

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	14498, 155. 02	8145, 084. 14-	6353, 070. 88	
001110-018000-103	CORPORATION TAXES PRIVATE AGENT COLLECTIONS	67, 947. 53-	324, 965. 15	257, 017. 62	
001110-018000-104	CORPORATION TAXES ATTORNEY GENERAL COLLECTION	45, 063. 05	155, 498. 75	200, 561. 80	
TOTAL TAXES-CLEARING ACCOUNTS		14, 475, 270. 54	7, 664, 620. 24-	6, 810, 650. 30	
CORPORATION TAXES 001120-000000-000					
CORPORATE NET INCOME TAXES 001121-000000-000					
001121-018000-101	CORPORATE NET INCOME TAX	848816, 593. 53	45256, 465. 77	894073, 059. 30	
001121-018000-131	TENTATIVE CORPORATE NET INCOME TAX	1228490, 214. 85	293242, 004. 78	1521732, 219. 63	
001121-018000-163	PRIVATE AGENT COMMISSIONS - CORPORATION TAX	1113, 296. 95-	9, 811. 33-	1123, 108. 28-	
TOTAL CORPORATE NET INCOME TAXES		2076, 193, 511. 43	338, 488, 659. 22	2414, 682, 170. 65	
CAPITAL STOCK AND FRANCHISE TAXES 001122-000000-000					
001122-018000-101	CAPITAL STOCK TAX-DOMESTIC	102309, 794. 05	6323, 256. 31	108633, 050. 36	
001122-018000-102	FRANCHISE TAX-FOREIGN	245084, 283. 93	16451, 555. 94	261535, 839. 87	
001122-018000-131	TENTATIVE CAPITAL STOCK TAX-DOMESTIC	177289, 698. 29	47931, 096. 91	225220, 795. 20	
001122-018000-132	TENTATIVE FRANCHISE TAX-FOREIGN	333298, 437. 25	87727, 139. 28	421025, 576. 53	
TOTAL CAPITAL STOCK AND FRANCHISE TAXES		857, 982, 213. 52	158, 433, 048. 44	1016, 415, 261. 96	
UTILITY GROSS RECEIPTS TAXES 001123-000000-000					
001123-018000-101	TELEPHONE AND TELEGRAPH BUSINESSES	122146, 693. 80	3322, 398. 54	125469, 092. 34	
001123-018000-102	ELECTRIC, HYDROELECTRIC & WATER POWER BUSINESSES	115040, 910. 23	1, 760. 97	115042, 671. 20	
001123-018000-103	TRANSPORTATION EXCLUDING MOTOR VEHICLES	1674, 028. 00	20, 130. 00	1694, 158. 00	
001123-018000-131	TENTATIVE GROSS RECEIPTS TAX-TELEPHONE & TELEGRAPH	437157, 524. 66	320, 111. 00	437477, 635. 66	
001123-018000-132	TENTATIVE GROSS RECEIPTS TAX-ELEC, HYDROELEC, WATER POWER	669612, 174. 05	880, 812. 00	670492, 986. 05	
001123-018000-133	TENTATIVE GROSS RECEIPTS TAX-TRANS EXCLUDING MTR VEHICLES	3705, 430. 00	. 00	3705, 430. 00	
001123-018000-161	OPERATORS-MOTOR VEHICLES FOR HIRE	741, 192. 56	645. 00	741, 837. 56	
001123-018000-162	TRANSFER TO ALT FUELS INC FUND	6061, 374. 29-	. 00	6061, 374. 29-	
TOTAL UTILITY GROSS RECEIPTS TAXES		1344, 016, 579. 01	4, 545, 857. 51	1348, 562, 436. 52	
UTILITY PROPERTY TAXES 001124-000000-000					
001124-018000-101	PUBLIC UTILITY REALTY TAXES	5439, 922. 41	466, 430. 00	5906, 352. 41	
001124-018000-131	TENTATIVE PUBLIC UTILITY REALTY TAX	38774, 794. 90	7, 750. 00	38782, 544. 90	
TOTAL UTILITY PROPERTY TAXES		44, 214, 717. 31	474, 180. 00	44, 688, 897. 31	

FUND NAME	GENERAL FUND	001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
INSURANCE PREMI UMS 001125-000000-000						
001125-018000-101	CASUALTY-DOMESTIC		8459,880.96	3334,807.11-	5125,073.85	
001125-018000-102	FIRE-DOMESTIC		385,100.52	4719,194.00-	4334,093.48-	
001125-018000-103	LIFE AND PREVIOUSLY EXEMPTED LINES-DOMESTIC		7055,876.00	792.00	7056,668.00	
001125-018000-104	LIFE-FOREIGN		32620,170.35	119,441.58-	32500,728.77	
001125-018000-105	TITLE INSURANCE-FOREIGN		355,383.02	48,601.00-	306,782.02	
001125-018000-131	TENTATIVE GROSS PREMI UMS TAX-DOMESTIC CASUALTY		86957,019.00	47,834.00-	86909,185.00	
001125-018000-132	TENTATIVE GROSS PREMI UMS TAX-DOMESTIC FIRE		20284,398.31	1,000.00	20285,398.31	
001125-018000-133	TENTATIVE GROSS PREMI UMS TAX-DOMESTIC LIFE		66278,773.74	.00	66278,773.74	
001125-018000-134	TENTATIVE GROSS PREMI UMS TAX-FOREIGN LIFE		157485,978.67	19,226.71	157505,205.38	
001125-018000-135	TENTATIVE GROSS PREMI UMS TAX-FOREIGN TITLE		6303,105.00	.00	6303,105.00	
001125-018000-161	MARINE-DOMESTIC		17,003.00	13,308.00	30,311.00	
001125-018000-162	UNAUTHORIZED INSURANCE-DOMESTIC		5392,586.88	13,336.21	5405,923.09	
001125-018000-163	EXCESS CASUALTY-FOREIGN		820,585.89	4305,996.05	5126,581.94	
001125-018000-164	MARINE-FOREIGN		25,068.00	78,431.00	103,499.00	
001125-018000-165	EXCESS FIRE-FOREIGN		554,478.00	3406,940.00	3961,418.00	
001125-018000-166	EXCESS INSURANCE BROKERS-FOREIGN		25508,396.92	153,042.29	25661,439.21	
TOTAL INSURANCE PREMI UMS			418,503,804.26	277,805.43-	418,225,998.83	
FINANCIAL INSTITUTIONS 001126-000000-000						
001126-018000-101	TAX ON SHARES-TRUST COMPANIES		16374,176.00	17,293.00	16391,469.00	
001126-018000-102	TAX ON SHARES-STATE BANKS		30740,704.94	4,504.00	30745,208.94	
001126-018000-103	TAX ON SHARES-NATIONAL BANKS		128930,615.37	130,914.01	129061,529.38	
001126-018000-104	NET EARNINGS/INCOME TAX-STATE MUTUAL THRIFT INST		710,908.00	4,113.00	715,021.00	
001126-018000-105	NET EARNINGS/INCOME TAX-FED MUTUAL THRIFT INST		59,082.00	152.56	59,234.56	
001126-018000-134	NET EARNINGS/INC TAX-TENT-STATE MUTUAL THRIFT INST		12177,785.00	1317,590.00	13495,375.00	
001126-018000-135	NET EARNINGS/INC TAX-TENT-FED MUTUAL THRIFT INST		780,450.00	580,000.00	1360,450.00	
TOTAL FINANCIAL INSTITUTIONS			189,773,721.31	2,054,566.57	191,828,287.88	
OTHER SELECTIVE BUSINESS TAXES 001127-000000-000						
001127-018000-162	LOANS TAX-DOMESTIC		9744,008.08	498,083.56	10242,091.64	
001127-018000-163	LOANS TAX-FOREIGN		2910,514.92	812,225.95	3722,740.87	
001127-018000-164	TAX ON ELECTRIC COOPERATIVES		7,669.00	6,450.00	14,119.00	
001127-018000-165	CORPORATE NET INC TAX-AGRL COOPERATIVE ASSNS		2377,206.36	13.00	2377,219.36	
001127-018000-166	GROSS RECEIPTS-PRIVATE BANKERS		282,852.00	.00	282,852.00	
TOTAL OTHER SELECTIVE BUSINESS TAXES			15,322,250.36	1,316,772.51	16,639,022.87	
TOTAL CORPORATION TAXES			4946,006,797.20	505,035,278.82	5451,042,076.02	
CONSUMPTION TAXES 001130-000000-000						
TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT 001131-000000-000						

FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001131-015000-299 SALES TAX ESCROW ACCOUNT-BA15	321.01	178.36	499.37	
001131-018000-161 SALES, USE, HOTEL OCCUPANCY TAXES, PEN & INT	7162141,999.65	652006,148.69	7814148,148.34	
001131-018000-162 MOTOR VEHICLE SALES TAX	1066548,534.18	97617,071.44	1164165,605.62	
001131-018000-163 PRIVATE AGENT COMMISSIONS-SALES TAX	483,930.27-	33,571.90-	517,502.17-	
001131-018000-166 4.4% TRANSFER TO PUBLIC TRANSPORT TRST FND-NMV	316095,250.49-	27785,557.15-	343880,807.64-	
001131-018000-167 .947% PTAF TRANSFER - MV	10226,109.47-	993,861.92-	11219,971.39-	
001131-018000-168 4.4% TRANSFER TO PUBLIC TRANSPORTATION TRST FND-MV	47513,074.61-	4617,732.24-	52130,806.85-	
001131-018000-169 .947% PTAF TRANSFER - NMV	68031,286.71-	5980,209.69-	74011,496.40-	
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	7786,341,203.29	710,212,465.59	8496,553,668.88	
CIGARETTE TAX 001132-000000-000				
001132-018000-161 CIGARETTE TAX	936420,837.24	89663,030.70	1026083,867.94	
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 CONSEQUENT PURCH FD - ACT 22-1991	20485,000.00-	.00	20485,000.00-	
001132-018000-164 TRANS. TO HEALTH CARE PROVIDER RETENTION ACCOUNT	174480,358.03-	16333,959.60-	190814,317.63-	
TOTAL CIGARETTE TAX	710,725,479.21	73,329,071.10	784,054,550.31	
MALT BEVERAGE TAX 001133-000000-000				
001133-018000-161 MALT BEVERAGE TAX	23887,768.01	2401,373.87	26289,141.88	
TOTAL MALT BEVERAGE TAX	23,887,768.01	2,401,373.87	26,289,141.88	
LIQUOR TAX 001134-000000-000				
001134-018000-161 LIQUOR TAX-18%	231850,633.81	19287,821.41	251138,455.22	
TOTAL LIQUOR TAX	231,850,633.81	19,287,821.41	251,138,455.22	
TOTAL CONSUMPTION TAXES	8752,805,084.32	805,230,731.97	9558,035,816.29	
OTHER TAXES 001140-000000-000				
PERSONAL INCOME TAX 001141-000000-000				
001141-018000-161 EMPLOYERS' WITHHOLDING TAX PAYMENTS	7144655,460.58	666990,131.89	7811645,592.47	
001141-018000-162 INDIVIDUAL ESTIMATED TAX PAYMENTS	1375839,297.29	320099,287.36	1695938,584.65	
001141-018000-163 PAYMENTS ON ANNUAL TAX RETURNS	1380334,696.85	20529,074.82	1400863,771.67	
001141-018000-164 PERSONAL INCOME TAX-JUSTICE-COLLECTIONS	389,557.51	31,348.80	420,906.31	
001141-018000-165 PRIVATE AGENT COMMISSIONS - ANNUAL INCOME TAX	728,260.95-	49,253.33-	777,514.28-	
001141-018000-167 PRIVATE AGENT COMMISSIONS - EMPLOYER WITHHOLDING	330,192.20-	20,549.74-	350,741.94-	
TOTAL PERSONAL INCOME TAX	9900,160,559.08	1007,580,039.80	10907,740,598.88	
REALTY TRANSFER TAX 001142-000000-000				

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001142-018000-161	REALTY TRANSFER TAX	464522,054.00	42168,029.24	506690,083.24	
001142-018000-162	TRANS TO KEYSTONE REC PK & CONS FD - ACT 50-1993	71611,729.70-	5588,681.34-	77200,411.04-	
001142-018000-163	RTT LOCAL TAX DISTRIBUTION	1075,714.36	1025,132.95-	50,581.41	
	TOTAL REALTY TRANSFER TAX	393,986,038.66	35,554,214.95	429,540,253.61	
	INHERITANCE AND ESTATE TAXES 001143-000000-000				
001143-018000-161	RESIDENT INHERITANCE AND ESTATE TAXES	747943,518.85	75277,065.79	823220,584.64	
001143-018000-162	NONRESIDENT INHERITANCE AND ESTATE TAXES	5074,538.09	345,064.53	5419,602.62	
001143-018000-163	PRIVATE AGENT COMMISSIONS-INHERITANCE TAX	11,419.02-	284.44-	11,703.46-	
	TOTAL INHERITANCE AND ESTATE TAXES	753,006,637.92	75,621,845.88	828,628,483.80	
	MINOR AND REPEALED TAXES 001144-000000-000				
001144-018000-163	SPIRITOUS AND VINOUS LIQUORS TAX	246.78	.00	246.78	
001144-018000-164	TAX-WRITS, TRANSCRIPTS & APPEALS, MARRIAGE LIC	1295,120.66	130,672.94	1425,793.60	
001144-018000-165	UNALLOCATED EFT PAYMENTS	9,965.76-	2,346.68	7,619.08-	
001144-018000-166	EXCESS 2% AUTO RENTAL TAX	.00	7687,273.38	7687,273.38	
001144-018000-167	ACT 67 JOB CREATION TAX CREDIT AWARDS	.00	101914,237.28	101914,237.28	
001144-018000-168	PAYMENTS OF INTEGRATED TAXES - KITS	546,231.12	154.47	546,385.59	
001144-018000-169	CLEARING OF WAGE GARNISHMENT COLLECTIONS	69,110.22	66,757.11-	2,353.11	
	TOTAL MINOR AND REPEALED TAXES	1,900,743.02	109,667,927.64	111,568,670.66	
	TOTAL OTHER TAXES	11049,053,978.68	1228,424,028.27	12277,478,006.95	
	PENALTIES 001150-000000-000				
001150-018000-101	CORPORATE NET INCOME TAX-PENALTIES & INTEREST	11619,168.37	3373,951.08	14993,119.45	
001150-018000-102	EXCISE TAX-CORPORATIONS-PENALTIES	1087,644.26	116,117.78	1203,762.04	
	TOTAL PENALTIES	12,706,812.63	3,490,068.86	16,196,881.49	
	INTEREST 001160-000000-000				
001160-018000-101	EXCISE TAX-CORPORATIONS-INTEREST	19363,145.77	1009,593.83	20372,739.60	
	TOTAL INTEREST	19,363,145.77	1,009,593.83	20,372,739.60	
	TOTAL TAXES, PENALTIES AND INTEREST	24794,411,089.14	2535,525,081.51	27329,936,170.65	
	NONTAX REVENUE 001400-000000-000				
	LI CENSES AND FEES 001410-000000-000				
	DEPARTMENT OF AUDITOR GENERAL 001410-002000-000				

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001410-002000-101	FILING FEES-BD OF ARBITRATION OF CLMS	1,600.00	377.00	1,977.00	
	TOTAL DEPARTMENT OF AUDITOR GENERAL	1,600.00	377.00	1,977.00	
	DEPARTMENT OF AGRICULTURE 001410-004000-000				
001410-004000-101	VETERINARIAN DIAGNOSTIC LABORATORY FEES	405,345.04	68,016.25	473,361.29	
001410-004000-102	LIVESTOCK BRANDING FEES	260.00	25.00	285.00	
001410-004000-104	PUB WEIGHMASTERS' LIQ FUEL LIC-STATE SHARE	204,060.01	18,600.00	222,660.01	
001410-004000-106	EGG CERTIFICATION FEES	10,680.00	1,045.00	11,725.00	
001410-004000-107	FARM PRODUCTS INSPECTION FEES	44,237.05	5,888.93	50,125.98	
001410-004000-114	ICE CREAM LICENSES	131,605.00	5,950.00	137,555.00	
001410-004000-115	DOMESTIC ANIMAL DEALERS' LICENSES	44,925.00	450.00	45,375.00	
001410-004000-117	ABATTOIR LICENSES	100.00	.00	100.00	
001410-004000-118	RENDERING PLANT LICENSES	5,600.00	.00	5,600.00	
001410-004000-120	APPROVED INSPECTORS' CERTIFICATE AND REGIS FEES	2,635.00	270.00	2,905.00	
001410-004000-121	GARBAGE FEEDERS' LICENSES	300.00	.00	300.00	
001410-004000-122	POULTRY TECHNICIAN LICENSES	3,920.00	70.00	3,990.00	
001410-004000-123	MISCELLANEOUS LICENSES AND FEES	10,750.00	2,092.50	12,842.50	
001410-004000-126	REGISTRATION FEE - FOOD ESTABLISHMENT	209,746.00	28,525.00	238,271.00	
001410-004000-127	EATING & DRINKING LICENSES	1728,329.32	213,857.50	1942,186.82	
001410-004000-128	LAB DIRECTOR EXAM FEES	960.00	.00	960.00	
001410-004000-140	MAPLE SYRUP PROGRAM	245.00	.00	245.00	
	TOTAL DEPARTMENT OF AGRICULTURE	2,803,697.42	344,790.18	3,148,487.60	
	PENNSYLVANIA SECURITIES COMMISSION 001410-006000-000				
001410-006000-101	SCT 205-SCY RGTRN & AMDMT FEES-EX MUT-OTH INVMT CO	32,350.00	2,650.00	35,000.00	
001410-006000-111	SCT 206 - QUALIFICATION FILING - INITIAL	125,458.50	750.00	126,208.50	
001410-006000-114	SCT 206 - INCREASE IN AMOUNT OF FILING	4,500.00	.00	4,500.00	
001410-006000-121	MUTUAL FUNDS - INITIAL FILING	446,963.50	55,153.50	502,117.00	
001410-006000-122	MUTUAL FUNDS - RENEWAL FILING	3207,109.09	157,850.82	3364,959.91	
001410-006000-124	MUTUAL FUNDS - INCREASE IN AMOUNT OF FILING	777,580.97	69,853.58	847,434.55	
001410-006000-127	506 RD FILINGS	1447,650.00	107,875.00	1555,525.00	
001410-006000-201	BROKERS/DEALERS FILING FEES-INITIAL	63,350.00	3,500.00	66,850.00	
001410-006000-202	BROKERS/DEALERS FILING FEES-RENEWAL	851,200.00	.00	851,200.00	
001410-006000-301	SECURITIES AGENTS FILING FEES-INITIAL	3275,280.00	304,560.00	3579,840.00	
001410-006000-302	SECURITIES AGENTS FILING FEES-RENEWAL	12369,680.00	.00	12369,680.00	
001410-006000-304	SECURITIES AGENTS FILING FEES - MASS TRANSFERS	472,640.00	21,360.00	494,000.00	
001410-006000-401	INVESTMENT ADVISERS FILING FEES-INITIAL	26,950.00	2,750.00	29,700.00	
001410-006000-402	INVESTMENT ADVISERS FILING FEES-RENEWAL	176,550.00	.00	176,550.00	
001410-006000-403	INVESTMENT ADVISERS - NOTICE FILINGS INITIAL	60,200.00	5,600.00	65,800.00	
001410-006000-404	INVESTMENT ADVISERS - NOTICE FILINGS RENEWAL	526,750.00	.00	526,750.00	
001410-006000-521	SCT 203(D) - INITIAL FILING	7,000.00	1,400.00	8,400.00	
001410-006000-551	203(S) INITIAL FILING	3,400.00	150.00	3,550.00	
001410-006000-561	203(T) FILING	500.00	.00	500.00	
001410-006000-701	COSTS-EXMN-AUD-INVGN-PROSECUTION-EX TAKEOVER COSTS	50.00	.00	50.00	

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001410-006000-801	INVESTMENT ADVISER REP-INITIAL	86,800.00	7,440.00	94,240.00	
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	24,310,682.06	740,892.90	25,051,574.96	
	DEPARTMENT OF HEALTH 001410-007000-000				
001410-007000-102	PROFIT MAKING HOSPITAL LICENSES	197,184.00	13,830.00	211,014.00	
001410-007000-103	WHOLESALE PRESCRIPTION DRUG DIST LIC FEES	63,725.00	5,855.00	69,580.00	
001410-007000-104	REG FEES-DRUGS, DEVICES & COSMETICS ACT	388,763.00	35,996.00	424,759.00	
001410-007000-105	NURSING HOME LICENSES	319,694.00	33,390.00	353,084.00	
001410-007000-106	HOSPICE LICENSING FEES	36,250.00	2,000.00	38,250.00	
001410-007000-108	MISCELLANEOUS LICENSURE FEES	102,372.00	16,646.00	119,018.00	
001410-007000-109	IMMUNIZATION SERVICE FEES	18,996.00	2,165.00	21,161.00	
001410-007000-110	REGISTRATION FEES - HEARING AID ACT	106,900.00	4,790.00	111,690.00	
001410-007000-118	BATHING PLACE PRG - APPLICATION FEES FOR PERMITS	960.00	190.00	1,150.00	
001410-007000-120	ORGANIZED CAMPS PROGRAM - REGISTRATION FEES	3,890.00	710.00	4,600.00	
001410-007000-121	PEDIATRIC EXTENDED CARE LICENSING FEES	2,000.00	500.00	2,500.00	
001410-007000-122	CRE CERTIFICATION FEES	13,000.00	2,000.00	15,000.00	
001410-007000-123	VITAL STATISTICS FEES	5750,930.22	484,162.40	6235,092.62	
	TOTAL DEPARTMENT OF HEALTH	7,004,664.22	602,234.40	7,606,898.62	
	INSURANCE DEPARTMENT 001410-009000-000				
001410-009000-101	COMPANY APPOINTMENT FEES	21985,708.60	3977,865.00	25963,573.60	
001410-009000-102	PRODUCER LICENSING FEES	7959,014.97	1040,912.00	8999,926.97	
001410-009000-103	EXAMINATION FEES AND EXPENSES	3077,075.70	389,981.14-	2687,094.56	
001410-009000-104	VALUATION OF POLICIES FEES	3393,157.12	.00	3393,157.12	
001410-009000-105	MISCELLANEOUS FEES	413,115.01	37,040.00	450,155.01	
001410-009000-108	DIV OF CO CERT-CERTIFICATES & FILING FEES	2002,975.42	125,244.20	2128,219.62	
001410-009000-110	MARKET CONDUCT EXAMINATION FEES	935,887.54	144,944.87	1080,832.41	
	TOTAL INSURANCE DEPARTMENT	39,766,934.36	4,936,024.93	44,702,959.29	
	DEPARTMENT OF LABOR AND INDUSTRY 001410-012000-000				
001410-012000-101	BEDDING AND UPHOLSTERY FEES	599,504.54	136,266.21	735,770.75	
001410-012000-102	BOILER INSPECTION FEES	4179,244.01	329,536.87	4508,780.88	
001410-012000-103	ELEVATOR INSPECTION FEES	553,007.99	54,138.73	607,146.72	
001410-012000-104	EMPLOYMENT AGENCY LICENSES	22,540.00	1,500.00	24,040.00	
001410-012000-106	APPROVAL OF ELEVATOR PLAN FEES	542,971.00	47,952.00	590,923.00	
001410-012000-107	APPROVAL OF BUILDING PLAN FEES	907,040.36	91,607.40	998,647.76	
001410-012000-110	EMPLOYMENT AGENTS REGIS FEES	3,495.00	60.00	3,555.00	
001410-012000-111	LIQUIFIED PETROLEUM GAS REGIS FEES	206,498.10	1,356.50	207,854.60	
001410-012000-112	STUFFED TOYS MANUFACTURERS REGIS FEES	63,301.00	5,850.00	69,151.00	
001410-012000-113	FLAMMABLE LIQUIDS STORAGE FEES	33,750.00	2,750.00	36,500.00	
001410-012000-114	UCC CERTIFICATIONS	74,554.00	4,000.00	78,554.00	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001410-012000-115	BOILER PLAN FEES	51,238.00	4,438.00	55,676.00	
001410-012000-116	LPG PLAN FEES	4,384.50	280.00	4,664.50	
001410-012000-117	ACCESSIBILITY	46,700.00	7,300.00	54,000.00	
001410-012000-118	INDUSTRIAL BOARD	54,425.00	4,900.00	59,325.00	
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	7,342,653.50	691,935.71	8,034,589.21	
	DEPARTMENT OF EDUCATION 001410-016000-000				
001410-016000-101	SECONDARY ED EVLTN FEES	2,955.00	360.00	3,315.00	
001410-016000-105	FEES FOR LCNSNG PRIVATE SCHOOLS	170,085.00	23,460.00	193,545.00	
001410-016000-106	TEACHER CERTIFICATION FEES	1357,100.02	327,440.00	1684,540.02	
001410-016000-107	FEES FOR LCNSNG PRIVATE DRIVER TRNG SCHOOLS	66,110.00	34,820.00	100,930.00	
001410-016000-109	PRIVATE ACDMC SCHOOL TEACHER CERTIFICATION FEES	14,400.00	1,095.00	15,495.00	
001410-016000-110	PDE-FEES TRANSCRIPTS/CLOSED PRIVATE SCHOOLS	120.00	69.00	189.00	
001410-016000-111	FEES FOR GED TRANSCRIPTS	36,465.00	5,004.00	41,469.00	
001410-016000-112	FINGERPRINT AND FBI BACKGROUND CHECK	314,392.00	22,430.00	336,822.00	
	TOTAL DEPARTMENT OF EDUCATION	1,961,627.02	414,678.00	2,376,305.02	
	DEPARTMENT OF REVENUE 001410-018000-000				
001410-018000-102	CIGARETTE PERMIT FEES	351,290.60	4,394.50	355,685.10	
001410-018000-103	CERTIFICATION AND COPY FEES	70,797.41	2,989.00	73,786.41	
001410-018000-104	DOMESTIC VIOLENCE & RAPE CRISIS PROGRAM FEE	1615,677.58	144,255.08	1759,932.66	
	TOTAL DEPARTMENT OF REVENUE	2,037,765.59	151,638.58	2,189,404.17	
	DEPARTMENT OF STATE 001410-019000-000				
001410-019000-101	COMMISSION AND FILING FEES-CORP BUREAU	21329,401.25	2079,243.65	23408,644.90	
001410-019000-103	CHARITIES BUR REGISTRATION FEES	1972,231.58	199,647.30	2171,878.88	
001410-019000-104	NOTARY PUBLIC COMMISSION FEES	813,212.65	129,952.00	943,164.65	
001410-019000-105	COMM AND FILING FEES-BUR OF ELECTIONS	762,012.30	74,448.40	836,460.70	
001410-019000-108	COMMISSION FEES	54,407.85	3,711.10	58,118.95	
	TOTAL DEPARTMENT OF STATE	24,931,265.63	2,487,002.45	27,418,268.08	
	DEPARTMENT OF PUBLIC WELFARE 001410-021000-000				
001410-021000-101	PRIVATE MENTAL HOSPITAL LICENSES	28,179.80	4,428.30	32,608.10	
	TOTAL DEPARTMENT OF PUBLIC WELFARE	28,179.80	4,428.30	32,608.10	
	DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 001410-024000-000				
001410-024000-101	MUNICIPAL INDEBTEDNESS FEES	198,636.27	25,259.13	223,895.40	
	TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	198,636.27	25,259.13	223,895.40	

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
LIEUTENANT GOVERNOR'S OFFICE 001410-028000-000					
001410-028000-101	BOARD OF PARDONS FEES	17,410.00	1,393.00	18,803.00	
001410-028000-102	BOARD OF PARDONS - FILING FEES	14,925.00	955.00	15,880.00	
	TOTAL LIEUTENANT GOVERNOR'S OFFICE	32,335.00	2,348.00	34,683.00	
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001410-035000-000					
001410-035000-103	SEWAGE PERMIT FEES	312,525.00	36,125.00	348,650.00	
001410-035000-105	EXPLOSIVES STORAGE PERMIT FEES	67,030.00	1,750.00	68,780.00	
001410-035000-108	BLASTERS' EXMN AND LICENSING FEES	.00	1,900.00	1,900.00	
001410-035000-109	WATER POWER AND SUPPLY PERMIT FEES	83,399.65	125.00	83,524.65	
001410-035000-110	DAMS AND ENCROACHMENT FEES	102,509.00	26,732.38	129,241.38	
001410-035000-111	SUBMERGED LAND FEES	55,750.00	.00	55,750.00	
001410-035000-112	EXMN AND CERT FEES	4,835.00	.00	4,835.00	
001410-035000-113	BITUMINOUS MINERS' EXMN AND CERT FEES	3,600.00	235.00	3,835.00	
001410-035000-114	BITUM SHOT FIRERS AND MACH RNRS EXMN AND CERT FEES	6,630.00	.00	6,630.00	
001410-035000-115	ANTHRACITE MINERS' EXMN AND CERT FEES	35.00	35.00	70.00	
001410-035000-116	WATER BACTERIOLOGICAL EXMN FEES	13,107.00	1,743.35	14,850.35	
001410-035000-121	HAZ WASTE TREATMENT, STORAGE OR DISPOSAL FAC FEE	37,700.00	.00	37,700.00	
001410-035000-122	HAZARDOUS WASTE TRANSPORTOR LICENSE APP FEES	40,925.00	4,310.00	45,235.00	
001410-035000-123	MUNICIPAL WASTE PERMIT APP. FEES	159,500.00	23,300.00	182,800.00	
001410-035000-124	MUNICIPAL WASTE ANNUAL PERMIT ASM. FEES	189,900.00	7,000.00	196,900.00	
001410-035000-125	INFECTIOUS & CHEMO WASTE TRANSPORT FEES	11,500.00	500.00	12,000.00	
001410-035000-126	RESIDUAL WASTE PERMIT APP/MODIF FEES	62,250.00	36,400.00	98,650.00	
001410-035000-127	RESIDUAL WASTE PERMIT ADMIN FEES	230,000.00	11,800.00	241,800.00	
001410-035000-132	HAZ WASTE FACILITY ANNUAL PERMIT ADM FEES	37,050.00	1,313.32	38,363.32	
001410-035000-133	HAZ WASTE FACILITY PERMIT APP FEES	28,500.00	.00	28,500.00	
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,446,745.65	153,269.05	1,600,014.70	
EXECUTIVE OFFICES 001410-081000-000					
	TOTAL EXECUTIVE OFFICES	.00	.00	.00	
	TOTAL LICENSES AND FEES	111,866,786.52	10,554,878.63	122,421,665.15	
FINES AND PENALTIES 001420-000000-000					
DEPARTMENT OF AGRICULTURE 001420-004000-000					
001420-004000-101	GENERAL FOOD FINES	1,902.76	248.81	2,151.57	
001420-004000-105	MISCELLANEOUS FINES	4,297.01	75.00	4,372.01	
001420-004000-106	HORSE RACING FINES AND PENALTIES	74,417.00	7,100.00	81,517.00	
001420-004000-107	HARNESS RACING FINES AND PENALTIES	121,425.00	15,695.00	137,120.00	
001420-004000-108	FINES - AMUSEMENT RIDES AND ATTRACTIONS	1,500.00	.00	1,500.00	
001420-004000-112	ACT 64 - CONTRA TO REV CODE 001420-004000-105	.00	2,308.51-	2,308.51-	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001420-004000-113	CIVIL PENALTIES - FOOD ESTABLISHMENT	870.98	.00	870.98	
001420-004000-115	FINES - WEIGHTS & MEASUREMENTS DIVISION	18.00	.00	18.00	
	TOTAL DEPARTMENT OF AGRICULTURE	204,430.75	20,810.30	225,241.05	
	DEPARTMENT OF HEALTH 001420-007000-000				
001420-007000-101	NON-COMPLIANCE FINES & PENALTIES	96,750.00	20,500.00	117,250.00	
	TOTAL DEPARTMENT OF HEALTH	96,750.00	20,500.00	117,250.00	
	INSURANCE DEPARTMENT 001420-009000-000				
001420-009000-101	MISCELLANEOUS FINES	11105,530.39	41,050.00	11146,580.39	
	TOTAL INSURANCE DEPARTMENT	11,105,530.39	41,050.00	11,146,580.39	
	DEPARTMENT OF LABOR AND INDUSTRY 001420-012000-000				
001420-012000-102	MINOR LABOR LAW FINES	2,475.00	192.36	2,667.36	
001420-012000-104	ACT 64 - CONTRA TO REV CODE 001420-012000-107	.00	7,562.13-	7,562.13-	
001420-012000-107	MISCELLANEOUS FINES	68,232.57	9,873.39	78,105.96	
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	70,707.57	2,503.62	73,211.19	
	DEPARTMENT OF GENERAL SERVICES 001420-015000-000				
001420-015000-101	TRAFFIC VIOLATION FINES	10,609.00	1,332.00	11,941.00	
	TOTAL DEPARTMENT OF GENERAL SERVICES	10,609.00	1,332.00	11,941.00	
	DEPARTMENT OF EDUCATION 001420-016000-000				
	TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00	
	PUBLIC UTILITY COMMISSION 001420-017000-000				
001420-017000-101	VIOLATION OF ORDER FINES	114,420.10	3,983.34	118,403.44	
	TOTAL PUBLIC UTILITY COMMISSION	114,420.10	3,983.34	118,403.44	
	DEPARTMENT OF REVENUE 001420-018000-000				
001420-018000-103	MALT LIQUOR FINES, PENALTIES, & INT	3,509.88	.00	3,509.88	
	TOTAL DEPARTMENT OF REVENUE	3,509.88	.00	3,509.88	
	DEPARTMENT OF STATE 001420-019000-000				
001420-019000-101	PENALTIES AND FINES - CHARITIES BUR	1,580.00	1,580.00	3,160.00	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL DEPARTMENT OF STATE		1,580.00	1,580.00	3,160.00	
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		783.87	274.20	1,058.07	
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES		783.87	274.20	1,058.07	
STATE ETHICS COMMISSION 001420-040000-000					
001420-040000-101 VIOLATIONS - ACT 170 - 1978		58,360.65	16,225.14	74,585.79	
TOTAL STATE ETHICS COMMISSION		58,360.65	16,225.14	74,585.79	
GAMING CONTROL BOARD 001420-065000-000					
001420-065000-101 GAMING - FINES AND PENALTIES		6,000.00	18,000.00	24,000.00	
TOTAL GAMING CONTROL BOARD		6,000.00	18,000.00	24,000.00	
EXECUTIVE OFFICES 001420-081000-000					
TOTAL EXECUTIVE OFFICES		.00	.00	.00	
TOTAL FINES AND PENALTIES		11,672,682.21	126,258.60	11,798,940.81	
AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE 001430-000000-000					
TREASURY DEPARTMENT 001430-003000-000					
001430-003000-101 AUGMENTING REV COLLECTED IN ADV		14.33-	.00	14.33-	
001430-003000-102 RETURN CHECK CLEARING ACCOUNT		2762,992.06-	22,820.84	2740,171.22-	
001430-003000-103 RETURN ITEM CLEARING ACCOUNT		400,746.36-	18,767.22	381,979.14-	
001430-003000-104 INTERNATIONAL RETURNS CLEARING ACCOUNT		388,066.36-	7.09-	388,059.27	
TOTAL TREASURY DEPARTMENT		2,775,686.39-	41,580.97	2,734,105.42-	
DEPARTMENT OF AGRICULTURE 001430-004000-000					
001430-004000-101 GENERAL GOVERNMENT OPERATIONS		4,000.00	.00	4,000.00	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
	TOTAL DEPARTMENT OF AGRICULTURE	4,000.00	.00	4,000.00	
	PENNSYLVANIA SECURITIES COMMISSION 001430-006000-000				
001430-006000-101	AUGMENTING REVENUE COLLECTED IN ADVANCE	13667,172.00	13400,000.00-	267,172.00	
	TOTAL PENNSYLVANIA SECURITIES COMMISSION	13,667,172.00	13,400,000.00-	267,172.00	
	DEPARTMENT OF HEALTH 001430-007000-000				
	TOTAL DEPARTMENT OF HEALTH	.00	.00	.00	
	DEPARTMENT OF TRANSPORTATION 001430-008000-000				
	TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00	
	DEPARTMENT OF INSURANCE 001430-009000-000				
	TOTAL DEPARTMENT OF INSURANCE	.00	.00	.00	
	DEPARTMENT OF AGING 001430-010000-000				
	TOTAL DEPARTMENT OF AGING	.00	.00	.00	
	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 ADVANCE	3,197.66	.00	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	9,721.31	.00	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	.25	6,481.22	
	TOTAL OFFICE OF THE ATTORNEY GENERAL	6,480.97	.25	6,481.22	
	DEPARTMENT OF GENERAL SERVICES 001430-015000-000				
001430-015000-101	AUGMENTING REVENUE COLLECTED IN ADVANCE	2481,785.94	634,631.81	3116,417.75	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
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	634,631.81	3,698,639.93	
	DEPARTMENT OF EDUCATION 001430-016000-000				
001430-016000-101	AUGMENTING REV COLLECTED IN ADVC	46,250.00	198,562.60	244,812.60	
	TOTAL DEPARTMENT OF EDUCATION	46,250.00	198,562.60	244,812.60	
	PUBLIC UTILITY COMMISSION 001430-017000-000				
001430-017000-101	AUGMENTING REVENUE COLLECTED IN ADVANCE	15.00	16300,011.78	16300,026.78	
	TOTAL PUBLIC UTILITY COMMISSION	15.00	16,300,011.78	16,300,026.78	
	DEPARTMENT OF REVENUE 001430-018000-000				
001430-018000-101	DAILY DEPOSIT RECONCILIATION ACCOUNT	677,085.25-	83.00-	677,168.25-	
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	772,118.09	696,257.13-	75,860.96	
	TOTAL DEPARTMENT OF REVENUE	51,661.44-	696,340.13-	748,001.57-	
	DEPARTMENT OF STATE 001430-019000-000				
001430-019000-101	AUCTIONEERS LIC & RENEWAL FEES	449,352.40	1,250.00	450,602.40	
	TOTAL DEPARTMENT OF STATE	449,352.40	1,250.00	450,602.40	
	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	73437,402.97	48767,596.81	122204,999.78	
001430-021000-104	ESCHEATED CHECKS TO BE REFUNDED	277.00	277.00-	.00	
	TOTAL DEPARTMENT OF PUBLIC WELFARE	73,437,679.97	48,767,319.81	122,204,999.78	
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001430-024000-000				
001430-024000-101	AUGMENTING REV COLLECTED IN ADVC	.00	861,242.13	861,242.13	
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	861,242.13	861,242.13	
	BOARD OF PROBATION AND PAROLE 001430-025000-000				

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001430-025000-101	AUGMENTING REVENUE COLLECTED IN ADVANCE	266,880.00	.00	266,880.00	
	TOTAL BOARD OF PROBATION AND PAROLE	266,880.00	.00	266,880.00	
	LIUTENANT GOVERNOR'S OFFICE 001430-028000-000				
	TOTAL LIUTENANT GOVERNOR'S OFFICE	.00	.00	.00	
	PA EMERGENCY MANAGEMENT AGENCY 001430-031000-000				
	TOTAL PA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00	
	STATE CIVIL SERVICE COMMISSION 001430-032000-000				
001430-032000-101	AUGMENTING REVENUE COLLECTED IN ADVANCE	.00	2,912.95	2,912.95	
	TOTAL STATE CIVIL SERVICE COMMISSION	.00	2,912.95	2,912.95	
	PA PUBLIC TELEVISION NETWORK 001430-034000-000				
	TOTAL PA PUBLIC TELEVISION NETWORK	.00	.00	.00	
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001430-035000-000				
001430-035000-101	AUGMENTING REV COLLECTED IN ADVC	9,190.00	.00	9,190.00	
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	9,190.00	.00	9,190.00	
	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	2143,637.41	5231,663.60	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL EXECUTIVE OFFICES		3,088,026.19	2,143,637.41	5,231,663.60	
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE		91,221,428.14	54,854,809.58	146,076,237.72	
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		7332,965.06	.00	7332,965.06	
TOTAL DEPARTMENT OF LABOR & INDUSTRY		7,332,965.06	.00	7,332,965.06	
DEPARTMENT OF REVENUE 001440-018000-000					
001440-018000-102 LIQUOR STORE PROFITS		80000,000.00	.00	80000,000.00	
001440-018000-103 TRANSFERS FROM SPECIAL FUNDS		1719,826.71	.00	1719,826.71	
TOTAL DEPARTMENT OF REVENUE		81,719,826.71	.00	81,719,826.71	
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001440-024000-000					
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		.00	.00	.00	
TOTAL RECEIPTS FROM OTHER FUNDS		89,052,791.77	.00	89,052,791.77	
MISCELLANEOUS REVENUE 001490-000000-000					
GOVERNOR'S OFFICE 001490-001000-000					
001490-001000-102 REIMBURSEMENT FOR AVIATION INVOICES		4,501.48	.00	4,501.48	
TOTAL GOVERNOR'S OFFICE		4,501.48	.00	4,501.48	
DEPARTMENT OF AUDITOR GENERAL 001490-002000-000					
TOTAL DEPARTMENT OF AUDITOR GENERAL		.00	.00	.00	
TREASURY DEPARTMENT 001490-003000-000					
001490-003000-101 INTEREST ON SECURITIES		142731,277.72	12020,874.30	154752,152.02	

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001490-003000-103	INTEREST ON DEPOSITS	381,063.35	9,860.81	390,924.16	
001490-003000-104	REDEPOSIT OF CHECKS	3507,573.30	.00	3507,573.30	
001490-003000-106	ALLOCATION OF TREASURY COSTS	3658,929.22	31,692.34	3690,621.56	
001490-003000-109	INTEREST ON SECURITIES-LIQUOR LICENSE FUND	102,587.98	5,206.85	107,794.83	
001490-003000-111	MI SCCELLANEOUS	23,913.00	134.10	24,047.10	
001490-003000-113	DEPOSITORY ADJUSTMENTS	70.17	1.05	71.22	
001490-003000-114	INTEREST ON AVG COLLECTED BALANCE - WIC PROGRAM	5,241.78	.00	5,241.78	
001490-003000-115	INTEREST TRANSFERRED TO HODGE TRUST FUND	20,759.21-	790.28-	21,549.49-	
001490-003000-118	UNCLAIMED PROPERTY - FINANCIAL INSTI TUTN DEPOSITS	36691,853.83	154,884.04	36846,737.87	
001490-003000-119	UNCLAIMED PROPERTY - OTHER HOLDER DEPOSITS	166785,612.62	7917,159.00	174702,771.62	
001490-003000-120	UNCLAIMED PROPERTY - CLAIM PAYMENTS	78932,512.65-	4043,534.68-	82976,047.33-	
001490-003000-125	INTEREST TRANSFER TO ASBESTOS/LEAD ACCOUNT	45,449.54-	.00	45,449.54-	
001490-003000-128	DIVIDEND INCOME REINVESTED - LONG TERM	530,618.22	89,187.27	619,805.49	
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	2521,026.87-	283,912.36-	2804,939.23-	
001490-003000-132	CONTRA-ACCOUNT-PAYPAL FEES	9,871.36-	1,116.30-	10,987.66-	
TOTAL TREASURY DEPARTMENT		272,871,840.85	15,899,646.14	288,771,486.99	
DEPARTMENT OF AGRICULTURE 001490-004000-000					
001490-004000-102	MI SCCELLANEOUS	7,035.95	1,547.31	8,583.26	
001490-004000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	326.87	21.97	348.84	
TOTAL DEPARTMENT OF AGRICULTURE		7,362.82	1,569.28	8,932.10	
PENNSYLVANIA SECURITIES COMMISSION 001490-006000-000					
001490-006000-101	MI SCCELLANEOUS	5.00	13400,000.00	13400,005.00	
001490-006000-199	REFUND OF EXPENDITURES NOT CREDITED TO APPROP	1,329.17	190.00	1,519.17	
TOTAL PENNSYLVANIA SECURITIES COMMISSION		1,334.17	13,400,190.00	13,401,524.17	
DEPARTMENT OF HEALTH 001490-007000-000					
001490-007000-101	MI SCCELLANEOUS	59,390.94	100.00	59,490.94	
001490-007000-102	INTEREST TRANSFERRED TO SHARE LOAN PROGRAM	217.56	724.40-	506.84-	
001490-007000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	2,387.33	73.20	2,460.53	
TOTAL DEPARTMENT OF HEALTH		61,995.83	551.20-	61,444.63	
DEPARTMENT OF TRANSPORTATION 001490-008000-000					
001490-008000-101	INTEREST ON SECURITIES-RAILROAD REHAB & IMPROV	118,771.72-	7,969.98-	126,741.70-	
TOTAL DEPARTMENT OF TRANSPORTATION		118,771.72-	7,969.98-	126,741.70-	
INSURANCE DEPARTMENT 001490-009000-000					
001490-009000-101	MI SCCELLANEOUS	9138,677.36	.00	9138,677.36	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001490-009000-102	CONTRA TO REV CODE 001780-009693-102	4,572.08-	415.61-	4,987.69-	
001490-009000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	6,540.07	1,000.12	7,540.19	
	TOTAL INSURANCE DEPARTMENT	9,140,645.35	584.51	9,141,229.86	
	DEPARTMENT OF AGING 001490-010000-000				
001490-010000-101	MISCELLANEOUS	.00	832.52	832.52	
	TOTAL DEPARTMENT OF AGING	.00	832.52	832.52	
	DEPARTMENT OF CORRECTION 001490-011000-000				
001490-011000-104	MISCELLANEOUS	255,920.85	3,259.67	259,180.52	
001490-011000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	9,460.09	1,631.40	11,091.49	
001490-011000-400	TELEPHONE COMMISSIONS	6354,765.60	633,976.44	6988,742.04	
	TOTAL DEPARTMENT OF CORRECTION	6,620,146.54	638,867.51	7,259,014.05	
	DEPARTMENT OF LABOR & INDUSTRY 001490-012000-000				
001490-012000-102	MISCELLANEOUS	2,185.00	41.00	2,226.00	
001490-012000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	156,776.72	135.64	156,912.36	
	TOTAL DEPARTMENT OF LABOR & INDUSTRY	158,961.72	176.64	159,138.36	
	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001490-013000-000				
001490-013000-101	MISCELLANEOUS REVENUE	50,936.88	156.45	51,093.33	
001490-013000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	1,887.17	.00	1,887.17	
001490-013000-400	TELEPHONE COMMISSIONS	1,474.73	.00	1,474.73	
	TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	54,298.78	156.45	54,455.23	
	OFFICE OF THE ATTORNEY GENERAL 001490-014000-000				
001490-014000-102	ASSESSED CIVIL PENALTIES PAYMENTS	206,490.40	17,634.50	224,124.90	
001490-014000-104	MISCELLANEOUS INTEREST OFFSET FOR APPROP 611	302,054.21-	26,465.73-	328,519.94-	
001490-014000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	19,841.34	418.31	20,259.65	
	TOTAL OFFICE OF THE ATTORNEY GENERAL	75,722.47-	8,412.92-	84,135.39-	
	DEPARTMENT OF GENERAL SERVICES 001490-015000-000				
001490-015000-101	SALE OF PUBLICATIONS	74,474.95	.00	74,474.95	
001490-015000-102	SALE OF UNSERVICABLE PROPERTY	252,010.80	.00	252,010.80	
001490-015000-103	RENTAL OF STATE PROPERTY	119,310.64	6,133.12	125,443.76	
001490-015000-107	ALLOCATION OF PROPERTY COSTS JOB 7	2920,844.07	.00	2920,844.07	
001490-015000-108	SALE OF STATE PROPERTY	11025,911.50	700,000.00	11725,911.50	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001490-015000-109	REAL ESTATE SERVICES	269,305.04	.00	269,305.04	
001490-015000-110	MI SCCELLANEOUS	486,429.78	28,649.84-	457,779.94	
001490-015000-112	READING STATE OFFICE BUILDING	169,441.95	11,599.57	181,041.52	
001490-015000-113	SCRANTON STATE OFFICE BUILDING	1102,493.82	137,874.34	1240,368.16	
001490-015000-114	ALTOONA STATE OFFICE BUILDING	38,099.51	7,121.11	45,220.62	
001490-015000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	899.53	63.89	963.42	
TOTAL DEPARTMENT OF GENERAL SERVICES		16,459,221.59	834,142.19	17,293,363.78	
DEPARTMENT OF EDUCATION 001490-016000-000					
001490-016000-101	MI SCCELLANEOUS	2,687.50	.00	2,687.50	
001490-016000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	10,917.51	75.82	10,993.33	
TOTAL DEPARTMENT OF EDUCATION		13,605.01	75.82	13,680.83	
DEPARTMENT OF REVENUE 001490-018000-000					
001490-018000-104	COLLECTION EXEMPT PER ACT 167-92	16311,996.35	1686,870.37	17998,866.72	
001490-018000-105	DI STRI CT JUSTICE COSTS	13575,911.86	1394,318.00	14970,229.86	
001490-018000-106	MI SCCELLANEOUS	154,050.11-	31,387.64-	185,437.75-	
001490-018000-107	DI STRI BUTION DUE ABSENTEE	221,023.61	.00	221,023.61	
001490-018000-113	ACT 64 - CONTRA TO REV CODE 001490-018000-105	.00	7339,199.23-	7339,199.23-	
001490-018000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	8,016.66	39.17	8,055.83	
001490-018000-200	CONSCIENCE MONEY	1,365.56	74.38	1,439.94	
TOTAL DEPARTMENT OF REVENUE		29,964,263.93	4,289,284.95-	25,674,978.98	
DEPARTMENT OF STATE 001490-019000-000					
001490-019000-102	PROF. & OCCUPATIONAL AFFAIRS CREDIT CARD TRANSFER	104,468.83-	427,248.00-	531,716.83-	
001490-019000-103	INTEREST TRANSFERRED TO HAVA PROGRAM	2340,884.16-	141,185.05-	2482,069.21-	
001490-019000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	11,462.72	5,468.65	16,931.37	
TOTAL DEPARTMENT OF STATE		2,433,890.27-	562,964.40-	2,996,854.67-	
PENNSYLVANIA STATE POLICE 001490-020000-000					
001490-020000-101	REIMBURSEMENT FOR LOST PROPERTY	1,570.31	10.00	1,580.31	
001490-020000-102	MI SCCELLANEOUS	364,347.66	29,532.71	393,880.37	
001490-020000-104	ACT 64 - CONTRA TO REV CODE 001490-020000-199	.00	9,906.41-	9,906.41-	
001490-020000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	1138,051.81	1,535.18	1139,586.99	
001490-020000-299	SALES TAX ESCROW ACCOUNT	69.02-	.00	69.02-	
001490-020000-400	TELEPHONE COMMI SSIONS	35.00	.00	35.00	
TOTAL PENNSYLVANIA STATE POLICE		1,503,935.76	21,171.48	1,525,107.24	
DEPARTMENT OF PUBLIC WELFARE 001490-021000-000					
001490-021000-101	MI SCCELLANEOUS	16,493.90	73.45	16,567.35	

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001490-021000-102	TELEPHONE COMMISSIONS	8,894.23	.00	8,894.23	
001490-021000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	5,724.30	1,066.70	6,791.00	
	TOTAL DEPARTMENT OF PUBLIC WELFARE	31,112.43	1,140.15	32,252.58	
	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	88,608.36	.00	88,608.36	
001490-024000-300	GENERAL PRINCIPAL REPAYMENTS	77,653.80	1,758.82	79,412.62	
001490-024000-301	GENERAL INTEREST ON LOANS	3,490.46	269.01	3,759.47	
001490-024000-400	HRA/EDS INTEREST REPAYMENTS	180,798.57	18,088.96	198,887.53	
001490-024000-401	HRA/EDS INTEREST ON LOANS	18,508.44	1,755.23	20,263.67	
001490-024000-501	MISCELLANEOUS	640,604.20	36,573.69	677,177.89	
001490-024000-600	ID/BID PRINCIPAL REPAYMENTS	254,315.29	31,501.51	285,816.80	
001490-024000-601	ID/BID INTEREST ON LOANS	87,425.19	10,709.21	98,134.40	
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	1,352,185.41	100,656.43	1,452,841.84	
	BOARD OF PROBATION AND PAROLE 001490-025000-000				
001490-025000-101	MISCELLANEOUS REVENUE	.00	2,447.40	2,447.40	
001490-025000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	164.04	71.25	235.29	
	TOTAL BOARD OF PROBATION AND PAROLE	164.04	2,518.65	2,682.69	
	LIUTENANT GOVERNOR'S OFFICE 001490-028000-000				
001490-028000-101	MISCELLANEOUS REVENUE	45.75	10.00	55.75	
	TOTAL LIUTENANT GOVERNOR'S OFFICE	45.75	10.00	55.75	
	PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 001490-030000-000				
001490-030000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	14,509.33	2,000.28	16,509.61	
	TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	14,509.33	2,000.28	16,509.61	
	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001490-031000-000				
001490-031000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	508,007.15	.00	508,007.15	
	TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	508,007.15	.00	508,007.15	
	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	153.80	.00	153.80	
	TOTAL STATE CIVIL SERVICE COMMISSION	204.16	.00	204.16	

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
PENNSYLVANIA PUBLIC TELEVISION NETWORK 001490-034000-000					
001490-034000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	38.97	.00	38.97	
TOTAL PENNSYLVANIA PUBLIC TELEVISION NETWORK		38.97	.00	38.97	
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001490-035000-000					
001490-035000-105	RIGHTS-OF-WAY	7,318.33	25.00	7,343.33	
001490-035000-107	GROUND RENTALS	1,800.52	.00	1,800.52	
001490-035000-108	ROYALTIES-RECOVERY OF MATERIALS-SCHUYLKILL RIVER	82,002.92	5,853.88	87,856.80	
001490-035000-112	SRFC SUB ASTNC LOANS-REPAY OF PRNCPL & INT	13,973.92	368.28	14,342.20	
001490-035000-113	INTEREST PAYMENTS-MINE SUBSIDENCE	828.14	4.63	832.77	
001490-035000-114	MISCELLANEOUS	52,335.18	1,642.99	53,978.17	
001490-035000-115	PAYMENT TO OCCUPY SUBMERGED LANDS	278,170.50	21,603.34	299,773.84	
001490-035000-116	SEWAGE TREATMENT AND WATERWORKS APPLICATION FEES	1,430.00	.00	1,430.00	
001490-035000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	23,464.92	10,061.14	13,403.78	
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	282.75	13.86	296.61	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		534,242.74	19,450.84	553,693.58	
STATE TAX EQUALIZATION BOARD 001490-036000-000					
TOTAL STATE TAX EQUALIZATION BOARD		.00	.00	.00	
ENVIRONMENTAL HEARING BOARD 001490-037000-000					
001490-037000-101	MISCELLANEOUS REVENUE	18.07	.00	18.07	
TOTAL ENVIRONMENTAL HEARING BOARD		18.07	.00	18.07	
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001490-038000-000					
001490-038000-102	MINERAL SALES	1,245.70	279.60	1,525.30	
001490-038000-103	CAMP LEASES	731,500.00	71,600.00	803,100.00	
001490-038000-104	WATER LEASES	5,890.44	55.00	5,945.44	
001490-038000-105	RIGHTS-OF-WAY	393,510.57	35,599.00	429,109.57	
001490-038000-106	HOUSING RENTS	20,404.00	2,350.00	22,754.00	
001490-038000-107	GROUND RENTS	15,510.00	28.50	15,538.50	
001490-038000-108	SALE OF DEP WATER KITS	760.00	140.00	900.00	
001490-038000-114	MISCELLANEOUS	14,697.08	595.50	15,292.58	
001490-038000-199	REFUNDS NOT CREDITED TO APPROPRIATION	470.51	29.53	500.04	
001490-038000-299	SALES TAX ESCROW ACCOUNT	768,544.99	88,864.58	857,409.57	
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES		1,952,533.29	199,541.71	2,152,075.00	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
STATE ETHICS COMMISSION 001490-040000-000					
001490-040000-199 REFUNDS OF EXPENDITURE NOT CREDITED TO APPROP		618.71	.00	618.71	
TOTAL STATE ETHICS COMMISSION		618.71	.00	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	
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		637,515.38-	29885,368.01	29247,852.63	
001490-081000-105 INTEREST TRANSFERRED TO EMPLOYEE BENEFIT PROGRAMS		19042,739.00-	574,745.00-	19617,484.00-	
001490-081000-111 ACCESS TO JUSTICE ACCOUNT		232,397.16-	31,049.58-	263,446.74-	
001490-081000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP		643,044.21	70,617.40-	572,426.81	
TOTAL EXECUTIVE OFFICES		19,269,607.33-	29,208,956.03	9,939,348.70	
PENNSYLVANIA HOUSING FINANCE AGENCY 001490-094000-000					
TOTAL PENNSYLVANIA HOUSING FINANCE AGENCY		.00	.00	.00	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
OTHER 001490-099000-000					
TOTAL OTHER		.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE		319,389,864.13	55,462,503.18	374,852,367.31	
TOTAL NONTAX REVENUE		623,203,552.77	120,998,449.99	744,202,002.76	
NONREVENUE RECEIPTS 001500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 001510-000000-000					
TREASURY DEPARTMENT 001510-003000-000					
001510-003000-101 SECURITIES REDEEMED OR SOLD		21481556,568.54	2291531,890.35	23773088,458.89	
TOTAL TREASURY DEPARTMENT		21481,556,568.54	2291,531,890.35	23773,088,458.89	
NONCURRENT INVESTMENTS 001511-000000-000					
TREASURY DEPARTMENT 001511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		21481,556,568.54	2291,531,890.35	23773,088,458.89	
TAX ANTICIPATION NOTES (SOLD) 001520-000000-000					
TREASURY DEPARTMENT 001520-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TAX ANTICIPATION NOTES (SOLD)		.00	.00	.00	
REPAYMENTS FROM OTHER FUNDS 001530-000000-000					
DEPARTMENT OF REVENUE 001530-018000-000					
001530-018000-102 REPAYMENTS BY SPECIAL FUNDS		99300,000.00	2503,588.47	101803,588.47	
TOTAL DEPARTMENT OF REVENUE		99,300,000.00	2,503,588.47	101,803,588.47	
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	2,503,588.47	101,803,588.47	

FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR-TO-DATE 21580, 856, 568. 54	CURRENT MONTH 2294, 035, 478. 82	YEAR-TO-DATE 23874, 892, 047. 36	APP-YR-L
TOTAL NONREVENUE RECEIPTS				
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	7667, 512. 00	1431, 860. 00	9099, 372. 00	081-07-1
TOTAL DEPARTMENT OF AUDITOR GENERAL	7, 667, 512. 00	1, 431, 860. 00	9, 099, 372. 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	13, 132. 47	1, 104. 16	14, 236. 63	081-07-1
001610-003081-106 REIMBURSE-CONTRACT PHOTOCOPY SERVICES	1, 276. 10	46. 20	1, 322. 30	081-07-1
001610-003081-108 ADMINISTRATIVE FEES	846, 773. 42	. 00	846, 773. 42	081-07-1
001610-003081-111 ADMINISTRATIVE FEES - HES	34, 566. 43	. 00	34, 566. 43	081-07-1
001610-003081-112 GENERAL GOVT - RECEIPTS FROM SWIF	296, 039. 41	. 00	296, 039. 41	081-07-1
001610-003081-113 MISCELLANEOUS	7, 382. 28	159. 00	7, 541. 28	081-07-1
001610-003081-114 SAP POSTAGE REIMBURSEMENTS	530, 877. 06	. 00	530, 877. 06	081-07-1
001610-003130-101 UNCLAIMED PROPERTY - REFERENCE FEES	66, 900. 00	. 00	66, 900. 00	130-07-1
TOTAL TREASURY DEPARTMENT	6, 199, 290. 42	1, 309. 36	6, 200, 599. 78	
DEPARTMENT OF AGRICULTURE 001610-004000-000				
001610-004104-101 FARM SHOW REVENUE - DINNER TICKETS	10, 600. 00	. 00	10, 600. 00	104-07-1
001610-004104-102 FARM SHOW REVENUE - SPONSORSHIPS	47, 760. 00	. 00	47, 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	149, 808. 14	9, 200. 00	159, 008. 14	104-07-1
001610-004104-107 COMPANY SPONSORSHIPS	22, 000. 00	. 00	22, 000. 00	104-07-1
001610-004120-102 REIMB - ENV STEW ADMIN EASE	101, 002. 00	. 00	101, 002. 00	120-07-1
001610-004148-101 HARWOOD CONFERENCE REGISTRATION FEES	22, 097. 13	. 00	22, 097. 13	148-07-1
001610-004181-102 COMMERCIAL FEED FACILITY FEES	33, 816. 40	450. 00	34, 266. 40	181-07-1
001610-004181-103 COMMERCIAL FEED INSPECTION FEES	510, 423. 63	56. 90	510, 480. 53	181-07-1
001610-004181-104 LIME REGISTRATION FEES	2, 075. 00	1, 350. 00	3, 425. 00	181-07-1
001610-004181-105 LIME CONTROL FEES	23, 915. 94	76. 37	23, 992. 31	181-07-1
001610-004181-106 TRANSFER FROM PESTICIDE ACCOUNT	600, 942. 76	272, 480. 82	873, 423. 58	181-07-1
001610-004181-107 FEED-FINES & PENALTIES	2, 666. 74	50. 00	2, 716. 74	181-07-1
001610-004181-110 ADMINISTRATIVE SERVICES PROVIDED OTHER AGENCIES	1852, 170. 00	911, 534. 00	2763, 704. 00	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	6, 238. 80	2. 65	6, 241. 45	181-07-1
001610-004181-115 MILK PLANT SURVEY INSPECTION AND RATING	19, 437. 11	3, 000. 00	22, 437. 11	181-07-1
001610-004181-117 LIMESTONE-FINES AND PENALTIES	75. 00	. 00	75. 00	181-07-1
001610-004181-125 WEIGHTS & MEASURES INSPECTION SERVICE	15, 000. 00	. 00	15, 000. 00	181-07-1

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001610-004181-126	CONSUMER FIREWORKS LICENSE	410,000.00	.00	410,000.00	181-07-1
001610-004181-130	TRAINING - RIDES AND ATTRACTIONS	22,342.73	1,040.00	23,382.73	181-07-1
001610-004181-131	ACT 64 - CONTRA TO REV CODE 001610-004181-107	.00	695.00-	695.00-	181-07-1
001610-004181-133	APIARY REGISTRATION FEES	8,830.00	600.00	9,430.00	181-07-1
001610-004181-136	PUBLIC & INDIVID NUTRIENT MGMT SPEC CERT FEE	1,490.00	50.00	1,540.00	181-07-1
001610-004181-137	EXAM FEE - COMMERCIAL & PUBLIC NUTRIENT MGMT SPEC	2,400.00	75.00	2,475.00	181-07-1
001610-004181-138	COMMERCIAL NUTRIENT MGMT SPECIALIST CERT FEE	3,100.00	400.00	3,500.00	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	131,840.00	23,840.00	155,680.00	181-07-1
001610-004181-151	TRANSFERS FROM AGRONOMIC FERTILIZER ACCOUNT "670"	27,460.30	32,830.34	60,290.64	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	103,100.00	17,700.00	120,800.00	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	29,009.38	.00	29,009.38	181-07-1
TOTAL DEPARTMENT OF AGRICULTURE		7,094,085.06	1,274,041.08	8,368,126.14	
PENNSYLVANIA SECURITIES COMMISSION 001610-006000-000					
001610-006101-191	COMPLIANCE ASSESSMENT - BD INITIAL	27,150.00	1,500.00	28,650.00	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	7,350.00	750.00	8,100.00	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	1513,795.00	140,859.00	1654,654.00	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	218,596.00	9,879.00	228,475.00	101-07-1
001610-006101-904	COMPLIANCE EXAM ASSESSMTS-IA REP/INITIAL	40,123.00	3,441.00	43,564.00	101-07-1
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	346,253.88	5,961.12	352,215.00	101-07-1
001610-006101-908	COST OF INVESTIGATIONS	141,503.53	5,150.00	146,653.53	101-07-1
001610-006101-909	MUTUAL FUND RETRO REGISTRATIONS	19,783.46	.00	19,783.46	101-07-1
001610-006101-910	MUTUAL FUND INDEFINITE	91,500.00	6,500.00	98,000.00	101-07-1
TOTAL PENNSYLVANIA SECURITIES COMMISSION		6,837,374.87	174,040.12	7,011,414.99	
DEPARTMENT OF HEALTH 001610-007000-000					
001610-007110-101	COMMUNITY RESTITUTION PAYMENTS	3,079.85	1,588.62	4,668.47	110-07-1
001610-007129-104	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.	52,253.78	3,429.55	55,683.33	129-07-1
001610-007131-101	SEARCH AND SPECIAL FEES	71,129.00	6,203.00	77,332.00	131-07-1
001610-007131-102	VITAL CHEK SURCHARGE	317,693.00	25,780.00	343,473.00	131-07-1
001610-007132-101	LICENSURE OF CLINICAL LABORATORIES	258,150.00	4,500.00	262,650.00	132-07-1
001610-007132-106	LOW VOLUME PROFICIENCY TESTING	141,350.00	5,400.00	146,750.00	132-07-1
001610-007132-109	TRAINING COURSE FEES	10,978.18	951.95	11,930.13	132-07-1
001610-007132-111	REPRODUCTION AND SEARCH FEES	397.00	.00	397.00	132-07-1
001610-007132-112	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	13,592.00	1,832.00	15,424.00	132-07-1

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001610-007132-114	BLOOD ALCOHOL PROFICIENCY TESTING	57,000.00	.00	57,000.00	132-07-1
001610-007132-115	BLOOD LEAD PROFICIENCY TESTING	10,500.00	.00	10,500.00	132-07-1
001610-007132-116	DRUGS OF ABUSE PROFICIENCY TESTING	140,880.00	.00	140,880.00	132-07-1
001610-007132-117	ERYTHROCYTE PROTOPORPHYRIN TESTING	6,000.00	.00	6,000.00	132-07-1
001610-007181-102	REIMB-SAIC-REPORTING PATHOLOGY PROTOCOLS	25,864.20	10,000.00	35,864.20	181-07-1
001610-007181-106	LEARNING MANAGEMENT SYSTEM	30,000.00	.00	30,000.00	181-07-1
001610-007181-107	AVIAN INFLUENZA RAPID RESPONSE TRAINING	6,127.03	.00	6,127.03	181-07-1
001610-007181-113	PAYMENTS FOR DATA CENTER SERVICES	1,100.00	.00	1,100.00	181-07-1
001610-007181-118	PAYMENTS - DEPARTMENTAL SERVICES	16,940.05	550.75	17,490.80	181-07-1
001610-007216-101	REIMBURSEMENT FROM VITAL STATISTICS IMPROVEMENT	758,000.00	410,000.00-	348,000.00	216-07-2
001610-007217-101	REIMB FROM VITAL STATISTICS IMPROVEMENT FUND	.00	1127,904.00	1127,904.00	217-07-2
TOTAL DEPARTMENT OF HEALTH		1,921,034.09	778,139.87	2,699,173.96	
DEPARTMENT OF TRANSPORTATION 001610-008000-000					
001610-008106-102	FREIGHT RAIL ASSISTANCE - PEMA	225,000.00	.00	225,000.00	106-07-1
001610-008250-101	COMMUNITY TRANSPORTATION PROGRAM	1243,700.40	.00	1243,700.40	250-07-2
001610-008251-101	TECHNICAL ASSISTANCE	5369,928.25	.00	5369,928.25	251-07-2
TOTAL DEPARTMENT OF TRANSPORTATION		6,838,628.65	.00	6,838,628.65	
INSURANCE DEPARTMENT 001610-009000-000					
001610-009181-101	LICENSING SERVICES	659,359.97	29,933.32	689,293.29	181-07-1
001610-009181-103	REIMB-DUPLICATING AND MAILING SERVICES	7,686.37	317.75	8,004.12	181-07-1
001610-009181-105	EXAMINATION TRAVEL REIMBURSEMENT	1035,897.97	678,265.50	1714,163.47	181-07-1
001610-009181-106	MARKET CONDUCT TRAVEL REIMB	322,249.11	47,957.50	370,206.61	181-07-1
TOTAL INSURANCE DEPARTMENT		2,025,193.42	756,474.07	2,781,667.49	
DEPARTMENT OF AGING 001610-010000-000					
TOTAL DEPARTMENT OF AGING		.00	.00	.00	
DEPARTMENT OF CORRECTION 001610-011000-000					
001610-011101-120	MEDICAL CO-PAYMENTS	332,037.16	45,287.06	377,324.22	101-07-1
001610-011101-905	MISCELLANEOUS REIMBURSEMENTS	894.52	55.49	950.01	101-07-1
001610-011103-101	SOCIAL SECURITY REIMBURSEMENTS	179,400.00	19,600.00	199,000.00	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	157,398.78	17,398.13	174,796.91	103-07-1
001610-011103-551	MISCELLANEOUS SALES	34,148.97	1,200.00	35,348.97	103-07-1
001610-011103-651	COMMUNITY SERVICE CENTERS	630,938.26	58,637.36	689,575.62	103-07-1
001610-011103-905	MISCELLANEOUS INSTITUTION REIMBURSEMENT	144,437.98	15,437.12	159,875.10	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	709.44	130,217.24	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	19,642.50	29,127.75	181-07-1

FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL DEPARTMENT OF CORRECTION	1,950,075.93	177,967.10	2,128,043.03	
DEPARTMENT OF LABOR AND INDUSTRY 001610-012000-000				
001610-012118-102 JOINT JOBS INITIATIVE-FOOD STAMPS-DPW STATE	.00	2835,500.00	2835,500.00	118-07-1
001610-012118-105 JOINT JOBS INITIATIVE-TANF MOE-DPW STATE	30000,000.00	14028,713.00	44028,713.00	118-07-1
001610-012118-109 JOINT JOBS INITIATIVE-STATE ONLY-DPW STATE	.00	2439,000.00	2439,000.00	118-07-1
001610-012118-112 NEW DIRECTIONS-FOOD STAMPS (STATE)	806,148.24	192,851.76	999,000.00	118-07-1
001610-012118-113 NEW DIRECTIONS-TANF MOE	29,658.50	458,341.50	488,000.00	118-07-1
001610-012118-114 NEW DIRECTIONS-DPW STATE	194.23	103,805.77	104,000.00	118-07-1
001610-012119-101 INDIRECT COST REIMBURSEMENT	249,999.00	249,999.00-	.00	119-07-1
001610-012136-101 NURSING SHORTAGE INITIATIVE-PHEAA	.00	2450,000.00	2450,000.00	136-07-1
001610-012181-101 INDIRECT COST REIMBURSEMENT	3500,000.00	.00	3500,000.00	181-07-1
001610-012181-106 PA ONE CALL FEES	1,500.00	750.00	2,250.00	181-07-1
001610-012181-107 FEES FOR REGISTRY	19,500.00	500.00	20,000.00	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	36,106,999.97	22,259,463.03	58,366,463.00	
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001610-013000-000				
001610-013124-104 SCOTLAND SCHOOL - RESTITUTION - STATE EXPEND	6,597.58	859.22	7,456.80	124-07-1
001610-013124-106 SCOTLAND SCHOOL - CLOTHING/UNI FORMS	8,632.88	1,595.79	10,228.67	124-07-1
001610-013124-107 SCOTLAND SCHOOL - JR ROTC	70,601.03	6,617.57	77,218.60	124-07-1
001610-013124-109 SCOTLAND SCHOOL - MISCELLANEOUS	15,932.60	1,862.03	17,794.63	124-07-1
001610-013124-110 SCOTLAND SCHOOL - TUITION RECOVERY	2200,000.00	161,032.04	2361,032.04	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	7389,774.19	800,773.40	8190,547.59	135-07-1
001610-013135-102 MAINTENANCE FEES	16868,250.70	1927,024.72	18795,275.42	135-07-1
001610-013135-103 ESTATE COLLECTIONS	3178,738.18	139,492.14	3318,230.32	135-07-1
001610-013135-105 MISCELLANEOUS	51,261.75	1,303.91	52,565.66	135-07-1
001610-013181-101 TRANSFER FROM STATE ARMORY FUND	122,000.00	.00	122,000.00	181-07-1
001610-013181-105 PUBLICATION REIMBURSEMENTS	16.95	.00	16.95	181-07-1
001610-013181-106 MISCELLANEOUS REIMBURSEMENTS	3,927.48	.00	3,927.48	181-07-1
001610-013181-107 BILLETING OPERATIONS	72,565.67	27,187.88	99,753.55	181-07-1
001610-013181-108 UTILITY REIMBURSEMENTS	195,447.01	20,074.16	215,521.17	181-07-1
001610-013181-110 SALE OF VEHICLES	875.00	.00	875.00	181-07-1
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	30,189,621.02	3,087,822.86	33,277,443.88	
OFFICE OF THE ATTORNEY GENERAL 001610-014000-000				
001610-014101-101 OFFICE OF CONSUMER ADVOCATE	5069,000.25	.25-	5069,000.00	101-07-1
001610-014135-117 RECOVERY OF BNI OVERTIME COSTS	17,163.18	2,521.47	19,684.65	135-07-1
001610-014181-102 CIVIL LAW-LEGAL FEES REIMB	40,038.97	.00	40,038.97	181-07-1
001610-014181-109 BCI RESTITUTIONS	45.00	.00	45.00	181-07-1
001610-014181-114 B.C.I. INVESTIGATIVE COST	44.39	.00	44.39	181-07-1
001610-014181-116 PROSECUTIONS RESTITUTIONS	86,429.73	512.44	86,942.17	181-07-1

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001610-014181-123	ENVIRONMENTAL CRIMES INVESTIGATIVE COSTS	4,191.67	370.00	4,561.67	181-07-1
001610-014181-125	CONTINUING LEGAL EDUCATION REIMBURSEMENTS	1,368.00	.00	1,368.00	181-07-1
001610-014181-127	MEDICAID FRAUD INVESTIGATIVE COSTS	26,643.79	30,858.99-	4,215.20-	181-07-1
001610-014181-130	MISCELLANEOUS REVENUE	8,252.50	.00	8,252.50	181-07-1
TOTAL OFFICE OF THE ATTORNEY GENERAL		5,253,177.48	27,455.33-	5,225,722.15	
DEPARTMENT OF GENERAL SERVICES 001610-015000-000					
001610-015130-101	HARRISTOWN RENTS	137,543.36	.00	137,543.36	130-07-1
001610-015131-101	HARRISTOWN OPERATING	209,095.98	.00	209,095.98	131-07-1
001610-015181-103	LAW PURCHASING PROGRAM 1122	4,255.28	4,255.28-	.00	181-07-1
001610-015181-104	NEWS ROOM	6,507.50	665.00	7,172.50	181-07-1
001610-015181-105	LAW PROPERTY PROGRAM 1033	42,117.50	35,824.00-	6,293.50	181-07-1
001610-015181-106	SALE OF FEDERAL SURPLUS PROPERTY	1234,301.25	80,189.58	1314,490.83	181-07-1
001610-015181-108	SERVICES PROVIDED OTHER AGENCIES - PHOTO	117.14	.00	117.14	181-07-1
001610-015181-109	SERVICES PROVIDED OTHER AGENCIES - VIDEO	4,313.25	.00	4,313.25	181-07-1
001610-015181-111	SERVICES PROVIDED OTHER AGENCIES	85,168.00	35,928.00	121,096.00	181-07-1
001610-015181-114	PUBLIC EVENTS CHARGES	28,600.00	1,900.00	30,500.00	181-07-1
001610-015181-117	EMP LIAB SELF-INS PLAN-ADV EXPENSES	.00	278,694.00	278,694.00	181-07-1
001610-015181-122	PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	8,951.50	1,530.00	10,481.50	181-07-1
001610-015181-126	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANCY	89,260.85	17,262.64	106,523.49	181-07-1
001610-015181-130	RECYCLING PROGRAM	975,000.00	400,000.00-	575,000.00	181-07-1
001610-015181-131	CAPITOL POLICE OPERATIONS	67,994.03	10,390.27	78,384.30	181-07-1
001610-015181-132	METROLOGY FEES	55,777.28	4,378.42	60,155.70	181-07-1
001610-015181-133	COLLECTION OF FEES FOR FED SURPLUS E-BAY ACCOUNT	51,581.11	51,350.91-	230.20	181-07-1
001610-015181-134	COSTAR PROGRAM	302,000.00	24,000.00	326,000.00	181-07-1
001610-015181-136	SHARED SERVICES	13620,000.01	.00	13620,000.01	181-07-1
001610-015181-137	SERVICES PROVIDED OTHER AGENCIES-MEDIA	1378,046.06	93,302.24	1471,348.30	181-07-1
001610-015181-139	SVC OTHER AGENCIES - REAL ESTATE	34,547.79	28,679.84	63,227.63	181-07-1
001610-015181-140	PHOTO ID	14,075.00	3,760.00	17,835.00	181-07-1
001610-015181-142	STATE SURPLUS SALES	280,870.84	92,880.50-	187,990.34	181-07-1
001610-015181-147	STATE SURPLUS PROPERTY'S E-BAY ACCOUNT	2,988.85	2,988.85-	.00	181-07-1
001610-015182-137	DGS ANNEX	578,125.68	16,655.42	594,781.10	182-07-1
TOTAL DEPARTMENT OF GENERAL SERVICES		19,211,238.26	10,035.87	19,221,274.13	
DEPARTMENT OF EDUCATION 001610-016000-000					
001610-016125-101	SCRANTON - LOCAL EXP REIMBUR	114,734.68	.00	114,734.68	125-07-1
001610-016125-103	SCRANTON - TUITION RECOVERY	.00	893,576.98	893,576.98	125-07-1
001610-016153-101	DEPT. OF BANKING - GOVERNOR'S INSTITUTE	107,987.00	.00	107,987.00	153-07-1
001610-016153-102	HERSHEY FOODS - GOVERNOR'S INSTITUTE	10,000.00	.00	10,000.00	153-07-1
001610-016181-105	PDE-REIMB FROM DER-ENVIRONMENTAL ED	130,500.00	130,500.00	261,000.00	181-07-1
001610-016181-120	REIMBURSEMENT NATIONAL CENTER FOR STATISTICS	14,424.95	10,646.55-	3,778.40	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	448,431.70	1195,820.90	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	63,650.00-	49,565.00	181-07-1

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001610-016181-161	TEENAGE PARENTING	4759,045.99	26,916.01	4785,962.00	181-07-1
001610-016181-164	SCHOOL FACILITIES INITIATIVES	266,804.49	127,800.07	394,604.56	181-07-1
001610-016181-168	ASIA SOCIETY PROGRAM	17,111.05	16,279.05-	832.00	181-07-1
001610-016181-169	SERVICES TO NONPUBLIC SCHOOLS - AUGMENT	864,870.00	.00	864,870.00	181-07-1
001610-016182-101	BOOK PENALTIES AND REIMB LOST BOOKS	3,919.11	145.00	4,064.11	182-07-1
001610-016182-105	PHOTOCOPY SERVICES	10,260.03	402.30	10,662.33	182-07-1
001610-016182-107	KEY93 - AUGMENTATION	68,189.00	.00	68,189.00	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	7,529,724.25	1,537,196.46	9,066,920.71	
	PUBLIC UTILITY COMMISSION 001610-017000-000				
001610-017181-101	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	42115,000.00	2885,000.00	45000,000.00	181-07-1
	TOTAL PUBLIC UTILITY COMMISSION	42,115,000.00	2,885,000.00	45,000,000.00	
	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	65,761.43	8,363.81	74,125.24	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	103,414.99	10,455.00	113,869.99	181-07-1
001610-018181-107	PRIVATE LETTER VALUATION CHARGES	325.00	.00	325.00	181-07-1
001610-018181-109	ACT 64 - CONTRA TO REV CODE 001610-018181-104	.00	34,764.70-	34,764.70-	181-07-1
001610-018181-111	SMALL GAMES OF CHANCE - LICENSING FEES	208,230.00	4,100.00	212,330.00	181-07-1
001610-018181-112	COST OF LOCAL SALES TAX COLLECTION	4332,041.59	1032,252.98	5364,294.57	181-07-1
001610-018181-113	COST OF REIMB CIGARETTE TAX	1260,652.30	.00	1260,652.30	181-07-1
001610-018181-114	REIMB-COST OF SERVICES TO OTHER AGENCIES	983,451.33	142,561.34	1126,012.67	181-07-1
001610-018181-115	BTFT-FINES & PENALTIES	70,988.99	53,602.02	124,591.01	181-07-1
001610-018181-117	RTT - LOCAL COLLECTION FEE	118,769.92	.00	118,769.92	181-07-1
001610-018181-118	SALES OF AUTOMOBILES & OTHER VEHICLES	.00	1,300.00	1,300.00	181-07-1
	TOTAL DEPARTMENT OF REVENUE	25,948,766.90	1,217,870.45	27,166,637.35	
	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	2941,500.00	735,375.00	3676,875.00	181-07-1
001610-019203-101	CORPORATION BUREAU	4000,000.00	549,000.00	4549,000.00	203-07-2
	TOTAL DEPARTMENT OF STATE	47,945,000.00	1,284,375.00	49,229,375.00	
	PENNSYLVANIA STATE POLICE 001610-020000-000				

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
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	123,367.40	887.55-	122,479.85	102-07-1
001610-020102-103	NON-MANDATORY ADMISSION VOUCHERS	4,986.08	.00	4,986.08	102-07-1
001610-020102-104	PRE-EMPLOYMENT TESTING	21,200.00	1,600.00	22,800.00	102-07-1
001610-020107-101	TRF MOTOR LICENSE FUND	21805,180.00	839,820.00	22645,000.00	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	2500,000.00	4818,000.00	127-07-1
001610-020150-101	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUND	2000,000.00	.00	2000,000.00	150-07-1
001610-020181-102	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	450581,000.00	5844,000.00-	444737,000.00	181-07-1
001610-020181-105	TRAINING SCHOOL FEES	1,082.25	916.50	1,998.75	181-07-1
001610-020181-106	PENNSYLVANIA TURNPIKE COMMISSION FEES	32836,422.52	3077,172.73	35913,595.25	181-07-1
001610-020181-107	SALE OF AUTOMOBILES AND OTHER VEHICLES	75,280.00	9,765.00	85,045.00	181-07-1
001610-020181-109	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	37,200.00	7,100.00	44,300.00	181-07-1
001610-020181-110	CRIMINAL HISTORY RECORD INFORMATION FEES	8664,747.50	726,331.58	9391,079.08	181-07-1
001610-020181-111	PATCH-CREDIT CARD RECEIPTS	2901,490.50	311,810.00	3213,300.50	181-07-1
001610-020181-118	REIMBURSEMENT FOR SEVICES	2519,924.95	147,701.49	2667,626.44	181-07-1
001610-020181-119	PHOTOGRAPHIC SERVICES FEES	18,024.66	851.76	18,876.42	181-07-1
001610-020181-120	LITTERING FINES ACT 24 OF 1986	28,864.29	3,205.66	32,069.95	181-07-1
001610-020181-122	ACT 64 - CONTRA TO REV CODE 001610-020181-120	.00	26,554.99-	26,554.99-	181-07-1
001610-020181-123	FINGERPRINT RECORD CHECKS	156,210.50	9,187.50	165,398.00	181-07-1
001610-020181-130	STATEWIDE REGISTRY OF PROTECTION ORDERS	136,829.44	12,785.53	149,614.97	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	5731,270.96	651,630.25	6382,901.21	181-07-1
001610-020181-140	DELAWARE RIVER JT TOLL BRIDGE COMM-POLICE SRV REIM	1374,948.41	122,502.25	1497,450.66	181-07-1
001610-020181-142	PENNSYLVANIA AMBER ALERT SYSTEM PENALTIES	803.07	104.36	907.43	181-07-1
TOTAL PENNSYLVANIA STATE POLICE		535,726,964.24	2,551,042.07	538,278,006.31	
DEPARTMENT OF PUBLIC WELFARE 001610-021000-000					
001610-021001-104	MEDICAL ASSISTANCE-CAPITATION MANAGED CARE ASSESS	315077,198.94	69703,595.13	384780,794.07	001-07-1
001610-021105-101	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	733,000.00	.00	733,000.00	105-07-1
001610-021112-102	FEE FOR MATERIAL FROM OUTSIDE VENDORS	2,583.83	11.00	2,594.83	112-07-1
001610-021112-103	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	1748,500.62	234,754.00	1983,254.62	112-07-1
001610-021116-101	HELMET LAW - ATTENDANT CARE	103,000.00	.00	103,000.00	116-07-1
001610-021116-102	ATTENDANT CARE - IGT	15282,000.00	.00	15282,000.00	116-07-1
001610-021116-103	ATTENDANT CARE-PATIENT FEES	800,820.26	76,064.04	876,884.30	116-07-1
001610-021122-107	STATE-RETAINED TITLE IV-D CHILD SUPPORT INCENTIVE	4665,207.47	340,000.00	5005,207.47	122-07-1
001610-021122-111	SCDU BAD DEBT RECOVERIES	838.00	10.00	848.00	122-07-1
001610-021128-101	CSPPPD-IGT	9256,000.00	.00	9256,000.00	128-07-1
001610-021140-951	MH INSTL COL	8101,731.69	1078,053.88	9179,785.57	140-07-1
001610-021140-952	MH MISC INST REIMB	1626,558.42	55,927.04	1682,485.46	140-07-1
001610-021140-953	MH MISC-AUGMENT	357,879.97	33,555.92	391,435.89	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	1021,061.41	35,804.17	1056,865.58	141-07-1
001610-021141-951	MR INSTL COL	9440,001.32	933,835.15	10373,836.47	141-07-1
001610-021141-952	MR MISC INST REIMB	131,206.22	2,269.30	133,475.52	141-07-1
001610-021141-955	SALE PROP/MTLS	14,166.89	.00	14,166.89	141-07-1

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001610-021145-104	INTERMEDIATE CARE FACILITIES-MR PROVIDER ASSESS	16489, 518. 32	914, 632. 89	17404, 151. 21	145-07-1
001610-021148-101	SUPPLEMENTAL GRANTS - AGED BLIND & DISABLED	22752, 000. 00	3348, 000. 00	26100, 000. 00	148-07-1
001610-021159-102	OIS - MEDICAL DATA EXCHANGE	47, 800. 00	. 00	47, 800. 00	159-07-1
001610-021159-107	COMPASS - INSURANCE	200, 000. 00	. 00	200, 000. 00	159-07-1
001610-021170-101	MACARTHUR FOUNDATION GRANT	275, 000. 00	169, 661. 81-	105, 338. 19	170-07-1
001610-021170-505	YDC LOYSVILLE-MISC INSTL REIMB	10, 745. 83	264. 00	11, 009. 83	170-07-1
001610-021170-904	YDC NEW CASTLE-MISC INSTL REIMB	18, 452. 28	. 00	18, 452. 28	170-07-1
001610-021173-101	BEHAVIORIAL HEALTH - IGT - MH	3809, 000. 00	. 00	3809, 000. 00	173-07-1
001610-021173-102	BEHAVIORAL HEALTH - IGT - D&A	8298, 000. 00	. 00	8298, 000. 00	173-07-1
001610-021181-103	TRAINING REIMBURSEMENT STATE PERSONNEL - MDP	457, 000. 00	. 00	457, 000. 00	181-07-1
001610-021181-105	ADAM WALSH CLEARANCE CHECK REVENUE	5, 272. 00	11, 990. 00	17, 262. 00	181-07-1
001610-021181-107	MISC REVENUE - GENERAL GOVT	6, 179. 61	4, 265. 51	10, 445. 12	181-07-1
001610-021181-201	ACT 244 - CHILD ABUSE REVIEWS	4566, 521. 33	403, 242. 45	4969, 763. 78	181-07-1
001610-021182-110	FS BONUS PLAN - CAO	2, 669. 28	1402, 065. 00	1404, 734. 28	182-07-1
001610-021188-101	EARLY CHILDHOOD EDUCATION REVENUE	200, 000. 00	. 00	200, 000. 00	188-07-1
001610-021195-104	NH ASSESSMENT	82000, 000. 00	288346, 849. 87	370346, 849. 87	195-07-1
001610-021195-106	INTERGOVERNMENTAL TRANSFER	419493, 000. 00	53348, 000. 00-	366145, 000. 00	195-07-1
TOTAL DEPARTMENT OF PUBLIC WELFARE		943, 436, 259. 69	313, 407, 527. 54	1256, 843, 787. 23	
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001610-024000-000					
001610-024139-101	REIMBURSEMENT FOR TRAVEL ADS	259, 676. 38	162, 409. 90	422, 086. 28	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
001610-024150-205	ECC PPTN PROJECTS	. 00	3000, 000. 00	3000, 000. 00	150-07-1
001610-024181-105	REIMB-PIDA EXPENSES	825, 833. 49	291, 678. 38	1117, 511. 87	181-07-1
001610-024181-106	REIMBURSEMENT PEDFA	448, 613. 38	. 00	448, 613. 38	181-07-1
001610-024181-125	REIMBURSEMENT COMM DEV BANK	83, 713. 51	. 00	83, 713. 51	181-07-1
001610-024181-126	REEMBURSEMENT ECON. STIMULUS	1574, 076. 04	. 00	1574, 076. 04	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	1841, 750. 00	785, 905. 00-	1055, 845. 00	181-07-1
001610-024181-210	LOCAL AREA TRANSPORTATION - MOU STATE FUNDS	424, 024. 35	32, 627. 02	456, 651. 37	181-07-1
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		6, 910, 138. 14	2, 700, 810. 30	9, 610, 948. 44	
BOARD OF PROBATION AND PAROLE 001610-025000-000					
001610-025101-105	TRF FROM PAROLE SUPERVISION FEES RESTR RECEIPT	3375, 000. 00	. 00	3375, 000. 00	101-07-1
001610-025101-107	INTERSTATE SUPERVISION FEES - STATE	75, 973. 50	5, 100. 00	81, 073. 50	101-07-1
001610-025101-108	INTERSTATE SUPERVISION FEES - COUNTY	22, 292. 22	2, 049. 68	24, 341. 90	101-07-1
TOTAL BOARD OF PROBATION AND PAROLE		3, 473, 265. 72	7, 149. 68	3, 480, 415. 40	
LIEUTENANT GOVERNOR'S OFFICE 001610-028000-000					
TOTAL LIEUTENANT GOVERNOR'S OFFICE		. 00	. 00	. 00	
HISTORICAL AND MUSEUM COMMISSION 001610-030000-000					

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001610-030181-103	ARCHITECTURAL SERVICES	3,575.00	.00	3,575.00	181-07-1
001610-030181-106	KEYSTONE FUND	.00	532,500.00	532,500.00	181-07-1
001610-030181-110	SALARY & BENEFITS REIMB FROM HISTORICAL PRES. FUND	.00	70,000.00	70,000.00	181-07-1
	TOTAL HISTORICAL AND MUSEUM COMMISSION	3,575.00	602,500.00	606,075.00	
	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001610-031000-000				
001610-031148-101	OFFICE OF FIRE SAFETY	13,115.31	5,316.32	18,431.63	148-07-1
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
001610-031181-106	REIMBURSEMENTS	.00	63.40	63.40	181--6
001610-031181-107	PENNSYLVANIA PUBLIC TELEVISION NETWORK PROJECT	.00	3000,000.00	3000,000.00	181-07-1
	TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	87,849.11	3,005,379.72	3,093,228.83	
	STATE CIVIL SERVICE COMMISSION 001610-032000-000				
001610-032181-101	REIMB-STATE CIVIL SERVICE COMM	15262,621.16	2,912.95-	15259,708.21	181-07-1
001610-032181-103	SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	912,291.79	.00	912,291.79	181-07-1
	TOTAL STATE CIVIL SERVICE COMMISSION	16,174,912.95	2,912.95-	16,172,000.00	
	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	70,670.86	27,204.80	97,875.66	160-07-1
001610-035160-103	AUTOMOBILE/VEHICLE SALE	89,220.00	.00	89,220.00	160-07-1
001610-035160-109	REIMBURSEMENT FOR LAB SERVICES	4221,862.35	3272,802.94	7494,665.29	160-07-1
001610-035160-114	REIMBURSEMENT CLEAN AIR FUND	2244,000.00	.00	2244,000.00	160-07-1
001610-035160-115	REIMBURSEMENT - SAFE DRINKING WATER ACT	200,000.00	.00	200,000.00	160-07-1
001610-035160-116	REIMB - WPCRF - CLEAN WATER	490,887.23	91,275.17	582,162.40	160-07-1
001610-035160-117	REIMB FROM WATER POLLUTION CONTROL REV	110,693.73	23,472.38	134,166.11	160-07-1
001610-035160-119	ENVIRONMENTAL LAB REGISTRATION FEES	881,912.70	2,600.00-	879,312.70	160-07-1
001610-035160-155	REIMBURSEMENT - SOLID WASTE ABATEMENT	500,000.00	.00	500,000.00	160-07-1
001610-035160-160	REIMBURSEMENT FROM PENNVEST	33,590.67	7,694.95	41,285.62	160-07-1
001610-035160-161	PADOT ISTEPA PROGRAM	599,784.76	151,404.68	751,189.44	160-07-1
001610-035161-101	REIMBURSEMENT FOR DEPARTMENTAL SERVICES	29,411.59	.00	29,411.59	161-07-1
001610-035161-108	AUTOMOBILE/VEHICLE SALE	14,094.00	3,000.00	17,094.00	161-07-1
001610-035161-116	REIMB - WPCRF - CLEAN WATER	61,488.00	29,643.77	91,131.77	161-07-1
001610-035161-117	REIMB - WATER POLLUTION CONTROL REVOLVING FUND	41,384.95	38,486.10	79,871.05	161-07-1
001610-035161-160	REIMBURSEMENT - PENNVEST	28,248.43	.00	28,248.43	161-07-1
001610-035170-101	BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	855,522.00	.00	855,522.00	170-07-1
001610-035181-101	PAYMENTS FOR DEPARTMENTAL SERVICES	5,601.96	231.14	5,833.10	181-07-1
001610-035181-108	REIMBURSEMENT FOR EDP	8595,160.32	85,786.96	8680,947.28	181-07-1

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001610-035181-110	REIMB FOR DEPARTMENTAL SERVICES	133,403.70	14,801.57	148,205.27	181-07-1
001610-035208-101	SEWAGE FACILITIES PROGRAM ADMINISTRATION	1500,000.00	.00	1500,000.00	208-07-2
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	20,706,937.25	3,743,204.46	24,450,141.71	
	ENVIRONMENTAL HEARING BOARD 001610-037000-000				
001610-037101-101	PAYMENT FOR DEPARTMENTAL SERVICES	1,486.48	39.25	1,525.73	101-07-1
	TOTAL ENVIRONMENTAL HEARING BOARD	1,486.48	39.25	1,525.73	
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001610-038000-000				
001610-038101-102	PRIVATE DONATIONS	105.00	.00	105.00	101-07-1
001610-038101-105	FORESTRY MISCELLANEOUS REIMBURSEMENTS	389,675.41	160,412.87	550,088.28	101-07-1
001610-038101-106	COST OF EXTINCTION OF FOREST FIRES	1058,290.35	7,417.84	1065,708.19	101-07-1
001610-038101-107	TRF FROM RESTRICTED REC - FORESTRY	31000,000.00	2905,185.86	33905,185.86	101-07-1
001610-038101-108	AUTOMOBILE/VEHICLE SALE - FORESTRY	65,725.00	.00	65,725.00	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	16,197.70	216.75	16,414.45	101-07-1
001610-038102-102	PRIVATE DONATIONS	2,421.10	100.00	2,521.10	102-07-1
001610-038102-103	STATE PARKS - REIMB FOR KINGS GAP SERVICES	32,107.10	4,286.18	36,393.28	102-07-1
001610-038102-105	STATE PARKS MISCELLANEOUS REIMBURSEMENTS	829,011.17	35,499.34	864,510.51	102-07-1
001610-038102-108	AUTOMOBILE/VEHICLE SALE - STATE PARKS	71,575.00	.00	71,575.00	102-07-1
001610-038102-109	TRF FROM RESTRICTED RECEIPTS - PARKS	13000,000.00	2600,000.00	15600,000.00	102-07-1
001610-038102-113	PCC REIMB - L&I - PARKS	13,853.03	.00	13,853.03	102-07-1
001610-038166-101	GYPSY MOTH - CTY & OTHER CONTRIBUTIONS	3119,113.71	.00	3119,113.71	166-07-1
001610-038181-101	PAYMENTS FOR DEPARTMENTAL SERVICES	95,936.59	28,293.17	124,229.76	181-07-1
001610-038181-102	REIMBURSEMENT - KEYSTONE FUND ADMIN FUNDS	3000,000.00	.00	3000,000.00	181-07-1
001610-038181-104	PURCHASING CARD REBATE	259.68	.00	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	309,424.47	52,000.00	361,424.47	181-07-1
001610-038181-116	PAMAP	4100,000.00	.00	4100,000.00	181-07-1
	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	57,455,515.99	5,793,412.01	63,248,928.00	
	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	797.80	.00	797.80	016-07-3
	TOTAL LEGISLATIVE MISCELLANEOUS & COMMISSIONS	797.80	.00	797.80	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
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		4,678.89	587.35	5,266.24	013-07-1
001610-051013-102 MISCELLANEOUS		29,225.00	5,625.00	34,850.00	013-07-1
001610-051013-105 TRANSFERS - BA 51		.00	841,000.00	841,000.00	013-07-1
001610-051018-102 FEES & CHARGES-SUPREME COURT		386,019.85	25,715.73	411,735.58	018-07-1
001610-051028-101 STATEWIDE JUDICIAL COMPUTER SYSTEM		56883,000.00	.00	56883,000.00	028-07-1
001610-051028-102 PUBLIC ACCESS FEES		87,935.23	10,777.15	98,712.38	028-07-1
001610-051028-103 MISCELLANEOUS AUGMENTATIONS		.00	94,100.00	94,100.00	028-07-1
001610-051029-105 TRANSFERS - BA51		.00	20,000.00	20,000.00	029-07-1
001610-051196-101 COURT MANAGEMENT-PROGRAM REVENUE		500.00	.00	500.00	196-07-1
TOTAL SUPREME COURT		57,391,358.97	997,805.23	58,389,164.20	
SUPERIOR COURT	001610-052000-000				
001610-052009-101 FEES & CHARGES-SUPERIOR COURT		187,145.17	32,863.37	220,008.54	009-07-1
001610-052009-105 TRANSFERS - BA 52		.00	107,000.00	107,000.00	009-07-1
TOTAL SUPERIOR COURT		187,145.17	139,863.37	327,008.54	
COURT OF COMMON PLEAS	001610-053000-000				
001610-053005-105 TRANSFERS - BA53		8917,000.00	.00	8917,000.00	005-07-1
TOTAL COURT OF COMMON PLEAS		8,917,000.00	.00	8,917,000.00	
MISCELLANEOUS JUDICIAL	001610-057000-000				
TOTAL MISCELLANEOUS JUDICIAL		.00	.00	.00	
COMMONWEALTH COURT	001610-058000-000				
001610-058001-101 FEES & CHARGES-COMMONWEALTH COURT		159,095.52	13,275.67	172,371.19	001-07-1
001610-058001-105 TRANSFERS - BA58		.00	25,000.00	25,000.00	001-07-1
TOTAL COMMONWEALTH COURT		159,095.52	38,275.67	197,371.19	
DISTRICT JUSTICES OF THE PEACE	001610-059000-000				
001610-059001-105 TRANSFERS - BA59		.00	2086,000.00	2086,000.00	001-07-1

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001610-059019-101	DISTRICT JUSTICE EDUCATION-PROGRAM REVENUE	18,884.38	2,090.00	20,974.38	019-07-1
	TOTAL DISTRICT JUSTICES OF THE PEACE	18,884.38	2,088,090.00	2,106,974.38	
	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	700.00	100.00	800.00	121-07-1
001610-081121-105	RIGHT TO KNOW LAW REQUESTS	97.20	.00	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	113,607.50	49,607.50	64,000.00	127-07-1
001610-081141-109	CTS-IES AGENCY BILLING	30072,193.58	335,748.96	30407,942.54	141-07-1
001610-081180-108	CENTRAL SERVICES - COMPTROLLER SERVICES	1429,774.13	22,369.00	1452,143.13	180-07-1
001610-081180-113	PHILADELPHIA REGIONAL PORT	30,951.52	.00	30,951.52	180-07-1
001610-081180-114	PITTSBURGH PORT COMMISSION	15,903.53	.00	15,903.53	180-07-1
001610-081180-128	PLCB-COMPTROLLER SRVS-OTHER FUNDS	4873,538.65	2296,616.16	7170,154.81	180-07-1
001610-081180-130	DER-COMPTROLLER SRVS	2984,521.20	447,692.69	3432,213.89	180-07-1
001610-081180-131	PHHS - COMPTROLLER SERVICES	2791,406.91	.00	2791,406.91	180-07-1
001610-081180-133	PHHS - DEVELOPMENTAL DISABILITIES	23,048.00	.00	23,048.00	180-07-1
001610-081180-134	PHHS - ENERGY ASSISTANCE	35,376.00	.00	35,376.00	180-07-1
001610-081180-137	PHHS - MEDICAL ASSISTANCE UNIT	2973,810.00	.00	2973,810.00	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	928,982.97	.00	928,982.97	180-07-1
001610-081180-154	LECS COMPTROLLER SERVICES - COMMERCE	482,770.17	181,164.54	663,934.71	180-07-1
001610-081180-159	LECS COMPTROLLER SERVICES - L&I	2315,509.11	947,041.85	3262,550.96	180-07-1
001610-081180-176	B.O.A. SINGLE AUDIT	24,742.00	280,596.00	305,338.00	180-07-1
001610-081180-180	SINGLE AUDIT BILLING PROJECT 93	2117,904.26	190,948.74	2308,853.00	180-07-1
001610-081180-182	BCPO - DEDUCTION ACCOUNTING	3060,629.47	3742,956.60	6803,586.07	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 RLTS-REIMB NEGOTIATING LABOR CONTRACTS	1365,114.51	615,851.45	1980,965.96	184-07-1
001610-081184-102	LABOR RELATIONS PRESS CONTRACT - BILLINGS	29,320.72	18,724.74	48,045.46	184-07-1
001610-081184-103	REIMB-CLASSIFICATION AND PAY DIVISION	2833,207.50	.00	2833,207.50	184-07-1
001610-081184-108	BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL & RES	2484,795.00	.00	2484,795.00	184-07-1
001610-081184-113	TEMPORARY CLERICAL POOL	2266,871.41	806,407.53	3073,278.94	184-07-1
001610-081184-114	CLASS PAY - HOUSING AUTHORITY JOB 11	56,034.97	.00	56,034.97	184-07-1
001610-081184-115	LEADERSHIP DEVELOPMENT INSTITUTE	57,850.00	.00	57,850.00	184-07-1
001610-081184-119	SEAP	2451,614.07	.00	2451,614.07	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	33,215.00	2,390.00	35,605.00	184-07-1

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001610-081184-125	GROUP LIFE INSURANCE PROGRAM	88,000.00	.00	88,000.00	184-07-1
001610-081185-101	PA HUMAN RELATIONS FILE COPY FEE	13,561.32	866.55	14,427.87	185-07-1
	TOTAL EXECUTIVE OFFICES	73,530,480.70	9,839,867.31	83,370,348.01	
	TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	1979,014,389.43	381,760,193.60	2360,774,583.03	
	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	56.50	.00	56.50	310-68-3
	TOTAL DEPARTMENT OF GENERAL SERVICES	56.50	.00	56.50	
	PENNSYLVANIA STATE POLICE 001620-020000-000				
	TOTAL PENNSYLVANIA STATE POLICE	.00	.00	.00	
	DEPARTMENT OF COMMUNITY AFFAIRS 001620-029000-000				
	TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	.00	.00	.00	
	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001620-031000-000				
	TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00	
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001620-035000-000				
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00	
	LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001620-045000-000				
001620-045035-101	HEALTH CARE COST CONTAINMENT COUNCIL	491,303.92	11,837.57	503,141.49	035-89-3
	TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	491,303.92	11,837.57	503,141.49	
	GAMING CONTROL BOARD 001620-065000-000				
001620-065301-101	GAMING BOARD AUGMENTING REVENUE ACCOUNT	2783,196.96	.00	2783,196.96	301-04-3
	TOTAL GAMING CONTROL BOARD	2,783,196.96	.00	2,783,196.96	
	TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	3,274,557.38	11,837.57	3,286,394.95	
	REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 001630-000000-000				

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
	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				
001630-007216-101	RETURN TO VITAL STATISTICS IMPROVEMENT FUND	.00	263,228.18-	263,228.18-	216-06-2
	TOTAL DEPARTMENT OF HEALTH	.00	263,228.18-	263,228.18-	
	DEPARTMENT OF TRANSPORTATION 001630-008000-000				
	TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00	
	INSURANCE DEPARTMENT 001630-009000-000				
	TOTAL INSURANCE DEPARTMENT	.00	.00	.00	
	DEPARTMENT OF AGING 001630-010000-000				
	TOTAL DEPARTMENT OF AGING	.00	.00	.00	
	DEPARTMENT OF LABOR & INDUSTRY 001630-012000-000				
001630-012118-102	JOINT JOBS INITIATIVE-FOOD STAMPS-DPW STATE	.00	320,535.98-	320,535.98-	118-06-1
001630-012118-109	NON-MATCH - JJI - DPW	.00	41,463.00-	41,463.00-	118-06-1
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
001630-012201-106	ASBESTOS OCCUPATION EXCESS REVENUE	.00	769,883.63-	769,883.63-	201-06-2
	TOTAL DEPARTMENT OF LABOR & INDUSTRY	404,797.41-	1,131,882.61-	1,536,680.02-	
	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				

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001630-016127-101 THADDEUS STEVENS		83,279.23	84,479.23-	1,200.00-	127-03-1
001630-016181-125 TEENAGE PARENTING		1164,469.50	.00	1164,469.50	181-06-1
001630-016181-131 TEENAGE PARENTING/DPW		.00	26,916.01-	26,916.01-	181-05-1
TOTAL DEPARTMENT OF EDUCATION		1,247,748.73	111,395.24-	1,136,353.49	
PUBLIC UTILITIES COMMISSION 001630-017000-000					
TOTAL PUBLIC UTILITIES COMMISSION		.00	.00	.00	
DEPARTMENT OF STATE 001630-019000-000					
001630-019207-101 CORP BUR-TRANSFER TO THE GENERAL FUND-PRIOR YR		2000,000.00	.00	2000,000.00	207-06-2
TOTAL DEPARTMENT OF STATE		2,000,000.00	.00	2,000,000.00	
PENNSYLVANIA STATE POLICE 001630-020000-000					
TOTAL PENNSYLVANIA STATE POLICE		.00	.00	.00	
DEPARTMENT OF PUBLIC WELFARE 001630-021000-000					
TOTAL DEPARTMENT OF PUBLIC WELFARE		.00	.00	.00	
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001630-024000-000					
001630-024149-106 SMALL BUSINESS ADVOCATE		.00	75,337.13-	75,337.13-	149-06-1
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		.00	75,337.13-	75,337.13-	
LIUTENANT GOVERNOR'S OFFICE 001630-028000-000					
TOTAL LIUTENANT 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					

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001630-051018-102 FEES & CHARGES - SUPREME COURT		3,558.39	382,105.38-	378,546.99-	018-06-1
TOTAL SUPREME COURT		3,558.39	382,105.38-	378,546.99-	
SUPERIOR COURT 001630-052000-000					
TOTAL SUPERIOR COURT		.00	.00	.00	
COURTS OF COMMON PLEAS 001630-053000-000					
001630-053301-105 TRANSFERS - BA53		3725,000.00-	.00	3725,000.00-	301-06-3
TOTAL COURTS OF COMMON PLEAS		3,725,000.00-	.00	3,725,000.00-	
DISTRICT JUSTICES OF THE PEACE 001630-059000-000					
001630-059019-101 DISTRICT JUSTICE EDUCATION PROGRAM-ROOM AND BOARD		1,190.00	.00	1,190.00	019-06-1
TOTAL DISTRICT JUSTICES OF THE PEACE		1,190.00	.00	1,190.00	
PHILADELPHIA MUNICIPAL COURT 001630-062000-000					
TOTAL PHILADELPHIA MUNICIPAL COURT		.00	.00	.00	
EXECUTIVE OFFICES 001630-081000-000					
001630-081121-101 COMMISSION ON CRIME & DELINQUENCY PRIOR YEAR		5177,725.00-	.00	5177,725.00-	121-06-1
001630-081141-101 PRIOR YEAR REVENUE-BA81		127,743.45	.00	127,743.45	141-06-1
001630-081180-101 REIMB FOR SERVICES RENDERED		17,147.78-	370,872.56-	388,020.34-	180-06-1
001630-081180-102 PRIOR YER REVENUE - BA 81 - 05 FY		.00	119,097.45-	119,097.45-	180-05-1
001630-081184-101 OA REIMB - SERVICES RENDERED		831,366.49-	.00	831,366.49-	184-06-1
TOTAL EXECUTIVE OFFICES		5,898,495.82-	489,970.01-	6,388,465.83-	
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS		7,869,665.92-	2,453,918.55-	10,323,584.47-	
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS		1974,419,280.89	379,318,112.62	2353,737,393.51	
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		27526,585.92	2247,959.71	29774,545.63	060- -4
TOTAL DEPARTMENT OF AUDITOR GENERAL		27,526,585.92	2,247,959.71	29,774,545.63	
TREASURY DEPARTMENT 001710-003000-000					

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001710-003084-101	RESERVE FOR CLAIMS OF UNCLAIMED PROPERTY	78932,512.65	4043,534.68	82976,047.33	084- -4
001710-003097-101	US SAVINGS BOND DEDUCTIONS	4607,241.25	359,731.25	4966,972.50	097- -4
001710-003097-102	COMMERCIAL BOND PURCHASES	290,000.00	21,550.00	311,550.00	097- -4
001710-003460-101	PAYROLL DEDUCTIONS	8120,197.84	662,357.34	8782,555.18	460- -4
001710-003475-101	UNCLAIMED PROPERTY RESTITUTION DEPOSITS	963,666.83	22,413.93	986,080.76	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	3467,731.25	272,010.00	3739,741.25	494- -4
001710-003494-102	COMMERCIAL BOND PURCHASES - SERIES I	149,275.00	9,300.00	158,575.00	494- -4
001710-003497-101	SAVINGS BOND PAYMENT - TURNPIKE COMMISSION	127,775.00	9,777.50	137,552.50	497- -4
	TOTAL TREASURY DEPARTMENT	96,664,399.82	5,400,674.70	102,065,074.52	
	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	439,364.12-	363,408.32	75,955.80-	492- -4
001710-007494-102	INTEREST ON SHARE LOAN PROGRAM	217.56-	724.40	506.84	494- -4
	TOTAL DEPARTMENT OF HEALTH	439,581.68-	364,132.72	75,448.96-	
	DEPARTMENT OF TRANSPORTATION 001710-008000-000				
001710-008993-101	FEDERAL GRANTS-RR FREIGHT REHABILITATION	118,771.72	7,969.98	126,741.70	993- -4
	TOTAL DEPARTMENT OF TRANSPORTATION	118,771.72	7,969.98	126,741.70	
	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	667,265.09	25,619.07	692,884.16	487- -4
001710-012495-101	ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	245,652.21	103.00	245,755.21	495- -4
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	912,917.30	25,722.07	938,639.37	
	OFFICE OF THE ATTORNEY GENERAL 001710-014000-000				
001710-014497-101	FEE DEDUCTION SYSTEM-COLLECTION OF BAD DEBTS	1636,457.47	176,746.78	1813,204.25	497- -4

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL OFFICE OF THE ATTORNEY GENERAL		1,636,457.47	176,746.78	1,813,204.25	
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		17098,871.27	1563,126.60	18661,997.87	497- -4
TOTAL DEPARTMENT OF GENERAL SERVICES		26,594,736.27	1,563,126.60	28,157,862.87	
DEPARTMENT OF EDUCATION 001710-016000-000					
001710-016422-102 ACCESS-SCHOOL AGE CHILDREN		78510,509.02	14052,791.88	92563,300.90	422- -4
001710-016422-103 ACCESS-PRESCHOOL		15597,336.25	2214,353.70	17811,689.95	422- -4
001710-016492-101 EXPANSION OF LIBRARY SERVICES-LSCA I		4066,100.74	473,149.36	4539,250.10	492- -4
001710-016496-101 EMPOWERMENT SCHOOL DISTRICTS		4500,000.00	.00	4500,000.00	496- -4
TOTAL DEPARTMENT OF EDUCATION		102,673,946.01	16,740,294.94	119,414,240.95	
DEPARTMENT OF REVENUE 001710-018000-000					
001710-018488-101 GOOD FAITH DEPOSITS		28,667.22-	1,618.00-	30,285.22-	488- -4
001710-018489-101 ACT 67 JOB CREATION TAX CREDIT AWARDS		.00	101914,237.28-	101914,237.28-	489- -4
001710-018497-101 CIGARETTE LICENSE FEES		451,462.50	4,262.50	455,725.00	497- -4
001710-018498-101 AUTO RENTAL TAX COLLECTIONS		14770,810.07	7631,980.02-	7138,830.05	498- -4
001710-018499-201 AMNESTY COLLECTIONS - ACT 21 OF 1995		.00	307,141.62	307,141.62	499- -4
TOTAL DEPARTMENT OF REVENUE		15,193,605.35	109,236,431.18-	94,042,825.83-	
DEPARTMENT OF STATE 001710-019000-000					
001710-019490-101 NATIONAL REGISTRY OF REAL ESTATE APPRAISERS		101,975.00	1,400.00	103,375.00	490- -4
TOTAL DEPARTMENT OF STATE		101,975.00	1,400.00	103,375.00	
DEPARTMENT OF PUBLIC WELFARE 001710-021000-000					
001710-021485-101 ACT 222 - DOMESTIC VIOLENCE PROGRAMS		617,895.00	82,850.00	700,745.00	485- -4
001710-021486-101 ACT 66 - PFA FEE		26,802.30	2,397.75	29,200.05	486- -4
001710-021490-101 STATE TAX REFUND INTERCEPT PROGRAM		3532,048.59	410,782.42	3942,831.01	490- -4
001710-021492-101 NON-WELFARE CHILD SUPPORT COLLECTIONS - IRS		30701,056.83	7836,041.75	38537,098.58	492- -4
001710-021492-102 NON WELFARE CHILD SUPPORT COLLECTIONS LOTTERY		124,360.43	16,780.67	141,141.10	492- -4
001710-021492-103 NON-WELFARE CLIENT SERVICES - 175M		10,351.56	.00	10,351.56	492- -4
001710-021494-101 ACT 170 - 94 ATTENDANT CARE PROGRAM		91,796.12	9,416.43	101,212.55	494- -4
001710-021495-101 UNEMPLOYMENT COMPENSATION INTERCEPT		39476,412.68	3992,257.60	43468,670.28	495- -4
001710-021499-101 INTEREST - STATEWIDE CHILD SUPPORT COLLECTIONS		558,057.84	31,527.50	589,585.34	499- -4

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL DEPARTMENT OF PUBLIC WELFARE		75,138,781.35	12,382,054.12	87,520,835.47	
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001710-024000-000					
001710-024492-102	MEDICA SHOW	30,000.00	5,000.00	35,000.00	492- -4
001710-024492-116	CANADIAN TRADE DAYS	12,385.00	.00	12,385.00	492- -4
001710-024492-120	TURKEY TRADE DAYS	3,350.00	.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	21,400.00	.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	7,600.00	800.00	8,400.00	492- -4
001710-024492-145	CHILEAN TRADE MISSION	8,675.00	.00	8,675.00	492- -4
001710-024492-150	GUADALAJARA	28,450.00	.00	28,450.00	492- -4
001710-024495-101	CDBG SECTION 108 LOAN GUARANTEE	34,470.70	27,134.86	61,605.56	495- -4
001710-024497-101	INDUSTRIALIZED HOUSING INSIGNIA FEES	205,440.00	28,560.00	234,000.00	497- -4
001710-024497-103	AGENCY EVALUATION FEES	6,560.00	.00	6,560.00	497- -4
001710-024497-104	MOBILE HOME INSIGNIA FEES	132,017.00	3,545.50	135,562.50	497- -4
001710-024497-105	MANF. HOUSING - FEES TRAINING PROVIDERS	6,675.00	625.00	7,300.00	497- -4
001710-024497-106	MANF. HOUSING - CERTIFICATE FEES	51,150.00	10,650.00	61,800.00	497- -4
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		563,122.70	76,315.36	639,438.06	
BOARD OF PROBATION AND PAROLE 001710-025000-000					
001710-025401-101	STATE PAROLE SUPERVISION FEES	3271,941.45	319,892.93	3591,834.38	401- -4
001710-025401-102	ATTORNEY GENERAL COLLECTIONS-CLEARING ACCOUNT	23,426.03	1,639.40	25,065.43	401- -4
001710-025402-101	COUNTY PAROLE SUPERVISION FEES	14497,319.70	1413,164.54	15910,484.24	402- -4
TOTAL BOARD OF PROBATION AND PAROLE		17,792,687.18	1,734,696.87	19,527,384.05	
HISTORICAL & MUSEUM COMMISSION 001710-030000-000					
001710-030493-101	NPS HISTORIC PRESERVATION GRANT	76,685.22	.00	76,685.22	493- -4
TOTAL HISTORICAL & MUSEUM COMMISSION		76,685.22	.00	76,685.22	
STATE COUNCIL OF CIVIL DEFENSE 001710-031000-000					
001710-031495-101	FED-CONTRIB.-PEMA - PERSONNEL & ADMV. EXP.	1657,455.55	.00	1657,455.55	495- -4
TOTAL STATE COUNCIL OF CIVIL DEFENSE		1,657,455.55	.00	1,657,455.55	
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001710-035000-000					
001710-035481-101	FEDERAL FLOOD CONTROL PAYMENTS	144,821.03	28,453.07	173,274.10	481- -4
001710-035486-101	SECURITY DEPOSITS RECEIPTS	6287,605.15	140,137.50	6427,742.65	486- -4

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		6,432,426.18	168,590.57	6,601,016.75	
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	001710-038000-000				
001710-038433-105 OTHER REVENUE		930,186.14	.00	930,186.14	433- -4
001710-038433-106 OTHER BOATING		300.00	.00	300.00	433- -4
001710-038433-107 LAND MOORING		8,150.00	275.00	8,425.00	433- -4
001710-038433-108 MARINA MOORING		13,000.00	.00	13,000.00	433- -4
001710-038433-112 BOAT DOCK PERMITS		5,160.00	140.00	5,300.00	433- -4
001710-038433-117 LEASES		72,400.00	7,400.00	79,800.00	433- -4
001710-038433-124 RIGHTS-OF-WAY		72,421.00	12,267.00	84,688.00	433- -4
001710-038433-203 STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE		14283,706.78	1905,949.56	16189,656.34	433- -4
001710-038434-104 BUREAU OF FORESTRY STUMPAGE SALES		30178,284.44	2852,041.64	33030,326.08	434- -4
001710-038434-105 SALE OF SEEDLINGS		35,392.72	263.30	35,656.02	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 TO FORESTRY RESEARCH		250,000.00	.00	250,000.00	434- -4
001710-038481-101 SECURITY DEPOSIT RECEIPTS		323,126.75	89,128.50	412,255.25	481- -4
001710-038497-101 NATIONAL FOREST RESERVE		6478,295.11	.00	6478,295.11	497- -4
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES		47,987,717.51	4,689,208.00	52,676,925.51	
SENATE	001710-041000-000				
001710-041401-101 LOCAL SERVICES TAX-SENATE		7,344.96	3,718.98	11,063.94	401- -4
TOTAL SENATE		7,344.96	3,718.98	11,063.94	
HOUSE OF REPRESENTATIVES	001710-042000-000				
001710-042401-101 LOCAL SERVICES TAX-HOUSE		15,397.56	7,604.45	23,002.01	401- -4
TOTAL HOUSE OF REPRESENTATIVES		15,397.56	7,604.45	23,002.01	
LEGISLATIVE REFERENCE BUREAU	001710-044000-000				
001710-044090-101 SALE OF PENNSYLVANIA CONSOLIDATED STATUTES		32,486.10	3,217.50	35,703.60	090- -4
TOTAL LEGISLATIVE REFERENCE BUREAU		32,486.10	3,217.50	35,703.60	
SUPREME COURT	001710-051000-000				
001710-051060-101 PAYROLL DEDUCTION WITHHOLDINGS		79350,298.81	7376,098.69	86726,397.50	060- -4
001710-051065-101 BENEFITS		47648,751.16	2530,352.89	50179,104.05	065- -4
001710-051075-101 ACT 64 REVENUES - JUDICIAL COMPUTER SYSTEM		.00	27403,577.61	27403,577.61	075- -4
001710-051075-102 FEES-ACT 59/ACT 122-JUDICIAL COMPUTER SYSTEM		34245,346.53	3821,629.82	38066,976.35	075- -4
001710-051075-104 TRANSFERS TO REV CODE 001610-051028-101		56883,000.00	.00	56883,000.00	075- -4
001710-051075-105 TRANSFERS--OTHER		5192,000.00	579,000.00	4613,000.00	075- -4

FUND NAME GENERAL FUND 001000-000000-000

DATE 07-02-08

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001710-051080-101 FEES - ACT 119	120,344.49	10,176.60	130,521.09	080- -4
001710-051080-102 TRANSFERS TO REV CODE 001610-051028-103	32,062.04-	94,100.00-	126,162.04-	080- -4
001710-051085-101 FEES-ACCESS TO JUSTICE	8592,498.14	828,752.88	9421,251.02	085- -4
001710-051491-101 DISCIPLINARY BOARD RECEIPTS	994,655.55	99,348.64	1094,004.19	491- -4
TOTAL SUPREME COURT	108,844,832.64	42,554,837.13	151,399,669.77	
EXECUTIVE OFFICES 001710-081000-000				
001710-081451-101 JUSTICE ASSISTANCE GRANT REVENUE (15025)	5736,859.60-	71,125.66	5665,733.94-	451- -4
001710-081451-102 JUSTICE ASSISTANCE GRANT INTEREST (15025)	577,033.19	32,739.53	609,772.72	451- -4
001710-081451-103 JUSTICE ASSISTANCE GRANT REVENUE (15026)	1147,596.12-	55,612.64-	1203,208.76-	451- -4
001710-081451-104 JUSTICE ASSISTANCE GRANT INTEREST (15026)	377,588.55	27,999.47	405,588.02	451- -4
001710-081451-105 JUSTICE ASSISTANCE GRANT REVENUE (15027)	11728,144.00	.00	11728,144.00	451- -4
001710-081451-106 JUSTICE ASSISTANCE GRANT INTEREST (15027)	369,949.79	46,961.70	416,911.49	451- -4
001710-081491-101 STATE WORKMEN'S COMP CLAIMS & ADMIN	74598,995.74	6088,387.58	80687,383.32	491- -4
001710-081498-101 2005 JABG REVENUE (13025)	947,972.50-	.00	947,972.50-	498- -4
001710-081498-102 2005 JABG INTEREST (13025)	36,468.15	344.75	36,812.90	498- -4
001710-081498-105 2006 JABG REVENUE (13026)	884,366.00-	104,768.73-	989,134.73-	498- -4
001710-081498-106 2006 JABG INTEREST (13026)	53,553.16	1,944.07	55,497.23	498- -4
001710-081498-113 2004 JABG REVENUE (13024)	612,974.37-	.00	612,974.37-	498- -4
001710-081498-114 2004 JABG INTEREST (13024)	12,900.06	.00	12,900.06	498- -4
001710-081498-115 2007 JABG REVENUE (13027)	1186,987.00	9,038.00-	1177,949.00	498- -4
001710-081498-116 2007 JABG INTEREST (13027)	8,820.44	4,642.47	13,462.91	498- -4
001710-081925-101 PAYROLL DEDUCTION WITHHOLDINGS	2928542,334.19	244676,025.52	3173218,359.71	925- -4
001710-081925-111 INTEREST EARNED ON SWIF RESERVES	1545,379.00	45,266.00	1590,645.00	925- -4
001710-081925-112 INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	89,315.00	3,105.00	92,420.00	925- -4
001710-081925-113 INTEREST EARNED - ST POLICE MED HOSP RESERVES	536,926.00	18,667.00	555,593.00	925- -4
001710-081925-114 INTEREST EARNED - ANNUITANT MED HOSP RESERVES	11876,679.00	351,404.00	12228,083.00	925- -4
001710-081925-115 INTEREST EARNED - REGULAR MED HOSP RESERVES	2481,707.00	68,184.00	2549,891.00	925- -4
001710-081925-116 INDEPENDENT AGENCIES	5093,514.13	243,114.39	5336,628.52	925- -4
001710-081925-119 RESTRICTED RECEIPT-ANNUITANT MEDICAL H	27168,853.75	5037,068.29	32205,922.04	925- -4
001710-081925-120 RESTRICTED RECEIPT-REGULAR MEDICAL HOS	.00	30000,000.00-	30000,000.00-	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-	4,720.13-	15,657.16-	925- -4
001710-081925-144 PUB ASSISTANCE OVERPAYMENTS	22,643.76-	223.54-	22,867.30-	925- -4
001710-081925-145 SUPPLEMENTAL LIFE INSURANCE DEDUCTION	327.89	.00	327.89	925- -4
001710-081925-147 FAMILY CARE	2,135.95-	.00	2,135.95-	925- -4
001710-081925-166 RETIRED PENNSYLVANIA STATE POLICE PROGRAM	845,312.86	22,133.37	867,446.23	925- -4
001710-081925-168 INTEREST EARNED-RETIRED STATE POLICE HOSPITAL INS	2512,733.00	88,119.00	2600,852.00	925- -4
001710-081925-169 COMMUTER BENEFITS PROGRAM	78.32	.00	78.32	925- -4
TOTAL EXECUTIVE OFFICES	3060,269,381.64	226,652,868.76	3286,922,250.40	
TOTAL RESTRICTED RECEIPTS	3590,396,952.92	205,564,708.06	3795,961,660.98	
RESTRICTED REVENUE 001780-000000-000				

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	DATE	07-02-08	APP-YR-L
DEPARTMENT OF AGRICULTURE 001780-004000-000							
001780-004603-101	TRANSFER FROM GENERAL FUND	6675,000.00	.00	6675,000.00	603-	603-	-6
001780-004603-108	INTEREST EARNINGS	287,902.67	17,920.07	305,822.74	603-	603-	-6
001780-004605-101	AQUACULTURE DEVELOPMENT ACCOUNT	7,150.00	1,400.00	8,550.00	605-	605-	-6
001780-004670-101	FERTILIZER DEFICIENCY CHECKS	18,429.13	3,075.24	21,504.37	670-	670-	-6
001780-004670-102	FERTILIZER FINES & PENALTIES	884.90	.00	884.90	670-	670-	-6
001780-004670-103	FERTILIZER INSPECTION FEES	111,845.24	33.00	111,878.24	670-	670-	-6
001780-004670-104	FERTILIZER LICENSE FEES	10,225.00	4,800.00	15,025.00	670-	670-	-6
001780-004670-105	FERTILIZER REGISTRATION FEES	82,397.40	1,550.00	83,947.40	670-	670-	-6
001780-004670-108	SOIL & PLANT AMENDMENT - FINES & PENALTIES	227.23	.00	227.23	670-	670-	-6
001780-004670-109	SOIL & PLANT AMENDMENT - INSPECTION FEES	34,139.65	75.00	34,214.65	670-	670-	-6
001780-004670-110	SOIL & PLANT AMENDMENT - LICENSE FEES	2,950.00	1,200.00	4,150.00	670-	670-	-6
001780-004670-111	SOIL & PLANT AMENDMENT - REGISTRATION FEES	10,125.00	625.00	10,750.00	670-	670-	-6
001780-004670-113	SEED LICENSE FEES	9,000.00	175.00	9,175.00	670-	670-	-6
001780-004670-114	SEED SAMPLE TESTING	63,007.90	4,256.00	67,263.90	670-	670-	-6
001780-004670-115	SEED CERTIFICATION FEES	12,627.07	125.72	12,752.79	670-	670-	-6
001780-004670-116	SEED FINES & PENALTIES	59.08	.00	59.08	670-	670-	-6
001780-004689-101	DOG LICENSES	5139,310.00	456,147.00	5595,457.00	689-	689-	-6
001780-004689-102	KENNEL LICENSES	529,810.00	9,700.00	539,510.00	689-	689-	-6
001780-004689-103	DOG LAW FINES AND PENALTIES	262,837.40	23,961.75	286,799.15	689-	689-	-6
001780-004689-104	MISCELLANEOUS	6,730.14	390.00	7,120.14	689-	689-	-6
001780-004689-105	ACT 64 - CONTRA TO REV CODE 001780-004689-103	.00	217,442.01-	217,442.01-	689-	689-	-6
001780-004689-106	INTEREST EARNINGS	694,902.51	67,342.12	762,244.63	689-	689-	-6
001780-004692-132	AGRICULTURE FARM RENTAL INCOME	179,476.48	1,504.01	180,980.49	692-	692-	-6
001780-004693-101	PESTICIDE DEALER LICENSE FEES	10,950.00	5,110.00-	5,840.00	693-	693-	-6
001780-004693-102	PESTICIDE BUSINESS LICENSE FEES	219,313.00	4,130.00	223,443.00	693-	693-	-6
001780-004693-103	PESTICIDE REGISTRATION FEES	1778,080.00	9,450.00	1787,530.00	693-	693-	-6
001780-004693-104	PUBLIC APPLICATOR LICENSE FEES	8,454.00	190.00	8,644.00	693-	693-	-6
001780-004693-105	PRIVATE APPLICATORS LICENSE FEES	81,914.00	1,523.00	83,437.00	693-	693-	-6
001780-004693-106	COMMERCIAL APPLICATORS LICENSE FEES	405,270.00	2,520.00	407,790.00	693-	693-	-6
001780-004693-107	COMMERCIAL EXAMINATION FEES	126,220.00	15,410.00	141,630.00	693-	693-	-6
001780-004693-108	PESTICIDE FINES AND PENALTIES	22,125.00	2,200.00	24,325.00	693-	693-	-6
001780-004693-109	PESTICIDE APPLICATION TECHNICIANS	90,094.00	9,820.00	99,914.00	693-	693-	-6
001780-004693-110	MISCELLANEOUS LICENSES	1,350.00	.00	1,350.00	693-	693-	-6
001780-004693-111	PLASTIC PESTICIDE CONTAINER RECYCLING	69,526.00	950.00	70,476.00	693-	693-	-6
001780-004697-101	PLANT INSPECTION CERTIFICATION FEES	6,875.00	2,775.00	9,650.00	697-	697-	-6
001780-004697-103	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES	288,292.00	11,960.00	300,252.00	697-	697-	-6
001780-004697-104	INSPECTN/REGISTR OF PLANTS & TREES - NURSERY DLRS	6,600.00	.00	6,600.00	697-	697-	-6
001780-004697-105	FRUIT TREE IMPROVEMENT PROGRAM - FEES	41,834.59	40,512.19	82,346.78	697-	697-	-6
001780-004698-101	FEDERAL STATE OPTION CONTRACT	139,389.14	.00	139,389.14	698-	698-	-6
TOTAL DEPARTMENT OF AGRICULTURE		17,435,323.53	473,168.09	17,908,491.62			
DEPARTMENT OF HEALTH 001780-007000-000							
001780-007604-101	VSIA - BRANCH OFFICE RECEIPTS	88,778.00	7,928.00	96,706.00	604-	604-	-6
001780-007604-102	VSIA - LOCAL REGISTRAR RECEIPTS	2876,487.00	248,224.00	3124,711.00	604-	604-	-6

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001780-007607-101	JUVENILE DIABETES CURE RESEARCH	52,014.35	10.00	52,024.35	607- -6
001780-007607-102	JUVENILE DIABETES CURE RESEARCH	2.00	.00	2.00	607- -6
001780-007691-102	INTEREST ON HODGE TRUST FUNDS	20,759.21	790.28	21,549.49	691- -6
001780-007692-101	HEALTH CARE FACILITIES - CIVIL PENALTIES	409,012.00	12,750.00	421,762.00	692- -6
001780-007693-101	REIMOLD TRUST FUND - TB PATIENTS	23,332.20	.00	23,332.20	693- -6
001780-007694-101	TAX RETURN CHECKOFF	146,936.67	10.00	146,946.67	694- -6
001780-007694-102	PRIVATE DONATIONS	2.00	.00	2.00	694- -6
	TOTAL DEPARTMENT OF HEALTH	3,617,323.43	269,712.28	3,887,035.71	
	DEPARTMENT OF TRANSPORTATION 001780-008000-000				
001780-008583-101	FINES - CHILD RESTRAINT LAW	146,694.65	14,023.52	160,718.17	583- -6
	TOTAL DEPARTMENT OF TRANSPORTATION	146,694.65	14,023.52	160,718.17	
	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	4,572.08	415.61	4,987.69	693- -6
	TOTAL INSURANCE DEPARTMENT	30,900,377.82	415.61	30,900,793.43	
	DEPARTMENT OF AGING 001780-010000-000				
001780-010603-101	INNOVATION BANK AWARD	.00	832.52-	832.52-	603- -6
	TOTAL DEPARTMENT OF AGING	.00	832.52-	832.52-	
	DEPARTMENT OF LABOR & INDUSTRY 001780-012000-000				
001780-012650-101	SURFACE TRANSPORTATION ACT	469,731.90	32,674.99	502,406.89	650- -6
001780-012691-101	ASBESTOS CERTIFICATION FEES	688,850.10-	835,533.63	146,683.53	691- -6
001780-012691-102	ASBESTOS ACCREDITATION FEES	109,725.00	25,000.00	134,725.00	691- -6
001780-012691-104	LEAD CERTIFICATION FEES	127,746.00	11,250.00	138,996.00	691- -6
001780-012691-105	LEAD ACCREDITATION FEES	10,000.00	2,000.00	12,000.00	691- -6
001780-012691-108	INTEREST EARNED ASBESTOS/LEAD ACCOUNT	45,449.54	.00	45,449.54	691- -6
	TOTAL DEPARTMENT OF LABOR & INDUSTRY	73,802.34	906,458.62	980,260.96	
	DEPARTMENT OF MILITARY & VETERANS AFFAIRS 001780-013000-000				
001780-013601-101	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	20,364.88	211.12	20,576.00	601- -6
001780-013603-101	MILITARY FAMILY RELIEF ASSISTANCE CONTRIBUTIONS	157,462.93	1,038.20	158,501.13	603- -6
	TOTAL DEPARTMENT OF MILITARY & VETERANS AFFAIRS	177,827.81	1,249.32	179,077.13	
	OFFICE OF THE ATTORNEY GENERAL 001780-014000-000				

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001780-014610-101	SEIZED/FORFEITED PROPERTY - STATE COURT AWARDED	512,220.48	3,034.92-	509,185.56	610- -6
001780-014610-102	SALE OF PROPERTY - STATE COURT AWARDED	85,657.71	.44	85,658.15	610- -6
001780-014610-103	RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS	107,585.87	9,339.46	116,925.33	610- -6
001780-014610-106	PSP AGREEMENT ADMINISTRATIVE COSTS	186,384.52	.00	186,384.52	610- -6
001780-014610-111	ASSET MAINTENANCE REIMBURSEMENT	597,351.37	3,034.48	600,385.85	610- -6
001780-014610-112	PENDING REVENUE DISTRIBUTION	22,198.00-	5,950.00	16,248.00-	610- -6
001780-014610-113	NON-DISTRIBUTED DA SHARES	43.50	.00	43.50	610- -6
001780-014610-114	ASSET FORFEITURE RECEIPTS	117,229.34	320,513.77	437,743.11	610- -6
001780-014611-101	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED	946,889.83	14,766.46	961,656.29	611- -6
001780-014611-104	INTEREST EARNED	123,305.56	10,956.44	134,262.00	611- -6
001780-014612-101	PSP SEIZED/FORFEITED PROPERTY	748,512.93	.00	748,512.93	612- -6
001780-014612-102	PSP SEIZED/SALE OF PROPERTY - STATE	58,011.50	.00	58,011.50	612- -6
001780-014613-104	INSURANCE FRAUD PREVENTION AUTHORITY	4026,962.61	.00	4026,962.61	613- -6
001780-014613-105	INTEREST EARNED	44,862.82	4,061.77	48,924.59	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	8,185.60	2,274.85	10,460.45	614- -6
001780-014615-101	DRUG DEMAND REDUCTION PROGRAM	322,048.00	.00	322,048.00	615- -6
001780-014616-103	EARNED BA 14	125,700.23	9,172.67	134,872.90	616- -6
001780-014617-101	CRIMINAL JUSTICE ENHANCEMENT	26,934.53	24,917.15	51,851.68	617- -6
001780-014672-101	FUTURE ANTI TRUST ENFORCEMENT	1210,641.19	.00	1210,641.19	672- -6
001780-014672-102	CONSUMER PROTECTION COST RESTITUTIONS	730,953.52	9,587.81	740,541.33	672- -6
001780-014672-103	CHARITABLE TRUSTS COST RESTITUTIONS	7,608.20	.00	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	14,026.00	2,000.00	16,026.00	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	1074,381.85	2938,729.77	4013,111.62	672- -6
001780-014673-101	CORONERS' EDUCATION BOARD	65,550.00	.00	65,550.00	673- -6
	TOTAL OFFICE OF THE ATTORNEY GENERAL	11,784,191.16	3,352,270.15	15,136,461.31	
	DEPARTMENT OF GENERAL SERVICES 001780-015000-000				
001780-015650-101	TEMPORARY TRANSPORTATION	1175,385.81	87,623.81	1263,009.62	650- -6
001780-015650-202	SALE OF TEMP FLEET VEHICLES	23,740.00	1,700.00	25,440.00	650- -6
	TOTAL DEPARTMENT OF GENERAL SERVICES	1,199,125.81	89,323.81	1,288,449.62	
	DEPARTMENT OF EDUCATION 001780-016000-000				
001780-016620-101	PRIVATE LICENSED BOARDS	524,540.00	157,270.00	681,810.00	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	4,965,794.08	157,270.00	5,123,064.08	
	PUBLIC UTILITY COMMISSION 001780-017000-000				
001780-017601-101	REIMB-COSTS GENERAL ASSESSMENT	48919,817.08	802,488.68	49722,305.76	601- -6

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001780-017601-102	APPLICATION FEES	183,568.50	24,715.25	208,283.75	601- -6
001780-017601-107	APPLICATION FEE - ELECTRIC GENERATION	7,000.00	350.00	7,350.00	601- -6
001780-017601-109	UNIFIED CARRIER REGISTRATION PROGRAM	935,560.00	2081,801.00	3017,361.00	601- -6
	TOTAL PUBLIC UTILITY COMMISSION	50,045,945.58	2,909,354.93	52,955,300.51	
	DEPARTMENT OF STATE 001780-019000-000				
001780-019601-101	BUREAU SHARE - CORPORATION REVENUE	4711,888.30	458,608.85	5170,497.15	601- -6
001780-019616-041	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	321,956.59	3,935.00	325,891.59	616- -6
001780-019616-042	ST BD OF BARBER EXAMINERS-LICENSE FEES	583,614.61	22,471.06	606,085.67	616- -6
001780-019616-043	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	54,319.21	94,407.66	148,726.87	616- -6
001780-019616-045	ST BD COSMETOLOGY-LICENSE FEES	3104,374.44	53,148.28	3157,522.72	616- -6
001780-019616-046	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	177,118.70	12,641.75	189,760.45	616- -6
001780-019616-047	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES	1981,841.23	48,491.41	2030,332.64	616- -6
001780-019616-048	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	1292,208.61	10,087.78	1302,296.39	616- -6
001780-019616-051	ST BD OF NURSE EXAMINERS-LICENSE FEES	7736,245.33	891,082.27	8627,327.60	616- -6
001780-019616-052	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	15,823.93	3,167.72	18,991.65	616- -6
001780-019616-054	ST BD OF PHARMACY-LICENSE FEES	634,586.18	24,376.98	658,963.16	616- -6
001780-019616-055	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES	1348,743.76	32,262.54	1381,006.30	616- -6
001780-019616-056	ST REAL ESTATE COMMISSION-LICENSE FEES	4941,881.84	1595,761.57	6537,643.41	616- -6
001780-019616-057	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES	82,309.18	54,751.15	137,060.33	616- -6
001780-019616-060	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	4837,179.57	72,013.41	4909,192.98	616- -6
001780-019616-061	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	23,179.48	605.00	23,784.48	616- -6
001780-019616-062	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES	242,867.93	212,742.50	455,610.43	616- -6
001780-019616-063	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	1657,085.10	5,838.96	1662,924.06	616- -6
001780-019616-065	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	74,034.08	11,044.40	85,078.48	616- -6
001780-019616-066	ST BD-NAVIGATION COMMISSION-LICENSE FEES	8,400.00	.00	8,400.00	616- -6
001780-019616-067	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	139,964.35	4,004.08	143,968.43	616- -6
001780-019616-068	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	54,027.95	110,000.02	164,027.97	616- -6
001780-019616-069	STATE BOARD OF SOCIAL WORK EXAMINERS	152,189.85	14,779.45	166,969.30	616- -6
001780-019616-070	CERTIFIED REAL ESTATE APPRAISERS	619,996.06	16,659.77	636,655.83	616- -6
001780-019617-111	HELP AMERICA VOTE ACT	1062,572.74	6297,678.38-	5235,105.64-	617- -6
001780-019617-112	HELP AMERICA VOTE ACT INTEREST	2340,884.16	141,185.05	2482,069.21	617- -6
001780-019644-044	STATE BOARD OF PODIATRY	13,658.10	378.45	14,036.55	644- -6
001780-019649-049	STATE BOARD OF MEDICINE	944,534.64	105,055.31	1049,589.95	649- -6
001780-019653-053	STATE BOARD OF OSTEOPATHIC MEDICINE	153,175.58	14,591.24	167,766.82	653- -6
001780-019660-060	STATE ATHLETIC COMMISSION	61,327.56	5,501.98	66,829.54	660- -6
001780-019660-101	WRESTLING LICENSE FEES 5% GROSS RECEIPTS	194,628.91	2,817.55	197,446.46	660- -6
001780-019660-103	BOXING LICENSE FEES 5% GROSS RECEIPTS	64,913.55	10,369.80	75,283.35	660- -6
001780-019660-104	BROADCAST FEES - BOXING	12,200.00	3,900.00	16,100.00	660- -6
001780-019660-110	BOXING LICENSES	44,558.50	2,919.75	47,478.25	660- -6
001780-019660-112	FINES OF STATE ATHLETIC COMMISSION	1,073.00	50.00	1,123.00	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	70,450.00	9,662.30	80,112.30	691- -6
	TOTAL DEPARTMENT OF STATE	39,734,813.02	2,248,365.34-	37,486,447.68	
	PENNSYLVANIA STATE POLICE 001780-020000-000				

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001780-020601-101	FIREARMS LICENSE VALIDATION SYSTEM	153,291.00	2,297.00	155,588.00	601- -6
001780-020610-101	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED	1688,215.97	257,035.95	1945,251.92	610- -6
001780-020610-102	INTEREST EARNINGS	129,616.01	14,094.31	143,710.32	610- -6
001780-020611-101	STATE DRUG ACT - FORFEITURE FUNDS	97,738.27	.00	97,738.27	611- -6
001780-020612-101	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	855,583.70	41,434.98	897,018.68	612- -6
001780-020613-101	STATE CRIMINAL ENF FORFEITURE FUNDS	33,506.77	2,288.95	35,795.72	613- -6
001780-020620-101	SURCHARGE ON THE SALE OF FIREARMS	1778,906.95	120,490.00	1899,396.95	620- -6
001780-020691-101	CRIMINAL LAB USER FEES	844,330.82	85,648.98	929,979.80	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	202,897.12	.00	202,897.12	693- -6
001780-020693-104	INTEREST EARNINGS	69,459.06	6,831.53	76,290.59	693- -6
	TOTAL PENNSYLVANIA STATE POLICE	7,359,444.80	530,121.70	7,889,566.50	
	DEPARTMENT OF PUBLIC WELFARE 001780-021000-000				
001780-021681-101	ACT 185 - PERSONAL CARE HOMES	1,000.00	.00	1,000.00	681- -6
001780-021682-101	OBRA 87 - CIVIL MONETARY PENALTIES	780,509.99	59,242.20	839,752.19	682- -6
001780-021684-101	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	20976,868.68	340,000.00-	20636,868.68	684- -6
001780-021689-101	SPBP 340B DRUG REBATES	4028,159.31	2980,418.17	7008,577.48	689- -6
001780-021692-101	SUPP IND ASST PROGRAM	.00	307,141.62-	307,141.62-	692- -6
001780-021693-103	HEALTH CARE PROVIDER RETENTION-STATE TAX PROCEEDS	174480,358.03	16333,959.60	190814,317.63	693- -6
001780-021694-101	NURSING FACILITY ASSESSMENTS	1965,459.36	3165,459.40-	1200,000.04-	694- -6
001780-021695-101	FOOD STAMP QUALITY CONTROL	.00	3651,458.00	3651,458.00	695- -6
	TOTAL DEPARTMENT OF PUBLIC WELFARE	202,232,355.37	19,212,476.95	221,444,832.32	
	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	30,308.52	2,644.11	32,952.63	693- -6
001780-024695-101	COLLECTION OF UCC FEES	1032,337.00	28,246.00	1060,583.00	695- -6
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	1,562,645.52	30,890.11	1,593,535.63	
	BOARD OF PROBATION & PAROLE 001780-025000-000				
001780-025690-101	FIREARM EDUCATION & TR COMM	378,612.31	36,959.96	415,572.27	690- -6
	TOTAL BOARD OF PROBATION & PAROLE	378,612.31	36,959.96	415,572.27	
	HISTORICAL AND MUSEUM COMMISSION 001780-030000-000				
001780-030601-108	RENTALS & OTHER FEES - THE HIGHLANDS	32,806.00	1,000.00	33,806.00	601- -6
001780-030601-700	RENTALS & OTHER FEES - STATE MUSEUM	23,580.00	2,285.00	25,865.00	601- -6
001780-030601-811	RENTALS & OTHER FEES - HOPE LODGE	33,575.32	40,860.60	74,435.92	601- -6
001780-030601-814	RENTALS & OTHER FEES - FARM MUSEUM	9,000.00	1,000.00	10,000.00	601- -6
001780-030601-815	RENTALS & OTHER FEES - DANIEL BOONE HOMESTEAD	1,917.00	.00	1,917.00	601- -6

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	DATE	07-02-08	APP-YR-L
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	20,053.00	450.00	20,503.00	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	16,550.00	3,500.00	20,050.00	601-		-6
001780-030601-836	RENTALS & OTHER FEES - DRAKE WELL MUSEUM	679.50	.00	679.50	601-		-6
	TOTAL HISTORICAL AND MUSEUM COMMISSION	143,730.91	49,095.60	192,826.51			
	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	325,000.00	825,000.00	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	375,000.00	1375,000.00	695-		-6
	TOTAL PA. EMERGENCY MANAGEMENT AGENCY	26,501,000.00	700,000.00	27,201,000.00			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001780-035000-000						
001780-035092-101	FINES AND PENALTIES	349,786.33	10,733.33	360,519.66	092-		-6
001780-035092-102	PERMIT FEES	112,475.00	14,325.00	126,800.00	092-		-6
001780-035092-103	LABORATORY CERTIFICATION FEES	1,550.00	.00	1,550.00	092-		-6
001780-035092-105	ACT 64 - CONTRA TO REV CODE 001780-035092-101	.00	2,748.11-	2,748.11-	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	76,375.00	7,790.00	84,165.00	092-		-6
001780-035668-101	AUTHORIZATION FEES	870,250.00	71,600.00	941,850.00	668-		-6
001780-035668-102	FINES AND PENALTIES	164,900.00	.00	164,900.00	668-		-6
001780-035670-103	AUTHORIZATION FEES	29,000.00	3,150.00	32,150.00	670-		-6
001780-035671-101	FINES & PENALTIES	2,100.00	.00	2,100.00	671-		-6
001780-035671-102	FEES	5,900.00	250.00	6,150.00	671-		-6
001780-035671-120	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	75.00-	.00	75.00-	671-		-6
001780-035673-101	FINES AND PENALTIES	41,525.00	10,200.00	51,725.00	673-		-6
001780-035673-102	PERMIT FEES	8,500.00	500.00	9,000.00	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	2615,657.20	349,875.00	2965,532.20	674-		-6
001780-035674-102	LICENSING OF RADIOACTIVE MATERIAL USERS	538,752.50	242,315.00	781,067.50	674-		-6
001780-035674-103	FINES AND PENALTIES	60,010.00	.00	60,010.00	674-		-6
001780-035674-104	NUCLEAR FACILITY FEES	2050,000.00	8,023.29	2058,023.29	674-		-6
001780-035674-105	RADON CERT FOR TESTING & REMEDIAL ACTION	94,700.00	10,100.00	104,800.00	674-		-6
001780-035674-106	COST RECOVERY/RADIATION PROTECTION/STATE	61,769.25	2,793.75	64,563.00	674-		-6
001780-035674-107	BOND FORFEITURE: FINANCIAL ASSURANCE FUNDS	281,000.00	.00	281,000.00	674-		-6
001780-035674-120	5% TRF TO ENVIRONMENTAL EDUC FUND	1,173.53-	.00	1,173.53-	674-		-6
001780-035674-121	AUTOMOBILE/VEHICLE SALE	2,300.00	.00	2,300.00	674-		-6
001780-035677-102	ACT 64 - CONTRA TO REV CODE 001780-035677-103	250.00	21,516.21-	21,266.21-	677-		-6
001780-035677-103	CLEAN STREAMS LAW-COLLECTION OF FINES	3558,774.71	1252,195.57	4810,970.28	677-		-6
001780-035677-109	DEEP MINE-PERMIT FEES	10,250.00	500.00	10,750.00	677-		-6
001780-035677-111	DEEP MINE-FINES & PENALTIES	950.00	.00	950.00	677-		-6

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001780-035677-112	SURFACE MINE DRAINAGE-PERMIT FEES	58,250.00	4,250.00	62,500.00	677- -6
001780-035677-113	INDUSTRIAL WASTE PERMIT FEES	178,825.00	21,175.00	200,000.00	677- -6
001780-035677-114	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	2,000.00	.00	2,000.00	677- -6
001780-035677-116	EROSION & SEDIMENTATION FINES	816,358.52	164,150.00	980,508.52	677- -6
001780-035677-117	INTEREST ON GREAT LAKES PROTECTION FUND	66,927.00	.00	66,927.00	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	116,508.00	.00	116,508.00	677- -6
001780-035681-101	SEWAGE FACILITIES PROGRAM FEES	1268,341.22	320,714.93	1589,056.15	681- -6
001780-035681-102	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES	2,186.23	74.65	2,260.88	681- -6
001780-035682-101	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	2884,387.03	716,938.37	3601,325.40	682- -6
001780-035682-102	ACT 64 - CONTRA TO REV CODE 001780-035682-101	.00	207,271.58	207,271.58	682- -6
001780-035682-105	REIMBURSEMENT FOR SERVICES	.00	25,000.00	25,000.00	682- -6
001780-035682-120	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	121,460.75	.00	121,460.75	682- -6
001780-035682-121	AUTOMOBILE/VEHICLE SALE	3,415.00	.00	3,415.00	682- -6
001780-035683-101	ABANDONED WELL PLUGGING FEES	333,550.00	44,300.00	377,850.00	683- -6
001780-035684-101	ORPHAN WELL PLUGGING FEES	1167,200.00	151,700.00	1318,900.00	684- -6
001780-035685-101	DAMS AND ENCROACHMENTS FUND	493,340.00	51,500.00	544,840.00	685- -6
001780-035687-103	TRANSFER TAX MILLAGE FROM REVENUE	6061,374.29	.00	6061,374.29	687- -6
001780-035689-101	ENVIRONMENTAL REMEDIAL STANDARDS FEES	136,500.00	8,500.00	145,000.00	689- -6
001780-035693-101	FINES AND PENALTIES	349,726.00	58,300.00	408,026.00	693- -6
001780-035693-104	REGISTRATION FEES	1,190.00	.00	1,190.00	693- -6
001780-035693-105	PERMIT FEES	677,500.00	92,300.00	769,800.00	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		25,285,725.51	3,411,717.99	28,697,443.50	
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	35,621.71	3,465.61	39,087.32	630- -6
001780-038678-101	SNOWMOBILE REGISTRATION FEES	614,339.65	11,424.50	625,764.15	678- -6
001780-038678-102	SNOWMOBILE FINES & PENALTIES	146,541.84	8,254.09	154,795.93	678- -6
001780-038678-103	ATV REGISTRATION FEES	2591,372.19	333,947.59	2925,319.78	678- -6
001780-038678-104	SALES TAX COMMISSION - ATVS	72,478.66	7,767.91	80,246.57	678- -6
001780-038678-105	REFUNDING LIQUID FUELS TAX	1000,000.00	.00	1000,000.00	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	1,000.00	.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		8,359,631.35	364,859.70	8,724,491.05	
ETHICS COMMISSION 001780-040000-000					
TOTAL ETHICS COMMISSION		.00	.00	.00	
SENATE OF PA 001780-041000-000					

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL SENATE OF PA		.00	.00	.00	
LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001780-045000-000					
TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS		.00	.00	.00	
ADMINISTRATIVE OFFICE OF PA COURTS 001780-051000-000					
001780-051601-101 STATE BOARD OF LAW EXAMINERS		1000,000.00	1000,000.00	2000,000.00	601- -6
TOTAL ADMINISTRATIVE OFFICE OF PA COURTS		1,000,000.00	1,000,000.00	2,000,000.00	
EXECUTIVE OFFICES 001780-081000-000					
001780-081604-101 FIREARMS LICENSE TO CARRY MODERNIZATION ACCOUNT		766,327.00	11,485.00	777,812.00	604- -6
001780-081605-101 DEPUTY SHERIFF EDUCATION AND TRAINING ACT		4233,385.04	160,289.00	4393,674.04	605- -6
001780-081610-101 AUDIT SETTLEMENTS		603.43	.00	603.43	610- -6
001780-081675-101 VICTIM/WITNESS SERVICES - CCD		6822,048.48	635,872.27	7457,920.75	675- -6
001780-081676-101 CVC-PENALTY ASSESSMENTS-ADULTS		9399,091.09	876,063.05	10275,154.14	676- -6
001780-081676-102 CVC-DONATIONS-INTERNATES		6,057.92	3,020.56	9,078.48	676- -6
001780-081676-103 CVC-DONATIONS-MISC.		50.00	.00	50.00	676- -6
001780-081676-104 CVC-RESTITUTION		586,338.94	71,621.80	657,960.74	676- -6
001780-081676-105 CVC-PENALTY ASSESSMENTS-JUVENILES		364,226.11	33,248.50	397,474.61	676- -6
001780-081676-106 CVC-SUBROGATION		160,128.48	33,717.58	193,846.06	676- -6
001780-081676-107 CVC-REIMBURSEMENTS		193,108.29	46,045.80	239,154.09	676- -6
001780-081676-109 RIGHTFUL OWNER'S CLAIMS		257,633.19	936,776.72	1194,409.91	676- -6
001780-081692-101 CONSTABLES EDUCATION & TRAINING		1919,335.11	179,962.86	2099,297.97	692- -6
001780-081694-101 DRUG ABUSE RESISTANCE EDUCATION - DARE FUND		6,565.67	815.49	7,381.16	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		27,166,984.18	2,988,918.63	30,155,902.81	
TOTAL RESTRICTED REVENUE		460,071,349.18	34,249,089.11	494,320,438.29	
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 001790-000000-000					
001790-002000-101 DEPARTMENT OF AUDITOR GENERAL		15,048.98	1,402.49	16,451.47	
001790-003000-101 TREASURY DEPARTMENT		1099,845.46	1,547.64	1101,393.10	
001790-012000-101 DEPARTMENT OF LABOR AND INDUSTRY		16,440.38	.00	16,440.38	
001790-015000-101 DEPARTMENT OF GENERAL SERVICES		313,050.32	1,586.79	314,637.11	
001790-016000-101 DEPARTMENT OF EDUCATION		188,352.56	.00	188,352.56	
001790-018000-101 DEPARTMENT OF REVENUE		283.50	120.57	404.07	
001790-021000-101 DEPARTMENT OF PUBLIC WELFARE		5,005.05	.00	5,005.05	
001790-025000-101 BOARD OF PROBATION AND PAROLE		2,608.00	.00	2,608.00	
001790-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY		21,814.92	.00	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		711,689.65	139,965.51	851,655.16	

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001790-051000-101	SUPREME COURT	870,763.83	101,506.50	972,270.33	
001790-081000-101	EXECUTIVE OFFICES	2633,252.55	491,102.03	3124,354.58	
	TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	6,834,166.91	737,231.53	7,571,398.44	
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	4057,302,469.01	240,551,028.70	4297,853,497.71	
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	139,957.91	1934,672.91	711-07-7
001810-004712-101	DOLE BILL	2088,674.51	207,553.71	2296,228.22	712-07-7
001810-004715-101	COMMODITY SUPPLEMENTAL FOOD PROGRAM	683,717.47	.00	683,717.47	715-07-7
001810-004716-101	ORGANIC COST DISTRIBUTION	88,251.13	.00	88,251.13	716-07-7
001810-004720-101	MARKET IMPROVEMENT	11,760.00	.00	11,760.00	720-07-7
001810-004722-101	FARMLAND PROTECTION	589,100.00	.00	589,100.00	722-07-7
001810-004723-101	AGRICULTURAL RISK PROTECTION	257,909.87	.00	257,909.87	723-07-7
001810-004724-101	ANIMAL DISEASE CONTROL	138,947.50	24,779.38	163,726.88	724-07-7
001810-004725-101	EMERALD ASH BORER MITIGATION	21,618.92	.00	21,618.92	725-07-7
001810-004726-101	FOOD ESTABLISHMENT INSPECTIONS	418.70	.00	418.70	726-07-7
001810-004728-101	INTEGRATED PEST MANAGEMENT	30,963.82	.00	30,963.82	728-07-7
001810-004729-101	JONES DISEASE HERD PROJECT	85,159.35	144,973.61	230,132.96	729-07-7
001810-004730-101	SCRAPIE DISEASE CONTROL	550.00	.00	550.00	730-07-7
001810-004732-101	AVIAN INFLUENZA SURVEILLANCE	660,643.30	.00	660,643.30	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
001810-004740-101	SPECIALTY CROPS	2,591.16	.00	2,591.16	740-07-7
001810-004751-101	FEDERAL GRANT-MEDICATED FEED MILL INSPECTION	22,639.28	.00	22,639.28	751-07-7
001810-004752-101	FEDERAL GRANT-EGG PRODUCTS-INSPECTION	62,837.45	374.40	63,211.85	752-07-7
001810-004756-101	FEDERAL REIMB-PSTCDE ENF, CERTIFICATION & TRAINING	522,158.24	65,740.39	587,898.63	756-07-7
001810-004757-101	DONATED FOODS-ADMINISTRATION(F)	283,899.38	69,587.66	353,487.04	757-07-7
001810-004760-101	FARMED CERVIDAE PROGRAM	208,152.29	.00	208,152.29	760-07-7
001810-004770-101	PLANT PEST DETECTION SYSTEM	318,457.14	22,485.07	340,942.21	770-07-7

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001810-004808-101	BIOTERRORISM PREPAREDNESS	904,533.87	754,379.09	1658,912.96	808-07-8
001810-004811-101	WEST NILE VIRUS CONTROL	112,000.00	.00	112,000.00	811-07-8
	TOTAL DEPARTMENT OF AGRICULTURE	10,386,398.93	1,429,831.22	11,816,230.15	
	PENNSYLVANIA SECURITIES COMMISSION 001810-006000-000				
	TOTAL PENNSYLVANIA SECURITIES COMMISSION	.00	.00	.00	
	DEPARTMENT OF HEALTH 001810-007000-000				
001810-007706-999	CHILDHOOD LEAD POISON PREVENT	893,890.43	6,308.23	900,198.66	706-07-7
001810-007708-999	TUBERCULOSIS CONTROL PROGRAM	70,221.80	1,911.84	72,133.64	708-07-7
001810-007709-999	CLINICAL LABORATORY IMPROVEMENT	378,445.21	118,007.95	496,453.16	709-07-7
001810-007710-999	HEALTH ASSESSMENT	387,464.80	50,790.13	438,254.93	710-07-7
001810-007712-999	COMMUNITY & MIGRANT HEALTH	142,547.71	10,298.61	152,846.32	712-07-7
001810-007714-999	TB -ADMINSTRATION AND OPERATION	488,850.84	109,217.74	598,068.58	714-07-7
001810-007718-999	AIDS HEALTH EDUCATION	770,317.52	42,847.04	813,164.56	718-07-7
001810-007719-999	PHHSBG - HYPERTENSION SERV	1642,608.47	88,018.85	1730,627.32	719-07-7
001810-007730-999	CHRONIC DISEASE PREVENT & CONTROL	45,047.13	3,702.11	48,749.24	730-07-7
001810-007742-999	HIV CARE	5929,560.04	1988,428.01	7917,988.05	742-07-7
001810-007748-101	PRIOR YEAR ADJUSTMENTS	43,615.47	.00	43,615.47	748-07-7
001810-007748-999	NEEDS ASSESSMENT	681,281.24	440.81-	680,840.43	748-07-7
001810-007754-999	DISEASE CONTROL IMMUNIZATION	6730,486.58	341,409.60	7071,896.18	754-07-7
001810-007755-999	VD SURVEY & FOLLOW-UP	1605,583.45	92,321.87	1697,905.32	755-07-7
001810-007757-999	WOMEN INFANTS & CHILDREN	151786,313.82	10988,868.21	162775,182.03	757-07-7
001810-007760-999	EPIDEMOLOGY & LAB SURVEILLANCE AND RESPONSE	755,140.19	250,282.54	1005,422.73	760-07-7
001810-007762-999	LOAN REPAYMENT PROGRAM	115,109.18	84,609.71	199,718.89	762-07-7
001810-007763-999	MEDICARE - HLTH SERV AGENCY CERT	6292,027.04	1869,724.96	8161,752.00	763-07-7
001810-007767-999	HOUSING OPPORT FOR PEOPLE W/AIDS	1025,865.92	149,842.72	1175,708.64	767-07-7
001810-007768-999	COOPERATIVE HEALTH STATS	508,997.58	.00	508,997.58	768-07-7
001810-007770-999	LEAD-ADMINISTRATION AND OPERATION	434,792.34	29,253.71	464,046.05	770-07-7
001810-007773-999	MEDICAID CERTIFICATION	4365,538.48	1183,503.55	5549,042.03	773-07-7
001810-007774-999	AIDS HEALTH EDUCATION ADMIN AND OPERATION	2568,489.24	421,403.92	2989,893.16	774-07-7
001810-007778-999	MCHSBG - ADMIN	9466,484.53	1529,644.11	10996,128.64	778-07-7
001810-007781-999	PHHSBG - ADMIN	1273,061.99	182,856.60	1455,918.59	781-07-7
001810-007782-999	WIC ADMINISTRATION AND OPERATION	9452,579.57	880,984.50	10333,564.07	782-07-7
001810-007783-999	MCHSBG - MATERNAL SERVICES	10194,487.55	257,377.47	10451,865.02	783-07-7
001810-007784-999	ADMSBG - ADMIN	1706,672.33	7,038.91	1713,711.24	784-07-7
001810-007786-999	DIABETES CONTROL	295,426.17	52,930.80	348,356.97	786-07-7
001810-007787-999	HIV CARE ADMINISTRATION AND OPERATION	687,779.08	172,788.64	860,567.72	787-07-7
001810-007790-999	BIRTH DEFECTS REGISTRY	171,206.43	4,442.31	175,648.74	790-07-7
001810-007793-999	ADMSBG - ALCOHOL SERVICES	31027,204.43	718,192.00	31745,396.43	793-07-7
001810-007798-999	PEDIATRIC PREHOSPITAL EMERGENCY CARE	110,411.65	5,406.00	115,817.65	798-07-7
001810-007800-999	BIO-TERRORISM	34280,314.92	1136,003.59	35416,318.51	800-07-8
001810-007813-999	DRUG FREE SCHOOLS	888,315.54	90,400.00	978,715.54	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	789,931.30	40,653.84	830,585.14	906-07-7

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001810-007907-999	RURAL HOSPITAL FEXIBILITY PROGRAM	174,555.39	.00	174,555.39	907-07-7
001810-007913-999	RURAL ACCESS TO EMERGENCY DEVICES	83,919.00	.00	83,919.00	913-07-7
001810-007914-999	STATE INCENTIVE GRANT-ADMIN & OPERATING	565,924.72	41,998.43	607,923.15	914-07-7
001810-007916-999	STEPS TO A HEALTHIER U.S.	1181,102.19	35,560.88	1216,663.07	916-07-7
001810-007921-999	HEALTH EQUITY NON-DRAW	30,397.28	.00	30,397.28	921-07-7
001810-007922-999	SEXUAL VIOLENCE PREVENT	3432,201.72	151,539.98	3583,741.70	922-07-7
001810-007951-999	IMPROVING ACCESS FOR TBI	53,324.75	922.97	54,247.72	951-07-7
001810-007954-999	SCREENING NEW BORN	.00	82,571.41	82,571.41	954-07-7
001810-007955-999	ENVIRONMENT ASSESSMENT - CHILD POISONING	50,211.13	1,001.97	51,213.10	955-07-7
001810-007957-999	NEWBORN HEARING, SCREENING & INTERVENTION	105,828.74	1,018.03	106,846.77	957-07-7
001810-007958-999	STATE NUTRITION & PHYS ACTIVITY	1920,545.00	208,349.09	2128,894.09	958-07-7
001810-007960-999	ABLES	114,023.08	.00	114,023.08	960-07-7
001810-007961-999	NATIONAL PUBLIC HEALTH TRACKING	406,319.72	50,600.08	456,919.80	961-07-7
001810-007962-999	BREAST & CERVICAL CANCER	2546,182.25	127,757.31	2673,939.56	962-07-7
TOTAL DEPARTMENT OF HEALTH		298,722,855.72	23,610,349.41	322,333,205.13	
DEPARTMENT OF TRANSPORTATION 001810-008000-000					
001810-008709-101	MASS TRANSIT STUDIES	2064,034.00	444,764.00	2508,798.00	709-07-7
001810-008720-101	RURAL & SMALL URBAN AREA TRANS OPERATING ASTNC	10515,592.00	1590,912.00	12106,504.00	720-07-7
001810-008721-101	RURAL & SMALL URBAN AREA TRANS-CAPITAL PJS	1466,108.00	.00	1466,108.00	721-07-7
001810-008722-101	ADMV COSTS-CAPITAL & OPR ASTNC-SRFC TRANS-RRL URBN	279,490.00	8,799.00	288,289.00	722-07-7
001810-008751-101	FED. GR.-CAPITAL ASTNC ELDERLY & HANDICAPPED PRGM	3290,405.00	236,099.00	3526,504.00	751-07-7
TOTAL DEPARTMENT OF TRANSPORTATION		17,615,629.00	2,280,574.00	19,896,203.00	
INSURANCE DEPARTMENT 001810-009000-000					
001810-009701-101	CHILDREN'S HEALTH INSURANCE PROGRAM GRANT	162490,999.37	26860,331.29	189351,330.66	701-07-7
001810-009702-101	CHILDREN'S HEALTH INSURANCE PROGRAM ADMIN	2758,974.14	340,382.20	3099,356.34	702-07-7
001810-009703-101	ENHANCED CHILDREN'S HEALTH INSURANCE	12960,248.43	469.38-	12959,779.05	703-07-7
TOTAL INSURANCE DEPARTMENT		178,210,221.94	27,200,244.11	205,410,466.05	
DEPARTMENT OF AGING 001810-010000-000					
001810-010708-999	LONG TERM LIVING AND ALZHEIMER'S PROJECT	109,249.12	.00	109,249.12	708-07-7
TOTAL DEPARTMENT OF AGING		109,249.12	.00	109,249.12	
DEPARTMENT OF CORRECTION 001810-011000-000					
001810-011709-101	REIMBURSEMENT FOR ALIEN INMATES	1157,000.00	.00	1157,000.00	709-07-7
001810-011712-101	SABG - DRUG AND ALCOHOL PROGRAMS	525,000.00	.00	525,000.00	712-07-7
001810-011713-101	SCI-VOLUNTEER SUPPORT	5,412.58	2,815.27	8,227.85	713-07-7
001810-011720-101	YOUTH OFFENDERS EDUCATION	355,086.88	102,627.00	457,713.88	720-07-7
001810-011721-101	INMATE REENTRY PROGRAM	296,274.35	24,775.81	321,050.16	721-07-7
001810-011722-101	PRISON RAPE ELIMINATION	170,494.54	.00	170,494.54	722-07-7

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001810-011724-101	REENTRY INITIATIVE	103,942.96	.00	103,942.96	724-07-7
001810-011793-101	ADULT BASIC EDUCATION/GED - 2000	898,619.56	138,596.89	1,037,216.45	793-07-7
001810-011836-101	SCI-RSAT-DRUG-TREATMENT	16,605.93	91,683.94	108,289.87	836-07-8
001810-011837-101	JAG - COGNITIVE BEHAVIOR THERAPY	77,560.00	.00	77,560.00	837-07-8
001810-011840-101	DCSI-HISPANIC THERAPEUTIC COMMUNITY	1,917.00	.00	1,917.00	840-07-8
TOTAL DEPARTMENT OF CORRECTION		3,607,913.80	360,498.91	3,968,412.71	
DEPARTMENT OF LABOR AND INDUSTRY 001810-012000-000					
001810-012702-101	WORKFORCE INVESTMENT - DISLOCATED WORKER	30504,352.00	2939,013.51	33443,365.51	702-07-7
001810-012703-101	WORKFORCE INVESTMENT - ADULT EMP. & TRAIN.	23069,717.00	2493,320.00	25563,037.00	703-07-7
001810-012704-101	WORKFORCE INVESTMENT - YOUTH EMP. & TRAIN.	20012,235.00	3199,184.00	23211,419.00	704-07-7
001810-012705-101	WORKFORCE INVESTMENT - STATEWIDE ACTIVITIES	9933,712.12	1132,303.11	11066,015.23	705-07-7
001810-012706-101	WORKFORCE INVESTMENT - ADMINISTRATION	5237,536.00	324,139.86	5561,675.86	706-07-7
001810-012710-101	STATE DIRECTORY OF NEW HIRES	1164,081.75	151,982.19	1316,063.94	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	10404,689.00	1200,012.00	11604,701.00	718-07-7
001810-012719-101	REED ACT	68321,210.44	5916,653.97	74237,864.41	719-07-7
001810-012731-101	COMMUNITY SERVICE & CORPS (PENNSERVE)	4403,106.20	1016,128.23	5419,234.43	731-07-7
001810-012751-101	BUREAU OF DISABILITY DETERMINATION	70039,193.74	5758,208.20	75797,401.94	751-07-7
001810-012811-101	COMPREHENSIVE WORKFORCE DEV. SYS.-DPW TANF	1547,801.99	220,837.49	1768,639.48	811-07-8
001810-012820-101	JOINT JOBS INITIATIVE - TANF & FOOD STAMPS	82493,560.00	5721,853.16	88215,413.16	820-07-8
001810-012825-101	NEW DIRECTIONS	974,503.08	47,930.70-	926,572.38	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		328,258,118.79	30,025,705.02	358,283,823.81	
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001810-013000-000					
001810-013705-101	ESEA EDUCATION PROGRAM	219,264.13	15,351.74	234,615.87	705-07-7
001810-013706-101	SCHOOL MILK PROGRAM	206,500.17	27,264.11	233,764.28	706-07-7
001810-013724-101	EDUCATION ENHANCEMENT	680.00	19,048.00	19,728.00	724-07-7
001810-013750-101	NATIONAL GUARD-MAINTENANCE OF FACILITIES	11236,945.66	4606,629.33	15843,574.99	750-07-7
001810-013761-101	VA HOMES - OPERATION AND MAINTENANCE	23057,929.84	3071,509.57	26129,439.41	761-07-7
001810-013762-101	VA HOMES - MEDICAL REIMBURSEMENT	323,359.93	145,034.75	468,394.68	762-07-7
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS		35,044,679.73	7,884,837.50	42,929,517.23	
OFFICE OF THE ATTORNEY GENERAL 001810-014000-000					
001810-014747-101	MAGLOCLEN	3284,665.95	93,538.30	3378,204.25	747-07-7
001810-014748-101	INVESTIGATIONS-MEDICAID FRAUD CONTROL UNIT	3172,636.63	272,080.26	3444,716.89	748-07-7
001810-014756-101	HIDTA	2373,124.33	.00	2373,124.33	756-07-7
001810-014759-101	METHAMPHETAMINE CONTROL	82,780.75	29,977.05	112,757.80	759-07-7
TOTAL OFFICE OF THE ATTORNEY GENERAL		8,913,207.66	395,595.61	9,308,803.27	
DEPARTMENT OF GENERAL SERVICES 001810-015000-000					

FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
	.00	.00	.00	.00
TOTAL DEPARTMENT OF GENERAL SERVICES				
DEPARTMENT OF EDUCATION 001810-016000-000				
001810-016702-101 E. C. I. B. G. -TECHNOLOGY INITIATIVES	297,159.86	26,571.70	323,731.56	702-07-7
001810-016707-101 ADVANCED PLACEMENT TRAINING	127,928.00	.00	127,928.00	707-07-7
001810-016708-101 SPECIAL EDUCATION IMPROVEMENT	89,910.04	10,718.65	100,628.69	708-07-7
001810-016713-101 MATH & SCIENCE TEACHER TRAINING	1526,476.59	83,062.93	1443,413.66	713-07-7
001810-016715-101 LIBRARY SERVICES-ADMINISTRATION	852,040.58	183,852.61	1035,893.19	715-07-7
001810-016717-101 FOOD AND NUTRITION SERVICES	3498,541.57	746,820.80	4245,362.37	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	173,989.19	4,177.82	178,167.01	728-07-7
001810-016729-101 ESEA - SCRANTON	235,407.50	.00	235,407.50	729-07-7
001810-016731-101 TITLE III LANG INST FOR LEP/IMG STU	9040,105.52	539,583.33	9579,688.85	731-07-7
001810-016732-101 TITLE IV COMM LEARNING CTRS-ADM	898,171.14	4,402.24	902,573.38	732-07-7
001810-016733-101 TITLE IV COMM LEARNING CTRS LOCAL	7768,621.79	3315,202.13	11083,823.92	733-07-7
001810-016736-101 TITLE VI RURAL/LOW INC STUDENT-LOCAL	324,086.68	49,963.57	374,050.25	736-07-7
001810-016737-101 TITLE VI PART A STATE ASSESSMENTS	8828,564.04	3211,474.03	12040,038.07	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	985,862.45	188,114.49	1173,976.94	742-07-7
001810-016743-101 INDIVIDUALS WITH DISABILITIES EDUCATION	10853,100.03	777,119.35	11630,219.38	743-07-7
001810-016744-101 FOOD AND NUTRITION	305515,824.22	38318,674.97	343834,499.19	744-07-7
001810-016746-101 TEENAGE PARENTING-FOOD STAMPS	443,417.00	56,547.80	499,964.80	746-07-7
001810-016748-101 ADA - EDUCATION ADMINISTRATION	502,891.52	72,295.01	575,186.53	748-07-7
001810-016749-101 ADA - DRUG FREE SCHOOLS AND COMMUNITIES	7673,495.71	412,010.98	8085,506.69	749-07-7
001810-016753-101 ECIA TITLE I LOCAL	419631,012.33	37469,557.78	457100,570.11	753-07-7
001810-016754-101 CHAPTER 2 ECIA EDUC BLOCK GRANT-SCHOOL DISTRICT	2433,705.55	91,758.11	2525,463.66	754-07-7
001810-016755-101 EDUCATION OF EXCEPTIONAL CHILDREN-ESEA VI	4616,317.15	1123,701.45	5740,018.60	755-07-7
001810-016757-101 ESEA TITLE I PROGRAMS-ADMINISTRATION	2552,654.34	705,253.45	3257,907.79	757-07-7
001810-016758-101 EDUCATIONALLY DEPRIVED CHILDREN-ESEA I-MI GRANT	285,889.31	53,836.09	339,725.40	758-07-7
001810-016759-101 NATIONAL ASSESSMENT OF ED PROGRESS (NAEP)	15,686.00	117,852.00	133,538.00	759-07-7
001810-016760-101 NATIONAL ORIGIN HOMELESS ASSISTANCE	1835,447.83	119,245.91	1954,693.74	760-07-7
001810-016766-101 PRESCHOOL GRANT	519,299.96	42,111.18	561,411.14	766-07-7
001810-016767-101 FOREIGN LANGUAGE ASSISTANCE	51,694.17	37,319.72	89,013.89	767-07-7
001810-016770-101 DATA GRANT - ICSS	138,106.90	18,720.00	156,826.90	770-07-7
001810-016772-101 SCRANTON-NATIONAL SCHOOL MILK LUNCH	19,439.05	3,123.11	22,562.16	772-07-7
001810-016773-101 STATE AND COMMUNITY HIGHWAY SAFETY	223,889.69	.00	223,889.69	773-07-7
001810-016775-101 VOCATIONAL EDUCATION-ADMINISTRATION	2409,459.78	334,874.97	2744,334.75	775-07-7
001810-016776-101 IDEA - SCRANTON	49,660.00	.00	49,660.00	776-07-7
001810-016777-101 STATE APPROVING AGENCY (VA)	883,373.70	231,362.80	1114,736.50	777-07-7
001810-016781-101 STATEWIDE LONGITUDINAL DATA SYSTEM	1042,443.16	.00	1042,443.16	781-07-7
001810-016782-101 VOCATIONAL EDUCATION ACT LOCAL	36960,840.83	3879,381.24	40840,222.07	782-07-7
001810-016787-101 MATH AND SCIENCE TEACHER TRAINING LOCAL	94513,991.53	7835,580.11	102349,571.64	787-07-7
001810-016790-101 INDIVIDUALS WITH DISABILITIES ED LOCAL	331679,151.78	32609,640.90	364288,792.68	790-07-7
001810-016796-101 STATE LITERACY RESOURCE CENTER	74,722.76	7,651.11	82,373.87	796-07-7
001810-016797-101 SCHOOL HEALTH EDUCATION PROGRAMS	171,185.93	11,320.71	182,506.64	797-07-7
001810-016798-101 ENVIRONMENTAL EDUCATION WORKSHOPS	208,086.44	.00	208,086.44	798-07-7
001810-016799-101 DRUG FREE SCHOOLS - SCRANTON	2,399.00	.00	2,399.00	799-07-7

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001810-016814-101	ELECT TANF REVENUE	5836, 524. 44	1677, 469. 00	7513, 993. 44	814-07-8
001810-016847-101	COLOR ME HEALTHY	11, 440. 09	. 00	11, 440. 09	847-07-8
001810-016848-101	INTENSIVE ABE SERVICES - DPW	5125, 973. 26	476, 369. 07	5602, 342. 33	848-07-7
001810-016849-101	REFUGEE SCHOOL IMPACT DEVELOPMENT	100, 198. 90	5, 479. 51	105, 678. 41	849-07-8
001810-016852-101	COMPASS	37, 870. 00	. 00	37, 870. 00	852-07-8
001810-016853-101	SAVE AMERICA'S TREASURES	11, 265. 00	56, 580. 00	67, 845. 00	853-07-8
001810-016854-101	COMPREHENSIVE SCHOOL REFORM	373, 538. 50	. 00	373, 538. 50	854-07-8
001810-016905-101	ADULT BASIC EDUCATION LOCAL	16178, 365. 12	1318, 017. 87	17496, 382. 99	905-07-7
001810-016912-101	LEARN & SERVE AMERICA - SCHOOL-BASED	460, 848. 63	. 00	460, 848. 63	912-07-7
001810-016916-101	TECHNOLOGY LITERACY CHALLENGE FUNDS	6926, 127. 49	1897, 012. 78	8823, 140. 27	916-07-7
001810-016918-101	TECHNOLOGY LITERACY CHALLENGE FUNDS	560, 150. 11	114, 214. 49	674, 364. 60	918-07-7
001810-016923-101	READING FIRST INITIATIVE	2914, 478. 86	181, 883. 59	3096, 362. 45	923-07-7
001810-016924-101	READING FIRST INITIATIVE	13140, 483. 55	1084, 487. 83	14224, 971. 38	924-07-7
001810-016939-101	MIGRANT ED COORDINATION PROGRAM	19, 076. 53	4, 318. 90	23, 395. 43	939-07-7
001810-016990-101	CHARTER SCHOOLS	2943, 983. 88	61, 026. 92	3005, 010. 80	990-07-7
TOTAL DEPARTMENT OF EDUCATION		1316, 722, 928. 15	139, 403, 617. 15	1456, 126, 545. 30	
PUBLIC UTILITY COMMISSION 001810-017000-000					
001810-017751-101	FEDERAL GRANTS-GAS PIPELINES SAFETY ACT	327. 00	10, 618. 00	10, 945. 00	751-07-7
001810-017753-101	NGSA-MOTOR CARRIER SAFETY ASST	250, 166. 92	235, 755. 58	485, 922. 50	753-07-7
TOTAL PUBLIC UTILITY COMMISSION		250, 493. 92	246, 373. 58	496, 867. 50	
DEPARTMENT OF REVENUE 001810-018000-000					
TOTAL DEPARTMENT OF REVENUE		. 00	. 00	. 00	
DEPARTMENT OF STATE 001810-019000-000					
001810-019709-101	ELECTION ASSIST FOR INDIVIDUALS W/DI SABILIT IES	25, 850. 59	. 00	25, 850. 59	709-07-7
001810-019710-101	HELP AMERICA VOTE	1536, 806. 91	173, 556. 69	1710, 363. 60	710-07-7
TOTAL DEPARTMENT OF STATE		1, 562, 657. 50	173, 556. 69	1, 736, 214. 19	
PENNSYLVANIA STATE POLICE 001810-020000-000					
001810-020703-101	AID TO LOCAL LAW ENFORCEMENT (F)	101, 266. 63	9, 285. 34	110, 551. 97	703-07-7
001810-020738-101	AREA COMPUTER CRIME	1916, 648. 55	76, 387. 15	1993, 035. 70	738-07-7
001810-020758-101	MOTOR CARRIER SAFETY	1505, 834. 33	1991, 693. 25	3497, 527. 58	758-07-7
001810-020897-101	CONSTRUCTION ZONE PATROLLING	5019, 904. 18	552, 443. 73	5572, 347. 91	897-07-8
001810-020899-101	COMBAT UNDERAGE DRINKING	350, 000. 00	22, 857. 84	372, 857. 84	899-07-8
001810-020934-101	LAW ENFORCEMENT PREPAREDNESS	1586, 384. 07	278, 138. 42	1864, 522. 49	934-07-8
001810-020955-101	LAW ENFORCEMENT PROJECTS	351, 239. 15	95, 707. 55	446, 946. 70	955-07-8
TOTAL PENNSYLVANIA STATE POLICE		10, 831, 276. 91	3, 026, 513. 28	13, 857, 790. 19	
DEPARTMENT OF PUBLIC WELFARE 001810-021000-000					

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001810-021002-101	MA INFRASTRUCTURE	221,344.49	.00	221,344.49	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	1602,589.61	331,939.40	1934,529.01	056-07-7
001810-021066-101	FAMILY RESOURCE AND SUPPORT	314,519.98	27,588.97	342,108.95	066-07-7
001810-021702-101	CCDF NURSE FAMILY PARTNERSHIP	2275,996.00	.00	2275,996.00	702-07-7
001810-021703-101	TITLE IV-B FAMILY CENTERS	1093,930.00	.00	1093,930.00	703-07-7
001810-021704-101	SRS-MEDICAL ASSISTANCE-ADMINISTRATION	14167,160.48	11446,253.76	25613,414.24	704-07-7
001810-021705-101	MAINT ASSIST - PA EMPLOYABLES PROGRAM	9508,749.02	1340,928.90	10849,677.92	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	5199,894.33	835,842.93	6035,737.26	707-07-7
001810-021709-101	SOCIAL SERVICES - DOMESTIC VIOLENCE	4754,160.00	.00	4754,160.00	709-07-7
001810-021710-101	SOCIAL SERVICES - SHELTERS	2788,664.00	.00	2788,664.00	710-07-7
001810-021715-101	MH DATA INFRASTRUCTURE	140,345.58	110,812.32	251,157.90	715-07-7
001810-021716-101	MA ADMIN	72932,239.57	9402,992.65	82335,232.22	716-07-7
001810-021717-101	SRS MEDICAL ASSISTANCE-ALLENTOWN	179989,617.79	21238,956.04	201228,573.83	717-07-7
001810-021718-101	MED ASSIST - STATE CTRS	135026,401.00	17291,655.51	152318,056.51	718-07-7
001810-021720-101	CO-OCCUR. BEHAV. DIS. TREATMENT	100,000.00	.00	100,000.00	720-07-7
001810-021722-101	MAINTENANCE ASSISTANCE - CASH GRANTS	17420,264.82	1568,986.60	18989,251.42	722-07-7
001810-021723-101	MEDICAL ASSISTANCE - INTERMED. CARE FACIL. - MR	131875,330.90	11480,407.94	143355,738.84	723-07-7
001810-021725-101	FOOD STAMP EMPLOYMENT/TRAINING	5771,069.85	1098,084.71	6869,154.56	725-07-7
001810-021726-101	SRS-SOCIAL SERVICES-COUNTY ADMINISTRATION	6262,000.00	.00	6262,000.00	726-07-7
001810-021727-101	DFSC - JUVENILE AFTERCARE	829,554.83	124,215.29	953,770.12	727-07-7
001810-021729-101	MEDICAL ASSISTANCE-INFORMATION SYSTEMS	57647,186.89	8804,548.76	66451,735.65	729-07-7
001810-021730-101	FEED STAMP PROGRAM-ADMIN-GENERAL GOVERNMENT	4500,827.66	910,422.21	5411,249.87	730-07-7
001810-021732-101	MEDICARE SERVICES - STATE CENTERS	758,181.16	88,475.42	846,656.58	732-07-7
001810-021734-101	SSBG - COMMUNITY MH SVCS.	10361,450.00	.00	10361,450.00	734-07-7
001810-021735-101	FOOD STAMPS - INFORMATION SYSTEMS	7690,037.65	1582,322.76	9272,360.41	735-07-7
001810-021736-101	DEPENDENT CARE PLANNING	1086,279.54	80,281.50	1166,561.04	736-07-7
001810-021738-101	TANF - ALTERNATIVES TO ABORTION	950,958.00	.00	950,958.00	738-07-7
001810-021739-101	MEDICAL ASTNC-NONINSTITUTIONAL	695916,867.90	59533,964.30	755450,832.20	739-07-7
001810-021740-101	REFUGEES & PERSONS SEEKING ASYLUM - GEN GOV'T.	1196,824.69	114,071.59	1310,896.28	740-07-7
001810-021742-101	SRS-MEDICAL ASSISTANCE PAYMENTS	468452,633.59	37236,115.13	505688,748.72	742-07-7
001810-021746-101	LOCALLY ORG. SYST. OF CHILD CARE	772,756.00	.00	772,756.00	746-07-7
001810-021747-101	HANDICAPPED EDUCATION	1140,044.35	113,830.45	1253,874.80	747-07-7
001810-021750-101	MEDICARE SERVICES- STATE MENTAL HOSPITALS	43350,635.75	2386,727.56	45737,363.31	750-07-7
001810-021751-101	DEVELOPMENTAL DISABILITIES-BASIC SUPPORT	2414,663.08	119,189.37	2533,852.45	751-07-7
001810-021753-101	COMMUNITY M/H SVCS BLOCK GRANT	160,369.28	4,627.33	164,996.61	753-07-7
001810-021756-101	LOW INCOME ENERGY ASSISTANCE - ADMIN	6539,817.46	1741,703.38	8281,520.84	756-07-7
001810-021758-101	TANF NURSE FAMILY PARTNERSHIP	1064,708.00	.00	1064,708.00	758-07-7
001810-021761-101	SRS-MAINTENANCE ASSISTANCE-COUNTY ADMINISTRATION	33183,192.07	11006,807.93	44190,000.00	761-07-7
001810-021763-101	MED ASST - ACADEMIC MEDICAL CENTERS	21157,716.50	2112,139.46	23269,855.96	763-07-7
001810-021765-101	SRS-MEDICAL ASSISTANCE-COUNTY ADMINISTRATION	75526,760.81	16926,134.99	92452,895.80	765-07-7
001810-021768-101	CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY	75120,805.38	2893,829.40	78014,634.78	768-07-7
001810-021769-101	HOMELESS MENTALLY ILL	2007,391.46	16,068.56	2023,460.02	769-07-7
001810-021773-101	TANF - CHILD CARE ASSISTANCE	20979,205.99	4464,155.41	25443,361.40	773-07-7
001810-021774-101	CHILD WELFARE SERVICES	13033,485.18	4,325.03	13037,810.21	774-07-7
001810-021775-101	SOCIAL SERVICES - REFUGEE	2589,202.42	53,631.26	2642,833.68	775-07-7
001810-021776-101	MAINTENANCE ASSISTANCE - CHILD WELFARE	167389,553.00	193191,559.05	360581,112.05	776-07-7

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001810-021777-101	CCDFBG - CHILD CARE ASSISTANCE	129117,302.23	178,146.57	129295,448.80	777-07-7
001810-021778-101	SOCIAL SERVICES - DAY CARE	28419,913.41	2556,786.75	30976,700.16	778-07-7
001810-021779-101	SOCIAL SERVICES - CHILD WELFARE	12021,000.00	.00	12021,000.00	779-07-7
001810-021780-101	FS - CHILD CARE ASSISTANCE	9507,707.12	851,997.85	10359,704.97	780-07-7
001810-021781-101	SOCIAL SVCS - BASIC INST PROG	10000,000.00	.00	10000,000.00	781-07-7
001810-021782-101	MEDICAL ASSISTANCE-LONG-TERM CARE	1784742,985.62	285592,994.62	2070335,980.24	782-07-7
001810-021790-101	CHILD SUPPORT ENFORCEMENT - INFO SYSTEMS	8693,439.28	1742,915.24	10436,354.52	790-07-7
001810-021791-101	SPECIAL EDUCATION - TECHNICAL ASSISTANCE	451,856.00	.00	451,856.00	791-07-7
001810-021796-101	FOOD STAMP PROGRAM-COUNTY ADMINISTRATION	59274,530.68	13949,243.43	73223,774.11	796-07-7
001810-021797-101	SOCIAL SERVICES - FAMILY PLANNING	3845,000.00	.00	3845,000.00	797-07-7
001810-021799-101	MAINTENANCE ASSISTANCE-INFORMATION SYSTEMS	522,355.69	60,787.01	583,142.70	799-07-7
001810-021816-101	BIOTERRORISM HOSPITAL PREPAREDNESS	500,809.00	.00	500,809.00	816-07-8
001810-021824-101	DFSC - AFTERCARE SUPPORT	70,356.03	14,887.95	85,243.98	824-07-8
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	23,476.31	35,939.55	59,415.86	875-07-8
001810-021903-101	COMMUNITY MENTAL HEALTH SERVICES	14325,340.00	.00	14325,340.00	903-07-7
001810-021904-101	LOW INCOME HOME ENERGY ASSISTANCE	139022,734.37	7916,374.82	146939,109.19	904-07-7
001810-021906-101	MAINTENANCE ASSISTANCE - TITLE IV-E	494,592.09	90,578.93	585,171.02	906-07-7
001810-021907-101	INFANTS AND TODDLERS W/DISABILITIES	12196,359.82	.00	12196,359.82	907-07-7
001810-021909-101	CHILD WELFARE TRAINING & CERTIFICATION	5283,789.05	275,086.72	5558,875.77	909-07-7
001810-021912-101	FOOD NUTRITION SERVICES	674,038.16	67,267.06	741,305.22	912-07-7
001810-021919-101	CCDFBG - ADMINISTRATION	9559,263.14	1296,139.09	10855,402.23	919-07-7
001810-021931-101	MR COMM SERV WAIVER	594587,703.60	48748,488.49	545839,215.11	931-07-7
001810-021932-101	SOCIAL SERVICES - RAPE CRISIS	2241,855.00	.00	2241,855.00	932-07-7
001810-021933-101	SSBG - COMMUNITY MR SVCS.	6768,979.00	.00	6768,979.00	933-07-7
001810-021937-101	MAINTENANCE ASSISTANCE-STATEWIDE	2145,108.42	1486,108.42	659,000.00	937-07-7
001810-021938-101	MA ATTENDANT CARE	47626,176.20	6108,896.38	53735,072.58	938-07-7
001810-021939-101	MEDICAL ASSISTANCE-STATEWIDE	30355,949.36	5625,121.90	35981,071.26	939-07-7
001810-021940-101	FOOD STAMP PRGM-STATEWIDE	5855,967.28	17053,623.30	22909,590.58	940-07-7
001810-021942-101	MA PAYMENTS	25660,421.47	1012,842.92	26673,264.39	942-07-7
001810-021944-101	MEDICAL ASSISTANCE-TRANSPORTATION B.G.	30936,120.58	1931,395.00	32867,515.58	944-07-7
001810-021946-101	MEDICAL ASSISTANCE-CAPITATION PRGM	3325650,760.59	91416,101.20	3417066,861.79	946-07-7
001810-021947-101	SOCIAL SERVICES - LEGAL SERVICES	3786,750.00	.00	3786,750.00	947-07-7
001810-021951-101	RYAN WHITE - STATEWIDE	122,614.85	18,384.97	140,999.82	951-07-7
001810-021953-101	FAMILY VIOLENCE & PREVENTION SERVICES	3000,000.00	.00	3000,000.00	953-07-7
001810-021954-101	MEDICAL ASSISTANCE - NURSE FAMILY PARTNERSHIP	737,033.32	97,062.84	834,096.16	954-07-7
001810-021955-101	CHILD ABUSE PREVENTION AND TREATMENT ACT	333,801.50	60,570.72	394,372.22	955-07-7
001810-021956-101	MA - AUTISM INTERVENTION SERVICES	2137,370.18	335,322.02	2472,692.20	956-07-7
001810-021973-101	PHHSBG - DOMESTIC VIOLENCE	150,000.00	.00	150,000.00	973-07-7
001810-021978-101	FAMILY PRESERVATION - FAM. CENTER	4565,784.62	427,081.24	4992,865.86	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	2039,102.89	2940,897.11	4980,000.00	981-07-7
001810-021982-101	TANFBG - INFORMATION SYSTEMS	6262,428.13	672,515.88	6934,944.01	982-07-7
001810-021983-101	TANFBG-ADMIN	137706,758.10	31740,508.78	169447,266.88	983-07-7
001810-021984-101	CCDFBG - CASH GRANTS	505.09	.00	505.09	984-07-7
001810-021986-101	TANFBG - CHILD WELFARE	34554,703.43	4707,261.86	39261,965.29	986-07-7
001810-021987-101	CCDFBG - FAMILY CENTERS	386,479.00	.00	386,479.00	987-07-7
001810-021988-101	CCDFBG - CHILD CARE	151702,661.09	26868,305.64	178570,966.73	988-07-7
001810-021991-101	AIDS - RYAN WHITE	13047,475.19	5820,591.93	18868,067.12	991-07-7

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001810-021997-101	COMM. BASED FAM. RES. & SUPP.	96,049.50	9,560.71	105,610.21	997-07-7
001810-021998-101	COMM. FAM. RES. & SUPP. ADMIN.	435,530.13	28,756.88	464,287.01	998-07-7
001810-021999-101	MA - NEW DIRECTIONS	3868,305.69	966,615.59	4834,921.28	999-07-7
	TOTAL DEPARTMENT OF PUBLIC WELFARE	8977,698,673.88	881,919,561.42	9859,618,235.30	
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001810-024000-000				
001810-024708-101	PROG DEV TRAINING & TECH ASSIST	52,418.26	.00	52,418.26	708-07-7
001810-024716-101	LI HEABG ADMIN	332,756.16	36,406.86	369,163.02	716-07-7
001810-024719-101	LI HEABG PROGRAM	16638,988.20	3410,881.57	20049,869.77	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	69,363.40	3,930.17	73,293.57	721-07-7
001810-024725-101	DOE WEATHERIZATION ADMIN	356,845.60	113,597.33	470,442.93	725-07-7
001810-024747-101	DOE WEATHERIZATION	11332,218.45	278,828.86	11611,047.31	747-07-7
001810-024759-101	HUD SMALL COMM BLOCK GRANT ADMIN	524,408.36	78,284.62	602,692.98	759-07-7
001810-024760-101	COMM SERVICES BLOCK GRANT ADMIN	684,562.96	36,965.67	721,528.63	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	24355,275.50	639,630.46	24994,905.96	763-07-7
001810-024764-101	SCDBG-HUD DISTASTER RECOVERY	302,979.60	.00	302,979.60	764-07-7
001810-024766-101	ARC-CONSOLIDATED TECHNICAL ASSISTANCE	258,032.52	.00	258,032.52	766-07-7
001810-024819-101	CENTRALIA MINE FIRE	10,702.38	10,702.38	.00	819-07-8
001810-024825-101	SUPPORTED WORK PROGRAM	5111,498.83	950,179.71	6061,678.54	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	62,561,627.18	5,538,002.87	68,099,630.05	
	BOARD OF PROBATION AND PAROLE 001810-025000-000				
001810-025707-101	SEX OFFENDER MANAGEMENT	181,596.45	.00	181,596.45	707-07-7
001810-025834-101	JAG - PAROLE GUIDELINES STUDY	42,213.32	17,121.35	59,334.67	834-07-8
001810-025835-101	JAG - ADVANCED REENTRY TRAINING	130,000.00	.00	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	450,195.27	17,121.35	467,316.62	
	LIQUOR CONTROL BOARD 001810-026000-000				
001810-026805-101	ENFORCING UNDERAGE DRINKING LAWS	157,197.05	29,478.18	186,675.23	805-07-8
001810-026807-101	RURAL COMMUNITIES INITIATIVE	241,519.88	3,947.08	245,466.96	807-07-8
	TOTAL LIQUOR CONTROL BOARD	398,716.93	33,425.26	432,142.19	
	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	123,227.24	.00	123,227.24	701-07-7

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001810-030702-101	SURFACE MINING REVIEWS	53,414.02	9,933.89	63,347.91	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	518,388.54	525,758.66	751-07-7
001810-030755-101	SHRAB	3,415.64	.00	3,415.64	755-07-7
001810-030756-101	MUSEUM LIBRARY SERVICES	16,250.00	.00	16,250.00	756-07-7
001810-030819-101	STORM DAMAGES - JUNE 2006	311,568.20	.00	311,568.20	819-07-8
	TOTAL HISTORICAL AND MUSEUM COMMISSION	538,433.40	528,322.43	1,066,755.83	
	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001810-031000-000				
001810-031731-101	ASSISTANCE TO FIREFIGHTERS	50,000.00	.00	50,000.00	731-07-7
001810-031750-101	FIRE PREVENTION	.00	27,802.09	27,802.09	750-07-7
001810-031751-101	CIVIL PREPAREDNESS REIMBURSEMENTS	1802,888.88	1038,379.29	2841,268.17	751-07-7
001810-031753-101	FLASH FLOOD PROJECT-WARNING SYSTEMS	8,312.10	.00	8,312.10	753-07-7
001810-031754-101	HAZARDOUS MATERIALS PLANNING & TRAINING	353,108.43	.00	353,108.43	754-07-7
001810-031816-101	DOMESTIC PREPAREDNESS-FIRST RESPONDERS	33377,254.30	7280,686.23	40657,940.53	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 ASSISTANCE	351,825.56	3,150.25	354,975.81	830-07-8
001810-031831-101	SEPTEMBER 2005 HURRICANE KATRINA DISASTER	47,328.16	.00	47,328.16	831-07-8
001810-031833-101	JUNE 2006 SUMMER STORM - PUBLIC ASSISTANCE	2366,934.13	297,517.96	2664,452.09	833-07-8
001810-031835-101	NOVEMBER 2006 STORM DISASTER - PUBLIC ASSISTANCE	497,074.19	35,481.14	532,555.33	835-07-8
001810-031837-101	JUNE 2006 SUMMER STORM - HAZARD MITIGATION	4325,781.00	.00	4325,781.00	837-07-8
001810-031891-101	JULY 2003 STORM DISASTER-HAZARD MITIGATION	69,468.00	.00	69,468.00	891-07-8
001810-031896-101	SEPT 2004 TROPICAL STORM IVAN - HAZARD MITIGATION	870.99	.00	870.99	896-07-8
001810-031897-101	SEPT 2004 TROPICAL STORM IVAN - PUBLIC ASSISTANCE	878,413.97	21,251.93	899,665.90	897-07-8
001810-031898-101	PUBLIC SAFETY INTEROPERABLE COMMUNICATIONS	109.87	.00	109.87	898-07-8
	TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	44,003,363.35	8,704,268.89	52,707,632.24	
	CIVIL SERVICE COMMISSION 001810-032000-000				
	TOTAL CIVIL SERVICE COMMISSION	.00	.00	.00	
	PA INFRASTRUCTURE INVESTMENT AUTHORITY 001810-033000-000				
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00	
	PA PUBLIC TELEVISION NETWORK 001810-034000-000				
	TOTAL PA PUBLIC TELEVISION NETWORK	.00	.00	.00	
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001810-035000-000				
001810-035701-101	COASTAL PROGRAMS GRANT	1722,126.14	135,535.51	1857,661.65	701-07-7
001810-035703-101	OSM TITLE V MINE RECLAMATION	2310,325.57	57,075.66	2367,401.23	703-07-7
001810-035713-101	STATE ENERGY PROGRAM	122,870.20	17,644.55	140,514.75	713-07-7
001810-035715-101	OSM TITLE V MINE RECLAMATION	232,351.69	49,268.44	281,620.13	715-07-7
001810-035719-101	DEEP MINE SAFETY GRANT	370,981.66	29,166.27	400,147.93	719-07-7

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001810-035720-101	DIAGNOSTIC X-RAY EQUIPMENT-TESTING	318,571.92	.00	318,571.92	720-07-7
001810-035723-101	WATER QUALITY OUTREACH TRAINING	16,987.08	.00	16,987.08	723-07-7
001810-035726-101	OSM TITLE V MINE RECLAMATION	5548,026.67	778,682.15	6326,708.82	726-07-7
001810-035733-101	SURVEY STUDIES	727,649.70	6,950.32	734,600.02	733-07-7
001810-035737-101	INDOOR RADON ABATEMENT	309,592.33	24,681.42	334,273.75	737-07-7
001810-035739-101	EPA PLANNING GRANT	4526,991.06	453,498.92	4980,489.98	739-07-7
001810-035741-101	HYDROELECTRIC POWER CONSERVATION	4,852.82	.00	4,852.82	741-07-7
001810-035742-101	WETLANDS PROTECTION	171,198.66	34,799.19	205,997.85	742-07-7
001810-035746-101	NATIONAL DAM SAFETY PROGRAM	1,184.71	.00	1,184.71	746-07-7
001810-035749-101	CHESAPEAKE BAY POLLUTION	1559,926.18	176,172.66	1736,098.84	749-07-7
001810-035757-101	SAFE DRINKING WATER	2290,379.94	261,839.01	2552,218.95	757-07-7
001810-035762-101	NON-POINT SOURCE IMPLEMENTATION	5116,482.06	403,718.74	5520,200.80	762-07-7
001810-035763-101	WATER POLLUTION CONTROL GRANTS	3945,210.42	181,582.89	4126,793.31	763-07-7
001810-035764-101	AIR POLLUTION CONTROL GRANTS	1664,721.26	305,709.41	1970,430.67	764-07-7
001810-035776-101	STORMWATER PERMITTING INITIATIVE	83,440.37	.00	83,440.37	776-07-7
001810-035783-101	WATER QUALITY MGMT PLANNING	289,695.57	.00	289,695.57	783-07-7
001810-035784-101	CONSTRUCTION MGMT ASSISTANCE	148,885.07	19,039.53	167,924.60	784-07-7
001810-035785-101	POLLUTION PREVENTION	27,863.72	9,310.64	37,174.36	785-07-7
001810-035787-101	SMALL OPERATORS ASSISTANCE PROGRAM - SOAP	186,869.96	.00	186,869.96	787-07-7
001810-035788-101	SAFE DRINKING WATER	1559,379.30	99,948.75	1659,328.05	788-07-7
001810-035789-101	WATER POLLUTION CONTROL GRANTS	2515,733.44	450,347.23	2966,080.67	789-07-7
001810-035790-101	AIR POLLUTION CONTROL GRANTS	1967,293.64	207,105.78	2174,399.42	790-07-7
001810-035827-101	HOMELAND SECURITY INITIATIVE	272,320.86	34,787.30	307,108.16	827-07-8
001810-035828-101	NUCLEAR AND CHEMICAL SECURITY	49,897.84	3,261.06	53,158.90	828-07-8
001810-035863-101	TECHNICAL ASSISTANCE TO SMALL SYSTEMS	402,611.37	.00	402,611.37	863-07-8
001810-035864-101	ASSISTANCE TO STATE PROGRAMS	1468,119.84	.00	1468,119.84	864-07-8
001810-035865-101	LOCAL ASSISTANCE & SOURCE WATER PROTECTION	549,227.64	.00	549,227.64	865-07-8
001810-035875-101	ABANDONED MINE RECLAMATION AML-TITLE IV	19322,991.77	1050,171.78	20373,163.55	875-07-8
001810-035920-101	TRAINING REIMBURSEMENT FOR SMALL SYSTEMS	131,175.11	2,940.00	134,115.11	920-07-7
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		59,935,935.57	4,793,237.21	64,729,172.78	
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	210,000.00	212,580.92	702-07-7
001810-038705-101	LAND & WATER CONSERVATION FUND	.00	190,039.00	190,039.00	705-07-7
001810-038716-101	BITUMINOUS COAL RESOURCES	14,210.81	.00	14,210.81	716-07-7
001810-038731-101	FOREST INSECT & DISEASE CONTROL	251,392.94	10,841.10	262,234.04	731-07-7
001810-038765-101	AID TO VOLUNTEER FIRE COMPANIES	600,386.23	.00	600,386.23	765-07-7
001810-038766-101	FOREST FIRE PROTECTION	483,526.78	54,640.66	538,167.44	766-07-7
001810-038767-101	FORESTRY INCENTIVES & AGRICULTURAL CONSERVATION	19,194.94	7,911.37	27,106.31	767-07-7

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001810-038771-101	FOREST MANAGEMENT & PROCESSING	154,683.36	18,431.02	173,114.38	771-07-7
001810-038790-101	WETLAND PROTECTION FUND	32,794.50	.00	32,794.50	790-07-7
001810-038819-101	PAMAP GEOSPATIAL IMAGING	291,098.22	.00	291,098.22	819-07-8
001810-038820-101	TROPICAL STORM IVAN DI SASTER ASSISTANCE	.00	12,525.00	12,525.00	820-07-8
001810-038822-101	JULY, 2003 SUMMER STORM PROJECTS	17016,967.73	.00	17016,967.73	822-07-8
001810-038823-101	JUNE 2006 STORM	272,800.31	72,381.81	345,182.12	823-07-8
	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	19,139,636.74	576,769.96	19,716,406.70	
	PA HIGHER EDUCATION ASSISTANCE AGENCY 001810-039000-000				
	TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY	.00	.00	.00	
	ETHICS COMMISSION 001810-040000-000				
	TOTAL ETHICS COMMISSION	.00	.00	.00	
	PA HEALTH CARE COST CONTAINMENT COUNCIL 001810-043000-000				
	TOTAL PA HEALTH CARE COST CONTAINMENT COUNCIL	.00	.00	.00	
	SUPREME COURT 001810-051000-000				
001810-051703-101	CIP FEDERAL GRANT FUNDS	211,153.44	.00	211,153.44	703-07-7
001810-051801-101	DRUG COURT TRAINING	129,568.00	.00	129,568.00	801-07-8
	TOTAL SUPREME COURT	340,721.44	.00	340,721.44	
	EXECUTIVE OFFICES 001810-081000-000				
001810-081701-101	HUD GRANT	1015,924.65	.00	1015,924.65	701-07-7
001810-081707-101	NEA PARTNERSHIP AGREEMENT-ADMINISTRATION	12,105.23	.00	12,105.23	707-07-7
001810-081708-101	NEA PARTNERSHIP AGREEMENT-GRANTS	439,900.00	.00	439,900.00	708-07-7
001810-081713-101	DCSI ADMIN	388,576.66	7,373.33	395,949.99	713-07-7
001810-081715-101	CRIME VICTIMS COMPENSATION	3711,572.86	3,046.02	3714,618.88	715-07-7
001810-081742-101	DCSI PROGRAM GRANTS	2684,035.38	79,513.47	2763,548.85	742-07-7
001810-081761-101	EEOC GRANT	863,476.15	.00	863,476.15	761-07-7
001810-081771-101	JUVENILE JUSTICE-TITLE V ADMINISTRATION	150.00	.00	150.00	771-07-7
001810-081775-101	RESIDENTIAL SUBSTANCE ABUSE TREATMENT PROGRAM	353,124.00	60,389.00	413,513.00	775-07-7
001810-081778-101	CRIME VICTIMS ASSIST-ADMIN	624,760.97	84,966.31	709,727.28	778-07-7
001810-081780-101	OIG FOOD STAMPS	3564,384.37	826,424.66	4390,809.03	780-07-7
001810-081781-101	OIG MEDICAL ASSISTANCE	1954,240.54	454,522.57	2408,763.11	781-07-7
001810-081785-101	STOP VIOLENCE AGAINST WOMEN-PROGRAM	2932,004.17	51,235.70	2983,239.87	785-07-7
001810-081786-101	STOP VIOLENCE AGAINST WOMEN-ADMIN.	84,332.06	3,085.65	87,417.71	786-07-7
001810-081791-101	JJDP TITLE II, PART B FORMULA AWARD-ADMIN.	232,827.44	2,539.86	235,367.30	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	286,378.98	7,040.44	293,419.42	793-07-7
001810-081797-101	SDFSC GRANTS	249,501.40	33,882.70	283,384.10	797-07-7
001810-081798-101	OIG TANF BG	1084,561.08	236,874.66	1321,435.74	798-07-7

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001810-081838-101	PUBLIC SAFETY INTEROPERABLE COMMUNICATIONS	.00	240,000.00	240,000.00	838-07-8
001810-081872-101	CRIMINAL IDENTIFICATION TECHNOLOGY	327,149.12	.00	327,149.12	872-07-8
001810-081877-101	DOMESTIC PREPAREDNESS	322,469.09	37,338.74	359,807.83	877-07-8
001810-081878-101	JAG ELECTRONIC REPORTING	74,645.00	.00	74,645.00	878-07-8
001810-081902-101	AGING & DISABILITY RESOURCE CENTER	237,984.81	52,258.81	290,243.62	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	167,553.70	33.56	167,587.26	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	42,737.21	.00	42,737.21	914-07-7
001810-081915-101	WIA DISLOCATED WORKERS	223,510.57	99,929.43	323,440.00	915-07-7
001810-081916-101	JUSTICE ASSISTANCE GRANTS	5049,614.67	142,045.17-	4907,569.50	916-07-7
001810-081917-101	STATEWIDE AUTOMATED VICTIM INFO NETWORK	434,051.00	.00	434,051.00	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	376,166.97	9,818.58	385,985.55	923-07-7
001810-081960-101	JAI BG ADMIN.	75,010.00	.00	75,010.00	960-07-7
001810-081961-101	JAI BG PROGRAM FUNDS-GRANTS	1875,645.00	113,806.73	1989,451.73	961-07-7
001810-081964-101	OIG SUBSIDIZED DAY CARE	171,800.99	60,955.97	232,756.96	964-07-7
001810-081970-101	JJDP TITLE II, PART B FORMULA AWARD-GRANTS	1834,229.71	41,282.10	1875,511.81	970-07-7
001810-081971-101	CRIME VICTIMS ASSIST - PROGRAM	12692,374.22	1120,168.00	13812,542.22	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	408,192.28	90,447.84	498,640.12	974-07-7
001810-081976-101	FORENSIC SCIENCE GRANT FOR PCCD	38,031.84	8,074.45	46,106.29	976-07-7
	TOTAL EXECUTIVE OFFICES	45,060,105.25	3,582,963.41	48,643,068.66	
	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	11420,363,040.18	1141,731,369.28	12562,094,409.46	
	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				

DATE 07-02-08

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL DEPARTMENT OF AGING		.00	.00	.00	
DEPARTMENT OF CORRECTION 001820-011000-000					
TOTAL DEPARTMENT OF CORRECTION		.00	.00	.00	
DEPARTMENT OF LABOR AND INDUSTRY 001820-012000-000					
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		.00	.00	.00	
DEPARTMENT OF MILITARY AND VETERAN AFFAIRS 001820-013000-000					
TOTAL DEPARTMENT OF MILITARY AND VETERAN AFFAIRS		.00	.00	.00	
OFFICE OF THE ATTORNEY GENERAL 001820-014000-000					
TOTAL OFFICE OF THE ATTORNEY GENERAL		.00	.00	.00	
DEPARTMENT OF EDUCATION 001820-016000-000					
TOTAL DEPARTMENT OF EDUCATION		.00	.00	.00	
DEPARTMENT OF PUBLIC WELFARE 001820-021000-000					
TOTAL DEPARTMENT OF PUBLIC WELFARE		.00	.00	.00	
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 001820-024000-000					
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT		.00	.00	.00	
LIQUOR CONTROL BOARD 001820-026000-000					
TOTAL LIQUOR CONTROL BOARD		.00	.00	.00	
PENNSYLVANIA HISTORICAL & MUSEUM COMMISSION 001820-030000-000					
TOTAL PENNSYLVANIA HISTORICAL & MUSEUM COMMISSION		.00	.00	.00	
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001820-035000-000					
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00	
SUPREME COURT 001820-051000-000					
TOTAL SUPREME COURT		.00	.00	.00	
EXECUTIVE OFFICES 001820-081000-000					
TOTAL EXECUTIVE OFFICES		.00	.00	.00	

FUND NAME	GENERAL FUND	001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
			.00	.00	.00	.00
TOTAL INTERAGENCY SUBGRANTS-CURRENT						
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		3930,160.00	.00	3930,160.00	722-06-7
001830-004723-101	AGRICULTURAL RISK PROTECTION		241,715.62	.00	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		281,200.22	.00	281,200.22	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
001830-004808-101	BIOTERRORISM PREPAREDNESS		25.37-	.00	25.37-	808-06-8
TOTAL DEPARTMENT OF AGRICULTURE			5,170,696.26	.00	5,170,696.26	
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	5,614.34-	529,227.83	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		1883,484.00	.00	1883,484.00	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	13,891.57-	287,524.32	755-06-7
001830-007757-999	WOMEN INFANTS & CHILDREN		9258,241.99-	.00	9258,241.99-	757-06-7
001830-007760-999	EPIDEMIOLOGY & LAB SURVEILLANCE AND RESPONSE		53,962.22	593.14	54,555.36	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		379,839.73	.00	379,839.73	768-06-7
001830-007770-205	PRIOR PRIOR ADJUSTMENT		3,982.05	.00	3,982.05	770-05-7

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
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	1649,496.20	317,046.97-	1332,449.23	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	4798,121.89	128,975.82	4927,097.71	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	7360,432.94	.00	7360,432.94	793-06-7
001830-007800-999	BIO-TERRORISM	8222,652.52	6,310.56	8228,963.08	800-06-8
001830-007801-999	DCSI - ADULT OFFENDER TREATMENT	491.94-	.00	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	GOVERNOR'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	619.00	60,197.29	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	379,208.89-	.00	379,208.89-	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	922-06-7
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	88,528.56-	.00	88,528.56-	960-06-7
001830-007961-999	NATIONAL PUBLIC HEALTH TRACKING	36,663.88	.00	36,663.88	961-06-7
001830-007962-999	PRIOR YEAR	1142,017.15	.00	1142,017.15	962-06-7
TOTAL DEPARTMENT OF HEALTH		25,399,126.91	200,054.36-	25,199,072.55	
DEPARTMENT OF TRANSPORTATION 001830-008000-000					
001830-008709-101	MASS TRANSIT STUDIES	1104,060.00	.00	1104,060.00	709-06-7
001830-008712-101	ADMV COSTS-ELDERLY & HANDICAPPED PROGRAM	29,352.00	.00	29,352.00	712-06-7
001830-008720-101	RURAL & SMALL URBAN AREA TRANS OPERATING ASTNC	313,421.00	.00	313,421.00	720-06-7
001830-008722-101	ADMV COSTS-CAPITAL & OPR ASTNC-SRFC TRANS-RRL-URBN	120,810.00	.00	120,810.00	722-06-7
001830-008751-101	FED. GR. - CAP. ASTNC ELDERLY & HANDICAPPED PRGM	1379,576.00	.00	1379,576.00	751-06-7
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	6240,234.84	.00	6240,234.84	701-06-7

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001830-009702-101	CHILDREN'S HEALTH INSURANCE PROGRAM ADMIN	439,917.94	.00	439,917.94	702-06-7
001830-009703-101	ENHANCED CHILDREN'S HEALTH INSURANCE	298,384.63	.00	298,384.63	703-06-7
	TOTAL INSURANCE DEPARTMENT	6,978,537.41	.00	6,978,537.41	
	DEPARTMENT OF AGING 001830-010000-000				
001830-010712-999	AUTOMATED TECHNOLOGY SERVICES	3,459.06	.00	3,459.06	712-06-7
	TOTAL DEPARTMENT OF AGING	3,459.06	.00	3,459.06	
	BUREAU OF CORRECTION 001830-011000-000				
001830-011709-101	REIMBURSEMENT FOR ALIEN INMATES	1136,661.74	.00	1136,661.74	709-06-7
001830-011713-101	SCI-VOLUNTEER SUPPORT	8,690.96	.00	8,690.96	713-06-7
001830-011720-101	YOUTH OFFENDERS EDUCATION	93,867.38	.00	93,867.38	720-06-7
001830-011721-101	INMATE REENTRY PROGRAM	235,346.66	.00	235,346.66	721-06-7
001830-011722-101	PRISON RAPE ELIMINATION	27,050.00	.00	27,050.00	722-06-7
001830-011793-101	CORRECTIONAL EDUCATION	117,509.17	.00	117,509.17	793-06-7
001830-011840-101	DCSI-HISPANIC THERAPEUTIC COMMUNITY	121,085.31	.00	121,085.31	840-06-8
	TOTAL BUREAU OF CORRECTION	1,740,211.22	.00	1,740,211.22	
	DEPARTMENT OF LABOR AND INDUSTRY 001830-012000-000				
001830-012702-101	WORKFORCE INVESTMENT - DISLOCATED WORKER	3484,776.52	.00	3484,776.52	702-06-7
001830-012703-101	WORKFORCE INVESTMENT - ADULT EMP. & TRAIN.	2243,219.00	.00	2243,219.00	703-06-7
001830-012704-101	WORKFORCE INVESTMENT - YOUTH EMP. & TRAIN.	10506,660.00	.00	10506,660.00	704-06-7
001830-012705-101	WORKFORCE INVESTMENT - STATEWIDE ACTIVITIES	1416,870.09	54,200.00	1471,070.09	705-06-7
001830-012706-101	WORKFORCE INVESTMENT - ADMINISTRATION	837,536.80	84.33	837,621.13	706-06-7
001830-012706-203	WORKFORCE INVESTMENT - ADMINISTRATION	539.01	.00	539.01	706-03-7
001830-012706-205	WORKFORCE INVESTMENT - STATEWIDE ACTIVITIES	382.73	.00	382.73	706-05-7
001830-012710-101	STATE DIRECTORY OF NEW HIRES	125,750.16	.00	125,750.16	710-06-7
001830-012717-101	PA ONE CALL INVESTIGATIONS DEV. GRANT	26,034.75	.00	26,034.75	717-06-7
001830-012718-101	TANF YOUTH EMPLOYMENT & TRAINING	3954,642.00	.00	3954,642.00	718-06-7
001830-012719-101	REED ACT	9103,013.81	.00	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)	2074,519.06	.00	2074,519.06	731-06-7
001830-012751-101	BUREAU OF DISABILITY DETERMINATION	7575,580.40	.00	7575,580.40	751-06-7
001830-012751-205	BUREAU OF DISABILITY DETERMINATION	342,295.10	.00	342,295.10	751-05-7
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	20416,936.20	1354,002.30	19062,933.90	820-06-8
001830-012825-101	NEW DIRECTIONS	22,060.54	.00	22,060.54	825-06-8
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	61,449,131.24	1,299,717.97	60,149,413.27	
	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

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001830-013715-101	FEDERAL CONSTRUCTION PROJECTS	9671, 521. 66	.00	9671, 521. 66	715-06-7
001830-013722-101	DRUG FREE SCHOOLS	639. 00	.00	639. 00	722-06-7
001830-013750-101	NATIONAL GUARD-MAINTENANCE OF FACILITIES	15854, 616. 21	10358, 561. 18	26213, 177. 39	750-06-7
001830-013750-204	FACILITIES MAINTENANCE	9, 890. 21	8, 565. 27	18, 455. 48	750-04-7
001830-013750-205	FACILITIES MAINTENANCE	974, 437. 65	52. 97	974, 490. 62	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	31, 636, 135. 56	10, 367, 179. 42	42, 003, 314. 98	
	OFFICE OF ATTORNEY GENERAL 001830-014000-000				
001830-014747-101	MAGLOCLEN	3261, 576. 86	.00	3261, 576. 86	747-06-7
001830-014748-101	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				
001830-016702-101	ECIBG TECHNOLOGY INITIATIVES	98, 578. 98	.00	98, 578. 98	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	89, 513. 42-	209, 570. 45	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	719, 844. 42	.00	719, 844. 42	717-06-7
001830-016717-203	FOOD AND NUTRITION SERVICE	922. 11	.00	922. 11	717-03-7
001830-016717-204	FOOD AND NUTRITION SERVICE	354. 74	.00	354. 74	717-04-7
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	160, 419. 05	.00	160, 419. 05	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	2277, 724. 93	23, 558. 92	2301, 283. 85	731-06-7
001830-016732-101	TITLE IV COMM LEARNING CTRS ADM	469, 728. 29	.00	469, 728. 29	732-06-7
001830-016733-101	TITLE IV COMM LEARNING CTRS LOCAL	27145, 548. 69	.00	27145, 548. 69	733-06-7
001830-016736-101	TITLE VI RURAL/LOW INC STUDENT LOCAL	31, 250. 07	.00	31, 250. 07	736-06-7
001830-016737-101	TITLE VI PART A STATE ASSESS	2926, 660. 11	.00	2926, 660. 11	737-06-7
001830-016737-204	TITLE VI PART A STATE ASSESSMENTS	648, 152. 12	.00	648, 152. 12	737-04-7

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001830-016738-101	TITLE V EMPOWERMENT SCH.	483,488.90	.00	483,488.90	738-06-7
001830-016742-101	ADULT BASIC EDUCATION-ADMINISTRATION	89,537.28	.00	89,537.28	742-06-7
001830-016744-101	FOOD AND NUTRITION	30872,052.40	1,124.26-	30870,928.14	744-06-7
001830-016744-203	FOOD AND NUTRITION	4,602.44	.00	4,602.44	744-03-7
001830-016744-205	FOOD AND NUTRITION	9,617.39-	.00	9,617.39-	744-05-7
001830-016745-202	THADDEUS STEVENS	20,947.74-	.00	20,947.74-	745-02-7
001830-016745-203	THADDEUS STEVENS	63,531.49-	.00	63,531.49-	745-03-7
001830-016746-101	FOOD STAMP PROGRAM	405,301.06	.00	405,301.06	746-06-7
001830-016747-101	TEENAGE PARENTING EDUCATION-TANF	5450,396.49	.00	5450,396.49	747-06-7
001830-016748-101	ADA - EDUCATION ADMINISTRATION	54,990.59	.00	54,990.59	748-06-7
001830-016749-101	ADA - DRUG-FREE SCHOOLS AND COMMUNITIES	1521,052.18	.00	1521,052.18	749-06-7
001830-016749-203	DRUG FREE SCHOOLS AND COMMUNITIES	3,790.61-	.00	3,790.61-	749-03-7
001830-016753-101	ECIA TITLE I LOCAL	47536,622.51	494,525.11	48031,147.62	753-06-7
001830-016754-101	CHAPTER 2 ECIA-ED BLOCK GRANT-SCHOOL DISTRICT	402,373.67	20,282.59	422,656.26	754-06-7
001830-016755-101	EDUCATION OF EXCEPTIONAL CHILDREN ESEA VI	592,985.42	22.50	593,007.92	755-06-7
001830-016757-101	ESEA-TITLE I PROGRAMS-ADMINISTRATION	653,608.59	.00	653,608.59	757-06-7
001830-016758-101	EDUCATIONALLY DEPRIVED CHILDREN ESEA I-MIGRANT	20,449.05	.00	20,449.05	758-06-7
001830-016760-101	HOMELESS ASSISTANCE	265,874.61	.00	265,874.61	760-06-7
001830-016766-101	PRESCHOOL GRANT	75,004.02	.00	75,004.02	766-06-7
001830-016767-101	FOREIGN LANGUAGE ASSISTANCE PROGRAM	83,594.57	.00	83,594.57	767-06-7
001830-016770-101	DATA GRANT ICSS	282,486.27	.00	282,486.27	770-06-7
001830-016772-101	SCHOOL MILK LUNCH (F)	749.86	.00	749.86	772-06-7
001830-016772-298	SCHOOL MILK LUNCH SCRANTON STATE SCHOOL	3,698.57	.00	3,698.57	772-98-7
001830-016773-101	STATE AND COMMUNITY HIGHWAY SAFETY	460,892.72	.00	460,892.72	773-06-7
001830-016775-101	VOCATIONAL EDUCATION-ADMINISTRATION	376,944.78	.00	376,944.78	775-06-7
001830-016781-101	STATEWIDE LONGITUDINAL DATA SYSTEM	1974,341.56	.00	1974,341.56	781-06-7
001830-016782-101	VOCATIONAL EDUCATION ACT LOCAL	5510,445.26	.00	5510,445.26	782-06-7
001830-016787-101	MATH AND SCIENCE TEACHER TRAINING LOCAL	13012,444.20	302,683.17	13315,127.37	787-06-7
001830-016787-203	TITLE II IMPROVING TEACHER QUALITY	3,696.00-	.00	3,696.00-	787-03-7
001830-016790-101	INDIVIDUALS W/DISABILITIES ED LOCAL	31938,941.24	.00	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	163,076.82	.00	163,076.82	912-06-7
001830-016916-101	TECHNOLOGY LITERACY CHALLENGE FUNDS	849,191.90	.00	849,191.90	916-06-7
001830-016916-203	TECHNOLOGY LITERACY CHALLENGE LOCAL	472.62-	.00	472.62-	916-03-7
001830-016916-204	TECHNOLOGY LITERACY CHALLENGE LOCAL	1,445.53-	.00	1,445.53-	916-04-7
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	3333,689.54	852,533.67	4186,223.21	924-06-7
001830-016990-101	CHARTER SCHOOLS	11,898.86	.00	11,898.86	990-06-7
TOTAL DEPARTMENT OF EDUCATION		188,074,980.38	1,602,968.28	189,677,948.66	

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	DATE	07-02-08	APP-YR-L
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	72,836.19	.00	72,836.19	709-06-7		
001830-019710-101	HELP AMERICA VOTE	4578,512.91	.00	4578,512.91	710-06-7		
TOTAL DEPARTMENT OF STATE		4,651,349.10	.00	4,651,349.10			
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	751,620.53	.00	751,620.53	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	8,062.50	3720,443.37	758-06-7		
001830-020760-101	PRIVATE SECTOR OUTREACH (F)	2,667.16	.00	2,667.16	760-06-7		
001830-020763-101	NW REGIONAL METH TASK FORCE	43,919.75	.00	43,919.75	763-06-7		
001830-020836-101	SOBRIETY TEST TRAINING	3,898.51	.00	3,898.51	836-06-8		
001830-020862-101	SPECIAL TRAFFIC DUI ENF	215,919.73	.00	215,919.73	862-06-8		
001830-020876-101	INTERSTATE HIGHWAY ENFORCEMENT	182,485.06	.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		7,675,740.13	8,062.50	7,683,802.63			
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		

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001830-021705-101	MAINT. ASSIST. - PA EMPLOYABLES PROGRAM	195,758.26	.00	195,758.26	705-06-7
001830-021705-205	TANFBG NEW DIRECTIVES	585.79	.00	585.79	705-05-7
001830-021707-101	MAINTENANCE ASSISTANCE - ADMINISTRATION	339,762.47	.00	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	8665,600.57	.00	8665,600.57	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-ALLEN TOWN	39601,344.96	21095,376.87	18505,968.09	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	8839,301.56	828,232.81	718-06-7
001830-021722-101	MAINTENANCE ASSISTANCE - CASH GRANTS	964,494.66	.00	964,494.66	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
001830-021732-101	MEDICARE - STATE CENTERS	582.98	582.98	.00	732-06-7
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	5463,384.39	133137,427.19	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	2,223.89	60256,469.94	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 ASSIST. TRAUMA CENTERS	14860,877.77	.00	14860,877.77	748-06-7
001830-021750-101	MEDICARE SERVICES - MH	10093,479.69	3,427.30	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
001830-021758-101	TANF NURSE FAMILY PARTNERSHIP	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	38519,741.32	.00	38519,741.32	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	117242,871.69	168269,585.11	51026,713.42	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	230,227.65	.00	230,227.65	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	120392,868.32	.00	120392,868.32	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
001830-021792-101	SSBG - HURRICANE RELIEF	19,895.00	.00	19,895.00	792-06-7
001830-021793-101	MEDICARE SERVICES-COUNTY ASSISTANCE	14,114.98	.00	14,114.98	793-06-7

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001830-021794-101	MEDI CARE SERVI CES-STATEWI DE	51,250.38	.00	51,250.38	794-06-7
001830-021796-101	FOOD STAMP PROGRAM-COUNTY ADMN	5793,865.61	.00	5793,865.61	796-06-7
001830-021797-101	SOCIAL SERVI CES - FAMI LY PLANNI NG	468.72	.00	468.72	797-06-7
001830-021816-101	BIOTERRORI SM HOSPI TAL PREPAREDNESS	177,088.78	.00	177,088.78	816-06-8
001830-021824-101	DFSC - AFTERCARE SUPPORT	5,504.00	.00	5,504.00	824-06-8
001830-021826-205	STORM DI SASTER 2005 ADMI NI STRATION	10,982.23-	.00	10,982.23-	826-05-8
001830-021828-101	MCHSBG - PRO SERVICE FAMI LY COURT	13,203.59	.00	13,203.59	828-06-7
001830-021830-101	JUNE 2006 STORM DI SASTER	669.08	.00	669.08	830-06-8
001830-021873-204	APRIL 2005 STORM DI SASTER	1,481.00	.00	1,481.00	873-04-8
001830-021875-101	DCSI - GENDER SPECI FIC TRAINI NG	61,327.19	.00	61,327.19	875-06-8
001830-021903-101	COMMUNI TY MENTAL HEALTH SERVI CES	204,987.55	.00	204,987.55	903-06-7
001830-021904-101	LOW INCOME HOME ENERGY ASSI STANCE	1319,108.66	.53	1319,109.19	904-06-7
001830-021904-205	LOW INCOME HOME ENERGY ASSI STANCE	350.00-	.00	350.00-	904-05-7
001830-021906-101	MAINTENANCE ASSI STANCE - TI TLE IV-E	224,547.66	.00	224,547.66	906-06-7
001830-021907-101	INFANTS AND TODDLERS W/DI SABI LI TIES	558,489.87	.00	558,489.87	907-06-7
001830-021909-101	CHI LD WELFARE TRAI NI NG & CERTI FICATION	3936,612.83	.00	3936,612.83	909-06-7
001830-021909-205	CHI LD WELFARE TRAI NI NG/CERTI FICATION	4688,506.00	.00	4688,506.00	909-05-7
001830-021919-101	CCDFBG - ADMI NI STRATION	5665,686.91	.00	5665,686.91	919-06-7
001830-021931-101	MR COMM SERV WAI VER	38448,348.37	55344,752.88	93793,101.25	931-06-7
001830-021931-205	MA-COMMUNI TY MR SERVI CES	6,946.57	89,521.00-	82,574.43-	931-05-7
001830-021932-101	SOCIAL SERVI CES - RAPE CRI SIS	462,180.00	.00	462,180.00	932-06-7
001830-021933-101	SSBG - COMMUNI TY 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	7847,031.41	.00	7847,031.41	938-06-7
001830-021938-205	MA - ATTENDANT CARE	937.52-	.00	937.52-	938-05-7
001830-021939-101	MEDI CAL ASSI STANCE - STATEWI DE	487,882.91-	.00	487,882.91-	939-06-7
001830-021940-101	FOOD STAMP PROGRAM	5159,236.67	11731,948.81-	6572,712.14-	940-06-7
001830-021942-101	MA PAYMENTS	3167,707.93	711,123.20	3878,831.13	942-06-7
001830-021944-101	MEDI CAL ASSI STANCE - TRANSPORTATI ON BG	10968,295.93	1931,395.00-	9036,900.93	944-06-7
001830-021946-101	MEDI CAL ASSI STANCE - CAPI TATION PRGM.	38384,043.02	3,943.22	38387,986.24	946-06-7
001830-021947-101	SOCIAL SERVI CES - LEGAL SERVI CES	185,250.00	.00	185,250.00	947-06-7
001830-021951-101	RYAN WHI TE - STATEWI DE	8,170.36	.00	8,170.36	951-06-7
001830-021954-101	MA - NURSE FAMI LY PARTNERSHIP	270,260.54	.00	270,260.54	954-06-7
001830-021978-101	FAMI LY PRESERV. - FAM. CENTER	2377,120.80	.00	2377,120.80	978-06-7
001830-021979-101	HEAD START COLLABORATI ON PROJEC T	235,000.00	.00	235,000.00	979-06-7
001830-021982-101	TANFBG - INFORMATI ON SYSTEMS	566,610.54	.00	566,610.54	982-06-7
001830-021983-101	TANFBG-ADMI N	31975,194.69-	.00	31975,194.69-	983-06-7
001830-021984-101	CCDFBG - CASH GRANTS	668,810.08	.00	668,810.08	984-06-7
001830-021986-101	TANFBG-CHI LD WELFARE	14195,147.61	.00	14195,147.61	986-06-7
001830-021988-101	CCDFBG - CHI LD CARE	21491,328.80	527.00-	21490,801.80	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. ADMI N.	178,661.92	.00	178,661.92	998-06-7
001830-021999-101	MA-NEW DI RECTI ONS	338,991.13	.00	338,991.13	999-06-7
TOTAL DEPARTMENT OF PUBLIC WELFARE		698,769,633.11	150,436,237.52-	548,333,395.59	
DEPARTMENT OF COMMUNI TY & ECONOMIC DEVELOPMENT 001830-024000-000					
001830-024708-101	PROG DEV TRAI NI NG & TECH ASSI ST	1,200.92	.00	1,200.92	708-06-7

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001830-024710-204	HOME ACCESS PROGRAM	64,290.44	.00	64,290.44	710-04-7
001830-024716-101	LI HEABG ADMINISTRATION (F)	26,606.41	.00	26,606.41	716-06-7
001830-024719-101	LI HEABG PROGRAM	4556,078.68	.00	4556,078.68	719-06-7
001830-024719-205	LI HEABG PROGRAM	39,652.00-	.00	39,652.00-	719-05-7
001830-024720-101	FEMA TECH ASSIST	56,806.86	.00	56,806.86	720-06-7
001830-024721-101	EMERGENCY SHELTER FOR HOMELESS	3,351.35	.00	3,351.35	721-06-7
001830-024725-101	DOE WEATHERIZATION ADMIN	18,917.83	.00	18,917.83	725-06-7
001830-024726-202	TANFO2L6G-HOUSING COLLABORATION	1,163.91-	.00	1,163.91-	726-02-7
001830-024727-202	TANF FAMILY SAVINGS	38,711.47-	.00	38,711.47-	727-02-7
001830-024727-203	TANF FAMILY SAVINGS	74,135.77-	2,327.40-	76,463.17-	727-03-7
001830-024747-101	DOE WEATHERIZATION	952,798.85	.00	952,798.85	747-06-7
001830-024759-101	HUD SMALL COMM BLOCK GRANT ADMIN	142,545.85	.00	142,545.85	759-06-7
001830-024760-101	COMM SERVICES BLOCK GRANT ADMIN	70,425.00	.00	70,425.00	760-06-7
001830-024761-101	ENTERPRISE COMMUNITIES - SSBG	1,898.68-	.00	1,898.68-	761-06-7
001830-024763-101	COMMUNITY SERVICES BLOCK GRANT	675,683.95	.00	675,683.95	763-06-7
001830-024764-101	SCDBG-HUD DISTASTER RECOVERY	51,550.27-	.00	51,550.27-	764-06-7
001830-024766-101	ARC-CONSOLIDATED TECHNICAL ASSISTANCE	36,750.00	.00	36,750.00	766-06-7
001830-024809-205	HOMELESS STUDY GRANT	12,377.14	.00	12,377.14	809-05-8
001830-024810-101	LI HEAP - WEATHERIZATION PROGRAM	466,289.00	.00	466,289.00	810-06-8
001830-024819-101	CENTRALIA RECOVERY	4,209.13	.00	4,209.13	819-06-8
001830-024825-101	SUPPORTED WORK PROGRAM	670,576.42	.00	670,576.42	825-06-8
001830-024830-101	BIOTERRORISM RESPONSE-CDC	808,388.94	.00	808,388.94	830-06-8
001830-024830-205	BIOTERRORISM RESPONSE - CDC	29,863.26-	.00	29,863.26-	830-05-8
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT BOARD OF PROBATION AND PAROLE 001830-025000-000		8,330,321.41	2,327.40-	8,327,994.01	
001830-025707-101	SEX OFFENDER MANAGEMENT	20,403.96	.00	20,403.96	707-06-7
001830-025834-101	JAG-PAROLE GUIDELINES STUDY	17,403.94	.00	17,403.94	834-06-8
001830-025835-101	JAG - ADVANCED REENTRY TRAINING	17,603.53	.00	17,603.53	835-06-8
TOTAL BOARD OF PROBATION AND PAROLE LIQUOR CONTROL BOARD 001830-026000-000		55,411.43	.00	55,411.43	
001830-026805-101	ENFORCED UNDERAGE DRINKING LAWS	72,676.12	.00	72,676.12	805-06-8
001830-026807-101	DISCRETIONARY AWARD RURAL COMMUNITIES INITIATIVE	101,349.09	.00	101,349.09	807-06-8
TOTAL LIQUOR CONTROL BOARD DEPARTMENT OF COMMUNITY AFFAIRS 001830-029000-000		174,025.21	.00	174,025.21	
TOTAL DEPARTMENT OF COMMUNITY AFFAIRS HISTORICAL AND MUSEUM COMMISSION 001830-030000-000		.00	.00	.00	
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

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
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	404,162.25	.00	404,162.25	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		1,528,524.62	.00	1,528,524.62	
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	51,653.57	.00	51,653.57	754-06-7
001830-031816-101	DOMESTIC PREPAREDNESS-FIRST RESPONDERS	17674,254.76	7,889.22	17682,143.98	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	26,036.27	.00	26,036.27	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	18143,665.50	485,831.49	18629,496.99	833-06-8
001830-031834-101	APRIL 2005 STORMS - HAZARD MITIGATION	535,909.00	26,962.00	562,871.00	834-06-8
001830-031835-101	NOVEMBER 06 STORM - PUBLIC ASSISTANCE	3481,456.45	37,863.88	3519,320.33	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	1062,275.03	.00	1062,275.03	896-06-8
001830-031897-101	SEPT 2004 TROPICAL STORM IVAN - PUBLIC ASSISTANCE	476,625.63	1,691.86	478,317.49	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		42,345,448.72	560,238.45	42,905,687.17	
PA INFRASTRUCTURE INVESTMENT AUTHORITY 001830-033000-000					
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY		.00	.00	.00	
PA PUBLIC TELEVISION NETWORK 001830-034000-000					
001830-034702-101	BROADCAST STANDARDS AND DATA CASTING UPGRADE	253,782.00	.00	253,782.00	702-06-7
TOTAL PA PUBLIC TELEVISION NETWORK		253,782.00	.00	253,782.00	
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001830-035000-000					

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001830-035701-101	COASTAL PROGRAMS GRANT	662,704.14	.00	662,704.14	701-06-7
001830-035703-101	OSM TITLE V MINE RECLAMATION	139,164.59	.00	139,164.59	703-06-7
001830-035713-101	STATE ENERGY PROGRAM	502,160.84	.00	502,160.84	713-06-7
001830-035715-101	OSM TITLE V MINE RECLAMATION	26,722.02	.00	26,722.02	715-06-7
001830-035719-101	DEEP MINE SAFETY GRANT	189,643.30	210.00	189,853.30	719-06-7
001830-035720-101	DIAGNOSTIC X-RAY EQUIPMENT-TESTING	14,818.72	.00	14,818.72	720-06-7
001830-035723-101	WATER QUALITY TRAINING	15,336.59	.00	15,336.59	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	37,926.14	.00	37,926.14	733-06-7
001830-035737-101	INDOOR RADON ABATEMENT	103,385.56	.00	103,385.56	737-06-7
001830-035739-101	EPA PLANNING GRANT	1594,921.53	.00	1594,921.53	739-06-7
001830-035742-101	WETLANDS PROTECTION	230,125.89	.00	230,125.89	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	84,427.76	.00	84,427.76	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	525,264.71	.00	525,264.71	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	40,720.32	.00	40,720.32	776-06-7
001830-035783-101	WATER QUALITY MGMT PLANNING	32,641.93	.00	32,641.93	783-06-7
001830-035784-101	CONSTRUCTION MGMT ASSISTANCE	58,078.90	.00	58,078.90	784-06-7
001830-035785-101	POLLUTION PREVENTION	45,794.14	.00	45,794.14	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	495,837.74	.00	495,837.74	788-06-7
001830-035789-101	WATER POLLUTION CONTROL GRANTS	881,238.75	.00	881,238.75	789-06-7
001830-035790-101	AIR POLLUTION CONTROL GRANTS	424,248.32	.00	424,248.32	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	59,762.26	.00	59,762.26	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	168,804.21	.00	168,804.21	863-06-8
001830-035864-101	ASSISTANCE TO STATE PROGRAMS	1224,256.83	.00	1224,256.83	864-06-8
001830-035865-101	LOCAL ASSISTANCE & SOURCE WATER PROTECTION	1788,785.75	.00	1788,785.75	865-06-8
001830-035875-101	ABANDONED MINE RECLAMATION AML-TITLE IV	4779,438.06	216,792.83	4996,230.89	875-06-8
001830-035920-101	TRAINING REIMBURSEMENT FOR SMALL SYSTEMS	10,260.42	.00	10,260.42	920-06-7
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		15,106,912.43	217,002.83	15,323,915.26	
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001830-038000-000					
001830-038702-101	TOPOGRAPHIC & GEOLOGIC SURVEY GRANTS	90,409.13	.00	90,409.13	702-06-7
001830-038705-101	LAND & WATER CONSERVATION FUND ACT	2200,171.00	154,881.00	2355,052.00	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
001830-038716-101	BITUMINOUS COAL RESOURCES	21,077.00	.00	21,077.00	716-06-7
001830-038731-101	GYPSY MOTH & DISEASE CONTROL	884,311.92	.00	884,311.92	731-06-7

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001830-038766-101	FOREST FIRE PROTECTION	143,764.52	1,379.33	145,143.85	766-06-7
001830-038767-101	FORESTRY INCENTIVES & AGRICULTURE CONSERVATION	.16	.00	.16	767-06-7
001830-038771-101	FOREST MANAGEMENT & PROCESSING	14,296.12	3,071.84-	11,224.28	771-06-7
001830-038786-101	RECREATIONAL TRAILS	.00	529,349.00	529,349.00	786-06-7
001830-038786-205	RECREATIONAL TRAILS	.00	243,477.00	243,477.00	786-05-7
001830-038790-101	WETLAND PROTECTION FUND	46,711.40	10,881.42	57,592.82	790-06-7
001830-038796-101	INTERMODAL SURFACE TRANSPORTATION ACT	170,326.50	171,036.90	341,363.40	796-06-7
001830-038796-205	INTERMODAL SURFACE TRANSPORTATION	750,289.50	491,026.83	1,241,316.33	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 DI SASTER ASSISTANCE	1,220,237.44	2,729.94	1,222,967.38	820-06-8
001830-038820-205	TROPICAL STORM IVAN DI SASTER ASSISTANCE	193,210.95	.00	193,210.95	820-05-8
001830-038821-101	APRIL 2005 STORMS DI SASTER ASSISTANCE	75,661.00	.00	75,661.00	821-06-8
	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	7,819,368.42	1,601,689.58	9,421,058.00	
	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	158,936.65-	.00	158,936.65-	701-06-7
001830-081701-205	HUD GRANT	1,500.00-	.00	1,500.00-	701-05-7
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	2,365,988.85	393.80-	2,365,595.05	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	1,056,623.27	.00	1,056,623.27	781-06-7
001830-081785-101	STOP VIOLENCE AGAINST WOMEN - PROGRAM	1,196,027.79	.00	1,196,027.79	785-06-7
001830-081785-201	STOP VIOLENCE AGAINST WOMEN	2,475.55-	.00	2,475.55-	785-01-7
001830-081785-202	STOP VIOLENCE AGAINST WOMAN FORMULA	25,842.43-	.00	25,842.43-	785-02-7
001830-081785-203	STOP VIOLENCE AGAINST WOMAN FORMULA	19,393.94-	.00	19,393.94-	785-03-7
001830-081785-204	STOP VIOLENCE AGAINST WOMEN	8,904.00-	.00	8,904.00-	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

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001830-081798-101	OIG TANF BG	310,955.02	.00	310,955.02	798-06-7
001830-081860-205	FL 93 DISASTER ASSISTANCE RESPONSE	.00	47,676.40-	47,676.40-	860-05-8
001830-081892-101	GIS HOMELAND SECURITY	390,309.17	.00	390,309.17	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	130,503.77	.00	130,503.77	974-06-7
001830-081974-204	PROJECT SAFE NEIGHBORHOODS	10,529.78-	.00	10,529.78-	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	116,963.73	.00	116,963.73	976-06-7
TOTAL EXECUTIVE OFFICES		11,441,706.08	48,070.20-	11,393,635.88	
TOTAL FEDERAL FUNDS-PRIOR		1126,973,299.74	137,629,266.39-	989,344,033.35	
FEDERAL REVENUE COLLECTED IN ADVANCE 001840-000000-000					
001840-004000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA68	255,195.26	.00	255,195.26	
001840-008000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA78	5,320.56	.00	5,320.56	
001840-016000-103	LIABILITY(F) COLLECTED IN ADVANCE-BA16-ILEE	.00	334,814.82	334,814.82	
001840-017000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA17	69,456.45	.00	69,456.45	
001840-019000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA19	.00	6124,121.69	6124,121.69	
001840-020000-101	LIABILITY(F)-COLLECTED IN ADVANCE-BA20	190,656.24	.00	190,656.24	
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	17113,807.48	15,254.94-	17098,552.54	
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	119,994.85	338,107.52	458,102.37	
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	250,678.46	.00	250,678.46	
001841-031000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA 31	502,915.91	.00	502,915.91	
001841-035000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA35	107,184.85	.00	107,184.85	
001841-038000-101	REVENUE(F)-COLLECTED IN ADVANCE-BA38	2987,274.46	791,832.81-	2195,441.65	
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE		28,318,251.49	5,989,956.28	34,308,207.77	
TOTAL FEDERAL FUNDS		12575,654,591.41	1010,092,059.17	13585,746,650.58	

FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
REFUNDS OF EXPENDITURES 001900-000000-000				
REFUNDS OF EXPENDITURES-STATE 001910-000000-000				
001910-001000-101 GOVERNOR'S OFFICE	32,011.09	7,330.34	39,341.43	
001910-002000-101 DEPARTMENT OF AUDITOR GENERAL	27,465.86	3,186.64	30,652.50	
001910-003000-101 TREASURY DEPARTMENT	390,777.52	3201,731.54	3592,509.06	
001910-004000-101 DEPARTMENT OF AGRICULTURE	175,730.86	14,052.69	189,783.55	
001910-006000-101 PENNSYLVANIA SECURITIES COMMISSION	17,356.94	4,199.82	21,556.76	
001910-007000-101 DEPARTMENT OF HEALTH	947,106.54	25,982.04	973,088.58	
001910-008000-101 DEPARTMENT OF TRANSPORTATION	98,342.69	.00	98,342.69	
001910-009000-101 INSURANCE DEPARTMENT	45,314.72	14,015.46	59,330.18	
001910-010000-101 DEPARTMENT OF AGING	296,182.51	4,108.90	300,291.41	
001910-011000-101 DEPARTMENT OF CORRECTION	5395,060.86	365,044.69	5760,105.55	
001910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	2265,909.92	146,801.26	2412,711.18	
001910-013000-101 DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	983,601.44	45,706.16	1029,307.60	
001910-014000-101 OFFICE OF THE ATTORNEY GENERAL	1770,740.76	260,891.01-	1509,849.75	
001910-015000-101 DEPARTMENT OF GENERAL SERVICES	311,145.61	65,903.39	377,049.00	
001910-016000-101 DEPARTMENT OF EDUCATION	16397,332.64	129,231.78	16526,564.42	
001910-017000-101 PUBLIC UTILITY COMMISSION	724,865.90	3,594.95	728,460.85	
001910-018000-101 DEPARTMENT OF REVENUE	60887,064.16	9038,757.23	69925,821.39	
001910-019000-101 DEPARTMENT OF STATE	297,989.11	729,905.42-	431,916.31-	
001910-020000-101 PENNSYLVANIA STATE POLICE	1604,970.34	94,715.46	1699,685.80	
001910-021000-101 DEPARTMENT OF PUBLIC WELFARE	225046,096.70	17505,016.60	242551,113.30	
001910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	10673,925.61	526,691.11	11200,616.72	
001910-025000-101 BOARD OF PROBATION AND PAROLE	206,485.94	15,336.59	221,822.53	
001910-028000-101 LI EUTENANT GOVERNOR'S OFFICE	12,957.76	185.13	13,142.89	
001910-030000-101 PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	113,748.14	881.97	114,630.11	
001910-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	520,931.98	3,295.91	524,227.89	
001910-032000-101 STATE CIVIL SERVICE COMMISSION	3,060.84	1,528.90	4,589.74	
001910-034000-101 PENNSYLVANIA PUBLIC TELEVISION NETWORK	10,713.15	245.60	10,958.75	
001910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	41,091.10-	34,210.58	6,880.52-	
001910-036000-101 STATE TAX EQUALIZATION BOARD	50,317.89	42.47	50,360.36	
001910-037000-101 ENVIRONMENTAL HEARING BOARD	4,058.74	137.14	4,195.88	
001910-038000-101 DEPT OF CONSERVATION & NATURAL RESOURCES	397,172.93	54,611.14	451,784.07	
001910-040000-101 ETHICS COMMISSION	7,802.27	152.61	7,954.88	
001910-041000-101 SENATE	899,954.29	52,042.19	951,996.48	
001910-042000-101 HOUSE REPRESENTATIVES	2359,907.81	246,391.37	2606,299.18	
001910-043000-101 PA HEALTH CARE COST CONTAINMENT COUNCIL	82,772.82	2,360.01	85,132.83	
001910-044000-101 LEGISLATIVE REFERENCE BUREAU	2,161.24	1,564.16	3,725.40	
001910-045000-101 LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	798,196.34	195,480.31	993,676.65	
001910-046000-101 JOINT STATE GOVERNMENT COMMISSION	2,439.31	.00	2,439.31	
001910-047000-101 LEGISLATIVE BUDGET AND FINANCE COMMITTEE	2,765.87	.00	2,765.87	
001910-048000-101 LEGISLATIVE DATA PROCESSING COMMITTEE	1636,436.71	350,870.36	1987,307.07	
001910-049000-101 JOINT LEGISLATIVE & WATER PLTN CONTROL COMMITTEE	1,892.11	.00	1,892.11	
001910-051000-101 SUPREME COURT	832,110.43	21,137.96	853,248.39	
001910-052000-101 SUPERIOR COURT	58,090.80	1,973.56	60,064.36	
001910-053000-101 COURTS OF COMMON PLEAS	46,822.48	16,763.74	63,586.22	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
001910-058000-101	COMMONWEALTH COURT	15,976.25	.00	15,976.25	
001910-059000-101	DISTRICT JUSTICES OF THE PEACE	40,544.39	705.00	41,249.39	
001910-062000-101	PHILADELPHIA MUNICIPAL COURT	.00	157.39	157.39	
001910-063000-101	INDEPENDENT REGULATOR REVIEW COMMISSION	754.12	97.38	851.50	
001910-065000-101	GAMING CONTROL BOARD	13,763.45	.00	13,763.45	
001910-081000-101	EXECUTIVE OFFICES	500,434.11	86,501.26	586,935.37	
	TOTAL REFUNDS OF EXPENDITURES-STATE	336,970,172.85	31,291,946.36	368,262,119.21	
	REFUNDS OF EXPENDITURES-FEDERAL 001920-000000-000				
001920-004000-101	DEPARTMENT OF AGRICULTURE	15,154.68	18,762.00	33,916.68	
001920-007000-101	DEPARTMENT OF HEALTH	65081,804.33	11991,266.16	77073,070.49	
001920-009000-101	INSURANCE DEPARTMENT	5,794.75	19,828.72	25,623.47	
001920-011000-101	DEPARTMENT OF CORRECTION	750.41	42.00	792.41	
001920-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	135,983.17	3,887.26	139,870.43	
001920-013000-101	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	122,649.79	10,973.07	133,622.86	
001920-014000-101	OFFICE OF THE ATTORNEY GENERAL	39,644.59	28,434.44	68,079.03	
001920-016000-101	DEPARTMENT OF EDUCATION	43361,278.69	28,491.05	43389,769.74	
001920-019000-101	DEPARTMENT OF STATE	93,447.58	3.55	93,451.13	
001920-020000-101	PENNSYLVANIA STATE POLICE	391.70	10,165.86	10,557.56	
001920-021000-101	DEPARTMENT OF PUBLIC WELFARE	163690,267.03	14208,377.72	177898,644.75	
001920-024000-101	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	691,714.01	7,873.23	699,587.24	
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	1485,828.66	2026,878.57	3512,707.23	
001920-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	165,180.66	232.04	165,412.70	
001920-038000-101	DEPT OF CONSERVATION & NATURAL RESOURCES	461.90-	176.58	285.32-	
001920-051000-101	SUPREME COURT	119.72	870.20	989.92	
001920-081000-101	EXECUTIVE OFFICES	372,633.97	48,401.60	421,035.57	
	TOTAL REFUNDS OF EXPENDITURES-FEDERAL	275,262,803.67	28,404,664.05	303,667,467.72	
	TOTAL REFUNDS OF EXPENDITURES	612,232,976.52	59,696,610.41	671,929,586.93	
FUND TOTAL	GENERAL FUND 001000-000000-000	66218,080,528.28	6640,216,821.22	72858,297,349.50	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	STATE LOTTERY FUND 002000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 002400-000000-000					
AUGMENTING REVENUES COLLECTED IN ADVANCE 002430-000000-000					
DEPARTMENT OF AGING 002430-010000-000					
TOTAL DEPARTMENT OF AGING		.00	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE		.00	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 002440-000000-000					
DEPARTMENT OF REVENUE 002440-018000-000					
TOTAL DEPARTMENT OF REVENUE		.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 002480-000000-000					
DEPARTMENT OF REVENUE 002480-018000-000					
002480-018000-101 STATE LOTTERY COLLECTIONS	7,522.67	615.00	8,137.67		
002480-018000-102 THE DAILY NUMBER GAME DEPOSITS	759467,654.80	58504,045.63	817971,700.43		
002480-018000-103 INSTANT GAMES DEPOSIT	540548,438.46	45194,578.57	585743,017.03		
002480-018000-104 LOTTERY NSF FEES	18,342.27	1,179.09	19,521.36		
002480-018000-106 COMMISSIONS CONTRA-ACCOUNT	191.75-	27.45-	219.20-		
TOTAL DEPARTMENT OF REVENUE	1300,041,766.45	103,700,390.84	1403,742,157.29		
TOTAL UNCLASSIFIED GENERAL REVENUE	1300,041,766.45	103,700,390.84	1403,742,157.29		
MI SCCELLANEOUS REVENUE 002490-000000-000					
TREASURY DEPARTMENT 002490-003000-000					
002490-003000-101 INTEREST ON SECURITIES	13465,084.57	855,855.13	14320,939.70		
002490-003000-103 INTEREST ON DEPOSITS	4,865.33	.00	4,865.33		
002490-003000-104 REDEPOSIT OF CHECKS	131,421.54	.00	131,421.54		
TOTAL TREASURY DEPARTMENT	13,601,371.44	855,855.13	14,457,226.57		
DEPARTMENT OF TRANSPORTATION 002490-008000-000					
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00		
DEPARTMENT OF AGING 002490-010000-000					
TOTAL DEPARTMENT OF AGING	.00	.00	.00		

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	STATE LOTTERY FUND 002000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
DEPARTMENT OF REVENUE 002490-018000-000					
002490-018000-101 MISCELLANEOUS		100223,636.81	8,680.17	100232,316.98	
002490-018000-102 REFUNDS OF EXPEND NOT CREDITED TO APPROP		2,143.90	54.57	2,198.47	
002490-018000-103 REFUND OF UNCLAIMED ANNUITY PRIZES		280.38	.00	280.38	
TOTAL DEPARTMENT OF REVENUE		100,226,061.09	8,734.74	100,234,795.83	
TOTAL MISCELLANEOUS REVENUE		113,827,432.53	864,589.87	114,692,022.40	
TOTAL NONTAX REVENUE		1413,869,198.98	104,564,980.71	1518,434,179.69	
NONREVENUE RECEIPTS 002500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 002510-000000-000					
TREASURY DEPARTMENT 002510-003000-000					
002510-003000-101 SECURITIES REDEEMED OR SOLD		1518381,869.74	58660,110.09	1577041,979.83	
TOTAL TREASURY DEPARTMENT		1518,381,869.74	58,660,110.09	1577,041,979.83	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		1518,381,869.74	58,660,110.09	1577,041,979.83	
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		1518,381,869.74	58,660,110.09	1577,041,979.83	
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		7,680.00	320.00	8,000.00	081-07-1
002610-010081-103 MEDICAL ASSISTANCE SUPPORT		190,000.00	.00	190,000.00	081-07-1

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	STATE LOTTERY FUND 002000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
002610-010150-103 MEDICAL ASSISTANCE SUPPORT		600,000.00	.00	600,000.00	150-07-1
TOTAL DEPARTMENT OF AGING		797,680.00	320.00	798,000.00	
DEPARTMENT OF REVENUE 002610-018000-000					
002610-018201-101 LICENSE FEES		152,500.00	1,080.00	153,580.00	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		15,000.00	785.00	15,785.00	201-07-2
TOTAL DEPARTMENT OF REVENUE		180,625.00	1,865.00	182,490.00	
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS		978,305.00	2,185.00	980,490.00	
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		978,305.00	2,185.00	980,490.00	
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					

FUND NAME	STATE LOTTERY FUND 002000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FEDERAL FUNDS - CURRENT 002810-000000-000					
DEPARTMENT OF AGING 002810-010000-000					
002810-010004-999	PROGRAMS FOR THE AGING - TITLE V ADMIN	173,000.00	.00	173,000.00	004-07-7
002810-010006-999	PROGRAMS FOR THE AGING - TITLE III ADMIN	1817,000.00	.00	1817,000.00	006-07-7
002810-010008-999	AUTOMATED TECHNOLOGY SERVICES	1332,711.16	14,124.33	1346,835.49	008-07-7
002810-010020-999	PROGRAM FOR AGING - TITLE III	44534,201.80	4175,028.00	48709,229.80	020-07-7
002810-010021-999	PROGRAM FOR AGING - TITLE V - EMPLOY	2111,394.60	596,448.89	2707,843.49	021-07-7
002810-010026-999	PROGRAM FOR AGING - NUTRITION	4550,403.00	449,597.00	5000,000.00	026-07-7
002810-010027-999	PROGRAM FOR AGING - TITLE VII	1204,288.38	438,397.73	1642,686.11	027-07-7
002810-010028-999	MEDICAL ASSISTANCE - ATTENDANT CARE	6173,151.51	878,097.08	7051,248.59	028-07-7
002810-010030-999	FAMILY CAREGIVER	8205,106.00	809,258.00	9014,364.00	030-07-7
002810-010706-999	PLANNING GRANTS PROJECT	.00	39,500.00	39,500.00	706-07-7
002810-010707-999	PRE-ADMISSION ASSESSMENT	11422,045.00	1594,152.00	13016,197.00	707-07-7
002810-010720-999	MEDICAL ASSISTANCE SUPPORT	4569,369.35	650,107.66	5219,477.01	720-07-7
002810-010818-999	LONG TERM HOUSING SUPPORTS	58,758.10	.00	58,758.10	818-07-7
TOTAL DEPARTMENT OF AGING		86,151,428.90	9,644,710.69	95,796,139.59	
TOTAL FEDERAL FUNDS - CURRENT		86,151,428.90	9,644,710.69	95,796,139.59	
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	PROGRAM FOR AGING - TITLE VII	781.82	.00	781.82	027-06-7
002830-010028-999	MEDICAL ASSISTANCE - ATTENDANT CARE	1410,008.30	.00	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		2,922,776.55	.00	2,922,776.55	
TOTAL FEDERAL FUNDS - PRIOR		2,922,776.55	.00	2,922,776.55	
FEDERAL REVENUE COLLECTED IN ADVANCE 002840-000000-000					
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE		.00	.00	.00	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

FUND NAME STATE LOTTERY FUND 002000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL FEDERAL FUNDS	89,074,205.45	9,644,710.69	98,718,916.14	
REFUNDS OF EXPENDITURES 002900-000000-000				
REFUNDS OF EXPENDITURES-STATE 002910-000000-000				
002910-008000-101 DEPARTMENT OF TRANSPORTATION	4121,896.00	.00	4121,896.00	
002910-010000-101 DEPARTMENT OF AGING	1548,092.89	4,621.07	1552,713.96	
002910-018000-101 DEPARTMENT OF REVENUE	8818,563.31	579,164.35	9397,727.66	
002910-018000-102 REPAYMENT OF ADVANCES TO RETAILERS	33623,954.75	2926,293.08	36550,247.83	
TOTAL REFUNDS OF EXPENDITURES-STATE	48,112,506.95	3,510,078.50	51,622,585.45	
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	48,112,364.75	3,510,078.50	51,622,443.25	
FUND TOTAL STATE LOTTERY FUND	3070,415,943.92	176,382,064.99	3246,798,008.91	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	WILD RESOURCES CONSERVATION FUND 003000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE	003400-000000-000				
MISCELLANEOUS REVENUE	003490-000000-000				
TREASURY DEPARTMENT	003490-003000-000				
003490-003000-101 INTEREST ON SECURITIES		3,466.36	216.17	3,682.53	
TOTAL TREASURY DEPARTMENT		3,466.36	216.17	3,682.53	
DEPT OF CONSERVATION & NATURAL RESOURCES	003490-038000-000				
003490-038000-101 INCOME TAX CHECK-OFFS		108,551.13	20.00	108,571.13	
003490-038000-102 VOLUNTARY DONATIONS		68,196.26	834.42	69,030.68	
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		26,515.85	2,270.08	28,785.93	
003490-038000-120 SALE OF WILD RESOURCES TEE SHIRT		42,144.28	937.82	43,082.10	
TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES		247,494.66	4,062.32	251,556.98	
TOTAL MISCELLANEOUS REVENUE		250,961.02	4,278.49	255,239.51	
TOTAL NONTAX REVENUE		250,961.02	4,278.49	255,239.51	
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		239,538.00	22,566.96	262,104.96	
TOTAL TREASURY DEPARTMENT		239,538.00	22,566.96	262,104.96	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		239,538.00	22,566.96	262,104.96	
TOTAL NONREVENUE RECEIPTS		239,538.00	22,566.96	262,104.96	
REFUNDS OF EXPENDITURE	003900-000000-000				
REFUNDS OF EXPENDITURE - STATE	003910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00	

RUN CR-300
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 06-30-08

PAGE 86

PREPARED BY RBIS

DATE 07-02-08

FUND NAME WILD RESOURCES CONSERVATION FUND 003000-000000-000

PREVIOUS YEAR-TO-DATE
490,499.02

CURRENT MONTH
26,845.45

YEAR-TO-DATE APP-YR-L
517,344.47

FUND TOTAL WILD RESOURCES CONSERVATION FUND

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					
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		17,850.00	.00	17,850.00	
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					
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		134,699.15	13,138.49	147,837.64	
004480-024000-300 ENERGY DEV PRINCIPAL REPAYMENT		134,699.15	13,138.49	147,837.64	
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		134,699.15	13,138.49	147,837.64	
TOTAL UNCLASSIFIED GENERAL REVENUE		134,699.15	13,138.49	147,837.64	
MISCELLANEOUS REVENUE 004490-000000-000					
TREASURY DEPARTMENT 004490-003000-000					
TOTAL TREASURY DEPARTMENT		144,547.78	15,662.82	160,210.60	
004490-003000-101 INTEREST ON SECURITIES		144,547.78	15,662.82	160,210.60	
TOTAL TREASURY DEPARTMENT		144,547.78	15,662.82	160,210.60	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	ENERGY DEVELOPMENT FUND 004000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 004490-024000-000					
004490-024000-301 ENERGY DEV INTEREST ON LOANS		45,667.09	4,152.09	49,819.18	
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		45,667.09	4,152.09	49,819.18	
DEPARTMENT OF ENVIRONMENTAL PROTECTION 004490-035000-000					
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE		190,214.87	19,814.91	210,029.78	
TOTAL NONTAX REVENUE		342,764.02	32,953.40	375,717.42	
NONREVENUE RECEIPTS 004500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 004510-000000-000					
TREASURY DEPARTMENT 004510-003000-000					
004510-003000-101 SECURITIES REDEEMED OR SOLD		2,108.09	.00	2,108.09	
TOTAL TREASURY DEPARTMENT		2,108.09	.00	2,108.09	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		2,108.09	.00	2,108.09	
TOTAL NONREVENUE RECEIPTS		2,108.09	.00	2,108.09	
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		3,000,000.00	.00	3,000,000.00	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		975.75	.00	975.75	
TOTAL REFUNDS OF EXPENDITURE - STATE		975.75	.00	975.75	

RUN CR-300
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 06-30-08

PAGE 89

PREPARED BY RBIS

DATE 07-02-08

FUND NAME ENERGY DEVELOPMENT FUND 004000-000000-000

PREVIOUS YEAR-TO-DATE
975.75
3,345,847.86

CURRENT MONTH
.00
32,953.40

YEAR-TO-DATE APP-YR-L
975.75
3,378,801.26

TOTAL REFUNDS OF EXPENDITURE

FUND TOTAL ENERGY DEVELOPMENT FUND

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	STATE RACING FUND 005000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TAXES, PENALTIES AND INTEREST	005100-000000-000				
ADMISSION AND WAGERING TAXES - THOROUGHBRED	005110-000000-000				
DEPARTMENT OF REVENUE	005110-018000-000				
005110-018000-101 ADMISSION TAXES		46,522.31	2,203.70	48,726.01	
005110-018000-102 WAGERING TAXES - MULTIPLE/EXOTIC		4372,575.67	482,025.50	4854,601.17	
005110-018000-103 WAGERING TAXES		3094,364.23	341,537.65	3435,901.88	
005110-018000-104 PENALTY		40.57	.00	40.57	
005110-018000-105 INTEREST		83.78	.00	83.78	
005110-018000-106 BREAKAGE		662,379.84	96,427.10	758,806.94	
TOTAL DEPARTMENT OF REVENUE		8,175,966.40	922,193.95	9,098,160.35	
ADMISSION AND WAGERING TAXES-THOROUGHBRED	005113-000000-000				
DEPARTMENT OF REVENUE	005113-018000-000				
TOTAL DEPARTMENT OF REVENUE		.00	.00	.00	
ADMISSION AND WAGERING TAXES-HARNESS	005114-000000-000				
DEPARTMENT OF REVENUE	005114-018000-000				
TOTAL DEPARTMENT OF REVENUE		.00	.00	.00	
TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED		8,175,966.40	922,193.95	9,098,160.35	
ADMISSION AND WAGERING TAXES - HARNESS	005120-000000-000				
DEPARTMENT OF REVENUE	005120-018000-000				
005120-018000-101 ADMISSION TAXES		25,124.31	1,184.31	26,308.62	
005120-018000-102 WAGERING TAXES - MULTIPLE/EXOTIC		1135,951.60	123,644.42	1259,596.02	
005120-018000-105 INTEREST		409.92	.00	409.92	
TOTAL DEPARTMENT OF REVENUE		1,161,485.83	124,828.73	1,286,314.56	
TOTAL ADMISSION AND WAGERING TAXES - HARNESS		1,161,485.83	124,828.73	1,286,314.56	
CONSUMPTION TAXES	005130-000000-000				
DEPARTMENT OF REVENUE	005130-018000-000				
TOTAL DEPARTMENT OF REVENUE		.00	.00	.00	
TOTAL CONSUMPTION TAXES		.00	.00	.00	

FUND NAME STATE RACING FUND 005000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE APP-YR-L
TOTAL TAXES, PENALTIES AND INTEREST	9,337,452.23	1,047,022.68	10,384,474.91
NONTAX REVENUE 005400-000000-000			
LICENSES AND FEES 005410-000000-000			
DEPARTMENT OF AGRICULTURE 005410-004000-000			
005410-004000-102 OCCUPATIONAL LICENSE FEES-HORSE	438,721.37	65,971.65	504,693.02
005410-004000-103 COLORS REGISTRATION FEES-HORSE	36,840.00	5,175.00	42,015.00
005410-004000-106 OCCUPATIONAL LICENSE FEES-HARNESS	297,469.71	32,475.00	329,944.71
005410-004000-107 NON-PRIMARY LOCATION FEE - HORSE	200.00	1,500.00	1,700.00
TOTAL DEPARTMENT OF AGRICULTURE	773,231.08	105,121.65	878,352.73
TOTAL LICENSES AND FEES	773,231.08	105,121.65	878,352.73
UNCLASSIFIED GENERAL REVENUE 005480-000000-000			
DEPARTMENT OF REVENUE 005480-018000-000			
005480-018000-101 UNCASHED TICKETS - THOROUGHBRED	1756,917.01	.00	1756,917.01
005480-018000-102 UNCASHED TICKETS - HARNESS	1260,030.78	.00	1260,030.78
TOTAL DEPARTMENT OF REVENUE	3,016,947.79	.00	3,016,947.79
TOTAL UNCLASSIFIED GENERAL REVENUE	3,016,947.79	.00	3,016,947.79
MISCELLANEOUS REVENUE 005490-000000-000			
TREASURY DEPARTMENT 005490-003000-000			
005490-003000-101 INTEREST ON SECURITIES	535,391.91	32,116.78	567,508.69
005490-003000-103 INTEREST ON DEPOSITS	37.05	2.22	39.27
005490-003000-104 REDEPOSIT OF CHECKS	3,876.28-	.00	3,876.28-
TOTAL TREASURY DEPARTMENT	531,552.68	32,119.00	563,671.68
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	531,552.68	32,119.00	563,671.68
TOTAL NONTAX REVENUE	4,321,731.55	137,240.65	4,458,972.20

FUND NAME	STATE RACING FUND 005000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONREVENUE RECEIPTS 005500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 005510-000000-000					
TREASURY DEPARTMENT 005510-003000-000					
005510-003000-101 SECURITIES REDEEMED OR SOLD		31959,666.11	2166,764.40	34126,430.51	
TOTAL TREASURY DEPARTMENT		31,959,666.11	2,166,764.40	34,126,430.51	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		31,959,666.11	2,166,764.40	34,126,430.51	
TOTAL NONREVENUE RECEIPTS		31,959,666.11	2,166,764.40	34,126,430.51	
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	2,500.00	3,500.00	911-07-2
TOTAL DEPARTMENT OF AGRICULTURE		1,000.00	2,500.00	3,500.00	
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS		1,000.00	2,500.00	3,500.00	
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS		1,000.00	2,500.00	3,500.00	
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		6469,793.15	730,242.75	7200,035.90	601- -6
005780-004601-102 TRFER FRM PA RACE HORSE DEV FD TO BREEDING FD		9300,589.79	1831,074.53	11131,664.32	601- -6
005780-004602-101 PA SIRE STAKES-WAGERING TAX		2457,796.48	246,057.00	2703,853.48	602- -6
005780-004602-103 PA SIRE STAKES NOMINATING FEES		47,585.00	58,860.00	106,445.00	602- -6
005780-004602-104 PA SIRE STAKES SUSTAINING FEES		1045,530.00	4,025.00	1049,555.00	602- -6
005780-004602-106 TRFER FRM PA RACE HORSE DEV FD TO SIRE STAKES FD		6410,265.75	988,769.86	7399,035.61	602- -6
005780-004607-101 TRFER FRM PA RACE HORSE DEV FD TO STANDARDBRED FD		6410,265.75	988,769.86	7399,035.61	607- -6
TOTAL DEPARTMENT OF AGRICULTURE		32,141,825.92	4,847,799.00	36,989,624.92	
TOTAL RESTRICTED REVENUE		32,141,825.92	4,847,799.00	36,989,624.92	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		32,141,825.92	4,847,799.00	36,989,624.92	
REFUNDS OF EXPENDITURES 005900-000000-000					

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	STATE RACING FUND 005000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
REFUNDS OF EXPENDITURES-STATE	005910-000000-000				
005910-004000-101	DEPARTMENT OF AGRICULTURE	105,237.49	9,562.44	114,799.93	
TOTAL REFUNDS OF EXPENDITURES-STATE		105,237.49	9,562.44	114,799.93	
TOTAL REFUNDS OF EXPENDITURES		105,237.49	9,562.44	114,799.93	
FUND TOTAL	STATE RACING FUND	77,866,913.30	8,210,889.17	86,077,802.47	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TAXES, PENALTIES AND INTEREST 006100-000000-000					
CAPITAL STOCK AND FRANCHISE TAXES 006122-000000-000					
DEPARTMENT OF REVENUE 006122-018000-000					
TOTAL DEPARTMENT OF REVENUE		.00	.00	.00	.00
TOTAL CAPITAL STOCK AND FRANCHISE TAXES		.00	.00	.00	.00
TOTAL TAXES, PENALTIES AND INTEREST		.00	.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		1440,421.72	46,837.50	1487,259.22	
006410-035000-102 HAZARDOUS WASTE MANAGEMENT FEE		584,035.70	.00	584,035.70	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		2,024,457.42	46,837.50	2,071,294.92	
TOTAL LICENSES AND FEES		2,024,457.42	46,837.50	2,071,294.92	
FINES AND PENALTIES 006420-000000-000					
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006420-035000-000					
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00	.00
TOTAL FINES AND PENALTIES		.00	.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	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE		.00	.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	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL RECEIPTS FROM OTHER FUNDS		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		1054,657.60	15,722.10	1070,379.70	
006490-003000-104 REDEPOSIT OF CHECKS		33.39-	.00	33.39-	
TOTAL TREASURY DEPARTMENT		1,054,624.21	15,722.10	1,070,346.31	
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006490-035000-000					
006490-035000-101 COST RECOVERY FROM HAZARDOUS SITES		1610,719.07	520,694.12	2131,413.19	
006490-035000-102 COST RECOVERY FROM PIPELINES & UTILITIES		65,248.13	.00	65,248.13	
006490-035000-199 REFUNDS OF EXPENDITURE NOT CREDITED TO APPROPRIATN		6,100.00	.00	6,100.00	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		1,682,067.20	520,694.12	2,202,761.32	
TOTAL MI SCELLANEOUS REVENUE		2,736,691.41	536,416.22	3,273,107.63	
TOTAL NONTAX REVENUE		17,604,830.75	583,253.72	18,188,084.47	
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		25521,797.47	2338,689.98	27860,487.45	
TOTAL TREASURY DEPARTMENT		25,521,797.47	2,338,689.98	27,860,487.45	
NONCURRENT INVESTMENTS 006511-000000-000					
TREASURY DEPARTMENT 006511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		25,521,797.47	2,338,689.98	27,860,487.45	
TOTAL NONREVENUE RECEIPTS		25,521,797.47	2,338,689.98	27,860,487.45	
RESTRICTED REVENUE 006780-000000-000					
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006780-035000-000					
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL		.00	.00	.00	.00
TOTAL RESTRICTED REVENUE		.00	.00	.00	.00
FEDERAL FUNDS 006800-000000-000					
FEDERAL FUNDS - CURRENT 006810-000000-000					
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006810-035000-000					
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00	.00
TOTAL FEDERAL FUNDS - CURRENT		.00	.00	.00	.00
FEDERAL FUNDS - PRIOR 006830-000000-000					
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006830-035000-000					
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00	.00
TOTAL FEDERAL FUNDS - PRIOR		.00	.00	.00	.00
FEDERAL REVENUE COLLECTED IN ADVANCE 006840-000000-000					
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE		.00	.00	.00	.00
TOTAL FEDERAL FUNDS		.00	.00	.00	.00
REFUND OF EXPENDITURE 006900-000000-000					
REFUNDS OF EXPENDITURE - STATE 006910-000000-000					
006910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION		18,620.38	2,908.77	21,529.15	
TOTAL REFUNDS OF EXPENDITURE - STATE		18,620.38	2,908.77	21,529.15	
REFUNDS OF EXPENDITURE - FEDERAL 006920-000000-000					
TOTAL REFUNDS OF EXPENDITURE - FEDERAL		.00	.00	.00	.00
TOTAL REFUND OF EXPENDITURE		18,620.38	2,908.77	21,529.15	
FUND TOTAL HAZARDOUS SITES CLEAN-UP FUND		43,145,248.60	2,924,852.47	46,070,101.07	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME HIGHWAY BEAUTIFICATION FUND 007000-000000-000				
NONTAX REVENUE 007400-000000-000				
LI CENSES AND FEES 007410-000000-000				
DEPARTMENT OF TRANSPORTATION 007410-008000-000				
007410-008000-101 CONTROL OF JUNKYARDS	43,400.00	300.00	43,700.00	
007410-008000-102 CONTROL OF OUTDOOR ADVERTISING	248,670.00	18,860.00	267,530.00	
007410-008000-103 VEGETATION CONTROL AT OUTDOOR ADVERTISING DEVICES	1,980.00	.00	1,980.00	
TOTAL DEPARTMENT OF TRANSPORTATION	294,050.00	19,160.00	313,210.00	
TOTAL LI CENSES AND FEES	294,050.00	19,160.00	313,210.00	
FINES AND PENALTIES 007420-000000-000				
DEPARTMENT OF TRANSPORTATION 007420-008000-000				
007420-008000-102 CONTROL OF OUTDOOR ADVERTISING	340.00	180.00	520.00	
TOTAL DEPARTMENT OF TRANSPORTATION	340.00	180.00	520.00	
TOTAL FINES AND PENALTIES	340.00	180.00	520.00	
MISCELLANEOUS REVENUE 007490-000000-000				
TREASURY DEPARTMENT 007490-003000-000				
007490-003000-101 INTEREST ON SECURITIES	46,784.64	1,987.95	48,772.59	
TOTAL TREASURY DEPARTMENT	46,784.64	1,987.95	48,772.59	
TOTAL MISCELLANEOUS REVENUE	46,784.64	1,987.95	48,772.59	
TOTAL NONTAX REVENUE	341,174.64	21,327.95	362,502.59	
NONREVENUE RECEIPTS 007500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 007510-000000-000				
TREASURY DEPARTMENT 007510-003000-000				
007510-003000-101 SECURITIES REDEEMED OR SOLD	415,620.54	40,669.54	456,290.08	
TOTAL TREASURY DEPARTMENT	415,620.54	40,669.54	456,290.08	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	415,620.54	40,669.54	456,290.08	
TOTAL NONREVENUE RECEIPTS	415,620.54	40,669.54	456,290.08	

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
HIGHWAY BEAUTIFICATION FUND 007000-000000-000				
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	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00	.00
FEDERAL FUNDS 007800-000000-000				
FED REV AUGMENTING CURRENT STATE EXP SYMBOLS 007811-000000-000				
DEPARTMENT OF TRANSPORTATION 007811-008000-000				
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00	.00
TOTAL FED REV AUGMENTING CURRENT STATE EXP SYMBOLS	.00	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00	.00
REFUNDS OF EXPENDITURES 007900-000000-000				
REFUNDS OF EXPENDITURES-STATE 007910-000000-000				
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00	.00
FUND TOTAL HIGHWAY BEAUTIFICATION FUND	756,795.18	61,997.49	818,792.67	

FUND NAME	ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE	008400-000000-000				
LICENSES AND FEES	008410-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION	008410-035000-000				
008410-035000-101 ACT 68-SOLID WASTE TIPPING FEE-\$.25 PER TON		4985,664.59	.00	4985,664.59	
008410-035000-102 ACT 90-SOLID WASTE DISPOSAL FEE-\$4 PER TON		69299,550.82	.00	69299,550.82	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		74,285,215.41	.00	74,285,215.41	
TOTAL LICENSES AND FEES		74,285,215.41	.00	74,285,215.41	
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		3109,648.89	204,342.66-	2905,306.23	
008490-003000-103 INTEREST ON DEPOSITS		3,759.25	492.83	4,252.08	
008490-003000-104 REDEPOSIT OF CHECKS		13.30-	.00	13.30-	
TOTAL TREASURY DEPARTMENT		3,113,394.84	203,849.83-	2,909,545.01	
PA INFRASTRUCTURE INVESTMENT AUTHORITY	008490-033000-000				
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY		.00	.00	.00	
DEPARTMENT OF ENVIRONMENTAL PROTECTION	008490-035000-000				

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000				
008490-035000-199 REFUNDS NOT CREDITED TO APPROPRIATIONS	64,894.43	.00	64,894.43	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	64,894.43	.00	64,894.43	
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 008490-038000-000				
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	3,178,289.27	203,849.83-	2,974,439.44	
TOTAL NONTAX REVENUE	77,463,504.68	203,849.83-	77,259,654.85	
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	59757,379.16	14299,449.59	74056,828.75	
TOTAL TREASURY DEPARTMENT	59,757,379.16	14,299,449.59	74,056,828.75	
NONCURRENT INVESTMENTS 008511-000000-000				
TREASURY DEPARTMENT 008511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS - REDEEMED	59,757,379.16	14,299,449.59	74,056,828.75	
TOTAL NONREVENUE RECEIPTS	59,757,379.16	14,299,449.59	74,056,828.75	
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	1131,240.96	.00	1131,240.96	488- -4
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,131,240.96	.00	1,131,240.96	
TOTAL RESTRICTED RECEIPTS	1,131,240.96	.00	1,131,240.96	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1,131,240.96	.00	1,131,240.96	
REFUND OF EXPENDITURE 008900-000000-000				
REFUND OF EXPENDITURE - STATE 008910-000000-000				

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 06-30-08

FUND NAME	ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
008910-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	47,651.99	5,252.67	52,904.66	
008910-038000-101	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	331,972.82	.00	331,972.82	
	TOTAL REFUND OF EXPENDITURE - STATE	379,624.81	5,252.67	384,877.48	
	TOTAL REFUND OF EXPENDITURE	379,624.81	5,252.67	384,877.48	
FUND TOTAL	ENVIRONMENTAL STEWARDSHIP FUND	138,731,749.61	14,100,852.43	152,832,602.04	

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		41083,675.57	.00	41083,675.57	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		41,083,675.57	.00	41,083,675.57	
TOTAL LICENSES AND FEES		41,083,675.57	.00	41,083,675.57	
FINES AND PENALTIES 009420-000000-000					
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009420-035000-000					
009420-035000-101 LATE PAYMENT PENALTY - 5%		1,105.32	.00	1,105.32	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		1,105.32	.00	1,105.32	
TOTAL FINES AND PENALTIES		1,105.32	.00	1,105.32	
RECEIPTS FROM OTHER FUNDS 009440-000000-000					
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009440-035000-000					
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00	
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00	
UNCLASSIFIED GENERAL REVENUE 009480-000000-000					
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 009480-024000-000					
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		.00	.00	.00	
TOTAL UNCLASSIFIED GENERAL REVENUE		.00	.00	.00	
MISCELLANEOUS REVENUE 009490-000000-000					
TREASURY DEPARTMENT 009490-003000-000					
009490-003000-101 INTEREST ON SECURITIES		3562,311.09	124,422.60	3686,733.69	
TOTAL TREASURY DEPARTMENT		3,562,311.09	124,422.60	3,686,733.69	
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 009490-024000-000					
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		.00	.00	.00	

FUND NAME	RECYCLING FUND 009000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009490-035000-000					
009490-035000-199 REFUNDS NOT CREDITED TO APPROPRIATION		2,500.00	.00	2,500.00	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		2,500.00	.00	2,500.00	
TOTAL MISCELLANEOUS REVENUE		3,564,811.09	124,422.60	3,689,233.69	
TOTAL NONTAX REVENUE		44,649,591.98	124,422.60	44,774,014.58	
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		32122,801.87	4739,428.40	36862,230.27	
TOTAL TREASURY DEPARTMENT		32,122,801.87	4,739,428.40	36,862,230.27	
NONCURRENT INVESTMENTS 009511-000000-000					
TREASURY DEPARTMENT 009511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		32,122,801.87	4,739,428.40	36,862,230.27	
TOTAL NONREVENUE RECEIPTS		32,122,801.87	4,739,428.40	36,862,230.27	
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 009600-000000-000					
REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 009610-000000-000					
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009610-035000-000					
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00	
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS		.00	.00	.00	
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS		.00	.00	.00	
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 009700-000000-000					
RESTRICTED REVENUE 009780-000000-000					
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009780-035000-000					
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00	

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 06-30-08

FUND NAME	RECYCLING FUND 009000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL RESTRICTED REVENUE		.00	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		.00	.00	.00	.00
REFUNDS OF EXPENDITURE 009900-000000-000					
REFUNDS OF EXPENDITURE - STATE 009910-000000-000					
009910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION		1019,760.00	2,937.00	1022,697.00	
TOTAL REFUNDS OF EXPENDITURE - STATE		1,019,760.00	2,937.00	1,022,697.00	
TOTAL REFUNDS OF EXPENDITURE		1,019,760.00	2,937.00	1,022,697.00	
FUND TOTAL RECYCLING FUND		77,792,153.85	4,866,788.00	82,658,941.85	

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
MOTOR LICENSE FUND 010000-000000-000				
TAXES, PENALTIES AND INTEREST 010100-000000-000				
LIQUID FUELS TAX, PENALTIES AND INTEREST 010110-000000-000				
DEPARTMENT OF REVENUE 010110-018000-000				
010110-018000-101 LIQUID FUELS TAX	545404, 196. 18	44891, 010. 77	590295, 206. 95	
010110-018000-102 LIQUID FUELS TAX-PENALTIES	985, 056. 66	52, 776. 50	1037, 833. 16	
010110-018000-103 LIQUID FUELS TAX-INTEREST	323, 061. 58	26, 374. 16	349, 435. 74	
TOTAL DEPARTMENT OF REVENUE	546, 712, 314. 42	44, 970, 161. 43	591, 682, 475. 85	
LIQUID FUELS TAX, PENALTIES AND INTEREST 010112-000000-000				
DEPARTMENT OF REVENUE 010112-018000-000				
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00	
TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST	546, 712, 314. 42	44, 970, 161. 43	591, 682, 475. 85	
FUELS USE TAX, PENALTIES AND INTEREST 010120-000000-000				
DEPARTMENT OF REVENUE 010120-018000-000				
010120-018000-101 FUELS USE TAX	142503, 079. 41	14619, 666. 08	157122, 745. 49	
TOTAL DEPARTMENT OF REVENUE	142, 503, 079. 41	14, 619, 666. 08	157, 122, 745. 49	
TOTAL FUELS USE TAX, PENALTIES AND INTEREST	142, 503, 079. 41	14, 619, 666. 08	157, 122, 745. 49	
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	30577, 290. 46	7297, 576. 72	37874, 867. 18	
TOTAL DEPARTMENT OF REVENUE	30, 577, 290. 46	7, 297, 576. 72	37, 874, 867. 18	
TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT 010131-000000-000				
DEPARTMENT OF TRANSPORTATION 010131-008000-000				
010131-008000-161 SALES TAX ESCROW ACCOUNT BA78	263. 56	173. 84	437. 40	
TOTAL DEPARTMENT OF TRANSPORTATION	263. 56	173. 84	437. 40	
TOTAL MOTOR CARRIERS ROAD TAX, PENALTIES AND INTEREST	30, 577, 554. 02	7, 297, 750. 56	37, 875, 304. 58	
GROSS RECEIPTS TAX, PENALTIES AND INTEREST 010150-000000-000				

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
MOTOR LICENSE FUND 010000-000000-000				
DEPARTMENT OF REVENUE 010150-018000-000				
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00	
TOTAL GROSS RECEIPTS TAX, PENALTIES AND INTEREST	.00	.00	.00	
TAXES-CLEARING ACCOUNTS 010160-000000-000				
DEPARTMENT OF REVENUE 010160-018000-000				
010160-018000-101 JUSTICE COLLECTIONS	112,600.00	112,600.00-	.00	
010160-018000-103 FUELS USE TAX - LATE FILED RETURNS	24,811.98	24,811.98-	.00	
TOTAL DEPARTMENT OF REVENUE	137,411.98	137,411.98-	.00	
TOTAL TAXES-CLEARING ACCOUNTS	137,411.98	137,411.98-	.00	
OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST 010170-000000-000				
DEPARTMENT OF REVENUE 010170-018000-000				
010170-018000-101 OIL FRANCHISE TAX	409181,992.20	38517,224.42	447699,216.62	
TOTAL DEPARTMENT OF REVENUE	409,181,992.20	38,517,224.42	447,699,216.62	
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST	409,181,992.20	38,517,224.42	447,699,216.62	
ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST 010180-000000-000				
DEPARTMENT OF REVENUE 010180-018000-000				
010180-018000-101 ALTERNATIVE FUELS TAX	634,297.30	454,999.02	1089,296.32	
010180-018000-102 ALTERNATIVE FUELS TAX - PENALTIES AND INTEREST	14,857.56	.00	14,857.56	
TOTAL DEPARTMENT OF REVENUE	649,154.86	454,999.02	1,104,153.88	
TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST	649,154.86	454,999.02	1,104,153.88	
TOTAL TAXES, PENALTIES AND INTEREST	1129,761,506.89	105,722,389.53	1235,483,896.42	
NONTAX REVENUE 010400-000000-000				
LICENSES AND FEES 010410-000000-000				
DEPARTMENT OF TRANSPORTATION 010410-008000-000				
010410-008000-118 SPECIAL HAULING PERMIT FEES	18401,674.02	1909,948.91	20311,622.93	
010410-008000-119 INFORMATION SALES	30357,566.69	2306,652.58	32664,219.27	

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME MOTOR LI CENSE FUND 010000-000000-000				
010410-008000-130 REGISTRATION FEES RECEIVED FROM OTHER STATES-ARP	62994,478.01	1006,454.95	64000,932.96	
010410-008000-131 OPERATORS LICENCES	56553,075.77	4800,523.99	61353,599.76	
010410-008000-132 VEHICLE REGISTRATION AND TITLING	628137,145.99	66196,526.94	694333,672.93	
010410-008000-133 RETURN CHECK FEES	2040,075.83-	128,911.24-	2168,987.07-	
010410-008000-134 MISCELLANEOUS BMV FEES	1162,082.02	93,890.14	1255,972.16	
TOTAL DEPARTMENT OF TRANSPORTATION	795,565,946.67	76,185,086.27	871,751,032.94	
DEPARTMENT OF REVENUE 010410-018000-000				
010410-018000-101 LIQUID FUELS TAX-FEES	72.00	.00	72.00	
010410-018000-103 MTR CARRIERS RD TAX-REGISTRATION & SPC PERMIT FEES	841,999.00	11,859.91	853,858.91	
010410-018000-104 MOTOR CARRIERS ROAD TAX-OTHER FEES	932.93	.00	932.93	
TOTAL DEPARTMENT OF REVENUE	843,003.93	11,859.91	854,863.84	
PENNSYLVANIA STATE POLICE 010410-020000-000				
010410-020000-101 ACCIDENT REPORT FEES	271,979.51	39,999.00	311,978.51	
TOTAL PENNSYLVANIA STATE POLICE	271,979.51	39,999.00	311,978.51	
TOTAL LICENSES AND FEES	796,680,930.11	76,236,945.18	872,917,875.29	
FINES AND PENALTIES 010420-000000-000				
DEPARTMENT OF TRANSPORTATION 010420-008000-000				
010420-008000-101 RESTORATION OF VEHICLE REGISTRATION	1259,700.73	134,651.62	1394,352.35	
010420-008000-102 EMISSION REGULATION FINES & PENALTIES	102,924.25	12,358.00	115,282.25	
010420-008000-106 FINES-RESTORATION-OPERATING PRIVILEGES	3974,659.64	421,816.68	4396,476.32	
TOTAL DEPARTMENT OF TRANSPORTATION	5,337,284.62	568,826.30	5,906,110.92	
DEPARTMENT OF REVENUE 010420-018000-000				
010420-018000-101 LIQUID FUELS TAX-FINES	3,094.89	282.66	3,377.55	
010420-018000-103 MOTOR CARRIER ROAD TAX-FINES	101,774.63	20,152.75	121,927.38	
010420-018000-106 VEHICLE CODE FINES - CLEARING ACCOUNT	745,572.63	396,573.00	1142,145.63	
010420-018000-107 VEHICLE CODE FINES - ST SHARE - ST POLICE ENF	13120,217.35	1202,265.94	14322,483.29	
010420-018000-108 VEHICLE CODE FINES - ST SHARE - LCL POLICE ENF	25584,443.09	2685,782.57	28270,225.66	
010420-018000-109 VEHICLE CODE FINES - OVERWEIGHT TRUCKS	539,012.22	45,568.53	584,580.75	
010420-018000-111 ACT 64 - CONTRA TO REV CODE 010420-018000-107	.00	4973,035.04-	4973,035.04-	
010420-018000-112 ACT 64 - CONTRA TO REV CODE 010420-018000-108	.00	14459,991.54-	14459,991.54-	
010420-018000-114 COMMERCIAL DRIVER FINES	308,949.29	20,934.31	329,883.60	
010420-018000-115 ACT 154 - 1994 POLICE PURSUITS	1,319.47	175.93	1,495.40	
TOTAL DEPARTMENT OF REVENUE	40,404,383.57	15,061,290.89-	25,343,092.68	
TOTAL FINES AND PENALTIES	45,741,668.19	14,492,464.59-	31,249,203.60	

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
MOTOR LICENSE FUND 010000-000000-000				
AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE 010430-000000-000				
PENNSYLVANIA STATE POLICE 010430-020000-000				
010430-020000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	316,335.00	171,110.00	487,445.00	
TOTAL PENNSYLVANIA STATE POLICE	316,335.00	171,110.00	487,445.00	
REVENUE COLLECTED IN ADVANCE-STATE 010435-000000-000				
DEPARTMENT OF TRANSPORTATION 010435-008000-000				
010435-008000-102 REVENUE COLLECTED IN ADVANCE - MLF MAINTENANCE	3366,746.00	467,961.17-	2898,784.83	
TOTAL DEPARTMENT OF TRANSPORTATION	3,366,746.00	467,961.17-	2,898,784.83	
DEPARTMENT OF REVENUE 010435-018000-000				
010435-018000-104 ADV PAYMENTS OF PMCRT-WESTERN UNION	720,550.00	.00	720,550.00	
TOTAL DEPARTMENT OF REVENUE	720,550.00	.00	720,550.00	
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE	4,403,631.00	296,851.17-	4,106,779.83	
RECEIPTS FROM OTHER FUNDS 010440-000000-000				
DEPARTMENT OF TRANSPORTATION 010440-008000-000				
010440-008000-101 TRANSFER FROM PTF FUND - INTEREST	3194,193.93	85,258.13	3279,452.06	
TOTAL DEPARTMENT OF TRANSPORTATION	3,194,193.93	85,258.13	3,279,452.06	
TOTAL RECEIPTS FROM OTHER FUNDS	3,194,193.93	85,258.13	3,279,452.06	
MISCELLANEOUS REVENUE 010490-000000-000				
TREASURY DEPARTMENT 010490-003000-000				
010490-003000-101 INTEREST ON SECURITIES	49531,741.03	1521,279.49	51053,020.52	
010490-003000-105 INTEREST ON SECURITIES-LIQUID FUELS TAX FUND	399,854.62	35,375.81	435,230.43	
010490-003000-107 REDEPOSIT OF CHECKS	27,012.18	.00	27,012.18	
010490-003000-110 INTEREST ON DEPOSITS-CASH ADVANCEMENT ACCOUNTS	14,646.15	.00	14,646.15	
010490-003000-111 INTEREST INCOME REINVESTED - LONG TERM	144,285.16	19,578.01	163,863.17	
TOTAL TREASURY DEPARTMENT	50,117,539.14	1,576,233.31	51,693,772.45	
DEPARTMENT OF TRANSPORTATION 010490-008000-000				
010490-008000-101 HIGHWAY ENCROACHMENT PERMITS	994,163.20	146,487.00	1140,650.20	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME MOTOR LI CENSE FUND 010000-000000-000				
010490-008000-102 HIGHWAY BRIDGES INCOME	146,190.75	210.00	146,400.75	
010490-008000-103 FEES FOR RECLAIMING ABANDONED VEHICLES	57,341.27	1,950.00	59,291.27	
010490-008000-106 SALE OF MAPS AND PLANS	156,491.89	12,843.99	169,335.88	
010490-008000-107 INTEREST EARNED - AVIATION AVGAS - RESTR REVENUE	6,473.76-	1,992.53-	8,466.29-	
010490-008000-108 RECOVERED DAMAGES	27,417.88	2,120.11	29,537.99	
010490-008000-110 SALE OF INSPECTION STICKERS	19430,625.51	2015,313.00	21445,938.51	
010490-008000-111 INTEREST EARNED - AVIATION OPS - RESTR REVENUE	373,738.38-	74,989.35-	448,727.73-	
010490-008000-112 REFUNDS OF EXPEND NOT CREDITED TO APPROP	27,780.50	3,568.97	31,349.47	
010490-008000-113 MISCELLANEOUS	49,004.91	356.18	49,361.09	
010490-008000-115 INTEREST EARNED - HIA DELISTING - RESTRICTED	83.49-	17.54-	101.03-	
010490-008000-119 PMTS FROM TURNPIKE - MOTOR LI CENSE FUND	450000,000.00	.00	450000,000.00	
TOTAL DEPARTMENT OF TRANSPORTATION	470,508,720.28	2,105,849.83	472,614,570.11	
DEPARTMENT OF GENERAL SERVICES 010490-015000-000				
010490-015000-101 SALE OF UNSERVICEABLE PROPERTY	498,783.85	124,753.29	623,537.14	
010490-015000-102 RENT OF STATE PROPERTY	68,764.32	.00	68,764.32	
TOTAL DEPARTMENT OF GENERAL SERVICES	567,548.17	124,753.29	692,301.46	
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	521,193,825.09	3,806,836.43	525,000,661.52	
TOTAL NONTAX REVENUE	1371,214,248.32	65,339,723.98	1436,553,972.30	
NONREVENUE RECEIPTS 010500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 010510-000000-000				
TREASURY DEPARTMENT 010510-003000-000				
010510-003000-101 SECURITIES REDEEMED OR SOLD	2937413,519.75	207203,445.89	3144616,965.64	
TOTAL TREASURY DEPARTMENT	2937,413,519.75	207,203,445.89	3144,616,965.64	
NONCURRENT INVESTMENTS 010511-000000-000				

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME MOTOR LI CENSE FUND 010000-000000-000				
TREASURY DEPARTMENT 010511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
REVERSE REPURCHASE AGREEMENT ARBITRAGES 010515-000000-000				
TREASURY DEPARTMENT 010515-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2937,413,519.75	207,203,445.89	3144,616,965.64	
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	120000,000.00	.00	120000,000.00	
TOTAL DEPARTMENT OF TRANSPORTATION	120,000,000.00	.00	120,000,000.00	
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	120,000,000.00	.00	120,000,000.00	
TOTAL NONREVENUE RECEIPTS	3057,413,519.75	207,203,445.89	3264,616,965.64	
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	25,370.00	49,794.00	181-07-1
010610-008181-111 AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	25,060.20	5,003.00	30,063.20	181-07-1
010610-008181-112 REIMBURSEMENTS-FLIGHT OPERATIONS	233,439.57	276,130.22	509,569.79	181-07-1
010610-008183-101 ADMINISTRATIVE SUPPORT FOR ACT 6	1,112.68	8,255.00	9,367.68	183-07-1

FUND NAME	MOTOR LI CENSE FUND 010000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
010610-008183-105	REIMBURSEMENTS - INFORMATION TECHNOLOGY	50,000.00	.00	50,000.00	183-07-1
010610-008183-106	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	14228,777.88	1235,880.23	15464,658.11	183-07-1
010610-008183-107	REIMB-EMISSION MECHANIC TRAINING COURSES	43,522.80	4,224.00	47,746.80	183-07-1
010610-008183-110	REIMB FOR DATA LINE USAGE	109,402.88	10,464.29	119,867.17	183-07-1
010610-008183-112	POSTAGE FOR INSPECTION STICKERS	308,956.10	30,801.00	339,757.10	183-07-1
010610-008183-113	VEHICLE SALES TAX COLLECTION REIMBURSEMENT	.00	1253,000.00	1253,000.00	183-07-1
010610-008185-101	HIGHWAY CONSTRUCTION CONTRIBUTIONS	2618,877.30	5301,837.68	7920,714.98	185-07-1
010610-008185-104	INTERN PROGRAM - PHEAA REIMBURSEMENT	154,990.29	.00	154,990.29	185-07-1
010610-008185-105	LICENSING FEES-ENGINEERING SOFTWARE	272,514.45	6,600.00	279,114.45	185-07-1
010610-008185-106	REIMBURSEMENTS FROM OTHER AGENCIES	26,965.59	26,965.59-	.00	185-07-1
010610-008185-110	REVENUE FROM JOINT USE LEASES-ON NHS	431,916.48	33,292.44	465,208.92	185-07-1
010610-008185-111	REVENUE FROM JOINT USE LEASES-OFF NHS	73,988.89	12,552.00	86,540.89	185-07-1
010610-008185-112	PROCEEDS-SALE OF RIGHT OF WAY-HIGHWAY & SAFETY IMP	451,865.50	39,920.00	491,785.50	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	332,003.74	532.02	332,535.76	187-07-1
010610-008187-106	HIGHWAY MAINTENANCE CONTRIBUTIONS	9951,481.72	1259,380.82	11210,862.54	187-07-1
010610-008187-110	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	3895,457.96	108,030.00	4003,487.96	187-07-1
010610-008187-112	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	485,408.36	56,195.33	541,603.69	187-07-1
010610-008187-113	REIMB-MANUFACTURE AND SALE OF SIGNS	63,827.24	7,503.33	71,330.57	187-07-1
010610-008187-114	REIMB-ACCIDENT DAMAGE CLAIMS	4057,734.92	280,696.72	4338,431.64	187-07-1
010610-008187-119	RECOVERED PERMIT COMPLIANCE COSTS	515,544.96	2,151.83	517,696.79	187-07-1
010610-008191-101	GEN GOV - RECEIPTS FOR ADMINISTRATIVE HEARINGS	15,006.16	3,194.96	18,201.12	191-07-1
010610-008191-102	REIMBURSEMENTS FROM OTHER AGENCIES	128,968.64	26,965.59	155,934.23	191-07-1
010610-008191-104	REIMBURSEMENT-GENERAL FUND-MASS TRANSPORTATION	147,728.00	89,282.00	237,010.00	191-07-1
010610-008191-105	REIMB-COMMONWEALTH DUPLICATING SERVICES	88,354.14	8,052.29	96,406.43	191-07-1
010610-008191-107	LITTER FINE RECEIPTS	92,917.81	10,446.13	103,363.94	191-07-1
010610-008191-108	ACT 64 - CONTRA TO REV CODE 010610-008191-107	.00	94,778.40-	94,778.40-	191-07-1
010610-008284-102	REIMBURSEMENT FROM LOCAL GOVERNMENTS	43,600.45	.00	43,600.45	284-07-2
010610-008289-103	CONSTRUCTION CONTRIBUTIONS	1090,860.25	675.00	1091,535.25	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		39,980,028.34	9,974,691.89	49,954,720.23	
DEPARTMENT OF REVENUE 010610-018000-000					
TOTAL DEPARTMENT OF REVENUE		.00	.00	.00	
PENNSYLVANIA STATE POLICE 010610-020000-000					
010610-020124-102	SALE OF VEHICLES	1,000.00	20,110.00	21,110.00	124-07-1
010610-020194-101	SALE OF AUTOMOBILES	3315,155.00	40,330.00	3355,485.00	194-07-1
TOTAL PENNSYLVANIA STATE POLICE		3,316,155.00	60,440.00	3,376,595.00	
EXECUTIVE OFFICES 010610-081000-000					
010610-081980-102	REIMB-PENNDOT COMPTROLLER-SALARY & TRAVEL TRANSFER	372,817.06	82,996.83	455,813.89	980-07-1
TOTAL EXECUTIVE OFFICES		372,817.06	82,996.83	455,813.89	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
MOTOR LICENSE FUND 010000-000000-000				
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	43,669,000.40	10,118,128.72	53,787,129.12	
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	43,669,000.40	10,118,128.72	53,787,129.12	
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 010700-000000-000				
RESTRICTED RECEIPTS 010710-000000-000				
DEPARTMENT OF TRANSPORTATION 010710-008000-000				
010710-008401-101 LOCAL SHARE-HIGHWAY & BRIDGE PROJECTS	896.23	.00	896.23	401- -4
010710-008403-101 FED REIMB-POLITICAL SUBDIVISION-HWY SAFETY PRGM	10993,932.03	1549,514.82	12543,446.85	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	83.49	17.54	101.03	407- -4
010710-008408-101 CDL HAZMAT FEES	431,034.00	96,000.00	527,034.00	408- -4
010710-008450-102 FEDERAL REIMBURSEMENT-ROADS OFF STATE SYS COSTS	108572,826.57	5120,227.18	113693,053.75	450- -4
010710-008455-101 VEH CODE FINES-MUNICIPALITY SHARE-ST POLICE ENF	12891,627.45	1183,250.06	14074,877.51	455- -4
010710-008456-101 MOTORCYCLE SAFETY EDUCATION PROGRAM	3974,644.55	454,481.98	4429,126.53	456- -4
010710-008457-101 FED REIMBURSEMENT - LOCAL BRIDGE PROJECTS	49581,421.46	4011,614.64	53593,036.10	457- -4
010710-008492-101 REIMB-OTH STATES-APPORTIONED RGTRN PLAN	25065,691.59	8589,872.25	33655,563.84	492- -4
TOTAL DEPARTMENT OF TRANSPORTATION	211,730,393.43	21,004,978.47	232,735,371.90	
DEPARTMENT OF REVENUE 010710-018000-000				
010710-018490-101 MCRT/IFTA RECEIPTS	27527,694.49	463,392.18	27991,086.67	490- -4
TOTAL DEPARTMENT OF REVENUE	27,527,694.49	463,392.18	27,991,086.67	
TOTAL RESTRICTED RECEIPTS	239,258,087.92	21,468,370.65	260,726,458.57	
RESTRICTED REVENUE 010780-000000-000				
DEPARTMENT OF TRANSPORTATION 010780-008000-000				
010780-008609-101 RED LIGHT PHOTO ENFORCEMENT PROGRAM	2752,367.00	521,942.00	3274,309.00	609- -6
010780-008672-101 PIB LOANS FOR VARIOUS PROJECTS	.00	1400,000.00	1400,000.00	672- -6
010780-008691-101 LICENSING FEES - ENGINEERING SOFTWARE	357,550.00	86,200.00	443,750.00	691- -6
TOTAL DEPARTMENT OF TRANSPORTATION	3,109,917.00	2,008,142.00	5,118,059.00	

FUND NAME	MOTOR LI CENSE FUND 010000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
DEPARTMENT OF REVENUE 010780-018000-000					
TOTAL DEPARTMENT OF REVENUE		.00	.00	.00	
RESTRICTED REVENUE - MOTOR LI CENSE FUND 010781-000000-000					
DEPARTMENT OF TRANSPORTATION 010781-008000-000					
010781-008604-101	AVIATION LIQUID FUEL TAX - AVGAS	194,806.96	24,938.41	219,745.37	604- -6
010781-008604-102	INTEREST EARNED - AVIATION AVGAS	6,473.76	1,992.53	8,466.29	604- -6
010781-008681-101	INTEREST EARNED - AVIATION OPS	373,738.38	74,989.35	448,727.73	681- -6
010781-008681-105	AVIATION LIQUID FUEL TAX - JET FUEL	7898,591.83	1118,382.34	9016,974.17	681- -6
010781-008683-102	ACT 26 - MAINTENACE	165823,188.39	15547,696.04	181370,884.43	683- -6
010781-008683-103	ACT 26 - CONSTRUCTION	67118,909.60	6293,115.06	73412,024.66	683- -6
010781-008683-104	ACT 26 - BRIDGE	51326,224.99	4812,382.11	56138,607.10	683- -6
010781-008683-105	ACT 26 - COUNTY & FORESTRY BRIDGES	7896,342.32	740,366.48	8636,708.80	683- -6
010781-008683-106	ACT 26 - MUNI CIPALIT IES	47378,053.83	4442,198.87	51820,252.70	683- -6
010781-008683-107	ACT 26 - TOLL ROADS	55274,396.12	5182,565.35	60456,961.47	683- -6
010781-008684-102	ACT 3 - PAYMENTS TO MUNI CIPALIT IES	33164,637.67	3109,539.21	36274,176.88	684- -6
010781-008684-103	ACT 3 - HIGHWAY MAINTENANCE ENHANCEMENT	243207,342.99	22803,287.52	266010,630.51	684- -6
010781-008685-101	OCFT RESTRICTED REVENUE CLEARING ACCOUNT	4,359.21	4,412.08-	52.87-	685- -6
010781-008689-109	OIL FRANCHISE TAX FOR BRIDGE PROGRAM	86303,428.34	8786,590.83	95090,019.17	689- -6
010781-008689-110	COLLECTION OF REGI STRATI ON FEES - TRANSPORTATI ON	11314,368.72	2524,278.47	13838,647.19	689- -6
010781-008689-112	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	216,815.00	25,880.00	242,695.00	689- -6
010781-008698-101	OIL FRANCHISE TAX FOR STATE HIGHWAY RESTORATI ON	21535,479.00	2019,181.30	23554,660.30	698- -6
TOTAL DEPARTMENT OF TRANSPORTATI ON		799,037,157.11	77,502,971.79	876,540,128.90	
TOTAL RESTRICTED REVENUE		802,147,074.11	79,511,113.79	881,658,187.90	
REFUNDS OF EXPENDI TURES-RESTRICTED RECEI PTS 010790-000000-000					
010790-008000-101	DEPARTMENT OF TRANSPORTATI ON	89,239.94	8,230.47	97,470.41	
TOTAL REFUNDS OF EXPENDI TURES-RESTRICTED RECEI PTS		89,239.94	8,230.47	97,470.41	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		1041,494,401.97	100,987,714.91	1142,482,116.88	
FEDERAL FUNDS 010800-000000-000					
FEDERAL FUNDS - CURRENT 010810-000000-000					
DEPARTMENT OF TRANSPORTATI ON 010810-008000-000					
010810-008803-101	FED. REIMB. AVIATION PLANNING (EA)	83,467.00	29,913.00	113,380.00	803-07-8
010810-008804-101	AIRPORT DEVELOPMENT (EA)	15276,804.00	566,029.00	15842,833.00	804-07-8
010810-008805-101	FED. HWY SAFETY PGM-MAINTENANCE (EA)	1412,798.85	35,414.01	1448,212.86	805-07-8
010810-008806-101	FED. HWY SAFETY PGM-SAFETY ADMIN (EA)	59,546.39	.00	59,546.39	806-07-8

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME MOTOR LICENSE FUND 010000-000000-000				
TOTAL DEPARTMENT OF TRANSPORTATION	16,832,616.24	631,356.01	17,463,972.25	
DEPARTMENT OF REVENUE 010810-018000-000				
010810-018802-101 FUEL TAX EVASION PROJECT # 20.240	125,000.00	.00	125,000.00	802-07-8
TOTAL DEPARTMENT OF REVENUE	125,000.00	.00	125,000.00	
FED REV AUGMENTING CURRENT STATE EXP SYMBOLS 010811-000000-000				
DEPARTMENT OF TRANSPORTATION 010811-008000-000				
010811-008140-101 FEDERAL AID INTELLIGENT TRANSPORTATION SYSTEMS	2285,979.98	25,804.15	2311,784.13	140-07-1
010811-008183-101 FEDERAL HIGHWAY SAFETY PROGRAM	543,819.99	1816,825.47	2360,645.46	183-07-1
010811-008185-103 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	748899,611.91	91621,191.81	840520,803.72	185-07-1
010811-008187-104 FED REIMB-FLOOD-RELATED COSTS-FHWA-ER	7128,476.57	1240,759.99	8369,236.56	187-07-1
010811-008187-105 FEDERAL AID-HIGHWAY MAINTENANCE	150288,289.27	26145,967.74	176434,257.01	187-07-1
010811-008187-107 FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	12109,039.22	.00	12109,039.22	187-07-1
010811-008190-101 FEDERAL AID -- HIGHWAY SAFETY PROJECTS	7882,861.38	153,029.23	8035,890.61	190-07-1
010811-008232-101 FEDERAL AID - COUNTY BRIDGE PROJECTS	13,278.46	312.76	13,591.22	232-07-2
010811-008284-101 FEDERAL AID - LOCAL BRIDGE PROJECTS	832,407.16	72,402.12	904,809.28	284-07-2
010811-008289-101 FEDERAL AID-BRIDGE CONSTRUCTION	220873,043.91	31686,218.50	252559,262.41	289-07-2
010811-008289-102 FED REIMB - FLOOD RELATED COSTS - FHWA - ER	4043,748.57	146,183.02	4189,931.59	289-07-2
TOTAL DEPARTMENT OF TRANSPORTATION	1154,900,556.42	152,908,694.79	1307,809,251.21	
DEPARTMENT OF REVENUE 010811-018000-000				
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00	
TOTAL FEDERAL FUNDS - CURRENT	1171,858,172.66	153,540,050.80	1325,398,223.46	
FEDERAL FUNDS - PRIOR 010830-000000-000				
DEPARTMENT OF TRANSPORTATION 010830-008000-000				
010830-008803-101 FED. REIMB. AVIATION PLANNING	19,963.00	.00	19,963.00	803-06-8
010830-008804-101 AIRPORT DEVELOPMENT (EA)	413,924.00	.00	413,924.00	804-06-8
010830-008805-101 FED. HWY SAFETY PGM-MAINTENANCE (EA)	761,091.66	.00	761,091.66	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	1,196,447.42	.00	1,196,447.42	
TOTAL FEDERAL FUNDS - PRIOR	1,196,447.42	.00	1,196,447.42	
TOTAL FEDERAL FUNDS	1173,054,620.08	153,540,050.80	1326,594,670.88	
REFUNDS OF EXPENDITURES 010900-000000-000				

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
MOTOR LICENSE FUND 010000-000000-000				
REFUNDS OF EXPENDITURES-STATE 010910-000000-000				
010910-003000-101 TREASURY DEPARTMENT	14,002.20	.00	14,002.20	
010910-008000-101 DEPARTMENT OF TRANSPORTATION	7532,832.98	690,956.78	8223,789.76	
010910-015000-101 DEPARTMENT OF GENERAL SERVICES	506,685.12	.00	506,685.12	
010910-016000-101 DEPARTMENT OF EDUCATION	2,078.40	.00	2,078.40	
010910-018000-101 DEPARTMENT OF REVENUE	13,468.82	3,583.11	17,051.93	
010910-020000-101 PENNSYLVANIA STATE POLICE	3341,106.87	5844,000.00	9185,106.87	
010910-081000-101 EXECUTIVE OFFICES	3,791.35	.00	3,791.35	
TOTAL REFUNDS OF EXPENDITURES-STATE	11,413,965.74	6,538,539.89	17,952,505.63	
REFUND OF EXPENDITURES-FEDERAL 010920-000000-000				
TOTAL REFUND OF EXPENDITURES-FEDERAL	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES	11,413,965.74	6,538,539.89	17,952,505.63	
FUND TOTAL MOTOR LICENSE FUND	7828,021,263.15	649,449,993.72	8477,471,256.87	

FUND NAME	GAME FUND 011000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN, & INT 011131-000000-000					
GAME COMMISSION 011131-023000-000					
TOTAL GAME COMMISSION .00 .00 .00					
TOTAL .00 .00 .00					
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN, & INT .00 .00 .00					
NONTAX REVENUE 011400-000000-000					
LICENSES AND FEES 011410-000000-000					
GAME COMMISSION 011410-023000-000					
011410-023000-101	SPECIAL GAME LICENSES	138,578.67	52,859.00	191,437.67	
011410-023000-102	NONRESIDENT SENIOR FURTAKERS LICENSES	30,886.00	181.00	31,067.00	
011410-023000-103	RESIDENT HUNTERS' LICENSES	12962,439.09	98,758.50	13061,197.59	
011410-023000-104	NONRESIDENT HUNTERS' LICENSES	5772,863.00	30,528.00	5803,391.00	
011410-023000-105	ARCHERY LICENSES	3911,692.00	14,960.00	3926,652.00	
011410-023000-106	ANTLERLESS DEER LICENSES	4037,090.00	.00	4037,090.00	
011410-023000-107	LANDOWNER HUNTING LICENSE	5,526.00	60.00	5,586.00	
011410-023000-108	RESIDENT JUNIOR HUNTING LICENSES	210,845.00	2,743.00	213,588.00	
011410-023000-109	DMAP HARVEST PERMIT (RESIDENTS)	207,989.00	.00	207,989.00	
011410-023000-110	SENIOR RESIDENT HUNTING LICENSES	372,847.81	2,936.00	375,783.81	
011410-023000-111	MUZZLELOADING HUNTING LICENSES	1930,400.00	12,465.00	1942,865.00	
011410-023000-112	RIGHT-OF-WAY LICENSES	1701,125.78	13,301.00	1714,426.78	
011410-023000-113	RESIDENT BEAR LICENSES	1979,801.00	17,478.00	1997,279.00	
011410-023000-114	NONRESIDENT BEAR LICENSES	193,173.00	889.00	194,062.00	
011410-023000-115	HUNTING LICENSE ISSUING AGENTS' APPLICATION FEES	7,974.00	3,800.00	11,774.00	
011410-023000-116	SENIOR RESIDENT LIFETIME HUNTERS LICENSE	167,785.76	1,530.00	169,315.76	
011410-023000-117	NON-RESIDENT JUNIOR HUNTERS LICENSES	105,725.00	686.00	106,411.00	
011410-023000-118	NON-RESIDENT 7-DAY HUNTERS LICENSES	70,534.00	3,394.00	73,928.00	
011410-023000-119	ADULT RESIDENT FURTAKEER LICENSES	527,715.00	5,795.00	533,510.00	
011410-023000-120	JUNIOR RESIDENT FURTAKERS LICENSE	1,931.14	120.00	2,051.14	
011410-023000-121	SENIOR RESIDENT FURTAKERS LICENSES	8,202.00	444.00	8,646.00	
011410-023000-122	NON-RESIDENT JUNIOR FURTAKERS LICENSES	178.00	.00	178.00	
011410-023000-123	SENIOR LIFETIME FURTAKEER LICENSES	60.00	.00	60.00	
011410-023000-124	RESIDENT JUNIOR COMBINATION LICENSE	412,154.00	3,489.00	415,643.00	
011410-023000-125	RESIDENT SENIOR LIFETIME COMBINATION LICENSE	474,670.00	8,385.00	483,055.00	
011410-023000-126	NONRESIDENT JUNIOR COMBINATION LICENSE	37,508.00	505.00	38,013.00	
011410-023000-127	NONRESIDENT ARCHERY LICENSE	339,176.00	896.00	340,072.00	
011410-023000-128	NONRESIDENT MUZZLELOADER LICENSE	182,122.00	566.00	182,688.00	
011410-023000-129	NONRESIDENT MIGRATORY GAME BIRD LICENSE	25,636.00	241.00	25,877.00	
011410-023000-130	NONRESIDENT ANTLERLESS DEER LICENSE	571,383.00	.00	571,383.00	
011410-023000-132	MIGRATORY GAME BIRD LICENSE	225,045.00	2,209.00	227,254.00	
011410-023000-133	BOBCAT PERMIT APPLICATION	22,145.00	40.00	22,185.00	

FUND NAME	GAME FUND 011000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
011410-023000-134	ELK LICENSE APPLICATION	67,285.00	920.00	68,205.00	
011410-023000-135	RESIDENT ELK LICENSE	1,390.00	.00	1,390.00	
011410-023000-136	NONRESIDENT ELK LICENSE	1,002.00	.00	1,002.00	
011410-023000-137	RESIDENT MILITARY PERSONNEL HUNTING	447.45	4.00	451.45	
011410-023000-138	DMAP HARVEST PERMITS (NON-RESIDENTS)	49,636.00	.00	49,636.00	
011410-023000-139	RESIDENT SPECIAL WILD TURKEY	178,607.00	189.00	178,796.00	
011410-023000-140	NON-RESIDENT SPECIAL WILD TURKEY	11,378.00	.00	11,378.00	
011410-023000-141	AGENT FEE FOR FISHING LICENSES	56.00	1.00	57.00	
011410-023000-690	TRANSFER TO GENERAL HABITAT IMPROVEMENT	7048,791.21-	451,208.79-	7500,000.00-	
	TOTAL GAME COMMISSION	29,896,210.49	170,836.29-	29,725,374.20	
	TOTAL LICENSES AND FEES	29,896,210.49	170,836.29-	29,725,374.20	
	FINES AND PENALTIES 011420-000000-000				
	GAME COMMISSION 011420-023000-000				
011420-023000-101	GAME LAW FINES	1027,206.14	78,874.21	1106,080.35	
011420-023000-102	GAME LAW FINES - POACHING	5,069.55	410.29	5,479.84	
	TOTAL GAME COMMISSION	1,032,275.69	79,284.50	1,111,560.19	
	TOTAL FINES AND PENALTIES	1,032,275.69	79,284.50	1,111,560.19	
	REVENUE COLLECTED IN ADVANCE-STATE 011435-000000-000				
	GAME COMMISSION 011435-023000-000				
	TOTAL GAME COMMISSION	.00	.00	.00	
	TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	.00	.00	
	MISCELLANEOUS REVENUE 011490-000000-000				
	TREASURY DEPARTMENT 011490-003000-000				
011490-003000-101	INTEREST ON SECURITIES	2028,030.18	48,710.57	2076,740.75	
011490-003000-103	INTEREST ON DEPOSITS	1,794.64	.00	1,794.64	
011490-003000-104	REDEPOSIT OF CHECKS	8,068.54-	.00	8,068.54-	
	TOTAL TREASURY DEPARTMENT	2,021,756.28	48,710.57	2,070,466.85	
	GAME COMMISSION 011490-023000-000				
011490-023000-101	SALE OF SKINS AND GUNS	22,075.00	2,325.00	24,400.00	
011490-023000-102	SALE OF NONUSABLE PROPERTY	25,151.78	1,080.80	26,232.58	
011490-023000-104	RENTAL OF STATE PROPERTY	5,033.04	.00	5,033.04	
011490-023000-105	WILDLIFE PROMOTIONAL PUBLICATIONS AND MATERIALS	273,220.86	36,287.42	309,508.28	

FUND NAME	GAME FUND 011000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
011490-023000-106	GAS AND OIL LEASES-GROUND RENTALS	139,744.63	438,352.88	578,097.51	
011490-023000-107	GAS AND OIL LEASES-ROYALTIES	1419,384.94	197,108.18	1616,493.12	
011490-023000-108	SALE OF WOOD PRODUCTS	11070,290.37	14,686.10	11084,976.47	
011490-023000-109	SALE OF COAL	654,561.63	117,790.75	772,352.38	
011490-023000-110	SALE OF MISCELLANEOUS MINERAL PERMITS	49.70	.00	49.70	
011490-023000-111	SALE OF STONE, SAND, GRAVEL, AND LIMESTONE	146.25	.00	146.25	
011490-023000-112	SALE OF GRAIN AND HAY	55,991.27	.00	55,991.27	
011490-023000-113	MISCELLANEOUS REVENUE-LICENSE DIVISION	169,597.83	2,748.50	172,346.33	
011490-023000-114	MISCELLANEOUS REVENUE	35,712.41	1,998.86	37,711.27	
011490-023000-115	GAME NEWS SUBSCRIPTIONS-1 YR	376,446.00	52,962.00	429,408.00	
011490-023000-117	GAME NEWS SUBSCRIPTIONS-3 YR	330,834.96	72,220.71	403,055.67	
011490-023000-118	REFUNDS OF EXPEND NOT CREDITED TO APPROP	200.90	.85	201.75	
011490-023000-119	GAME LAND MAP SALES	167.11	5.00	172.11	
011490-023000-120	WORKING TOGETHER FOR WILDLIFE - NON GAME FUND	103,294.34	5,015.29	108,309.63	
011490-023000-122	SALE OF WOOD PRODUCTS-PR TRACTS	730,617.18	.00	730,617.18	
011490-023000-123	SPORT PROMOTIONAL PUBLICATIONS & MATERIALS	2,842.95	38.63	2,881.58	
011490-023000-124	WATERFOWL MANAGEMENT STAMP SALES	14,656.84	1,914.50	16,571.34	
011490-023000-125	WATERFOWL MANAGEMENT ART PRINT ROYALTIES	17,123.48	625.00	17,748.48	
011490-023000-127	GAME NEWS SUBSCRIPTIONS-FOREIGN	552.00	120.00	672.00	
011490-023000-129	GAME NEWS SUBSCRIPTIONS-MISCELLANEOUS	2,826.33	976.16	3,802.49	
011490-023000-133	MINERAL RECOVERY SUPPORT	2,000.00	.00	2,000.00	
011490-023000-134	OIL & GAS RECOVERY SUPPORT	172,062.75	9,791.10	181,853.85	
011490-023000-135	SALES TAX	1,996.50	207.44-	1,789.06	
011490-023000-136	GAME NEWS NEWSSTANDS SALES	30,304.55	4,206.56	34,511.11	
011490-023000-137	SHIPPING AND HANDLING FEES-PROMOTIONAL ITEMS	51,067.61	3,900.56	54,968.17	
011490-023000-182	MIDDLE CREEK VISITORS CENTER	207.89	.00	207.89	
011490-023000-184	SEEDLING SALES - HOWARD NURSERY	107,900.31	9,932.50	117,832.81	
011490-023000-185	SALES OF OTHER PRODUCTS - HOWARD NURSERY	9,443.70	523.40	9,967.10	
	TOTAL GAME COMMISSION	15,825,505.11	974,403.31	16,799,908.42	
	TOTAL MISCELLANEOUS REVENUE	17,847,261.39	1,023,113.88	18,870,375.27	
	TOTAL NONTAX REVENUE	48,775,747.57	931,562.09	49,707,309.66	
	NONREVENUE RECEIPTS 011500-000000-000				
	TEMPORARY INVESTMENTS (REDEEMED) 011510-000000-000				
	TREASURY DEPARTMENT 011510-003000-000				
011510-003000-101	SECURITIES REDEEMED OR SOLD	52247,815.63	4192,792.30	56440,607.93	
	TOTAL TREASURY DEPARTMENT	52,247,815.63	4,192,792.30	56,440,607.93	
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	52,247,815.63	4,192,792.30	56,440,607.93	
	TOTAL NONREVENUE RECEIPTS	52,247,815.63	4,192,792.30	56,440,607.93	
	REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 011600-000000-000				

FUND NAME	GAME FUND 011000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 011610-000000-000					
GAME COMMISSION 011610-023000-000					
011610-023291-101	SALE OF AUTOMOBILES AND OTHER VEHICLES	100,440.00	3,900.00	104,340.00	291-07-2
011610-023291-102	PA. CONSERVATION CORPS	80,333.28	340.31	80,673.59	291-07-2
011610-023291-110	DONATIONS	54,295.36	7,683.09	61,978.45	291-07-2
011610-023291-111	WILDLIFE CONSERVATION CAMP - HABITAT IMPROVEMENT	101.88	8.49	110.37	291-07-2
011610-023291-117	PENNDOT REIMBURSEMENT FOR ROAD-KILLED DEER	79,173.23	25,055.19	104,228.42	291-07-2
011610-023291-118	PENNDOT REIMB-ENVIRONMENTAL ASSESSMENTS	49,676.27	.00	49,676.27	291-07-2
011610-023291-120	MIDDLECREEK EXHIBIT DONATIONS	315.00	.00	315.00	291-07-2
011610-023291-121	REIMBURSEMENT FROM PFBC	225,663.75	57,584.00	283,247.75	291-07-2
011610-023291-122	HUNTER EDUCATION REPLACEMENT CARD	23,236.59	1,240.00	24,476.59	291-07-2
011610-023291-123	ADVANCED HUNTER EDUCATION COURSE FEES	22,481.50	2,821.54	25,303.04	291-07-2
011610-023291-124	REIMBURSEMENT FOR SERVICES	280,772.47	5,117.37	285,889.84	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		952,817.86	103,749.99	1,056,567.85	
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS		952,817.86	103,749.99	1,056,567.85	
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS		952,817.86	103,749.99	1,056,567.85	
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	7048,791.21	451,208.79	7500,000.00	690- -6
TOTAL GAME COMMISSION		7,048,791.21	451,208.79	7,500,000.00	
TOTAL RESTRICTED REVENUE		7,048,791.21	451,208.79	7,500,000.00	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		7,048,791.21	451,208.79	7,500,000.00	
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	6857,246.19	1591,434.77	8448,680.96	291-07-2
011811-023291-103	FEDERAL REIMBURSEMENT-CHRONIC WASTING DISEASE	140,456.44	.00	140,456.44	291-07-2
011811-023291-104	ENDANGERED SPECIES PROGRAM	20,000.00	.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

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	GAME FUND 011000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
011811-023291-108	FED REIM - HARVEST INFORMATION PROGRAM	9,817.70	.00	9,817.70	291-07-2
011811-023291-109	FED REIMB - DISASTER ASSISTANCE	425,184.87	209,597.69	634,782.56	291-07-2
011811-023291-110	FED REIMB - WCRA/SWG	1110,151.21	494,506.57	1604,657.78	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	51,398.57	.00	51,398.57	291-07-2
	TOTAL GAME COMMISSION	8,773,194.32	2,295,539.03	11,068,733.35	
	TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	8,773,194.32	2,295,539.03	11,068,733.35	
	FEDERAL REVENUE COLLECTED IN ADVANCE 011840-000000-000				
011840-023000-101	LIABILITY (F)-COLLECTED-IN-ADVANCE-BA 23	214,536.39	214,536.39-	.00	
	TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	214,536.39	214,536.39-	.00	
	TOTAL FEDERAL FUNDS	8,987,730.71	2,081,002.64	11,068,733.35	
	REFUNDS OF EXPENDITURES 011900-000000-000				
	REFUNDS OF EXPENDITURES-STATE 011910-000000-000				
011910-023000-101	GAME COMMISSION	107,451.40	12,636.99	120,088.39	
	TOTAL REFUNDS OF EXPENDITURES-STATE	107,451.40	12,636.99	120,088.39	
	TOTAL REFUNDS OF EXPENDITURES	107,451.40	12,636.99	120,088.39	
FUND TOTAL	GAME FUND	118,120,354.38	7,772,952.80	125,893,307.18	

FUND NAME FISH FUND 012000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT 012131-000000-000				
FISH & BOAT COMMISSION 012131-022000-000				
TOTAL FISH & BOAT COMMISSION	.00	.00	.00	
TOTAL	.00	.00	.00	
TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	.00	.00	.00	
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	14,300.00	200.00	14,500.00	
012410-022000-104 MISCELLANEOUS PERMITS AND FEES	134,455.63	25,298.00	159,753.63	
012410-022000-105 RESIDENT FISHING LICENSES	14506,485.08	1708,090.50	16214,575.58	
012410-022000-106 NONRESIDENT FISHING LICENSES	1871,329.19	336,371.00	2207,700.19	
012410-022000-108 RESIDENT SENIOR FISHING LICENSES	176,022.05	22,830.00	198,852.05	
012410-022000-111 SCIENTIFIC COLLECTORS' PERMITS	23,020.00	3,675.00	26,695.00	
012410-022000-112 TROUT/SALMON PERMIT	4592,996.71	325,942.00	4918,938.71	
012410-022000-113 LIFETIME FISHING LICENSES-SENIOR RESIDENTS	667,103.50	68,144.25	735,247.75	
012410-022000-115 H. R. STACKHOUSE FACILITIES USER FEES	21.00	.00	21.00	
012410-022000-116 3 DAYS TOURIST	585,262.00	88,215.00	673,477.00	
012410-022000-117 7 DAYS TOURIST	216,426.00	34,711.00	251,137.00	
012410-022000-119 1 DAY RESIDENT	73,404.00	7,978.00	81,382.00	
012410-022000-120 RESIDENT CHARTER BOAT/FISHING GUIDE PERMIT	29,235.00	1,900.00	31,135.00	
012410-022000-121 NONRESIDENT CHARTER BOAT/FISHING GUIDE PERMIT	16,400.00	.00	16,400.00	
012410-022000-122 1 DAY TOURIST	142,622.00	22,405.00	165,027.00	
012410-022000-123 PA NATIONAL GUARD FISHING LICENSE	536.00	60.00	596.00	
012410-022000-124 POW RESIDENT FISHING LICENSE	1.00	.00	1.00	
012410-022000-125 POW LIFETIME SENIOR RESIDENT FISHING LICENSE	1.00	.00	1.00	
012410-022000-126 SENIOR LIFETIME UPGRADE	37,937.60	3,170.00	41,107.60	
012410-022000-127 PALS TRANSACTION FEE	617,145.29	89,971.70	707,116.99	
TOTAL FISH COMMISSION	23,705,098.05	2,738,961.45	26,444,059.50	
TOTAL LICENSES AND FEES	23,705,098.05	2,738,961.45	26,444,059.50	
FINES AND PENALTIES 012420-000000-000				
FISH COMMISSION 012420-022000-000				
012420-022000-101 FISH LAW FINES	427,513.43	42,626.93	470,140.36	
TOTAL FISH COMMISSION	427,513.43	42,626.93	470,140.36	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FISH FUND 012000-000000-000				
TOTAL FINES AND PENALTIES	427,513.43	42,626.93	470,140.36	
AUGMENTING REVENUES COLLECTED IN ADVANCE 012430-000000-000				
PA FISH COMMISSION 012430-022000-000				
TOTAL PA FISH COMMISSION	.00	.00	.00	
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	.00	.00	
RECEIPTS FROM OTHER FUNDS 012440-000000-000				
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	1414,703.95	65,291.59	1479,995.54	
012490-003000-103 INTEREST ON DEPOSITS	162.88	.00	162.88	
012490-003000-104 REDEPOSIT OF CHECKS	993.54-	.00	993.54-	
TOTAL TREASURY DEPARTMENT	1,413,873.29	65,291.59	1,479,164.88	
DEPARTMENT OF GENERAL SERVICES 012490-015000-000				
012490-015000-101 SALE OF UNSERVICABLE PROPERTY	50.00	.00	50.00	
TOTAL DEPARTMENT OF GENERAL SERVICES	50.00	.00	50.00	
FISH COMMISSION 012490-022000-000				
012490-022000-101 POLLUTION/STREAM DISTURBANCE SETTLEMENTS	273,611.52	21,650.00	295,261.52	
012490-022000-103 SALE OF PUBLICATIONS	26,119.01	1,185.03-	24,933.98	
012490-022000-104 RENTAL OF FISH COMMISSION PROPERTY	44,839.17	6,713.29	51,552.46	
012490-022000-106 INCOME FROM SAND AND GRAVEL DREDGING	785,441.80	130,989.76	916,431.56	
012490-022000-107 SALE OF PENNSYLVANIA ANGLER/BOATER MAGAZINE	127,140.63	11,170.50	138,311.13	
012490-022000-109 MISCELLANEOUS REVENUE	19,699.36	3,501.28	23,200.64	
012490-022000-110 REFUNDS OF EXPEND NOT CREDITED TO APPROP	491,821.12	4.43	491,825.55	
012490-022000-111 SALE OF PATCHES	16,937.95	562.67	17,500.62	
012490-022000-115 SALE OF RECREATIONAL FISHING PROMOTIONAL ITEMS	4,808.06	196.01	5,004.07	
012490-022000-116 ROYALTY PAYMENTS	5,146.99	333.39	5,480.38	
012490-022000-117 SALES TAX COLLECTED	47.15	58.25-	11.10-	
012490-022000-123 DONATIONS	21,109.20	477.00	21,586.20	

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FISH FUND 012000-000000-000				
TOTAL FISH COMMISSION	1,816,721.96	174,355.05	1,991,077.01	
TOTAL MISCELLANEOUS REVENUE	3,230,645.25	239,646.64	3,470,291.89	
TOTAL NONTAX REVENUE	27,363,256.73	3,021,235.02	30,384,491.75	
NONREVENUE RECEIPTS 012500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 012510-000000-000				
TREASURY DEPARTMENT 012510-003000-000				
012510-003000-101 SECURITIES REDEEMED OR SOLD	22,016,549.57	3,909,832.61	25,926,382.18	
TOTAL TREASURY DEPARTMENT	22,016,549.57	3,909,832.61	25,926,382.18	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	22,016,549.57	3,909,832.61	25,926,382.18	
TOTAL NONREVENUE RECEIPTS	22,016,549.57	3,909,832.61	25,926,382.18	
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 012600-000000-000				
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 012610-000000-000				
FISH COMMISSION 012610-022000-000				
012610-022291-101 SALE OF AUTOMOBILES AND OTHER VEHICLES	26,425.00	10,315.00	36,740.00	291-07-2
012610-022291-102 DEPT OF TRANSPORTATION - PERMIT REVIEWS	139,679.00	.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	708,118.00	10,315.00	718,433.00	
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	708,118.00	10,315.00	718,433.00	
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	772,275.00	10,315.00	782,590.00	
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 012700-000000-000				

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FISH FUND 012000-000000-000				
RESTRICTED REVENUE 012780-000000-000				
FISH COMMISSION 012780-022000-000				
012780-022693-101 LAKE ERIE SPECIAL FISHING PERMITS	625,621.22	49,096.00	674,717.22	693- -6
012780-022694-101 NATURAL RESOURCES - DAMAGE RECOVERIES	76,946.31	3,000.00	79,946.31	694- -6
012780-022695-101 CONSERVATION PARTNERSHIP ACCOUNT	1,435.00	.00	1,435.00	695- -6
012780-022698-101 SETTLEMENT AGREEMENT PROCEEDS	11,000.00	.00	11,000.00	698- -6
012780-022699-101 NORFOLK SOUTHERN CORPORATION SETTLEMENT	3582,000.00	.00	3582,000.00	699- -6
TOTAL FISH COMMISSION	4,297,002.53	52,096.00	4,349,098.53	
TOTAL RESTRICTED REVENUE	4,297,002.53	52,096.00	4,349,098.53	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	4,297,002.53	52,096.00	4,349,098.53	
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	239,781.66	.00	239,781.66	291-07-2
012811-022291-102 SPORT FISH RESTORATION	7607,448.75	.00	7607,448.75	291-07-2
012811-022291-103 FEDERAL REIM - COMMERCE DEPT	318,614.50	.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	1797,814.33	.00	1797,814.33	291-07-2
TOTAL FISH COMMISSION	10,014,750.49	.00	10,014,750.49	
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	10,014,750.49	.00	10,014,750.49	
TOTAL FEDERAL FUNDS	10,014,750.49	.00	10,014,750.49	
REFUNDS OF EXPENDITURES 012900-000000-000				
REFUNDS OF EXPENDITURES-STATE 012910-000000-000				
012910-022000-101 FISH COMMISSION	66,132.24	39,876.40	106,008.64	
TOTAL REFUNDS OF EXPENDITURES-STATE	66,132.24	39,876.40	106,008.64	
TOTAL REFUNDS OF EXPENDITURES	66,132.24	39,876.40	106,008.64	
FUND TOTAL FISH FUND	64,529,966.56	7,033,355.03	71,563,321.59	

FUND NAME	BANKING DEPARTMENT FUND 013000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TAXES, PENALTIES, AND INTEREST	013100-000000-000				
CONSUMPTION TAXES	013130-000000-000				
DEPARTMENT OF BANKING	013130-005000-000				
TOTAL DEPARTMENT OF BANKING		.00	.00	.00	.00
TOTAL CONSUMPTION TAXES		.00	.00	.00	.00
TOTAL TAXES, PENALTIES, AND INTEREST		.00	.00	.00	.00
NONTAX REVENUE	013400-000000-000				
LI CENSES 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	158,791.48	6,400.00	165,191.48	
013410-005000-318	TOTAL ASSESSMENT CHARGES - BANKS	7903,247.00	.00	7903,247.00	
013410-005000-326	BANK APPLICATION FEES	119,800.00	15,000.00	134,800.00	
013410-005000-330	SAVING ASSOC. OVERHEAD ASSESSMENT	38,778.00	.00	38,778.00	
013410-005000-331	SAVINGS ASSOC. EXAMINATIONS	89,140.37	.00	89,140.37	
013410-005000-340	CREDIT UNION OVERHEAD ASSESSMENTS	672,180.00	.00	672,180.00	
013410-005000-341	CONSUMER DISCOUNT EXAMINATIONS	137,175.00	25,530.02	162,705.02	
013410-005000-342	CREDIT UNION EXAMINATIONS	525,526.54	41,038.74	566,565.28	
013410-005000-343	MONEY TRANSMITTERS EXAMINATIONS	122,176.19	.00	122,176.19	
013410-005000-344	PAWNBROKERS EXAMINATIONS	2,557.25	.00	2,557.25	
013410-005000-345	CHECK CASHERS EXAMINATIONS	37,225.94	4,957.24	42,183.18	
013410-005000-346	SECOND MORTGAGE LENDERS EXAMINATIONS	127,941.96	13,166.42	141,108.38	
013410-005000-347	FIRST MORTGAGE BANKERS EXAMINATIONS	165,797.62	22,162.21	187,959.83	
013410-005000-348	SECONDARY MORTGAGE BROKER EXAMINATION	69,932.85	8,483.47	78,416.32	
013410-005000-350	NON-DEPOSITORY EXAMINATIONS	135,145.81	12,070.29	147,216.10	
013410-005000-354	FIRST MORTGAGE LIMITED BROKER EXAMINATIONS	.00	387.55	387.55	
013410-005000-355	LOAN CORRESPONDENT EXAMINATIONS	13,700.18	2,550.25	16,250.43	
013410-005000-356	PARTIALLY EXEMPT REGISTERED ENTITIES EXAMINATIONS	28,054.05	1,942.86	29,996.91	
013410-005000-357	INSTALLMENT SELLER EXAMINATIONS	324,153.60	18,256.09	342,409.69	
013410-005000-358	SALES FINANCE EXAMINATIONS	637.78	.00	637.78	
013410-005000-359	COLLECTOR-REPOSSESSOR EXAMINATIONS	320.55	.00	320.55	
013410-005000-368	MISCELLANEOUS - EXECUTIVE OFFICES	5,161.53	375.00	5,536.53	
013410-005000-372	MISCELLANEOUS	3,016.50	.00	3,016.50	
013410-005000-376	MIS ADMINISTRATIVE SERVICES	900.00	150.00	1,050.00	
013410-005000-411	LICENSE APPLICATION FEES	3016,901.45	809,858.38	3826,759.83	
TOTAL DEPARTMENT OF BANKING		13,777,428.65	982,328.52	14,759,757.17	
TOTAL LICENSES AND FEES		13,777,428.65	982,328.52	14,759,757.17	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
BANKING DEPARTMENT FUND 013000-000000-000				
FINES AND PENALTIES 013420-000000-000				
DEPARTMENT OF BANKING 013420-005000-000				
013420-005000-101 FINES & PENALTIES	602,939.72	56,367.00	659,306.72	
TOTAL DEPARTMENT OF BANKING	602,939.72	56,367.00	659,306.72	
TOTAL FINES AND PENALTIES	602,939.72	56,367.00	659,306.72	
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	1567,440.91	76,284.66	1643,725.57	
013490-003000-103 INTEREST ON DEPOSITS	40.79	.00	40.79	
013490-003000-104 REDEPOSIT OF CHECKS	2,893.66	.00	2,893.66	
TOTAL TREASURY DEPARTMENT	1,570,375.36	76,284.66	1,646,660.02	
DEPARTMENT OF BANKING 013490-005000-000				
013490-005000-101 REFUNDS NOT CREDITED TO APPROPRIATION	656.28	.00	656.28	
TOTAL DEPARTMENT OF BANKING	656.28	.00	656.28	
DEPARTMENT OF GENERAL SERVICES 013490-015000-000				
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	1,571,031.64	76,284.66	1,647,316.30	
TOTAL NONTAX REVENUE	15,951,400.01	1,114,980.18	17,066,380.19	
NONREVENUE RECEIPTS 013500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 013510-000000-000				
TREASURY DEPARTMENT 013510-003000-000				
013510-003000-101 SECURITIES REDEEMED OR SOLD	13835,658.33	1254,282.48	15089,940.81	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
BANKING DEPARTMENT FUND 013000-000000-000				
TOTAL TREASURY DEPARTMENT	13,835,658.33	1,254,282.48	15,089,940.81	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13,835,658.33	1,254,282.48	15,089,940.81	
TOTAL NONREVENUE RECEIPTS	13,835,658.33	1,254,282.48	15,089,940.81	
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	37,085.70	1,025.25	38,110.95	
TOTAL REFUNDS OF EXPENDITURES-STATE	37,085.70	1,025.25	38,110.95	
TOTAL REFUNDS OF EXPENDITURES	37,085.70	1,025.25	38,110.95	
FUND TOTAL BANKING DEPARTMENT FUND	29,824,144.04	2,370,287.91	32,194,431.95	

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME MILK MARKETING FUND 014000-000000-000				
NONTAX REVENUE 014400-000000-000				
LICENSES AND FEES 014410-000000-000				
MILK MARKETING BOARD 014410-027000-000				
014410-027000-101 MILK DEALERS' LICENSES	1861,715.75	2,487.27	1864,203.02	
014410-027000-104 MILK TESTERS' CERTIFICATE FEES	1,740.00	40.00	1,780.00	
014410-027000-105 MILK WEIGHERS' CERTIFICATE FEES	33,620.00	940.00	34,560.00	
014410-027000-106 MILK TESTERS' AND WEIGHERS' EXAMINATION FEES	4,450.00	1,100.00	5,550.00	
014410-027000-107 MILK HAULERS' LICENSE FEES	541,949.43	49,136.47	591,085.90	
014410-027000-108 MILK SUB DEALERS LICENSES	16,775.00	.00	16,775.00	
014410-027000-109 SERVICE CONTRACT FEES	15,000.00	1,000.00	16,000.00	
TOTAL MILK MARKETING BOARD	2,475,250.18	54,703.74	2,529,953.92	
TOTAL LICENSES AND FEES	2,475,250.18	54,703.74	2,529,953.92	
FINES AND PENALTIES 014420-000000-000				
MILK MARKETING BOARD 014420-027000-000				
014420-027000-101 MILK CONTROL ACT FINES	2,250.00	50.00	2,300.00	
TOTAL MILK MARKETING BOARD	2,250.00	50.00	2,300.00	
TOTAL FINES AND PENALTIES	2,250.00	50.00	2,300.00	
REVENUE COLLECTED IN ADVANCE-STATE 014435-000000-000				
MILK MARKETING BOARD 014435-027000-000				
014435-027000-101 REVENUE COLLECTED IN ADVANCE	18,112.41	637,047.54	655,159.95	
TOTAL MILK MARKETING BOARD	18,112.41	637,047.54	655,159.95	
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	18,112.41	637,047.54	655,159.95	
MISCELLANEOUS REVENUE 014490-000000-000				
TREASURY DEPARTMENT 014490-003000-000				
014490-003000-101 INTEREST ON SECURITIES	106,981.55	654.72	107,636.27	
TOTAL TREASURY DEPARTMENT	106,981.55	654.72	107,636.27	
MILK MARKETING BOARD 014490-027000-000				
014490-027000-101 REFUNDS OF EXPEND NOT CREDITED TO APPROP	456.55	.00	456.55	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME MILK MARKETING FUND 014000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
014490-027000-102 MISCELLANEOUS REVENUE	20.00	32.01	52.01	
TOTAL MILK MARKETING BOARD	476.55	32.01	508.56	
TOTAL MISCELLANEOUS REVENUE	107,458.10	686.73	108,144.83	
TOTAL NONTAX REVENUE	2,603,070.69	692,488.01	3,295,558.70	
NONREVENUE RECEIPTS 014500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 014510-000000-000				
TREASURY DEPARTMENT 014510-003000-000				
014510-003000-101 SECURITIES REDEEMED OR SOLD	2033,748.70	249,136.39	2282,885.09	
TOTAL TREASURY DEPARTMENT	2,033,748.70	249,136.39	2,282,885.09	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,033,748.70	249,136.39	2,282,885.09	
TOTAL NONREVENUE RECEIPTS	2,033,748.70	249,136.39	2,282,885.09	
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 014600-000000-000				
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 014610-000000-000				
MILK MARKETING BOARD 014610-027000-000				
TOTAL MILK MARKETING BOARD	.00	.00	.00	
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00	
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00	
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 014700-000000-000				
RESTRICTED RECEIPTS 014710-000000-000				
MILK MARKETING BOARD 014710-027000-000				
TOTAL MILK MARKETING BOARD	.00	.00	.00	
TOTAL RESTRICTED RECEIPTS	.00	.00	.00	
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 014790-000000-000				
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	.00	.00	.00	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00	

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
MILK MARKETING FUND 014000-000000-000				
REFUNDS OF EXPENDITURES 014900-000000-000				
REFUNDS OF EXPENDITURES-STATE 014910-000000-000				
014910-027000-101 MILK MARKETING BOARD	154,872.55	338.43	155,210.98	
TOTAL REFUNDS OF EXPENDITURES-STATE	154,872.55	338.43	155,210.98	
TOTAL REFUNDS OF EXPENDITURES	154,872.55	338.43	155,210.98	
FUND TOTAL MILK MARKETING FUND	4,791,691.94	941,962.83	5,733,654.77	

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		238,928.50	.00	238,928.50	
TOTAL DEPARTMENT OF AGRICULTURE		271,331.00	.00	271,331.00	
TOTAL LICENSES AND FEES		271,331.00	.00	271,331.00	
AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE	015430-000000-000				
DEPARTMENT OF AGRICULTURE	015430-004000-000				
TOTAL DEPARTMENT OF AGRICULTURE		.00	.00	.00	
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE		.00	.00	.00	
MISCELLANEOUS REVENUE	015490-000000-000				
TREASURY DEPARTMENT	015490-003000-000				
015490-003000-101 INTEREST ON SECURITIES		41,633.05	1,975.66	43,608.71	
015490-003000-104 REDEPOSIT OF CHECKS		3,145.52	.00	3,145.52	
TOTAL TREASURY DEPARTMENT		44,778.57	1,975.66	46,754.23	
DEPARTMENT OF AGRICULTURE	015490-004000-000				
015490-004000-101 CONCESSION REVENUE-COMMISSION FOOD SALES		672,940.34	64,172.65	737,112.99	
015490-004000-102 SERVICE CHARGES-OTHER SHOWS		631,288.37	116,016.65	747,305.02	
015490-004000-103 RENTALS		2327,241.72	171,464.25	2498,705.97	
015490-004000-104 MISCELLANEOUS SALES-FARM SHOW WEEK		82,198.78	.00	82,198.78	
015490-004000-106 PARKING REVENUE-PATRON PARKING		1062,772.04	29,815.00	1092,587.04	
015490-004000-109 MISCELLANEOUS		14,127.98	2,502.00	16,629.98	
015490-004000-111 SERVICE CHARGES-FARM SHOW		56,791.33	27,518.75-	29,272.58	
015490-004000-112 CONCESSION REVENUE-OTHER-FARM SHOW		261,757.08	.00	261,757.08	
015490-004000-117 SECURITY REIMBURSEMENT/LESSEE		42,195.98	3,354.00	45,549.98	
015490-004000-118 MISCELLANEOUS - ATM FEES		11,251.90	1,021.90	12,273.80	
TOTAL DEPARTMENT OF AGRICULTURE		5,162,565.52	360,827.70	5,523,393.22	
TOTAL MISCELLANEOUS REVENUE		5,207,344.09	362,803.36	5,570,147.45	
TOTAL NONTAX REVENUE		5,478,675.09	362,803.36	5,841,478.45	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	STATE FARM PRODUCTS SHOW FUND 015000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONREVENUE RECEIPTS 015500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 015510-000000-000					
TREASURY DEPARTMENT 015510-003000-000					
015510-003000-101 SECURITIES REDEEMED OR SOLD		7559,084.95	375,978.31	7935,063.26	
TOTAL TREASURY DEPARTMENT		7,559,084.95	375,978.31	7,935,063.26	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		7,559,084.95	375,978.31	7,935,063.26	
TOTAL NONREVENUE RECEIPTS		7,559,084.95	375,978.31	7,935,063.26	
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		36,298.84	2,374.38	38,673.22	
TOTAL REFUNDS OF EXPENDITURES-STATE		36,298.84	2,374.38	38,673.22	
TOTAL REFUNDS OF EXPENDITURES		36,298.84	2,374.38	38,673.22	
FUND TOTAL STATE FARM PRODUCTS SHOW FUND		16,074,058.88	741,156.05	16,815,214.93	

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME OIL AND GAS LEASE FUND 016000-000000-000				
NONTAX REVENUE 016400-000000-000				
UNCLASSIFIED GENERAL REVENUE 016480-000000-000				
DEPT OF CONSERVATION & NATURAL RESOURCES 016480-038000-000				
016480-038000-101 RENTS & ROYALTIES - OIL & GAS LEASES	4715,717.60	319,839.24	5035,556.84	
TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES	4,715,717.60	319,839.24	5,035,556.84	
TOTAL UNCLASSIFIED GENERAL REVENUE	4,715,717.60	319,839.24	5,035,556.84	
MISCELLANEOUS REVENUE 016490-000000-000				
TREASURY DEPARTMENT 016490-003000-000				
016490-003000-101 INTEREST ON SECURITIES	342,650.95	17,044.19	359,695.14	
TOTAL TREASURY DEPARTMENT	342,650.95	17,044.19	359,695.14	
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 016490-038000-000				
016490-038000-101 MISCELLANEOUS	31,368.93	.00	31,368.93	
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	31,368.93	.00	31,368.93	
TOTAL MISCELLANEOUS REVENUE	374,019.88	17,044.19	391,064.07	
TOTAL NONTAX REVENUE	5,089,737.48	336,883.43	5,426,620.91	
NONREVENUE RECEIPTS 016500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 016510-000000-000				
TREASURY DEPARTMENT 016510-003000-000				
016510-003000-101 SECURITIES REDEEMED OR SOLD	3546,378.49	288,949.66	3835,328.15	
TOTAL TREASURY DEPARTMENT	3,546,378.49	288,949.66	3,835,328.15	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,546,378.49	288,949.66	3,835,328.15	
TOTAL NONREVENUE RECEIPTS	3,546,378.49	288,949.66	3,835,328.15	
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	

RUN CR-300
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 06-30-08

PAGE 134

PREPARED BY RBIS

DATE 07-02-08

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL REFUNDS OF EXPENDITURES-STATE	1,445.00	.00	1,445.00	
TOTAL REFUNDS OF EXPENDITURES	1,445.00	.00	1,445.00	
FUND TOTAL OIL AND GAS LEASE FUND	8,637,560.97	625,833.09	9,263,394.06	

FUND NAME	STATE TREASURY ARMORY FUND 017000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 017400-000000-000					
UNCLASSIFIED GENERAL REVENUE 017480-000000-000					
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 017480-013000-000					
017480-013000-101 SALE OF ARMORIES AND/OR LAND	763,724.54		.00	763,724.54	
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	763,724.54		.00	763,724.54	
TOTAL UNCLASSIFIED GENERAL REVENUE	763,724.54		.00	763,724.54	
MISCELLANEOUS REVENUE 017490-000000-000					
TREASURY DEPARTMENT 017490-003000-000					
017490-003000-101 INTEREST ON SECURITIES	106,753.97		6,512.88	113,266.85	
TOTAL TREASURY DEPARTMENT	106,753.97		6,512.88	113,266.85	
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 017490-013000-000					
017490-013000-101 ARMORY RENTALS	152,717.25		27,795.00	180,512.25	
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	152,717.25		27,795.00	180,512.25	
TOTAL MISCELLANEOUS REVENUE	259,471.22		34,307.88	293,779.10	
TOTAL NONTAX REVENUE	1,023,195.76		34,307.88	1,057,503.64	
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	955,299.46		49,361.84	1,004,661.30	
TOTAL TREASURY DEPARTMENT	955,299.46		49,361.84	1,004,661.30	
NONCURRENT INVESTMENTS 017511-000000-000					
TREASURY DEPARTMENT 017511-003000-000					
TOTAL TREASURY DEPARTMENT	.00		.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	955,299.46		49,361.84	1,004,661.30	
TOTAL NONREVENUE RECEIPTS	955,299.46		49,361.84	1,004,661.30	

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	STATE TREASURY ARMORY FUND 017000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
REFUNDS OF EXPENDITURES 017900-000000-000					
REFUNDS OF EXPENDITURES-STATE 017910-000000-000					
017910-013000-101 DEPARTMENT OF MILITARY AND VETERANS AFFAIRS		1,800.00	.00	1,800.00	
TOTAL REFUNDS OF EXPENDITURES-STATE		1,800.00	.00	1,800.00	
TOTAL REFUNDS OF EXPENDITURES		1,800.00	.00	1,800.00	
FUND TOTAL STATE TREASURY ARMORY FUND		1,980,295.22	83,669.72	2,063,964.94	

FUND NAME	HISTORICAL PRESERVATION FUND 018000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TAXES, PENALTIES, AND INTEREST 018100-000000-000					
CONSUMPTION TAXES 018130-000000-000					
PA HISTORICAL & MUSEUM COMMISSION 018130-030000-000					
TOTAL PA HISTORICAL & MUSEUM COMMISSION		.00	.00	.00	
TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT 018131-000000-000					
PENNSYLVANIA HISTORICAL & MUSEUM COMMISSION 018131-030000-000					
TOTAL PENNSYLVANIA 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	37.57		299.99-	262.42-	
018410-030000-700 STATE MUSEUM PLANETARIUM	124,920.25		11,971.76	136,892.01	
018410-030000-812 GRAEME PARK ADMISSIONS	1,574.50		.00	1,574.50	
018410-030000-813 PENNSBURY MANOR ADMISSIONS	40,074.85		4,040.50	44,115.35	
018410-030000-814 LANDIS VALLEY ADMISSIONS	54,430.41		3,468.00	57,898.41	
018410-030000-815 DANIEL BOONE ADMISSIONS	11,173.50		.00	11,173.50	
018410-030000-816 JOSEPH PRIESTLEY ADMISSIONS	3,175.50		206.00	3,381.50	
018410-030000-817 CONRAD WEISER ADMISSIONS	1,530.00		.00	1,530.00	
018410-030000-818 EPHRATA CLOISTER ADMISSIONS	75,963.95		.00	75,963.95	
018410-030000-819 OLD ECONOMY ADMISSIONS	20,280.80		1,158.00	21,438.80	
018410-030000-820 WASHINGTON CROSSING TOWER	37,552.05		1,806.00	39,358.05	
018410-030000-821 WASHINGTON CROSSING ADMISSIONS	63,505.00		1,968.00	65,473.00	
018410-030000-823 BRANDYWINE ADMISSIONS	22,586.00		2,733.50	25,319.50	
018410-030000-824 FLAGSHIP NIAGARA ADMISSIONS	45,425.50		.00	45,425.50	
018410-030000-825 MILITARY MUSEUM ADMISSIONS	19,169.00		.00	19,169.00	
018410-030000-826 FORT PITT MUSEUM ADMISSIONS	14,152.00		.00	14,152.00	
018410-030000-827 BUSHY RUN ADMISSIONS	6,088.00		367.50	6,455.50	
018410-030000-831 SCRANTON ANTH ADMISSIONS	19,699.00		2,097.00	21,796.00	
018410-030000-833 ECKLEY MINERS' ADMISSIONS	16,596.50		.00	16,596.50	
018410-030000-834 CORNWALL IRON ADMISSIONS	7,469.50		.00	7,469.50	
018410-030000-835 RAILROAD ADMISSIONS	423,797.03		27,852.78	451,649.81	
018410-030000-836 DRAKE WELL ADMISSIONS	35,999.00		.00	35,999.00	
018410-030000-837 LUMBER MUSEUM ADMISSIONS	21,525.46		.00	21,525.46	
018410-030000-838 SOMERSET ADMISSIONS	3,662.30		213.00	3,875.30	

FUND NAME	HISTORICAL PRESERVATION FUND 018000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION		1,070,387.67	57,582.05	1,127,969.72	
TOTAL LICENSES & FEES		1,070,387.67	57,582.05	1,127,969.72	
REVENUES COLLECTED IN ADVANCE-STATE 018430-000000-000					
HISTORICAL AND MUSEUM COMMISSION 018430-030000-000					
018430-030000-102 PA ARCHAEOLOGY WEBSITE		47,000.00	.00	47,000.00	
018430-030000-103 PA TURNPIKE ARCHEOLOGY PROGRAM		100,000.00	.00	100,000.00	
TOTAL HISTORICAL AND MUSEUM COMMISSION		147,000.00	.00	147,000.00	
TOTAL REVENUES COLLECTED IN ADVANCE-STATE		147,000.00	.00	147,000.00	
UNCLASSIFIED GENERAL REVENUE 018480-000000-000					
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018480-030000-000					
018480-030000-101 SALE OF PUBLICATIONS - ARCHIVES AND MANUSCRIPTS		48,526.65	2,091.13	50,617.78	
018480-030000-102 SALE OF PUBLICATIONS - PUBLICATION SECTION		37,759.74	6,519.41	44,279.15	
018480-030000-106 EDUCATIONAL PROGRAMS - STATE MUSEUM		12,532.01	.00	12,532.01	
018480-030000-112 WASHINGTON CROSSING GIFT SHOP		74,646.60	.00	74,646.60	
018480-030000-113 WASHINGTON CROSSING PROGRAMS		41,288.68	.00	41,288.68	
018480-030000-119 HISTORICAL MARKERS		2,300.00	.00	2,300.00	
018480-030000-129 ARCHAEOLOGY CURATION ACCOUNT		17,275.00	13,650.00	30,925.00	
018480-030000-131 MICROFILM QUALITY CHECKING		19,532.75	1,890.07	21,422.82	
018480-030000-143 NATIONAL REGISTER PROJECT		3,039.20	529.50	3,568.70	
018480-030000-149 MICROGRAPHICS		885,916.21	160,958.70	1,046,874.91	
018480-030000-151 PA CONSERVATION CORPS		56,719.08	4,485.89	61,204.97	
018480-030000-160 HERITAGE LICENSE PLATE		23,964.00	2,235.00	26,199.00	
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		243.48	12.19	255.67	
018480-030000-198 AFRICAN AMERICAN HISTORY INITIATIVE		10,000.00	.00	10,000.00	
018480-030000-202 COMMONWEALTH BOOKSTORE		76,725.88	3,129.89	79,855.77	
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION		1,425,590.20	195,501.78	1,621,091.98	
TOTAL UNCLASSIFIED GENERAL REVENUE		1,425,590.20	195,501.78	1,621,091.98	
MISCELLANEOUS REVENUE 018490-000000-000					
TREASURY DEPARTMENT 018490-003000-000					
018490-003000-101 INTEREST ON SECURITIES		99,325.29	2,152.18	101,477.47	
018490-003000-104 REDEPOSIT OF CHECKS		409.61	.00	409.61	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	HISTORICAL PRESERVATION FUND 018000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL TREASURY DEPARTMENT		99,734.90	2,152.18	101,887.08	
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018490-030000-000					
018490-030000-101 MISCELLANEOUS		3,381.32	5,825.67	9,206.99	
018490-030000-102 SALE OF SUPPLUS PROPERTY		9,225.65	.00	9,225.65	
018490-030000-199 REFUND OF EXPENDITURE NOT CREDITED TO APPROP		8,471.69	.00	8,471.69	
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION		21,078.66	5,825.67	26,904.33	
TOTAL MISCELLANEOUS REVENUE		120,813.56	7,977.85	128,791.41	
TOTAL NONTAX REVENUE		2,763,791.43	261,061.68	3,024,853.11	
NONREVENUE RECEIPTS 018500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 018510-000000-000					
TREASURY DEPARTMENT 018510-003000-000					
018510-003000-101 SECURITIES REDEEMED OR SOLD		2830,906.81	237,679.39	3068,586.20	
TOTAL TREASURY DEPARTMENT		2,830,906.81	237,679.39	3,068,586.20	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		2,830,906.81	237,679.39	3,068,586.20	
TOTAL NONREVENUE RECEIPTS		2,830,906.81	237,679.39	3,068,586.20	
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		96,207.36	.00	96,207.36	
TOTAL REFUNDS OF EXPENDITURES-STATE		96,207.36	.00	96,207.36	

RUN CR-300
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 06-30-08

PAGE 140

PREPARED BY RBIS

DATE 07-02-08

FUND NAME HISTORICAL PRESERVATION FUND 018000-000000-000

PREVIOUS YEAR-TO-DATE
96,207.36
5,695,405.60

CURRENT MONTH
.00
498,741.07

YEAR-TO-DATE APP-YR-L
96,207.36
6,194,146.67

TOTAL REFUNDS OF EXPENDITURES

FUND TOTAL HISTORICAL PRESERVATION FUND

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000				
NONTAX REVENUE 019400-000000-000				
RECEIPTS FROM OTHER FUNDS 019440-000000-000				
DEPARTMENT OF TRANSPORTATION 019440-008000-000				
019440-008000-101 TRANSFER FROM MOTOR LICENSE FUND - HIGHWAY	40000,000.00	.00	40000,000.00	
019440-008000-102 TRANSFER FROM GENERAL FUND - TRANSIT	1400,000.00	808,000.00	2208,000.00	
TOTAL DEPARTMENT OF TRANSPORTATION	41,400,000.00	808,000.00	42,208,000.00	
TOTAL RECEIPTS FROM OTHER FUNDS	41,400,000.00	808,000.00	42,208,000.00	
MISCELLANEOUS REVENUE 019490-000000-000				
TREASURY DEPARTMENT 019490-003000-000				
019490-003000-101 INTEREST ON SECURITIES	1295,385.93	154,562.22	1449,948.15	
TOTAL TREASURY DEPARTMENT	1,295,385.93	154,562.22	1,449,948.15	
DEPARTMENT OF TRANSPORTATION 019490-008000-000				
019490-008000-101 INTEREST ON SECURITIES - PENNDOT	995,601.45	68,581.63	1064,183.08	
019490-008000-102 INTEREST EARNED ON ACCOUNT BALANCE - HIGHWAY	891,839.16	65,407.78	957,246.94	
019490-008000-103 INTEREST EARNED ON ACCOUNT BALANCE - TRANSIT	16,517.38	1,569.76	18,087.14	
019490-008000-104 INTEREST EARNED ON ACCOUNT BALANCE-AVIATION	42,497.37	761.78	43,259.15	
019490-008000-105 INTEREST EARNED ON ACCOUNT BALANCE-RAIL FREIGHT	44,747.54	842.31	45,589.85	
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	1,295,385.93	154,562.22	1,449,948.15	
TOTAL NONTAX REVENUE	42,695,385.93	962,562.22	43,657,948.15	
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	12796,722.11	2300,247.24	15096,969.35	
TOTAL TREASURY DEPARTMENT	12,796,722.11	2,300,247.24	15,096,969.35	
NONCURRENT INVESTMENTS 019511-000000-000				
TREASURY DEPARTMENT 019511-003000-000				

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS - REDEEMED	12,796,722.11	2,300,247.24	15,096,969.35	
TOTAL NONREVENUE RECEIPTS	12,796,722.11	2,300,247.24	15,096,969.35	
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 019600-000000-000				
REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS 019610-000000-000				
DEPARTMENT OF TRANSPORTATION 019610-008000-000				
019610-008240-101 LOAN REPAYMENTS - HIGHWAY PROJECTS	4326,114.96	123,374.18	4449,489.14	240-07-2
019610-008240-102 LOAN REPAYMENTS - TRANSIT PROJECTS	13,516.25	175,907.15	189,423.40	240-07-2
019610-008240-103 LOAN REPAYMENTS - HIGHWAY PROJECTS - INTEREST	766,309.42	25,835.48	792,144.90	240-07-2
019610-008240-104 LOAN REPAYMENTS - TRANSIT PROJECTS - INTEREST	25,658.06	19,322.50	44,980.56	240-07-2
019610-008240-105 LOAN REPAYMENTS-AVIATION PROJECTS (PRINCIPAL)	79,664.32	6,910.55	86,574.87	240-07-2
019610-008240-106 LOAN REPAYMENTS-AVIATION PROJECTS(INTEREST)	29,751.04	3,273.48	33,024.52	240-07-2
019610-008240-107 LOAN REPAYMENTS-RAIL FREIGHT PROJECTS (PRINCIPAL)	180,594.41	7,511.53	188,105.94	240-07-2
019610-008240-108 LOAN REPAYMENTS-RAIL FREIGHT PROJECTS (INTEREST)	28,120.32	3,494.88	31,615.20	240-07-2
TOTAL DEPARTMENT OF TRANSPORTATION	5,449,728.78	365,629.75	5,815,358.53	
TOTAL REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS	5,449,728.78	365,629.75	5,815,358.53	
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	5,449,728.78	365,629.75	5,815,358.53	
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				
019910-008000-101 DEPARTMENT OF TRANSPORTATION	14,398.04	.00	14,398.04	
TOTAL REFUND OF EXPENDITURE - STATE	14,398.04	.00	14,398.04	
TOTAL REFUND OF EXPENDITURE	14,398.04	.00	14,398.04	

RUN CR-300
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 06-30-08

PAGE 143

PREPARED BY RBIS

DATE 07-02-08

FUND NAME PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000

PREVIOUS YEAR-TO-DATE
60,956,234.86

CURRENT MONTH
3,628,439.21

YEAR-TO-DATE APP-YR-L
64,584,674.07

FUND TOTAL PENNSYLVANIA INFRASTRUCTURE BANK FUND

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND 020000-000000-000 SURFACE MINING CONSERVATION AND RECLAMATION FUND				
NONTAX REVENUE 020400-000000-000				
LICENSES AND FEES 020410-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020410-035000-000				
020410-035000-101 LICENSE FEE	114,482.50	14,500.00	128,982.50	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	114,482.50	14,500.00	128,982.50	
TOTAL LICENSES AND FEES	114,482.50	14,500.00	128,982.50	
FINES AND PENALTIES 020420-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020420-035000-000				
020420-035000-101 FINES AND CIVIL PENALTIES	188,530.75	44,870.00	233,400.75	
020420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	8,016.09-	.00	8,016.09-	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	180,514.66	44,870.00	225,384.66	
TOTAL FINES AND PENALTIES	180,514.66	44,870.00	225,384.66	
MISCELLANEOUS REVENUE 020490-000000-000				
TREASURY DEPARTMENT 020490-003000-000				
020490-003000-101 INTEREST ON SECURITIES	1838,006.22	141,880.00	1979,886.22	
020490-003000-104 REDEPOSIT OF CHECKS	1.00-	.00	1.00-	
TOTAL TREASURY DEPARTMENT	1,838,005.22	141,880.00	1,979,885.22	
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	42.80	.00	42.80	
020490-035000-111 EXELON CORPORATION DONATION	111,840.89	.00	111,840.89	
020490-035000-112 LAND MAINTENANCE FINANCIAL GUARANTEES	8,110.55	.00	8,110.55	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	149,994.24	.00	149,994.24	
TOTAL MISCELLANEOUS REVENUE	1,987,999.46	141,880.00	2,129,879.46	
TOTAL NONTAX REVENUE	2,282,996.62	201,250.00	2,484,246.62	
NONREVENUE RECEIPTS 020500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 020510-000000-000				

FUND NAME	SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TREASURY DEPARTMENT 020510-003000-000					
020510-003000-101 SECURITIES REDEEMED OR SOLD		2466,662.79	55,310.06	2521,972.85	
TOTAL TREASURY DEPARTMENT		2,466,662.79	55,310.06	2,521,972.85	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		2,466,662.79	55,310.06	2,521,972.85	
TOTAL NONREVENUE RECEIPTS		2,466,662.79	55,310.06	2,521,972.85	
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		534,979.27	5,750.00	540,729.27	494- -4
020710-035495-102 PREMIUMS COLLECTED		482,539.67	38,105.06	520,644.73	495- -4
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		1,017,518.94	43,855.06	1,061,374.00	
TOTAL RESTRICTED RECEIPTS		1,017,518.94	43,855.06	1,061,374.00	
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		701,096.03	24,031.99	725,128.02	695- -6
020780-035697-101 MINE RECLAMATION PERMIT FEES - BITUMINOUS		152,480.00	20,670.00	173,150.00	697- -6
020780-035697-103 MINE RECLAMATION PERMIT FEES - ANTHRACITE		16,637.00	338.00	16,975.00	697- -6
020780-035698-101 MINE RECLAMATION RELEASED BONDS		63,004.37	167,497.00	230,501.37	698- -6
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		876,663.03	212,536.99	1,089,200.02	
TOTAL RESTRICTED REVENUE		876,663.03	212,536.99	1,089,200.02	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000				
REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS 020790-000000-000				
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	2,962,861.97	256,392.05	3,219,254.02	
REFUNDS OF EXPENDITURES 020900-000000-000				
020910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	122.17	.00	122.17	
TOTAL REFUNDS OF EXPENDITURES-STATE	122.17	.00	122.17	
TOTAL REFUNDS OF EXPENDITURES	122.17	.00	122.17	
FUND TOTAL SURFACE MINING CONSERVATION AND RECLAMATION FUN	7,712,643.55	512,952.11	8,225,595.66	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
SPECIAL ADMINISTRATION FUND 021000-000000-000				
NONTAX REVENUE 021400-000000-000				
UNCLASSIFIED GENERAL REVENUE 021480-000000-000				
DEPARTMENT OF LABOR AND INDUSTRY 021480-012000-000				
021480-012000-101 INTEREST & PENALTIES-U. C. COMPENSATION FUND	5551,391.75	245,142.79	5796,534.54	
021480-012000-102 INTEREST & PENALTIES - U. C. PAYMENT FUND	1148,326.24	109,190.16	1257,516.40	
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	6,699,717.99	354,332.95	7,054,050.94	
TOTAL UNCLASSIFIED GENERAL REVENUE	6,699,717.99	354,332.95	7,054,050.94	
MISCELLANEOUS REVENUE 021490-000000-000				
TREASURY DEPARTMENT 021490-003000-000				
021490-003000-101 INTEREST ON SECURITIES	228,420.24	18,237.92	246,658.16	
TOTAL TREASURY DEPARTMENT	228,420.24	18,237.92	246,658.16	
TOTAL MISCELLANEOUS REVENUE	228,420.24	18,237.92	246,658.16	
TOTAL NONTAX REVENUE	6,928,138.23	372,570.87	7,300,709.10	
NONREVENUE RECEIPTS 021500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 021510-000000-000				
TREASURY DEPARTMENT 021510-003000-000				
021510-003000-101 SECURITIES REDEEMED OR SOLD	5851,470.26	.00	5851,470.26	
TOTAL TREASURY DEPARTMENT	5,851,470.26	.00	5,851,470.26	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,851,470.26	.00	5,851,470.26	
TOTAL NONREVENUE RECEIPTS	5,851,470.26	.00	5,851,470.26	
REFUNDS OF EXPENDITURES 021900-000000-000				
REFUNDS OF EXPENDITURES-STATE 021910-000000-000				
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00	
FUND TOTAL SPECIAL ADMINISTRATION FUND	12,779,608.49	372,570.87	13,152,179.36	

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME CAPITOL RESTORATION TRUST FUND 022000-000000-000				
NONTAX REVENUE 022400-000000-000				
UNCLASSIFIED GENERAL REVENUE 022480-000000-000				
DEPARTMENT OF GENERAL SERVICES 022480-015000-000				
022480-015000-101 REIMBURSEMENTS	18,653.26	.00	18,653.26	
TOTAL DEPARTMENT OF GENERAL SERVICES	18,653.26	.00	18,653.26	
TOTAL UNCLASSIFIED GENERAL REVENUE	18,653.26	.00	18,653.26	
MISCELLANEOUS REVENUE 022490-000000-000				
TREASURY DEPARTMENT 022490-003000-000				
022490-003000-101 INTEREST ON SECURITIES	8,771.23	572.55	9,343.78	
TOTAL TREASURY DEPARTMENT	8,771.23	572.55	9,343.78	
TOTAL MISCELLANEOUS REVENUE	8,771.23	572.55	9,343.78	
TOTAL NONTAX REVENUE	27,424.49	572.55	27,997.04	
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	15,007.32	.00	15,007.32	
TOTAL TREASURY DEPARTMENT	15,007.32	.00	15,007.32	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15,007.32	.00	15,007.32	
TOTAL NONREVENUE RECEIPTS	15,007.32	.00	15,007.32	
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	48,281.81	572.55	48,854.36	

FUND NAME	VOCATIONAL REHABILITATION FUND 023000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 023400-000000-000					
AUGMENTING REVENUE COLLECTED IN ADVANCE - STATE 023430-000000-000					
DEPARTMENT OF LABOR AND INDUSTRY 023430-012000-000					
TOTAL DEPARTMENT OF LABOR AND INDUSTRY .00 .00 .00					
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	1,152.64	.00	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	25,694.40	.00	25,694.40	
023440-012000-705	GENERAL FUND TRANSFER-BVS SPECIALIZED SERVICES-SFY	1601,919.76	.00	1601,919.76	
023440-012000-801	GENERAL FUND TRANSFER-OVR/BVS BASIC SUPPORT FFY 08	9751,046.94	635,829.20-	9115,217.74	
023440-012000-802	GENERAL FUND TRANSFER-OVR/BVS TRAINING FFY 08	27,461.94	5,201.96	32,663.90	
023440-012000-803	GENERAL FUND TRANSFER-OVR INDEPENDENT LIVING FFY08	2,124.70	3,974.80	6,099.50	
023440-012000-804	GENERAL FUND TRANSFER-BVS IL-OLDER BLIND FFY 08	103,961.75	69,108.12	173,069.87	
023440-012000-805	GENERAL FND TRANSFER-BVS SPECI ALI ZE SERVI CES SFY07	6788,178.08	557,544.32	7345,722.40	
TOTAL DEPARTMENT OF LABOR & INDUSTRY		38,083,000.00	.00	38,083,000.00	
TOTAL RECEIPTS FROM OTHER FUNDS		38,083,000.00	.00	38,083,000.00	
MISCELLANEOUS REVENUE 023490-000000-000					
TREASURY DEPARTMENT 023490-003000-000					
023490-003000-101	INTEREST ON SECURITIES	312,055.51	13,296.02-	298,759.49	
023490-003000-104	REDEPOSIT OF CHECKS	44,046.30	.00	44,046.30	
TOTAL TREASURY DEPARTMENT		356,101.81	13,296.02-	342,805.79	
DEPARTMENT OF LABOR AND INDUSTRY 023490-012000-000					
TOTAL DEPARTMENT OF LABOR AND INDUSTRY .00 .00 .00					
TOTAL MISCELLANEOUS REVENUE 356,101.81 13,296.02- 342,805.79					
TOTAL NONTAX REVENUE 38,439,101.81 13,296.02- 38,425,805.79					
NONREVENUE RECEIPTS 023500-000000-000					

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
VOCATIONAL REHABILITATION FUND 023000-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 023510-000000-000				
TREASURY DEPARTMENT 023510-003000-000				
023510-003000-101 SECURITIES REDEEMED OR SOLD	100002,545.21	8366,152.14	108368,697.35	
TOTAL TREASURY DEPARTMENT	100,002,545.21	8,366,152.14	108,368,697.35	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	100,002,545.21	8,366,152.14	108,368,697.35	
TOTAL NONREVENUE RECEIPTS	100,002,545.21	8,366,152.14	108,368,697.35	
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	96988,969.70	8768,952.00	105757,921.70	810-07-8
TOTAL DEPARTMENT OF LABOR & INDUSTRY	96,988,969.70	8,768,952.00	105,757,921.70	
TOTAL FEDERAL FUNDS - CURRENT	96,988,969.70	8,768,952.00	105,757,921.70	
FEDERAL FUNDS - PRIOR 023830-000000-000				
DEPARTMENT OF LABOR & INDUSTRY 023830-012000-000				
023830-012810-101 OFFICE OF VOCATIONAL REHABILITATION	7601,276.86	8,249.32	7609,526.18	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	7,590,234.91	8,249.32	7,598,484.23	
TOTAL FEDERAL FUNDS - PRIOR	7,590,234.91	8,249.32	7,598,484.23	
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	106,344,809.28	8,777,201.32	115,122,010.60	
REFUNDS OF EXPENDITURES 023900-000000-000				
REFUNDS OF EXPENDITURES-STATE 023910-000000-000				
023910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	208,795.36	33,591.18	242,386.54	

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 06-30-08

FUND NAME VOCATIONAL REHABILITATION FUND 023000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL REFUNDS OF EXPENDITURES-STATE	208,795.36	33,591.18	242,386.54	
REFUNDS OF EXPENDITURE - FEDERAL 023920-000000-000				
023920-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	7053,153.92	521,766.12	7574,920.04	
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	7,053,153.92	521,766.12	7,574,920.04	
TOTAL REFUNDS OF EXPENDITURES	7,261,949.28	555,357.30	7,817,306.58	
FUND TOTAL VOCATIONAL REHABILITATION FUND	252,048,405.58	17,685,414.74	269,733,820.32	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000				
NONTAX REVENUE 024400-000000-000				
FINES AND PENALTIES 024420-000000-000				
DEPARTMENT OF AGING 024420-010000-000				
TOTAL DEPARTMENT OF AGING	.00	.00	.00	.00
TOTAL FINES AND PENALTIES	.00	.00	.00	.00
AUGMENTING REVENUES COLLECTED IN ADVANCE 024430-000000-000				
DEPARTMENT OF AGING 024430-010000-000				
TOTAL DEPARTMENT OF AGING	.00	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 024440-000000-000				
DEPARTMENT OF AGING 024440-010000-000				
024440-010000-101 TRANSFER FROM STATE LOTTERY FUND	278400,000.00	.00	278400,000.00	
024440-010000-102 TRANSFER FROM TOBACCO SETTLEMENT FUND	14077,000.00	14078,000.00	28155,000.00	
TOTAL DEPARTMENT OF AGING	292,477,000.00	14,078,000.00	306,555,000.00	
TOTAL RECEIPTS FROM OTHER FUNDS	292,477,000.00	14,078,000.00	306,555,000.00	
UNCLASSIFIED GENERAL REVENUE 024480-000000-000				
DEPARTMENT OF AGING 024480-010000-000				
TOTAL DEPARTMENT OF AGING	.00	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00	.00
MISCELLANEOUS REVENUE 024490-000000-000				
TREASURY DEPARTMENT 024490-003000-000				
024490-003000-101 INTEREST ON SECURITIES	815,262.36	62,287.87	877,550.23	
024490-003000-103 INTEREST ON DEPOSITS	87,925.29	.00	87,925.29	
024490-003000-104 REDEPOSIT OF CHECKS	61,143.44	.00	61,143.44	
TOTAL TREASURY DEPARTMENT	964,331.09	62,287.87	1,026,618.96	
DEPARTMENT OF AGING 024490-010000-000				

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000				
024490-010000-199 REFUNDS OF EXPENDITURE NOT CREDITED TO APPROPRIATN	58.64	4.07	62.71	
TOTAL DEPARTMENT OF AGING	58.64	4.07	62.71	
TOTAL MISCELLANEOUS REVENUE	964,389.73	62,291.94	1,026,681.67	
TOTAL NONTAX REVENUE	293,441,389.73	14,140,291.94	307,581,681.67	
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	360556,325.17	24163,252.04	384719,577.21	
TOTAL TREASURY DEPARTMENT	360,556,325.17	24,163,252.04	384,719,577.21	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	360,556,325.17	24,163,252.04	384,719,577.21	
TOTAL NONREVENUE RECEIPTS	360,556,325.17	24,163,252.04	384,719,577.21	
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	3977,654.70	485,757.41	4463,412.11	601- -6
024780-010602-101 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	21204,752.56	9483,529.67	30688,282.23	602- -6
024780-010605-101 STATE WORKERS INSURANCE FUND (SWIF)	765,274.39	.00	765,274.39	605- -6
TOTAL DEPARTMENT OF AGING	25,947,681.65	9,969,287.08	35,916,968.73	
TOTAL RESTRICTED REVENUE	25,947,681.65	9,969,287.08	35,916,968.73	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	25,947,681.65	9,969,287.08	35,916,968.73	
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				

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
DEPARTMENT OF AGING 024840-010000-000					
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		110,111,987.19	17,381,990.91	127,493,978.10	
TOTAL REFUNDS OF EXPENDITURES - STATE		110,111,987.19	17,381,990.91	127,493,978.10	
TOTAL REFUNDS OF EXPENDITURES		110,111,987.19	17,381,990.91	127,493,978.10	
FUND TOTAL PHARMACEUTICAL ASSISTANCE FUND		792,726,125.89	65,654,821.97	858,380,947.86	

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME BOATING FUND 025000-000000-000				
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	45,405.00	1,350.00	46,755.00	
025410-022000-102 MOTORBOAT REGISTRATION FEES	5493,400.36	420,597.93	5,913,998.29	
025410-022000-103 BOAT CAPACITY PLATE FEES	3,095.00	5,518.00	8,613.00	
025410-022000-104 BOATING SAFETY CURRICULUM FEES	147,785.00	17,580.00	165,365.00	
025410-022000-105 BOAT TITLING FEES	416,651.00	41,705.00	458,356.00	
TOTAL FISH COMMISSION	6,106,336.36	486,750.93	6,593,087.29	
TOTAL LICENSES AND FEES	6,106,336.36	486,750.93	6,593,087.29	
FINES AND PENALTIES 025420-000000-000				
FISH COMMISSION 025420-022000-000				
025420-022000-101 MOTORBOAT FINES	234,937.15	5,702.70	240,639.85	
TOTAL FISH COMMISSION	234,937.15	5,702.70	240,639.85	
TOTAL FINES AND PENALTIES	234,937.15	5,702.70	240,639.85	
RECEIPTS FROM OTHER FUNDS 025440-000000-000				
FISH COMMISSION 025440-022000-000				
025440-022000-101 TRANSFER FROM MOTOR LICENSE FUND	1642,963.51	.00	1642,963.51	
025440-022000-102 TRANSFER FROM LIQUID FUELS TAX FUND	71,433.20	.00	71,433.20	
TOTAL FISH COMMISSION	1,714,396.71	.00	1,714,396.71	
TOTAL RECEIPTS FROM OTHER FUNDS	1,714,396.71	.00	1,714,396.71	
MISCELLANEOUS REVENUE 025490-000000-000				
TREASURY DEPARTMENT 025490-003000-000				
025490-003000-101 INTEREST ON SECURITIES	1000,556.76	44,020.82	1044,577.58	
025490-003000-104 REDEPOSIT OF CHECKS	422.28	.00	422.28	
TOTAL TREASURY DEPARTMENT	1,000,979.04	44,020.82	1,044,999.86	
DEPARTMENT OF GENERAL SERVICES 025490-015000-000				
025490-015000-101 SALE OF UNSERVICABLE PROPERTY	1,351.00	171.47	1,522.47	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME BOATING FUND 025000-000000-000				
TOTAL DEPARTMENT OF GENERAL SERVICES	1,351.00	171.47	1,522.47	
FISH COMMISSION 025490-022000-000				
025490-022000-101 MISCELLANEOUS REVENUE	64,893.57	14,542.00	79,435.57	
025490-022000-103 SALES TAX AGENT FEES	38,389.64	4,492.55	42,882.19	
025490-022000-104 NORTH EAST MARINA	10,660.00	.00	10,660.00	
025490-022000-105 DONATIONS	1,634.65	319.00	1,953.65	
TOTAL FISH COMMISSION	115,577.86	19,353.55	134,931.41	
ACCRUED INTEREST ON INVESTMENTS PURCHASED 025491-000000-000				
TREASURY DEPARTMENT 025491-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	1,117,907.90	63,545.84	1,181,453.74	
TOTAL NONTAX REVENUE	9,173,578.12	555,999.47	9,729,577.59	
NONREVENUE RECEIPTS 025500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 025510-000000-000				
TREASURY DEPARTMENT 025510-003000-000				
025510-003000-101 SECURITIES REDEEMED OR SOLD	9704,655.21	1191,789.89	10896,445.10	
TOTAL TREASURY DEPARTMENT	9,704,655.21	1,191,789.89	10,896,445.10	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,704,655.21	1,191,789.89	10,896,445.10	
TOTAL NONREVENUE RECEIPTS	9,704,655.21	1,191,789.89	10,896,445.10	
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	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	BOATING FUND 025000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FEDERAL FUNDS 025800-000000-000					
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		1412,823.25	.00	1412,823.25	292-07-2
025811-022292-104 CLEAN VESSEL ACT		3,708.00	.00	3,708.00	292-07-2
TOTAL FISH COMMISSION		3,707,858.25	.00	3,707,858.25	
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS		3,707,858.25	.00	3,707,858.25	
TOTAL FEDERAL FUNDS		3,707,858.25	.00	3,707,858.25	
REFUNDS OF EXPENDITURES 025900-000000-000					
REFUNDS OF EXPENDITURES-STATE 025910-000000-000					
025910-022000-101 FISH COMMISSION		89,414.24	1,873.44	91,287.68	
TOTAL REFUNDS OF EXPENDITURES-STATE		89,414.24	1,873.44	91,287.68	
TOTAL REFUNDS OF EXPENDITURES		89,414.24	1,873.44	91,287.68	
FUND TOTAL BOATING FUND		22,685,905.82	1,749,662.80	24,435,568.62	

FUND NAME	ADMINISTRATION FUND 026000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 026400-000000-000					
REVENUE COLLECTED IN ADVANCE - STATE 026435-000000-000					
DEPARTMENT OF LABOR & INDUSTRY 026435-012000-000					
TOTAL DEPARTMENT OF LABOR & INDUSTRY		.00	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE		.00	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 026480-000000-000					
DEPARTMENT OF LABOR AND INDUSTRY 026480-012000-000					
026480-012000-101 FED FUNDS - ES & UI	151829,021.72	19854,000.00	171683,021.72		
026480-012000-102 FED FUNDS - VET PROG	5258,407.21	171,000.00	5429,407.21		
026480-012000-104 FED FUNDS - BLS	2399,930.43	375,000.00	2774,930.43		
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	159,487,359.36	20,400,000.00	179,887,359.36		
TOTAL UNCLASSIFIED GENERAL REVENUE	159,487,359.36	20,400,000.00	179,887,359.36		
MISCELLANEOUS REVENUE 026490-000000-000					
TREASURY DEPARTMENT 026490-003000-000					
026490-003000-101 INTEREST ON SECURITIES	12,807.60	8,516.76	21,324.36		
026490-003000-104 REDEPOSIT OF CHECKS	1,925.63	.00	1,925.63		
TOTAL TREASURY DEPARTMENT	14,733.23	8,516.76	23,249.99		
DEPARTMENT OF LABOR AND INDUSTRY 026490-012000-000					
026490-012000-101 REIMBURSEABLES	415,445.23	18,997.18	434,442.41		
026490-012000-102 MISCELLANEOUS	751.56	.00	751.56		
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	416,196.79	18,997.18	435,193.97		
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	473,510.45	27,513.94	501,024.39		
TOTAL NONTAX REVENUE	159,960,869.81	20,427,513.94	180,388,383.75		
NONREVENUE RECEIPTS 026500-000000-000					

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	ADMINISTRATION FUND 026000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TEMPORARY INVESTMENTS (REDEEMED)	026510-000000-000				
TREASURY DEPARTMENT	026510-003000-000				
026510-003000-101 SECURITIES REDEEMED OR SOLD		50143,848.53	9327,727.62	59471,576.15	
TOTAL TREASURY DEPARTMENT		50,143,848.53	9,327,727.62	59,471,576.15	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		50,143,848.53	9,327,727.62	59,471,576.15	
TOTAL NONREVENUE RECEIPTS		50,143,848.53	9,327,727.62	59,471,576.15	
REFUNDS OF EXPENDITURES	026900-000000-000				
REFUNDS OF EXPENDITURES-STATE	026910-000000-000				
026910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY		4075,257.96	769,853.68	4845,111.64	
TOTAL REFUNDS OF EXPENDITURES-STATE		4,075,257.96	769,853.68	4,845,111.64	
TOTAL REFUNDS OF EXPENDITURES		4,075,257.96	769,853.68	4,845,111.64	
FUND TOTAL ADMINISTRATION FUND		214,179,976.30	30,525,095.24	244,705,071.54	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	LIQUID FUELS TAX FUND 027000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TAXES, PENALTIES AND INTEREST 027100-000000-000					
TAXES PAYABLE TO POLITICAL SUBDIVISIONS 027115-000000-000					
DEPARTMENT OF REVENUE 027115-018000-000					
027115-018000-101 LIQUID FUELS TAX PAYABLE TO COUNTIES		22314, 616.04	1971, 355.54	24285, 971.58	
027115-018000-102 FUELS USE TAX PAYABLE TO COUNTIES		6200, 859.22	608, 365.09	6809, 224.31	
TOTAL DEPARTMENT OF REVENUE		28, 515, 475.26	2, 579, 720.63	31, 095, 195.89	
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS		28, 515, 475.26	2, 579, 720.63	31, 095, 195.89	
TOTAL TAXES, PENALTIES AND INTEREST		28, 515, 475.26	2, 579, 720.63	31, 095, 195.89	
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		16865, 273.77	15045, 173.69	31910, 447.46	
TOTAL TREASURY DEPARTMENT		16, 865, 273.77	15, 045, 173.69	31, 910, 447.46	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		16, 865, 273.77	15, 045, 173.69	31, 910, 447.46	
REPAYMENTS FROM OTHER FUNDS 027530-000000-000					
DEPARTMENT OF REVENUE 027530-018000-000					
TOTAL DEPARTMENT OF REVENUE		.00	.00	.00	

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 06-30-08

FUND NAME	LIQUID FUELS TAX FUND 027000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL REPAYMENTS FROM OTHER FUNDS		.00	.00	.00	
TOTAL NONREVENUE RECEIPTS		16,865,273.77	15,045,173.69	31,910,447.46	
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		45,380,749.03	17,624,894.32	63,005,643.35	

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME LIQUOR LICENSE FUND 028000-000000-000				
NONTAX REVENUE 028400-000000-000				
LICENSES AND FEES 028410-000000-000				
PENNSYLVANIA LIQUOR CONTROL BOARD 028410-026000-000				
028410-026000-101 HOTEL LIQUOR LICENSE FEES	315,150.00	23,600.00	338,750.00	
028410-026000-102 RESTAURANT LIQUOR LICENSE FEES	3385,940.00	305,520.00	3691,460.00	
028410-026000-103 CLUB LIQUOR LICENSE FEES	446,100.00	53,140.00	499,240.00	
028410-026000-104 HOTEL BEER LICENSE FEES	350.00	150.00	500.00	
028410-026000-105 RESTAURANT BEER LICENSE FEES	95,430.00	7,250.00	102,680.00	
028410-026000-106 CLUB BEER LICENSE FEES	1,250.00	100.00	1,350.00	
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	4,244,220.00	389,760.00	4,633,980.00	
TOTAL LICENSES AND FEES	4,244,220.00	389,760.00	4,633,980.00	
MISCELLANEOUS REVENUE 028490-000000-000				
TREASURY DEPARTMENT 028490-003000-000				
028490-003000-101 REDEPOSIT OF CHECKS	18,125.00-	.00	18,125.00-	
TOTAL TREASURY DEPARTMENT	18,125.00-	.00	18,125.00-	
TOTAL MISCELLANEOUS REVENUE	18,125.00-	.00	18,125.00-	
TOTAL NONTAX REVENUE	4,226,095.00	389,760.00	4,615,855.00	
NONREVENUE RECEIPTS 028500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 028510-000000-000				
TREASURY DEPARTMENT 028510-003000-000				
028510-003000-101 SECURITIES REDEEMED OR SOLD	4463,035.00	500.00	4463,535.00	
TOTAL TREASURY DEPARTMENT	4,463,035.00	500.00	4,463,535.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,463,035.00	500.00	4,463,535.00	
TOTAL NONREVENUE RECEIPTS	4,463,035.00	500.00	4,463,535.00	
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	

RUN CR-300
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 06-30-08

PAGE 163

PREPARED BY RBIS

DATE 07-02-08

FUND NAME LIQUOR LICENSE FUND 028000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL REFUNDS OF EXPENDITURES-STATE	16,350.00	.00	16,350.00	
TOTAL REFUNDS OF EXPENDITURES	16,350.00	.00	16,350.00	
FUND TOTAL LIQUOR LICENSE FUND	8,705,480.00	390,260.00	9,095,740.00	

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FIRE INSURANCE TAX FUND 029000-000000-000				
TAXES, PENALTIES, AND INTEREST 029100-000000-000				
TAXES PAYABLE TO POLITICAL SUBDIVISIONS 029115-000000-000				
DEPARTMENT OF REVENUE 029115-018000-000				
029115-018000-101 FRGN FIRE INS PREM TAX PAYABLE TO MUNICIPALITIES	84413,506.40	2106,558.33	86520,064.73	
TOTAL DEPARTMENT OF REVENUE	84,413,506.40	2,106,558.33	86,520,064.73	
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	84,413,506.40	2,106,558.33	86,520,064.73	
TOTAL TAXES, PENALTIES, AND INTEREST	84,413,506.40	2,106,558.33	86,520,064.73	
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	

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 06-30-08

FUND NAME FIRE INSURANCE TAX FUND 029000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL NONREVENUE RECEIPTS	83,976,539.06	.00	83,976,539.06	
REFUNDS OF EXPENDITURES 029900-000000-000				
REFUNDS OF EXPENDITURES-STATE 029910-000000-000				
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00	
FUND TOTAL FIRE INSURANCE TAX FUND	168,390,045.46	2,106,558.33	170,496,603.79	

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME VOLUNTEER COMPANIES LOAN FUND 030000-000000-000				
NONTAX REVENUE 030400-000000-000				
RECEIPTS FROM OTHER FUNDS 030440-000000-000				
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030440-031000-000				
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 030480-000000-000				
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030480-031000-000				
030480-031000-101 REPAYMENT OF LOANS-VOLUNTEER FIRE COMPANIES	14624,824.80	1264,355.19	15889,179.99	
030480-031000-102 REPAYMENT OF LOANS-VOLUNTEER AMBULANCE SRVS	1083,278.67	82,500.03	1165,778.70	
030480-031000-103 REPAYMENT OF LOANS-VOLUNTEER RESCUE SQUADS	150,257.06	8,219.13	158,476.19	
030480-031000-104 INTEREST INCOME-VOLUNTEER FIRE COMPANY LOANS	1871,188.77	171,636.78	2042,825.55	
030480-031000-105 INTEREST INCOME-VOLUNTEER AMBULANCE SERVICE LOANS	99,895.03	9,129.34	109,024.37	
030480-031000-106 INTEREST INCOME-VOLUNTEER RESCUE SQUAD LOANS	9,301.70	951.80	10,253.50	
030480-031000-108 PENALTY CHARGES-DELIQUENT INT-VLNTR FIRE CO	10,293.13	308.88	10,602.01	
030480-031000-109 PENALTY CHARGES-DELIQUENT INT-VLNTR AMB SRVS	536.85	.00	536.85	
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	17,849,576.01	1,537,101.15	19,386,677.16	
SALE OF BONDS 030481-000000-000				
TREASURY DEPARTMENT 030481-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
PREMIUM ON SALE OF BONDS 030482-000000-000				
TREASURY DEPARTMENT 030482-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 030483-000000-000				
TREASURY DEPARTMENT 030483-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	17,849,576.01	1,537,101.15	19,386,677.16	
MI SCELLANEOUS REVENUE 030490-000000-000				
TREASURY DEPARTMENT 030490-003000-000				

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
VOLUNTEER COMPANIES LOAN FUND 030000-000000-000				
030490-003000-101 INTEREST ON SECURITIES	918,198.97	43,552.09	961,751.06	
TOTAL TREASURY DEPARTMENT	918,198.97	43,552.09	961,751.06	
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030490-031000-000				
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	918,198.97	43,552.09	961,751.06	
TOTAL NONTAX REVENUE	18,767,774.98	1,580,653.24	20,348,428.22	
NONREVENUE RECEIPTS 030500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 030510-000000-000				
TREASURY DEPARTMENT 030510-003000-000				
030510-003000-101 SECURITIES REDEEMED OR SOLD	8523,578.01	1278,485.92	9802,063.93	
TOTAL TREASURY DEPARTMENT	8,523,578.01	1,278,485.92	9,802,063.93	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,523,578.01	1,278,485.92	9,802,063.93	
TOTAL NONREVENUE RECEIPTS	8,523,578.01	1,278,485.92	9,802,063.93	
REFUNDS OF EXPENDITURES 030900-000000-000				
REFUNDS OF EXPENDITURES-STATE 030910-000000-000				
030910-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	40,821.70	1,798.49	42,620.19	
TOTAL REFUNDS OF EXPENDITURES-STATE	40,821.70	1,798.49	42,620.19	
TOTAL REFUNDS OF EXPENDITURES	40,821.70	1,798.49	42,620.19	
FUND TOTAL VOLUNTEER COMPANIES LOAN FUND	27,332,174.69	2,860,937.65	30,193,112.34	

FUND NAME	MANUFACTURING FUND 031000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 031400-000000-000					
REVENUE COLLECTED IN ADVANCE - STATE 031435-000000-000					
DEPARTMENT OF CORRECTIONS 031435-011000-000					
031435-011000-101 REVENUE COLLECTED IN ADVANCE		7,573.27	.00	7,573.27	
TOTAL DEPARTMENT OF CORRECTIONS		7,573.27	.00	7,573.27	
TOTAL REVENUE COLLECTED IN ADVANCE - STATE		7,573.27	.00	7,573.27	
UNCLASSIFIED GENERAL REVENUE 031480-000000-000					
DEPARTMENT OF CORRECTIONS 031480-011000-000					
031480-011000-101 SALE OF MANUFACTURED OR OTHER PRODUCTS		48476,269.73	5502,642.44	53978,912.17	
TOTAL DEPARTMENT OF CORRECTIONS		48,476,269.73	5,502,642.44	53,978,912.17	
DEPARTMENT OF GENERAL SERVICES 031480-015000-000					
TOTAL DEPARTMENT OF GENERAL SERVICES		.00	.00	.00	
TOTAL UNCLASSIFIED GENERAL REVENUE		48,476,269.73	5,502,642.44	53,978,912.17	
MI SCCELLANEOUS REVENUE 031490-000000-000					
TREASURY DEPARTMENT 031490-003000-000					
031490-003000-101 INTEREST ON SECURITIES		1050,562.15	173.61	1050,735.76	
031490-003000-103 INTEREST ON DEPOSITS		6,176.37	.00	6,176.37	
031490-003000-104 REDEPOSIT OF CHECKS		5.72	.00	5.72	
TOTAL TREASURY DEPARTMENT		1,056,744.24	173.61	1,056,917.85	
DEPARTMENT OF CORRECTIONS 031490-011000-000					
031490-011000-101 MI SCCELLANEOUS		59,754.33	4,838.42	64,592.75	
TOTAL DEPARTMENT OF CORRECTIONS		59,754.33	4,838.42	64,592.75	
TOTAL MI SCCELLANEOUS REVENUE		1,116,498.57	5,012.03	1,121,510.60	
TOTAL NONTAX REVENUE		49,600,341.57	5,507,654.47	55,107,996.04	
NONREVENUE RECEIPTS 031500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 031510-000000-000					

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
MANUFACTURING FUND 031000-000000-000				
TREASURY DEPARTMENT 031510-003000-000				
031510-003000-101 SECURITIES REDEEMED OR SOLD	30270,579.71	4222,651.64	34493,231.35	
TOTAL TREASURY DEPARTMENT	30,270,579.71	4,222,651.64	34,493,231.35	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	30,270,579.71	4,222,651.64	34,493,231.35	
TOTAL NONREVENUE RECEIPTS	30,270,579.71	4,222,651.64	34,493,231.35	
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	4255,182.77	6,208.47	4261,391.24	
TOTAL REFUNDS OF EXPENDITURES-STATE	4,255,182.77	6,208.47	4,261,391.24	
TOTAL REFUNDS OF EXPENDITURES	4,255,182.77	6,208.47	4,261,391.24	
FUND TOTAL MANUFACTURING FUND	84,126,104.05	9,736,514.58	93,862,618.63	

FUND NAME	PURCHASING FUND	032000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE	032400-000000-000					
REVENUE COLLECTED IN ADVANCE - STATE	032435-000000-000					
DEPARTMENT OF GENERAL SERVICES	032435-015000-000					
TOTAL DEPARTMENT OF GENERAL SERVICES			.00	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE			.00	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE	032480-000000-000					
DEPARTMENT OF GENERAL SERVICES	032480-015000-000					
032480-015000-101	CENTRAL WAREHOUSE		857,735.76	27,687.43	885,423.19	
032480-015000-102	PURCHASE CARD		24,577.45	1,618.63	26,196.08	
032480-015000-122	POSTAGE DUE		2.75	.00	2.75	
032480-015000-123	EXCESS PROPERTY INSURANCE		31,397.00	798,423.00	829,820.00	
032480-015000-127	BOILER & MACHINERY INSURANCE		4,075.00	.00	4,075.00	
032480-015000-129	EMPLOYEE PERFORMANCE BOND		584.00	1,259.00	1,843.00	
032480-015000-134	GAS & OIL		713,475.41	84,935.25	798,410.66	
032480-015000-135	LEASING OF PERMANENTLY ASSIGNED VEHICLES		13871,600.00	3696,281.00	17567,881.00	
032480-015000-196	QUICK COPY SERVICE		650.72	.00	650.72	
032480-015000-201	SALE OF PERMANENTLY ASSIGNED VEHICLES		1296,581.49	91,785.00	1388,366.49	
032480-015000-206	RECOVERED DAMAGES		139,178.72	50.00	139,228.72	
032480-015000-217	WAREHOUSE SERVICES - SPECIAL PROJECTS		2,975.50	.00	2,975.50	
032480-015000-218	WAREHOUSE SERVICES - OPERATIONS		2976,374.00	.00	2976,374.00	
032480-015000-220	CREDIT CARD PROCESSING FEES		9682,500.08	999,333.10	10681,833.18	
032480-015000-223	DOCUMENT PRODUCTION SERVICES		4258,065.83	599,493.32	4857,559.15	
TOTAL DEPARTMENT OF GENERAL SERVICES			33,859,773.71	6,300,865.73	40,160,639.44	
EXECUTIVE OFFICES	032480-081000-000					
032480-081000-177	RADIO SUBSCRIBER UNITS		1528,924.00	650,425.00	2179,349.00	
TOTAL EXECUTIVE OFFICES			1,528,924.00	650,425.00	2,179,349.00	
TOTAL UNCLASSIFIED GENERAL REVENUE			35,388,697.71	6,951,290.73	42,339,988.44	
MISCELLANEOUS REVENUE	032490-000000-000					
TREASURY DEPARTMENT	032490-003000-000					
032490-003000-101	INTEREST ON SECURITIES		1026,851.01	203,515.07-	823,335.94	
032490-003000-103	INTEREST ON DEPOSITS		3,496.05	.00	3,496.05	
032490-003000-104	REDEPOSIT OF CHECKS		1,782.71-	.00	1,782.71-	
TOTAL TREASURY DEPARTMENT			1,028,564.35	203,515.07-	825,049.28	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	PURCHASING FUND 032000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
DEPARTMENT OF GENERAL SERVICES 032490-015000-000					
032490-015000-103 PNC CLEARING ACCOUNT		527,582.37	511,376.97-	16,205.40	
TOTAL DEPARTMENT OF GENERAL SERVICES		527,582.37	511,376.97-	16,205.40	
EXECUTIVES OFFICES 032490-081000-000					
TOTAL EXECUTIVES OFFICES		.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE		1,556,146.72	714,892.04-	841,254.68	
TOTAL NONTAX REVENUE		36,944,844.43	6,236,398.69	43,181,243.12	
NONREVENUE RECEIPTS 032500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 032510-000000-000					
TREASURY DEPARTMENT 032510-003000-000					
032510-003000-101 SECURITIES REDEEMED OR SOLD		251096,075.36	39055,696.97	290151,772.33	
TOTAL TREASURY DEPARTMENT		251,096,075.36	39,055,696.97	290,151,772.33	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		251,096,075.36	39,055,696.97	290,151,772.33	
LOANS FROM OTHER FUNDS 032531-000000-000					
DEPARTMENT OF GENERAL SERVICES 032531-015000-000					
TOTAL DEPARTMENT OF GENERAL SERVICES		.00	.00	.00	
EXECUTIVE OFFICES 032531-081000-000					
032531-081000-101 LOANS FROM GENERAL FUND		14300,000.00	.00	14300,000.00	
TOTAL EXECUTIVE OFFICES		14,300,000.00	.00	14,300,000.00	
TOTAL LOANS FROM OTHER FUNDS		14,300,000.00	.00	14,300,000.00	
TOTAL NONREVENUE RECEIPTS		265,396,075.36	39,055,696.97	304,451,772.33	
REFUNDS OF EXPENDITURES 032900-000000-000					
REFUNDS OF EXPENDITURES-STATE 032910-000000-000					
032910-015000-101 DEPARTMENT OF GENERAL SERVICES		1861,788.57	27,562.13	1889,350.70	
032910-081000-101 EXECUTIVE OFFICES		6.16	.00	6.16	

RUN CR-300
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 06-30-08

PAGE 172

PREPARED BY RBIS

DATE 07-02-08

FUND NAME PURCHASING FUND 032000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL REFUNDS OF EXPENDITURES-STATE	1,861,794.73	27,562.13	1,889,356.86	
TOTAL REFUNDS OF EXPENDITURES	1,861,794.73	27,562.13	1,889,356.86	
FUND TOTAL PURCHASING FUND	304,202,714.52	45,319,657.79	349,522,372.31	

FUND NAME	EMPLOYMENT FUND FOR THE BLIND 033000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE	033400-000000-000				
REVENUE COLLECTED IN ADVANCE - STATE	033435-000000-000				
DEPARTMENT OF PUBLIC WELFARE	033435-021000-000				
TOTAL DEPARTMENT OF PUBLIC WELFARE		.00	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE		.00	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE	033480-000000-000				
DEPARTMENT OF LABOR AND INDUSTRY	033480-012000-000				
033480-012000-102 VENDING STAND EQUIPMENT RENTALS - NON-FED PROP		164,961.84	13,011.70	177,973.54	
033480-012000-103 VENDING MACHINE RECEIPTS		331,172.07	39,311.32	370,483.39	
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		496,133.91	52,323.02	548,456.93	
DEPARTMENT OF PUBLIC WELFARE	033480-021000-000				
TOTAL DEPARTMENT OF PUBLIC WELFARE		.00	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE		496,133.91	52,323.02	548,456.93	
MISCELLANEOUS REVENUE	033490-000000-000				
TREASURY DEPARTMENT	033490-003000-000				
033490-003000-101 INTEREST ON SECURITIES		182,056.13	9,369.39	191,425.52	
TOTAL TREASURY DEPARTMENT		182,056.13	9,369.39	191,425.52	
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	.00
TOTAL MISCELLANEOUS REVENUE		188,926.85	9,369.39	198,296.24	
TOTAL NONTAX REVENUE		685,060.76	61,692.41	746,753.17	
NONREVENUE RECEIPTS	033500-000000-000				

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	EMPLOYMENT FUND FOR THE BLIND 033000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TEMPORARY INVESTMENTS (REDEEMED) 033510-000000-000					
TREASURY DEPARTMENT 033510-003000-000					
033510-003000-101 SECURITIES REDEEMED OR SOLD		820,350.17	100,605.72	920,955.89	
TOTAL TREASURY DEPARTMENT		820,350.17	100,605.72	920,955.89	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		820,350.17	100,605.72	920,955.89	
TOTAL NONREVENUE RECEIPTS		820,350.17	100,605.72	920,955.89	
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		156,967.92	672.72	157,640.64	499- -4
TOTAL DEPARTMENT OF LABOR & INDUSTRY		156,967.92	672.72	157,640.64	
DEPARTMENT OF PUBLIC WELFARE 033710-021000-000					
TOTAL DEPARTMENT OF PUBLIC WELFARE		.00	.00	.00	
TOTAL RESTRICTED RECEIPTS		156,967.92	672.72	157,640.64	
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		157,416.40	672.72	158,089.12	
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		1,662,827.33	162,970.85	1,825,798.18	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	INDUSTRIAL DEVELOPMENT FUND 034000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 034400-000000-000					
RECEIPTS FROM OTHER FUNDS 034440-000000-000					
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 034440-024000-000					
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 034480-000000-000					
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 034480-024000-000					
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		.00	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE		.00	.00	.00	.00
MISCELLANEOUS REVENUE 034490-000000-000					
TREASURY DEPARTMENT 034490-003000-000					
034490-003000-101 INTEREST ON SECURITIES		1,748.36	114.73	1,863.09	
TOTAL TREASURY DEPARTMENT		1,748.36	114.73	1,863.09	
TOTAL MISCELLANEOUS REVENUE		1,748.36	114.73	1,863.09	
TOTAL NONTAX REVENUE		1,748.36	114.73	1,863.09	
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	

RUN CR-300
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 06-30-08

PAGE 176

PREPARED BY RBIS

DATE 07-02-08

FUND NAME INDUSTRIAL DEVELOPMENT FUND 034000-000000-000

PREVIOUS YEAR-TO-DATE
.00
2,919.11

CURRENT MONTH
.00
114.73

YEAR-TO-DATE APP-YR-L
.00
3,033.84

TOTAL REFUNDS OF EXPENDITURES

FUND TOTAL INDUSTRIAL DEVELOPMENT FUND

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	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00	.00
SALE OF BONDS	035481-000000-000				
TREASURY DEPARTMENT	035481-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
PREMIUM ON SALE OF BONDS	035482-000000-000				
TREASURY DEPARTMENT	035482-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD	035483-000000-000				
TREASURY DEPARTMENT	035483-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL SALE OF BONDS		.00	.00	.00	.00
MISCELLANEOUS REVENUE	035490-000000-000				
TREASURY DEPARTMENT	035490-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		.00	.00	.00	.00
TOTAL NONTAX REVENUE		.00	.00	.00	.00
NONREVENUE RECEIPTS	035500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED)	035510-000000-000				
TREASURY DEPARTMENT	035510-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00	.00

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NURSING HOME LOAN DEVELOPMENT FUND 035000-000000-000				
TOTAL NONREVENUE RECEIPTS	.00	.00	.00	
REFUNDS OF EXPENDITURES 035900-000000-000				
REFUNDS OF EXPENDITURES-STATE 035910-000000-000				
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00	
FUND TOTAL NURSING HOME LOAN DEVELOPMENT FUND	.00	.00	.00	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

DATE 07-02-08

FUND NAME	DISASTER RELIEF FUND 036000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 036400-000000-000					
RECEIPTS FROM OTHER FUNDS 036440-000000-000					
PA EMERGENCY MANAGEMENT AGENCY 036440-031000-000					
TOTAL PA EMERGENCY MANAGEMENT AGENCY		.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00	.00
SALE OF BONDS 036481-000000-000					
TREASURY DEPARTMENT 036481-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
PREMIUM ON SALE OF BONDS 036482-000000-000					
TREASURY DEPARTMENT 036482-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 036483-000000-000					
TREASURY DEPARTMENT 036483-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL SALE OF BONDS		.00	.00	.00	.00
MISCELLANEOUS REVENUE 036490-000000-000					
TREASURY DEPARTMENT 036490-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		.00	.00	.00	.00
TOTAL NONTAX REVENUE		.00	.00	.00	.00
NONREVENUE RECEIPTS 036500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 036510-000000-000					
TREASURY DEPARTMENT 036510-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00	.00

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

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

FUND NAME	PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 037400-000000-000					
RECEIPTS FROM OTHER FUNDS 037440-000000-000					
PENNVEST 037440-033000-000					
TOTAL PENNVEST		.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00	.00
MISCELLANEOUS REVENUE 037490-000000-000					
TREASURY DEPARTMENT 037490-003000-000					
037490-003000-101 INTEREST ON SECURITIES	2877,646.45		424,103.15-	2453,543.30	
TOTAL TREASURY DEPARTMENT	2,877,646.45		424,103.15-	2,453,543.30	
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037490-033000-000					
037490-033000-101 INTEREST PAYMENTS	4192,159.14		396,932.92	4589,092.06	
037490-033000-103 PRINCIPAL REPAYMENTS	13764,579.80		1250,828.11	15015,407.91	
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	17,956,738.94		1,647,761.03	19,604,499.97	
TOTAL MISCELLANEOUS REVENUE	20,834,385.39		1,223,657.88	22,058,043.27	
TOTAL NONTAX REVENUE	20,834,385.39		1,223,657.88	22,058,043.27	
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	27020,164.72		24668,859.02	51689,023.74	
TOTAL TREASURY DEPARTMENT	27,020,164.72		24,668,859.02	51,689,023.74	
NONCURRENT INVESTMENTS 037511-000000-000					
TREASURY DEPARTMENT 037511-003000-000					
TOTAL TREASURY DEPARTMENT	.00		.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	27,020,164.72		24,668,859.02	51,689,023.74	
TOTAL NONREVENUE RECEIPTS	27,020,164.72		24,668,859.02	51,689,023.74	

FUND NAME	PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 037700-000000-000					
RESTRICTED REVENUE 037780-000000-000					
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037780-033000-000					
037780-033603-102 TRANSFER PENNVEST FUND	609,069.33	467,918.77	1076,988.10	603-	-6
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	609,069.33	467,918.77	1,076,988.10		
TOTAL RESTRICTED REVENUE	609,069.33	467,918.77	1,076,988.10		
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	609,069.33	467,918.77	1,076,988.10		
FEDERAL FUNDS 037800-000000-000					
FEDERAL FUNDS - CURRENT 037810-000000-000					
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037810-033000-000					
037810-033803-102 DWSRF ADMIN	714,714.00	96,115.74	810,829.74	803-07-8	
037810-033804-102 DWSRF LOAN DISBURSEMENTS	19552,620.33	3771,035.80	23323,656.13	804-07-8	
037810-033863-101 TECHNICAL ASSISTANCE TO SMALL SYSTEMS	219,722.21	71,694.32	291,416.53	863-07-8	
037810-033864-101 ASSISTANCE TO STATE PROGRAMS	1518,472.45	893,497.40	2411,969.85	864-07-8	
037810-033865-101 LOCAL ASSISTANCE & SOURCE WATER POLLUTION	1036,073.65	779,850.72	1815,924.37	865-07-8	
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	23,041,602.64	5,612,193.98	28,653,796.62		
TOTAL FEDERAL FUNDS - CURRENT	23,041,602.64	5,612,193.98	28,653,796.62		
FEDERAL FUNDS - PRIOR 037830-000000-000					
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037830-033000-000					
037830-033803-102 DWSRF ADMIN	61,358.31	.00	61,358.31	803-06-8	
037830-033804-102 DWSRF LOAN DISBURSEMENTS	33,009.04	.00	33,009.04	804-06-8	
037830-033863-101 TECHNICAL ASSISTANCE TO SMALL SYSTEMS	351,693.37	.00	351,693.37	863-06-8	
037830-033864-101 ASSISTANCE TO STATE PROGRAMS	1173,904.22	.00	1173,904.22	864-06-8	
037830-033865-101 LOCAL ASSISTANCE & SOURCE WATER POLLUTION	1301,939.74	.00	1301,939.74	865-06-8	
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	2,921,904.68	.00	2,921,904.68		
TOTAL FEDERAL FUNDS - PRIOR	2,921,904.68	.00	2,921,904.68		
TOTAL FEDERAL FUNDS	25,963,507.32	5,612,193.98	31,575,701.30		
REFUNDS OF EXPENDITURE 037900-000000-000					
REFUNDS OF EXPENDITURE - STATE 037910-000000-000					

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000				
037910-033000-101 PENNVEST	9,821.66	.00	9,821.66	
TOTAL REFUNDS OF EXPENDITURE - STATE	9,821.66	.00	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	19,604.76	.00	19,604.76	
FUND TOTAL PENNVEST DRINKING WATER STATE REVOLVING FUND	74,446,731.52	31,972,629.65	106,419,361.17	

FUND NAME	CAPITAL FACILITIES FUND 038000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 038400-000000-000					
SALE OF BONDS 038481-000000-000					
TREASURY DEPARTMENT 038481-003000-000					
038481-003000-101	SALE OF BONDS - PAR VALUE - DGS - NEW EQUIPMENT	.00	9970,655.96	9970,655.96	
038481-003000-102	SALE OF BONDS - PAR VALUE - DGS - PIP	99841,119.09	219361,430.99	319202,550.08	
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	49854,279.77	249536,517.95	
038481-003000-109	SALE OF BONDS PAR VALUE - FCP	.00	6979,159.17	6979,159.17	
038481-003000-201	GOOD FAITH DEPOSIT - DGS - NEW EQUIPMENT	31,000.00	.00	31,000.00	
038481-003000-202	GOOD FAITH DEPOSIT - DGS - PIP	845,000.00	.00	845,000.00	
038481-003000-204	GOOD FAITH DEPOSIT - PTAA	340,000.00	.00	340,000.00	
038481-003000-207	GOOD FAITH DEPOSIT - RAP	409,000.00	.00	409,000.00	
038481-003000-209	GOOD FAITH DEPOSIT - FCP	22,000.00	.00	22,000.00	
TOTAL TREASURY DEPARTMENT		450,932,035.91	286,165,525.89	737,097,561.80	
PREMIUM ON SALE OF BONDS 038482-000000-000					
TREASURY DEPARTMENT 038482-003000-000					
038482-003000-101	PREMIUM ON SALE OF BONDS - DGS- NEW EQUIPMENT	.00	631,156.53	631,156.53	
038482-003000-102	PREMIUM ON SALE OF BONDS - DGS- PIP	5573,784.52	13885,443.72	19459,228.24	
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	3155,782.66	14303,351.69	
038482-003000-109	PREMIUM ON SALE OF BONDS - FCP	.00	441,809.57	441,809.57	
TOTAL TREASURY DEPARTMENT		25,082,030.32	18,114,192.48	43,196,222.80	
TOTAL SALE OF BONDS		476,014,066.23	304,279,718.37	780,293,784.60	
MISCELLANEOUS REVENUE 038490-000000-000					
TREASURY DEPARTMENT 038490-003000-000					
038490-003000-101	INTEREST ON SECURITIES-DGS-NEW EQUIPMENT	242,602.92	2,127.60	244,730.52	
038490-003000-102	INTEREST ON SECURITIES-DGS-PUBLIC IMPROVEMENT PROJ	10639,212.16	336,200.01	10975,412.17	
038490-003000-104	INTEREST ON SECURITIES-PA TRANS ASSISTANCE AUTH	1907,859.22	155,726.05	2063,585.27	
038490-003000-106	INTEREST ON SECURITIES-ST PUBLIC SCHOOL BLDG AUTH	138.93	7.41	146.34	
038490-003000-107	INTEREST ON SECURITIES - RAP	7414,829.25	268,721.08	7683,550.33	
038490-003000-109	INTEREST ON SECURITIES - FCP	202,239.12	2,832.44	205,071.56	
038490-003000-111	INTEREST ON SECURITIES - GSA MAINTENANCE	166,895.12	9,012.92	175,908.04	
038490-003000-121	TRANSFER OF INTEREST - GSA MAINTENANCE	159,427.84	8,036.18	167,464.02	
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	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
CAPITAL FACILITIES FUND 038000-000000-000				
TOTAL TREASURY DEPARTMENT	105,426,152.83	766,591.33	106,192,744.16	
DEPARTMENT OF TRANSPORTATION 038490-008000-000				
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00	
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	105,426,453.78	766,591.33	106,193,045.11	
TOTAL NONTAX REVENUE	581,440,520.01	305,046,309.70	886,486,829.71	
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	15140,379.25	3582,879.21	18723,258.46	
038510-003000-102 SCY REDEEMED OR SOLD-DGS-PUBLIC IMPROVEMENT PROJ	397128,461.38	45295,358.85	442423,820.23	
038510-003000-104 SCY REDEEMED OR SOLD-PA TRANS ASSISTANCE AUTH	142089,767.57	6420,526.64	148510,294.21	
038510-003000-107 SEC REDEEMED OR SOLD - RAP	351085,521.65	27679,086.15	378764,607.80	
038510-003000-109 SCY REDEEMED OR SOLD - FCP	6103,286.68	10,266.48	6113,553.16	
038510-003000-111 SCY REDEEMED OR SOLD - GSA MAINTENANCE	5,979.17	.00	5,979.17	
TOTAL TREASURY DEPARTMENT	911,553,395.70	82,988,117.33	994,541,513.03	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	911,553,395.70	82,988,117.33	994,541,513.03	
TAX ANTICIPATION NOTES (SOLD) 038520-000000-000				
TREASURY DEPARTMENT 038520-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
NOTES PAYABLE - TEMPORARY 038521-000000-000				

FUND NAME	CAPITAL FACILITIES FUND 038000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TREASURY DEPARTMENT 038521-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TAX ANTICIPATION NOTES (SOLD)		.00	.00	.00	
TOTAL NONREVENUE RECEIPTS		911,553,395.70	82,988,117.33	994,541,513.03	
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					
038620-015302-102 NON FED REIMB-PUBLIC IMPROVEMENT PROJECT		9,473.67	.00	9,473.67	302-74-3
038620-015302-201 NON-FED. REIMB. - PUBLIC IMPROVEMENT PROJECT		539,197.10	.00	539,197.10	302-83-3
038620-015302-203 NON-FED REIMB PUBLIC IMPROVEMENT PROJECT		2010,605.96	5,614.57	2016,220.53	302-84-3
038620-015302-207 NON-FED REIMB PUBLIC IMPROVEMENT PROJ		3239,530.26	.00	3239,530.26	302-87-3
038620-015302-209 NON-FED REIMB PUBLIC IMPROVEMENT PROJECT		679,887.73	231,455.40	911,343.13	302-90-3
038620-015302-213 NON-FED REIMB - PUBLIC IMPROVEMENT PROJECT		371,490.22	.00	371,490.22	302-91-3
038620-015302-214 NON-FED REIMB - PUBLIC IMPROVEMENT PROJECTS		4229,992.90	428,020.46	4658,013.36	302-93-3
038620-015302-215 NON-FED REIMB - PUBLIC IMPROVEMENT PROJECTS		228,889.00	.00	228,889.00	302-95-3
038620-015302-216 NON-FED REIMB - PUBLIC IMPROVEMENT PROJECTS		572,208.93	.00	572,208.93	302-94-3
038620-015302-217 NON-FEDERAL REIMBURSEMENT TO FY 96		5341,135.38	317,833.17	5658,968.55	302-96-3
038620-015302-219 NON-FEDERAL REIMBURSEMENT TO FY 99		2065,144.70	.00	2065,144.70	302-99-3
038620-015302-220 NON-FEDERAL REIMBURSEMENT TO FY 00		16297,600.56	213,666.70	16511,267.26	302-00-3
038620-015302-221 NON-FEDERAL REIMBURSEMENTS TO FY01		26088,182.72	2112,487.63	28200,670.35	302-01-3
038620-015302-223 NON-FEDERAL REIMBURSEMENT TO FY 03		47,000.00	.00	47,000.00	302-03-3
038620-015302-224 NON-FEDERAL REIMBURSEMENT TO FY 04		4171,028.32	3462,508.55	7633,536.87	302-04-3
038620-015302-225 NON-FEDERAL REIMBURSEMENT TO FY06		608,250.00	139,885.64	748,135.64	302-06-3
TOTAL DEPARTMENT OF GENERAL SERVICES		66,499,617.45	6,911,472.12	73,411,089.57	
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS		66,499,617.45	6,911,472.12	73,411,089.57	
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS		66,499,617.45	6,911,472.12	73,411,089.57	
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 038700-000000-000					
RESTRICTED RECEIPTS 038710-000000-000					

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	CAPITAL FACILITIES FUND 038000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TREASURY DEPARTMENT 038710-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL RESTRICTED RECEIPTS		.00	.00	.00	
RESTRICTED REVENUE 038780-000000-000					
DEPARTMENT OF GENERAL SERVICES 038780-015000-000					
038780-015602-101 GSA MAINTENANCE REPAIR AND ADMINISTRATIVE		159,427.84	8,036.18	167,464.02	602 -6
TOTAL DEPARTMENT OF GENERAL SERVICES		159,427.84	8,036.18	167,464.02	
DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 038780-038000-000					
038780-038638-101 DGS-DCNR DELEGATED CAP PROJECTS		6019,700.00	852,168.00	6871,868.00	638 -6
TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES		6,019,700.00	852,168.00	6,871,868.00	
TOTAL RESTRICTED REVENUE		6,179,127.84	860,204.18	7,039,332.02	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		6,179,127.84	860,204.18	7,039,332.02	
REFUNDS OF EXPENDITURES 038900-000000-000					
REFUNDS OF EXPENDITURES-STATE 038910-000000-000					
038910-015000-101 DEPARTMENT OF GENERAL SERVICES		412,191.96	19,600.78	431,792.74	
038910-081000-101 EXECUTIVE OFFICES		9,018.26	.00	9,018.26	
TOTAL REFUNDS OF EXPENDITURES-STATE		421,210.22	19,600.78	440,811.00	
TOTAL REFUNDS OF EXPENDITURES		421,210.22	19,600.78	440,811.00	
FUND TOTAL CAPITAL FACILITIES FUND		1566,093,871.22	395,825,704.11	1961,919,575.33	

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

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME LAND AND WATER DEVELOPMENT FUND 039000-000000-000				
039510-003000-101 SECURITIES REDEEMED OR SOLD	365,242.20	.00	365,242.20	
TOTAL TREASURY DEPARTMENT	365,242.20	.00	365,242.20	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	365,242.20	.00	365,242.20	
TOTAL NONREVENUE RECEIPTS	365,242.20	.00	365,242.20	
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 039600-000000-000				
REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS 039620-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 039620-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00	
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	.00	.00	.00	
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00	
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 039700-000000-000				
RESTRICTED REVENUE 039780-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 039780-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00	
TOTAL RESTRICTED REVENUE	.00	.00	.00	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00	
FEDERAL FUNDS 039800-000000-000				
FED REV AUGMENTING PRIOR CONTINUING ST EXP SYMBOLS 039832-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 039832-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00	
TOTAL FED REV AUGMENTING PRIOR CONTINUING ST EXP SYMBOLS	.00	.00	.00	
TOTAL FEDERAL FUNDS	.00	.00	.00	
REFUNDS OF EXPENDITURES 039900-000000-000				
REFUNDS OF EXPENDITURES-STATE 039910-000000-000				
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00	

RUN CR-300
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 06-30-08

PAGE 190

PREPARED BY RBIS

DATE 07-02-08

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

PREVIOUS YEAR-TO-DATE
.00
365,242.20

CURRENT MONTH
.00
.00

YEAR-TO-DATE APP-YR-L
.00
365,242.20

TOTAL REFUNDS OF EXPENDITURES

FUND TOTAL LAND AND WATER DEVELOPMENT FUND

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

DATE 07-02-08

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

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
WATER FACILITIES LOAN FUND 040000-000000-000				
TREASURY DEPARTMENT 040520-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00	
TOTAL NONREVENUE RECEIPTS	.00	.00	.00	
REFUNDS OF EXPENDITURES 040900-000000-000				
REFUNDS OF EXPENDITURES - STATE 040910-000000-000				
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00	
FUND TOTAL WATER FACILITIES LOAN FUND	.00	.00	.00	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000				
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	1322,884.13	75,989.61	1398,873.74	
TOTAL DEPARTMENT OF COMMERCE	1,322,884.13	75,989.61	1,398,873.74	
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	1,322,884.13	75,989.61	1,398,873.74	
MISCELLANEOUS REVENUE 042490-000000-000				
TREASURY DEPARTMENT 042490-003000-000				
042490-003000-105 INTER ON SECUR/NET OF DISC & EXP OF BOND ISSUANCE	23,365.48	3,945.49	27,310.97	
TOTAL TREASURY DEPARTMENT	23,365.48	3,945.49	27,310.97	
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	331,869.82	3,876.34	335,746.16	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000				
TOTAL DEPARTMENT OF COMMERCE	331,869.82	3,876.34	335,746.16	
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 042490-038000-000				
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	355,235.30	7,821.83	363,057.13	
TOTAL NONTAX REVENUE	1,678,119.43	83,811.44	1,761,930.87	
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	

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
REFUNDS OF EXPENDITURES 042900-000000-000					
REFUNDS OF EXPENDITURES - STATE 042910-000000-000					
TOTAL REFUNDS OF EXPENDITURES - STATE		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00	
FUND TOTAL PENNSYLVANIA ECONOMIC REVITALIZATION FUND		1,678,119.43	83,811.44	1,761,930.87	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	DEFERRED COMPENSATION FUND 043000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE	043400-000000-000				
UNCLASSIFIED GENERAL REVENUE	043480-000000-000				
STATE EMPLOYEES RETIREMENT SYSTEM	043480-070000-000				
043480-070000-101 PARTICIPANT CONTRIBUTIONS		201744,828.31	28,500.54	201773,328.85	
TOTAL STATE EMPLOYEES RETIREMENT SYSTEM		201,744,828.31	28,500.54	201,773,328.85	
TOTAL UNCLASSIFIED GENERAL REVENUE		201,744,828.31	28,500.54	201,773,328.85	
MISCELLANEOUS REVENUE	043490-000000-000				
TREASURY DEPARTMENT	043490-003000-000				
043490-003000-101 INTEREST ON SECURITIES		27111,016.40	2601,182.16	29712,198.56	
043490-003000-102 PREMIUM ON SALE OF SECURITIES		284,101.08-	.00	284,101.08-	
043490-003000-104 SECURITIES LENDING INCOME - LONG-TERM INVESTMENTS		658,291.74	83,230.47	741,522.21	
TOTAL TREASURY DEPARTMENT		27,485,207.06	2,684,412.63	30,169,619.69	
TOTAL MISCELLANEOUS REVENUE		27,485,207.06	2,684,412.63	30,169,619.69	
TOTAL NONTAX REVENUE		229,230,035.37	2,712,913.17	231,942,948.54	
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		391791,293.41	22004,417.19	413795,710.60	
TOTAL TREASURY DEPARTMENT		391,791,293.41	22,004,417.19	413,795,710.60	
NONCURRENT INVESTMENTS	043511-000000-000				
TREASURY DEPARTMENT	043511-003000-000				
043511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM		339931,068.63	17301,507.29	357232,575.92	
TOTAL TREASURY DEPARTMENT		339,931,068.63	17,301,507.29	357,232,575.92	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		731,722,362.04	39,305,924.48	771,028,286.52	
TOTAL NONREVENUE RECEIPTS		731,722,362.04	39,305,924.48	771,028,286.52	
RESTRICTED RECEIPTS AND RESTRICTED REVENUE	043700-000000-000				

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	DEFERRED COMPENSATION FUND 043000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
RESTRICTED RECEIPTS 043710-000000-000					
STATE EMPLOYES RETIREMENT SYSTEM 043710-070000-000					
043710-070401-101 PAYROLL DEDUCTION - PARTICIPANT CONTRIBUTIONS	171653,361.81	26196,116.00	197849,477.81	401-	-4
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	171,653,361.81	26,196,116.00	197,849,477.81		
EXECUTIVE OFFICES 043710-081000-000					
043710-081943-101 PAYROLL DEDUCTION - DEFERRED COMPENSATION	124243,897.83	8059,856.48	132303,754.31	943-	-4
TOTAL EXECUTIVE OFFICES	124,243,897.83	8,059,856.48	132,303,754.31		
TOTAL RESTRICTED RECEIPTS	295,897,259.64	34,255,972.48	330,153,232.12		
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 043790-000000-000					
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00		
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	295,897,259.64	34,255,972.48	330,153,232.12		
REFUNDS OF EXPENDITURE 043900-000000-000					
REFUNDS OF EXPENDITURE - STATE 043910-000000-000					
043910-070000-101 STATE EMPLOYES RETIREMENT SYSTEM	4663,739.75	50,682.87	4714,422.62		
TOTAL REFUNDS OF EXPENDITURE - STATE	4,663,739.75	50,682.87	4,714,422.62		
TOTAL REFUNDS OF EXPENDITURE	4,663,739.75	50,682.87	4,714,422.62		
FUND TOTAL DEFERRED COMPENSATION FUND	1261,513,396.80	76,325,493.00	1337,838,889.80		

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 044400-000000-000				
RECEIPTS FROM OTHER FUNDS 044440-000000-000				
TREASURY DEPARTMENT 044440-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 044480-000000-000				
TREASURY DEPARTMENT 044480-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00	.00
MISCELLANEOUS REVENUE 044490-000000-000				
TREASURY DEPARTMENT 044490-003000-000				
044490-003000-101 INT-SECURITIES-LAND & WATER DVPT SINKING FUND	3,904.57	349.02	4,253.59	
044490-003000-102 INT-SECURITIES-LAND & WATER DEVELOPMENT FUND	62,089.66	2,775.89	64,865.55	
044490-003000-106 INT - SECURITIES - REMIN FIN ASSUR FD 146	124,038.11	3,038.97	127,077.08	
TOTAL TREASURY DEPARTMENT	190,032.34	6,163.88	196,196.22	
TOTAL MISCELLANEOUS REVENUE	190,032.34	6,163.88	196,196.22	
TOTAL NONTAX REVENUE	190,032.34	6,163.88	196,196.22	
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				

RUN CR-300
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 06-30-08

PAGE 199

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	LAND AND WATER DEVELOPMENT SINKING FUND 044000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL REFUNDS OF EXPENDITURES-STATE		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00	
FUND TOTAL LAND AND WATER DEVELOPMENT SINKING FUND		442,569.84	6,163.88	448,733.72	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

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

RUN CR-300
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 06-30-08

PAGE 201

PREPARED BY RBIS

DATE 07-02-08

FUND NAME SINKING FUND 045000-000000-000

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

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

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 047400-000000-000				
RECEIPTS FROM OTHER FUNDS 047440-000000-000				
TREASURY DEPARTMENT 047440-003000-000				
047440-003000-101 TRANSFERS FROM GENERAL FUND	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				

RUN CR-300
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 06-30-08

PAGE 204

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FUND 047000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
REFUNDS OF EXPENDITURE - STATE 047910-000000-000					
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00	
FUND TOTAL PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FU		509,900.00	.00	509,900.00	

FUND NAME	PROJECT 70 LAND ACQUISITION SINKING FUND 048000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 048400-000000-000					
RECEIPTS FROM OTHER FUNDS 048440-000000-000					
TREASURY DEPARTMENT 048440-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 048480-000000-000					
DEPARTMENT OF GENERAL SERVICES 048480-015000-000					
TOTAL DEPARTMENT OF GENERAL SERVICES		.00	.00	.00	.00
GAME COMMISSION 048480-023000-000					
TOTAL GAME COMMISSION		.00	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE		.00	.00	.00	.00
MISCELLANEOUS REVENUE 048490-000000-000					
TREASURY DEPARTMENT 048490-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		.00	.00	.00	.00
TOTAL NONTAX REVENUE		.00	.00	.00	.00
NONREVENUE RECEIPTS 048500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 048510-000000-000					
TREASURY DEPARTMENT 048510-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00	.00
TOTAL NONREVENUE RECEIPTS		.00	.00	.00	.00
REFUNDS OF EXPENDITURES 048900-000000-000					
REFUNDS OF EXPENDITURES-STATE 048910-000000-000					
TOTAL REFUNDS OF EXPENDITURES-STATE		.00	.00	.00	.00

RUN CR-300
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 06-30-08

PAGE 206

PREPARED BY RBIS

DATE 07-02-08

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE APP-YR-L

TOTAL REFUNDS OF EXPENDITURES

.00

.00

.00

FUND TOTAL PROJECT 70 LAND ACQUISITION SINKING FUND

.00

.00

.00

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

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND 050000-000000-000				
NONTAX REVENUE 050400-000000-000				
RECEIPTS FROM OTHER FUNDS 050440-000000-000				
TREASURY DEPARTMENT 050440-003000-000				
050440-003000-101 TRANSFER FROM GENERAL FUND	1,860,450.00	.00	1,860,450.00	
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				

RUN CR-300
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 06-30-08

PAGE 209

PREPARED BY RBIS

DATE 07-02-08

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

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	CONRAD WEISER MEMORIAL PARK TRUST FUND 051000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 051400-000000-000					
MISCELLANEOUS REVENUE 051490-000000-000					
TREASURY DEPARTMENT 051490-003000-000					
051490-003000-101 INTEREST ON SECURITIES		3,758.90	250.93	4,009.83	
TOTAL TREASURY DEPARTMENT		3,758.90	250.93	4,009.83	
TOTAL MISCELLANEOUS REVENUE		3,758.90	250.93	4,009.83	
TOTAL NONTAX REVENUE		3,758.90	250.93	4,009.83	
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		3,758.90	250.93	4,009.83	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	UNIFIED JUDICIAL SYS TRF CO-LVL ADMIN LEAVE FUND 052000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE	052400-000000-000				
MISCELLANEOUS REVENUE	052490-000000-000				
TREASURY DEPARTMENT	052490-003000-000				
052490-003000-101 INTEREST ON SECURITIES		135,521.44	8,620.40	144,141.84	
TOTAL TREASURY DEPARTMENT		135,521.44	8,620.40	144,141.84	
SUPREME COURT	052490-051000-000				
TOTAL SUPREME COURT		.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE		135,521.44	8,620.40	144,141.84	
TOTAL NONTAX REVENUE		135,521.44	8,620.40	144,141.84	
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		149,923.73	.00	149,923.73	
TOTAL TREASURY DEPARTMENT		149,923.73	.00	149,923.73	
NONCURRENT INVESTMENTS	052511-000000-000				
TREASURY DEPARTMENT	052511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS - REDEEMED		149,923.73	.00	149,923.73	
TOTAL NONREVENUE RECEIPTS		149,923.73	.00	149,923.73	
REFUNDS OF EXPENDITURE	052900-000000-000				
REFUNDS OF EXPENDITURE - STATE	052910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00	
FUND TOTAL UNIFIED JUDICIAL SYS TRF CO-LVL ADMIN LEAVE FUN		285,445.17	8,620.40	294,065.57	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	PA. HISTORICAL & MUSEUM COMMISSION TRUST FUND 053000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE	053400-000000-000				
MISCELLANEOUS REVENUE	053490-000000-000				
TREASURY DEPARTMENT	053490-003000-000				
053490-003000-101 INTEREST ON SECURITIES		6,665.54	444.96	7,110.50	
TOTAL TREASURY DEPARTMENT		6,665.54	444.96	7,110.50	
TOTAL MISCELLANEOUS REVENUE		6,665.54	444.96	7,110.50	
TOTAL NONTAX REVENUE		6,665.54	444.96	7,110.50	
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		6,665.54	444.96	7,110.50	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	AGRI CULTURAL COLLEGE LAND SCRIP FUND 054000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE	054400-000000-000				
MI SCELLANEOUS REVENUE	054490-000000-000				
TREASURY DEPARTMENT	054490-003000-000				
054490-003000-101 INTEREST ON SECURITIES		28,965.18	1,787.10	30,752.28	
TOTAL TREASURY DEPARTMENT		28,965.18	1,787.10	30,752.28	
TOTAL MI SCELLANEOUS REVENUE		28,965.18	1,787.10	30,752.28	
TOTAL NONTAX REVENUE		28,965.18	1,787.10	30,752.28	
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	AGRI CULTURAL COLLEGE LAND SCRIP FUND	69,482.71	1,787.10	71,269.81	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	STATE COLLEGE EXPERIMENTAL FARM FUND 055000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE	055400-000000-000				
MISCELLANEOUS REVENUE	055490-000000-000				
TREASURY DEPARTMENT	055490-003000-000				
055490-003000-101 INTEREST ON SECURITIES		1,122.95	69.58	1,192.53	
TOTAL TREASURY DEPARTMENT		1,122.95	69.58	1,192.53	
TOTAL MISCELLANEOUS REVENUE		1,122.95	69.58	1,192.53	
TOTAL NONTAX REVENUE		1,122.95	69.58	1,192.53	
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		2,701.25	69.58	2,770.83	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	STATE SCHOOL FUND 056000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE	056400-000000-000				
MISCELLANEOUS REVENUE	056490-000000-000				
TREASURY DEPARTMENT	056490-003000-000				
056490-003000-101	INTEREST ON SECURITIES	27,389.88	1,695.22	29,085.10	
056490-003000-106	INTEREST EARNED ON SINKING FUND INVESTMENTS	6,021.41	317.99	6,339.40	
TOTAL TREASURY DEPARTMENT		33,411.29	2,013.21	35,424.50	
DEPARTMENT OF EDUCATION	056490-016000-000				
TOTAL DEPARTMENT OF EDUCATION		.00	.00	.00	
HISTORICAL AND MUSEUM COMMISSION	056490-030000-000				
TOTAL HISTORICAL AND MUSEUM COMMISSION		.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE		33,411.29	2,013.21	35,424.50	
TOTAL NONTAX REVENUE		33,411.29	2,013.21	35,424.50	
NONREVENUE RECEIPTS	056500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED)	056510-000000-000				
TREASURY DEPARTMENT	056510-003000-000				
056510-003000-101	SECURITIES REDEEMED OR SOLD	50,637.66	.00	50,637.66	
TOTAL TREASURY DEPARTMENT		50,637.66	.00	50,637.66	
NONCURRENT INVESTMENTS	056511-000000-000				
TREASURY DEPARTMENT	056511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		50,637.66	.00	50,637.66	
TOTAL NONREVENUE RECEIPTS		50,637.66	.00	50,637.66	
REFUNDS OF EXPENDITURES	056900-000000-000				
REFUNDS OF EXPENDITURES-STATE	056910-000000-000				
DEPARTMENT OF EDUCATION	056910-016000-000				

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 06-30-08

FUND NAME STATE SCHOOL FUND 056000-000000-000

056910-016000-101 DEPARTMENT OF EDUCATION
TOTAL DEPARTMENT OF EDUCATION
TOTAL REFUNDS OF EXPENDITURES-STATE
TOTAL REFUNDS OF EXPENDITURES
FUND TOTAL STATE SCHOOL FUND

PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
341.69	.00	341.69	
341.69	.00	341.69	
341.69	.00	341.69	
341.69	.00	341.69	
84,390.64	2,013.21	86,403.85	

FUND NAME	VIETNAM CONFLICT VETERANS' COMP SINKING FUND 057000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 057400-000000-000					
RECEIPTS FROM OTHER FUNDS 057440-000000-000					
TREASURY DEPARTMENT 057440-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00	.00
MI SCELLANEOUS REVENUE 057490-000000-000					
TREASURY DEPARTMENT 057490-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
ACCRUED INTEREST ON INVESTMENTS PURCHASED 057491-000000-000					
TREASURY DEPARTMENT 057491-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE		.00	.00	.00	.00
TOTAL NONTAX REVENUE		.00	.00	.00	.00
NONREVENUE RECEIPTS 057500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 057510-000000-000					
TREASURY DEPARTMENT 057510-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00	.00
TOTAL NONREVENUE RECEIPTS		.00	.00	.00	.00
REFUNDS OF EXPENDITURES 057900-000000-000					
REFUNDS OF EXPENDITURES-STATE 057910-000000-000					
TOTAL REFUNDS OF EXPENDITURES-STATE		.00	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00	.00
FUND TOTAL VIETNAM CONFLICT VETERANS' COMP SINKING FUND		.00	.00	.00	.00

FUND NAME	STATE INSURANCE FUND 058000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE	058400-000000-000				
AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE	058430-000000-000				
DEPARTMENT OF GENERAL SERVICES	058430-015000-000				
TOTAL DEPARTMENT OF GENERAL SERVICES		.00	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE		.00	.00	.00	.00
RECEIPTS FROM OTHER FUNDS	058440-000000-000				
DEPARTMENT OF GENERAL SERVICES	058440-015000-000				
TOTAL DEPARTMENT OF GENERAL SERVICES		.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00	.00
MISCELLANEOUS REVENUE	058490-000000-000				
TREASURY DEPARTMENT	058490-003000-000				
058490-003000-101 INTEREST ON SECURITIES		574,912.61	33,925.35	608,837.96	
058490-003000-105 INTEREST ON SECURITIES OF FIRE INSURANCE TAX FUND		1152,655.74	155,976.73-	996,679.01	
TOTAL TREASURY DEPARTMENT		1,727,568.35	122,051.38-	1,605,516.97	
DEPARTMENT OF GENERAL SERVICES	058490-015000-000				
TOTAL DEPARTMENT OF GENERAL SERVICES		.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		1,727,568.35	122,051.38-	1,605,516.97	
TOTAL NONTAX REVENUE		1,727,568.35	122,051.38-	1,605,516.97	
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		1571,416.89	341,770.21	1913,187.10	
TOTAL TREASURY DEPARTMENT		1,571,416.89	341,770.21	1,913,187.10	
NONCURRENT INVESTMENTS	058511-000000-000				
TREASURY DEPARTMENT	058511-003000-000				

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	STATE INSURANCE FUND 058000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		1,571,416.89	341,770.21	1,913,187.10	
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		1,571,416.89	341,770.21	1,913,187.10	
REFUNDS OF EXPENDITURES 058900-000000-000					
REFUNDS OF EXPENDITURES-STATE 058910-000000-000					
058910-015000-101 DEPARTMENT OF GENERAL SERVICES		363,770.75-	.00	363,770.75-	
TOTAL REFUNDS OF EXPENDITURES-STATE		363,770.75-	.00	363,770.75-	
TOTAL REFUNDS OF EXPENDITURES		363,770.75-	.00	363,770.75-	
FUND TOTAL STATE INSURANCE FUND		2,935,214.49	219,718.83	3,154,933.32	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

DATE 07-02-08

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

FUND NAME	DISASTER RELIEF REDEMPTION FUND 060000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 060400-000000-000					
RECEIPTS FROM OTHER FUNDS 060440-000000-000					
TREASURY DEPARTMENT 060440-003000-000					
060440-003000-101 TRANSFER FROM GENERAL FUND		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	

FUND NAME	STATE EMPLOYES' RETIREMENT FUND 061000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE	061400-000000-000				
UNCLASSIFIED GENERAL REVENUE	061480-000000-000				
DEPARTMENT OF GENERAL SERVICES	061480-015000-000				
TOTAL DEPARTMENT OF GENERAL SERVICES		.00	.00	.00	
STATE EMPLOYES' RETIREMENT SYSTEM	061480-070000-000				
061480-070000-101 CONTRIBUTIONS OF STATE EMPLOYES		311526,867.50	26525,340.12	338052,207.62	
061480-070000-102 RETIREMENT CONTRIBUTIONS-STATE SHARE		199818,882.76	14786,842.00	214605,724.76	
061480-070000-103 TRANSFER FROM PSERS TO ANNUITY RESERVE ACCOUNT		23166,097.41	.00	23166,097.41	
TOTAL STATE EMPLOYES' RETIREMENT SYSTEM		534,511,847.67	41,312,182.12	575,824,029.79	
TOTAL UNCLASSIFIED GENERAL REVENUE		534,511,847.67	41,312,182.12	575,824,029.79	
MISCELLANEOUS REVENUE	061490-000000-000				
TREASURY DEPARTMENT	061490-003000-000				
061490-003000-101 INTEREST ON SECURITIES - SHORT-TERM		44299,289.78	2236,019.91	46535,309.69	
061490-003000-102 INVESTMENT ACTIVITY		18939610,068.22	1357424,588.43	20297034,656.65	
061490-003000-103 INTEREST ON DEPOSITS		93.22	.00	93.22	
061490-003000-104 REDEPOSIT OF CHECKS		342,682.02	.00	342,682.02	
061490-003000-110 SECURITIES LENDING INCOME-LONG TERM INVESTMENTS		16250,253.26	1579,984.90	17830,238.16	
TOTAL TREASURY DEPARTMENT		19000,502,386.50	1361,240,593.24	20361,742,979.74	
STATE EMPLOYES' RETIREMENT SYSTEM	061490-070000-000				
061490-070000-101 MISCELLANEOUS		222,930.69	15,937.90-	206,992.79	
061490-070000-199 REFUNDS NOT CREDITED TO APPROPRIATIONS		252.02	7.22	259.24	
TOTAL STATE EMPLOYES' RETIREMENT SYSTEM		223,182.71	15,930.68-	207,252.03	
TOTAL MISCELLANEOUS REVENUE		19000,725,569.21	1361,224,662.56	20361,950,231.77	
TOTAL NONTAX REVENUE		19535,237,416.88	1402,536,844.68	20937,774,261.56	
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		5714920,052.41	554175,023.30	6269095,075.71	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	STATE EMPLOYES' RETIREMENT FUND 061000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL TREASURY DEPARTMENT		5714,920,052.41	554,175,023.30	6269,095,075.71	
NONCURRENT INVESTMENTS 061511-000000-000					
TREASURY DEPARTMENT 061511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		5714,920,052.41	554,175,023.30	6269,095,075.71	
TOTAL NONREVENUE RECEIPTS		5714,920,052.41	554,175,023.30	6269,095,075.71	
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 061700-000000-000					
RESTRICTED REVENUE 061780-000000-000					
STATE EMPLOYES RETIREMENT SYSTEM 061780-070000-000					
061780-070692-101 DIRECTED COMMISSIONS		205,587.74	15,308.70	220,896.44	692- -6
TOTAL STATE EMPLOYES RETIREMENT SYSTEM		205,587.74	15,308.70	220,896.44	
TOTAL RESTRICTED REVENUE		205,587.74	15,308.70	220,896.44	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		205,587.74	15,308.70	220,896.44	
REFUNDS OF EXPENDITURES 061900-000000-000					
REFUNDS OF EXPENDITURES-STATE 061910-000000-000					
061910-070000-101 REFUNDS - ADMINISTRATIVE APPROPRIATIONS		124,873.13	3,540.09	128,413.22	
061910-070000-102 REFUNDS - MEMBERS' ACCOUNTS		4973,608.97	262,423.68	5236,032.65	
061910-070000-108 REFUNDS - INVESTMENT APPROPRIATIONS		.00	15625,396.90	15625,396.90	
TOTAL REFUNDS OF EXPENDITURES-STATE		5,098,482.10	15,891,360.67	20,989,842.77	
TOTAL REFUNDS OF EXPENDITURES		5,098,482.10	15,891,360.67	20,989,842.77	
FUND TOTAL STATE EMPLOYES' RETIREMENT FUND		25255,461,539.13	1972,618,537.35	27228,080,076.48	

FUND NAME	SCHOOL EMPLOYES' RETIREMENT FUND 062000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE	062400-000000-000				
REVENUE COLLECTED IN ADVANCE-STATE	062435-000000-000				
PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	062435-072000-000				
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD		.00	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE		.00	.00	.00	.00
RECEIPTS FROM OTHER FUNDS	062440-000000-000				
PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	062440-072000-000				
062440-072000-101 TRANSFER FROM GENERAL FUND-EMPLOYER CONTRIBUTIONS		2044,900.00	.00	2044,900.00	
062440-072000-102 TFR-STATE EMPLOYES' RETIREMENT SYSTEM-ANNUITY RES		5023,671.53	.00	5023,671.53	
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD		7,068,571.53	.00	7,068,571.53	
TOTAL RECEIPTS FROM OTHER FUNDS		7,068,571.53	.00	7,068,571.53	
UNCLASSIFIED GENERAL REVENUE	062480-000000-000				
DEPARTMENT OF GENERAL SERVICES	062480-015000-000				
TOTAL DEPARTMENT OF GENERAL SERVICES		.00	.00	.00	.00
PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	062480-072000-000				
062480-072000-101 CONTRIBUTIONS OF SCHOOL EMPLOYEES		788963,135.01	90900,159.52	879863,294.53	
062480-072000-102 RETURNED CONTRIBUTIONS OF SCHOOL EMPLOYEES		1192,154.23	312,661.63	1504,815.86	
062480-072000-103 CONTRIBUTIONS OF SCHOOL DISTRICTS		574395,492.17	142054,251.31	716449,743.48	
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD		1364,550,781.41	233,267,072.46	1597,817,853.87	
TOTAL UNCLASSIFIED GENERAL REVENUE		1364,550,781.41	233,267,072.46	1597,817,853.87	
MISCELLANEOUS REVENUE	062490-000000-000				
TREASURY DEPARTMENT	062490-003000-000				
062490-003000-101 INTEREST ON SECURITIES - SHORT-TERM		111512,832.17	6152,424.99	117665,257.16	
062490-003000-103 INTEREST ON DEPOSITS		244.73	.00	244.73	
062490-003000-104 REDEPOSIT OF CHECKS		762,719.72	.00	762,719.72	
TOTAL TREASURY DEPARTMENT		112,275,796.62	6,152,424.99	118,428,221.61	
PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	062490-072000-000				

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	SCHOOL EMPLOYES' RETIREMENT FUND 062000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
062490-072000-101 REFUNDS OF EXPEND NOT CREDITED TO APPROP		46,213.53	.00	46,213.53	
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD		46,213.53	.00	46,213.53	
TOTAL MISCELLANEOUS REVENUE		112,322,010.15	6,152,424.99	118,474,435.14	
TOTAL NONTAX REVENUE		1483,941,363.09	239,419,497.45	1723,360,860.54	
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		12743454,802.20	1535999,058.79	14279453,860.99	
TOTAL TREASURY DEPARTMENT		12743,454,802.20	1535,999,058.79	14279,453,860.99	
NONCURRENT INVESTMENTS 062511-000000-000					
TREASURY DEPARTMENT 062511-003000-000					
062511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM		98391688,780.55	24060699,654.70	122452388,435.25	
TOTAL TREASURY DEPARTMENT		98391,688,780.55	24060,699,654.70	122452,388,435.25	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		111135,143,582.75	25596,698,713.49	136731,842,296.24	
TOTAL NONREVENUE RECEIPTS		111135,143,582.75	25596,698,713.49	136731,842,296.24	
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 062600-000000-000					
REVENUE AUGMENTING CURRENT STAT EXPEN SYMBOLS 062610-000000-000					
PUBLIC SCHOOL EMPLOYEES RETIREMENT BOARD 062610-072000-000					
TOTAL PUBLIC SCHOOL EMPLOYEES RETIREMENT BOARD		.00	.00	.00	
TOTAL REVENUE AUGMENTING CURRENT STAT EXPEN SYMBOLS		.00	.00	.00	
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS		.00	.00	.00	
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 062700-000000-000					
RESTRICTED REVENUE 062780-000000-000					
PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD 062780-072000-000					
062780-072691-102 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRIBS		220,100.00	.00	220,100.00	691- -6

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	SCHOOL EMPLOYES' RETIREMENT FUND 062000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
062780-072691-103	HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	67276,396.70	15085,560.30	82361,957.00	691- -6
062780-072691-104	HEALTH OPTIONS-ADMINISTRATION REIMBURSEMENT	2122,793.11	599,463.92	2722,257.03	691- -6
062780-072692-101	DIRECTED COMMISSIONS CASH REBATES	931,565.00	84,019.00	1015,584.00	692- -6
062780-072692-102	DIRECTED COMMISSIONS MISCELLANEOUS	220,315.65	11,814.10	232,129.75	692- -6
	TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	70,771,170.46	15,780,857.32	86,552,027.78	
	TOTAL RESTRICTED REVENUE	70,771,170.46	15,780,857.32	86,552,027.78	
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	70,771,170.46	15,780,857.32	86,552,027.78	
	REFUNDS OF EXPENDITURES 062900-000000-000				
	REFUNDS OF EXPENDITURES-STATE 062910-000000-000				
062910-003000-101	TREASURY DEPARTMENT	2,931.17	.00	2,931.17	
062910-072000-101	PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	16974,994.19	2083,663.89	19058,658.08	
062910-072000-102	HIA PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	373,658.86	30,841.42	404,500.28	
	TOTAL REFUNDS OF EXPENDITURES-STATE	17,351,584.22	2,114,505.31	19,466,089.53	
	TOTAL REFUNDS OF EXPENDITURES	17,351,584.22	2,114,505.31	19,466,089.53	
FUND TOTAL	SCHOOL EMPLOYES' RETIREMENT FUND	112707,207,700.52	25854,013,573.57	138561,221,274.09	

FUND NAME	UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND 063000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 063400-000000-000					
UNCLASSIFIED GENERAL REVENUE 063480-000000-000					
TREASURY DEPARTMENT 063480-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
DEPARTMENT OF LABOR AND INDUSTRY 063480-012000-000					
063480-012000-101 CONTRIBUTIONS OF EMPLOYERS		2269207,755.54	24936,509.74	2294144,265.28	
063480-012000-102 ACT 64 - CONTRA TO REV CODE 063480-012000-101		.00	3,496.12-	3,496.12-	
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		2269,207,755.54	24,933,013.62	2294,140,769.16	
TOTAL UNCLASSIFIED GENERAL REVENUE		2269,207,755.54	24,933,013.62	2294,140,769.16	
MISCELLANEOUS REVENUE 063490-000000-000					
TREASURY DEPARTMENT 063490-003000-000					
063490-003000-104 REDEPOSIT OF CHECKS		585,814.68	.00	585,814.68	
TOTAL TREASURY DEPARTMENT		585,814.68	.00	585,814.68	
TOTAL MISCELLANEOUS REVENUE		585,814.68	.00	585,814.68	
TOTAL NONTAX REVENUE		2269,793,570.22	24,933,013.62	2294,726,583.84	
NONREVENUE RECEIPTS 063500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 063510-000000-000					
TREASURY DEPARTMENT 063510-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00	
LOANS FROM OTHER FUNDS 063531-000000-000					
DEPARTMENT OF LABOR AND INDUSTRY 063531-012000-000					
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		.00	.00	.00	
TOTAL LOANS FROM OTHER FUNDS		.00	.00	.00	
TOTAL NONREVENUE RECEIPTS		.00	.00	.00	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND 063000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
REFUNDS OF EXPENDITURES 063900-000000-000					
REFUNDS OF EXPENDITURES-STATE 063910-000000-000					
063910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY		31,474.95	.00	31,474.95	
TOTAL REFUNDS OF EXPENDITURES-STATE		31,474.95	.00	31,474.95	
TOTAL REFUNDS OF EXPENDITURES		31,474.95	.00	31,474.95	
FUND TOTAL UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND		2269,825,045.17	24,933,013.62	2294,758,058.79	

FUND NAME	UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND 064000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 064400-000000-000					
REVENUE COLLECTED IN ADVANCE-STATE 064435-000000-000					
DEPARTMENT OF LABOR & INDUSTRY 064435-012000-000					
TOTAL DEPARTMENT OF LABOR & INDUSTRY .00 .00 .00					
TOTAL REVENUE COLLECTED IN ADVANCE-STATE .00 .00 .00					
UNCLASSIFIED GENERAL REVENUE 064480-000000-000					
DEPARTMENT OF LABOR AND INDUSTRY 064480-012000-000					
064480-012000-104	SUBSISTANCE ALLOW-TRADE READJUSTMENT ALLOW PROG	26301,353.82	2467,100.00	28768,453.82	
064480-012000-106	UNEMPLOYMENT COMP. FEDERAL EMPLOYEE (FECA)	21562,000.00	1157,000.00	22719,000.00	
064480-012000-107	CONTRIBUTION-FED UNEMPLOYMENT TRUST FUND	2091462,169.55	170750,077.39	2262212,246.94	
064480-012000-108	UNEMPLOYMENT COMPENSATION EX-SERVICEMEN (UCX)	21515,000.00	1437,000.00	22952,000.00	
064480-012000-109	UNEMPLOYMENT COMP. INTERSTATE BENEFITS	728,773.26	268,475.85	997,249.11	
064480-012000-115	TEUC	2,807.67-	566.00-	3,373.67-	
064480-012000-119	ATAA BENEFITS	910,048.87	123,289.76	1033,338.63	
TOTAL DEPARTMENT OF LABOR AND INDUSTRY 2162,476,537.83 176,202,377.00 2338,678,914.83					
TOTAL UNCLASSIFIED GENERAL REVENUE 2162,476,537.83 176,202,377.00 2338,678,914.83					
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 2162,476,881.83 176,202,377.00 2338,679,258.83					
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					

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND 064000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
REFUNDS OF EXPENDITURES 064900-000000-000					
REFUNDS OF EXPENDITURES-STATE 064910-000000-000					
064910-012000-101 UNEMPLOYMENT COMPENSATION		10481,266.13	687,471.17	11168,737.30	
064910-012000-105 ACT 64 - CONTRA TO REV CODE 064910-012000-101		.00	2,302.80-	2,302.80-	
TOTAL REFUNDS OF EXPENDITURES-STATE		10,481,266.13	685,168.37	11,166,434.50	
TOTAL REFUNDS OF EXPENDITURES		10,481,266.13	685,168.37	11,166,434.50	
FUND TOTAL UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND		2172,958,147.96	176,887,545.37	2349,845,693.33	

FUND NAME	WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 065400-000000-000					
FINES AND PENALTIES 065420-000000-000					
DEPARTMENT OF LABOR & INDUSTRY 065420-012000-000					
065420-012000-101 WORK COMP FINES AND PENALTIES		93,249.32	4,079.53	97,328.85	
TOTAL DEPARTMENT OF LABOR & INDUSTRY		93,249.32	4,079.53	97,328.85	
TOTAL FINES AND PENALTIES		93,249.32	4,079.53	97,328.85	
AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 065430-000000-000					
DEPARTMENT OF LABOR AND INDUSTRY 065430-012000-000					
065430-012000-102 DIRECTORS OFFICE		297,522.80	135,287.12-	162,235.68	
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		300,996.80	135,287.12-	165,709.68	
DEPARTMENT OF COMMERCE 065430-024000-000					
TOTAL DEPARTMENT OF COMMERCE		.00	.00	.00	
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE		300,996.80	135,287.12-	165,709.68	
UNCLASSIFIED GENERAL REVENUE 065480-000000-000					
DEPARTMENT OF LABOR AND INDUSTRY 065480-012000-000					
065480-012000-101 BILLING AND ASSESSMENTS		63369,168.10	104.00-	63369,064.10	
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		63,369,168.10	104.00-	63,369,064.10	
TOTAL UNCLASSIFIED GENERAL REVENUE		63,369,168.10	104.00-	63,369,064.10	
MISCELLANEOUS REVENUE 065490-000000-000					
TREASURY DEPARTMENT 065490-003000-000					
065490-003000-101 INTEREST ON SECURITIES		2915,543.73	311,779.22	3227,322.95	
065490-003000-104 REDEPOSIT OF CHECKS		3,715.35	.00	3,715.35	
065490-003000-107 INTEREST TRANSFERRED TO CONVAL PENN 497		763.19-	.00	763.19-	
TOTAL TREASURY DEPARTMENT		2,918,495.89	311,779.22	3,230,275.11	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
DEPARTMENT OF LABOR AND INDUSTRY 065490-012000-000					
065490-012000-101 SALE OF PUBLICATIONS		838.30	.00	838.30	
065490-012000-102 MISCELLANEOUS		93,758.25	21,100.00	114,858.25	
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		94,596.55	21,100.00	115,696.55	
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065490-024000-000					
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE		3,013,092.44	332,879.22	3,345,971.66	
TOTAL NONTAX REVENUE		66,776,506.66	201,567.63	66,978,074.29	
NONREVENUE RECEIPTS 065500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 065510-000000-000					
TREASURY DEPARTMENT 065510-003000-000					
065510-003000-101 SECURITIES REDEEMED OR SOLD		8741952,037.34	357543,232.94	9099495,270.28	
TOTAL TREASURY DEPARTMENT		8741,952,037.34	357,543,232.94	9099,495,270.28	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		8741,952,037.34	357,543,232.94	9099,495,270.28	
TOTAL NONREVENUE RECEIPTS		8741,952,037.34	357,543,232.94	9099,495,270.28	
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					

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		.00	.00	.00	
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS		.00	.00	.00	
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS		174,000.00	.00	174,000.00	
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 065700-000000-000					
RESTRICTED RECEIPTS 065710-000000-000					
DEPARTMENT OF LABOR AND INDUSTRY 065710-012000-000					
065710-012497-101 WORK COMP - CONVAL PENN INC		10,936.03	.00	10,936.03	497- -4
065710-012497-102 CONVAL PENN INTEREST EARNED		763.19	.00	763.19	497- -4
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		11,699.22	.00	11,699.22	
TOTAL RESTRICTED RECEIPTS		11,699.22	.00	11,699.22	
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		11,973.22	.00	11,973.22	
REFUNDS OF EXPENDITURES 065900-000000-000					
REFUNDS OF EXPENDITURES-STATE 065910-000000-000					
065910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY		284,517.30	180,124.79	464,642.09	
TOTAL REFUNDS OF EXPENDITURES-STATE		284,517.30	180,124.79	464,642.09	
TOTAL REFUNDS OF EXPENDITURES		284,517.30	180,124.79	464,642.09	
FUND TOTAL WORKER'S COMPENSATION ADMINISTRATION FUND		8809,199,034.52	357,924,925.36	9167,123,959.88	

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME CLEAN SYSTEM UPGRADE FUND 066000-000000-000				
NONTAX REVENUE 066400-000000-000				
MISCELLANEOUS REVENUE 066490-000000-000				
TREASURY DEPARTMENT 066490-003000-000				
066490-003000-101 INTEREST ON SECURITIES	3,147.04	210.08	3,357.12	
TOTAL TREASURY DEPARTMENT	3,147.04	210.08	3,357.12	
TOTAL MISCELLANEOUS REVENUE	3,147.04	210.08	3,357.12	
TOTAL NONTAX REVENUE	3,147.04	210.08	3,357.12	
NONREVENUE RECEIPTS 066500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 066510-000000-000				
TREASURY DEPARTMENT 066510-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
NONCURRENT INVESTMENTS 066511-000000-000				
TREASURY DEPARTMENT 066511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00	
TOTAL NONREVENUE RECEIPTS	.00	.00	.00	
FEDERAL FUNDS 066800-000000-000				
FEDERAL REVENUE COLLECTED IN ADVANCE 066840-000000-000				
PENNSYLVANIA STATE POLICE 066840-020000-000				
TOTAL PENNSYLVANIA STATE POLICE	.00	.00	.00	
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00	
TOTAL FEDERAL FUNDS	.00	.00	.00	
REFUNDS OF EXPENDITURE 066900-000000-000				
REFUNDS OF EXPENDITURE - STATE 066910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00	

RUN CR-300
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 06-30-08

PAGE 235

PREPARED BY RBIS

DATE 07-02-08

FUND NAME CLEAN SYSTEM UPGRADE FUND 066000-000000-000

PREVIOUS YEAR-TO-DATE
.00
3,147.04

CURRENT MONTH
.00
210.08

YEAR-TO-DATE APP-YR-L
.00
3,357.12

TOTAL REFUNDS OF EXPENDITURE

FUND TOTAL CLEAN SYSTEM UPGRADE FUND

FUND NAME	WORKMEN' S COMPENSATION SECURITY FUND 067000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE	067400-000000-000				
RECEIPTS FROM OTHER FUNDS	067440-000000-000				
INSURANCE DEPARTMENT	067440-009000-000				
TOTAL INSURANCE DEPARTMENT		.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE	067480-000000-000				
INSURANCE DEPARTMENT	067480-009000-000				
067480-009000-102 LITIGATION SETTLEMENT		154,305.73	18,233.00	172,538.73	
067480-009000-103 EARLY ACCESS DISTRIBUTION		22824,520.54	429,790.09	23254,310.63	
TOTAL INSURANCE DEPARTMENT		22,978,826.27	448,023.09	23,426,849.36	
TOTAL UNCLASSIFIED GENERAL REVENUE		22,978,826.27	448,023.09	23,426,849.36	
MI SCCELLANEOUS REVENUE	067490-000000-000				
TREASURY DEPARTMENT	067490-003000-000				
067490-003000-101 INTEREST ON SECURITIES - SHORT-TERM		1361,565.49	54,537.68	1416,103.17	
067490-003000-104 REDEPOSIT OF CHECKS		149,048.46-	.00	149,048.46-	
067490-003000-105 INTEREST ON SECURITIES - LONG-TERM		18965,292.82	1570,513.23	20535,806.05	
067490-003000-106 SHORT-TERM INT FROM DOMESTIC SEC LENDING FD 135		768,466.69	94,765.16	863,231.85	
TOTAL TREASURY DEPARTMENT		20,946,276.54	1,719,816.07	22,666,092.61	
INSURANCE DEPARTMENT	067490-009000-000				
067490-009000-107 MI SCCELLANEOUS		581,581.24	318.00	581,899.24	
067490-009000-199 REFUNDS NOT CREDITED TO APPROPRIATION		.00	1,185.75	1,185.75	
TOTAL INSURANCE DEPARTMENT		581,581.24	1,503.75	583,084.99	
TOTAL MI SCCELLANEOUS REVENUE		21,527,857.78	1,721,319.82	23,249,177.60	
TOTAL NONTAX REVENUE		44,506,684.05	2,169,342.91	46,676,026.96	
NONREVENUE RECEIPTS	067500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED)	067510-000000-000				
TREASURY DEPARTMENT	067510-003000-000				

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	WORKMEN' S COMPENSATION SECURITY FUND 067000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
067510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM		154848,353.52	7934,422.96	162782,776.48	
TOTAL TREASURY DEPARTMENT		154,848,353.52	7,934,422.96	162,782,776.48	
NONCURRENT INVESTMENTS 067511-000000-000					
TREASURY DEPARTMENT 067511-003000-000					
067511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM		542238,580.18	38534,863.29	580773,443.47	
TOTAL TREASURY DEPARTMENT		542,238,580.18	38,534,863.29	580,773,443.47	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		697,086,933.70	46,469,286.25	743,556,219.95	
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		697,086,933.70	46,469,286.25	743,556,219.95	
REFUNDS OF EXPENDITURES 067900-000000-000					
REFUNDS OF EXPENDITURES-STATE 067910-000000-000					
067910-009000-101 INSURANCE DEPARTMENT		402,484.90	22,637.75	425,122.65	
TOTAL REFUNDS OF EXPENDITURES-STATE		402,484.90	22,637.75	425,122.65	
TOTAL REFUNDS OF EXPENDITURES		402,484.90	22,637.75	425,122.65	
FUND TOTAL WORKMEN' S COMPENSATION SECURITY FUND		741,996,102.65	48,661,266.91	790,657,369.56	

FUND NAME	ENERGY CONSERVATION AND ASSI STANCE FUND 068000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 068400-000000-000					
RECEIPTS FROM OTHER FUNDS 068440-000000-000					
TREASURY DEPARTMENT 068440-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00	.00
MI SCELLANEOUS REVENUE 068490-000000-000					
TREASURY DEPARTMENT 068490-003000-000					
068490-003000-101 INTEREST ON SECURITIES	28,611.60		1,206.68	29,818.28	
TOTAL TREASURY DEPARTMENT	28,611.60		1,206.68	29,818.28	
DEPARTMENT OF ENVIRONMENTAL PROTECTION 068490-035000-000					
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	28,611.60		1,206.68	29,818.28	
TOTAL NONTAX REVENUE	28,611.60		1,206.68	29,818.28	
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	280,347.90		.00	280,347.90	
TOTAL TREASURY DEPARTMENT	280,347.90		.00	280,347.90	
NONCURRENT INVESTMENTS 068511-000000-000					
TREASURY DEPARTMENT 068511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	280,347.90		.00	280,347.90	
TOTAL NONREVENUE RECEIPTS	280,347.90		.00	280,347.90	
REFUNDS OF EXPENDITURES 068900-000000-000					
REFUNDS OF EXPENDITURES - STATE 068910-000000-000					

RUN CR-300
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 06-30-08

PAGE 239

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	ENERGY CONSERVATION AND ASSI STANCE FUND 068000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL REFUNDS OF EXPENDITURES - STATE		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00	
FUND TOTAL ENERGY CONSERVATION AND ASSI STANCE FUND		308,959.50	1,206.68	310,166.18	

FUND NAME	WORKMEN' S COMPENSATION SUPERSEDEAS FUND 069000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE	069400-000000-000				
UNCLASSIFIED GENERAL REVENUE	069480-000000-000				
DEPARTMENT OF LABOR AND INDUSTRY	069480-012000-000				
069480-012000-101 ASSESSMENTS COLLECTED		22437,613.79	85.00-	22437,528.79	
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		22,437,613.79	85.00-	22,437,528.79	
TOTAL UNCLASSIFIED GENERAL REVENUE		22,437,613.79	85.00-	22,437,528.79	
MISCELLANEOUS REVENUE	069490-000000-000				
TREASURY DEPARTMENT	069490-003000-000				
069490-003000-101 INTEREST ON SECURITIES		369,594.40	27,652.22-	341,942.18	
069490-003000-104 REDEPOSIT OF CHECKS		360,331.40	.00	360,331.40	
TOTAL TREASURY DEPARTMENT		729,925.80	27,652.22-	702,273.58	
TOTAL MISCELLANEOUS REVENUE		729,925.80	27,652.22-	702,273.58	
TOTAL NONTAX REVENUE		23,167,539.59	27,737.22-	23,139,802.37	
NONREVENUE RECEIPTS	069500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED)	069510-000000-000				
TREASURY DEPARTMENT	069510-003000-000				
069510-003000-101 SECURITIES REDEEMED OR SOLD		14783,217.09	1774,911.32	16558,128.41	
TOTAL TREASURY DEPARTMENT		14,783,217.09	1,774,911.32	16,558,128.41	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		14,783,217.09	1,774,911.32	16,558,128.41	
TOTAL NONREVENUE RECEIPTS		14,783,217.09	1,774,911.32	16,558,128.41	
REFUNDS OF EXPENDITURES	069900-000000-000				
REFUNDS OF EXPENDITURES-STATE	069910-000000-000				
069910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY		108,489.36	40,922.89	149,412.25	
TOTAL REFUNDS OF EXPENDITURES-STATE		108,489.36	40,922.89	149,412.25	
TOTAL REFUNDS OF EXPENDITURES		108,489.36	40,922.89	149,412.25	

RUN CR-300
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 06-30-08

PAGE 241

PREPARED BY RBIS

DATE 07-02-08

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

PREVIOUS YEAR-TO-DATE
38,059,246.04

CURRENT MONTH
1,788,096.99

YEAR-TO-DATE APP-YR-L
39,847,343.03

FUND TOTAL WORKMEN' S COMPENSATION SUPERSEDEAS FUND

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND 070000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 070400-000000-000					
FINES AND PENALTIES 070420-000000-000					
EXECUTIVE OFFICES 070420-081000-000					
TOTAL EXECUTIVE OFFICES		.00	.00	.00	.00
TOTAL FINES AND PENALTIES		.00	.00	.00	.00
REVENUE COLLECTED IN ADVANCE - STATE 070435-000000-000					
EXECUTIVE OFFICES 070435-081000-000					
TOTAL EXECUTIVE OFFICES		.00	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE		.00	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 070480-000000-000					
EXECUTIVE OFFICES 070480-081000-000					
TOTAL EXECUTIVE OFFICES		.00	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE		.00	.00	.00	.00
MISCELLANEOUS REVENUE 070490-000000-000					
TREASURY DEPARTMENT 070490-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
EXECUTIVE OFFICES 070490-081000-000					
TOTAL EXECUTIVE OFFICES		.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		.00	.00	.00	.00
TOTAL NONTAX REVENUE		.00	.00	.00	.00
NONREVENUE RECEIPTS 070500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 070510-000000-000					
TREASURY DEPARTMENT 070510-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
NONCURRENT INVESTMENTS 070511-000000-000					

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

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

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000				
NONTAX REVENUE 071400-000000-000				
RECEIPTS FROM OTHER FUNDS 071440-000000-000				
DEPARTMENT OF HEALTH 071440-007000-000				
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00	
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00	
MISCELLANEOUS REVENUE 071490-000000-000				
TREASURY DEPARTMENT 071490-003000-000				
071490-003000-101 INTEREST ON TREASURY INVESTMENT POOL - TSF	.00	996,563.70	996,563.70	
071490-003000-103 INTEREST ON DEPOSITS	329,256.58	22,087.22	351,343.80	
071490-003000-104 REDEPOSIT OF CHECKS	672.00	.00	672.00	
071490-003000-105 DIV & INT INCOME - TSF	34126,323.49	15851,690.85-	18274,632.64	
071490-003000-107 REALIZED GAIN/LOSS - TSF	2456,542.20	7628,785.60	10085,327.80	
TOTAL TREASURY DEPARTMENT	36,912,794.27	7,204,254.33-	29,708,539.94	
DEPARTMENT OF HEALTH 071490-007000-000				
071490-007000-104 TRSFRS FROM FUND BALANCE TO THE HLTH ENDOW ACCT	314,891.23	40000,000.00	40314,891.23	
TOTAL DEPARTMENT OF HEALTH	314,891.23	40,000,000.00	40,314,891.23	
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 071490-024000-000				
071490-024000-104 92% PORTION OF TOBACCO SETTLEMENT PAYMENTS	327663,495.27	.00	327663,495.27	000- -6
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	327,663,495.27	.00	327,663,495.27	
EXECUTIVE OFFICES 071490-081000-000				
TOTAL EXECUTIVE OFFICES	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	364,891,180.77	32,795,745.67	397,686,926.44	
TOTAL NONTAX REVENUE	364,891,180.77	32,795,745.67	397,686,926.44	
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	1287469,783.54	139135,164.11	1426604,947.65	

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL TREASURY DEPARTMENT	1287,469,783.54	139,135,164.11	1426,604,947.65	
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	1902377,319.08	102649,399.54	2005026,718.62	
TOTAL TREASURY DEPARTMENT	1902,377,319.08	102,649,399.54	2005,026,718.62	
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)	3189,847,102.62	241,784,563.65	3431,631,666.27	
TOTAL NONREVENUE RECEIPTS	3189,847,102.62	241,784,563.65	3431,631,666.27	
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				

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL INSURANCE DEPARTMENT	.00	.00	.00	
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	65677,123.75	25622,229.00	91299,352.75	410- -4
071710-009410-405 DIV & INT INCOME - COMMUNITY HEALTH	1775,016.76	1766,990.74	3542,007.50	410- -4
071710-009410-407 REALIZED GAIN/LOSS - COMMUNITY HEALTH	441,953.55	2312,843.21	2754,796.76	410- -4
TOTAL DEPARTMENT OF INSURANCE	67,894,094.06	29,702,062.95	97,596,157.01	
TOTAL RESTRICTED RECEIPTS	67,894,094.06	29,702,062.95	97,596,157.01	
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	1206,366.33	1096,235.18-	110,131.15	696- -6
071780-024696-307 REALIZED GAIN/LOSS - HEALTH VENTURE	2222,948.00	995,640.00	3218,588.00	696- -6
071780-024698-204 8% PORTION OF TOBACCO SETTLEMENT PAYMENTS	54339,382.03	25846,904.18-	28492,477.85	698- -6
071780-024698-205 DIV & INT INCOME - HEALTH ENDOWMENT	8269,681.38	7176,419.23	15446,100.61	698- -6
071780-024698-207 REALIZED GAIN/(LOSS) - HEALTH ENDOWMENT	60603,464.47	29798,093.88-	30805,370.59	698- -6
071780-024698-214 TSF STRATEGIC CONTRIBUTIONS	.00	25846,904.18	25846,904.18	698- -6
071780-024698-400 LEGISLATIVE TRANSFERS	314,891.23-	40000,000.00-	40314,891.23-	698- -6
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	126,326,950.98	62,722,269.83-	63,604,681.15	
EXECUTIVE OFFICES 071780-081000-000				
TOTAL EXECUTIVE OFFICES	.00	.00	.00	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL RESTRICTED REVENUE	126,326,950.98	62,722,269.83-	63,604,681.15	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	194,221,045.04	33,020,206.88-	161,200,838.16	
FEDERAL FUNDS 071800-000000-000				
FEDERAL FUNDS - CURRENT 071810-000000-000				
DEPARTMENT OF AGING 071810-010000-000				
071810-010813-999 WAIVER PROGRAM	13358,594.00	2054,317.00	15412,911.00	813-07-8
TOTAL DEPARTMENT OF AGING	13,358,594.00	2,054,317.00	15,412,911.00	
DEPARTMENT OF PUBLIC WELFARE 071810-021000-000				
071810-021058-101 MA UNCOMPENSATED CARE	1815,149.82	.00	1815,149.82	058-07-8
071810-021059-101 MA WORKERS WITH DISABILITIES	20143,911.09	4135,057.00	24278,968.09	059-07-8
071810-021063-101 MA COMMUNITY SERVICES	35178,000.00	.00	35178,000.00	063-07-8
TOTAL DEPARTMENT OF PUBLIC WELFARE	57,137,060.91	4,135,057.00	61,272,117.91	
TOTAL FEDERAL FUNDS - CURRENT	70,495,654.91	6,189,374.00	76,685,028.91	
FEDERAL FUNDS-PRIOR 071830-000000-000				
DEPARTMENT OF AGING 071830-010000-000				
071830-010813-999 WAIVER PROGRAM	6212,461.00	.00	6212,461.00	813-06-8
TOTAL DEPARTMENT OF AGING	6,212,461.00	.00	6,212,461.00	
DEPARTMENT OF PUBLIC WELFARE 071830-021000-000				
071830-021058-101 MA UNCOMPENSATED CARE	37703,545.56	.00	37703,545.56	058-06-8
071830-021059-101 MA WORKERS WITH DISABILITIES	2654,962.87	.00	2654,962.87	059-06-8
TOTAL DEPARTMENT OF PUBLIC WELFARE	40,358,508.43	.00	40,358,508.43	
TOTAL FEDERAL FUNDS-PRIOR	46,570,969.43	.00	46,570,969.43	
FEDERAL COLLECTED IN ADVANCE - REVENUE 071841-000000-000				
TOTAL FEDERAL COLLECTED IN ADVANCE - REVENUE	.00	.00	.00	
TOTAL FEDERAL FUNDS	117,066,624.34	6,189,374.00	123,255,998.34	
REFUNDS OF EXPENDITURES 071900-000000-000				

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOBACCO SETTLEMENT FUND 071000-000000-000				
REFUNDS OF EXPENDITURES - STATE 071910-000000-000				
071910-007000-101 DEPARTMENT OF HEALTH	149,288.78	33,030.71	182,319.49	
071910-021000-101 DEPARTMENT OF PUBLIC WELFARE	3613,780.80	210,693.38	3824,474.18	
071910-024000-101 DCED	197,308.30	29798,093.88	29995,402.18	
TOTAL REFUNDS OF EXPENDITURES - STATE	3,960,377.88	30,041,817.97	34,002,195.85	
REFUNDS OF EXPENDITURES - FEDERAL 071920-000000-000				
DEPARTMENT OF AGING 071920-010000-000				
071920-021000-101 DEPARTMENT OF PUBLIC WELFARE	4242,512.30	248,134.90	4490,647.20	
TOTAL DEPARTMENT OF AGING	4,242,512.30	248,134.90	4,490,647.20	
TOTAL REFUNDS OF EXPENDITURES - FEDERAL	4,242,512.30	248,134.90	4,490,647.20	
TOTAL REFUNDS OF EXPENDITURES	8,202,890.18	30,289,952.87	38,492,843.05	
FUND TOTAL TOBACCO SETTLEMENT FUND	3880,997,842.95	278,039,429.31	4159,037,272.26	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	REAL ESTATE RECOVERY FUND 072000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE	072400-000000-000				
LICENSES AND FEES	072410-000000-000				
DEPARTMENT OF STATE	072410-019000-000				
072410-019000-101 REAL ESTATE RECOVERY FUND-FEES AND ASSESSMENTS		51,981.00	7,260.00	59,241.00	
TOTAL DEPARTMENT OF STATE		51,981.00	7,260.00	59,241.00	
TOTAL LICENSES AND FEES		51,981.00	7,260.00	59,241.00	
MISCELLANEOUS REVENUE	072490-000000-000				
TREASURY DEPARTMENT	072490-003000-000				
072490-003000-101 INTEREST ON SECURITIES		20,811.88	916.79	21,728.67	
TOTAL TREASURY DEPARTMENT		20,811.88	916.79	21,728.67	
TOTAL MISCELLANEOUS REVENUE		20,811.88	916.79	21,728.67	
TOTAL NONTAX REVENUE		72,792.88	8,176.79	80,969.67	
NONREVENUE RECEIPTS	072500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED)	072510-000000-000				
TREASURY DEPARTMENT	072510-003000-000				
072510-003000-101 SECURITIES REDEEMED OR SOLD		58,823.40	20,027.99	78,851.39	
TOTAL TREASURY DEPARTMENT		58,823.40	20,027.99	78,851.39	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		58,823.40	20,027.99	78,851.39	
TOTAL NONREVENUE RECEIPTS		58,823.40	20,027.99	78,851.39	
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		131,616.28	28,204.78	159,821.06	

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000				
NONTAX REVENUE 073400-000000-000				
LI CENSES AND FEES 073410-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073410-035000-000				
073410-035000-101 LI CENSE FEE	204,875.00	21,350.00	226,225.00	
073410-035000-102 PERMIT FEES	25,750.00	2,000.00	27,750.00	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	230,625.00	23,350.00	253,975.00	
TOTAL LI CENSES AND FEES	230,625.00	23,350.00	253,975.00	
FINES AND PENALTIES 073420-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073420-035000-000				
073420-035000-101 CIVIL OR CRIMINAL PENALTIES	142,193.22	200.00	142,393.22	
073420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	9,683.10	.00	9,683.10	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	132,510.12	200.00	132,710.12	
TOTAL FINES AND PENALTIES	132,510.12	200.00	132,710.12	
MI SCELLANEOUS REVENUE 073490-000000-000				
TREASURY DEPARTMENT 073490-003000-000				
073490-003000-101 INTEREST ON SECURITIES	587,015.69	39,569.13	626,584.82	
TOTAL TREASURY DEPARTMENT	587,015.69	39,569.13	626,584.82	
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073490-035000-000				
073490-035000-101 PAYMENT IN LIEU OF BONDS	57,665.59	.00	57,665.59	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	57,665.59	.00	57,665.59	
TOTAL MI SCELLANEOUS REVENUE	644,681.28	39,569.13	684,250.41	
TOTAL NONTAX REVENUE	1,007,816.40	63,119.13	1,070,935.53	
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	200,181.41	83,506.38	283,687.79	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL TREASURY DEPARTMENT		200,181.41	83,506.38	283,687.79	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		200,181.41	83,506.38	283,687.79	
TOTAL NONREVENUE RECEIPTS		200,181.41	83,506.38	283,687.79	
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 073600-000000-000					
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 073610-000000-000					
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073610-035000-000					
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00	
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS		.00	.00	.00	
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS		.00	.00	.00	
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 073700-000000-000					
RESTRICTED RECEIPTS 073710-000000-000					
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073710-035000-000					
073710-035489-101 NON-COAL MINING COLLATERAL GUARANTEES		85,825.00	16,100.00	101,925.00	489- -4
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		85,825.00	16,100.00	101,925.00	
TOTAL RESTRICTED RECEIPTS		85,825.00	16,100.00	101,925.00	
RESTRICTED REVENUE 073780-000000-000					
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073780-035000-000					
073780-035694-101 FORFEITURE OF BONDS		35,311.88	.00	35,311.88	694- -6
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		35,311.88	.00	35,311.88	
TOTAL RESTRICTED REVENUE		35,311.88	.00	35,311.88	
REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 073790-000000-000					
073790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION		28,050.00	.00	28,050.00	
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS		28,050.00	.00	28,050.00	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		149,186.88	16,100.00	165,286.88	
REFUNDS OF EXPENDITURES 073900-000000-000					

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
REFUNDS OF EXPENDITURES - STATE 073910-000000-000					
073910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION		1,086.83	.00	1,086.83	
TOTAL REFUNDS OF EXPENDITURES - STATE		1,086.83	.00	1,086.83	
TOTAL REFUNDS OF EXPENDITURES		1,086.83	.00	1,086.83	
FUND TOTAL NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUN		1,358,271.52	162,725.51	1,520,997.03	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	075000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 075400-000000-000					
MISCELLANEOUS REVENUE 075490-000000-000					
TREASURY DEPARTMENT 075490-003000-000					
075490-003000-101 INTEREST ON SECURITIES	2,680,172.61		148,682.36	2,828,854.97	
TOTAL TREASURY DEPARTMENT	2,680,172.61		148,682.36	2,828,854.97	
TOTAL MISCELLANEOUS REVENUE	2,680,172.61		148,682.36	2,828,854.97	
TOTAL NONTAX REVENUE	2,680,172.61		148,682.36	2,828,854.97	
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	32,372,462.32		2,008,695.41	34,381,157.73	
TOTAL TREASURY DEPARTMENT	32,372,462.32		2,008,695.41	34,381,157.73	
NONCURRENT INVESTMENTS 075511-000000-000					
TREASURY DEPARTMENT 075511-003000-000					
TOTAL TREASURY DEPARTMENT	.00		.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	32,372,462.32		2,008,695.41	34,381,157.73	
TOTAL NONREVENUE RECEIPTS	32,372,462.32		2,008,695.41	34,381,157.73	
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	160,757.32		.00	160,757.32	694- -6
075780-072694-103 HLTH INSURANCE CLAIM-PDP	23,807,280.56		2,008,695.41	25,815,975.97	694- -6
TOTAL PUBLIC SCHOOL EMPLOYEE'S RETIREMENT SYSTEM	23,968,037.88		2,008,695.41	25,976,733.29	
TOTAL RESTRICTED REVENUE	23,968,037.88		2,008,695.41	25,976,733.29	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	23,968,037.88		2,008,695.41	25,976,733.29	

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	PUBLIC SCHOOL RETI REES' HEALTH INSURANCE FUND 075000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
REFUNDS OF EXPENDITURES 075900-000000-000					
REFUNDS OF EXPENDITURES - STATE 075910-000000-000					
TOTAL REFUNDS OF EXPENDITURES - STATE		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00	
FUND TOTAL PUBLIC SCHOOL RETI REES' HEALTH INSURANCE FUND		59,020,672.81	4,166,073.18	63,186,745.99	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
MUNICIPAL PENSION AID FUND 076000-000000-000				
NONTAX REVENUE 076400-000000-000				
MISCELLANEOUS REVENUE 076490-000000-000				
TREASURY DEPARTMENT 076490-003000-000				
076490-003000-101 INTEREST ON SECURITIES	4129, 113. 73	460, 362. 10	4589, 475. 83	
076490-003000-105 INTEREST ON SECURITIES OF FIRE INSURANCE TAX FD	319, 892. 50	341, 165. 64	661, 058. 14	
076490-003000-106 INTEREST REV TRANSFERRED TO AD GEN R-RECPT ACCNT	4907, 607. 22-	. 00	4907, 607. 22-	
TOTAL TREASURY DEPARTMENT	458, 600. 99-	801, 527. 74	342, 926. 75	
TOTAL MISCELLANEOUS REVENUE	458, 600. 99-	801, 527. 74	342, 926. 75	
TOTAL NONTAX REVENUE	458, 600. 99-	801, 527. 74	342, 926. 75	
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	218292, 077. 12	792, 799. 68	219084, 876. 80	
TOTAL TREASURY DEPARTMENT	218, 292, 077. 12	792, 799. 68	219, 084, 876. 80	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	218, 292, 077. 12	792, 799. 68	219, 084, 876. 80	
TOTAL NONREVENUE RECEIPTS	218, 292, 077. 12	792, 799. 68	219, 084, 876. 80	
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	214903, 525. 03	586, 672. 05-	214316, 852. 98	091- -4
TOTAL DEPARTMENT OF THE AUDITOR GENERAL	214, 903, 525. 03	586, 672. 05-	214, 316, 852. 98	
TOTAL RESTRICTED RECEIPTS	214, 903, 525. 03	586, 672. 05-	214, 316, 852. 98	
RESTRICTED REVENUE 076780-000000-000				
DEPARTMENT OF THE AUDITOR GENERAL 076780-002000-000				
076780-002601-101 POST RETIREMENT ADJUSTMENT REIMBURSEMENT	. 00	11174, 611. 44	11174, 611. 44	601- -6
TOTAL DEPARTMENT OF THE AUDITOR GENERAL	. 00	11, 174, 611. 44	11, 174, 611. 44	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
MUNICIPAL PENSION AID FUND 076000-000000-000				
TOTAL RESTRICTED REVENUE	.00	11,174,611.44	11,174,611.44	
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 076790-000000-000				
076790-002000-101 DEPARTMENT OF AUDITOR GENERAL	2779,413.71	55,598.28	2835,011.99	
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	2,779,413.71	55,598.28	2,835,011.99	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	217,682,938.74	10,643,537.67	228,326,476.41	
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	435,516,414.87	12,237,865.09	447,754,279.96	

FUND NAME	SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FUND 077000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 077400-000000-000					
RECEIPTS FROM OTHER FUNDS 077440-000000-000					
DEPARTMENT OF AUDITOR GENERAL 077440-002000-000					
TOTAL DEPARTMENT OF AUDITOR GENERAL		.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00	.00
MISCELLANEOUS REVENUE 077490-000000-000					
TREASURY DEPARTMENT 077490-003000-000					
077490-003000-101 INTEREST ON SECURITIES		3,006.95	200.73	3,207.68	
TOTAL TREASURY DEPARTMENT		3,006.95	200.73	3,207.68	
TOTAL MISCELLANEOUS REVENUE		3,006.95	200.73	3,207.68	
TOTAL NONTAX REVENUE		3,006.95	200.73	3,207.68	
NONREVENUE RECEIPTS 077500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 077510-000000-000					
TREASURY DEPARTMENT 077510-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00	.00
TOTAL NONREVENUE RECEIPTS		.00	.00	.00	.00
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 077600-000000-000					
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 077610-000000-000					
DEPARTMENT OF AUDITOR GENERAL 077610-002000-000					
TOTAL DEPARTMENT OF AUDITOR GENERAL		.00	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS		.00	.00	.00	.00
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 077630-000000-000					
DEPARTMENT OF AUDITOR GENERAL 077630-002000-000					
TOTAL DEPARTMENT OF AUDITOR GENERAL		.00	.00	.00	.00

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FUND 077000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS		.00	.00	.00	
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS		.00	.00	.00	
REFUNDS OF EXPENDITURES 077900-000000-000					
REFUNDS OF EXPENDITURES - STATE 077910-000000-000					
TOTAL REFUNDS OF EXPENDITURES - STATE		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00	
FUND TOTAL SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FU		3,006.95	200.73	3,207.68	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
PENNSYLVANIA MUNICIPAL RETIREMENT FUND 078000-000000-000				
NONTAX REVENUE 078400-000000-000				
MEMBERS RESERVE ACCOUNT - PMRS 078484-000000-000				
PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078484-071000-000				
078484-071000-101 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	16894,464.22	1449,810.38	18344,274.60	
078484-071000-102 ACCOUNTS RECEIVABLE - DISABILITY	252,609.00	2,719.00	255,328.00	
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	17,147,073.22	1,452,529.38	18,599,602.60	
MUNICIPAL RESERVE ACCOUNT -PMRS 078485-000000-000				
PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078485-071000-000				
078485-071000-101 CONTRIBUTIONS OF MUNICIPALITIES	28953,850.35	305,421.07	29259,271.42	
078485-071000-102 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	132,290.33	2,900.00	135,190.33	
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	29,086,140.68	308,321.07	29,394,461.75	
TOTAL MEMBERS RESERVE ACCOUNT - PMRS	46,233,213.90	1,760,850.45	47,994,064.35	
MISCELLANEOUS REVENUE 078490-000000-000				
TREASURY DEPARTMENT 078490-003000-000				
078490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	2013,714.91	143,137.32	2156,852.23	
078490-003000-102 PREMIUMS ON SALE OF SECURITIES	41458,481.27	234,566.38	41693,047.65	
078490-003000-103 INTEREST ON DEPOSITS	93.22	.00	93.22	
078490-003000-104 REDEPOSIT OF CHECKS	15,642.99	.00	15,642.99	
078490-003000-107 INTEREST ON SECURITIES - LONG-TERM	16090,989.54	2564,828.10	18655,817.64	
TOTAL TREASURY DEPARTMENT	59,578,921.93	2,942,531.80	62,521,453.73	
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	59,578,924.77	2,942,531.80	62,521,456.57	
TOTAL NONTAX REVENUE	105,812,138.67	4,703,382.25	110,515,520.92	
NONREVENUE RECEIPTS 078500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 078510-000000-000				
TREASURY DEPARTMENT 078510-003000-000				

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
PENNSYLVANIA MUNICIPAL RETIREMENT FUND 078000-000000-000				
078510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	309723,052.49	71311,617.01	381034,669.50	
TOTAL TREASURY DEPARTMENT	309,723,052.49	71,311,617.01	381,034,669.50	
NONCURRENT INVESTMENTS 078511-000000-000				
TREASURY DEPARTMENT 078511-003000-000				
078511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	688816,720.86	42597,997.59	731414,718.45	
TOTAL TREASURY DEPARTMENT	688,816,720.86	42,597,997.59	731,414,718.45	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	998,539,773.35	113,909,614.60	1112,449,387.95	
TOTAL NONREVENUE RECEIPTS	998,539,773.35	113,909,614.60	1112,449,387.95	
REFUNDS OF EXPENDITURES 078900-000000-000				
REFUNDS OF EXPENDITURES-STATE 078910-000000-000				
078910-071000-101 PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	259,526.05	3,765.31	263,291.36	
TOTAL REFUNDS OF EXPENDITURES-STATE	259,526.05	3,765.31	263,291.36	
TOTAL REFUNDS OF EXPENDITURES	259,526.05	3,765.31	263,291.36	
FUND TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT FUND	1104,611,438.07	118,616,762.16	1223,228,200.23	

FUND NAME	HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 079400-000000-000					
MISCELLANEOUS REVENUE 079490-000000-000					
TREASURY DEPARTMENT 079490-003000-000					
079490-003000-101 INTEREST ON TREASURY INVESTMENT POOL		1115,255.78	375,389.91-	739,865.87	
079490-003000-104 REDEPOSIT OF CHECKS		126,505.54	.00	126,505.54	
TOTAL TREASURY DEPARTMENT		1,241,761.32	375,389.91-	866,371.41	
HIGHER EDUCATION ASSISTANCE AGENCY 079490-039000-000					
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY		.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE		1,241,761.32	375,389.91-	866,371.41	
TOTAL NONTAX REVENUE		1,241,761.32	375,389.91-	866,371.41	
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		1484549,423.80	121400,053.83	1605949,477.63	
TOTAL TREASURY DEPARTMENT		1484,549,423.80	121,400,053.83	1605,949,477.63	
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		9555,886.28	1318,161.16	10874,047.44	
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY		9,555,886.28	1,318,161.16	10,874,047.44	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		1494,105,310.08	122,718,214.99	1616,823,525.07	
TOTAL NONREVENUE RECEIPTS		1494,105,310.08	122,718,214.99	1616,823,525.07	
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 079600-000000-000					
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 079610-000000-000					

FUND NAME	HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
HIGHER EDUCATION ASSISTANCE AGENCY 079610-039000-000					
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY		.00	.00	.00	
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS		.00	.00	.00	
REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS 079620-000000-000					
HIGHER EDUCATION ASSISTANCE AGENCY 079620-039000-000					
079620-039006-101 INT EARNINGS AUGMENTING SCHOLARSHIPS-POW/MI A	3,385.99	567.11	3,953.10	006-73-3	
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	3,385.99	567.11	3,953.10		
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	3,385.99	567.11	3,953.10		
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	3,385.99	567.11	3,953.10		
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 079700-000000-000					
RESTRICTED RECEIPTS 079710-000000-000					
HIGHER EDUCATION ASSISTANCE AGENCY 079710-039000-000					
079710-039091-101 STUDENT INSURED LOAN GUARANTY PROGRAM	14,785.05	.00	14,785.05	091- -4	
079710-039093-101 ADMINISTRATIVE COST ALLOWANCE	1197853,314.86	76428,736.21	1274282,051.07	093- -4	
079710-039098-101 ACCESS CONTRACTS	187549,787.45	19223,161.52	206772,948.97	098- -4	
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	1385,417,887.36	95,651,897.73	1481,069,785.09		
TOTAL RESTRICTED RECEIPTS	1385,417,887.36	95,651,897.73	1481,069,785.09		
RESTRICTED REVENUE 079780-000000-000					
PA HIGHER EDUCATION ASSISTANCE AGENCY 079780-039000-000					
079780-039003-101 GRANTS TO STUDENTS	424020,259.77	4503,152.74	428523,412.51	003- -6	
079780-039007-101 COLLEGE WORK STUDY	14237,254.15	8,757.63	14246,011.78	007- -6	
079780-039008-101 CHEYNEY UNIV KEYSTONE ACADEMY	2087,062.63	5,897.76	2092,960.39	008- -6	
079780-039009-101 INSTITUTIONAL ASSISTANCE GRANTS	38295,195.64	4202,718.38	42497,914.02	009- -6	
079780-039012-101 SCITECH & GI BILL	4484,710.17	31,460.28	4516,170.45	012- -6	
079780-039013-101 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	870,702.89	21,977.63	892,680.52	013- -6	
079780-039016-101 AGRICULTURAL EDUCATION LOAN FORGIVENESS	88,321.10	207.24	88,528.34	016- -6	
079780-039018-101 PRIMARY HEALTH CARE LOAN FORGIVENESS	19,704.34	4,319.21	24,023.55	018- -6	
079780-039019-101 NURSING SCHOOL STUDENT LOANS	5,918.51	764.52	6,683.03	019- -6	
079780-039020-101 BIOMEDICINE & LIFE SCIENCES STUDENT LOAN	122,049.11	20,254.32	142,303.43	020- -6	
079780-039022-101 EDUCATIONAL TRAINING VOUCHERS PROGRAM	2119,388.00	.00	2119,388.00	022- -6	
079780-039023-101 TECHNOLOGY WORK EXPERIENCE INTERNSHIP PROGRAM	9,834.23	1,589.70	11,423.93	023- -6	

FUND NAME	HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000	DATE	07-02-08		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
079780-039024-101	NURSING SHORTAGE INITIATIVE	.00	2450,000.00	2450,000.00	024- -6
079780-039601-101	CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	50,316.52	15,928.18	66,244.70	601- -6
079780-039602-101	ADMINISTRATION	259951,238.39	20673,093.46	280624,331.85	602- -6
079780-039603-101	PAYROLL	52816,516.07	4484,612.37	57301,128.44	603- -6
079780-039604-101	FEDERAL APPROP TRANSFER TO ROBT C BYRD SCHOLARSHIP	1578,598.31	239.75	1578,838.06	604- -6
079780-039606-101	DEFAULT REDUCTION ACCOUNT	39,105.73	.00	39,105.73	606- -6
079780-039607-101	GUARANTY AGENCY OPERATIONAL FUND	8245,495.29	9,936.54	8255,431.83	607- -6
079780-039609-101	PENNSYLVANIA GEARUP PROGRAM	1552,668.10	13,865.16	1566,533.26	609- -6
	TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY	810,594,338.95	36,448,774.87	847,043,113.82	
	TOTAL RESTRICTED REVENUE	810,594,338.95	36,448,774.87	847,043,113.82	
	REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 079790-000000-000				
079790-039000-101	HIGHER EDUCATION ASSISTANCE AGENCY	1851,157.99	97817,083.05	99668,241.04	
	TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	1,851,157.99	97,817,083.05	99,668,241.04	
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	2197,863,384.30	229,917,755.65	2427,781,139.95	
	FEDERAL FUNDS 079800-000000-000				
	FED REV AUGMENTING CURRENT ST EXP SYMBOLS 079811-000000-000				
	HIGHER EDUCATION ASSISTANCE AGENCY 079811-039000-000				
	TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	.00	.00	.00	
	TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	.00	.00	.00	
	TOTAL FEDERAL FUNDS	.00	.00	.00	
	REFUNDS OF EXPENDITURES 079900-000000-000				
	REFUNDS OF EXPENDITURES-STATE 079910-000000-000				
079910-039000-101	HIGHER EDUCATION ASSISTANCE AGENCY	22428,195.18	1698,760.24	24126,955.42	
	TOTAL REFUNDS OF EXPENDITURES-STATE	22,428,195.18	1,698,760.24	24,126,955.42	
	TOTAL REFUNDS OF EXPENDITURES	22,428,195.18	1,698,760.24	24,126,955.42	
FUND TOTAL	HIGHER EDUCATION ASSISTANCE FUND	3715,642,036.87	353,959,908.08	4069,601,944.95	

FUND NAME	EMERGENCY MEDICAL OPERATING SERVICES FUND 080000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 080400-000000-000					
REVENUE COLLECTED IN ADVANCE-STATE 080435-000000-000					
DEPARTMENT OF HEALTH 080435-007000-000					
TOTAL DEPARTMENT OF HEALTH		.00	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE		.00	.00	.00	.00
MISCELLANEOUS REVENUE 080490-000000-000					
TREASURY DEPARTMENT 080490-003000-000					
080490-003000-101 INTEREST ON SECURITIES	1124,194.15		57,469.95	1181,664.10	
080490-003000-104 REDEPOSIT OF CHECKS	2,080.00		.00	2,080.00	
TOTAL TREASURY DEPARTMENT	1,126,274.15		57,469.95	1,183,744.10	
DEPARTMENT OF HEALTH 080490-007000-000					
080490-007000-101 EMS (75%)	10232,795.03		1093,288.14	11326,083.17	
080490-007000-102 CAT MED REHAB (25%)	3410,931.72		364,429.38	3775,361.10	
TOTAL DEPARTMENT OF HEALTH	13,643,726.75		1,457,717.52	15,101,444.27	
TOTAL MISCELLANEOUS REVENUE	14,770,000.90		1,515,187.47	16,285,188.37	
TOTAL NONTAX REVENUE	14,770,000.90		1,515,187.47	16,285,188.37	
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	12118,750.27		953,834.93	13072,585.20	
TOTAL TREASURY DEPARTMENT	12,118,750.27		953,834.93	13,072,585.20	
NONCURRENT INVESTMENTS 080511-000000-000					
TREASURY DEPARTMENT 080511-003000-000					
TOTAL TREASURY DEPARTMENT	.00		.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,118,750.27		953,834.93	13,072,585.20	
TOTAL NONREVENUE RECEIPTS	12,118,750.27		953,834.93	13,072,585.20	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	EMERGENCY MEDICAL OPERATING SERVICES FUND 080000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
REFUNDS OF EXPENDITURES 080900-000000-000					
REFUNDS OF EXPENDITURES - STATE 080910-000000-000					
080910-007000-101 DEPARTMENT OF HEALTH		100,182.58	18,850.00	119,032.58	
TOTAL REFUNDS OF EXPENDITURES - STATE		100,182.58	18,850.00	119,032.58	
REFUNDS OF EXPENDITURE - FEDERAL 080920-000000-000					
TOTAL REFUNDS OF EXPENDITURE - FEDERAL		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES		100,182.58	18,850.00	119,032.58	
FUND TOTAL EMERGENCY MEDICAL OPERATING SERVICES FUND		26,988,933.75	2,487,872.40	29,476,806.15	

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		86,198.22	8,600.49	94,798.71	
TOTAL DEPARTMENT OF GENERAL SERVICES		86,198.22	8,600.49	94,798.71	
TOTAL UNCLASSIFIED GENERAL REVENUE		86,198.22	8,600.49	94,798.71	
MISCELLANEOUS REVENUE 081490-000000-000					
TREASURY DEPARTMENT 081490-003000-000					
081490-003000-101 INTEREST ON SECURITIES		83,103.01	5,240.61	88,343.62	
TOTAL TREASURY DEPARTMENT		83,103.01	5,240.61	88,343.62	
DEPARTMENT OF GENERAL SERVICES 081490-015000-000					
TOTAL DEPARTMENT OF GENERAL SERVICES		.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		83,103.01	5,240.61	88,343.62	
TOTAL NONTAX REVENUE		169,301.23	13,841.10	183,142.33	
NONREVENUE RECEIPTS 081500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 081510-000000-000					
TREASURY DEPARTMENT 081510-003000-000					
081510-003000-101 SECURITIES REDEEMED OR SOLD		69,818.05	32,067.15	101,885.20	
TOTAL TREASURY DEPARTMENT		69,818.05	32,067.15	101,885.20	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		69,818.05	32,067.15	101,885.20	
TOTAL NONREVENUE RECEIPTS		69,818.05	32,067.15	101,885.20	

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME STATE RESTAURANT FUND 081000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE APP-YR-L

REFUNDS OF EXPENDITURES 081900-000000-000

REFUNDS OF EXPENDITURES-STATE 081910-000000-000

TOTAL REFUNDS OF EXPENDITURES-STATE

TOTAL REFUNDS OF EXPENDITURES

FUND TOTAL STATE RESTAURANT FUND

.00

.00

.00

.00

.00

.00

239,119.28

45,908.25

285,027.53

FUND NAME	STATE WORKMEN' S INSURANCE FUND 082000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 082400-000000-000					
RECEIPTS FROM OTHER FUNDS 082440-000000-000					
DEPARTMENT OF LABOR & INDUSTRY 082440-012000-000					
TOTAL DEPARTMENT OF LABOR & INDUSTRY		.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 082480-000000-000					
DEPARTMENT OF LABOR AND INDUSTRY 082480-012000-000					
082480-012000-101 PREMIUMS COLLECTED	320658, 226. 33	26682, 903. 80	347341, 130. 13		
082480-012000-102 ADMINISTRATIVE FEE-SELF-INSURANCE-COMMONWEALTH	625, 000. 00	62, 500. 00	687, 500. 00		
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	321, 283, 226. 33	26, 745, 403. 80	348, 028, 630. 13		
TOTAL UNCLASSIFIED GENERAL REVENUE	321, 283, 226. 33	26, 745, 403. 80	348, 028, 630. 13		
MISCELLANEOUS REVENUE 082490-000000-000					
TREASURY DEPARTMENT 082490-003000-000					
082490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	3664, 478. 24	278, 150. 10	3942, 628. 34		
082490-003000-102 PREMIUMS ON SALE OF SECURITIES	201, 470. 71	.00	201, 470. 71		
082490-003000-103 INTEREST ON DEPOSITS	223, 174. 05	9, 012. 65	232, 186. 70		
082490-003000-104 REDEPOSIT OF CHECKS	829, 247. 35	.00	829, 247. 35		
082490-003000-107 INTEREST ON SECURITIES - LONG-TERM	76174, 481. 57	9595, 021. 16	85769, 502. 73		
TOTAL TREASURY DEPARTMENT	81, 092, 851. 92	9, 882, 183. 91	90, 975, 035. 83		
DEPARTMENT OF LABOR AND INDUSTRY 082490-012000-000					
082490-012000-103 MISCELLANEOUS	3229, 272. 92	5, 571. 04	3234, 843. 96		
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	3, 229, 272. 92	5, 571. 04	3, 234, 843. 96		
ACCRUED INTEREST ON INVESTMENTS PURCHASED 082491-000000-000					
TREASURY DEPARTMENT 082491-003000-000					
TOTAL TREASURY DEPARTMENT	.00	.00	.00		
TOTAL MISCELLANEOUS REVENUE	84, 322, 124. 84	9, 887, 754. 95	94, 209, 879. 79		
TOTAL NONTAX REVENUE	405, 605, 351. 17	36, 633, 158. 75	442, 238, 509. 92		

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	STATE WORKMEN'S INSURANCE FUND 082000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONREVENUE RECEIPTS 082500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 082510-000000-000					
TREASURY DEPARTMENT 082510-003000-000					
082510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	687213,908.24	66425,111.45	753639,019.69		
TOTAL TREASURY DEPARTMENT	687,213,908.24	66,425,111.45	753,639,019.69		
NONCURRENT INVESTMENTS 082511-000000-000					
TREASURY DEPARTMENT 082511-003000-000					
082511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	1318071,569.96	83174,342.21	1401245,912.17		
TOTAL TREASURY DEPARTMENT	1318,071,569.96	83,174,342.21	1401,245,912.17		
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2005,285,478.20	149,599,453.66	2154,884,931.86		
TOTAL NONREVENUE RECEIPTS	2005,285,478.20	149,599,453.66	2154,884,931.86		
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	3843,120.15	420,666.46	4263,786.61	491-	-4
082710-012493-101 LTV STEEL (BUR. OF WORKERS COMP.)	1594,660.26	119,847.74	1714,508.00	493-	-4
TOTAL DEPARTMENT OF LABOR & INDUSTRY	5,437,780.41	540,514.20	5,978,294.61		
TOTAL RESTRICTED RECEIPTS	5,437,780.41	540,514.20	5,978,294.61		
REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS 082790-000000-000					
LABOR AND INDUSTRY 082790-012000-000					
082790-012000-101 COMMONWEALTH SELF-INSURANCE REFUNDS	6,140.74	968.00	7,108.74		
TOTAL LABOR AND INDUSTRY	6,140.74	968.00	7,108.74		
TOTAL REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS	6,140.74	968.00	7,108.74		
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	5,443,921.15	541,482.20	5,985,403.35		
REFUNDS OF EXPENDITURES 082900-000000-000					

FUND NAME	STATE WORKMEN'S INSURANCE FUND 082000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
REFUNDS OF EXPENDITURES-STATE 082910-000000-000		41443,290.95	1212,698.96	42655,989.91	
082910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY		41,443,290.95	1,212,698.96	42,655,989.91	
TOTAL REFUNDS OF EXPENDITURES-STATE		41,443,290.95	1,212,698.96	42,655,989.91	
TOTAL REFUNDS OF EXPENDITURES		41,443,290.95	1,212,698.96	42,655,989.91	
FUND TOTAL STATE WORKMEN'S INSURANCE FUND		2457,778,041.47	187,986,793.57	2645,764,835.04	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME SOLID WASTE-RESOURCE RECOVERY DEVELOPMENT FUND 083000-000000-000				
NONTAX REVENUE 083400-000000-000				
MISCELLANEOUS REVENUE 083490-000000-000				
TREASURY DEPARTMENT 083490-003000-000				
083490-003000-101 INTEREST ON SECURITIES	30,714.07	30,714.07-	.00	
TOTAL TREASURY DEPARTMENT	30,714.07	30,714.07-	.00	
TOTAL MISCELLANEOUS REVENUE	30,714.07	30,714.07-	.00	
TOTAL NONTAX REVENUE	30,714.07	30,714.07-	.00	
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				
083780-035672-102 INTEREST EARNINGS AUGMENTING DEMONSTRATION GRANTS	.00	32,596.45	32,596.45	672- -6
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	32,596.45	32,596.45	
TOTAL RESTRICTED REVENUE	.00	32,596.45	32,596.45	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	32,596.45	32,596.45	
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	

RUN CR-300
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 06-30-08

PAGE 272

PREPARED BY RBIS

DATE 07-02-08

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

PREVIOUS YEAR-TO-DATE
96,055.50

CURRENT MONTH
1,882.38

YEAR-TO-DATE APP-YR-L
97,937.88

FUND NAME	STATE STORES FUND 084000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TAXES, PENALTIES AND INTEREST 084100-000000-000					
CONSUMPTION TAXES 084130-000000-000					
PENNSYLVANIA LIQUOR CONTROL BOARD 084130-026000-000					
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD					
		.00	.00	.00	.00
TOTAL CONSUMPTION TAXES					
		.00	.00	.00	.00
TOTAL TAXES, PENALTIES AND INTEREST					
		.00	.00	.00	.00
NONTAX REVENUE 084400-000000-000					
LICENSES AND FEES 084410-000000-000					
PENNSYLVANIA LIQUOR CONTROL BOARD 084410-026000-000					
084410-026000-101	HOTEL LIQUOR LICENSE APPLICATION FEES	115,795.00	9,485.00	125,280.00	
084410-026000-102	RESTAURANT LIQUOR LICENSE APPLICATION FEES	760,220.00	95,710.00	855,930.00	
084410-026000-103	CLUB LIQUOR LICENSE APPLICATION FEES	175,700.00	27,680.00	203,380.00	
084410-026000-104	HOTEL LIQUOR LICENSE TRANSFER FEES	48,150.00	3,250.00	51,400.00	
084410-026000-105	RESTAURANT LIQUOR LICENSE TRANSFER FEES	609,180.00	44,880.00	654,060.00	
084410-026000-106	CLUB LIQUOR LICENSE TRANSFER FEES	19,640.00	1,910.00	21,550.00	
084410-026000-109	SACRAMENTAL WINE PERMIT FEES	5,565.00	.00	5,565.00	
084410-026000-110	PUBLIC SERVICE LIQUOR LICENSES	13,520.00	520.00	14,040.00	
084410-026000-111	IMPORTERS' LIQUOR LICENSE FEES	20,935.00	795.00	21,730.00	
084410-026000-112	BREWERY APPLICATION FEES	11,700.00	1,543.75	13,243.75	
084410-026000-113	BREWERY PERMIT FEES	116,562.50	3,456.25	120,018.75	
084410-026000-114	DISTRIBUTORS' APPLICATION FEES	54,870.00	7,550.00	62,420.00	
084410-026000-115	DISTRIBUTORS' PERMIT FEES	609,700.00	63,000.00	672,700.00	
084410-026000-116	DISTRIBUTORS' TRANSFER FEES	57,550.00	5,800.00	63,350.00	
084410-026000-117	IMPORTING DISTRIBUTORS' APPLICATION FEES	8,270.00	1,030.00	9,300.00	
084410-026000-118	IMPORTING DISTRIBUTORS' PERMIT FEES	248,470.00	27,600.00	276,070.00	
084410-026000-119	IMPORTING DISTRIBUTORS' TRANSFER FEES	6,950.00	1,300.00	8,250.00	
084410-026000-120	LIQUOR LICENSE ENTERTAINMENT PERMIT FEES	657,020.00	63,600.00	720,620.00	
084410-026000-121	TRANSPORTERS' PERMIT FEES	76,292.00	822.50	77,114.50	
084410-026000-123	ALCOHOL PERMIT FEES	2,040.00	.00	2,040.00	
084410-026000-124	AGENTS' REGISTRATION FEES	715.00	.00	715.00	
084410-026000-126	IMPORTERS' LIQUOR LICENSE APPLICATION FEES	9,710.00	2,100.00	11,810.00	
084410-026000-127	IMPORTERS' WAREHOUSE PERMIT FEES	960.00	65.00	1,025.00	
084410-026000-128	SACRAMENTAL WINE PERMIT APPLICATION FEES	2,595.00	.00	2,595.00	
084410-026000-130	BEER LICENSE ENTERTAINMENT PERMIT FEES	4,460.00	490.00	4,950.00	
084410-026000-131	HOTEL BEER LICENSE APPLICATION FEES	60.00	.00	60.00	
084410-026000-133	RESTAURANT BEER LICENSE APPLICATION FEES	36,420.00	3,360.00	39,780.00	
084410-026000-134	RESTAURANT BEER LICENSE TRANSFER FEES	38,380.00	2,620.00	41,000.00	
084410-026000-135	CLUB BEER LICENSE APPLICATION FEES	2,990.00	120.00	3,110.00	
084410-026000-137	TRANSPORTER FOR HIRE APPLICATION FEES-CLASS A	20,938.75	1,333.75	22,272.50	

FUND NAME	STATE STORES FUND 084000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
084410-026000-138	IMPORTERS' WAREHOUSE APPLICATION FEES	915.00	700.00	1,615.00	
084410-026000-139	DISTILLERS' LICENSE APPLICATION FEES	820.00	.00	820.00	
084410-026000-140	DISTILLERS' LICENSE FEES	27,000.00	.00	27,000.00	
084410-026000-141	WINERY LICENSE APPLICATION FEES	15,455.00	700.00	16,155.00	
084410-026000-142	WINERY LICENSE FEES	80,801.25	4,278.75	85,080.00	
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	38,025.00	795.00	38,820.00	
084410-026000-148	VENDORS' LICENSE APPLICATION FEES	19,560.00	1,730.00	21,290.00	
084410-026000-151	APPLICATION FEE-MANUFACTURE NONBEVERAGE PRODUCTS	240.00	80.00	320.00	
084410-026000-153	STADIUM AND ARENA PERMIT APPLICATION FEES	12,370.00	600.00	12,970.00	
084410-026000-155	PUBLIC SERVICE LIQUOR LICENSE TRANSFER FEES	5,645.00	1,400.00	7,045.00	
084410-026000-157	TRANSPORTER FOR HIRE APPLICATION FEES-CLASS B	9,230.00	1,240.00	10,470.00	
084410-026000-158	BEER DISTRIBUTORS' LICENSE EXCHANGE FEES	340.00	150.00	490.00	
084410-026000-159	EXTENSION OF PREMISES APPLICATION FEES	119,460.00	16,720.00	136,180.00	
084410-026000-162	SUNDAY SALES PERMIT FEES-LIQUOR	3311,818.00	319,212.00	3631,030.00	
084410-026000-164	SPECIAL OCCASION PERMIT FEES	99,660.00	22,850.00	122,510.00	
084410-026000-165	PERFORMING ARTS FACILITY LICENSE FEES	29,040.00	2,700.00	31,740.00	
084410-026000-166	PERFORMING ARTS FACILITY LICENSE APPLICATION FEES	8,080.00	320.00	8,400.00	
084410-026000-170	HOTEL LIQUOR LICENSE ADMV FEES	126,500.00	11,300.00	137,800.00	
084410-026000-171	RESTAURANT LIQUOR LICENSE ADMV FEES	1143,790.00	118,470.00	1262,260.00	
084410-026000-172	CLUB LIQUOR LICENSE ADMV FEES	288,610.00	33,160.00	321,770.00	
084410-026000-173	HOTEL BEER LICENSE ADMV FEES	200.00	.00	200.00	
084410-026000-174	RESTAURANT BEER LICENSE ADMV FEES	51,600.00	5,200.00	56,800.00	
084410-026000-175	CLUB BEER LICENSE ADMV FEES	3,400.00	400.00	3,800.00	
084410-026000-178	ADDITIONAL LOCATION APPLICATION FEE-LIMITED WINERY	20,231.25	1,100.00	21,331.25	
084410-026000-179	BRANDY PERMIT FOR RELIGIOUS PURPOSES	40.00	.00	40.00	
084410-026000-180	CHANGE OF OFFICERS - CLUB	47,080.00	7,000.00	54,080.00	
084410-026000-181	REISSUE LICENSE FROM SAFEKEEPING	47,500.00	4,200.00	51,700.00	
084410-026000-182	DISSOLUTION OF PARTNERSHIP	8,550.00	990.00	9,540.00	
084410-026000-183	CHANGE OF OFFICERS - CORPORATION	255,420.00	21,940.00	277,360.00	
084410-026000-184	APPOINTMENT OF MANAGER	130,095.00	16,605.00	146,700.00	
084410-026000-185	BRAND REGISTRATION FILING FEE	236,175.00	5,325.00	241,500.00	
084410-026000-186	CRIMINAL HISTORY RECORD INFORMATION FEES	84,230.00	9,280.00	93,510.00	
084410-026000-187	ECONOMIC DEV APP SURCHRG FEE-1ST-4TH CLASS COUNTY	148,000.00	.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	619,120.00	42,500.00	661,620.00	
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	10,803,335.00	1,020,967.00	11,824,302.00	
	TOTAL LICENSES AND FEES	10,803,335.00	1,020,967.00	11,824,302.00	
	FINES AND PENALTIES 084420-000000-000				
	PENNSYLVANIA LIQUOR CONTROL BOARD 084420-026000-000				
084420-026000-101	LIQUOR CONTROL ACT FINES	2251,055.97	183,621.24	2434,677.21	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	STATE STORES FUND 084000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
084420-026000-102 ACT 64 - CONTRA TO 084420-026000-101		.00	4.83-	4.83-	
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD		2,251,055.97	183,616.41	2,434,672.38	
TOTAL FINES AND PENALTIES		2,251,055.97	183,616.41	2,434,672.38	
UNCLASSIFIED GENERAL REVENUE 084480-000000-000					
PENNSYLVANIA LIQUOR CONTROL BOARD 084480-026000-000					
084480-026000-101 SALES OF LIQUOR		1305818,869.17	111659,821.98	1417478,691.15	
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD		1305,818,869.17	111,659,821.98	1417,478,691.15	
TOTAL UNCLASSIFIED GENERAL REVENUE		1305,818,869.17	111,659,821.98	1417,478,691.15	
MISCELLANEOUS REVENUE 084490-000000-000					
TREASURY DEPARTMENT 084490-003000-000					
084490-003000-101 INTEREST ON SECURITIES		1212,431.31	412,441.79-	799,989.52	
084490-003000-103 INTEREST ON DEPOSITS		1,699.23	61.60	1,760.83	
084490-003000-104 REDEPOSIT OF CHECKS		17,369.21	.00	17,369.21	
TOTAL TREASURY DEPARTMENT		1,231,499.75	412,380.19-	819,119.56	
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		24,481.78	1.14	24,482.92	
TOTAL PENNSYLVANIA STATE POLICE		24,481.78	1.14	24,482.92	
PENNSYLVANIA LIQUOR CONTROL BOARD 084490-026000-000					
084490-026000-101 LOSSES AND DAMAGES RECOVERED		913,897.66	34,909.27	948,806.93	
084490-026000-103 MISCELLANEOUS		513,313.34	58,767.25	572,080.59	
084490-026000-199 REFUND OF EXPENDITURE NOT CREDITED TO APPROP		482.18	249.72	731.90	
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD		1,427,693.18	93,926.24	1,521,619.42	
TOTAL MISCELLANEOUS REVENUE		2,683,674.71	318,452.81-	2,365,221.90	
TOTAL NONTAX REVENUE		1321,556,934.85	112,545,952.58	1434,102,887.43	
NONREVENUE RECEIPTS 084500-000000-000					

FUND NAME	STATE STORES FUND 084000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TEMPORARY INVESTMENTS (REDEEMED) 084510-000000-000					
TREASURY DEPARTMENT 084510-003000-000					
084510-003000-101 SECURITIES REDEEMED OR SOLD		758082,739.81	65801,251.22	823883,991.03	
TOTAL TREASURY DEPARTMENT		758,082,739.81	65,801,251.22	823,883,991.03	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		758,082,739.81	65,801,251.22	823,883,991.03	
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		843,082,739.81	65,801,251.22	908,883,991.03	
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		11,030.00	.00	11,030.00	171-07-1
TOTAL PA STATE POLICE		11,030.00	.00	11,030.00	
PENNSYLVANIA LIQUOR CONTROL BOARD 084610-026000-000					
084610-026291-101 SALE OF AUTOMOBILES AND OTHER VEHICLES		8,050.00	8,050.00-	.00	291-07-2
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD		8,050.00	8,050.00-	.00	
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS		19,080.00	8,050.00-	11,030.00	
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS		19,080.00	8,050.00-	11,030.00	
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	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	STATE STORES FUND 084000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL RESTRICTED RECEIPTS		.00	.00	.00	
RESTRICTED REVENUE 084780-000000-000					
PENNSYLVANIA LIQUOR CONTROL BOARD 084780-026000-000					
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD		.00	.00	.00	
TOTAL RESTRICTED REVENUE		.00	.00	.00	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		.00	.00	.00	
REFUNDS OF EXPENDITURES 084900-000000-000					
REFUNDS OF EXPENDITURES-STATE 084910-000000-000					
084910-020000-101 PA STATE POLICE		19,318.20	.00	19,318.20	
084910-026000-101 PENNSYLVANIA LIQUOR CONTROL BOARD		1851,358.74	36,702.43	1888,061.17	
TOTAL REFUNDS OF EXPENDITURES-STATE		1,870,676.94	36,702.43	1,907,379.37	
TOTAL REFUNDS OF EXPENDITURES		1,870,676.94	36,702.43	1,907,379.37	
FUND TOTAL STATE STORES FUND		2166,529,431.60	178,375,856.23	2344,905,287.83	

FUND NAME	REHABILITATION CENTER FUND 085000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE	085400-000000-000				
LICENSES AND FEES	085410-000000-000				
DEPARTMENT OF LABOR AND INDUSTRY	085410-012000-000				
085410-012000-101 CLIENT FEES		16673,593.58	3148,521.00	19822,114.58	
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		16,673,593.58	3,148,521.00	19,822,114.58	
TOTAL LICENSES AND FEES		16,673,593.58	3,148,521.00	19,822,114.58	
UNCLASSIFIED GENERAL REVENUE	085480-000000-000				
DEPARTMENT OF LABOR AND INDUSTRY	085480-012000-000				
085480-012000-101 VE ENTITLEMENT 77-6001		103,706.00	.00	103,706.00	
085480-012000-102 FUNCTIONAL LITERACY PROGRAM		22,459.00	.00	22,459.00	
085480-012000-103 VE ADULT BASIC EDUCATION		80,163.00	.00	80,163.00	
085480-012000-104 VE ACT 101		54,000.00	.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		498,354.00	.00	498,354.00	
085480-012000-108 FINANCIAL AID ADMINISTRATIVE FEES		6,306.74	.00	6,306.74	
085480-012000-109 PHEAA		200,378.00	.00	200,378.00	
085480-012000-111 SCHOOL LUNCH PROGRAM		33,654.32	33,946.28	67,600.60	
085480-012000-112 PA ASSISTIVE TECHNOLOGY LENDING LIBRARY		263,521.17	30,636.97	294,158.14	
085480-012000-115 FEDERAL WORK STUDY PROGRAM		26,587.30	2,401.09	28,988.39	
085480-012000-116 FSEOG		41,950.00	.00	41,950.00	
085480-012000-118 TRIO		186,267.08	.00	186,267.08	
085480-012000-120 SCHOOL BREAKFAST PROGRAM		1,977.86	1,982.72	3,960.58	
085480-012000-125 WAGE (WORKFORCE ADVANCEMENT GRANT FOR EDUCATION)		4,225.00	.00	4,225.00	
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		1,524,549.47	68,967.06	1,593,516.53	
TOTAL UNCLASSIFIED GENERAL REVENUE		1,524,549.47	68,967.06	1,593,516.53	
MI SCCELLANEOUS REVENUE	085490-000000-000				
TREASURY DEPARTMENT	085490-003000-000				
085490-003000-101 INTEREST ON SECURITIES		54,468.44	20.39-	54,448.05	
085490-003000-103 INTEREST ON DEPOSITS		1,013.85	.00	1,013.85	
085490-003000-104 REDEPOSIT OF CHECKS		9.46	.00	9.46	
TOTAL TREASURY DEPARTMENT		55,491.75	20.39-	55,471.36	
DEPARTMENT OF LABOR AND INSUSTRY	085490-012000-000				
085490-012000-101 MI SCCELLANEOUS		116,566.70	26,588.28	143,154.98	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME REHABILITATION CENTER FUND 085000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL DEPARTMENT OF LABOR AND INSUSTRY	116,566.70	26,588.28	143,154.98	
TOTAL MISCELLANEOUS REVENUE	172,058.45	26,567.89	198,626.34	
TOTAL NONTAX REVENUE	18,370,201.50	3,244,055.95	21,614,257.45	
NONREVENUE RECEIPTS 085500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 085510-000000-000				
TREASURY DEPARTMENT 085510-003000-000				
085510-003000-101 SECURITIES REDEEMED OR SOLD	18778,568.73	1632,078.43	20410,647.16	
TOTAL TREASURY DEPARTMENT	18,778,568.73	1,632,078.43	20,410,647.16	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	18,778,568.73	1,632,078.43	20,410,647.16	
TOTAL NONREVENUE RECEIPTS	18,778,568.73	1,632,078.43	20,410,647.16	
REFUNDS OF EXPENDITURES 085900-000000-000				
REFUNDS OF EXPENDITURES-STATE 085910-000000-000				
085910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	49,859.94	.00	49,859.94	
TOTAL REFUNDS OF EXPENDITURES-STATE	49,859.94	.00	49,859.94	
TOTAL REFUNDS OF EXPENDITURES	49,859.94	.00	49,859.94	
FUND TOTAL REHABILITATION CENTER FUND	37,198,630.17	4,876,134.38	42,074,764.55	

FUND NAME	COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND 086000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE	086400-000000-000				
UNCLASSIFIED GENERAL REVENUE	086480-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION	086480-035000-000				
086480-035000-101	PREMIUMS COLLECTED	6286,682.59	477,413.22	6764,095.81	
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	6,286,682.59	477,413.22	6,764,095.81	
	TOTAL UNCLASSIFIED GENERAL REVENUE	6,286,682.59	477,413.22	6,764,095.81	
MISCELLANEOUS REVENUE	086490-000000-000				
TREASURY DEPARTMENT	086490-003000-000				
086490-003000-101	INTEREST ON SECURITIES	2808,030.77	187,616.22	2995,646.99	
086490-003000-104	REDEPOSIT OF CHECKS	908.88	.00	908.88	
	TOTAL TREASURY DEPARTMENT	2,808,939.65	187,616.22	2,996,555.87	
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	2,808,939.65	187,616.22	2,996,555.87	
	TOTAL NONTAX REVENUE	9,095,622.24	665,029.44	9,760,651.68	
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	2945,371.93	277,816.71	3223,188.64	
	TOTAL TREASURY DEPARTMENT	2,945,371.93	277,816.71	3,223,188.64	
NONCURRENT INVESTMENTS	086511-000000-000				
TREASURY DEPARTMENT	086511-003000-000				

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND 086000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		2,945,371.93	277,816.71	3,223,188.64	
TOTAL NONREVENUE RECEIPTS		2,945,371.93	277,816.71	3,223,188.64	
REFUNDS OF EXPENDITURES 086900-000000-000					
REFUNDS OF EXPENDITURES-STATE 086910-000000-000					
086910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION		63,239.12	.00	63,239.12	
TOTAL REFUNDS OF EXPENDITURES-STATE		63,239.12	.00	63,239.12	
TOTAL REFUNDS OF EXPENDITURES		63,239.12	.00	63,239.12	
FUND TOTAL COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND		12,104,233.29	942,846.15	13,047,079.44	

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME COAL LANDS IMPROVEMENT FUND 087000-000000-000				
NONTAX REVENUE 087400-000000-000				
MISCELLANEOUS REVENUE 087490-000000-000				
TREASURY DEPARTMENT 087490-003000-000				
087490-003000-101 INTEREST ON SECURITIES	113,011.54	7,103.12	120,114.66	
TOTAL TREASURY DEPARTMENT	113,011.54	7,103.12	120,114.66	
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	113,011.54	7,103.12	120,114.66	
TOTAL NONTAX REVENUE	113,011.54	7,103.12	120,114.66	
NONREVENUE RECEIPTS 087500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 087510-000000-000				
TREASURY DEPARTMENT 087510-003000-000				
087510-003000-101 SECURITIES REDEEMED OR SOLD	107,511.10	8,189.10	115,700.20	
TOTAL TREASURY DEPARTMENT	107,511.10	8,189.10	115,700.20	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	107,511.10	8,189.10	115,700.20	
TOTAL NONREVENUE RECEIPTS	107,511.10	8,189.10	115,700.20	
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	220,522.64	15,292.22	235,814.86	

FUND NAME	MINORITY BUSINESS DEVELOPMENT FUND 088000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 088400-000000-000					
UNCLASSIFIED GENERAL REVENUE 088480-000000-000					
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 088480-024000-000					
088480-024000-300 PMBDA PRINCIPAL REPAYMENT	693,663.32	62,472.38	756,135.70		
088480-024000-302 PMBDA PENALTY CHARGES	63.35	.00	63.35		
088480-024000-303 PMBDA LOAN COMMITMENT FEE	19,475.00	1,500.00	20,975.00		
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	713,201.67	63,972.38	777,174.05		
TOTAL UNCLASSIFIED GENERAL REVENUE	713,201.67	63,972.38	777,174.05		
MISCELLANEOUS REVENUE 088490-000000-000					
TREASURY DEPARTMENT 088490-003000-000					
088490-003000-101 INTEREST ON SECURITIES	149,379.06	1,450.21	150,829.27		
TOTAL TREASURY DEPARTMENT	149,379.06	1,450.21	150,829.27		
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 088490-024000-000					
088490-024000-301 PMBDA INTEREST ON LOANS	161,046.41	18,417.91	179,464.32		
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	161,046.41	18,417.91	179,464.32		
TOTAL MISCELLANEOUS REVENUE	310,425.47	19,868.12	330,293.59		
TOTAL NONTAX REVENUE	1,023,627.14	83,840.50	1,107,467.64		
NONREVENUE RECEIPTS 088500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 088510-000000-000					
TREASURY DEPARTMENT 088510-003000-000					
088510-003000-101 SECURITIES REDEEMED OR SOLD	2121,920.29	297,759.05	2419,679.34		
TOTAL TREASURY DEPARTMENT	2,121,920.29	297,759.05	2,419,679.34		
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,121,920.29	297,759.05	2,419,679.34		
TOTAL NONREVENUE RECEIPTS	2,121,920.29	297,759.05	2,419,679.34		
REFUNDS OF EXPENDITURES 088900-000000-000					
REFUNDS OF EXPENDITURES-STATE 088910-000000-000					

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	MINORITY BUSINESS DEVELOPMENT FUND 088000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
088910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		1.20	.00	1.20	
TOTAL REFUNDS OF EXPENDITURES-STATE		1.20	.00	1.20	
TOTAL REFUNDS OF EXPENDITURES		1.20	.00	1.20	
FUND TOTAL	MINORITY BUSINESS DEVELOPMENT FUND	3,145,548.63	381,599.55	3,527,148.18	

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

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

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

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

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME CAPITAL DEBT FUND 091000-000000-000				
NONTAX REVENUE 091400-000000-000				
RECEIPTS FROM OTHER FUNDS 091440-000000-000				
TREASURY DEPARTMENT 091440-003000-000				
091440-003000-101 TRANSFERS FROM OTHER FUNDS	845,578,860.47	59,206,154.13	904,785,014.60	
TOTAL TREASURY DEPARTMENT	845,578,860.47	59,206,154.13	904,785,014.60	
TOTAL RECEIPTS FROM OTHER FUNDS	845,578,860.47	59,206,154.13	904,785,014.60	
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	53,078.56	.62	53,079.18	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	CAPITAL DEBT FUND 091000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL TREASURY DEPARTMENT		53,078.56	.62	53,079.18	
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		53,078.56	.62	53,079.18	
TOTAL NONTAX REVENUE		845,730,782.83	59,206,154.75	904,936,937.58	
NONREVENUE RECEIPTS 091500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 091510-000000-000					
TREASURY DEPARTMENT 091510-003000-000					
091510-003000-101 SECURITIES REDEEMED OR SOLD		19836,671.50	.00	19836,671.50	
TOTAL TREASURY DEPARTMENT		19,836,671.50	.00	19,836,671.50	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		19,836,671.50	.00	19,836,671.50	
TOTAL NONREVENUE RECEIPTS		19,836,671.50	.00	19,836,671.50	
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		166523,323.61	1425,000.34	167948,323.95	480- -4
091710-003482-101 REFUNDING G.O. BONDS-4TH SERIES OF 2004		103861,540.97	2775,000.54	106636,541.51	482- -4
091710-003483-101 REFUNDING GO BONDS-1ST SERIES 2006		9888,792.74	8923,893.69	18812,686.43	483- -4
091710-003484-101 REFUNDING GO BONDS 1ST REFUNDING SERIES OF 2007		238987,528.84	.00	238987,528.84	484- -4
091710-003485-101 REFUNDING GO BONDS-1ST SERIES OF 2008		.00	84288,005.05	84288,005.05	485- -4
091710-003487-101 REFUNDING GO BDS-1ST SERIES OF 2004		3527,699.84	.00	3527,699.84	487- -4
TOTAL TREASURY DEPARTMENT		522,788,886.00	97,411,899.62	620,200,785.62	
TOTAL RESTRICTED RECEIPTS		522,788,886.00	97,411,899.62	620,200,785.62	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		522,788,886.00	97,411,899.62	620,200,785.62	

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	CAPITAL DEBT FUND 091000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
REFUNDS OF EXPENDITURES	091900-000000-000				
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	1388,356,340.33	156,618,054.37	1544,974,394.70	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME VOLUNTEER COMPANY LOAN SINKING FUND 092000-000000-000				
NONTAX REVENUE 092400-000000-000				
RECEIPTS FROM OTHER FUNDS 092440-000000-000				
TREASURY DEPARTMENT 092440-003000-000				
092440-003000-101 TRANSFER FROM GENERAL FUND	402,712.50	.00	402,712.50	
TOTAL TREASURY DEPARTMENT	402,712.50	.00	402,712.50	
TOTAL RECEIPTS FROM OTHER FUNDS	402,712.50	.00	402,712.50	
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	402,712.50	.00	402,712.50	
NONREVENUE RECEIPTS 092500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 092510-000000-000				
TREASURY DEPARTMENT 092510-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00	
TOTAL NONREVENUE RECEIPTS	.00	.00	.00	
REFUNDS OF EXPENDITURES 092900-000000-000				

RUN CR-300
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 06-30-08

PAGE 292

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	VOLUNTEER COMPANY LOAN SINKING FUND 092000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
REFUNDS OF EXPENDITURES-STATE 092910-000000-000					
TOTAL REFUNDS OF EXPENDITURES-STATE		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00	
FUND TOTAL VOLUNTEER COMPANY LOAN SINKING FUND		402,712.50	.00	402,712.50	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	BUDGET STABILIZATION RESERVE FUND 093000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 093400-000000-000					
RECEIPTS FROM OTHER FUNDS 093440-000000-000					
DEPARTMENT OF REVENUE 093440-018000-000					
093440-018000-101 RECEIPTS FROM GENERAL FUND		176971,428.67	.00	176971,428.67	
TOTAL DEPARTMENT OF REVENUE		176,971,428.67	.00	176,971,428.67	
TOTAL RECEIPTS FROM OTHER FUNDS		176,971,428.67	.00	176,971,428.67	
MISCELLANEOUS REVENUE 093490-000000-000					
TREASURY DEPARTMENT 093490-003000-000					
093490-003000-101 INTEREST ON SECURITIES		27046,542.18	1621,144.67	28667,686.85	
TOTAL TREASURY DEPARTMENT		27,046,542.18	1,621,144.67	28,667,686.85	
TOTAL MISCELLANEOUS REVENUE		27,046,542.18	1,621,144.67	28,667,686.85	
TOTAL NONTAX REVENUE		204,017,970.85	1,621,144.67	205,639,115.52	
NONREVENUE RECEIPTS 093500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 093510-000000-000					
TREASURY DEPARTMENT 093510-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
NONCURRENT INVESTMENTS 093511-000000-000					
TREASURY DEPARTMENT 093511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00	
TOTAL NONREVENUE RECEIPTS		.00	.00	.00	
REFUNDS OF EXPENDITURES 093900-000000-000					
REFUNDS OF EXPENDITURES-STATE 093910-000000-000					
TOTAL REFUNDS OF EXPENDITURES-STATE		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00	

RUN CR-300
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 06-30-08

PAGE 294

PREPARED BY RBIS

DATE 07-02-08

FUND NAME BUDGET STABILIZATION RESERVE FUND 093000-000000-000

PREVIOUS YEAR-TO-DATE
204,017,970.85

CURRENT MONTH
1,621,144.67

YEAR-TO-DATE APP-YR-L
205,639,115.52

FUND TOTAL BUDGET STABILIZATION RESERVE FUND

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

RUN CR-300
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 06-30-08

PAGE 296

PREPARED BY RBIS

DATE 07-02-08

FUND NAME TAX STABILIZATION RESERVE FUND 094000-000000-000

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

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

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND 096000-000000-000				
NONTAX REVENUE 096400-000000-000				
RECEIPTS FROM OTHER FUNDS 096440-000000-000				
DEPARTMENT OF MILITARY & VETERANS AFFAIRS 096440-013000-000				
TOTAL DEPARTMENT OF MILITARY & VETERANS AFFAIRS	.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00	.00
MISCELLANEOUS REVENUE 096490-000000-000				
TREASURY DEPARTMENT 096490-003000-000				
096490-003000-101 INTEREST ON SECURITIES	17,493.60	1,053.23	18,546.83	
TOTAL TREASURY DEPARTMENT	17,493.60	1,053.23	18,546.83	
DEPARTMENT OF MILITARY AFFAIRS 096490-013000-000				
096490-013000-101 CONTRIBUTIONS	575.00	2,370.00	2,945.00	
096490-013000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	322.59	374.49	697.08	
TOTAL DEPARTMENT OF MILITARY AFFAIRS	897.59	2,744.49	3,642.08	
TOTAL MISCELLANEOUS REVENUE	18,391.19	3,797.72	22,188.91	
TOTAL NONTAX REVENUE	18,391.19	3,797.72	22,188.91	
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	23,819.12	3,752.96	27,572.08	
TOTAL TREASURY DEPARTMENT	23,819.12	3,752.96	27,572.08	
NONCURRENT INVESTMENT 096511-000000-000				
TREASURY DEPARTMENT 096511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	23,819.12	3,752.96	27,572.08	
TOTAL NONREVENUE RECEIPTS	23,819.12	3,752.96	27,572.08	

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
PENNSYLVANIA VETERANS' MEMORIAL TRUST FUND 096000-000000-000				
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	42,210.31	7,550.68	49,760.99	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME ANTHRACITE EMERGENCY BOND FUND 097000-000000-000				
NONTAX REVENUE 097400-000000-000				
RECEIPTS FROM OTHER FUNDS 097440-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 097440-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00	
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00	
MISCELLANEOUS REVENUE 097490-000000-000				
TREASURY DEPARTMENT 097490-003000-000				
097490-003000-101 INTEREST ON SECURITIES	21,235.75	1,382.63	22,618.38	
TOTAL TREASURY DEPARTMENT	21,235.75	1,382.63	22,618.38	
TOTAL MISCELLANEOUS REVENUE	21,235.75	1,382.63	22,618.38	
TOTAL NONTAX REVENUE	21,235.75	1,382.63	22,618.38	
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	9,614.26	.00	9,614.26	
TOTAL TREASURY DEPARTMENT	9,614.26	.00	9,614.26	
NONCURRENT INVESTMENTS 097511-000000-000				
TREASURY DEPARTMENT 097511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,614.26	.00	9,614.26	
TOTAL NONREVENUE RECEIPTS	9,614.26	.00	9,614.26	
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	7,247.85-	.00	7,247.85-	422- -4

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
ANTHRACITE EMERGENCY BOND FUND 097000-000000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	7,247.85-	.00	7,247.85-	
TOTAL RESTRICTED RECEIPTS	7,247.85-	.00	7,247.85-	
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	3,700.40-	.00	3,700.40-	
REFUNDS OF EXPENDITURE 097900-000000-000				
REFUNDS OF EXPENDITURE - STATE 097910-000000-000	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00	
FUND TOTAL ANTHRACITE EMERGENCY BOND FUND	27,149.61	1,382.63	28,532.24	

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TREASURY INVESTMENT POOL 098000-000000-000				
NON-TAX REVENUE 098400-000000-000				
RECEIPTS FROM OTHER FUNDS 098440-000000-000				
TREASURY DEPARTMENT 098440-003000-000				
098440-003000-101 TRANSFERS IN	31453371, 501.32	2939711, 390.48	34393082, 891.80	
TOTAL TREASURY DEPARTMENT	31453, 371, 501.32	2939, 711, 390.48	34393, 082, 891.80	
TOTAL RECEIPTS FROM OTHER FUNDS	31453, 371, 501.32	2939, 711, 390.48	34393, 082, 891.80	
MISCELLANEOUS REVENUE 098490-000000-000				
TREASURY DEPARTMENT 098490-003000-000				
098490-003000-101 INTEREST INCOME	157100, 336.11	17391, 228.42	174491, 564.53	
098490-003000-102 INTEREST ON TIME DEPOSITS - INACTIVE BANKS	2689, 246.14	.00	2689, 246.14	
098490-003000-105 INTEREST INCOME-INTERMEDIATE/LONG TERM	133578, 902.29	13978, 791.87	147557, 694.16	
098490-003000-106 DIVIDENDS-INTERMEDIATE/LONG TERM	20110, 585.15	1869, 307.88	21979, 893.03	
098490-003000-107 GAIN/LOSS ON SALE OF INTERMEDIATE/LONG TERM INVEST	48372, 070.02	3251, 866.15-	45120, 203.87	
098490-003000-108 BROKER COMMISSION RECAPTURE	1134, 983.05	113, 626.08	1248, 609.13	
TOTAL TREASURY DEPARTMENT	362, 986, 122.76	30, 101, 088.10	393, 087, 210.86	
TOTAL MISCELLANEOUS REVENUE	362, 986, 122.76	30, 101, 088.10	393, 087, 210.86	
TOTAL NON-TAX REVENUE	31816, 357, 624.08	2969, 812, 478.58	34786, 170, 102.66	
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	24261351, 133.25	2690607, 017.45	26951958, 150.70	
TOTAL TREASURY DEPARTMENT	24261, 351, 133.25	2690, 607, 017.45	26951, 958, 150.70	
NONCURRENT INVESTMENTS 098511-000000-000				
DEPARTMENT OF TREASURY 098511-003000-000				
098511-003000-101 SALE OR REDEMPTION OF INTERMEDIATE/LONG TERM SECUR	193902, 236.37	5504, 758.57	199406, 994.94	
TOTAL DEPARTMENT OF TREASURY	193, 902, 236.37	5, 504, 758.57	199, 406, 994.94	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	24455, 253, 369.62	2696, 111, 776.02	27151, 365, 145.64	

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME TREASURY INVESTMENT POOL 098000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL NON-REVENUE RECEIPTS	24455,253,369.62	2696,111,776.02	27151,365,145.64	
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	56271,610,993.70	5665,924,254.60	61937,535,248.30	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME TREASURY EXTENDED INVESTMENT POOL 099000-000000-000				
NONTAX REVENUE 099400-000000-000				
RECEIPTS FROM OTHER FUNDS 099440-000000-000				
TREASURY DEPARTMENT 099440-003000-000				
099440-003000-101 TRANSFER FROM OTHER FUNDS	3460934, 708. 78	556052, 360. 49	4016987, 069. 27	
TOTAL TREASURY DEPARTMENT	3460, 934, 708. 78	556, 052, 360. 49	4016, 987, 069. 27	
TOTAL RECEIPTS FROM OTHER FUNDS	3460, 934, 708. 78	556, 052, 360. 49	4016, 987, 069. 27	
MISCELLANEOUS REVENUE 099490-000000-000				
TREASURY DEPARTMENT 099490-003000-000				
099490-003000-101 INTEREST ON SECURITIES	90132, 356. 39	5546, 520. 44	95678, 876. 83	
099490-003000-105 INTEREST L/T	6121, 055. 23	. 00	6121, 055. 23	
099490-003000-107 GAINS/LOSSES L/T	1388, 031. 91	. 00	1388, 031. 91	
TOTAL TREASURY DEPARTMENT	97, 641, 443. 53	5, 546, 520. 44	103, 187, 963. 97	
TOTAL MISCELLANEOUS REVENUE	97, 641, 443. 53	5, 546, 520. 44	103, 187, 963. 97	
TOTAL NONTAX REVENUE	3558, 576, 152. 31	561, 598, 880. 93	4120, 175, 033. 24	
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	2833677, 227. 25	138199, 205. 02	2971876, 432. 27	
TOTAL TREASURY DEPARTMENT	2833, 677, 227. 25	138, 199, 205. 02	2971, 876, 432. 27	
NONCURRENT INVESTMENTS 099511-000000-000				
TREASURY DEPARTMENT 099511-003000-000				
099511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	171599, 618. 71	. 00	171599, 618. 71	
TOTAL TREASURY DEPARTMENT	171, 599, 618. 71	. 00	171, 599, 618. 71	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3005, 276, 845. 96	138, 199, 205. 02	3143, 476, 050. 98	
TOTAL NONREVENUE RECEIPTS	3005, 276, 845. 96	138, 199, 205. 02	3143, 476, 050. 98	
REFUNDS OF EXPENDITURE 099900-000000-000				

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	TREASURY EXTENDED INVESTMENT POOL 099000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
REFUNDS OF EXPENDITURE - STATE	099910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00	
FUND TOTAL	TREASURY EXTENDED INVESTMENT POOL	6563,852,998.27	699,798,085.95	7263,651,084.22	

FUND NAME	TREASURY LONG-TERM INVESTMENT POOL 100000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 100400-000000-000					
RECEIPTS FROM OTHER FUNDS 100440-000000-000					
TREASURY DEPARTMENT 100440-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00	.00
MI SCELLANEOUS REVENUE 100490-000000-000					
TREASURY DEPARTMENT 100490-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE		.00	.00	.00	.00
TOTAL NONTAX REVENUE		.00	.00	.00	.00
NONREVENUE RECEIPTS 100500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 100510-000000-000					
TREASURY DEPARTMENT 100510-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
NONCURRENT INVESTMENTS 100511-000000-000					
TREASURY DEPARTMENT 100511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00	.00
TOTAL NONREVENUE RECEIPTS		.00	.00	.00	.00
REFUNDS OF EXPENDITURE 100900-000000-000					
REFUNDS OF EXPENDITURE - STATE 100910-000000-000					
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00	.00
FUND TOTAL TREASURY LONG-TERM INVESTMENT POOL		.00	.00	.00	.00

FUND NAME	LOW-LEVEL WASTE FUND 101000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 101400-000000-000					
LICENSES AND FEES 101410-000000-000					
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101410-035000-000					
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00	.00
TOTAL LICENSES AND FEES		.00	.00	.00	.00
FINES AND PENALTIES 101420-000000-000					
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101420-035000-000					
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00	.00
TOTAL FINES AND PENALTIES		.00	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 101440-000000-000					
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101440-035000-000					
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00	.00
MISCELLANEOUS REVENUE 101490-000000-000					
TREASURY DEPARTMENT 101490-003000-000					
101490-003000-101 INTEREST ON SECURITIES	126,746.20	8,047.61	134,793.81		
TOTAL TREASURY DEPARTMENT	126,746.20	8,047.61	134,793.81		
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101490-035000-000					
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00		
TOTAL MISCELLANEOUS REVENUE	126,746.20	8,047.61	134,793.81		
TOTAL NONTAX REVENUE	126,746.20	8,047.61	134,793.81		
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	209,552.66	18,329.37	227,882.03		

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
LOW-LEVEL WASTE FUND 101000-000000-000				
TOTAL TREASURY DEPARTMENT	209,552.66	18,329.37	227,882.03	
NONCURRENT INVESTMENTS 101511-000000-000				
TREASURY DEPARTMENT 101511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	209,552.66	18,329.37	227,882.03	
TOTAL NONREVENUE RECEIPTS	209,552.66	18,329.37	227,882.03	
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	336,299.48	26,376.98	362,676.46	

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

FUND NAME	REGIONAL FACILITY PROTECTION FUND 103000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 103400-000000-000					
MISCELLANEOUS REVENUE 103490-000000-000					
TREASURY DEPARTMENT 103490-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		.00	.00	.00	.00
TOTAL NONTAX REVENUE		.00	.00	.00	.00
NONREVENUE RECEIPTS 103500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 103510-000000-000					
TREASURY DEPARTMENT 103510-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
NONCURRENT INVESTMENTS 103511-000000-000					
TREASURY DEPARTMENT 103511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00	.00
TOTAL NONREVENUE RECEIPTS		.00	.00	.00	.00
REFUNDS OF EXPENDITURE 103900-000000-000					
REFUNDS OF EXPENDITURE - STATE 103910-000000-000					
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00	.00
FUND TOTAL REGIONAL FACILITY PROTECTION FUND		.00	.00	.00	.00

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME PENNVEST FUND 104000-000000-000				
NONTAX REVENUE 104400-000000-000				
REVENUE COLLECTED IN ADVANCE-STATE 104435-000000-000				
PENNVEST 104435-033000-000				
TOTAL PENNVEST	.00	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 104440-000000-000				
PA INFRASTRUCTURE INVESTMENT AUTHORITY 104440-033000-000				
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00	.00
MISCELLANEOUS REVENUE 104490-000000-000				
TREASURY DEPARTMENT 104490-003000-000				
104490-003000-101 INTEREST ON SECURITIES	4808,260.09	301,212.90	5109,472.99	
104490-003000-104 REDEPOSIT OF CHECKS	513.31	.00	513.31	
TOTAL TREASURY DEPARTMENT	4,808,773.40	301,212.90	5,109,986.30	
PA INFRASTRUCTURE INVESTMENT AUTHORITY 104490-033000-000				
104490-033000-106 TRF OF INTEREST FROM PENNVEST BOND AUTHOR. FUND	260,847.56	.00	260,847.56	
104490-033000-107 MISCELLANEOUS REVENUE	149.40	2.49	151.89	
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	260,996.96	2.49	260,999.45	
TOTAL MISCELLANEOUS REVENUE	5,069,770.36	301,215.39	5,370,985.75	
TOTAL NONTAX REVENUE	5,069,770.36	301,215.39	5,370,985.75	
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	31783,772.27	1941,532.15	33725,304.42	
TOTAL TREASURY DEPARTMENT	31,783,772.27	1,941,532.15	33,725,304.42	
NONCURRENT INVESTMENTS 104511-000000-000				

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
PENNVEST FUND 104000-000000-000				
TREASURY DEPARTMENT 104511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	31,783,772.27	1,941,532.15	33,725,304.42	
TOTAL NONREVENUE RECEIPTS	31,783,772.27	1,941,532.15	33,725,304.42	
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 104600-000000-000				
REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS 104610-000000-000				
PA INFRASTRUCTURE INVESTMENT AUTHORITY 104610-033000-000				
104610-033250-101 TRANSFERS-REVOLVING LOANS AND ADMINISTRATION	4,205,043.37	810,316.91	5,015,360.28	250-07-2
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	4,205,043.37	810,316.91	5,015,360.28	
TOTAL REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS	4,205,043.37	810,316.91	5,015,360.28	
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	4,205,043.37	810,316.91	5,015,360.28	
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	14,761,171.25	.00	14,761,171.25	601- -6
104780-033601-102 INTEREST REPAYMENTS REVOLVING LOANS - PUBLIC	4,752,871.55	.00	4,752,871.55	601- -6
104780-033601-104 PRINCIPAL REPAYMENTS REVOLVING LOANS	178,191.32	1,715,576.33	1,893,767.65	601- -6
104780-033601-105 INTEREST REPAYMENTS REVOLVING LOANS	64,238.00	512,196.75	576,434.75	601- -6
104780-033601-106 DELINQUENT INTEREST REPAYMENTS REVOLVING LOANS	.00	1,000.00	1,000.00	601- -6
104780-033601-201 TRUSTEE SURPLUS FUNDS	22,068,360.60	15,144,406.91	23,582,767.51	601- -6
104780-033601-202 PUBLIC PREPAYMENTS	644,499.09	.00	644,499.09	601- -6
104780-033602-101 PRINCIPAL REPAYMENTS REVOLVING LOANS - PRIVATE	7,775,233.92	.00	7,775,233.92	602- -6
104780-033602-102 INTEREST REPAYMENTS REVOLVING LOANS - PRIVATE	697,715.51	.00	697,715.51	602- -6
104780-033604-101 TRANSFER FROM ENVIRONMENTAL STEWARDSHIP FUND	.00	11,370,000.00	11,370,000.00	604- -6
104780-033695-101 PRINCIPAL PREPAYMENTS	8,608.25	215,616.20	224,224.45	695- -6
104780-033695-102 PRINCIPAL PREPAYMENTS - TRUSTEE	.00	106,306.63	106,306.63	695- -6
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	50,950,889.49	15,435,102.82	66,385,992.31	
TOTAL RESTRICTED REVENUE	50,950,889.49	15,435,102.82	66,385,992.31	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	50,950,889.49	15,435,102.82	66,385,992.31	
REFUNDS OF EXPENDITURE 104900-000000-000				

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME PENNVEST FUND 104000-000000-000

REFUNDS OF EXPENDITURE - STATE 104910-000000-000
104910-033000-101 PENNVEST BOND ADMINISTRATIVE FUND
TOTAL REFUNDS OF EXPENDITURE - STATE
TOTAL REFUNDS OF EXPENDITURE
FUND TOTAL PENNVEST FUND

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE APP-YR-L

185,105.70	271.73	185,377.43
185,105.70	271.73	185,377.43
185,105.70	271.73	185,377.43
92,194,581.19	18,488,439.00	110,683,020.19

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME PENNVEST BOND AUTHORIZATION FUND 105000-000000-000				
NONTAX REVENUE 105400-000000-000				
RECEIPTS FROM OTHER FUNDS 105440-000000-000				
PA INFRASTRUCTURE INVESTMENT AUTHORITY 105440-033000-000				
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00	.00
SALE OF BONDS 105481-000000-000				
TREASURY DEPARTMENT 105481-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
PREMIUM ON SALE OF BONDS 105482-000000-000				
TREASURY DEPARTMENT 105482-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00	.00
MISCELLANEOUS REVENUE 105490-000000-000				
TREASURY DEPARTMENT 105490-003000-000				
105490-003000-101 INTEREST ON SECURITIES	201,466.72	3,404.75	204,871.47	
TOTAL TREASURY DEPARTMENT	201,466.72	3,404.75	204,871.47	
PA INFRASTRUCTURE INVESTMENT AUTHORITY 105490-033000-000				
105490-033000-101 TRF OF INTEREST TO PENNVEST FUND	260,847.56-	.00	260,847.56-	
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	260,847.56-	.00	260,847.56-	
TOTAL MISCELLANEOUS REVENUE	59,380.84-	3,404.75	55,976.09-	
TOTAL NONTAX REVENUE	59,380.84-	3,404.75	55,976.09-	
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	14597,019.57	234,167.32	14831,186.89	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
PENNVEST BOND AUTHORIZATION FUND 105000-000000-000				
TOTAL TREASURY DEPARTMENT	14,597,019.57	234,167.32	14,831,186.89	
NONCURRENT INVESTMENTS 105511-000000-000				
TREASURY DEPARTMENT 105511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,597,019.57	234,167.32	14,831,186.89	
TAX ANTICIPATION NOTES (SOLD) 105520-000000-000				
TREASURY DEPARTMENT 105520-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00	
TOTAL NONREVENUE RECEIPTS	14,597,019.57	234,167.32	14,831,186.89	
REFUNDS OF EXPENDITURE 105900-000000-000				
REFUNDS OF EXPENDITURE - STATE 105910-000000-000				
105910-033000-101 PA INFRASTRUCTURE INVESTMENT AUTHORITY	315,254.67	.00	315,254.67	
TOTAL REFUNDS OF EXPENDITURE - STATE	315,254.67	.00	315,254.67	
TOTAL REFUNDS OF EXPENDITURE	315,254.67	.00	315,254.67	
FUND TOTAL PENNVEST BOND AUTHORIZATION FUND	14,852,893.40	237,572.07	15,090,465.47	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME PENNVEST REVOLVING FUND 106000-000000-000				
NONTAX REVENUE 106400-000000-000				
MISCELLANEOUS REVENUE 106490-000000-000				
TREASURY DEPARTMENT 106490-003000-000				
106490-003000-101 INTEREST ON SECURITIES	1,396.89	75.45	1,472.34	
TOTAL TREASURY DEPARTMENT	1,396.89	75.45	1,472.34	
TOTAL MISCELLANEOUS REVENUE	1,396.89	75.45	1,472.34	
TOTAL NONTAX REVENUE	1,396.89	75.45	1,472.34	
NONREVENUE RECEIPTS 106500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 106510-000000-000				
TREASURY DEPARTMENT 106510-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
NONCURRENT INVESTMENTS 106511-000000-000				
TREASURY DEPARTMENT 106511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00	
TOTAL NONREVENUE RECEIPTS	.00	.00	.00	
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 106700-000000-000				
RESTRICTED REVENUE 106780-000000-000				
PA INFRASTRUCTURE INVESTMENT AUTHORITY 106780-033000-000				
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00	
TOTAL RESTRICTED REVENUE	.00	.00	.00	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00	
REFUNDS OF EXPENDITURE 106900-000000-000				
REFUNDS OF EXPENDITURE - STATE 106910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00	

RUN CR-300
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 06-30-08

PAGE 317

PREPARED BY RBIS

DATE 07-02-08

FUND NAME PENNVEST REVOLVING FUND 106000-000000-000

PREVIOUS YEAR-TO-DATE
.00
1,396.89

CURRENT MONTH
.00
75.45

YEAR-TO-DATE APP-YR-L
.00
1,472.34

TOTAL REFUNDS OF EXPENDITURE

FUND TOTAL PENNVEST REVOLVING FUND

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME PENNVEST NONREVOLVING FUND 107000-000000-000				
NONTAX REVENUE 107400-000000-000				
MISCELLANEOUS REVENUE 107490-000000-000				
TREASURY DEPARTMENT 107490-003000-000				
107490-003000-101 INTEREST ON SECURITIES	2,820.95	61.19	2,882.14	
TOTAL TREASURY DEPARTMENT	2,820.95	61.19	2,882.14	
TOTAL MISCELLANEOUS REVENUE	2,820.95	61.19	2,882.14	
TOTAL NONTAX REVENUE	2,820.95	61.19	2,882.14	
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	3268,521.52	226,127.05	3494,648.57	
TOTAL TREASURY DEPARTMENT	3,268,521.52	226,127.05	3,494,648.57	
NONCURRENT INVESTMENTS 107511-000000-000				
TREASURY DEPARTMENT 107511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,268,521.52	226,127.05	3,494,648.57	
TOTAL NONREVENUE RECEIPTS	3,268,521.52	226,127.05	3,494,648.57	
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	369,944.03	226,127.05	596,071.08	671- -6
107780-033677-101 TRANSFER PENNVEST BOND AUTH FUND	3281,300.85	.00	3281,300.85	677- -6
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	3,651,244.88	226,127.05	3,877,371.93	
TOTAL RESTRICTED REVENUE	3,651,244.88	226,127.05	3,877,371.93	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	3,651,244.88	226,127.05	3,877,371.93	

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME PENNVEST NONREVOLVING FUND 107000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE APP-YR-L

REFUNDS OF EXPENDITURE 107900-000000-000			
REFUNDS OF EXPENDITURE - STATE 107910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL PENNVEST NONREVOLVING FUND	6,922,587.35	452,315.29	7,374,902.64

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME PENNVEST REDEMPTION FUND 108000-000000-000				
NONTAX REVENUE 108400-000000-000				
RECEIPTS FROM OTHER FUNDS 108440-000000-000				
TREASURY DEPARTMENT 108440-003000-000				
108440-003000-101 TRANSFER FROM GENERAL FUND	8799,730.59	.00	8799,730.59	
TOTAL TREASURY DEPARTMENT	8,799,730.59	.00	8,799,730.59	
TOTAL RECEIPTS FROM OTHER FUNDS	8,799,730.59	.00	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	
MISCELLANEOUS REVENUE 108490-000000-000				
TREASURY DEPARTMENT 108490-003000-000				
108490-003000-101 INTEREST ON SECURITIES	15,793.09	1,311.04	17,104.13	
TOTAL TREASURY DEPARTMENT	15,793.09	1,311.04	17,104.13	
PA INFRASTRUCTURE INVESTMENT AUTHORITY 108490-033000-000				
108490-033000-101 REPAYMENT OF NON-REVOLVING FUNDS - PRINCIPAL	2503,363.11	601,312.60	3104,675.71	
108490-033000-102 REPAYMENT OF NON-REVOLVING FUNDS - INTEREST	1038,485.52	129,291.40	1167,776.92	
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	3,541,848.63	730,604.00	4,272,452.63	
TOTAL MISCELLANEOUS REVENUE	3,557,641.72	731,915.04	4,289,556.76	
TOTAL NONTAX REVENUE	12,357,372.31	731,915.04	13,089,287.35	
NONREVENUE RECEIPTS 108500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 108510-000000-000				

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
PENNVEST REDEMPTION FUND 108000-000000-000				
TREASURY DEPARTMENT 108510-003000-000				
108510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	3327,884.14	.00	3327,884.14	
TOTAL TREASURY DEPARTMENT	3,327,884.14	.00	3,327,884.14	
NONCURRENT INVESTMENTS 108511-000000-000				
TREASURY DEPARTMENT 108511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,327,884.14	.00	3,327,884.14	
TOTAL NONREVENUE RECEIPTS	3,327,884.14	.00	3,327,884.14	
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	15,685,256.45	731,915.04	16,417,171.49	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 109400-000000-000				
RECEIPTS FROM OTHER FUNDS 109440-000000-000				
PENNVEST 109440-033000-000				
109440-033000-101 TRF FROM 037 DWSR FUND	.00	20000,000.00	20000,000.00	
TOTAL PENNVEST	.00	20,000,000.00	20,000,000.00	
TOTAL RECEIPTS FROM OTHER FUNDS	.00	20,000,000.00	20,000,000.00	
MISCELLANEOUS REVENUE 109490-000000-000				
TREASURY DEPARTMENT 109490-003000-000				
109490-003000-101 INTEREST ON SECURITIES	9097,589.22	432,834.62	9530,423.84	
TOTAL TREASURY DEPARTMENT	9,097,589.22	432,834.62	9,530,423.84	
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109490-033000-000				
109490-033000-101 INTEREST PAYMENTS	13174,261.30	1257,054.08	14431,315.38	
109490-033000-102 DELINQUENT INTEREST PAYMENTS	1,334.99	.00	1,334.99	
109490-033000-103 PRINCIPAL REPAYMENTS	51419,652.10	4698,519.56	56118,171.66	
109490-033000-201 INTEREST PAYMENTS - ON-LOT SEPTIC SYSTEM	9,811.08	.00	9,811.08	
109490-033000-203 PRINCIPAL REPAYMENTS - ON-LOT SEPTIC SYSTEM	210,184.46	.00	210,184.46	
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	64,815,243.93	5,955,573.64	70,770,817.57	
TOTAL MISCELLANEOUS REVENUE	73,912,833.15	6,388,408.26	80,301,241.41	
TOTAL NONTAX REVENUE	73,912,833.15	26,388,408.26	100,301,241.41	
NONREVENUE RECEIPTS 109500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 109510-000000-000				
TREASURY DEPARTMENT 109510-003000-000				
109510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	109535,721.57	7627,649.62	117163,371.19	
TOTAL TREASURY DEPARTMENT	109,535,721.57	7,627,649.62	117,163,371.19	
NONCURRENT INVESTMENTS 109511-000000-000				
TREASURY DEPARTMENT 109511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000				
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	109,535,721.57	7,627,649.62	117,163,371.19	
TOTAL NONREVENUE RECEIPTS	109,535,721.57	7,627,649.62	117,163,371.19	
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 109700-000000-000				
RESTRICTED REVENUE 109780-000000-000				
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109780-033000-000				
109780-033692-101 TRANSFER PENNVEST BOND AUTH FUND	10302,377.74	.00	10302,377.74	692- -6
109780-033692-102 TRANSFER PENNVEST FUND	100,927.80-	.00	100,927.80-	692- -6
109780-033696-101 PRINCIPAL PREPAYMENTS	.00	719,091.49	719,091.49	696- -6
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	10,201,449.94	719,091.49	10,920,541.43	
TOTAL RESTRICTED REVENUE	10,201,449.94	719,091.49	10,920,541.43	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	10,201,449.94	719,091.49	10,920,541.43	
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	4723,922.24	77064,701.09	801-07-8
109810-033802-101 SRF ON-LOT SEWAGE DISPOSAL SYSTEMS	8,234.00	1,450.00	9,684.00	802-07-8
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	72,349,012.85	4,725,372.24	77,074,385.09	
TOTAL FEDERAL FUNDS - CURRENT	72,349,012.85	4,725,372.24	77,074,385.09	
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	4,725,372.24	79,620,689.99	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	109000-000000-000 PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
REFUNDS OF EXPENDITURE 109900-000000-000				
REFUNDS OF EXPENDITURE - STATE 109910-000000-000				
109910-033000-101 PENNVEST WATER POLLUTION REVOLVING FUND	33,970.01	.00	33,970.01	
TOTAL REFUNDS OF EXPENDITURE - STATE	33,970.01	.00	33,970.01	
REFUNDS OF EXPENDITURE - FEDERAL 109920-000000-000				
109920-033000-101 PENNVEST	647,632.73	.00	647,632.73	
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	647,632.73	.00	647,632.73	
TOTAL REFUNDS OF EXPENDITURE	681,602.74	.00	681,602.74	
FUND TOTAL PENNVEST WATER POLLUTION CONTROL REVOLVING FUND	269,226,925.15	39,460,521.61	308,687,446.76	

FUND NAME	DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOLIO 110000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 110400-000000-000					
RECEIPTS FROM OTHER FUNDS 110440-000000-000					
STATE EMPLOYES RETIREMENT SYSTEM 110440-070000-000					
110440-070000-101 TRANSFER OF FUNDS - DEFERRED COMPENSATION	30669,668.61	1615,945.12	32285,613.73		
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	30,669,668.61	1,615,945.12	32,285,613.73		
TOTAL RECEIPTS FROM OTHER FUNDS	30,669,668.61	1,615,945.12	32,285,613.73		
MISCELLANEOUS REVENUE 110490-000000-000					
TREASURY DEPARTMENT 110490-003000-000					
110490-003000-101 INTEREST ON SECURITIES	1904,046.07	117,195.32	2021,241.39		
TOTAL TREASURY DEPARTMENT	1,904,046.07	117,195.32	2,021,241.39		
STATE EMPLOYES RETIREMENT SYSTEM 110490-070000-000					
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	.00	.00	.00		
TOTAL MISCELLANEOUS REVENUE	1,904,046.07	117,195.32	2,021,241.39		
TOTAL NONTAX REVENUE	32,573,714.68	1,733,140.44	34,306,855.12		
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	21168,051.10	1715,472.20	22883,523.30		
TOTAL TREASURY DEPARTMENT	21,168,051.10	1,715,472.20	22,883,523.30		
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	21,168,051.10	1,715,472.20	22,883,523.30		
TOTAL NONREVENUE RECEIPTS	21,168,051.10	1,715,472.20	22,883,523.30		
REFUNDS OF EXPENDITURE 110900-000000-000					
REFUNDS OF EXPENDITURE - STATE 110910-000000-000					
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00		
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00		

RUN CR-300
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 06-30-08

PAGE 326

PREPARED BY RBIS

DATE 07-02-08

FUND NAME DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOLIO 110000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE APP-YR-L

FUND TOTAL DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOL

53,741,765.78

3,448,612.64

57,190,378.42

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME MACHINERY AND EQUIPMENT LOAN FUND 111000-000000-000				
NONTAX REVENUE 111400-000000-000				
RECEIPTS FROM OTHER FUNDS 111440-000000-000				
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111440-024000-000				
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 111480-000000-000				
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111480-024000-000				
111480-024000-300 MELF PRINCIPAL REPAYMENT	11741, 175.77	991, 013.80	12732, 189.57	
111480-024000-302 MELF PENALTY CHARGES	1, 507.64	221.03	1, 728.67	
111480-024000-303 MELF LOAN COMMITMENT FEES	162, 691.36	10, 000.00	172, 691.36	
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	11, 905, 374.77	1, 001, 234.83	12, 906, 609.60	
TOTAL UNCLASSIFIED GENERAL REVENUE	11, 905, 374.77	1, 001, 234.83	12, 906, 609.60	
MISCELLANEOUS REVENUE 111490-000000-000				
TREASURY DEPARTMENT 111490-003000-000				
111490-003000-101 INTEREST ON SECURITIES	4125, 093.25	168, 106.23	4293, 199.48	
TOTAL TREASURY DEPARTMENT	4, 125, 093.25	168, 106.23	4, 293, 199.48	
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111490-024000-000				
111490-024000-301 MELF INTEREST ON LOANS	1619, 116.07	177, 764.31	1796, 880.38	
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	1, 619, 116.07	177, 764.31	1, 796, 880.38	
TOTAL MISCELLANEOUS REVENUE	5, 744, 209.32	345, 870.54	6, 090, 079.86	
TOTAL NONTAX REVENUE	17, 649, 584.09	1, 347, 105.37	18, 996, 689.46	
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	17111, 247.63	3667, 670.53	20778, 918.16	
TOTAL TREASURY DEPARTMENT	17, 111, 247.63	3, 667, 670.53	20, 778, 918.16	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
MACHINERY AND EQUIPMENT LOAN FUND 111000-000000-000				
NONCURRENT INVESTMENTS 111511-000000-000				
TREASURY DEPARTMENT 111511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	17,111,247.63	3,667,670.53	20,778,918.16	
TOTAL NONREVENUE RECEIPTS	17,111,247.63	3,667,670.53	20,778,918.16	
REFUNDS OF EXPENDITURE 111900-000000-000				
REFUNDS OF EXPENDITURE - STATE 111910-000000-000				
111910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	294,838.82	450,000.00	744,838.82	
TOTAL REFUNDS OF EXPENDITURE - STATE	294,838.82	450,000.00	744,838.82	
TOTAL REFUNDS OF EXPENDITURE	294,838.82	450,000.00	744,838.82	
FUND TOTAL MACHINERY AND EQUIPMENT LOAN FUND	35,055,670.54	5,464,775.90	40,520,446.44	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME INSURANCE LIQUIDATION FUND 112000-000000-000				
NONTAX REVENUE 112400-000000-000				
UNCLASSIFIED GENERAL REVENUE 112480-000000-000				
INSURANCE DEPARTMENT 112480-009000-000				
112480-009000-101 LIQUIDATION INVESTMENTS	30568,518.85	.00	30568,518.85	
TOTAL INSURANCE DEPARTMENT	30,568,518.85	.00	30,568,518.85	
TOTAL UNCLASSIFIED GENERAL REVENUE	30,568,518.85	.00	30,568,518.85	
MISCELLANEOUS REVENUE 112490-000000-000				
TREASURY DEPARTMENT 112490-003000-000				
112490-003000-101 INTEREST ON SECURITIES	2983,460.99	126,519.23	3109,980.22	
TOTAL TREASURY DEPARTMENT	2,983,460.99	126,519.23	3,109,980.22	
INSURANCE DEPARTMENT 112490-009000-000				
TOTAL INSURANCE DEPARTMENT	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	2,983,460.99	126,519.23	3,109,980.22	
TOTAL NONTAX REVENUE	33,551,979.84	126,519.23	33,678,499.07	
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	26348,112.01	10568,685.55	36916,797.56	
TOTAL TREASURY DEPARTMENT	26,348,112.01	10,568,685.55	36,916,797.56	
NONCURRENT INVESTMENTS 112511-000000-000				
INSURANCE DEPARTMENT 112511-009000-000				
TOTAL INSURANCE DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	26,348,112.01	10,568,685.55	36,916,797.56	
TOTAL NONREVENUE RECEIPTS	26,348,112.01	10,568,685.55	36,916,797.56	
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 112700-000000-000				

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

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	.00
TOTAL RESTRICTED RECEIPTS		.00	.00	.00	.00
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 112790-000000-000					
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS		.00	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		.00	.00	.00	.00
REFUNDS OF EXPENDITURE 112900-000000-000					
REFUNDS OF EXPENDITURE - STATE 112910-000000-000					
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00	.00
FUND TOTAL INSURANCE LIQUIDATION FUND		59,900,091.85	10,695,204.78	70,595,296.63	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	AGRI CULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TAXES, PENALTIES AND INTEREST 113100-000000-000					
CONSUMPTION TAXES 113130-000000-000					
DEPARTMENT OF REVENUE 113132-018000-000					
113132-018000-161 CIGARETTE TAX ACT 1991-92	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		
MI SCELLANEOUS REVENUE 113490-000000-000					

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

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		1442,423.15	58,019.76	1500,442.91	
113490-003000-104 REDEPOSIT OF CHECKS		1,201.40	.00	1,201.40	
TOTAL TREASURY DEPARTMENT		1,443,624.55	58,019.76	1,501,644.31	
DEPARTMENT OF AGRICULTURE 113490-004000-000					
TOTAL DEPARTMENT OF AGRICULTURE		.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE		1,443,624.55	58,019.76	1,501,644.31	
TOTAL NONTAX REVENUE		8,366,124.55	58,019.76	8,424,144.31	
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		40256,858.72	948,769.27	41205,627.99	
TOTAL TREASURY DEPARTMENT		40,256,858.72	948,769.27	41,205,627.99	
NONCURRENT INVESTMENTS 113511-000000-000					
TREASURY DEPARTMENT 113511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		40,256,858.72	948,769.27	41,205,627.99	
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		40,256,858.72	948,769.27	41,205,627.99	
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 113700-000000-000					
RESTRICTED REVENUE 113780-000000-000					
DEPARTMENT OF AGRICULTURE 113780-004000-000					

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

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	642,255.83	6,112.42	648,368.25		
TOTAL REFUNDS OF EXPENDITURE - STATE	642,255.83	6,112.42	648,368.25		
TOTAL REFUNDS OF EXPENDITURE	642,255.83	6,112.42	648,368.25		
FUND TOTAL AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUN	69,750,239.10	1,012,901.45	70,763,140.55		

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	AGRI CULTURAL CONSERVATN EASEMNT PURCH SINKING FUND 114000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 114400-000000-000					
RECEIPTS FROM OTHER FUNDS 114440-000000-000					
TREASURY DEPARTMENT 114440-003000-000					
114440-003000-101 TRANSFER FROM GENERAL FUND	1,762,837.50	67,500.00	1,830,337.50		
TOTAL TREASURY DEPARTMENT	1,762,837.50	67,500.00	1,830,337.50		
TOTAL RECEIPTS FROM OTHER FUNDS	1,762,837.50	67,500.00	1,830,337.50		
ACCRUED INTEREST ON BONDS SOLD 114483-000000-000					
TREASURY DEPARTMENT 114483-003000-000					
TOTAL TREASURY DEPARTMENT	.00	.00	.00		
TOTAL ACCRUED INTEREST ON BONDS SOLD	.00	.00	.00		
MISCELLANEOUS REVENUE 114490-000000-000					
TREASURY DEPARTMENT 114490-003000-000					
TOTAL TREASURY DEPARTMENT	.00	.00	.00		
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00		
TOTAL NONTAX REVENUE	1,762,837.50	67,500.00	1,830,337.50		
NONREVENUE RECEIPTS 114500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 114510-000000-000					
TREASURY DEPARTMENT 114510-003000-000					
TOTAL TREASURY DEPARTMENT	.00	.00	.00		
NONCURRENT INVESTMENTS 114511-000000-000					
TREASURY DEPARTMENT 114511-003000-000					
TOTAL TREASURY DEPARTMENT	.00	.00	.00		
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00		
TOTAL NONREVENUE RECEIPTS	.00	.00	.00		
RESTRICTED RECEIPTS & RESTRICTED REVENUE 114700-000000-000					

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	AGRI CULTURAL CONSERVATN EASEMNT PURCH SINKING FUND 114000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
RESTRICTED REVENUE 114780-000000-000					
DEPARTMENT OF AGRICULTURE 114780-004000-000					
TOTAL DEPARTMENT OF AGRICULTURE		.00	.00	.00	.00
TOTAL RESTRICTED REVENUE		.00	.00	.00	.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE		.00	.00	.00	.00
REFUNDS OF EXPENDITURE 114900-000000-000					
REFUNDS OF EXPENDITURE - STATE 114910-000000-000					
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00	.00
FUND TOTAL AGRI CULTURAL CONSERVATN EASEMNT PURCH SINKING F		1,762,837.50	67,500.00	1,830,337.50	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME CHILDREN'S TRUST FUND 115000-000000-000				
NONTAX REVENUE 115400-000000-000				
LICENSES AND FEES 115410-000000-000				
DEPARTMENT OF REVENUE 115410-018000-000				
115410-018000-101 MARRIAGE/DIVORCE SURCHARGE ACT 151	980,902.50	120,057.00	1,100,959.50	
TOTAL DEPARTMENT OF REVENUE	980,902.50	120,057.00	1,100,959.50	
TOTAL LICENSES AND FEES	980,902.50	120,057.00	1,100,959.50	
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	67,332.97	2,803.38-	64,529.59	
115490-003000-104 REDEPOSIT OF CHECKS	350.00	.00	350.00	
TOTAL TREASURY DEPARTMENT	67,682.97	2,803.38-	64,879.59	
DEPARTMENT OF PUBLIC WELFARE 115490-021000-000				
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	67,682.97	2,803.38-	64,879.59	
TOTAL NONTAX REVENUE	1,048,585.47	117,253.62	1,165,839.09	
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	1,050,308.31	284,006.91	1,334,315.22	
TOTAL TREASURY DEPARTMENT	1,050,308.31	284,006.91	1,334,315.22	
NONCURRENT INVESTMENTS 115511-000000-000				

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
CHILDREN'S TRUST FUND 115000-000000-000				
TREASURY DEPARTMENT 115511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,050,308.31	284,006.91	1,334,315.22	
TOTAL NONREVENUE RECEIPTS	1,050,308.31	284,006.91	1,334,315.22	
REFUNDS OF EXPENDITURE 115900-000000-000				
REFUNDS OF EXPENDITURE - STATE 115910-000000-000		.00		
115910-021000-101 DEPARTMENT OF PUBLIC WELFARE	3,376.20		3,376.20	
TOTAL REFUNDS OF EXPENDITURE - STATE	3,376.20	.00	3,376.20	
TOTAL REFUNDS OF EXPENDITURE	3,376.20	.00	3,376.20	
FUND TOTAL CHILDREN'S TRUST FUND	2,102,269.98	401,260.53	2,503,530.51	

FUND NAME	FINANCIALLY DISTRESSD MUNICPLTIES RVLVING AID FUND 116000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 116400-000000-000					
RECEIPTS FROM OTHER FUNDS 116440-000000-000					
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116440-024000-000					
116440-024000-101 TRANSFERS IN	1500,000.00		.00	1500,000.00	
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	1,500,000.00		.00	1,500,000.00	
TOTAL RECEIPTS FROM OTHER FUNDS	1,500,000.00		.00	1,500,000.00	
UNCLASSIFIED GENERAL REVENUE 116480-000000-000					
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116480-024000-000					
116480-024000-300 FDM PRINCIPAL REPAYMENT	444,000.00		158,500.00	602,500.00	
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	444,000.00		158,500.00	602,500.00	
TOTAL UNCLASSIFIED GENERAL REVENUE	444,000.00		158,500.00	602,500.00	
MISCELLANEOUS REVENUE 116490-000000-000					
TREASURY DEPARTMENT 116490-003000-000					
116490-003000-101 INTEREST ON SECURITIES	317,014.93		15,115.28	332,130.21	
TOTAL TREASURY DEPARTMENT	317,014.93		15,115.28	332,130.21	
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116490-024000-000					
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00		.00	.00	
TOTAL MISCELLANEOUS REVENUE	317,014.93		15,115.28	332,130.21	
TOTAL NONTAX REVENUE	2,261,014.93		173,615.28	2,434,630.21	
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	2534,615.92		157,796.55	2692,412.47	
TOTAL TREASURY DEPARTMENT	2,534,615.92		157,796.55	2,692,412.47	
NONCURRENT INVESTMENTS 116511-000000-000					

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	FINANCIALLY DISTRESSD MUNICPLTIES RVLVING AID FUND 116000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TREASURY DEPARTMENT	116511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		2,534,615.92	157,796.55	2,692,412.47	
TOTAL NONREVENUE RECEIPTS		2,534,615.92	157,796.55	2,692,412.47	
REFUNDS OF EXPENDITURE	116900-000000-000				
REFUNDS OF EXPENDITURE - STATE	116910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00	
FUND TOTAL FINANCIALLY DISTRESSD MUNICPLTIES RVLVING AID F		4,795,630.85	331,411.83	5,127,042.68	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND 117000-000000-000				
NONTAX REVENUE 117400-000000-000				
LICENSES AND FEES 117410-000000-000				
INSURANCE DEPARTMENT 117410-009000-000				
TOTAL INSURANCE DEPARTMENT	.00	.00	.00	.00
TOTAL LICENSES AND FEES	.00	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 117440-000000-000				
TREASURY DEPARTMENT 117440-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00	.00
MISCELLANEOUS REVENUE 117490-000000-000				
TREASURY DEPARTMENT 117490-003000-000				
117490-003000-101 INTEREST ON SECURITIES	4627,802.21	283,068.85	4910,871.06	
117490-003000-104 REDEPOSIT OF CHECKS	69.60-	.00	69.60-	
TOTAL TREASURY DEPARTMENT	4,627,732.61	283,068.85	4,910,801.46	
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	3,348.32	305.00	3,653.32	
TOTAL INSURANCE DEPARTMENT	3,675.07	305.00	3,980.07	
TOTAL MISCELLANEOUS REVENUE	4,631,407.68	283,373.85	4,914,781.53	
TOTAL NONTAX REVENUE	4,631,407.68	283,373.85	4,914,781.53	
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	6713,744.19	620,975.72	7334,719.91	
TOTAL TREASURY DEPARTMENT	6,713,744.19	620,975.72	7,334,719.91	
NONCURRENT INVESTMENTS 117511-000000-000				

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
CATASTROPHIC LOSS BENEFITS CONTINUATION FUND 117000-000000-000				
TREASURY DEPARTMENT 117511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,713,744.19	620,975.72	7,334,719.91	
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	6,713,744.19	620,975.72	7,334,719.91	
REFUNDS OF EXPENDITURE 117900-000000-000				
REFUNDS OF EXPENDITURE - STATE 117910-000000-000				
117910-009000-101 INSURANCE DEPARTMENT	28,554.13	5,907.40	34,461.53	
TOTAL REFUNDS OF EXPENDITURE - STATE	28,554.13	5,907.40	34,461.53	
TOTAL REFUNDS OF EXPENDITURE	28,554.13	5,907.40	34,461.53	
FUND TOTAL CATASTROPHIC LOSS BENEFITS CONTINUATION FUND	11,373,706.00	910,256.97	12,283,962.97	

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME STORAGE TANK FUND 118000-000000-000				
NONTAX REVENUE 118400-000000-000				
LICENSES AND FEES 118410-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118410-035000-000				
118410-035000-101 STORAGE TANK REGISTRATION FEES	3,117,322.43	218,614.44	3,335,936.87	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	3,117,322.43	218,614.44	3,335,936.87	
TOTAL LICENSES AND FEES	3,117,322.43	218,614.44	3,335,936.87	
FINES AND PENALTIES 118420-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118420-035000-000				
118420-035000-101 FINES AND PENALTIES	792,991.18	70,034.27	863,025.45	
118420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	42,763.82-	.00	42,763.82-	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	750,227.36	70,034.27	820,261.63	
TOTAL FINES AND PENALTIES	750,227.36	70,034.27	820,261.63	
MISCELLANEOUS REVENUE 118490-000000-000				
TREASURY DEPARTMENT 118490-003000-000				
118490-003000-101 INTEREST ON SECURITIES	462,440.82	15,000.43	477,441.25	
118490-003000-103 INTEREST ON DEPOSITS	702.80	.00	702.80	
TOTAL TREASURY DEPARTMENT	463,143.62	15,000.43	478,144.05	
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	267,982.00	588.00	268,570.00	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	270,507.00	588.00	271,095.00	
TOTAL MISCELLANEOUS REVENUE	733,650.62	15,588.43	749,239.05	
TOTAL NONTAX REVENUE	4,601,200.41	304,237.14	4,905,437.55	
NONREVENUE RECEIPTS 118500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 118510-000000-000				
TREASURY DEPARTMENT 118510-003000-000				

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME STORAGE TANK FUND 118000-000000-000				
118510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	7582,837.99	576,253.09	8159,091.08	
TOTAL TREASURY DEPARTMENT	7,582,837.99	576,253.09	8,159,091.08	
NONCURRENT INVESTMENTS 118511-000000-000				
TREASURY DEPARTMENT 118511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,582,837.99	576,253.09	8,159,091.08	
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	7,582,837.99	576,253.09	8,159,091.08	
FEDERAL FUNDS 118800-000000-000				
FEDERAL FUNDS - CURRENT 118810-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118810-035000-000				
118810-035814-101 UNDERGROUND STORAGE TANKS	471,506.25	553.17	472,059.42	814-07-8
118810-035815-101 LEAKING UNDERGROUND STORAGE TANKS	770,973.07	.00	770,973.07	815-07-8
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,242,479.32	553.17	1,243,032.49	
TOTAL FEDERAL FUNDS - CURRENT	1,242,479.32	553.17	1,243,032.49	
FEDERAL FUNDS - PRIOR 118830-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118830-035000-000				
118830-035814-101 UNDERGROUND STORAGE TANKS	266,201.19	.00	266,201.19	814-06-8
118830-035815-101 LEAKING UNDERGROUND STORAGE TANKS	612,344.50-	.00	612,344.50-	815-06-8
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	346,143.31-	.00	346,143.31-	
TOTAL FEDERAL FUNDS - PRIOR	346,143.31-	.00	346,143.31-	
FEDERAL REVENUE COLLECTED IN ADVANCE 118840-000000-000				
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME STORAGE TANK FUND 118000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL FEDERAL FUNDS	896,336.01	553.17	896,889.18	
REFUNDS OF EXPENDITURE 118900-000000-000				
REFUNDS OF EXPENDITURE - STATE 118910-000000-000				
118910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	13,586.12	110.11	13,696.23	
TOTAL REFUNDS OF EXPENDITURE - STATE	13,586.12	110.11	13,696.23	
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	13,627.17	110.11	13,737.28	
FUND TOTAL STORAGE TANK FUND	13,094,001.58	881,153.51	13,975,155.09	

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	49820, 448. 41	4420, 710. 04	54241, 158. 45		
119410-009000-103 TANK CAPACITY FEE	6168, 228. 24	145, 655. 14	6313, 883. 38		
119410-009000-104 REMITTANCE OF DEDUCTIBLES	67, 420. 00	. 00	67, 420. 00		
119410-009000-105 TIP FEES	270, 986. 10	20, 351. 28	291, 337. 38		
TOTAL INSURANCE DEPARTMENT	56, 327, 082. 75	4, 586, 716. 46	60, 913, 799. 21		
TOTAL LICENSES AND FEES	56, 327, 082. 75	4, 586, 716. 46	60, 913, 799. 21		
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	462, 468. 51	58, 099. 78	520, 568. 29		
119480-024000-302 USTIF PENALTY CHARGES	70. 08	1, 284. 62	1, 354. 70		
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	462, 538. 59	59, 384. 40	521, 922. 99		
TOTAL UNCLASSIFIED GENERAL REVENUE	462, 538. 59	59, 384. 40	521, 922. 99		
MISCELLANEOUS REVENUE 119490-000000-000					
TREASURY DEPARTMENT 119490-003000-000					
119490-003000-101 INTEREST ON SECURITIES	1879, 395. 12	29, 620. 85	1909, 015. 97		
119490-003000-103 INTEREST ON DEPOSITS	42, 907. 60	. 00	42, 907. 60		
119490-003000-104 REDEPOSIT OF CHECKS	29, 709. 59	. 00	29, 709. 59		
TOTAL TREASURY DEPARTMENT	1, 952, 012. 31	29, 620. 85	1, 981, 633. 16		
INSURANCE DEPARTMENT 119490-009000-000					
119490-009000-102 REFUND NOT CREDITED TO APPROPRIATION	1317, 144. 85	39, 954. 47	1357, 099. 32		
119490-009000-103 INTEREST ON LONG-TERM SECURITIES	2636, 991. 63	259, 514. 07	2896, 505. 70		
119490-009000-199 REFUNDS NOT CREDITED TO APPROPRIATION	5, 067. 45	2, 721. 87	7, 789. 32		
119490-024000-301 USTIF INTEREST ON LOANS	45, 771. 99	2, 487. 43	48, 259. 42		
TOTAL INSURANCE DEPARTMENT	4, 004, 975. 92	304, 677. 84	4, 309, 653. 76		

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
DEPARTMENT OF ENVIRONMENTAL PROTECTION 119490-035000-000					
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE		5,956,988.23	334,298.69	6,291,286.92	
TOTAL NONTAX REVENUE		62,746,609.57	4,980,399.55	67,727,009.12	
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		96569,205.06	6113,649.89	102682,854.95	
TOTAL TREASURY DEPARTMENT		96,569,205.06	6,113,649.89	102,682,854.95	
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		59574,269.92	3899,657.62	63473,927.54	
TOTAL DEPARTMENT OF INSURANCE		59,574,269.92	3,899,657.62	63,473,927.54	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		156,143,474.98	10,013,307.51	166,156,782.49	
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		162,143,474.98	10,013,307.51	172,156,782.49	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
REFUNDS OF EXPENDITURE 119900-000000-000					
REFUNDS OF EXPENDITURE - STATE 119910-000000-000					
119910-003000-101 TREASURY DEPARTMENT		576,124.02	.00	576,124.02	
119910-009000-101 INSURANCE DEPARTMENT		542,263.00	78,554.98	620,817.98	
TOTAL REFUNDS OF EXPENDITURE - STATE		1,118,387.02	78,554.98	1,196,942.00	
TOTAL REFUNDS OF EXPENDITURE		1,118,387.02	78,554.98	1,196,942.00	
FUND TOTAL UNDERGROUND STORAGE TANK INDEMNIFICATION FUND		226,008,471.57	15,072,262.04	241,080,733.61	

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		20.79	1.39	22.18	
TOTAL TREASURY DEPARTMENT		20.79	1.39	22.18	
DEPARTMENT OF ENVIRONMENTAL PROTECTION 121490-035000-000					
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE		20.79	1.39	22.18	
TOTAL NONTAX REVENUE		20.79	1.39	22.18	
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		22,835.02	1.39	22,836.41	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	123000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 123400-000000-000					
LICENSES AND FEES 123410-000000-000					
DEPARTMENT OF TRANSPORTATION 123410-008000-000					
123410-008000-101 TITLING AND REGISTRATION FEES		38,576.15	23,554.24	62,130.39	
TOTAL DEPARTMENT OF TRANSPORTATION		38,576.15	23,554.24	62,130.39	
TOTAL LICENSES AND FEES		38,576.15	23,554.24	62,130.39	
MISCELLANEOUS REVENUE 123490-000000-000					
TREASURY DEPARTMENT 123490-003000-000					
123490-003000-101 INTEREST ON SECURITIES		71,156.72	4,818.87	75,975.59	
TOTAL TREASURY DEPARTMENT		71,156.72	4,818.87	75,975.59	
TOTAL MISCELLANEOUS REVENUE		71,156.72	4,818.87	75,975.59	
TOTAL NONTAX REVENUE		109,732.87	28,373.11	138,105.98	
NONREVENUE RECEIPTS 123500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 123510-000000-000					
TREASURY DEPARTMENT 123510-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
NONCURRENT INVESTMENTS 123511-000000-000					
TREASURY DEPARTMENT 123511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00	
TOTAL NONREVENUE RECEIPTS		.00	.00	.00	
REFUNDS OF EXPENDITURE 123900-000000-000					
REFUNDS OF EXPENDITURE - STATE 123910-000000-000					
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00	

RUN CR-300
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 06-30-08

PAGE 350

PREPARED BY RBIS

DATE 07-02-08

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

PREVIOUS YEAR-TO-DATE
109,732.87

CURRENT MONTH
28,373.11

YEAR-TO-DATE APP-YR-L
138,105.98

FUND TOTAL MOTOR VEHICLE TRANSACTION RECOVERY FUND

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME TREASURY CUSTODIAL MONEY FUND 124000-000000-000				
NONTAX REVENUE 124400-000000-000				
RECEIPTS FROM OTHER FUNDS 124440-000000-000				
TREASURY DEPARTMENT 124440-003000-000				
124440-003000-101 TRANSFERS FROM OTHER FUNDS	8894322,828.88	677302,719.27	9571625,548.15	
TOTAL TREASURY DEPARTMENT	8894,322,828.88	677,302,719.27	9571,625,548.15	
TOTAL RECEIPTS FROM OTHER FUNDS	8894,322,828.88	677,302,719.27	9571,625,548.15	
MISCELLANEOUS REVENUE 124490-000000-000				
TREASURY DEPARTMENT 124490-003000-000				
124490-003000-101 INTEREST ON SECURITIES	66633,015.05	3815,108.45	70448,123.50	
124490-003000-105 INTEREST L/T	4134,187.47	1,170.75	4135,358.22	
124490-003000-107 GAINS/LOSSES L/T	1221,848.76	142.20-	1221,706.56	
TOTAL TREASURY DEPARTMENT	71,989,051.28	3,816,137.00	75,805,188.28	
TOTAL MISCELLANEOUS REVENUE	71,989,051.28	3,816,137.00	75,805,188.28	
TOTAL NONTAX REVENUE	8966,311,880.16	681,118,856.27	9647,430,736.43	
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	6495643,796.97	651703,590.98	7147347,387.95	
TOTAL TREASURY DEPARTMENT	6495,643,796.97	651,703,590.98	7147,347,387.95	
NONCURRENT INVESTMENTS 124511-000000-000				
TREASURY DEPARTMENT 124511-003000-000				
124511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	105732,298.79	.00	105732,298.79	
TOTAL TREASURY DEPARTMENT	105,732,298.79	.00	105,732,298.79	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6601,376,095.76	651,703,590.98	7253,079,686.74	
TOTAL NONREVENUE RECEIPTS	6601,376,095.76	651,703,590.98	7253,079,686.74	
REFUNDS OF EXPENDITURE 124900-000000-000				

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME TREASURY CUSTODIAL MONEY FUND 124000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE APP-YR-L

REFUNDS OF EXPENDITURE - STATE 124910-000000-000

TOTAL REFUNDS OF EXPENDITURE - STATE

TOTAL REFUNDS OF EXPENDITURE

FUND TOTAL TREASURY CUSTODIAL MONEY FUND

.00

.00

15567,687,975.92

.00

.00

1332,822,447.25

.00

.00

16900,510,423.17

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE	125400-000000-000				
LICENSES AND FEES	125410-000000-000				
DEPARTMENT OF LABOR & INDUSTRY	125410-012000-000				
125410-012000-103 TOXIC CHEMICAL RELEASE FORM FEE		801,450.00	213,075.00	1014,525.00	
125410-012000-105 HAZARDOUS CHEMICAL FEE - TIER II INVENTORY		261,145.00	3,490.00	264,635.00	
TOTAL DEPARTMENT OF LABOR & INDUSTRY		1,062,595.00	216,565.00	1,279,160.00	
TOTAL LICENSES AND FEES		1,062,595.00	216,565.00	1,279,160.00	
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		293,502.92	17,550.34	311,053.26	
TOTAL TREASURY DEPARTMENT		293,502.92	17,550.34	311,053.26	
TOTAL MISCELLANEOUS REVENUE		293,502.92	17,550.34	311,053.26	
TOTAL NONTAX REVENUE		1,356,097.92	234,115.34	1,590,213.26	
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		1005,500.48	15,632.75	1021,133.23	

FUND NAME	HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL TREASURY DEPARTMENT		1,005,500.48	15,632.75	1,021,133.23	
NONCURRENT INVESTMENTS 125511-000000-000					
TREASURY DEPARTMENT 125511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		1,005,500.48	15,632.75	1,021,133.23	
TOTAL NONREVENUE RECEIPTS		1,005,500.48	15,632.75	1,021,133.23	
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%		89,050.00	23,675.00	112,725.00	494- -4
TOTAL DEPARTMENT OF LABOR & INDUSTRY		89,050.00	23,675.00	112,725.00	
TOTAL RESTRICTED RECEIPTS		89,050.00	23,675.00	112,725.00	
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 125790-000000-000					
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS		.00	.00	.00	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		89,050.00	23,675.00	112,725.00	
REFUNDS OF EXPENDITURE 125900-000000-000					
REFUNDS OF EXPENDITURE - STATE 125910-000000-000					
125910-031000-101 PA EMERGENCY MANAGEMENT AGENCY		3,156.34	.00	3,156.34	
TOTAL REFUNDS OF EXPENDITURE - STATE		3,156.34	.00	3,156.34	

RUN CR-300
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 06-30-08

PAGE 355

PREPARED BY RBIS

DATE 07-02-08

FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000

PREVIOUS YEAR-TO-DATE
3,156.34
2,453,804.74

CURRENT MONTH
.00
273,423.09

YEAR-TO-DATE APP-YR-L
3,156.34
2,727,227.83

TOTAL REFUNDS OF EXPENDITURE

FUND TOTAL HAZARDOUS MATERIAL RESPONSE FUND

FUND NAME	PHFA HOME BUYER FUND 126000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE	126400-000000-000				
MISCELLANEOUS REVENUE	126490-000000-000				
TREASURY DEPARTMENT	126490-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		.00	.00	.00	.00
TOTAL NONTAX REVENUE		.00	.00	.00	.00
NONREVENUE RECEIPTS	126500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED)	126510-000000-000				
TREASURY DEPARTMENT	126510-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
NONCURRENT INVESTMENTS	126511-000000-000				
TREASURY DEPARTMENT	126511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00	.00
TOTAL NONREVENUE RECEIPTS		.00	.00	.00	.00
REFUNDS OF EXPENDITURE	126900-000000-000				
REFUNDS OF EXPENDITURE - STATE	126910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00	.00
FUND TOTAL PHFA HOME BUYER FUND		.00	.00	.00	.00

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	LOCAL GOVERNMENT CAPITAL PROJECT LOAN FUND 127000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 127400-000000-000					
UNCLASSIFIED GENERAL REVENUE 127480-000000-000					
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 127480-024000-000					
127480-024000-300 LGCP PRINCIPAL REPAYMENT	528,802.35		32,875.85	561,678.20	
127480-024000-302 LGCP PENALTY CHARGES	41.87		.00	41.87	
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	528,844.22		32,875.85	561,720.07	
TOTAL UNCLASSIFIED GENERAL REVENUE	528,844.22		32,875.85	561,720.07	
MISCELLANEOUS REVENUE 127490-000000-000					
TREASURY DEPARTMENT 127490-003000-000					
127490-003000-101 INTEREST ON SECURITIES	105,685.87		5,424.38	111,110.25	
TOTAL TREASURY DEPARTMENT	105,685.87		5,424.38	111,110.25	
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 127490-024000-000					
127490-024000-301 LGCP INTEREST ON LOANS	41,530.70		3,032.71	44,563.41	
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	41,530.70		3,032.71	44,563.41	
TOTAL MISCELLANEOUS REVENUE	147,216.57		8,457.09	155,673.66	
TOTAL NONTAX REVENUE	676,060.79		41,332.94	717,393.73	
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	721,770.55		45,856.26	767,626.81	
TOTAL TREASURY DEPARTMENT	721,770.55		45,856.26	767,626.81	
NONCURRENT INVESTMENTS 127511-000000-000					
TREASURY DEPARTMENT 127511-003000-000					
TOTAL TREASURY DEPARTMENT	.00		.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	721,770.55		45,856.26	767,626.81	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	LOCAL GOVERNMENT CAPITAL PROJECT LOAN FUND 127000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL NONREVENUE RECEIPTS		721,770.55	45,856.26	767,626.81	
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		1,397,831.34	87,189.20	1,485,020.54	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	LOCAL SALES AND USE TAX FUND 128000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
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		112478,863.05	9849,625.92	122328,488.97	
128131-018000-162 MOTOR VEHICLE SALES TAX		11768,439.88	1099,784.65	12868,224.53	
TOTAL DEPARTMENT OF REVENUE		124,247,302.93	10,949,410.57	135,196,713.50	
TOTAL CONSUMPTION TAXES		124,247,302.93	10,949,410.57	135,196,713.50	
TOTAL TAXES, PENALTIES AND INTEREST		124,247,302.93	10,949,410.57	135,196,713.50	
NONTAX REVENUE 128400-000000-000					
MISCELLANEOUS REVENUE 128490-000000-000					
TREASURY DEPARTMENT 128490-003000-000					
128490-003000-101 INTEREST ON SECURITIES		233,118.75	13,371.11	246,489.86	
TOTAL TREASURY DEPARTMENT		233,118.75	13,371.11	246,489.86	
TOTAL MISCELLANEOUS REVENUE		233,118.75	13,371.11	246,489.86	
TOTAL NONTAX REVENUE		233,118.75	13,371.11	246,489.86	
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		125082,784.35	11403,471.66	136486,256.01	
TOTAL TREASURY DEPARTMENT		125,082,784.35	11,403,471.66	136,486,256.01	
NONCURRENT INVESTMENTS 128511-000000-000					
TREASURY DEPARTMENT 128511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		125,082,784.35	11,403,471.66	136,486,256.01	
TOTAL NONREVENUE RECEIPTS		125,082,784.35	11,403,471.66	136,486,256.01	

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	LOCAL SALES AND USE TAX FUND 128000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
REFUNDS OF EXPENDITURE	128900-000000-000				
REFUNDS OF EXPENDITURE - STATE	128910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00	
FUND TOTAL LOCAL SALES AND USE TAX FUND		249,563,206.03	22,366,253.34	271,929,459.37	

FUND NAME	PA INTERGOVERNMENTAL COOPERATION AUTHORITY TAX FUND 129000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TAXES, PENALTIES AND INTEREST 129100-000000-000					
OTHER TAXES 129140-000000-000					
DEPARTMENT OF REVENUE 129141-018000-000					
129141-018000-101 RESIDENT WAGE TAX COLLECTIONS	306725,774.38		25918,473.63	332644,248.01	
129141-018000-102 RESIDENT NET PROFITS TAX COLLECTIONS	7812,337.57		1647,751.49	9460,089.06	
TOTAL DEPARTMENT OF REVENUE	314,538,111.95		27,566,225.12	342,104,337.07	
TOTAL OTHER TAXES	314,538,111.95		27,566,225.12	342,104,337.07	
TOTAL TAXES, PENALTIES AND INTEREST	314,538,111.95		27,566,225.12	342,104,337.07	
NONTAX REVENUE 129400-000000-000					
MISCELLANEOUS REVENUE 129490-000000-000					
TREASURY DEPARTMENT 129490-003000-000					
129490-003000-101 INTEREST ON SECURITIES	272,358.97		16,435.15	288,794.12	
TOTAL TREASURY DEPARTMENT	272,358.97		16,435.15	288,794.12	
TOTAL MISCELLANEOUS REVENUE	272,358.97		16,435.15	288,794.12	
TOTAL NONTAX REVENUE	272,358.97		16,435.15	288,794.12	
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	252743,145.42		22554,624.30	275297,769.72	
TOTAL TREASURY DEPARTMENT	252,743,145.42		22,554,624.30	275,297,769.72	
NONCURRENT INVESTMENTS 129511-000000-000					
TREASURY DEPARTMENT 129511-003000-000					
TOTAL TREASURY DEPARTMENT	.00		.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	252,743,145.42		22,554,624.30	275,297,769.72	
TOTAL NONREVENUE RECEIPTS	252,743,145.42		22,554,624.30	275,297,769.72	

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	PA INTERGOVERNMENTAL COOPERATION AUTHORITY TAX FUND 129000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
REFUNDS OF EXPENDITURE	129900-000000-000				
REFUNDS OF EXPENDITURE - STATE	129910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00	
FUND TOTAL	PA INTERGOVERNMENTAL COOPERATION AUTHORITY TAX FUN	567,553,616.34	50,137,284.57	617,690,900.91	

FUND NAME	130000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TAXES PENALTIES & INTEREST 130100-000000-000					
UTILITY PROPERTY TAXES 130124-000000-000					
DEPARTMENT OF TRANSPORTATION 130124-008000-000					
TOTAL DEPARTMENT OF TRANSPORTATION		.00	.00	.00	.00
TOTAL UTILITY PROPERTY TAXES		.00	.00	.00	.00
CONSUMPTION TAXES 130130-000000-000					
DEPARTMENT OF TRANSPORTATION 130131-008000-000					
130131-008000-101 PTAF TAX REVENUES	181436,697.63	7011,221.03	188447,918.66		
TOTAL DEPARTMENT OF TRANSPORTATION	181,436,697.63	7,011,221.03	188,447,918.66		
TOTAL CONSUMPTION TAXES	181,436,697.63	7,011,221.03	188,447,918.66		
TOTAL TAXES PENALTIES & INTEREST	181,436,697.63	7,011,221.03	188,447,918.66		
NONTAX REVENUE 130400-000000-000					
MISCELLANEOUS REVENUE 130490-000000-000					
TREASURY DEPARTMENT 130490-003000-000					
130490-003000-101 INTEREST ON SECURITIES	111,778.12-	49,644.37-	161,422.49-		
TOTAL TREASURY DEPARTMENT	111,778.12-	49,644.37-	161,422.49-		
TOTAL MISCELLANEOUS REVENUE	111,778.12-	49,644.37-	161,422.49-		
TOTAL NONTAX REVENUE	111,778.12-	49,644.37-	161,422.49-		
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	173390,618.60	10718,359.02	184108,977.62		
TOTAL TREASURY DEPARTMENT	173,390,618.60	10,718,359.02	184,108,977.62		
NONCURRENT INVESTMENTS 130511-000000-000					
TREASURY DEPARTMENT 130511-003000-000					

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
PUBLIC TRANSPORTATION ASSISTANCE FUND 130000-000000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	173,390,618.60	10,718,359.02	184,108,977.62	
TOTAL NONREVENUE RECEIPTS	173,390,618.60	10,718,359.02	184,108,977.62	
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	354,715,538.11	17,679,935.68	372,395,473.79	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND 131000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 131400-000000-000					
MISCELLANEOUS REVENUE 131490-000000-000					
TREASURY DEPARTMENT 131490-003000-000					
131490-003000-101 INTEREST ON SECURITIES		889,941.30	50,979.85	940,921.15	
TOTAL TREASURY DEPARTMENT		889,941.30	50,979.85	940,921.15	
TOTAL MISCELLANEOUS REVENUE		889,941.30	50,979.85	940,921.15	
TOTAL NONTAX REVENUE		889,941.30	50,979.85	940,921.15	
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		2726,544.31	151,531.90	2878,076.21	
TOTAL TREASURY DEPARTMENT		2,726,544.31	151,531.90	2,878,076.21	
NONCURRENT INVESTMENTS 131511-000000-000					
TREASURY DEPARTMENT 131511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		2,726,544.31	151,531.90	2,878,076.21	
TOTAL NONREVENUE RECEIPTS		2,726,544.31	151,531.90	2,878,076.21	
FEDERAL FUNDS 131800-000000-000					
FEDERAL FUNDS - CURRENT 131810-000000-000					
DEPARTMENT OF ENVIRONMENTAL PROTECTION 131810-035000-000					
131810-035892-101 ACID MINE DRAINAGE ABATEMENT		.00	1711,990.83	1711,990.83	892-07-8
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	1,711,990.83	1,711,990.83	
TOTAL FEDERAL FUNDS - CURRENT		.00	1,711,990.83	1,711,990.83	
FEDERAL FUNDS - PRIOR 131830-000000-000					
DEPARTMENT OF ENVIRONMENTAL PROTECTION 131830-035000-000					

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND 131000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
131830-035892-101 ACID MINE DRAINAGE ABATEMENT		.00	1204,526.95	1204,526.95	892-06-8
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	1,204,526.95	1,204,526.95	
TOTAL FEDERAL FUNDS - PRIOR		.00	1,204,526.95	1,204,526.95	
FEDERAL REVENUE COLLECTED IN ADVANCE 131840-000000-000					
131840-035000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA35		11243,615.50	916,517.78-	10327,097.72	
FEDERAL REVENUE COLLECTED IN ADVANCE-REVENUE 131841-035000-000					
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE-REVENUE		.00	.00	.00	
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE		11,243,615.50	916,517.78-	10,327,097.72	
TOTAL FEDERAL FUNDS		11,243,615.50	2,000,000.00	13,243,615.50	
REFUNDS OF EXPENDITURE 131900-000000-000					
REFUNDS OF EXPENDITURE - STATE 131910-000000-000					
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00	
REFUND OF EXPENDITURE - FEDERAL 131920-000000-000					
TOTAL REFUND OF EXPENDITURE - FEDERAL		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00	
FUND TOTAL ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND		14,860,101.11	2,202,511.75	17,062,612.86	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	PA HOUSING FINANCE AGENCY GENERAL FUND 132000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 132400-000000-000					
MISCELLANEOUS REVENUE 132490-000000-000					
TREASURY DEPARTMENT 132490-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
PENNSYLVANIA HOUSING FINANCE AGENCY 132490-094000-000					
TOTAL PENNSYLVANIA HOUSING FINANCE AGENCY		.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		.00	.00	.00	.00
TOTAL NONTAX REVENUE		.00	.00	.00	.00
NONREVENUE RECEIPTS 132500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 132510-000000-000					
TREASURY DEPARTMENT 132510-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
NONCURRENT INVESTMENTS 132511-000000-000					
TREASURY DEPARTMENT 132511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00	.00
TOTAL NONREVENUE RECEIPTS		.00	.00	.00	.00
REFUNDS OF EXPENDITURE 132900-000000-000					
REFUNDS OF EXPENDITURE - STATE 132910-000000-000					
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00	.00
FUND TOTAL PA HOUSING FINANCE AGENCY GENERAL FUND		.00	.00	.00	.00

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	LOCAL CRIMINAL JUSTICE FUND 133000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE	133400-000000-000				
SALE OF BONDS	133481-000000-000				
TREASURY DEPARTMENT	133481-003000-000				
133481-003000-101 SALE OF BONDS - PAR VALUE		.00	1495,248.39	1495,248.39	
133481-003000-201 GOOD FAITH DEPOSIT		5,000.00	.00	5,000.00	
TOTAL TREASURY DEPARTMENT		5,000.00	1,495,248.39	1,500,248.39	
PREMIUM ON SALE OF BONDS	133482-000000-000				
TREASURY DEPARTMENT	133482-003000-000				
133482-003000-101 PREMIUM ON SALE OF BONDS		.00	94,673.48	94,673.48	
TOTAL TREASURY DEPARTMENT		.00	94,673.48	94,673.48	
ACCRUED INTEREST ON BONDS SOLD	133483-000000-000				
TREASURY DEPARTMENT	133483-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL SALE OF BONDS		5,000.00	1,589,921.87	1,594,921.87	
MISCELLANEOUS REVENUE	133490-000000-000				
TREASURY DEPARTMENT	133490-003000-000				
133490-003000-101 INTEREST ON SECURITIES		12,540.32	681.74	13,222.06	
TOTAL TREASURY DEPARTMENT		12,540.32	681.74	13,222.06	
DEPARTMENT OF CORRECTIONS	133490-011000-000				
TOTAL DEPARTMENT OF CORRECTIONS		.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE		12,540.32	681.74	13,222.06	
TOTAL NONTAX REVENUE		17,540.32	1,590,603.61	1,608,143.93	
NONREVENUE RECEIPTS	133500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED)	133510-000000-000				
TREASURY DEPARTMENT	133510-003000-000				

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	LOCAL CRIMINAL JUSTICE FUND 133000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
133510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM		.00	1,359.08	1,359.08	
TOTAL TREASURY DEPARTMENT		.00	1,359.08	1,359.08	
NONCURRENT INVESTMENTS 133511-000000-000					
TREASURY DEPARTMENT 133511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	1,359.08	1,359.08	
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	1,359.08	1,359.08	
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		17,540.32	1,591,962.69	1,609,503.01	

FUND NAME	LOCAL CRIMINAL JUSTICE SINKING FUND 134000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 134400-000000-000					
RECEIPTS FROM OTHER FUNDS 134440-000000-000					
TREASURY DEPARTMENT 134440-003000-000					
134440-003000-101 TRANSFER FROM GENERAL FUND		913,606.25	6,750.00	920,356.25	
TOTAL TREASURY DEPARTMENT		913,606.25	6,750.00	920,356.25	
TOTAL RECEIPTS FROM OTHER FUNDS		913,606.25	6,750.00	920,356.25	
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		913,606.25	6,750.00	920,356.25	
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	

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	LOCAL CRIMINAL JUSTICE SINKING FUND 134000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00	
TOTAL NONREVENUE RECEIPTS		.00	.00	.00	
REFUNDS OF EXPENDITURE 134900-000000-000					
REFUNDS OF EXPENDITURE - STATE 134910-000000-000					
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00	
FUND TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND		913,606.25	6,750.00	920,356.25	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	TREASURY PSERS/SEPARATE ACCOUNT 135000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE	135400-000000-000				
RECEIPTS FROM OTHER FUNDS	135440-000000-000				
TREASURY DEPARTMENT	135440-003000-000				
135440-003000-101 TRANSFER FROM OTHER FUNDS		12026660,027.87	1538010,910.06	13564670,937.93	
TOTAL TREASURY DEPARTMENT		12026,660,027.87	1538,010,910.06	13564,670,937.93	
TOTAL RECEIPTS FROM OTHER FUNDS		12026,660,027.87	1538,010,910.06	13564,670,937.93	
MISCELLANEOUS REVENUE	135490-000000-000				
TREASURY DEPARTMENT	135490-003000-000				
135490-003000-101 INTEREST ON SECURITIES		95788,804.25	18904,851.82	114693,656.07	
TOTAL TREASURY DEPARTMENT		95,788,804.25	18,904,851.82	114,693,656.07	
TOTAL MISCELLANEOUS REVENUE		95,788,804.25	18,904,851.82	114,693,656.07	
TOTAL NONTAX REVENUE		12122,448,832.12	1556,915,761.88	13679,364,594.00	
NONREVENUE RECEIPTS	135500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED)	135510-000000-000				
TREASURY DEPARTMENT	135510-003000-000				
135510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM		180201621,385.70	9301335,955.10	189502957,340.80	
TOTAL TREASURY DEPARTMENT		180201,621,385.70	9301,335,955.10	189502,957,340.80	
NONCURRENT INVESTMENTS	135511-000000-000				
TREASURY DEPARTMENT	135511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		180201,621,385.70	9301,335,955.10	189502,957,340.80	
TOTAL NONREVENUE RECEIPTS		180201,621,385.70	9301,335,955.10	189502,957,340.80	
REFUNDS OF EXPENDITURE	135900-000000-000				
REFUNDS OF EXPENDITURE - STATE	135910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00	

RUN CR-300
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 06-30-08

PAGE 373

PREPARED BY RBIS

DATE 07-02-08

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

PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
.00	.00	.00	
192324,070,217.82	10858,251,716.98	203182,321,934.80	

TOTAL REFUNDS OF EXPENDITURE

FUND TOTAL TREASURY PSERS/SEPARATE ACCOUNT

FUND NAME	136000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 136400-000000-000					
MISCELLANEOUS REVENUE 136490-000000-000					
TREASURY DEPARTMENT 136490-003000-000					
136490-003000-101 INTEREST ON SECURITIES	298,263.30		20,985.27	319,248.57	
136490-003000-105 MISCELLANEOUS	12,177.89		.00	12,177.89	
136490-003000-106 SECURITY LENDING REVENUE	90130,993.26		10213,119.19	100344,112.45	
136490-003000-107 BROKER COMMISSION RECAPTURE PROGRAM	1892,360.42		85,323.71	1977,684.13	
TOTAL TREASURY DEPARTMENT	92,333,794.87		10,319,428.17	102,653,223.04	
TOTAL MISCELLANEOUS REVENUE	92,333,794.87		10,319,428.17	102,653,223.04	
TOTAL NONTAX REVENUE	92,333,794.87		10,319,428.17	102,653,223.04	
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	77162,664.12		7572,733.85	84735,397.97	
TOTAL TREASURY DEPARTMENT	77,162,664.12		7,572,733.85	84,735,397.97	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	77,162,664.12		7,572,733.85	84,735,397.97	
TOTAL NONREVENUE RECEIPTS	77,162,664.12		7,572,733.85	84,735,397.97	
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	169,496,458.99		17,892,162.02	187,388,621.01	

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME CLEAN AIR FUND 138000-000000-000				
NONTAX REVENUE 138400-000000-000				
LI CENSES AND FEES 138410-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138410-035000-000				
138410-035000-102 CLEAN AIR ACT - PERMIT/INSPECTION FEES	2449,717.35	170,442.82	2620,160.17	
138410-035000-104 CLEAN AIR ACT - PERMANENT EMISSION FEES	17891,486.57	5,909.40	17897,395.97	
138410-035000-105 COKE OVEN REIMBURSEMENT	128,246.95	11,632.81	139,879.76	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	20,469,450.87	187,985.03	20,657,435.90	
TOTAL LI CENSES AND FEES	20,469,450.87	187,985.03	20,657,435.90	
FINES AND PENALTIES 138420-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138420-035000-000				
138420-035000-101 CLEAN AIR ACT FINES & PENALTIES	2876,128.58	168,072.50	3044,201.08	
138420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	106,916.21-	.00	106,916.21-	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	2,769,212.37	168,072.50	2,937,284.87	
TOTAL FINES AND PENALTIES	2,769,212.37	168,072.50	2,937,284.87	
MI SCELLANEOUS REVENUE 138490-000000-000				
TREASURY DEPARTMENT 138490-003000-000				
138490-003000-101 INTEREST ON SECURITIES	2442,719.72	112,706.06	2555,425.78	
138490-003000-103 INTEREST ON DEPOSITS	6,316.80	.00	6,316.80	
138490-003000-104 REDEPOSIT OF CHECKS	315.61-	.00	315.61-	
TOTAL TREASURY DEPARTMENT	2,448,720.91	112,706.06	2,561,426.97	
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138490-035000-000				
138490-035000-101 MI SCELLANEOUS REVENUE	463.48	18,027.22	18,490.70	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	463.48	18,027.22	18,490.70	
TOTAL MI SCELLANEOUS REVENUE	2,449,184.39	130,733.28	2,579,917.67	
TOTAL NONTAX REVENUE	25,687,847.63	486,790.81	26,174,638.44	
NONREVENUE RECEIPTS 138500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 138510-000000-000				

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
CLEAN AIR FUND 138000-000000-000				
TREASURY DEPARTMENT 138510-003000-000				
138510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	20294,574.97	1543,417.27	21837,992.24	
TOTAL TREASURY DEPARTMENT	20,294,574.97	1,543,417.27	21,837,992.24	
NONCURRENT INVESTMENTS 138511-000000-000				
TREASURY DEPARTMENT 138511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	20,294,574.97	1,543,417.27	21,837,992.24	
TOTAL NONREVENUE RECEIPTS	20,294,574.97	1,543,417.27	21,837,992.24	
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	58,621.66	15,240.60	73,862.26	
TOTAL REFUNDS OF EXPENDITURE - STATE	58,621.66	15,240.60	73,862.26	
TOTAL REFUNDS OF EXPENDITURE	58,621.66	15,240.60	73,862.26	
FUND TOTAL CLEAN AIR FUND	46,046,666.96	2,045,448.68	48,092,115.64	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	HOME INVESTMENT TRUST FUND 139000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE	139400-000000-000				
MISCELLANEOUS REVENUE	139490-000000-000				
TREASURY DEPARTMENT	139490-003000-000				
139490-003000-101 INTEREST ON SECURITIES		1,363.61	580.92-	782.69	
TOTAL TREASURY DEPARTMENT		1,363.61	580.92-	782.69	
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	139490-024000-000				
139490-024000-101 HOME INVESTMENT FEDERAL DRAW-DOWNS		400,000.00	75,000.00	475,000.00	
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		400,000.00	75,000.00	475,000.00	
TOTAL MISCELLANEOUS REVENUE		401,363.61	74,419.08	475,782.69	
TOTAL NONTAX REVENUE		401,363.61	74,419.08	475,782.69	
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		349,251.00	75,613.59	424,864.59	
TOTAL TREASURY DEPARTMENT		349,251.00	75,613.59	424,864.59	
NONCURRENT INVESTMENTS	139511-000000-000				
TREASURY DEPARTMENT	139511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		349,251.00	75,613.59	424,864.59	
TOTAL NONREVENUE RECEIPTS		349,251.00	75,613.59	424,864.59	
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		750,614.61	150,032.67	900,647.28	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

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					
MISCELLANEOUS REVENUE 140490-000000-000					
TREASURY DEPARTMENT 140490-003000-000					
140490-003000-101 INTEREST ON SECURITIES		13,352.22	1,302.43	14,654.65	
TOTAL TREASURY DEPARTMENT		13,352.22	1,302.43	14,654.65	
PA PORT AUTHORITY 140490-088000-000					
140490-088000-101 CONTRA TO 140780-088691-109		34,375.31-	.00	34,375.31-	
TOTAL PA PORT AUTHORITY		34,375.31-	.00	34,375.31-	
TOTAL MISCELLANEOUS REVENUE		21,023.09-	1,302.43	19,720.66-	
TOTAL NONTAX REVENUE		21,023.09-	1,302.43	19,720.66-	
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		6654,134.32	615,936.85	7270,071.17	
TOTAL TREASURY DEPARTMENT		6,654,134.32	615,936.85	7,270,071.17	
NONCURRENT INVESTMENTS 140511-000000-000					
TREASURY DEPARTMENT 140511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		6,654,134.32	615,936.85	7,270,071.17	
TOTAL NONREVENUE RECEIPTS		6,654,134.32	615,936.85	7,270,071.17	
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		6810,000.00	1200,000.00	8010,000.00	691- -6
140780-088691-109 INTEREST FROM TREASURY INVESTMENTS		34,375.31	.00	34,375.31	691- -6

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	PHI LADELPHIA REGIONAL PORT AUTHORITY FUND 140000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL PENNSYLVANIA PORT AUTHORITIES		6,844,375.31	1,200,000.00	8,044,375.31	
TOTAL RESTRICTED REVENUE		6,844,375.31	1,200,000.00	8,044,375.31	
REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 140790-000000-000					
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS		.00	.00	.00	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		6,844,375.31	1,200,000.00	8,044,375.31	
REFUNDS OF EXPENDITURE 140900-000000-000					
REFUNDS OF EXPENDITURE - STATE 140910-000000-000					
140910-088000-101 PA PORT AUTHORITIES		753,771.32	44,980.40	798,751.72	
TOTAL REFUNDS OF EXPENDITURE - STATE		753,771.32	44,980.40	798,751.72	
TOTAL REFUNDS OF EXPENDITURE		753,771.32	44,980.40	798,751.72	
FUND TOTAL PHI LADELPHIA REGIONAL PORT AUTHORITY FUND		14,231,257.86	1,862,219.68	16,093,477.54	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	PORT OF PITTSBURGH COMMISSION FUND 141000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE	141400-000000-000				
MISCELLANEOUS REVENUE	141490-000000-000				
TREASURY DEPARTMENT	141490-003000-000				
141490-003000-101 INTEREST ON SECURITIES		125,167.26	10,355.87	135,523.13	
TOTAL TREASURY DEPARTMENT		125,167.26	10,355.87	135,523.13	
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		2,663.94-	10,355.87	7,691.93	
TOTAL NONTAX REVENUE		2,663.94-	10,355.87	7,691.93	
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		653,180.39	115,682.69	768,863.08	
TOTAL TREASURY DEPARTMENT		653,180.39	115,682.69	768,863.08	
NONCURRENT INVESTMENTS	141511-000000-000				
TREASURY DEPARTMENT	141511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		653,180.39	115,682.69	768,863.08	
TOTAL NONREVENUE RECEIPTS		653,180.39	115,682.69	768,863.08	
RESTRICTED RECEIPTS AND RESTRICTED REVENUE	141700-000000-000				
RESTRICTED REVENUE	141780-000000-000				
PENNSYLVANIA PORT AUTHORITIES	141780-088000-000				
141780-088692-102 TRANSFER FROM GENERAL FUND		1500,000.00	.00	1500,000.00	692- -6
141780-088692-104 MISCELLANEOUS REVENUE		93,701.20	113.87	93,815.07	692- -6

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	PORT OF PITTSBURGH COMMISSION FUND 141000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
141780-088692-105	INTEREST FROM TREASURY INVESTMENTS	127,831.20	.00	127,831.20	692- -6
141780-088694-101	PRINCIPAL	137,736.87	6,549.10	144,285.97	694- -6
141780-088694-102	INTEREST	14,016.92	1,271.94	15,288.86	694- -6
	TOTAL PENNSYLVANIA PORT AUTHORITIES	1,873,286.19	7,934.91	1,881,221.10	
	TOTAL RESTRICTED REVENUE	1,873,286.19	7,934.91	1,881,221.10	
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1,873,286.19	7,934.91	1,881,221.10	
	REFUNDS OF EXPENDITURE 141900-000000-000				
	REFUNDS OF EXPENDITURE - STATE 141910-000000-000				
141910-088000-101	PPC	16,479.41	160,359.88	176,839.29	
	TOTAL REFUNDS OF EXPENDITURE - STATE	16,479.41	160,359.88	176,839.29	
	TOTAL REFUNDS OF EXPENDITURE	16,479.41	160,359.88	176,839.29	
FUND TOTAL	PORT OF PITTSBURGH COMMISSION FUND	2,540,282.05	294,333.35	2,834,615.40	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	TUITION ACCOUNT INVESTMENT PROGRAM 142000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 142400-000000-000					
RECEIPTS FROM OTHER FUNDS 142440-000000-000					
DEPARTMENT OF THE TREASURY 142440-003000-000					
TOTAL DEPARTMENT OF THE TREASURY		.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 142480-000000-000					
DEPARTMENT OF THE TREASURY 142480-003000-000					
TOTAL DEPARTMENT OF THE TREASURY		.00	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE		.00	.00	.00	.00
MISCELLANEOUS REVENUE 142490-000000-000					
DEPARTMENT OF THE TREASURY 142490-003000-000					
142490-003000-104 REDEPOSIT OF CHECKS		1,145.48	.00	1,145.48	
142490-003000-105 MISCELLANEOUS		28850,991.96	1348,810.81	30199,802.77	
TOTAL DEPARTMENT OF THE TREASURY		28,852,137.44	1,348,810.81	30,200,948.25	
TOTAL MISCELLANEOUS REVENUE		28,852,137.44	1,348,810.81	30,200,948.25	
TOTAL NONTAX REVENUE		28,852,137.44	1,348,810.81	30,200,948.25	
NONREVENUE RECEIPTS 142500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 142510-000000-000					
TREASURY DEPARTMENT 142510-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
NONCURRENT INVESTMENTS 142511-000000-000					
TREASURY DEPARTMENT 142511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00	.00
TOTAL NONREVENUE RECEIPTS		.00	.00	.00	.00

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	TUITION ACCOUNT INVESTMENT PROGRAM 142000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
REFUNDS OF EXPENDITURES 142900-000000-000					
REFUNDS OF EXPENDITURE-STATE 142910-000000-000					
142910-003000-101 TREASURY DEPARTMENT		305,367.60	.00	305,367.60	
TOTAL REFUNDS OF EXPENDITURE-STATE		305,367.60	.00	305,367.60	
TOTAL REFUNDS OF EXPENDITURES		305,367.60	.00	305,367.60	
FUND TOTAL TUITION ACCOUNT INVESTMENT PROGRAM		29,157,505.04	1,348,810.81	30,506,315.85	

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TUITION PAYMENT FUND 143000-000000-000				
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 TUITION UNIT PURCHASES	127354,261.51	8687,157.21	136041,418.72	
143480-003000-104 TUITION UNIT PURCHASES - PAYROLL DEDUCTIONS	1869,177.37	130,345.22	1999,522.59	
TOTAL TREASURY DEPARTMENT	129,223,438.88	8,817,502.43	138,040,941.31	
TOTAL UNCLASSIFIED GENERAL REVENUE	129,223,438.88	8,817,502.43	138,040,941.31	
MISCELLANEOUS REVENUE 143490-000000-000				
TREASURY DEPARTMENT 143490-003000-000				
143490-003000-101 INTEREST ON SECURITIES	6094,396.94	363,129.95	6457,526.89	
143490-003000-103 INTEREST ON DEPOSITS	63,572.86	1,613.15	65,186.01	
143490-003000-104 REDEPOSIT OF CHECKS	1,323.60	.00	1,323.60	
143490-003000-107 INTEREST ON SECURITIES - LONG-TERM	27372,771.06	3908,479.36	31281,250.42	
143490-003000-111 BROKER COMMISSION RECAPTURE	609,536.19	42,964.83	652,501.02	
TOTAL TREASURY DEPARTMENT	34,138,953.45	4,316,187.29	38,455,140.74	
TOTAL MISCELLANEOUS REVENUE	34,138,953.45	4,316,187.29	38,455,140.74	
TOTAL NONTAX REVENUE	163,362,392.33	13,133,689.72	176,496,082.05	
NONREVENUE RECEIPTS 143500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 143510-000000-000				

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	TUITION PAYMENT FUND 143000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TREASURY DEPARTMENT 143510-003000-000					
143510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM		238671,769.14	49523,623.18	288195,392.32	
TOTAL TREASURY DEPARTMENT		238,671,769.14	49,523,623.18	288,195,392.32	
NONCURRENT INVESTMENTS 143511-000000-000					
TREASURY DEPARTMENT 143511-003000-000					
143511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM		719363,198.58	417506,697.75	1136869,896.33	
TOTAL TREASURY DEPARTMENT		719,363,198.58	417,506,697.75	1136,869,896.33	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		958,034,967.72	467,030,320.93	1425,065,288.65	
TOTAL NONREVENUE RECEIPTS		958,034,967.72	467,030,320.93	1425,065,288.65	
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		529,398.33	44,027.49	573,425.82	042-07-1
TOTAL TREASURY DEPARTMENT		529,398.33	44,027.49	573,425.82	
TOTAL REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS		529,398.33	44,027.49	573,425.82	
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS		529,398.33	44,027.49	573,425.82	
REFUNDS OF EXPENDITURE 143900-000000-000					
REFUNDS OF EXPENDITURE - STATE 143910-000000-000					
143910-003000-101 TREASURY DEPARTMENT		11357,824.95	13,858.17	11371,683.12	
TOTAL REFUNDS OF EXPENDITURE - STATE		11,357,824.95	13,858.17	11,371,683.12	
TOTAL REFUNDS OF EXPENDITURE		11,357,824.95	13,858.17	11,371,683.12	
FUND TOTAL TUITION PAYMENT FUND		1133,284,583.33	480,221,896.31	1613,506,479.64	

FUND NAME	REMINING ENVIRONMENTAL ENHANCEMENT FUND 145000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 145400-000000-000					
RECEIPTS FROM OTHER FUNDS 145440-000000-000					
DEPARTMENT OF ENVIRONMENTAL PROTECTION 145440-035000-000					
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00	.00
MISCELLANEOUS REVENUE 145490-000000-000					
TREASURY DEPARTMENT 145490-003000-000					
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	

RUN CR-300
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 06-30-08

PAGE 387

PREPARED BY RBIS

DATE 07-02-08

FUND NAME REMI NI NG ENVI RONMENTAL ENHANCEMENT FUND 145000-000000-000

PREVIOUS YEAR-TO-DATE
2,722.25

CURRENT MONTH
.00

YEAR-TO-DATE APP-YR-L
2,722.25

FUND TOTAL REMI NI NG ENVI RONMENTAL ENHANCEMENT FUND

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		102,940.72	8,600.16	111,540.88	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		102,940.72	8,600.16	111,540.88	
TOTAL LICENSES AND FEES		102,940.72	8,600.16	111,540.88	
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		125,220.35	8,095.83	133,316.18	
146490-003000-105 CONTRA-ACCOUNT TRANSFER TO FUND 044		124,038.11-	3,038.97-	127,077.08-	
TOTAL TREASURY DEPARTMENT		1,182.24	5,056.86	6,239.10	
TOTAL MISCELLANEOUS REVENUE		1,182.24	5,056.86	6,239.10	
TOTAL NONTAX REVENUE		104,122.96	13,657.02	117,779.98	
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		149,818.69	3,058.61	152,877.30	
TOTAL TREASURY DEPARTMENT		149,818.69	3,058.61	152,877.30	
NONCURRENT INVESTMENTS	146511-000000-000				
TREASURY DEPARTMENT	146511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	REMINING FINANCIAL ASSURANCE FUND 146000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		149,818.69	3,058.61	152,877.30	
TOTAL NONREVENUE RECEIPTS		149,818.69	3,058.61	152,877.30	
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		253,941.65	16,715.63	270,657.28	

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	78,890.28	3,445.60	82,335.88	
	TOTAL TREASURY DEPARTMENT	78,890.28	3,445.60	82,335.88	
	TOTAL MISCELLANEOUS REVENUE	78,890.28	3,445.60	82,335.88	
	TOTAL NONTAX REVENUE	636,375.05	3,445.60	639,820.65	
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	704,620.35	34,660.12	739,280.47	
	TOTAL TREASURY DEPARTMENT	704,620.35	34,660.12	739,280.47	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	ENVIRONMENTAL EDUCATION FUND 147000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONCURRENT INVESTMENTS 147511-000000-000					
TREASURY DEPARTMENT 147511-003000-000					
TOTAL TREASURY DEPARTMENT			.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		704,620.35	34,660.12	739,280.47	
TOTAL NONREVENUE RECEIPTS		704,620.35	34,660.12	739,280.47	
REFUNDS OF EXPENDITURE 147900-000000-000					
REFUNDS OF EXPENDITURE - STATE 147910-000000-000					
147910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION		682.67	.00	682.67	
147910-038000-101 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES		150.00	.00	150.00	
TOTAL REFUNDS OF EXPENDITURE - STATE		832.67	.00	832.67	
TOTAL REFUNDS OF EXPENDITURE		832.67	.00	832.67	
FUND TOTAL ENVIRONMENTAL EDUCATION FUND		1,341,828.07	38,105.72	1,379,933.79	

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	1524,541.97	101,330.33	1625,872.30	
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	1331,959.00-	38,073.00-	1370,032.00-	
148490-003000-107	INTEREST TRANSFERRED TO W/C SELF INS POOLING	92,020.00-	6,122.00-	98,142.00-	
148490-003000-108	INTEREST TRANSFERRED TO W/C PREFUND ACCOUNT	343,964.92-	25,232.83-	369,197.75-	
148490-003000-109	INTEREST TRANSFERRED TO C&K COAL	11,257.00-	821.00-	12,078.00-	
148490-003000-110	INTEREST TRANSFERRED TO GLENSHAW GLASS	4,621.00-	347.00-	4,968.00-	
148490-003000-111	INTEREST TRANSFERRED TO W/C AMWEST SURETY INS CO	.00	57,751.00-	57,751.00-	
TOTAL TREASURY DEPARTMENT		259,318.95-	27,016.50-	286,335.45-	
TOTAL MISCELLANEOUS REVENUE		259,318.95-	27,016.50-	286,335.45-	
TOTAL NONTAX REVENUE		259,318.95-	27,016.50-	286,335.45-	
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	2960,461.56	452,838.64	3413,300.20	
TOTAL TREASURY DEPARTMENT		2,960,461.56	452,838.64	3,413,300.20	
NONCURRENT INVESTMENTS 148511-000000-000					
TREASURY DEPARTMENT 148511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		2,960,461.56	452,838.64	3,413,300.20	
TOTAL NONREVENUE RECEIPTS		2,960,461.56	452,838.64	3,413,300.20	
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 COMPANY	2770,359.80	.00	2770,359.80	483- -4

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	SELF-INSURANCE GUARANTY FUND 148000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
148710-012483-102	AMWEST SURETY INS CO INTEREST	.00	57,751.00	57,751.00	483- -4
148710-012485-102	INTEREST C&K COAL	11,257.00	821.00	12,078.00	485- -4
148710-012486-102	INTEREST GLENSHAW GLASS	4,621.00	347.00	4,968.00	486- -4
148710-012488-101	BOND PROCEEDS FOR FREEDOM FORGE CORP.	3,268.99-	.00	3,268.99-	488- -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	2,783,128.64	58,919.00	2,842,047.64	
	TOTAL RESTRICTED RECEIPTS	2,783,128.64	58,919.00	2,842,047.64	
	RESTRICTED REVENUE 148780-000000-000				
	DEPARTMENT OF LABOR AND INDUSTRY 148780-012000-000				
148780-012692-101	WORKERS' COMPENSATION SELF-INSURED	1921,654.04	4,657.96	1926,312.00	692- -6
148780-012692-102	INTEREST - WORKERS' COMP SELF-INSURED	1331,959.00	38,073.00	1370,032.00	692- -6
148780-012693-101	WORKERS' COMPENSATION SELF-INS POOLING	17,559.00	923.00	18,482.00	693- -6
148780-012693-102	INTEREST - WORKERS' COMP SELF-INS POOLING	92,020.00	6,122.00	98,142.00	693- -6
148780-012694-101	INT TRANSFER'D FROM WORKERS COMP ADMIN FUND ACT 53	3550,633.30	308,871.78	3859,505.08	694- -6
148780-012694-107	INTEREST-WORKERS COMP PREFUND ACCOUNT	343,964.92	25,232.83	369,197.75	694- -6
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	7,257,790.26	383,880.57	7,641,670.83	
	TOTAL RESTRICTED REVENUE	7,257,790.26	383,880.57	7,641,670.83	
	TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	10,040,918.90	442,799.57	10,483,718.47	
	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	12,742,061.51	868,621.71	13,610,683.22	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	149000-000000-000 PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE APP-YR-L
TAXES, PENALTIES & INTEREST 149100-000000-000			
OTHER TAXES 149140-000000-000			
DEPARTMENT OF REVENUE 149142-018000-000			
149142-018000-162 15% TRANS FROM REALTY TRANSFER TAX - ACT 50-1993	71611,729.70	5588,681.34	77200,411.04
TOTAL DEPARTMENT OF REVENUE	71,611,729.70	5,588,681.34	77,200,411.04
TOTAL OTHER TAXES	71,611,729.70	5,588,681.34	77,200,411.04
TOTAL TAXES, PENALTIES & INTEREST	71,611,729.70	5,588,681.34	77,200,411.04
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	6706,576.45	342,809.82	7049,386.27
149490-003000-103 INTEREST ON DEPOSITS	20,035.07	2,075.73	22,110.80
149490-003000-104 REDEPOSIT OF CHECKS	893.00-	.00	893.00-
TOTAL TREASURY DEPARTMENT	6,725,718.52	344,885.55	7,070,604.07
DEPARTMENT OF EDUCATION 149490-016000-000			
TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00

FUND NAME	KEYSTONE RECREATION, PARK & CONSERVATION FUND 149000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
GAME COMMISSION 149490-023000-000					
TOTAL GAME COMMISSION		.00	.00	.00	
DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 149490-038000-000					
TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES		.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE		6,725,718.52	344,885.55	7,070,604.07	
TOTAL NONTAX REVENUE		6,725,718.52	344,885.55	7,070,604.07	
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		74684,399.94	9613,696.88	84298,096.82	
TOTAL TREASURY DEPARTMENT		74,684,399.94	9,613,696.88	84,298,096.82	
NONCURRENT INVESTMENTS 149511-000000-000					
TREASURY DEPARTMENT 149511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		74,684,399.94	9,613,696.88	84,298,096.82	
TOTAL NONREVENUE RECEIPTS		74,684,399.94	9,613,696.88	84,298,096.82	
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		438,607.85	.00	438,607.85	
149910-038000-101 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES		301,656.51	74,874.42-	226,782.09	
TOTAL REFUNDS OF EXPENDITURE - STATE		747,659.83	74,874.42-	672,785.41	
TOTAL REFUNDS OF EXPENDITURE		747,659.83	74,874.42-	672,785.41	
FUND TOTAL KEYSTONE RECREATION, PARK & CONSERVATION FUND		153,769,507.99	15,472,389.35	169,241,897.34	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	150000-000000-000 PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 150400-000000-000				
RECEIPTS FROM OTHER FUNDS 150440-000000-000				
TREASURY DEPARTMENT 150440-003000-000				
150440-003000-101 TRANSFER FROM GENERAL FUND	741,250.00	.00	741,250.00	
TOTAL TREASURY DEPARTMENT	741,250.00	.00	741,250.00	
TOTAL RECEIPTS FROM OTHER FUNDS	741,250.00	.00	741,250.00	
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	741,250.00	.00	741,250.00	
NONREVENUE RECEIPTS 150500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 150510-000000-000				
TREASURY DEPARTMENT 150510-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
NONCURRENT INVESTMENTS 150511-000000-000				
TREASURY DEPARTMENT 150511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00	
TOTAL NONREVENUE RECEIPTS	.00	.00	.00	
REFUNDS OF EXPENDITURE 150900-000000-000				

RUN CR-300
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 06-30-08

PAGE 397

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	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		741,250.00	.00	741,250.00	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
PENNSYLVANIA EMPLOYEES BENEFIT TRUST FUND 151000-000000-000				
NONTAX REVENUE 151400-000000-000				
MISCELLANEOUS REVENUE 151490-000000-000				
TREASURY DEPARTMENT 151490-003000-000				
151490-003000-101 INTEREST ON SECURITIES	440,677.85	29,417.47	470,095.32	
TOTAL TREASURY DEPARTMENT	440,677.85	29,417.47	470,095.32	
TOTAL MISCELLANEOUS REVENUE	440,677.85	29,417.47	470,095.32	
TOTAL NONTAX REVENUE	440,677.85	29,417.47	470,095.32	
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	440,677.85	29,417.47	470,095.32	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NUTRIENT MANAGEMENT FUND 152000-000000-000				
NONTAX REVENUE 152400-000000-000				
LICENSES AND FEES 152410-000000-000				
DEPARTMENT OF AGRICULTURE 152410-004000-000				
152410-004000-101 MANURE HAULER AND BROKER FEES	20,795.00	1,160.00	21,955.00	
TOTAL DEPARTMENT OF AGRICULTURE	20,795.00	1,160.00	21,955.00	
DEPARTMENT OF ENVIRONMENTAL PROTECTION 152410-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00	
TOTAL LICENSES AND FEES	20,795.00	1,160.00	21,955.00	
FINES AND PENALTIES 152420-000000-000				
DEPARTMENT OF AGRICULTURE 152420-004000-000				
152420-004000-101 NUTRIENT MANAGEMENT FINES	19,695.75	400.00	20,095.75	
TOTAL DEPARTMENT OF AGRICULTURE	19,695.75	400.00	20,095.75	
DEPARTMENT OF ENVIRONMENTAL PROTECTION 152420-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00	
TOTAL FINES AND PENALTIES	19,695.75	400.00	20,095.75	
RECEIPTS FROM OTHER FUNDS 152440-000000-000				
DEPARTMENT OF AGRICULTURE 152440-004000-000				
152440-004000-101 TRANSFER FROM THE GENERAL FUND	3,280,000.00	.00	3,280,000.00	
TOTAL DEPARTMENT OF AGRICULTURE	3,280,000.00	.00	3,280,000.00	
DEPARTMENT OF ENVIRONMENTAL PROTECTION 152440-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00	
TOTAL RECEIPTS FROM OTHER FUNDS	3,280,000.00	.00	3,280,000.00	
MISCELLANEOUS REVENUE 152490-000000-000				
TREASURY DEPARTMENT 152490-003000-000				
152490-003000-101 INTEREST ON SECURITIES	27,159.63-	4,639.93-	31,799.56-	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NUTRIENT MANAGEMENT FUND 152000-000000-000				
TOTAL TREASURY DEPARTMENT	27,159.63-	4,639.93-	31,799.56-	
DEPARTMENT OF AGRICULTURE 152490-004000-000				
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	27,159.63-	4,639.93-	31,799.56-	
TOTAL NONTAX REVENUE	3,293,331.12	3,079.93-	3,290,251.19	
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	4124,248.49	135,423.13	4259,671.62	
TOTAL TREASURY DEPARTMENT	4,124,248.49	135,423.13	4,259,671.62	
NONCURRENT INVESTMENTS 152511-000000-000				
TREASURY DEPARTMENT 152511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,124,248.49	135,423.13	4,259,671.62	
TOTAL NONREVENUE RECEIPTS	4,124,248.49	135,423.13	4,259,671.62	
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	7,417,579.61	132,343.20	7,549,922.81	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	153000-000000-000 PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TAXES, PENALTIES & INTEREST 153100-000000-000				
CONSUMPTION TAXES 153130-000000-000				
DEPARTMENT OF REVENUE 153131-018000-000				
153131-018000-161 SALES & HOTEL OCCUPANCY TAX, PENALTY & INTEREST	131278,631.00	12089,809.66	143368,440.66	
153131-018000-162 MOTOR VEHICLE SALES TAX	15839,707.52	1472,245.42	17311,952.94	
TOTAL DEPARTMENT OF REVENUE	147,118,338.52	13,562,055.08	160,680,393.60	
TOTAL CONSUMPTION TAXES	147,118,338.52	13,562,055.08	160,680,393.60	
TOTAL TAXES, PENALTIES & INTEREST	147,118,338.52	13,562,055.08	160,680,393.60	
NONTAX REVENUE 153400-000000-000				
MISCELLANEOUS REVENUE 153490-000000-000				
TREASURY DEPARTMENT 153490-003000-000				
153490-003000-101 INTEREST ON SECURITIES	273,973.80	16,077.29	290,051.09	
TOTAL TREASURY DEPARTMENT	273,973.80	16,077.29	290,051.09	
TOTAL MISCELLANEOUS REVENUE	273,973.80	16,077.29	290,051.09	
TOTAL NONTAX REVENUE	273,973.80	16,077.29	290,051.09	
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	146850,315.16	13370,701.97	160221,017.13	
TOTAL TREASURY DEPARTMENT	146,850,315.16	13,370,701.97	160,221,017.13	
NONCURRENT INVESTMENTS 153511-000000-000				
TREASURY DEPARTMENT 153511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	146,850,315.16	13,370,701.97	160,221,017.13	
TOTAL NONREVENUE RECEIPTS	146,850,315.16	13,370,701.97	160,221,017.13	

RUN CR-300
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 06-30-08

PAGE 402

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	153000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
ALLEGHENY REGIONAL ASSET DIST SALES & USE TAX FUND					
REFUNDS OF EXPENDITURE	153900-000000-000				
REFUNDS OF EXPENDITURE - STATE	153910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00	
FUND TOTAL ALLEGHENY REGIONAL ASSET DIST SALES & USE TAX F		294,242,627.48	26,948,834.34	321,191,461.82	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

DATE 07-02-08

FUND NAME	BEN FRANKLIN/IRC PARTNERSHIP FUND 154000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE	154400-000000-000				
RECEIPTS FROM OTHER FUNDS	154440-000000-000				
DEPARTMENT OF REVENUE	154440-018000-000				
TOTAL DEPARTMENT OF REVENUE		.00	.00	.00	.00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	154440-024000-000				
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00	.00
MISCELLANEOUS REVENUE	154490-000000-000				
TREASURY DEPARTMENT	154490-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
DEPARTMENT OF COMMERCE	154490-024000-000				
TOTAL DEPARTMENT OF COMMERCE		.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		.00	.00	.00	.00
TOTAL NONTAX REVENUE		.00	.00	.00	.00
NONREVENUE RECEIPTS	154500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED)	154510-000000-000				
TREASURY DEPARTMENT	154510-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
NONCURRENT INVESTMENTS	154511-000000-000				
TREASURY DEPARTMENT	154511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00	.00
TOTAL NONREVENUE RECEIPTS		.00	.00	.00	.00
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	154600-000000-000				
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS		.00	.00	.00	.00

FUND NAME	BEN FRANKLIN/IRC PARTNERSHIP FUND 154000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FEDERAL FUNDS 154800-000000-000					
FEDERAL FUNDS - CURRENT 154810-000000-000					
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 154810-024000-000					
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		.00	.00	.00	.00
TOTAL FEDERAL FUNDS - CURRENT		.00	.00	.00	.00
FEDERAL FUNDS - PRIOR 154830-000000-000					
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 154830-024000-000					
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT		.00	.00	.00	.00
TOTAL FEDERAL FUNDS - PRIOR		.00	.00	.00	.00
FEDERAL REVENUE COLLECTED IN ADVANCE 154840-000000-000					
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE		.00	.00	.00	.00
TOTAL FEDERAL FUNDS		.00	.00	.00	.00
REFUNDS OF EXPENDITURE 154900-000000-000					
REFUNDS OF EXPENDITURE - STATE 154910-000000-000					
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00	.00
REFUNDS OF EXPENDITURES - FEDERAL 154920-000000-000					
TOTAL REFUNDS OF EXPENDITURES - FEDERAL		.00	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00	.00
FUND TOTAL BEN FRANKLIN/IRC PARTNERSHIP FUND		.00	.00	.00	.00

FUND NAME	ORGAN DONATION AWARENESS TRUST FUND 155000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 155400-000000-000					
RECEIPTS FROM OTHER FUNDS 155440-000000-000					
DEPARTMENT OF HEALTH 155440-007000-000					
TOTAL DEPARTMENT OF HEALTH		.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00	.00
MI SCELLANEOUS REVENUE 155490-000000-000					
TREASURY DEPARTMENT 155490-003000-000					
155490-003000-101 INTEREST ON SECURITIES	119,171.42	5,120.20	124,291.62		
TOTAL TREASURY DEPARTMENT	119,171.42	5,120.20	124,291.62		
DEPARTMENT OF HEALTH 155490-007000-000					
155490-007000-101 ORGAN DONOR PROGRAMS-PRIVATE DONATIONS	157.00	.00	157.00		
155490-007000-102 ORGAN DONOR PROGRAMS-STATE INCOME TAX CONTRIBUTOR	24,456.05	10.00	24,466.05		
TOTAL DEPARTMENT OF HEALTH	24,613.05	10.00	24,623.05		
DEPARTMENT OF TRANSPORTATION 155490-008000-000					
155490-008000-101 CONTRIBUTIONS - DRIVERS LICENSE APPLICANTS	269,712.00	29,220.00	298,932.00		
155490-008000-102 CONTRIBUTIONS - MOTOR VEHICLE REGISTRATIONS	447,604.00	45,157.00	492,761.00		
TOTAL DEPARTMENT OF TRANSPORTATION	717,316.00	74,377.00	791,693.00		
TOTAL MI SCELLANEOUS REVENUE	861,100.47	79,507.20	940,607.67		
TOTAL NONTAX REVENUE	861,100.47	79,507.20	940,607.67		
NONREVENUE RECEIPTS 155500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 155510-000000-000					
TREASURY DEPARTMENT 155510-003000-000					
155510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	1,789,071.46	114,808.18	1,903,879.64		
TOTAL TREASURY DEPARTMENT	1,789,071.46	114,808.18	1,903,879.64		
NONCURRENT INVESTMENTS 155511-000000-000					
TREASURY DEPARTMENT 155511-003000-000					

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	ORGAN DONATION AWARENESS TRUST FUND 155000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		1,789,071.46	114,808.18	1,903,879.64	
TOTAL NONREVENUE RECEIPTS		1,789,071.46	114,808.18	1,903,879.64	
REFUNDS OF EXPENDITURE 155900-000000-000					
REFUNDS OF EXPENDITURE - STATE 155910-000000-000					
155910-007000-101 DEPARTMENT OF HEALTH		182.40	.00	182.40	
TOTAL REFUNDS OF EXPENDITURE - STATE		182.40	.00	182.40	
TOTAL REFUNDS OF EXPENDITURE		182.40	.00	182.40	
FUND TOTAL ORGAN DONATION AWARENESS TRUST FUND		2,650,354.33	194,315.38	2,844,669.71	

FUND NAME	INSURANCE FRAUD PREVENTION TRUST FUND 156000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE	156400-000000-000				
MISCELLANEOUS REVENUE	156490-000000-000				
TREASURY DEPARTMENT	156490-003000-000				
156490-003000-101 INTEREST ON SECURITIES		232,487.72	11,218.37	243,706.09	
TOTAL TREASURY DEPARTMENT		232,487.72	11,218.37	243,706.09	
INSURANCE FRAUD PREVENTION AUTHORITY	156490-076000-000				
156490-076000-101 INSURANCE FRAUD PREVENTION ASSESSMENTS		10903,998.25	135.00	10904,133.25	
TOTAL INSURANCE FRAUD PREVENTION AUTHORITY		10,903,998.25	135.00	10,904,133.25	
TOTAL MISCELLANEOUS REVENUE		11,136,485.97	11,353.37	11,147,839.34	
TOTAL NONTAX REVENUE		11,136,485.97	11,353.37	11,147,839.34	
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		10120,121.01	.00	10120,121.01	
TOTAL TREASURY DEPARTMENT		10,120,121.01	.00	10,120,121.01	
NONCURRENT INVESTMENTS	156511-000000-000				
TREASURY DEPARTMENT	156511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		10,120,121.01	.00	10,120,121.01	
TOTAL NONREVENUE RECEIPTS		10,120,121.01	.00	10,120,121.01	
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		21,256,606.98	11,353.37	21,267,960.35	

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME AUTOMOBILE THEFT PREVENTION TRUST FUND 157000-000000-000				
NONTAX REVENUE 157400-000000-000				
MISCELLANEOUS REVENUE 157490-000000-000				
TREASURY DEPARTMENT 157490-003000-000				
157490-003000-101 INTEREST ON SECURITIES	203,173.81	9,745.78	212,919.59	
TOTAL TREASURY DEPARTMENT	203,173.81	9,745.78	212,919.59	
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 MISCELLANEOUS REVENUE	6,531,977.62	9,745.78	6,541,723.40	
TOTAL NONTAX REVENUE	6,531,977.62	9,745.78	6,541,723.40	
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	6475,888.54	.00	6475,888.54	
TOTAL TREASURY DEPARTMENT	6,475,888.54	.00	6,475,888.54	
NONCURRENT INVESTMENTS 157511-000000-000				
TREASURY DEPARTMENT 157511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,475,888.54	.00	6,475,888.54	
TOTAL NONREVENUE RECEIPTS	6,475,888.54	.00	6,475,888.54	
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	13,007,866.16	9,745.78	13,017,611.94	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	INDUSTRIAL SITES CLEANUP FUND 158000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 158400-000000-000					
NONTAX REVENUE 158440-000000-000					
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 158440-024000-000					
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		.00	.00	.00	.00
TOTAL NONTAX REVENUE		.00	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 158480-000000-000					
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 158480-024000-000					
158480-024000-300 ISCF PRINCIPAL REPAYMENT	1811,506.29	194,974.88	2006,481.17		
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	1,811,506.29	194,974.88	2,006,481.17		
TOTAL UNCLASSIFIED GENERAL REVENUE	1,811,506.29	194,974.88	2,006,481.17		
MISCELLANEOUS REVENUE 158490-000000-000					
TREASURY DEPARTMENT 158490-003000-000					
158490-003000-101 INTEREST ON SECURITIES	520,593.34	33,967.69	554,561.03		
TOTAL TREASURY DEPARTMENT	520,593.34	33,967.69	554,561.03		
DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT 158490-024000-000					
158490-024000-301 ISCF INTEREST ON LOANS	131,537.49	8,660.21	140,197.70		
TOTAL DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT	131,537.49	8,660.21	140,197.70		
TOTAL MISCELLANEOUS REVENUE	652,130.83	42,627.90	694,758.73		
TOTAL NONTAX REVENUE	2,463,637.12	237,602.78	2,701,239.90		
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	2205,222.89	140,544.70	2345,767.59		
TOTAL TREASURY DEPARTMENT	2,205,222.89	140,544.70	2,345,767.59		
NONCURRENT INVESTMENTS 158511-000000-000					

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	INDUSTRIAL SITES CLEANUP FUND 158000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TREASURY DEPARTMENT 158511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		2,205,222.89	140,544.70	2,345,767.59	
TOTAL NONREVENUE RECEIPTS		2,205,222.89	140,544.70	2,345,767.59	
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		4,668,860.23	378,147.48	5,047,007.71	

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME DNA DETECTION FUND 159000-000000-000				
NONTAX REVENUE 159400-000000-000				
MISCELLANEOUS REVENUE 159490-000000-000				
TREASURY DEPARTMENT 159490-003000-000				
159490-003000-101 INTEREST ON SECURITIES	88,232.63	8,068.72	96,301.35	
TOTAL TREASURY DEPARTMENT	88,232.63	8,068.72	96,301.35	
PENNSYLVANIA STATE POLICE 159490-020000-000				
159490-020000-101 DNA DETECTION	1163,755.27	109,824.68	1273,579.95	
TOTAL PENNSYLVANIA STATE POLICE	1,163,755.27	109,824.68	1,273,579.95	
TOTAL MISCELLANEOUS REVENUE	1,251,987.90	117,893.40	1,369,881.30	
TOTAL NONTAX REVENUE	1,251,987.90	117,893.40	1,369,881.30	
NONREVENUE RECEIPTS 159500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 159510-000000-000				
TREASURY DEPARTMENT 159510-003000-000				
159510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	83,948.72	7,685.80	91,634.52	
TOTAL TREASURY DEPARTMENT	83,948.72	7,685.80	91,634.52	
NONCURRENT INVESTMENTS 159511-000000-000				
TREASURY DEPARTMENT 159511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	83,948.72	7,685.80	91,634.52	
TOTAL NONREVENUE RECEIPTS	83,948.72	7,685.80	91,634.52	
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	1,335,936.62	125,579.20	1,461,515.82	

FUND NAME	SMALL BUSINESS FIRST FUND 160000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 160400-000000-000					
RECEIPTS FROM OTHER FUNDS 160440-000000-000					
DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT 160440-024000-000					
TOTAL DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT		.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 160480-000000-000					
DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT 160480-024000-000					
160480-024000-300 SBFF PRINCIPAL REPAYMENT	17346,133.41	1423,309.00	18769,442.41		
160480-024000-302 SBFF PENALTY CHARGES	6,990.47	82.06	7,072.53		
TOTAL DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	17,353,123.88	1,423,391.06	18,776,514.94		
TOTAL UNCLASSIFIED GENERAL REVENUE	17,353,123.88	1,423,391.06	18,776,514.94		
MISCELLANEOUS REVENUE 160490-000000-000					
TREASURY DEPARTMENT 160490-003000-000					
160490-003000-101 INTEREST ON SECURITIES	2140,400.50	118,030.07	2258,430.57		
TOTAL TREASURY DEPARTMENT	2,140,400.50	118,030.07	2,258,430.57		
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 160490-024000-000					
160490-024000-301 SBFF INTEREST ON LOANS	3207,064.00	301,330.27	3508,394.27		
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	3,207,064.00	301,330.27	3,508,394.27		
TOTAL MISCELLANEOUS REVENUE	5,347,464.50	419,360.34	5,766,824.84		
TOTAL NONTAX REVENUE	22,700,588.38	1,842,751.40	24,543,339.78		
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	10058,434.65	1653,815.71	11712,250.36		
TOTAL TREASURY DEPARTMENT	10,058,434.65	1,653,815.71	11,712,250.36		

FUND NAME	SMALL BUSINESS FIRST FUND 160000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONCURRENT INVESTMENTS 160511-000000-000					
TREASURY DEPARTMENT 160511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		10,058,434.65	1,653,815.71	11,712,250.36	
TOTAL NONREVENUE RECEIPTS		10,058,434.65	1,653,815.71	11,712,250.36	
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		403,241.57	34,738.14	437,979.71	650- -6
160780-024650-301 PPAA INTEREST ON LOANS		37,212.07	3,687.47	40,899.54	650- -6
160780-024650-302 PPAA PENALTY CHARGES		316.49	.00	316.49	650- -6
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT		440,770.13	38,425.61	479,195.74	
TOTAL RESTRICTED REVENUES		440,770.13	38,425.61	479,195.74	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES		440,770.13	38,425.61	479,195.74	
REFUNDS OF EXPENDITURE 160900-000000-000					
REFUNDS OF EXPENDITURE - STATE 160910-000000-000					
160910-024000-101 DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT		1,725,956.07	.00	1,725,956.07	
TOTAL REFUNDS OF EXPENDITURE - STATE		1,725,956.07	.00	1,725,956.07	
TOTAL REFUNDS OF EXPENDITURE		1,725,956.07	.00	1,725,956.07	
FUND TOTAL SMALL BUSINESS FIRST FUND		34,925,749.23	3,534,992.72	38,460,741.95	

FUND NAME	BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 161400-000000-000					
RECEIPTS FROM OTHER FUNDS 161440-000000-000					
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161440-024000-000					
161440-024000-102 TRANSFER FROM GENERAL FUND	51700,000.00		.00	51700,000.00	
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	51,700,000.00		.00	51,700,000.00	
TOTAL RECEIPTS FROM OTHER FUNDS	51,700,000.00		.00	51,700,000.00	
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	1399,796.08		77,156.44	1476,952.52	
TOTAL TREASURY DEPARTMENT	1,399,796.08		77,156.44	1,476,952.52	
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161490-024000-000					
161490-024000-101 MISCELLANEOUS REVENUE	23,516.57		.00	23,516.57	
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	23,516.57		.00	23,516.57	
TOTAL MISCELLANEOUS REVENUE	1,423,312.65		77,156.44	1,500,469.09	
TOTAL NONTAX REVENUE	53,123,312.65		77,156.44	53,200,469.09	
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	41903,544.45		4062,716.75	45966,261.20	
TOTAL TREASURY DEPARTMENT	41,903,544.45		4,062,716.75	45,966,261.20	
NONCURRENT INVESTMENTS 161511-000000-000					

FUND NAME	BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TREASURY DEPARTMENT 161511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		41,903,544.45	4,062,716.75	45,966,261.20	
TOTAL NONREVENUE RECEIPTS		41,903,544.45	4,062,716.75	45,966,261.20	
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		4816,033.05	15,546.59	4831,579.64	494- -4
161710-024494-301 BEN FRANKLIN INTEREST ON LOANS		659,895.27	21,167.31	681,062.58	494- -4
161710-024494-600 BEN FRANKLIN INTEREST ON ESCROW		2,912.01	.00	2,912.01	494- -4
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT		5,739,863.15	36,713.90	5,776,577.05	
TOTAL RESTRICTED RECEIPTS		5,739,863.15	36,713.90	5,776,577.05	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		5,739,863.15	36,713.90	5,776,577.05	
FEDERAL FUNDS 161800-000000-000					
FEDERAL FUNDS - CURRENT 161810-000000-000					
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161810-024000-000					
161810-024780-101 B.F. CLUSTER-BASED TECH ASST		453,278.54	.00	453,278.54	780-07-7
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT		453,278.54	.00	453,278.54	
TOTAL FEDERAL FUNDS - CURRENT		453,278.54	.00	453,278.54	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	161000-000000-000 PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FEDERAL FUNDS-PRIOR 161830-000000-000				
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161830-024000-000				
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00	.00
TOTAL FEDERAL FUNDS-PRIOR	.00	.00	.00	.00
TOTAL FEDERAL FUNDS	453,278.54	.00	453,278.54	
REFUNDS OF EXPENDITURES 161900-000000-000				
REFUNDS OF EXPENDITURES - STATE 161910-000000-000				
161910-024000-101 DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	248,994.91	.00	248,994.91	
TOTAL REFUNDS OF EXPENDITURES - STATE	248,994.91	.00	248,994.91	
TOTAL REFUNDS OF EXPENDITURES	248,994.91	.00	248,994.91	
FUND TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY F	101,468,993.70	4,176,587.09	105,645,580.79	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	162000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 162400-000000-000					
FINES AND PENALTIES 162420-000000-000					
DEPARTMENT OF INSURANCE 162420-009000-000					
162420-009000-103 SURCHARGE ON MOVING VEHICLE VIOLATIONS	42611,537.05	4573,007.88	47184,544.93		
TOTAL DEPARTMENT OF INSURANCE	42,611,537.05	4,573,007.88	47,184,544.93		
TOTAL FINES AND PENALTIES	42,611,537.05	4,573,007.88	47,184,544.93		
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	154015,923.87	4862,569.28	158878,493.15		
162480-009000-102 REINSURANCE RECOVERED	6,893.01-	28,948.00-	35,841.01-		
162480-009000-103 HEALTH CARE PROVIDER EXPERIENCE RATED ADJUSTMENT	1359,990.98	24,149.00	1384,139.98		
TOTAL DEPARTMENT OF INSURANCE	155,369,021.84	4,857,770.28	160,226,792.12		
TOTAL UNCLASSIFIED GENERAL REVENUE	155,369,021.84	4,857,770.28	160,226,792.12		
MISCELLANEOUS REVENUE 162490-000000-000					
TREASURY DEPARTMENT 162490-003000-000					
162490-003000-101 INTEREST ON SECURITIES	6520,048.55	397,459.86	6917,508.41		
162490-003000-104 REDEPOSIT OF CHECKS	48.00	.00	48.00		
TOTAL TREASURY DEPARTMENT	6,520,096.55	397,459.86	6,917,556.41		

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	162000-000000-000 PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
DEPARTMENT OF INSURANCE 162490-009000-000				
162490-009000-101 MISCELLANEOUS REVENUE	166,370.23	.00	166,370.23	
162490-009000-102 ABATEMENT REPAYMENTS	2673,738.78	790,411.80	3464,150.58	
162490-009000-199 REFUND OF EXPENDITURE NOT CREDITED TO APPROP.	218,799.98	8,094.32	226,894.30	
TOTAL DEPARTMENT OF INSURANCE	3,058,908.99	798,506.12	3,857,415.11	
TOTAL MISCELLANEOUS REVENUE	9,579,005.54	1,195,965.98	10,774,971.52	
TOTAL NONTAX REVENUE	207,559,564.43	10,626,744.14	218,186,308.57	
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	195301,528.06	100,777.47	195402,305.53	
TOTAL TREASURY DEPARTMENT	195,301,528.06	100,777.47	195,402,305.53	
NONCURRENT INVESTMENTS 162511-000000-000				
TREASURY DEPARTMENT 162511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	195,301,528.06	100,777.47	195,402,305.53	
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	195,301,528.06	100,777.47	195,402,305.53	
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 162600-000000-000				
REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 162610-000000-000				
DEPARTMENT OF INSURANCE 162610-009000-000				
162610-009250-101 MCARE	.00	10,000.00	10,000.00	250-07-2
TOTAL DEPARTMENT OF INSURANCE	.00	10,000.00	10,000.00	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	162000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS		.00	10,000.00	10,000.00	
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS		.00	10,000.00	10,000.00	
REFUNDS OF EXPENDITURES 162900-000000-000					
REFUND OF EXPENDITURES - STATE 162910-000000-000					
162910-009000-101 DEPARTMENT OF INSURANCE		1254,542.95	53,022.19	1307,565.14	
TOTAL REFUND OF EXPENDITURES - STATE		1,254,542.95	53,022.19	1,307,565.14	
TOTAL REFUNDS OF EXPENDITURES		1,254,542.95	53,022.19	1,307,565.14	
FUND TOTAL MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR		404,115,635.44	10,790,543.80	414,906,179.24	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME THE PATIENT SAFETY TRUST FUND 163000-000000-000				
NONTAX REVENUE 163400-000000-000				
RECEIPTS FROM OTHER FUNDS 163440-000000-000				
TREASURY DEPARTMENT 163440-003000-000				
163440-003000-101 PATIENT SAFETY AUTHORITY	5570,149.38	.00	5570,149.38	
TOTAL TREASURY DEPARTMENT	5,570,149.38	.00	5,570,149.38	
TOTAL RECEIPTS FROM OTHER FUNDS	5,570,149.38	.00	5,570,149.38	
MISCELLANEOUS REVENUE 163490-000000-000				
TREASURY DEPARTMENT 163490-003000-000				
163490-003000-101 INTEREST ON SECURITIES	136,924.08	1,697.95	138,622.03	
TOTAL TREASURY DEPARTMENT	136,924.08	1,697.95	138,622.03	
TOTAL MISCELLANEOUS REVENUE	136,924.08	1,697.95	138,622.03	
TOTAL NONTAX REVENUE	5,707,073.46	1,697.95	5,708,771.41	
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	3406,782.43	677,071.43	4083,853.86	
TOTAL TREASURY DEPARTMENT	3,406,782.43	677,071.43	4,083,853.86	
NONCURRENT INVESTMENTS 163511-000000-000				
TREASURY DEPARTMENT 163511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,406,782.43	677,071.43	4,083,853.86	
TOTAL NONREVENUE RECEIPTS	3,406,782.43	677,071.43	4,083,853.86	
REFUNDS OF EXPENDITURES 163900-000000-000				
REFUNDS OF EXPENDITURE - STATE 163910-000000-000				
DEPARTMENT OF STATE 163910-019000-000				

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
163910-019000-101 DEPARTMENT OF STATE	171.75	20,000.00	20,171.75	
TOTAL DEPARTMENT OF STATE	171.75	20,000.00	20,171.75	
TOTAL REFUNDS OF EXPENDITURE - STATE	171.75	20,000.00	20,171.75	
TOTAL REFUNDS OF EXPENDITURES	171.75	20,000.00	20,171.75	
FUND TOTAL THE PATIENT SAFETY TRUST FUND	9,114,027.64	698,769.38	9,812,797.02	

FUND NAME	164000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 164400-000000-000					
MISCELLANEOUS REVENUE 164490-000000-000					
DEPARTMENT OF TREASURY 164490-003000-000					
164490-003000-101 INTEREST ON SECURITIES	386,990.30		26,016.90	413,007.20	
TOTAL DEPARTMENT OF TREASURY	386,990.30		26,016.90	413,007.20	
EXECUTIVE OFFICES 164490-081000-000					
TOTAL EXECUTIVE OFFICES	.00		.00	.00	
TOTAL MISCELLANEOUS REVENUE	386,990.30		26,016.90	413,007.20	
TOTAL NONTAX REVENUE	386,990.30		26,016.90	413,007.20	
NONREVENUE RECEIPTS 164500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 164510-000000-000					
TREASURY DEPARTMENT 164510-003000-000					
164510-003000-101 SECURITIES REDEEMED OR SOLD	2,007,994.75		138,178.24	2,146,172.99	
TOTAL TREASURY DEPARTMENT	2,007,994.75		138,178.24	2,146,172.99	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,007,994.75		138,178.24	2,146,172.99	
TOTAL NONREVENUE RECEIPTS	2,007,994.75		138,178.24	2,146,172.99	
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	10,851,860.49		318,686.30	11,170,546.79	241-07-2
TOTAL EXECUTIVE OFFICES	10,851,860.49		318,686.30	11,170,546.79	
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	10,851,860.49		318,686.30	11,170,546.79	
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

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
SUBSTANCE ABUSE EDUCATION & DEMAND REDUCTION FUND 164000-000000-000	16,774.85	.00	16,774.85	242-06-2
164630-081242-101 PRIOR YEAR REVENUE	7,515,476.84-	.00	7,515,476.84-	
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	3,336,383.65	318,686.30	3,655,069.95	
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	5,731,368.70	482,881.44	6,214,250.14	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME BENEFITS COMPLETION PLAN FUND 165000-000000-000				
NONTAX REVENUE 165400-000000-000				
UNCLASSIFIED GENERAL REVENUE 165480-000000-000				
STATE EMPLOYEES RETIREMENT SYSTEM 165480-070000-000				
165480-070000-102 RETI REMENT CONTRI BUTIONS-STATE SHARE	1332,399.19	156,533.83	1488,933.02	
TOTAL STATE EMPLOYEES RETIREMENT SYSTEM	1,332,399.19	156,533.83	1,488,933.02	
TOTAL UNCLASSIFIED GENERAL REVENUE	1,332,399.19	156,533.83	1,488,933.02	
MISCELLANEOUS REVENUE 165490-000000-000				
TREASURY DEPARTMENT 165490-003000-000				
165490-003000-101 INTEREST ON SECURITIES-SHORT TERM	191,092.32	11,160.08	202,252.40	
TOTAL TREASURY DEPARTMENT	191,092.32	11,160.08	202,252.40	
STATE EMPLOYEES' RETIREMENT SYSTEM 165490-070000-000				
TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	191,092.32	11,160.08	202,252.40	
TOTAL NONTAX REVENUE	1,523,491.51	167,693.91	1,691,185.42	
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	475,026.32	93,389.10	568,415.42	
TOTAL TREASURY DEPARTMENT	475,026.32	93,389.10	568,415.42	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	475,026.32	93,389.10	568,415.42	
TOTAL NONREVENUE RECEIPTS	475,026.32	93,389.10	568,415.42	
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	2,035.23	.00	2,035.23	

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

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	2,035.23	.00	2,035.23	
TOTAL REFUNDS OF EXPENDITURES - STATE	2,035.23	.00	2,035.23	
TOTAL REFUNDS OF EXPENDITURES	2,035.23	.00	2,035.23	
FUND TOTAL BENEFITS COMPLETION PLAN FUND	2,000,553.06	261,083.01	2,261,636.07	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	WIRELESS E-911 EMERGENCY SERVICES FUND 166000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 166400-000000-000					
LICENSES AND FEES 166410-000000-000					
PA EMERGENCY MANAGEMENT AGENCY 166410-031000-000					
166410-031000-101 WIRELESS 911 SURCHARGE		97477,612.97	1243,479.62	98721,092.59	
TOTAL PA EMERGENCY MANAGEMENT AGENCY		97,477,612.97	1,243,479.62	98,721,092.59	
TOTAL LICENSES AND FEES		97,477,612.97	1,243,479.62	98,721,092.59	
MISCELLANEOUS REVENUE 166490-000000-000					
DEPARTMENT OF TREASURY 166490-003000-000					
166490-003000-101 INTEREST ON SECURITIES		185,779.13	26,025.26	211,804.39	
TOTAL DEPARTMENT OF TREASURY		185,779.13	26,025.26	211,804.39	
PA EMERGENCY MANAGEMENT AGENCY 166490-031000-000					
TOTAL PA EMERGENCY MANAGEMENT AGENCY		.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE		185,779.13	26,025.26	211,804.39	
TOTAL NONTAX REVENUE		97,663,392.10	1,269,504.88	98,932,896.98	
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		97918,387.37	1,723.05	97920,110.42	
TOTAL TREASURY DEPARTMENT		97,918,387.37	1,723.05	97,920,110.42	
NONCURRENT INVESTMENTS 166511-000000-000					
TREASURY DEPARTMENT 166511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		97,918,387.37	1,723.05	97,920,110.42	
TOTAL NONREVENUE RECEIPTS		97,918,387.37	1,723.05	97,920,110.42	
REFUNDS OF EXPENDITURES 166900-000000-000					

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	WIRELESS E-911 EMERGENCY SERVICES FUND 166000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
REFUNDS OF EXPENDITURES - STATE 166910-000000-000					
166910-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY		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 WIRELESS E-911 EMERGENCY SERVICES FUND		195,922,062.71	1,271,227.93	197,193,290.64	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	RIGHTFUL OWNER'S CLAIMS PAYMENT FUND 167000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 167400-000000-000					
RECEIPTS FROM OTHER FUNDS 167440-000000-000					
TREASURY DEPARTMENT 167440-003000-000					
167440-003000-101 TRANSFER FROM GENERAL FUND-UNCLAIMED PROPERTY		80,000.00	49,304.04	129,304.04	
TOTAL TREASURY DEPARTMENT		80,000.00	49,304.04	129,304.04	
TOTAL RECEIPTS FROM OTHER FUNDS		80,000.00	49,304.04	129,304.04	
MISCELLANEOUS REVENUE 167490-000000-000					
TREASURY DEPARTMENT 167490-003000-000					
167490-003000-101 INTEREST ON SECURITIES		340.62	42.74	383.36	
167490-003000-104 REDEPOSIT OF CHECKS		155.00	.00	155.00	
TOTAL TREASURY DEPARTMENT		495.62	42.74	538.36	
TOTAL MISCELLANEOUS REVENUE		495.62	42.74	538.36	
TOTAL NONTAX REVENUE		80,495.62	49,346.78	129,842.40	
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		87,343.29	1,891.04	89,234.33	
TOTAL TREASURY DEPARTMENT		87,343.29	1,891.04	89,234.33	
NONCURRENT INVESTMENTS 167511-000000-000					
TREASURY DEPARTMENT 167511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		87,343.29	1,891.04	89,234.33	
TOTAL NONREVENUE RECEIPTS		87,343.29	1,891.04	89,234.33	
REFUNDS OF EXPENDITURES - STATE 167910-000000-000					
TOTAL		.00	.00	.00	

RUN CR-300
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 06-30-08

PAGE 429

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	RIGHTFUL OWNER'S CLAIMS PAYMENT FUND 167000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL REFUNDS OF EXPENDITURES - STATE		.00	.00	.00	
FUND TOTAL	RIGHTFUL OWNER'S CLAIMS PAYMENT FUND	167,838.91	51,237.82	219,076.73	

FUND NAME	STATE GAMING FUND 168000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TAXES, PENALTIES AND INTEREST 168100-000000-000					
OTHER TAXES 168140-000000-000					
DEPARTMENT OF REVENUE 168145-018000-000					
168145-018000-101 GROSS TERMINAL REVENUE STATE TAX		428239,650.76	46023,151.56	474262,802.32	
TOTAL DEPARTMENT OF REVENUE		428,239,650.76	46,023,151.56	474,262,802.32	
TOTAL OTHER TAXES		428,239,650.76	46,023,151.56	474,262,802.32	
TOTAL TAXES, PENALTIES AND INTEREST		428,239,650.76	46,023,151.56	474,262,802.32	
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	

FUND NAME	STATE GAMING FUND 168000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
MI SCCELLANEOUS REVENUE 168490-000000-000					
TREASURY DEPARTMENT 168490-003000-000					
168490-003000-101	INTEREST ON SECURITIES	4852,762.89	242,234.17	5094,997.06	
168490-003000-103	INTEREST ON DEPOSITS	93.22	.00	93.22	
168490-003000-451	INTEREST ON SECURITIES - CHESTER DOWNS	224,902.38	12,143.66	237,046.04	
168490-003000-452	INTEREST ON SECURITIES - POCONO DOWNS	222,568.14	11,969.00	234,537.14	
168490-003000-453	INTEREST ON SECURITIES - PHILADELPHIA PARK	225,082.76	12,203.64	237,286.40	
168490-003000-454	INTEREST ON SECURITIES - PENN NATIONAL	38,615.51	11,271.33	49,886.84	
168490-003000-455	INTEREST ON SECURITIES - THE MEADOWS	214,766.88	11,765.31	226,532.19	
168490-003000-459	INTEREST ON SECURITIES - MOUNT AIRY CASINO	117,642.65	11,440.42	129,083.07	
168490-003000-461	INTEREST ON SECURITIES - PRESQUE ISLE DOWNS	218,863.47	11,821.64	230,685.11	
TOTAL TREASURY DEPARTMENT		6,115,297.90	324,849.17	6,440,147.07	
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	157.07	.00	157.07	
TOTAL GAMING CONTROL BOARD		157.07	.00	157.07	
TOTAL MI SCCELLANEOUS REVENUE		6,115,454.97	324,849.17	6,440,304.14	
TOTAL NONTAX REVENUE		258,615,454.97	324,849.17	258,940,304.14	
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	665874,577.22	40178,010.77	706052,587.99	
168510-003000-451	SECURITIES REDEEMED OR SOLD - CHESTER DOWNS	3762,559.07	321,277.30	4083,836.37	
168510-003000-452	SECURITIES REDEEMED OR SOLD - POCONO DOWNS	1843,486.57	139,962.62	1983,449.19	
168510-003000-453	SECURITIES REDEEMED OR SOLD - PHILADELPHIA PARK	3641,586.96	333,137.96	3974,724.92	
168510-003000-454	SECURITIES REDEEMED OR SOLD - PENN NATIONAL	1321,284.66	164,011.91	1485,296.57	
168510-003000-455	SECURITIES REDEEMED OR SOLD - THE MEADOWS	3204,939.94	248,512.84	3453,452.78	
168510-003000-459	SECURITIES REDEEMED OR SOLD - MOUNT AIRY CASINO	1832,431.09	165,859.24	1998,290.33	
168510-003000-461	SECURITIES REDEEMED OR SOLD - PRESQUE ISLE DOWNS	1799,142.32	167,151.71	1966,294.03	
TOTAL TREASURY DEPARTMENT		683,280,007.83	41,717,924.35	724,997,932.18	
NONCURRENT INVESTMENTS 168511-000000-000					

FUND NAME	STATE GAMING FUND 168000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TREASURY DEPARTMENT 168511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		683,280,007.83	41,717,924.35	724,997,932.18	
TOTAL NONREVENUE RECEIPTS		683,280,007.83	41,717,924.35	724,997,932.18	
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		11172,552.71	400,447.29	11573,000.00	131-07-1
TOTAL PENNSYLVANIA STATE POLICE		11,172,552.71	400,447.29	11,573,000.00	
GAMING CONTROL BOARD 168610-065000-000					
168610-065101-101 INVESTIGATIVE FEES		2296,180.41	2296,180.41-	.00	101-07-1
168610-065101-102 LICENSE FEES		307,000.00	307,000.00-	.00	101-07-1
168610-065101-103 GAMING LAB FEES		903,545.36	903,545.36-	.00	101-07-1
168610-065101-104 ADMINISTRATIVE FEES		3611,334.96	3611,334.96-	.00	101-07-1
168610-065101-105 PROBLEM GAMING EDUCATION AND OUTREACH		1,514.24	1,514.24-	.00	101-07-1
168610-065102-101 INVESTIGATIVE FEES		.00	3986,986.61	3986,986.61	102-07-1
168610-065102-102 LICENSES FEES		.00	490,000.00	490,000.00	102-07-1
168610-065102-103 GAMING LAB FEES		.00	903,545.36	903,545.36	102-07-1
168610-065102-104 ADMINISTRATIVE FEES		.00	3612,184.96	3612,184.96	102-07-1
168610-065102-105 PROBLEM GAMING EDUCATION AND OUTREACH		.00	1,514.24	1,514.24	102-07-1
TOTAL GAMING CONTROL BOARD		7,119,574.97	1,874,656.20	8,994,231.17	
TOTAL REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS		26,877,127.68	2,275,103.49	29,152,231.17	
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS		26,877,127.68	2,275,103.49	29,152,231.17	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	STATE GAMING FUND 168000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 168700-000000-000					
RESTRICTED RECEIPTS 168710-000000-000					
DEPARTMENT OF REVENUE 168710-018000-000					
168710-018451-101	LICENSEE DEPOSIT ACCOUNT - CHESTER DOWNS	5136,847.19	421,418.55	5558,265.74	451- -4
168710-018452-101	LICENSEE DEPOSIT ACCOUNT - POCONO DOWNS	2450,078.64	193,723.52	2643,802.16	452- -4
168710-018453-101	LICENSEE DEPOSIT ACCOUNT - PHILADELPHIA PARK	4993,419.63	451,679.08	5445,098.71	453- -4
168710-018454-101	LICENSEE DEPOSIT ACCOUNT - PENN NATIONAL	6615,695.71	240,504.56	6856,200.27	454- -4
168710-018455-101	LICENSEE DEPOSIT ACCOUNT - THE MEADOWS	3273,471.80	351,771.68	3625,243.48	455- -4
168710-018459-101	LICENSEE DEPOSIT ACCOUNT-MOUNT AIRY CASINO	7258,662.81	227,167.86	7485,830.67	459- -4
168710-018461-101	LICENSEE DEPOSIT ACCOUNT-PRESQUE ISLE DOWNS	2433,365.29	239,127.40	2672,492.69	461- -4
168710-018486-101	LOCAL SHARE ASSESSMENT	12896,197.91	.00	12896,197.91	486- -4
TOTAL DEPARTMENT OF REVENUE		45,057,738.98	2,125,392.65	47,183,131.63	
TOTAL RESTRICTED RECEIPTS		45,057,738.98	2,125,392.65	47,183,131.63	
RESTRICTED REVENUE 168780-000000-000					
DEPARTMENT OF REVENUE 168780-018000-000					
168780-018640-101	LOCAL SHARE ASSESSMENT	54829,361.32	15536,532.03-	39292,829.29	640- -6
TOTAL DEPARTMENT OF REVENUE		54,829,361.32	15,536,532.03-	39,292,829.29	
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 168780-024000-000					
168780-024651-101	LOCAL SHARE ACCOUNT - LUZERNE CO	785,400.22	12638,648.66	13424,048.88	651- -6
168780-024651-102	LOCAL SHARE ACCOUNT - MONROE CO	780,587.97	2000,652.31	2781,240.28	651- -6
168780-024651-103	LOCAL SHARE ACCOUNT - WASHINGTON CO.	1091,781.38	7193,687.21	8285,468.59	651- -6
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT		2,657,769.57	21,832,988.18	24,490,757.75	
GAMING CONTROL BOARD 168780-065000-000					
168780-065601-102	GAMING - INVESTIGATIONS	471,586.28	921,145.73-	449,559.45-	601- -6
168780-065601-103	GAMING - LICENSES AND FEES	56,722.50	180,141.45-	123,418.95-	601- -6
168780-065601-104	PROBLEM GAMING EDUCATION AND OUTREACH	.00	5,000.00	5,000.00	601- -6
168780-065601-105	GAMING LAB FEES	53,957.84	214,327.54	268,285.38	601- -6
TOTAL GAMING CONTROL BOARD		582,266.62	881,959.64-	299,693.02-	
TOTAL RESTRICTED REVENUE		58,069,397.51	5,414,496.51	63,483,894.02	
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 168790-000000-000					
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS		.00	.00	.00	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME STATE GAMING FUND 168000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	103,127,136.49	7,539,889.16	110,667,025.65	
REFUNDS OF EXPENDITURES 168900-000000-000				
REFUND OF EXPENDITURES - STATE 168910-000000-000				
REFUND ON EXPENDITURES - STATE 168910-003000-000				
168910-018000-101 DEPARTMENT OF REVENUE	.00	21832,988.18	21832,988.18	
168910-065000-101 GAMING CONTROL BOARD	774,523.48-	11,682.08-	786,205.56-	
TOTAL REFUND ON EXPENDITURES - STATE	774,523.48-	21,821,306.10	21,046,782.62	
TOTAL REFUND OF EXPENDITURES - STATE	774,523.48-	21,821,306.10	21,046,782.62	
TOTAL REFUNDS OF EXPENDITURES	774,523.48-	21,821,306.10	21,046,782.62	
FUND TOTAL STATE GAMING FUND	1499,364,854.25	119,702,223.83	1619,067,078.08	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	COMPULSIVE AND PROBLEM GAMBLING TREATMENT FUND 169000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TAXES, PENALTIES AND INTEREST 169100-000000-000					
OTHER TAXES 169140-000000-000					
DEPARTMENT OF HEALTH 169145-007000-000					
169145-007000-101 TRANSFER FROM STATE GAMING FUND	1,500,000.00		.00	1,500,000.00	
TOTAL DEPARTMENT OF HEALTH	1,500,000.00		.00	1,500,000.00	
TOTAL OTHER TAXES	1,500,000.00		.00	1,500,000.00	
TOTAL TAXES, PENALTIES AND INTEREST	1,500,000.00		.00	1,500,000.00	
NONTAX REVENUE 169400-000000-000					
MISCELLANEOUS REVENUE 169490-000000-000					
TREASURY DEPARTMENT 169490-003000-000					
169490-003000-101 INTEREST ON SECURITIES	77,005.60		6,498.65	83,504.25	
TOTAL TREASURY DEPARTMENT	77,005.60		6,498.65	83,504.25	
DEPARTMENT OF HEALTH 169490-007000-000					
169490-007000-101 COMPULSIVE GAMBLING TREATMENT-PRI VATE DONATIONS	.00		3,000.00	3,000.00	
TOTAL DEPARTMENT OF HEALTH	.00		3,000.00	3,000.00	
TOTAL MISCELLANEOUS REVENUE	77,005.60		9,498.65	86,504.25	
TOTAL NONTAX REVENUE	77,005.60		9,498.65	86,504.25	
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	95,072.13		16,493.23	111,565.36	
TOTAL TREASURY DEPARTMENT	95,072.13		16,493.23	111,565.36	
NONCURRENT INVESTMENTS 169511-000000-000					
TREASURY DEPARTMENT 169511-003000-000					
TOTAL TREASURY DEPARTMENT	.00		.00	.00	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	COMPULSIVE AND PROBLEM GAMBLING TREATMENT FUND 169000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		95,072.13	16,493.23	111,565.36	
TOTAL NONREVENUE RECEIPTS		95,072.13	16,493.23	111,565.36	
REFUNDS OF EXPENDITURES 169900-000000-000					
REFUNDS ON EXPENDITURES - STATE 169910-000000-000					
TOTAL REFUNDS ON EXPENDITURES - STATE		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00	
FUND TOTAL COMPULSIVE AND PROBLEM GAMBLING TREATMENT FUND		1,672,077.73	25,991.88	1,698,069.61	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	PROPERTY TAX RELIEF FUND 170000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 170400-000000-000					
RECEIPTS FROM OTHER FUNDS 170440-000000-000					
DEPARTMENT OF EDUCATION 170440-016000-000					
170440-016000-101 PROPERTY TAX RELIEF FUND TRANSFER	613369,559.71	38763,253.38	652132,813.09		
TOTAL DEPARTMENT OF EDUCATION	613,369,559.71	38,763,253.38	652,132,813.09		
TOTAL RECEIPTS FROM OTHER FUNDS	613,369,559.71	38,763,253.38	652,132,813.09		
MISCELLANEOUS REVENUE 170490-000000-000					
TREASURY DEPARTMENT 170490-003000-000					
170490-003000-101 INTEREST ON SECURITIES	17446,963.72	1589,312.61	19036,276.33		
TOTAL TREASURY DEPARTMENT	17,446,963.72	1,589,312.61	19,036,276.33		
TOTAL MISCELLANEOUS REVENUE	17,446,963.72	1,589,312.61	19,036,276.33		
TOTAL NONTAX REVENUE	630,816,523.43	40,352,565.99	671,169,089.42		
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	102577,083.00	.00	102577,083.00		
TOTAL TREASURY DEPARTMENT	102,577,083.00	.00	102,577,083.00		
NONCURRENT INVESTMENTS 170511-000000-000					
TREASURY DEPARTMENT 170511-003000-000					
TOTAL TREASURY DEPARTMENT	.00	.00	.00		
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	102,577,083.00	.00	102,577,083.00		
TOTAL NONREVENUE RECEIPTS	102,577,083.00	.00	102,577,083.00		
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 170600-000000-000					
REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 170610-000000-000					
DEPARTMENT OF EDUCATION 170610-016000-000					

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	PROPERTY TAX RELIEF FUND 170000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL DEPARTMENT OF EDUCATION		.00	.00	.00	
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 170610-024000-000					
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT		.00	.00	.00	
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS		.00	.00	.00	
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS		.00	.00	.00	
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 170700-000000-000					
RESTRICTED RECEIPTS 170710-000000-000					
DEPARTMENT OF EDUCATION 170710-016000-000					
TOTAL DEPARTMENT OF EDUCATION		.00	.00	.00	
TOTAL RESTRICTED RECEIPTS		.00	.00	.00	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		.00	.00	.00	
REFUNDS OF EXPENDITURES 170900-000000-000					
REFUND ON EXPENDITURES - STATE 170910-000000-000					
TOTAL REFUND ON EXPENDITURES - STATE		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00	
FUND TOTAL PROPERTY TAX RELIEF FUND		733,393,606.43	40,352,565.99	773,746,172.42	

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TAXES, PENALTIES, AND INTEREST 171100-000000-000				
GAMING TAXES 171145-000000-000				
DEPARTMENT OF REVENUE 171145-018000-000				
171145-018000-101 GROSS TERMINAL REVENUE STATE TAX	62976, 419. 60	6768, 110. 55	69744, 530. 15	
TOTAL DEPARTMENT OF REVENUE	62, 976, 419. 60	6, 768, 110. 55	69, 744, 530. 15	
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 171145-024000-000				
171145-024000-101 4% LOCAL SHARE ASSESS/DCED	20452, 992. 25	22714, 956. 00-	2261, 963. 75-	
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	20, 452, 992. 25	22, 714, 956. 00-	2, 261, 963. 75-	
TOTAL GAMING TAXES	83, 429, 411. 85	15, 946, 845. 45-	67, 482, 566. 40	
TOTAL TAXES, PENALTIES, AND INTEREST	83, 429, 411. 85	15, 946, 845. 45-	67, 482, 566. 40	
NONTAX REVENUE 171400-000000-000				
MISCELLANEOUS REVENUE 171490-000000-000				
TREASURY DEPARTMENT 171490-003000-000				
171490-003000-101 INTEREST ON SECURITIES	1808, 898. 94	173, 190. 16	1982, 089. 10	
TOTAL TREASURY DEPARTMENT	1, 808, 898. 94	173, 190. 16	1, 982, 089. 10	
TOTAL MISCELLANEOUS REVENUE	1, 808, 898. 94	173, 190. 16	1, 982, 089. 10	
TOTAL NONTAX REVENUE	1, 808, 898. 94	173, 190. 16	1, 982, 089. 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	27359, 951. 45	36544, 763. 70	63904, 715. 15	
TOTAL TREASURY DEPARTMENT	27, 359, 951. 45	36, 544, 763. 70	63, 904, 715. 15	
NONCURRENT INVESTMENTS 171511-000000-000				
TREASURY DEPARTMENT 171511-003000-000				
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
PENNA GAMING ECON DEVELOPMENT AND TOURISM FUND 171000-000000-000				
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	27,359,951.45	36,544,763.70	63,904,715.15	
TOTAL NONREVENUE RECEIPTS	27,359,951.45	36,544,763.70	63,904,715.15	
REFUNDS OF EXPENDITURES 171900-000000-000				
REFUND ON EXPENDITURES - STATE 171910-000000-000				
TOTAL REFUND ON EXPENDITURES - STATE	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00	
FUND TOTAL PENNA GAMING ECON DEVELOPMENT AND TOURISM FUND	112,598,262.24	20,771,108.41	133,369,370.65	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
PENNSYLVANIA RACE HORSE DEVELOPMENT FUND 172000-000000-000				
NONTAX REVENUE 172400-000000-000				
MISCELLANEOUS REVENUE 172490-000000-000				
TREASURY DEPARTMENT 172490-003000-000				
172490-003000-101 INTEREST ON SECURITIES	174,250.11	13,279.53	187,529.64	
TOTAL TREASURY DEPARTMENT	174,250.11	13,279.53	187,529.64	
TOTAL MISCELLANEOUS REVENUE	174,250.11	13,279.53	187,529.64	
TOTAL NONTAX REVENUE	174,250.11	13,279.53	187,529.64	
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	115,413,990.83	14,866,895.36	130,280,886.19	
TOTAL TREASURY DEPARTMENT	115,413,990.83	14,866,895.36	130,280,886.19	
NONCURRENT INVESTMENTS 172511-000000-000				
TREASURY DEPARTMENT 172511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	115,413,990.83	14,866,895.36	130,280,886.19	
TOTAL NONREVENUE RECEIPTS	115,413,990.83	14,866,895.36	130,280,886.19	
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	65,221,190.96	.00	65,221,190.96	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				

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

DATE 07-02-08

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
PENNSYLVANIA RACE HORSE DEVELOPMENT FUND 172000-000000-000				
172780-018641-101 PA RACE HORSE DEVELOPMENT FUND ASSESSMENT	85922,214.95	16243,465.22	102165,680.17	641- -6
TOTAL DEPARTMENT OF REVENUE	85,922,214.95	16,243,465.22	102,165,680.17	
TOTAL RESTRICTED REVENUE	85,922,214.95	16,243,465.22	102,165,680.17	
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	151,143,405.91	16,243,465.22	167,386,871.13	
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	266,731,646.85	31,123,640.11	297,855,286.96	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

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

RUN CR-300
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 06-30-08

PAGE 444

PREPARED BY RBIS

DATE 07-02-08

FUND NAME EMERGENCY ENERGY ASSISTANCE FUND 173000-000000-000

PREVIOUS YEAR-TO-DATE .00

CURRENT MONTH .00

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

FUND TOTAL EMERGENCY ENERGY ASSISTANCE FUND

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 174400-000000-000				
RECEIPTS FROM OTHER FUNDS 174440-000000-000				
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 174440-024000-000				
174440-024000-101 TRANSFER FROM PUC	2475,150.51	.00	2475,150.51	
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	2,475,150.51	.00	2,475,150.51	
TOTAL RECEIPTS FROM OTHER FUNDS	2,475,150.51	.00	2,475,150.51	
MISCELLANEOUS REVENUE 174490-000000-000				
TREASURY DEPARTMENT 174490-003000-000				
174490-003000-101 INTEREST ON SECURITIES	80,247.04	6,588.96	86,836.00	
TOTAL TREASURY DEPARTMENT	80,247.04	6,588.96	86,836.00	
TOTAL MISCELLANEOUS REVENUE	80,247.04	6,588.96	86,836.00	
TOTAL NONTAX REVENUE	2,555,397.55	6,588.96	2,561,986.51	
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	832,309.04	.00	832,309.04	
TOTAL TREASURY DEPARTMENT	832,309.04	.00	832,309.04	
NONCURRENT INVESTMENTS 174511-000000-000				
TREASURY DEPARTMENT 174511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	832,309.04	.00	832,309.04	
TOTAL NONREVENUE RECEIPTS	832,309.04	.00	832,309.04	
REFUNDS OF EXPENDITURES 174900-000000-000				
REFUND ON EXPENDITURES - STATE 174910-000000-000				
TOTAL REFUND ON EXPENDITURES - STATE	.00	.00	.00	

RUN CR-300
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 06-30-08

PAGE 446

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	BROADBAND OUTREACH AND AGGREGATION FUND 174000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00	
FUND TOTAL BROADBAND OUTREACH AND AGGREGATION FUND		3,387,706.59	6,588.96	3,394,295.55	

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
EDUCATION TECHNOLOGY FUND 175000-000000-000				
NONTAX REVENUE 175400-000000-000				
MISCELLANEOUS REVENUE 175490-000000-000				
TREASURY DEPARTMENT 175490-003000-000				
175490-003000-101 INTEREST OF SECURITIES	159,404.79	57,963.33-	101,441.46	
TOTAL TREASURY DEPARTMENT	159,404.79	57,963.33-	101,441.46	
DEPARTMENT OF EDUCATION 175490-016000-000				
175490-016000-101 ASSESSMENTS FOR E-FUND	9999,999.71	.00	9999,999.71	
TOTAL DEPARTMENT OF EDUCATION	9,999,999.71	.00	9,999,999.71	
TOTAL MISCELLANEOUS REVENUE	10,159,404.50	57,963.33-	10,101,441.17	
TOTAL NONTAX REVENUE	10,159,404.50	57,963.33-	10,101,441.17	
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	11638,584.71	3735,010.07	15373,594.78	
TOTAL TREASURY DEPARTMENT	11,638,584.71	3,735,010.07	15,373,594.78	
NONCURRENT INVESTMENTS 175511-000000-000				
TREASURY DEPARTMENT 175511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,638,584.71	3,735,010.07	15,373,594.78	
TOTAL NONREVENUE RECEIPTS	11,638,584.71	3,735,010.07	15,373,594.78	
REFUND OF EXPENDITURES 175900-000000-000				
REFUND OF EXPENDITURES-STATE 175910-000000-000				
TOTAL REFUND OF EXPENDITURES-STATE	.00	.00	.00	
TOTAL REFUND OF EXPENDITURES	.00	.00	.00	
FUND TOTAL EDUCATION TECHNOLOGY FUND	21,797,989.21	3,677,046.74	25,475,035.95	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND 176000-000000-000				
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	341,030.29	15,175.31	356,205.60	
176490-003000-104 REDEPOSIT OF CHECKS	8,142.00	.00	8,142.00	
TOTAL TREASURY DEPARTMENT	349,172.29	15,175.31	364,347.60	
DEPARTMENT OF MILITARY AND VETERAN AFFAIRS 176490-013000-000				
TOTAL DEPARTMENT OF MILITARY AND VETERAN AFFAIRS	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	349,172.29	15,175.31	364,347.60	
TOTAL NONTAX REVENUE	8,449,172.29	15,175.31	8,464,347.60	
NONREVENUE RECEIPTS 176500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 176510-000000-000				
TREASURY DEPARTMENT 176510-003000-000				
176510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	10153,758.74	13,834.00	10167,592.74	
TOTAL TREASURY DEPARTMENT	10,153,758.74	13,834.00	10,167,592.74	
NONCURRENT INVESTMENTS 176511-000000-000				
TREASURY DEPARTMENT 176511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,153,758.74	13,834.00	10,167,592.74	
TOTAL NONREVENUE RECEIPTS	10,153,758.74	13,834.00	10,167,592.74	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

FUND NAME	EDUCATIONAL ASSISTANCE PROGRAM FUND 176000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
REFUNDS OF EXPENDITURES	176900-000000-000				
REFUND OF EXPENDITURES - STATE	176910-000000-000				
TREASURY DEPARTMENT	176910-003000-000				
176910-013000-101 MILITARY AND VETERANS AFFAIRS		1239,565.99	187,026.00	1426,591.99	
TOTAL TREASURY DEPARTMENT		1,239,565.99	187,026.00	1,426,591.99	
TOTAL REFUND OF EXPENDITURES - STATE		1,239,565.99	187,026.00	1,426,591.99	
TOTAL REFUNDS OF EXPENDITURES		1,239,565.99	187,026.00	1,426,591.99	
FUND TOTAL EDUCATIONAL ASSISTANCE PROGRAM FUND		19,842,497.02	216,035.31	20,058,532.33	

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
JOB TRAINING FUND 177000-000000-000				
NONTAX REVENUE 177400-000000-000				
RECEIPTS FROM OTHER FUNDS 177440-000000-000				
DEPARTMENT OF LABOR & INDUSTRY 177440-012000-000				
177440-012000-101 TRANSFER FROM SPECIAL ADMIN. FUND	3500,000.00	.00	3500,000.00	
TOTAL DEPARTMENT OF LABOR & INDUSTRY	3,500,000.00	.00	3,500,000.00	
TOTAL RECEIPTS FROM OTHER FUNDS	3,500,000.00	.00	3,500,000.00	
MISCELLANEOUS REVENUE 177490-000000-000				
TREASURY DEPARTMENT 177490-003000-000				
177490-003000-101 INTEREST ON SECURITIES	136,726.57	20,926.03-	115,800.54	
TOTAL TREASURY DEPARTMENT	136,726.57	20,926.03-	115,800.54	
TOTAL MISCELLANEOUS REVENUE	136,726.57	20,926.03-	115,800.54	
TOTAL NONTAX REVENUE	3,636,726.57	20,926.03-	3,615,800.54	
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	2495,288.59	884,088.90	3379,377.49	
TOTAL TREASURY DEPARTMENT	2,495,288.59	884,088.90	3,379,377.49	
NONCURRENT INVESTMENTS 177511-000000-000				
TREASURY DEPARTMENT 177511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,495,288.59	884,088.90	3,379,377.49	
TOTAL NONREVENUE RECEIPTS	2,495,288.59	884,088.90	3,379,377.49	
REFUNDS OF EXPENDITURE 177900-000000-000				
REFUNDS OF EXPENDITURE - STATE 177910-000000-000				
DEPARTMENT OF LABOR & INDUSTRY 177910-012000-000				

RUN CR-300
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 06-30-08

PAGE 451

PREPARED BY RBIS

DATE 07-02-08

FUND NAME JOB TRAINING FUND 177000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00	
FUND TOTAL JOB TRAINING FUND	6,132,015.16	863,162.87	6,995,178.03	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	COMMUNITY COLLEGE CAPTIAL FUND 178000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 178400-000000-000					
RECEIPTS FROM OTHER FUNDS 178440-000000-000					
DEPARTMENT OF EDUCATION 178440-016000-000					
178440-016000-101 TRANSFER FROM GENERAL FUND	44506,000.00		.00	44506,000.00	
TOTAL DEPARTMENT OF EDUCATION	44,506,000.00		.00	44,506,000.00	
TOTAL RECEIPTS FROM OTHER FUNDS	44,506,000.00		.00	44,506,000.00	
MISCELLANEOUS REVENUE 178490-000000-000					
TREASURY DEPARTMENT 178490-003000-000					
178490-003000-101 INTEREST ON SECURITIES	255,236.89	2,163.40	257,400.29		
TOTAL TREASURY DEPARTMENT	255,236.89	2,163.40	257,400.29		
TOTAL MISCELLANEOUS REVENUE	255,236.89	2,163.40	257,400.29		
TOTAL NONTAX REVENUE	44,761,236.89	2,163.40	44,763,400.29		
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	29407,987.56		.00	29407,987.56	
TOTAL TREASURY DEPARTMENT	29,407,987.56		.00	29,407,987.56	
NONCURRENT INVESTMENTS 178511-000000-000					
TREASURY DEPARTMENT 178511-003000-000					
TOTAL TREASURY DEPARTMENT	.00	.00	.00		
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	29,407,987.56	.00	29,407,987.56		
TOTAL NONREVENUE RECEIPTS	29,407,987.56	.00	29,407,987.56		
REFUNDS OF EXPENDITURES 178900-000000-000					
REFUNDS OF EXPENDITURES - STATE 178910-000000-000					
DEPARTMENT OF EDUCATION 178910-016000-000					

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME COMMUNITY COLLEGE CAPTIAL FUND 178000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
178910-016000-101 DEPARTMENT OF EDUCATION	403,293.96	109,280.00	512,573.96	
TOTAL DEPARTMENT OF EDUCATION	403,293.96	109,280.00	512,573.96	
TOTAL REFUNDS OF EXPENDITURES - STATE	403,293.96	109,280.00	512,573.96	
TOTAL REFUNDS OF EXPENDITURES	403,293.96	109,280.00	512,573.96	
FUND TOTAL COMMUNITY COLLEGE CAPTIAL FUND	74,572,518.41	111,443.40	74,683,961.81	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
GROWING GREENER BOND FUND 179000-000000-000				
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	29413, 885. 07	109286, 780. 35	
179481-003000-201 GOOD FAITH DEPOSIT	227, 000. 00	. 00	227, 000. 00	
TOTAL TREASURY DEPARTMENT	80, 099, 895. 28	29, 413, 885. 07	109, 513, 780. 35	
PREMIUM ON SALE OF BONDS 179482-000000-000				
TREASURY DEPARTMENT 179482-003000-000				
179482-003000-101 PREMIUM ON SALE OF BONDS	4459, 027. 61	1861, 911. 77	6320, 939. 38	
TOTAL TREASURY DEPARTMENT	4, 459, 027. 61	1, 861, 911. 77	6, 320, 939. 38	
TOTAL SALE OF BONDS	84, 558, 922. 89	31, 275, 796. 84	115, 834, 719. 73	
MISCELLANEOUS REVENUE 179490-000000-000				
TREASURY DEPARTMENT 179490-003000-000				
179490-003000-101 INTEREST ON SECURITIES	3757, 294. 17	158, 130. 59	3915, 424. 76	
179490-003000-103 INTEREST ON DEPOSITS	20, 129. 17	. 00	20, 129. 17	
TOTAL TREASURY DEPARTMENT	3, 777, 423. 34	158, 130. 59	3, 935, 553. 93	
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 179490-024000-000				
179490-024000-101 GROWING GREENER BOND FUND INTEREST	1, 267. 92	. 00	1, 267. 92	
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	1, 267. 92	. 00	1, 267. 92	
TOTAL MISCELLANEOUS REVENUE	3, 778, 691. 26	158, 130. 59	3, 936, 821. 85	
TOTAL NONTAX REVENUE	88, 337, 614. 15	31, 433, 927. 43	119, 771, 541. 58	
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	124256, 735. 71	13087, 764. 41	137344, 500. 12	
TOTAL TREASURY DEPARTMENT	124, 256, 735. 71	13, 087, 764. 41	137, 344, 500. 12	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
GROWING GREENER BOND FUND 179000-000000-000				
NONCURRENT INVESTMENTS 179511-000000-000				
TREASURY DEPARTMENT 179511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	124,256,735.71	13,087,764.41	137,344,500.12	137,344,500.12
TOTAL NONREVENUE RECEIPTS	124,256,735.71	13,087,764.41	137,344,500.12	137,344,500.12
REFUNDS OF EXPENDITURE 179900-000000-000				
REFUNDS OF EXPENDITURES - STATE 179910-000000-000				
179910-004000-101 DEPARTMENT OF AGRICULTURE	407,464.34	408,969.00	816,433.34	816,433.34
179910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	16,603.30	.00	16,603.30	16,603.30
179910-038000-101 DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES	130,909.00	.00	130,909.00	130,909.00
TOTAL REFUNDS OF EXPENDITURES - STATE	554,976.64	408,969.00	963,945.64	963,945.64
TOTAL REFUNDS OF EXPENDITURE	554,976.64	408,969.00	963,945.64	963,945.64
FUND TOTAL GROWING GREENER BOND FUND	213,149,326.50	44,930,660.84	258,079,987.34	258,079,987.34

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME GROWING GREENER BOND SINKING FUND 180000-000000-000				
NONTAX REVENUE 180400-000000-000				
RECEIPTS FROM OTHER FUNDS 180440-000000-000				
TREASURY DEPARTMENT 180440-003000-000				
180440-003000-101 TRANSFER FROM GENERAL FUND	16585,275.00	.00	16585,275.00	
TOTAL TREASURY DEPARTMENT	16,585,275.00	.00	16,585,275.00	
TOTAL RECEIPTS FROM OTHER FUNDS	16,585,275.00	.00	16,585,275.00	
MISCELLANEOUS REVENUE 180490-000000-000				
TREASURY DEPARTMENT 180490-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	
TOTAL NONTAX REVENUE	16,585,275.00	.00	16,585,275.00	
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	16,585,275.00	.00	16,585,275.00	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	181000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE	181400-000000-000				
UNCLASSIFIED GENERAL REVENUE	181480-000000-000				
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	181480-024000-000				
181480-024000-300 PENNWORKS PRINCIPAL REPAYMENT		506,433.29	285,456.31	791,889.60	
181480-024000-302 PENNWORKS PENALTY CHARGES		14,478.39	.00	14,478.39	
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT		520,911.68	285,456.31	806,367.99	
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		60,588,664.90	285,456.31	60,874,121.21	
MISCELLANEOUS REVENUE	181490-000000-000				
TREASURY DEPARTMENT	181490-003000-000				
181490-003000-101 INTEREST ON SECURITIES		3536,605.40	198,584.13	3735,189.53	
TOTAL TREASURY DEPARTMENT		3,536,605.40	198,584.13	3,735,189.53	
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	181490-024000-000				
181490-024000-101 INTEREST EARNED ON GRANT		.00	5,821.00	5,821.00	
181490-024000-301 PENNWORKS INTEREST ON LOANS		480,333.78	116,891.09	597,224.87	
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		480,333.78	122,712.09	603,045.87	
TOTAL MISCELLANEOUS REVENUE		4,016,939.18	321,296.22	4,338,235.40	
TOTAL NONTAX REVENUE		64,605,604.08	606,752.53	65,212,356.61	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	181000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONREVENUE RECEIPTS 181500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 181510-000000-000					
TREASURY DEPARTMENT 181510-003000-000					
181510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT TERM		71899,370.04	5230,567.53	77129,937.57	
TOTAL TREASURY DEPARTMENT		71,899,370.04	5,230,567.53	77,129,937.57	
SECURITIES REDEEMED OR SOLD - LONG TERM 181511-000000-000					
TREASURY DEPARTMENT 181511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		71,899,370.04	5,230,567.53	77,129,937.57	
TOTAL NONREVENUE RECEIPTS		71,899,370.04	5,230,567.53	77,129,937.57	
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		136,795,133.89	5,837,320.06	142,632,453.95	

FUND NAME	182000-000000-000 PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE APP-YR-L
NONTAX REVENUE 182400-000000-000			
RECEIPTS FROM OTHER FUNDS 182440-000000-000			
TREASURY DEPARTMENT 182440-003000-000			
182440-003000-101 TRANSFER FROM GENERAL FUND	8046,197.98	.00	8046,197.98
TOTAL TREASURY DEPARTMENT	8,046,197.98	.00	8,046,197.98
TOTAL RECEIPTS FROM OTHER FUNDS	8,046,197.98	.00	8,046,197.98
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	8,046,197.98	.00	8,046,197.98
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 EXPENDITURES - STATE 182910-000000-000			
REFUNDS OF EXPENDITURE - STATE 182910-003000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00

RUN CR-300
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 06-30-08

PAGE 460

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	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		8,046,197.98	.00	8,046,197.98	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	CONSERVATION DISTRICT FUND 183000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE	183400-000000-000				
RECEIPTS FROM OTHER FUNDS	183440-000000-000				
DEPARTMENT OF AGRICULTURE	183440-004000-000				
183440-004000-101 TRANSFER FROM GENERAL FUND		1867,006.42	.00	1867,006.42	
TOTAL DEPARTMENT OF AGRICULTURE		1,867,006.42	.00	1,867,006.42	
DEPARTMENT OF ENVIRONMENTAL PROTECTION	183440-035000-000				
183440-035000-101 TRANSFERS FROM GENERAL FUND		3600,000.00	.00	3600,000.00	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		3,600,000.00	.00	3,600,000.00	
TOTAL RECEIPTS FROM OTHER FUNDS		5,467,006.42	.00	5,467,006.42	
MISCELLANEOUS REVENUE	183490-000000-000				
TREASURY DEPARTMENT	183490-003000-000				
183490-003000-101 INTEREST ON SECURITIES		18,332.01-	2,939.39-	21,271.40-	
TOTAL TREASURY DEPARTMENT		18,332.01-	2,939.39-	21,271.40-	
TOTAL MISCELLANEOUS REVENUE		18,332.01-	2,939.39-	21,271.40-	
TOTAL NONTAX REVENUE		5,448,674.41	2,939.39-	5,445,735.02	
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		4372,270.47	195,216.15	4567,486.62	
TOTAL TREASURY DEPARTMENT		4,372,270.47	195,216.15	4,567,486.62	
NONCURRENT INVESTMENTS	183511-000000-000				
TREASURY DEPARTMENT	183511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL TEMPORARY RECEIPTS (REDEEMED)		4,372,270.47	195,216.15	4,567,486.62	
TOTAL NON REVENUE RECEIPTS		4,372,270.47	195,216.15	4,567,486.62	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	CONSERVATION DISTRICT FUND 183000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	183600-000000-000				
REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	183610-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION	183610-035000-000				
183610-035293-102 TRANSFERS FROM OTHER STATE AGENCIES		.00	54,700.00	54,700.00	283-07-2
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	54,700.00	54,700.00	
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS		.00	54,700.00	54,700.00	
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS		.00	54,700.00	54,700.00	
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		9,820,944.88	246,976.76	10,067,921.64	

FUND NAME	UNINSURED EMPLOYERS GUARANTY FUND 184000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 184400-000000-000					
UNCLASSIFIED GENERAL REVENUE 184480-000000-000					
DEPARTMENT OF LABOR AND INDUSTRY 184480-012000-000					
184480-012000-101 UNINSURED EMPLOYERS GUARANTY FUND	2669,351.00		.00	2669,351.00	
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	2,669,351.00		.00	2,669,351.00	
TOTAL UNCLASSIFIED GENERAL REVENUE	2,669,351.00		.00	2,669,351.00	
MISCELLANEOUS REVENUE 184490-000000-000					
TREASURY DEPARTMENT 184490-003000-000					
184490-003000-101 INTEREST ON SECURITIES	106,585.87		5,233.31	111,819.18	
TOTAL TREASURY DEPARTMENT	106,585.87		5,233.31	111,819.18	
TOTAL MISCELLANEOUS REVENUE	106,585.87		5,233.31	111,819.18	
TOTAL NONTAX REVENUE	2,775,936.87		5,233.31	2,781,170.18	
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	304,632.33		131,706.59	436,338.92	
TOTAL TREASURY DEPARTMENT	304,632.33		131,706.59	436,338.92	
NONCURRENT INVESTMENTS 184511-000000-000					
TREASURY DEPARTMENT 184511-003000-000					
TOTAL TREASURY DEPARTMENT	.00		.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	304,632.33		131,706.59	436,338.92	
TOTAL NONREVENUE RECEIPTS	304,632.33		131,706.59	436,338.92	
REFUNDS OF EXPENDITURES 184900-000000-000					
REFUNDS OF EXPENDITURES - STATE 184910-000000-000					
TREASURY DEPARTMENT 184910-003000-000					

RUN CR-300
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 06-30-08

PAGE 464

PREPARED BY RBIS

DATE 07-02-08

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	3,080,569.20	136,939.90	3,217,509.10	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	185000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NON-TAX REVENUE 185400-000000-000					
SALE OF BONDS 185481-000000-000					
TREASURY DEPARTMENT 185481-003000-000					
185481-003000-101 SALE OF BONDS - PAR VALUE		.00	6979,159.17	6979,159.17	
185481-003000-201 GOOD FAITH DEPOSIT		22,000.00	.00	22,000.00	
TOTAL TREASURY DEPARTMENT		22,000.00	6,979,159.17	7,001,159.17	
PREMIUM ON SALE OF BONDS 185482-000000-000					
TREASURY DEPARTMENT 185482-003000-000					
185482-003000-101 PREMIUM ON SALE OF BONDS		.00	441,809.57	441,809.57	
TOTAL TREASURY DEPARTMENT		.00	441,809.57	441,809.57	
TOTAL SALE OF BONDS		22,000.00	7,420,968.74	7,442,968.74	
MISCELLANEOUS REVENUE 185490-000000-000					
TREASURY DEPARTMENT 185490-003000-000					
185490-003000-101 INTEREST ON SECURITIES		3,588.47	5,031.67	8,620.14	
TOTAL TREASURY DEPARTMENT		3,588.47	5,031.67	8,620.14	
TOTAL MISCELLANEOUS REVENUE		3,588.47	5,031.67	8,620.14	
TOTAL NON-TAX REVENUE		25,588.47	7,426,000.41	7,451,588.88	
NONREVENUE RECEIPTS 185500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 185510-000000-000					
TREASURY DEPARTMENT 185510-003000-000					
185510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT TERM		521,025.00	3141,619.91	3662,644.91	
TOTAL TREASURY DEPARTMENT		521,025.00	3,141,619.91	3,662,644.91	
NONCURRENT INVESTMENTS 185511-000000-000					
TREASURY DEPARTMENT 185511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE APP-YR-L
PERSIAN GULF CONFLICT VETERAN' S COMP BOND FUND 185000-000000-000			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	521,025.00	3,141,619.91	3,662,644.91
LOANS FROM OTHER FUNDS 185531-000000-000			
DEPARTMENT OF MILITARY AFFAIRS 185531-013000-000			
185531-013000-101 LOAN FROM GENERAL FUND	2500,000.00	.00	2500,000.00
TOTAL DEPARTMENT OF MILITARY AFFAIRS	2,500,000.00	.00	2,500,000.00
TOTAL LOANS FROM OTHER FUNDS	2,500,000.00	.00	2,500,000.00
TOTAL NONREVENUE RECEIPTS	3,021,025.00	3,141,619.91	6,162,644.91
REFUND OF EXPENDITURES 185900-000000-000			
REFUND OF EXPENDITURES - STATE 185910-000000-000			
TREASURY DEPARTMENT 185910-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL REFUND OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUND OF EXPENDITURES	.00	.00	.00
FUND TOTAL PERSIAN GULF CONFLICT VETERAN' S COMP BOND FUND	3,046,613.47	10,567,620.32	13,614,233.79

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	186000-000000-000 PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NON-TAX REVENUE 186400-000000-000				
RECEIPTS FROM OTHER FUNDS 186440-000000-000				
TREASURY DEPARTMENT 186440-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00	.00
MISCELLANEOUS REVENUE 186490-000000-000				
TREASURY DEPARTMENT 186490-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL NON-TAX REVENUE	.00	.00	.00	.00
NONREVENUE RECEIPTS 186500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 186510-000000-000				
TREASURY DEPARTMENT 186510-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
NONCURRENT INVESTMENTS 186511-000000-000				
TREASURY DEPARTMENT 186511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00	.00
REFUND OF EXPENDITURES 186900-000000-000				
REFUND OF EXPENDITURES - STATE 186910-000000-000				
TREASURY DEPARTMENT 186910-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL REFUND OF EXPENDITURES - STATE	.00	.00	.00	.00
TOTAL REFUND OF EXPENDITURES	.00	.00	.00	.00

RUN CR-300
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 06-30-08

PAGE 468

PREPARED BY RBIS

DATE 07-02-08

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

CURRENT MONTH .00

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

FUND TOTAL PERSIANGULF CONFLICT VETERAN'S COMP BOND SINK F

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
FUND NAME PUBLIC TRANSPORTATION TRUST FUND 187000-000000-000				
TAXES, PENALTIES AND INTEREST 187100-000000-000				
CONSUMPTION TAXES 187130-000000-000				
DEPARTMENT OF TRANSPORTATION 187130-008000-000				
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00	
TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT 187131-000000-000				
DEPARTMENT OF TRANSPORTATION 187131-008000-000				
187131-008000-101 SUT DISTRIBUTION - 26342/26343	48141,742.22	4290,195.52	52431,937.74	
187131-008000-102 SUT DISTRIBUTION - CAPITAL IMPROVEMENT	60977,116.14	5434,031.63	66411,147.77	
187131-008000-103 SUT DISTRIBUTION - MASS TRANSIT OPERATING	254489,466.74	22679,062.24	277168,528.98	
TOTAL DEPARTMENT OF TRANSPORTATION	363,608,325.10	32,403,289.39	396,011,614.49	
TOTAL CONSUMPTION TAXES	363,608,325.10	32,403,289.39	396,011,614.49	
TOTAL TAXES, PENALTIES AND INTEREST	363,608,325.10	32,403,289.39	396,011,614.49	
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	15298,139.03	1031,827.38	16329,966.41	
187440-008000-102 TRANSFERS IN FROM LOTTERY FUND-MASS TRANSIT OPERAT	80020,000.00	.00	80020,000.00	
TOTAL DEPARTMENT OF TRANSPORTATION	95,318,139.03	1,031,827.38	96,349,966.41	
TOTAL RECEIPTS FROM OTHER FUNDS	95,318,139.03	1,031,827.38	96,349,966.41	
MISCELLANEOUS REVENUE 187490-000000-000				
TREASURY DEPARTMENT 187490-003000-000				
187490-003000-101 INTEREST ON SECURITIES	967,398.66-	202,275.13-	1169,673.79-	
TOTAL TREASURY DEPARTMENT	967,398.66-	202,275.13-	1,169,673.79-	
TOTAL MISCELLANEOUS REVENUE	967,398.66-	202,275.13-	1,169,673.79-	
TOTAL NONTAX REVENUE	94,350,740.37	829,552.25	95,180,292.62	
NONREVENUE RECEIPTS 187500-000000-000				

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
PUBLIC TRANSPORTATION TRUST FUND 187000-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 187510-000000-000				
TREASURY DEPARTMENT 187510-003000-000				
187510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT TERM	747359,000.79	34261,575.10	781620,575.89	
TOTAL TREASURY DEPARTMENT	747,359,000.79	34,261,575.10	781,620,575.89	
NONCURRENT INVESTMENT 187511-000000-000				
TREASURY DEPARTMENT 187511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	747,359,000.79	34,261,575.10	781,620,575.89	
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	867,359,000.79	34,261,575.10	901,620,575.89	
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	300000,000.00	.00	300000,000.00	605- -6
TOTAL DEPARTMENT OF TRANSPORTATION	300,000,000.00	.00	300,000,000.00	
TOTAL RESTRICTED REVENUE-PUBLIC TRANSPORTATION TRUST FND	300,000,000.00	.00	300,000,000.00	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	300,000,000.00	.00	300,000,000.00	
REFUNDS OF EXPENDITURES 187900-000000-000				
REFUNDS OF EXPENDITURES - STATE 187910-000000-000				
DEPARTMENT OF TRANSPORTATION 187910-008000-000				
187910-008000-101 DEPARTMENT OF TRANSPORTATION	2,528.49	.00	2,528.49	

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 06-30-08

FUND NAME PUBLIC TRANSPORTATION TRUST FUND 187000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TOTAL DEPARTMENT OF TRANSPORTATION	2,528.49	.00	2,528.49	
TOTAL REFUNDS OF EXPENDITURES - STATE	2,528.49	.00	2,528.49	
TOTAL REFUNDS OF EXPENDITURES	2,528.49	.00	2,528.49	
FUND TOTAL PUBLIC TRANSPORTATION TRUST FUND	1625,320,594.75	67,494,416.74	1692,815,011.49	

FUND NAME	OTHER POST EMPLOYMENT BENEFITS FUND 189000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 189400-000000-000					
MISCELLANEOUS REVENUE 189490-000000-000					
TREASURY DEPARTMENT 189490-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		.00	.00	.00	.00
TOTAL NONTAX REVENUE		.00	.00	.00	.00
NONREVENUE RECEIPTS 189500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 189510-000000-000					
TREASURY DEPARTMENT 189510-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
NONCURRENT INVESTMENTS 189511-000000-000					
TREASURY DEPARTMENT 189511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00	.00
TOTAL NONREVENUE RECEIPTS		.00	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 189700-000000-000					
RESTRICTED RECEIPTS 189710-000000-000					
TREASURY DEPARTMENT 189710-003000-000					
189710-003477-101 REHP TRUST ACCOUNT		.00	60000,000.00	60000,000.00	
189710-003478-101 RPSPP TRUST ACCOUNT		.00	50800,000.00	50800,000.00	
TOTAL TREASURY DEPARTMENT		.00	110,800,000.00	110,800,000.00	
TOTAL RESTRICTED RECEIPTS		.00	110,800,000.00	110,800,000.00	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		.00	110,800,000.00	110,800,000.00	
REFUNDS OF EXPENDITURES 189900-000000-000					
REFUNDS OF EXPENDITURES-STATE 189910-000000-000					

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	OTHER POST EMPLOYMENT BENEFITS FUND 189000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
TREASURY DEPARTMENT 189910-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES-STATE		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00	
FUND TOTAL OTHER POST EMPLOYMENT BENEFITS FUND		.00	110,800,000.00	110,800,000.00	

FUND NAME	AGRI -LINK ESCROW ACCOUNT 200000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE	200400-000000-000				
RECEIPTS FROM OTHER FUNDS	200440-000000-000				
TREASURY DEPARTMENT	200440-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00	.00
MI SCELLANEOUS REVENUE	200490-000000-000				
TREASURY DEPARTMENT	200490-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE		.00	.00	.00	.00
TOTAL NONTAX REVENUE		.00	.00	.00	.00
NONREVENUE RECEIPTS	200500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED)	200510-000000-000				
TREASURY DEPARTMENT	200510-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
NONCURRENT INVESTMENTS	200511-000000-000				
TREASURY DEPARTMENT	200511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00	.00
TOTAL NONREVENUE RECEIPTS		.00	.00	.00	.00
REFUNDS OF EXPENDITURE	200900-000000-000				
REFUNDS OF EXPENDITURE - STATE	200910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00	.00
FUND TOTAL	AGRI -LINK ESCROW ACCOUNT	.00	.00	.00	.00

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-08

PREPARED BY RBIS

DATE 07-02-08

FUND NAME	TREASURY SERS/SEPARATE ACCOUNT FUND 300000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE	300400-000000-000				
RECEIPTS FROM OTHER FUNDS	300440-000000-000				
TREASURY DEPARTMENT	300440-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00	.00
MISCELLANEOUS REVENUE	300490-000000-000				
TREASURY DEPARTMENT	300490-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		.00	.00	.00	.00
TOTAL NONTAX REVENUE		.00	.00	.00	.00
NONREVENUE RECEIPTS	300500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED)	300510-000000-000				
TREASURY DEPARTMENT	300510-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
NONCURRENT INVESTMENTS	300511-000000-000				
TREASURY DEPARTMENT	300511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00	.00
TOTAL NONREVENUE RECEIPTS		.00	.00	.00	.00
REFUNDS OF EXPENDITURE	300900-000000-000				
REFUNDS OF EXPENDITURE - STATE	300910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00	.00
FUND TOTAL	TREASURY SERS/SEPARATE ACCOUNT FUND	.00	.00	.00	.00

FUND NAME	TREASURY TUITION ACCOUNT PROGRAM INVESTMENT POOL 400000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	APP-YR-L
NONTAX REVENUE 400400-000000-000					
RECEIPTS FROM OTHER FUNDS 400440-000000-000					
TREASURY DEPARTMENT 400440-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00	.00
MI SCELLANEOUS REVENUE 400490-000000-000					
TREASURY DEPARTMENT 400490-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE		.00	.00	.00	.00
TOTAL NONTAX REVENUE		.00	.00	.00	.00
NONREVENUE RECEIPTS 400500-000000-000					
TEMPORARY INVESTMENTS (REDEEMED) 400510-000000-000					
TREASURY DEPARTMENT 400510-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
NONCURRENT INVESTMENTS 400511-000000-000					
TREASURY DEPARTMENT 400511-003000-000					
TOTAL TREASURY DEPARTMENT		.00	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00	.00
TOTAL NONREVENUE RECEIPTS		.00	.00	.00	.00
REFUNDS OF EXPENDITURE 400900-000000-000					
REFUNDS OF EXPENDITURE - STATE 400910-000000-000					
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00	.00
FUND TOTAL TREASURY TUITION ACCOUNT PROGRAM INVESTMENT POO		.00	.00	.00	.00

RUN CR-300
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 06-30-08

PAGE 477

PREPARED BY RBIS

DATE 07-02-08

TOTAL ALL FUNDS

530326,659,644.10

57731,546,306.07

588058,205,950.17