREASURY DEPARTMENT	52,846,989.85	1,528,293.76	54,375,283.61
DEPARTMENT OF TRANSPORTATION 010490-008000-000			
010490-008000-101 HIGHWAY ENCROACHMENT PERMITS	707,954.60	99,034.00	806,988.60
010490-008000-102 HIGHWAY BRIDGES INCOME	144,891.75	490.00	145,381.75

010490-008000-103 FEES FOR RECLAIMING ABANDONED VEHICLES	39,642.00	3,513.28	43,155.28
010490-008000-106 SALE OF MAPS AND PLANS	98,321.89	13,417.40	111,739.29
010490-008000-107 INTEREST EARNED - AVIATION AVGAS - RESTR REVENUE	6,835.42-	3,899.42	2,936.00-
010490-008000-108 RECOVERED DAMAGES	20,955.87	2,754.22	23,710.09
010490-008000-110 SALE OF INSPECTION STICKERS	13560,743.30	2015,743.98	15576,487.28
010490-008000-111 INTEREST EARNED - AVIATION OPS - RESTR REVENUE	396,773.56-	156,095.00	240,678.56-
010490-008000-112 REFUNDS OF EXPEND NOT CREDITED TO APPROP	26,922.30	776.58	27,698.88
010490-008000-113 MISCELLANEOUS	799,934.64	2000,126.35	2800,060.99
010490-008000-115 INTEREST EARNED - HIA DELISTING - RESTRICTED	88.42-	36.38	52.04-
010490-008000-119 PMTS FROM TURNPIKE - MOTOR LICENSE FUND	300000,000.00	.00	300000,000.00

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APP-YR-L	TOTAL DEPARTMENT OF TRANSPORTATION	314,995,668.95	4,295,886.61	319,291,555.56
	DEPARTMENT OF GENERAL SERVICES 010490-015000-000			
	010490-015000-101 SALE OF UNSERVICEABLE PROPERTY	305,330.45	112,697.64	418,028.09
	010490-015000-102 RENT OF STATE PROPERTY	68,764.32	.00	68,764.32
	TOTAL DEPARTMENT OF GENERAL SERVICES	374,094.77	112,697.64	486,792.41
	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	368,216,771.07	5,936,878.01	374,153,649.08
	TOTAL NONTAX REVENUE	929,901,094.27	97,500,332.56	1027,401,426.83
	NONREVENUE RECEIPTS 010500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 010510-000000-000			
	TREASURY DEPARTMENT 010510-003000-000			
	010510-003000-101 SECURITIES REDEEMED OR SOLD	2140234,006.23	183945,571.03	2324179,577.26
	TOTAL TREASURY DEPARTMENT	2140,234,006.23	183,945,571.03	2324,179,577.26
	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

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APP-YR-L			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2140,234,006.23	183,945,571.03	2324,179,577.26
TAX ANTICIPATION NOTES (SOLD) 010520-000000-000			
TREASURY DEPARTMENT 010520-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
REPAYMENTS FROM OTHER FUNDS 010530-000000-000			
DEPARTMENT OF TRANSPORTATION 010530-008000-000			
010530-008000-102 LOAN REPAYMENTS FROM OTHER FUNDS	.00	80000,000.00	80000,000.00
TOTAL DEPARTMENT OF TRANSPORTATION	.00	80,000,000.00	80,000,000.00
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	80,000,000.00	80,000,000.00
TOTAL NONREVENUE RECEIPTS	2140,234,006.23	263,945,571.03	2404,179,577.26
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	6,555.20	30.00	6,585.20
181-07-1			
010610-008181-112 REIMBURSEMENTS-FLIGHT OPERATIONS	169,757.46	34,518.51	204,275.97
181-07-1			
010610-008183-101 ADMINISTRATIVE SUPPORT FOR ACT 6	3,387.32-	2,900.00	487.32-
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	9853,817.62	1575,818.88	11429,636.50
183-07-1			
010610-008183-107 REIMB-EMISSION MECHANIC TRAINING COURSES	42,085.80	21.00	42,106.80
183-07-1			
010610-008183-110 REIMB FOR DATA LINE USAGE	83,700.02	7,939.32	91,639.34
183-07-1			
010610-008183-112 POSTAGE FOR INSPECTION STICKERS	222,883.10	23,448.00	246,331.10
183-07-1			
010610-008185-101 HIGHWAY CONSTRUCTION CONTRIBUTIONS	2159,230.27	302,291.23	2461,521.50
185-07-1			
010610-008185-104 INTERN PROGRAM - PHEAA REIMBURSEMENT	106,085.18	48,905.11	154,990.29
185-07-1			
010610-008185-105 LICENSING FEES-ENGINEERING SOFTWARE	263,264.45	.00	263,264.45
185-07-1			
010610-008185-110 REVENUE FROM JOINT USE LEASES-ON NHS	305,128.04	40,673.98	345,802.02
185-07-1			
010610-008185-111 REVENUE FROM JOINT USE LEASES-OFF NHS	47,697.00	7,352.00	55,049.00
185-07-1			

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

APP-YR-L			
010610-008185-112 PROCEEDS-SALE OF RIGHT OF WAY-HIGHWAY & SAFETY IMP	431,435.50	9,900.00	441,335.50
185-07-1			
010610-008185-113 REIMBURSEMENT OF CONFERENCE COSTS	374.10	.00	374.10
185-07-1			
010610-008187-103 INTERN PROGRAM - PHEAA REIMBURSEMENT	298,357.21	32,340.40	330,697.61
187-07-1			
010610-008187-106 HIGHWAY MAINTENANCE CONTRIBUTIONS	8302,600.18	339,793.80	8642,393.98
187-07-1			
010610-008187-110 SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	3874,357.96	21,100.00	3895,457.96
187-07-1			
010610-008187-112 REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	405,124.32	27,440.62	432,564.94
187-07-1			
010610-008187-113 REIMB-MANUFACTURE AND SALE OF SIGNS	55,404.93	3,740.00	59,144.93
187-07-1			
010610-008187-114 REIMB-ACCIDENT DAMAGE CLAIMS	2971,302.20	348,704.44	3320,006.64
187-07-1			
010610-008187-119 RECOVERED PERMIT COMPLIANCE COSTS	505,924.47	7,808.91	513,733.38
187-07-1			
010610-008191-101 GEN GOV - RECEIPTS FOR ADMNISTRATIVE HEARINGS	13,509.48	921.68	14,431.16
191-07-1			
010610-008191-102 REIMBURSEMENTS FROM OTHER AGENCIES	48,881.97	.00	48,881.97
191-07-1			
010610-008191-104 REIMBURSEMENT-GENERAL FUND-MASS TRANSPORTATION	147,728.00	.00	147,728.00
191-07-1			
010610-008191-105 REIMB-COMMONWEALTH DUPLICATING SERVICES	61,534.14	11,274.57	72,808.71
191-07-1			
010610-008191-107 LITTER FINE RECEIPTS	67,850.25	8,898.53	76,748.78
191-07-1			
010610-008284-102 REIMBURSEMENT FROM LOCAL GOVERNMENTS	42,533.68	431.38	42,965.06
284-07-2			
010610-008289-103 CONSTRUCTION CONTRIBUTIONS	1003,479.25	60,731.00	1064,210.25
289-07-2			
010610-008289-104 REIMBURSEMENTS FROM LOCAL GOVERNMENTS	1,995.28	.00	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 TRANSPORTATION	31,576,583.74	2,916,983.36	34,493,567.10
DEPARTMENT OF REVENUE 010610-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
PENNSYLVANIA STATE POLICE 010610-020000-000			
010610-020194-101 SALE OF AUTOMOBILES	3315,155.00	.00	3315,155.00
194-07-1			
TOTAL PENNSYLVANIA STATE POLICE	3,315,155.00	.00	3,315,155.00
EXECUTIVE OFFICES 010610-081000-000			
010610-081980-102 REIMB-PENNDOT COMPTROLLER-SALARY & TRAVEL TRANSFER	372,817.06	.00	372,817.06
980-07-1			
TOTAL EXECUTIVE OFFICES	372,817.06	.00	372,817.06
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	35,264,555.80	2,916,983.36	38,181,539.16
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 010630-000000-000			
DEPARTMENT OF TRANSPORTATION 010630-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	35,264,555.80	2,916,983.36	38,181,539.16
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 010700-000000-000			

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-08

DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
04-01-08 MOTOR LICENSE FUND 010000-000000-000			
APP-YR-L			
RESTRICTED RECEIPTS 010710-000000-000			
DEPARTMENT OF TRANSPORTATION 010710-008000-000			
010710-008401-101 LOCAL SHARE-HIGHWAY & BRIDGE PROJECTS	896.23	.00	896.23
401- -4			
010710-008403-101 FED REIMB-POLITICAL SUBDIVISION-HWY SAFETY PRGM	7404,610.79	1968,521.56	9373,132.35
403- -4			
010710-008403-102 NHTS - CO-OPERATIVE AGREEMENT	218,236.06	.00	218,236.06
403- -4			
010710-008407-102 HIA DELISTING - FEDERAL - INTEREST	88.42	36.38-	52.04
407- -4			
010710-008408-101 CDL HAZMAT FEES	291,034.00	51,000.00	342,034.00
408- -4			
010710-008450-102 FEDERAL REIMBURSEMENT-ROADS OFF STATE SYS COSTS	89530,603.74	6136,923.38	95667,527.12
450- -4			
010710-008455-101 VEH CODE FINES-MUNICIPALITY SHARE-ST POLICE ENF	9558,927.55	1148,047.81	10706,975.36
455- -4			
010710-008456-101 MOTORCYCLE SAFETY EDUCATION PROGRAM	2820,128.09	407,521.64	3227,649.73
456- -4			
010710-008457-101 FED REIMBURSEMENT - LOCAL BRIDGE PROJECTS	41673,156.49	3356,719.06	45029,875.55
457- -4			
010710-008492-101 REIMB-OTH STATES-APPORTIONED RGTRN PLAN	3368,440.65	1699,689.62	5068,130.27
492- -4			
TOTAL DEPARTMENT OF TRANSPORTATION	154,866,122.02	14,768,386.69	169,634,508.71
DEPARTMENT OF REVENUE 010710-018000-000			
010710-018490-101 MCRT/IFTA RECEIPTS	21993,532.05	827,170.31	22820,702.36
490- -4			
TOTAL DEPARTMENT OF REVENUE	21,993,532.05	827,170.31	22,820,702.36
TOTAL RESTRICTED RECEIPTS	176,859,654.07	15,595,557.00	192,455,211.07
RESTRICTED REVENUE 010780-000000-000			
DEPARTMENT OF TRANSPORTATION 010780-008000-000			
010780-008691-101 LICENSING FEES - ENGINEERING SOFTWARE	245,671.00	13,700.00	259,371.00
691- -6			
TOTAL DEPARTMENT OF TRANSPORTATION	245,671.00	13,700.00	259,371.00
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	161,515.79	8,197.97	169,713.76
604- -6			
010781-008604-102 INTEREST EARNED - AVIATION AVGAS	6,835.42	3,899.42-	2,936.00
604- -6			
010781-008681-101 INTEREST EARNED - AVIATION OPS	396,773.56	156,095.00-	240,678.56
681- -6			
010781-008681-105 AVIATION LIQUID FUEL TAX - JET FUEL	5784,627.83	981,977.30	6766,605.13
681- -6			
010781-008683-102 ACT 26 - MAINTENACE	125039,930.16	13194,922.52	138234,852.68

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683- -6	010781-008683-103 ACT 26 - CONSTRUCTION	50611,400.31	5340,801.97	55952,202.28
683- -6	010781-008683-104 ACT 26 - BRIDGE	38702,835.55	4084,142.68	42786,978.23
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APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010781-008683-105 ACT 26 - COUNTY & FORESTRY BRIDGES		5954,282.40	628,329.64	6582,612.04
683- -6	010781-008683-106 ACT 26 - MUNICIPALITIES	35725,694.34	3769,977.86	39495,672.20
683- -6	010781-008683-107 ACT 26 - TOLL ROADS	41679,976.71	4398,307.50	46078,284.21
683- -6	010781-008684-102 ACT 3 - PAYMENTS TO MUNICIPALITIES	25007,986.03	2638,984.50	27646,970.53
684- -6	010781-008684-103 ACT 3 - HIGHWAY MAINTENANCE ENHANCEMENT	183391,897.59	19352,553.02	202744,450.61
684- -6	010781-008685-101 OCFT RESTRICTED REVENUE CLEARING ACCOUNT	58.30	111.17-	52.87-
685- -6	010781-008689-109 OIL FRANCHISE TAX FOR BRIDGE PROGRAM	65117,691.07	6845,285.09	71962,976.16
689- -6	010781-008689-110 COLLECTION OF REGISTRATION FEES - TRANSPORTATION	4476,370.03	1155,542.97	5631,913.00
689- -6	010781-008689-112 COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	158,180.00	19,550.00	177,730.00
689- -6	010781-008698-101 OIL FRANCHISE TAX FOR STATE HIGHWAY RESTORATION	16238,951.96	1713,626.30	17952,578.26
698- -6	TOTAL DEPARTMENT OF TRANSPORTATION	598,455,007.05	63,972,093.73	662,427,100.78
	TOTAL RESTRICTED REVENUE	598,700,678.05	63,985,793.73	662,686,471.78
	REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 010790-000000-000			
010790-008000-101 DEPARTMENT OF TRANSPORTATION		53,397.86	35,842.08	89,239.94
	TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	53,397.86	35,842.08	89,239.94
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	775,613,729.98	79,617,192.81	855,230,922.79
	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	16,962.00	39,743.00
803-07-8	010810-008804-101 AIRPORT DEVELOPMENT (EA)	9034,720.00	252,737.00	9287,457.00
804-07-8	010810-008805-101 FED. HWY SAFETY PGM-MAINTENANCE (EA)	343,545.98	543,160.99	886,706.97
805-07-8	010810-008806-101 FED. HWY SAFETY PGM-SAFETY ADMIN (EA)	31,810.19	17,514.44	49,324.63
806-07-8	TOTAL DEPARTMENT OF TRANSPORTATION	9,432,857.17	830,374.43	10,263,231.60
	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	1324,876.40	838,498.56	2163,374.96
140-07-1				
010811-008183-101	FEDERAL HIGHWAY SAFETY PROGRAM	492,696.13	51,123.86	543,819.99
183-07-1				
010811-008185-103	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	588072,926.80	52973,383.70	641046,310.50
185-07-1				
010811-008187-104	FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	5980,510.04	377,652.27	6358,162.31
187-07-1				
010811-008187-105	FEDERAL AID-HIGHWAY MAINTENANCE	131270,077.08	4195,935.61	135466,012.69
187-07-1				

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 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED

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FUND NAME	MOTOR LICENSE FUND 010000-000000-000			
APP-YR-L				
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	6968,762.60	264,263.53	7233,026.13
190-07-1				
010811-008232-101	FEDERAL AID - COUNTY BRIDGE PROJECTS	11,151.66	987.95	12,139.61
232-07-2				
010811-008284-101	FEDERAL AID - LOCAL BRIDGE PROJECTS	591,336.49	86,566.47	677,902.96
284-07-2				
010811-008289-101	FEDERAL AID-BRIDGE CONSTRUCTION	171384,445.42	15174,335.57	186558,780.99
289-07-2				
010811-008289-102	FED REIMB - FLOOD RELATED COSTS - FHWA - ER	3937,984.86	75,680.59	4013,665.45
289-07-2				
	TOTAL DEPARTMENT OF TRANSPORTATION	914,238,107.57	74,038,428.11	988,276,535.68
	DEPARTMENT OF REVENUE 010811-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
	TOTAL FEDERAL FUNDS - CURRENT	923,670,964.74	74,868,802.54	998,539,767.28
	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	924,866,080.89	74,868,802.54	999,734,883.43
	REFUNDS OF EXPENDITURES 010900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 010910-000000-000			
010910-003000-101	TREASURY DEPARTMENT	8,284.63	418.91	8,703.54
010910-008000-101	DEPARTMENT OF TRANSPORTATION	4940,008.24	344,511.51	5284,519.75

010910-015000-101	DEPARTMENT OF GENERAL SERVICES	500,050.00	579.91	500,629.91
010910-016000-101	DEPARTMENT OF EDUCATION	2,078.40	.00	2,078.40
010910-018000-101	DEPARTMENT OF REVENUE	12,279.02	.00	12,279.02
010910-020000-101	PENNSYLVANIA STATE POLICE	3339,830.50	.00	3339,830.50
010910-081000-101	EXECUTIVE OFFICES	3,215.41	1.40	3,216.81
	TOTAL REFUNDS OF EXPENDITURES-STATE	8,805,746.20	345,511.73	9,151,257.93
	REFUND OF EXPENDITURES-FEDERAL 010920-000000-000			
	TOTAL REFUND OF EXPENDITURES-FEDERAL	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURES	8,805,746.20	345,511.73	9,151,257.93

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-08

DATE

04-01-08
FUND NAME MOTOR LICENSE FUND 010000-000000-000

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

APP-YR-L	**FUND TOTAL** MOTOR LICENSE FUND	5641,621,647.24	615,125,972.14	6256,747,619.38
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DEPARTMENT OF REVENUE
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PREPARED

BY RBIS

MONTH ENDING 03-31-08

DATE

04-01-08
FUND NAME GAME FUND 011000-000000-000

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

APP-YR-L	NONTAX REVENUE 011400-000000-000			
	LICENSES AND FEES 011410-000000-000			
	GAME COMMISSION 011410-023000-000			
011410-023000-101	SPECIAL GAME LICENSES	127,310.67	2,168.00	129,478.67
011410-023000-102	NONRESIDENT SENIOR FUR TAKERS LICENSES	28,520.00	2,125.00	30,645.00
011410-023000-103	RESIDENT HUNTERS' LICENSES	12714,739.59	118,121.75	12832,861.34
011410-023000-104	NONRESIDENT HUNTERS' LICENSES	5635,412.00	56,278.00	5691,690.00
011410-023000-105	ARCHERY LICENSES	3876,342.00	11,595.00	3887,937.00
011410-023000-106	ANTLERLESS DEER LICENSES	4037,085.00	.00	4037,085.00
011410-023000-107	LANDOWNER HUNTING LICENSE	5,522.00	.00	5,522.00
011410-023000-108	RESIDENT JUNIOR HUNTING LICENSES	202,530.00	2,592.00	205,122.00
011410-023000-109	DMAP HARVEST PERMIT (RESIDENTS)	207,969.00	20.00	207,989.00
011410-023000-110	SENIOR RESIDENT HUNTING LICENSES	364,895.81	3,404.00	368,299.81
011410-023000-111	MUZZLELOADING HUNTING LICENSES	1893,393.00	15,732.00	1909,125.00
011410-023000-112	RIGHT-OF-WAY LICENSES	1469,652.71	68,099.05	1537,751.76
011410-023000-113	RESIDENT BEAR LICENSES	1945,296.00	15,330.00	1960,626.00
011410-023000-114	NONRESIDENT BEAR LICENSES	186,803.00	4,795.00	191,598.00
011410-023000-115	HUNTING LICENSE ISSUING AGENTS' APPLICATION FEES	2,971.00	2,503.00	5,474.00
011410-023000-116	SENIOR RESIDENT LIFETIME HUNTERS LICENSE	163,263.76	1,479.00	164,742.76
011410-023000-117	NON-RESIDENT JUNIOR HUNTERS LICENSES	101,242.00	2,521.00	103,763.00
011410-023000-118	NON-RESIDENT 7-DAY HUNTERS LICENSES	64,422.00	2,147.00	66,569.00
011410-023000-119	ADULT RESIDENT FUR TAKER LICENSES	517,359.00	5,225.00	522,584.00
011410-023000-120	JUNIOR RESIDENT FUR TAKERS LICENSE	1,555.14	130.00	1,685.14
011410-023000-121	SENIOR RESIDENT FUR TAKERS LICENSES	7,482.00	300.00	7,782.00

011410-023000-122	NON-RESIDENT JUNIOR FUR TAKERS LI CENSES	178.00	.00	178.00
011410-023000-123	SENIOR LI FETIME FUR TAKER LI CENSES	60.00	.00	60.00
011410-023000-124	RESIDENT JUNIOR COMBINATION LI CENSE	406,499.00	2,049.00	408,548.00
011410-023000-125	RESIDENT SENIOR LI FETIME COMBINATION LI CENSE	462,182.50	3,467.50	465,650.00
011410-023000-126	NONRESIDENT JUNIOR COMBINATION LI CENSE	35,702.00	1,256.00	36,958.00
011410-023000-127	NONRESIDENT ARCHERY LI CENSE	334,551.00	2,725.00	337,276.00
011410-023000-128	NONRESIDENT MUZZLELOADER LI CENSE	176,897.00	3,705.00	180,602.00
011410-023000-129	NONRESIDENT MIGRATORY GAME BIRD LI CENSE	24,033.00	644.00	24,677.00
011410-023000-130	NONRESIDENT ANTLERLESS DEER LI CENSE	571,358.00	.00	571,358.00
011410-023000-132	MIGRATORY GAME BIRD LI CENSE	220,804.00	1,348.00	222,152.00
011410-023000-133	BOBCAT PERMIT APPLI CATION	22,145.00	.00	22,145.00
011410-023000-134	ELK LI CENSE APPLI CATION	67,255.00	30.00	67,285.00
011410-023000-135	RESIDENT ELK LI CENSE	1,390.00	.00	1,390.00
011410-023000-136	NONRESIDENT ELK LI CENSE	1,000.00	2.00	1,002.00
011410-023000-137	RESIDENT MILITARY PERSONNEL HUNTING	441.45	.00	441.45
011410-023000-138	DMAP HARVEST PERMITS (NON-RESIDENTS)	49,615.00	21.00	49,636.00
011410-023000-139	RESIDENT SPECIAL WILD TURKEY	58,319.00	58,002.00	116,321.00
011410-023000-140	NON-RESIDENT SPECIAL WILD TURKEY	3,014.00	4,182.00	7,196.00
011410-023000-141	AGENT FEE FOR FISHING LI CENSES	14.00	.00	14.00
011410-023000-690	TRANSFER TO GENERAL HABITAT IMPROVEMENT	5000,000.00-	.00	5000,000.00-
	TOTAL GAME COMMI SSION	30,989,223.63	391,996.30	31,381,219.93

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 COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 03-31-08
 PREPARED
 DATE

APP-YR-L	FUND NAME	GAME FUND	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	04-01-08	011000-000000-000			
	TOTAL LI CENSES AND FEES		30,989,223.63	391,996.30	31,381,219.93
	FINES AND PENALTIES 011420-000000-000				
	GAME COMMI SSION 011420-023000-000				
	011420-023000-101 GAME LAW FINES		682,744.15	149,268.35	832,012.50
	011420-023000-102 GAME LAW FINES - POACHING		3,206.75	464.77	3,671.52
	TOTAL GAME COMMI SSION		685,950.90	149,733.12	835,684.02
	TOTAL FINES AND PENALTIES		685,950.90	149,733.12	835,684.02
	REVENUE COLLECTED IN ADVANCE-STATE 011435-000000-000				
	GAME COMMI SSION 011435-023000-000				
	TOTAL GAME COMMI SSION		.00	.00	.00
	TOTAL REVENUE COLLECTED IN ADVANCE-STATE		.00	.00	.00
	MISCELLANEOUS REVENUE 011490-000000-000				
	TREASURY DEPARTMENT 011490-003000-000				
	011490-003000-101 INTEREST ON SECURITIES		1937,379.61	39,845.45	1977,225.06
	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		1,939,855.62	39,845.45	1,979,701.07
	GAME COMMI SSION 011490-023000-000				
	011490-023000-101 SALE OF SKINS AND GUNS		17,640.00	1,860.00	19,500.00
	011490-023000-102 SALE OF NONUSABLE PROPERTY		14,592.88	8,414.30	23,007.18
	011490-023000-104 RENTAL OF STATE PROPERTY		5,033.04	.00	5,033.04
	011490-023000-105 WILDLIFE PROMOTIONAL PUBLICATIONS AND MATERIALS		152,814.18	46,833.81	199,647.99
	011490-023000-106 GAS AND OIL LEASES-GROUND RENTALS		103,381.34	.00	103,381.34
	011490-023000-107 GAS AND OIL LEASES-ROYALTIES		983,026.16	182,661.55	1165,687.71

011490-023000-108	SALE OF WOOD PRODUCTS	9151,835.13	899,454.07	10051,289.20
011490-023000-109	SALE OF COAL	434,229.31	98,259.69	532,489.00
011490-023000-110	SALE OF MISCELLANEOUS MINERAL PERMITS	49.70	.00	49.70
011490-023000-111	SALE OF STONE, SAND, GRAVEL, AND LIMESTONE	.00	43.33	43.33
011490-023000-112	SALE OF GRAIN AND HAY	52,869.48	356.42	53,225.90
011490-023000-113	MISCELLANEOUS REVENUE-LICENSE DIVISION	166,361.50	735.10	167,096.60
011490-023000-114	MISCELLANEOUS REVENUE	32,844.58	387.73	33,232.31
011490-023000-115	GAME NEWS SUBSCRIPTIONS-1 YR	320,538.00	30,852.00	351,390.00
011490-023000-117	GAME NEWS SUBSCRIPTIONS-3 YR	261,469.32	36,444.85	297,914.17

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04-01-08 FUND NAME GAME FUND 011000-000000-000

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011490-023000-118	REFUNDS OF EXPEND NOT CREDITED TO APPROP	160.64	40.26	200.90
011490-023000-119	GAME LAND MAP SALES	153.85	13.26	167.11
011490-023000-120	WORKING TOGETHER FOR WILDLIFE - NON GAME FUND	58,217.56	31,640.87	89,858.43
011490-023000-122	SALE OF WOOD PRODUCTS-PR TRACTS	560,306.94	92,581.25	652,888.19
011490-023000-123	SPORT PROMOTIONAL PUBLICATIONS & MATERIALS	2,473.71	267.44	2,741.15
011490-023000-124	WATERFOWL MANAGEMENT STAMP SALES	12,444.80	999.81	13,444.61
011490-023000-125	WATERFOWL MANAGEMENT ART PRINT ROYALTIES	16,448.48	405.00	16,853.48
011490-023000-127	GAME NEWS SUBSCRIPTIONS-FOREIGN	432.00	72.00	504.00
011490-023000-129	GAME NEWS SUBSCRIPTIONS-MISCELLANEOUS	2,144.33	244.00	2,388.33
011490-023000-133	MINERAL RECOVERY SUPPORT	2,000.00	.00	2,000.00
011490-023000-134	OIL & GAS RECOVERY SUPPORT	50,740.10	84,583.63	135,323.73
011490-023000-135	SALES TAX	2,723.11	2,988.52	5,711.63
011490-023000-136	GAME NEWS NEWSSTANDS SALES	22,002.81	3,378.06	25,380.87
011490-023000-137	SHIPPING AND HANDLING FEES-PROMOTIONAL ITEMS	29,492.40	9,959.99	39,452.39
011490-023000-182	MIDDLE CREEK VISITORS CENTER	115.38	.00	115.38
011490-023000-184	SEEDLING SALES - HOWARD NURSERY	46,356.75	34,306.25	80,663.00
011490-023000-185	SALES OF OTHER PRODUCTS - HOWARD NURSERY	688.50	3,465.00	4,153.50
	TOTAL GAME COMMISSION	12,503,585.98	1,571,248.19	14,074,834.17
	TOTAL MISCELLANEOUS REVENUE	14,443,441.60	1,611,093.64	16,054,535.24
	TOTAL NONTAX REVENUE	46,118,616.13	2,152,823.06	48,271,439.19
	NONREVENUE RECEIPTS 011500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 011510-000000-000			
	TREASURY DEPARTMENT 011510-003000-000			
011510-003000-101	SECURITIES REDEEMED OR SOLD	37988,042.30	4946,065.36	42934,107.66
	TOTAL TREASURY DEPARTMENT	37,988,042.30	4,946,065.36	42,934,107.66
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	37,988,042.30	4,946,065.36	42,934,107.66
	TOTAL NONREVENUE RECEIPTS	37,988,042.30	4,946,065.36	42,934,107.66
	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	60,125.00	.00	60,125.00
291-07-2				
011610-023291-102	PA. CONSERVATION CORPS	65,497.16	9,736.94	75,234.10
291-07-2				
011610-023291-110	DONATIONS	51,385.65	1,712.15	53,097.80
291-07-2				

011610-023291-111 WILDLIFE CONSERVATION CAMP - HABITAT IMPROVEMENT	90.56	2.83	93.39
291-07-2			
011610-023291-117 PENNDOT REIMBURSEMENT FOR ROAD-KILLED DEER	36,727.35	.00	36,727.35
291-07-2			

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
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 MONTH ENDING 03-31-08 DATE

FUND NAME	GAME FUND	011000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
011610-023291-118 PENNDOT REIMB-ENVIRONMENTAL ASSESSMENTS			11,630.63	27,986.15	39,616.78
291-07-2					
011610-023291-120 MIDDLECREEK EXHIBIT DONATIONS			315.00	.00	315.00
291-07-2					
011610-023291-121 REIMBURSEMENT FROM PFBC			175,163.75	26,250.00	201,413.75
291-07-2					
011610-023291-122 HUNTER EDUCATION REPLACEMENT CARD			18,286.59	2,460.00	20,746.59
291-07-2					
011610-023291-123 ADVANCED HUNTER EDUCATION COURSE FEES			17,540.12	1,522.95	19,063.07
291-07-2					
011610-023291-124 REIMBURSEMENT FOR SERVICES			277,147.40	136.56	277,283.96
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			750,237.74	69,807.58	820,045.32
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS			750,237.74	69,807.58	820,045.32
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS			750,237.74	69,807.58	820,045.32
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 011700-000000-000					
RESTRICTED REVENUE 011780-000000-000					
GAME COMMISSION 011780-023000-000					
011780-023690-101 RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE			5000,000.00	.00	5000,000.00
690- -6					
TOTAL GAME COMMISSION			5,000,000.00	.00	5,000,000.00
TOTAL RESTRICTED REVENUE			5,000,000.00	.00	5,000,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE			5,000,000.00	.00	5,000,000.00
FEDERAL FUNDS 011800-000000-000					
FED REV AUGMENTING CURRENT ST EXP SYMBOLS 011811-000000-000					
GAME COMMISSION 011811-023000-000					
011811-023291-102 FED REIMB-PITTMAN ROBERTSON ACT			1017,246.19	5840,000.00	6857,246.19
291-07-2					
011811-023291-103 FEDERAL REIMBURSEMENT-CHRONIC WASTING DISEASE			68,214.31	62,893.31	131,107.62
291-07-2					
011811-023291-104 ENDANGERED SPECIES PROGRAM			.00	20,000.00	20,000.00
291-07-2					
011811-023291-105 FED REIMB-SURFACE MINE REGULATORY PRGM			82,556.03	.00	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	1,404,457.90	5,922,893.31	7,327,351.21
	TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	1,404,457.90	5,922,893.31	7,327,351.21
	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
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
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04-01-08	FUND NAME	GAME FUND 011000-000000-000			
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L		TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	639,721.26	.00	639,721.26
		TOTAL FEDERAL FUNDS	2,044,179.16	5,922,893.31	7,967,072.47
		REFUNDS OF EXPENDITURES 011900-000000-000			
		REFUNDS OF EXPENDITURES-STATE 011910-000000-000			
011910-023000-101	GAME COMMISSION	53,041.48	46,437.69	99,479.17	
	TOTAL REFUNDS OF EXPENDITURES-STATE	53,041.48	46,437.69	99,479.17	
	TOTAL REFUNDS OF EXPENDITURES	53,041.48	46,437.69	99,479.17	
FUND TOTAL	GAME FUND	91,954,116.81	13,138,027.00	105,092,143.81	
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED	
BY RBIS		REPORT OF REVENUE AND RECEIPTS			
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04-01-08	FUND NAME	FISH FUND 012000-000000-000			
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L		NONTAX REVENUE 012400-000000-000			
		LICENSES AND FEES 012410-000000-000			
		FISH COMMISSION 012410-022000-000			
012410-022000-101	LAKE ERIE LICENSES	395.00	.00	395.00	
012410-022000-103	FISHING LAKE LICENSES	9,700.00	1,350.00	11,050.00	
012410-022000-104	MISCELLANEOUS PERMITS AND FEES	57,438.50	7,322.78	64,761.28	
012410-022000-105	RESIDENT FISHING LICENSES	4859,565.04	1194,714.46	6054,279.50	
012410-022000-106	NONRESIDENT FISHING LICENSES	816,570.00	115,885.19	932,455.19	
012410-022000-108	RESIDENT SENIOR FISHING LICENSES	71,892.75	14,985.00	86,877.75	
012410-022000-111	SCIENTIFIC COLLECTORS' PERMITS	6,720.00	3,330.00	10,050.00	
012410-022000-112	TROUT/SALMON PERMIT	1211,951.00	422,899.93	1634,850.93	
012410-022000-113	LIFETIME FISHING LICENSES-SENIOR RESIDENTS	228,406.50	90,950.58	319,357.08	
012410-022000-115	H. R. STACKHOUSE FACILITIES USER FEES	21.00	.00	21.00	
012410-022000-116	3 DAYS TOURIST	433,192.00	5,175.00	438,367.00	
012410-022000-117	7 DAYS TOURIST	177,641.00	1,914.00	179,555.00	
012410-022000-119	1 DAY RESIDENT	47,040.00	3,724.00	50,764.00	
012410-022000-120	RESIDENT CHARTER BOAT/FISHING GUIDE PERMIT	14,730.00	5,400.00	20,130.00	
012410-022000-121	NONRESIDENT CHARTER BOAT/FISHING GUIDE PERMIT	4,800.00	4,400.00	9,200.00	
012410-022000-122	1 DAY TOURIST	133,517.00	1,955.00	135,472.00	

012410-022000-123 PA NATIONAL GUARD FISHING LICENSE	164.00	35.00	199.00
012410-022000-125 POW LIFETIME SENIOR RESIDENT FISHING LICENSE	1.00	.00	1.00
012410-022000-126 SENIOR LIFETIME UPGRADE	12,710.00	5,140.00	17,850.00
012410-022000-127 PALS TRANSACTION FEE	4.20	77,954.79	77,958.99
TOTAL FISH COMMISSION	8,086,458.99	1,957,135.73	10,043,594.72
TOTAL LICENSES AND FEES	8,086,458.99	1,957,135.73	10,043,594.72
FINES AND PENALTIES 012420-000000-000			
FISH COMMISSION 012420-022000-000			
012420-022000-101 FISH LAW FINES	365,385.49	26,369.31	391,754.80
TOTAL FISH COMMISSION	365,385.49	26,369.31	391,754.80
TOTAL FINES AND PENALTIES	365,385.49	26,369.31	391,754.80
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			
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	1266,588.01	37,170.69	1303,758.70
012490-003000-103 INTEREST ON DEPOSITS	136.89	14.66	151.55
012490-003000-104 REDEPOSIT OF CHECKS	1,371.25	.00	1,371.25
TOTAL TREASURY DEPARTMENT	1,268,096.15	37,185.35	1,305,281.50
DEPARTMENT OF GENERAL SERVICES 012490-015000-000			
012490-015000-101 SALE OF UNSERVICEABLE PROPERTY	50.00	.00	50.00
TOTAL DEPARTMENT OF GENERAL SERVICES	50.00	.00	50.00
FISH COMMISSION 012490-022000-000			
012490-022000-101 POLLUTION/STREAM DISTURBANCE SETTLEMENTS	185,661.52	.00	185,661.52
012490-022000-103 SALE OF PUBLICATIONS	14,783.90	2,183.82	16,967.72
012490-022000-104 RENTAL OF FISH COMMISSION PROPERTY	26,675.65	13,700.00	40,375.65
012490-022000-106 INCOME FROM SAND AND GRAVEL DREDGING	707,863.16	10,222.96	718,086.12
012490-022000-107 SALE OF PENNSYLVANIA ANGLER/BOATER MAGAZINE	88,758.97	12,751.50	101,510.47
012490-022000-109 MISCELLANEOUS REVENUE	15,916.53	757.59	16,674.12
012490-022000-110 REFUNDS OF EXPEND NOT CREDITED TO APPROP	67,307.45	12.77	67,320.22
012490-022000-111 SALE OF PATCHES	11,881.78	2,008.46	13,890.24
012490-022000-115 SALE OF RECREATIONAL FISHING PROMOTIONAL ITEMS	2,957.94	377.64	3,335.58
012490-022000-116 ROYALTY PAYMENTS	3,609.21	544.62	4,153.83
012490-022000-117 SALES TAX COLLECTED	248.03	223.57-	24.46
012490-022000-123 DONATIONS	19,226.78	268.50	19,495.28
TOTAL FISH COMMISSION	1,144,890.92	42,604.29	1,187,495.21
TOTAL MISCELLANEOUS REVENUE	2,413,037.07	79,789.64	2,492,826.71
TOTAL NONTAX REVENUE	10,864,881.55	2,063,294.68	12,928,176.23
NONREVENUE RECEIPTS 012500-000000-000			

TEMPORARY INVESTMENTS (REDEEMED) 012510-000000-000

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FUND NAME FISH FUND 012000-000000-000

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TREASURY DEPARTMENT 012510-003000-000

012510-003000-101 SECURITIES REDEEMED OR SOLD 16189,152.48 2646,650.27 18835,802.75
TOTAL TREASURY DEPARTMENT 16,189,152.48 2,646,650.27 18,835,802.75
TOTAL TEMPORARY INVESTMENTS (REDEEMED) 16,189,152.48 2,646,650.27 18,835,802.75
TOTAL NONREVENUE RECEIPTS 16,189,152.48 2,646,650.27 18,835,802.75

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 26,664.00 139,679.00
291-07-2
012610-022291-105 DEP/EPA PROJECTS 2,014.00 .00 2,014.00
291-07-2
012610-022291-110 DEPT OF TRANSPORTATION - HABITAT ASSESSMENTS 500,000.00 .00 500,000.00
291-07-2
012610-022291-113 REIMBURSEMENT DEP/THREE RIVERS ECOLOGICAL STUDY 40,000.00 .00 40,000.00
291-07-2

TOTAL FISH COMMISSION

655,029.00 26,664.00 681,693.00

TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS

655,029.00 26,664.00 681,693.00

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

TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS

64,157.00 .00 64,157.00

TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS

719,186.00 26,664.00 745,850.00

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 315,780.00 57,899.22 373,679.22
693- -6
012780-022694-101 NATURAL RESOURCES - DAMAGE RECOVERIES 40,000.00 .00 40,000.00
694- -6
012780-022695-101 CONSERVATION PARTNERSHIP ACCOUNT 1,335.00 100.00 1,435.00
695- -6

TOTAL FISH COMMISSION

357,115.00 57,999.22 415,114.22

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FUND NAME FISH FUND 012000-000000-000

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TOTAL RESTRICTED REVENUE	357,115.00	57,999.22	415,114.22
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	357,115.00	57,999.22	415,114.22
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	174,450.52	239,781.66
291-07-2			
012811-022291-102 SPORT FISH RESTORATION	4356,006.00	3251,442.75	7607,448.75
291-07-2			
012811-022291-103 FEDERAL REIM - COMMERCE DEPT	275,954.50	42,660.00	318,614.50
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	152,826.78	1797,814.33
291-07-2			
TOTAL FISH COMMISSION	6,393,370.44	3,621,380.05	10,014,750.49
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	6,393,370.44	3,621,380.05	10,014,750.49
TOTAL FEDERAL FUNDS	6,393,370.44	3,621,380.05	10,014,750.49
REFUNDS OF EXPENDITURES 012900-000000-000			
REFUNDS OF EXPENDITURES-STATE 012910-000000-000			
012910-022000-101 FISH COMMISSION	49,573.80	8,655.04	58,228.84
TOTAL REFUNDS OF EXPENDITURES-STATE	49,573.80	8,655.04	58,228.84
TOTAL REFUNDS OF EXPENDITURES	49,573.80	8,655.04	58,228.84
FUND TOTAL FISH FUND	34,573,279.27	8,424,643.26	42,997,922.53
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FUND NAME BANKING DEPARTMENT FUND 013000-000000-000			
TAXES, PENALTIES, AND INTEREST 013100-000000-000			
CONSUMPTION TAXES 013130-000000-000			
DEPARTMENT OF BANKING 013130-005000-000			
TOTAL DEPARTMENT OF BANKING	.00	.00	.00
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	121,831.52	5,013.32	126,844.84
013410-005000-318 TOTAL ASSESSMENT CHARGES - BANKS	7797,447.00	56,086.00	7853,533.00
013410-005000-326 BANK APPLICATION FEES	92,600.00	15,500.00	108,100.00
013410-005000-330 SAVING ASSOC. OVERHEAD ASSESSMENT	38,778.00	.00	38,778.00
013410-005000-331 SAVINGS ASSOC. EXAMINATIONS	56,699.16	32,441.21	89,140.37
013410-005000-340 CREDIT UNION OVERHEAD ASSESSMENTS	671,930.00	250.00	672,180.00
013410-005000-341 CONSUMER DISCOUNT EXAMINATIONS	100,487.39	17,998.66	118,486.05
013410-005000-342 CREDIT UNION EXAMINATIONS	396,403.95	40,339.87	436,743.82
013410-005000-343 MONEY TRANSMITTERS EXAMINATIONS	104,517.66	17,511.23	122,028.89

013410-005000-344 PAWNBROKERS EXAMI NATIONS	1, 647. 74	. 00	1, 647. 74
013410-005000-345 CHECK CASHERS EXAMI NATIONS	17, 179. 92	8, 715. 16	25, 895. 08
013410-005000-346 SECOND MORTGAGE LENDERS EXAMI NATIONS	75, 383. 25	16, 631. 06	92, 014. 31
013410-005000-347 FIRST MORTGAGE BANKERS EXAMI NATIONS	87, 668. 62	21, 747. 43	109, 416. 05
013410-005000-348 SECONDARY MORTGAGE BROKER EXAMI NATION	51, 777. 49	8, 303. 81	60, 081. 30
013410-005000-350 FIRST MORTGAGE BROKER EXAMI NATIONS	89, 414. 72	16, 513. 10	105, 927. 82
013410-005000-355 LOAN CORRESPONDENT EXAMI NATIONS	10, 313. 33	1, 768. 67	12, 082. 00
013410-005000-356 PARTIALLY EXEMPT REGISTERED ENTITIES EXAMI NATIONS	3, 280. 08	23, 790. 76	27, 070. 84
013410-005000-357 INSTALLMENT SELLER EXAMI NATIONS	213, 625. 02	47, 791. 02	261, 416. 04
013410-005000-358 SALES FINANCE EXAMI NATIONS	637. 78	. 00	637. 78
013410-005000-359 COLLECTOR-REPOSSESSOR EXAMI NATIONS	320. 55	. 00	320. 55
013410-005000-368 MISCELLANEOUS - EXECUTIVE OFFICES	25. 63	650. 00	675. 63
013410-005000-372 MIS C - SUPERVISION & ENFORCEMENT	2, 408. 00	300. 55	2, 708. 55
013410-005000-376 MIS C ADMINI STRATIVE SERVICES	900. 00	. 00	900. 00
013410-005000-411 LICENSE APPLI CATION FEES	2085, 563. 61	143, 118. 45	2228, 682. 06
TOTAL DEPARTMENT OF BANKING	12, 100, 007. 42	474, 470. 30	12, 574, 477. 72
TOTAL LICENSES AND FEES	12, 100, 007. 42	474, 470. 30	12, 574, 477. 72
FINES AND PENALTIES 013420-000000-000			

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04-01-08			
FUND NAME BANKING DEPARTMENT FUND 013000-000000-000			
DEPARTMENT OF BANKING 013420-005000-000			
013420-005000-101 FINES, PENALTIES/SUPERVISION & ENFORCEMENT	498, 216. 56	27, 735. 83	525, 952. 39
TOTAL DEPARTMENT OF BANKING	498, 216. 56	27, 735. 83	525, 952. 39
TOTAL FINES AND PENALTIES	498, 216. 56	27, 735. 83	525, 952. 39
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	1369, 505. 75	97, 728. 50	1467, 234. 25
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, 372, 743. 20	97, 728. 50	1, 470, 471. 70
DEPARTMENT OF BANKING 013490-005000-000			
013490-005000-101 REFUNDS NOT CREDITED TO APPROPRIATION	169. 78	486. 50	656. 28
TOTAL DEPARTMENT OF BANKING	169. 78	486. 50	656. 28
DEPARTMENT OF GENERAL SERVICES 013490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	. 00	. 00	. 00
TOTAL MISCELLANEOUS REVENUE	1, 372, 912. 98	98, 215. 00	1, 471, 127. 98
TOTAL NONTAX REVENUE	13, 971, 136. 96	600, 421. 13	14, 571, 558. 09
NONREVENUE RECEIPTS 013500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 013510-000000-000			
TREASURY DEPARTMENT 013510-003000-000			
013510-003000-101 SECURITIES REDEEMED OR SOLD	10381, 721. 40	1255, 439. 62	11637, 161. 02
TOTAL TREASURY DEPARTMENT	10, 381, 721. 40	1, 255, 439. 62	11, 637, 161. 02

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 FUND NAME BANKING DEPARTMENT FUND 013000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,381,721.40	1,255,439.62	11,637,161.02
TOTAL NONREVENUE RECEIPTS	10,381,721.40	1,255,439.62	11,637,161.02
RESTRICTED RECEIPTS AND RESTRICTED REVENUES 013700-000000-000			
RESTRICTED RECEIPTS 013710-000000-000			
DEPARTMENT OF BANKING 013710-005000-000			
TOTAL DEPARTMENT OF BANKING	.00	.00	.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	24,202.65	3,429.72	27,632.37
TOTAL REFUNDS OF EXPENDITURES-STATE	24,202.65	3,429.72	27,632.37
TOTAL REFUNDS OF EXPENDITURES	24,202.65	3,429.72	27,632.37
FUND TOTAL BANKING DEPARTMENT FUND	24,377,061.01	1,859,290.47	26,236,351.48

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 FUND NAME MILK MARKETING FUND 014000-000000-000

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NONTAX REVENUE 014400-000000-000			
LICENSES AND FEES 014410-000000-000			
MILK MARKETING BOARD 014410-027000-000			
014410-027000-101 MILK DEALERS' LICENSES	1725,770.21	85,690.56	1811,460.77
014410-027000-104 MILK TESTERS' CERTIFICATE FEES	1,740.00	.00	1,740.00
014410-027000-105 MILK WEIGHERS' CERTIFICATE FEES	31,800.00	680.00	32,480.00
014410-027000-106 MILK TESTERS' AND WEIGHERS' EXAMINATION FEES	2,870.00	455.00	3,325.00
014410-027000-107 MILK HAULERS' LICENSE FEES	387,346.24	50,452.06	437,798.30
014410-027000-108 MILK SUB DEALERS LICENSES	16,087.50	175.00	16,262.50
014410-027000-109 SERVICE CONTRACT FEES	2,000.00	.00	2,000.00
TOTAL MILK MARKETING BOARD	2,167,613.95	137,452.62	2,305,066.57
TOTAL LICENSES AND FEES	2,167,613.95	137,452.62	2,305,066.57
FINES AND PENALTIES 014420-000000-000			
MILK MARKETING BOARD 014420-027000-000			
014420-027000-101 MILK CONTROL ACT FINES	50.00	1,600.00	1,650.00
TOTAL MILK MARKETING BOARD	50.00	1,600.00	1,650.00
TOTAL FINES AND PENALTIES	50.00	1,600.00	1,650.00
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-
MI SCELLANEOUS REVENUE 014490-000000-000			
TREASURY DEPARTMENT 014490-003000-000			
014490-003000-101 INTEREST ON SECURITIES	103,161.90	2,495.77	105,657.67
TOTAL TREASURY DEPARTMENT	103,161.90	2,495.77	105,657.67
MILK MARKETING BOARD 014490-027000-000			
014490-027000-101 REFUNDS OF EXPEND NOT CREDITED TO APPROP	158.24	298.31	456.55
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FUND NAME MILK MARKETING FUND 014000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
014490-027000-102 MI SCELLANEOUS REVENUE	.00	20.00	20.00
TOTAL MILK MARKETING BOARD	158.24	318.31	476.55
TOTAL MI SCELLANEOUS REVENUE	103,320.14	2,814.08	106,134.22
TOTAL NONTAX REVENUE	2,270,954.09	141,866.70	2,412,820.79
NONREVENUE RECEIPTS 014500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 014510-000000-000			
TREASURY DEPARTMENT 014510-003000-000			
014510-003000-101 SECURITIES REDEEMED OR SOLD	1369,772.61	189,266.97	1559,039.58
TOTAL TREASURY DEPARTMENT	1,369,772.61	189,266.97	1,559,039.58
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,369,772.61	189,266.97	1,559,039.58
TOTAL NONREVENUE RECEIPTS	1,369,772.61	189,266.97	1,559,039.58
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
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FUND NAME MILK MARKETING FUND 014000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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REFUNDS OF EXPENDITURES 014900-000000-000			
REFUNDS OF EXPENDITURES-STATE 014910-000000-000			

014910-027000-101 MILK MARKETING BOARD	4, 457. 73	120. 30	4, 578. 03
TOTAL REFUNDS OF EXPENDITURES-STATE	4, 457. 73	120. 30	4, 578. 03
TOTAL REFUNDS OF EXPENDITURES	4, 457. 73	120. 30	4, 578. 03
FUND TOTAL MILK MARKETING FUND	3, 645, 184. 43	331, 253. 97	3, 976, 438. 40

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04-01-08
 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, 402. 50	. 00	32, 402. 50
015410-004000-103 EXHIBIT FEES-COMMERCIAL-FARM SHOW	238, 563. 50	4, 037. 00	242, 600. 50
TOTAL DEPARTMENT OF AGRICULTURE	270, 966. 00	4, 037. 00	275, 003. 00
TOTAL LICENSES AND FEES	270, 966. 00	4, 037. 00	275, 003. 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
MI SCCELLANEOUS REVENUE 015490-000000-000			
TREASURY DEPARTMENT 015490-003000-000			
015490-003000-101 INTEREST ON SECURITIES	48, 966. 42	9, 583. 51-	39, 382. 91
015490-003000-104 REDEPOSIT OF CHECKS	3, 281. 52	. 00	3, 281. 52
TOTAL TREASURY DEPARTMENT	52, 247. 94	9, 583. 51-	42, 664. 43
DEPARTMENT OF AGRICULTURE 015490-004000-000			
015490-004000-101 CONCESSION REVENUE-COMMISSION FOOD SALES	206, 759. 39	366, 595. 88	573, 355. 27
015490-004000-102 SERVICE CHARGES-OTHER SHOWS	226, 630. 77	163, 274. 11	389, 904. 88
015490-004000-103 RENTALS	1613, 970. 66	424, 387. 40	2038, 358. 06
015490-004000-104 MISCELLANEOUS SALES-FARM SHOW WEEK	40, 810. 62	15, 938. 16	56, 748. 78
015490-004000-106 PARKING REVENUE-PATRON PARKING	735, 899. 69	188, 306. 35	924, 206. 04
015490-004000-108 PARKING REVENUE-EXHIBITOR PARKING	31, 919. 00	31, 919. 00-	. 00
015490-004000-109 MISCELLANEOUS	11, 177. 78	. 00	11, 177. 78
015490-004000-111 SERVICE CHARGES-FARM SHOW	28, 765. 78	826. 80	29, 592. 58
015490-004000-112 CONCESSION REVENUE-OTHER-FARM SHOW	55, 551. 00	200, 128. 89	255, 679. 89
015490-004000-117 SECURITY REIMBURSEMENT/LESSEE	26, 112. 87	6, 123. 37	32, 236. 24
015490-004000-118 MISCELLANEOUS - ATM FEES	6, 793. 00	2, 472. 10	9, 265. 10
TOTAL DEPARTMENT OF AGRICULTURE	2, 984, 390. 56	1, 336, 134. 06	4, 320, 524. 62
TOTAL MISCELLANEOUS REVENUE	3, 036, 638. 50	1, 326, 550. 55	4, 363, 189. 05
TOTAL NONTAX REVENUE	3, 307, 604. 50	1, 330, 587. 55	4, 638, 192. 05

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 FUND NAME STATE FARM PRODUCTS SHOW FUND 015000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L	NONREVENUE RECEIPTS 015500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 015510-000000-000			
	TREASURY DEPARTMENT 015510-003000-000			
	015510-003000-101 SECURITIES REDEEMED OR SOLD	5030,575.51	1169,653.34	6200,228.85
	TOTAL TREASURY DEPARTMENT	5,030,575.51	1,169,653.34	6,200,228.85
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,030,575.51	1,169,653.34	6,200,228.85
	TOTAL NONREVENUE RECEIPTS	5,030,575.51	1,169,653.34	6,200,228.85
	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	5,529.26	1,491.75	7,021.01
	TOTAL REFUNDS OF EXPENDITURES-STATE	5,529.26	1,491.75	7,021.01
	TOTAL REFUNDS OF EXPENDITURES	5,529.26	1,491.75	7,021.01
FUND TOTAL	STATE FARM PRODUCTS SHOW FUND	11,343,709.27	2,501,732.64	13,845,441.91
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FUND NAME OIL AND GAS LEASE FUND 016000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L	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	3871,685.12	250,462.87	4122,147.99
	TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES	3,871,685.12	250,462.87	4,122,147.99
	TOTAL UNCLASSIFIED GENERAL REVENUE	3,871,685.12	250,462.87	4,122,147.99
	MISCELLANEOUS REVENUE 016490-000000-000			
	TREASURY DEPARTMENT 016490-003000-000			
	016490-003000-101 INTEREST ON SECURITIES	297,357.81	23,377.53	320,735.34
	TOTAL TREASURY DEPARTMENT	297,357.81	23,377.53	320,735.34
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 016490-038000-000			
	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	297,357.81	23,377.53	320,735.34
	TOTAL NONTAX REVENUE	4,169,042.93	273,840.40	4,442,883.33
	NONREVENUE RECEIPTS 016500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 016510-000000-000			
	TREASURY DEPARTMENT 016510-003000-000			
	016510-003000-101 SECURITIES REDEEMED OR SOLD	2919,262.59	186,005.51	3105,268.10
	TOTAL TREASURY DEPARTMENT	2,919,262.59	186,005.51	3,105,268.10
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,919,262.59	186,005.51	3,105,268.10
	TOTAL NONREVENUE RECEIPTS	2,919,262.59	186,005.51	3,105,268.10
	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 7,089,750.52 459,845.91 7,549,596.43
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 FUND NAME STATE TREASURY ARMORY FUND 017000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 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
 MISCELLANEOUS REVENUE 017490-000000-000
 TREASURY DEPARTMENT 017490-003000-000
 017490-003000-101 INTEREST ON SECURITIES 97,785.08 7,202.51 104,987.59
 TOTAL TREASURY DEPARTMENT 97,785.08 7,202.51 104,987.59
 DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 017490-013000-000
 017490-013000-101 ARMORY RENTALS 207,091.90 31,224.35 238,316.25
 TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 207,091.90 31,224.35 238,316.25
 TOTAL MISCELLANEOUS REVENUE 304,876.98 38,426.86 343,303.84
 TOTAL NONTAX REVENUE 466,402.79 38,426.86 504,829.65
 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 359,446.69 75,730.83 435,177.52
 TOTAL TREASURY DEPARTMENT 359,446.69 75,730.83 435,177.52
 NONCURRENT INVESTMENTS 017511-000000-000
 TREASURY DEPARTMENT 017511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 359,446.69 75,730.83 435,177.52
 TOTAL NONREVENUE RECEIPTS 359,446.69 75,730.83 435,177.52
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FUND NAME	STATE TREASURY ARMORY FUND 017000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	REFUNDS OF EXPENDITURES 017900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 017910-000000-000			
	TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL	STATE TREASURY ARMORY FUND	825,849.48	114,157.69	940,007.17
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FUND NAME	HISTORICAL PRESERVATION FUND 018000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TAXES, PENALTIES, AND INTEREST 018100-000000-000			
	CONSUMPTION TAXES 018130-000000-000			
	PA HISTORICAL & MUSEUM COMMISSION 018130-030000-000			
	TOTAL PA HISTORICAL & MUSEUM COMMISSION	.00	.00	.00
	TOTAL CONSUMPTION TAXES	.00	.00	.00
	TOTAL TAXES, PENALTIES, AND INTEREST	.00	.00	.00
	NONTAX REVENUE 018400-000000-000			
	LICENSES & FEES 018410-000000-000			
	PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018410-030000-000			
018410-030000-202	SALES TAX ACCOUNT	3,551.60	3,647.71-	96.11-
018410-030000-700	STATE MUSEUM PLANETARIUM	78,441.05	14,299.00	92,740.05
018410-030000-812	GRAEME PARK ADMISSIONS	1,041.00	.00	1,041.00
018410-030000-813	PENNSBURY MANOR ADMISSIONS	33,097.85	4,600.50	37,698.35
018410-030000-814	LANDIS VALLEY ADMISSIONS	52,263.41	445.00	52,708.41
018410-030000-815	DANIEL BOONE ADMISSIONS	9,887.50	162.50	10,050.00
018410-030000-816	JOSEPH PRIESTLEY ADMISSIONS	2,973.50	.00	2,973.50
018410-030000-817	CONRAD WEISER ADMISSIONS	1,362.00	.00	1,362.00
018410-030000-818	EPHRATA CLOISTER ADMISSIONS	62,188.55	1,343.50	63,532.05
018410-030000-819	OLD ECONOMY ADMISSIONS	19,818.80	.00	19,818.80
018410-030000-820	WASHINGTON CROSSING TOWER	36,478.05	.00	36,478.05
018410-030000-821	WASHINGTON CROSSING ADMISSIONS	47,623.00	699.00	48,322.00
018410-030000-823	BRANDYWINE ADMISSIONS	19,563.50	1,358.00	20,921.50
018410-030000-824	FLAGSHIP NIAGARA ADMISSIONS	42,634.50	703.50	43,338.00
018410-030000-825	MILITARY MUSEUM ADMISSIONS	16,575.50	524.00	17,099.50
018410-030000-826	FORT PITT MUSEUM ADMISSIONS	9,972.00	947.00	10,919.00
018410-030000-827	BUSHY RUN ADMISSIONS	6,047.00	.00	6,047.00
018410-030000-831	SCRANTON ANTH ADMISSIONS	18,559.50	419.50	18,979.00
018410-030000-833	ECKLEY MINERS' ADMISSIONS	14,719.50	241.00	14,960.50
018410-030000-834	CORNWALL IRON ADMISSIONS	6,021.50	268.50	6,290.00
018410-030000-835	RAILROAD ADMISSIONS	353,249.05	11,861.60	365,110.65
018410-030000-836	DRAKE WELL ADMISSIONS	34,030.00	185.00	34,215.00
018410-030000-837	LUMBER MUSEUM ADMISSIONS	21,007.96	.00	21,007.96
018410-030000-838	SOMERSET ADMISSIONS	3,404.80	124.50	3,529.30
	TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	894,511.12	34,534.39	929,045.51

TOTAL LICENSES & FEES 894,511.12 34,534.39 929,045.51
 REVENUES COLLECTED IN ADVANCE-STATE 018430-000000-000
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 FUND NAME HISTORICAL PRESERVATION FUND 018000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
HISTORICAL AND MUSEUM COMMISSION 018430-030000-000			
018430-030000-102 PA ARCHAEOLOGY WEBSITE	47,000.00	.00	47,000.00
018430-030000-103 PA TURNPIKE ARCHEOLOGY PROGRAM	100,000.00	.00	100,000.00
TOTAL HISTORICAL AND MUSEUM COMMISSION	147,000.00	.00	147,000.00
TOTAL REVENUES COLLECTED IN ADVANCE-STATE	147,000.00	.00	147,000.00
UNCLASSIFIED GENERAL REVENUE 018480-000000-000			
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018480-030000-000			
018480-030000-101 SALE OF PUBLICATIONS - ARCHIVES AND MANUSCRIPTS	38,483.15	2,260.05	40,743.20
018480-030000-102 SALE OF PUBLICATIONS - PUBLICATION SECTION	28,839.15	2,468.08	31,307.23
018480-030000-106 EDUCATIONAL PROGRAMS - STATE MUSEUM	12,442.01	.00	12,442.01
018480-030000-112 WASHINGTON CROSSING GIFT SHOP	69,260.25	.00	69,260.25
018480-030000-113 WASHINGTON CROSSING PROGRAMS	22,597.00	.00	22,597.00
018480-030000-119 HISTORICAL MARKERS	2,300.00	.00	2,300.00
018480-030000-129 ARCHAEOLOGY CURATION ACCOUNT	17,275.00	.00	17,275.00
018480-030000-131 MICROFILM QUALITY CHECKING	16,333.02	894.84	17,227.86
018480-030000-143 NATIONAL REGISTER PROJECT	24.70	.00	24.70
018480-030000-149 MICROGRAPHS	563,126.15	160,332.18	723,458.33
018480-030000-151 PA CONSERVATION CORPS	41,718.68	.00	41,718.68
018480-030000-160 HERITAGE LICENSE PLATE	17,250.00	2,085.00	19,335.00
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	4,200.00	.00	4,200.00
018480-030000-197 QUILT PROJECT	199.05	36.72	235.77
018480-030000-198 AFRICAN AMERICAN HISTORY INITIATIVE	10,000.00	.00	10,000.00
018480-030000-202 COMMONWEALTH BOOKSTORE	65,332.63	3,836.85	61,495.78
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	1,020,301.71	164,240.02	1,184,541.73
TOTAL UNCLASSIFIED GENERAL REVENUE	1,020,301.71	164,240.02	1,184,541.73
MISCELLANEOUS REVENUE 018490-000000-000			
TREASURY DEPARTMENT 018490-003000-000			
018490-003000-101 INTEREST ON SECURITIES	93,953.41	2,424.73	96,378.14
018490-003000-104 REDEPOSIT OF CHECKS	476.00	.00	476.00
TOTAL TREASURY DEPARTMENT	94,429.41	2,424.73	96,854.14
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018490-030000-000			
018490-030000-101 MISCELLANEOUS	3,381.32	.00	3,381.32

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
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	4,095.05	8,471.69
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	16,983.61	4,095.05	21,078.66
TOTAL MISCELLANEOUS REVENUE	111,413.02	6,519.78	117,932.80
TOTAL NONTAX REVENUE	2,173,225.85	205,294.19	2,378,520.04
NONREVENUE RECEIPTS 018500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 018510-000000-000			
TREASURY DEPARTMENT 018510-003000-000			
018510-003000-101 SECURITIES REDEEMED OR SOLD	2235,380.21	263,188.07	2498,568.28
TOTAL TREASURY DEPARTMENT	2,235,380.21	263,188.07	2,498,568.28
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,235,380.21	263,188.07	2,498,568.28
TOTAL NONREVENUE RECEIPTS	2,235,380.21	263,188.07	2,498,568.28
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	40.06	45,666.58
TOTAL REFUNDS OF EXPENDITURES-STATE	45,626.52	40.06	45,666.58
TOTAL REFUNDS OF EXPENDITURES	45,626.52	40.06	45,666.58
FUND TOTAL HISTORICAL PRESERVATION FUND	4,458,732.58	468,522.32	4,927,254.90
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FUND NAME PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000			
APP-YR-L			
NONTAX REVENUE 019400-000000-000			
RECEIPTS FROM OTHER FUNDS 019440-000000-000			
DEPARTMENT OF TRANSPORTATION 019440-008000-000			
019440-008000-101 TRANSFER FROM MOTOR LICENSE FUND - HIGHWAY	.00	40000,000.00	40000,000.00
019440-008000-102 TRANSFER FROM GENERAL FUND - TRANSIT	.00	1400,000.00	1400,000.00
TOTAL DEPARTMENT OF TRANSPORTATION	.00	41,400,000.00	41,400,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	41,400,000.00	41,400,000.00
MISCELLANEOUS REVENUE 019490-000000-000			
TREASURY DEPARTMENT 019490-003000-000			
019490-003000-101 INTEREST ON SECURITIES	995,601.45	68,581.63	1064,183.08
TOTAL TREASURY DEPARTMENT	995,601.45	68,581.63	1,064,183.08
DEPARTMENT OF TRANSPORTATION 019490-008000-000			
019490-008000-101 INTEREST ON SECURITIES - PENNDOT	767,103.53-	207,595.81-	974,699.34-
019490-008000-102 INTEREST EARNED ON ACCOUNT BALANCE - HIGHWAY	676,796.90	195,548.69	872,345.59
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	6,299.04	41,828.00
019490-008000-105 INTEREST EARNED ON ACCOUNT BALANCE-RAIL FREIGHT	38,260.29	5,748.08	44,008.37

TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	995,601.45	68,581.63	1,064,183.08
TOTAL NONTAX REVENUE	995,601.45	41,468,581.63	42,464,183.08
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	8828,574.89	2401,848.37	11230,423.26
TOTAL TREASURY DEPARTMENT	8,828,574.89	2,401,848.37	11,230,423.26
NONCURRENT INVESTMENTS 019511-000000-000			
TREASURY DEPARTMENT 019511-003000-000			

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04-01-08	FUND NAME	PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000			
APP-YR-L			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TOTAL TREASURY DEPARTMENT		.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS - REDEEMED		8,828,574.89	2,401,848.37	11,230,423.26
	TOTAL NONREVENUE RECEIPTS		8,828,574.89	2,401,848.37	11,230,423.26
	REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 019600-000000-000				
	REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS 019610-000000-000				
	DEPARTMENT OF TRANSPORTATION 019610-008000-000				
240-07-2	019610-008240-101 LOAN REPAYMENTS - HIGHWAY PROJECTS		2800,891.48	1079,154.67	3880,046.15
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		454,715.34	156,552.33	611,267.67
240-07-2	019610-008240-104 LOAN REPAYMENTS - TRANSIT PROJECTS - INTEREST		6,851.81	18,806.25	25,658.06
240-07-2	019610-008240-105 LOAN REPAYMENTS-AVIATION PROJECTS (PRINCIPAL)		32,538.21	6,839.77	39,377.98
240-07-2	019610-008240-106 LOAN REPAYMENTS-AVIATION PROJECTS(INTEREST)		16,091.87	3,344.26	19,436.13
240-07-2	019610-008240-107 LOAN REPAYMENTS-RAIL FREIGHT PROJECTS (PRINCIPAL)		158,211.81	7,435.63	165,647.44
240-07-2	019610-008240-108 LOAN REPAYMENTS-RAIL FREIGHT PROJECTS (INTEREST)		17,483.69	3,570.78	21,054.47
	TOTAL DEPARTMENT OF TRANSPORTATION		3,500,300.46	1,275,703.69	4,776,004.15
	TOTAL REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS		3,500,300.46	1,275,703.69	4,776,004.15
	TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS		3,500,300.46	1,275,703.69	4,776,004.15
	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 13,324,476.80 45,146,133.69 58,470,610.49
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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	80,380.50	9,850.00	90,230.50
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	80,380.50	9,850.00	90,230.50
TOTAL LICENSES AND FEES	80,380.50	9,850.00	90,230.50
FINES AND PENALTIES 020420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020420-035000-000			
020420-035000-101 FINES AND CIVIL PENALTIES	135,372.25	25,039.50	160,411.75
020420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	8,016.09-	.00	8,016.09-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	127,356.16	25,039.50	152,395.66
TOTAL FINES AND PENALTIES	127,356.16	25,039.50	152,395.66
MISCELLANEOUS REVENUE 020490-000000-000			
TREASURY DEPARTMENT 020490-003000-000			
020490-003000-101 INTEREST ON SECURITIES	2134,050.84	386,837.04-	1747,213.80
TOTAL TREASURY DEPARTMENT	2,134,050.84	386,837.04-	1,747,213.80
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020490-035000-000			
020490-035000-107 SHERIDAN REFUSE BANK	30,000.00	.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	5,708.20	8,110.55
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	144,283.24	5,708.20	149,991.44
TOTAL MISCELLANEOUS REVENUE	2,278,334.08	381,128.84-	1,897,205.24
TOTAL NONTAX REVENUE	2,486,070.74	346,239.34-	2,139,831.40
NONREVENUE RECEIPTS 020500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 020510-000000-000			
TREASURY DEPARTMENT 020510-003000-000			

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020510-003000-101 SECURITIES REDEEMED OR SOLD	2159,399.53	69,546.73	2228,946.26
TOTAL TREASURY DEPARTMENT	2,159,399.53	69,546.73	2,228,946.26
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,159,399.53	69,546.73	2,228,946.26
TOTAL NONREVENUE RECEIPTS	2,159,399.53	69,546.73	2,228,946.26
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	196, 175. 11-	. 00	196, 175. 11-
494- -4			
020710-035495-102 PREMIUMS COLLECTED	316, 147. 56	49, 371. 80	365, 519. 36
495- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	119, 972. 45	49, 371. 80	169, 344. 25
TOTAL RESTRICTED RECEIPTS	119, 972. 45	49, 371. 80	169, 344. 25
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			
020780-035695-102 EARNED INTEREST	. 00	582, 816. 24	582, 816. 24
695- -6			
020780-035697-101 MINE RECLAMATION PERMIT FEES - BITUMINOUS	104, 780. 00	29, 020. 00	133, 800. 00
697- -6			
020780-035697-103 MINE RECLAMATION PERMIT FEES - ANTHRACITE	9, 998. 00	1, 990. 00	11, 988. 00
697- -6			
020780-035698-101 MINE RECLAMATION RELEASED BONDS	63, 004. 37	. 00	63, 004. 37
698- -6			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	121, 228. 00	613, 826. 24	735, 054. 24
TOTAL RESTRICTED REVENUE	121, 228. 00	613, 826. 24	735, 054. 24
REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS 020790-000000-000			

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FUND NAME	SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
020790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	1068, 680. 00	. 00	1068, 680. 00
TOTAL REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS	1, 068, 680. 00	. 00	1, 068, 680. 00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1, 309, 880. 45	663, 198. 04	1, 973, 078. 49
REFUNDS OF EXPENDITURES 020900-000000-000			
REFUNDS OF EXPENDITURES-STATE 020910-000000-000			
020910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	. 00	22. 17	22. 17
TOTAL REFUNDS OF EXPENDITURES-STATE	. 00	22. 17	22. 17
TOTAL REFUNDS OF EXPENDITURES	. 00	22. 17	22. 17
FUND TOTAL SURFACE MINING CONSERVATION AND RECLAMATION FUN	5, 955, 350. 72	386, 527. 60	6, 341, 878. 32

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FUND NAME	SPECIAL ADMINISTRATION FUND 021000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 021400-000000-000			
	UNCLASSIFIED GENERAL REVENUE 021480-000000-000			
	DEPARTMENT OF LABOR AND INDUSTRY 021480-012000-000			
	021480-012000-101 INTEREST & PENALTIES-U. C. COMPENSATION FUND	4227,212.64	494,857.36	4722,070.00
	021480-012000-102 INTEREST & PENALTIES - U. C. PAYMENT FUND	761,954.07	140,224.68	902,178.75
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	4,989,166.71	635,082.04	5,624,248.75
	TOTAL UNCLASSIFIED GENERAL REVENUE	4,989,166.71	635,082.04	5,624,248.75
	MISCELLANEOUS REVENUE 021490-000000-000			
	TREASURY DEPARTMENT 021490-003000-000			
	021490-003000-101 INTEREST ON SECURITIES	193,122.39	15,451.29	208,573.68
	TOTAL TREASURY DEPARTMENT	193,122.39	15,451.29	208,573.68
	TOTAL MISCELLANEOUS REVENUE	193,122.39	15,451.29	208,573.68
	TOTAL NONTAX REVENUE	5,182,289.10	650,533.33	5,832,822.43
	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	11,033,759.36	650,533.33	11,684,292.69
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FUND NAME	CAPITOL RESTORATION TRUST FUND 022000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 022400-000000-000			
	UNCLASSIFIED GENERAL REVENUE 022480-000000-000			
	DEPARTMENT OF GENERAL SERVICES 022480-015000-000			
	022480-015000-101 REIMBURSEMENTS	18,603.26	.00	18,603.26
	TOTAL DEPARTMENT OF GENERAL SERVICES	18,603.26	.00	18,603.26
	TOTAL UNCLASSIFIED GENERAL REVENUE	18,603.26	.00	18,603.26
	MISCELLANEOUS REVENUE 022490-000000-000			
	TREASURY DEPARTMENT 022490-003000-000			
	022490-003000-101 INTEREST ON SECURITIES	7,355.01	694.69	8,049.70
	TOTAL TREASURY DEPARTMENT	7,355.01	694.69	8,049.70
	TOTAL MISCELLANEOUS REVENUE	7,355.01	694.69	8,049.70
	TOTAL NONTAX REVENUE	25,958.27	694.69	26,652.96
	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	5,850.00	.00	5,850.00
TOTAL REFUNDS OF EXPENDITURES-STATE	5,850.00	.00	5,850.00
TOTAL REFUND OF EXPENDITURES	5,850.00	.00	5,850.00
FUND TOTAL CAPITOL RESTORATION TRUST FUND	43,211.18	694.69	43,905.87
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 FUND NAME VOCATIONAL REHABILITATION FUND 023000-000000-000

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APP-YR-L			
NONTAX REVENUE 023400-000000-000			
AUGMENTING REVENUE COLLECTED IN ADVANCE - STATE 023430-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 023430-012000-000			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00
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	218.39	1,152.64
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	.01-	25,694.40
023440-012000-705 GENERAL FUND TRANSFER-BVS SPECIALIZED SERVICES-SFY	1597,024.95	4,746.24	1601,771.19
023440-012000-801 GENERAL FUND TRANSFER-OVR/BVS BASIC SUPPORT FFY 08	4775,275.70	6525,059.06	11300,334.76
023440-012000-802 GENERAL FUND TRANSFER-OVR/BVS TRAINING FFY 08	19,517.95	2,191.67	21,709.62
023440-012000-804 GENERAL FUND TRANSFER-BVS IL-OLDER BLIND FFY 08	20,199.74	104,958.35	125,158.09
023440-012000-805 GENERAL FND TRANSFER-BVS SPECIALIZE SERVICES SFY07	3779,893.21	1445,826.30	5225,719.51
TOTAL DEPARTMENT OF LABOR & INDUSTRY	30,000,000.00	8,083,000.00	38,083,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	30,000,000.00	8,083,000.00	38,083,000.00
MISCELLANEOUS REVENUE 023490-000000-000			
TREASURY DEPARTMENT 023490-003000-000			
023490-003000-101 INTEREST ON SECURITIES	200,589.52	25,775.86-	174,813.66
023490-003000-104 REDEPOSIT OF CHECKS	44,046.30	.00	44,046.30
TOTAL TREASURY DEPARTMENT	244,635.82	25,775.86-	218,859.96
DEPARTMENT OF LABOR AND INDUSTRY 023490-012000-000			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	244,635.82	25,775.86-	218,859.96
TOTAL NONTAX REVENUE	30,244,635.82	8,057,224.14	38,301,859.96

NONREVENUE RECEIPTS 023500-000000-000

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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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		TEMPORARY INVESTMENTS (REDEEMED) 023510-000000-000			
		TREASURY DEPARTMENT 023510-003000-000			
		023510-003000-101 SECURITIES REDEEMED OR SOLD	72756,688.93	10313,808.50	83070,497.43
		TOTAL TREASURY DEPARTMENT	72,756,688.93	10,313,808.50	83,070,497.43
		TOTAL TEMPORARY INVESTMENTS (REDEEMED)	72,756,688.93	10,313,808.50	83,070,497.43
		TOTAL NONREVENUE RECEIPTS	72,756,688.93	10,313,808.50	83,070,497.43
		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	58276,867.83	12374,090.69	70650,958.52
		810-07-8			
		TOTAL DEPARTMENT OF LABOR & INDUSTRY	58,276,867.83	12,374,090.69	70,650,958.52
		TOTAL FEDERAL FUNDS - CURRENT	58,276,867.83	12,374,090.69	70,650,958.52
		FEDERAL FUNDS - PRIOR 023830-000000-000			
		DEPARTMENT OF LABOR & INDUSTRY 023830-012000-000			
		023830-012810-101 OFFICE OF VOCATIONAL REHABILITATION	9384,201.91	4,839.54	9389,041.45
		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	9,373,159.96	4,839.54	9,377,999.50
		TOTAL FEDERAL FUNDS - PRIOR	9,373,159.96	4,839.54	9,377,999.50
		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	69,415,632.46	12,378,930.23	81,794,562.69
		REFUNDS OF EXPENDITURES 023900-000000-000			
		REFUNDS OF EXPENDITURES-STATE 023910-000000-000			
		023910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	104,551.89	41,667.81	146,219.70
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04-01-08	FUND NAME	VOCATIONAL REHABILITATION FUND 023000-000000-000			
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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		TOTAL REFUNDS OF EXPENDITURES-STATE	104,551.89	41,667.81	146,219.70
		REFUNDS OF EXPENDITURE - FEDERAL 023920-000000-000			
		023920-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	4457,741.79	1510,714.05	5968,455.84
		TOTAL REFUNDS OF EXPENDITURE - FEDERAL	4,457,741.79	1,510,714.05	5,968,455.84
		TOTAL REFUNDS OF EXPENDITURES	4,562,293.68	1,552,381.86	6,114,675.54
		FUND TOTAL VOCATIONAL REHABILITATION FUND	176,979,250.89	32,302,344.73	209,281,595.62
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FUND NAME	PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 024400-000000-000				
FINES AND PENALTIES 024420-000000-000				
DEPARTMENT OF AGING 024420-010000-000				
TOTAL DEPARTMENT OF AGING		.00	.00	.00
TOTAL FINES AND PENALTIES		.00	.00	.00
AUGMENTING REVENUES COLLECTED IN ADVANCE 024430-000000-000				
DEPARTMENT OF AGING 024430-010000-000				
TOTAL DEPARTMENT OF AGING		.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE		.00	.00	.00
RECEIPTS FROM OTHER FUNDS 024440-000000-000				
DEPARTMENT OF AGING 024440-010000-000				
024440-010000-101 TRANSFER FROM STATE LOTTERY FUND		240000,000.00	.00	240000,000.00
TOTAL DEPARTMENT OF AGING		240,000,000.00	.00	240,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS		240,000,000.00	.00	240,000,000.00
UNCLASSIFIED GENERAL REVENUE 024480-000000-000				
DEPARTMENT OF AGING 024480-010000-000				
TOTAL DEPARTMENT OF AGING		.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE		.00	.00	.00
MISCELLANEOUS REVENUE 024490-000000-000				
TREASURY DEPARTMENT 024490-003000-000				
024490-003000-101 INTEREST ON SECURITIES		669,755.08	52,912.26-	616,842.82
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		805,558.57	52,912.26-	752,646.31
DEPARTMENT OF AGING 024490-010000-000				
024490-010000-199 REFUNDS OF EXPENDITURE NOT CREDITED TO APPROPRIATN		8.16	50.48	58.64
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FUND NAME	PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL DEPARTMENT OF AGING		8.16	50.48	58.64
TOTAL MISCELLANEOUS REVENUE		805,566.73	52,861.78-	752,704.95
TOTAL NONTAX REVENUE		240,805,566.73	52,861.78-	240,752,704.95
NONREVENUE RECEIPTS 024500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 024510-000000-000				
TREASURY DEPARTMENT 024510-003000-000				
024510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT TERM		280053,100.64	26345,444.70	306398,545.34
TOTAL TREASURY DEPARTMENT		280,053,100.64	26,345,444.70	306,398,545.34
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		280,053,100.64	26,345,444.70	306,398,545.34
TOTAL NONREVENUE RECEIPTS		280,053,100.64	26,345,444.70	306,398,545.34
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 024700-000000-000				
RESTRICTED REVENUE 024780-000000-000				
DEPARTMENT OF AGING 024780-010000-000				

024780-010601-101 CHRONIC RENAL DISEASE PROGRAM	2374,478.33	1011,817.19	3386,295.52
601- -6			
024780-010602-101 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	8426,012.85	3425,923.42	11851,936.27
602- -6			
024780-010605-101 STATE WORKERS INSURANCE FUND (SWIF)	593,942.59	9,261.42	603,204.01
605- -6			
TOTAL DEPARTMENT OF AGING	11,394,433.77	4,447,002.03	15,841,435.80
TOTAL RESTRICTED REVENUE	11,394,433.77	4,447,002.03	15,841,435.80
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	11,394,433.77	4,447,002.03	15,841,435.80
FEDERAL FUNDS - PRIOR 024830-000000-000			
DEPARTMENT OF AGING 024830-010000-000			
024830-010780-999 MEDICARE 402 DEMONSTRATION GRANT	2668,742.15	.00	2668,742.15
780-06-7			
TOTAL DEPARTMENT OF AGING	2,668,742.15	.00	2,668,742.15
TOTAL	2,668,742.15	.00	2,668,742.15
FEDERAL REVENUE COLLECTED IN ADVANCE 024840-000000-000			
DEPARTMENT OF AGING 024840-010000-000			

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FUND NAME PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL DEPARTMENT OF AGING	.00	.00	.00
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS - PRIOR	2,668,742.15	.00	2,668,742.15
REFUNDS OF EXPENDITURES 024900-000000-000			
REFUNDS OF EXPENDITURES - STATE 024910-000000-000			
024910-010000-101 DEPARTMENT OF AGING	80649,505.04	26710,688.13	107360,193.17
TOTAL REFUNDS OF EXPENDITURES - STATE	80,649,505.04	26,710,688.13	107,360,193.17
TOTAL REFUNDS OF EXPENDITURES	80,649,505.04	26,710,688.13	107,360,193.17
FUND TOTAL PHARMACEUTICAL ASSISTANCE FUND	615,571,348.33	57,450,273.08	673,021,621.41

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FUND NAME BOATING FUND 025000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 025400-000000-000			
LICENSES AND FEES 025410-000000-000			
FISH COMMISSION 025410-022000-000			
025410-022000-101 BOAT MOORING PERMITS-WALNUT CREEK ACCESS	16,055.00	14,475.00	30,530.00
025410-022000-102 MOTORBOAT REGISTRATION FEES	3433,805.79	962,246.85	4396,052.64
025410-022000-103 BOAT CAPACITY PLATE FEES	2,070.00	175.00	2,245.00
025410-022000-104 BOATING SAFETY CURRICULUM FEES	113,075.00	8,500.00	121,575.00
025410-022000-105 BOAT TITLING FEES	316,133.50	18,630.00	334,763.50

TOTAL FISH COMMISSION	3,881,139.29	1,004,026.85	4,885,166.14
TOTAL LICENSES AND FEES	3,881,139.29	1,004,026.85	4,885,166.14
FINES AND PENALTIES 025420-000000-000			
FISH COMMISSION 025420-022000-000			
025420-022000-101 MOTORBOAT FINES	223,815.34	5,794.06	229,609.40
TOTAL FISH COMMISSION	223,815.34	5,794.06	229,609.40
TOTAL FINES AND PENALTIES	223,815.34	5,794.06	229,609.40
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	875,379.69	57,096.21	932,475.90
025490-003000-104 REDEPOSIT OF CHECKS	775.50	.00	775.50
TOTAL TREASURY DEPARTMENT	876,155.19	57,096.21	933,251.40
DEPARTMENT OF GENERAL SERVICES 025490-015000-000			
025490-015000-101 SALE OF UNSERVICEABLE PROPERTY	1,351.00	.00	1,351.00
TOTAL DEPARTMENT OF GENERAL SERVICES	1,351.00	.00	1,351.00

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
04-01-08			
FUND NAME BOATING FUND 025000-000000-000			
APP-YR-L			
FISH COMMISSION 025490-022000-000			
025490-022000-101 MISCELLANEOUS REVENUE	37,604.80	4,747.00	42,351.80
025490-022000-103 SALES TAX AGENT FEES	29,297.38	1,994.02	31,291.40
025490-022000-104 NORTH EAST MARINA	10,660.00	.00	10,660.00
025490-022000-105 DONATIONS	794.50	123.50	918.00
TOTAL FISH COMMISSION	78,356.68	6,864.52	85,221.20
ACCRUED INTEREST ON INVESTMENTS PURCHASED 025491-000000-000			
TREASURY DEPARTMENT 025491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	955,862.87	63,960.73	1,019,823.60
TOTAL NONTAX REVENUE	5,060,817.50	1,073,781.64	6,134,599.14
NONREVENUE RECEIPTS 025500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 025510-000000-000			
TREASURY DEPARTMENT 025510-003000-000			
025510-003000-101 SECURITIES REDEEMED OR SOLD	7559,650.15	769,541.59	8329,191.74
TOTAL TREASURY DEPARTMENT	7,559,650.15	769,541.59	8,329,191.74
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,559,650.15	769,541.59	8,329,191.74
TOTAL NONREVENUE RECEIPTS	7,559,650.15	769,541.59	8,329,191.74
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	10,400.00	.00	10,400.00
292-07-2			
TOTAL FISH COMMISSION	10,400.00	.00	10,400.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	10,400.00	.00	10,400.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	10,400.00	.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	766,138.50	1412,823.25
292-07-2			
025811-022292-104 CLEAN VESSEL ACT	.00	3,708.00	3,708.00
292-07-2			
TOTAL FISH COMMISSION	2,938,011.75	769,846.50	3,707,858.25
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	2,938,011.75	769,846.50	3,707,858.25
TOTAL FEDERAL FUNDS	2,938,011.75	769,846.50	3,707,858.25
REFUNDS OF EXPENDITURES 025900-000000-000			
REFUNDS OF EXPENDITURES-STATE 025910-000000-000			
025910-022000-101 FISH COMMISSION	26,772.30	1,956.51	28,728.81
TOTAL REFUNDS OF EXPENDITURES-STATE	26,772.30	1,956.51	28,728.81
TOTAL REFUNDS OF EXPENDITURES	26,772.30	1,956.51	28,728.81
FUND TOTAL BOATING FUND	15,595,651.70	2,615,126.24	18,210,777.94

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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	97958,921.72	13572,100.00	111531,021.72
026480-012000-102 FED FUNDS - VET PROG	3683,407.21	482,000.00	4165,407.21
026480-012000-104 FED FUNDS - BLS	1648,030.43	292,900.00	1940,930.43
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	103,290,359.36	14,347,000.00	117,637,359.36
TOTAL UNCLASSIFIED GENERAL REVENUE	103,290,359.36	14,347,000.00	117,637,359.36
MISCELLANEOUS REVENUE 026490-000000-000			
TREASURY DEPARTMENT 026490-003000-000			
026490-003000-101 INTEREST ON SECURITIES	38,251.92	28,619.03-	9,632.89
026490-003000-104 REDEPOSIT OF CHECKS	1,925.63	.00	1,925.63

TOTAL TREASURY DEPARTMENT	40,177.55	28,619.03-	11,558.52
DEPARTMENT OF LABOR AND INDUSTRY 026490-012000-000			
026490-012000-101 REIMBURSEABLES	246,177.09	11,840.00	258,017.09
026490-012000-102 MISCELLANEOUS	.00	751.56	751.56
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	246,177.09	12,591.56	258,768.65
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	328,935.07	16,027.47-	312,907.60
TOTAL NONTAX REVENUE	103,619,294.43	14,330,972.53	117,950,266.96

NONREVENUE RECEIPTS 026500-000000-000
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FUND NAME ADMINISTRATION FUND 026000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TEMPORARY INVESTMENTS (REDEEMED) 026510-000000-000			
TREASURY DEPARTMENT 026510-003000-000			
026510-003000-101 SECURITIES REDEEMED OR SOLD	35095,074.45	5016,853.41	40111,927.86
TOTAL TREASURY DEPARTMENT	35,095,074.45	5,016,853.41	40,111,927.86
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	35,095,074.45	5,016,853.41	40,111,927.86
TOTAL NONREVENUE RECEIPTS	35,095,074.45	5,016,853.41	40,111,927.86

REFUNDS OF EXPENDITURES 026900-000000-000			
REFUNDS OF EXPENDITURES-STATE 026910-000000-000			
026910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	2349,121.11	733,954.58	3083,075.69
TOTAL REFUNDS OF EXPENDITURES-STATE	2,349,121.11	733,954.58	3,083,075.69
TOTAL REFUNDS OF EXPENDITURES	2,349,121.11	733,954.58	3,083,075.69
FUND TOTAL ADMINISTRATION FUND	141,063,489.99	20,081,780.52	161,145,270.51

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FUND NAME LIQUID FUELS TAX FUND 027000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	16833,294.21	1773,959.18	18607,253.39
027115-018000-102 FUELS USE TAX PAYABLE TO COUNTIES	4679,364.78	491,697.30	5171,062.08
TOTAL DEPARTMENT OF REVENUE	21,512,658.99	2,265,656.48	23,778,315.47
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	21,512,658.99	2,265,656.48	23,778,315.47
TOTAL TAXES, PENALTIES AND INTEREST	21,512,658.99	2,265,656.48	23,778,315.47

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	16341,433.31	297,136.00	16638,569.31
TOTAL TREASURY DEPARTMENT	16,341,433.31	297,136.00	16,638,569.31
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	16,341,433.31	297,136.00	16,638,569.31
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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	16,341,433.31	297,136.00	16,638,569.31
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 37,854,092.30 2,562,792.48 40,416,884.78
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 FUND NAME LIQUOR LICENSE FUND 028000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 028400-000000-000			
LICENSES AND FEES 028410-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 028410-026000-000			
028410-026000-101 HOTEL LIQUOR LICENSE FEES	210,450.00	42,150.00	252,600.00
028410-026000-102 RESTAURANT LIQUOR LICENSE FEES	2347,210.00	338,130.00	2685,340.00
028410-026000-103 CLUB LIQUOR LICENSE FEES	271,400.00	57,580.00	328,980.00
028410-026000-104 HOTEL BEER LICENSE FEES	200.00	.00	200.00
028410-026000-105 RESTAURANT BEER LICENSE FEES	79,450.00	5,300.00	84,750.00
028410-026000-106 CLUB BEER LICENSE FEES	1,100.00	50.00	1,150.00
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	2,909,810.00	443,210.00	3,353,020.00
TOTAL LICENSES AND FEES	2,909,810.00	443,210.00	3,353,020.00
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	2,918,285.00	443,210.00	3,361,495.00
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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 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	5,268,920.00	443,210.00	5,712,130.00
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 FUND NAME FIRE INSURANCE TAX FUND 029000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TAXES, PENALTIES, AND INTEREST 029100-000000-000			
TAXES PAYABLE TO POLITICAL SUBDIVISIONS 029115-000000-000			
DEPARTMENT OF REVENUE 029115-018000-000			
029115-018000-101 FRGN FIRE INS PREM TAX PAYABLE TO MUNICIPALITIES	5565,240.52	614,616.00	6179,856.52
TOTAL DEPARTMENT OF REVENUE	5,565,240.52	614,616.00	6,179,856.52
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	5,565,240.52	614,616.00	6,179,856.52
TOTAL TAXES, PENALTIES, AND INTEREST	5,565,240.52	614,616.00	6,179,856.52

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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 BFM REPORT NO. 601
 BY RBIS

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 03-31-08

PREPARED
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04-01-08				
FUND NAME FIRE INSURANCE TAX FUND 029000-000000-000				
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
TOTAL NONREVENUE RECEIPTS	83,976,539.06	.00	83,976,539.06	
REFUNDS OF EXPENDITURES 029900-000000-000				
REFUNDS OF EXPENDITURES-STATE 029910-000000-000				
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00	
FUND TOTAL FIRE INSURANCE TAX FUND	89,541,779.58	614,616.00	90,156,395.58	
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 BFM REPORT NO. 601
 BY RBIS

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 03-31-08

PREPARED
 DATE

04-01-08				
FUND NAME VOLUNTEER COMPANIES LOAN FUND 030000-000000-000				
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
NONTAX REVENUE 030400-000000-000				
RECEIPTS FROM OTHER FUNDS 030440-000000-000				
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030440-031000-000				
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00	
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00	
UNCLASSIFIED GENERAL REVENUE 030480-000000-000				
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030480-031000-000				
030480-031000-101 REPAYMENT OF LOANS-VOLUNTEER FIRE COMPANIES	9266,044.30	2297,157.48	11563,201.78	
030480-031000-102 REPAYMENT OF LOANS-VOLUNTEER AMBULANCE SRVS	715,269.92	95,864.97	811,134.89	
030480-031000-103 REPAYMENT OF LOANS-VOLUNTEER RESCUE SQUADS	118,894.34	17,862.79	136,757.13	
030480-031000-104 INTEREST INCOME-VOLUNTEER FIRE COMPANY LOANS	1364,155.05	174,877.07	1539,032.12	
030480-031000-105 INTEREST INCOME-VOLUNTEER AMBULANCE SERVICE LOANS	73,770.40	7,936.79	81,707.19	
030480-031000-106 INTEREST INCOME-VOLUNTEER RESCUE SQUAD LOANS	7,036.96	791.07	7,828.03	
030480-031000-108 PENALTY CHARGES-DELINQUENT INT-VLNTR FIRE CO	4,672.85	90.51	4,763.36	
030480-031000-109 PENALTY CHARGES-DELINQUENT INT-VLNTR AMB SRVS	486.15	27.60	513.75	
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	11,550,329.97	2,594,608.28	14,144,938.25	
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	11, 550, 329. 97	2, 594, 608. 28	14, 144, 938. 25
MISCELLANEOUS REVENUE 030490-000000-000			
TREASURY DEPARTMENT 030490-003000-000			

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
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04-01-08
 FUND NAME VOLUNTEER COMPANIES LOAN FUND 030000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
030490-003000-101 INTEREST ON SECURITIES	798, 683. 83	43, 414. 12	842, 097. 95
TOTAL TREASURY DEPARTMENT	798, 683. 83	43, 414. 12	842, 097. 95
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030490-031000-000			
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	. 00	. 00	. 00
TOTAL MISCELLANEOUS REVENUE	798, 683. 83	43, 414. 12	842, 097. 95
TOTAL NONTAX REVENUE	12, 349, 013. 80	2, 638, 022. 40	14, 987, 036. 20
NONREVENUE RECEIPTS 030500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 030510-000000-000			
TREASURY DEPARTMENT 030510-003000-000			
030510-003000-101 SECURITIES REDEEMED OR SOLD	5726, 191. 89	1341, 449. 78	7067, 641. 67
TOTAL TREASURY DEPARTMENT	5, 726, 191. 89	1, 341, 449. 78	7, 067, 641. 67
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5, 726, 191. 89	1, 341, 449. 78	7, 067, 641. 67
TOTAL NONREVENUE RECEIPTS	5, 726, 191. 89	1, 341, 449. 78	7, 067, 641. 67
REFUNDS OF EXPENDITURES 030900-000000-000			
REFUNDS OF EXPENDITURES-STATE 030910-000000-000			
030910-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	14, 509. 48	25, 036. 88	39, 546. 36
TOTAL REFUNDS OF EXPENDITURES-STATE	14, 509. 48	25, 036. 88	39, 546. 36
TOTAL REFUNDS OF EXPENDITURES	14, 509. 48	25, 036. 88	39, 546. 36
FUND TOTAL VOLUNTEER COMPANIES LOAN FUND	18, 089, 715. 17	4, 004, 509. 06	22, 094, 224. 23

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 BY RBIS REPORT OF REVENUE AND RECEIPTS
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04-01-08
 FUND NAME MANUFACTURING FUND 031000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 031400-000000-000			
REVENUE COLLECTED IN ADVANCE - STATE 031435-000000-000			
DEPARTMENT OF CORRECTIONS 031435-011000-000			
031435-011000-101 REVENUE COLLECTED IN ADVANCE	7, 573. 27	. 00	7, 573. 27
TOTAL DEPARTMENT OF CORRECTIONS	7, 573. 27	. 00	7, 573. 27
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	7, 573. 27	. 00	7, 573. 27
UNCLASSIFIED GENERAL REVENUE 031480-000000-000			

DEPARTMENT OF CORRECTIONS 031480-011000-000			
031480-011000-101 SALE OF MANUFACTURED OR OTHER PRODUCTS	32890,638.85	2316,370.40	35207,009.25
TOTAL DEPARTMENT OF CORRECTIONS	32,890,638.85	2,316,370.40	35,207,009.25
DEPARTMENT OF GENERAL SERVICES 031480-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	32,890,638.85	2,316,370.40	35,207,009.25
MI SCELLANEOUS REVENUE 031490-000000-000			
TREASURY DEPARTMENT 031490-003000-000			
031490-003000-101 INTEREST ON SECURITIES	1038,413.39	26,375.04	1064,788.43
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	1,043,488.95	26,375.04	1,069,863.99
DEPARTMENT OF CORRECTIONS 031490-011000-000			
031490-011000-101 MI SCELLANEOUS	25,286.83	10,522.60	35,809.43
TOTAL DEPARTMENT OF CORRECTIONS	25,286.83	10,522.60	35,809.43
TOTAL MI SCELLANEOUS REVENUE	1,068,775.78	36,897.64	1,105,673.42
TOTAL NONTAX REVENUE	33,966,987.90	2,353,268.04	36,320,255.94
NONREVENUE RECEIPTS 031500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 031510-000000-000			

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04-01-08			
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	18516,679.31	3432,722.50	21949,401.81
TOTAL TREASURY DEPARTMENT	18,516,679.31	3,432,722.50	21,949,401.81
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	18,516,679.31	3,432,722.50	21,949,401.81
TOTAL NONREVENUE RECEIPTS	18,516,679.31	3,432,722.50	21,949,401.81
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	1747,488.84	12,368.54	1759,857.38
TOTAL REFUNDS OF EXPENDITURES-STATE	1,747,488.84	12,368.54	1,759,857.38
TOTAL REFUNDS OF EXPENDITURES	1,747,488.84	12,368.54	1,759,857.38
FUND TOTAL MANUFACTURING FUND	54,231,156.05	5,798,359.08	60,029,515.13

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
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 FUND NAME PURCHASING FUND 032000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	NONTAX REVENUE 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	660,401.91	100,354.24	760,756.15
	032480-015000-102 PURCHASE CARD	22,285.92	483.12	22,769.04
	032480-015000-122 POSTAGE DUE	1.41	.00	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	523,091.06	55,836.80	578,927.86
	032480-015000-135 LEASING OF PERMANENTLY ASSIGNED VEHICLES	12500,350.00	291,720.00	12792,070.00
	032480-015000-196 QUICK COPY SERVICE	650.72	.00	650.72
	032480-015000-201 SALE OF PERMANENTLY ASSIGNED VEHICLES	890,081.49	9,200.00-	880,881.49
	032480-015000-206 RECOVERED DAMAGES	126,305.02	4,899.34	131,204.36
	032480-015000-217 WAREHOUSE SERVICES - SPECIAL PROJECTS	2,975.50	.00	2,975.50
	032480-015000-218 WAREHOUSE SERVICES - OPERATIONS	2726,707.75	249,666.25	2976,374.00
	032480-015000-220 CREDIT CARD PROCESSING FEES	7031,779.82	1735,429.84	8767,209.66
	032480-015000-223 DOCUMENT PRODUCTION SERVICES	2967,143.77	409,809.83	3376,953.60
	TOTAL DEPARTMENT OF GENERAL SERVICES	27,487,246.37	2,838,999.42	30,326,245.79
	EXECUTIVE OFFICES 032480-081000-000			
	032480-081000-177 RADIO SUBSCRIBER UNITS	1528,924.00	.00	1528,924.00
	TOTAL EXECUTIVE OFFICES	1,528,924.00	.00	1,528,924.00
	TOTAL UNCLASSIFIED GENERAL REVENUE	29,016,170.37	2,838,999.42	31,855,169.79
	MISCELLANEOUS REVENUE 032490-000000-000			
	TREASURY DEPARTMENT 032490-003000-000			
	032490-003000-101 INTEREST ON SECURITIES	1062,560.16	8,153.68	1070,713.84
	032490-003000-103 INTEREST ON DEPOSITS	2,869.71	.00	2,869.71
	TOTAL TREASURY DEPARTMENT	1,065,429.87	8,153.68	1,073,583.55

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DEPARTMENT OF REVENUE
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PREPARED

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FUND NAME PURCHASING FUND 032000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

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APP-YR-L				
	032490-015000-103 PNC CLEARING ACCOUNT	396,207.95	389,869.61-	6,338.34
	TOTAL DEPARTMENT OF GENERAL SERVICES	396,207.95	389,869.61-	6,338.34
	EXECUTIVES OFFICES 032490-081000-000			
	TOTAL EXECUTIVES OFFICES	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	1,461,637.82	381,715.93-	1,079,921.89
	TOTAL NONTAX REVENUE	30,477,808.19	2,457,283.49	32,935,091.68
	NONREVENUE RECEIPTS 032500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 032510-000000-000			
	TREASURY DEPARTMENT 032510-003000-000			
	032510-003000-101 SECURITIES REDEEMED OR SOLD	186759,647.80	14927,343.71	201686,991.51
	TOTAL TREASURY DEPARTMENT	186,759,647.80	14,927,343.71	201,686,991.51

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	186,759,647.80	14,927,343.71	201,686,991.51
LOANS FROM OTHER FUNDS 032531-000000-000			
DEPARTMENT OF GENERAL SERVICES 032531-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
EXECUTIVE OFFICES 032531-081000-000			
032531-081000-101 LOANS FROM GENERAL FUND	14,300,000.00	.00	14,300,000.00
TOTAL EXECUTIVE OFFICES	14,300,000.00	.00	14,300,000.00
TOTAL LOANS FROM OTHER FUNDS	14,300,000.00	.00	14,300,000.00
TOTAL NONREVENUE RECEIPTS	201,059,647.80	14,927,343.71	215,986,991.51
REFUNDS OF EXPENDITURES 032900-000000-000			
REFUNDS OF EXPENDITURES-STATE 032910-000000-000			
032910-015000-101 DEPARTMENT OF GENERAL SERVICES	1,083,388.57	187,314.86	1,270,703.43
TOTAL REFUNDS OF EXPENDITURES-STATE	1,083,388.57	187,314.86	1,270,703.43
TOTAL REFUNDS OF EXPENDITURES	1,083,388.57	187,314.86	1,270,703.43

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FUND NAME PURCHASING FUND 032000-000000-000

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

APP-YR-L
FUND TOTAL PURCHASING FUND

232,620,844.56 17,571,942.06 250,192,786.62
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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
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

130,438.44 16,059.16 146,497.60

033480-012000-103 VENDING MACHINE RECEIPTS

239,016.39 50,895.03 289,911.42

TOTAL DEPARTMENT OF LABOR AND INDUSTRY

369,454.83 66,954.19 436,409.02

DEPARTMENT OF PUBLIC WELFARE 033480-021000-000

TOTAL DEPARTMENT OF PUBLIC WELFARE

.00 .00 .00

TOTAL UNCLASSIFIED GENERAL REVENUE

369,454.83 66,954.19 436,409.02

MI SCCELLANEOUS REVENUE 033490-000000-000

TREASURY DEPARTMENT 033490-003000-000

033490-003000-101 INTEREST ON SECURITIES

156,144.93 13,000.12 169,145.05

TOTAL TREASURY DEPARTMENT

156,144.93 13,000.12 169,145.05

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	163, 015. 65	13, 000. 12	176, 015. 77
TOTAL NONTAX REVENUE	532, 470. 48	79, 954. 31	612, 424. 79
NONREVENUE RECEIPTS 033500-000000-000			

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 FUND NAME EMPLOYMENT FUND FOR THE BLIND 033000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TEMPORARY INVESTMENTS (REDEEMED) 033510-000000-000			
TREASURY DEPARTMENT 033510-003000-000			
033510-003000-101 SECURITIES REDEEMED OR SOLD	653, 083. 21	30, 427. 93	683, 511. 14
TOTAL TREASURY DEPARTMENT	653, 083. 21	30, 427. 93	683, 511. 14
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	653, 083. 21	30, 427. 93	683, 511. 14
TOTAL NONREVENUE RECEIPTS	653, 083. 21	30, 427. 93	683, 511. 14
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	114, 897. 33	14, 494. 87	129, 392. 20
499- -4			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	114, 897. 33	14, 494. 87	129, 392. 20
DEPARTMENT OF PUBLIC WELFARE 033710-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	. 00	. 00	. 00
TOTAL RESTRICTED RECEIPTS	114, 897. 33	14, 494. 87	129, 392. 20
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	115, 345. 81	14, 494. 87	129, 840. 68
REFUNDS OF EXPENDITURES 033900-000000-000			
REFUNDS OF EXPENDITURES-STATE 033910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	. 00	. 00	. 00
TOTAL REFUNDS OF EXPENDITURES	. 00	. 00	. 00
FUND TOTAL EMPLOYMENT FUND FOR THE BLIND	1, 300, 899. 50	124, 877. 11	1, 425, 776. 61

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 FUND NAME INDUSTRIAL DEVELOPMENT FUND 034000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 034400-000000-000			
RECEIPTS FROM OTHER FUNDS 034440-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 034440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	. 00	. 00	. 00

TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 034480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 034480-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MI SCCELLANEOUS REVENUE 034490-000000-000			
TREASURY DEPARTMENT 034490-003000-000			
034490-003000-101 INTEREST ON SECURITIES	1,466.64	136.80	1,603.44
TOTAL TREASURY DEPARTMENT	1,466.64	136.80	1,603.44
TOTAL MI SCCELLANEOUS REVENUE	1,466.64	136.80	1,603.44
TOTAL NONTAX REVENUE	1,466.64	136.80	1,603.44
NONREVENUE RECEIPTS 034500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 034510-000000-000			
TREASURY DEPARTMENT 034510-003000-000			
034510-003000-101 SECURITIES REDEEMED OR SOLD	1,170.75	.00	1,170.75
TOTAL TREASURY DEPARTMENT	1,170.75	.00	1,170.75
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,170.75	.00	1,170.75
TOTAL NONREVENUE RECEIPTS	1,170.75	.00	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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BY RBIS MONTH ENDING 03-31-08 DATE

04-01-08 FUND NAME INDUSTRIAL DEVELOPMENT FUND 034000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL INDUSTRIAL DEVELOPMENT FUND	2,637.39	136.80	2,774.19

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 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 03-31-08 DATE

04-01-08 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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04-01-08			
FUND NAME NURSING HOME LOAN DEVELOPMENT FUND 035000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 035900-000000-000			
REFUNDS OF EXPENDITURES-STATE 035910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL NURSING HOME LOAN DEVELOPMENT FUND	.00	.00	.00
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04-01-08			
FUND NAME DISASTER RELIEF FUND 036000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 036400-000000-000			
RECEIPTS FROM OTHER FUNDS 036440-000000-000			
PA EMERGENCY MANAGEMENT AGENCY 036440-031000-000			
TOTAL PA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
SALE OF BONDS 036481-000000-000			
TREASURY DEPARTMENT 036481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 036482-000000-000			
TREASURY DEPARTMENT 036482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 036483-000000-000			
TREASURY DEPARTMENT 036483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

TOTAL SALE OF BONDS	.00	.00	.00
MI SCELLANEOUS REVENUE 036490-000000-000			
TREASURY DEPARTMENT 036490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 036500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 036510-000000-000			
TREASURY DEPARTMENT 036510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00

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 FUND NAME DISASTER RELIEF FUND 036000-000000-000

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

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04-01-08
 FUND NAME PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 037400-000000-000			
RECEIPTS FROM OTHER FUNDS 037440-000000-000			
PENNVEST 037440-033000-000			
TOTAL PENNVEST	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MI SCELLANEOUS REVENUE 037490-000000-000			
TREASURY DEPARTMENT 037490-003000-000			
037490-003000-101 INTEREST ON SECURITIES	2436, 222. 41	230, 796. 16	2667, 018. 57
TOTAL TREASURY DEPARTMENT	2, 436, 222. 41	230, 796. 16	2, 667, 018. 57
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037490-033000-000			
037490-033000-101 INTEREST PAYMENTS	3016, 131. 84	387, 231. 31	3403, 363. 15
037490-033000-103 PRINCIPAL REPAYMENTS	10061, 525. 03	1216, 100. 31	11277, 625. 34
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	13, 077, 656. 87	1, 603, 331. 62	14, 680, 988. 49

		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL MISCELLANEOUS REVENUE		15,513,879.28	1,834,127.78	17,348,007.06
TOTAL NONTAX REVENUE		15,513,879.28	1,834,127.78	17,348,007.06
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		22,156,778.94	401,952.57	22,558,731.51
TOTAL TREASURY DEPARTMENT		22,156,778.94	401,952.57	22,558,731.51
NONCURRENT INVESTMENTS 037511-000000-000				
TREASURY DEPARTMENT 037511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		22,156,778.94	401,952.57	22,558,731.51
TOTAL NONREVENUE RECEIPTS		22,156,778.94	401,952.57	22,558,731.51
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FUND NAME	PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000			
APP-YR-L				
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 037700-000000-000				
RESTRICTED REVENUE 037780-000000-000				
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037780-033000-000				
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY		.00	.00	.00
TOTAL RESTRICTED REVENUE		.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		.00	.00	.00
FEDERAL FUNDS 037800-000000-000				
FEDERAL FUNDS - CURRENT 037810-000000-000				
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037810-033000-000				
037810-033803-102 DWSRF ADMIN		277,289.12	47,905.24	325,194.36
803-07-8				
037810-033804-102 DWSRF LOAN DISBURSEMENTS		16,145,896.90	48,905.53	16,194,802.43
804-07-8				
037810-033863-101 TECHNICAL ASSISTANCE TO SMALL SYSTEMS		219,722.21	.00	219,722.21
863-07-8				
037810-033864-101 ASSISTANCE TO STATE PROGRAMS		15,184,472.45	.00	15,184,472.45
864-07-8				
037810-033865-101 LOCAL ASSISTANCE & SOURCE WATER POLLUTION		1,036,073.65	.00	1,036,073.65
865-07-8				
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY		19,197,454.33	96,810.77	19,294,265.10
TOTAL FEDERAL FUNDS - CURRENT		19,197,454.33	96,810.77	19,294,265.10
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		1,173,904.22	.00	1,173,904.22
864-06-8				
037830-033865-101 LOCAL ASSISTANCE & SOURCE WATER POLLUTION		1,301,939.74	.00	1,301,939.74
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	22,119,359.01	96,810.77	22,216,169.78
REFUNDS OF EXPENDITURE 037900-000000-000			
REFUNDS OF EXPENDITURE - STATE 037910-000000-000			
037910-033000-101 PENNVEST	.00	9,821.66	9,821.66
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FUND NAME PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	9,821.66	9,821.66
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	9,821.66	19,604.76
FUND TOTAL PENNVEST DRINKING WATER STATE REVOLVING FUND	59,799,800.33	2,342,712.78	62,142,513.11
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04-01-08			
FUND NAME CAPITAL FACILITIES FUND 038000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 038400-000000-000			
SALE OF BONDS 038481-000000-000			
TREASURY DEPARTMENT 038481-003000-000			
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	200,702.10	21,971.70	222,673.80
038490-003000-102 INTEREST ON SECURITIES-DGS-PUBLIC IMPROVEMENT PROJ	8828,298.50	769,492.03	9597,790.53
038490-003000-104 INTEREST ON SECURITIES-PA TRANS ASSISTANCE AUTH	1001,341.26	433,049.51	1434,390.77

038490-003000-106	INTEREST ON SECURITIES-ST PUBLIC SCHOOL BLDG AUTH	111.82	10.45	122.27
038490-003000-107	INTEREST ON SECURITIES - RAP	6044,614.48	604,087.73	6648,702.21
038490-003000-109	INTEREST ON SECURITIES - FCP	190,809.85	4,569.40	195,379.25
038490-003000-111	INTEREST ON SECURITIES - GSA MAINTENANCE	134,224.05	12,558.71	146,782.76
038490-003000-121	TRANSFER OF INTEREST - GSA MAINTENANCE	119,074.59-	15,718.36-	134,792.95-
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	101,292,831.42	1,830,021.17	103,122,852.59
	DEPARTMENT OF TRANSPORTATION 038490-008000-000			
	TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00

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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	101,293,132.37	1,830,021.17	103,123,153.54
	TOTAL NONTAX REVENUE	576,425,198.60	1,830,021.17	578,255,219.77
	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	9073,008.62	4658,045.52	13731,054.14
038510-003000-102	SCY REDEEMED OR SOLD-DGS-PUBLIC IMPROVEMENT PROJ	288141,588.36	27853,779.76	315995,368.12
038510-003000-104	SCY REDEEMED OR SOLD-PA TRANS ASSISTANCE AUTH	63804,894.92	9832,059.56	73636,954.48
038510-003000-107	SEC REDEEMED OR SOLD - RAP	282192,893.94	28277,463.60	310470,357.54
038510-003000-109	SCY REDEEMED OR SOLD - FCP	5897,934.65	29,459.20	5927,393.85
038510-003000-111	SCY REDEEMED OR SOLD - GSA MAINTENANCE	3,547.07	2,432.10	5,979.17
	TOTAL TREASURY DEPARTMENT	649,113,867.56	70,653,239.74	719,767,107.30
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	649,113,867.56	70,653,239.74	719,767,107.30
	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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BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY RBIS MONTH ENDING 03-31-08 DATE

04-01-08 FUND NAME	CAPITAL FACILITIES FUND 038000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL NONREVENUE RECEIPTS	649,113,867.56	70,653,239.74	719,767,107.30
	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	539,197.10	.00	539,197.10
302-83-3	038620-015302-207 NON-FED REIMB PUBLIC IMPROVEMENT PROJ	1889,922.53	.00	1889,922.53
302-87-3	038620-015302-209 NON-FED REIMB PUBLIC IMPROVEMENT PROJECT	172,750.00	195,639.05	368,389.05
302-90-3	038620-015302-213 NON-FED REIMB - PUBLIC IMPROVEMENT PROJECT	3,990.22	.00	3,990.22
302-91-3	038620-015302-214 NON-FED REIMB - PUBLIC IMPROVEMENT PROJECTS	3724,107.42	.00	3724,107.42
302-93-3	038620-015302-215 NON-FED REIMB - PUBLIC IMPROVEMENT PROJECTS	228,889.00	.00	228,889.00
302-95-3	038620-015302-217 NON-FEDERAL REIMBURSEMENT TO FY 96	3010,249.15	.00	3010,249.15
302-96-3	038620-015302-219 NON-FEDERAL REIMBURSEMENT TO FY 99	98,907.00	.00	98,907.00
302-99-3	038620-015302-220 NON-FEDERAL REIMBURSEMENT TO FY 00	14061,158.75	.00	14061,158.75
302-00-3	038620-015302-221 NON-FEDERAL REIMBURSEMENTS TO FY01	13671,149.26	4189,821.05	17860,970.31
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	2083,028.32	2088,000.00	4171,028.32
302-04-3	038620-015302-225 NON-FEDERAL REIMBURSEMENT TO FY06	608,250.00	.00	608,250.00
302-06-3	TOTAL DEPARTMENT OF GENERAL SERVICES	40,138,598.75	6,473,460.10	46,612,058.85
	TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	40,138,598.75	6,473,460.10	46,612,058.85
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	40,138,598.75	6,473,460.10	46,612,058.85
	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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FUND NAME	CAPITAL FACILITIES FUND 038000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
038780-015602-101	GSA MAINTENANCE REPAIR AND ADMINISTRATIVE	119,074.59	15,718.36	134,792.95
602- -6				
	TOTAL DEPARTMENT OF GENERAL SERVICES	119,074.59	15,718.36	134,792.95
	DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 038780-038000-000			
038780-038638-101	DGS-DCNR DELEGATED CAP PROJECTS	6019,700.00	.00	6019,700.00
638- -6				
	TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES	6,019,700.00	.00	6,019,700.00
	TOTAL RESTRICTED REVENUE	6,138,774.59	15,718.36	6,154,492.95
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	6,138,774.59	15,718.36	6,154,492.95
	REFUNDS OF EXPENDITURES 038900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 038910-000000-000			
038910-015000-101	DEPARTMENT OF GENERAL SERVICES	301,019.69	14,043.96	315,063.65
038910-081000-101	EXECUTIVE OFFICES	270.00	8,748.26	9,018.26
	TOTAL REFUNDS OF EXPENDITURES-STATE	301,289.69	22,792.22	324,081.91
	TOTAL REFUNDS OF EXPENDITURES	301,289.69	22,792.22	324,081.91
FUND TOTAL	CAPITAL FACILITIES FUND	1272,117,729.19	78,995,231.59	1351,112,960.78
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FUND NAME	LAND AND WATER DEVELOPMENT FUND 039000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 039400-000000-000			
	AUGMENTING REVENUES COLLECTED IN ADVANCE 039430-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 039430-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	.00	.00
	SALE OF BONDS 039481-000000-000			
	TREASURY DEPARTMENT 039481-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	PREMIUM ON 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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 FUND NAME LAND AND WATER DEVELOPMENT FUND 039000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
039510-003000-101 SECURITIES REDEEMED OR SOLD	272,736.44	17,770.36	290,506.80
TOTAL TREASURY DEPARTMENT	272,736.44	17,770.36	290,506.80
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	272,736.44	17,770.36	290,506.80
TOTAL NONREVENUE RECEIPTS	272,736.44	17,770.36	290,506.80
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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 FUND NAME LAND AND WATER DEVELOPMENT FUND 039000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL LAND AND WATER DEVELOPMENT FUND	272,736.44	17,770.36	290,506.80

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FUND NAME WATER FACILITIES LOAN FUND 040000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
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		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TREASURY DEPARTMENT 040520-003000-000				
TOTAL TREASURY DEPARTMENT		. 00	. 00	. 00
TOTAL TAX ANTICIPATION NOTES (SOLD)		. 00	. 00	. 00
TOTAL NONREVENUE RECEIPTS		. 00	. 00	. 00
REFUNDS OF EXPENDITURES 040900-000000-000				
REFUNDS OF EXPENDITURES - STATE 040910-000000-000				
TOTAL REFUNDS OF EXPENDITURES - STATE		. 00	. 00	. 00
TOTAL REFUNDS OF EXPENDITURES		. 00	. 00	. 00
FUND TOTAL WATER FACILITIES LOAN FUND		. 00	. 00	. 00
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FUND NAME	PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 042400-000000-000				
UNCLASSIFIED GENERAL REVENUE 042480-000000-000				
DEPARTMENT OF AGRICULTURE 042480-004000-000				
TOTAL DEPARTMENT OF AGRICULTURE		. 00	. 00	. 00
DEPARTMENT OF COMMERCE 042480-024000-000				
042480-024000-300 PERF PRINCIPAL REPAYMENTS		859, 589. 87	152, 173. 39	1011, 763. 26
TOTAL DEPARTMENT OF COMMERCE		859, 589. 87	152, 173. 39	1, 011, 763. 26
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		859, 589. 87	152, 173. 39	1, 011, 763. 26
MISCELLANEOUS REVENUE 042490-000000-000				
TREASURY DEPARTMENT 042490-003000-000				
042490-003000-105 INTER ON SECUR/NET OF DISC & EXP OF BOND ISSUANCE		12, 294. 83	3, 808. 13	16, 102. 96
TOTAL TREASURY DEPARTMENT		12, 294. 83	3, 808. 13	16, 102. 96
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		233, 930. 03	22, 229. 77	256, 159. 80

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FUND NAME	PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL DEPARTMENT OF COMMERCE		233, 930. 03	22, 229. 77	256, 159. 80
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 042490-038000-000				
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES		. 00	. 00	. 00
TOTAL MISCELLANEOUS REVENUE		246, 224. 86	26, 037. 90	272, 262. 76
TOTAL NONTAX REVENUE		1, 105, 814. 73	178, 211. 29	1, 284, 026. 02
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 CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 REFUNDS OF EXPENDITURES 042900-000000-000
 REFUNDS OF EXPENDITURES - STATE 042910-000000-000
 TOTAL REFUNDS OF EXPENDITURES - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL PENNSYLVANIA ECONOMIC REVITALIZATION FUND 1,105,814.73 178,211.29 1,284,026.02

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 FUND NAME DEFERRED COMPENSATION FUND 043000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 NONTAX REVENUE 043400-000000-000
 UNCLASSIFIED GENERAL REVENUE 043480-000000-000
 STATE EMPLOYEES RETIREMENT SYSTEM 043480-070000-000
 043480-070000-101 PARTICIPANT CONTRIBUTIONS 135094,285.09 23050,210.78 158144,495.87
 TOTAL STATE EMPLOYEES RETIREMENT SYSTEM 135,094,285.09 23,050,210.78 158,144,495.87
 TOTAL UNCLASSIFIED GENERAL REVENUE 135,094,285.09 23,050,210.78 158,144,495.87
 MISCELLANEOUS REVENUE 043490-000000-000
 TREASURY DEPARTMENT 043490-003000-000
 043490-003000-101 INTEREST ON SECURITIES 20385,597.62 1752,501.53 22138,099.15
 043490-003000-102 PREMIUM ON SALE OF SECURITIES 284,101.08- .00 284,101.08-
 043490-003000-104 SECURITIES LENDING INCOME - LONG-TERM INVESTMENTS 355,212.32 82,414.10 437,626.42
 TOTAL TREASURY DEPARTMENT 20,456,708.86 1,834,915.63 22,291,624.49
 TOTAL MISCELLANEOUS REVENUE 20,456,708.86 1,834,915.63 22,291,624.49
 TOTAL NONTAX REVENUE 155,550,993.95 24,885,126.41 180,436,120.36
 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 306304,852.28 11706,684.79 318011,537.07
 TOTAL TREASURY DEPARTMENT 306,304,852.28 11,706,684.79 318,011,537.07
 NONCURRENT INVESTMENTS 043511-000000-000
 TREASURY DEPARTMENT 043511-003000-000

043511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	240225,652.02	7441,737.55	247667,389.57
TOTAL TREASURY DEPARTMENT	240,225,652.02	7,441,737.55	247,667,389.57
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	546,530,504.30	19,148,422.34	565,678,926.64
TOTAL NONREVENUE RECEIPTS	546,530,504.30	19,148,422.34	565,678,926.64

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 043700-000000-000

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 FUND NAME DEFERRED COMPENSATION FUND 043000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

RESTRICTED RECEIPTS 043710-000000-000			
STATE EMPLOYES RETIREMENT SYSTEM 043710-070000-000			
043710-070401-101 PAYROLL DEDUCTION - PARTICIPANT CONTRIBUTIONS	157551,364.44	5478,620.87	163029,985.31
401- -4 TOTAL STATE EMPLOYES RETIREMENT SYSTEM	157,551,364.44	5,478,620.87	163,029,985.31
EXECUTIVE OFFICES 043710-081000-000			
043710-081943-101 PAYROLL DEDUCTION - DEFERRED COMPENDATION	96306,523.81	8271,055.35	104577,579.16
943- -4 TOTAL EXECUTIVE OFFICES	96,306,523.81	8,271,055.35	104,577,579.16
TOTAL RESTRICTED RECEIPTS	253,857,888.25	13,749,676.22	267,607,564.47
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 043790-000000-000			
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	253,857,888.25	13,749,676.22	267,607,564.47
REFUNDS OF EXPENDITURE 043900-000000-000			
REFUNDS OF EXPENDITURE - STATE 043910-000000-000			
043910-070000-101 STATE EMPLOYES RETIREMENT SYSTEM	2557,303.76	114,871.65	2672,175.41
TOTAL REFUNDS OF EXPENDITURE - STATE	2,557,303.76	114,871.65	2,672,175.41
TOTAL REFUNDS OF EXPENDITURE	2,557,303.76	114,871.65	2,672,175.41
FUND TOTAL DEFERRED COMPENSATION FUND	958,496,690.26	57,898,096.62	1016,394,786.88

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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	2,851.91	362.07	3,213.98
044490-003000-102 INT-SECURITIES-LAND & WATER DEVELOPMENT FUND	51,469.64	4,134.86	55,604.50
044490-003000-106 INT - SECURITIES - REMIN FIN ASSUR FD 146	102,498.42	4,748.63	107,247.05
TOTAL TREASURY DEPARTMENT	156,819.97	9,245.56	166,065.53
TOTAL MISCELLANEOUS REVENUE	156,819.97	9,245.56	166,065.53
TOTAL NONTAX REVENUE	156,819.97	9,245.56	166,065.53

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL LAND AND WATER DEVELOPMENT SINKING FUND	409,357.47	9,245.56	418,603.03

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 FUND NAME SINKING FUND 045000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 045400-000000-000			
RECEIPTS FROM OTHER FUNDS 045440-000000-000			
TREASURY DEPARTMENT 045440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 045490-000000-000			
TREASURY DEPARTMENT 045490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON INVESTMENTS PURCHASED 045491-000000-000			
TREASURY DEPARTMENT 045491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 045500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 045510-000000-000			

TREASURY DEPARTMENT 045510-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
NONCURRENT INVESTMENTS 045511-000000-000			
TREASURY DEPARTMENT 045511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	. 00	. 00	. 00
TOTAL NONREVENUE RECEIPTS	. 00	. 00	. 00
REFUNDS OF EXPENDITURES 045900-000000-000			
REFUNDS OF EXPENDITURES-STATE 045910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	. 00	. 00	. 00

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 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-08

PREPARED

DATE

04-01-08
 FUND NAME SINKING FUND 045000-000000-000

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

RUN 196
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-08

PREPARED

DATE

04-01-08
 FUND NAME NURSING HOME LOAN SINKING FUND 046000-000000-000

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

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

TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL NURSING HOME LOAN SINKING FUND	.00	.00	.00

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 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-08

PREPARED

DATE

04-01-08
 FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FUND 047000-000000-000

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

NONTAX REVENUE 047400-000000-000			
RECEIPTS FROM OTHER FUNDS 047440-000000-000			
TREASURY DEPARTMENT 047440-003000-000			
047440-003000-101 TRANSFERS FROM GENERAL FUND	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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 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 03-31-08

PREPARED

DATE

04-01-08
 FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FUND 047000-000000-000

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

REFUNDS OF EXPENDITURE - STATE 047910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FU	509,900.00	.00	509,900.00

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 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

BFM REPORT NO. 601

PREPARED

BY RBIS

MONTH ENDING 03-31-08

DATE

04-01-08

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

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

APP-YR-L

NONTAX REVENUE 048400-000000-000			
RECEIPTS FROM OTHER FUNDS 048440-000000-000			
TREASURY DEPARTMENT 048440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
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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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-08

DATE

04-01-08

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

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

APP-YR-L

TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL PROJECT 70 LAND ACQUISITION SINKING FUND	.00	.00	.00

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-08

DATE

04-01-08

FUND NAME TAX NOTE SINKING FUND 049000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

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

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BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 03-31-08 DATE

04-01-08			
FUND NAME	WATER FACILITIES LOAN REDEMPTION FUND 050000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 050400-000000-000			
RECEIPTS FROM OTHER FUNDS 050440-000000-000			
TREASURY DEPARTMENT 050440-003000-000			
050440-003000-101 TRANSFER FROM GENERAL FUND	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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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 MONTH ENDING 03-31-08 DATE

04-01-08
 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
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 MONTH ENDING 03-31-08 DATE

04-01-08
 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 3,142.77 299.19 3,441.96
 TOTAL TREASURY DEPARTMENT 3,142.77 299.19 3,441.96
 TOTAL MISCELLANEOUS REVENUE 3,142.77 299.19 3,441.96
 TOTAL NONTAX REVENUE 3,142.77 299.19 3,441.96

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 3,142.77 299.19 3,441.96
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 MONTH ENDING 03-31-08

04-01-08				DATE
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			
	MI SCCELLANEOUS REVENUE 052490-000000-000			
	TREASURY DEPARTMENT 052490-003000-000			
052490-003000-101	INTEREST ON SECURITIES	113,386.57	10,577.11	123,963.68
	TOTAL TREASURY DEPARTMENT	113,386.57	10,577.11	123,963.68
	SUPREME COURT 052490-051000-000			
	TOTAL SUPREME COURT	.00	.00	.00
	TOTAL MI SCCELLANEOUS REVENUE	113,386.57	10,577.11	123,963.68
	TOTAL NONTAX REVENUE	113,386.57	10,577.11	123,963.68
	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	26,403.86	78,413.91
	TOTAL TREASURY DEPARTMENT	52,010.05	26,403.86	78,413.91
	NONCURRENT INVESTMENTS 052511-000000-000			
	TREASURY DEPARTMENT 052511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS - REDEEMED	52,010.05	26,403.86	78,413.91
	TOTAL NONREVENUE RECEIPTS	52,010.05	26,403.86	78,413.91
	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	165,396.62	36,980.97	202,377.59
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BFM REPORT NO.	601			
	DEPARTMENT OF REVENUE			
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BY RBIS				
	MONTH ENDING 03-31-08			DATE

04-01-08				DATE
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 SCCELLANEOUS REVENUE 053490-000000-000			
	TREASURY DEPARTMENT 053490-003000-000			
053490-003000-101	INTEREST ON SECURITIES	5,572.97	530.54	6,103.51
	TOTAL TREASURY DEPARTMENT	5,572.97	530.54	6,103.51
	TOTAL MI SCCELLANEOUS REVENUE	5,572.97	530.54	6,103.51
	TOTAL NONTAX REVENUE	5,572.97	530.54	6,103.51
	NONREVENUE RECEIPTS 053500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 053510-000000-000			
	TREASURY DEPARTMENT 053510-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	NONCURRENT INVESTMENTS 053511-000000-000			
	TREASURY DEPARTMENT 053511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
	TOTAL NONREVENUE RECEIPTS	.00	.00	.00

REFUNDS OF EXPENDITURES 053900-000000-000

REFUNDS OF EXPENDITURES-STATE 053910-000000-000

TOTAL REFUNDS OF EXPENDITURES-STATE

.00

.00

.00

TOTAL REFUNDS OF EXPENDITURES

.00

.00

.00

FUND TOTAL PA. HISTORICAL & MUSEUM COMMISSION TRUST FUND

5,572.97

530.54

6,103.51

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COMMONWEALTH OF PENNSYLVANIA

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

MONTH ENDING 03-31-08

DATE

04-01-08

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 SCCELLANEOUS REVENUE 054490-000000-000

TREASURY DEPARTMENT 054490-003000-000

054490-003000-101 INTEREST ON SECURITIES

24,577.06

2,130.81

26,707.87

TOTAL TREASURY DEPARTMENT

24,577.06

2,130.81

26,707.87

TOTAL MI SCCELLANEOUS REVENUE

24,577.06

2,130.81

26,707.87

TOTAL NONTAX REVENUE

24,577.06

2,130.81

26,707.87

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

40,517.53

.00

40,517.53

TOTAL TREASURY DEPARTMENT

40,517.53

.00

40,517.53

NONCURRENT INVESTMENTS 054511-000000-000

TREASURY DEPARTMENT 054511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

40,517.53

.00

40,517.53

TOTAL NONREVENUE RECEIPTS

40,517.53

.00

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

65,094.59

2,130.81

67,225.40

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COMMONWEALTH OF PENNSYLVANIA

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

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DATE

04-01-08

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 055400-000000-000

MI SCCELLANEOUS REVENUE 055490-000000-000

TREASURY DEPARTMENT 055490-003000-000

055490-003000-101 INTEREST ON SECURITIES

952.11

82.96

1,035.07

TOTAL TREASURY DEPARTMENT

952.11

82.96

1,035.07

TOTAL MI SCCELLANEOUS REVENUE

952.11

82.96

1,035.07

TOTAL NONTAX REVENUE

952.11

82.96

1,035.07

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	1,578.30	.00	1,578.30
TOTAL TREASURY DEPARTMENT	1,578.30	.00	1,578.30
NONCURRENT INVESTMENTS 055511-000000-000			
TREASURY DEPARTMENT 055511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,578.30	.00	1,578.30
TOTAL NONREVENUE RECEIPTS	1,578.30	.00	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	2,530.41	82.96	2,613.37

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 COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 03-31-08
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04-01-08	FUND NAME	STATE SCHOOL FUND 056000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		NONTAX REVENUE 056400-000000-000			
		MI SCCELLANEOUS REVENUE 056490-000000-000			
		TREASURY DEPARTMENT 056490-003000-000			
		056490-003000-101 INTEREST ON SECURITIES	23,086.90	2,062.19	25,149.09
		056490-003000-106 INTEREST EARNED ON SINKING FUND INVESTMENTS	4,862.62	446.60	5,309.22
		TOTAL TREASURY DEPARTMENT	27,949.52	2,508.79	30,458.31
		DEPARTMENT OF EDUCATION 056490-016000-000			
		TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00
		HISTORICAL AND MUSEUM COMMISSION 056490-030000-000			
		TOTAL HISTORICAL AND MUSEUM COMMISSION	.00	.00	.00
		TOTAL MI SCCELLANEOUS REVENUE	27,949.52	2,508.79	30,458.31
		TOTAL NONTAX REVENUE	27,949.52	2,508.79	30,458.31
		NONREVENUE RECEIPTS 056500-000000-000			
		TEMPORARY INVESTMENTS (REDEEMED) 056510-000000-000			
		TREASURY DEPARTMENT 056510-003000-000			
		056510-003000-101 SECURITIES REDEEMED OR SOLD	37,209.14	1,477.25	38,686.39
		TOTAL TREASURY DEPARTMENT	37,209.14	1,477.25	38,686.39
		NONCURRENT INVESTMENTS 056511-000000-000			
		TREASURY DEPARTMENT 056511-003000-000			
		TOTAL TREASURY DEPARTMENT	.00	.00	.00
		TOTAL TEMPORARY INVESTMENTS (REDEEMED)	37,209.14	1,477.25	38,686.39
		TOTAL NONREVENUE RECEIPTS	37,209.14	1,477.25	38,686.39
		REFUNDS OF EXPENDITURES 056900-000000-000			
		REFUNDS OF EXPENDITURES-STATE 056910-000000-000			
		DEPARTMENT OF EDUCATION 056910-016000-000			

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 COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 PREPARED

				DATE
04-01-08				
FUND NAME	STATE SCHOOL FUND 056000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
056910-016000-101	DEPARTMENT OF EDUCATION	.00	92.65	92.65
	TOTAL DEPARTMENT OF EDUCATION	.00	92.65	92.65
	TOTAL REFUNDS OF EXPENDITURES-STATE	.00	92.65	92.65
	TOTAL REFUNDS OF EXPENDITURES	.00	92.65	92.65
FUND TOTAL	STATE SCHOOL FUND	65,158.66	4,078.69	69,237.35
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FUND NAME	VIETNAM CONFLICT VETERANS' COMP SINKING FUND 057000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE	057400-000000-000			
RECEIPTS FROM OTHER FUNDS	057440-000000-000			
TREASURY DEPARTMENT	057440-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00
MISCELLANEOUS REVENUE	057490-000000-000			
TREASURY DEPARTMENT	057490-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00	.00
ACCRUED INTEREST ON INVESTMENTS PURCHASED	057491-000000-000			
TREASURY DEPARTMENT	057491-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		.00	.00	.00
TOTAL NONTAX REVENUE		.00	.00	.00
NONREVENUE RECEIPTS	057500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED)	057510-000000-000			
TREASURY DEPARTMENT	057510-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00
TOTAL NONREVENUE RECEIPTS		.00	.00	.00
REFUNDS OF EXPENDITURES	057900-000000-000			
REFUNDS OF EXPENDITURES-STATE	057910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE		.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00
FUND TOTAL	VIETNAM CONFLICT VETERANS' COMP SINKING FUND	.00	.00	.00
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04-01-08				
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
MISCELLANEOUS REVENUE 058490-000000-000			
TREASURY DEPARTMENT 058490-003000-000			
058490-003000-101 INTEREST ON SECURITIES	488, 437. 37	41, 666. 84	530, 104. 21
058490-003000-105 INTEREST ON SECURITIES OF FIRE INSURANCE TAX FUND	1029, 588. 95	9, 550. 97	1039, 139. 92
TOTAL TREASURY DEPARTMENT	1, 518, 026. 32	51, 217. 81	1, 569, 244. 13
DEPARTMENT OF GENERAL SERVICES 058490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	. 00	. 00	. 00
TOTAL MISCELLANEOUS REVENUE	1, 518, 026. 32	51, 217. 81	1, 569, 244. 13
TOTAL NONTAX REVENUE	1, 518, 026. 32	51, 217. 81	1, 569, 244. 13
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	1112, 413. 85	149, 496. 33	1261, 910. 18
TOTAL TREASURY DEPARTMENT	1, 112, 413. 85	149, 496. 33	1, 261, 910. 18
NONCURRENT INVESTMENTS 058511-000000-000			
TREASURY DEPARTMENT 058511-003000-000			

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 FUND NAME STATE INSURANCE FUND 058000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1, 112, 413. 85	149, 496. 33	1, 261, 910. 18
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, 112, 413. 85	149, 496. 33	1, 261, 910. 18
REFUNDS OF EXPENDITURES 058900-000000-000			
REFUNDS OF EXPENDITURES-STATE 058910-000000-000			
058910-015000-101 DEPARTMENT OF GENERAL SERVICES	233, 700. 09-	. 00	233, 700. 09-
TOTAL REFUNDS OF EXPENDITURES-STATE	233, 700. 09-	. 00	233, 700. 09-
TOTAL REFUNDS OF EXPENDITURES	233, 700. 09-	. 00	233, 700. 09-
FUND TOTAL STATE INSURANCE FUND	2, 396, 740. 08	200, 714. 14	2, 597, 454. 22

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FUND NAME	FEDERAL REVENUE SHARING TRUST FUND 059000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 059400-000000-000				
MISCELLANEOUS REVENUE 059490-000000-000				
TREASURY DEPARTMENT 059490-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		.00	.00	.00
TOTAL NONTAX REVENUE		.00	.00	.00
NONREVENUE RECEIPTS 059500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 059510-000000-000				
TREASURY DEPARTMENT 059510-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00
TOTAL NONREVENUE RECEIPTS		.00	.00	.00
REFUNDS OF EXPENDITURES 059900-000000-000				
REFUNDS OF EXPENDITURES-STATE 059910-000000-000				
TOTAL REFUNDS OF EXPENDITURES-STATE		.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00
FUND TOTAL FEDERAL REVENUE SHARING TRUST FUND		.00	.00	.00
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		REPORT OF REVENUE AND RECEIPTS		PREPARED
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04-01-08				DATE
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
MISCELLANEOUS REVENUE 060490-000000-000				
TREASURY DEPARTMENT 060490-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		.00	.00	.00
TOTAL NONTAX REVENUE		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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DEPARTMENT OF REVENUE
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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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	226318, 115. 42	26479, 904. 12	252798, 019. 54
061480-070000-102 RETIREMENT CONTRIBUTIONS-STATE SHARE	141481, 407. 61	17900, 160. 77	159381, 568. 38
061480-070000-103 TRANSFER FROM PSERS TO ANNUITY RESERVE ACCOUNT	14541, 051. 08	8625, 046. 33	23166, 097. 41
TOTAL STATE EMPLOYES' RETIREMENT SYSTEM	382, 340, 574. 11	53, 005, 111. 22	435, 345, 685. 33
TOTAL UNCLASSIFIED GENERAL REVENUE	382, 340, 574. 11	53, 005, 111. 22	435, 345, 685. 33
MI SCCELLANEOUS REVENUE 061490-000000-000			
TREASURY DEPARTMENT 061490-003000-000			
061490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	38207, 224. 26	2479, 607. 67	40686, 831. 93
061490-003000-102 INVESTMENT ACTIVITY	14262106, 197. 42	1345767, 560. 47	15607873, 757. 89
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	10234, 483. 66	1853, 601. 37	12088, 085. 03
TOTAL TREASURY DEPARTMENT	14310, 890, 663. 88	1350, 100, 769. 51	15660, 991, 433. 39
STATE EMPLOYES' RETIREMENT SYSTEM 061490-070000-000			
061490-070000-101 MI SCCELLANEOUS	244, 045. 42	61, 930. 28	305, 975. 70
061490-070000-199 REFUNDS NOT CREDITED TO APPROPRIATIONS	227. 21	24. 81	252. 02
TOTAL STATE EMPLOYES' RETIREMENT SYSTEM	244, 272. 63	61, 955. 09	306, 227. 72
TOTAL MI SCCELLANEOUS REVENUE	14311, 134, 936. 51	1350, 162, 724. 60	15661, 297, 661. 11
TOTAL NONTAX REVENUE	14693, 475, 510. 62	1403, 167, 835. 82	16096, 643, 346. 44
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	4574377, 729. 62	495811, 519. 38	5070189, 249. 00

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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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	4574, 377, 729. 62	495, 811, 519. 38	5070, 189, 249. 00
NONCURRENT INVESTMENTS 061511-000000-000			
TREASURY DEPARTMENT 061511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4574, 377, 729. 62	495, 811, 519. 38	5070, 189, 249. 00
TOTAL NONREVENUE RECEIPTS	4574, 377, 729. 62	495, 811, 519. 38	5070, 189, 249. 00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 061700-000000-000			

RESTRICTED REVENUE 061780-000000-000			
STATE EMPLOYES RETI RMENT SYSTEM 061780-070000-000			
061780-070692-101 DI RECTED COMMI SSIONS	144, 140. 24	31, 379. 75	175, 519. 99
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TOTAL STATE EMPLOYES RETI RMENT SYSTEM	144, 140. 24	31, 379. 75	175, 519. 99
TOTAL RESTRICTED REVENUE	144, 140. 24	31, 379. 75	175, 519. 99
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	144, 140. 24	31, 379. 75	175, 519. 99
REFUNDS OF EXPENDI TURES 061900-000000-000			
REFUNDS OF EXPENDI TURES-STATE 061910-000000-000			
061910-070000-101 REFUNDS - ADMINI STRATIVE APPROPRI ATIONS	114, 049. 40	6, 303. 80	120, 353. 20
061910-070000-102 REFUNDS - MEMBERS' ACCOUNTS	3634, 396. 27	446, 195. 47	4080, 591. 74
TOTAL REFUNDS OF EXPENDI TURES-STATE	3, 748, 445. 67	452, 499. 27	4, 200, 944. 94
TOTAL REFUNDS OF EXPENDI TURES	3, 748, 445. 67	452, 499. 27	4, 200, 944. 94
FUND TOTAL STATE EMPLOYES' RETI RMENT FUND	19271, 745, 826. 15	1899, 463, 234. 22	21171, 209, 060. 37
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 FUND NAME SCHOOL EMPLOYES' RETI RMENT 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' RETI RMENT BOARD 062435-072000-000			
TOTAL PUBLIC SCHOOL EMPLOYES' RETI RMENT BOARD	. 00	. 00	. 00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	. 00	. 00	. 00
RECEIPTS FROM OTHER FUNDS 062440-000000-000			
PUBLIC SCHOOL EMPLOYES' RETI RMENT BOARD 062440-072000-000			
062440-072000-101 TRANSFER FROM GENERAL FUND-EMPLOYER CONTRI BUTIONS	2044, 900. 00	. 00	2044, 900. 00
062440-072000-102 TFR-STATE EMPLOYES' RETI RMENT SYSTEM-ANNUITY RES	3514, 774. 69	1508, 896. 84	5023, 671. 53
TOTAL PUBLIC SCHOOL EMPLOYES' RETI RMENT BOARD	5, 559, 674. 69	1, 508, 896. 84	7, 068, 571. 53
TOTAL RECEIPTS FROM OTHER FUNDS	5, 559, 674. 69	1, 508, 896. 84	7, 068, 571. 53
UNCLASSIFIED GENERAL REVENUE 062480-000000-000			
DEPARTMENT OF GENERAL SERVIC ES 062480-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVIC ES	. 00	. 00	. 00
PUBLIC SCHOOL EMPLOYES' RETI RMENT BOARD 062480-072000-000			
062480-072000-101 CONTRI BUTIONS OF SCHOOL EMPLOYES	567063, 449. 44	82460, 937. 17	649524, 386. 61
062480-072000-102 RETURNED CONTRI BUTIONS OF SCHOOL EMPLOYES	1346, 380. 63	137, 672. 77-	1208, 707. 86
062480-072000-103 CONTRI BUTIONS OF SCHOOL DI STRICTS	374633, 633. 22	170511, 574. 73	545145, 207. 95
TOTAL PUBLIC SCHOOL EMPLOYES' RETI RMENT BOARD	943, 043, 463. 29	252, 834, 839. 13	1195, 878, 302. 42
TOTAL UNCLASSIFIED GENERAL REVENUE	943, 043, 463. 29	252, 834, 839. 13	1195, 878, 302. 42
MI SCELLANEOUS REVENUE 062490-000000-000			
TREASURY DEPARTMENT 062490-003000-000			
062490-003000-101 INTEREST ON SECURI TIES - SHORT-TERM	94796, 250. 19	5573, 979. 29	100370, 229. 48
062490-003000-103 INTEREST ON DEPOSITS	2, 581. 44	2, 380. 55-	200. 89
062490-003000-104 REDEPOSIT OF CHECKS	762, 719. 72	. 00	762, 719. 72
TOTAL TREASURY DEPARTMENT	95, 561, 551. 35	5, 571, 598. 74	101, 133, 150. 09
PUBLIC SCHOOL EMPLOYES' RETI RMENT BOARD 062490-072000-000			

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APP-YR-L				
062490-072000-101	REFUNDS OF EXPEND NOT CREDITED TO APPROP	10,921.00	292.53	11,213.53
	TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	10,921.00	292.53	11,213.53
	TOTAL MISCELLANEOUS REVENUE	95,572,472.35	5,571,891.27	101,144,363.62
	TOTAL NONTAX REVENUE	1044,175,610.33	259,915,627.24	1304,091,237.57
	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	8776877,982.39	1544411,831.83	10321289,814.22
	TOTAL TREASURY DEPARTMENT	8776,877,982.39	1544,411,831.83	10321,289,814.22
	NONCURRENT INVESTMENTS 062511-000000-000			
	TREASURY DEPARTMENT 062511-003000-000			
062511-003000-101	SECURITIES REDEEMED OR SOLD - LONG-TERM	68983900,402.82	12070623,969.06	81054524,371.88
	TOTAL TREASURY DEPARTMENT	68983,900,402.82	12070,623,969.06	81054,524,371.88
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	77760,778,385.21	13615,035,800.89	91375,814,186.10
	TOTAL NONREVENUE RECEIPTS	77760,778,385.21	13615,035,800.89	91375,814,186.10
	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

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APP-YR-L				
062780-072691-103	HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	45734,684.82	17905,378.70	63640,063.52
691- -6				
062780-072691-104	HEALTH OPTIONS-ADMINISTRATION REIMBURSEMENT	1663,839.41	.00	1663,839.41
691- -6				
062780-072692-101	DIRECTED COMMISSIONS CASH REBATES	660,080.00	145,079.00	805,159.00
692- -6				
062780-072692-102	DIRECTED COMMISSIONS MISCELLANEOUS	177,925.74	15,575.01	193,500.75
692- -6				
	TOTAL PUBLIC SCHOOL EMPLOYEES' RETIRMENT BOARD	48,456,629.97	18,066,032.71	66,522,662.68
	TOTAL RESTRICTED REVENUE	48,456,629.97	18,066,032.71	66,522,662.68
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	48,456,629.97	18,066,032.71	66,522,662.68
	REFUNDS OF EXPENDITURES 062900-000000-000			

REFUNDS OF EXPENDITURES-STATE 062910-000000-000			
062910-003000-101	TREASURY DEPARTMENT	2,931.17	.00
062910-072000-101	PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	13652,612.63	947,839.99
062910-072000-102	HIA PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	306,149.23	25,138.15
TOTAL REFUNDS OF EXPENDITURES-STATE		13,961,693.03	972,978.14
TOTAL REFUNDS OF EXPENDITURES		13,961,693.03	972,978.14
FUND TOTAL	SCHOOL EMPLOYES' RETIREMENT FUND	78867,372,318.54	13893,990,438.98
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04-01-08
 FUND NAME UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND 063000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 063400-000000-000			
UNCLASSIFIED GENERAL REVENUE 063480-000000-000			
TREASURY DEPARTMENT 063480-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00
DEPARTMENT OF LABOR AND INDUSTRY 063480-012000-000			
063480-012000-101	CONTRIBUTIONS OF EMPLOYERS	1032125,175.05	15465,583.37
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		1032,125,175.05	15,465,583.37
TOTAL UNCLASSIFIED GENERAL REVENUE		1032,125,175.05	15,465,583.37
MISCELLANEOUS REVENUE 063490-000000-000			
TREASURY DEPARTMENT 063490-003000-000			
063490-003000-104	REDEPOSIT OF CHECKS	585,814.68	.00
TOTAL TREASURY DEPARTMENT		585,814.68	.00
TOTAL MISCELLANEOUS REVENUE		585,814.68	.00
TOTAL NONTAX REVENUE		1032,710,989.73	15,465,583.37
NONREVENUE RECEIPTS 063500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 063510-000000-000			
TREASURY DEPARTMENT 063510-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.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
TOTAL LOANS FROM OTHER FUNDS		.00	.00
TOTAL NONREVENUE RECEIPTS		.00	.00

REFUNDS OF EXPENDITURES 063900-000000-000
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 FUND NAME UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND 063000-000000-000
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REFUNDS OF EXPENDITURES-STATE 063910-000000-000			
063910-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	28,194.02	.00

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	1032,739,183.75	15,465,583.37	1048,204,767.12
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NONTAX REVENUE 064400-000000-000			
REVENUE COLLECTED IN ADVANCE-STATE 064435-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 064435-012000-000			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 064480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 064480-012000-000			
064480-012000-104 SUBSISTANCE ALLOW-TRADE READJUSTMENT ALLOW PROG	18556,553.82	2516,200.00	21072,753.82
064480-012000-106 UNEMPLOYMENT COMP. FEDERAL EMPLOYEE (FECA)	16953,000.00	1647,000.00	18600,000.00
064480-012000-107 CONTRIBUTION-FED UNEMPLOYMENT TRUST FUND	1450372,774.52	237532,868.82	1687905,643.34
064480-012000-108 UNEMPLOYMENT COMPENSATION EX-SERVICEMEN (UCX)	16101,000.00	1852,000.00	17953,000.00
064480-012000-109 UNEMPLOYMENT COMP. INTERSTATE BENEFITS	467,651.38	180,098.89	647,750.27
064480-012000-115 TEUC	3,178.94-	3,978.00	799.06
064480-012000-119 ATAA BENEFITS	641,503.17	96,277.41	737,780.58
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	1503,089,303.95	243,828,423.12	1746,917,727.07
TOTAL UNCLASSIFIED GENERAL REVENUE	1503,089,303.95	243,828,423.12	1746,917,727.07
MISCELLANEOUS REVENUE 064490-000000-000			
TREASURY DEPARTMENT 064490-003000-000			
064490-003000-104 REDEPOSIT OF CHECKS	344.00	.00	344.00
TOTAL TREASURY DEPARTMENT	344.00	.00	344.00
TOTAL MISCELLANEOUS REVENUE	344.00	.00	344.00
TOTAL NONTAX REVENUE	1503,089,647.95	243,828,423.12	1746,918,071.07
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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REFUNDS OF EXPENDITURES 064900-000000-000			
REFUNDS OF EXPENDITURES-STATE 064910-000000-000			
064910-012000-101 UNEMPLOYMENT COMPENSATION	7756,398.42	839,335.98	8595,734.40

TOTAL REFUNDS OF EXPENDITURES-STATE	7,756,398.42	839,335.98	8,595,734.40
TOTAL REFUNDS OF EXPENDITURES	7,756,398.42	839,335.98	8,595,734.40
FUND TOTAL UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND	1510,846,046.37	244,667,759.10	1755,513,805.47
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 FUND NAME WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000
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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	74,419.67	16,735.68	91,155.35
TOTAL DEPARTMENT OF LABOR & INDUSTRY	74,419.67	16,735.68	91,155.35
TOTAL FINES AND PENALTIES	74,419.67	16,735.68	91,155.35
AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 065430-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 065430-012000-000			
065430-012000-102 DIRECTORS OFFICE	102,084.55	74,825.25	176,909.80
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	105,558.55	74,825.25	180,383.80
DEPARTMENT OF COMMERCE 065430-024000-000			
TOTAL DEPARTMENT OF COMMERCE	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE	105,558.55	74,825.25	180,383.80
UNCLASSIFIED GENERAL REVENUE 065480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 065480-012000-000			
065480-012000-101 BILLING AND ASSESSMENTS	62,774,955.10	579,170.00	63,354,125.10
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	62,774,955.10	579,170.00	63,354,125.10
TOTAL UNCLASSIFIED GENERAL REVENUE	62,774,955.10	579,170.00	63,354,125.10
MISCELLANEOUS REVENUE 065490-000000-000			
TREASURY DEPARTMENT 065490-003000-000			
065490-003000-101 INTEREST ON SECURITIES	2500,053.47	223,404.53	2,723,458.00
065490-003000-104 REDEPOSIT OF CHECKS	3,715.35	.00	3,715.35
065490-003000-107 INTEREST TRANSFERRED TO CONVAL PENN 497	657.06-	.00	657.06-
TOTAL TREASURY DEPARTMENT	2,503,111.76	223,404.53	2,726,516.29

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DEPARTMENT OF LABOR AND INDUSTRY 065490-012000-000			
065490-012000-101 SALE OF PUBLICATIONS	515.10	70.70	585.80
065490-012000-102 MISCELLANEOUS	71,658.25	4,900.00	76,558.25
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	72,173.35	4,970.70	77,144.05

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	2, 575, 285. 11	228, 375. 23	2, 803, 660. 34
TOTAL NONTAX REVENUE	65, 530, 218. 43	899, 106. 16	66, 429, 324. 59
NONREVENUE RECEIPTS 065500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 065510-000000-000			
TREASURY DEPARTMENT 065510-003000-000			
065510-003000-101 SECURITIES REDEEMED OR SOLD	6021184, 674. 93	1508215, 943. 81	7529400, 618. 74
TOTAL TREASURY DEPARTMENT	6021, 184, 674. 93	1508, 215, 943. 81	7529, 400, 618. 74
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6021, 184, 674. 93	1508, 215, 943. 81	7529, 400, 618. 74
TOTAL NONREVENUE RECEIPTS	6021, 184, 674. 93	1508, 215, 943. 81	7529, 400, 618. 74
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 065600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 065610-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 065610-012000-000			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065610-024000-000			
065610-024185-101 WORKERS' COMPENSATION SMALL BUSINESS ADVOCATE	174, 000. 00	.00	174, 000. 00
185-07-1			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	174, 000. 00	.00	174, 000. 00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	174, 000. 00	.00	174, 000. 00
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 065630-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065630-024000-000			
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FUND NAME WORKER' S COMPENSATION ADMINISTRATION FUND 065000-000000-000			
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TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT .00 .00 .00			
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS .00 .00 .00			
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 174, 000. 00 .00 174, 000. 00			
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 065700-000000-000			
RESTRICTED RECEIPTS 065710-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 065710-012000-000			
065710-012497-101 WORK COMP - CONVAL PENN INC	7, 712. 21	.00	7, 712. 21
497- -4			
065710-012497-102 CONVAL PENN INTEREST EARNED	657. 06	.00	657. 06
497- -4			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY 8, 369. 27 .00 8, 369. 27			
TOTAL RESTRICTED RECEIPTS 8, 369. 27 .00 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, 643. 27 .00 8, 643. 27			
REFUNDS OF EXPENDITURES 065900-000000-000			
REFUNDS OF EXPENDITURES-STATE 065910-000000-000			

065910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	273, 137. 95	2, 087. 82	275, 225. 77
TOTAL REFUNDS OF EXPENDITURES-STATE	273, 137. 95	2, 087. 82	275, 225. 77
TOTAL REFUNDS OF EXPENDITURES	273, 137. 95	2, 087. 82	275, 225. 77
FUND TOTAL WORKER'S COMPENSATION ADMINISTRATION FUND	6087, 170, 674. 58	1509, 117, 137. 79	7596, 287, 812. 37

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 FUND NAME CLEAN SYSTEM UPGRADE FUND 066000-000000-000

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NONTAX REVENUE 066400-000000-000			
MISCELLANEOUS REVENUE 066490-000000-000			
TREASURY DEPARTMENT 066490-003000-000			
066490-003000-101 INTEREST ON SECURITIES	2, 631. 19	250. 49	2, 881. 68
TOTAL TREASURY DEPARTMENT	2, 631. 19	250. 49	2, 881. 68
TOTAL MISCELLANEOUS REVENUE	2, 631. 19	250. 49	2, 881. 68
TOTAL NONTAX REVENUE	2, 631. 19	250. 49	2, 881. 68
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

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TOTAL REFUNDS OF EXPENDITURE	. 00	. 00	. 00
FUND TOTAL CLEAN SYSTEM UPGRADE FUND	2, 631. 19	250. 49	2, 881. 68

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

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NONTAX REVENUE 067400-000000-000			
RECEIPTS FROM OTHER FUNDS 067440-000000-000			
INSURANCE DEPARTMENT 067440-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 067480-000000-000			
INSURANCE DEPARTMENT 067480-009000-000			
067480-009000-102 LITIGATION SETTLEMENT	121,304.78	33,000.95	154,305.73
067480-009000-103 EARLY ACCESS DISTRIBUTION	14837,946.81	7269,450.21	22107,397.02
TOTAL INSURANCE DEPARTMENT	14,959,251.59	7,302,451.16	22,261,702.75
TOTAL UNCLASSIFIED GENERAL REVENUE	14,959,251.59	7,302,451.16	22,261,702.75
MISCELLANEOUS REVENUE 067490-000000-000			
TREASURY DEPARTMENT 067490-003000-000			
067490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	1096,414.53	103,300.05	1199,714.58
067490-003000-104 REDEPOSIT OF CHECKS	43,904.40	.00	43,904.40
067490-003000-105 INTEREST ON SECURITIES - LONG-TERM	13690,439.81	1477,995.37	15168,435.18
067490-003000-106 SHORT-TERM INT FROM DOMESTIC SEC LENDING FD 135	393,536.23	110,247.65	503,783.88
TOTAL TREASURY DEPARTMENT	15,224,294.97	1,691,543.07	16,915,838.04
INSURANCE DEPARTMENT 067490-009000-000			
067490-009000-107 MISCELLANEOUS	563,953.79	17,627.45	581,581.24
TOTAL INSURANCE DEPARTMENT	563,953.79	17,627.45	581,581.24
TOTAL MISCELLANEOUS REVENUE	15,788,248.76	1,709,170.52	17,497,419.28
TOTAL NONTAX REVENUE	30,747,500.35	9,011,621.68	39,759,122.03
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	102271,553.55	13342,704.29	115614,257.84
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TOTAL TREASURY DEPARTMENT	102,271,553.55	13,342,704.29	115,614,257.84
NONCURRENT INVESTMENTS 067511-000000-000			
TREASURY DEPARTMENT 067511-003000-000			
067511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	371133,137.65	45271,190.43	416404,328.08
TOTAL TREASURY DEPARTMENT	371,133,137.65	45,271,190.43	416,404,328.08
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	473,404,691.20	58,613,894.72	532,018,585.92
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	473,404,691.20	58,613,894.72	532,018,585.92
REFUNDS OF EXPENDITURES 067900-000000-000			
REFUNDS OF EXPENDITURES-STATE 067910-000000-000			
067910-009000-101 INSURANCE DEPARTMENT	320,446.94	23,765.74	344,212.68
TOTAL REFUNDS OF EXPENDITURES-STATE	320,446.94	23,765.74	344,212.68
TOTAL REFUNDS OF EXPENDITURES	320,446.94	23,765.74	344,212.68
FUND TOTAL WORKMEN'S COMPENSATION SECURITY FUND	504,472,638.49	67,649,282.14	572,121,920.63
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 FUND NAME ENERGY CONSERVATION AND ASSISTANCE FUND 068000-000000-000
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NONTAX REVENUE 068400-000000-000			
RECEIPTS FROM OTHER FUNDS 068440-000000-000			
TREASURY DEPARTMENT 068440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 068490-000000-000			
TREASURY DEPARTMENT 068490-003000-000			
068490-003000-101 INTEREST ON SECURITIES	25,918.58	1,168.85	27,087.43
TOTAL TREASURY DEPARTMENT	25,918.58	1,168.85	27,087.43
DEPARTMENT OF ENVIRONMENTAL PROTECTION 068490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	25,918.58	1,168.85	27,087.43
TOTAL NONTAX REVENUE	25,918.58	1,168.85	27,087.43
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	245,103.56	280,347.90
TOTAL TREASURY DEPARTMENT	35,244.34	245,103.56	280,347.90
NONCURRENT INVESTMENTS 068511-000000-000			
TREASURY DEPARTMENT 068511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	35,244.34	245,103.56	280,347.90
TOTAL NONREVENUE RECEIPTS	35,244.34	245,103.56	280,347.90
REFUNDS OF EXPENDITURES 068900-000000-000			
REFUNDS OF EXPENDITURES - STATE 068910-000000-000			

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

FUND TOTAL ENERGY CONSERVATION AND ASSI STANCE FUND 61,162.92 246,272.41 307,435.33
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 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 03-31-08 DATE

04-01-08
 FUND NAME WORKMEN' S COMPENSATION SUPERSEDEAS FUND 069000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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NONTAX REVENUE 069400-000000-000			
UNCLASSIFIED GENERAL REVENUE 069480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 069480-012000-000			
069480-012000-101 ASSESSMENTS COLLECTED	22438,224.79	.00	22438,224.79
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	22,438,224.79	.00	22,438,224.79
TOTAL UNCLASSIFIED GENERAL REVENUE	22,438,224.79	.00	22,438,224.79
MISCELLANEOUS REVENUE 069490-000000-000			
TREASURY DEPARTMENT 069490-003000-000			
069490-003000-101 INTEREST ON SECURITIES	411,808.24	10,541.71-	401,266.53
069490-003000-104 REDEPOSIT OF CHECKS	360,331.40	.00	360,331.40
TOTAL TREASURY DEPARTMENT	772,139.64	10,541.71-	761,597.93
TOTAL MISCELLANEOUS REVENUE	772,139.64	10,541.71-	761,597.93
TOTAL NONTAX REVENUE	23,210,364.43	10,541.71-	23,199,822.72
NONREVENUE RECEIPTS 069500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 069510-000000-000			
TREASURY DEPARTMENT 069510-003000-000			
069510-003000-101 SECURITIES REDEEMED OR SOLD	9896,048.33	1812,000.42	11708,048.75
TOTAL TREASURY DEPARTMENT	9,896,048.33	1,812,000.42	11,708,048.75
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,896,048.33	1,812,000.42	11,708,048.75
TOTAL NONREVENUE RECEIPTS	9,896,048.33	1,812,000.42	11,708,048.75
REFUNDS OF EXPENDITURES 069900-000000-000			
REFUNDS OF EXPENDITURES-STATE 069910-000000-000			
069910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	51,459.72	20,005.07	71,464.79
TOTAL REFUNDS OF EXPENDITURES-STATE	51,459.72	20,005.07	71,464.79
TOTAL REFUNDS OF EXPENDITURES	51,459.72	20,005.07	71,464.79

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 FUND NAME WORKMEN' S COMPENSATION SUPERSEDEAS FUND 069000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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FUND TOTAL WORKMEN' S COMPENSATION SUPERSEDEAS FUND	33,157,872.48	1,821,463.78	34,979,336.26
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04-01-08 FUND NAME	MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND 070000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
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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04-01-08 FUND NAME	MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND 070000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TREASURY DEPARTMENT 070511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00
LOANS FROM OTHER FUNDS 070531-000000-000				
EXECUTIVE OFFICES 070531-081000-000				
TOTAL EXECUTIVE OFFICES		.00	.00	.00
TOTAL LOANS FROM OTHER FUNDS		.00	.00	.00
TOTAL NONREVENUE RECEIPTS		.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 070700-000000-000				
RESTRICTED RECEIPTS 070710-000000-000				
EXECUTIVE OFFICES 070710-081000-000				
TOTAL EXECUTIVE OFFICES		.00	.00	.00
TOTAL RESTRICTED RECEIPTS		.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		.00	.00	.00
REFUNDS OF EXPENDITURES 070900-000000-000				
REFUNDS OF EXPENDITURES-STATE 070910-000000-000				

TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND .00 .00 .00
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
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 FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 NONTAX REVENUE 071400-000000-000
 RECEIPTS FROM OTHER FUNDS 071440-000000-000
 DEPARTMENT OF HEALTH 071440-007000-000
 TOTAL DEPARTMENT OF HEALTH .00 .00 .00
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
 MISCELLANEOUS REVENUE 071490-000000-000
 TREASURY DEPARTMENT 071490-003000-000
 071490-003000-103 INTEREST ON DEPOSITS 319,682.22 .00 319,682.22
 071490-003000-104 REDEPOSIT OF CHECKS 672.00 .00 672.00
 071490-003000-105 DIV & INT INCOME - TSF 26125,478.80 2228,692.55 28354,171.35
 071490-003000-107 REALIZED GAIN/LOSS - TSF 2456,542.20 .00 2456,542.20
 TOTAL TREASURY DEPARTMENT 28,902,375.22 2,228,692.55 31,131,067.77
 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 29,217,266.45 2,228,692.55 31,445,959.00
 TOTAL NONTAX REVENUE 29,217,266.45 2,228,692.55 31,445,959.00
 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 808535,848.63 63653,571.42 872189,420.05
 TOTAL TREASURY DEPARTMENT 808,535,848.63 63,653,571.42 872,189,420.05
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 FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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 DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 071510-024000-000
 TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT .00 .00 .00
 NONCURRENT INVESTMENTS 071511-000000-000
 TREASURY DEPARTMENT 071511-003000-000
 071511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM 1528273,231.51 156696,267.89 1684969,499.40

TOTAL TREASURY DEPARTMENT	1528,273,231.51	156,696,267.89	1684,969,499.40
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 071511-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
EXECUTIVE OFFICES 071511-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2336,809,080.14	220,349,839.31	2557,158,919.45
TOTAL NONREVENUE RECEIPTS	2336,809,080.14	220,349,839.31	2557,158,919.45
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 071600-000000-000			
REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 071610-000000-000			
INSURANCE DEPARTMENT 071610-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
DEPARTMENT OF AGING 071610-010000-000			
071610-010210-101 MEDICAL ASSISTANCE SUPPORT (IGT)	6769,000.00	.00	6769,000.00
210-07-2			
TOTAL DEPARTMENT OF AGING	6,769,000.00	.00	6,769,000.00
DEPARTMENT OF PUBLIC WELFARE 071610-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	6,769,000.00	.00	6,769,000.00
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 071630-000000-000			
INSURANCE DEPARTMENT 071630-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
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FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF AGING 071630-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
DEPARTMENT OF PUBLIC WELFARE 071630-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	6,769,000.00	.00	6,769,000.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 071700-000000-000			
RESTRICTED RECEIPTS 071710-000000-000			
DEPARTMENT OF INSURANCE 071710-009000-000			
071710-009410-101 COMMUNITY HEALTH REINVESTMENT FUNDS	41021,915.75	24655,208.00	65677,123.75
410- -4			
071710-009410-405 DIV & INT INCOME - COMMUNITY HEALTH	1720,599.59	9,526.04	1730,125.63
410- -4			
071710-009410-407 REALIZED GAIN/LOSS - COMMUNITY HEALTH	441,953.55	.00	441,953.55
410- -4			
TOTAL DEPARTMENT OF INSURANCE	43,184,468.89	24,664,734.04	67,849,202.93
TOTAL RESTRICTED RECEIPTS	43,184,468.89	24,664,734.04	67,849,202.93
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	925,122.54	103,958.66	1029,081.20
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	7995,709.22	135,553.33	8131,262.55	
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	71,432,353.00	239,511.99	71,671,864.99	
EXECUTIVE OFFICES 071780-081000-000				
TOTAL EXECUTIVE OFFICES	.00	.00	.00	
TOTAL RESTRICTED REVENUE	71,432,353.00	239,511.99	71,671,864.99	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	114,616,821.89	24,904,246.03	139,521,067.92	
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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 WLFARE 071810-021000-000				
071810-021058-101 MA UNCOMPENSATED CARE	1581,647.76	.00	1581,647.76	
058-07-8				
071810-021059-101 MA WORKERS WITH DISABILITIES	1421,810.49-	13534,750.41	12112,939.92	
059-07-8				
071810-021063-101 MA COMMUNITY SERVICES	35178,000.00	.00	35178,000.00	
063-07-8				
TOTAL DEPARTMENT OF PUBLIC WLFARE	35,337,837.27	13,534,750.41	48,872,587.68	
TOTAL FEDERAL FUNDS - CURRENT	35,337,837.27	13,534,750.41	48,872,587.68	
FEDERAL FUNDS-PRIOR 071830-000000-000				
DEPARTMENT OF AGING 071830-010000-000				
071830-010813-999 WAIVER PROGRAM	11467,066.00	5359,399.00	16826,465.00	
813-06-8				
TOTAL DEPARTMENT OF AGING	11,467,066.00	5,359,399.00	16,826,465.00	
DEPARTMENT OF PUBLIC WELFARE 071830-021000-000				
071830-021058-101 MA UNCOMPENSATED CARE	37701,286.58	2,258.98	37703,545.56	
058-06-8				
071830-021059-101 MA WORKERS WITH DISABILITIES	902,802.26	1716,904.64	2619,706.90	
059-06-8				
TOTAL DEPARTMENT OF PUBLIC WELFARE	38,604,088.84	1,719,163.62	40,323,252.46	
TOTAL FEDERAL FUNDS-PRIOR	50,071,154.84	7,078,562.62	57,149,717.46	
FEDERAL COLLECTED IN ADVANCE - REVENUE 071841-000000-000				
TOTAL FEDERAL COLLECTED IN ADVANCE - REVENUE	.00	.00	.00	
TOTAL FEDERAL FUNDS	85,408,992.11	20,613,313.03	106,022,305.14	
REFUNDS OF EXPENDITURES 071900-000000-000				
REFUNDS OF EXPENDITURES - STATE 071910-000000-000				
071910-007000-101 DEPARTMENT OF HEALTH	93,891.12	7,188.96	101,080.08	
071910-021000-101 DEPARTMENT OF PUBLIC WELFARE	3078,435.85	164,432.89	3242,868.74	
071910-024000-101 DCED	197,308.30	.00	197,308.30	

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FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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TOTAL REFUNDS OF EXPENDITURES - STATE	3,369,635.27	171,621.85	3,541,257.12
REFUNDS OF EXPENDITURES - FEDERAL 071920-000000-000			
DEPARTMENT OF AGING 071920-010000-000			
071920-021000-101 DEPARTMENT OF PUBLIC WELFARE	3612,031.85	193,654.09	3805,685.94
TOTAL DEPARTMENT OF AGING	3,612,031.85	193,654.09	3,805,685.94
TOTAL REFUNDS OF EXPENDITURES - FEDERAL	3,612,031.85	193,654.09	3,805,685.94
TOTAL REFUNDS OF EXPENDITURES	6,981,667.12	365,275.94	7,346,943.06
FUND TOTAL TOBACCO SETTLEMENT FUND	2579,802,827.71	268,461,366.86	2848,264,194.57

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BY RBIS

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04-01-08
FUND NAME REAL ESTATE RECOVERY FUND 072000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 072400-000000-000			
LICENSES AND FEES 072410-000000-000			
DEPARTMENT OF STATE 072410-019000-000			
072410-019000-101 REAL ESTATE RECOVERY FUND-FEES AND ASSESSMENTS	38,761.00	5,630.00	44,391.00
TOTAL DEPARTMENT OF STATE	38,761.00	5,630.00	44,391.00
TOTAL LICENSES AND FEES	38,761.00	5,630.00	44,391.00
MISCELLANEOUS REVENUE 072490-000000-000			
TREASURY DEPARTMENT 072490-003000-000			
072490-003000-101 INTEREST ON SECURITIES	17,457.68	1,639.96	19,097.64
TOTAL TREASURY DEPARTMENT	17,457.68	1,639.96	19,097.64
TOTAL MISCELLANEOUS REVENUE	17,457.68	1,639.96	19,097.64
TOTAL NONTAX REVENUE	56,218.68	7,269.96	63,488.64
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	79,606.32	7,269.96	86,876.28

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

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

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NONTAX REVENUE 073400-000000-000

LICENSES AND FEES 073410-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 073410-035000-000

073410-035000-101 LICENSE FEE

144,750.00

9,950.00

154,700.00

073410-035000-102 PERMIT FEES

18,250.00

2,750.00

21,000.00

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

163,000.00

12,700.00

175,700.00

TOTAL LICENSES AND FEES

163,000.00

12,700.00

175,700.00

FINES AND PENALTIES 073420-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 073420-035000-000

073420-035000-101 CIVIL OR CRIMINAL PENALTIES

103,436.22

4,500.00

107,936.22

073420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND

9,683.10-

.00

9,683.10-

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

93,753.12

4,500.00

98,253.12

TOTAL FINES AND PENALTIES

93,753.12

4,500.00

98,253.12

MISCELLANEOUS REVENUE 073490-000000-000

TREASURY DEPARTMENT 073490-003000-000

073490-003000-101 INTEREST ON SECURITIES

490,024.12

46,950.52

536,974.64

TOTAL TREASURY DEPARTMENT

490,024.12

46,950.52

536,974.64

DEPARTMENT OF ENVIRONMENTAL PROTECTION 073490-035000-000

073490-035000-101 PAYMENT IN LIEU OF BONDS

36,358.88

561.00

36,919.88

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

36,358.88

561.00

36,919.88

TOTAL MISCELLANEOUS REVENUE

526,383.00

47,511.52

573,894.52

TOTAL NONTAX REVENUE

783,136.12

64,711.52

847,847.64

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

115,448.62

5,921.24

121,369.86

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

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

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TOTAL TREASURY DEPARTMENT

115,448.62

5,921.24

121,369.86

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

115,448.62

5,921.24

121,369.86

TOTAL NONREVENUE RECEIPTS

115,448.62

5,921.24

121,369.86

REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 073600-000000-000

REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 073610-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 073610-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

.00

.00

.00

TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS

.00

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.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	49,625.00	11,000.00	60,625.00
489- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	49,625.00	11,000.00	60,625.00
TOTAL RESTRICTED RECEIPTS	49,625.00	11,000.00	60,625.00
RESTRICTED REVENUE 073780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073780-035000-000			
073780-035694-101 FORFEITURE OF BONDS	4,456.13	4,738.23	9,194.36
694- -6			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	4,456.13	4,738.23	9,194.36
TOTAL RESTRICTED REVENUE	4,456.13	4,738.23	9,194.36
REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 073790-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073790-035000-101			
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	82,131.13	15,738.23	97,869.36
REFUNDS OF EXPENDITURES 073900-000000-000			
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA	PAGE
246			
BFM REPORT NO.	601	DEPARTMENT OF REVENUE	
		REPORT OF REVENUE AND RECEIPTS	PREPARED
BY RBIS		MONTH ENDING 03-31-08	DATE
04-01-08			
FUND NAME	NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
REFUNDS OF EXPENDITURES - STATE 073910-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073910-035000-101			
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	981,802.70	86,370.99
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA	PAGE
247			
BFM REPORT NO.	601	DEPARTMENT OF REVENUE	
		REPORT OF REVENUE AND RECEIPTS	PREPARED
BY RBIS		MONTH ENDING 03-31-08	DATE
04-01-08			
FUND NAME	PUBLIC SCHOOL RETIREEES' HEALTH INSURANCE FUND 075000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
NONTAX REVENUE 075400-000000-000			
MISCELLANEOUS REVENUE 075490-000000-000			
TREASURY DEPARTMENT 075490-003000-000			
075490-003000-101 INTEREST ON SECURITIES	2171,867.77	186,223.89	2358,091.66
TOTAL TREASURY DEPARTMENT	2,171,867.77	186,223.89	2,358,091.66
TOTAL MISCELLANEOUS REVENUE	2,171,867.77	186,223.89	2,358,091.66
TOTAL NONTAX REVENUE	2,171,867.77	186,223.89	2,358,091.66
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	26399,434.97	1994,287.27	28393,722.24
TOTAL TREASURY DEPARTMENT	26,399,434.97	1,994,287.27	28,393,722.24

NONCURRENT INVESTMENTS 075511-000000-000			
TREASURY DEPARTMENT 075511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	26,399,434.97	1,994,287.27	28,393,722.24
TOTAL NONREVENUE RECEIPTS	26,399,434.97	1,994,287.27	28,393,722.24
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 075700-000000-000			
RESTRICTED REVENUE 075780-000000-000			
PUBLIC SCHOOL EMPLOYEE'S RETIREMENT SYSTEM 075780-072000-000			
075780-072694-101 HEALTH INSURANCE CLAIMS RESERVES	108,000.00	.00	108,000.00
694- -6			
075780-072694-103 HLTH INSURANCE CLAIM-PDP	17834,253.21	1994,287.27	19828,540.48
694- -6			
TOTAL PUBLIC SCHOOL EMPLOYEE'S RETIREMENT SYSTEM	17,942,253.21	1,994,287.27	19,936,540.48
TOTAL RESTRICTED REVENUE	17,942,253.21	1,994,287.27	19,936,540.48
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	17,942,253.21	1,994,287.27	19,936,540.48
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BFM REPORT NO. 601		DEPARTMENT OF REVENUE	
		REPORT OF REVENUE AND RECEIPTS	PREPARED

BY RBIS MONTH ENDING 03-31-08 DATE

04-01-08	FUND NAME	PUBLIC SCHOOL RETIREES' HEALTH INSURANCE FUND 075000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L	REFUNDS OF EXPENDITURES 075900-000000-000				
	REFUNDS OF EXPENDITURES - STATE 075910-000000-000				
	TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00	.00
FUND TOTAL	PUBLIC SCHOOL RETIREES' HEALTH INSURANCE FUND	46,513,555.95	4,174,798.43	50,688,354.38	
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BY RBIS MONTH ENDING 03-31-08 DATE

04-01-08	FUND NAME	MUNICIPAL PENSION AID FUND 076000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L	NONTAX REVENUE 076400-000000-000				
	MISCELLANEOUS REVENUE 076490-000000-000				
	TREASURY DEPARTMENT 076490-003000-000				
	076490-003000-101 INTEREST ON SECURITIES	3767,972.26	51,977.10	3819,949.36	
	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	819,742.46-	51,977.10	767,765.36-	
	TOTAL MISCELLANEOUS REVENUE	819,742.46-	51,977.10	767,765.36-	
	TOTAL NONTAX REVENUE	819,742.46-	51,977.10	767,765.36-	
	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	218105,854.09	.00	218105,854.09	
	TOTAL TREASURY DEPARTMENT	218,105,854.09	.00	218,105,854.09	

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	218,105,854.09	.00	218,105,854.09
TOTAL NONREVENUE RECEIPTS	218,105,854.09	.00	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	23252,056.61	8178,051.46	31430,108.07
091- -4			
TOTAL DEPARTMENT OF THE AUDITOR GENERAL	23,252,056.61	8,178,051.46	31,430,108.07
TOTAL RESTRICTED RECEIPTS	23,252,056.61	8,178,051.46	31,430,108.07
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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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 03-31-08 DATE

04-01-08			
FUND NAME MUNICIPAL PENSION AID FUND 076000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 076790-000000-000			
076790-002000-101 DEPARTMENT OF AUDITOR GENERAL	2578,096.04	21,771.92	2599,867.96
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	2,578,096.04	21,771.92	2,599,867.96
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	25,830,152.65	8,199,823.38	34,029,976.03
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	243,116,264.28	8,251,800.48	251,368,064.76

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 03-31-08 DATE

04-01-08			
FUND NAME SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FUND 077000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 077400-000000-000			
RECEIPTS FROM OTHER FUNDS 077440-000000-000			
DEPARTMENT OF AUDITOR GENERAL 077440-002000-000			
TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 077490-000000-000			
TREASURY DEPARTMENT 077490-003000-000			
077490-003000-101 INTEREST ON SECURITIES	2,514.08	239.33	2,753.41
TOTAL TREASURY DEPARTMENT	2,514.08	239.33	2,753.41
TOTAL MISCELLANEOUS REVENUE	2,514.08	239.33	2,753.41
TOTAL NONTAX REVENUE	2,514.08	239.33	2,753.41
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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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-08

DATE

04-01-08

FUND NAME SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FUND 077000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS .00 .00 .00

TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS .00 .00 .00

REFUNDS OF EXPENDITURES 077900-000000-000

REFUNDS OF EXPENDITURES - STATE 077910-000000-000

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

TOTAL REFUNDS OF EXPENDITURES .00 .00 .00

FUND TOTAL SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FU 2,514.08

239.33

2,753.41

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-08

DATE

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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 12754,503.53

12754,503.53

1159,809.89

13914,313.42

078484-071000-102 ACCOUNTS RECEIVABLE - DISABILITY 247,434.00

247,434.00

279.00

247,713.00

TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 13,001,937.53

13,001,937.53

1,160,088.89

14,162,026.42

MUNICIPAL RESERVE ACCOUNT -PMRS 078485-000000-000

PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078485-071000-000

078485-071000-101 CONTRIBUTIONS OF MUNICIPALITIES 27003,615.44

27003,615.44

687,542.27

27691,157.71

078485-071000-102 ACCOUNTS RECEIVABLE - ADMINISTRATIVE 125,950.33

125,950.33

1,860.00

127,810.33

TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 27,129,565.77

27,129,565.77

689,402.27

27,818,968.04

TOTAL MEMBERS RESERVE ACCOUNT - PMRS 40,131,503.30

40,131,503.30

1,849,491.16

41,980,994.46

MI SCCELLANEOUS REVENUE 078490-000000-000

TREASURY DEPARTMENT 078490-003000-000

078490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	1624,561.89	194,106.46	1818,668.35
078490-003000-102 PREMIUMS ON SALE OF SECURITIES	31484,310.10	5357,222.51-	26127,087.59
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	10048,561.68	1874,909.95	11923,471.63
TOTAL TREASURY DEPARTMENT	43,173,153.18	3,288,206.10-	39,884,947.08
PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078490-071000-000			
078490-071000-101 MISCELLANEOUS	2.84	.00	2.84
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	2.84	.00	2.84
TOTAL MISCELLANEOUS REVENUE	43,173,156.02	3,288,206.10-	39,884,949.92
TOTAL NONTAX REVENUE	83,304,659.32	1,438,714.94-	81,865,944.38
NONREVENUE RECEIPTS 078500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 078510-000000-000			
TREASURY DEPARTMENT 078510-003000-000			

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 03-31-08 DATE

04-01-08
 FUND NAME PENNSYLVANIA MUNICIPAL RETIREMENT FUND 078000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
078510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	231440,336.92	31925,110.53	263365,447.45
TOTAL TREASURY DEPARTMENT	231,440,336.92	31,925,110.53	263,365,447.45
NONCURRENT INVESTMENTS 078511-000000-000			
TREASURY DEPARTMENT 078511-003000-000			
078511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	497557,185.44	59132,514.76	556689,700.20
TOTAL TREASURY DEPARTMENT	497,557,185.44	59,132,514.76	556,689,700.20
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	728,997,522.36	91,057,625.29	820,055,147.65
TOTAL NONREVENUE RECEIPTS	728,997,522.36	91,057,625.29	820,055,147.65
REFUNDS OF EXPENDITURES 078900-000000-000			
REFUNDS OF EXPENDITURES-STATE 078910-000000-000			
078910-071000-101 PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	121,196.67	87,948.42	209,145.09
TOTAL REFUNDS OF EXPENDITURES-STATE	121,196.67	87,948.42	209,145.09
TOTAL REFUNDS OF EXPENDITURES	121,196.67	87,948.42	209,145.09
FUND TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT FUND	812,423,378.35	89,706,858.77	902,130,237.12

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 03-31-08 DATE

04-01-08
 FUND NAME HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 079400-000000-000			
MISCELLANEOUS REVENUE 079490-000000-000			
TREASURY DEPARTMENT 079490-003000-000			
079490-003000-101 INTEREST ON TREASURY INVESTMENT POOL	774,808.43	332,337.68-	442,470.75
079490-003000-104 REDEPOSIT OF CHECKS	126,505.54	.00	126,505.54
TOTAL TREASURY DEPARTMENT	901,313.97	332,337.68-	568,976.29

COMMONWEALTH OF PENNSYLVANIA			
DEPARTMENT OF REVENUE			
REPORT OF REVENUE AND RECEIPTS			
MONTH ENDING 03-31-08			
DATE			
PREPARED			
BY RBIS			
04-01-08			
FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
HIGHER EDUCATION ASSISTANCE AGENCY 079490-039000-000			
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	901,313.97	332,337.68-	568,976.29
TOTAL NONTAX REVENUE	901,313.97	332,337.68-	568,976.29
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	1180884,873.61	105702,335.76	1286587,209.37
TOTAL TREASURY DEPARTMENT	1180,884,873.61	105,702,335.76	1286,587,209.37
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	6511,045.07	1001,920.54	7512,965.61
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	6,511,045.07	1,001,920.54	7,512,965.61
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1187,395,918.68	106,704,256.30	1294,100,174.98
TOTAL NONREVENUE RECEIPTS	1187,395,918.68	106,704,256.30	1294,100,174.98
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 079600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 079610-000000-000			
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007- -6	079780-039008-101 CHEYNEY UNIV KEYSTONE ACADEMY	2115,390.61	25,636.81-	2089,753.80
008- -6	079780-039009-101 INSTITUTIONAL ASSISTANCE GRANTS	38304,408.16	7,603.92-	38296,804.24
009- -6	079780-039012-101 SCITECH & GI BILL	4636,039.83	121,642.35-	4514,397.48
012- -6	079780-039013-101 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	994,513.33	100,717.24-	893,796.09
013- -6	079780-039016-101 AGRICULTURAL EDUCATION LOAN FORGIVENESS	90,545.38	1,676.84-	88,868.54
016- -6	079780-039018-101 PRIMARY HEALTH CARE LOAN FORGIVENESS	41,946.33	18,296.62-	23,649.71
018- -6	079780-039019-101 NURSING SCHOOL STUDENT LOANS	10,208.35	3,568.68-	6,639.67
019- -6	079780-039020-101 BIOMEDICINE & LIFE SCIENCES STUDENT LOAN	236,240.83	94,406.78-	141,834.05
020- -6	079780-039022-101 EDUCATIONAL TRAINING VOUCHERS PROGRAM	1883,769.00	.00	1883,769.00
022- -6	079780-039023-101 TECHNOLOGY WORK EXPERIENCE INTERNSHIP PROGRAM	18,878.26	7,474.40-	11,403.86

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 03-31-08 DATE

04-01-08	FUND NAME	HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	079780-039601-101	CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	31,522.37	4,086.21	35,608.58
601- -6	079780-039602-101	ADMINISTRATION	201829,504.41	18414,837.61	220244,342.02
602- -6	079780-039603-101	PAYROLL	37765,672.63	4298,123.51	42063,796.14
603- -6	079780-039604-101	FEDERAL APPROP TRANSFER TO ROBT C BYRD SCHOLARSHIP	1587,708.22	7,831.66-	1579,876.56
604- -6	079780-039606-101	DEFAULT REDUCTION ACCOUNT	39,105.73	.00	39,105.73
606- -6	079780-039607-101	GUARANTY AGENCY OPERATIONAL FUND	8218,300.30	2,665.94	8220,966.24
607- -6	079780-039609-101	PENNSYLVANIA GEARUP PROGRAM	207,339.85	27,236.82	234,576.67
609- -6		TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY	723,082,933.75	27,271,126.41	750,354,060.16
		TOTAL RESTRICTED REVENUE	723,082,933.75	27,271,126.41	750,354,060.16
		REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 079790-000000-000			
	079790-039000-101	HIGHER EDUCATION ASSISTANCE AGENCY	1781,035.28	16,381.83	1797,417.11
		TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	1,781,035.28	16,381.83	1,797,417.11
		TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1739,043,380.97	136,800,027.35	1875,843,408.32
		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 ASSI STANCE AGENCY	15524,446.73	1560,229.27	17084,676.00
TOTAL REFUNDS OF EXPENDITURES-STATE	15,524,446.73	1,560,229.27	17,084,676.00
TOTAL REFUNDS OF EXPENDITURES	15,524,446.73	1,560,229.27	17,084,676.00
FUND TOTAL HIGHER EDUCATION ASSI STANCE FUND	2942,871,637.09	244,729,536.45	3187,601,173.54

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 BFM REPORT NO. 601
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 REPORT OF REVENUE AND RECEIPTS PREPARED
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04-01-08
 FUND NAME EMERGENCY MEDICAL OPERATING SERVICES FUND 080000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 080400-000000-000			
REVENUE COLLECTED IN ADVANCE-STATE 080435-000000-000			
DEPARTMENT OF HEALTH 080435-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	.00	.00
MI SCELLANEOUS REVENUE 080490-000000-000			
TREASURY DEPARTMENT 080490-003000-000			
080490-003000-101 INTEREST ON SECURITIES	987,593.13	67,907.41	1055,500.54
080490-003000-104 REDEPOSIT OF CHECKS	2,080.00	.00	2,080.00
TOTAL TREASURY DEPARTMENT	989,673.13	67,907.41	1,057,580.54
DEPARTMENT OF HEALTH 080490-007000-000			
080490-007000-101 EMS (75%)	7386,418.82	899,862.91	8286,281.73
080490-007000-102 CAT MED REHAB (25%)	2462,139.62	299,954.31	2762,093.93
TOTAL DEPARTMENT OF HEALTH	9,848,558.44	1,199,817.22	11,048,375.66
TOTAL MI SCELLANEOUS REVENUE	10,838,231.57	1,267,724.63	12,105,956.20
TOTAL NONTAX REVENUE	10,838,231.57	1,267,724.63	12,105,956.20
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	9899,065.69	776,226.77	10675,292.46
TOTAL TREASURY DEPARTMENT	9,899,065.69	776,226.77	10,675,292.46
NONCURRENT INVESTMENTS 080511-000000-000			
TREASURY DEPARTMENT 080511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,899,065.69	776,226.77	10,675,292.46
TOTAL NONREVENUE RECEIPTS	9,899,065.69	776,226.77	10,675,292.46

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 FUND NAME EMERGENCY MEDICAL OPERATING SERVICES FUND 080000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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
TOTAL REFUNDS OF EXPENDITURES	94,752.58	.00	94,752.58
FUND TOTAL EMERGENCY MEDICAL OPERATING SERVICES FUND	20,832,049.84	2,043,951.40	22,876,001.24

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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04-01-08	FUND NAME	STATE RESTAURANT FUND 081000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 081400-000000-000				
	RECEIPTS FROM OTHER FUNDS 081440-000000-000				
	DEPARTMENT OF GENERAL SERVICES 081440-015000-000				
	TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00	.00
	UNCLASSIFIED GENERAL REVENUE 081480-000000-000				
	DEPARTMENT OF GENERAL SERVICES 081480-015000-000				
081480-015000-101 RECEIPTS FROM GENERAL OPERATIONS	64,996.36	5,423.96	70,420.32		
	TOTAL DEPARTMENT OF GENERAL SERVICES	64,996.36	5,423.96	70,420.32	
	TOTAL UNCLASSIFIED GENERAL REVENUE	64,996.36	5,423.96	70,420.32	
	MISCELLANEOUS REVENUE 081490-000000-000				
	TREASURY DEPARTMENT 081490-003000-000				
081490-003000-101 INTEREST ON SECURITIES	69,374.08	6,578.44	75,952.52		
	TOTAL TREASURY DEPARTMENT	69,374.08	6,578.44	75,952.52	
	DEPARTMENT OF GENERAL SERVICES 081490-015000-000				
	TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	69,374.08	6,578.44	75,952.52	
	TOTAL NONTAX REVENUE	134,370.44	12,002.40	146,372.84	
	NONREVENUE RECEIPTS 081500-000000-000				
	TEMPORARY INVESTMENTS (REDEEMED) 081510-000000-000				
	TREASURY DEPARTMENT 081510-003000-000				
081510-003000-101 SECURITIES REDEEMED OR SOLD	27,984.09	3,688.88	31,672.97		
	TOTAL TREASURY DEPARTMENT	27,984.09	3,688.88	31,672.97	
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	27,984.09	3,688.88	31,672.97	
	TOTAL NONREVENUE RECEIPTS	27,984.09	3,688.88	31,672.97	

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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04-01-08	FUND NAME	STATE RESTAURANT FUND 081000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	REFUNDS OF EXPENDITURES 081900-000000-000				

REFUNDS OF EXPENDITURES-STATE 081910-000000-000

TOTAL REFUNDS OF EXPENDITURES-STATE

.00 .00 .00

TOTAL REFUNDS OF EXPENDITURES

.00 .00 .00

FUND TOTAL STATE RESTAURANT FUND

162,354.53

15,691.28

178,045.81

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DEPARTMENT OF REVENUE
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MONTH ENDING 03-31-08

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

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

240861,129.85

27228,035.33

268089,165.18

082480-012000-102 ADMINISTRATIVE FEE-SELF-INSURANCE-COMMONWEALTH

437,500.00

62,500.00

500,000.00

TOTAL DEPARTMENT OF LABOR AND INDUSTRY

241,298,629.85

27,290,535.33

268,589,165.18

TOTAL UNCLASSIFIED GENERAL REVENUE

241,298,629.85

27,290,535.33

268,589,165.18

MISCELLANEOUS REVENUE 082490-000000-000

TREASURY DEPARTMENT 082490-003000-000

082490-003000-101 INTEREST ON SECURITIES - SHORT-TERM

2644,323.32

305,307.62

2949,630.94

082490-003000-102 PREMIUMS ON SALE OF SECURITIES

198,508.56

240.70

198,749.26

082490-003000-103 INTEREST ON DEPOSITS

187,919.08

11,928.75

199,847.83

082490-003000-104 REDEPOSIT OF CHECKS

680,228.92

53,825.26

734,054.18

082490-003000-107 INTEREST ON SECURITIES - LONG-TERM

56601,244.00

5465,031.56

62066,275.56

TOTAL TREASURY DEPARTMENT

60,312,223.88

5,836,333.89

66,148,557.77

DEPARTMENT OF LABOR AND INDUSTRY 082490-012000-000

082490-012000-103 MISCELLANEOUS

885,691.04

1,834.84

887,525.88

TOTAL DEPARTMENT OF LABOR AND INDUSTRY

885,691.04

1,834.84

887,525.88

ACCRUED INTEREST ON INVESTMENTS PURCHASED 082491-000000-000

TREASURY DEPARTMENT 082491-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL MISCELLANEOUS REVENUE

61,197,914.92

5,838,168.73

67,036,083.65

TOTAL NONTAX REVENUE

302,496,544.77

33,128,704.06

335,625,248.83

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

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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	551019,029.31	33730,319.45	584749,348.76
TOTAL TREASURY DEPARTMENT	551,019,029.31	33,730,319.45	584,749,348.76
NONCURRENT INVESTMENTS 082511-000000-000			
TREASURY DEPARTMENT 082511-003000-000			
082511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	1090993,194.61	55219,637.40	1146212,832.01
TOTAL TREASURY DEPARTMENT	1090,993,194.61	55,219,637.40	1146,212,832.01
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1642,012,223.92	88,949,956.85	1730,962,180.77
TOTAL NONREVENUE RECEIPTS	1642,012,223.92	88,949,956.85	1730,962,180.77
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	2786,866.54	303,222.04	3090,088.58
491- -4			
082710-012493-101 LTV STEEL (BUR. OF WORKERS COMP.)	1025,589.10	239,539.31	1265,128.41
493- -4			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	3,812,455.64	542,761.35	4,355,216.99
TOTAL RESTRICTED RECEIPTS	3,812,455.64	542,761.35	4,355,216.99
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	3,817,058.05	542,761.35	4,359,819.40
REFUNDS OF EXPENDITURES 082900-000000-000			

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04-01-08			
FUND NAME STATE WORKMEN'S INSURANCE FUND 082000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
REFUNDS OF EXPENDITURES-STATE 082910-000000-000			
082910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	38730,736.18	605,991.85	39336,728.03
TOTAL REFUNDS OF EXPENDITURES-STATE	38,730,736.18	605,991.85	39,336,728.03
TOTAL REFUNDS OF EXPENDITURES	38,730,736.18	605,991.85	39,336,728.03
FUND TOTAL STATE WORKMEN'S INSURANCE FUND	1987,056,562.92	123,227,414.11	2110,283,977.03

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED
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04-01-08			
FUND NAME SOLID WASTE-RESOURCE RECOVERY DEVELOPMENT FUND 083000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 083400-000000-000			
MISCELLANEOUS REVENUE 083490-000000-000			
TREASURY DEPARTMENT 083490-003000-000			
083490-003000-101 INTEREST ON SECURITIES	26,092.00	2,244.41	28,336.41
TOTAL TREASURY DEPARTMENT	26,092.00	2,244.41	28,336.41

TOTAL MISCELLANEOUS REVENUE	26,092.00	2,244.41	28,336.41
TOTAL NONTAX REVENUE	26,092.00	2,244.41	28,336.41
NONREVENUE RECEIPTS 083500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 083510-000000-000			
TREASURY DEPARTMENT 083510-003000-000			
083510-003000-101 SECURITIES REDEEMED OR SOLD	65,341.43	.00	65,341.43
TOTAL TREASURY DEPARTMENT	65,341.43	.00	65,341.43
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	65,341.43	.00	65,341.43
TOTAL NONREVENUE RECEIPTS	65,341.43	.00	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	91,433.43	2,244.41	93,677.84
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FUND NAME STATE STORES FUND 084000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

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TAXES, PENALTIES AND INTEREST 084100-000000-000			
CONSUMPTION TAXES 084130-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 084130-026000-000			
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	.00	.00	.00
TOTAL CONSUMPTION TAXES	.00	.00	.00
TOTAL TAXES, PENALTIES AND INTEREST	.00	.00	.00
NONTAX REVENUE 084400-000000-000			
LICENSES AND FEES 084410-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 084410-026000-000			
084410-026000-101 HOTEL LIQUOR LICENSE APPLICATION FEES	78,670.00	14,810.00	93,480.00
084410-026000-102 RESTAURANT LIQUOR LICENSE APPLICATION FEES	541,010.00	64,470.00	605,480.00
084410-026000-103 CLUB LIQUOR LICENSE APPLICATION FEES	111,800.00	19,650.00	131,450.00
084410-026000-104 HOTEL LIQUOR LICENSE TRANSFER FEES	36,450.00	3,900.00	40,350.00
084410-026000-105 RESTAURANT LIQUOR LICENSE TRANSFER FEES	454,980.00	54,150.00	509,130.00
084410-026000-106 CLUB LIQUOR LICENSE TRANSFER FEES	15,600.00	1,100.00	16,700.00
084410-026000-109 SACRAMENTAL WINE PERMIT FEES	5,300.00	265.00	5,565.00
084410-026000-110 PUBLIC SERVICE LIQUOR LICENSES	13,130.00	.00	13,130.00
084410-026000-111 IMPORTERS' LIQUOR LICENSE FEES	19,345.00	530.00	19,875.00
084410-026000-112 BREWERY APPLICATION FEES	9,600.00	700.00	10,300.00
084410-026000-113 BREWERY PERMIT FEES	111,831.25	2,593.75	114,425.00
084410-026000-114 DISTRIBUTORS' APPLICATION FEES	37,810.00	5,230.00	43,040.00
084410-026000-115 DISTRIBUTORS' PERMIT FEES	406,300.00	58,800.00	465,100.00
084410-026000-116 DISTRIBUTORS' TRANSFER FEES	39,050.00	3,750.00	42,800.00
084410-026000-117 IMPORTING DISTRIBUTORS' APPLICATION FEES	6,230.00	500.00	6,730.00
084410-026000-118 IMPORTING DISTRIBUTORS' PERMIT FEES	183,640.00	13,500.00	197,140.00

084410-026000-119	IMPORTING DISTRIBUTORS' TRANSFER FEES	6,300.00	.00	6,300.00
084410-026000-120	LIQUOR LICENSE ENTERTAINMENT PERMIT FEES	444,810.00	66,010.00	510,820.00
084410-026000-121	TRANSPORTERS' PERMIT FEES	74,089.50	425.00	74,514.50
084410-026000-123	ALCOHOL PERMIT FEES	1,720.00	120.00	1,840.00
084410-026000-124	AGENTS' REGISTRATION FEES	585.00	.00	585.00
084410-026000-126	IMPORTERS' LIQUOR LICENSE APPLICATION FEES	6,850.00	730.00	7,580.00
084410-026000-127	IMPORTERS' WAREHOUSE PERMIT FEES	960.00	.00	960.00
084410-026000-128	SACRAMENTAL WINE PERMIT APPLICATION FEES	1,285.00	1,310.00	2,595.00
084410-026000-130	BEER LICENSE ENTERTAINMENT PERMIT FEES	2,980.00	480.00	3,460.00
084410-026000-131	HOTEL BEER LICENSE APPLICATION FEES	60.00	.00	60.00
084410-026000-133	RESTAURANT BEER LICENSE APPLICATION FEES	26,530.00	2,460.00	28,990.00
084410-026000-134	RESTAURANT BEER LICENSE TRANSFER FEES	25,330.00	6,000.00	31,330.00
084410-026000-135	CLUB BEER LICENSE APPLICATION FEES	2,510.00	60.00	2,570.00
084410-026000-137	TRANSPORTER FOR HIRE APPLICATION FEES-CLASS A	16,648.75	700.00	17,348.75

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BY RBIS MONTH ENDING 03-31-08 DATE

04-01-08
 FUND NAME STATE STORES FUND 084000-000000-000

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084410-026000-138	IMPORTERS' WAREHOUSE APPLICATION FEES	915.00	.00	915.00
084410-026000-139	DISTILLERS' LICENSE APPLICATION FEES	790.00	.00	790.00
084410-026000-140	DISTILLERS' LICENSE FEES	17,550.00	4,050.00	21,600.00
084410-026000-141	WINERY LICENSE APPLICATION FEES	13,965.00	700.00	14,665.00
084410-026000-142	WINERY LICENSE FEES	69,306.25	1,525.00	70,831.25
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	BAILLEE FOR HIRE LICENSE APPLICATION FEES	390.00	.00	390.00
084410-026000-146	BAILLEE FOR HIRE LICENSE FEES	3,445.00	.00	3,445.00
084410-026000-147	VENDORS' LICENSE FEES	35,110.00	795.00	35,905.00
084410-026000-148	VENDORS' LICENSE APPLICATION FEES	14,075.00	760.00	14,835.00
084410-026000-151	APPLICATION FEE-MANUFACTURE NONBEVERAGE PRODUCTS	80.00	80.00	160.00
084410-026000-153	STADIUM AND ARENA PERMIT APPLICATION FEES	7,000.00	3,060.00	10,060.00
084410-026000-155	PUBLIC SERVICE LIQUOR LICENSE TRANSFER FEES	4,655.00	.00	4,655.00
084410-026000-157	TRANSPORTER FOR HIRE APPLICATION FEES-CLASS B	7,790.00	710.00	8,500.00
084410-026000-158	BEER DISTRIBUTORS' LICENSE EXCHANGE FEES	160.00	60.00	220.00
084410-026000-159	EXTENSION OF PREMISES APPLICATION FEES	72,380.00	10,560.00	82,940.00
084410-026000-162	SUNDAY SALES PERMIT FEES-LIQUOR	2271,247.00	337,958.00	2609,205.00
084410-026000-164	SPECIAL OCCASION PERMIT FEES	62,275.00	10,120.00	72,395.00
084410-026000-165	PERFORMING ARTS FACILITY LICENSE FEES	16,875.00	3,375.00	20,250.00
084410-026000-166	PERFORMING ARTS FACILITY LICENSE APPLICATION FEES	4,360.00	1,590.00	5,950.00
084410-026000-170	HOTEL LIQUOR LICENSE ADMV FEES	85,400.00	15,270.00	100,670.00
084410-026000-171	RESTAURANT LIQUOR LICENSE ADMV FEES	767,690.00	114,560.00	882,250.00
084410-026000-172	CLUB LIQUOR LICENSE ADMV FEES	169,680.00	34,620.00	204,300.00
084410-026000-173	HOTEL BEER LICENSE ADMV FEES	200.00	.00	200.00
084410-026000-174	RESTAURANT BEER LICENSE ADMV FEES	41,900.00	3,200.00	45,100.00
084410-026000-175	CLUB BEER LICENSE ADMV FEES	2,800.00	200.00	3,000.00
084410-026000-178	ADDITIONAL LOCATION APPLICATION FEE-LIMITED WINERY	17,851.25	1,200.00	19,051.25
084410-026000-179	BRANDY PERMIT FOR RELIGIOUS PURPOSES	40.00	.00	40.00
084410-026000-180	CHANGE OF OFFICERS - CLUB	25,540.00	5,880.00	31,420.00
084410-026000-181	REISSUE LICENSE FROM SAFEKEEPING	32,000.00	5,750.00	37,750.00

084410-026000-182 DISSOLUTION OF PARTNERSHIP	6,030.00	765.00	6,795.00
084410-026000-183 CHANGE OF OFFICERS - CORPORATION	189,305.00	18,900.00	208,205.00
084410-026000-184 APPOINTMENT OF MANAGER	94,370.00	11,605.00	105,975.00
084410-026000-185 BRAND REGISTRATION FILING FEE	219,525.00	6,075.00	225,600.00
084410-026000-186 CRIMINAL HISTORY RECORD INFORMATION FEES	54,850.00	9,360.00	64,210.00
084410-026000-187 ECONOMIC DEV APP SURCHRG FEE-1ST-4TH CLASS COUNTY	98,700.00	49,300.00	148,000.00
084410-026000-188 ECONOMIC DEV APP SURCHRG FEE-5TH-8TH CLASS COUNTY	72,900.00	.00	72,900.00
084410-026000-189 SAFEKEEPING EXTENSION	514,950.00	34,170.00	549,120.00
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	7,679,745.25	1,008,441.75	8,688,187.00
TOTAL LICENSES AND FEES	7,679,745.25	1,008,441.75	8,688,187.00

FINES AND PENALTIES 084420-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 084420-026000-000			
084420-026000-101 LIQUOR CONTROL ACT FINES	1436,016.59	133,996.67	1570,013.26
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 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	1,436,016.59	133,996.67	1,570,013.26
TOTAL FINES AND PENALTIES	1,436,016.59	133,996.67	1,570,013.26
UNCLASSIFIED GENERAL REVENUE 084480-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 084480-026000-000			
084480-026000-101 SALES OF LIQUOR	985058,496.71	107706,479.11	1092764,975.82
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	985,058,496.71	107,706,479.11	1,092,764,975.82
TOTAL UNCLASSIFIED GENERAL REVENUE	985,058,496.71	107,706,479.11	1,092,764,975.82
MISCELLANEOUS REVENUE 084490-000000-000			
TREASURY DEPARTMENT 084490-003000-000			
084490-003000-101 INTEREST ON SECURITIES	2372,384.39	1110,743.86-	1261,640.53
084490-003000-103 INTEREST ON DEPOSITS	1,052.49	295.13	1,347.62
084490-003000-104 REDEPOSIT OF CHECKS	38,957.86	.00	38,957.86
TOTAL TREASURY DEPARTMENT	2,412,394.74	1,110,448.73-	1,301,946.01
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	5,148.07	18,518.13	23,666.20
TOTAL PENNSYLVANIA STATE POLICE	5,148.07	18,518.13	23,666.20
PENNSYLVANIA LIQUOR CONTROL BOARD 084490-026000-000			
084490-026000-101 LOSSES AND DAMAGES RECOVERED	683,692.18	26,638.57	710,330.75
084490-026000-103 MISCELLANEOUS	341,735.16	16,043.12	357,778.28
084490-026000-199 REFUND OF EXPENDITURE NOT CREDITED TO APPROP	408.91	.00	408.91
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	1,025,836.25	42,681.69	1,068,517.94
TOTAL MISCELLANEOUS REVENUE	3,443,379.06	1,049,248.91-	2,394,130.15
TOTAL NONTAX REVENUE	997,617,637.61	107,799,668.62	1,105,417,306.23

NONREVENUE RECEIPTS 084500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 084510-000000-000
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APP-YR-L	TREASURY DEPARTMENT 084510-003000-000			
	084510-003000-101 SECURITIES REDEEMED OR SOLD	484141,218.69	92228,891.13	576370,109.82
	TOTAL TREASURY DEPARTMENT	484,141,218.69	92,228,891.13	576,370,109.82
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	484,141,218.69	92,228,891.13	576,370,109.82
	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	569,141,218.69	92,228,891.13	661,370,109.82
	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	4,500.00	.00	4,500.00
	171-07-1			
	TOTAL PA STATE POLICE	4,500.00	.00	4,500.00
	PENNSYLVANIA LIQUOR CONTROL BOARD 084610-026000-000			
	084610-026291-101 SALE OF AUTOMOBILES AND OTHER VEHICLES	4,500.00	.00	4,500.00
	291-07-2			
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	4,500.00	.00	4,500.00
	TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	9,000.00	.00	9,000.00
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	9,000.00	.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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APP-YR-L	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	17,741.33	.00	17,741.33
	084910-026000-101 PENNSYLVANIA LIQUOR CONTROL BOARD	1644,634.95	77,946.19	1722,581.14
	TOTAL REFUNDS OF EXPENDITURES-STATE	1,662,376.28	77,946.19	1,740,322.47
	TOTAL REFUNDS OF EXPENDITURES	1,662,376.28	77,946.19	1,740,322.47
FUND TOTAL	STATE STORES FUND	1568,430,232.58	200,106,505.94	1768,536,738.52

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FUND NAME REHABILITATION CENTER FUND 085000-000000-000

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 085400-000000-000			
LICENSES AND FEES 085410-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 085410-012000-000			
085410-012000-101 CLIENT FEES	11935,024.23	1580,739.83	13515,764.06
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	11,935,024.23	1,580,739.83	13,515,764.06
TOTAL LICENSES AND FEES	11,935,024.23	1,580,739.83	13,515,764.06
UNCLASSIFIED GENERAL REVENUE 085480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 085480-012000-000			
085480-012000-101 VE ENTITLEMENT 77-6001	51,853.02	8,642.17	60,495.19
085480-012000-102 FUNCTIONAL LITERACY PROGRAM	.00	9,357.90	9,357.90
085480-012000-103 VE ADULT BASIC EDUCATION	.00	33,401.25	33,401.25
085480-012000-104 VE ACT 101	32,400.00	21,600.00	54,000.00
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	200,378.00	.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	16,669.28	3,249.70	19,918.98
085480-012000-116 FSEOG	28,050.00	12,900.00	40,950.00
085480-012000-118 TRIO	133,532.50	18,092.73	151,625.23
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	916,452.09	107,243.75	1,023,695.84
TOTAL UNCLASSIFIED GENERAL REVENUE	916,452.09	107,243.75	1,023,695.84
MISCELLANEOUS REVENUE 085490-000000-000			
TREASURY DEPARTMENT 085490-003000-000			
085490-003000-101 INTEREST ON SECURITIES	53,733.61	7,099.79-	46,633.82
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	54,575.28	7,099.79-	47,475.49
DEPARTMENT OF LABOR AND INSUSTRY 085490-012000-000			
085490-012000-101 MISCELLANEOUS	77,852.68	29,624.25	107,476.93

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FUND NAME REHABILITATION CENTER FUND 085000-000000-000

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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL DEPARTMENT OF LABOR AND INSUSTRY	77,852.68	29,624.25	107,476.93

TOTAL MISCELLANEOUS REVENUE	132,427.96	22,524.46	154,952.42
TOTAL NONTAX REVENUE	12,983,904.28	1,710,508.04	14,694,412.32
NONREVENUE RECEIPTS 085500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 085510-000000-000			
TREASURY DEPARTMENT 085510-003000-000			
085510-003000-101 SECURITIES REDEEMED OR SOLD	13080,033.02	1521,617.24	14601,650.26
TOTAL TREASURY DEPARTMENT	13,080,033.02	1,521,617.24	14,601,650.26
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13,080,033.02	1,521,617.24	14,601,650.26
TOTAL NONREVENUE RECEIPTS	13,080,033.02	1,521,617.24	14,601,650.26
REFUNDS OF EXPENDITURES 085900-000000-000			
REFUNDS OF EXPENDITURES-STATE 085910-000000-000			
085910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	49,060.22	282.02	49,342.24
TOTAL REFUNDS OF EXPENDITURES-STATE	49,060.22	282.02	49,342.24
TOTAL REFUNDS OF EXPENDITURES	49,060.22	282.02	49,342.24
FUND TOTAL REHABILITATION CENTER FUND	26,112,997.52	3,232,407.30	29,345,404.82

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FUND NAME COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND 086000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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NONTAX REVENUE 086400-000000-000			
UNCLASSIFIED GENERAL REVENUE 086480-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 086480-035000-000			
086480-035000-101 PREMIUMS COLLECTED	4443,032.94	707,677.96	5150,710.90
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	4,443,032.94	707,677.96	5,150,710.90
TOTAL UNCLASSIFIED GENERAL REVENUE	4,443,032.94	707,677.96	5,150,710.90
MISCELLANEOUS REVENUE 086490-000000-000			
TREASURY DEPARTMENT 086490-003000-000			
086490-003000-101 INTEREST ON SECURITIES	2348,646.17	221,546.21	2570,192.38
086490-003000-104 REDEPOSIT OF CHECKS	1,171.83	104.25-	1,067.58
TOTAL TREASURY DEPARTMENT	2,349,818.00	221,441.96	2,571,259.96
DEPARTMENT OF ENVIRONMENTAL PROTECTION 086490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
ACCRUED INTEREST ON INVESTMENTS PURCHASED 086491-000000-000			
TREASURY DEPARTMENT 086491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	2,349,818.00	221,441.96	2,571,259.96
TOTAL NONTAX REVENUE	6,792,850.94	929,119.92	7,721,970.86
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	2230,974.59	253,269.00	2484,243.59
TOTAL TREASURY DEPARTMENT	2,230,974.59	253,269.00	2,484,243.59
NONCURRENT INVESTMENTS 086511-000000-000			
TREASURY DEPARTMENT 086511-003000-000			

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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)	2,230,974.59	253,269.00	2,484,243.59
	TOTAL NONREVENUE RECEIPTS	2,230,974.59	253,269.00	2,484,243.59
	REFUNDS OF EXPENDITURES 086900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 086910-000000-000			
	086910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	63,004.62	.00	63,004.62
	TOTAL REFUNDS OF EXPENDITURES-STATE	63,004.62	.00	63,004.62
	TOTAL REFUNDS OF EXPENDITURES	63,004.62	.00	63,004.62
FUND TOTAL	COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND	9,086,830.15	1,182,388.92	10,269,219.07
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FUND NAME	COAL LANDS IMPROVEMENT FUND 087000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 087400-000000-000			
	MISCELLANEOUS REVENUE 087490-000000-000			
	TREASURY DEPARTMENT 087490-003000-000			
	087490-003000-101 INTEREST ON SECURITIES	96,595.62	9,045.26	105,640.88
	TOTAL TREASURY DEPARTMENT	96,595.62	9,045.26	105,640.88
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 087490-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	ACCRUED INTEREST ON INVESTMENTS PURCHASED 087491-000000-000			
	TREASURY DEPARTMENT 087491-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	96,595.62	9,045.26	105,640.88
	TOTAL NONTAX REVENUE	96,595.62	9,045.26	105,640.88
	NONREVENUE RECEIPTS 087500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 087510-000000-000			
	TREASURY DEPARTMENT 087510-003000-000			
	087510-003000-101 SECURITIES REDEEMED OR SOLD	800.82	4,801.77	5,602.59
	TOTAL TREASURY DEPARTMENT	800.82	4,801.77	5,602.59
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	800.82	4,801.77	5,602.59
	TOTAL NONREVENUE RECEIPTS	800.82	4,801.77	5,602.59
	REFUNDS OF EXPENDITURES 087900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 087910-000000-000			
	TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL	COAL LANDS IMPROVEMENT FUND	97,396.44	13,847.03	111,243.47
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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH
				YEAR-TO-DATE
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		NONTAX REVENUE 088400-000000-000		
		UNCLASSIFIED GENERAL REVENUE 088480-000000-000		
		DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 088480-024000-000		
		088480-024000-300 PMBDA PRINCIPAL REPAYMENT	375,015.69	226,960.26
		088480-024000-302 PMBDA PENALTY CHARGES	63.35	.00
		088480-024000-303 PMBDA LOAN COMMITMENT FEE	17,975.00	.00
		TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	393,054.04	226,960.26
		TOTAL UNCLASSIFIED GENERAL REVENUE	393,054.04	226,960.26
		MISCELLANEOUS REVENUE 088490-000000-000		
		TREASURY DEPARTMENT 088490-003000-000		
		088490-003000-101 INTEREST ON SECURITIES	134,442.09	6,980.89
		TOTAL TREASURY DEPARTMENT	134,442.09	6,980.89
		DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 088490-024000-000		
		088490-024000-301 PMBDA INTEREST ON LOANS	115,168.81	13,230.14
		TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	115,168.81	13,230.14
		TOTAL MISCELLANEOUS REVENUE	249,610.90	20,211.03
		TOTAL NONTAX REVENUE	642,664.94	247,171.29
		NONREVENUE RECEIPTS 088500-000000-000		
		TEMPORARY INVESTMENTS (REDEEMED) 088510-000000-000		
		TREASURY DEPARTMENT 088510-003000-000		
		088510-003000-101 SECURITIES REDEEMED OR SOLD	1441,353.06	168,081.97
		TOTAL TREASURY DEPARTMENT	1,441,353.06	168,081.97
		TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,441,353.06	168,081.97
		TOTAL NONREVENUE RECEIPTS	1,441,353.06	168,081.97
		REFUNDS OF EXPENDITURES 088900-000000-000		
		REFUNDS OF EXPENDITURES-STATE 088910-000000-000		

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

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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 2,084,019.20 415,253.26 2,499,272.46

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			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
	MI SCELLANEOUS REVENUE 089490-000000-000			
	TREASURY DEPARTMENT 089490-003000-000			
	TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
	TOTAL MI SCELLANEOUS 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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04-01-08	FUND NAME	STATE SYSTEM OF HIGHER EDUCATION FUND 090000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L		NONTAX REVENUE 090400-000000-000			
		MI SCELLANEOUS 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 MI SCELLANEOUS REVENUE	. 00	. 00	. 00
		TOTAL NONTAX REVENUE	. 00	. 00	. 00
		NONREVENUE RECEIPTS 090500-000000-000			
		TEMPORARY INVESTMENTS (REDEEMED) 090510-000000-000			
		TREASURY DEPARTMENT 090510-003000-000			
		TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
		TOTAL TEMPORARY INVESTMENTS (REDEEMED)	. 00	. 00	. 00
		TOTAL NONREVENUE RECEIPTS	. 00	. 00	. 00
		REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 090600-000000-000			
		REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 090610-000000-000			
		STATE SYSTEM OF HIGHER EDUCATION 090610-090000-000			
		TOTAL STATE SYSTEM OF HIGHER EDUCATION	. 00	. 00	. 00
		TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	. 00	. 00	. 00
		TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	. 00	. 00	. 00
		RESTRICTED RECEIPTS AND RESTRICTED REVENUE 090700-000000-000			
		RESTRICTED RECEIPTS 090710-000000-000			
		STATE SYSTEM OF HIGHER EDUCATION 090710-090000-000			
		TOTAL STATE SYSTEM OF HIGHER EDUCATION	. 00	. 00	. 00
		TOTAL RESTRICTED RECEIPTS	. 00	. 00	. 00
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FUND NAME STATE SYSTEM OF HIGHER EDUCATION FUND 090000-000000-000

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

APP-YR-L

REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 090790-000000-000

TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS

.00 .00 .00

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE

.00 .00 .00

REFUNDS OF EXPENDITURE 090900-000000-000

REFUNDS OF EXPENDITURES - STATE 090910-000000-000

TOTAL REFUNDS OF EXPENDITURES - STATE

.00 .00 .00

TOTAL REFUNDS OF EXPENDITURE

.00 .00 .00

FUND TOTAL STATE SYSTEM OF HIGHER EDUCATION FUND

.00 .00 .00

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FUND NAME CAPITAL DEBT FUND 091000-000000-000

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

APP-YR-L

NONTAX REVENUE 091400-000000-000

RECEIPTS FROM OTHER FUNDS 091440-000000-000

TREASURY DEPARTMENT 091440-003000-000

091440-003000-101 TRANSFERS FROM OTHER FUNDS

727934,874.85 67183,909.37 795118,784.22

TOTAL TREASURY DEPARTMENT

727,934,874.85 67,183,909.37 795,118,784.22

TOTAL RECEIPTS FROM OTHER FUNDS

727,934,874.85 67,183,909.37 795,118,784.22

UNCLASSIFIED GENERAL REVENUE 091480-000000-000

TREASURY DEPARTMENT 091480-003000-000

091480-003000-103 RENTALS-STATE-AIDED & STATE-RELATED INSTS

98,843.80 .00 98,843.80

TOTAL TREASURY DEPARTMENT

98,843.80 .00 98,843.80

DEPARTMENT OF GENERAL SERVICES 091480-015000-000

TOTAL DEPARTMENT OF GENERAL SERVICES

.00 .00 .00

SALE OF BONDS 091481-000000-000

TREASURY DEPARTMENT 091481-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

PREMIUM ON SALE OF BONDS 091482-000000-000

TREASURY DEPARTMENT 091482-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

ACCRUED INTEREST ON BONDS SOLD 091483-000000-000

TREASURY DEPARTMENT 091483-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL UNCLASSIFIED GENERAL REVENUE

98,843.80 .00 98,843.80

MISCELLANEOUS REVENUE 091490-000000-000

TREASURY DEPARTMENT 091490-003000-000

091490-003000-101 INTEREST ON SECURITIES

53,076.31 .85 53,077.16

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FUND NAME CAPITAL DEBT FUND 091000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	53,076.31	.85	53,077.16
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	53,076.31	.85	53,077.16
TOTAL NONTAX REVENUE	728,086,794.96	67,183,910.22	795,270,705.18
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	1.15	19836,670.96
TOTAL TREASURY DEPARTMENT	19,836,669.81	1.15	19,836,670.96
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	19,836,669.81	1.15	19,836,670.96
TOTAL NONREVENUE RECEIPTS	19,836,669.81	1.15	19,836,670.96
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	72142,712.34	85853,249.24	157995,961.58
480- -4			
091710-003482-101 REFUNDING G.O. BONDS-4TH SERIES OF 2004	60872,986.07	37546,749.45	98419,735.52
482- -4			
091710-003483-101 REFUNDING GO BONDS-1ST SERIES 2006	8007,542.58	1881,250.16	9888,792.74
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	383,538,469.67	125,281,248.85	508,819,718.52
TOTAL RESTRICTED RECEIPTS	383,538,469.67	125,281,248.85	508,819,718.52
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	383,538,469.67	125,281,248.85	508,819,718.52
REFUNDS OF EXPENDITURES 091900-000000-000			
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FUND NAME CAPITAL DEBT FUND 091000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	1131,461,934.44	192,465,160.22	1323,927,094.66
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FUND NAME VOLUNTEER COMPANY LOAN SINKING FUND 092000-000000-000

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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	153,750.00	398,962.50
TOTAL TREASURY DEPARTMENT	245,212.50	153,750.00	398,962.50
TOTAL RECEIPTS FROM OTHER FUNDS	245,212.50	153,750.00	398,962.50
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	153,750.00	398,962.50
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

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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	153,750.00	398,962.50

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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						
TOTAL RECEIPTS FROM OTHER FUNDS						
MISCELLANEOUS REVENUE 093490-000000-000						
TREASURY DEPARTMENT 093490-003000-000						
093490-003000-101	INTEREST ON SECURITIES		21171,885.81	2257,567.80	23429,453.61	
TOTAL TREASURY DEPARTMENT						
TOTAL MISCELLANEOUS REVENUE						
TOTAL NONTAX REVENUE						
NONREVENUE RECEIPTS 093500-000000-000						
TEMPORARY INVESTMENTS (REDEEMED) 093510-000000-000						
TREASURY DEPARTMENT 093510-003000-000						
TOTAL TREASURY DEPARTMENT						
NONCURRENT INVESTMENTS 093511-000000-000						
TREASURY DEPARTMENT 093511-003000-000						
TOTAL TREASURY DEPARTMENT						
TOTAL TEMPORARY INVESTMENTS (REDEEMED)						
TOTAL NONREVENUE RECEIPTS						
REFUNDS OF EXPENDITURES 093900-000000-000						
REFUNDS OF EXPENDITURES-STATE 093910-000000-000						
TOTAL REFUNDS OF EXPENDITURES-STATE						
TOTAL REFUNDS OF EXPENDITURES						
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04-01-08						DATE
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		198,143,314.48	2,257,567.80	200,400,882.28	
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FUND NAME	TAX STABILIZATION RESERVE FUND	094000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
APP-YR-L						
NONTAX REVENUE 094400-000000-000						
RECEIPTS FROM OTHER FUNDS 094440-000000-000						
TREASURY DEPARTMENT 094440-003000-000						

TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
DEPARTMENT OF REVENUE 094440-018000-000			
TOTAL DEPARTMENT OF REVENUE	. 00	. 00	. 00
TOTAL RECEIPTS FROM OTHER FUNDS	. 00	. 00	. 00
MISCELLANEOUS REVENUE 094490-000000-000			
TREASURY DEPARTMENT 094490-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
DEPARTMENT OF REVENUE 094490-018000-000			
TOTAL DEPARTMENT OF REVENUE	. 00	. 00	. 00
TOTAL MISCELLANEOUS REVENUE	. 00	. 00	. 00
TOTAL NONTAX REVENUE	. 00	. 00	. 00
NONREVENUE RECEIPTS 094500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 094510-000000-000			
TREASURY DEPARTMENT 094510-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
NONCURRENT INVESTMENTS 094511-000000-000			
TREASURY DEPARTMENT 094511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	. 00	. 00	. 00
TOTAL NONREVENUE RECEIPTS	. 00	. 00	. 00
REFUNDS OF EXPENDITURES 094900-000000-000			
REFUNDS OF EXPENDITURES - STATE 094910-000000-000			

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 FUND NAME TAX STABILIZATION RESERVE FUND 094000-000000-000

	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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 FUND NAME PENNVEST LOAN REPAYMENT FUND 095000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 095400-000000-000			
MISCELLANEOUS REVENUE 095490-000000-000			
TREASURY DEPARTMENT 095490-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL MISCELLANEOUS REVENUE	. 00	. 00	. 00
TOTAL NONTAX REVENUE	. 00	. 00	. 00
NONREVENUE RECEIPTS 095500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 095510-000000-000			
TREASURY DEPARTMENT 095510-003000-000			

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

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

NONTAX REVENUE 096400-000000-000			
RECEIPTS FROM OTHER FUNDS 096440-000000-000			
DEPARTMENT OF MILITARY & VETERANS AFFAIRS 096440-013000-000			
TOTAL DEPARTMENT OF MILITARY & VETERANS AFFAIRS	. 00	. 00	. 00
TOTAL RECEIPTS FROM OTHER FUNDS	. 00	. 00	. 00
MISCELLANEOUS REVENUE 096490-000000-000			
TREASURY DEPARTMENT 096490-003000-000			
096490-003000-101 INTEREST ON SECURITIES	14, 800. 17	1, 291. 25	16, 091. 42
TOTAL TREASURY DEPARTMENT	14, 800. 17	1, 291. 25	16, 091. 42
DEPARTMENT OF MILITARY AFFAIRS 096490-013000-000			
096490-013000-101 CONTRIBUTIONS	500. 00	75. 00	575. 00
096490-013000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	179. 49	. 00	179. 49
TOTAL DEPARTMENT OF MILITARY AFFAIRS	679. 49	75. 00	754. 49
TOTAL MISCELLANEOUS REVENUE	15, 479. 66	1, 366. 25	16, 845. 91
TOTAL NONTAX REVENUE	15, 479. 66	1, 366. 25	16, 845. 91
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	2, 392. 09	22, 145. 23
TOTAL TREASURY DEPARTMENT	19, 753. 14	2, 392. 09	22, 145. 23
NONCURRENT INVESTMENT 096511-000000-000			
TREASURY DEPARTMENT 096511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	19, 753. 14	2, 392. 09	22, 145. 23
TOTAL NONREVENUE RECEIPTS	19, 753. 14	2, 392. 09	22, 145. 23

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	35,232. 80	3,758. 34	38,991. 14
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FUND NAME ANTHRACITE EMERGENCY BOND FUND 097000-000000-000			
APP-YR-L			
NONTAX REVENUE 097400-000000-000			
RECEIPTS FROM OTHER FUNDS 097440-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 097440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	. 00	. 00	. 00
TOTAL RECEIPTS FROM OTHER FUNDS	. 00	. 00	. 00
MISCELLANEOUS REVENUE 097490-000000-000			
TREASURY DEPARTMENT 097490-003000-000			
097490-003000-101 INTEREST ON SECURITIES	17,811. 17	1,658. 65	19,469. 82
TOTAL TREASURY DEPARTMENT	17,811. 17	1,658. 65	19,469. 82
TOTAL MISCELLANEOUS REVENUE	17,811. 17	1,658. 65	19,469. 82
TOTAL NONTAX REVENUE	17,811. 17	1,658. 65	19,469. 82
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	6,632. 24	. 00	6,632. 24
TOTAL TREASURY DEPARTMENT	6,632. 24	. 00	6,632. 24
NONCURRENT INVESTMENTS 097511-000000-000			
TREASURY DEPARTMENT 097511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,632. 24	. 00	6,632. 24
TOTAL NONREVENUE RECEIPTS	6,632. 24	. 00	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	7,265. 08-	. 00	7,265. 08-
422- -4			
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
	REPORT OF REVENUE AND RECEIPTS		
BY RBIS	MONTH ENDING 03-31-08		DATE

04-01-08	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME ANTHRACITE EMERGENCY BOND FUND 097000-000000-000			
APP-YR-L			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	7,265. 08-	. 00	7,265. 08-

TOTAL RESTRICTED RECEIPTS	7,265.08-	.00	7,265.08-
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 097790-000000-000			
097790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	3,547.45	.00	3,547.45
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	3,547.45	.00	3,547.45
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	3,717.63-	.00	3,717.63-
REFUNDS OF EXPENDITURE 097900-000000-000			
REFUNDS OF EXPENDITURE - STATE 097910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL ANTHRACITE EMERGENCY BOND FUND	20,725.78	1,658.65	22,384.43

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

BY RBIS MONTH ENDING 03-31-08 DATE

04-01-08 FUND NAME TREASURY INVESTMENT POOL 098000-000000-000

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

NON-TAX REVENUE 098400-000000-000			
RECEIPTS FROM OTHER FUNDS 098440-000000-000			
TREASURY DEPARTMENT 098440-003000-000			
098440-003000-101 TRANSFERS IN	20927235,375.17	4246202,758.10	25173438,133.27
TOTAL TREASURY DEPARTMENT	20927,235,375.17	4246,202,758.10	25173,438,133.27
TOTAL RECEIPTS FROM OTHER FUNDS	20927,235,375.17	4246,202,758.10	25173,438,133.27
MI SCELLANEOUS REVENUE 098490-000000-000			
TREASURY DEPARTMENT 098490-003000-000			
098490-003000-101 INTEREST INCOME	122663,746.36	22675,123.26	145338,869.62
098490-003000-102 INTEREST ON TIME DEPOSITS - INACTIVE BANKS	2657,685.26	240.70-	2657,444.56
098490-003000-105 INTEREST INCOME-INTERMEDIATE/LONG TERM	95793,003.07	15723,063.10	111516,066.17
098490-003000-106 DIVIDENDS-INTERMEDIATE/LONG TERM	13533,904.79	2199,456.36	15733,361.15
098490-003000-107 GAIN/LOSS ON SALE OF INTERMEDIATE/LONG TERM INVEST	60784,144.99	1485,184.74-	59298,960.25
098490-003000-108 BROKER COMMISSION RECAPTURE	851,331.21	112,876.23	964,207.44
TOTAL TREASURY DEPARTMENT	296,283,815.68	39,225,093.51	335,508,909.19
TOTAL MI SCELLANEOUS REVENUE	296,283,815.68	39,225,093.51	335,508,909.19
TOTAL NON-TAX REVENUE	21223,519,190.85	4285,427,851.61	25508,947,042.46
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	17903603,141.80	2400455,764.63	20304058,906.43
TOTAL TREASURY DEPARTMENT	17903,603,141.80	2400,455,764.63	20304,058,906.43
NONCURRENT INVESTMENTS 098511-000000-000			
DEPARTMENT OF TREASURY 098511-003000-000			
098511-003000-101 SALE OR REDEMPTION OF INTERMEDIATE/LONG TERM SECUR	193263,972.44	24,301.56	193288,274.00
TOTAL DEPARTMENT OF TREASURY	193,263,972.44	24,301.56	193,288,274.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	18096,867,114.24	2400,480,066.19	20497,347,180.43

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

BY RBIS MONTH ENDING 03-31-08 DATE

04-01-08

FUND NAME		TREASURY INVESTMENT POOL 098000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
	TOTAL NON-REVENUE RECEIPTS		18096,867,114.24	2400,480,066.19	20497,347,180.43
	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		39320,386,305.09	6685,907,917.80	46006,294,222.89
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE			PREPARED
		REPORT OF REVENUE AND RECEIPTS			
BY RBIS		MONTH ENDING 03-31-08			DATE

FUND NAME		TREASURY EXTENDED INVESTMENT POOL 099000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
	NONTAX REVENUE 099400-000000-000				
	RECEIPTS FROM OTHER FUNDS 099440-000000-000				
	TREASURY DEPARTMENT 099440-003000-000				
099440-003000-101	TRANSFER FROM OTHER FUNDS		2646249,859.37	170082,067.99	2816331,927.36
	TOTAL TREASURY DEPARTMENT		2646,249,859.37	170,082,067.99	2816,331,927.36
	TOTAL RECEIPTS FROM OTHER FUNDS		2646,249,859.37	170,082,067.99	2816,331,927.36
	MISCELLANEOUS REVENUE 099490-000000-000				
	TREASURY DEPARTMENT 099490-003000-000				
099490-003000-101	INTEREST ON SECURITIES		70206,525.43	7828,039.59	78034,565.02
099490-003000-105	INTEREST L/T		4411,562.45	675,743.06	5087,305.51
099490-003000-107	GAINS/LOSSES L/T		194,718.25	17,136.87	211,855.12
	TOTAL TREASURY DEPARTMENT		74,812,806.13	8,520,919.52	83,333,725.65
	TOTAL MISCELLANEOUS REVENUE		74,812,806.13	8,520,919.52	83,333,725.65
	TOTAL NONTAX REVENUE		2721,062,665.50	178,602,987.51	2899,665,653.01
	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		1877800,278.34	281001,252.09	2158801,530.43
	TOTAL TREASURY DEPARTMENT		1877,800,278.34	281,001,252.09	2158,801,530.43
	NONCURRENT INVESTMENTS 099511-000000-000				
	TREASURY DEPARTMENT 099511-003000-000				
099511-003000-101	SECURITIES REDEEMED OR SOLD - LONG-TERM		118125,243.01	3379,275.00	121504,518.01
	TOTAL TREASURY DEPARTMENT		118,125,243.01	3,379,275.00	121,504,518.01
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		1995,925,521.35	284,380,527.09	2280,306,048.44
	TOTAL NONREVENUE RECEIPTS		1995,925,521.35	284,380,527.09	2280,306,048.44
	REFUNDS OF EXPENDITURE 099900-000000-000				
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE			PREPARED
		REPORT OF REVENUE AND RECEIPTS			
BY RBIS		MONTH ENDING 03-31-08			DATE

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
 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 4716,988,186.85 462,983,514.60 5179,971,701.45
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 03-31-08 DATE

04-01-08
 FUND NAME TREASURY LONG-TERM INVESTMENT POOL 100000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 NONTAX REVENUE 100400-000000-000
 RECEIPTS FROM OTHER FUNDS 100440-000000-000
 TREASURY DEPARTMENT 100440-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
 MISCELLANEOUS REVENUE 100490-000000-000
 TREASURY DEPARTMENT 100490-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE .00 .00 .00
 TOTAL NONTAX REVENUE .00 .00 .00
 NONREVENUE RECEIPTS 100500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 100510-000000-000
 TREASURY DEPARTMENT 100510-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 NONCURRENT INVESTMENTS 100511-000000-000
 TREASURY DEPARTMENT 100511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
 TOTAL NONREVENUE RECEIPTS .00 .00 .00
 REFUNDS OF EXPENDITURE 100900-000000-000
 REFUNDS OF EXPENDITURE - STATE 100910-000000-000
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
 FUND TOTAL TREASURY LONG-TERM INVESTMENT POOL .00 .00 .00
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 03-31-08 DATE

04-01-08
 FUND NAME LOW-LEVEL WASTE FUND 101000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 NONTAX REVENUE 101400-000000-000
 LICENSES AND FEES 101410-000000-000
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 101410-035000-000
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00
 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	106,985.62	9,529.52	116,515.14
TOTAL TREASURY DEPARTMENT	106,985.62	9,529.52	116,515.14
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE 106,985.62 9,529.52 116,515.14			
TOTAL NONTAX REVENUE 106,985.62 9,529.52 116,515.14			

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	170,799.19	17,816.50	188,615.69
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 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 MONTH ENDING 03-31-08
 DATE

04-01-08
 FUND NAME LOW-LEVEL WASTE FUND 101000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

TOTAL TREASURY DEPARTMENT	170,799.19	17,816.50	188,615.69
NONCURRENT INVESTMENTS 101511-000000-000			
TREASURY DEPARTMENT 101511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			
TOTAL NONREVENUE RECEIPTS	170,799.19	17,816.50	188,615.69
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 101600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 101610-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101610-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS .00 .00 .00			
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS .00 .00 .00			
REFUNDS OF EXPENDITURE 101900-000000-000			
REFUNDS OF EXPENDITURE - STATE 101910-000000-000			
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 277,785.43 27,346.02 305,131.45
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 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 MONTH ENDING 03-31-08
 DATE

04-01-08					
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				
MI SCELLANEOUS REVENUE	102490-000000-000				
TREASURY DEPARTMENT	102490-003000-000				
TOTAL TREASURY DEPARTMENT			. 00	. 00	. 00
TOTAL MI SCELLANEOUS 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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BFM REPORT NO.	601	DEPARTMENT OF REVENUE			PREPARED
		REPORT OF REVENUE AND RECEIPTS			
BY RBIS		MONTH ENDING	03-31-08		DATE

04-01-08					
FUND NAME	REGIONAL FACILITY PROTECTION FUND 103000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
NONTAX REVENUE	103400-000000-000				
MI SCELLANEOUS REVENUE	103490-000000-000				
TREASURY DEPARTMENT	103490-003000-000				
TOTAL TREASURY DEPARTMENT			. 00	. 00	. 00
TOTAL MI SCELLANEOUS REVENUE			. 00	. 00	. 00
TOTAL NONTAX REVENUE			. 00	. 00	. 00
NONREVENUE RECEIPTS	103500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED)	103510-000000-000				
TREASURY DEPARTMENT	103510-003000-000				
TOTAL TREASURY DEPARTMENT			. 00	. 00	. 00
NONCURRENT INVESTMENTS	103511-000000-000				
TREASURY DEPARTMENT	103511-003000-000				
TOTAL TREASURY DEPARTMENT			. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			. 00	. 00	. 00
TOTAL NONREVENUE RECEIPTS			. 00	. 00	. 00
REFUNDS OF EXPENDITURE	103900-000000-000				
REFUNDS OF EXPENDITURE - STATE	103910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE			. 00	. 00	. 00
TOTAL REFUNDS OF EXPENDITURE			. 00	. 00	. 00
FUND TOTAL	REGIONAL FACILITY PROTECTION FUND		. 00	. 00	. 00
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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-08

DATE

04-01-08
FUND NAME PENNVEST FUND 104000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 104400-000000-000			
REVENUE COLLECTED IN ADVANCE-STATE 104435-000000-000			
PENNVEST 104435-033000-000			
TOTAL PENNVEST	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 104440-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 104440-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 104490-000000-000			
TREASURY DEPARTMENT 104490-003000-000			
104490-003000-101 INTEREST ON SECURITIES	4179,826.81	356,857.33	4536,684.14
104490-003000-104 REDEPOSIT OF CHECKS	513.31	.00	513.31
TOTAL TREASURY DEPARTMENT	4,180,340.12	356,857.33	4,537,197.45
PA INFRASTRUCTURE INVESTMENT AUTHORITY 104490-033000-000			
104490-033000-107 MISCELLANEOUS REVENUE	.00	38.70	38.70
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	38.70	38.70
TOTAL MISCELLANEOUS REVENUE	4,180,340.12	356,896.03	4,537,236.15
TOTAL NONTAX REVENUE	4,180,340.12	356,896.03	4,537,236.15
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	20076,742.80	2117,385.26	22194,128.06
TOTAL TREASURY DEPARTMENT	20,076,742.80	2,117,385.26	22,194,128.06
NONCURRENT INVESTMENTS 104511-000000-000			

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-08

DATE

04-01-08
FUND NAME PENNVEST FUND 104000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TREASURY DEPARTMENT 104511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	20,076,742.80	2,117,385.26	22,194,128.06
TOTAL NONREVENUE RECEIPTS	20,076,742.80	2,117,385.26	22,194,128.06
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 104600-000000-000			
REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS 104610-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 104610-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
TOTAL REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 104700-000000-000			
RESTRICTED REVENUE 104780-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 104780-033000-000			
104780-033601-101 PRINCIPAL REPAYMENTS REVOLVING LOANS - PUBLIC	10761,010.99	1386,925.76	12147,936.75
601- -6			
104780-033601-102 INTEREST REPAYMENTS REVOLVING LOANS - PUBLIC	3503,638.16	439,475.11	3943,113.27
601- -6			
104780-033601-201 TRUSTEE SURPLUS FUNDS	16034,302.72	1500,505.60	17534,808.32
601- -6			
104780-033601-202 PUBLIC PREPAYMENTS	644,499.09	.00	644,499.09
601- -6			
104780-033602-101 PRINCIPAL REPAYMENTS REVOLVING LOANS - PRIVATE	6837,338.22	343,346.69	7180,684.91
602- -6			
104780-033602-102 INTEREST REPAYMENTS REVOLVING LOANS - PRIVATE	516,727.02	66,652.25	583,379.27
602- -6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	38,297,516.20	3,736,905.41	42,034,421.61
TOTAL RESTRICTED REVENUE	38,297,516.20	3,736,905.41	42,034,421.61
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	38,297,516.20	3,736,905.41	42,034,421.61
REFUNDS OF EXPENDITURE 104900-000000-000			
REFUNDS OF EXPENDITURE - STATE 104910-000000-000			
104910-033000-101 PENNVEST BOND ADMINISTRATIVE FUND	132,845.05	223.54	133,068.59
TOTAL REFUNDS OF EXPENDITURE - STATE	132,845.05	223.54	133,068.59
TOTAL REFUNDS OF EXPENDITURE	132,845.05	223.54	133,068.59

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 03-31-08 DATE

04-01-08			
FUND NAME PENNVEST FUND 104000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
FUND TOTAL PENNVEST FUND	62,687,444.17	6,211,410.24	68,898,854.41
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE			
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04-01-08			
FUND NAME PENNVEST BOND AUTHORIZATION FUND 105000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 105400-000000-000			
RECEIPTS FROM OTHER FUNDS 105440-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 105440-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
SALE OF BONDS 105481-000000-000			
TREASURY DEPARTMENT 105481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 105482-000000-000			
TREASURY DEPARTMENT 105482-003000-000			

TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MI SCELLANEOUS REVENUE 105490-000000-000			
TREASURY DEPARTMENT 105490-003000-000			
105490-003000-101 INTEREST ON SECURITIES	181,850.86	10,443.68	192,294.54
TOTAL TREASURY DEPARTMENT	181,850.86	10,443.68	192,294.54
PA INFRASTRUCTURE INVESTMENT AUTHORITY 105490-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	181,850.86	10,443.68	192,294.54
TOTAL NONTAX REVENUE	181,850.86	10,443.68	192,294.54

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	106,924.52	14315,014.05
TOTAL TREASURY DEPARTMENT	14,208,089.53	106,924.52	14,315,014.05

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 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED

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04-01-08 FUND NAME PENNVEST BOND AUTHORIZATION FUND 105000-000000-000

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

NONCURRENT INVESTMENTS 105511-000000-000			
TREASURY DEPARTMENT 105511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,208,089.53	106,924.52	14,315,014.05
TAX ANTI CIPATION NOTES (SOLD) 105520-000000-000			
TREASURY DEPARTMENT 105520-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TAX ANTI CIPATION NOTES (SOLD)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	14,208,089.53	106,924.52	14,315,014.05

REFUNDS OF EXPENDITURE 105900-000000-000

REFUNDS OF EXPENDITURE - STATE 105910-000000-000

105910-033000-101 PA INFRASTRUCTURE INVESTMENT AUTHORITY

TOTAL REFUNDS OF EXPENDITURE - STATE .00 315,254.67 315,254.67

TOTAL REFUNDS OF EXPENDITURE .00 315,254.67 315,254.67

FUND TOTAL PENNVEST BOND AUTHORIZATION FUND 14,389,940.39 432,622.87 14,822,563.26

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 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED

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04-01-08 FUND NAME PENNVEST REVOLVING FUND 106000-000000-000

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

NONTAX REVENUE 106400-000000-000			
MI SCELLANEOUS REVENUE 106490-000000-000			
TREASURY DEPARTMENT 106490-003000-000			
106490-003000-101 INTEREST ON SECURITIES	1,123.39	105.10	1,228.49

TOTAL TREASURY DEPARTMENT	1,123.39	105.10	1,228.49
TOTAL MISCELLANEOUS REVENUE	1,123.39	105.10	1,228.49
TOTAL NONTAX REVENUE	1,123.39	105.10	1,228.49
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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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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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	1,123.39	105.10	1,228.49

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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04-01-08
 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			
MISCELLANEOUS REVENUE 107490-000000-000			
TREASURY DEPARTMENT 107490-003000-000			
107490-003000-101 INTEREST ON SECURITIES	2,596.47	85.35	2,681.82
TOTAL TREASURY DEPARTMENT	2,596.47	85.35	2,681.82
TOTAL MISCELLANEOUS REVENUE	2,596.47	85.35	2,681.82
TOTAL NONTAX REVENUE	2,596.47	85.35	2,681.82
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	1,039.75	3253,620.39

TOTAL TREASURY DEPARTMENT	3,252,580.64	1,039.75	3,253,620.39
NONCURRENT INVESTMENTS 107511-000000-000			
TREASURY DEPARTMENT 107511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,252,580.64	1,039.75	3,253,620.39
TOTAL NONREVENUE RECEIPTS	3,252,580.64	1,039.75	3,253,620.39
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	211,740.95-	355,042.90
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	211,740.95-	3,636,343.75
TOTAL RESTRICTED REVENUE	3,848,084.70	211,740.95-	3,636,343.75
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	3,848,084.70	211,740.95-	3,636,343.75
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DEPARTMENT OF REVENUE
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PREPARED

BY RBIS

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FUND NAME PENNVEST NONREVOLVING FUND 107000-000000-000

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

APP-YR-L

REFUNDS OF EXPENDITURE 107900-000000-000

REFUNDS OF EXPENDITURE - STATE 107910-000000-000

TOTAL REFUNDS OF EXPENDITURE - STATE

.00 .00 .00

TOTAL REFUNDS OF EXPENDITURE

.00 .00 .00

FUND TOTAL PENNVEST NONREVOLVING FUND

7,103,261.81 210,615.85- 6,892,645.96

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REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

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FUND NAME PENNVEST REDEMPTION FUND 108000-000000-000

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

APP-YR-L

NONTAX REVENUE 108400-000000-000

RECEIPTS FROM OTHER FUNDS 108440-000000-000

TREASURY DEPARTMENT 108440-003000-000

108440-003000-101 TRANSFER FROM GENERAL FUND

6329,573.21 2470,157.38 8799,730.59

TOTAL TREASURY DEPARTMENT

6,329,573.21 2,470,157.38 8,799,730.59

TOTAL RECEIPTS FROM OTHER FUNDS

6,329,573.21 2,470,157.38 8,799,730.59

SALE OF BONDS 108481-000000-000

TREASURY DEPARTMENT 108481-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

ACCRUED INTEREST ON BONDS SOLD 108483-000000-000

TREASURY DEPARTMENT 108483-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL SALE OF BONDS

.00 .00 .00

MI SCCELLANEOUS REVENUE 108490-000000-000			
TREASURY DEPARTMENT 108490-003000-000			
108490-003000-101 INTEREST ON SECURITIES	11, 172. 73	534. 67	11, 707. 40
TOTAL TREASURY DEPARTMENT	11, 172. 73	534. 67	11, 707. 40
PA INFRASTRUCTURE INVESTMENT AUTHORITY 108490-033000-000			
108490-033000-101 REPAYMENT OF NON-REVOLVING FUNDS - PRINCIPAL	1576, 018. 71	599, 813. 07	2175, 831. 78
108490-033000-102 REPAYMENT OF NON-REVOLVING FUNDS - INTEREST	803, 230. 59	130, 790. 93	934, 021. 52
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	2, 379, 249. 30	730, 604. 00	3, 109, 853. 30
TOTAL MI SCCELLANEOUS REVENUE	2, 390, 422. 03	731, 138. 67	3, 121, 560. 70
TOTAL NONTAX REVENUE	8, 719, 995. 24	3, 201, 296. 05	11, 921, 291. 29

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

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04-01-08			
FUND NAME PENNVEST REDEMPTION FUND 108000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TREASURY DEPARTMENT 108510-003000-000			
108510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	2580, 408. 39	184, 076. 37	2764, 484. 76
TOTAL TREASURY DEPARTMENT	2, 580, 408. 39	184, 076. 37	2, 764, 484. 76
NONCURRENT INVESTMENTS 108511-000000-000			
TREASURY DEPARTMENT 108511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2, 580, 408. 39	184, 076. 37	2, 764, 484. 76
TOTAL NONREVENUE RECEIPTS	2, 580, 408. 39	184, 076. 37	2, 764, 484. 76
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, 300, 403. 63	3, 385, 372. 42	14, 685, 776. 05

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 03-31-08 DATE

04-01-08			
FUND NAME PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 109400-000000-000			
MI SCCELLANEOUS REVENUE 109490-000000-000			
TREASURY DEPARTMENT 109490-003000-000			
109490-003000-101 INTEREST ON SECURITIES	7969, 244. 37	601, 389. 91	8570, 634. 28
TOTAL TREASURY DEPARTMENT	7, 969, 244. 37	601, 389. 91	8, 570, 634. 28
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109490-033000-000			
109490-033000-101 INTEREST PAYMENTS	9452, 995. 59	1234, 020. 05	10687, 015. 64
109490-033000-103 PRINCIPAL REPAYMENTS	37312, 109. 35	4651, 786. 33	41963, 895. 68
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	46,934,958.26	5,885,806.38	52,820,764.64
TOTAL MISCELLANEOUS REVENUE	54,904,202.63	6,487,196.29	61,391,398.92
TOTAL NONTAX REVENUE	54,904,202.63	6,487,196.29	61,391,398.92
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	88786,863.15	5077,075.83	93863,938.98
TOTAL TREASURY DEPARTMENT	88,786,863.15	5,077,075.83	93,863,938.98
NONCURRENT INVESTMENTS 109511-000000-000			
TREASURY DEPARTMENT 109511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	88,786,863.15	5,077,075.83	93,863,938.98
TOTAL NONREVENUE RECEIPTS	88,786,863.15	5,077,075.83	93,863,938.98
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 109700-000000-000			
RESTRICTED REVENUE 109780-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109780-033000-000			

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04-01-08			
FUND NAME PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
109780-033692-101 TRANSFER PENNVEST BOND AUTH FUND	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	72340,778.85	.00	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	72,349,012.85	.00	72,349,012.85
TOTAL FEDERAL FUNDS - CURRENT	72,349,012.85	.00	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	74,895,317.75	.00	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

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 FUND NAME PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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	229,516,917.02	11,564,272.12	241,081,189.14

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 FUND NAME DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOLIO 110000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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	25344,698.60	2785,627.99	28130,326.59
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	25,344,698.60	2,785,627.99	28,130,326.59
TOTAL RECEIPTS FROM OTHER FUNDS	25,344,698.60	2,785,627.99	28,130,326.59
MI SCCELLANEOUS REVENUE 110490-000000-000			
TREASURY DEPARTMENT 110490-003000-000			
110490-003000-101 INTEREST ON SECURITIES	1503,350.66	146,074.78	1649,425.44
TOTAL TREASURY DEPARTMENT	1,503,350.66	146,074.78	1,649,425.44
STATE EMPLOYES RETIREMENT SYSTEM 110490-070000-000			
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	1,503,350.66	146,074.78	1,649,425.44
TOTAL NONTAX REVENUE	26,848,049.26	2,931,702.77	29,779,752.03
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	16008,274.36	1231,408.49	17239,682.85
TOTAL TREASURY DEPARTMENT	16,008,274.36	1,231,408.49	17,239,682.85
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	16,008,274.36	1,231,408.49	17,239,682.85
TOTAL NONREVENUE RECEIPTS	16,008,274.36	1,231,408.49	17,239,682.85

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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04-01-08	FUND NAME	DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOLIO 110000-000000-000			
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	**FUND TOTAL**	DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOL	42,856,323.62	4,163,111.26	47,019,434.88
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DEPARTMENT OF REVENUE
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04-01-08	FUND NAME	MACHINERY AND EQUIPMENT LOAN FUND 111000-000000-000			
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE	111400-000000-000			
	RECEIPTS FROM OTHER FUNDS	111440-000000-000			
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	111440-024000-000			
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		.00	.00	.00
	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		7921,304.53	1152,210.39	9073,514.92
111480-024000-302	MELF PENALTY CHARGES		1,170.67	186.75	1,357.42
111480-024000-303	MELF LOAN COMMITMENT FEES		113,016.37	23,526.49	136,542.86
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		8,035,491.57	1,175,923.63	9,211,415.20
	TOTAL UNCLASSIFIED GENERAL REVENUE		8,035,491.57	1,175,923.63	9,211,415.20
	MISCELLANEOUS REVENUE	111490-000000-000			
	TREASURY DEPARTMENT	111490-003000-000			
111490-003000-101	INTEREST ON SECURITIES		3570,427.11	287,959.01	3858,386.12
	TOTAL TREASURY DEPARTMENT		3,570,427.11	287,959.01	3,858,386.12
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	111490-024000-000			
111490-024000-301	MELF INTEREST ON LOANS		1132,509.94	138,205.48	1270,715.42
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		1,132,509.94	138,205.48	1,270,715.42
	TOTAL MISCELLANEOUS REVENUE		4,702,937.05	426,164.49	5,129,101.54
	TOTAL NONTAX REVENUE		12,738,428.62	1,602,088.12	14,340,516.74
	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		11289,797.65	1642,636.35	12932,434.00
	TOTAL TREASURY DEPARTMENT		11,289,797.65	1,642,636.35	12,932,434.00

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FUND NAME MACHINERY AND EQUIPMENT LOAN FUND 111000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONCURRENT INVESTMENTS 111511-000000-000				
TREASURY DEPARTMENT 111511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		11,289,797.65	1,642,636.35	12,932,434.00
TOTAL NONREVENUE RECEIPTS		11,289,797.65	1,642,636.35	12,932,434.00
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		24,028,231.09	3,244,724.47	27,272,955.56
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FUND NAME INSURANCE LIQUIDATION FUND 112000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 112400-000000-000				
UNCLASSIFIED GENERAL REVENUE 112480-000000-000				
INSURANCE DEPARTMENT 112480-009000-000				
112480-009000-101 LIQUIDATION INVESTMENTS		668,518.85	29900,000.00	30568,518.85
TOTAL INSURANCE DEPARTMENT		668,518.85	29,900,000.00	30,568,518.85
TOTAL UNCLASSIFIED GENERAL REVENUE		668,518.85	29,900,000.00	30,568,518.85
MISCELLANEOUS REVENUE 112490-000000-000				
TREASURY DEPARTMENT 112490-003000-000				
112490-003000-101 INTEREST ON SECURITIES		2617,061.91	244,076.34	2861,138.25
TOTAL TREASURY DEPARTMENT		2,617,061.91	244,076.34	2,861,138.25
INSURANCE DEPARTMENT 112490-009000-000				
TOTAL INSURANCE DEPARTMENT		.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		2,617,061.91	244,076.34	2,861,138.25
TOTAL NONTAX REVENUE		3,285,580.76	30,144,076.34	33,429,657.10
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		6061,227.05	21,155.69	6082,382.74
TOTAL TREASURY DEPARTMENT		6,061,227.05	21,155.69	6,082,382.74
NONCURRENT INVESTMENTS 112511-000000-000				
INSURANCE DEPARTMENT 112511-009000-000				
TOTAL INSURANCE DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		6,061,227.05	21,155.69	6,082,382.74
TOTAL NONREVENUE RECEIPTS		6,061,227.05	21,155.69	6,082,382.74
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 112700-000000-000				
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FUND NAME	INSURANCE LIQUIDATION FUND 112000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	RESTRICTED RECEIPTS 112710-000000-000			
	INSURANCE DEPARTMENT 112710-009000-000			
	TOTAL INSURANCE DEPARTMENT	.00	.00	.00
	TOTAL RESTRICTED RECEIPTS	.00	.00	.00
	REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 112790-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
	REFUNDS OF EXPENDITURE 112900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 112910-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL	INSURANCE LIQUIDATION FUND	9,346,807.81	30,165,232.03	39,512,039.84
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FUND NAME	AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TAXES, PENALTIES AND INTEREST 113100-000000-000			
	CONSUMPTION TAXES 113130-000000-000			
	DEPARTMENT OF REVENUE 113132-018000-000			
	113132-018000-161 CIGARETTE TAX ACT 1991-92	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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FUND NAME	AGRI CULTURAL 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	1345,464.36	21,616.14	1367,080.50
	113490-003000-104 REDEPOSIT OF CHECKS	1,201.40	.00	1,201.40
	TOTAL TREASURY DEPARTMENT	1,346,665.76	21,616.14	1,368,281.90
	DEPARTMENT OF AGRICULTURE 113490-004000-000			
	TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	1,346,665.76	21,616.14	1,368,281.90
	TOTAL NONTAX REVENUE	8,269,165.76	21,616.14	8,290,781.90
	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	35363,940.43	3680,212.22	39044,152.65
	TOTAL TREASURY DEPARTMENT	35,363,940.43	3,680,212.22	39,044,152.65
	NONCURRENT INVESTMENTS 113511-000000-000			
	TREASURY DEPARTMENT 113511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	35,363,940.43	3,680,212.22	39,044,152.65
	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	35,363,940.43	3,680,212.22	39,044,152.65
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 113700-000000-000			
	RESTRICTED REVENUE 113780-000000-000			
	DEPARTMENT OF AGRICULTURE 113780-004000-000			

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FUND NAME	AGRI CULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	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	291,382.76	4,738.57	296,121.33
	TOTAL REFUNDS OF EXPENDITURE - STATE	291,382.76	4,738.57	296,121.33
	TOTAL REFUNDS OF EXPENDITURE	291,382.76	4,738.57	296,121.33
FUND TOTAL	AGRI CULTURAL CONSERVATION EASEMENT PURCHASE FUN	64,409,488.95	3,706,566.93	68,116,055.88

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FUND NAME AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING FUND 114000-000000-000
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NONTAX REVENUE 114400-000000-000			
RECEIPTS FROM OTHER FUNDS 114440-000000-000			
TREASURY DEPARTMENT 114440-003000-000			
114440-003000-101 TRANSFER FROM GENERAL FUND	1762,837.50	.00	1762,837.50
TOTAL TREASURY DEPARTMENT	1,762,837.50	.00	1,762,837.50
TOTAL RECEIPTS FROM OTHER FUNDS	1,762,837.50	.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
MI SCELLANEOUS REVENUE 114490-000000-000			
TREASURY DEPARTMENT 114490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	1,762,837.50	.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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FUND NAME AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING FUND 114000-000000-000
 PREVIOUS YEAR-TO-DATE

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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	1,762,837.50	.00	1,762,837.50

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

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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

734,052.50

70,830.00

804,882.50

TOTAL DEPARTMENT OF REVENUE

734,052.50

70,830.00

804,882.50

TOTAL LICENSES AND FEES

734,052.50

70,830.00

804,882.50

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

64,850.51

1,871.16-

62,979.35

115490-003000-104 REDEPOSIT OF CHECKS

350.00

.00

350.00

TOTAL TREASURY DEPARTMENT

65,200.51

1,871.16-

63,329.35

DEPARTMENT OF PUBLIC WELFARE 115490-021000-000

TOTAL DEPARTMENT OF PUBLIC WELFARE

.00

.00

.00

TOTAL MISCELLANEOUS REVENUE

65,200.51

1,871.16-

63,329.35

TOTAL NONTAX REVENUE

799,253.01

68,958.84

868,211.85

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

703,597.06

327,079.15

1030,676.21

TOTAL TREASURY DEPARTMENT

703,597.06

327,079.15

1,030,676.21

NONCURRENT INVESTMENTS 115511-000000-000

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

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

APP-YR-L

TREASURY DEPARTMENT 115511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

703,597.06

327,079.15

1,030,676.21

TOTAL NONREVENUE RECEIPTS

703,597.06

327,079.15

1,030,676.21

REFUNDS OF EXPENDITURE 115900-000000-000

REFUNDS OF EXPENDITURE - STATE 115910-000000-000

115910-021000-101 DEPARTMENT OF PUBLIC WELFARE

576.20

.00

576.20

TOTAL REFUNDS OF EXPENDITURE - STATE

576.20

.00

576.20

TOTAL REFUNDS OF EXPENDITURE

576.20

.00

576.20

FUND TOTAL CHILDREN'S TRUST FUND

1,503,426.27

396,037.99

1,899,464.26

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FUND NAME	FINANCIALLY DISTRESSD MUNI CPLTIES RVLVING AID FUND 116000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 116400-000000-000				
RECEIPTS FROM OTHER FUNDS 116440-000000-000				
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116440-024000-000				
116440-024000-101 TRANSFERS IN		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		406,500.00	.00	406,500.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		406,500.00	.00	406,500.00
TOTAL UNCLASSIFIED GENERAL REVENUE		406,500.00	.00	406,500.00
MISCELLANEOUS REVENUE 116490-000000-000				
TREASURY DEPARTMENT 116490-003000-000				
116490-003000-101 INTEREST ON SECURITIES		277,121.32	21,342.66	298,463.98
TOTAL TREASURY DEPARTMENT		277,121.32	21,342.66	298,463.98
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116490-024000-000				
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		277,121.32	21,342.66	298,463.98
TOTAL NONTAX REVENUE		2,183,621.32	21,342.66	2,204,963.98
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		2058,435.15	29,971.93	2088,407.08
TOTAL TREASURY DEPARTMENT		2,058,435.15	29,971.93	2,088,407.08
NONCURRENT INVESTMENTS 116511-000000-000				

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FUND NAME	FINANCIALLY DISTRESSD MUNI CPLTIES RVLVING AID FUND 116000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TREASURY DEPARTMENT 116511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		2,058,435.15	29,971.93	2,088,407.08
TOTAL NONREVENUE RECEIPTS		2,058,435.15	29,971.93	2,088,407.08
REFUNDS OF EXPENDITURE 116900-000000-000				
REFUNDS OF EXPENDITURE - STATE 116910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00
FUND TOTAL FINANCIALLY DISTRESSD MUNI CPLTIES RVLVING AID F		4,242,056.47	51,314.59	4,293,371.06

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
04-01-08 FUND NAME CATASTROPHI C LOSS BENEFITS CONTINUATION FUND 117000-000000-000			
APP-YR-L			
NONTAX REVENUE 117400-000000-000			
LICENSES AND FEES 117410-000000-000			
INSURANCE DEPARTMENT 117410-009000-000			
TOTAL INSURANCE DEPARTMENT	. 00	. 00	. 00
TOTAL LICENSES AND FEES	. 00	. 00	. 00
RECEIPTS FROM OTHER FUNDS 117440-000000-000			
TREASURY DEPARTMENT 117440-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL RECEIPTS FROM OTHER FUNDS	. 00	. 00	. 00
MISCELLANEOUS REVENUE 117490-000000-000			
TREASURY DEPARTMENT 117490-003000-000			
117490-003000-101 INTEREST ON SECURITIES	3924, 079. 88	344, 498. 82	4268, 578. 70
117490-003000-104 REDEPOSIT OF CHECKS	2, 502. 33	. 00	2, 502. 33
TOTAL TREASURY DEPARTMENT	3, 926, 582. 21	344, 498. 82	4, 271, 081. 03
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, 963. 32	180. 00	3, 143. 32
TOTAL INSURANCE DEPARTMENT	3, 290. 07	180. 00	3, 470. 07
TOTAL MISCELLANEOUS REVENUE	3, 929, 872. 28	344, 678. 82	4, 274, 551. 10
TOTAL NONTAX REVENUE	3, 929, 872. 28	344, 678. 82	4, 274, 551. 10
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	4642, 360. 60	733, 677. 71	5376, 038. 31
TOTAL TREASURY DEPARTMENT	4, 642, 360. 60	733, 677. 71	5, 376, 038. 31
NONCURRENT INVESTMENTS 117511-000000-000			

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DEPARTMENT OF REVENUE
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PREPARED

BY RBIS

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
04-01-08 FUND NAME CATASTROPHI C LOSS BENEFITS CONTINUATION FUND 117000-000000-000			
APP-YR-L			
TREASURY DEPARTMENT 117511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4, 642, 360. 60	733, 677. 71	5, 376, 038. 31
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, 642, 360. 60	733, 677. 71	5, 376, 038. 31
REFUNDS OF EXPENDITURE 117900-000000-000			

REFUNDS OF EXPENDITURE - STATE 117910-000000-000			
117910-009000-101 INSURANCE DEPARTMENT	25,164.85	160.00	25,324.85
TOTAL REFUNDS OF EXPENDITURE - STATE	25,164.85	160.00	25,324.85
TOTAL REFUNDS OF EXPENDITURE	25,164.85	160.00	25,324.85
FUND TOTAL CATASTROPHIC LOSS BENEFITS CONTINUATION FUND	8,597,397.73	1,078,516.53	9,675,914.26

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04-01-08 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	2197,588.84	195,189.62	2392,778.46
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	2,197,588.84	195,189.62	2,392,778.46
TOTAL LICENSES AND FEES	2,197,588.84	195,189.62	2,392,778.46
FINES AND PENALTIES 118420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118420-035000-000			
118420-035000-101 FINES AND PENALTIES	513,965.00	154,848.09	668,813.09
118420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	42,763.82-	.00	42,763.82-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	471,201.18	154,848.09	626,049.27
TOTAL FINES AND PENALTIES	471,201.18	154,848.09	626,049.27
MISCELLANEOUS REVENUE 118490-000000-000			
TREASURY DEPARTMENT 118490-003000-000			
118490-003000-101 INTEREST ON SECURITIES	433,903.97	18,304.72	452,208.69
118490-003000-103 INTEREST ON DEPOSITS	702.80	.00	702.80
TOTAL TREASURY DEPARTMENT	434,606.77	18,304.72	452,911.49
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118490-035000-000			
118490-035000-101 MISCELLANEOUS REVENUE	2,525.00	.00	2,525.00
118490-035000-103 COST RECOVERY - STATE	72,898.00	84.00	72,982.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	75,423.00	84.00	75,507.00
TOTAL MISCELLANEOUS REVENUE	510,029.77	18,388.72	528,418.49
TOTAL NONTAX REVENUE	3,178,819.79	368,426.43	3,547,246.22
NONREVENUE RECEIPTS 118500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 118510-000000-000			
TREASURY DEPARTMENT 118510-003000-000			

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04-01-08 FUND NAME STORAGE TANK FUND 118000-000000-000

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

118510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	5551,377.34	740,433.78	6291,811.12
TOTAL TREASURY DEPARTMENT	5,551,377.34	740,433.78	6,291,811.12
NONCURRENT INVESTMENTS 118511-000000-000			

TREASURY DEPARTMENT 118511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,551,377.34	740,433.78	6,291,811.12
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	5,551,377.34	740,433.78	6,291,811.12
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	7,967.52	345,707.70
814-07-8			
118810-035815-101 LEAKING UNDERGROUND STORAGE TANKS	149,317.41	1,846.69-	147,470.72
815-07-8			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	487,057.59	6,120.83	493,178.42
TOTAL FEDERAL FUNDS - CURRENT	487,057.59	6,120.83	493,178.42
FEDERAL FUNDS - PRIOR 118830-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118830-035000-000			
118830-035814-101 UNDERGROUND STORAGE TANKS	269,712.34	7,554.03-	262,158.31
814-06-8			
118830-035815-101 LEAKING UNDERGROUND STORAGE TANKS	9,249.20	1,908.65	11,157.85
815-06-8			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	278,961.54	5,645.38-	273,316.16
TOTAL FEDERAL FUNDS - PRIOR	278,961.54	5,645.38-	273,316.16
FEDERAL REVENUE COLLECTED IN ADVANCE 118840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00

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04-01-08			
FUND NAME STORAGE TANK FUND 118000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL FEDERAL FUNDS	766,019.13	475.45	766,494.58
REFUNDS OF EXPENDITURE 118900-000000-000			
REFUNDS OF EXPENDITURE - STATE 118910-000000-000			
118910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	11,726.83	1,780.00	13,506.83
TOTAL REFUNDS OF EXPENDITURE - STATE	11,726.83	1,780.00	13,506.83
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	11,767.88	1,780.00	13,547.88
FUND TOTAL STORAGE TANK FUND	9,507,984.14	1,111,115.66	10,619,099.80

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FUND NAME	UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 119400-000000-000			
	LICENSES AND FEES 119410-000000-000			
	INSURANCE DEPARTMENT 119410-009000-000			
	119410-009000-102 GALLON FEE	37513,749.80	4245,631.15	41759,380.95
	119410-009000-103 TANK CAPACITY FEE	5147,645.52	262,801.04	5410,446.56
	119410-009000-104 REMITTANCE OF DEDUCTIBLES	67,420.00	.00	67,420.00
	119410-009000-105 TIP FEES	199,138.86	21,531.39	220,670.25
	TOTAL INSURANCE DEPARTMENT	42,927,954.18	4,529,963.58	47,457,917.76
	TOTAL LICENSES AND FEES	42,927,954.18	4,529,963.58	47,457,917.76
	UNCLASSIFIED GENERAL REVENUE 119480-000000-000			
	DEPARTMENT OF INSURANCE 119480-009000-000			
	TOTAL DEPARTMENT OF INSURANCE	.00	.00	.00
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 119480-024000-000			
	119480-024000-300 USTIF PRINCIPAL REPAYMENTS	373,886.47	24,209.48	398,095.95
	119480-024000-302 USTIF PENALTY CHARGES	70.08	.00	70.08
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	373,956.55	24,209.48	398,166.03
	TOTAL UNCLASSIFIED GENERAL REVENUE	373,956.55	24,209.48	398,166.03
	MI SCCELLANEOUS REVENUE 119490-000000-000			
	TREASURY DEPARTMENT 119490-003000-000			
	119490-003000-101 INTEREST ON SECURITIES	1733,941.38	87,614.03	1821,555.41
	119490-003000-103 INTEREST ON DEPOSITS	42,907.60	.00	42,907.60
	119490-003000-104 REDEPOSIT OF CHECKS	30,910.08	.00	30,910.08
	TOTAL TREASURY DEPARTMENT	1,807,759.06	87,614.03	1,895,373.09
	INSURANCE DEPARTMENT 119490-009000-000			
	119490-009000-102 REFUND NOT CREDITED TO APPROP/MI SC EXPENDITURES	876,585.16	318,029.94	1194,615.10
	119490-009000-103 INTEREST ON LONG-TERM SECURITIES	1891,355.68	282,438.40	2173,794.08
	119490-009000-199 REFUNDS NOT CREDITED TO APPROPRIATION	5,067.45	.00	5,067.45
	119490-024000-301 USTIF INTEREST ON LOANS	38,254.97	1,895.39	40,150.36
	TOTAL INSURANCE DEPARTMENT	2,811,263.26	602,363.73	3,413,626.99
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FUND NAME	UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 119490-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	TOTAL MI SCCELLANEOUS REVENUE	4,619,022.32	689,977.76	5,309,000.08
	TOTAL NONTAX REVENUE	47,920,933.05	5,244,150.82	53,165,083.87
	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	55225,734.86	6151,845.45	61377,580.31
	TOTAL TREASURY DEPARTMENT	55,225,734.86	6,151,845.45	61,377,580.31
	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	31421,006.15	4353,354.27	35774,360.42
TOTAL DEPARTMENT OF INSURANCE	31,421,006.15	4,353,354.27	35,774,360.42
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	86,646,741.01	10,505,199.72	97,151,940.73
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	92,646,741.01	10,505,199.72	103,151,940.73

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

APP-YR-L

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	251,103.02	89,872.69	340,975.71
TOTAL REFUNDS OF EXPENDITURE - STATE	827,227.04	89,872.69	917,099.73
TOTAL REFUNDS OF EXPENDITURE	827,227.04	89,872.69	917,099.73
FUND TOTAL UNDERGROUND STORAGE TANK INDEMNIFICATION FUND	141,394,901.10	15,839,223.23	157,234,124.33

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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	17.39	1.65	19.04
TOTAL TREASURY DEPARTMENT	17.39	1.65	19.04
DEPARTMENT OF ENVIRONMENTAL PROTECTION 121490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	17.39	1.65	19.04
TOTAL NONTAX REVENUE	17.39	1.65	19.04
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	22,831.62	1.65	22,833.27
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04-01-08
 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	26,830.91	4,150.38	30,981.29
TOTAL DEPARTMENT OF TRANSPORTATION	26,830.91	4,150.38	30,981.29
TOTAL LICENSES AND FEES	26,830.91	4,150.38	30,981.29
MISCELLANEOUS REVENUE 123490-000000-000			
TREASURY DEPARTMENT 123490-003000-000			
123490-003000-101 INTEREST ON SECURITIES	59,391.34	5,703.04	65,094.38
TOTAL TREASURY DEPARTMENT	59,391.34	5,703.04	65,094.38
TOTAL MISCELLANEOUS REVENUE	59,391.34	5,703.04	65,094.38
TOTAL NONTAX REVENUE	86,222.25	9,853.42	96,075.67
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
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

FUND TOTAL MOTOR VEHICLE TRANSACTION RECOVERY FUND 86,222.25 9,853.42 96,075.67
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FUND NAME TREASURY CUSTODIAL MONEY FUND 124000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 124400-000000-000			
RECEIPTS FROM OTHER FUNDS 124440-000000-000			
TREASURY DEPARTMENT 124440-003000-000			
124440-003000-101 TRANSFERS FROM OTHER FUNDS	6507223,993.10	561341,298.25	7068565,291.35
TOTAL TREASURY DEPARTMENT	6507,223,993.10	561,341,298.25	7068,565,291.35
TOTAL RECEIPTS FROM OTHER FUNDS	6507,223,993.10	561,341,298.25	7068,565,291.35
MI SCELLANEOUS REVENUE 124490-000000-000			
TREASURY DEPARTMENT 124490-003000-000			
124490-003000-101 INTEREST ON SECURITIES	55525,871.34	4162,254.28	59688,125.62
124490-003000-105 INTEREST L/T	2254,217.83	718,222.77	2972,440.60
124490-003000-107 GAINS/LOSSES L/T	133,608.23	49,033.66	182,641.89
TOTAL TREASURY DEPARTMENT	57,913,697.40	4,929,510.71	62,843,208.11
TOTAL MI SCELLANEOUS REVENUE	57,913,697.40	4,929,510.71	62,843,208.11
TOTAL NONTAX REVENUE	6565,137,690.50	566,270,808.96	7131,408,499.46
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	5149625,966.16	512256,733.08	5661882,699.24
TOTAL TREASURY DEPARTMENT	5149,625,966.16	512,256,733.08	5661,882,699.24
NONCURRENT INVESTMENTS 124511-000000-000			
TREASURY DEPARTMENT 124511-003000-000			
124511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	35769,669.96	4787,459.89	40557,129.85
TOTAL TREASURY DEPARTMENT	35,769,669.96	4,787,459.89	40,557,129.85
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5185,395,636.12	517,044,192.97	5702,439,829.09
TOTAL NONREVENUE RECEIPTS	5185,395,636.12	517,044,192.97	5702,439,829.09

REFUNDS OF EXPENDITURE 124900-000000-000
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FUND NAME TREASURY CUSTODIAL MONEY FUND 124000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
REFUNDS OF EXPENDITURE - STATE 124910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL TREASURY CUSTODIAL MONEY FUND	11750,533,326.62	1083,315,001.93	12833,848,328.55

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FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000

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

APP-YR-L

NONTAX REVENUE 125400-000000-000			
LICENSES AND FEES 125410-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 125410-012000-000			
125410-012000-103 TOXIC CHEMICAL RELEASE FORM FEE	762,525.00	.00	762,525.00
125410-012000-105 HAZARDOUS CHEMICAL FEE - TIER II INVENTORY	65,385.00	172,680.00	238,065.00
TOTAL DEPARTMENT OF LABOR & INDUSTRY	827,910.00	172,680.00	1,000,590.00
TOTAL LICENSES AND FEES	827,910.00	172,680.00	1,000,590.00
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	250,821.52	20,717.07	271,538.59
TOTAL TREASURY DEPARTMENT	250,821.52	20,717.07	271,538.59
TOTAL MISCELLANEOUS REVENUE	250,821.52	20,717.07	271,538.59
TOTAL NONTAX REVENUE	1,078,731.52	193,397.07	1,272,128.59
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	872,053.29	10,740.69	882,793.98

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FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000

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

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TOTAL TREASURY DEPARTMENT	872,053.29	10,740.69	882,793.98
NONCURRENT INVESTMENTS 125511-000000-000			
TREASURY DEPARTMENT 125511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	872,053.29	10,740.69	882,793.98
TOTAL NONREVENUE RECEIPTS	872,053.29	10,740.69	882,793.98
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	2,393.96	.00	2,393.96
TOTAL REFUNDS OF EXPENDITURE - STATE	2,393.96	.00	2,393.96
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APP-YR-L					
		TOTAL REFUNDS OF EXPENDITURE	2,393.96	.00	2,393.96
FUND TOTAL		HAZARDOUS MATERIAL RESPONSE FUND	2,037,903.77	204,137.76	2,242,041.53
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04-01-08	FUND NAME	PHFA HOME BUYER FUND 126000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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NONTAX REVENUE 126400-000000-000					
MISCELLANEOUS REVENUE 126490-000000-000					
TREASURY DEPARTMENT 126490-003000-000					
TOTAL TREASURY DEPARTMENT					
			.00	.00	.00
TOTAL MISCELLANEOUS REVENUE					
			.00	.00	.00
TOTAL NONTAX REVENUE					
			.00	.00	.00
NONREVENUE RECEIPTS 126500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 126510-000000-000					
TREASURY DEPARTMENT 126510-003000-000					
TOTAL TREASURY DEPARTMENT					
			.00	.00	.00
NONCURRENT INVESTMENTS 126511-000000-000					
TREASURY DEPARTMENT 126511-003000-000					
TOTAL TREASURY DEPARTMENT					
			.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)					
			.00	.00	.00
TOTAL NONREVENUE RECEIPTS					
			.00	.00	.00
REFUNDS OF EXPENDITURE 126900-000000-000					
REFUNDS OF EXPENDITURE - STATE 126910-000000-000					
			.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE - STATE					

TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
 FUND TOTAL PHFA HOME BUYER FUND .00 .00 .00
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 FUND NAME LOCAL GOVERNMENT CAPITAL PROJECT LOAN FUND 127000-000000-000
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NONTAX REVENUE 127400-000000-000			
UNCLASSIFIED GENERAL REVENUE 127480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 127480-024000-000			
127480-024000-300 LGCP PRINCIPAL REPAYMENT	367,650.14	39,367.77	407,017.91
127480-024000-302 LGCP PENALTY CHARGES	19.42	12.66	32.08
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	367,669.56	39,380.43	407,049.99
TOTAL UNCLASSIFIED GENERAL REVENUE	367,669.56	39,380.43	407,049.99
MISCELLANEOUS REVENUE 127490-000000-000			
TREASURY DEPARTMENT 127490-003000-000			
127490-003000-101 INTEREST ON SECURITIES	92,198.35	6,337.06	98,535.41
TOTAL TREASURY DEPARTMENT	92,198.35	6,337.06	98,535.41
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 127490-024000-000			
127490-024000-301 LGCP INTEREST ON LOANS	27,279.24	3,655.22	30,934.46
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	27,279.24	3,655.22	30,934.46
TOTAL MISCELLANEOUS REVENUE	119,477.59	9,992.28	129,469.87
TOTAL NONTAX REVENUE	487,147.15	49,372.71	536,519.86
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	53,072.22	672,888.11
TOTAL TREASURY DEPARTMENT	619,815.89	53,072.22	672,888.11
NONCURRENT INVESTMENTS 127511-000000-000			
TREASURY DEPARTMENT 127511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	619,815.89	53,072.22	672,888.11

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

TOTAL NONREVENUE RECEIPTS	619,815.89	53,072.22	672,888.11
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	1,106,963.04	102,444.93	1,209,407.97

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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	82458,382.64	9416,561.84	91874,944.48
128131-018000-162 MOTOR VEHICLE SALES TAX	8409,714.05	997,032.40	9406,746.45
TOTAL DEPARTMENT OF REVENUE	90,868,096.69	10,413,594.24	101,281,690.93
TOTAL CONSUMPTION TAXES	90,868,096.69	10,413,594.24	101,281,690.93
TOTAL TAXES, PENALTIES AND INTEREST	90,868,096.69	10,413,594.24	101,281,690.93
NONTAX REVENUE 128400-000000-000			
MISCELLANEOUS REVENUE 128490-000000-000			
TREASURY DEPARTMENT 128490-003000-000			
128490-003000-101 INTEREST ON SECURITIES	192,092.40	16,002.18	208,094.58
TOTAL TREASURY DEPARTMENT	192,092.40	16,002.18	208,094.58
TOTAL MISCELLANEOUS REVENUE	192,092.40	16,002.18	208,094.58
TOTAL NONTAX REVENUE	192,092.40	16,002.18	208,094.58
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	92459,243.43	10815,274.53	103274,517.96
TOTAL TREASURY DEPARTMENT	92,459,243.43	10,815,274.53	103,274,517.96
NONCURRENT INVESTMENTS 128511-000000-000			
TREASURY DEPARTMENT 128511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	92,459,243.43	10,815,274.53	103,274,517.96
TOTAL NONREVENUE RECEIPTS	92,459,243.43	10,815,274.53	103,274,517.96

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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	183,519,432.52	21,244,870.95	204,764,303.47

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FUND NAME	PA INTERGOVERNMENTAL COOPERATN AUTHORITY TAX FUND 129000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TAXES, PENALTIES AND INTEREST 129100-000000-000			
	OTHER TAXES 129140-000000-000			
	DEPARTMENT OF REVENUE 129141-018000-000			
	129141-018000-101 RESIDENT WAGE TAX COLLECTIONS	220605,032.94	21855,794.59	242460,827.53
	129141-018000-102 RESIDENT NET PROFITS TAX COLLECTIONS	2585,247.86	194,339.56	2779,587.42
	TOTAL DEPARTMENT OF REVENUE	223,190,280.80	22,050,134.15	245,240,414.95
	TOTAL OTHER TAXES	223,190,280.80	22,050,134.15	245,240,414.95
	TOTAL TAXES, PENALTIES AND INTEREST	223,190,280.80	22,050,134.15	245,240,414.95
	NON TAX REVENUE 129400-000000-000			
	MISCELLANEOUS REVENUE 129490-000000-000			
	TREASURY DEPARTMENT 129490-003000-000			
	129490-003000-101 INTEREST ON SECURITIES	217,943.04	22,204.68	240,147.72
	TOTAL TREASURY DEPARTMENT	217,943.04	22,204.68	240,147.72
	TOTAL MISCELLANEOUS REVENUE	217,943.04	22,204.68	240,147.72
	TOTAL NON TAX REVENUE	217,943.04	22,204.68	240,147.72
	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	182217,350.54	21761,552.79	203978,903.33
	TOTAL TREASURY DEPARTMENT	182,217,350.54	21,761,552.79	203,978,903.33
	NONCURRENT INVESTMENTS 129511-000000-000			
	TREASURY DEPARTMENT 129511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	182,217,350.54	21,761,552.79	203,978,903.33
	TOTAL NONREVENUE RECEIPTS	182,217,350.54	21,761,552.79	203,978,903.33
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FUND NAME	PA INTERGOVERNMENTAL COOPERATN 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 COOPERATN AUTHORITY TAX FUN	405,625,574.38	43,833,891.62	449,459,466.00
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FUND NAME	PUBLIC TRANSPORTATION ASSISTANCE FUND 130000-000000-000			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TAXES PENALTIES & INTEREST 130100-000000-000			
UTILITY PROPERTY TAXES 130124-000000-000			
DEPARTMENT OF TRANSPORTATION 130124-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL UTILITY PROPERTY TAXES	.00	.00	.00
CONSUMPTION TAXES 130130-000000-000			
DEPARTMENT OF TRANSPORTATION 130131-008000-000			
130131-008000-101 PTAF TAX REVENUES	135794, 190.48	6290,061.82	142084, 252.30
TOTAL DEPARTMENT OF TRANSPORTATION	135,794, 190.48	6,290,061.82	142,084, 252.30
TOTAL CONSUMPTION TAXES	135,794, 190.48	6,290,061.82	142,084, 252.30
TOTAL TAXES PENALTIES & INTEREST	135,794, 190.48	6,290,061.82	142,084, 252.30
NONTAX REVENUE 130400-000000-000			
MISCELLANEOUS REVENUE 130490-000000-000			
TREASURY DEPARTMENT 130490-003000-000			
130490-003000-101 INTEREST ON SECURITIES	344,479.31-	70,818.39-	415,297.70-
TOTAL TREASURY DEPARTMENT	344,479.31-	70,818.39-	415,297.70-
TOTAL MISCELLANEOUS REVENUE	344,479.31-	70,818.39-	415,297.70-
TOTAL NONTAX REVENUE	344,479.31-	70,818.39-	415,297.70-
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	128212, 162.66	10713, 584.35	138925, 747.01
TOTAL TREASURY DEPARTMENT	128,212, 162.66	10,713, 584.35	138,925, 747.01
NONCURRENT INVESTMENTS 130511-000000-000			
TREASURY DEPARTMENT 130511-003000-000			

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

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TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	128,212, 162.66	10,713, 584.35	138,925, 747.01
TOTAL NONREVENUE RECEIPTS	128,212, 162.66	10,713, 584.35	138,925, 747.01
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	263,661,873.83	16,932,827.78	280,594,701.61

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

APP-YR-L	NONTAX REVENUE 131400-000000-000			
	MI SCELLANEOUS REVENUE 131490-000000-000			
	TREASURY DEPARTMENT 131490-003000-000			
	131490-003000-101 INTEREST ON SECURITIES	762,644.95	61,119.34	823,764.29
	TOTAL TREASURY DEPARTMENT	762,644.95	61,119.34	823,764.29
	TOTAL MI SCELLANEOUS REVENUE	762,644.95	61,119.34	823,764.29
	TOTAL NONTAX REVENUE	762,644.95	61,119.34	823,764.29
	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	2064,069.20	417,193.85	2481,263.05
	TOTAL TREASURY DEPARTMENT	2,064,069.20	417,193.85	2,481,263.05
	NONCURRENT INVESTMENTS 131511-000000-000			
	TREASURY DEPARTMENT 131511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,064,069.20	417,193.85	2,481,263.05
	TOTAL NONREVENUE RECEIPTS	2,064,069.20	417,193.85	2,481,263.05
	FEDERAL FUNDS 131800-000000-000			
	FEDERAL FUNDS - CURRENT 131810-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 131810-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	TOTAL FEDERAL FUNDS - CURRENT	.00	.00	.00
	FEDERAL FUNDS - PRIOR 131830-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 131830-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
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04-01-08	FUND NAME	ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND 131000-000000-000		
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH
				YEAR-TO-DATE
APP-YR-L		TOTAL FEDERAL FUNDS - PRIOR	.00	.00
		FEDERAL REVENUE COLLECTED IN ADVANCE 131840-000000-000		.00
		131840-035000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA35	11243,615.50	.00
		FEDERAL REVENUE COLLECTED IN ADVANCE-REVENUE 131841-035000-000		11243,615.50
		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	14,070,329.65	478,313.19
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FUND NAME	PA HOUSING FINANCE AGENCY GENERAL FUND 132000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE	132400-000000-000			
MISCELLANEOUS REVENUE	132490-000000-000			
TREASURY DEPARTMENT	132490-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00	.00
PENNSYLVANIA HOUSING FINANCE AGENCY	132490-094000-000			
TOTAL PENNSYLVANIA HOUSING FINANCE AGENCY		.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		.00	.00	.00
TOTAL NONTAX REVENUE		.00	.00	.00
NONREVENUE RECEIPTS	132500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED)	132510-000000-000			
TREASURY DEPARTMENT	132510-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00	.00
NONCURRENT INVESTMENTS	132511-000000-000			
TREASURY DEPARTMENT	132511-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00
TOTAL NONREVENUE RECEIPTS		.00	.00	.00
REFUNDS OF EXPENDITURE	132900-000000-000			
REFUNDS OF EXPENDITURE - STATE	132910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00
FUND TOTAL	PA HOUSING FINANCE AGENCY GENERAL FUND	.00	.00	.00
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FUND NAME	LOCAL CRIMINAL JUSTICE FUND 133000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE	133400-000000-000			
SALE OF BONDS	133481-000000-000			
TREASURY DEPARTMENT	133481-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00	.00
PREMIUM ON SALE OF BONDS	133482-000000-000			
TREASURY DEPARTMENT	133482-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD	133483-000000-000			
TREASURY DEPARTMENT	133483-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL SALE OF BONDS		.00	.00	.00
MISCELLANEOUS REVENUE	133490-000000-000			
TREASURY DEPARTMENT	133490-003000-000			
133490-003000-101 INTEREST ON SECURITIES		10,083.96	943.99	11,027.95
TOTAL TREASURY DEPARTMENT		10,083.96	943.99	11,027.95
DEPARTMENT OF CORRECTIONS	133490-011000-000			
TOTAL DEPARTMENT OF CORRECTIONS		.00	.00	.00

TOTAL MISCELLANEOUS REVENUE	10,083.96	943.99	11,027.95
TOTAL NONTAX REVENUE	10,083.96	943.99	11,027.95
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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	10,083.96	943.99	11,027.95

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04-01-08
 FUND NAME LOCAL CRIMINAL JUSTICE SINKING FUND 134000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 134400-000000-000			
RECEIPTS FROM OTHER FUNDS 134440-000000-000			
TREASURY DEPARTMENT 134440-003000-000			
134440-003000-101 TRANSFER FROM GENERAL FUND	869,406.25	8,750.00	878,156.25
TOTAL TREASURY DEPARTMENT	869,406.25	8,750.00	878,156.25
TOTAL RECEIPTS FROM OTHER FUNDS	869,406.25	8,750.00	878,156.25
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	869,406.25	8,750.00	878,156.25
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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04-01-08			
FUND NAME LOCAL CRIMINAL JUSTICE SINKING FUND 134000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 134900-000000-000			
REFUNDS OF EXPENDITURE - STATE 134910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND	869,406.25	8,750.00	878,156.25

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04-01-08			
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	7406689,533.47	2249291,865.62	9655981,399.09
TOTAL TREASURY DEPARTMENT	7406,689,533.47	2249,291,865.62	9655,981,399.09
TOTAL RECEIPTS FROM OTHER FUNDS	7406,689,533.47	2249,291,865.62	9655,981,399.09
MISCELLANEOUS REVENUE 135490-000000-000			
TREASURY DEPARTMENT 135490-003000-000			
135490-003000-101 INTEREST ON SECURITIES	82486,390.53	5516,364.73	88002,755.26
TOTAL TREASURY DEPARTMENT	82,486,390.53	5,516,364.73	88,002,755.26
TOTAL MISCELLANEOUS REVENUE	82,486,390.53	5,516,364.73	88,002,755.26
TOTAL NONTAX REVENUE	7489,175,924.00	2254,808,230.35	9743,984,154.35
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	135552880,157.50	9458915,259.74	145011795,417.24

TOTAL TREASURY DEPARTMENT	135552, 880, 157. 50	9458, 915, 259. 74	145011, 795, 417. 24
NONCURRENT INVESTMENTS 135511-000000-000			
TREASURY DEPARTMENT 135511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	135552, 880, 157. 50	9458, 915, 259. 74	145011, 795, 417. 24
TOTAL NONREVENUE RECEIPTS	135552, 880, 157. 50	9458, 915, 259. 74	145011, 795, 417. 24
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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04-01-08 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	143042, 056, 081. 50	11713, 723, 490. 09	154755, 779, 571. 59

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04-01-08 FUND NAME GLOBAL SECURITY LENDING REVENUE INVESTMENT FUND 136000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 136400-000000-000			
MI SCELLANEOUS REVENUE 136490-000000-000			
TREASURY DEPARTMENT 136490-003000-000			
136490-003000-101 INTEREST ON SECURITIES	222, 730. 13	28, 246. 36	250, 976. 49
136490-003000-105 MI SCELLANEOUS	74. 15	12, 103. 74	12, 177. 89
136490-003000-106 SECURITY LENDING REVENUE	59639, 311. 28	9798, 784. 49	69438, 095. 77
136490-003000-107 BROKER COMMISSION RECAPTURE PROGRAM	1424, 185. 66	148, 480. 59	1572, 666. 25
TOTAL TREASURY DEPARTMENT	61, 286, 301. 22	9, 987, 615. 18	71, 273, 916. 40
TOTAL MI SCELLANEOUS REVENUE	61, 286, 301. 22	9, 987, 615. 18	71, 273, 916. 40
TOTAL NONTAX REVENUE	61, 286, 301. 22	9, 987, 615. 18	71, 273, 916. 40
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	50090, 422. 16	8498, 122. 61	58588, 544. 77
TOTAL TREASURY DEPARTMENT	50, 090, 422. 16	8, 498, 122. 61	58, 588, 544. 77
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	50, 090, 422. 16	8, 498, 122. 61	58, 588, 544. 77
TOTAL NONREVENUE RECEIPTS	50, 090, 422. 16	8, 498, 122. 61	58, 588, 544. 77
REFUNDS OF EXPENDITURE 136900-000000-000			
REFUNDS OF EXPENDITURE - STATE 136910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	. 00	. 00	. 00
TOTAL REFUNDS OF EXPENDITURE	. 00	. 00	. 00
FUND TOTAL GLOBAL SECURITY LENDING REVENUE INVESTMENT FUND	111, 376, 723. 38	18, 485, 737. 79	129, 862, 461. 17

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FUND NAME CLEAN AIR FUND 138000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 138400-000000-000			
LICENSES AND FEES 138410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138410-035000-000			
138410-035000-102 CLEAN AIR ACT - PERMIT/INSPECTION FEES	2083,151.05	78,275.00	2161,426.05
138410-035000-104 CLEAN AIR ACT - PERMANENT EMISSION FEES	17763,414.57	20,027.90	17783,442.47
138410-035000-105 COKE OVEN REIMBURSEMENT	46,841.63	.00	46,841.63
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	19,893,407.25	98,302.90	19,991,710.15
TOTAL LICENSES AND FEES	19,893,407.25	98,302.90	19,991,710.15
FINES AND PENALTIES 138420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138420-035000-000			
138420-035000-101 CLEAN AIR ACT FINES & PENALTIES	2283,979.81	153,890.00	2437,869.81
138420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	106,916.21-	.00	106,916.21-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	2,177,063.60	153,890.00	2,330,953.60
TOTAL FINES AND PENALTIES	2,177,063.60	153,890.00	2,330,953.60
MISCELLANEOUS REVENUE 138490-000000-000			
TREASURY DEPARTMENT 138490-003000-000			
138490-003000-101 INTEREST ON SECURITIES	2164,958.10	154,586.84	2319,544.94
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	2,172,036.30	154,586.84	2,326,623.14
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	2,172,036.30	154,586.84	2,326,623.14
TOTAL NONTAX REVENUE	24,242,507.15	406,779.74	24,649,286.89
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 SECURITIES REDEEMED OR SOLD - SHORT-TERM	12700,730.56	1966,604.79	14667,335.35
TOTAL TREASURY DEPARTMENT	12,700,730.56	1,966,604.79	14,667,335.35
NONCURRENT INVESTMENTS 138511-000000-000			
TREASURY DEPARTMENT 138511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,700,730.56	1,966,604.79	14,667,335.35
TOTAL NONREVENUE RECEIPTS	12,700,730.56	1,966,604.79	14,667,335.35
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 138600-000000-000			

REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 138610-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138610-035000-000			
138610-035233-101 REIMBURSEMENT FOR SERVICES	5,622.70	.00	5,622.70
233-07-2			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	5,622.70	.00	5,622.70
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	5,622.70	.00	5,622.70
TOTAL REVENUE AUGMENTING STATE EXPENDITURE 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 PROTECTION	50,829.00	5,621.07	56,450.07
TOTAL REFUNDS OF EXPENDITURE - STATE	50,829.00	5,621.07	56,450.07
TOTAL REFUNDS OF EXPENDITURE	50,829.00	5,621.07	56,450.07
FUND TOTAL CLEAN AIR FUND	36,999,689.41	2,379,005.60	39,378,695.01
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FUND NAME HOME INVESTMENT TRUST FUND 139000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 139400-000000-000			
MISCELLANEOUS REVENUE 139490-000000-000			
TREASURY DEPARTMENT 139490-003000-000			
139490-003000-101 INTEREST ON SECURITIES	1,857.01	374.13-	1,482.88
TOTAL TREASURY DEPARTMENT	1,857.01	374.13-	1,482.88
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 139490-024000-000			
139490-024000-101 HOME INVESTMENT FEDERAL DRAW-DOWNS	165,000.00	.00	165,000.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	165,000.00	.00	165,000.00
TOTAL MISCELLANEOUS REVENUE	166,857.01	374.13-	166,482.88
TOTAL NONTAX REVENUE	166,857.01	374.13-	166,482.88
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	256,770.95	26,744.60	283,515.55
TOTAL TREASURY DEPARTMENT	256,770.95	26,744.60	283,515.55
NONCURRENT INVESTMENTS 139511-000000-000			
TREASURY DEPARTMENT 139511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	256,770.95	26,744.60	283,515.55
TOTAL NONREVENUE RECEIPTS	256,770.95	26,744.60	283,515.55
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	423,627.96	26,370.47	449,998.43
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04-01-08 FUND NAME	PHI LADELPHI A REGIONAL PORT AUTHORITY FUND 140000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 140400-000000-000			
	MI SCELLANEOUS REVENUE 140490-000000-000			
	TREASURY DEPARTMENT 140490-003000-000			
140490-003000-101	INTEREST ON SECURITIES	8,472.14	739.92	9,212.06
	TOTAL TREASURY DEPARTMENT	8,472.14	739.92	9,212.06
	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 MI SCELLANEOUS REVENUE	25,903.17-	739.92	25,163.25-
	TOTAL NONTAX REVENUE	25,903.17-	739.92	25,163.25-
	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	5,129,269.01	601,675.62	5,730,944.63
	TOTAL TREASURY DEPARTMENT	5,129,269.01	601,675.62	5,730,944.63
	NONCURRENT INVESTMENTS 140511-000000-000			
	TREASURY DEPARTMENT 140511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,129,269.01	601,675.62	5,730,944.63
	TOTAL NONREVENUE RECEIPTS	5,129,269.01	601,675.62	5,730,944.63
	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	4,960,000.00	650,000.00	5,610,000.00
691- -6				
140780-088691-109	INTEREST FROM TREASURY INVESTMENTS	34,375.31	.00	34,375.31
691- -6				
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04-01-08 FUND NAME	PHI LADELPHI A REGIONAL PORT AUTHORITY FUND 140000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL PENNSYLVANIA PORT AUTHORITIES	4,994,375.31	650,000.00	5,644,375.31
	TOTAL RESTRICTED REVENUE	4,994,375.31	650,000.00	5,644,375.31
	REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 140790-000000-000			
	TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	4,994,375.31	650,000.00	5,644,375.31
	REFUNDS OF EXPENDITURE 140900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 140910-000000-000			
140910-088000-101	PA PORT AUTHORITIES	632,698.37	44,907.12	677,605.49
	TOTAL REFUNDS OF EXPENDITURE - STATE	632,698.37	44,907.12	677,605.49
	TOTAL REFUNDS OF EXPENDITURE	632,698.37	44,907.12	677,605.49
FUND TOTAL	PHI LADELPHI A REGIONAL PORT AUTHORITY FUND	10,730,439.52	1,297,322.66	12,027,762.18
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 REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 03-31-08

DATE

04-01-08
 FUND NAME PORT OF PITTSBURGH COMMISSION FUND 141000-000000-000

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

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	NONTAX REVENUE 141400-000000-000			
	MISCELLANEOUS REVENUE 141490-000000-000			
	TREASURY DEPARTMENT 141490-003000-000			
141490-003000-101	INTEREST ON SECURITIES	103,383.92	7,850.67	111,234.59
	TOTAL TREASURY DEPARTMENT	103,383.92	7,850.67	111,234.59
	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 MISCELLANEOUS REVENUE	24,447.28-	7,850.67	16,596.61-
	TOTAL NONTAX REVENUE	24,447.28-	7,850.67	16,596.61-
	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	456,582.27	75,886.14	532,468.41
	TOTAL TREASURY DEPARTMENT	456,582.27	75,886.14	532,468.41
	NONCURRENT INVESTMENTS 141511-000000-000			
	TREASURY DEPARTMENT 141511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	456,582.27	75,886.14	532,468.41
	TOTAL NONREVENUE RECEIPTS	456,582.27	75,886.14	532,468.41
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 141700-000000-000			
	RESTRICTED REVENUE 141780-000000-000			
	PENNSYLVANIA PORT AUTHORITIES 141780-088000-000			
141780-088692-102	TRANSFER FORM GENERAL FUND	.00	1500,000.00	1500,000.00
692- -6				
141780-088692-104	MISCELLANEOUS REVENUE	93,041.81	.00	93,041.81
692- -6				

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 FUND NAME PORT OF PITTSBURGH COMMISSION FUND 141000-000000-000

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

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
141780-088692-105	INTEREST FROM TREASURY INVESTMENTS	127,831.20	.00	127,831.20
692- -6				
141780-088694-101	PRINCIPAL	40,063.73	3,401.12	43,464.85
694- -6				
141780-088694-102	INTEREST	9,299.92	624.36	9,924.28
694- -6				
	TOTAL PENNSYLVANIA PORT AUTHORITIES	270,236.66	1,504,025.48	1,774,262.14
	TOTAL RESTRICTED REVENUE	270,236.66	1,504,025.48	1,774,262.14
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	270,236.66	1,504,025.48	1,774,262.14
	REFUNDS OF EXPENDITURE 141900-000000-000			

REFUNDS OF EXPENDITURE - STATE 141910-000000-000
 141910-088000-101 PPC 15,820.96 208.20 16,029.16
 TOTAL REFUNDS OF EXPENDITURE - STATE 15,820.96 208.20 16,029.16
 TOTAL REFUNDS OF EXPENDITURE 15,820.96 208.20 16,029.16
 FUND TOTAL PORT OF PITTSBURGH COMMISSION FUND 718,192.61 1,587,970.49 2,306,163.10
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 FUND NAME TUITION ACCOUNT INVESTMENT PROGRAM 142000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 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 24193,817.85 1550,340.23 25744,158.08
 TOTAL DEPARTMENT OF THE TREASURY 24,194,963.33 1,550,340.23 25,745,303.56
 TOTAL MISCELLANEOUS REVENUE 24,194,963.33 1,550,340.23 25,745,303.56
 TOTAL NONTAX REVENUE 24,194,963.33 1,550,340.23 25,745,303.56
 NONREVENUE RECEIPTS 142500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 142510-000000-000
 TREASURY DEPARTMENT 142510-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 NONCURRENT INVESTMENTS 142511-000000-000
 TREASURY DEPARTMENT 142511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
 TOTAL NONREVENUE RECEIPTS .00 .00 .00
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 FUND NAME TUITION ACCOUNT INVESTMENT PROGRAM 142000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 REFUNDS OF EXPENDITURES 142900-000000-000
 REFUNDS OF EXPENDITURE-STATE 142910-000000-000
 142910-003000-101 TREASURY DEPARTMENT 303,432.04 .00 303,432.04
 TOTAL REFUNDS OF EXPENDITURE-STATE 303,432.04 .00 303,432.04

TOTAL REFUNDS OF EXPENDITURES		303,432.04	.00	303,432.04
FUND TOTAL TUIT ION ACCOUNT INVESTMENT PROGRAM		24,498,395.37	1,550,340.23	26,048,735.60
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FUND NAME TUIT ION PAYMENT FUND 143000-000000-000

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

APP-YR-L				
NONTAX REVENUE 143400-000000-000				
AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 143430-000000-000				
TREASURY DEPARTMENT 143430-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE	.00	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 143440-000000-000				
DEPARTMENT OF THE TREASURY 143440-003000-000				
TOTAL DEPARTMENT OF THE TREASURY	.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 143480-000000-000				
TREASURY DEPARTMENT 143480-003000-000				
143480-003000-102 TUIT ION UNIT PURCHASES	102578,250.56	7576,063.93	110154,314.49	
143480-003000-104 TUIT ION UNIT PURCHASES - PAYROLL DEDUCTIONS	1419,706.16	139,993.79	1559,699.95	
TOTAL TREASURY DEPARTMENT	103,997,956.72	7,716,057.72	111,714,014.44	
TOTAL UNCLASSIFIED GENERAL REVENUE	103,997,956.72	7,716,057.72	111,714,014.44	
MISCELLANEOUS REVENUE 143490-000000-000				
TREASURY DEPARTMENT 143490-003000-000				
143490-003000-101 INTEREST ON SECURITIES	5008,118.49	433,533.99	5441,652.48	
143490-003000-103 INTEREST ON DEPOSITS	57,657.68	2,731.83	60,389.51	
143490-003000-104 REDEPOSIT OF CHECKS	2,036.49	.00	2,036.49	
143490-003000-107 INTEREST ON SECURITIES - LONG-TERM	20402,045.66	2580,195.62	22982,241.28	
143490-003000-111 BROKER COMMISSION RECAPTURE	449,713.61	66,750.62	516,464.23	
TOTAL TREASURY DEPARTMENT	25,919,571.93	3,083,212.06	29,002,783.99	
TOTAL MISCELLANEOUS REVENUE	25,919,571.93	3,083,212.06	29,002,783.99	
TOTAL NONTAX REVENUE	129,917,528.65	10,799,269.78	140,716,798.43	
NONREVENUE RECEIPTS 143500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 143510-000000-000				

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FUND NAME TUIT ION PAYMENT FUND 143000-000000-000

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APP-YR-L				
TREASURY DEPARTMENT 143510-003000-000				
143510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	193880,675.72	21271,999.05	215152,674.77	
TOTAL TREASURY DEPARTMENT	193,880,675.72	21,271,999.05	215,152,674.77	
NONCURRENT INVESTMENTS 143511-000000-000				
TREASURY DEPARTMENT 143511-003000-000				

143511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	549223, 149. 04	52007, 340. 42	601230, 489. 46
TOTAL TREASURY DEPARTMENT	549, 223, 149. 04	52, 007, 340. 42	601, 230, 489. 46
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	743, 103, 824. 76	73, 279, 339. 47	816, 383, 164. 23
TOTAL NONREVENUE RECEIPTS	743, 103, 824. 76	73, 279, 339. 47	816, 383, 164. 23
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	382, 032. 91	62, 975. 75	445, 008. 66
042-07-1			
TOTAL TREASURY DEPARTMENT	382, 032. 91	62, 975. 75	445, 008. 66
TOTAL REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS	382, 032. 91	62, 975. 75	445, 008. 66
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	382, 032. 91	62, 975. 75	445, 008. 66
REFUNDS OF EXPENDITURE 143900-000000-000			
REFUNDS OF EXPENDITURE - STATE 143910-000000-000			
143910-003000-101 TREASURY DEPARTMENT	11306, 000. 80	38, 251. 91	11344, 252. 71
TOTAL REFUNDS OF EXPENDITURE - STATE	11, 306, 000. 80	38, 251. 91	11, 344, 252. 71
TOTAL REFUNDS OF EXPENDITURE	11, 306, 000. 80	38, 251. 91	11, 344, 252. 71
FUND TOTAL TUITION PAYMENT FUND	884, 709, 387. 12	84, 179, 836. 91	968, 889, 224. 03
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FUND NAME REMINING ENVIRONMENTAL ENHANCEMENT FUND 145000-000000-000			
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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FUND NAME REMINING ENVIRONMENTAL ENHANCEMENT FUND 145000-000000-000

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APP-YR-L

FUND TOTAL REMINING ENVIRONMENTAL ENHANCEMENT FUND 2,722.25 .00 2,722.25
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FUND NAME REMINING FINANCIAL ASSURANCE FUND 146000-000000-000

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

APP-YR-L

NONTAX REVENUE 146400-000000-000
 LICENSES AND FEES 146410-000000-000
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 146410-035000-000
 146410-035000-101 OPERATOR ANNUAL FEE 65,950.53 17,496.83 83,447.36
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION 65,950.53 17,496.83 83,447.36
 TOTAL LICENSES AND FEES 65,950.53 17,496.83 83,447.36
 RECEIPTS FROM OTHER FUNDS 146440-000000-000
 DEPT OF ENVIRONMENTAL PROTECTION 146440-035000-000
 TOTAL DEPT OF ENVIRONMENTAL PROTECTION .00 .00 .00
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
 MISCELLANEOUS REVENUE 146490-000000-000
 TREASURY DEPARTMENT 146490-003000-000
 146490-003000-101 INTEREST ON SECURITIES 105,390.32 9,576.39 114,966.71
 146490-003000-105 CONTRA-ACCOUNT TRANSFER TO FUND 044 102,498.42- 4,748.63- 107,247.05-
 TOTAL TREASURY DEPARTMENT 2,891.90 4,827.76 7,719.66
 TOTAL MISCELLANEOUS REVENUE 2,891.90 4,827.76 7,719.66
 TOTAL NONTAX REVENUE 68,842.43 22,324.59 91,167.02
 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 128,290.37 4,820.66 133,111.03
 TOTAL TREASURY DEPARTMENT 128,290.37 4,820.66 133,111.03
 NONCURRENT INVESTMENTS 146511-000000-000
 TREASURY DEPARTMENT 146511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00

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FUND NAME REMINING FINANCIAL ASSURANCE FUND 146000-000000-000

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

APP-YR-L
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 128,290.37 4,820.66 133,111.03
 TOTAL NONREVENUE RECEIPTS 128,290.37 4,820.66 133,111.03
 REFUNDS OF EXPENDITURE 146900-000000-000
 REFUND OF EXPENDITURE - STATE 146910-000000-000
 TOTAL REFUND OF EXPENDITURE - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
 FUND TOTAL REMINING FINANCIAL ASSURANCE FUND 197,132.80 27,145.25 224,278.05
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 FUND NAME ENVIRONMENTAL EDUCATION FUND 147000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 APP-YR-L
 NONTAX REVENUE 147400-000000-000
 RECEIPTS FROM OTHER FUNDS 147440-000000-000
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 147440-035000-000
 147440-035000-101 TRF SAFE DRINKING WATER ACCT - 5% FINES 6,945.65 .00 6,945.65
 147440-035000-102 TRF SAFE COAL REFUSE DISPOSAL CONTROL - 5% FINES 75.00 .00 75.00
 147440-035000-103 TRF BITUMINOUS MINE SUB & LAND - 5% FINES 2,449.45 .00 2,449.45
 147440-035000-104 TRF CLEAN WATER FUND - 5% FINES 214,910.17 .00 214,910.17
 147440-035000-105 TRF SOLID WASTE ABATEMENT - 5% FINES 121,460.75 .00 121,460.75
 147440-035000-106 TRF WELL PLUGGING FUND - 5% FINES 36,368.30 .00 36,368.30
 147440-035000-108 TRF SURFACE MINES CONS - 5% FINES 8,016.09 .00 8,016.09
 147440-035000-109 TRF NON-COAL SURFACE MINING - 5% FINES 9,683.10 .00 9,683.10
 147440-035000-110 TRF STORAGE TANK FUND - 5% FINES 42,763.82 .00 42,763.82
 147440-035000-111 TRF CLEAN AIR FUND - 5% FINES 106,916.21 .00 106,916.21
 147440-035000-112 TRF RADIATION PROTECTION - 5% 1,173.53 .00 1,173.53
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION 550,762.07 .00 550,762.07
 DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 147440-038000-000
 147440-038000-101 TRF SNOWMOBILE & ALL-TERRAIN - 5% 6,722.70 .00 6,722.70
 TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 6,722.70 .00 6,722.70
 TOTAL RECEIPTS FROM OTHER FUNDS 557,484.77 .00 557,484.77
 MISCELLANEOUS REVENUE 147490-000000-000
 TREASURY DEPARTMENT 147490-003000-000
 147490-003000-101 INTEREST ON SECURITIES 70,566.44 4,060.54 74,626.98
 TOTAL TREASURY DEPARTMENT 70,566.44 4,060.54 74,626.98
 TOTAL MISCELLANEOUS REVENUE 70,566.44 4,060.54 74,626.98
 TOTAL NONTAX REVENUE 628,051.21 4,060.54 632,111.75
 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 506,654.08 83,051.95 589,706.03
 TOTAL TREASURY DEPARTMENT 506,654.08 83,051.95 589,706.03
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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)		506,654.08	83,051.95	589,706.03
	TOTAL NONREVENUE RECEIPTS		506,654.08	83,051.95	589,706.03
	REFUNDS OF EXPENDITURE 147900-000000-000				
	REFUNDS OF EXPENDITURE - STATE 147910-000000-000				
	147910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION		.86	681.81	682.67
	147910-038000-101 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES		150.00	.00	150.00
	TOTAL REFUNDS OF EXPENDITURE - STATE		150.86	681.81	832.67
	TOTAL REFUNDS OF EXPENDITURE		150.86	681.81	832.67
FUND TOTAL	ENVIRONMENTAL EDUCATION FUND		1,134,856.15	87,794.30	1,222,650.45
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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		1271,431.52	124,763.62	1396,195.14
	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		1194,116.00-	.00	1194,116.00-
	148490-003000-107 INTEREST TRANSFERRED TO W/C SELF INS POOLING		83,173.00-	.00	83,173.00-
	148490-003000-108 INTEREST TRANSFERRED TO W/C PREFUND ACCOUNT		307,093.23-	.00	307,093.23-
	148490-003000-109 INTEREST TRANSFERRED TO C&K COAL		9,866.00-	.00	9,866.00-
	148490-003000-110 INTEREST TRANSFERRED TO GLENSHAW GLASS		4,102.00-	.00	4,102.00-
	TOTAL TREASURY DEPARTMENT		326,957.71-	124,763.62	202,194.09-
	TOTAL MISCELLANEOUS REVENUE		326,957.71-	124,763.62	202,194.09-
	TOTAL NONTAX REVENUE		326,957.71-	124,763.62	202,194.09-
	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		2255,978.87	213,653.71	2469,632.58
	TOTAL TREASURY DEPARTMENT		2,255,978.87	213,653.71	2,469,632.58
	NONCURRENT INVESTMENTS 148511-000000-000				
	TREASURY DEPARTMENT 148511-003000-000				
	TOTAL TREASURY DEPARTMENT		.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		2,255,978.87	213,653.71	2,469,632.58
	TOTAL NONREVENUE RECEIPTS		2,255,978.87	213,653.71	2,469,632.58
	RESTRICTED RECEIPTS & RESTRICTED REVENUE 148700-000000-000				
	RESTRICTED RECEIPTS 148710-000000-000				
	DEPARTMENT OF LABOR AND INDUSTRY 148710-012000-000				
	148710-012483-101 AMWEST SURETY INSURANCE COMPANUY		.00	2770,359.80	2770,359.80
483- -4					
	148710-012485-102 INTEREST C&K COAL		9,866.00	.00	9,866.00

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
04-01-08 FUND NAME SELF-INSURANCE GUARANTY FUND 148000-000000-000			
APP-YR-L			
148710-012486-102 INTEREST GLENSHAW GLASS	4, 102. 00	. 00	4, 102. 00
486- -4 148710-012488-102 INTEREST-WORKERS COMP FREEDOM FORGE	39. 00	. 00	39. 00
488- -4 148710-012489-102 PHI LADELPHIA AFL-CIO HOSPITAL ASSOCIATION	120. 83	. 00	120. 83
489- -4 TOTAL DEPARTMENT OF LABOR AND INDUSTRY	14, 127. 83	2, 770, 359. 80	2, 784, 487. 63
TOTAL RESTRICTED RECEIPTS	14, 127. 83	2, 770, 359. 80	2, 784, 487. 63
RESTRICTED REVENUE 148780-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 148780-012000-000			
148780-012692-101 WORKERS' COMPENSATION SELF-INSURED	4368, 201. 85	2750, 914. 80-	1617, 287. 05
692- -6 148780-012692-102 INTEREST - WORKERS' COMP SELF-INSURED	1194, 116. 00	. 00	1194, 116. 00
692- -6 148780-012693-101 WORKERS' COMPENSATION SELF-INS POOLING	5, 477. 00	12, 162. 00	17, 639. 00
693- -6 148780-012693-102 INTEREST - WORKERS' COMP SELF-INS POOLING	83, 173. 00	. 00	83, 173. 00
693- -6 148780-012694-101 INT TRANSFER' D FROM WORKERS COMP ADMIN FUND ACT 53	2349, 398. 30	901, 235. 00	3250, 633. 30
694- -6 148780-012694-107 INTEREST-WORKERS COMP PREFUND ACCOUNT	307, 093. 23	. 00	307, 093. 23
694- -6 TOTAL DEPARTMENT OF LABOR AND INDUSTRY	8, 307, 459. 38	1, 837, 517. 80-	6, 469, 941. 58
TOTAL RESTRICTED REVENUE	8, 307, 459. 38	1, 837, 517. 80-	6, 469, 941. 58
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	8, 321, 587. 21	932, 842. 00	9, 254, 429. 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	10, 250, 608. 37	1, 271, 259. 33	11, 521, 867. 70

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
04-01-08 FUND NAME KEYSTONE RECREATION, PARK & CONSERVATION FUND 149000-000000-000			
APP-YR-L			
TAXES, PENALTIES & INTEREST 149100-000000-000			
OTHER TAXES 149140-000000-000			
DEPARTMENT OF REVENUE 149142-018000-000			

149142-018000-162 15% TRANS FROM REALTY TRANSFER TAX - ACT 50-1993	57244,624.40	4677,057.43	61921,681.83
TOTAL DEPARTMENT OF REVENUE	57,244,624.40	4,677,057.43	61,921,681.83
TOTAL OTHER TAXES	57,244,624.40	4,677,057.43	61,921,681.83
TOTAL TAXES, PENALTIES & INTEREST	57,244,624.40	4,677,057.43	61,921,681.83
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	5464,136.33	482,337.09	5946,473.42
149490-003000-103 INTEREST ON DEPOSITS	16,619.56	3,415.51	20,035.07
149490-003000-104 REDEPOSIT OF CHECKS	107.00	.00	107.00
TOTAL TREASURY DEPARTMENT	5,480,862.89	485,752.60	5,966,615.49
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			
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	5,480,862.89	485,752.60	5,966,615.49
TOTAL NONTAX REVENUE	5,480,862.89	485,752.60	5,966,615.49
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	59420,853.40	6685,319.08	66106,172.48
TOTAL TREASURY DEPARTMENT	59,420,853.40	6,685,319.08	66,106,172.48
NONCURRENT INVESTMENTS 149511-000000-000			
TREASURY DEPARTMENT 149511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	59,420,853.40	6,685,319.08	66,106,172.48
TOTAL NONREVENUE RECEIPTS	59,420,853.40	6,685,319.08	66,106,172.48
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	438,016.82	200.00	438,216.82
149910-038000-101 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	182,533.08	41,345.00	223,878.08
TOTAL REFUNDS OF EXPENDITURE - STATE	627,945.37	41,545.00	669,490.37

TOTAL REFUNDS OF EXPENDITURE 627,945.37 41,545.00 669,490.37
FUND TOTAL KEYSTONE RECREATION, PARK & CONSERVATION FUND 122,774,286.06 11,889,674.11 134,663,960.17
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FUND NAME KEYSTONE RECREATN, PARK & CONSERVATN SINKING FUND 150000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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NONTAX REVENUE 150400-000000-000			
RECEIPTS FROM OTHER FUNDS 150440-000000-000			
TREASURY DEPARTMENT 150440-003000-000			
150440-003000-101 TRANSFER FROM GENERAL FUND	273,750.00	461,250.00	735,000.00
TOTAL TREASURY DEPARTMENT	273,750.00	461,250.00	735,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	273,750.00	461,250.00	735,000.00
ACCRUED INTEREST ON BONDS SOLD 150483-000000-000			
TREASURY DEPARTMENT 150483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL ACCRUED INTEREST ON BONDS SOLD	.00	.00	.00
MISCELLANEOUS REVENUE 150490-000000-000			
TREASURY DEPARTMENT 150490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	273,750.00	461,250.00	735,000.00
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 COMMONWEALTH OF PENNSYLVANIA PAGE
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FUND NAME KEYSTONE RECREATN, PARK & CONSERVATN SINKING FUND 150000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L

REFUNDS OF EXPENDITURE - STATE 150910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL KEYSTONE RECREATN, PARK & CONSERVATN SINKING FU	273,750.00	461,250.00	735,000.00

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FUND NAME PENNSYLVANIA EMPLOYEES BENEFIT TRUST FUND 151000-000000-000

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NONTAX REVENUE 151400-000000-000			
MISCELLANEOUS REVENUE 151490-000000-000			
TREASURY DEPARTMENT 151490-003000-000			
151490-003000-101 INTEREST ON SECURITIES	368,445.01	35,075.26	403,520.27
TOTAL TREASURY DEPARTMENT	368,445.01	35,075.26	403,520.27
TOTAL MISCELLANEOUS REVENUE	368,445.01	35,075.26	403,520.27
TOTAL NONTAX REVENUE	368,445.01	35,075.26	403,520.27
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	368,445.01	35,075.26	403,520.27

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FUND NAME NUTRIENT MANAGEMENT FUND 152000-000000-000

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NONTAX REVENUE 152400-000000-000			
LICENSES AND FEES 152410-000000-000			
DEPARTMENT OF AGRICULTURE 152410-004000-000			
152410-004000-101 MANURE HAULER AND BROKER FEES	10,900.00	580.00	11,480.00
TOTAL DEPARTMENT OF AGRICULTURE	10,900.00	580.00	11,480.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 152410-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL LICENSES AND FEES	10,900.00	580.00	11,480.00
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	2,276.17	8,864.72-	6,588.55-
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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	2,276.17	8,864.72-	6,588.55-
DEPARTMENT OF AGRICULTURE 152490-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	2,276.17	8,864.72-	6,588.55-
TOTAL NONTAX REVENUE	3,293,976.17	8,284.72-	3,285,691.45
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	2999,272.80	395,718.15	3394,990.95
TOTAL TREASURY DEPARTMENT	2,999,272.80	395,718.15	3,394,990.95
NONCURRENT INVESTMENTS 152511-000000-000			
TREASURY DEPARTMENT 152511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,999,272.80	395,718.15	3,394,990.95
TOTAL NONREVENUE RECEIPTS	2,999,272.80	395,718.15	3,394,990.95
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	6,293,248.97	387,433.43	6,680,682.40
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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	97066,483.58	10365,174.81	107431,658.39
153131-018000-162 MOTOR VEHICLE SALES TAX	11381,502.85	1292,054.60	12673,557.45

TOTAL DEPARTMENT OF REVENUE	108,447,986.43	11,657,229.41	120,105,215.84
TOTAL CONSUMPTION TAXES	108,447,986.43	11,657,229.41	120,105,215.84
TOTAL TAXES, PENALTIES & INTEREST	108,447,986.43	11,657,229.41	120,105,215.84
NONTAX REVENUE 153400-000000-000			
MISCELLANEOUS REVENUE 153490-000000-000			
TREASURY DEPARTMENT 153490-003000-000			
153490-003000-101 INTEREST ON SECURITIES	226,122.72	19,296.28	245,419.00
TOTAL TREASURY DEPARTMENT	226,122.72	19,296.28	245,419.00
TOTAL MISCELLANEOUS REVENUE	226,122.72	19,296.28	245,419.00
TOTAL NONTAX REVENUE	226,122.72	19,296.28	245,419.00
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	110101,471.13	11871,837.94	121973,309.07
TOTAL TREASURY DEPARTMENT	110,101,471.13	11,871,837.94	121,973,309.07
NONCURRENT INVESTMENTS 153511-000000-000			
TREASURY DEPARTMENT 153511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	110,101,471.13	11,871,837.94	121,973,309.07
TOTAL NONREVENUE RECEIPTS	110,101,471.13	11,871,837.94	121,973,309.07

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FUND NAME ALLEGHENY REGIONAL ASSET DIST SALES & USE TAX FUND 153000-000000-000
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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	218,775,580.28	23,548,363.63	242,323,943.91

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FUND NAME BEN FRANKLIN/IRC PARTNERSHIP FUND 154000-000000-000
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NONTAX REVENUE 154400-000000-000			
RECEIPTS FROM OTHER FUNDS 154440-000000-000			
DEPARTMENT OF REVENUE 154440-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 154440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 154490-000000-000			
TREASURY DEPARTMENT 154490-003000-000			

TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
DEPARTMENT OF COMMERCE 154490-024000-000			
TOTAL DEPARTMENT OF COMMERCE	. 00	. 00	. 00
TOTAL MISCELLANEOUS REVENUE	. 00	. 00	. 00
TOTAL NONTAX REVENUE	. 00	. 00	. 00
NONREVENUE RECEIPTS 154500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 154510-000000-000			
TREASURY DEPARTMENT 154510-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
NONCURRENT INVESTMENTS 154511-000000-000			
TREASURY DEPARTMENT 154511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	. 00	. 00	. 00
TOTAL NONREVENUE RECEIPTS	. 00	. 00	. 00
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 154600-000000-000			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	. 00	. 00	. 00
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 FUND NAME BEN FRANKLIN/IRC PARTNERSHIP FUND 154000-000000-000
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FEDERAL FUNDS 154800-000000-000			
FEDERAL FUNDS - CURRENT 154810-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 154810-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	. 00	. 00	. 00
TOTAL FEDERAL FUNDS - CURRENT	. 00	. 00	. 00
FEDERAL FUNDS - PRIOR 154830-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 154830-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	. 00	. 00	. 00
TOTAL FEDERAL FUNDS - PRIOR	. 00	. 00	. 00
FEDERAL REVENUE COLLECTED IN ADVANCE 154840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	. 00	. 00	. 00
TOTAL FEDERAL FUNDS	. 00	. 00	. 00
REFUNDS OF EXPENDITURE 154900-000000-000			
REFUNDS OF EXPENDITURE - STATE 154910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	. 00	. 00	. 00
REFUNDS OF EXPENDITURES - FEDERAL 154920-000000-000			
TOTAL REFUNDS OF EXPENDITURES - FEDERAL	. 00	. 00	. 00
TOTAL REFUNDS OF EXPENDITURE	. 00	. 00	. 00
FUND TOTAL BEN FRANKLIN/IRC PARTNERSHIP FUND	. 00	. 00	. 00
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 FUND NAME ORGAN DONATION AWARENESS TRUST FUND 155000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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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	105, 709. 53	6, 561. 21	112, 270. 74
TOTAL TREASURY DEPARTMENT	105, 709. 53	6, 561. 21	112, 270. 74
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	7, 047. 30	10, 443. 86
TOTAL DEPARTMENT OF HEALTH	3, 551. 56	7, 047. 30	10, 598. 86
DEPARTMENT OF TRANSPORTATION 155490-008000-000			
155490-008000-101 CONTRIBUTIONS - DRIVERS LICENSE APPLICANTS	197, 843. 01	18, 908. 00	216, 751. 01
155490-008000-102 CONTRIBUTIONS - MOTOR VEHICLE REGISTRATIONS	301, 757. 00	47, 138. 00	348, 895. 00
TOTAL DEPARTMENT OF TRANSPORTATION	499, 600. 01	66, 046. 00	565, 646. 01
TOTAL MISCELLANEOUS REVENUE	608, 861. 10	79, 654. 51	688, 515. 61
TOTAL NONTAX REVENUE	608, 861. 10	79, 654. 51	688, 515. 61
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	87, 660. 06	1702, 799. 89
TOTAL TREASURY DEPARTMENT	1, 615, 139. 83	87, 660. 06	1, 702, 799. 89
NONCURRENT INVESTMENTS 155511-000000-000			
TREASURY DEPARTMENT 155511-003000-000			

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 FUND NAME ORGAN DONATION AWARENESS TRUST FUND 155000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1, 615, 139. 83	87, 660. 06	1, 702, 799. 89
TOTAL NONREVENUE RECEIPTS	1, 615, 139. 83	87, 660. 06	1, 702, 799. 89
REFUNDS OF EXPENDITURE 155900-000000-000			
REFUNDS OF EXPENDITURE - STATE 155910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	. 00	. 00	. 00
TOTAL REFUNDS OF EXPENDITURE	. 00	. 00	. 00
FUND TOTAL ORGAN DONATION AWARENESS TRUST FUND	2, 224, 000. 93	167, 314. 57	2, 391, 315. 50

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 FUND NAME INSURANCE FRAUD PREVENTION TRUST FUND 156000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L				
NONTAX REVENUE 156400-000000-000				
MI SCELLANEOUS REVENUE 156490-000000-000				
TREASURY DEPARTMENT 156490-003000-000				
156490-003000-101 INTEREST ON SECURITIES	247,731.11	19,431.22	267,162.33	
TOTAL TREASURY DEPARTMENT	247,731.11	19,431.22	267,162.33	
INSURANCE FRAUD PREVENTION AUTHORITY 156490-076000-000				
156490-076000-101 INSURANCE FRAUD PREVENTION ASSESSMENTS	10894,269.44	.00	10894,269.44	
TOTAL INSURANCE FRAUD PREVENTION AUTHORITY	10,894,269.44	.00	10,894,269.44	
TOTAL MI SCELLANEOUS REVENUE	11,142,000.55	19,431.22	11,161,431.77	
TOTAL NONTAX REVENUE	11,142,000.55	19,431.22	11,161,431.77	
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	8284,155.85	.00	8284,155.85	
TOTAL TREASURY DEPARTMENT	8,284,155.85	.00	8,284,155.85	
NONCURRENT INVESTMENTS 156511-000000-000				
TREASURY DEPARTMENT 156511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,284,155.85	.00	8,284,155.85	
TOTAL NONREVENUE RECEIPTS	8,284,155.85	.00	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 PREVENTION TRUST FUND	19,426,156.40	19,431.22	19,445,587.62	
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04-01-08 FUND NAME AUTOMOBILE THEFT PREVENTION TRUST FUND 157000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L				
NONTAX REVENUE 157400-000000-000				
MI SCELLANEOUS REVENUE 157490-000000-000				
TREASURY DEPARTMENT 157490-003000-000				
157490-003000-101 INTEREST ON SECURITIES	201,339.04	5,199.89-	196,139.15	
TOTAL TREASURY DEPARTMENT	201,339.04	5,199.89-	196,139.15	
AUTOMOBILE THEFT PREVENTION AUTHORITY 157490-077000-000				
157490-077000-101 AUTOMOBILE THEFT PREVENTION ASSESSMENTS	6328,803.81	.00	6328,803.81	
TOTAL AUTOMOBILE THEFT PREVENTION AUTHORITY	6,328,803.81	.00	6,328,803.81	
TOTAL MI SCELLANEOUS REVENUE	6,530,142.85	5,199.89-	6,524,942.96	
TOTAL NONTAX REVENUE	6,530,142.85	5,199.89-	6,524,942.96	
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	5445,658.10	785,951.51	6231,609.61	
TOTAL TREASURY DEPARTMENT	5,445,658.10	785,951.51	6,231,609.61	
NONCURRENT INVESTMENTS 157511-000000-000				
TREASURY DEPARTMENT 157511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,445,658.10	785,951.51	6,231,609.61	

TOTAL NONREVENUE RECEIPTS	5,445,658.10	785,951.51	6,231,609.61
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	11,975,800.95	780,751.62	12,756,552.57

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04-01-08 FUND NAME INDUSTRIAL SITES CLEANUP FUND 158000-000000-000

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

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	1711,609.91	35,146.16	1746,756.07
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	1,711,609.91	35,146.16	1,746,756.07
TOTAL UNCLASSIFIED GENERAL REVENUE	1,711,609.91	35,146.16	1,746,756.07
MISCELLANEOUS REVENUE 158490-000000-000			
TREASURY DEPARTMENT 158490-003000-000			
158490-003000-101 INTEREST ON SECURITIES	437,174.03	40,509.02	477,683.05
TOTAL TREASURY DEPARTMENT	437,174.03	40,509.02	477,683.05
DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT 158490-024000-000			
158490-024000-301 ISCF INTEREST ON LOANS	108,809.65	7,286.30	116,095.95
TOTAL DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT	108,809.65	7,286.30	116,095.95
TOTAL MISCELLANEOUS REVENUE	545,983.68	47,795.32	593,779.00
TOTAL NONTAX REVENUE	2,257,593.59	82,941.48	2,340,535.07
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	2109,234.88	19,553.04	2128,787.92
TOTAL TREASURY DEPARTMENT	2,109,234.88	19,553.04	2,128,787.92

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04-01-08 FUND NAME INDUSTRIAL SITES CLEANUP FUND 158000-000000-000

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

TREASURY DEPARTMENT 158511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,109,234.88	19,553.04	2,128,787.92

TOTAL NONREVENUE RECEIPTS	2,109,234.88	19,553.04	2,128,787.92
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	4,366,828.69	102,494.52	4,469,323.21
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 FUND NAME DNA DETECTION FUND 159000-000000-000

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

APP-YR-L			
NONTAX REVENUE 159400-000000-000			
MISCELLANEOUS REVENUE 159490-000000-000			
TREASURY DEPARTMENT 159490-003000-000			
159490-003000-101 INTEREST ON SECURITIES	70,121.18	8,595.26	78,716.44
TOTAL TREASURY DEPARTMENT	70,121.18	8,595.26	78,716.44
PENNSYLVANIA STATE POLICE 159490-020000-000			
159490-020000-101 DNA DETECTION	781,504.98	127,456.27	908,961.25
TOTAL PENNSYLVANIA STATE POLICE	781,504.98	127,456.27	908,961.25
TOTAL MISCELLANEOUS REVENUE	851,626.16	136,051.53	987,677.69
TOTAL NONTAX REVENUE	851,626.16	136,051.53	987,677.69
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	74,490.14	.00	74,490.14
TOTAL TREASURY DEPARTMENT	74,490.14	.00	74,490.14
NONCURRENT INVESTMENTS 159511-000000-000			
TREASURY DEPARTMENT 159511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	74,490.14	.00	74,490.14
TOTAL NONREVENUE RECEIPTS	74,490.14	.00	74,490.14
REFUNDS OF EXPENDITURE 159900-000000-000			
REFUNDS OF EXPENDITURE - STATE 159910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL DNA DETECTION FUND	926,116.30	136,051.53	1,062,167.83
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 FUND NAME SMALL BUSINESS FIRST FUND 160000-000000-000

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

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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	12736,973.37	1304,691.58	14041,664.95
160480-024000-302 SBFF PENALTY CHARGES	6,410.84	106.41	6,517.25
TOTAL DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	12,743,384.21	1,304,797.99	14,048,182.20
TOTAL UNCLASSIFIED GENERAL REVENUE	12,743,384.21	1,304,797.99	14,048,182.20
MISCELLANEOUS REVENUE 160490-000000-000			
TREASURY DEPARTMENT 160490-003000-000			
160490-003000-101 INTEREST ON SECURITIES	1826,982.01	147,697.38	1974,679.39
TOTAL TREASURY DEPARTMENT	1,826,982.01	147,697.38	1,974,679.39
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 160490-024000-000			
160490-024000-301 SBFF INTEREST ON LOANS	2345,796.90	267,726.85	2613,523.75
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	2,345,796.90	267,726.85	2,613,523.75
TOTAL MISCELLANEOUS REVENUE	4,172,778.91	415,424.23	4,588,203.14
TOTAL NONTAX REVENUE	16,916,163.12	1,720,222.22	18,636,385.34
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	7204,793.18	1257,359.73	8462,152.91
TOTAL TREASURY DEPARTMENT	7,204,793.18	1,257,359.73	8,462,152.91
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FUND NAME	SMALL BUSINESS FIRST FUND 160000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
NONCURRENT INVESTMENTS 160511-000000-000			
TREASURY DEPARTMENT 160511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,204,793.18	1,257,359.73	8,462,152.91
TOTAL NONREVENUE RECEIPTS	7,204,793.18	1,257,359.73	8,462,152.91
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	292,900.74	28,630.25	321,530.99
650- -6			
160780-024650-301 PPAA INTEREST ON LOANS	26,374.38	2,624.66	28,999.04
650- -6			
160780-024650-302 PPAA PENALTY CHARGES	303.19	.00	303.19
650- -6			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	319,578.31	31,254.91	350,833.22
TOTAL RESTRICTED REVENUES	319,578.31	31,254.91	350,833.22

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	319,578.31	31,254.91	350,833.22
REFUNDS OF EXPENDITURE 160900-000000-000			
REFUNDS OF EXPENDITURE - STATE 160910-000000-000			
160910-024000-101 DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	1223,582.59	202,123.48	1425,706.07
TOTAL REFUNDS OF EXPENDITURE - STATE	1,223,582.59	202,123.48	1,425,706.07
TOTAL REFUNDS OF EXPENDITURE	1,223,582.59	202,123.48	1,425,706.07
FUND TOTAL SMALL BUSINESS FIRST FUND	25,664,117.20	3,210,960.34	28,875,077.54

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FUND NAME BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-000
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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	38775,000.00	.00	38775,000.00
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
MISCELLANEOUS REVENUE 161490-000000-000			
TREASURY DEPARTMENT 161490-003000-000			
161490-003000-101 INTEREST ON SECURITIES	1330,867.14	6,173.59-	1324,693.55
TOTAL TREASURY DEPARTMENT	1,330,867.14	6,173.59-	1,324,693.55
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161490-024000-000			
161490-024000-101 MISCELLANEOUS REVENUE	4,153.31	19,159.65	23,312.96
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	4,153.31	19,159.65	23,312.96
TOTAL MISCELLANEOUS REVENUE	1,335,020.45	12,986.06	1,348,006.51
TOTAL NONTAX REVENUE	40,110,020.45	12,986.06	40,123,006.51
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	31356,145.74	4886,854.55	36243,000.29
TOTAL TREASURY DEPARTMENT	31,356,145.74	4,886,854.55	36,243,000.29
NONCURRENT INVESTMENTS 161511-000000-000			

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FUND NAME BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-000
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TREASURY DEPARTMENT 161511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	31,356,145.74	4,886,854.55	36,243,000.29
TOTAL NONREVENUE RECEIPTS	31,356,145.74	4,886,854.55	36,243,000.29
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.	266,846.84	.00	266,846.84
494- -4			
161710-024494-300 BEN FRANKLIN PRINCIPAL REPAYMENTS	321,307.76	4458,593.07	4779,900.83
494- -4			
161710-024494-301 BEN FRANKLIN INTEREST ON LOANS	58,112.90	553,371.11	611,484.01
494- -4			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	646,267.50	5,011,964.18	5,658,231.68
TOTAL RESTRICTED RECEIPTS	646,267.50	5,011,964.18	5,658,231.68
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	646,267.50	5,011,964.18	5,658,231.68

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	72,329,174.94	9,911,804.79	82,240,979.73

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 FUND NAME MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
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	30751,609.07	3757,092.25	34508,701.32
TOTAL DEPARTMENT OF INSURANCE	30,751,609.07	3,757,092.25	34,508,701.32
TOTAL FINES AND PENALTIES	30,751,609.07	3,757,092.25	34,508,701.32
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	75795,120.31	8482,403.38	84277,523.69
162480-009000-102 REINSURANCE RECOVERED	6,893.01-	.00	6,893.01-
162480-009000-103 HEALTH CARE PROVIDER EXPERIENCE RATED ADJUSTMENT	1295,106.98	3,800.00	1298,906.98
TOTAL DEPARTMENT OF INSURANCE	77,083,334.28	8,486,203.38	85,569,537.66
TOTAL UNCLASSIFIED GENERAL REVENUE	77,083,334.28	8,486,203.38	85,569,537.66
MISCELLANEOUS REVENUE 162490-000000-000			
TREASURY DEPARTMENT 162490-003000-000			
162490-003000-101 INTEREST ON SECURITIES	6069,133.96	164,495.94	6233,629.90
162490-003000-104 REDEPOSIT OF CHECKS	48.00	.00	48.00
TOTAL TREASURY DEPARTMENT	6,069,181.96	164,495.94	6,233,677.90

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FUND NAME MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
DEPARTMENT OF INSURANCE 162490-009000-000			
162490-009000-102 ABATEMENT REPAYMENTS	829,490.40	96,372.08	925,862.48
162490-009000-199 REFUND OF EXPENDITURE NOT CREDITED TO APPROP.	94,517.02	8,094.32	102,611.34
TOTAL DEPARTMENT OF INSURANCE	924,007.42	104,466.40	1,028,473.82
TOTAL MISCELLANEOUS REVENUE	6,993,189.38	268,962.34	7,262,151.72
TOTAL NONTAX REVENUE	114,828,132.73	12,512,257.97	127,340,390.70
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	194877,348.35	171,974.57	195049,322.92
TOTAL TREASURY DEPARTMENT	194,877,348.35	171,974.57	195,049,322.92
NONCURRENT INVESTMENTS 162511-000000-000			
TREASURY DEPARTMENT 162511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	194,877,348.35	171,974.57	195,049,322.92
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	194,877,348.35	171,974.57	195,049,322.92
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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04-01-08	FUND NAME	MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000		
	APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
		TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00
		REFUNDS OF EXPENDITURES 162900-000000-000		.00
		REFUND OF EXPENDITURES - STATE 162910-000000-000		
		162910-009000-101 DEPARTMENT OF INSURANCE	2230,610.33	981,804.99-
		TOTAL REFUND OF EXPENDITURES - STATE	2,230,610.33	981,804.99-
		TOTAL REFUNDS OF EXPENDITURES	2,230,610.33	981,804.99-
		FUND TOTAL MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR	311,936,091.41	11,702,427.55
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04-01-08	FUND NAME	THE PATIENT SAFETY TRUST FUND 163000-000000-000		
	APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
		NONTAX REVENUE 163400-000000-000		
		RECEIPTS FROM OTHER FUNDS 163440-000000-000		
		TREASURY DEPARTMENT 163440-003000-000		
		163440-003000-101 PATIENT SAFETY AUTHORITY	4163,824.79	639,365.44
		TOTAL TREASURY DEPARTMENT	4,163,824.79	639,365.44
		TOTAL RECEIPTS FROM OTHER FUNDS	4,163,824.79	639,365.44
		MISCELLANEOUS REVENUE 163490-000000-000		
		TREASURY DEPARTMENT 163490-003000-000		
		163490-003000-101 INTEREST ON SECURITIES	118,991.42	5,806.36
		TOTAL TREASURY DEPARTMENT	118,991.42	5,806.36
		TOTAL MISCELLANEOUS REVENUE	118,991.42	5,806.36
		TOTAL NONTAX REVENUE	4,282,816.21	645,171.80
		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	2898,892.28	387,773.32
		TOTAL TREASURY DEPARTMENT	2,898,892.28	387,773.32
		NONCURRENT INVESTMENTS 163511-000000-000		
		TREASURY DEPARTMENT 163511-003000-000		

TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,898,892.28	387,773.32	3,286,665.60
TOTAL NONREVENUE RECEIPTS	2,898,892.28	387,773.32	3,286,665.60
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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
163910-019000-101 DEPARTMENT OF STATE	171.75	.00	171.75
TOTAL DEPARTMENT OF STATE	171.75	.00	171.75
TOTAL REFUNDS OF EXPENDITURE - STATE	171.75	.00	171.75
TOTAL REFUNDS OF EXPENDITURES	171.75	.00	171.75
FUND TOTAL THE PATIENT SAFETY TRUST FUND	7,181,880.24	1,032,945.12	8,214,825.36

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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
NONTAX REVENUE 164400-000000-000			
MISCELLANEOUS REVENUE 164490-000000-000			
DEPARTMENT OF TREASURY 164490-003000-000			
164490-003000-101 INTEREST ON SECURITIES	326,835.43	30,074.69	356,910.12
TOTAL DEPARTMENT OF TREASURY	326,835.43	30,074.69	356,910.12
EXECUTIVE OFFICES 164490-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	326,835.43	30,074.69	356,910.12
TOTAL NONTAX REVENUE	326,835.43	30,074.69	356,910.12
NONREVENUE RECEIPTS 164500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 164510-000000-000			
TREASURY DEPARTMENT 164510-003000-000			
164510-003000-101 SECURITIES REDEEMED OR SOLD	1470,748.05	136,469.68	1607,217.73
TOTAL TREASURY DEPARTMENT	1,470,748.05	136,469.68	1,607,217.73
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,470,748.05	136,469.68	1,607,217.73
TOTAL NONREVENUE RECEIPTS	1,470,748.05	136,469.68	1,607,217.73
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	9893,874.68	308,008.22	10201,882.90
241-07-2			
TOTAL EXECUTIVE OFFICES	9,893,874.68	308,008.22	10,201,882.90
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	9,893,874.68	308,008.22	10,201,882.90

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, 378, 397. 84 308, 008. 22 2, 686, 406. 06
 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 4, 175, 981. 32 474, 552. 59 4, 650, 533. 91
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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 CONTRIBUTIONS-STATE SHARE 1345, 741. 94 . 00 1345, 741. 94
 TOTAL STATE EMPLOYEES RETIREMENT SYSTEM 1, 345, 741. 94 . 00 1, 345, 741. 94
 TOTAL UNCLASSIFIED GENERAL REVENUE 1, 345, 741. 94 . 00 1, 345, 741. 94
 MISCELLANEOUS REVENUE 165490-000000-000
 TREASURY DEPARTMENT 165490-003000-000
 165490-003000-101 INTEREST ON SECURITIES-SHORT TERM 152, 188. 70 14, 518. 87 166, 707. 57
 TOTAL TREASURY DEPARTMENT 152, 188. 70 14, 518. 87 166, 707. 57
 STATE EMPLOYEES' RETIREMENT SYSTEM 165490-070000-000
 TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM . 00 . 00 . 00
 TOTAL MISCELLANEOUS REVENUE 152, 188. 70 14, 518. 87 166, 707. 57
 TOTAL NONTAX REVENUE 1, 497, 930. 64 14, 518. 87 1, 512, 449. 51
 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 321, 880. 50 46, 413. 97 368, 294. 47
 TOTAL TREASURY DEPARTMENT 321, 880. 50 46, 413. 97 368, 294. 47

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	321,880.50	46,413.97	368,294.47
TOTAL NONREVENUE RECEIPTS	321,880.50	46,413.97	368,294.47
REFUNDS OF EXPENDITURES 165900-000000-000			
REFUNDS OF EXPENDITURES - STATE 165910-000000-000			
STATE EMPLOYEES' RETIREMENT SYSTEM 165910-070000-000			
165910-070000-102 REFUND BENEFIT EXPENSES	.00	2,035.23	2,035.23
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FUND NAME BENEFITS COMPLETION PLAN FUND 165000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM	.00	2,035.23	2,035.23
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	2,035.23	2,035.23
TOTAL REFUNDS OF EXPENDITURES	.00	2,035.23	2,035.23
FUND TOTAL BENEFITS COMPLETION PLAN FUND	1,819,811.14	62,968.07	1,882,779.21
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FUND NAME WIRELESS E-911 EMERGENCY SERVICES FUND 166000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 166400-000000-000			
LICENSES AND FEES 166410-000000-000			
PA EMERGENCY MANAGEMENT AGENCY 166410-031000-000			
166410-031000-101 WIRELESS 911 SURCHARGE	71602,077.15	1291,744.78	72893,821.93
TOTAL PA EMERGENCY MANAGEMENT AGENCY	71,602,077.15	1,291,744.78	72,893,821.93
TOTAL LICENSES AND FEES	71,602,077.15	1,291,744.78	72,893,821.93
MI SCCELLANEOUS REVENUE 166490-000000-000			
DEPARTMENT OF TREASURY 166490-003000-000			
166490-003000-101 INTEREST ON SECURITIES	229,469.59	25,792.59	255,262.18
TOTAL DEPARTMENT OF TREASURY	229,469.59	25,792.59	255,262.18
PA EMERGENCY MANAGEMENT AGENCY 166490-031000-000			
TOTAL PA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	229,469.59	25,792.59	255,262.18
TOTAL NONTAX REVENUE	71,831,546.74	1,317,537.37	73,149,084.11
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	71601,399.41	283,496.44	71884,895.85
TOTAL TREASURY DEPARTMENT	71,601,399.41	283,496.44	71,884,895.85
NONCURRENT INVESTMENTS 166511-000000-000			
TREASURY DEPARTMENT 166511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	71,601,399.41	283,496.44	71,884,895.85
TOTAL NONREVENUE RECEIPTS	71,601,399.41	283,496.44	71,884,895.85

REFUNDS OF EXPENDITURES 166900-000000-000
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 FUND NAME WI RELESS E-911 EMERGENCY SERVICES FUND 166000-000000-000

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REFUNDS OF EXPENDITURES - STATE 166910-000000-000
 166910-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY

340,283.24 .00 340,283.24

TOTAL REFUNDS OF EXPENDITURES - STATE

340,283.24 .00 340,283.24

TOTAL REFUNDS OF EXPENDITURES

340,283.24 .00 340,283.24

FUND TOTAL WI RELESS E-911 EMERGENCY SERVICES FUND

143,773,229.39 1,601,033.81 145,374,263.20

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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 20,000.00 50,000.00

TOTAL TREASURY DEPARTMENT

30,000.00 20,000.00 50,000.00

TOTAL RECEIPTS FROM OTHER FUNDS

30,000.00 20,000.00 50,000.00

MISCELLANEOUS REVENUE 167490-000000-000
 TREASURY DEPARTMENT 167490-003000-000

167490-003000-101 INTEREST ON SECURITIES

195.47 31.24- 164.23

167490-003000-104 REDEPOSIT OF CHECKS

155.00 .00 155.00

TOTAL TREASURY DEPARTMENT

350.47 31.24- 319.23

TOTAL MISCELLANEOUS REVENUE

350.47 31.24- 319.23

TOTAL NONTAX REVENUE

30,350.47 19,968.76 50,319.23

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

48,816.69 7,587.56 56,404.25

TOTAL TREASURY DEPARTMENT

48,816.69 7,587.56 56,404.25

NONCURRENT INVESTMENTS 167511-000000-000

TREASURY DEPARTMENT 167511-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

48,816.69 7,587.56 56,404.25

TOTAL NONREVENUE RECEIPTS

48,816.69 7,587.56 56,404.25

REFUNDS OF EXPENDITURES - STATE 167910-000000-000
 TOTAL

.00 .00 .00

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FUND NAME RIGHTFUL OWNER'S CLAIMS PAYMENT FUND 167000-000000-000

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

FUND TOTAL RIGHTFUL OWNER'S CLAIMS PAYMENT FUND 79,167.16 27,556.32 106,723.48

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FUND NAME STATE GAMING FUND 168000-000000-000

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

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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 286606,790.83 43535,969.06 330142,759.89

TOTAL DEPARTMENT OF REVENUE 286,606,790.83 43,535,969.06 330,142,759.89

TOTAL OTHER TAXES 286,606,790.83 43,535,969.06 330,142,759.89

TOTAL TAXES, PENALTIES AND INTEREST 286,606,790.83 43,535,969.06 330,142,759.89

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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DEPARTMENT OF REVENUE
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PREPARED

BY RBIS

MONTH ENDING 03-31-08

DATE

04-01-08

FUND NAME STATE GAMING FUND 168000-000000-000

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

APP-YR-L			
MI SCELLANEOUS REVENUE 168490-000000-000			
TREASURY DEPARTMENT 168490-003000-000			
168490-003000-101 INTEREST ON SECURITIES	4020,447.81	328,593.73	4349,041.54
168490-003000-103 INTEREST ON DEPOSITS	76.52	.00	76.52
168490-003000-451 INTEREST ON SECURITIES - CHESTER DOWNS	181,393.21	16,863.42	198,256.63
168490-003000-452 INTEREST ON SECURITIES - POCONO DOWNS	179,437.76	16,634.99	196,072.75
168490-003000-453 INTEREST ON SECURITIES - PHILADELPHIA PARK	181,426.49	16,913.58	198,340.07
168490-003000-454 INTEREST ON SECURITIES - PENN NATIONAL	.00	13,097.47	13,097.47
168490-003000-455 INTEREST ON SECURITIES - THE MEADOWS	172,675.98	16,252.40	188,928.38
168490-003000-459 INTEREST ON SECURITIES - MOUNT AIRY CASINO	76,530.48	15,839.38	92,369.86
168490-003000-461 INTEREST ON SECURITIES - PRESQUE ISLE DOWNS	176,376.20	16,375.86	192,752.06
TOTAL TREASURY DEPARTMENT	4,988,364.45	440,570.83	5,428,935.28
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	142.60	157.07
TOTAL GAMING CONTROL BOARD	14.47	142.60	157.07
TOTAL MI SCELLANEOUS REVENUE	4,988,378.92	440,713.43	5,429,092.35
TOTAL NONTAX REVENUE	257,488,378.92	440,713.43	257,929,092.35
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	522890,861.46	37914,006.20	560804,867.66
168510-003000-451 SECURITIES REDEEMED OR SOLD - CHESTER DOWNS	2645,327.86	560,348.58	3205,676.44
168510-003000-452 SECURITIES REDEEMED OR SOLD - POCONO DOWNS	1397,856.91	224,284.40	1622,141.31
168510-003000-453 SECURITIES REDEEMED OR SOLD - PHILADELPHIA PARK	2533,723.31	552,388.20	3086,111.51
168510-003000-454 SECURITIES REDEEMED OR SOLD - PENN NATIONAL	.00	1079,054.08	1079,054.08
168510-003000-455 SECURITIES REDEEMED OR SOLD - THE MEADOWS	2526,894.67	323,897.29	2850,791.96
168510-003000-459 SECURITIES REDEEMED OR SOLD - MOUNT AIRY CASINO	1326,774.85	248,790.96	1575,565.81
168510-003000-461 SECURITIES REDEEMED OR SOLD - PRESQUE ISLE DOWNS	1294,932.68	236,339.81	1531,272.49
TOTAL TREASURY DEPARTMENT	534,616,371.74	41,139,109.52	575,755,481.26
NONCURRENT INVESTMENTS 168511-000000-000			
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APP-YR-L			
TREASURY DEPARTMENT 168511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	534,616,371.74	41,139,109.52	575,755,481.26
TOTAL NONREVENUE RECEIPTS	534,616,371.74	41,139,109.52	575,755,481.26
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	4370,829.69	3713,077.72	8083,907.41
131-07-1	TOTAL PENNSYLVANIA STATE POLICE	4,370,829.69	3,713,077.72	8,083,907.41
	GAMING CONTROL BOARD 168610-065000-000			
168610-065101-101	INVESTIGATIVE FEES	2296,180.41	.00	2296,180.41
101-07-1	168610-065101-102 LICENSE FEES	307,000.00	.00	307,000.00
101-07-1	168610-065101-103 GAMING LAB FEES	246,581.58	650,179.02	896,760.60
101-07-1	168610-065101-104 ADMINISTRATIVE FEES	910,648.89	2663,568.04	3574,216.93
101-07-1	168610-065101-105 PROBLEM GAMING EDUCATION AND OUTREACH	.00	1,514.24	1,514.24
	TOTAL GAMING CONTROL BOARD	3,760,410.88	3,315,261.30	7,075,672.18
	TOTAL REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS	16,716,240.57	7,028,339.02	23,744,579.59
	TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	16,716,240.57	7,028,339.02	23,744,579.59
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 168700-000000-000			
	RESTRICTED RECEIPTS 168710-000000-000			
	DEPARTMENT OF REVENUE 168710-018000-000			

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04-01-08	FUND NAME STATE GAMING FUND 168000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
168710-018451-101	LICENSEE DEPOSIT ACCOUNT - CHESTER DOWNS	3666,064.99	455,034.40	4121,099.39
451- -4				
168710-018452-101	LICENSEE DEPOSIT ACCOUNT - POCONO DOWNS	1834,391.15	180,496.32	2014,887.47
452- -4				
168710-018453-101	LICENSEE DEPOSIT ACCOUNT - PHILADELPHIA PARK	3521,914.64	448,343.19	3970,257.83
453- -4				
168710-018454-101	LICENSEE DEPOSIT ACCOUNT - PENN NATIONAL	5916,600.94	213,760.72	6130,361.66
454- -4				
168710-018455-101	LICENSEE DEPOSIT ACCOUNT - THE MEADOWS	2292,976.37	267,567.57	2560,543.94
455- -4				
168710-018459-101	LICENSEE DEPOSIT ACCOUNT-MOUNT AIRY CASINO	6555,928.51	201,628.30	6757,556.81
459- -4				
168710-018461-101	LICENSEE DEPOSIT ACCOUNT-PRESQUE ISLE DOWNS	1728,857.83	188,094.66	1916,952.49
461- -4				
168710-018486-101	LOCAL SHARE ASSESSMENT	12896,197.91	.00	12896,197.91
486- -4				
	TOTAL DEPARTMENT OF REVENUE	38,412,932.34	1,954,925.16	40,367,857.50
	TOTAL RESTRICTED RECEIPTS	38,412,932.34	1,954,925.16	40,367,857.50
	RESTRICTED REVENUE 168780-000000-000			
	DEPARTMENT OF REVENUE 168780-018000-000			
168780-018640-101	LOCAL SHARE ASSESSMENT	40824,441.38	5121,878.80	45946,320.18

640- -6

TOTAL DEPARTMENT OF REVENUE	40,824,441.38	5,121,878.80	45,946,320.18
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	1836,651.95	2724,201.42-	887,549.47-
601- -6			
168780-065601-103 GAMING - LICENSES AND FEES	5,625.85	50,000.00	55,625.85
601- -6			
TOTAL GAMING CONTROL BOARD	1,842,277.80	2,674,201.42-	831,923.62-
TOTAL RESTRICTED REVENUE	42,666,719.18	2,447,677.38	45,114,396.56
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 168790-000000-000			
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	81,079,651.52	4,402,602.54	85,482,254.06
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	806,237.96-	.00	806,237.96-
TOTAL REFUND ON EXPENDITURES - STATE	806,237.96-	.00	806,237.96-
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FUND NAME STATE GAMING FUND 168000-000000-000			
APP-YR-L			
TOTAL REFUND OF EXPENDITURES - STATE	806,237.96-	.00	806,237.96-
TOTAL REFUNDS OF EXPENDITURES	806,237.96-	.00	806,237.96-
FUND TOTAL STATE GAMING FUND	1175,701,195.62	96,546,733.57	1272,247,929.19
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FUND NAME COMPULSIVE AND PROBLEM GAMBLING TREATMENT FUND 169000-000000-000			
APP-YR-L			
TAXES, PENALTIES AND INTEREST 169100-000000-000			
OTHER TAXES 169140-000000-000			
DEPARTMENT OF HEALTH 169145-007000-000			
169145-007000-101 TRANSFER FROM STATE GAMING FUND	1500,000.00	.00	1500,000.00
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
NON TAX REVENUE 169400-000000-000			
MISCELLANEOUS REVENUE 169490-000000-000			
TREASURY DEPARTMENT 169490-003000-000			
169490-003000-101 INTEREST ON SECURITIES	53,321.42	9,116.42	62,437.84
TOTAL TREASURY DEPARTMENT	53,321.42	9,116.42	62,437.84
DEPARTMENT OF HEALTH 169490-007000-000			

TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	53,321.42	9,116.42	62,437.84
TOTAL NONTAX REVENUE	53,321.42	9,116.42	62,437.84
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	69,253.81	4,197.23	73,451.04
TOTAL TREASURY DEPARTMENT	69,253.81	4,197.23	73,451.04
NONCURRENT INVESTMENTS 169511-000000-000			
TREASURY DEPARTMENT 169511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	69,253.81	4,197.23	73,451.04
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04-01-08	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	69,253.81	4,197.23
		REFUNDS OF EXPENDITURES 169900-000000-000		
		REFUNDS ON EXPENDITURES - STATE 169910-000000-000		
		TOTAL REFUNDS ON EXPENDITURES - STATE	.00	.00
		TOTAL REFUNDS OF EXPENDITURES	.00	.00
	FUND TOTAL	COMPULSIVE AND PROBLEM GAMBLING TREATMENT FUND	1,622,575.23	13,313.65
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04-01-08	FUND NAME	PROPERTY TAX RELIEF FUND 170000-000000-000		
	APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
				YEAR-TO-DATE
		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	480910,315.56	38336,344.76
		TOTAL DEPARTMENT OF EDUCATION	480,910,315.56	519,246,660.32
		TOTAL RECEIPTS FROM OTHER FUNDS	480,910,315.56	519,246,660.32
		MISCELLANEOUS REVENUE 170490-000000-000		
		TREASURY DEPARTMENT 170490-003000-000		
		170490-003000-101 INTEREST ON SECURITIES	12391,526.92	1823,278.68
		TOTAL TREASURY DEPARTMENT	12,391,526.92	14,214,805.60
		TOTAL MISCELLANEOUS REVENUE	12,391,526.92	14,214,805.60
		TOTAL NONTAX REVENUE	493,301,842.48	40,159,623.44
		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	102388,552.00	72,140.00
				102460,692.00

TOTAL TREASURY DEPARTMENT	102,388,552.00	72,140.00	102,460,692.00
NONCURRENT INVESTMENTS 170511-000000-000			
TREASURY DEPARTMENT 170511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	102,388,552.00	72,140.00	102,460,692.00
TOTAL NONREVENUE RECEIPTS	102,388,552.00	72,140.00	102,460,692.00
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 170600-000000-000			
REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 170610-000000-000			
DEPARTMENT OF EDUCATION 170610-016000-000			

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FUND NAME PROPERTY TAX RELIEF FUND 170000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 170610-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	.00	.00	.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 170700-000000-000			
RESTRICTED RECEIPTS 170710-000000-000			
DEPARTMENT OF EDUCATION 170710-016000-000			
TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURES 170900-000000-000			
REFUND ON EXPENDITURES - STATE 170910-000000-000			
TOTAL REFUND ON EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00

FUND TOTAL PROPERTY TAX RELIEF FUND 595,690,394.48 40,231,763.44 635,922,157.92

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FUND NAME PENNA GAMING ECON DEVELOPMENT AND TOURISM FUND 171000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
TAXES, PENALTIES, AND INTEREST 171100-000000-000			
GAMING TAXES 171145-000000-000			
DEPARTMENT OF REVENUE 171145-018000-000			
171145-018000-101 GROSS TERMINIAL REVENUE STATE TAX	42148,057.72	6402,348.48	48550,406.20
TOTAL DEPARTMENT OF REVENUE	42,148,057.72	6,402,348.48	48,550,406.20
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 171145-024000-000			
171145-024000-101 4% LOCAL SHARE ASSESS/DCED	20452,992.25	.00	20452,992.25
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	20,452,992.25	.00	20,452,992.25
TOTAL GAMING TAXES	62,601,049.97	6,402,348.48	69,003,398.45

TOTAL TAXES, PENALTIES, AND INTEREST	62,601,049.97	6,402,348.48	69,003,398.45
NONTAX REVENUE 171400-000000-000			
MI SCELLANEOUS REVENUE 171490-000000-000			
TREASURY DEPARTMENT 171490-003000-000			
171490-003000-101 INTEREST ON SECURITIES	1,315,570.49	161,790.61	1,477,361.10
TOTAL TREASURY DEPARTMENT	1,315,570.49	161,790.61	1,477,361.10
TOTAL MI SCELLANEOUS REVENUE	1,315,570.49	161,790.61	1,477,361.10
TOTAL NONTAX REVENUE	1,315,570.49	161,790.61	1,477,361.10
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	27,359,951.45	.00	27,359,951.45
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	PENNA GAMING ECON DEVELOPMENT AND TOURISM FUND 171000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	27,359,951.45	.00
	TOTAL NONREVENUE RECEIPTS	27,359,951.45	.00
	REFUNDS OF EXPENDITURES 171900-000000-000		
	REFUND ON EXPENDITURES - STATE 171910-000000-000		
	TOTAL REFUND ON EXPENDITURES - STATE	.00	.00
	TOTAL REFUNDS OF EXPENDITURES	.00	.00
FUND TOTAL	PENNA GAMING ECON DEVELOPMENT AND TOURISM FUND	91,276,571.91	6,564,139.09

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FUND NAME	PENNSYLVANIA RACE HORSE DEVELOPMENT FUND 172000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
	NONTAX REVENUE 172400-000000-000		
	MI SCELLANEOUS REVENUE 172490-000000-000		
	TREASURY DEPARTMENT 172490-003000-000		
	172490-003000-101 INTEREST ON SECURITIES	130,773.91	15,512.95
	TOTAL TREASURY DEPARTMENT	130,773.91	15,512.95
	TOTAL MI SCELLANEOUS REVENUE	130,773.91	15,512.95
	TOTAL NONTAX REVENUE	130,773.91	15,512.95
	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	76,475,693.08	15,544,322.08

TOTAL TREASURY DEPARTMENT	76,475,693.08	15,544,322.08	92,020,015.16
NONCURRENT INVESTMENTS 172511-000000-000			
TREASURY DEPARTMENT 172511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	76,475,693.08	15,544,322.08	92,020,015.16
TOTAL NONREVENUE RECEIPTS	76,475,693.08	15,544,322.08	92,020,015.16
RESTRICTED RECEIPTS & RESTRICTED REVENUE 172700-000000-000			
RESTRICTED RECEIPTS 172710-000000-000			
DEPARTMENT OF REVENUE 172710-018000-000			
172710-018487-101 PA RACE HORSE DEVELOPMENT FUND ASSESSMENT	65221,190.96	.00	65221,190.96
487- -4			
TOTAL DEPARTMENT OF REVENUE	65,221,190.96	.00	65,221,190.96
TOTAL RESTRICTED RECEIPTS	65,221,190.96	.00	65,221,190.96
RESTRICTED REVENUE 172780-000000-000			
DEPARTMENT OF REVENUE 172780-018000-000			

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04-01-08	FUND NAME	PENNSYLVANIA RACE HORSE DEVELOPMENT FUND 172000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
172780-018641-101 PA RACE HORSE DEVELOPMENT FUND ASSESSMENT			35934,146.71	15365,636.15	51299,782.86
641- -6					
TOTAL DEPARTMENT OF REVENUE			35,934,146.71	15,365,636.15	51,299,782.86
TOTAL RESTRICTED REVENUE			35,934,146.71	15,365,636.15	51,299,782.86
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE			101,155,337.67	15,365,636.15	116,520,973.82
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			177,761,804.66	30,925,471.18	208,687,275.84

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04-01-08	FUND NAME	EMERGENCY ENERGY ASSISTANCE FUND 173000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
NONTAX REVENUE 173400-000000-000					
RECEIPT FROM OTHER FUNDS 173440-000000-000					
DEPT OF PUBLIC WELFARE 173440-021000-000					
TOTAL DEPT OF PUBLIC WELFARE			.00	.00	.00
TOTAL RECEIPT FROM OTHER FUNDS			.00	.00	.00
MISCELLANEOUS REVENUE 173490-000000-000					
TREASURY DEPARTMENT 173490-003000-000					
TOTAL TREASURY DEPARTMENT			.00	.00	.00
TOTAL MISCELLANEOUS REVENUE			.00	.00	.00

TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 173500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 173510-000000-000			
TREASURY DEPARTMENT 173510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
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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FUND NAME EMERGENCY ENERGY ASSISTANCE FUND 173000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L **FUND TOTAL** EMERGENCY ENERGY ASSISTANCE FUND .00 .00 .00

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FUND NAME BROADBAND OUTREACH AND AGGREGATION FUND 174000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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NONTAX REVENUE 174400-000000-000

RECEIPTS FROM OTHER FUNDS 174440-000000-000

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 174440-024000-000

174440-024000-101 TRANSFER FROM PUC 1842,832.09 .00 1842,832.09

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 1,842,832.09 .00 1,842,832.09

TOTAL RECEIPTS FROM OTHER FUNDS 1,842,832.09 .00 1,842,832.09

MISCELLANEOUS REVENUE 174490-000000-000

TREASURY DEPARTMENT 174490-003000-000

174490-003000-101 INTEREST ON SECURITIES 60,229.54 7,511.30 67,740.84

TOTAL TREASURY DEPARTMENT 60,229.54 7,511.30 67,740.84

TOTAL MISCELLANEOUS REVENUE 60,229.54 7,511.30 67,740.84

TOTAL NONTAX REVENUE 1,903,061.63 7,511.30 1,910,572.93

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 733,286.90 72,500.00 805,786.90

TOTAL TREASURY DEPARTMENT 733,286.90 72,500.00 805,786.90

NONCURRENT INVESTMENTS 174511-000000-000			
TREASURY DEPARTMENT 174511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	733,286.90	72,500.00	805,786.90
TOTAL NONREVENUE RECEIPTS	733,286.90	72,500.00	805,786.90
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
FUND TOTAL	BROADBAND OUTREACH AND AGGREGATION FUND	2,636,348.53	80,011.30
2,716,359.83	COMMONWEALTH OF PENNSYLVANIA		2,716,359.83
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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	166,285.74	33,336.79
	TOTAL TREASURY DEPARTMENT	166,285.74	33,336.79
	DEPARTMENT OF EDUCATION 175490-016000-000		
175490-016000-101	ASSESSMENTS FOR E-FUND	9241,289.84	.00
	TOTAL DEPARTMENT OF EDUCATION	9,241,289.84	9,241,289.84
	TOTAL MISCELLANEOUS REVENUE	9,407,575.58	33,336.79
	TOTAL NONTAX REVENUE	9,407,575.58	33,336.79
	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	6940,244.78	12,843.19
	TOTAL TREASURY DEPARTMENT	6,940,244.78	12,843.19
	NONCURRENT INVESTMENTS 175511-000000-000		
	TREASURY DEPARTMENT 175511-003000-000		
	TOTAL TREASURY DEPARTMENT	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,940,244.78	12,843.19
	TOTAL NONREVENUE RECEIPTS	6,940,244.78	12,843.19
	REFUND OF EXPENDITURES 175900-000000-000		
	REFUND OF EXPENDITURES-STATE 175910-000000-000		
	TOTAL REFUND OF EXPENDITURES-STATE	.00	.00
	TOTAL REFUND OF EXPENDITURES	.00	.00

FUND TOTAL EDUCATION TECHNOLOGY FUND
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16,347,820.36
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FUND NAME EDUCATIONAL ASSISTANCE PROGRAM FUND 176000-000000-000

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	313,344.40	19,037.00	332,381.40
176490-003000-104 REDEPOSIT OF CHECKS	8,142.00	.00	8,142.00
TOTAL TREASURY DEPARTMENT	321,486.40	19,037.00	340,523.40
DEPARTMENT OF MILITARY AND VETERAN AFFAIRS 176490-013000-000			
TOTAL DEPARTMENT OF MILITARY AND VETERAN AFFAIRS	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	321,486.40	19,037.00	340,523.40
TOTAL NONTAX REVENUE	8,421,486.40	19,037.00	8,440,523.40
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	9564,578.64	2,702.12	9567,280.76
TOTAL TREASURY DEPARTMENT	9,564,578.64	2,702.12	9,567,280.76
NONCURRENT INVESTMENTS 176511-000000-000			
TREASURY DEPARTMENT 176511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,564,578.64	2,702.12	9,567,280.76
TOTAL NONREVENUE RECEIPTS	9,564,578.64	2,702.12	9,567,280.76

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FUND NAME EDUCATIONAL ASSISTANCE PROGRAM FUND 176000-000000-000

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	886,894.70	96,019.00	982,913.70
TOTAL TREASURY DEPARTMENT	886,894.70	96,019.00	982,913.70
TOTAL REFUND OF EXPENDITURES - STATE	886,894.70	96,019.00	982,913.70
TOTAL REFUNDS OF EXPENDITURES	886,894.70	96,019.00	982,913.70
FUND TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND	18,872,959.74	117,758.12	18,990,717.86

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FUND NAME JOB TRAINING FUND 177000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	133,353.85	6,822.96	140,176.81
TOTAL TREASURY DEPARTMENT	133,353.85	6,822.96	140,176.81
TOTAL MISCELLANEOUS REVENUE	133,353.85	6,822.96	140,176.81
TOTAL NONTAX REVENUE	3,633,353.85	6,822.96	3,640,176.81
NONREVENUE RECEIPTS 177500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 177510-000000-000			
TREASURY DEPARTMENT 177510-003000-000			
177510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT TERM	1741,432.19	172,688.06	1914,120.25
TOTAL TREASURY DEPARTMENT	1,741,432.19	172,688.06	1,914,120.25
NONCURRENT INVESTMENTS 177511-000000-000			
TREASURY DEPARTMENT 177511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,741,432.19	172,688.06	1,914,120.25
TOTAL NONREVENUE RECEIPTS	1,741,432.19	172,688.06	1,914,120.25
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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	5,374,786.04	179,511.02	5,554,297.06

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DATE	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
04-01-08	COMMUNITY COLLEGE CAPTIAL FUND 178000-000000-000			
APP-YR-L	NONTAX REVENUE 178400-000000-000			
	RECEIPTS FROM OTHER FUNDS 178440-000000-000			
	DEPARTMENT OF EDUCATION 178440-016000-000			
	178440-016000-101 TRANSFER FROM GENERAL FUND	44506,000.00	.00	44506,000.00
	TOTAL DEPARTMENT OF EDUCATION	44,506,000.00	.00	44,506,000.00
	TOTAL RECEIPTS FROM OTHER FUNDS	44,506,000.00	.00	44,506,000.00
	MISCELLANEOUS REVENUE 178490-000000-000			
	TREASURY DEPARTMENT 178490-003000-000			
	178490-003000-101 INTEREST ON SECURITIES	744,442.76	359,407.46-	385,035.30
	TOTAL TREASURY DEPARTMENT	744,442.76	359,407.46-	385,035.30
	TOTAL MISCELLANEOUS REVENUE	744,442.76	359,407.46-	385,035.30
	TOTAL NONTAX REVENUE	45,250,442.76	359,407.46-	44,891,035.30
	NONREVENUE RECEIPTS 178500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 178510-000000-000			
	TREASURY DEPARTMENT 178510-003000-000			
	178510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT TERM	1078,837.36	18307,796.53	19386,633.89
	TOTAL TREASURY DEPARTMENT	1,078,837.36	18,307,796.53	19,386,633.89
	NONCURRENT INVESTMENTS 178511-000000-000			
	TREASURY DEPARTMENT 178511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,078,837.36	18,307,796.53	19,386,633.89
	TOTAL NONREVENUE RECEIPTS	1,078,837.36	18,307,796.53	19,386,633.89
	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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DATE	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
04-01-08	COMMUNITY COLLEGE CAPTIAL FUND 178000-000000-000			
APP-YR-L	TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL	COMMUNITY COLLEGE CAPTIAL FUND	46,329,280.12	17,948,389.07	64,277,669.19
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DATE	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
04-01-08	GROWING GREENER BOND FUND 179000-000000-000			
APP-YR-L	NONTAX REVENUE 179400-000000-000			

SALE OF BONDS 179481-000000-000			
TREASURY DEPARTMENT 179481-003000-000			
179481-003000-101 SALE OF BONDS - PAR VALUE	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	2986,826.11	332,218.48	3319,044.59
179490-003000-103 INTEREST ON DEPOSITS	3,706.08	16,423.09	20,129.17
TOTAL TREASURY DEPARTMENT	2,990,532.19	348,641.57	3,339,173.76
TOTAL MI SCELLANEOUS REVENUE	2,990,532.19	348,641.57	3,339,173.76
TOTAL NONTAX REVENUE	87,458,455.08	348,641.57	87,807,096.65
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	89537,831.56	15351,716.16	104889,547.72
TOTAL TREASURY DEPARTMENT	89,537,831.56	15,351,716.16	104,889,547.72
NONCURRENT INVESTMENTS 179511-000000-000			
TREASURY DEPARTMENT 179511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

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FUND NAME	GROWING GREENER BOND FUND 179000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	89,537,831.56	15,351,716.16
	TOTAL NONREVENUE RECEIPTS	89,537,831.56	15,351,716.16
	REFUNDS OF EXPENDITURE 179900-000000-000		
	REFUNDS OF EXPENDITURES - STATE 179910-000000-000		
	179910-004000-101 DEPARTMENT OF AGRICULTURE	407,464.34	.00
	179910-038000-101 DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES	21,500.00	.00
	TOTAL REFUNDS OF EXPENDITURES - STATE	428,964.34	.00
	TOTAL REFUNDS OF EXPENDITURE	428,964.34	.00
FUND TOTAL	GROWING GREENER BOND FUND	177,425,250.98	15,700,357.73

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FUND NAME	GROWING GREENER BOND SINKING FUND 180000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
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NONTAX REVENUE 180400-000000-000			
RECEIPTS FROM OTHER FUNDS 180440-000000-000			
TREASURY DEPARTMENT 180440-003000-000			
180440-003000-101 TRANSFER FROM GENERAL FUND	12189,050.00	1209,450.00	13398,500.00
TOTAL TREASURY DEPARTMENT	12,189,050.00	1,209,450.00	13,398,500.00
TOTAL RECEIPTS FROM OTHER FUNDS	12,189,050.00	1,209,450.00	13,398,500.00
MI SCELLANEOUS REVENUE 180490-000000-000			
TREASURY DEPARTMENT 180490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	12,189,050.00	1,209,450.00	13,398,500.00
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	1,209,450.00	13,398,500.00

RUN 450 BFM REPORT NO. 601 COMMONWEALTH OF PENNSYLVANIA PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 03-31-08 DATE

04-01-08
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	359,228.30	30,021.59	389,249.89
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	359,228.30	30,021.59	389,249.89
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	60,426,981.52	30,021.59	60,457,003.11
MI SCELLANEOUS REVENUE 181490-000000-000			
TREASURY DEPARTMENT 181490-003000-000			
181490-003000-101 INTEREST ON SECURITIES	2736,473.51	323,264.52	3059,738.03
TOTAL TREASURY DEPARTMENT	2,736,473.51	323,264.52	3,059,738.03
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 181490-024000-000			

181490-024000-301 PENNWORKS INTEREST ON LOANS	311,121.09	38,979.01	350,100.10
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	311,121.09	38,979.01	350,100.10
TOTAL MISCELLANEOUS REVENUE	3,047,594.60	362,243.53	3,409,838.13
TOTAL NONTAX REVENUE	63,474,576.12	392,265.12	63,866,841.24

NONREVENUE RECEIPTS 181500-000000-000

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

BY RBIS MONTH ENDING 03-31-08 DATE

04-01-08
 FUND NAME WATER SUPPLY AND WASTEWATER TREATMENT FUND 181000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

TEMPORARY INVESTMENTS (REDEEMED) 181510-000000-000			
TREASURY DEPARTMENT 181510-003000-000			
181510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT TERM	58072,011.70	5172,466.20	63244,477.90
TOTAL TREASURY DEPARTMENT	58,072,011.70	5,172,466.20	63,244,477.90
SECURITIES REDEEMED OR SOLD - LONG TERM 181511-000000-000			
TREASURY DEPARTMENT 181511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	58,072,011.70	5,172,466.20	63,244,477.90
TOTAL NONREVENUE RECEIPTS	58,072,011.70	5,172,466.20	63,244,477.90

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 121,836,747.59 5,564,731.32 127,401,478.91
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

BY RBIS MONTH ENDING 03-31-08 DATE

04-01-08
 FUND NAME WATER SUPPLY AND WASTEWATER TREATMENT SINKING FUND 182000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 182400-000000-000			
RECEIPTS FROM OTHER FUNDS 182440-000000-000			
TREASURY DEPARTMENT 182440-003000-000			
182440-003000-101 TRANSFER FROM GENERAL FUND	3756,767.36	675,242.50	4432,009.86
TOTAL TREASURY DEPARTMENT	3,756,767.36	675,242.50	4,432,009.86
TOTAL RECEIPTS FROM OTHER FUNDS	3,756,767.36	675,242.50	4,432,009.86

MISCELLANEOUS REVENUE 182490-000000-000			
TREASURY DEPARTMENT 182490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	3,756,767.36	675,242.50	4,432,009.86

NONREVENUE RECEIPTS 182500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 182510-000000-000
 TREASURY DEPARTMENT 182510-003000-000

TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 182511-000000-000			
TREASURY DEPARTMENT 182511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUND OF EXPENDITURE 182900-000000-000			
REFUNDS OF EXPENDITURS - STATE 182910-000000-000			
REFUNDS OF EXPENDITURE - STATE 182910-003000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURS - STATE	.00	.00	.00

RUN 453 BFM REPORT NO. 601 COMMONWEALTH OF PENNSYLVANIA DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY RBIS MONTH ENDING 03-31-08 DATE

04-01-08	FUND NAME	WATER SUPPLY AND WASTEWATER TREATMENT SINKING FUND 182000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL REFUND OF EXPENDITURE		.00	.00	.00
FUND TOTAL	WATER SUPPLY AND WASTEWATER TREATMENT SINKING F	3,756,767.36	675,242.50	4,432,009.86	

RUN 454 BFM REPORT NO. 601 COMMONWEALTH OF PENNSYLVANIA DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY RBIS MONTH ENDING 03-31-08 DATE

04-01-08	FUND NAME	CONSERVATION DISTRICT FUND 183000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 183400-000000-000				
	RECEIPTS FROM OTHER FUNDS 183440-000000-000				
	DEPARTMENT OF AGRICULTURE 183440-004000-000				
183440-004000-101	TRANSFER FROM GENERAL FUND	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	
	MI SCELLANEOUS REVENUE 183490-000000-000				
	TREASURY DEPARTMENT 183490-003000-000				
183490-003000-101	INTEREST ON SECURITIES	3,014.66	7,880.56-	4,865.90-	
	TOTAL TREASURY DEPARTMENT	3,014.66	7,880.56-	4,865.90-	
	TOTAL MI SCELLANEOUS REVENUE	3,014.66	7,880.56-	4,865.90-	
	TOTAL NONTAX REVENUE	5,470,021.08	7,880.56-	5,462,140.52	
	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	3115,517.05	468,291.80	3583,808.85	
	TOTAL TREASURY DEPARTMENT	3,115,517.05	468,291.80	3,583,808.85	
	NONCURRENT INVESTMENTS 183511-000000-000				

TREASURY DEPARTMENT 183511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY RECEIPTS (REDEEMED) 3,115,517.05 468,291.80 3,583,808.85
 TOTAL NON REVENUE RECEIPTS 3,115,517.05 468,291.80 3,583,808.85
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 03-31-08 DATE

04-01-08
 FUND NAME CONSERVATION DISTRICT FUND 183000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 183600-000000-000
 REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 183610-000000-000
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 183610-035000-000
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00
 TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS .00 .00 .00
 TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS .00 .00 .00
 REFUND OF EXPENDITURES 183900-000000-000
 REFUND OF EXPENDITURES - STATE 183910-000000-000
 TREASURY DEPARTMENT 183910-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL REFUND OF EXPENDITURES - STATE .00 .00 .00
 TOTAL REFUND OF EXPENDITURES .00 .00 .00
 FUND TOTAL CONSERVATION DISTRICT FUND 8,585,538.13 460,411.24 9,045,949.37
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 03-31-08 DATE

04-01-08
 FUND NAME UNINSURED EMPLOYERS GUARANTY FUND 184000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 184400-000000-000
 UNCLASSIFIED GENERAL REVENUE 184480-000000-000
 DEPARTMENT OF LABOR AND INDUSTRY 184480-012000-000
 184480-012000-101 UNINSURED EMPLOYERS GUARANTY FUND 2669,361.00 10.00- 2669,351.00
 TOTAL DEPARTMENT OF LABOR AND INDUSTRY 2,669,361.00 10.00- 2,669,351.00
 TOTAL UNCLASSIFIED GENERAL REVENUE 2,669,361.00 10.00- 2,669,351.00
 MISCELLANEOUS REVENUE 184490-000000-000
 TREASURY DEPARTMENT 184490-003000-000
 184490-003000-101 INTEREST ON SECURITIES 89,029.87 7,652.06 96,681.93
 TOTAL TREASURY DEPARTMENT 89,029.87 7,652.06 96,681.93
 TOTAL MISCELLANEOUS REVENUE 89,029.87 7,652.06 96,681.93
 TOTAL NONTAX REVENUE 2,758,390.87 7,642.06 2,766,032.93
 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 107,249.16 123,066.68 230,315.84
 TOTAL TREASURY DEPARTMENT 107,249.16 123,066.68 230,315.84

NONCURRENT INVESTMENTS 184511-000000-000			
TREASURY DEPARTMENT 184511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	107,249.16	123,066.68	230,315.84
TOTAL NONREVENUE RECEIPTS	107,249.16	123,066.68	230,315.84
REFUNDS OF EXPENDITURES 184900-000000-000			
REFUNDS OF EXPENDITURES - STATE 184910-000000-000			
TREASURY DEPARTMENT 184910-003000-000			

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 03-31-08 DATE

04-01-08
 FUND NAME UNINSURED EMPLOYERS GUARANTY FUND 184000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL	UNINSURED EMPLOYERS GUARANTY FUND	2,865,640.03	130,708.74	2,996,348.77

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 03-31-08 DATE

04-01-08
 FUND NAME PERSIAN GULF CONFLICT VETERAN'S COMP BOND FUND 185000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L	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
	MI SCELLANEOUS REVENUE 185490-000000-000			
	TREASURY DEPARTMENT 185490-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL MI SCELLANEOUS 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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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 03-31-08 DATE

04-01-08
FUND NAME PERSIAN GULF CONFLICT VETERAN'S COMP BOND FUND 185000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 03-31-08 DATE

04-01-08
FUND NAME PERSIANGULF CONFLICT VETERAN'S COMP BOND SINK FUND 186000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
NON-TAX REVENUE 186400-000000-000
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
MISCELLANEOUS REVENUE 186490-000000-000
TREASURY DEPARTMENT 186490-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL MISCELLANEOUS REVENUE .00 .00 .00
TOTAL NON-TAX REVENUE .00 .00 .00

NONREVENUE RECEIPTS 186500-000000-000
TEMPORARY INVESTMENTS (REDEEMED) 186510-000000-000
TREASURY DEPARTMENT 186510-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
NONCURRENT INVESTMENTS 186511-000000-000
TREASURY DEPARTMENT 186511-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
TOTAL NONREVENUE RECEIPTS .00 .00 .00

REFUND OF EXPENDITURES 186900-000000-000
REFUND OF EXPENDITURES - STATE 186910-000000-000
TREASURY DEPARTMENT 186910-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL REFUND OF EXPENDITURES - STATE .00 .00 .00
TOTAL REFUND OF EXPENDITURES .00 .00 .00

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

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

FUND TOTAL PERSIANGULF CONFLICT VETERAN' S COMP BOND SINK F .00
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DEPARTMENT OF REVENUE
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BY RBIS

MONTH ENDING 03-31-08

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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

.00

.00

.00

DEPARTMENT OF TRANSPORTATION 187130-008000-000

TOTAL DEPARTMENT OF TRANSPORTATION

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

36017,703.46

3841,568.68

39859,272.14

187131-008000-102 SUT DISTRIBUTION - CAPITAL IMPROVEMENT

45620,610.83

4865,793.56

50486,404.39

187131-008000-103 SUT DISTRIBUTION - MASS TRANSIT OPERATING

190398,720.99

20307,506.95

210706,227.94

TOTAL DEPARTMENT OF TRANSPORTATION

272,037,035.28

29,014,869.19

301,051,904.47

TOTAL CONSUMPTION TAXES

272,037,035.28

29,014,869.19

301,051,904.47

TOTAL TAXES, PENALTIES AND INTEREST

272,037,035.28

29,014,869.19

301,051,904.47

NONTAX REVENUE 187400-000000-000

RECEIPTS FROM OTHER FUNDS 187440-000000-000

DEPARTMENT OF TRANSPORTATION 187440-008000-000

187440-008000-101 TRANSFERS IN FROM PTAF - MASS TRANSIT OPERATING

11743,406.66

1094,508.96

12837,915.62

187440-008000-102 TRANSFERS IN FROM LOTTERY FUND-MASS TRANSIT OPERAT

80020,000.00

.00

80020,000.00

TOTAL DEPARTMENT OF TRANSPORTATION

91,763,406.66

1,094,508.96

92,857,915.62

TOTAL RECEIPTS FROM OTHER FUNDS

91,763,406.66

1,094,508.96

92,857,915.62

MISCELLANEOUS REVENUE 187490-000000-000

TREASURY DEPARTMENT 187490-003000-000

187490-003000-101 INTEREST ON SECURITIES

1472,114.63

2040,390.31-

568,275.68-

TOTAL TREASURY DEPARTMENT

1,472,114.63

2,040,390.31-

568,275.68-

TOTAL MISCELLANEOUS REVENUE

1,472,114.63

2,040,390.31-

568,275.68-

TOTAL NONTAX REVENUE

93,235,521.29

945,881.35-

92,289,639.94

NONREVENUE RECEIPTS 187500-000000-000

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DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

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DATE

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FUND NAME PUBLIC TRANSPORTATION TRUST FUND 187000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TEMPORARY INVESTMENTS (REDEEMED) 187510-000000-000			
TREASURY DEPARTMENT 187510-003000-000			
187510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT TERM	492317,422.85	124707,065.00	617024,487.85
TOTAL TREASURY DEPARTMENT	492,317,422.85	124,707,065.00	617,024,487.85
NONCURRENT INVESTMENT 187511-000000-000			
TREASURY DEPARTMENT 187511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	492,317,422.85	124,707,065.00	617,024,487.85
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	612,317,422.85	124,707,065.00	737,024,487.85
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 187700-000000-000			
RESTRICTED REVENUE-PUBLIC TRANSPORTATION TRUST FND 187781-000000-000			
DEPARTMENT OF TRANSPORTATION 187781-008000-000			
187781-008605-102 PMTS FROM TURNPIKE - MASS TRANSIT OPERATING	220833,332.00	.00	220833,332.00
605- -6			
TOTAL DEPARTMENT OF TRANSPORTATION	220,833,332.00	.00	220,833,332.00
TOTAL RESTRICTED REVENUE-PUBLIC TRANSPORTATION TRUST FND	220,833,332.00	.00	220,833,332.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	220,833,332.00	.00	220,833,332.00
REFUNDS OF EXPENDITURES 187900-000000-000			
REFUNDS OF EXPENDITURES - STATE 187910-000000-000			
DEPARTMENT OF TRANSPORTATION 187910-008000-000			
187910-008000-101 DEPARTMENT OF TRANSPORTATION	2,522.56	5.93	2,528.49
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
BY RBIS	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 03-31-08		DATE

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
04-01-08			
FUND NAME PUBLIC TRANSPORTATION TRUST FUND 187000-000000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	2,522.56	5.93	2,528.49
TOTAL REFUNDS OF EXPENDITURES - STATE	2,522.56	5.93	2,528.49
TOTAL REFUNDS OF EXPENDITURES	2,522.56	5.93	2,528.49
FUND TOTAL PUBLIC TRANSPORTATION TRUST FUND	1198,425,833.98	152,776,058.77	1351,201,892.75
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
BY RBIS	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 03-31-08		DATE

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
04-01-08			
FUND NAME AGRI-LINK ESCROW ACCOUNT 200000-000000-000			
NONTAX REVENUE 200400-000000-000			
RECEIPTS FROM OTHER FUNDS 200440-000000-000			

TREASURY DEPARTMENT 200440-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL RECEIPTS FROM OTHER FUNDS	. 00	. 00	. 00
MI SCELLANEOUS REVENUE 200490-000000-000			
TREASURY DEPARTMENT 200490-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL MI SCELLANEOUS REVENUE	. 00	. 00	. 00
TOTAL NONTAX REVENUE	. 00	. 00	. 00
NONREVENUE RECEIPTS 200500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 200510-000000-000			
TREASURY DEPARTMENT 200510-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
NONCURRENT INVESTMENTS 200511-000000-000			
TREASURY DEPARTMENT 200511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	. 00	. 00	. 00
TOTAL NONREVENUE RECEIPTS	. 00	. 00	. 00
REFUNDS OF EXPENDITURE 200900-000000-000			
REFUNDS OF EXPENDITURE - STATE 200910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	. 00	. 00	. 00
TOTAL REFUNDS OF EXPENDITURE	. 00	. 00	. 00
FUND TOTAL AGRI -LINK ESCROW ACCOUNT	. 00	. 00	. 00
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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

MONTH ENDING 03-31-08

DATE

04-01-08

FUND NAME TREASURY SERS/SEPARATE ACCOUNT FUND 300000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 300400-000000-000			
RECEIPTS FROM OTHER FUNDS 300440-000000-000			
TREASURY DEPARTMENT 300440-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL RECEIPTS FROM OTHER FUNDS	. 00	. 00	. 00
MI SCELLANEOUS REVENUE 300490-000000-000			
TREASURY DEPARTMENT 300490-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL MI SCELLANEOUS REVENUE	. 00	. 00	. 00
TOTAL NONTAX REVENUE	. 00	. 00	. 00
NONREVENUE RECEIPTS 300500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 300510-000000-000			
TREASURY DEPARTMENT 300510-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
NONCURRENT INVESTMENTS 300511-000000-000			
TREASURY DEPARTMENT 300511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	. 00	. 00	. 00
TOTAL NONREVENUE RECEIPTS	. 00	. 00	. 00
REFUNDS OF EXPENDITURE 300900-000000-000			
REFUNDS OF EXPENDITURE - STATE 300910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	. 00	. 00	. 00
TOTAL REFUNDS OF EXPENDITURE	. 00	. 00	. 00

FUND TOTAL TREASURY SERS/SEPARATE ACCOUNT FUND .00 .00 .00
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 03-31-08 DATE

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 FUND NAME TREASURY TUITION ACCOUNT PROGRAM INVESTMENT POOL 400000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 400400-000000-000			
RECEIPTS FROM OTHER FUNDS 400440-000000-000			
TREASURY DEPARTMENT 400440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 400490-000000-000			
TREASURY DEPARTMENT 400490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 400500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 400510-000000-000			
TREASURY DEPARTMENT 400510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 400511-000000-000			
TREASURY DEPARTMENT 400511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 400900-000000-000			
REFUNDS OF EXPENDITURE - STATE 400910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00

FUND TOTAL TREASURY TUITION ACCOUNT PROGRAM INVESTMENT POOL .00 .00 .00
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 03-31-08 DATE

04-01-08
 TOTAL ALL FUNDS 383882,012,605.76 47851,608,789.57
 431733,621,395.33