

PAYMENTS IN LIEU OF PROPERTY TAXES

DATE	BUN / DESCRIPTION	AC #	AMOUNT	
	0 1 6114 000 00 00 000	R6114	\$ 891,973.00	2007-2008 BUDGET
RECEIPTS				
8/30/2007	C OF PA GAME COMMISSION		\$ 40,427.11	STATE GAME LANDS IN WARREN COUNTY
9/10/2007	FORESTRY LIEU OF TAX		\$ 120.49	MISCELLANEOUS
			\$ 851,425.40	<i>BALANCE 2007-2008</i>
PRIOR FISCAL YEARS RECEIPTS				
2/29/2007	NATIONAL FOREST SERVICE		\$ 856,973.06	2006-2007 RECEIPT
2/27/2006	NATIONAL FOREST SERVICE		\$ 848,488.14	2005-2006 RECEIPT