

RUN CR-300
PAGE 1
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 10-31-03

PREPARED
DATE

11-03-03
FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TAXES, PENALTIES AND INTEREST 001100-000000-000			
TAXES-CLEARING ACCOUNTS 001110-000000-000			
001110-018000-101 CORPORATION TAXES	77578,040.91	67364,017.09-	10214,023.82
001110-018000-103 CORPORATION TAXES PRIVATE AGENT COLLECTIONS	158.38-	.00	158.38-
001110-018000-104 CORPORATION TAXES ATTORNEY GENERAL COLLECTION	767,915.03-	301,536.74	466,378.29-
TOTAL TAXES-CLEARING ACCOUNTS	76,809,967.50	67,062,480.35-	9,747,487.15
CORPORATION TAXES 001120-000000-000			
CORPORATE NET INCOME TAXES 001121-000000-000			
001121-018000-101 CORPORATE NET INCOME TAX	43026,782.53	85316,710.91	128343,493.44
001121-018000-131 TENTATIVE CORPORATE NET INCOME TAX	232274,535.34	50147,471.80	282422,007.14
001121-018000-163 PRIVATE AGENT COMMISSIONS - CORPORATION TAX	69,696.59-	40,737.77-	110,434.36-
TOTAL CORPORATE NET INCOME TAXES	275,231,621.28	135,423,444.94	410,655,066.22
CAPITAL STOCK AND FRANCHISE TAXES 001122-000000-000			
001122-018000-101 CAPITAL STOCK TAX-DOMESTIC	9182,092.74	7935,165.16	17117,257.90
001122-018000-102 FRANCHISE TAX-FOREIGN	19658,869.22	33039,306.38	52698,175.60
001122-018000-131 TENTATIVE CAPITAL STOCK TAX-DOMESTIC	59455,171.89	12701,205.95	72156,377.84
001122-018000-132 TENTATIVE FRANCHISE TAX-FOREIGN	77226,750.46	28100,196.65	105326,947.11
TOTAL CAPITAL STOCK AND FRANCHISE TAXES	165,522,884.31	81,775,874.14	247,298,758.45
UTILITY GROSS RECEIPTS TAXES 001123-000000-000			
001123-018000-101 TELEPHONE AND TELEGRAPH BUSINESSES	50,154.23	211,343.46	261,497.69
001123-018000-102 ELECTRIC, HYDROELECTRIC & WATER POWER BUSINESSES	812,070.53	.00	812,070.53
001123-018000-103 TRANSPORTATION EXCLUDING MOTOR VEHICLES	558.00	.00	558.00
001123-018000-131 TENTATIVE GROSS RECEIPTS TAX-TELEPHONE & TELEGRAPH	20,120.18	500,000.00	520,120.18
001123-018000-132 TENT GROSS RECTS TAX-ELEC, HYDROELEC, WATER POWER	1892,446.88	12,035.00	1904,481.88
001123-018000-161 OPERATORS-MOTOR VEHICLES FOR HIRE	48,208.33	5,350.47	53,558.80
TOTAL UTILITY GROSS RECEIPTS TAXES	2,823,558.15	728,728.93	3,552,287.08
UTILITY PROPERTY TAXES 001124-000000-000			
001124-018000-101 PUBLIC UTILITY REALTY TAXES	520,098.12	868,508.72-	348,410.60-
001124-018000-131 TENTATIVE PUBLIC UTILITY REALTY TAX	125,166.34	.00	125,166.34
TOTAL UTILITY PROPERTY TAXES	645,264.46	868,508.72-	

223,244.26-
INSURANCE PREMIUMS 001125-000000-000

RUN CR-300
PAGE 2
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
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001125-018000-101 CASUALTY-DOMESTIC	107,777.00	2,940.00	110,717.00
001125-018000-102 FIRE-DOMESTIC	1,694.00	.00	1,694.00
001125-018000-103 LIFE AND PREVIOUSLY EXEMPTED LINES-DOMESTIC	25,176.00	.00	25,176.00
001125-018000-104 LIFE-FOREIGN	1288,278.35	76,820.17	1365,098.52
001125-018000-105 TITLE INSURANCE-FOREIGN	20,886.00	1,422.00	22,308.00

001125-018000-132	TENTATIVE GROSS PREMIUMS TAX-DOMESTIC FIRE	.00	20,000.00	20,000.00
001125-018000-134	TENTATIVE GROSS PREMIUMS TAX-FOREIGN LIFE	7,400.02	16,583.00	23,983.02
001125-018000-162	UNAUTHORIZED INSURANCE-DOMESTIC	1235,379.71	286,947.49	1522,327.20
001125-018000-163	EXCESS CASUALTY-FOREIGN	372.50	6,787.97	7,160.47
001125-018000-164	MARINE-FOREIGN	519.24	.60	519.84
001125-018000-166	EXCESS INSURANCE BROKERS-FOREIGN	40,381.52	23,199.25	63,580.77
	TOTAL INSURANCE PREMIUMS	2,727,864.34	434,700.48	3,162,564.82
	FINANCIAL INSTITUTIONS 001126-000000-000			
001126-018000-101	TAX ON SHARES-TRUST COMPANIES	9,750.00	3,136.00	12,886.00
001126-018000-102	TAX ON SHARES-STATE BANKS	285,847.50	968,493.00	1254,340.50
001126-018000-103	TAX ON SHARES-NATIONAL BANKS	1152,214.00	99,943.00	1252,157.00
001126-018000-104	NET EARNINGS/INCOME TAX-STATE MUTUAL THRIFT INST	206,367.00	1204,245.00	1410,612.00
001126-018000-105	NET EARNINGS/INCOME TAX-FED MUTUAL THRIFT INST	.00	17,000.00	17,000.00
001126-018000-134	NET EARNINGS/INC TAX-TENT-STATE MUTUAL THRIFT INST	2535,439.00	73,530.00	2608,969.00
001126-018000-135	NET EARNINGS/INC TAX-TENT-FED MUTUAL THRIFT INST	550,000.00	.00	550,000.00
	TOTAL FINANCIAL INSTITUTIONS	4,739,617.50	2,366,347.00	7,105,964.50
	OTHER SELECTIVE BUSINESS TAXES 001127-000000-000			
001127-018000-162	LOANS TAX-DOMESTIC	783,210.89	419,027.06	1202,237.95
001127-018000-163	LOANS TAX-FOREIGN	1066,193.89	95,315.00	1161,508.89
001127-018000-164	TAX ON ELECTRIC COOPERATIVES	1,810.00	.00	1,810.00
001127-018000-165	CORPORATE NET INC TAX-AGRL COOPERATIVE ASSNS	1,556.00	735.00	2,291.00
	TOTAL OTHER SELECTIVE BUSINESS TAXES	1,852,770.78	515,077.06	2,367,847.84
	TOTAL CORPORATION TAXES	453,543,580.82	220,375,663.83	673,919,244.65
	CONSUMPTION TAXES 001130-000000-000			
	TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT 001131-000000-000			
001131-018000-161	SALES, USE, HOTEL OCCUPANCY TAXES, PEN & INT	1655226,744.71	568515,604.20	2223742,348.91
001131-018000-162	MOTOR VEHICLE SALES TAX	351257,853.24	116083,331.82	467341,185.06
001131-018000-163	PRIVATE AGENT COMMISSIONS-SALES TAX	127,792.23-	37,979.76-	165,771.99-
001131-018000-164	0.53% PTA TRANSFER - ACT 40-1991/ACT 48-1994	10644,715.82-	3403,121.13-	14047,836.95-
001131-018000-165	1.22% SPTA TRANSFER - ACT 3 - 1997	24502,930.76-	7833,599.59-	32336,530.35-
	TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	1971,209,159.14	673,324,235.54	2644,533,394.68
RUN	CR-300			
PAGE 3				
BFM REPORT NO. 601				
BY RBIS				
	COMMONWEALTH OF PENNSYLVANIA			
	DEPARTMENT OF REVENUE			
	REPORT OF REVENUE AND RECEIPTS			PREPARED
	MONTH ENDING 10-31-03			DATE
11-03-03				
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	CIGARETTE TAX 001132-000000-000			
001132-018000-161	CIGARETTE TAX	227504,456.13	74556,050.31	302060,506.44
001132-018000-162	TRANSFER TO CHILDREN'S HEALTH FD - ACT 22-1991	15365,000.00-	.00	15365,000.00-
001132-018000-163	TRANSFER TO AG CONS EASEMT PURCH FD - ACT 22-1991	10242,500.00-	.00	10242,500.00-
	TOTAL CIGARETTE TAX	201,896,956.13	74,556,050.31	276,453,006.44
	MALT BEVERAGE TAX 001133-000000-000			
001133-018000-161	MALT BEVERAGE TAX	6935,182.58	2222,893.19	9158,075.77
	TOTAL MALT BEVERAGE TAX	6,935,182.58	2,222,893.19	9,158,075.77
	LIQUOR TAX 001134-000000-000			
001134-018000-161	LIQUOR TAX-18%	41426,161.06	14351,758.09	55777,919.15
	TOTAL LIQUOR TAX	41,426,161.06	14,351,758.09	55,777,919.15
	TOTAL CONSUMPTION TAXES	2221,467,458.91	764,454,937.13	2985,922,396.04
	OTHER TAXES 001140-000000-000			
	PERSONAL INCOME TAX 001141-000000-000			
001141-018000-161	EMPLOYERS' WITHHOLDING TAX PAYMENTS	1410029,416.88	461364,013.89	1871393,430.77
001141-018000-162	INDIVIDUAL ESTIMATED TAX PAYMENTS	209131,475.95	20165,730.32	229297,206.27
001141-018000-163	PAYMENTS ON ANNUAL TAX RETURNS	33970,686.11	26994,376.20	60965,062.31

001141-018000-164 PERSONAL INCOME TAX-JUSTICE-COLLECTIONS	330,775.69	110,828.30	441,603.99
001141-018000-165 PRIVATE AGENT COMMISSIONS - ANNUAL INCOME TAX	111,525.75-	26,065.30-	137,591.05-
001141-018000-167 PRIVATE AGENT COMMISSIONS - EMPLOYER WITHHOLDING	112,492.05-	25,116.34-	137,608.39-
TOTAL PERSONAL INCOME TAX	1653,238,336.83	508,583,767.07	2161,822,103.90
REALTY TRANSFER TAX 001142-000000-000			
001142-018000-161 REALTY TRANSFER TAX	129234,613.12	43075,833.36	172310,446.48
001142-018000-162 TRANS TO KEYSTONE REC PK & CONS FD - ACT 50-1993	17853,560.99-	6719,724.05-	24573,285.04-
TOTAL REALTY TRANSFER TAX	111,381,052.13	36,356,109.31	147,737,161.44
INHERITANCE AND ESTATE TAXES 001143-000000-000			
001143-018000-161 RESIDENT INHERITANCE AND ESTATE TAXES	201578,990.36	58389,759.31	259968,749.67
001143-018000-162 NONRESIDENT INHERITANCE AND ESTATE TAXES	1099,987.81	372,139.65	1472,127.46
001143-018000-163 PRIVATE AGENT COMMISSIONS-INHERITANCE TAX	2,018.60-	329.78-	2,348.38-
TOTAL INHERITANCE AND ESTATE TAXES	202,676,959.57	58,761,569.18	261,438,528.75

RUN CR-300
PAGE 4
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
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REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 10-31-03

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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
MINOR AND REPEALED TAXES 001144-000000-000			
001144-018000-163 SPIRITOUS AND VINOUS LIQUORS TAX	.00	29,834.28	29,834.28
001144-018000-164 TAX-WRITS, TRANSCRIPTS & APPEALS, MARRIAGE LIC	515,640.13	199,230.70	714,870.83
001144-018000-165 UNALLOCATED EFT PAYMENTS	50,131.43-	42,644.32	7,487.11-
001144-018000-167 ACT 67 JOB CREATION TAX CREDIT AWARDS	2144,373.00	.00	2144,373.00
001144-018000-168 PAYMENTS OF INTEGRATED TAXES - KITS	161,675.59-	143,815.93-	305,491.52-
TOTAL MINOR AND REPEALED TAXES	2,448,206.11	127,893.37	2,576,099.48
TOTAL OTHER TAXES	1969,744,554.64	603,829,338.93	2573,573,893.57
PENALTIES 001150-000000-000			
001150-018000-101 CORPORATE NET INCOME TAX-PENALTIES & INTEREST	2095,512.55	994,007.81	3089,520.36
001150-018000-102 EXCISE TAX-CORPORATIONS-PENALTIES	250,434.55	148,285.00	398,719.55
TOTAL PENALTIES	2,345,947.10	1,142,292.81	3,488,239.91
INTEREST 001160-000000-000			
001160-018000-101 EXCISE TAX-CORPORATIONS-INTEREST	2959,350.56	1966,074.85	4925,425.41
TOTAL INTEREST	2,959,350.56	1,966,074.85	4,925,425.41
TOTAL TAXES, PENALTIES AND INTEREST	4726,870,859.53	1524,705,827.20	6251,576,686.73
NONTAX REVENUE 001400-000000-000			
LICENSES AND FEES 001410-000000-000			
DEPARTMENT OF AUDITOR GENERAL 001410-002000-000			
001410-002000-101 FILING FEES-BD OF ARBITRATION OF CLMS	1,000.00	100.00	1,100.00
TOTAL DEPARTMENT OF AUDITOR GENERAL	1,000.00	100.00	1,100.00
DEPARTMENT OF AGRICULTURE 001410-004000-000			
001410-004000-101 VETERINARIAN DIAGNOSTIC LABORATORY FEES	110,172.29	29,029.50	139,201.79
001410-004000-104 PUB WEIGHMASTERS' LIQ FUEL LIC-STATE SHARE	79,770.00	22,440.00	102,210.00
001410-004000-106 EGG CERTIFICATION FEES	3,130.00	1,160.00	4,290.00
001410-004000-107 FARM PRODUCTS INSPECTION FEES	33,504.33	30,789.51	64,293.84
001410-004000-111 EGG OPENING LICENSES	150.00	.00	150.00
001410-004000-112 SEED TESTING AND CERTIFICATION FEES	14,409.60	8,819.20	23,228.80
001410-004000-114 ICE CREAM LICENSES	3,325.00	1,365.00	4,690.00
001410-004000-115 DOMESTIC ANIMAL DEALERS' LICENSES	3,175.00	450.00	3,625.00
001410-004000-117 ABATTOIR LICENSES	.00	25.00	25.00

RUN CR-300
PAGE 5
BFM REPORT NO. 601

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001410-004000-118 RENDERING PLANT LICENSES	.00	100.00	100.00
001410-004000-120 APPROVED INSPECTORS' CERTIFICATE AND REGIS FEES	50.00	600.00	650.00
001410-004000-122 POULTRY TECHNICIAN LICENSES	40.00	60.00	100.00
001410-004000-123 MISCELLANEOUS LICENSES AND FEES	3,037.50	1,702.50	4,740.00
001410-004000-126 REGISTRATION FEE - FOOD ESTABLISHMENT	48,580.00	7,595.00	56,175.00
001410-004000-127 EATING & DRINKING LICENSES	232,625.00	133,840.00	366,465.00
001410-004000-128 LAB DIRECTOR EXAM FEES	.00	220.00	220.00
TOTAL DEPARTMENT OF AGRICULTURE	531,968.72	238,195.71	770,164.43
PENNSYLVANIA SECURITIES COMMISSION 001410-006000-000			
001410-006000-101 SCT 205-SCY RGTRN & AMDMT FEES-EX MUT-OTH INVMT CO	13,400.00	3,500.00	16,900.00
001410-006000-111 SCT 206 - QUALIFICATION FILING - INITIAL	27,987.97	12,789.94	40,777.91
001410-006000-121 MUTUAL FUNDS - INITIAL FILING	118,492.50	31,207.00	149,699.50
001410-006000-122 MUTUAL FUNDS - RENEWAL FILING	750,937.50	345,900.00	1096,837.50
001410-006000-124 MUTUAL FUNDS - INCREASE IN AMOUNT OF FILING	163,514.59	42,715.50	206,230.09
001410-006000-127 506 RD FILINGS	191,750.00	85,550.00	277,300.00
001410-006000-201 BROKERS/DEALERS REGISTRATION FEES-INITIAL	10,000.00	4,500.00	14,500.00
001410-006000-301 SECURITIES AGENTS FILING FEES-INITIAL	410,050.00	140,650.00	550,700.00
001410-006000-304 SECURITIES AGENTS FILING FEES - MASS TRANSFERS	208,050.00	600.00	208,650.00
001410-006000-401 INVESTMENT ADVISORS FILING FEES-INITIAL	7,000.00	2,600.00	9,600.00
001410-006000-403 INVESTMENT ADVISERS - NOTICE FILINGS INITIAL	6,900.00	3,000.00	9,900.00
001410-006000-521 SCT 203(D) - INITIAL FILING	4,300.00	850.00	5,150.00
001410-006000-551 203(S) INITIAL FILING	950.00	300.00	1,250.00
001410-006000-561 203(T) FILING	1,000.00	.00	1,000.00
001410-006000-601 TAKEOVER DISCLOSURE FILING FEES-SCT IV RGTRN	.00	100.00	100.00
001410-006000-701 COSTS-EXMN-AUD-INVGN-PROSECUTION-EX TAKEOVER COSTS	10.00	10.00	20.00
001410-006000-801 ASSOCIATED PERSONS - INITIAL	8,850.00	3,250.00	12,100.00
001410-006000-802 ASSOCIATED PERSONS - TRANSFER	.00	50.00	50.00
001410-006000-803 ASSOCIATED PERSONS - RENEWAL	.00	100.00-	100.00-
TOTAL PENNSYLVANIA SECURITIES COMMISSION	1,923,192.56	677,472.44	2,600,665.00
DEPARTMENT OF HEALTH 001410-007000-000			
001410-007000-102 PROFIT MAKING HOSPITAL LICENSES	35,958.00	26,818.00	62,776.00
001410-007000-103 WHOLESALE PRESCRIPTION DRUG DIST LIC FEES	17,350.00	5,120.00	22,470.00
001410-007000-104 REG FEES-DRUGS, DEVICES & COSMETICS ACT	100,357.00	34,837.00	135,194.00
001410-007000-105 NURSING HOME LICENSES	90,314.80	41,934.00	132,248.80
001410-007000-106 HOSPICE LICENSING FEES	9,000.00	3,000.00	12,000.00
001410-007000-107 LIFE SAFETY CODE INSPECTION FEES	51,418.00	14,155.00	65,573.00
001410-007000-108 MISCELLANEOUS LICENSURE FEES	12,390.00	4,070.00	16,460.00
001410-007000-109 IMMUNIZATION SERVICE FEES	4,850.00	1,445.00	6,295.00
001410-007000-110 REGISTRATION FEES - HEARING AID ACT	5,300.00	2,800.00	8,100.00
001410-007000-112 VITAL STATISTICS FEES - ERIE	29,628.40	9,071.00	38,699.40
001410-007000-113 VITAL STATISTICS FEES - PHILADELPHIA	132,181.00	45,771.00	177,952.00
001410-007000-114 VITAL STATISTICS FEES - PITTSBURGH	56,209.50	24,237.00	80,446.50
001410-007000-115 VITAL STATISTICS FEES - SCRANTON	36,221.75	9,684.00	45,905.75

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE 6
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

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MONTH ENDING 10-31-03

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11-03-03

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APP- YR- L	PREVIOUS YEAR-TO- DATE	CURRENT MONTH	YEAR- TO- DATE
001410-007000-116 VITAL STATISTICS FEES - NEW CASTLE	398,362.31	137,350.79	535,713.10
001410-007000-117 VITAL STATISTICS FEES - HARRISBURG	64,064.00	16,905.50	80,969.50
001410-007000-118 BATHING PLACE PRG - APPLICATION FEES FOR PERMITS	290.00	150.00	440.00
001410-007000-120 ORGANIZED CAMPS PROGRAM - REGISTRATION FEES	500.00	.00	500.00
001410-007000-122 CRE CERTIFICATION FEES	3,000.00	1,000.00	4,000.00
TOTAL DEPARTMENT OF HEALTH	1,047,394.76	378,348.29	1,425,743.05
INSURANCE DEPARTMENT 001410-009000-000			
001410-009000-101 COMPANY APPOINTMENT FEES	1,213.00	162.00-	1,051.00
001410-009000-102 PRODUCER LICENSING FEES	1466,552.05	647,139.00	2113,691.05
001410-009000-103 EXAMINATION FEES AND EXPENSES	747,413.21	199,178.40	946,591.61
001410-009000-104 VALUATION OF POLICIES FEES	93,702.39	.00	93,702.39
001410-009000-105 MISCELLANEOUS FEES	72,780.00	27,020.00	99,800.00
001410-009000-108 DIV OF CO CERT-CERTIFICATES & FILING FEES	126,607.40	19,367.60	145,975.00
001410-009000-109 AGENTS' AND BROKERS' CERTIFICATION FEES	.00	110.00-	110.00-
001410-009000-110 MARKET CONDUCT EXAMINATION FEES	192,090.00	59,909.28	251,999.28
001410-009000-114 RENEWALS	106.00-	705.00-	811.00-
TOTAL INSURANCE DEPARTMENT	2,700,252.05	951,637.28	3,651,889.33
DEPARTMENT OF LABOR AND INDUSTRY 001410-012000-000			
001410-012000-101 BEDDING AND UPHOLSTERY FEES	104,543.85	46,961.58	151,505.43
001410-012000-102 BOILER INSPECTION FEES	773,165.48	323,152.79	1096,318.27
001410-012000-103 ELEVATOR INSPECTION FEES	421,980.50	127,570.16	549,550.66
001410-012000-104 EMPLOYMENT AGENCY LICENSES	8,130.00	3,900.00	12,030.00
001410-012000-105 PROJECTIONIST EXAMINATION & LICENSE FEES	680.00	307.00	987.00
001410-012000-106 APPROVAL OF ELEVATOR PLAN FEES	99,440.00	42,400.00	141,840.00
001410-012000-107 APPROVAL OF BUILDING PLAN FEES	1178,269.50	358,296.80	1536,566.30
001410-012000-108 INDUSTRIAL HOMEWORK PERMIT FEES	170.00	.00	170.00
001410-012000-110 EMPLOYMENT AGENTS REGIS FEES	2,760.00	1,020.00	3,780.00
001410-012000-111 LIQUIFIED PETROLEUM GAS REGIS FEES	9,024.99	3,395.00	12,419.99
001410-012000-112 STUFFED TOYS MANUFACTURERS REGIS FEES	19,305.00	4,700.00	24,005.00
001410-012000-113 FLAMMABLE LIQUIDS STORAGE FEES	9,675.00	4,200.00	13,875.00
001410-012000-114 UCC CERTIFICATIONS	21,952.00	2,650.00	24,602.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	2,649,096.32	918,553.33	3,567,649.65
DEPARTMENT OF EDUCATION 001410-016000-000			
001410-016000-101 SECONDARY ED EVLTN FEES	1,275.00	690.00	1,965.00
001410-016000-105 FEES FOR LCNSNG PRIVATE SCHOOLS	70,839.00	21,276.00	92,115.00
001410-016000-106 TEACHER CERTIFICATION FEES	208,875.90	62,730.00	271,605.90
001410-016000-107 FEES FOR LCNSNG PRIVATE DRIVER TRNG SCHOOLS	21,865.00	.00	21,865.00
001410-016000-109 PRIVATE ACDMC SCHOOL TEACHER CERTIFICATION FEES	3,660.00	1,965.00	5,625.00
001410-016000-110 PDE-FEES TRANSCRIPTS/CLOSED PRIVATE SCHOOLS	50.00	75.00	125.00
001410-016000-111 FEES FOR GED TRANSCRIPTS	10,983.00	2,541.00	13,524.00

RUN CR-300
PAGE 7
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03
FUND NAME GENERAL FUND 001000-000000-000

APP- YR- L	PREVIOUS YEAR-TO- DATE	CURRENT MONTH	YEAR- TO- DATE
TOTAL DEPARTMENT OF EDUCATION	317,547.90	89,277.00	406,824.90
DEPARTMENT OF REVENUE 001410-018000-000			
001410-018000-102 CIGARETTE PERMIT FEES	13,137.50	2,159.00	15,296.50
001410-018000-103 CERTIFICATION AND COPY FEES	7,128.00	2,327.00	9,455.00
001410-018000-104 DOMESTIC VIOLENCE & RAPE CRISIS PROGRAM FEE	510,865.48	164,847.20	675,712.68
TOTAL DEPARTMENT OF REVENUE	531,130.98	169,333.20	700,464.18

DEPARTMENT OF STATE 001410-019000-000			
001410-019000-101 COMMISSION AND FILING FEES-CORP BUREAU	4424,422.00	1544,420.77	5968,842.77
001410-019000-103 CHARITIES BUR REGISTRATION FEES	296,990.40	147,838.65	444,829.05
001410-019000-104 NOTARY PUBLIC COMMISSION FEES	210,017.00	70,965.00	280,982.00
001410-019000-105 COMM AND FILING FEES-BUR OF ELECTIONS	212,107.10	38,155.20	250,262.30
001410-019000-108 COMMISSION FEES	150.00	20.00	170.00
TOTAL DEPARTMENT OF STATE	5,143,686.50	1,801,399.62	6,945,086.12
DEPARTMENT OF PUBLIC WELFARE 001410-021000-000			
001410-021000-101 PRIVATE MENTAL HOSPITAL LICENSES	13,500.17	5,520.00	19,020.17
TOTAL DEPARTMENT OF PUBLIC WELFARE	13,500.17	5,520.00	19,020.17
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 001410-024000-000			
001410-024000-101 MUNICIPAL INDEBTEDNESS FEES	96,384.66	25,860.71	122,245.37
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	96,384.66	25,860.71	122,245.37
LIEUTENANT GOVERNOR'S OFFICE 001410-028000-000			
001410-028000-101 BOARD OF PARDONS FEES	2,084.00	596.00	2,680.00
001410-028000-102 BOARD OF PARDONS - FILING FEES	1,860.00	220.00	2,080.00
TOTAL LIEUTENANT GOVERNOR'S OFFICE	3,944.00	816.00	4,760.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001410-035000-000			
001410-035000-103 SEWAGE PERMIT FEES	108,625.00	25,900.00	134,525.00
001410-035000-105 EXPLOSIVES STORAGE PERMIT FEES	2,900.00	760.00	3,660.00
001410-035000-108 BLASTERS' EXMN AND LICENSING FEES	35,390.00	300.00	35,690.00
001410-035000-109 WATER POWER AND SUPPLY PERMIT FEES	75.00	475.00-	400.00-
001410-035000-110 DAMS AND ENCROACHMENT FEES	20,550.00	12,300.00	32,850.00
001410-035000-111 SUBMERGED LAND FEES	675.00	250.00	925.00
001410-035000-112 EXMN AND CERT FEES	275.00	.00	275.00

RUN CR-300
PAGE 8
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03
FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001410-035000-113 BITUMINOUS MINERS' EXMN AND CERT FEES	170.00	295.00	465.00
001410-035000-116 WATER BACTERIOLOGICAL EXMN FEES	8,904.91	2,561.47	11,466.38
001410-035000-121 HAZ WASTE TREATMENT, STORAGE OR DISPOSAL FAC FEE	700.00	.00	700.00
001410-035000-122 HAZARDOUS WASTE TRANSPORTOR LICENSE APP FEES	8,370.00	1,975.00	10,345.00
001410-035000-123 MUNICIPAL WASTE PERMIT APP. FEES	23,900.00	12,700.00	36,600.00
001410-035000-124 MUNICIPAL WASTE ANNUAL PERMIT ASM FEES	165,900.00	24,500.00	190,400.00
001410-035000-125 INFECTIOUS & CHEMO WASTE TRANSPORT FEES	5,000.00	2,500.00	7,500.00
001410-035000-126 RESIDUAL WASTE PERMIT APP/MODIF FEES	12,350.00	2,950.00	15,300.00
001410-035000-127 RESIDUAL WASTE PERMIT ADMIN FEES	196,750.00	29,400.00	226,150.00
001410-035000-133 HAZ WASTE FACILITY PERMIT APP FEES	.00	700.00	700.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	590,534.91	116,616.47	707,151.38
EXECUTIVE OFFICES 001410-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL LICENSES AND FEES	15,549,633.53	5,373,130.05	20,922,763.58
FINES AND PENALTIES 001420-000000-000			
DEPARTMENT OF AGRICULTURE 001420-004000-000			
001420-004000-101 GENERAL FOOD FINES	125.00	125.89	250.89
001420-004000-105 MISCELLANEOUS FINES	.00	300.00	300.00
001420-004000-106 HORSE RACING FINES AND PENALTIES	12,819.00	2,425.00	15,244.00
001420-004000-107 HARNESS RACING FINES AND PENALTIES	11,565.00	3,775.00	15,340.00
001420-004000-108 FINES - AMUSEMENT RIDES AND ATTRACTIONS	200.00	2,900.00	3,100.00
TOTAL DEPARTMENT OF AGRICULTURE	24,709.00	9,525.89	34,234.89
DEPARTMENT OF HEALTH 001420-007000-000			

TOTAL DEPARTMENT OF HEALTH	. 00	. 00	. 00
INSURANCE DEPARTMENT 001420-009000-000			
001420-009000-101 MISCELLANEOUS FINES	721, 780. 00	107, 665. 00	829, 445. 00
TOTAL INSURANCE DEPARTMENT	721, 780. 00	107, 665. 00	829, 445. 00
DEPARTMENT OF LABOR AND INDUSTRY 001420-012000-000			
001420-012000-102 MINOR LABOR LAW FINES	12. 99	3. 44	16. 43
001420-012000-107 MISCELLANEOUS FINES	11, 386. 41	5, 117. 65	16, 504. 06
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	11, 399. 40	5, 121. 09	16, 520. 49

RUN CR-300
PAGE 9
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 10-31-03

PREPARED
DATE

11-03-03			
FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001420-015000-101 TRAFFIC VIOLATION FINES	6, 288. 91	2, 579. 24	8, 868. 15
TOTAL DEPARTMENT OF GENERAL SERVICES	6, 288. 91	2, 579. 24	8, 868. 15
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	43, 356. 60	12, 267. 59	55, 624. 19
TOTAL PUBLIC UTILITY COMMISSION	43, 356. 60	12, 267. 59	55, 624. 19
DEPARTMENT OF REVENUE 001420-018000-000			
001420-018000-103 MALT LIQUOR FINES, PENALTIES, & INT	11, 481. 68	7, 182. 45	18, 664. 13
TOTAL DEPARTMENT OF REVENUE	11, 481. 68	7, 182. 45	18, 664. 13
DEPARTMENT OF STATE 001420-019000-000			
001420-019000-101 PENALTIES AND FINES - CHARITIES BUR	64, 815. 00	18, 415. 00	83, 230. 00
TOTAL DEPARTMENT OF STATE	64, 815. 00	18, 415. 00	83, 230. 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	321. 65	300. 13	621. 78
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	321. 65	300. 13	621. 78
STATE ETHICS COMMISSION 001420-040000-000			
001420-040000-101 VIOLATIONS - ACT 170 - 1978	21, 582. 00	866. 00	22, 448. 00
TOTAL STATE ETHICS COMMISSION	21, 582. 00	866. 00	22, 448. 00
EXECUTIVE OFFICES 001420-081000-000			
TOTAL EXECUTIVE OFFICES	. 00	. 00	. 00

RUN CR-300
PAGE 10
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 10-31-03

PREPARED
DATE

11-03-03			
FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL FINES AND PENALTIES	905, 734. 24	163, 922. 39	1, 069, 656. 63
AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE 001430-000000-000			
TREASURY DEPARTMENT 001430-003000-000			

001430-003000-101 AUGMENTING REV COLLECTED IN ADVC	14.33-	.00	14.33-
001430-003000-102 RETURN CHECK CLEARING ACCOUNT	6631,447.10-	5101,069.95	1530,377.15-
001430-003000-103 RETURN ITEM CLEARING ACCOUNT	4010,810.38-	3708,626.92	302,183.46-
001430-003000-104 INTERNATIONAL RETURNS CLEARING ACCOUNT	15,086.68	146.52-	14,940.16
TOTAL TREASURY DEPARTMENT	10,627,185.13-	8,809,550.35	
1,817,634.78-			
DEPARTMENT OF AGRICULTURE 001430-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
DEPARTMENT OF HEALTH 001430-007000-000			
001430-007000-101 AUGMENTING REV COLLECTED IN ADVC	.00	145.00	145.00
TOTAL DEPARTMENT OF HEALTH	.00	145.00	145.00
DEPARTMENT OF TRANSPORTATION 001430-008000-000			
001430-008000-101 AUGMENTING REV COLLECTED IN ADVC	155,573.99	.00	155,573.99
TOTAL DEPARTMENT OF TRANSPORTATION	155,573.99	.00	155,573.99
DEPARTMENT OF INSURANCE 001430-009000-000			
TOTAL DEPARTMENT OF INSURANCE	.00	.00	.00
DEPARTMENT OF AGING 001430-010000-000			
001430-010000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	1390,811.06	13,821.00-	1376,990.06
TOTAL DEPARTMENT OF AGING	1,390,811.06	13,821.00-	1,376,990.06
DEPARTMENT OF LABOR AND INDUSTRY 001430-012000-000			
001430-012000-104 L&I LABOR MGMT COOPERATION CONFERENCE	6,523.65	.00	6,523.65
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	6,523.65	.00	6,523.65
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001430-013000-000			
001430-013000-101 AUGMENTING REV COLLECTED IN ADVC	500.00	.00	500.00
RUN CR-300			

COMMONWEALTH OF PENNSYLVANIA

PAGE 11
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03

FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	500.00	.00	500.00
OFFICE OF THE ATTORNEY GENERAL 001430-014000-000			
TOTAL OFFICE OF THE ATTORNEY GENERAL	.00	.00	.00
DEPARTMENT OF GENERAL SERVICES 001430-015000-000			
001430-015000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	124,101.70	.00	124,101.70
001430-015000-102 FEDERAL SURPLUS PROPERTY	806,505.13	.00	806,505.13
001430-015000-105 CONTRACT ADMINISTRATION & BUSINESS DEVELOPMENT	63,217.05	.00	63,217.05
TOTAL DEPARTMENT OF GENERAL SERVICES	993,823.88	.00	993,823.88
DEPARTMENT OF EDUCATION 001430-016000-000			
001430-016000-101 AUGMENTING REV COLLECTED IN ADVC	1666,000.00	1666,000.00-	.00
TOTAL DEPARTMENT OF EDUCATION	1,666,000.00	1,666,000.00-	.00
DEPARTMENT OF REVENUE 001430-018000-000			
001430-018000-101 DAILY DEPOSIT RECONCILIATION ACCOUNT	3007,377.60	3684,728.75-	677,351.15-
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	45,526.00	.00	45,526.00
TOTAL DEPARTMENT OF REVENUE	2,906,209.32	3,684,728.75-	
778,519.43-			
DEPARTMENT OF STATE 001430-019000-000			
001430-019000-101 AUCTIONEERS LIC & RENEWAL FEES	94,136.44	5,080.00	99,216.44
TOTAL DEPARTMENT OF STATE	94,136.44	5,080.00	99,216.44
DEPARTMENT OF PUBLIC WELFARE 001430-021000-000			
001430-021000-101 AUGMENTING REV COLLECTED IN ADVC	789476,766.62	263,411.88-	789213,354.74
001430-021000-104 ESCHEATED CHECKS TO BE REFUNDED	765,717.73-	729,747.46	35,970.27-
TOTAL DEPARTMENT OF PUBLIC WELFARE	788,711,048.89	466,335.58	789,177,384.47

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001430-024000-000

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT .00 .00 .00

LIEUTENANT GOVERNOR'S OFFICE 001430-028000-000

TOTAL LIEUTENANT GOVERNOR'S OFFICE .00 .00 .00

RUN CR-300
 PAGE 12
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03

FUND NAME GENERAL FUND 001000-000000-000

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

APP-YR-L

PA EMERGENCY MANAGEMENT AGENCY 001430-031000-000

TOTAL PA EMERGENCY MANAGEMENT AGENCY .00 .00 .00

STATE CIVIL SERVICE COMMISSION 001430-032000-000

TOTAL STATE CIVIL SERVICE COMMISSION .00 .00 .00

PA PUBLIC TELEVISION NETWORK 001430-034000-000

TOTAL PA PUBLIC TELEVISION NETWORK .00 .00 .00

DEPARTMENT OF ENVIRONMENTAL PROTECTION 001430-035000-000

001430-035000-101 AUGMENTING REV COLLECTED IN ADVC 9,380.00- .00 9,380.00-
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION 9,380.00- .00

9,380.00-

SUPREME COURT 001430-051000-000

001430-051000-101 REVENUE COLLECTED IN ADVANCE .01 .00 .01
 TOTAL SUPREME COURT .01 .00 .01

EXECUTIVE OFFICES 001430-081000-000

001430-081000-101 AUGMENTING REVENUE COLLECTED IN ADVC 1994,433.88 .00 1994,433.88
 TOTAL EXECUTIVE OFFICES 1,994,433.88 .00 1,994,433.88

TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE 787,282,495.99 3,916,561.18 791,199,057.17

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 1424,423.49 .00 1424,423.49
 TOTAL DEPARTMENT OF LABOR & INDUSTRY 1,424,423.49 .00 1,424,423.49

DEPARTMENT OF REVENUE 001440-018000-000

RUN CR-300
 PAGE 13
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03

FUND NAME GENERAL FUND 001000-000000-000

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

APP-YR-L

TOTAL DEPARTMENT OF REVENUE .00 .00 .00

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001440-024000-000

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT .00 .00 .00

TOTAL RECEIPTS FROM OTHER FUNDS 1,424,423.49 .00 1,424,423.49

MISCELLANEOUS REVENUE 001490-000000-000

GOVERNOR'S OFFICE 001490-001000-000 .00 .00 .00

TOTAL GOVERNOR'S OFFICE .00 .00 .00

DEPARTMENT OF AUDITOR GENERAL 001490-002000-000

TOTAL DEPARTMENT OF AUDITOR GENERAL

.00

.00

.00

TREASURY DEPARTMENT 001490-003000-000

001490-003000-101 INTEREST ON SECURITIES	26074,914.70	16860,834.21	42935,748.91
001490-003000-103 INTEREST ON DEPOSITS	16,002.36	116,976.93	132,979.29
001490-003000-104 REDEPOSIT OF CHECKS	6637,215.15	1493,813.19-	5143,401.96
001490-003000-106 ALLOCATION OF TREASURY COSTS	1478,996.89	629,623.81	2108,620.70
001490-003000-109 INTEREST ON SECURITIES-LIQUOR LICENSE FUND	8,180.33	1,483.44	9,663.77
001490-003000-111 MISCELLANEOUS	645.00	1.00	646.00
001490-003000-113 DEPOSITORY ADJUSTMENTS	5,664.03	29.63	5,693.66
001490-003000-114 INTEREST ON AVG COLLECTED BALANCE - WIC PROGRAM	2,103.90	570.89	2,674.79
001490-003000-115 INTEREST TRANSFERRED TO HODGE TRUST FUND	1,789.15-	.00	1,789.15-
001490-003000-118 UNCLAIMED PROPERTY - FINANCIAL INSTITUTN DEPOSITS	417,745.54	211,322.87	629,068.41
001490-003000-119 UNCLAIMED PROPERTY - OTHER HOLDER DEPOSITS	9832,234.86	2016,198.95	11848,433.81
001490-003000-120 UNCLAIMED PROPERTY - CLAIM PAYMENTS	9640,815.81-	383,918.80-	10024,734.61-
001490-003000-125 INTEREST TRANSFER TO ASBESTOS/LEAD ACCOUNT	23,163.59-	.00	23,163.59-
001490-003000-127 INTEREST INCOME REINVESTED - LONG TERM	3801,996.74	1145,751.85	4947,748.59
001490-003000-128 DIVIDEND INCOME REINVESTED - LONG TERM	916,073.77	479,151.18	1395,224.95
001490-003000-129 REALIZED GAIN OR LOSS ON SALE OF INVEST -LONG TERM	4538,516.91-	561,820.37	3976,696.54-
TOTAL TREASURY DEPARTMENT	34,987,487.81	20,146,033.14	55,133,520.95

DEPARTMENT OF AGRICULTURE 001490-004000-000

001490-004000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	1,277.01	3,126.52	4,403.53
TOTAL DEPARTMENT OF AGRICULTURE	1,277.01	3,126.52	4,403.53

PENNSYLVANIA SECURITIES COMMISSION 001490-006000-000

001490-006000-101 MISCELLANEOUS	15.00	.00	15.00
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RUN CR-300
 PAGE 14
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03
 FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PENNSYLVANIA SECURITIES COMMISSION	15.00	.00	15.00
DEPARTMENT OF HEALTH 001490-007000-000			
001490-007000-101 MISCELLANEOUS	24,260.09	8,304.78	32,564.87
001490-007000-102 INTEREST TRANSFERRED TO SHARE LOAN PROGRAM	2,383.73-	.00	2,383.73-
TOTAL DEPARTMENT OF HEALTH	21,876.36	8,304.78	30,181.14
DEPARTMENT OF TRANSPORTATION 001490-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
INSURANCE DEPARTMENT 001490-009000-000			
001490-009000-101 MISCELLANEOUS	4,425.00-	.00	4,425.00-
001490-009000-102 CONTRA TO REV CODE 001780-009693-102	511.01-	.00	511.01-
TOTAL INSURANCE DEPARTMENT	4,936.01-	.00	
4,936.01-			
DEPARTMENT OF CORRECTION 001490-011000-000			
001490-011000-104 MISCELLANEOUS	80.00	30.18	110.18
001490-011000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	2,954.13	2,954.13
001490-011000-400 TELEPHONE COMMISSIONS	2565,931.32	1,962.91	2567,894.23
TOTAL DEPARTMENT OF CORRECTION	2,566,011.32	4,947.22	2,570,958.54
DEPARTMENT OF LABOR & INDUSTRY 001490-012000-000			
001490-012000-101 ACT 64 - CONTRA TO REV CODE 001490-012000-102	30.75	.00	30.75
001490-012000-102 MISCELLANEOUS	1,209.18	345.00	1,554.18
001490-012000-113 CETA AUDIT SETTLEMENT - PA ST COUNCIL OIC/A	.00	110.19	110.19
001490-012000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	2,414.51	667.14	3,081.65
TOTAL DEPARTMENT OF LABOR & INDUSTRY	3,654.44	1,122.33	4,776.77

DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001490-013000-000			
001490-013000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	216,977.10	.00	216,977.10
001490-013000-400 TELEPHONE COMMISSIONS	274.70	435.74	710.44
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	217,251.80	435.74	217,687.54
OFFICE OF THE ATTORNEY GENERAL 001490-014000-000			
001490-014000-102 ASSESSED CIVIL PENALTIES PAYMENTS	145,295.18	30,514.89	175,810.07
001490-014000-103 MISCELLANEOUS	756.60	.00	756.60

RUN CR-300
PAGE 15
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 10-31-03

PREPARED
DATE

11-03-03
FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001490-014000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	206.12	2,446.72	2,652.84
TOTAL OFFICE OF THE ATTORNEY GENERAL	146,257.90	32,961.61	179,219.51
DEPARTMENT OF GENERAL SERVICES 001490-015000-000			
001490-015000-101 SALE OF PUBLICATIONS	8.19	240.25	248.44
001490-015000-102 SALE OF UNSERVICEABLE PROPERTY	123,525.96	37,420.85	160,946.81
001490-015000-103 RENTAL OF STATE PROPERTY	16,904.30	6,237.70	23,142.00
001490-015000-107 ALLOCATION OF PROPERTY COSTS JOB 7	360,797.80	.00	360,797.80
001490-015000-108 SALE OF STATE PROPERTY	840,713.13	8946,750.00	9787,463.13
001490-015000-109 REAL ESTATE SERVICES	305,178.69	36,461.94	341,640.63
001490-015000-110 MISCELLANEOUS	1,052.32	231.57	1,283.89
001490-015000-111 ALLOCATION OF PURCHASING COSTS JOB 19	1448,300.64	14,253.33	1462,553.97
001490-015000-112 READING STATE OFFICE BUILDING	12,179.12	.00	12,179.12
001490-015000-113 SCRANTON STATE OFFICE BUILDING	242,017.05	1,331.31	243,348.36
001490-015000-114 ALTOONA STATE OFFICE BUILDING	3,038.62	.00	3,038.62
TOTAL DEPARTMENT OF GENERAL SERVICES	3,353,715.82	9,042,926.95	12,396,642.77
DEPARTMENT OF EDUCATION 001490-016000-000			
TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00
DEPARTMENT OF REVENUE 001490-018000-000			
001490-018000-104 COLLECTION EXEMPT PER ACT 167-92	3622,139.40	1149,320.40	4771,459.80
001490-018000-105 DISTRICT JUSTICE COSTS	3139,388.00	993,085.32	4132,473.32
001490-018000-106 MISCELLANEOUS	2,385.72	22,711.06	25,096.78
001490-018000-107 DISTRIBUTION DUE ABSENTEE	19,123.22	2,754.48	21,877.70
001490-018000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	200.00	.00	200.00
TOTAL DEPARTMENT OF REVENUE	6,783,236.34	2,167,871.26	8,951,107.60
DEPARTMENT OF STATE 001490-019000-000			
001490-019000-102 PROF. & OCCUPATIONAL AFFAIRS CREDIT CARD TRANSFER	745,475.00	716,760.00-	28,715.00
TOTAL DEPARTMENT OF STATE	745,475.00	716,760.00-	28,715.00
PENNSYLVANIA STATE POLICE 001490-020000-000			
001490-020000-101 REIMBURSEMENT FOR LOST PROPERTY	474.44	20.00	494.44
001490-020000-102 MISCELLANEOUS	71,433.60	18,980.42	90,414.02
001490-020000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	39,168.01	2,478.40	41,646.41
001490-020000-400 TELEPHONE COMMISSIONS	1.50	.00	1.50
TOTAL PENNSYLVANIA STATE POLICE	111,077.55	21,478.82	132,556.37

RUN CR-300
PAGE 16
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 10-31-03

PREPARED
DATE

BY RBIS

11-03-03
 FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001490-021000-101 MISCELLANEOUS	1,119.87	1,460.07	2,579.94
001490-021000-102 TELEPHONE COMMISSIONS	4,550.03	1,841.73	6,391.76
001490-021000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	11,721.90-	4,106.81	7,615.09-
TOTAL DEPARTMENT OF PUBLIC WELFARE	6,052.00-	7,408.61	1,356.61
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001490-024000-000			
001490-024000-101 NURSING HOME LOANS-REPAYMENTS	400.00	1,200.00	1,600.00
001490-024000-104 INTEREST FROM GRANTEEES	7,042.25	1,046.84	8,089.09
001490-024000-109 REPAYABLE GRANT PAYMENTS	194,856.32	103,894.96	298,751.28
001490-024000-111 LOAN REPAYMENTS TRANS FROM PERF	805,213.52	314,614.40	1,119,827.92
001490-024000-121 INFRASTR DEV/BID APP 174 LOAN REPAYMENTS	382,086.37	30,073.62	412,159.99
001490-024000-131 HSNG & REDVP/EDS APP 183 LOAN REPAYMENTS	54,787.80	19,844.09	74,631.89
001490-024000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	574,448.31	37,528.07	611,976.38
001490-024000-501 MISCELLANEOUS	275,149.85	21,610.13	296,759.98
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	2,293,984.42	529,812.11	2,823,796.53
BOARD OF PROBATION AND PAROLE 001490-025000-000			
001490-025000-101 MISCELLANEOUS REVENUE	3,144.27	.00	3,144.27
001490-025000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	550.96	.00	550.96
TOTAL BOARD OF PROBATION AND PAROLE	3,695.23	.00	3,695.23
LIEUTENANT GOVERNOR'S OFFICE 001490-028000-000			
001490-028000-101 MISCELLANEOUS REVENUE	23.50	1.10	24.60
TOTAL LIEUTENANT GOVERNOR'S OFFICE	23.50	1.10	24.60
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 001490-030000-000			
001490-030000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	8,642.16	.00	8,642.16
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	8,642.16	.00	8,642.16
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001490-031000-000			
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
STATE CIVIL SERVICE COMMISSION 001490-032000-000			
001490-032000-101 MISCELLANEOUS	83.61	.00	83.61
TOTAL STATE CIVIL SERVICE COMMISSION	83.61	.00	83.61
PENNSYLVANIA PUBLIC TELEVISION NETWORK 001490-034000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA

PAGE 17 DEPARTMENT OF REVENUE

BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 10-31-03 DATE

11-03-03 FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PENNSYLVANIA PUBLIC TELEVISION NETWORK	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001490-035000-000			
001490-035000-102 MINERALS SALES	32.00	.00	32.00
001490-035000-105 RIGHTS-OF-WAY	1,158.00	884.30	2,042.30
001490-035000-107 GROUND RENTALS	2,431.00	65.00	2,496.00
001490-035000-108 ROYALTIES-RECOVERY OF MATERIALS-SCHUYLKILL RIVER	26,891.18	13,260.04	40,151.22
001490-035000-112 SRFC SUB ASTNC LOANS-REPAY OF PRNCPL & INT	5,908.53	6,837.52	12,746.05
001490-035000-113 INTEREST PAYMENTS-MINE SUBSIDENCE	523.41	163.15	686.56
001490-035000-114 MISCELLANEOUS	2,877.83	878.36	3,756.19
001490-035000-115 PAYMENT TO OCCUPY SUBMERGED LANDS	62,014.50	19,729.00	81,743.50
001490-035000-116 SEWAGE TREATMENT AND WATERWORKS APPLICATION FEES	24,055.65	9,665.00	33,720.65
001490-035000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	5,439.89	.00	5,439.89
001490-035000-201 REPAYMENT OF LOANS - WFLB	128,004.82	50,602.57	178,607.39
001490-035000-204 INTEREST ON LOAN PAYMENTS	38,314.68	14,113.19	52,427.87

001490-035000-299 SALES TAX ESCROW ACCOUNT	305.98-	170.15	135.83-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	297,345.51	116,368.28	413,713.79
STATE TAX EQUALIZATION BOARD 001490-036000-000			
TOTAL STATE TAX EQUALIZATION BOARD	.00	.00	.00
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001490-038000-000			
001490-038000-102 MINERAL SALES	1,164.42	213.00	1,377.42
001490-038000-103 CAMP LEASES	263,435.25	86,675.14	350,110.39
001490-038000-104 WATER LEASES	2,316.54	100.00	2,416.54
001490-038000-105 RIGHTS-OF-WAY	99,774.50	23,089.50	122,864.00
001490-038000-106 HOUSING RENTS	7,692.00	590.00	8,282.00
001490-038000-107 GROUND RENTS	87.50	.00	87.50
001490-038000-114 MISCELLANEOUS	3,158.92	1,898.78	5,057.70
001490-038000-199 REFUNDS NOT CREDITED TO APPROPRIATION	153,807.91	1,012.71	154,820.62
001490-038000-299 SALES TAX ESCROW ACCOUNT	144.29	416.88	561.17
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	531,581.33	113,996.01	645,577.34
STATE ETHICS COMMISSION 001490-040000-000			
TOTAL STATE ETHICS COMMISSION	.00	.00	.00
SENATE 001490-041000-000			
TOTAL SENATE	.00	.00	.00
HOUSE OF REPRESENTATIVES 001490-042000-000			
TOTAL HOUSE OF REPRESENTATIVES	.00	.00	.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
PAGE 18 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS
BY RBIS MONTH ENDING 10-31-03 PREPARED
DATE

11-03-03
FUND NAME GENERAL FUND 001000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001490-045000-000			
TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	.00	.00	.00
SUPREME COURT 001490-051000-000			
TOTAL SUPREME COURT	.00	.00	.00
COMMONWEALTH COURT 001490-058000-000			
TOTAL COMMONWEALTH COURT	.00	.00	.00
STATE EMPLOYES' RETIREMENT SYSTEM 001490-070000-000			
TOTAL STATE EMPLOYES' RETIREMENT SYSTEM	.00	.00	.00
EXECUTIVE OFFICES 001490-081000-000			
001490-081000-101 MISCELLANEOUS	4,253.75	187.70	4,441.45
001490-081000-103 INTEREST TRANSFERRED TO FEDERAL JAIBG PROGRAM	131,835.16-	.00	131,835.16-
001490-081000-105 INTEREST TRANSFERRED TO EMPLOYEE BENEFIT PROGRAMS	2160,660.00-	613,694.00-	2774,354.00-
001490-081000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	238,178.51	4,127.00	242,305.51
TOTAL EXECUTIVE OFFICES	2,050,062.90-	609,379.30-	
2,659,442.20-			
PENNSYLVANIA HOUSING FINANCE AGENCY 001490-094000-000			
TOTAL PENNSYLVANIA HOUSING FINANCE AGENCY	.00	.00	.00
OTHER 001490-099000-000			
001490-099000-101 CONSCIENCE MONEY	8.00	.00	8.00
TOTAL OTHER	8.00	.00	8.00
TOTAL MISCELLANEOUS REVENUE	50,011,649.20	30,870,655.18	80,882,304.38
TOTAL NONTAX REVENUE	855,173,936.45	40,324,268.80	895,498,205.25
NONREVENUE RECEIPTS 001500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 001510-000000-000			
TREASURY DEPARTMENT 001510-003000-000			
001510-003000-101 SECURITIES REDEEMED OR SOLD	3469578,884.34	1753337,189.23	5222916,073.57
TOTAL TREASURY DEPARTMENT	3469,578,884.34	1753,337,189.23	5222,916,073.57

RUN CR-300
PAGE 19
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 10-31-03

PREPARED
DATE

11-03-03
FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONCURRENT INVESTMENTS 001511-000000-000			
TREASURY DEPARTMENT 001511-003000-000			
001511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	1552,321.36	.00	1552,321.36
TOTAL TREASURY DEPARTMENT	1,552,321.36	.00	1,552,321.36
REVERSE REPURCHASE AGREEMENT ARBITRAGES 001515-000000-000			
TREASURY DEPARTMENT 001515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3471,131,205.70	1753,337,189.23	5224,468,394.93
TAX ANTICIPATION NOTES (SOLD) 001520-000000-000			
TREASURY DEPARTMENT 001520-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
REPAYMENTS FROM OTHER FUNDS 001530-000000-000			
DEPARTMENT OF REVENUE 001530-018000-000			
001530-018000-102 REPAYMENTS BY SPECIAL FUNDS	99300,000.00	.00	99300,000.00
TOTAL DEPARTMENT OF REVENUE	99,300,000.00	.00	99,300,000.00
LOANS FROM OTHER FUNDS 001531-000000-000			
DEPARTMENT OF REVENUE 001531-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL REPAYMENTS FROM OTHER FUNDS	99,300,000.00	.00	99,300,000.00
TOTAL NONREVENUE RECEIPTS	3570,431,205.70	1753,337,189.23	5323,768,394.93
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	538,932.00	1107,503.00	1646,435.00

081-03-1
RUN CR-300
PAGE 20
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 10-31-03

PREPARED
DATE

11-03-03
FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001610-002081-102 SALE OF AUTOS & OTH VEH-DEPARTMENTAL	40,000.00	.00	40,000.00
081-03-1			
TOTAL DEPARTMENT OF AUDITOR GENERAL	578,932.00	1,107,503.00	1,686,435.00
TREASURY DEPARTMENT 001610-003000-000			
001610-003046-102 STUDENT COMMUNITY BUILDING FEES	244,387.44	.00	244,387.44
046-03-1			
001610-003081-104 FEES-FEDERAL SAVINGS BONDS	5,120.40	1,583.13	6,703.53
081-03-1			
001610-003081-106 REIMBURSE-CONTRACT PHOTOCOPY SERVICES	1,835.80	461.25	2,297.05
081-03-1			
001610-003081-108 ADMINISTRATIVE FEES	180,941.69	41,824.09	222,765.78

081-03-1			
001610-003081-111 ADMINISTRATIVE FEES - HES	2,618.80	878.60	3,497.40
081-03-1			
001610-003081-113 MISCELLANEOUS	1,899.00	477.40	2,376.40
081-03-1			
001610-003130-101 UNCLAIMED PROPERTY - REFERNCE FEES	100.00	.00	100.00
130-03-1			
TOTAL TREASURY DEPARTMENT	436,903.13	45,224.47	482,127.60
DEPARTMENT OF AGRICULTURE 001610-004000-000			
001610-004120-101 PENNDOT REIMB - MDU	64.40	.00	64.40
120-03-1			
001610-004181-102 COMMERCIAL FEED FACILITY FEES	1,125.00	150.00	1,275.00
181-03-1			
001610-004181-103 COMMERCIAL FEED INSPECTION FEES	22,427.40	25.00	22,452.40
181-03-1			
001610-004181-104 LIME REGISTRATION FEES	1,150.00	.00	1,150.00
181-03-1			
001610-004181-105 LIME CONTROL FEES	9,038.28	146.09	9,184.37
181-03-1			
001610-004181-107 FEED-FINES & PENALTIES	485.95	25.00	510.95
181-03-1			
001610-004181-110 ADMINISTRATIVE SERVICES PROVIDED OTHER AGENCIES	.00	5.00	5.00
181-03-1			
001610-004181-111 SPECIAL CONFERENCES AND PROJECTS	.00	5,000.00	5,000.00
181-03-1			
001610-004181-112 MAILING LIST PRODUCTION FEES	628.00	297.25	925.25
181-03-1			
001610-004181-115 MILK PLANT SURVEY INSPECTION AND RATING	5,350.00	3,650.00	9,000.00
181-03-1			
001610-004181-117 LIMESTONE-FINES AND PENALTIES	19.54	20.00	39.54
181-03-1			
001610-004181-130 TRAINING - RIDES AND ATTRACTIONS	1,200.00	250.00	1,450.00
181-03-1			
001610-004181-133 APIARY REGISTRATION FEES	400.00	360.00	760.00
181-03-1			
001610-004181-136 PUBLIC & INDIVID NUTRIENT MGMT SPEC CERT FEE	30.00	250.00	280.00
181-03-1			
001610-004181-137 EXAM FEE - COMMERCIAL & PUBLIC NUTRIENT MGMT SPEC	450.00	100.00	550.00
181-03-1			
001610-004181-138 COMMERCIAL NUTRIENT MGMT SPECIALIST CERT FEE	.00	2,400.00	2,400.00
181-03-1			
001610-004181-146 FARM ACCOUNT REIMBURSEMENT	317.05	506.05	823.10
181-03-1			
001610-004181-148 PURCHASING CARD REBATE	2,862.60	.00	2,862.60
181-03-1			
001610-004181-150 FOOD EMPLOYEE CERTIFICATION PROGRAM FEES	21,500.00	.00	21,500.00
181-03-1			
TOTAL DEPARTMENT OF AGRICULTURE	67,048.22	13,184.39	80,232.61
PENNSYLVANIA SECURITIES COMMISSION 001610-006000-000			
001610-006101-191 COMPLIANCE ASSESSMENT - BD INITIAL	6,000.00	2,700.00	8,700.00
101-03-1			
001610-006101-193 COMPLIANCE ASSESSMENT - IA INITIAL	2,625.00	975.00	3,600.00
101-03-1			
001610-006101-901 COMPLIANCE EXAM ASSESSMENTS - AGENTS/INITIAL	262,432.00	90,016.00	352,448.00
101-03-1			
001610-006101-903 COMPLIANCE EXAM ASSESSMENTS - AGENTS/TRANSFER	133,152.00	384.00	133,536.00
101-03-1			
001610-006101-904 COMPLIANCE EXAM ASSESSMIS - ASSOC PERSONS/INITIAL	5,664.00	2,080.00	7,744.00
101-03-1			

001610-006101-905 COMPLIANCE EXAM ASSESSMNTS - ASSOC PERSONS/RENEWAL . 00 34. 00- 34. 00-
 101-03-1
 001610-006101-906 COMPLIANCE EXAM ASSESSMNTS - ASSOC PERSONS/TRANSFER . 00 32. 00 32. 00
 101-03-1
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
 PAGE 21 DEPARTMENT OF REVENUE
 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS

BY RBIS MONTH ENDING 10-31-03 PREPARED DATE

11-03-03 FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001610-006101-907	COMPLIANCE EXAM ASSESSMENTS - ADMIN ASSESSMENTS	51,911.87	7,325.55	59,237.42
101-03-1				
001610-006101-908	COST OF INVESTIGATIONS	19,003.41	16,865.57	35,868.98
101-03-1				
001610-006101-909	MUTUAL FUND RETRO REGISTRATIONS	5,105.00	6,418.00	11,523.00
101-03-1				
001610-006101-910	MUTUAL FUND INDEFINITE	23,000.00	7,500.00	30,500.00
101-03-1				
	TOTAL PENNSYLVANIA SECURITIES COMMISSION	508,893.28	134,262.12	643,155.40
	DEPARTMENT OF HEALTH 001610-007000-000			
001610-007129-104	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.	6,892.50	623.75	7,516.25
129-03-1				
001610-007131-101	BUREAU OF VITAL STATISTICS-MICROFILMING	21,063.00	10,049.57	31,112.57
131-03-1				
001610-007131-102	VITAL CHEK SURCHARGE	71,646.00	23,066.00	94,712.00
131-03-1				
001610-007132-101	LICENSURE OF CLINICAL LABORATORIES	212,500.00	14,575.00	227,075.00
132-03-1				
001610-007132-106	LOW VOLUME PROFICIENCY TESTING	5,400.00	1,900.00	7,300.00
132-03-1				
001610-007132-109	TRAINING COURSE FEES	50.00	.00	50.00
132-03-1				
001610-007132-111	REPRODUCTION AND SEARCH FEES	15.00	65.00	80.00
132-03-1				
001610-007132-112	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	4,070.00	1,092.00	5,162.00
132-03-1				
001610-007132-114	BLOOD ALCOHOL PROFICIENCY TESTING	53,100.00	3,900.00	57,000.00
132-03-1				
001610-007132-115	BLOOD LEAD PROFICIENCY TESTING	11,100.00	300.00	11,400.00
132-03-1				
001610-007132-116	DRUGS OF ABUSE PROFICIENCY TESTING	118,940.00	10,260.00	129,200.00
132-03-1				
001610-007132-117	ERYTHROCYTE PROTOPORPHYRIN TESTING	6,000.00	300.00	6,300.00
132-03-1				
001610-007181-113	PAYMENTS FOR DATA CENTER SERVICES	4,972.40	11,920.00	16,892.40
181-03-1				
001610-007181-118	PAYMENTS - DEPARTMENTAL SERVICES	20.50	327.50	348.00
181-03-1				
	TOTAL DEPARTMENT OF HEALTH	515,769.40	78,378.82	594,148.22
	DEPARTMENT OF TRANSPORTATION 001610-008000-000			
001610-008209-101	ACT 3 - COMMUNITY TRANSPORTATION PROGRAM	1004,393.00	100,000.00	1104,393.00
209-03-2				
001610-008210-101	ACT 3 - RURAL TRANSIT GRANTS	1412,530.41	534,808.14	1947,338.55
210-03-2				

001610-008213-101 ACT 3 - MASS TRANSIT GRANTS 213-03-2	20038,134.78	7441,273.01	27479,407.79
001610-008250-101 COMMUNITY TRANSPORTATION PROGRAM 250-03-2	1590,951.00	191,666.00	1782,617.00
001610-008251-101 TECHNICAL ASSISTANCE 251-03-2	3139,038.55	92,472.20	3231,510.75
001610-008252-101 PROJECT MANAGEMENT ACTIVITIES 252-03-2	2409,733.27	83,333.00	2493,066.27
TOTAL DEPARTMENT OF TRANSPORTATION INSURANCE DEPARTMENT 001610-009000-000	29,594,781.01	8,443,552.35	38,038,333.36
001610-009181-101 LIQUIDATION SERVICES 181-03-1	383,385.15	.00	383,385.15
001610-009181-103 REIMB-DUPLICATING AND MAILING SERVICES 181-03-1	5,326.90	3,227.20	8,554.10
001610-009181-104 WORKMEN'S COMPENSATION SECURITY FUND SERVICES 181-03-1	104,396.07	.00	104,396.07
001610-009181-105 EXAMINATION TRAVEL REIMBURSEMENT 181-03-1	203,923.45	61,700.27	265,623.72
001610-009181-106 MARKET CONDUCT TRAVEL REIMB 181-03-1	121,275.14	49,818.11	171,093.25
001610-009181-107 REIMBURSEMENT COSTS FROM USTIF 181-03-1	6,553.92	.00	6,553.92
001610-009181-109 CAT FUND SERVICES 181-03-1	5,615.66	.00	5,615.66
TOTAL INSURANCE DEPARTMENT DEPARTMENT OF AGING 001610-010000-000	830,476.29	114,745.58	945,221.87

RUN
PAGE 22
BFM REPORT NO. 601

CR-300

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03 FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L 001610-010181-101 LICENSE FEES/ADULT DAY CARE 181-03-1	1,930.00	400.00	2,330.00
TOTAL DEPARTMENT OF AGING DEPARTMENT OF CORRECTION 001610-011000-000	1,930.00	400.00	2,330.00
001610-011101-103 PURCHASING CARD REBATE 101-03-1	1,508.73	628.00	2,136.73
001610-011101-120 MEDICAL CO-PAYMENTS SCI - ALBION 101-03-1	1,483.00	1,570.00	3,053.00
001610-011101-130 MEDICAL CO-PAYMENTS SCI - CAMBRIDGE SPRINGS 101-03-1	2,556.00	.00	2,556.00
001610-011101-150 MEDICAL CO-PAYMENTS SCI - CAMP HILL 101-03-1	8,578.00	2,332.00	10,910.00
001610-011101-160 MEDICAL CO-PAYMENTS SCI - CHESTER 101-03-1	1,998.00	.00	1,998.00
001610-011101-180 MEDICAL CO-PAYMENTS SCI - COAL TOWNSHIP 101-03-1	4,432.00	1,600.00	6,032.00
001610-011101-200 MEDICAL CO-PAYMENTS SCI - CRESSON 101-03-1	2,060.00	642.00	2,702.00
001610-011101-250 MEDICAL CO-PAYMENTS SCI - DALLAS 101-03-1	4,152.00	1,136.00	5,288.00
001610-011101-300 MEDICAL CO-PAYMENTS SCI - FRACKVILLE 101-03-1	1,228.06	.00	1,228.06

001610-011101-350	MEDICAL CO-PAYMENTS SCI - GRATERFORD	2,592.00	1,224.00	3,816.00
101-03-1				
001610-011101-400	MEDICAL CO-PAYMENTS SCI - GRENNSBURG	1,326.00	398.00	1,724.00
101-03-1				
001610-011101-430	MEDICAL CO-PAYMENTS SCI - GREENE	1,503.00	254.00	1,757.00
101-03-1				
001610-011101-440	MEDICAL CO-PAYMENTS SCI - HOUTZDALE	2,530.00	626.00	3,156.00
101-03-1				
001610-011101-450	MEDICAL CO-PAYMENTS SCI - HUNTINGDON	3,602.00	1,038.00	4,640.00
101-03-1				
001610-011101-460	MEDICAL CO-PAYMENTS SCI - LAUREL HIGHLANDS	1,295.00	350.00	1,645.00
101-03-1				
001610-011101-480	MEDICAL CO-PAYMENTS SCI - MAHANAY	2,692.00	752.00	3,444.00
101-03-1				
001610-011101-500	MEDICAL CO-PAYMENTS SCRF - MERCER	1,866.00	.00	1,866.00
101-03-1				
001610-011101-550	MEDICAL CO-PAYMENTS SCI - MUNCY	5,693.00	878.00	6,571.00
101-03-1				
001610-011101-580	MEDICAL CO-PAYMENTS SCI - PINE GROVE	1,280.00	240.00	1,520.00
101-03-1				
001610-011101-600	MEDICAL CO-PAYMENTS SCI - PITTSBURGH	2,402.00	758.00	3,160.00
101-03-1				
001610-011101-630	MEDICAL CO-PAYMENTS QUEHANNA BOOT CAMP	2,062.00	.00	2,062.00
101-03-1				
001610-011101-650	MEDICAL CO-PAYMENTS SCI - RETREAT	2,630.00	717.00	3,347.00
101-03-1				
001610-011101-700	MEDICAL CO-PAYMENTS SCI - ROCKVIEW	5,652.00	.00	5,652.00
101-03-1				
001610-011101-750	MEDICAL CO-PAYMENTS SCI - SMITHFIELD	2,094.00	532.00	2,626.00
101-03-1				
001610-011101-760	MEDICAL CO-PAYMENTS SCI - SOMERSET	3,988.00	1,024.00	5,012.00
101-03-1				
001610-011101-780	MEDICAL CO-PAYMENTS SCI - WAYMART	1,402.00	1,174.00	2,576.00
101-03-1				
001610-011101-800	MEDICAL CO-PAYMENTS SCI - WAYNESBURG	204.00	.00	204.00
101-03-1				
001610-011102-103	PURCHASING CARD REBATE	3,535.42	.00	3,535.42
102-03-1				
001610-011102-105	REIMBURSEMENT - IGWF	750,000.00	.00	750,000.00
102-03-1				
001610-011103-101	SOCIAL SECURITY REIMBURSEMENTS	19,200.00	2,800.00	22,000.00
103-03-1				
001610-011103-103	PURCHASING CARD REBATE	31,938.65	.00	31,938.65
103-03-1				
001610-011103-120	CABLE REIMBURSEMENT - ALBION	3,015.00	1,029.00	4,044.00
103-03-1				
001610-011103-130	CABLE REIMBURSEMENT - CAMB SP	875.00	273.00	1,148.00
103-03-1				
001610-011103-150	CABLE REIMBURSEMENT - CAMP HILL	1,816.00	.00	1,816.00
103-03-1				
001610-011103-160	CABLE REIMBURSEMENT - CHESTER	1,480.00	.00	1,480.00
103-03-1				
001610-011103-250	CABLE REIMBURSEMENT - DALLAS	2,480.50	844.00	3,324.50
103-03-1				
001610-011103-300	CABLE REIMBURSEMENT - FRACKVILLE	1,942.00	.00	1,942.00
103-03-1				
001610-011103-350	CABLE REIMBURSEMENT - GRATERFORD	1,673.00	1,456.00	3,129.00
103-03-1				
001610-011103-400	CABLE REIMBURSEMENT - GREENSBURG	1,129.00	405.00	1,534.00

103-03-1	001610-011103-401 GRATERFORD- MISC INSTITUTIONAL REIMB	. 00	1, 790. 00	1, 790. 00
103-03-1	001610-011103-440 CABLE REIMBURSEMENT - HOUTZDALE	3, 405. 00	1, 140. 00	4, 545. 00
103-03-1	001610-011103-450 CABLE REIMBURSEMENT - HUNTINGDON	1, 829. 00	2, 782. 00	4, 611. 00

103-03-1
 RUN CR-300
 PAGE 23
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001610-011103-460	CABLE REIMBURSEMENT - LAUREL HIGHLANDS	1, 190. 00	398. 00	1, 588. 00
103-03-1	001610-011103-480 CABLE REIMBURSEMENT - MAHANAY	3, 194. 00	1, 099. 00	4, 293. 00
103-03-1	001610-011103-500 CABLE REIMBURSEMENT - MERCER	1, 417. 00	467. 00	1, 884. 00
103-03-1	001610-011103-501 HUNTINGTON- MISC INSTITUTIONAL REIMB	520. 96	333. 71	854. 67
103-03-1	001610-011103-550 CABLE REIMBURSEMENT - MUNCY	753. 00	263. 00	1, 016. 00
103-03-1	001610-011103-580 CABLE REIMBURSEMENT - PINE GROVE	753. 00	264. 00	1, 017. 00
103-03-1	001610-011103-600 CABLE REIMBURSEMENT - PITTSBURGH	1, 873. 00	564. 00	2, 437. 00
103-03-1	001610-011103-650 CABLE REIMBURSEMENT - RETREAT	1, 592. 00	530. 00	2, 122. 00
103-03-1	001610-011103-651 COMMUNITY SERVICE CENTERS	129, 905. 32	45, 747. 05	175, 652. 37
103-03-1	001610-011103-700 CABLE REIMBURSEMENT - ROCKVIEW	3, 365. 00	1, 138. 00	4, 503. 00
103-03-1	001610-011103-750 CABLE REIMBURSEMENT - SMITHFIELD	. 00	1, 056. 00	1, 056. 00
103-03-1	001610-011103-760 CABLE REIMBURSEMENT - SOMERSET	3, 644. 00	1, 224. 00	4, 868. 00
103-03-1	001610-011103-780 CABLE REIMBURSEMENT - WAYMART	2, 274. 00	753. 00	3, 027. 00
103-03-1	001610-011103-800 CABLE REIMBURSEMENT - WAYNESBURG	213. 00	. 00	213. 00
103-03-1	001610-011103-901 ROCKVIEW- MISC INSTITUTIONAL REIMB	12, 096. 00	8, 443. 00	20, 539. 00
103-03-1	001610-011181-103 PURCHASING CARD REBATE	1, 542. 64	. 00	1, 542. 64
181-03-1	001610-011181-104 CATERING - TRAINING ACADEMY	1, 553. 78	. 00	1, 553. 78
181-03-1	001610-011181-361 COUNTY TRAINING	39, 237. 15	14, 720. 50	53, 957. 65
181-03-1	TOTAL DEPARTMENT OF CORRECTION	1, 102, 251. 21	107, 392. 26	1, 209, 643. 47
	DEPARTMENT OF LABOR AND INDUSTRY 001610-012000-000			
	001610-012108-105 JOINT JOBS INITIATIVE-TANF MDE-DPW	. 00	15000, 000. 00	15000, 000. 00
108-03-1	001610-012201-101 ASBESTOS OCCUPATIONS REVENUES/691	1664, 000. 00	. 00	1664, 000. 00

201-03-2	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	1,664,000.00	15,000,000.00	16,664,000.00
	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001610-013000-000			
	001610-013110-101 HOLLIDAYSBURG VETERANS' HOME AID & ATTENDANCE	537,868.10	179,854.06	717,722.16
110-03-1	001610-013110-102 HOLLIDAYSBURG VETERANS' HOME - MAINTENANCE	1255,729.82	507,983.16	1763,712.98
110-03-1	001610-013110-201 PURCHASING CARD REBATE - HOLLIDAYSBURG	1,932.36	.00	1,932.36
110-03-1	001610-013112-104 SOLDIERS' & SAILORS' HOME - MAINTENANCE - MEMBERS	545,873.85	196,229.43	742,103.28
112-03-1	001610-013112-105 SOLDIERS' & SAILORS' HOME - AID & ATTENDANCE	99,454.00	30,780.00	130,234.00
112-03-1	001610-013112-201 PURCHASING CARD REBATE - ERIE SOLDIERS & SAILORS	1,570.50	.00	1,570.50
112-03-1	001610-013113-101 SOUTHEASTERN VETERANS' HOME - AID & ATTENDANCE	242,205.38	83,989.59	326,194.97
113-03-1	001610-013113-102 SOUTHEASTERN VETERANS' HOME - MAINTENANCE	803,844.76	186,698.33	990,543.09
113-03-1	001610-013113-201 PURCHASING CARD REBATE - SOUTHEASTERN	758.67	.00	758.67
113-03-1	001610-013115-103 AID & ATTENDANCE	304,340.36	93,341.99	397,682.35
115-03-1	001610-013115-104 MAINTENANCE FEES	693,907.81	354,620.92	1048,528.73
115-03-1	001610-013115-201 PURCHASING CARD REBATE - NORTHEASTERN	1,379.05	.00	1,379.05
115-03-1	001610-013124-104 SCOTLAND SCHOOL - RESTITUTION - STATE EXPEND	4,264.68	.00	4,264.68
124-03-1	001610-013124-106 SCOTLAND SCHOOL - CLOTHING/UNIFORMS	1,047.06	.00	1,047.06
124-03-1	001610-013124-107 SCOTLAND SCHOOL - JR ROTC	16,005.90	5,335.30	21,341.20
124-03-1	001610-013124-109 SCOTLAND SCHOOL - MISCELLANEOUS	1,257.14	2,288.10	3,545.24
124-03-1	001610-013124-201 PURCHASING CARD REBATE - SCOTLAND	619.84	.00	619.84
124-03-1	001610-013125-101 SOUTHWESTERN VETERANS' CENTER - AID & ATTENDANCE	377,876.29	113,440.99	491,317.28
125-03-1	001610-013125-102 SOUTHWESTERN VETERANS' CENTER - MAINTENANCE FEES	985,039.22	214,458.63	1199,497.85

RUN CR-300
PAGE 24
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03	FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR- TO- DATE	CURRENT MONTH	YEAR- TO- DATE
APP- YR- L				
	001610-013125-201 PURCHASING CARD REBATE - SOUTHWESTERN	688.94	.00	688.94
125-03-1	001610-013132-101 DELAWARE VALLEY- AID & ATTENDANCE	47,380.87	540.00	47,920.87
132-03-1	001610-013132-102 DELAWARE VALLEY- MAINTENANCE	74,140.83	507.20	74,648.03
132-03-1	001610-013132-103 MISCELLANEOUS REIMBURSEMENTS	676.30	.00	676.30

132-03-1	001610-013132-201 PURCHASING CARD REBATE-DELAWARE VALLEY	580.83	.00	580.83
132-03-1	001610-013181-105 PUBLICATION REIMBURSEMENTS	226.96	55.85	282.81
181-03-1	001610-013181-107 BILLETING OPERATIONS	11,113.76	.00	11,113.76
181-03-1	001610-013181-108 UTILITY REIMBURSEMENTS	44,208.35	17,309.04	61,517.39
181-03-1	001610-013181-109 MMR OPERATIONS	10,790.22	2,565.85	13,356.07
181-03-1	001610-013181-201 PURCHASING CARD REBATE - GENERAL GOVT OPERATIONS	3,563.80	.00	3,563.80
181-03-1	TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	6,068,345.65	1,989,998.44	8,058,344.09
	OFFICE OF THE ATTORNEY GENERAL 001610-014000-000			
	001610-014101-101 OFFICE OF CONSUMER ADVOCATE	3594,000.00	.00	3594,000.00
101-03-1	001610-014135-102 DRUG LAW INVESTIGATIVE COSTS	800.00	1,200.00	2,000.00
135-03-1	001610-014135-117 RECOVERY OF BNI OVERTIME COSTS	11,198.03	10,520.89	21,718.92
135-03-1	001610-014181-102 CIVIL LAW-LEGAL FEES REIMB	2,676.29	.00	2,676.29
181-03-1	001610-014181-103 COLLECTIONS-LEGAL FEES REIMB	772.82	.00	772.82
181-03-1	001610-014181-114 B. C. I. INVESTIGATIVE COST	14,970.19	142.95	15,113.14
181-03-1	001610-014181-116 PROSECUTIONS RESTITUTIONS	546.33	.00	546.33
181-03-1	001610-014181-123 ENVIRONMENTAL CRIMES INVESTIGATIVE COSTS	200.00	40.00	240.00
181-03-1	001610-014181-127 MEDICAID FRAUD INVESTIGATIVE COSTS	10,294.32	1,443.00	11,737.32
181-03-1	001610-014181-129 CONFERENCE AND TRAINING REIMBURSEMENTS	1,083.00	283.50	1,366.50
181-03-1	TOTAL OFFICE OF THE ATTORNEY GENERAL	3,636,540.98	13,630.34	3,650,171.32
	DEPARTMENT OF GENERAL SERVICES 001610-015000-000			
	001610-015112-101 CAPITOL POLICE OPERATIONS	27,593.84	10,736.49	38,330.33
112-03-1	001610-015181-103 LAW ENFORCEMENT PURCHASING PROGRAM	651.70	.00	651.70
181-03-1	001610-015181-104 NEWS ROOM	1,710.00	570.00	2,280.00
181-03-1	001610-015181-105 PA DRUG REDUCTION PROPERTY PROGRAM	29,784.50	1,611.00	31,395.50
181-03-1	001610-015181-106 SALE OF FEDERAL SURPLUS PROPERTY	119,709.64	74,426.95	194,136.59
181-03-1	001610-015181-108 SERVICES PROVIDED OTHER AGENCIES - PHOTO	60,047.12	26,172.73	86,219.85
181-03-1	001610-015181-109 SERVICES PROVIDED OTHER AGENCIES - VIDEO	262,049.64	19,242.34	281,291.98
181-03-1	001610-015181-112 SVCS PROVIDED OTHER AGENCIES - TRAVEL	15.00-	.00	15.00-
181-03-1	001610-015181-114 PUBLIC EVENTS CHARGES	12,110.27	.00	12,110.27
181-03-1	001610-015181-122 PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	6,880.00	200.00	7,080.00
181-03-1	001610-015181-126 SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANCY	3,746.96	18,114.82	21,861.78
181-03-1				

001610-015181-128 SCRANTON STATE OFFICE BUILDING 181-03-1	5,128.16	.00	5,128.16
TOTAL DEPARTMENT OF GENERAL SERVICES	529,396.83	151,074.33	680,471.16
DEPARTMENT OF EDUCATION 001610-016000-000			
001610-016125-101 SCRANTON - LOCAL EXP REIMBUR 125-03-1	31,368.34	.00	31,368.34
001610-016127-102 THADDEUS STEVENS SCHOOL OF TECH. - TUITION 127-03-1	2,860.60	516.50	3,377.10
RUN CR-300			
PAGE 25			
BFM REPORT NO. 601			
BY RBIS			
	COMMONWEALTH OF PENNSYLVANIA		
	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED
	MONTH ENDING 10-31-03		DATE

11-03-03 FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001610-016161-101 AUGMENTING FUNDS FROM GATES FOUNDATION 161-03-1	.00	1666,000.00	1666,000.00
001610-016181-116 REIMBURSEMENT FOR EDP SERVICE 181-03-1	5,924.00	24,601.50	30,525.50
001610-016181-120 REIMBURSEMENT NATIONAL CENTER FOR STATISTICS 181-03-1	51,511.94	20,026.04	71,537.98
001610-016181-138 EPSDT - MEDICAL ASSISTANCE 181-03-1	206,374.50	.00	206,374.50
001610-016181-148 PAYROLL OPERATIONS - MAILING SERVICES 181-03-1	2,500.00	.00	2,500.00
001610-016181-159 TROOPS TO TEACHERS AUGMENTATION 181-03-1	87,564.34	.00	87,564.34
001610-016182-101 BOOK PENALTIES AND REIMB LOST BOOKS 182-03-1	1,469.92	500.40	1,970.32
001610-016182-105 PHOTOCOPY SERVICES 182-03-1	6,091.32	1,384.35	7,475.67
001610-016182-108 GATES FOUNDATION 182-03-1	53,025.00	.00	53,025.00
TOTAL DEPARTMENT OF EDUCATION	448,689.96	1,713,028.79	2,161,718.75
PUBLIC UTILITY COMMISSION 001610-017000-000			
001610-017181-101 GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS 181-03-1	15256,000.00	10000,000.00	25256,000.00
001610-017201-101 GEN ASSESSMENTS - FIRST CLASS CITY TAXICAB REG 201-03-2	1807,000.00	.00	1807,000.00
TOTAL PUBLIC UTILITY COMMISSION	17,063,000.00	10,000,000.00	27,063,000.00
DEPARTMENT OF REVENUE 001610-018000-000			
001610-018180-101 LICENSE FEES 180-03-1	4,635.00	1,695.00	6,330.00
001610-018180-102 PUBLICATION OF LOTTO NUMBERS 180-03-1	1.90	.00	1.90
001610-018180-107 ANNUITY ASSIGNMENT FEES 180-03-1	6,500.00	500.00	7,000.00
001610-018181-104 CIGARETTE TAX-FINES AND PENALTIES 181-03-1	1,416.04	570.23	1,986.27
001610-018181-105 EDP & SUPPORT SERVICES PERFORMED 181-03-1	4175,266.63	.00	4175,266.63
001610-018181-106 REIMB- COST OF PROVIDING TAX INFORMATION 181-03-1	8,329.52	8,349.24	16,678.76
001610-018181-107 PRIVATE LETTER VALUATION CHARGES 181-03-1	1,600.00	450.00	2,050.00

001610-018181-111 SMALL GAMES OF CHANCE - LICENSING FEES 181-03-1	6,070.00	.00	6,070.00
001610-018181-112 COST OF LOCAL SALES TAX COLLECTION 181-03-1	703,400.75	316,313.63	1019,714.38
001610-018181-113 COST OF REIMB CIGARETTE TAX 181-03-1	815,169.27	.00	815,169.27
TOTAL DEPARTMENT OF REVENUE	5,722,389.11	327,878.10	6,050,267.21
DEPARTMENT OF STATE 001610-019000-000			
001610-019109-101 TRANSFERS FROM PLAA 109-03-1	14703,000.00	.00	14703,000.00
001610-019144-101 STATE BOARD OF PODIATRY 144-03-1	277,500.00	.00	277,500.00
001610-019149-101 STATE BOARD OF MEDICINE 149-03-1	8210,000.00	.00	8210,000.00
001610-019153-101 STATE BOARD OF OSTEOPATHIC MEDICINE 153-03-1	1391,000.00	.00	1391,000.00
001610-019160-101 STATE ATHLETIC COMMISSION 160-03-1	381,000.00	.00	381,000.00
001610-019203-101 CORPORATION BUREAU 203-03-2	3698,000.00	.00	3698,000.00
TOTAL DEPARTMENT OF STATE	28,660,500.00	.00	28,660,500.00
PENNSYLVANIA STATE POLICE 001610-020000-000			
001610-020102-101 MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FD 102-03-1	1062,000.00	531,000.00	1593,000.00
001610-020104-101 TRANSFER FROM MOTOR LICENSE - PATROL VEHICLES 104-03-1	5882,000.00	.00	5882,000.00
RUN CR-300			
PAGE 26			
BFM REPORT NO. 601			
BY RBIS			
	COMMONWEALTH OF PENNSYLVANIA		
	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED
	MONTH ENDING 10-31-03		DATE
11-03-03			
FUND NAME GENERAL FUND 001000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001610-020104-102 SALE OF AUTOMOBILES 104-03-1	421,900.00	5,262.50-	416,637.50
001610-020107-101 TRF MOTOR LICENSE FUND 107-03-1	30000,000.00	.00	30000,000.00
001610-020150-101 TRF FROM REST REV FOR FIREARMS OWNERSHIP FUND 150-03-1	1012,554.79	.00	1012,554.79
001610-020181-102 GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND 181-03-1	59992,000.00	29996,000.00	89988,000.00
001610-020181-105 TRAINING SCHOOL FEES 181-03-1	32,876.50	.00	32,876.50
001610-020181-106 PENNSYLVANIA TURNPIKE COMMISSION FEES 181-03-1	5711,630.92	2789,439.16	8501,070.08
001610-020181-107 SALE OF AUTOMOBILES AND OTHER VEHICLES 181-03-1	31,925.00	.00	31,925.00
001610-020181-109 ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING 181-03-1	2,570.00	5,650.00	8,220.00
001610-020181-110 CRIMINAL HISTORY RECORD INFORMATION FEES 181-03-1	2296,480.80	576,459.78	2872,940.58
001610-020181-111 PATCH-CREDIT CARD RECEIPTS 181-03-1	260,560.12	45,690.34	306,250.46
001610-020181-118 REIMBURSEMENT FOR SEVICES 181-03-1	527,957.66	80,604.79	608,562.45

001610-020181-119 PHOTOGRAPHIC SERVICES FEES 181-03-1	7,940.26	1,435.58	9,375.84
001610-020181-120 LITTERING FINES ACT 24 OF 1986 181-03-1	3,499.98	2,269.29	5,769.27
001610-020181-123 FINGERPRINT RECORD CHECKS 181-03-1	44,083.02	12,232.50	56,315.52
001610-020181-130 STATEWIDE REGISTRY OF PROTECTION ORDERS 181-03-1	39,013.39	11,667.51	50,680.90
001610-020181-131 ACT 154-1994 POLICE PURSUITS 181-03-1	8,601.84	3,702.50	12,304.34
001610-020181-137 PURCHASING CARD REBATE 181-03-1	17,586.92	539.53	18,126.45
001610-020181-139 REIMBURSEMENT FOR FBI FINGERPRINT CARDS 181-03-1	2,749.95	5,155.00	7,904.95
TOTAL PENNSYLVANIA STATE POLICE	107,357,931.15	34,056,583.48	141,414,514.63
DEPARTMENT OF PUBLIC WELFARE 001610-021000-000			
001610-021112-102 FEE FOR MATERIAL FROM OUTSIDE VENDORS 112-03-1	3,518.00	590.00	4,108.00
001610-021112-103 FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE 112-03-1	422,288.68	.00	422,288.68
001610-021140-128 NORRISTOWN-INSTL COLLECTIONS 140-03-1	294,913.10	101,157.03	396,070.13
001610-021140-131 NORRISTOWN-MISC INSTL REIMB 140-03-1	356.07	.00	356.07
001610-021140-328 ALLENTOWN-INSTL COLLECTIONS 140-03-1	265,425.13	69,403.41	334,828.54
001610-021140-331 ALLENTOWN-MISC INSTL REIMB 140-03-1	1,046.42	.00	1,046.42
001610-021140-352 CLARKS SUMMIT-INSTL COLLECTIONS 140-03-1	284,662.52	59,826.35	344,488.87
001610-021140-355 CLARKS SUMMIT-MISC INSTL REIMB 140-03-1	224.20	40.00	264.20
001610-021140-452 WERNERSVILLE-INSTL COLLECTIONS 140-03-1	202,353.61	66,859.09	269,212.70
001610-021140-455 WERNERSVILLE-MISC INSTL REIMB 140-03-1	45.36	98.25	143.61
001610-021140-533 DANVILLE-INSTL COLLECTIONS 140-03-1	147,971.87	50,691.97	198,663.84
001610-021140-536 DANVILLE-MISC INSTL REIMB 140-03-1	330.32	41.96	372.28
001610-021140-558 HARRISBURG-INSTL COLLECTIONS 140-03-1	258,174.32	159,957.06	418,131.38
001610-021140-561 HARRISBURG-MISC INSTL REIMB 140-03-1	81.00	.00	81.00
001610-021140-798 MAYVIEW-INSTL COLLECTIONS 140-03-1	265,981.67	123,356.32	389,337.99
001610-021140-801 MAYVIEW-MISC INSTL REIMB 140-03-1	822.84	167.84	990.68
001610-021140-823 TORRANCE-INSTL COLLECTIONS 140-03-1	267,837.33	94,437.83	362,275.16
001610-021140-826 TORRANCE-MISC INSTL REIMB 140-03-1	218.84	167.84	386.68
001610-021140-848 WARREN-INSTL COLLECTIONS 140-03-1	241,101.16	86,994.75	328,095.91
001610-021140-851 WARREN-MISC INSTL REIMB 140-03-1	323.00	.00	323.00
001610-021140-901 SOUTH MOUNTAIN - INSTL. COLLECTIONS 140-03-1	238,627.95	86,676.27	325,304.22
001610-021140-902 SOUTH MOUNTAIN - MISC. INSTL. REIMB.	771.81	20.42	792.23

140-03-1	001610-021141-110 EMBREEVILLE RENTS	402,805.59	176,080.90	578,886.49
141-03-1	001610-021141-313 WHITE HAVEN-INSTL COLLECTIONS	349,689.26	102,489.65	452,178.91
141-03-1	001610-021141-316 WHITE HAVEN-MISC INSTL REIMB	500.00	300.00	800.00
141-03-1	001610-021141-363 HAMBURG-INSTL COLLECTIONS	214,150.95	233,510.63	447,661.58

RUN CR-300
PAGE 27
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 10-31-03

PREPARED
DATE

APP-YR-L	FUND NAME	GENERAL FUND	PREVIOUS YEAR- TO- DATE	CURRENT MONTH	YEAR- TO- DATE
11-03-03	GENERAL FUND	001000-000000-000			
001610-021141-366	HAMBURG-MISC INSTL REIMB		15.00	30.00	45.00
141-03-1	001610-021141-502	ALTOONA-INSTL COLLECTIONS	132,764.41	42,162.42	174,926.83
141-03-1	001610-021141-553	EBENSBURG-INSTL COLLECTIONS	462,290.87	146,178.32	608,469.19
141-03-1	001610-021141-556	EBENSBURG-MISC INSTL REIMB	750.00	.00	750.00
141-03-1	001610-021141-653	SELINGSGROVE-INSTL COLLECTIONS	499,514.92	219,494.97	719,009.89
141-03-1	001610-021141-763	POLK-INSTL COLLECTIONS	676,297.82	232,254.89	908,552.71
141-03-1	001610-021141-766	POLK-MISC INSTL REIMB	259.71	30.00	289.71
141-03-1	001610-021159-102	OIS - MEDICAL DATA EXCHANGE	14,400.00	.00	14,400.00
159-03-1	001610-021170-401	YFC 3-CAFETERIA REIMB	11.79	106.13	117.92
170-03-1	001610-021170-502	YDC LOYSVILLE-CAFETERIA REIMB	254.27	267.72	521.99
170-03-1	001610-021170-505	YDC LOYSVILLE-MISC INSTL REIMB	642.00	92.00	734.00
170-03-1	001610-021170-904	YDC NEW CASTLE-MISC INSTL REIMB	390.95	.00	390.95
170-03-1	001610-021181-102	TRAINING REIMB-NON-STATE PERS-MDP	25.00	.00	25.00
181-03-1	001610-021181-104	SERVICES-OTHER AGENCIES-COMPROLLER'S OFFICE	.00	50,982.61	50,982.61
181-03-1	001610-021181-107	MISC REVENUE - GENERAL GOVT	9,350.72	994.90	10,345.62
181-03-1	001610-021181-201	ACT 244 - CHILD ABUSE REVIEWS	1021,717.92	426,297.11	1448,015.03
181-03-1	001610-021195-106	INTERGOVERNMENTAL TRANSFER	.00	1167000,000.00	1167000,000.00
195-03-1	TOTAL DEPARTMENT OF PUBLIC WELFARE		6,682,906.38	1169,531,758.64	1176,214,665.02
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	001610-024000-000			
	001610-024134-101	PENNPORTS	100,816.28	.00	100,816.28
134-03-1	001610-024149-101	SMALL BUSINESS ADVOCATE	1386,389.33	.00	1386,389.33

149-03-1	001610-024150-201 DPW SUPPORT WORK PROGRAM	517,838.70	.00	517,838.70
150-03-1	001610-024181-101 ADMV EXP REIMB-MINORITY BUSINESS DVPT	5,121.55	2,740.02	7,861.57
181-03-1	001610-024181-105 REIMB-PIDA EXPENSES	110,463.50	137,002.38	247,465.88
181-03-1	001610-024181-106 REIMBURSEMENT PEDFA	6,848.05	29,686.62	36,534.67
181-03-1	001610-024181-111 REIMBURSEMENT MELS	23,476.46	17,376.15	40,852.61
181-03-1	001610-024181-119 REIMBURSEMENT ISCF	21,876.46	12,228.03	34,104.49
181-03-1	001610-024181-123 REIMBURSEMENT FOR PA ENERGY DEV AUTH - PEDA	1,664.31	950.36	2,614.67
181-03-1	001610-024181-124 REIMBURSEMENT SMALL BUSINESS FIRST	58,587.40	39,587.46	98,174.86
181-03-1	001610-024181-209 ENVIRON TRAINING OF TREATMENT OPERATIONS	550,000.00	.00	550,000.00
181-03-1	001610-024181-210 LOCAL AREA TRANSPORTATION - MDU STATE FUNDS	110,000.00	141,135.00	251,135.00
181-03-1	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT BOARD OF PROBATION AND PAROLE 001610-025000-000	2,893,082.04	380,706.02	3,273,788.06
101-03-1	001610-025101-106 PURCHASING CARD REBATE	1,825.30	.00	1,825.30
181-03-1	TOTAL BOARD OF PROBATION AND PAROLE	1,825.30	.00	1,825.30
	LIEUTENANT GOVERNOR'S OFFICE 001610-028000-000	.00	.00	.00
	TOTAL LIEUTENANT GOVERNOR'S OFFICE	.00	.00	.00
	HISTORICAL AND MUSEUM COMMISSION 001610-030000-000	.00	9,999.20	9,999.20
181-03-1	001610-030181-101 PA TURNPIKE COMMISSION	.00	9,999.20	9,999.20
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		
PAGE 28		DEPARTMENT OF REVENUE		
BFM REPORT NO. 601		REPORT OF REVENUE AND RECEIPTS		
BY RBIS		MONTH ENDING 10-31-03		
				DATE
11-03-03	FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
181-03-1	001610-030181-103 ARCHITECTURAL SERVICES	590.00	125.00	715.00
181-03-1	TOTAL HISTORICAL AND MUSEUM COMMISSION	590.00	10,124.20	10,714.20
	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001610-031000-000			
148-03-1	001610-031148-101 OFFICE OF FIRE SAFETY	160.00	.00	160.00
148-03-1	001610-031148-102 ARSON FINES AND FORFEITURES, ACT 227 OF 1982	47.50	32.50	80.00
181-03-1	001610-031181-101 REIMBURSEMENT FROM NUCLEAR PLANTS	11,529.10	.00	11,529.10
181-03-1	001610-031181-104 PURCHASING CARD REBATE	1,323.44	.00	1,323.44
181-03-1	TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	13,060.04	32.50	13,092.54
	STATE CIVIL SERVICE COMMISSION 001610-032000-000			
181-03-1	001610-032181-101 REIMB-STATE CIVIL SERVICE COMM	7501,072.30	454,139.80	7955,212.10
181-03-1	001610-032181-103 SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	457,820.68	106.98	457,927.66

181-03-1	TOTAL STATE CIVIL SERVICE COMMISSION	7,958,892.98	454,246.78	8,413,139.76
	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	15,818.07	19,160.06	34,978.13
160-03-1	001610-035160-103 AUTOMOBILE/VEHICLE SALE	4,600.00	.00	4,600.00
160-03-1	001610-035161-101 REIMBURSEMENT FOR DEPARTMENTAL SERVICES	359.75	26.55	386.30
161-03-1	001610-035161-108 AUTOMOBILE/VEHICLE SALE	2,370.00	.00	2,370.00
161-03-1	001610-035181-101 PAYMENTS FOR DEPARTMENTAL SERVICES	421.04	72,373.21	72,794.25
181-03-1	001610-035181-109 REIMBURSEMENT FOR LAB SERVICES	73,867.52	12,672.88	86,540.40
181-03-1	001610-035181-116 PURCHASING CARD REBATE	12,965.85	.00	12,965.85
181-03-1	001610-035181-119 ENVIRONMENTAL LABORATORY REGISTRATION FEES	150,950.00	1,800.00	152,750.00
181-03-1	001610-035208-101 SEWAGE FACILITIES PROGRAM ADMINISTRATION	.00	603.00	603.00
208-03-2	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	261,352.23	106,635.70	367,987.93
	ENVIRONMENTAL HEARING BOARD 001610-037000-000			
	001610-037101-101 PAYMENT FOR DEPARTMENTAL SERVICES	643.40	58.75	702.15
101-03-1	001610-037101-103 PURCHASING CARD REBATE	195.07	6.11	201.18
101-03-1	TOTAL ENVIRONMENTAL HEARING BOARD	838.47	64.86	903.33
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001610-038000-000			
	001610-038101-105 REIMB SERVICES RENDERED	78,235.29	628.98	78,864.27
101-03-1	001610-038101-106 COST OF EXTINCTION OF FOREST FIRES	34,572.65	21,295.55	55,868.20
101-03-1	RUN CR-300			
PAGE 29	COMMONWEALTH OF PENNSYLVANIA			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE			
BY RBIS	REPORT OF REVENUE AND RECEIPTS			PREPARED
	MONTH ENDING 10-31-03			DATE
11-03-03	FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	001610-038101-107 TRF FROM RESTRICTED REC - FORESTRY	.00	8000,000.00	8000,000.00
101-03-1	001610-038101-110 PCC REIMB - L&I - FORESTRY	24,488.14	.00	24,488.14
101-03-1	001610-038101-114 MISCELLANEOUS TICKETS & FINES	476.75	20.00	496.75
101-03-1	001610-038102-101 STATE PARKS - REIMB SEWERAGE SYSTEM USE	27,997.14	8,762.48	36,759.62
102-03-1	001610-038102-102 PRIVATE DONATIONS	1,573.55	310.00	1,883.55
102-03-1	001610-038102-103 STATE PARKS - REIMB FOR KINGS GAP SERVICES	25,744.50	3,840.50	29,585.00
102-03-1	001610-038102-105 REIMB SERVICES RENDERED	1220,694.73	814.44	1221,509.17

102-03-1	001610-038102-113 PCC REIMB - L&I - PARKS	110,806.01	.00	110,806.01
102-03-1	001610-038181-101 PAYMENTS FOR DEPARTMENTAL SERVICES	17,534.95	104,284.83	121,819.78
181-03-1	001610-038181-104 PURCHASING CARD REBATE	31,168.27	822.20	31,990.47
181-03-1	001610-038181-114 TOPOG & GEOLOGICAL SURVEY - WATER WELL DRILLER ACT	8,000.00	.00	8,000.00
181-03-1	001610-038181-115 IRIS - INTERNET RECORD IMAGING SYSTEM	39,700.00	3,100.00	42,800.00
181-03-1	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	1,620,991.98	8,143,878.98	9,764,870.96
	HOUSE OF REPRESENTATIVES 001610-042000-000			
	TOTAL HOUSE OF REPRESENTATIVES	.00	.00	.00
	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	1,620.73	529.56	2,150.29
013-03-1	001610-051018-102 FEES & CHARGES-SUPREME COURT	50,333.85	17,988.99	68,322.84
018-03-1	001610-051028-101 STATEWIDE JUDICIAL COMPUTER SYSTEM	30009,868.83	4,877.47	30014,746.30
028-03-1	001610-051196-101 COURT MANAGEMENT-PROGRAM REVENUE	.00	2,060.00	2,060.00
196-03-1	TOTAL SUPREME COURT	30,061,823.41	25,456.02	30,087,279.43
	SUPERIOR COURT 001610-052000-000			
	001610-052009-101 FEES & CHARGES-SUPERIOR COURT	56,674.85	13,917.46	70,592.31
009-03-1	TOTAL SUPERIOR COURT	56,674.85	13,917.46	70,592.31
	COURT OF COMMON PLEAS 001610-053000-000			
	TOTAL COURT OF COMMON PLEAS	.00	.00	.00
	COMMONWEALTH COURT 001610-058000-000			
	001610-058001-101 FEES & CHARGES-COMMONWEALTH COURT	36,267.94	35,529.73	71,797.67
001-03-1	RUN CR-300			
PAGE 30				
BFM REPORT NO. 601				
BY RBIS				
	COMMONWEALTH OF PENNSYLVANIA			
	DEPARTMENT OF REVENUE			
	REPORT OF REVENUE AND RECEIPTS			PREPARED
	MONTH ENDING 10-31-03			DATE
11-03-03	FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TOTAL COMMONWEALTH COURT	36,267.94	35,529.73	71,797.67
	DISTRICT JUSTICES OF THE PEACE 001610-059000-000			
	001610-059019-101 DISTRICT JUSTICE EDUCATION-PROGRAM REVENUE	2,275.00	3,995.00	6,270.00
019-03-1	TOTAL DISTRICT JUSTICES OF THE PEACE	2,275.00	3,995.00	6,270.00
	EXECUTIVE OFFICES 001610-081000-000			
	001610-081109-101 INSPECTOR GENERAL OPERATION BILLINGS	.00	1050,000.00	1050,000.00
109-03-1	001610-081121-102 DEPUTY SHERIFFS' EDUCATION & TRAINING	.00	304.00	304.00
121-03-1	001610-081121-104 CONFERENCE REGISTRATION FEES	45.69	.00	45.69

121-03-1	001610-081127-101 CLE REGISTRATION FEES	10,140.00	.00	10,140.00
127-03-1	001610-081141-101 CTC SERVICES - JOB 75	5,607.23	.00	5,607.23
141-03-1	001610-081180-108 CENTRAL SERVICES - COMPTROLLER SERVICES	448,305.32	536.18	448,841.50
180-03-1	001610-081180-113 PHILADELPHIA REGIONAL PORT	.00	10,979.30	10,979.30
180-03-1	001610-081180-114 PITTSBURGH PORT COMMISSION	1,080.09	.00	1,080.09
180-03-1	001610-081180-130 DER-COMPTROLLER SRVS	119,396.47	13,574.08	132,970.55
180-03-1	001610-081180-131 PHHS - COMPTROLLER SERVICES	.00	634,250.00	634,250.00
180-03-1	001610-081180-133 PHHS - DEVELOPMENTAL DISABILITIES	.00	5,750.00	5,750.00
180-03-1	001610-081180-137 PHHS - MEDICAL ASSISTANCE UNIT	.00	678,250.00	678,250.00
180-03-1	001610-081180-153 LECS COMPTROLLER SERVICES - EDUCATION	72,587.17	20,000.00	92,587.17
180-03-1	001610-081180-177 AUDITOR TRAINING PROGRAMS	1,260.00	.00	1,260.00
180-03-1	001610-081180-182 BCPO - DEDUCTION ACCOUNTING	32,746.48	5,053.34	37,799.82
180-03-1	001610-081184-101 OA-LABOR RL TNS-REIMB NEGOTIATING LABOR CONTRACTS	10,668.00	.00	10,668.00
184-03-1	001610-081184-113 TEMPORARY CLERICAL POOL	704,039.63	531,122.39	1235,162.02
184-03-1	001610-081184-114 CLASS PAY - HOUSING AUTHORITY JOB 11	28,070.00	577.50	28,647.50
184-03-1	001610-081184-115 LEADERSHIP DEVELOPMENT INSTITUTE	1,650.00	.00	1,650.00
184-03-1	001610-081184-124 REVENUE COLLECTED FROM AGENCIES FOR MGR	7,560.00	.00	7,560.00
184-03-1	001610-081185-101 PA HUMAN RELATIONS FILE COPY FEE	2,209.86	.00	2,209.86
185-03-1	TOTAL EXECUTIVE OFFICES	1,445,365.94	2,950,396.79	4,395,762.73
	TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	255,823,724.78	1254,953,579.15	1510,777,303.93
	REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS 001620-000000-0			
	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	87.50	.00	87.50
310-68-3	TOTAL DEPARTMENT OF GENERAL SERVICES	87.50	.00	87.50
	DEPARTMENT OF COMMUNITY AFFAIRS 001620-029000-000			
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		
PAGE 31		DEPARTMENT OF REVENUE		
BFM REPORT NO. 601		REPORT OF REVENUE AND RECEIPTS		
BY RBIS		MONTH ENDING 10-31-03		
		DATE		
11-03-03	FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	.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	110, 569. 37	87, 374. 92	197, 944. 29
035- 89- 3			
TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	110, 569. 37	87, 374. 92	197, 944. 29
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	110, 656. 87	87, 374. 92	198, 031. 79
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 001630-000000-000			
PENNSYLVANIA SECURITIES COMMISSION 001630-006000-000			
TOTAL PENNSYLVANIA SECURITIES COMMISSION	. 00	. 00	. 00
DEPARTMENT OF HEALTH 001630-007000-000			
TOTAL DEPARTMENT OF HEALTH	. 00	. 00	. 00
DEPARTMENT OF TRANSPORTATION 001630-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	. 00	. 00	. 00
DEPARTMENT OF AGING 001630-010000-000			
TOTAL DEPARTMENT OF AGING	. 00	. 00	. 00
DEPARTMENT OF LABOR & INDUSTRY 001630-012000-000			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	. 00	. 00	. 00
OFFICE OF ATTORNEY GENERAL 001630-014000-000			
TOTAL OFFICE OF ATTORNEY GENERAL	. 00	. 00	. 00
DEPARTMENT OF GENERAL SERVICES 001630-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	. 00	. 00	. 00
DEPARTMENT OF EDUCATION 001630-016000-000			
001630-016127-101 THADDEUS STEVENS	125, 028. 00	. 00	125, 028. 00
127- 02- 1			
001630-016181-159 TEENAGE PARENTING FOOD STANP PROG. - DPW	85, 064. 34-	. 00	85, 064. 34-
181- 02- 1			
RUN CR-300			
PAGE 32			
BFM REPORT NO. 601			
BY RBIS			
11- 03- 03			
FUND NAME GENERAL FUND 001000-000000-000			
APP- YR- L			
TOTAL DEPARTMENT OF EDUCATION	39, 963. 66	. 00	39, 963. 66
PUBLIC UTILITIES COMMISSION 001630-017000-000			
TOTAL PUBLIC UTILITIES COMMISSION	. 00	. 00	. 00
DEPARTMENT OF STATE 001630-019000-000			
001630-019109-101 EXCESS REVENUE RETURN	3610, 000. 00-	. 00	3610, 000. 00-
109- 02- 1			
001630-019144-101 EXCESS REVENUE RETURN	253, 500. 00	. 00	253, 500. 00
144- 02- 1			
001630-019149-101 EXCESS REVENUE RETURN	5100, 000. 00-	. 00	5100, 000. 00-
149- 02- 1			
001630-019153-101 EXCESS REVENUE RETURN	857, 000. 00-	. 00	857, 000. 00-
153- 02- 1			
001630-019181-101 PRIOR YEAR REVENUE	623, 660. 54	. 00	623, 660. 54
181- 02- 1			
001630-019203-101 EXCESS REVENUE RETURN	552, 000. 00-	. 00	552, 000. 00-
203- 02- 2			
TOTAL DEPARTMENT OF STATE	9, 241, 839. 46-	. 00	
9, 241, 839. 46-			
DEPARTMENT OF PUBLIC WELFARE 001630-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	. 00	. 00	. 00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001630-024000-000			

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 10-31-03

PREPARED
DATE

001630-024150-201 DPW SUPPORT WORK PROGRAM 150-02-1	2108,161.30	.00	2108,161.30
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT LIEUTENANT GOVERNOR'S OFFICE 001630-028000-000	2,108,161.30	.00	2,108,161.30
TOTAL LIEUTENANT GOVERNOR'S OFFICE	.00	.00	.00
STATE CIVIL SERVICE COMMISSION 001630-032000-000 TOTAL STATE CIVIL SERVICE COMMISSION	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001630-035000-000 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001630-038000-000 TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00	.00
SUPREME COURT 001630-051000-000			
001630-051018-102 FEES & CHARGES - SUPREME COURT 018-02-1	4,717.05	.00	4,717.05
TOTAL SUPREME COURT	4,717.05	.00	4,717.05
RUN CR-300			
PAGE 33	COMMONWEALTH OF PENNSYLVANIA		
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
BY RBIS	REPORT OF REVENUE AND RECEIPTS		PREPARED
	MONTH ENDING 10-31-03		DATE
11-03-03			
FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
SUPERIOR COURT 001630-052000-000 TOTAL SUPERIOR COURT	.00	.00	.00
DISTRICT JUSTICES OF THE PEACE 001630-059000-000 TOTAL DISTRICT JUSTICES OF THE PEACE	.00	.00	.00
PHILADELPHIA MUNICIPAL COURT 001630-062000-000 TOTAL PHILADELPHIA MUNICIPAL COURT	.00	.00	.00
EXECUTIVE OFFICES 001630-081000-000 TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 7,088,997.45-	7,088,997.45-	.00	
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS RESTRICTED RECEIPTS AND RESTRICTED REVENUE 001700-000000-000	248,845,384.20	1255,040,954.07	1503,886,338.27
RESTRICTED RECEIPTS 001710-000000-000 DEPARTMENT OF AUDITOR GENERAL 001710-002000-000			
001710-002060-101 PAYROLL DEDUCTION WITHHOLDINGS 060- -4	5518,890.79	2713,131.26	8232,022.05
TOTAL DEPARTMENT OF AUDITOR GENERAL TREASURY DEPARTMENT 001710-003000-000	5,518,890.79	2,713,131.26	8,232,022.05
001710-003084-101 RESERVE FOR CLAIMS OF UNCLAIMED PROPERTY 084- -4	9640,815.81	383,918.80	10024,734.61
001710-003097-101 US SAVINGS BOND DEDUCTIONS 097- -4	2389,170.50	852,167.50	3241,338.00
001710-003097-102 COMMERCIAL BOND PURCHASES 097- -4	111,800.00	66,600.00	178,400.00
001710-003460-101 PAYROLL DEDUCTIONS 460- -4	1399,190.63	692,007.97	2091,198.60
001710-003494-101 U. S. SAVINGS BONDS DEDUCTIONS - SERIES I 494- -4	1695,111.25	611,349.25	2306,460.50
001710-003494-102 COMMERCIAL BOND PURCHASES - SERIES I 494- -4	34,025.00	20,750.00	54,775.00
001710-003497-101 SAVINGS BOND PAYMENT - TURNPIKE COMMISSION 497- -4	49,972.50	24,671.25	74,643.75
TOTAL TREASURY DEPARTMENT	15,320,085.69	2,651,464.77	17,971,550.46

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	772, 619. 01	745, 016. 57	1517, 635. 58
492- -4			
RUN CR-300			
PAGE 34			
BFM REPORT NO. 601			
BY RBIS			
11-03-03			
FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001710-007494-102 INTEREST ON SHARE LOAN PROGRAM	2, 383. 73	. 00	2, 383. 73
494- -4			
TOTAL DEPARTMENT OF HEALTH	775, 002. 74	745, 016. 57	1, 520, 019. 31
DEPARTMENT OF TRANSPORTATION 001710-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	. 00	. 00	. 00
INSURANCE DEPARTMENT 001710-009000-000			
TOTAL INSURANCE DEPARTMENT	. 00	. 00	. 00
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	339, 797. 68	44, 096. 07	383, 893. 75
487- -4			
001710-012495-101 ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	87, 836. 00	183, 126. 00	270, 962. 00
495- -4			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	427, 633. 68	227, 222. 07	654, 855. 75
OFFICE OF THE ATTORNEY GENERAL 001710-014000-000			
001710-014497-101 FEE DEDUCTION SYSTEM COLLECTION OF BAD DEBTS	352, 533. 32	119, 374. 29	471, 907. 61
497- -4			
TOTAL OFFICE OF THE ATTORNEY GENERAL	352, 533. 32	119, 374. 29	471, 907. 61
DEPARTMENT OF GENERAL SERVICES 001710-015000-000			
001710-015491-102 BID & PERFORMANCE SECURITY DEPOSIT STATE SUR	. 00	5, 743. 36	5, 743. 36
491- -4			
001710-015493-101 TORT CLAIMS PAYMENTS	7, 716. 00	. 00	7, 716. 00
493- -4			
001710-015494-101 EMPLOYE LIABILITY SELF-INSURANCE	50, 211. 00	. 00	50, 211. 00
494- -4			
001710-015495-101 AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	9, 153. 00	. 00	9, 153. 00
495- -4			
001710-015497-101 PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	5454, 032. 14	811, 708. 00	6265, 740. 14
497- -4			
TOTAL DEPARTMENT OF GENERAL SERVICES	5, 521, 112. 14	817, 451. 36	6, 338, 563. 50
DEPARTMENT OF EDUCATION 001710-016000-000			
001710-016421-101 EMERGENCY IMMIGRANT EDUCATION ASSISTANCE	200, 331. 11	. 00	200, 331. 11
421- -4			
001710-016422-101 MEDICAL ASSISTANCE REIMBURSEMENT - LEA	25527, 592. 60	4648, 082. 43	30175, 675. 03
422- -4			
001710-016492-101 EXPANSION OF LIBRARY SERVICES-LSCA I	2146, 006. 04	. 00	2146, 006. 04
492- -4			
TOTAL DEPARTMENT OF EDUCATION	27, 873, 929. 75	4, 648, 082. 43	32, 522, 012. 18
DEPARTMENT OF REVENUE 001710-018000-000			
001710-018488-101 GOOD FAITH DEPOSITS	55, 446. 60	19, 745. 00	75, 191. 60
488- -4			
RUN CR-300			

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

MONTH ENDING 10-31-03

DATE

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03 FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001710-018488-102 VENDOR ENFORCEMENT PROGRAM COLLECTIONS 488- -4	69,668.66	283,930.00-	214,261.34-
001710-018489-101 ACT 67 JOB CREATION TAX CREDIT AWARDS 489- -4	2144,373.00-	.00	2144,373.00-
001710-018497-101 CIGARETTE LICENSE FEES 497- -4	22,785.50	4,396.00	27,181.50
001710-018498-101 AUTO RENTAL TAX COLLECTIONS 498- -4	2958,855.68	2998,364.46	5957,220.14
TOTAL DEPARTMENT OF REVENUE	962,383.44	2,738,575.46	3,700,958.90
DEPARTMENT OF STATE 001710-019000-000			
001710-019490-101 NATIONAL REGISTRY OF REAL ESTATE APPRAISERS 490- -4	134,200.00	10,835.00	145,035.00
TOTAL DEPARTMENT OF STATE	134,200.00	10,835.00	145,035.00
DEPARTMENT OF PUBLIC WELFARE 001710-021000-000			
001710-021485-101 ACT 222 - DOMESTIC VIOLENCE PROGRAMS 485- -4	255,365.00	78,280.00	333,645.00
001710-021490-101 STATE TAX REFUND INTERCEPT PROGRAM 490- -4	424,705.17	189,128.04	613,833.21
001710-021492-101 NON-WELFARE CHILD SUPPORT COLLECTIONS - IRS 492- -4	3257,186.59	524,230.76	3781,417.35
001710-021492-102 NON WELFARE CHILD SUPPORT COLLECTIONS LOTTERY 492- -4	4,154.81	13,688.59	17,843.40
001710-021492-103 NON-WELFARE CLIENT SERVICES - 175M 492- -4	7,882.29	3,114.15	10,996.44
001710-021494-101 ACT 170 - 94 ATTENDANT CARE PROGRAM 494- -4	13,199.11	5,844.45	19,043.56
001710-021495-101 UNEMPLOYMENT COMPENSATION INTERCEPT 495- -4	13408,977.21	4887,237.34	18296,214.55
001710-021497-101 GIFTS TO STATE-OWNED FACILITIES 497- -4	10,000.00	10,000.00-	.00
001710-021499-101 INTEREST - STATEWIDE CHILD SUPPORT COLLECTIONS 499- -4	82,084.56	21,263.07	103,347.63
TOTAL DEPARTMENT OF PUBLIC WELFARE	17,463,554.74	5,712,786.40	23,176,341.14
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001710-024000-000			
001710-024492-102 MEDICA SHOW 492- -4	23,500.00	5,000.00	28,500.00
001710-024492-150 GUADALAJARA 492- -4	50.00	.00	50.00
001710-024497-101 INDUSTRIALIZED HOUSING INSIGNIA FEES 497- -4	23,030.00	9,975.00	33,005.00
001710-024497-103 AGENCY EVALUATION FEES 497- -4	1,545.00	.00	1,545.00
001710-024497-104 MOBILE HOME INSIGNIA FEES 497- -4	18,197.50	10,131.50	28,329.00
001710-024499-101 BUILDING ENERGY CONSERVATION 499- -4	73,122.00	21,301.00	94,423.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	139,444.50	46,407.50	185,852.00
BOARD OF PROBATION AND PAROLE 001710-025000-000			
001710-025401-101 STATE PAROLE SUPERVISION FEES	282,689.15	127,134.59	409,823.74

401- -4	001710-025402-101 COUNTY PAROLE SUPERVISION FEES	3030, 671. 94	845, 075. 40	3875, 747. 34
402- -4	TOTAL BOARD OF PROBATION AND PAROLE	3, 313, 361. 09	972, 209. 99	4, 285, 571. 08
	HISTORICAL & MUSEUM COMMISSION 001710-030000-000			
	001710-030493-104 HPF GRANT 42-02-17568 (60260/60261/60262)	. 00	28, 769. 97	28, 769. 97
493- -4	TOTAL HISTORICAL & MUSEUM COMMISSION	. 00	28, 769. 97	28, 769. 97
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		
PAGE 36		DEPARTMENT OF REVENUE		
BFM REPORT NO. 601		REPORT OF REVENUE AND RECEIPTS		
BY RBIS		PREPARED		
		MONTH ENDING 10-31-03		
		DATE		
11-03-03	FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	STATE COUNCIL OF CIVIL DEFENSE 001710-031000-000			
	001710-031495-101 FED-CONTRIB. -PEMA - PERSONNEL & ADMV. EXP.	672, 724. 97	. 00	672, 724. 97
495- -4	TOTAL STATE COUNCIL OF CIVIL DEFENSE	672, 724. 97	. 00	672, 724. 97
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001710-035000-000			
	001710-035481-101 FEDERAL FLOOD CONTROL PAYMENTS	7, 815. 70	186. 40	8, 002. 10
481- -4	001710-035486-101 SECURITY DEPOSITS RECEIPTS	9506, 737. 66	178, 961. 39-	9327, 776. 27
486- -4	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	9, 514, 553. 36	178, 774. 99-	9, 335, 778. 37
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001710-038000-000			
	001710-038433-105 OTHER REVENUE	60. 00	70. 54	130. 54
433- -4	001710-038433-107 LAND MOORING	435. 00	. 00	435. 00
433- -4	001710-038433-108 MARINA MOORING	500. 00	. 00	500. 00
433- -4	001710-038433-112 BOAT DOCK PERMITS	340. 00	. 00	340. 00
433- -4	001710-038433-117 LEASES	31, 201. 00	8, 626. 00	39, 827. 00
433- -4	001710-038433-118 RESIDENTIAL RENTS	5, 323. 00	. 00	5, 323. 00
433- -4	001710-038433-124 RIGHTS-OF-WAY	22, 255. 50	5, 247. 00	27, 502. 50
433- -4	001710-038433-203 STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	4881, 354. 15	766, 658. 50	5648, 012. 65
433- -4	001710-038434-104 BUREAU OF FORESTRY STUMPAGE SALES	6534, 749. 27	2502, 566. 77	9037, 316. 04
434- -4	001710-038434-105 SALE OF SEEDLINGS	3, 134. 92	. 00	3, 134. 92
434- -4	001710-038434-601 TRF TO FOREST REGENERATION ACT 18 - 1995	3195, 000. 00-	. 00	3195, 000. 00-
434- -4	001710-038434-602 TRANSFER FROM FOREST STUMPAGE SALE	1000, 000. 00-	. 00	1000, 000. 00-
434- -4	001710-038481-101 SECURITY DEPOSIT RECEIPTS	65, 538. 20	65, 421. 34	130, 959. 54
481- -4	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	7, 349, 891. 04	3, 348, 590. 15	10, 698, 481. 19
	LEGISLATIVE REFERENCE BUREAU 001710-044000-000			
	001710-044090-101 SALE OF PENNSYLVANIA CONSOLIDATED STATUTES	16, 693. 00	14, 359. 00	31, 052. 00

090- -4	TOTAL LEGISLATIVE REFERENCE BUREAU	16,693.00	14,359.00	31,052.00
	SUPREME COURT 001710-051000-000			
	001710-051060-101 PAYROLL DEDUCTION WITHHOLDINGS	15009,927.81	5552,894.35	20562,822.16
060- -4	001710-051065-101 BENEFITS	10832,393.44	3667,363.88	14499,757.32
065- -4	001710-051075-101 JUDICIAL COMPUTER SYSTEM	.00	41.50-	41.50-
075- -4	001710-051075-102 FEES-ACT 59/ACT 122- JUDICIAL COMPUTER SYSTEM	11801,572.42	4258,175.45	16059,747.87
075- -4	001710-051080-101 FEES - ACT 119	24,302.00	7,904.50	32,206.50
080- -4	001710-051085-101 FEES-ACCESS TO JUSTICE	1779,304.57	652,948.60	2432,253.17
085- -4	TOTAL SUPREME COURT	39,447,500.24	14,139,245.28	53,586,745.52
	EXECUTIVE OFFICES 001710-081000-000			
RUN	CR-300			
PAGE 37				
BFM REPORT NO. 601				
BY RBIS				
11-03-03				
FUND NAME	GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR- TO- DATE	CURRENT MONTH	YEAR- TO- DATE
APP- YR- L				
	001710-081458-103 2001- JP- FX- 0042 (12531)	36,768.00	41,716.97	78,484.97
458- -4	001710-081491-101 STATE WORKMEN'S COMP CLAIMS & ADMIN	17176,713.96	8419,126.51	25595,840.47
491- -4	001710-081498-106 INTEREST EARNED JAIBG #13020	360.13	.00	360.13
498- -4	001710-081498-108 INTEREST EARNED ON 2001 JAIBFG #13021	56,752.88	.00	56,752.88
498- -4	001710-081498-109 INTEREST EARNED ON 2002 JAIBG(13022)	74,722.15	.00	74,722.15
498- -4	001710-081925-101 PAYROLL DEDUCTION WITHHOLDINGS	644848,384.15	228134,262.74	872982,646.89
925- -4	001710-081925-111 INTEREST EARNED ON SWIF RESERVES	480,760.00	113,845.00	594,605.00
925- -4	001710-081925-112 INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	72,259.00	12,677.00	84,936.00
925- -4	001710-081925-113 INTEREST EARNED - ST POLICE MED HOSP RESERVES	134,607.00	29,254.00	163,861.00
925- -4	001710-081925-114 INTEREST EARNED - ANNUITANT MED HOSP RESERVES	1116,117.00	323,480.00	1439,597.00
925- -4	001710-081925-115 INTEREST EARNED - REGULAR MED HOSP RESERVES	356,917.00	134,438.00	491,355.00
925- -4	001710-081925-116 INDEPENDENT AGENCIES	1219,633.43	727,176.02	1946,809.45
	TOTAL EXECUTIVE OFFICES	665,573,994.70	237,935,976.24	903,509,970.94
	TOTAL RESTRICTED RECEIPTS	800,377,489.19	276,690,722.75	1077,068,211.94
	RESTRICTED REVENUE 001780-000000-000			
	DEPARTMENT OF AGRICULTURE 001780-004000-000			
	001780-004603-101 TRANSFER FROM GENERAL FUND	.00	4250,000.00	4250,000.00
603- -6	001780-004605-101 AQUACULTURE DEVELOPMENT ACCOUNT	1,200.00	200.00	1,400.00

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

MONTH ENDING 10-31-03

DATE

605- -6			
001780-004670-101	FERTILIZER DEFICIENCY CHECKS	5,905.07	5,235.62
670- -6			11,140.69
001780-004670-102	FERTILIZER FINES & PENALTIES	1,085.03	340.00
670- -6			1,425.03
001780-004670-103	FERTILIZER INSPECTION FEES	56,619.71	1,470.65
670- -6			58,090.36
001780-004670-104	FERTILIZER LICENSE FEES	4,600.00	100.00
670- -6			4,700.00
001780-004670-105	FERTILIZER REGISTRATION FEES	73,800.00	2,700.00
670- -6			76,500.00
001780-004670-107	FERTILIZER MISCELLANEOUS	.00	11,190.00
670- -6			11,190.00
001780-004670-108	SOIL & PLANT AMENDMENT - FINES & PENALTIES	75.00	25.00
670- -6			100.00
001780-004670-109	SOIL & PLANT AMENDMENT - INSPECTION FEES	12,213.49	25.00
670- -6			12,238.49
001780-004670-110	SOIL & PLANT AMENDMENT - LICENSE FEES	875.00	.00
670- -6			875.00
001780-004670-111	SOIL & PLANT AMENDMENT - REGISTRATION FEES	2,900.00	50.00
670- -6			2,950.00
001780-004689-101	DOG LICENSES	682,914.00	123,817.00
689- -6			806,731.00
001780-004689-102	KENNEL LICENSES	12,500.00	2,650.00
689- -6			15,150.00
001780-004689-103	DOG LAW FINES AND PENALTIES	41,566.22	21,237.84
689- -6			62,804.06
001780-004689-104	MISCELLANEOUS	8,580.00	1,010.00
689- -6			9,590.00
001780-004691-101	PRINCIPAL-FARM LOAN PROGRAM-FHA	844.26	927.08
691- -6			1,771.34
001780-004691-102	INTEREST-FARM LOAN PROGRAM-FHA	7.16	9.59
691- -6			2.43
001780-004692-132	AGRICULTURE FARM RENTAL INCOME	539.98	42,168.75
692- -6			42,708.73
001780-004693-101	PESTICIDE DEALER LICENSE FEES	90.00	20.00
693- -6			110.00
001780-004693-102	PESTICIDE APPLICATION LIENSE FEES	6,390.00	1,545.00
693- -6			7,935.00
001780-004693-103	PESTICIDE REGISTRATION FEES	71,280.00	16,200.00
693- -6			87,480.00
001780-004693-104	PUBLIC APPLICATOR LICENSE FEES	4,340.00	3,150.00
693- -6			7,490.00
001780-004693-105	PRIVATE APPLICATORS LICENSE FEES	800.00	190.00
693- -6			990.00
001780-004693-106	COMMERCIAL APPLICATORS LICENSE FEES	256,960.00	104,520.00
693- -6			361,480.00
001780-004693-107	COMMERCIAL EXAMINATION FEES	36,310.00	4,410.00
693- -6			40,720.00
001780-004693-108	PESTICIDE FINES AND PENALTIES	1,050.00	2,600.00
693- -6			3,650.00

RUN CR-300
PAGE 38
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03

FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR- TO- DATE	CURRENT MONTH	YEAR- TO- DATE
APP- YR- L			
001780- 004693- 109 PESTICIDE APPLICATION TECHNICIANS	13, 130. 00	1, 510. 00	14, 640. 00
693- -6			
001780- 004693- 110 MISCELLANEOUS LICENSES	55. 00	48. 00	103. 00
693- -6			
001780- 004693- 111 PLASTIC PESTICIDE CONTAINER RECYCLING (PPCR)	. 00	13, 158. 00	13, 158. 00
693- -6			
001780- 004697- 101 PLANT INSPECTION CERTIFICATION FEES	2, 413. 10	781. 40	3, 194. 50
697- -6			
001780- 004697- 103 INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES	2, 240. 00	. 00	2, 240. 00
697- -6			
001780- 004697- 104 INSPECTN/REGISTR OF PLANTS & TREES - NURSERY DLRS	5, 320. 00	400. 00	5, 720. 00
697- -6			
TOTAL DEPARTMENT OF AGRICULTURE	1, 306, 588. 70	4, 611, 688. 93	5, 918, 277. 63
DEPARTMENT OF HEALTH 001780- 007000- 000			
001780- 007691- 102 INTEREST ON HODGE TRUST FUNDS	1, 789. 15	. 00	1, 789. 15
691- -6			
001780- 007692- 101 HEALTH CARE FACILITIES - CIVIL PENALTIES	170, 190. 00	47, 600. 00	217, 790. 00
692- -6			
001780- 007693- 101 REIMOLD TRUST FUND - TB PATIENTS	4, 763. 26	. 00	4, 763. 26
693- -6			
001780- 007694- 101 TAX RETURN CHECKOFF	. 00	11, 623. 06	11, 623. 06
694- -6			
TOTAL DEPARTMENT OF HEALTH	176, 742. 41	59, 223. 06	235, 965. 47
DEPARTMENT OF TRANSPORTATION 001780- 008000- 000			
001780- 008583- 101 FINES - CHILD RESTRAINT LAW	10, 752. 92	5, 793. 62	16, 546. 54
583- -6			
001780- 008670- 104 TRANSFER - PUBLIC TRANSPORTATION ASSISTANCE	4771, 141. 36-	367, 471. 20	4403, 670. 16-
670- -6			
001780- 008671- 101 ACT 3- PUBLIC TRANSPORTATION ASSISTANCE SUPP	23798, 537. 76	7833, 599. 59	31632, 137. 35
671- -6			
TOTAL DEPARTMENT OF TRANSPORTATION	19, 038, 149. 32	8, 206, 864. 41	27, 245, 013. 73
INSURANCE DEPARTMENT 001780- 009000- 000			
001780- 009691- 101 CHILDREN' S HEALTH FUND	15365, 000. 00	. 00	15365, 000. 00
691- -6			
001780- 009693- 101 ANTIFRAUD UNIT	48, 258. 69	. 00	48, 258. 69
693- -6			
001780- 009693- 102 INTEREST EARNED IFPA GRANT	511. 01	. 00	511. 01
693- -6			
TOTAL INSURANCE DEPARTMENT	15, 413, 769. 70	. 00	15, 413, 769. 70
DEPARTMENT OF AGING 001780- 010000- 000			
TOTAL DEPARTMENT OF AGING	. 00	. 00	. 00
DEPARTMENT OF LABOR & INDUSTRY 001780- 012000- 000			
001780- 012650- 101 SURFACE TRANSPORTATION ACT	350, 127. 05	104, 701. 76	454, 828. 81
650- -6			
001780- 012691- 101 ASBESTOS CERTIFICATION FEES	1485, 999. 50-	65, 850. 00	1420, 149. 50-
691- -6			
001780- 012691- 102 ASBESTOS ACCREDITATION FEES	40, 000. 00	12, 625. 00	52, 625. 00
691- -6			
001780- 012691- 104 LEAD CERTIFICATION FEES	26, 749. 50	10, 650. 00	37, 399. 50
691- -6			
001780- 012691- 105 LEAD ACCREDITATION FEES	3, 000. 00	2, 000. 00	5, 000. 00
691- -6			
001780- 012691- 108 INTEREST EARNED ASBESTOS/LEAD ACCOUNT	23, 163. 59	. 00	23, 163. 59
691- -6			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	1, 042, 959. 36-	195, 826. 76	
847, 132. 60-			

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

FUND NAME	PREVIOUS YEAR- TO- DATE	CURRENT MONTH	YEAR- TO- DATE
11-03-03 FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L			
001780-013601-101 SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	443.33	.00	443.33
601- -6			
TOTAL DEPARTMENT OF MILITARY & VETERANS AFFAIRS	443.33	.00	443.33
OFFICE OF THE ATTORNEY GENERAL 001780-014000-000			
001780-014610-101 SEIZED/FORFEITED PROPERTY - STATE COURT AWARDED	40,381.60	18,523.98	58,905.58
610- -6			
001780-014610-102 SALE OF PROPERTY - STATE COURT AWARDED	11,985.47	8,177.57	20,163.04
610- -6			
001780-014610-103 RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS	22,402.52	9,650.77	32,053.29
610- -6			
001780-014610-106 PSP AGREEMENT ADMINISTRATIVE COSTS	34,516.36	53,390.78	87,907.14
610- -6			
001780-014610-107 BNI FORFEITURE ADMINISTRATIVE COSTS	11,495.21	5,861.34	17,356.55
610- -6			
001780-014610-111 ASSET MAINTENANCE REIMBURSEMENT	86,742.82	70,056.14	156,798.96
610- -6			
001780-014610-112 PENDING REVENUE DISTRIBUTION	125,799.75	23,350.00	102,449.75
610- -6			
001780-014611-101 SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED	35,381.55	69,036.54	104,418.09
611- -6			
001780-014612-101 PSP SEIZED/FORFEITED PROPERTY	109,341.07	218,846.34	328,187.41
612- -6			
001780-014612-102 PSP SEIZED/SALE OF PROPERTY - STATE	88.85	3,541.53	3,452.68
612- -6			
001780-014612-103 PSP RESTITUTION DRUG PURCHASES - STATE CT AWARDED	56.99	61.54	118.53
612- -6			
001780-014613-104 INSURANCE FRAUD PREVENTION AUTHORITY	852,261.25	852,261.25	1704,522.50
613- -6			
001780-014672-101 FUTURE ANTITRUST ENFORCEMENT	35,210.40	.00	35,210.40
672- -6			
001780-014672-102 CONSUMER PROTECTION COST RESTITUTIONS	328,983.01	42,483.17	371,466.18
672- -6			
001780-014672-103 CHARITABLE TRUSTS COST RESTITUTIONS	.00	10,000.00	10,000.00
672- -6			
001780-014672-107 TELEMARKETING REGISTRATION ACT	5,500.00	1,500.00	7,000.00
672- -6			
001780-014673-101 CORONERS' EDUCATION BOARD	.00	10,410.00	10,410.00
673- -6			
TOTAL OFFICE OF THE ATTORNEY GENERAL	1,699,969.15	1,350,450.95	3,050,420.10
DEPARTMENT OF GENERAL SERVICES 001780-015000-000			
001780-015650-101 TEMPORARY TRANSPORTATION	172,218.00	37,750.00	209,968.00
650- -6			
001780-015650-202 SALE OF TEMP FLEET VEHICLES	500.00	.00	500.00
650- -6			
TOTAL DEPARTMENT OF GENERAL SERVICES	172,718.00	37,750.00	210,468.00
DEPARTMENT OF EDUCATION 001780-016000-000			
001780-016620-101 PRIVATE LICENSED BOARDS	166,000.00	.00	166,000.00

620- -6	TOTAL DEPARTMENT OF EDUCATION	166,000.00	.00	166,000.00
	PUBLIC UTILITY COMMISSION 001780-017000-000			
001780-017601-101	REIMB- COSTS GENERAL ASSESSMENT	41917,401.66	2984,827.50	44902,229.16
601- -6				
001780-017601-102	APPLICATION FEES	73,501.65	33,640.25	107,141.90
601- -6				
001780-017601-107	APPLICATION FEE - ELECTRIC GENERATION	.00	350.00	350.00
601- -6				
001780-017602-101	PHILA TAXICAB MEDALLION APP FEE	47,950.00	1,000.00	48,950.00
602- -6				
001780-017602-102	PHILA TAXICAB MEDALLION SALE/STOCK TRF	14,350.00	.00	14,350.00
602- -6				
001780-017602-103	PHILA TAXICAB MEDALLION DRIVER CERT	25,750.00	1,350.00	27,100.00
602- -6				
001780-017602-104	PHILA TAXICAB MEDALLION FINES	10,250.00	.00	10,250.00

RUN CR-300
PAGE 40
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 10-31-03

PREPARED
DATE

11-03-03	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR- TO- DATE	CURRENT MONTH	YEAR- TO- DATE
APP- YR- L					
001780-017602-106	PHILA TAXICAB- DRIVER CERT FINES	5,200.00	550.00	5,750.00	
602- -6					
001780-017602-108	PHILADELPHIA TAXICAB COPY FEES	33.25	207.00	240.25	
602- -6					
	TOTAL PUBLIC UTILITY COMMISSION	42,094,436.56	3,021,924.75	45,116,361.31	
	DEPARTMENT OF STATE 001780-019000-000				
001780-019601-101	BUREAU SHARE - CORPORATION REVENUE	774,681.91	287,377.69	1062,059.60	
601- -6					
001780-019616-041	ST BD OF EXAMINERS OF ARCHITECTS- LICENSE FEES	141,652.32	31,235.00	172,887.32	
616- -6					
001780-019616-042	ST BD OF BARBER EXAMINERS- LICENSE FEES	14,181.25	3,959.00	18,140.25	
616- -6					
001780-019616-043	ST BD OF CHIROPRACTIC EXAMINERS- LICENSE FEES	21,570.94	3,063.00	24,633.94	
616- -6					
001780-019616-045	ST BD COSMETOLOGY- LICENSE FEES	138,180.28	46,660.33	184,840.61	
616- -6					
001780-019616-046	ST DENTAL COUNCIL AND EXAMINING BD- LICENSE FEES	39,272.85	6,178.23	45,451.08	
616- -6					
001780-019616-047	ST REGISTRATION BD PFSNL ENGINEERS- LICENSE FEES	606,259.32	379,700.00	985,959.32	
616- -6					
001780-019616-048	ST BD OF FUNERAL DIRECTORS- LICENSE FEES	12,294.85	5,645.00	17,939.85	
616- -6					
001780-019616-051	ST BD OF NURSE EXAMINERS- LICENSE FEES	1632,341.75	1138,826.31	2771,168.06	
616- -6					
001780-019616-052	ST BD OF OPTOMETRICAL EXAMINERS- LICENSE FEES	6,656.02	2,109.84	8,765.86	
616- -6					
001780-019616-054	ST BD OF PHARMACY- LICENSE FEES	282,409.73	44,059.51	326,469.24	
616- -6					
001780-019616-055	ST BD- EXAMINERS- PUBLIC ACCOUNTANTS- LICENSE FEES	62,729.52	12,159.96	74,889.48	
616- -6					
001780-019616-056	ST REAL ESTATE COMMISSION- LICENSE FEES	213,468.46	53,381.20	266,849.66	

616- -6	001780-019616-057 ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES	18,328.94	3,425.00	21,753.94
616- -6	001780-019616-060 ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	299,418.11	59,635.60	359,053.71
616- -6	001780-019616-061 ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	5,588.53	1,650.00	7,238.53
616- -6	001780-019616-062 ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES	7,175.49	1,482.25	8,657.74
616- -6	001780-019616-063 ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	11,694.23	270,149.00	281,843.23
616- -6	001780-019616-065 ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	17,366.27	3,374.00	20,740.27
616- -6	001780-019616-067 ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	38,944.03	20,713.00	59,657.03
616- -6	001780-019616-068 ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	5,916.45	919.00	6,835.45
616- -6	001780-019616-069 STATE BOARD OF SOCIAL WORK EXAMINERS	34,020.23	7,338.29	41,358.52
616- -6	001780-019616-070 CERTIFIED REAL ESTATE APPRAISERS	92,546.82	101,720.00	194,266.82
616- -6	001780-019644-044 STATE BOARD OF PODIATRY	246,103.84-	2,198.50	243,905.34-
644- -6	001780-019649-049 STATE BOARD OF MEDICINE	290,758.25	56,878.62	347,636.87
649- -6	001780-019653-053 STATE BOARD OF OSTEOPATHIC MEDICINE	39,965.49	7,167.06	47,132.55
653- -6	001780-019660-060 STATE ATHLETIC COMMISSION	2,428.56	1,358.87	3,787.43
660- -6	001780-019660-101 WRESTLING LICENSE FEES 5% GROSS RECEIPTS	12,087.60	44,917.58	57,005.18
660- -6	001780-019660-103 BOXING LICENSE FEES 5% GROSS RECEIPTS	14,237.98	1,854.80	16,092.78
660- -6	001780-019660-104 BROADCAST FEES - BOXING	3,273.00	.00	3,273.00
660- -6	001780-019660-110 BOXING LICENSES	7,993.00	2,482.00	10,475.00
660- -6	001780-019660-112 FINES OF STATE ATHLETIC COMMISSION	300.00	.00	300.00
660- -6	001780-019660-113 BOND FILING FEES - STATE ATHLETIC COMMISSION	.00	10,000.00	10,000.00
660- -6	TOTAL DEPARTMENT OF STATE	4,601,638.34	2,611,618.64	7,213,256.98
	PENNSYLVANIA STATE POLICE 001780-020000-000			
	001780-020610-101 SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED	87,185.20	.00	87,185.20
610- -6	001780-020610-102 INTEREST EARNINGS	.00	12,143.08	12,143.08
610- -6	001780-020611-101 STATE DRUG ACT - FORFEITURE FUNDS	7,735.30	.00	7,735.30
611- -6	001780-020612-101 STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	161,234.70	84,766.58	246,001.28
612- -6				

RUN CR-300
PAGE 41
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03

FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001780-020620-101 SURCHARGE ON THE SALE OF FIREARMS	378,593.87	173,784.00	552,377.87
620- -6			
001780-020691-101 CRIMINAL LAB USER FEES	175,375.73	52,868.39	228,244.12
691- -6			
001780-020693-101 AUTOMOBILE THEFT PREVENTION TR FUND	374,082.92	311,582.92	685,665.84
693- -6			
001780-020693-104 INTEREST EARNINGS	.00	11,275.46	11,275.46
693- -6			
TOTAL PENNSYLVANIA STATE POLICE	1,184,207.72	646,420.43	1,830,628.15
DEPARTMENT OF PUBLIC WELFARE 001780-021000-000			
001780-021681-101 ACT 185 - PERSONAL CARE HOMES	8,090.00	5,010.00	13,100.00
681- -6			
001780-021682-101 OBRA 87 - CIVIL MONETARY PENALTIES	517,073.99	22,732.35	539,806.34
682- -6			
001780-021684-101 TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	5366,890.95	1786,806.00	7153,696.95
684- -6			
TOTAL DEPARTMENT OF PUBLIC WELFARE	5,892,054.94	1,814,548.35	7,706,603.29
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001780-024000-000			
001780-024692-101 TRANSFER FROM HAZARDOUS SITES CLEAN-UP	2000,000.00	.00	2000,000.00
692- -6			
001780-024693-101 TRANSFER FROM PENNDOT/LICENSE FEES	10,255.62	3,766.23	14,021.85
693- -6			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	2,010,255.62	3,766.23	2,014,021.85
BOARD OF PROBATION & PAROLE 001780-025000-000			
001780-025601-101 SEIZED/FORFEITED PROPERTY - FEDERAL	54,627.25	.00	54,627.25
601- -6			
001780-025690-101 FIREARM EDUCATION & TR COMM	108,816.64	31,504.24	140,320.88
690- -6			
TOTAL BOARD OF PROBATION & PAROLE	163,443.89	31,504.24	194,948.13
HISTORICAL AND MUSEUM COMMISSION 001780-030000-000			
001780-030601-108 RENTALS & OTHER FEES - THE HIGHLANDS	130.00	.00	130.00
601- -6			
001780-030601-700 RENTALS & OTHER FEES - STATE MUSEUM	2,523.00	1,565.00	4,088.00
601- -6			
001780-030601-811 RENTALS & OTHER FEES - HOPE LODGE	842.50	732.50	1,575.00
601- -6			
001780-030601-814 RENTALS & OTHER FEES - FARM MUSEUM	3,025.00	1,000.00	4,025.00
601- -6			
001780-030601-818 RENTALS & OTHER FEES - EPHRATA CLOISTER	.00	11.15	11.15
601- -6			
001780-030601-819 RENTALS & OTHER FEES - OLD ECONOMY VILLAGE	1,052.99	.00	1,052.99
601- -6			
001780-030601-821 RENTALS & OTHER FEES - WASHINGTON CROSSING	6,154.50	2,051.50	8,206.00
601- -6			
001780-030601-831 RENTAL & OTHER FEES- ANTHRACITE HERITAGE MUSEUM	1,425.00	.00	1,425.00
601- -6			
001780-030601-833 RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	2,950.00	750.00	3,700.00
601- -6			
001780-030601-835 RENTALS & OTHER FEES - RAILROAD MUSEUM	50.00	918.60	968.60
601- -6			
001780-030601-836 RENTALS & OTHER FEES - DRAKE WELL MUSEUM	.00	100.00	100.00
601- -6			
TOTAL HISTORICAL AND MUSEUM COMMISSION	18,152.99	7,128.75	25,281.74
PA. EMERGENCY MANAGEMENT AGENCY 001780-031000-000			
001780-031691-101 RADIATION EMERGENCY RESPONSE FEES	200,000.00	.00	200,000.00
691- -6			

001780-031694-101 PEMA SATELLITE UP-LINK TRUCK
 694- -6
 RUN CR-300
 PAGE 42
 BFM REPORT NO. 601

5,850.00 .00 5,850.00

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03
 FUND NAME GENERAL FUND 001000-000000-000

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

APP-YR-L			
001780-031695-101 RADIOLOGICAL EMERGENCY RESP PLAN	200,000.00	.00	200,000.00
695- -6			
TOTAL PA. EMERGENCY MANAGEMENT AGENCY	405,850.00	.00	405,850.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001780-035000-000			
001780-035092-101 FINES AND PENALTIES	6,744.00	11,048.00	17,792.00
092- -6			
001780-035092-102 PERMIT FEES	21,050.00	8,500.00	29,550.00
092- -6			
001780-035092-103 LABORATORY CERTIFICATION FEES	65,400.00	18,800.00	84,200.00
092- -6			
001780-035092-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	4,424.62-	.00	4,424.62-
092- -6			
001780-035668-101 AUTHORIZATION FEES	109,400.00	33,485.00	142,885.00
668- -6			
001780-035668-102 FINES AND PENALTIES	.00	2,400.00	2,400.00
668- -6			
001780-035670-103 AUTHORIZATION FEES	3,250.00	1,850.00	5,100.00
670- -6			
001780-035671-102 FEES	1,750.00	1,750.00	3,500.00
671- -6			
001780-035671-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	392.50-	.00	392.50-
671- -6			
001780-035673-101 FINES AND PENALTIES	6,850.00	.00	6,850.00
673- -6			
001780-035673-102 PERMIT FEES	1,750.00	1,000.00	2,750.00
673- -6			
001780-035673-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	755.00-	.00	755.00-
673- -6			
001780-035674-101 REGISTRATION OF RADIATION PROD MACHINE	679,490.00	237,935.00	917,425.00
674- -6			
001780-035674-102 LICENSING OF RADIOACTIVE MATERIAL USERS	92,675.00	36,250.00	128,925.00
674- -6			
001780-035674-104 NUCLEAR FACILITY FEES	1603,641.95	.00	1603,641.95
674- -6			
001780-035674-105 RADON CERT FOR TESTING & REMEDIAL ACTION	23,250.00	14,650.00	37,900.00
674- -6			
001780-035674-106 COST RECOVERY/RADIATION PROTECTION/STATE	287,608.72	24,192.42	311,801.14
674- -6			
001780-035674-120 5% TRF TO ENVIRONMENTAL EDUC FUND	2,621.20-	.00	2,621.20-
674- -6			
001780-035676-102 CENTRALIA PROPERTY ACQUISITION & RELOCATION	.00	28,646.00	28,646.00
676- -6			
001780-035677-103 CLEAN STREAMS LAW-COLLECTION OF FINES	383,006.59	314,466.68	697,473.27
677- -6			
001780-035677-109 DEEP MINE-PERMIT FEES	1,500.00	1,500.00	3,000.00
677- -6			

001780-035677-112 SURFACE MINE DRAINAGE-PERMIT FEES 677- -6	18,750.00	6,550.00	25,300.00
001780-035677-113 INDUSTRIAL WASTE PERMIT FEES 677- -6	68,600.00	19,700.00	88,300.00
001780-035677-116 EROSION & SEDIMENTATION FINES 677- -6	367,694.42	68,426.00	436,120.42
001780-035677-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND 677- -6	125,439.41-	.00	125,439.41-
001780-035677-123 INDUSTRIAL STORMWATER DISCHARGE PERMIT FEE 677- -6	100.00	100.00	200.00
001780-035681-101 SEWAGE FACILITIES PROGRAM FEES 681- -6	324,985.63	84,963.50	409,949.13
001780-035681-102 SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES 681- -6	929.45	131.01	1,060.46
001780-035681-103 WATER/WASTE WATER TRAIN 681- -6	52,450.00	1,891.00	54,341.00
001780-035682-101 SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES 682- -6	336,865.41	98,812.86	435,678.27
001780-035682-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND 682- -6	151,150.40-	.00	151,150.40-
001780-035683-101 ABANDONED WELL PLUGGING FEES 683- -6	45,150.00	22,550.00	67,700.00
001780-035684-101 ORPHAN WELL PLUGGING FEES 684- -6	164,800.00	81,800.00	246,600.00
001780-035685-101 DAMS AND ENCROACHMENTS FUND 685- -6	24,820.00	31,780.00	56,600.00
001780-035689-101 ENVIRONMENTAL REMEDIAL STANDARDS FEES 689- -6	29,250.00	9,250.00	38,500.00
001780-035693-101 FINES AND PENALTIES 693- -6	23,775.00	58,141.00	81,916.00
001780-035693-104 REGISTRATION FEES 693- -6	90.00	300.00	390.00
001780-035693-105 PERMIT FEES 693- -6	92,400.00	46,000.00	138,400.00
001780-035693-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND 693- -6	4,217.35-	.00	4,217.35-
001780-035693-121 AUTOMOBILE/VEHICLE SALE 693- -6	2,000.00	.00	2,000.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	4,551,025.69	1,266,868.47	5,817,894.16

DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001780-038000-000

RUN CR-300
PAGE 43
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03
FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001780-038601-101 TRANSFER FROM FOREST STUMPAGE SALES 601- -6	3211,804.78	.00	3211,804.78
001780-038630-101 QUEHANNA FUND ACT 275 630- -6	4,000.00	.00	4,000.00
001780-038678-101 SNOWMOBILE REGISTRATION FEES 678- -6	161,443.08	51,151.50	212,594.58
001780-038678-102 SNOWMOBILE FINES & PENALTIES 678- -6	20,918.16	13,032.37	33,950.53

001780-038678-103	ATV REGISTRATION FEES	545,732.45	179,507.02	725,239.47
678- -6				
001780-038678-104	SALES TAX COMMISSION - ATVS	22,798.97	7,953.13	30,752.10
678- -6				
001780-038678-120	5% TRF TO ENVIRONMENTAL EDUCATION FUND	4,480.79-	.00	4,480.79-
678- -6				
001780-038688-101	QUEHANNA FUND ACT 55	2,400.00	2,400.00	4,800.00
688- -6				
001780-038692-101	TRANSFER TO FORESTRY RESEARCH ACT 165 OF 2002	1000,000.00	.00	1000,000.00
692- -6				
	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	4,964,616.65	254,044.02	5,218,660.67
	ETHICS COMMISSION 001780-040000-000			
	TOTAL ETHICS COMMISSION	.00	.00	.00
	SENATE OF PA 001780-041000-000			
	TOTAL SENATE OF PA	.00	.00	.00
	LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001780-045000-000			
	TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	.00	.00	.00
	ADMINISTRATIVE OFFICE OF PA COURTS 001780-051000-000			
	TOTAL ADMINISTRATIVE OFFICE OF PA COURTS	.00	.00	.00
	EXECUTIVE OFFICES 001780-081000-000			
001780-081605-101	DEPUTY SHERIFF EDUCATION AND TRAINING ACT	7695,292.94	117,727.38	7813,020.32
605- -6				
001780-081675-101	VICTIM/WITNESS SERVICES - CCD	1687,869.67	529,551.17	2217,420.84
675- -6				
001780-081676-101	CVC- PENALTY ASSESSMENTS- ADULTS	1982,484.81	645,610.63	2628,095.44
676- -6				
001780-081676-102	CVC- DONATIONS- INMATES	198.22	12.00	210.22
676- -6				
001780-081676-103	CVC- DONATIONS- MISC.	14.74	.00	14.74
676- -6				
001780-081676-104	CVC- RESTITUTION	125,489.45	25,699.32	151,188.77
676- -6				
001780-081676-105	CVC- PENALTY ASSESSMENTS- JUVENILES	82,255.71	32,899.52	115,155.23
676- -6				
001780-081676-106	CVC- SUBROGATION	32,770.19	460.00	33,230.19
676- -6				
001780-081676-107	CVC- REIMBURSEMENTS	41,244.13	22,282.95	63,527.08
676- -6				
001780-081692-101	CONSTABLES EDUCATION & TRAINING	469,735.02	155,536.68	625,271.70
692- -6				
001780-081694-101	DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	24,819.98	8,044.32	32,864.30
694- -6				
	TOTAL EXECUTIVE OFFICES	12,142,174.86	1,537,823.97	13,679,998.83
	TOTAL RESTRICTED REVENUE	114,959,278.51	25,657,451.96	140,616,730.47
	REFUNDS OF EXPENDITURES- RESTRICTED RECEIPTS 001790-000000-000			
001790-002000-101	DEPARTMENT OF AUDITOR GENERAL	5,924.07	.00	5,924.07
RUN	CR-300			

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03

FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR- TO- DATE

CURRENT MONTH

YEAR- TO- DATE

APP- YR- L

001790-003000-101 TREASURY DEPARTMENT

47,942.60

13,254.51

61,197.11

001790-012000-101 DEPARTMENT OF LABOR AND INDUSTRY

.00

333.23

333.23

001790-015000-101 DEPARTMENT OF GENERAL SERVICES	7,388.98	73.27	7,462.25
001790-016000-101 DEPARTMENT OF EDUCATION	263,775.50	180,575.20	444,350.70
001790-025000-101 BOARD OF PROBATION AND PAROLE	130,947.75	.00	130,947.75
001790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	173,885.63	264,803.89	438,689.52
001790-038000-101 DEPT OF CONSERVATION & NATURAL RESOURCES	42,742.75	28,060.00	70,802.75
001790-051000-101 SUPREME COURT	852.10	.00	852.10
001790-081000-101 EXECUTIVE OFFICES	690,010.42	402,904.00	1092,914.42
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	1,363,469.80	890,004.10	2,253,473.90
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	916,700,237.50	303,238,178.81	1219,938,416.31
FEDERAL FUNDS 001800-000000-000			
FEDERAL FUNDS - CURRENT 001810-000000-000			
DEPARTMENT OF AGRICULTURE 001810-004000-000			
001810-004710-101 SENIOR FARMERS' MARKET NUTRITION	.00	561,758.30	561,758.30
710-03-7			
001810-004711-101 FARMERS MARKET FOOD COUPON	1573,322.05	407,291.70	1980,613.75
711-03-7			
001810-004712-101 DOLE BILL	71,232.12	19,186.93	90,419.05
712-03-7			
001810-004715-101 COMMODITY SUPPLEMENTAL FOOD PROGRAM	.00	484,290.00	484,290.00
715-03-7			
001810-004716-101 ORGANIC COST DISTRIBUTION	190,000.00	.00	190,000.00
716-03-7			
001810-004751-101 FEDERAL GRANT-MEDICATED FEED MILL INSPECTION	13,711.06	.00	13,711.06
751-03-7			
001810-004752-101 FEDERAL GRANT-EGG PRODUCTS-INSPECTION	.00	3,524.60	3,524.60
752-03-7			
001810-004757-101 DONATED FOODS-ADMINISTRATION(F)	59,526.28	.00	59,526.28
757-03-7			
TOTAL DEPARTMENT OF AGRICULTURE	1,907,791.51	1,476,051.53	3,383,843.04
DEPARTMENT OF HEALTH 001810-007000-000			
001810-007708-999 TUBERCULOSIS CONTROL PROGRAM	.00	18,726.35	18,726.35
708-03-7			
001810-007709-999 CLINICAL LABORATORY IMPROVEMENT	.00	141,986.29	141,986.29
709-03-7			
001810-007710-999 HEALTH ASSESSMENT	50,981.92	18,255.61	69,237.53
710-03-7			
001810-007712-999 COMMUNITY & MIGRANT HEALTH	16,042.55	21,013.18	37,055.73
712-03-7			
001810-007714-999 TB - ADMINSTRATION AND OPERATION	63,640.44	28,352.11	91,992.55
714-03-7			
001810-007718-999 AIDS HEALTH EDUCATION	22,620.00	131,167.96	153,787.96
718-03-7			
001810-007719-999 PHHSBG - HYPERTENSION SERV	54,700.84	330,843.64	385,544.48
719-03-7			
001810-007730-999 CHRONIC DISEASE PREVENT & CONTROL	45,602.05	43,823.23-	1,778.82
730-03-7			
001810-007742-999 HIV CARE	694,742.11	1150,591.58	1845,333.69
742-03-7			
001810-007748-999 NEEDS ASSESSMENT	33,602.50	.00	33,602.50
748-03-7			
001810-007754-999 DISEASE CONTROL IMMUNIZATION	940,557.80	786,959.91	1727,517.71
754-03-7			
001810-007755-999 VD SURVEY & FOLLOW-UP	96,216.01	95,331.25	191,547.26
755-03-7			
001810-007757-999 WOMEN INFANTS & CHILDREN	27041,476.65	15702,886.05	42744,362.70
757-03-7			
001810-007760-999 EPIDEMIOLOGY & LAB SURVEILLANCE AND RESPONSE	100,189.82	94,692.34	194,882.16
760-03-7			
001810-007762-999 LOAN REPAYMENT PROGRAM	31,170.24	.00	31,170.24

762-03-7	001810-007763-999 MEDICARE - HLTH SERV AGENCY CERT	892,067.16	.00	892,067.16
763-03-7				
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		
PAGE 45		DEPARTMENT OF REVENUE		
BFM REPORT NO. 601		REPORT OF REVENUE AND RECEIPTS		
BY RBIS				PREPARED
		MONTH ENDING 10-31-03		DATE
11-03-03	FUND NAME GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001810-007768-999 COOPERATIVE HEALTH STATS		515,313.42	50,024.67	565,338.09
768-03-7				
001810-007770-999 LEAD-ADMINISTRATION AND OPERATION		37,764.69	5,112.27	42,876.96
770-03-7				
001810-007773-999 MEDICAID CERTIFICATION		457,785.00	.00	457,785.00
773-03-7				
001810-007774-999 AIDS HEALTH EDUCATION ADMIN AND OPERATION		247,059.78	95,704.65	342,764.43
774-03-7				
001810-007778-999 MCHSBG - ADMIN		974,405.89	380,451.57	1354,857.46
778-03-7				
001810-007781-999 PHHSBG - ADMIN		389,565.90	185,203.93	574,769.83
781-03-7				
001810-007782-999 WIC ADMINISTRATION AND OPERATION		501,848.59	126,962.04	628,810.63
782-03-7				
001810-007783-999 MCHSBG - MATERNAL SERVICES		7,430.05	346,397.90	353,827.95
783-03-7				
001810-007784-999 ADMSBG - ADMIN		960,065.66	334,991.23	1295,056.89
784-03-7				
001810-007786-999 DIABETES CONTROL		26,090.90	15,420.04	41,510.94
786-03-7				
001810-007787-999 HIV CARE ADMINISTRATION AND OPERATION		40,365.21	19,521.73	59,886.94
787-03-7				
001810-007793-999 ADMSBG - ALCOHOL SERVICES		11952,822.27	4881,545.95	16834,368.22
793-03-7				
001810-007798-999 PEDIATRIC PREHOSPITAL EMERGENCY CARE		780.42	22,867.59	23,648.01
798-03-7				
001810-007800-999 BIO-TERRORISM		1049,545.31	1863,759.90	2913,305.21
800-03-8				
001810-007802-999 SUBSTANCE ABUSE-TERRORISM DISASTER RESPONSE		.00	28.00	28.00
802-03-8				
001810-007906-999 HIV/AIDS SURVEILLANCE		78,567.52	19,910.12	98,477.64
906-03-7				
001810-007909-999 BIO-TERRORISM PREPAREDNESS		3,044.72	.00	3,044.72
909-03-7				
001810-007910-999 ENVIRONMENTAL BIOMONITORING		21,567.50	3,627.79	25,195.29
910-03-7				
001810-007913-999 RURAL ACCESS TO EMERGENCY DEVICES		218,625.00	499.50	219,124.50
913-03-7				
001810-007914-999 STATE INCENTIVE GRANT-ADMIN & OPERATING		49,517.08	5,093.45	54,610.53
914-03-7				
001810-007951-999 IMPROVING ACCESS FOR TBI		2,214.96	684.47	2,899.43
951-03-7				
001810-007953-999 ABSTINENCE EDUCATION		.00	.09	.09
953-03-7				
001810-007957-999 NEWBORN HEARING, SCREENING & INTERVENTION		207.60	2,958.69	3,166.29

957-03-7	001810-007958-999 STATE NUTRITION & PHYS ACTIVITY	105,999.51	38,326.69	144,326.20
958-03-7	001810-007960-999 ABLES	10,400.00	.00	10,400.00
960-03-7	001810-007961-999 NATIONAL PUBLIC HEALTH TRACKING	97,637.42	11,978.72	109,616.14
961-03-7	001810-007962-999 BREAST & CERVICAL CANCER	66,484.54	300,166.28	366,650.82
962-03-7	TOTAL DEPARTMENT OF HEALTH	47,892,629.59	27,188,220.31	75,080,849.90
	DEPARTMENT OF TRANSPORTATION 001810-008000-000			
	001810-008701-101 FTA - INTELLIGENT VEHICLES	307.00	.00	307.00
701-03-7	001810-008709-101 MASS TRANSIT STUDIES	89,065.00	148,157.00	237,222.00
709-03-7	001810-008712-101 ADMN COSTS-ELDERLY & HANDICAPPED PROGRAM	16,733.00	9,655.00	26,388.00
712-03-7	001810-008720-101 RURAL & SMALL URBAN AREA TRANS OPERATING ASTNC	402,989.00	2011,223.00	2414,212.00
720-03-7	001810-008721-101 RURAL & SMALL URBAN AREA TRANS-CAPITAL PJS	.00	198,066.00	198,066.00
721-03-7	001810-008722-101 ADMV COSTS-CAPITAL & OPR ASTNC-SRFC TRANS-RRL URBN	50,328.00	18,046.00	68,374.00
722-03-7	001810-008728-101 TANFBG - ACCESS TO JOBS	188.00	505,132.00	505,320.00
728-03-7	001810-008751-101 FED. GR. -CAPITAL ASTNC ELDERLY & HANDICAPPED PRGM	453,360.00	81,211.00	534,571.00
751-03-7	TOTAL DEPARTMENT OF TRANSPORTATION	1,012,970.00	2,971,490.00	3,984,460.00
	INSURANCE DEPARTMENT 001810-009000-000			
	001810-009701-104 CHILDREN'S HEALTH INSURANCE PROGRAM GRANT #20011	18917,616.68	10907,841.78	29825,458.46
701-03-7	001810-009701-105 CHILDREN'S HEALTH INSURANCE PROGRAM GRANT #40021	.00	18,678.97	18,678.97
701-03-7	001810-009702-104 CHILDREN HEALTH INSURANCE PRGM ADMIN GRANT #20011	36,173.72	501,916.09	538,089.81
702-03-7	001810-009702-105 CHILDREN HEALTH INSURANCE PRGM ADMIN GRANT #40021	.00	687.97	687.97
702-03-7	RUN CR-300			
PAGE 46				
BFM REPORT NO. 601				
BY RBIS				
	COMMONWEALTH OF PENNSYLVANIA			
	DEPARTMENT OF REVENUE			
	REPORT OF REVENUE AND RECEIPTS			PREPARED
	MONTH ENDING 10-31-03			DATE
11-03-03	FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L	TOTAL INSURANCE DEPARTMENT	18,953,790.40	11,429,124.81	30,382,915.21
	DEPARTMENT OF AGING 001810-010000-000			
	001810-010701-999 PRE-ADMISSION ASSESSMENT	1959,381.00	1135,712.50	3095,093.50
701-03-7	001810-010712-999 AUTOMATED TECHNOLOGY SERVICES	32,850.00	16,494.34	49,344.34
712-03-7	001810-010722-999 FAMILY CAREGIVER	1797,795.00	.00	1797,795.00
722-03-7	TOTAL DEPARTMENT OF AGING	3,790,026.00	1,152,206.84	4,942,232.84
	DEPARTMENT OF CORRECTION 001810-011000-000			
	001810-011793-101 ADULT BASIC EDUCATION/GED - 2000	86,935.74	51,036.47	137,972.21

793-03-7	001810-011793-201 ADULT BASIC EDUCATION/GED - 2001	. 00	60. 00-	60. 00-
793-03-7	001810-011793-202 ESEA TITLE 1 - 2001	671. 20	. 00	671. 20
793-03-7	001810-011793-302 ESEA TITLE I-2002	. 00	9, 336. 75	9, 336. 75
793-03-7	TOTAL DEPARTMENT OF CORRECTION	87, 606. 94	60, 313. 22	147, 920. 16
	DEPARTMENT OF LABOR AND INDUSTRY 001810-012000-000			
	001810-012702-101 WIA - DISLOCATED WORKERS	6912, 760. 89	3185, 530. 11	10098, 291. 00
702-03-7	001810-012702-103 WIA - DISLOCATED WORKERS - DISCRETIONARY	15479, 461. 00	900, 000. 00	16379, 461. 00
702-03-7	001810-012703-101 WIA - ADULT EMPLOYMENT AND TRAINING	3419, 969. 00	2918, 327. 00	6338, 296. 00
703-03-7	001810-012703-103 FAITH-BASED INITIATIVE PY 02	131, 329. 00	138, 887. 00	270, 216. 00
703-03-7	001810-012703-104 QUALITY CHILD CARE APPRENTICESHIP INITIATIVE	50, 000. 00	. 00	50, 000. 00
703-03-7	001810-012704-101 WIA - YOUTH EMPLOYMENT AND TRAINING	7910, 690. 00	3294, 705. 00	11205, 395. 00
704-03-7	001810-012705-101 WIA - SATEWIDE ACTIVITIES	3622, 647. 49	1899, 381. 00	5522, 028. 49
705-03-7	001810-012706-101 WORKFORCE INVESTMENT ACT - ADMINISTRATION	1154, 623. 40	144, 238. 79	1298, 862. 19
706-03-7	001810-012710-101 STATE DIRECTORY OF NEW HIRES	80, 998. 72	104, 545. 33	185, 544. 05
710-03-7	001810-012718-101 WIA - TANF - YOUTH	2898, 458. 00	1082, 647. 00	3981, 105. 00
718-03-7	001810-012719-101 REED ACT	533, 221. 65	533, 221. 65-	. 00
719-03-7	001810-012731-101 COMMISSION ON NATIONAL & COMMUNITY SERVICE	124, 359. 44	199, 986. 90	324, 346. 34
731-03-7	001810-012751-101 DISABILITY DETERMINATION	13354, 594. 58	6083, 594. 83	19438, 189. 41
751-03-7	001810-012752-101 CAREER RESOURCE NETWORK	. 00	110, 941. 97	110, 941. 97
752-03-7	001810-012754-101 VETERAN' S GRANT PY 03	106, 132. 00	44, 564. 87	150, 696. 87
754-03-7	001810-012806-101 CAREER RESOURCE NETWORK	117, 813. 49	117, 813. 49-	. 00
806-03-8	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	55, 897, 058. 66	19, 456, 314. 66	75, 353, 373. 32
	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001810-013000-000			
	001810-013701-101 MEDICARE REIMBURSEMI' - NORTHEAST VETERANS' HOME	18, 230. 81	4, 524. 59	22, 755. 40
701-03-7	001810-013703-101 SOUTHWESTERN VETERANS HOME - OPERATION & MAINT	336, 814. 57	336, 377. 56	673, 192. 13
703-03-7	001810-013704-101 SOUTHWESTERN VETERANS HOME - MED REIMBURSEMENTS	52, 422. 78	4, 043. 67	56, 466. 45
704-03-7	001810-013706-101 SCHOOL MILK PROGRAM	18, 902. 74	34, 667. 75	53, 570. 49
706-03-7	001810-013724-101 EDUCATION ENHANCEMENT	6, 686. 30	. 00	6, 686. 30
724-03-7	001810-013751-101 FEDERAL PATIENT REIMBURSEMENT	508, 080. 21	194, 225. 57	702, 305. 78

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03 FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR- TO- DATE	CURRENT MONTH	YEAR- TO- DATE
APP- YR- L				
001810-013752-101	HOLLIDAYSBURG VETERANS' HOME	846,485.06	616,253.25	1462,738.31
752-03-7				
001810-013753-101	MEDICARE REIMB - ERIE SOLDIERS & SAILORS HOME(F)	17,792.73	.00	17,792.73
753-03-7				
001810-013754-101	MEDICARE REIMB - HOLLIDAYSBG VETERANS HOME (F)	278,938.24	21,063.95	300,002.19
754-03-7				
001810-013755-101	SOUTHEASTERN VETERANS HOME	370,916.88	364,705.72	735,622.60
755-03-7				
001810-013758-101	OPERATIONS AND MAINTENANCE	498,422.34	299,886.52	798,308.86
758-03-7				
001810-013789-101	SOUTHEASTERN VETERANS HOME - MED REIMBURSEMENTS	26,205.41	967.88	27,173.29
789-03-7				
	TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	2,979,898.07	1,876,716.46	4,856,614.53
	OFFICE OF THE ATTORNEY GENERAL 001810-014000-000			
001810-014747-101	MAGLOCLLEN	125,430.65	307,638.09	433,068.74
747-03-7				
001810-014747-102	MAGLOCLLEN - MEMBERSHIP FEES	222,392.48	8,429.16	230,821.64
747-03-7				
001810-014747-103	MAGLOCLLEN REIMBURSEMENT	888.88	.00	888.88
747-03-7				
001810-014748-101	INVESTIGATIONS-MEDICAID FRAUD CONTROL UNIT	378,730.63	542,291.41	921,022.04
748-03-7				
001810-014756-101	HIDTA	923,420.58	.00	923,420.58
756-03-7				
001810-014805-101	DCSI-SENIOR CRIME PREVENTION UNIVERSITY	.00	8,473.09	8,473.09
805-03-8				
001810-014810-101	DCSI-WITNESS RELOCATION PROGRAM	.00	16,642.35	16,642.35
810-03-8				
001810-014870-101	DCSI-PA DRUG LAW ENFORCEMENT COORDINATING SYSTEM	.00	29,696.41	29,696.41
870-03-8				
001810-014871-101	DCSI-COMPUTER FORENSICS	.00	14,191.37	14,191.37
871-03-8				
	TOTAL OFFICE OF THE ATTORNEY GENERAL	1,650,863.22	927,361.88	2,578,225.10
	DEPARTMENT OF EDUCATION 001810-016000-000			
001810-016702-101	E. C. I. B. G. - TECHNOLOGY INITIATIVES	352,868.60	118,976.47	471,845.07
702-03-7				
001810-016707-101	ADVANCED PLACEMENT TRAINING	.00	97,803.00	97,803.00
707-03-7				
001810-016708-101	SPECIAL EDUCATION IMPROVEMENT	26,352.12	8,528.24	34,880.36
708-03-7				
001810-016712-101	COMPREHENSIVE SCHOOL REFORM -, LOCAL	1223,634.10	357,096.63	1580,730.73
712-03-7				
001810-016713-101	MATH & SCIENCE TEACHER TRAINING	412,500.40	83,809.63	496,310.03
713-03-7				
001810-016715-101	LIBRARY SERVICES-ADMINISTRATION	275,181.78	.00	275,181.78
715-03-7				
001810-016717-101	FOOD AND NUTRITION SERVICES	631,800.05	172,974.52	804,774.57
717-03-7				
001810-016718-101	BYRD SCHOLARSHIP	.00	1645,500.00	1645,500.00
718-03-7				
001810-016722-101	TEACHER QUALITY ENHANCEMENT	179,666.50	78.60	179,745.10
722-03-7				

001810-016726-101 REFUGEE CHILDREN EDUCATION 726-03-7	611,890.15	8,510.62	620,400.77
001810-016728-101 MEDICAL ASSISTANCE NURSES' AIDE TRAINING 728-03-7	24,240.41	8,890.32	33,130.73
001810-016729-101 ESEA - SCRANTON 729-03-7	65,400.96	14,922.47	80,323.43
001810-016731-101 TITLE III LANG INST FOR LEP/IMG STU 731-03-7	1879,402.19	349,430.67	2228,832.86
001810-016732-101 TITLE IV COMM LEARNING CTRS-ADM 732-03-7	2,691.81	.00	2,691.81
001810-016733-101 TITLE IV COMM LEARNING CTRS LOCAL 733-03-7	98,022.30	222,653.03	320,675.33
001810-016734-101 TITLE IV COM SERV FOR EXPELLED STU 734-03-7	259,680.25	.00	259,680.25
001810-016736-101 TITLE VI RURAL/LOW INC STUDENT-LOCAL 736-03-7	138,869.69	.00	138,869.69
001810-016737-101 TITLE VI PART A STATE ASSESSMENTS 737-03-7	305,852.19	28,689.44	334,541.63
001810-016738-101 TITLE V EMPOWERMENT SCHOOLS 738-03-7	.00	2713,624.56	2713,624.56
001810-016742-101 ADULT BASIC EDUCATION-ADMINISTRATION 742-03-7	217,641.27	92,571.76	310,213.03
001810-016744-101 FOOD AND NUTRITION 744-03-7	13335,059.16	5634,924.86	18969,984.02
001810-016748-101 ADA - EDUCATION ADMINISTRATION 748-03-7	120,351.41	15,244.32	135,595.73
001810-016749-101 ADA - DRUG FREE SCHOOLS AND COMMUNITIES 749-03-7	1334,782.76	1033,297.33	2368,080.09
001810-016750-101 ACCELERATED CERTIFICATION FOR TEACHERS 750-03-7	185.44	.00	185.44

RUN CR-300
PAGE 48
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03
FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001810-016753-101 ECIA TITLE I LOCAL 753-03-7	83171,160.58	40835,570.63	124006,731.21
001810-016754-101 CHAPTER 2 ECIA EDUC BLOCK GRANT-SCHOOL DISTRICT 754-03-7	5345,981.48	2379,844.52	7725,826.00
001810-016755-101 EDUCATION OF EXCEPTIONAL CHILDREN-ESEA VI 755-03-7	681,029.11	623,653.23	1304,682.34
001810-016757-101 ESEA TITLE I PROGRAMS-ADMINISTRATION 757-03-7	283,261.11	371,916.87	655,177.98
001810-016758-101 EDUCATIONALLY DEPRIVED CHILDREN-ESEA I-MIGRANT 758-03-7	61,390.85	55,196.11	116,586.96
001810-016760-101 NATIONAL ORIGIN HOMELESS ASSISTANCE 760-03-7	236,757.27	3,334.10	240,091.37
001810-016766-101 PRESCHOOL GRANT 766-03-7	69,332.68	30,633.35	99,966.03
001810-016772-101 SCRANTON-NATIONAL SCHOOL MILK LUNCH 772-03-7	1,587.30	3,884.76	5,472.06
001810-016775-101 VOCATIONAL EDUCATION-ADMINISTRATION 775-03-7	376,553.90	174,902.29	551,456.19

001810-016776-101 IDEA - SCRANTON 776-03-7	.00	16,150.00	16,150.00
001810-016777-101 STATE APPROVING AGENCY (VA) 777-03-7	194,671.91	.00	194,671.91
001810-016782-101 VOCATIONAL EDUCATION ACT LOCAL 782-03-7	4651,227.74	3658,942.11	8310,169.85
001810-016787-101 MATH ADN SCIENCE TEACHER TRAINING LOCAL 787-03-7	23445,597.75	8323,246.39	31768,844.14
001810-016790-101 INDIVIDUALS WITH DISABILITIES ED LOCAL 790-03-7	21279,268.04	2988,512.42	24267,780.46
001810-016796-101 STATE LITERACY RESOURCE CENTER 796-03-7	18,955.83	8,510.16	27,465.99
001810-016797-101 SCHOOL HEALTH EDUCATION PROGRAMS 797-03-7	22,102.58	4,830.86	26,933.44
001810-016799-103 SCRANTON - DRUG AND ALCOHOL PROGRAM 799-03-7	397.54	.00	397.54
001810-016800-101 BILINGUAL EDUCATION 800-03-8	3.03	.00	3.03
001810-016802-101 AMERICA READS CHALLENGE-LOCAL 802-03-8	73,841.75	12,600.00	86,441.75
001810-016806-101 ESEA TITLE V CLASS SIZE REDUCTION 806-03-8	1008,002.18	47,342.60	1055,344.78
001810-016905-101 ADULT BASIC EDUCATION LOCAL 905-03-7	4892,908.84	1689,912.88	6582,821.72
001810-016912-101 LEARN & SERVE AMERICA - SCHOOL-BASED 912-03-7	250.14	6,468.76	6,718.90
001810-016916-101 TECHNOLOGY LITERACY CHALLENGE FUNDS 916-03-7	5197,008.93	1813,886.90	7010,895.83
001810-016918-101 TECHNOLOGY LITERACY CHALLENGE FUNDS 918-03-7	29,690.67	12,591.87	42,282.54
001810-016923-101 READING FIRST INITIATIVE 923-03-7	704,243.67	347,172.97	1051,416.64
001810-016924-101 READING FIRST INITIATIVE 924-03-7	102,406.25	6845,919.93	6948,326.18
001810-016990-101 CHARTER SCHOOLS 990-03-7	7769,771.46	8,023.78	7777,795.24
TOTAL DEPARTMENT OF EDUCATION	181,113,476.13	82,870,573.96	263,984,050.09
PUBLIC UTILITY COMMISSION 001810-017000-000			
001810-017753-101 NGSА-MOTOR CARRIER SAFETY ASST 753-03-7	222,523.09	.00	222,523.09
TOTAL PUBLIC UTILITY COMMISSION	222,523.09	.00	222,523.09
DEPARTMENT OF STATE 001810-019000-000			
001810-019710-101 HELP AMERICA VOTE 710-03-7	34124,382.00	.00	34124,382.00
TOTAL DEPARTMENT OF STATE	34,124,382.00	.00	34,124,382.00
PENNSYLVANIA STATE POLICE 001810-020000-000			
001810-020703-101 AID TO LOCAL LAW ENFORCEMENT (F) 703-03-7	8,927.03	11,274.76	20,201.79
001810-020715-101 BULLETPROOF VESTS 715-03-7	270,266.55	.00	270,266.55
001810-020723-101 COMPUTER CRIME PREVENTION 723-03-7	53,178.18	.00	53,178.18
001810-020731-101 STAFF AND COMMAND TRAINING 731-03-7	.00	149,550.00	149,550.00
TOTAL PENNSYLVANIA STATE POLICE	332,371.76	160,824.76	493,196.52

RUN CR-300
PAGE 49
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03 FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR- TO- DATE	CURRENT MONTH	YEAR- TO- DATE
APP- YR- L	DEPARTMENT OF PUBLIC WELFARE 001810-021000-000			
001810-021002-381	MEDICAL ASSISTANCE INFRASTRUCTURE	225.00	848.66	1,073.66
002-03-7				
001810-021052-873	TRNG - LEAD-BASED PAINT ABATEMENT	28,487.00	13,657.15	42,144.15
052-03-7				
001810-021053-864	HOMELESS SERVICES - SABG	495,750.00	165,250.00	661,000.00
053-03-7				
001810-021055-375	TANFBG HOMELESS ASSISTANCE	666,696.00	163,435.00	830,131.00
055-03-7				
001810-021056-375	TANF NON- ASSISTANCE	.00	46,352.70	46,352.70
056-03-7				
001810-021064-302	SYSTEMS CHANGE PLANNING	3,361.86-	2,783.72	578.14-
064-03-7				
001810-021066-444	CHILD ABUSE AND NEGLECT PREVENTION GRANT	.00	12,364.01	12,364.01
066-03-7				
001810-021312-233	RAPE PREVENTION AND EDUCATION	445,965.00	148,655.00	594,620.00
312-03-7				
001810-021704-380	MED ASSIST ADMIN - OTHER FINAN PART	4387,626.64	1160,748.72	5548,375.36
704-03-7				
001810-021705-365	TANF- AFDC- ADMIN	563,506.64	28,000.00	591,506.64
705-03-7				
001810-021705-374	TANF- JOBS	553,000.00	.00	553,000.00
705-03-7				
001810-021705-375	TANFBG NEW DIRECTIONS	4761,965.07	2246,771.92	7008,736.99
705-03-7				
001810-021705-393	TANF INFO SYSTEMS & TECHNOLOGY	.00	14,505.74	14,505.74
705-03-7				
001810-021706-250	SOCIAL SERVICES - ADMIN EXPRESS - GENERAL GOVT	3691,000.00	.00	3691,000.00
706-03-7				
001810-021707-101	SRS- PUBLIC ASSISTANCE- MAINTENANCE ASSISTANCE- ADMN	.00	717,968.15	717,968.15
707-03-7				
001810-021707-336	FOSTER CARE PAYMENTS	700,958.93	478,631.08	1179,590.01
707-03-7				
001810-021707-339	ADOPTION PAYMENTS	207,088.09	135,082.24	342,170.33
707-03-7				
001810-021709-250	SOCIAL SERVICES - DOMESTIC VIOLENCE	1085,183.32	.00	1085,183.32
709-03-7				
001810-021710-250	SOCIAL SERVICES - SHELTERS	727,668.00	181,917.00	909,585.00
710-03-7				
001810-021715-238	CAP PERFORM MGMT	1,600.00	27,016.00	28,616.00
715-03-7				
001810-021716-380	MA ADMIN. - DEV. DISAB. - OTH. FINAN. PART.	.00	98,033.00	98,033.00
716-03-7				
001810-021716-594	MEDICAL ASSISTANCE PAYMENTS	3537,597.72	1752,137.75	5289,735.47
716-03-7				
001810-021717-101	SRS MEDICAL ASSISTANCE- ALLENTOWN	.00	11600,000.00	11600,000.00
717-03-7				
001810-021717-380	MA ADMIN OTHER FINANCIAL PART	218,165.00	324,967.00	543,132.00
717-03-7				
001810-021717-594	MEDICAL ASSISTANCE PAYMIS - STATE MENTAL HOSPITAL	14188,530.99	47315,005.78	61503,536.77
717-03-7				
001810-021718-101	MED ASSIST - STATE CTRS	.00	10700,000.00	10700,000.00

718-03-7	001810-021718-594 MEDICAL ASSISTANCE PAYMNTS - STATE CENTERS	34419,907.33	2146,607.99	36566,515.32
718-03-7	001810-021722-101 MAINTENANCE ASSISTANCE - CASH GRANTS	.00	6522,000.00	6522,000.00
722-03-7	001810-021722-122 REFUGEE RESETTLEMENT CASH & MEDICAL	52,226.92	11,795.25	64,022.17
722-03-7	001810-021722-380 MED ASSIST ADMIN - OTHER FINAN PART	105,759.76	52,218.51	157,978.27
722-03-7	001810-021722-388 FSP E&T PARTICIPANT REIMB	2801,033.95	44,436.37	2845,470.32
722-03-7	001810-021723-594 MEDICAL ASSISTANCE PAYMENTS - ICF M/R	29025,157.54	9768,149.15	38793,306.69
723-03-7	001810-021725-101 FOOD STAMP EMPLOYMENT/TRAINING	.00	11607,205.21	11607,205.21
725-03-7	001810-021725-383 FSP E&T 50% ADMIN & CONT	1084,791.25	.00	1084,791.25
725-03-7	001810-021725-387 FSP E&T 50% ADMIN & CONT	215,929.39	.00	215,929.39
725-03-7	001810-021726-250 SOCIAL SERVICES - ADMIN EXP - COUNTY ADMINISTRATION	4259,877.88	1121,562.60	5381,440.48
726-03-7	001810-021729-380 MED ASSIST ADMIN - OTHER FINAN PART	7903,155.31	5064,480.62	12967,635.93
729-03-7	001810-021730-383 FSP ADMINISTRATION	1214,301.01	.00	1214,301.01
730-03-7	001810-021730-387 FSP E&T 50% ADMIN & CONT	59,757.51	.00	59,757.51
730-03-7	001810-021732-102 WHITE HAVEN MR - MEDICARE	24,508.11	176.06	24,684.17
732-03-7	001810-021732-103 HAMBURG MR - MEDICARE	30,797.80	6,237.97	37,035.77
732-03-7	001810-021732-104 ALTOONA MR - MEDICARE	4,763.35	.00	4,763.35
732-03-7	001810-021732-105 EBENSBURG MR - MEDICARE	20,331.15	34.14	20,365.29
732-03-7	001810-021732-107 SELINSGROVE MR - MEDICARE	54,273.22	28,162.40	82,435.62
732-03-7	001810-021732-109 POLK MR - MEDICARE	91,325.36	3,131.96	94,457.32
732-03-7	001810-021734-250 SOCIAL SERVICES - COMMUNITY MENTAL HEALTH	3702,004.00	3702,004.00	7404,008.00

RUN CR-300
PAGE 50
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR- TO- DATE	CURRENT MONTH	YEAR- TO- DATE
APP- YR- L					
	001810-021735-383 FSP ADMINISTRATION		1802,417.34	.00	1802,417.34
735-03-7	001810-021735-387 FSP EMP & TRAINING 50% ADMIN & CONTRACTS		16,300.33	.00	16,300.33
735-03-7	001810-021736-219 CHILD CARE AND DEVELOPMENT FUND/CCDF		28,378.00	63,781.00	92,159.00
736-03-7	001810-021738-375 TANF- ALTER TO ABORT		155,435.00	154,252.00	309,687.00

738-03-7	001810-021739-122 REFUGEE RESETTLEMENT CASH & MEDICAL	19,017.61	2,650.92	21,668.53
739-03-7	001810-021739-380 MA ADMIN TCC CONTRACT	4683,386.57	5467,983.35	10151,369.92
739-03-7	001810-021739-594 MEDICAL ASSISTANCE PAYMENTS - OUTPATIENT	248656,167.57	44695,754.42	293351,921.99
739-03-7	001810-021740-122 REFUGEE RESETTLEMENT CASH & MEDICAL	236,995.12	93,030.60	330,025.72
740-03-7	001810-021742-122 REFUGEE RESETTLEMENT CASH & MEDICAL	25,057.27	.12-	25,057.15
742-03-7	001810-021742-380 MA. ADMIN. - SEC. SURG. OPIN. - OTH. FINAN. PART.	111,650.20	27,092.78	138,742.98
742-03-7	001810-021742-594 MEDICAL ASSISTANCE PAYMENTS - INPATIENT	129882,707.73	20302,143.06	150184,850.79
742-03-7	001810-021747-101 HANDICAPPED EDUCATION	.00	59,994.92	59,994.92
747-03-7	001810-021747-421 ADMIN - HANDICAPPED INFANTS	204,016.29	137,299.40	341,315.69
747-03-7	001810-021750-101 MEDICARE SERVICES-ALLENTOWN	395,104.57	54,777.31-	340,327.26
750-03-7	001810-021750-102 MEDICARE SERVICES-CLARKS SUMMIT	391,930.53	41,564.83-	350,365.70
750-03-7	001810-021750-103 MEDICARE SERVICES-DANVILLE	374,500.37	198,380.73	572,881.10
750-03-7	001810-021750-106 MEDICARE SERVICES - SOUTH MOUNTAIN	173,217.66	11,366.45	184,584.11
750-03-7	001810-021750-107 MEDICARE SERVICES-HARRISBURG	760,043.00	393,836.44-	366,206.56
750-03-7	001810-021750-110 MEDICARE SERVICES-MAYVIEW	1144,881.03	181,082.49-	963,798.54
750-03-7	001810-021750-111 MEDICARE SERVICES-NORRISTOWN	820,648.11	73,222.26-	747,425.85
750-03-7	001810-021750-115 MEDICARE SERVICES-TORRANCE	847,612.72	301,507.81	1149,120.53
750-03-7	001810-021750-116 MEDICARE SERVICES-WARREN	723,872.70	137,415.24	861,287.94
750-03-7	001810-021750-117 MEDICARE SERVICES-WERNERSVILLE	406,615.26	162,431.79-	244,183.47
750-03-7	001810-021751-101 DEVELOPMENTAL DISABILITIES-BASIC SUPPORT	442,568.36	392,766.25	835,334.61
751-03-7	001810-021751-103 DD FAMILY SUPPORT	.00	17,149.00	17,149.00
751-03-7	001810-021753-101 COMMUNITY M/H SVCS BLOCK GRANT	.00	28,715.49	28,715.49
753-03-7	001810-021753-237 COMMUNITY M/H SVCS BLOCK GRANT DPW ADMIN COSTS	6,707.15	2,196.44	8,903.59
753-03-7	001810-021756-214 LOW INCOME HOME ENERGY ASSIST. (LIHEAP) - ADMINS.	16,568.75	27,951.14	44,519.89
756-03-7	001810-021761-365 TANF-AFDC-ADMIN	4844,593.12	.00	4844,593.12
761-03-7	001810-021761-374 TANF-JOBS	3589,500.00	.00	3589,500.00
761-03-7	001810-021761-375 TANF-NON-ASSISTANCE	2819,363.72	.00	2819,363.72
761-03-7	001810-021761-393 TANF - INFORMATION SYSTEMS	2,050.39-	.00	2,050.39-
761-03-7	001810-021765-380 MED ASSIST ADMIN - OTHER FINAN PART	20641,242.16	5640,091.35	26281,333.51
765-03-7				

001810-021768-101 CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY 768-03-7	. 00	2900, 000. 00	2900, 000. 00
001810-021768-320 STATE ACCESS & VISITATION PROGRAM 768-03-7	. 00	6, 227. 84-	6, 227. 84-
001810-021768-332 CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY 768-03-7	19503, 973. 52	5540, 693. 59	25044, 667. 11
001810-021769-407 PATH - PROGRAM 769-03-7	6, 041. 57	29, 548. 74	35, 590. 31
001810-021774-597 CHILD WELFARE SERVICES 774-03-7	2217, 506. 00	2215, 760. 00	4433, 266. 00
001810-021774-697 FAMILY PRESERVATION & SUPPORT SVCS - TITLE IV-B 774-03-7	935. 50-	155, 169. 00	154, 233. 50
001810-021775-112 REFUGEE TARGETED ASSISTANCE PROGRAM 775-03-7	44, 640. 00	. 00	44, 640. 00
001810-021775-122 REFUGEE RESETTLEMENT CASH & MEDICAL 775-03-7	306, 986. 00	82, 805. 80	389, 791. 80
001810-021775-334 REFUGEE RESETTLEMENT SOCIAL SERVICES 775-03-7	405, 039. 99	53, 310. 34	458, 350. 33
001810-021775-496 REFUGEE PREVENTIVE HEALTH PROGRAM 775-03-7	. 00	29, 538. 00	29, 538. 00
001810-021775-497 REFUGEE MENTAL HEALTH PROGRAM 775-03-7	. 01	6, 636. 63-	6, 636. 62-
001810-021776-333 ADOPTION INCENTIVE PAYMENTS 776-03-7	. 00	629, 614. 00	629, 614. 00
001810-021776-336 FOSTER CARE PAYMENTS 776-03-7	14076, 413. 14	8687, 469. 16	22763, 882. 30
001810-021776-339 ADOPTION PAYMENTS 776-03-7	2378, 877. 39	2824, 001. 46	5202, 878. 85
001810-021776-420 INDEPENDENT LIVING 776-03-7	2479, 969. 00	. 00	2479, 969. 00
001810-021778-101 SOCIAL SERVICES - DAY CARE 778-03-7	. 00	25, 518. 15	25, 518. 15

RUN CR-300
PAGE 51
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 10-31-03

PREPARED

BY RBIS

DATE

11-03-03 FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR- TO- DATE	CURRENT MONTH	YEAR- TO- DATE
APP- YR- L			
001810-021778-251 SSBG 98, TANF 98 FUNDS TRANSFER TO SSBG 98 778-03-7	7490, 633. 00	3063, 873. 66	10554, 506. 66
001810-021779-101 SOCIAL SERVICES - CHILD WELFARE 779-03-7	. 00	2000, 000. 00	2000, 000. 00
001810-021779-250 SOCIAL SERVICES - CHILD WELFARE 779-03-7	3004, 575. 00	3005, 258. 00	6009, 833. 00
001810-021782-101 MEDICAL ASSISTANCE-LONG-TERM CARE 782-03-7	. 00	45000, 000. 00	45000, 000. 00
001810-021782-122 MA-LONG TERM CARE 782-03-7	39. 44	. 00	39. 44
001810-021782-380 MED ASSIST ADMIN - OTHER FINAN PART 782-03-7	1396, 558. 70	704, 048. 33	2100, 607. 03
001810-021782-396 NURSE HOME TRANSITION GRANT 782-03-7	. 00	148, 620. 00	148, 620. 00
001810-021782-594 MEDICAL ASSISTANCE PAYMENTS - LONG TERM CARE 782-03-7	339052, 336. 48	460169, 473. 64	799221, 810. 12

001810-021788-101 SOCIAL SERVICES - ATTENDANT CARE 788-03-7	. 00	113, 539. 44	113, 539. 44
001810-021788-250 SOCIAL SERVICES - ATTENDANT CARE 788-03-7	1379, 071. 00	671, 872. 00	2050, 943. 00
001810-021790-332 CHILD SUPPORT ENFORCEMENT - INFO SYSTEM 790-03-7	1683, 498. 71	1079, 139. 94	2762, 638. 65
001810-021796-101 FOOD STAMP PROGRAM-COUNTY ADMINISTRATION 796-03-7	. 00	35500, 000. 00	35500, 000. 00
001810-021796-383 FSP ADMINISTRATION 796-03-7	18190, 241. 23	3, 139. 74	18193, 380. 97
001810-021796-387 FSP E&T 50% ADMIN & CONT 796-03-7	1049, 186. 75	. 00	1049, 186. 75
001810-021797-250 SOCIAL SERVICES - FAMILY PLANNING 797-03-7	. 00	989, 738. 71	989, 738. 71
001810-021799-336 BIS MAPPER COSTS - FOSTER CARE 799-03-7	3, 232. 58	2, 192. 81	5, 425. 39
001810-021799-339 BIS MAPPER COSTS - ADOPTION ASSISTANCE 799-03-7	15, 832. 84	9, 534. 50	25, 367. 34
001810-021903-237 COMMUNITY M/H SERVICES BLOCK GRANT 903-03-7	4327, 844. 00	1769, 848. 16	6097, 692. 16
001810-021904-214 LOW INCOME HOME ENERGY ASSIST. (LIHEAP) - PROG. 904-03-7	. 00	6, 999. 08-	6, 999. 08-
001810-021907-421 PROGRAM - INFANTS & TODDLERS W/DISABILITIES 907-03-7	2819, 757. 00	2819, 757. 00	5639, 514. 00
001810-021912-775 NATIONAL SCHOOL LUNCH PROGRAM FFY 98 912-03-7	120, 381. 64	. 00	120, 381. 64
001810-021912-776 SCHOOL BREAKFAST PROGRAM FFY 98 912-03-7	78, 079. 73	. 00	78, 079. 73
001810-021919-219 CHILD CARE AND DEVELOPMENT FUND / CCDF 919-03-7	613, 976. 26	325, 361. 03	939, 337. 29
001810-021931-101 MR COMM SERV WAIVER 931-03-7	. 00	8500, 000. 00	8500, 000. 00
001810-021931-380 MA ADMIN OTHER FINAN PARTICIPATION 931-03-7	5450, 336. 58	5190, 304. 02	10640, 640. 60
001810-021931-594 MA PAYMENTS - REVENUE TRANSFERS 931-03-7	124079, 379. 65	35712, 506. 70	159791, 886. 35
001810-021932-250 SOCIAL SERVICES - RAPE CRISIS 932-03-7	158, 502. 00	52, 834. 00	211, 336. 00
001810-021933-250 SSBG - COMMUNITY MR SERVICES 933-03-7	3496, 007. 00	3496, 007. 00	6992, 014. 00
001810-021935-250 SSBG - EARLY INTERVENTION 935-03-7	548, 756. 00	548, 756. 00	1097, 512. 00
001810-021936-250 SSBG - DEVELOPMENTALLY DISABLED 936-03-7	. 00	403. 00	403. 00
001810-021937-365 TANF- AFDC- ADMIN 937-03-7	182, 228. 55	. 00	182, 228. 55
001810-021937-374 TANF- AFDC- ADMIN 937-03-7	348, 500. 00	. 00	348, 500. 00
001810-021937-393 TANF - INFORMATION SYSTEMS 937-03-7	605, 313. 94	. 00	605, 313. 94
001810-021938-380 MED ASSIST ADMIN-ATTENDANT CARE 938-03-7	. 00	4, 668. 00	4, 668. 00
001810-021938-594 MEDICAL ASSISTANCE PAY - ATTENDANT CARE WAIVER 938-03-7	5914, 582. 35	1923, 688. 98	7838, 271. 33
001810-021939-380 MED ASSIST ADMIN - OTHER FINAN PART 939-03-7	7976, 021. 99	3390, 254. 61	11366, 276. 60
001810-021940-102 FOOD STAMP COLLECTIONS 940-03-7	358, 500. 56	235, 125. 25	593, 625. 81
001810-021940-383 FSP ADMINISTRATION	2907, 985. 64	2, 163. 27	2910, 148. 91

940-03-7	001810-021940-389 FSP STATE EXCHANGE NON-EBT 100% FFP	4,357.12	.00	4,357.12
940-03-7	001810-021942-380 MED ASSIST ADMIN - OTHER FINAN PART	217,198.50	236,758.50	453,957.00
942-03-7	001810-021942-594 M A PAYMENTS GRANT	1879,969.78	1031,099.83	2911,069.61
942-03-7	001810-021944-380 MED ASSIST ADMIN - OTHER FINAN PART	2744,139.19	940,418.01	3684,557.20
944-03-7	001810-021946-101 MEDICAL ASSISTANCE-CAPITATION PRGM	.00	18000,000.00	18000,000.00
946-03-7	001810-021946-122 REFUGEE RESETTLEMENT CASH & MEDICAL	897,740.72	51,613.99	949,354.71
946-03-7	001810-021946-380 MA ADMIN CAPITATION	50,850.25	273,980.67	324,830.92
946-03-7	001810-021946-594 MEDICAL ASSISTANCE PAYMENTS - CAPITATION PROGRAM	633621,341.79	225556,104.08	859177,445.87
946-03-7	001810-021947-250 SOCIAL SERVICES - LEGAL SERVICES	1009,800.00	.00	1009,800.00
947-03-7	001810-021951-810 RYAN WHITE - STATEWIDE	21,686.40	9,549.38	31,235.78
951-03-7	001810-021953-109 FAMILY VIOLENCE & PREVENTION SERVICES	750,000.00	.00	750,000.00

953-03-7
 RUN CR-300
 PAGE 52
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001810-021973-210 PHHSBG - DOMESTIC VIOLENCE FFY95		37,499.98	.00	37,499.98
973-03-7	001810-021978-697 FAMILY PRESERVATION AND SUPPORT		.00	366,867.78	366,867.78
978-03-7	001810-021979-402 HEAD START COLLABORATION		.00	225,000.00	225,000.00
979-03-7	001810-021981-365 TANF97-MAINTENANCE ASSISTANCE ADMIN		576,535.66	.00	576,535.66
981-03-7	001810-021981-374 TANF		340,200.00	.00	340,200.00
981-03-7	001810-021981-375 TANF-NON-ASSISTANCE		143,769.21	.00	143,769.21
981-03-7	001810-021981-393 TANF INFO SYSTEMS & TECHNOLOGY		11,644.54	.00	11,644.54
981-03-7	001810-021982-365 TANF97-MAINTENANCE ASSISTANCE ADMIN		5,651.57	.00	5,651.57
982-03-7	001810-021982-374 TANF - AFDC ADMIN - EA - JOBS		290,000.00	.00	290,000.00
982-03-7	001810-021982-375 TANF-NON-ASSISTANCE		27,237.97	13,295.29	40,533.26
982-03-7	001810-021982-393 TANF - INFORMATION SYSTEMS		470,354.85	338,064.76	808,419.61
982-03-7	001810-021983-374 TANF-JOBS		35459,558.97	11378,410.25-	24081,148.72
983-03-7	001810-021983-375 TANF NON-ASSISTANCE		7677,179.36	1954,867.02	9632,046.38

983-03-7	001810-021984-218 TANF 99 FUNDS TRANSFERRED TO CCDF FFY 99	21000,019.00	8211,601.62	29211,620.62
984-03-7	001810-021984-361 CCDF	13969,609.47	1777,054.37	15746,663.84
984-03-7	001810-021987-219 CCDFBG-FAMILY CENTERS	954,662.00	537,309.00	1491,971.00
987-03-7	001810-021988-219 CHILD CARE AND DEVELOPMENT FUND/CCDF	16162,369.46	4474,066.08	20636,435.54
988-03-7	001810-021988-221 CHILD CARE & DEVELOPMENT FUND	968,484.50	1083,400.55	2051,885.05
988-03-7	001810-021988-361 CHILD CARE & DEV FUND	7738,009.00	2756,069.00	10494,078.00
988-03-7	001810-021989-375 TANF - DOMESTIC VIOLENCE	625,000.01	.00	625,000.01
989-03-7	001810-021990-375 TANF RAPE	396,750.00	132,250.00	529,000.00
990-03-7	001810-021991-810 AIDS - RYAN WHITE	4,103.42	11,592.00	15,695.42
991-03-7	001810-021993-365 TANFBG YOUTH DEV CNT	1500,406.00	.00	1500,406.00
993-03-7	001810-021997-444 CHILD ABUSE & NEGLECT PREVENTION	.00	30,913.75	30,913.75
997-03-7	001810-021999-380 MEDICAL ASSISTANCE - NEW DIRECTIONS	1191,538.61	329,002.77	1520,541.38
999-03-7	TOTAL DEPARTMENT OF PUBLIC WELFARE	1870,963,537.30	1090,815,080.64	2961,778,617.94
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001810-024000-000			
	001810-024710-101 TANF01L6G - HOME ACCESS PROGRAM	.00	156,750.00	156,750.00
710-03-7	001810-024719-101 LIHEABG PROGRAM	.00	82,183.00	82,183.00
719-03-7	001810-024722-101 FEMA-STATE ASSIST	20,933.37	.00	20,933.37
722-03-7	001810-024725-101 DOE WEATHERIZATION ADMIN	59,605.96	39,028.61	98,634.57
725-03-7	001810-024727-101 TANF02L6D - FAMILY SAVINGS ACCOUNT	.00	4,979.76-	4,979.76-
727-03-7	001810-024747-104 A110 INT INC - DOE WEATHERIZATION	4,824.63-	302.16	4,522.47-
747-03-7	001810-024747-110 DOE WEATHER - DEFG4381R308019A008	4034,977.44	1120,509.63	5155,487.07
747-03-7	001810-024759-101 HUD SMALL COMM BLOCK GRT ADMIN	6,831.79	3,760.77	10,592.56
759-03-7	001810-024760-103 HHS COMM SV BL GR AD 0185BIPACOSR	361,269.84	32,699.50	393,969.34
760-03-7	001810-024761-104 ENTERPRISE COMMUNITIES - SSBG - INT	26,560.61	520.21	27,080.82
761-03-7	001810-024763-102 HHS COMM SVC BLK GR 0183B1PACOSR	.00	436.66	436.66
763-03-7	001810-024763-103 HHS COMM SVC BLK GR 0185BIPACOSR	6397,530.22	1093,728.03	7491,258.25
763-03-7	001810-024763-104 A110 INT INC HHS COMM SVC BG	856.43	1,160.91	2,017.34
763-03-7	001810-024764-101 SCDBG-HUD DISASTER RECOVERY	98,401.47	32,098.53	130,500.00
764-03-7	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	11,002,142.50	2,558,198.25	13,560,340.75
	BOARD OF PROBATION AND PAROLE 001810-025000-000			
	001810-025705-101 RESIDENTIAL SUBSTANCE ABUSE TREATMENT	206,063.25-	.00	206,063.25-
705-03-7				

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 10-31-03

PREPARED
 DATE

FUND NAME	PREVIOUS YEAR- TO- DATE	CURRENT MONTH	YEAR- TO- DATE
11-03-03 FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L			
001810-025820-101 DCSI - COUNTY SAVE	.00	88,032.27	88,032.27
820-03-8			
001810-025827-101 DCSI - SEXUAL OFFENDERS TREATMENT	206,063.25	.00	206,063.25
827-03-8			
001810-025829-101 DCSI - CASE MANAGEMENT	15,000.00	.00	15,000.00
829-03-8			
TOTAL BOARD OF PROBATION AND PAROLE	15,000.00	88,032.27	103,032.27
LIQUOR CONTROL BOARD 001810-026000-000			
TOTAL LIQUOR CONTROL BOARD	.00	.00	.00
HISTORICAL AND MUSEUM COMMISSION 001810-030000-000			
001810-030701-101 ENVIRONMENTAL REVIEW PROJECTS FOR PADOT	11,092.13	.00	11,092.13
701-03-7			
001810-030702-101 SURFACE MINING REVIEWS FOR DEP, OSM (84302)	.00	82.75	82.75
702-03-7			
001810-030751-101 NPS HISTORIC PRESERVATION GRANT	664.32	5,068.04	5,732.36
751-03-7			
TOTAL HISTORICAL AND MUSEUM COMMISSION	11,756.45	5,150.79	16,907.24
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001810-031000-000			
001810-031751-101 CIVIL PREPAREDNESS REIMBURSEMENTS	53,090.84	92,579.95	145,670.79
751-03-7			
001810-031808-101 JUNE 1996 STORM DISASTER	3,660.00	.00	3,660.00
808-03-8			
001810-031812-101 HAZARD MITIGATION GRANTS - 1994 WINTER DISASTER	309,321.00	63,793.00	373,114.00
812-03-8			
001810-031816-101 DOMESTIC PREPAREDNESS-FIRST RESPONDERS	23,853.94	73,561.09	97,415.03
816-03-8			
001810-031818-101 FEBRUARY 2003 SNOW STORM DISASTER	4208,054.24	5,624.78-	4202,429.46
818-03-8			
001810-031822-101 SEPT 1999 TROP STORM DISASTER - HAZARD MITIGATN	16,197.00	.00	16,197.00
822-03-8			
001810-031823-101 AUG 1999 FLOOD DISASTER - HAZARD MITIGATION	817.00	.00	817.00
823-03-8			
001810-031826-101 HOMELAND SECURITIES ACTIVITIES	62,751.39	32,710.99	95,462.38
826-03-8			
001810-031859-101 JANUARY 1996 FLOOD - HAZARD MITIGATION	.00	25,128.00	25,128.00
859-03-8			
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	4,677,745.41	282,148.25	4,959,893.66
PA INFRASTRUCTURE INVESTMENT AUTHORITY 001810-033000-000			
001810-033701-101 SEWAGE PROJECTS REVOLVING LOAN FUND	19985,862.26	12881,536.00	32867,398.26
701-03-7			
001810-033702-101 DRINKING WATER PROJECTS REVOLVING LOAN FUND	56,058.79	118,440.31	174,499.10
702-03-7			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	20,041,921.05	12,999,976.31	33,041,897.36
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001810-035000-000			
001810-035701-101 COASTAL PROGRAMS GRANT	99,495.45	30,479.90	129,975.35
701-03-7			
001810-035703-101 OSM TITLE V MINE RECLAMATION	56,487.43	111,252.60	167,740.03
703-03-7			

001810-035713-101 STATE ENERGY PROGRAM 713-03-7	8,000.00	17,252.87	25,252.87
001810-035715-101 OSM TITLE V MINE RECLAMATION 715-03-7	4,473.79	4,098.85	8,572.64
001810-035719-101 DEEP MINE SAFETY GRANT 719-03-7	72.79	.00	72.79
001810-035726-101 OSM TITLE V MINE RECLAMATION 726-03-7	343,535.19	580,800.31	924,335.50
001810-035733-101 SURVEY STUDIES 733-03-7	4,715.38	43,557.00	48,272.38
001810-035739-101 EPA PLANNING GRANT 739-03-7	.00	507,329.40	507,329.40

RUN CR-300
PAGE 54
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03 FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001810-035741-101 HYDROELECTRIC POWER CONSERVATION 741-03-7	7,708.79	.00	7,708.79
001810-035743-101 WELLHEAD PROTECTION 743-03-7	.00	7,126.03	7,126.03
001810-035749-101 CHESAPEAKE BAY POLLUTION 749-03-7	.00	718,266.90	718,266.90
001810-035757-101 SAFE DRINKING WATER 757-03-7	126,470.14	152,171.17	278,641.31
001810-035762-101 NON-POINT SOURCE IMPLEMENTATION 762-03-7	136,119.35	186,498.49	322,617.84
001810-035763-101 WATER POLLUTION CONTROL GRANTS 763-03-7	244,944.80	261,015.70	505,960.50
001810-035764-101 AIR POLLUTION CONTROL GRANTS 764-03-7	161,811.30	175,052.01	336,863.31
001810-035776-101 STORMWATER PERMITTING INITIATIVE 776-03-7	4,430.13	.00	4,430.13
001810-035783-101 WATER QUALITY MGMT PLANNING 783-03-7	36,153.84	25,978.61	62,132.45
001810-035784-101 CONSTRUCTION MGMT ASSISTANCE 784-03-7	3,380.00	2,848.00	6,228.00
001810-035787-101 SMALL OPERATORS ASSISTANCE PROGRAM - SOAP 787-03-7	7,788.57	25,859.93	33,648.50
001810-035788-101 SAFE DRINKING WATER 788-03-7	10,100.47	28,700.38	38,800.85
001810-035789-101 WATER POLLUTION CONTROL GRANTS 789-03-7	76,288.57	66,385.85	142,674.42
001810-035790-101 AIR POLLUTION CONTROL GRANTS 790-03-7	51,561.24	74,337.44	125,898.68
001810-035875-299 1999 AML PROGRAM GRANT 875-03-8	2,260.80	.00	2,260.80
001810-035875-300 2000 AML PROGRAM GRANT 875-03-8	2,091.72	8,489.46	10,581.18
001810-035875-301 2001 AML PROGRAM GRANT 875-03-8	129,567.85	167,729.60	297,297.45
001810-035875-303 2003 AML PROGRAM GRANT 875-03-8	371,884.64	616,363.33	988,247.97

001810-035920-101 TRAINING REIMBURSEMENT FOR SMALL SYSTEMS 920-03-7	. 00	38, 017. 00	38, 017. 00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001810-038000-000	1, 889, 342. 24	3, 849, 610. 83	5, 738, 953. 07
001810-038731-101 FOREST INSECT & DISEASE CONTROL 731-03-7	1, 663. 09	. 00	1, 663. 09
001810-038766-101 FOREST FIRE PROTECTION 766-03-7	4, 480. 18	. 00	4, 480. 18
001810-038769-101 INSECT & DISEASE CONTROL 769-03-7	250, 000. 00-	. 00	250, 000. 00-
001810-038771-101 FOREST MANAGEMENT & PROCESSING 771-03-7	5, 636. 52	. 00	5, 636. 52
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 238, 220. 21-	238, 220. 21-	. 00	
PA HIGHER EDUCATION ASSISTANCE AGENCY 001810-039000-000 TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY	. 00	. 00	. 00
PA HEALTH CARE COST CONTAINMENT COUNCIL 001810-043000-000 TOTAL PA HEALTH CARE COST CONTAINMENT COUNCIL	. 00	. 00	. 00
EXECUTIVE OFFICES 001810-081000-000 001810-081701-101 HUD GRANT #88101 701-03-7	202, 158. 89	. 00	202, 158. 89
001810-081708-111 FY 2001 NEA PARTNERSHIP AGREEMENT 708-03-7	1, 000. 00-	. 00	1, 000. 00-
001810-081713-114 2000-DB-MU-0042, ADMIN. (#15020) 713-03-7	7, 834. 03	15, 720. 53	23, 554. 56
001810-081713-115 2001-DB-BX-0042, ADMIN. (#15021) 713-03-7	20, 153. 04	9, 570. 68-	10, 582. 36
001810-081742-114 2000 DCSI GRANT 2000-DB-MU-0042 #15020 742-03-7	55, 132. 00	18, 977. 88	74, 109. 88
001810-081742-115 2201-DB-BX-0042 (#15021) 742-03-7	402, 392. 00	535, 038. 13	937, 430. 13
001810-081742-116 2002-DB-BX-0042(#15022) 742-03-7	132, 956. 00	119, 415. 00	252, 371. 00
001810-081761-101 EEOC GRANT #88161 761-03-7	194, 914. 28	. 00	194, 914. 28
RUN CR-300			
PAGE 55			
BFM REPORT NO. 601			
BY RBIS			
	COMMONWEALTH OF PENNSYLVANIA		
	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED
	MONTH ENDING 10-31-03		DATE
11-03-03			
FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001810-081761-102 EEOC GRANT # 88261 761-03-7	872, 350. 00	. 00	872, 350. 00
001810-081771-101 JUVENILE JUSTICE-TITLE V ADMINISTRATION 771-03-7	564. 81	188. 27	753. 08
001810-081772-107 LLEBG 2002-LB-BX-1786 (14112) 772-03-7	881, 350. 00	. 00	881, 350. 00
001810-081775-105 RSAT 2000-RT-VX-0023 (#14410) 775-03-7	. 00	51, 154. 00	51, 154. 00
001810-081778-104 FY 00 VOCA #14020 778-03-7	87, 382. 16	14, 048. 21	101, 430. 37
001810-081778-105 2001-VA-GX-0042(#14021) ADMIN. 778-03-7	6, 788. 84	3, 137. 01	9, 925. 85
001810-081780-103 FY 2003 FOOD STAMPS SUBGRANT #83003	. 00	2948, 137. 51	2948, 137. 51

780-03-7	001810-081781-103 FY 2003 MEDICAL ASSISTANCE SUBGRANT #83303	209,609.06	1639,076.00	1848,685.06
781-03-7	001810-081786-108 2002-WF-BX-0005 STOP VAWA ADMIN. (#18022)	26,035.88	8,666.51	34,702.39
786-03-7	001810-081790-101 TANF02L6H-NURSE FAMILY PARTNER. PRGM(11790)	410,605.00	123,107.00	533,712.00
790-03-7	001810-081791-102 2001-JF-FX-0042 (#12021)	8,563.09	1,917.06	10,480.15
791-03-7	001810-081791-103 2002-JF-FX-0042 (#12022)	6,687.72	2,094.68	8,782.40
791-03-7	001810-081797-102 2002 SDFSC (11022)	1,129.59	114,896.98	116,026.57
797-03-7	001810-081797-106 2001 SDFSC (11021)	10,120.94	3,770.88	13,891.82
797-03-7	001810-081798-103 TANF PROGRAM ACCOUNTABILITY, OIG	.00	565,089.59	565,089.59
798-03-7	001810-081860-103 2001-RF-GX-004 (#14093) ASSISTANCE RESPONSE	6,282.39	.00	6,282.39
860-03-8	001810-081962-104 2001-AH-FX-0042(#12421)	18,074.97	.00	18,074.97
962-03-7	001810-081964-103 FY 2003 CHILD CARE DEV FUND SUBGRANT #96403	66,859.54	136,442.71	203,302.25
964-03-7	001810-081970-105 2001-JF-FX-0042(#12021)	95,681.00	.00	95,681.00
970-03-7	001810-081970-106 2002-JF-FX-0042 (#12022)	211,674.00	.00	211,674.00
970-03-7	001810-081971-101 CRIME VICTIMS ASSIST - PROGRAM	288,125.59	1208,254.09	1496,379.68
971-03-7	001810-081971-102 99-VA-GX- -0042(#14019)	922.00-	.00	922.00-
971-03-7	001810-081971-103 2000-VA-GX-0042(#14020)	.00	380,000.00	380,000.00
971-03-7	001810-081971-104 2001-VA-GX-0042(#14021)	4,861.00-	10,801.00	5,940.00
971-03-7	001810-081971-105 2002-VA-GX-0042(#14022)	1079,058.70	1770,109.44	2849,168.14
971-03-7	001810-081972-103 2001-JP-FX-0042(#12531)	48,673.53	.00	48,673.53
972-03-7	001810-081972-104 TITLE V COMMUNITY PREV. GRANTS (12532)	52,555.00	7,691.00	60,246.00
972-03-7	001810-081973-102 JUSTICE INFO TECH INTEG IMPLEMENTATION #97302	97,546.43	.00	97,546.43
973-03-7	001810-081975-101 TANF-WEED AND SEED, PCCD	.00	349,766.00	349,766.00
975-03-7	TOTAL EXECUTIVE OFFICES	5,494,475.48	10,017,928.80	15,512,404.28
	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	2263,823,087.59	1270,185,324.57	3534,008,412.16
	INTERAGENCY SUBGRANTS- CURRENT 001820-000000-000			
	DEPARTMENT OF AUDITOR GENERAL 001820-002000-000			
	TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00
	DEPARTMENT OF HEALTH 001820-007000-000			
	TOTAL DEPARTMENT OF HEALTH	.00	.00	.00

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03 FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	DEPARTMENT OF AGING 001820-010000-000			
	001820-010815-999 ELDERLY SEXUAL ABUSE: A RESPONSIVE CURRICULUM	.00	20,220.83	20,220.83
815-03-8				
	TOTAL DEPARTMENT OF AGING	.00	20,220.83	20,220.83
	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			
	001820-014810-101 DCSI WITNESS RELOCATION PROGRAM	93,698.08	.00	93,698.08
810-03-8				
	001820-014871-101 DCSI - COMPUTER FORENSICS	73,663.80	.00	73,663.80
871-03-8				
	TOTAL OFFICE OF THE ATTORNEY GENERAL	167,361.88	.00	167,361.88
	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			
	001820-024825-102 DPW - SUPPORTED WORK PROGRAM INTEREST	423.18	703.75	1,126.93
825-03-8				
	TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	423.18	703.75	1,126.93
	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
	SUPREME COURT 001820-051000-000			

RUN CR-300
PAGE 57
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03 FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL SUPREME COURT	.00	.00	.00
	EXECUTIVE OFFICES 001820-081000-000			
	001820-081875-101 PA JUSTICE NETWORK SUBGRANTS	.00	86,000.00	86,000.00
875-03-8				
	TOTAL EXECUTIVE OFFICES	.00	86,000.00	86,000.00
	TOTAL INTERAGENCY SUBGRANTS-CURRENT	167,785.06	106,924.58	274,709.64
	FEDERAL FUNDS-PRIOR 001830-000000-000			
	DEPARTMENT OF AGRICULTURE 001830-004000-000			
	001830-004711-101 FARMERS' MARKET FOOD COUPONS	6,080.00	.00	6,080.00
711-02-7				
	001830-004712-101 DOLE BILL	41,589.27	.00	41,589.27
712-02-7				

001830-004715-101	COMMODITY SUPPLEMENTAL FOOD PROGRAM	. 00	34, 208. 00	34, 208. 00
715-02-7				
001830-004723-101	AGRICULTURAL RISK PROTECTION	. 00	18, 862. 15	18, 862. 15
723-02-7				
001830-004751-101	MEDICATED FEED MILL INSPECTION(F)	9, 479. 48	. 00	9, 479. 48
751-02-7				
001830-004752-101	EGG PRODUCTS-INSPECTION	12, 789. 36	11, 525. 39	24, 314. 75
752-02-7				
	TOTAL DEPARTMENT OF AGRICULTURE	69, 938. 11	64, 595. 54	134, 533. 65
	DEPARTMENT OF HEALTH 001830-007000-000			
001830-007706-999	CHILDHOOD LEAD POISON PREVENT	69, 135. 66	4, 787. 22	73, 922. 88
706-02-7				
001830-007708-999	TUBERCULOSIS CONTROL PROGRAM	29, 060. 22	. 00	29, 060. 22
708-02-7				
001830-007709-999	CLINICAL LABORATORY IMPROVEMENT	93, 795. 16	. 00	93, 795. 16
709-02-7				
001830-007710-999	HEALTH ASSESSMENT	24, 837. 74	2, 324. 00	27, 161. 74
710-02-7				
001830-007712-999	COMMUNITY & MIGRANT HEALTH	25, 277. 02	. 00	25, 277. 02
712-02-7				
001830-007714-999	TB - ADMINISTRATION AND OPERATION	93, 155. 51	. 00	93, 155. 51
714-02-7				
001830-007718-999	AIDS HEALTH EDUCATION	499, 977. 40	92, 876. 36	592, 853. 76
718-02-7				
001830-007719-999	PHHSBG - HYPERTENSION SERV	749, 545. 63	74, 216. 39	823, 762. 02
719-02-7				
001830-007730-999	CHRONIC DISEASE PREVENT & CONTROL	51, 060. 22	16, 229. 00	67, 289. 22
730-02-7				
001830-007742-999	HIV CARE	1502, 161. 53	. 00	1502, 161. 53
742-02-7				
001830-007748-999	NEEDS ASSESSMENT	50, 602. 11	. 00	50, 602. 11
748-02-7				
001830-007754-999	DISEASE CONTROL IMMUNIZATION	893, 737. 17	18, 975. 88	912, 713. 05
754-02-7				
001830-007755-999	VD SURVEY & FOLLOW-UP	717, 353. 95	20, 523. 49	737, 877. 44
755-02-7				
001830-007757-999	WOMEN INFANTS & CHILDREN	3175, 531. 68-	4145, 745. 00-	7321, 276. 68-
757-02-7				
001830-007760-999	EPIDEMI OLOGY & LAB SURVEILLANCE AND RESPONSE	231, 455. 97	248. 06	231, 704. 03
760-02-7				
001830-007761-999	BREAST & CERVICAL CANCER PROGRAM	356, 490. 30	81, 480. 09	437, 970. 39
761-02-7				
001830-007763-999	MEDICARE - HLTH SERV AGENCY CERT	1367, 106. 84	. 00	1367, 106. 84
763-02-7				
001830-007765-999	CORE CAPACITY BLDG FOR TOBACCO PRVT & CNTRL PROG	65, 565. 09	624. 34	66, 189. 43
765-02-7				
001830-007767-999	HOUSING OPPORT FOR PEOPLE W/AIDS	. 00	642, 396. 32	642, 396. 32
767-02-7				
001830-007768-999	COOPERATIVE HEALTH STATS	28, 010. 00	. 00	28, 010. 00
768-02-7				
001830-007770-999	LEAD- ADMINISTRATION AND OPERATION	185, 728. 21	. 00	185, 728. 21
770-02-7				
001830-007773-999	MEDICAID CERTIFICATION	1041, 542. 53	. 00	1041, 542. 53
773-02-7				
001830-007774-999	AIDS HEALTH EDUCATION ADMIN AND OPERATION	156, 126. 60	. 00	156, 126. 60
774-02-7				

REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001830-007778-101	PRIOR YEAR ADJUSTMENTS	28,045.16	.00	28,045.16
778-02-7				
001830-007778-102	PRIOR PRIOR PROJECT ADJUSTMENT	28,045.16-	.00	28,045.16-
778-01-7				
001830-007778-998	PRIOR PRIOR GRANT ADJUSTMENT	28,045.16	.00	28,045.16
778-01-7				
001830-007778-999	MCHSBG - ADMIN	1282,012.45	7,551.79	1289,564.24
778-02-7				
001830-007781-999	PHHSBG - ADMIN	1257,884.12	1,596.10	1259,480.22
781-02-7				
001830-007782-999	WIC ADMINISTRATION AND OPERATION	1053,443.11	17,264.87	1070,707.98
782-02-7				
001830-007783-999	MCHSBG - MATERNAL SERVICES	2836,425.93	1098,807.47	3935,233.40
783-02-7				
001830-007784-999	ADMSBG - ADMIN	403,608.42	3,402.11	407,010.53
784-02-7				
001830-007786-999	DIABETES CONTROL	40,955.60	.00	40,955.60
786-02-7				
001830-007787-999	HIV CARE ADMINISTRATION AND OPERATION	100,654.96	.00	100,654.96
787-02-7				
001830-007792-999	BREAST AND CREVICAL CANCER ADMIN AND OPS	47,443.96	22,604.00	70,047.96
792-02-7				
001830-007793-999	ADMSBG - ALCOHOL SERVICES	3682,514.61	172,238.02	3854,752.63
793-02-7				
001830-007797-999	ABSTINENCE EDUCATION TASNf	16,276.45	.00	16,276.45
797-02-7				
001830-007798-999	PEDIATRIC PREHOSPITAL EMERGENCY CARE	9,071.00	.00	9,071.00
798-02-7				
001830-007800-999	BI0-TERRORISM	3406,863.71	650,832.17	4057,695.88
800-02-8				
001830-007802-999	SUBSTANCE ABUSE-TERRORISM DISASTER RESPONSE	48,517.30	.00	48,517.30
802-02-8				
001830-007821-101	PRIOR YEAR ADJUSTMENTS	134,388.66	.00	134,388.66
821-02-8				
001830-007821-102	PRIOR PRIOR PROJECT ADJUSTMENTS	134,388.66-	.00	134,388.66-
821-01-8				
001830-007821-998	PRIOR PRIOR GRANT ADJUSTMENTS	110,812.11	.00	110,812.11
821-01-8				
001830-007821-999	IAYC-ESEA-TITLE VI-ADMIN/STATE	110,812.11-	.00	110,812.11-
821-02-8				
001830-007905-999	CRASH OUTCOMES DATA EVALUATION	.00	187,941.70	187,941.70
905-02-7				
001830-007906-999	HIV/AIDS SURVEILLANCE	111,628.67	.00	111,628.67
906-02-7				
001830-007907-999	RURAL HOSPITAL FEXIBILITY PROGRAM	221,922.30	.00	221,922.30
907-02-7				
001830-007909-999	BI0-TERRORISM PREPAREDNESS	6,308.86	.00	6,308.86
909-02-7				
001830-007910-101	PRIOR YEAR ADJUSTMENTS	1,342.45	.00	1,342.45
910-02-7				
001830-007910-999	ENVIRONMENTAL BIOMONITORING	10,789.11	.00	10,789.11

910-02-7	001830-007912-999 TANFBG-I' M YOUR CHILD	101,081.95	.00	101,081.95
912-02-7	001830-007913-999 RURAL ACCESS TO EMERGENCY DEVICES	1,375.00	.00	1,375.00
913-02-7	001830-007951-101 PRIOR YEAR ADJUSTMENTS	737.26-	.00	737.26-
951-02-7	001830-007951-102 PRIOR PRIOR PROJECT ADJUSTMENT	737.26	.00	737.26
951-01-7	001830-007951-999 IMPROVING ACCESS FOR TBI	421.50	.00	421.50
951-02-7	001830-007953-999 ABSTINENCE EDUCATION	110,194.25	.00	110,194.25
953-02-7	001830-007954-999 SCREENING NEW BORN	4,869.60	262.67	5,132.27
954-02-7	001830-007955-999 ENVIRONMENT ASSESSMENT - CHILD POISONING	5,048.15	26,804.63	31,852.78
955-02-7	001830-007957-999 NEWBORN HEARING, SCREENING AND INTERVENTION	27,068.51	.00	27,068.51
957-02-7	001830-007958-999 STATE NUTRITION & PHYS ACTIVITY	111,912.32	132,406.85	244,319.17
958-02-7	001830-007961-999 NATIONAL PUBLIC HEALTH TRACKING	70,753.03	.00	70,753.03
961-02-7	TOTAL DEPARTMENT OF HEALTH	20,054,625.66	869,351.47-	19,185,274.19
	DEPARTMENT OF TRANSPORTATION 001830-008000-000			
	001830-008701-101 FTA - INTELLIGENT VEHICLES	238,856.00	62,998.00	301,854.00
701-02-7	001830-008709-101 MASS TRANSIT STUDIES	325,810.00	231,514.00	557,324.00
709-02-7	001830-008721-101 SURFACE TRANSPORTATION ASTNC-CAPITAL	106,435.00	.00	106,435.00
721-02-7	001830-008722-101 ADMV COSTS-CAPITAL & OPR ASTNC-SRFC TRANS-RRL-URBN	44,365.00	444.00	44,809.00
722-02-7	001830-008728-101 TANFBG - ACCESS TO JOBS	1911,558.00	1131,464.00	3043,022.00
728-02-7	001830-008728-102 TANFBG-ACCESS TO JOBS	22,695.00	.00	22,695.00
728-00-7	001830-008730-101 FTA - CAPITAL IMPROVEMENTS	2026,955.00	18,450.00	2045,405.00
730-02-7				
	RUN CR-300			
	PAGE 59			
	BFM REPORT NO. 601			
	BY RBIS			
		COMMONWEALTH OF PENNSYLVANIA		
		DEPARTMENT OF REVENUE		
		REPORT OF REVENUE AND RECEIPTS		PREPARED
		MONTH ENDING	10-31-03	DATE
11-03-03	FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001830-008751-101	FED. GR. - CAP. ASTNC ELDERLY & HANDICAPPED PRGM	205,188.00	5,492.00	210,680.00
751-02-7	TOTAL DEPARTMENT OF TRANSPORTATION	4,881,862.00	1,450,362.00	6,332,224.00
	INSURANCE DEPARTMENT 001830-009000-000			
001830-009701-104	CHILDREN'S HEALTH INSURANCE PROGRAM GRANT #20011	11273,499.75	37,871.65	11311,371.40
701-02-7	001830-009702-104 CHILDREN HEALTH INSURANCE PRGM ADMIN GRANT #20011	552,470.88	460,869.01	1013,339.89
702-02-7	TOTAL INSURANCE DEPARTMENT	11,825,970.63	498,740.66	12,324,711.29

DEPARTMENT OF AGING 001830-010000-000			
001830-010701-999 PRE-ADMISSION ASSESSMENT	14,378.00-	14,275.50-	28,653.50-
701-02-7			
001830-010712-999 AUTOMATED TECHNOLOGY SERVICES	12,760.31	.00	12,760.31
712-02-7			
001830-010722-101 PRIOR YEAR ADJUSTMENTS	3,750.00	.00	3,750.00
722-02-7			
001830-010722-999 FAMILY CAREGIVER	4,756.00-	54,755.00	49,999.00
722-02-7			
001830-010723-999 MEMORY LOSS SCREENING	.00	33,783.00	33,783.00
723-02-7			
TOTAL DEPARTMENT OF AGING	2,623.69-	74,262.50	71,638.81
BUREAU OF CORRECTION 001830-011000-000			
001830-011712-101 SABG - DRUG AND ALCOHOL PROGRAMS	1575,000.00	.00	1575,000.00
712-02-7			
001830-011793-201 ADULT BASIC ADUCATION/GED - 2001	19,843.77	.00	19,843.77
793-02-7			
001830-011793-202 ESEA TITLE 1 - 2001	137.02	.00	137.02
793-02-7			
001830-011793-302 ESEA TITLE I-2002	7,549.33	1,086.10	8,635.43
793-02-7			
001830-011793-308 VOCATIONAL EDUCATION-2002	32,480.76	.00	32,480.76
793-02-7			
001830-011831-101 DCSI-COMMUNITY OUTREACH RECRUITMENT	131,317.05	.00	131,317.05
831-02-8			
001830-011899-101 DCSI - VIRTUAL VISITATION	11,698.87	.00	11,698.87
899-02-8			
TOTAL BUREAU OF CORRECTION	1,778,026.80	1,086.10	1,779,112.90
DEPARTMENT OF LABOR AND INDUSTRY 001830-012000-000			
001830-012701-101 REED ACT	7000,000.00	.00	7000,000.00
701-02-7			
001830-012702-101 WIA - DISLOCATED WORKERS	25,888.25	.00	25,888.25
702-02-7			
001830-012702-109 DISLOCATED WORKER AUDIT DISALLOWANCE PY 99	118.05-	.00	118.05-
702-02-7			
001830-012703-101 WIA - ADULT EMPLOYMENT TRAINING	43,550.00	.00	43,550.00
703-02-7			
001830-012703-102 VETERANS GRANT PY 02	56,836.20	.00	56,836.20
703-02-7			
001830-012703-103 FAITH-BASED INITIATIVE PY 02	25,144.00	.00	25,144.00
703-02-7			
001830-012703-109 ADULT AUDIT DISALLOWANCE PY 99	438.51-	.00	438.51-
703-02-7			
001830-012704-101 WIA - YOUTH EMPLOYMENT AND TRAINING	232,116.00	.00	232,116.00
704-02-7			
001830-012704-109 YOUTH AUDIT DISALLOWANCE PY 98	1,033.02-	.00	1,033.02-
704-02-7			
001830-012705-101 WIA - STATEWIDE ACTIVITIES	35,794.01	.00	35,794.01
705-02-7			
001830-012706-101 WORKFORCE INVESTMENT ACT - ADMINISTRATION	176,008.48	108.12	176,116.60
706-02-7			
001830-012710-101 STATE DIRECTORY OF NEW HIRES	281,411.60	.00	281,411.60
710-02-7			
001830-012717-101 PA ONE CALL INVESTIFATIONS DEV. GRANT	39,216.00	.00	39,216.00
717-02-7			
001830-012718-101 TANF YOUTH GRANT#14615	2480,379.00	1,250.00	2481,629.00
718-02-7			

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03

FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001830-012719-101 REED ACT	. 00	946, 084. 32	946, 084. 32
719-02-7			
001830-012731-101 COMMISSION ON NATIONAL & COMMUNITY SERVICE	412, 373. 62	881, 872. 07	1294, 245. 69
731-02-7			
001830-012751-101 DISABILITY DETERMINATION - FY00	4785, 362. 07	2, 609. 18	4787, 971. 25
751-02-7			
001830-012752-101 CAREER RESOURCE CTR	. 00	49, 536. 07	49, 536. 07
752-02-7			
001830-012820-102 FOOD STAMPS - JJI - DPW	983, 842. 00	. 00	983, 842. 00
820-02-8			
001830-012820-105 SPOC - AFDC - DPW	26892, 291. 72	. 00	26892, 291. 72
820-02-8			
001830-012820-106 WELFARE TO WORK - DPW	7912, 774. 69	. 00	7912, 774. 69
820-02-8			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	51, 381, 398. 06	1, 881, 459. 76	53, 262, 857. 82
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001830-013000-000			
001830-013702-199 FORT INDIANTOWN GAP BASE REALIGNMENT	18, 885. 35	36, 458. 01	55, 343. 36
702-01-7			
001830-013703-101 SW VETERANS HOME - OPERATIONS & MAINTENANCE	665, 308. 04	. 00	665, 308. 04
703-02-7			
001830-013709-200 TELECOMMUNICATIONS	15, 483. 41	166, 877. 43	182, 360. 84
709-01-7			
001830-013722-101 DRUG FREE SCHOOLS	65. 77	. 00	65. 77
722-02-7			
001830-013724-101 EDUCATION ENHANCEMENT	21, 092. 00	. 00	21, 092. 00
724-02-7			
001830-013750-101 NATIONAL GUARD-MAINTENANCE OF FACILITIES	3206, 887. 33	3250, 322. 05	6457, 209. 38
750-02-7			
001830-013750-200 FACILITIES MAINTENANCE	1, 875. 47	5, 767. 63	7, 643. 10
750-01-7			
001830-013752-101 HOLLIDAYSBURG VETERANS HOME	1121, 003. 41	. 00	1121, 003. 41
752-02-7			
001830-013755-101 SOUTHEASTERN VETERANS HOME	731, 186. 57	10, 225. 26	741, 411. 83
755-02-7			
001830-013758-101 NORTHEASTERN VETERANS HOME	410, 687. 88	. 00	410, 687. 88
758-02-7			
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	6, 192, 475. 23	3, 469, 650. 38	9, 662, 125. 61
OFFICE OF ATTORNEY GENERAL 001830-014000-000			
001830-014747-101 MAGLOCLLEN	1059, 004. 98	588. 72	1059, 593. 70
747-02-7			
001830-014748-101 MEDICAID FRAUD CONTROL UNIT	133, 116. 39	. 00	133, 116. 39
748-02-7			
001830-014803-101 OCDEF	500. 00-	. 00	500. 00-
803-01-8			
001830-014804-101 CHILD SEXUAL EXPLOITATION PREVENTION	2, 101. 67	. 00	2, 101. 67
804-02-8			
001830-014805-101 DCSI - SENIOR CRIME PREVENTION UNIVERSITY	16, 288. 37	35, 437. 06	51, 725. 43
805-02-8			
001830-014810-101 DCSI WITNESS RELOCATION PROGRAM	16, 288. 37-	. 00	16, 288. 37-
810-02-8			

001830-014870-101 DCSI - PA DRUG ENFORCEMENT COORDINATING SYSTEM 870-02-8	54,017.89	.00	54,017.89
TOTAL OFFICE OF ATTORNEY GENERAL	1,247,740.93	36,025.78	1,283,766.71
DEPARTMENT OF EDUCATION 001830-016000-000			
001830-016702-101 ECIBG TECHNOLOGY INITIATIVES 702-02-7	134,737.96	57,608.17	192,346.13
001830-016706-101 COMPREHENSIVE SCHOOL REFORM - ADMIN 706-02-7	10.88	.00	10.88
001830-016708-101 SPECIAL EDUCATION IMPROVEMENT 708-02-7	366,160.93	.00	366,160.93
001830-016712-101 COMPREHENSIVE SCHOOL REFORM - LOCAL 712-02-7	1457,128.56	13,094.80	1470,223.36
001830-016713-101 MATH & SCIENCE TEACHER TRAINING 713-02-7	709,686.32	12,542.69	722,229.01
001830-016714-101 PARTNERSHIP IN CHARACTER EDUCATION 714-02-7	.00	26,470.37	26,470.37
001830-016715-101 LIBRARY SERVICES-LSCA I-ADMINISTRATION 715-02-7	95,451.19	.00	95,451.19
001830-016717-101 FOOD AND NUTRITION SERVICE 717-02-7	348,494.91	8,129.18	356,624.09
001830-016722-101 TEACHER QUALITY ENHANCEMENT 722-02-7	247,653.50	.00	247,653.50
001830-016726-101 REFUGEE CHILDREN EDUCATION 726-02-7	17,104.97	.00	17,104.97

RUN CR-300
PAGE 61
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03 FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001830-016728-101 MEDICAL ASSISTANCE - NURSE'S AIDE TRAINING 728-02-7	400.04	101.75	501.79
001830-016729-101 ESEA-SCRANTON 729-02-7	741.25	.00	741.25
001830-016730-101 CCDFBG-EARLY CHILDHOOD DEV. (F) 730-02-7	32,160.44	.00	32,160.44
001830-016731-101 TITLE III LANG INST FOR LEP/MG STU 731-02-7	401,620.08	112,278.19	513,898.27
001830-016733-101 TITLE IV COMM LEARNING CTRS LOCAL 733-02-7	446,746.53	93,658.90	540,405.43
001830-016736-101 TITLE VI RURAL/LOW INC STUDENT LOCAL 736-02-7	153,061.78	.00	153,061.78
001830-016742-101 ADULT BASIC EDUCATION-ADMINISTRATION 742-02-7	377,349.29	25,889.17	403,238.46
001830-016744-101 FOOD AND NUTRITION 744-02-7	20726,983.12	86,000.64	20812,983.76
001830-016746-101 FOOD STAMP PROGRAM 746-02-7	237,003.81	.00	237,003.81
001830-016747-101 TEENAGE PARENTING EDUCATION-TANF 747-02-7	16,181.62	2000,000.00	2016,181.62
001830-016748-101 ADA - EDUCATION ADMINISTRATION 748-02-7	98,068.01	96,959.99	195,028.00
001830-016749-101 ADA - DRUG-FREE SCHOOLS AND COMMUNITIES 749-02-7	2263,330.97	338,568.72	2601,899.69

001830-016753-101 ECIA TITLE I LOCAL 753-02-7	51607, 293. 26	1390, 778. 51	52998, 071. 77
001830-016754-101 CHAPTER 2 ECIA-ED BLOCK GRANT- SCHOOL DISTRICT 754-02-7	7273, 382. 89	541, 945. 39	7815, 328. 28
001830-016755-101 EDUCATION OF EXCEPTIONAL CHILDREN ESEA VI 755-02-7	764, 813. 01	1, 008. 02	765, 821. 03
001830-016757-101 ESEA-TITLE I PROGRAMS- ADMINISTRATION 757-02-7	90, 167. 07	85, 617. 56	175, 784. 63
001830-016758-101 EDUCATIONALLY DEPRIVED CHILDREN ESEA I-MIGRANT 758-02-7	47, 330. 73	. 00	47, 330. 73
001830-016760-101 HOMELESS ASSISTANCE 760-02-7	134, 193. 87	. 00	134, 193. 87
001830-016766-101 PRESCHOOL GRANT 766-02-7	64, 283. 43	. 00	64, 283. 43
001830-016775-101 VOCATIONAL EDUCATION- ADMINISTRATION 775-02-7	154, 754. 14	272. 70	155, 026. 84
001830-016777-101 STATE APPROVING AGENCY (VA) 777-02-7	794, 541. 38	. 00	794, 541. 38
001830-016782-101 VOCATIONAL EDUCATION ACT LOCAL 782-02-7	481, 619. 72	1011, 921. 07	1493, 540. 79
001830-016787-101 MATH AND SCIENCE TEACHER TRAINING LOCAL 787-02-7	9365, 049. 60	1037, 914. 38	10402, 963. 98
001830-016790-101 INDIVIDUALS W/DISABILITIES ED LOCAL 790-02-7	330, 420. 22	8619, 568. 81	8949, 989. 03
001830-016796-101 STATE LITERACY RESOURCE CENTER 796-02-7	10, 812. 22	. 00	10, 812. 22
001830-016797-101 SCHOOL HEALTH EDUCATION PROGRAMS 797-02-7	34, 646. 95	. 00	34, 646. 95
001830-016798-101 ENVIRONMENTAL EDUCATION WORKSHOP 798-02-7	26, 093. 55	1, 500. 00	27, 593. 55
001830-016801-102 AMERICA READS CHALLENGE ADM 801-02-8	349, 691. 32	. 00	349, 691. 32
001830-016802-101 AMERICA READS CHALLENGE-ADM 802-02-8	289, 300. 07	47, 496. 75	336, 796. 82
001830-016803-101 EVEN START FAMILY LITERACY ADM 803-02-8	37, 172. 56	. 00	37, 172. 56
001830-016806-101 ESEA TITLE V CLASS SIZE REDUCTION 806-02-8	407, 618. 16	632, 964. 18	1040, 582. 34
001830-016905-101 ADULT BASIC EDUCATION LOCAL 905-02-7	108, 815. 16	184, 076. 39	292, 891. 55
001830-016912-101 LEARN & SERVE AMERICA - SCHOOL-BASED 912-02-7	30, 134. 15	26, 662. 61	56, 796. 76
001830-016916-101 TECHNOLOGY LLITERACY CHALLENGE FUNDS 916-02-7	2665, 223. 36	215, 045. 42	2880, 268. 78
001830-016918-101 TECHNOLOGY LITERACY CHALLENGE FUNDS 918-02-7	84, 464. 60	. 00	84, 464. 60
001830-016924-101 READING FIRST INITIATIVE LOCAL 924-02-7	. 00	353, 533. 33	353, 533. 33
001830-016990-101 CHARTER SCHOOLS 990-02-7	218, 145. 81	15, 017. 20	233, 163. 01
TOTAL DEPARTMENT OF EDUCATION	103, 500, 043. 39	17, 036, 624. 89	120, 536, 668. 28
PUBLIC UTILITY COMMISSION 001830-017000-000			
TOTAL PUBLIC UTILITY COMMISSION	. 00	. 00	. 00
PENNSYLVANIA STATE POLICE 001830-020000-000			
001830-020703-101 AID TO LOCAL LAW ENFORCEMENT (F) 703-02-7	17, 997. 11	7, 973. 40	25, 970. 51
001830-020715-101 BULLETPROOF VESTS 715-02-7	270, 266. 55-	. 00	270, 266. 55-
001830-020830-101 NHTSA- PROGRAM MANAGEMENT	2, 860. 23	. 00	2, 860. 23

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 10-31-03

PREPARED
 DATE

11-03-03
 FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR- TO- DATE	CURRENT MONTH	YEAR- TO- DATE
APP- YR- L			
001830-020862-101 SPECIAL TRAFFIC DUI ENF	2,642.20	.00	2,642.20
862-02-8			
001830-020876-101 INTERSTATE HIGHWAY ENFORCEMENT	63,489.10	.00	63,489.10
876-02-8			
001830-020899-101 COMBAT UNDERAGE DRINKING	243,394.65	.00	243,394.65
899-02-8			
TOTAL PENNSYLVANIA STATE POLICE	60,116.74	7,973.40	68,090.14
DEPARTMENT OF PUBLIC WELFARE 001830-021000-000			
001830-021002-381 MEDICAL ASSISTANCE INFRASTRUCTURE	11,292.32	.00	11,292.32
002-02-7			
001830-021051-379 WELFARE TO WORK	4525,082.69	.00	4525,082.69
051-02-7			
001830-021052-873 TRNG - LEAD-BASED PAINT ABATEMENT	45,051.34	.00	45,051.34
052-02-7			
001830-021056-375 TANF NON- ASSISTANCE	1100,318.36	.00	1100,318.36
056-02-7			
001830-021064-302 SYSTEMS CHANGE PLANNING	2,571.99	.00	2,571.99
064-02-7			
001830-021064-382 REAL CHOICE SYSTEMS CHANGE	11,099.53	.00	11,099.53
064-02-7			
001830-021066-444 CHILD ABUSE AND NEGLECT PREVENTION GRANT	58,263.84	.00	58,263.84
066-02-7			
001830-021701-597 CHILD WELFARE SERVICES	2054,000.00	.00	2054,000.00
701-02-7			
001830-021705-365 TANF- AFDC- ADMIN	183,058.34	.00	183,058.34
705-02-7			
001830-021705-374 TANF- JOBS	430,636.00-	300.00	430,336.00-
705-02-7			
001830-021705-375 TANFBG NEW DIRECTIONS	31667,924.64	1,155.47-	31666,769.17
705-02-7			
001830-021705-393 TANF INFO SYSTEMS & TECHNOLOGY	74,230.58	.00	74,230.58
705-02-7			
001830-021705-998 TANFBG NEW DIRECTIONS	57,157.23	.00	57,157.23
705-01-7			
001830-021705-999 TANFBG - NEW DIRECTIONS	90,246.49	.00	90,246.49
705-01-7			
001830-021706-101 SSBG - ADMIN	575,538.95-	.00	575,538.95-
706-02-7			
001830-021706-250 SOCIAL SERVICES - ADMIN EXPENSES - GENERAL GOVT	575,538.95-	.00	575,538.95-
706-02-7			
001830-021707-336 FOSTER CARE PAYMENTS	150,232.87	.00	150,232.87
707-02-7			
001830-021707-339 ADOPTION PAYMENTS	25,527.21	.00	25,527.21
707-02-7			
001830-021715-238 CAP PERFORM MGMT	103.00	27.00	130.00
715-02-7			
001830-021716-380 MA ADMIN - DEV DISAB - OTHER FINAN PART	174,816.00	4,149.00	178,965.00

716-02-7	001830-021716-594 MEDICAL ASSISTANCE PAYMENTS	1032,795.74	.00	1032,795.74
716-02-7	001830-021717-380 MA ADMIN OTHER FINANCIAL PART	155,013.90	.00	155,013.90
717-02-7	001830-021717-594 MEDICAL ASSISTANCE PAYMNTS- STATE MENTAL HOSPS	592,755.83	.00	592,755.83
717-02-7	001830-021718-594 MEDICAL ASSISTANCE PAYMNTS- STATE CENTERS	2109,119.92	.00	2109,119.92
718-02-7	001830-021719-890 DFSC- DOMESTIC VIOLENCE	.00	424,200.00	424,200.00
719-02-7	001830-021722-122 REFUGEE RESETTLEMENT CASH & MEDICAL	10,385.44	.00	10,385.44
722-02-7	001830-021722-380 MED ASSIST ADMIN - OTHER FINAN PART	44,401.74	55.75	44,457.49
722-02-7	001830-021722-388 FSP E&T PARTICIPANT REIMB	5316,932.20	32.98	5316,965.18
722-02-7	001830-021723-594 MEDICAL ASSISTANCE PAYMENTS - ICF M/R	3941,945.37	.00	3941,945.37
723-02-7	001830-021725-383 FSP E&T 50% ADMIN & CONT	7,981.13	.00	7,981.13
725-02-7	001830-021725-386 FSP E&T 100 % POST FARM BILL ADMIN	664,159.13	.00	664,159.13
725-02-7	001830-021725-387 FSP E&T 50% ADMIN & CONT	2785,425.10	.00	2785,425.10
725-02-7	001830-021725-391 FSP EMP & TRNG 100% ADMIN NON- ABAWD FFY 98	2.00	.00	2.00
725-02-7	001830-021727-867 DFSC- JUVENILE AFTERCARE	.00	960,000.00	960,000.00
727-02-7	001830-021728-870 DFSC- RAPE CRISIS	.00	141,250.00	141,250.00
728-02-7	001830-021729-380 MA ADMIN OTHER FINAN PARTICIPATION	121,758.10-	805,927.12	684,169.02
729-02-7	001830-021730-383 FSP ADMINISTRATION	231,040.50	.00	231,040.50
730-02-7	001830-021730-386 FSP E&T 100% POST FARM BILL ADMIN	92,931.86	.00	92,931.86
730-02-7	001830-021730-387 FSP E&T 50% ADMIN & CONT	51,605.05	.00	51,605.05
730-02-7	001830-021735-383 FSP ADMINISTRATION	108,615.33	.00	108,615.33
735-02-7	001830-021735-386 FSP E&T 100% POST FARM BILL ADMIN	74,181.90	.00	74,181.90

RUN CR-300
PAGE 63
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03
FUND NAME GENERAL FUND 001000-000000-000

APP- YR- L	PREVIOUS YEAR- TO- DATE	CURRENT MONTH	YEAR- TO- DATE
001830-021735-387 FSP EMP & TRAINING 50% ADMIN & CONTRACTS	26,533.71	.00	26,533.71
735-02-7 001830-021736-219 CHILD CARE & DEVELOPMENT FUND (CCDF) DISC	113,080.28	.00	113,080.28
736-02-7 001830-021738-375 TANF- ALTER TO ABORT	.00	838.63-	838.63-

738-02-7	001830-021739-380 MA ADMIN TCC CONTRACT	2907,323.11	389,934.93	3297,258.04
739-02-7	001830-021739-594 MEDICAL ASSISTANCE PAYMENTS - OUTPATIENT	16753,760.81	14,246.74	16768,007.55
739-02-7	001830-021740-122 REFUGEE RESETTLEMENT CASH & MEDICAL	97,089.32	.00	97,089.32
740-02-7	001830-021742-380 MA. ADMIN. - SEC. SURG. OPIN. - OTH. FINAN. PART.	231,554.61	9,566.25	241,120.86
742-02-7	001830-021742-594 MEDICAL ASSISTANCE PAYMENTS - INPATIENT	4998,464.44	.00	4998,464.44
742-02-7	001830-021747-421 ADMIN - HANDICAPPED INFANTS	114,610.94	.00	114,610.94
747-02-7	001830-021751-101 DEVELOPMENTAL DISABILITIES-BASIC SUPPORT	332,570.26	3,708.07-	328,862.19
751-02-7	001830-021751-103 DD FAMILY SUPPORT	5,000.00	.00	5,000.00
751-02-7	001830-021753-237 COMMUNITY M/H SVCS BLOCK GRANT DPW ADMIN COSTS	22.38	.00	22.38
753-02-7	001830-021756-214 LOW INCOME HOME ENERGY ASSIST. (LIHEAP) - ADMIN.	399,861.88	404,121.71	803,983.59
756-02-7	001830-021761-365 TANF-AFDC-ADMIN	3931,500.00	.00	3931,500.00
761-02-7	001830-021761-374 TANF-JOBS	3700,100.00-	.00	3700,100.00-
761-02-7	001830-021761-375 TANFBG NON-ASSISTANCE	1007,600.00	.00	1007,600.00
761-02-7	001830-021761-393 TANFBG INFORMATION SYSTEMS	5,000.00	.00	5,000.00
761-02-7	001830-021765-380 MED ASSIST ADMIN - OTHER FINAN PART	19.11	.00	19.11
765-02-7	001830-021768-101 CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY	67,814.03	.00	67,814.03
768-02-7	001830-021768-320 STATE ACCESS & VISITATION PROGRAM	59,677.78	.00	59,677.78
768-02-7	001830-021768-332 CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY	10354,330.31	1253,080.88	11607,411.19
768-02-7	001830-021774-697 FAMILY PRESERVATION & SUPPORT SVCS - TITLE IV-B	446,178.39	38,487.41	484,665.80
774-02-7	001830-021774-698 FAMILY PRESERVATION AND SUPPORT SERVICES	3,380.65-	.00	3,380.65-
774-01-7	001830-021775-112 REFUGEE TARGETED ASSISTANCE PROGRAM	104,827.00-	278,752.22	173,925.22
775-02-7	001830-021775-122 REFUGEE RESETTLEMENT CASH & MEDICAL	218,650.00	99,129.09-	119,520.91
775-02-7	001830-021775-334 REFUGEE SOCIAL SERVICES	457,371.00	125,171.85-	332,199.15
775-02-7	001830-021775-496 REFUGEE PREVENTIVE HEALTH PROGRAM	76,581.00	74,065.60-	2,515.40
775-02-7	001830-021775-497 REFUGEE MENTAL HEALTH PROGRAM	22,813.00	.00	22,813.00
775-02-7	001830-021776-236 ADOPTION INCENTIVE PAYMENTS PROGRAM	.00	50,957.50	50,957.50
776-00-7	001830-021776-336 FOSTER CARE PAYMENTS	68404,600.01	194,477.79	68599,077.80
776-02-7	001830-021776-337 FOSTER CARE PAYMENTS	217,993.13	35,381.25	253,374.38
776-01-7	001830-021776-339 ADOPTION PAYMENTS	16548,881.86	161,255.63	16710,137.49
776-02-7				

001830-021776-420 INDEPENDENT LIVING 776-02-7	61,565.15	.00	61,565.15
001830-021776-421 INDEPENDENT LIVING 776-01-7	12,381.00-	.00	12,381.00-
001830-021778-251 SSBG 98, TANF 98 FUNDS TRANSFER TO SSBG 98 778-02-7	74.59-	.00	74.59-
001830-021782-380 MED ASSIST ADMIN - OTHER FINAN PART 782-02-7	3208,195.50	396,741.18	3604,936.68
001830-021782-396 NURSE HOME TRANSITION GRANT 782-02-7	75,790.00	.00	75,790.00
001830-021782-594 MEDICAL ASSISTANCE PAYMENTS - LONG TERM CARE 782-02-7	38905,097.94	.00	38905,097.94
001830-021788-250 SOCIAL SERVICES - ATTENDANT CARE 788-02-7	463,184.00	12,159.00-	451,025.00
001830-021796-283 FSP ADMINISTRATION 796-01-7	130,053.37	.00	130,053.37
001830-021796-383 FSP ADMINISTRATION 796-02-7	140,683.64	.00	140,683.64
001830-021796-386 FSP E&T 100% POST FARM BILL ADMIN 796-02-7	1356,123.11	.00	1356,123.11
001830-021796-387 FSP E&T 50% ADMIN & CONT 796-02-7	307,653.90	.00	307,653.90
001830-021799-336 BIS MAPPER COSTS - FOSTER CARE 799-02-7	25,860.17-	.00	25,860.17-
001830-021799-339 BIS MAPPER COSTS - ADOPTION ASSISTANCE 799-02-7	661.49	.00	661.49
001830-021863-138 BUCKS/MONTGOMERY DIS. 1383 863-01-8	1,339.50	.00	1,339.50
001830-021864-383 BUCKS/MONTGOMERY DIS. 1383 864-01-8	38,279.74	.00	38,279.74
001830-021904-214 LOW INCOME HOME ENERGY ASSIST. (LIHEAP) - PROG. 904-02-7	2307,951.74	8,982.00	2316,933.74
001830-021906-380 MA ADMIN OTHER FINANCIAL PART 906-02-7	1039,829.79	130,192.09	1170,021.88

RUN CR-300
PAGE 64
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03 FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001830-021907-421 PROGRAM - INFANTS & TODDLERS W/DISABILITIES 907-02-7		1132,917.58	.00	1132,917.58
001830-021909-236 CHILD WELFARE - TRAINING AND CERTIFICATION 909-01-7		449.37-	.00	449.37-
001830-021909-336 FOSTER CARE - TRAINING & CERTIFICATION PRG 909-02-7		1465,687.18	.00	1465,687.18
001830-021919-219 CHILD CARE & DEVELOPMENT FUND CCDF DISC 919-02-7		6476,940.10	267.45	6477,207.55
001830-021931-380 MA ADMIN OTHER FINAN PARTICIPATION 931-02-7		2071,933.46	427,589.76	2499,523.22
001830-021931-594 MA PAYMENTS - REVENUE TRANSFERS 931-02-7		13532,613.78	.00	13532,613.78
001830-021936-250 SSBG - DEVELOPMENTALLY DISABLED 936-02-7		27,521.32	.00	27,521.32

001830-021937-365 TANF- AFDC- ADMIN 937-02-7	748,500.00	.00	748,500.00
001830-021937-374 TANF- AFDC- ADMIN 937-02-7	328,500.00-	.00	328,500.00-
001830-021937-393 TANFBG INFORMATION SYSTEMS 937-02-7	180,000.00	.00	180,000.00
001830-021938-380 MED ASSIST ADMIN- ATTENDANT CARE 938-02-7	40,525.00	15,441.00	55,966.00
001830-021938-594 MEDICAL ASSISTANCE PAY - ATTENDANT CARE WAIVER 938-02-7	507,542.12	.00	507,542.12
001830-021939-380 MED ASSIST ADMIN - OTHER FINAN PART 939-02-7	1606,108.20	298,056.02	1904,164.22
001830-021940-383 FSP ADMINISTRATION 940-02-7	4767,421.80	8,382.72-	4759,039.08
001830-021940-389 FSP STATE EXCHANGE NON-EBT 100% FFP 940-02-7	568.00	.00	568.00
001830-021942-594 M A PAYMENTS GRANT 942-02-7	1779,813.50	47,444.73-	1732,368.77
001830-021944-380 MED ASSIST ADMIN - OTHER FINAN PART 944-02-7	34,076.42-	4987,022.76	4952,946.34
001830-021946-122 REFUGEE RESETTLEMENT CASH & MEDICAL 946-02-7	90,130.17	.00	90,130.17
001830-021946-380 MA ADMIN CAPITATION 946-02-7	1365,477.53	1,220.26	1366,697.79
001830-021946-594 MEDICAL ASSISTANCE PAYMENTS - CAPITATION PROGRAM 946-02-7	46812,075.53	.00	46812,075.53
001830-021947-250 SOCIAL SERVICES - LEGAL SERVICES 947-02-7	420,765.06	.00	420,765.06
001830-021951-810 RYAN WHITE - STATEWIDE 951-02-7	1329,510.16	.00	1329,510.16
001830-021978-697 FAMILY PRESERVATION AND SUPPORT 978-02-7	575,512.95	434,312.12	1009,825.07
001830-021978-698 FAMILY PRESERVATION-FAMILY CENTERS 978-01-7	.00	8,484.21-	8,484.21-
001830-021981-365 TANFBG/ADMINISTRATION 981-02-7	255,200.00	.00	255,200.00
001830-021981-374 TANFBG/ADMINISTRATION 981-02-7	317,700.00-	.00	317,700.00-
001830-021981-375 TANFBG NON- ASSISTANCE 981-02-7	53,500.00	.00	53,500.00
001830-021981-393 TANF INFO SYSTEMS & TECHNOLOGY 981-02-7	9,000.00	.00	9,000.00
001830-021982-365 TAN/INFORMATION SYSTEMS 982-02-7	400.00	.00	400.00
001830-021982-374 TAN/INFORMATION SYSTEMS 982-02-7	250,006.96-	.00	250,006.96-
001830-021982-375 TANFBG NON- ASSISTANCE 982-02-7	38,000.00	.00	38,000.00
001830-021982-393 TANF NON- ASSIST 982-02-7	958,979.27	.00	958,979.27
001830-021983-374 TANF- JOBS 983-02-7	7162,980.73	2,047.85	7165,028.58
001830-021983-375 TANF NON- ASSISTANCE 983-02-7	2003,766.43	25,483.98-	1978,282.45
001830-021984-218 TANF 99 FUNDS TRANSFERRED TO CCDF FFY 99 984-02-7	29246,096.52	2178,682.14	31424,778.66
001830-021984-219 CHILD CARE & DEVELOPMENT FUND - CCDF - DISC 984-02-7	28618,696.46-	2181,184.62-	30799,881.08-
001830-021984-361 CCDG	1122,676.80	2178,681.53-	1056,004.73-

984-02-7	001830-021986-365 TANFBG - CHILD WELFARE	168,093.42	.00	168,093.42
986-02-7	001830-021986-370 TANF97 - EMERGENCY ASSISTANCE	65049,401.47	4870,699.30	69920,100.77
986-02-7	001830-021986-999 EMERGENCY ASSISTANCE	4,134.00	.00	4,134.00
986-01-7	001830-021987-219 CCDFBG-FAMILY CENTERS	57,412.44	4,735.36	62,147.80
987-02-7	001830-021988-218 TANF FUNDS TRANSFERRED TO CCDF	10601,926.29	646,084.81	11248,011.10
988-02-7	001830-021988-219 CHILD CARE & DEVELOPMENT FUND CCDF DISC	1368,171.38	1114,944.44-	253,226.94
988-02-7	001830-021988-221 CHILD CARE & DEVELOPMENT FUND	1260,858.37	2486,509.79-	1225,651.42-
988-02-7	001830-021988-361 CHILD CARE & DEV FUND	10601,926.29-	.00	10601,926.29-
988-02-7	001830-021991-810 AIDS - RYAN WHITE	2293,561.53	.00	2293,561.53
991-02-7	001830-021997-444 CHILD ABUSE & NEGLECT PREVENTION	3,196.09	.00	3,196.09
997-02-7	001830-021998-444 CHILD ABUSE AND NEGLECT	56,887.83	.00	56,887.83
998-02-7	TOTAL DEPARTMENT OF PUBLIC WELFARE	394,229,913.90	11,200,934.53	405,430,848.43

RUN
PAGE 65
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03	FUND NAME	GENERAL FUND	001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001830-024000-000					
	001830-024710-101	TANFOIL6G - HOME PROGRAM		696,556.49	423,996.94	1120,553.43
710-02-7	001830-024710-102	TANF01L6G HOME ACCESS PROG		117,687.34	17,276.66	134,964.00
710-01-7	001830-024719-101	LIHEABG PROGRAM		3198,368.42	423,714.00	3622,082.42
719-02-7	001830-024720-101	FEMA TECH ASSIST		860.21-	.00	860.21-
720-02-7	001830-024722-101	FEMA-MAPPING		860.21	.00	860.21
722-02-7	001830-024725-101	DOE WEATHERIZATION ADMIN		26,389.49	.00	26,389.49
725-02-7	001830-024726-101	TANF02L6G-HOUSING COLLABORATION		6907,774.10	197,663.00	7105,437.10
726-02-7	001830-024727-101	TANFBG-FAMILY SAVINGS ACCOUNT(F)		155,875.00	.00	155,875.00
727-02-7	001830-024728-101	CCDFBG-CYBERSTART DISCRETIONARY		1798,231.34	55,318.33	1853,549.67
728-02-7	001830-024728-102	CCDFBG-CYBERSTART DISCRETIONARY		1245,150.22	.00	1245,150.22
728-01-7	001830-024729-101	TANFBG-CHILD CARE CHALLENGE GRANTS (F)		2260,210.00	1200,139.00	3460,349.00
729-02-7	001830-024730-101	TANF02L6M-DIGITAL DIVIDE		535,105.00	249,830.00	784,935.00

730-02-7	001830-024731-101 DPW/DCED TANF CRITICAL JOB TRAINING	1097,507.74	127,123.74	1224,631.48
731-02-7	001830-024747-110 DOE WEATHER - DEFG4381R308019	641,399.85	7,096.00	648,495.85
747-02-7	001830-024759-101 HUD SMALL COMM BLOCK GRT ADMIN	104,571.96	12,376.00	116,947.96
759-02-7	001830-024760-103 HHS COMM SV BL GR ADMIN	544,431.16	.00	544,431.16
760-02-7	001830-024763-103 HHS COMM SV BL GR PROG	3969,659.52	.00	3969,659.52
763-02-7	001830-024764-101 SCDBG-HUD DISASTER RECOVERY	88,146.69	.00	88,146.69
764-02-7	001830-024769-101 ARC - TEAM PA	53,417.96	.00	53,417.96
769-02-7	001830-024769-102 ARC-TEAM PA	128,365.00	.00	128,365.00
769-01-7	001830-024825-101 SUPPORTED WORK PROGRAM	1888,500.15	68,195.27	1956,695.42
825-02-8	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT BOARD OF PROBATION AND PAROLE 001830-025000-000	25,457,347.43	2,782,728.94	28,240,076.37
	001830-025705-101 RESIDENTIAL SUBSTANCE ABUSE TREATMENT	.00	172,730.71	172,730.71
705-02-7	001830-025819-101 RESIDENTIAL SUBSTANCE ABUSE TREATMENT AFTECARE	.00	17,164.14	17,164.14
819-02-8	TOTAL BOARD OF PROBATION AND PAROLE LIQUOR CONTROL BOARD 001830-026000-000	.00	189,894.85	189,894.85
	TOTAL LIQUOR CONTROL BOARD	.00	.00	.00
	DEPARTMENT OF COMMUNITY AFFAIRS 001830-029000-000	.00	.00	.00
	TOTAL DEPARTMENT OF COMMUNITY AFFAIRS HISTORICAL AND MUSEUM COMMISSION 001830-030000-000	.00	.00	.00
	001830-030702-101 OSM SURFACE MINING SURVEYS	55,638.59	322.68	55,961.27
702-02-7	001830-030751-101 NPS HISTORICAL PRESERVATION FUNDS	163,704.10	959.48	164,663.58
751-02-7	001830-030802-109 ENVIRONMENTAL REVIEW SUBGRANT PRIOR-PRIOR	83,151.92	.00	83,151.92
802-01-8	TOTAL HISTORICAL AND MUSEUM COMMISSION	302,494.61	1,282.16	303,776.77
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		
PAGE 66		DEPARTMENT OF REVENUE		
BFM REPORT NO. 601		REPORT OF REVENUE AND RECEIPTS		
BY RBIS		MONTH ENDING 10-31-03		
				DATE
11-03-03	FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR- TO- DATE	CURRENT MONTH	YEAR- TO- DATE
APP-YR-L	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001830-031000-000			
	001830-031701-101 DOMESTIC PREPAREDNESS	1870,731.77	1074,648.16	2945,379.93
701-02-7	001830-031701-200 DOMESTIC PREPAREDNESS	3,724.42	.00	3,724.42
701-01-7	001830-031750-101 FIRE PREVENTION	.00	15,877.42	15,877.42
750-02-7	001830-031751-101 CIVIL PREPAREDNESS REIMBURSEMENTS	75,639.21	4,451.23	80,090.44
751-02-7	001830-031754-101 HAZARDOUS MATERIALS	298,871.49	.00	298,871.49

754-02-7	001830-031754-200 HAZARDOUS MATERIALS	82,756.43	.00	82,756.43
754-01-7	001830-031807-101 JUNE 2001 STORM DISASTER-HAZARD MITIGATION	87,077.00	.00	87,077.00
807-02-8	001830-031809-101 JULY 1996 STORM DISASTER	15,711.00	.00	15,711.00
809-02-8	001830-031810-101 EMERGENCY & DISASTER RELIEF - 1996 FLOOD	58,298.00-	.00	58,298.00-
810-02-8	001830-031812-101 HAZARD MITIGATION GRANTS-1994 WINTER DUSASTER	5,866.00-	.00	5,866.00-
812-02-8	001830-031812-201 HAZARD MITIGATION GRANTS-1994 WINTER DISASTER	318.00	.00	318.00
812-01-8	001830-031816-101 DOMESTIC PREPAREDNESS-FIRST RESPONDERS	381,640.77	117,957.73	499,598.50
816-02-8	001830-031818-101 FEBRUARY 2003 SNOW STORM DISASTER	4611,172.04	576,267.80	5187,439.84
818-02-8	001830-031822-101 SEPT 1999 TROP STORM DISASTER - HAZARD MITIGATN	.00	14,153.00	14,153.00
822-02-8	001830-031823-101 AUG 1999 FLOOD DISASTER - HAZARD MITIGATION	431.00	.00	431.00
823-02-8	001830-031826-101 HOMELAND SECURITIES ACTIVITIES	141,933.90	61,213.65	203,147.55
826-02-8	001830-031859-101 JANUARY 1996 FLOOD - HAZARD MITIGATION	58,298.00	.00	58,298.00
859-02-8	TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	7,564,141.03	1,864,568.99	9,428,710.02
	PA INFRASTRUCTURE INVESTMENT AUTHORITY 001830-033000-000			
	001830-033701-101 SEWAGE PROJECTS REVOLVING LOAN FUND	452,364.52	10,137.00	462,501.52
701-02-7	001830-033702-101 DRINKING WATER PROJECTS REVOLVING LOAN FUND	1613,302.47	6,106.65	1619,409.12
702-02-7	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	2,065,666.99	16,243.65	2,081,910.64
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001830-035000-000			
	001830-035701-101 COASTAL PROGRAMS GRANT	269,114.76	65,269.63	334,384.39
701-02-7	001830-035703-101 OSM TITLE V MINE RECLAMATION	366,579.13	60,564.00	427,143.13
703-02-7	001830-035713-101 STATE ENERGY PROGRAM	95,161.28	112,794.51	207,955.79
713-02-7	001830-035715-101 OSM TITLE V MINE RECLAMATION	8,588.67	6,382.00	14,970.67
715-02-7	001830-035719-101 DEEP MINE SAFETY GRANT	48,085.30	.00	48,085.30
719-02-7	001830-035720-101 DIAGNOSTIC X-RAY EQUIPMENT-TESTING	50,718.00	.00	50,718.00
720-02-7	001830-035726-101 OSM TITLE V MINE RECLAMATION	850,219.83	127,308.85-	722,910.98
726-02-7	001830-035726-102 AUTOMOBILE/VEHICLE SALE - SURFACE MINE	1,935.00-	.00	1,935.00-
726-02-7	001830-035733-101 SURVEY STUDIES	79,666.98	178,520.64	258,187.62
733-02-7	001830-035737-101 INDOOR RADON ABATEMENT	2,733.94	.00	2,733.94
737-02-7	001830-035739-101 EPA PLANNING GRANT	.00	2649,896.78	2649,896.78
739-02-7	001830-035743-101 WELLHEAD PROTECTION	12,243.34	.00	12,243.34
743-02-7	001830-035746-101 NATIONAL DAM SAFETY PROGRAM	.00	17,096.16	17,096.16
746-02-7				

001830-035749-101 CHESAPEAKE BAY POLLUTION 749-02-7	523,942.95	73,670.55	597,613.50
001830-035757-101 SAFE DRINKING WATER 757-02-7	418,199.33	221.00	418,420.33
001830-035762-101 NON-POINT SOURCE IMPLEMENTATION 762-02-7	1070,698.51	432,616.16	1503,314.67
001830-035763-101 WATER POLLUTION CONTROL GRANTS 763-02-7	649,262.28	179,044.00	828,306.28

RUN CR-300
PAGE 67
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03 FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001830-035764-101 AIR POLLUTION CONTROL GRANTS 764-02-7	741,164.38	57,844.00	799,008.38
001830-035776-101 STORMWATER PERMITTING INITIATIVE 776-02-7	113,658.28	.00	113,658.28
001830-035783-101 WATER QUALITY MGMT PLANNING 783-02-7	190,238.11	3.50	190,241.61
001830-035784-101 CONSTRUCTION MGMT ASSISTANCE 784-02-7	232,442.50	1,678.00	234,120.50
001830-035785-101 POLLUTION PREVENTION 785-02-7	6,679.81	.00	6,679.81
001830-035787-101 SMALL OPERATORS ASSISTANCE PROGRAM - SOAP 787-02-7	209,877.88	19,045.79	228,923.67
001830-035788-101 SAFE DRINKING WATER 788-02-7	412,615.11	57,274.27	469,889.38
001830-035789-101 WATER POLLUTION CONTROL GRANTS 789-02-7	298,394.16	62,653.34	361,047.50
001830-035790-101 AIR POLLUTION CONTROL GRANTS 790-02-7	339,951.62	62,276.10	402,227.72
001830-035875-201 ABANDONED MINE RECLAMATION 875-02-8	700.00-	.00	700.00-
001830-035875-299 1999 AML PROGRAM GRANT 875-02-8	365,386.32	3,300.00	368,686.32
001830-035875-300 2000 AML PROGRAM GRANT 875-02-8	341,162.51	583,016.40	924,178.91
001830-035875-301 2001AML PROGRAM GRANT 875-02-8	920,224.15	383,306.14	1303,530.29
001830-035875-302 2002 AML PROGRAM GRANT 875-02-8	25,996.98	13,276.73	39,273.71
001830-035875-303 2003 AML PROGRAM GRANT 875-02-8	1003,616.16	473,022.10	1476,638.26
001830-035893-101 QUEECREEK MINE DISASTER 893-02-8	2000,000.00	.00	2000,000.00
001830-035907-101 NATIONAL INDUSTRIAL COMPETITIVENESS 907-02-7	62,331.09	.00	62,331.09
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	11,706,318.36	5,365,462.95	17,071,781.31
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001830-038000-000			
001830-038702-101 TOPOGRAPHIC & GEOLOGIC SURVEY GRANTS 702-02-7	.00	35,579.00	35,579.00
001830-038716-101 BITUMINOUS COAL RESOURCES 716-02-7	.00	262.30	262.30

001830-038731-101 GYPSY MOTH & DISEASE CONTROL 731-02-7	15,522.26	.00	15,522.26
001830-038731-201 GYPSY MOTH & DISEASE CONTROL 731-01-7	588,466.83	.00	588,466.83
001830-038765-101 AID TO VOLUNTEER FIRE COMPANIES 765-02-7	245,242.74	.00	245,242.74
001830-038766-101 FOREST FIRE PROTECTION 766-02-7	218,698.30	.00	218,698.30
001830-038766-201 FOREST FIRE PROTECTION 766-01-7	44,508.00	.00	44,508.00
001830-038767-101 FORESTRY INCENTIVES & AGRICULTURE CONSERVATION 767-02-7	2,084.00	.00	2,084.00
001830-038769-101 COOPERATIVE INSECT & DISEASE CONTROL 769-02-7	250,000.00	.00	250,000.00
001830-038771-101 FOREST MANAGEMENT & PROCESSING 771-02-7	40,240.76	.00	40,240.76
001830-038771-198 FOREST MANAGEMENT AND PROCESSING 771-01-7	676.87	.00	676.87
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	1,405,439.76	35,841.30	1,441,281.06
PA HIGHER EDUCATION ASSISTANCE AGENCY 001830-039000-000			
TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY	.00	.00	.00
EXECUTIVE OFFICES 001830-081000-000			
001830-081701-101 HUD GRANT #88101 701-02-7	260,204.00	.00	260,204.00
001830-081708-131 FY 2002 FOLK & TRADITIONAL GRANT #69268 708-02-7	32,000.00	.00	32,000.00
001830-081713-114 2000-DB-MU-0042(15020) 713-02-7	9,244.71	150.00	9,394.71
001830-081742-101 DRUG CONTROL & SYSTEM IMPROVEMENTS GRANTS 742-01-7	38,636.00	.00	38,636.00
001830-081742-112 DCSI 98-DB-MU-0042 ICS #15018 742-02-7	30,190.88	.00	30,190.88
001830-081742-113 99-DB-BX-0042 (#15019) 742-02-7	164,035.46	.00	164,035.46
001830-081742-114 2000-DB-MU-0042 (#15020) 742-02-7	1029,854.35	235,774.69	1265,629.04
RUN CR-300			
PAGE 68			
BFM REPORT NO. 601			
BY RBIS			
11-03-03			
FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001830-081742-115 2001-DB-BX-0042(15021) 742-02-7	2078,034.84	519,941.26	2597,976.10
001830-081742-116 2002-DB-BX-0042 (15022) 742-02-7	383,794.18	3,159.00	386,953.18
001830-081761-101 EEOC GRANT #88161 761-02-7	84.80	.00	84.80
001830-081775-101 RESIDENTIAL SUBSTANCE ABUSE TREATMENT PROGRAM 775-02-7	.00	983,341.71	983,341.71
001830-081778-104 2000-VA-GX-0042(14020) ADMIN. 778-02-7	52,761.21	300.00	53,061.21
001830-081780-102 FY 2002 FOOD STAMPS SUBGRANT #83002 780-02-7	88,009.60	.00	88,009.60

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 10-31-03

PREPARED

DATE

001830-081780-103 FY 2003 FOOD STAMPS SUBGRANT #83003 780-02-7	1774,084.28	285,831.58	2059,915.86
001830-081781-103 FY 2003 MEDICAL ASSISTANCE SUBGRANT #83303 781-02-7	464,485.84	332,371.45-	132,114.39
001830-081785-101 2001 STOP 2001-WF-BX-0019 (18021) 785-01-7	4,056.49-	.00	4,056.49-
001830-081785-108 2002-WF-BX-0005 STOP VAWA PROGRAM (#18022) 785-02-7	868,824.57	246,270.62	1115,095.19
001830-081786-108 2002-WF-BX-0005 STOP VAWA ADMIN (#18022) 786-02-7	12,387.16	150.00	12,537.16
001830-081787-107 2001-JE-FX-0042(12321) 787-02-7	.00	38,507.00	38,507.00
001830-081789-102 TANF03L6L-EMERGENCY ASSISTANCE FUNDING, JCJC 789-02-7	1615,105.85	317,352.20	1932,458.05
001830-081790-101 TANF02L6H-NURSE FAMILY PARTNERSHIP (11790) 790-02-7	1772,127.00	.00	1772,127.00
001830-081791-101 JJDP TITLE II, PART B FORMULA AWARD-ADMIN. 791-02-7	33,915.99	.00	33,915.99
001830-081791-102 2001-JF-FX-0042(12021) ADMIN. 791-02-7	3,585.21	159.00	3,744.21
001830-081792-103 2002-BJ-CX-K012(13016) 792-02-7	4,082.39	.00	4,082.39
001830-081793-102 NCHIP(#14200) 793-02-7	193,992.00	.00	193,992.00
001830-081797-102 2002 SDFSC (11022) 797-02-7	33,978.00	.00	33,978.00
001830-081797-106 2001 SDFSC (11021) 797-02-7	42,905.60	23,017.00	65,922.60
001830-081798-103 FY 2003 TANF SUBGRANT #83203 798-02-7	382,685.12	182,888.54	565,573.66
001830-081799-101 TANF 03L6H-STOP VIOLENCE AGAINST WOMEN 799-02-7	75,000.00	37,500.00	112,500.00
001830-081860-103 2001-RF-GX-0004(14093) ASSISTANCE RESPONSE 860-02-8	.00	132,352.95	132,352.95
001830-081875-101 PA JUSTICE NETWORK SUBGRANTS 875-02-8	.00	280,188.53	280,188.53
001830-081875-102 JNET SUBGRANTS 875-01-8	73,849.71	35,064.00-	38,785.71
001830-081962-101 COMBAT UNDERAGE DRINKING 962-02-7	217,651.85	7,667.83	225,319.68
001830-081962-103 2000-AH-FX-0042 (#12420) 962-02-7	18,074.97	.00	18,074.97
001830-081964-103 FY 2003 CHILD CARE DEV FUND SUBGRANT #96403 964-02-7	3,191.91	14,124.20	17,316.11
001830-081969-101 1999-VF-GX-K013 (#14609) 969-02-7	.00	3,814.87	3,814.87
001830-081970-102 2001-JF-FX-0042(12021) PRGM 970-02-7	120,618.58	35,448.00	156,066.58
001830-081970-106 2002-JF-FX-0042(12022) 970-02-7	75,156.00	.00	75,156.00
001830-081971-103 2000-VA-GX-0042(14020) PRGM 971-02-7	20,774.35-	.00	20,774.35-
001830-081971-104 2001-VA-GX-0042(14021) PRGM 971-02-7	251,036.96	18,418.32	269,455.28
001830-081971-105 2002-VA-GX-0042(14022) PRGM 971-02-7	143,266.50	.00	143,266.50
001830-081972-103 2001-JP-FX-0042(12531) 972-02-7	226,977.09	.00	226,977.09
001830-081972-104 TITLE V COMMUNITY PREV. (12532)	67,999.00	7,692.00	75,691.00

972-02-7	001830-081973-101 JUSTICE INFORMATION TECHNOLOGY	42,681.98	28,500.00	71,181.98
973-01-7	001830-081973-102 JUSTICE INFO TECH INTEG IMPLEMENTATION #97302	301,715.14	11,840.00	313,555.14
973-02-7	001830-081975-101 TANF-WEED AND SEED, PCCD	335,751.42	188,050.00	523,801.42
975-02-7				

TOTAL EXECUTIVE OFFICES

13,297,149.31	3,235,003.85	16,532,153.16
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TOTAL FEDERAL FUNDS-PRIOR

657,018,045.25	48,343,390.76	705,361,436.01
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FEDERAL REVENUE COLLECTED IN ADVANCE 001840-000000-000

001840-004000-101 DEPARTMENT OF AGRICULTURE	10,000.00	.00	10,000.00
001840-007000-101 DEPARTMENT OF HEALTH	1674,745.85	.00	1674,745.85
001840-010000-101 DEPARTMENT OF AGING	408,487.87	.00	408,487.87

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA

PAGE 69
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03
FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L			
001840-011000-101 DEPARTMENT OF CORRECTION	2766,123.48	.00	2766,123.48
001840-013000-101 DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	50,936.88	.00	50,936.88
001840-017000-101 PENNSYLVANIA PUBLIC UTILITY COMMISSION	69,456.45	.00	69,456.45
001840-020000-101 PENNSYLVANIA STATE POLICE	283,284.29	.00	283,284.29
001840-021000-101 DEPARTMENT OF PUBLIC WELFARE	153850,480.31	153274,941.36-	575,538.95
001840-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	554,040.33	.00	554,040.33
001840-024000-102 DCED - II	28,964.90	.00	28,964.90
001840-024000-103 DCED - III	100,893.73	.00	100,893.73
001840-024000-104 DCED PROGRAM INCOME	41,519.69	.00	41,519.69
001840-024000-105 DCED INTEREST	122,101.29	.00	122,101.29
001840-026000-101 PA LIQUOR CONTROL BOARD	322,189.12	.00	322,189.12
001840-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	285,341.30	.00	285,341.30
001840-081000-101 EXECUTIVE OFFICES	208809,923.43	208809,923.43	417619,846.86
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	369,378,488.92	55,534,982.07	424,913,470.99
TOTAL FEDERAL FUNDS	3290,387,406.82	1374,170,621.98	4664,558,028.80
REFUNDS OF EXPENDITURES 001900-000000-000			
REFUNDS OF EXPENDITURES-STATE 001910-000000-000			
001910-001000-101 GOVERNOR'S OFFICE	5,567.57	2,948.56	8,516.13
001910-002000-101 DEPARTMENT OF AUDITOR GENERAL	38,061.97	151,453.64	189,515.61
001910-003000-101 TREASURY DEPARTMENT	49,723.00	86,466.55	136,189.55
001910-004000-101 DEPARTMENT OF AGRICULTURE	91,380.55	7,701.86	99,082.41
001910-006000-101 PENNSYLVANIA SECURITIES COMMISSION	5,172.76	660.66	5,833.42
001910-007000-101 DEPARTMENT OF HEALTH	792,809.88	207,923.99	1000,733.87
001910-008000-101 DEPARTMENT OF TRANSPORTATION	55,634.80	710.45	56,345.25
001910-009000-101 INSURANCE DEPARTMENT	18,885.91	974.04	19,859.95
001910-010000-101 DEPARTMENT OF AGING	19,081.01	190,685.06	209,766.07
001910-011000-101 DEPARTMENT OF CORRECTION	56569,083.93	731,924.02	57301,007.95
001910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	119,270.76	38,877.12	158,147.88
001910-013000-101 DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	246,844.23	32,619.36	279,463.59
001910-014000-101 OFFICE OF THE ATTORNEY GENERAL	198,992.02	42,453.58	241,445.60
001910-015000-101 DEPARTMENT OF GENERAL SERVICES	48,152.92	17,280.27	65,433.19
001910-016000-101 DEPARTMENT OF EDUCATION	629,660.80	186,566.65	816,227.45
001910-017000-101 PUBLIC UTILITY COMMISSION	15,168.18	6,453.03	21,621.21
001910-017000-102 PURCHASING CARD REBATE	1,722.21	.00	1,722.21
001910-018000-101 DEPARTMENT OF REVENUE	4572,513.12	476,260.69	5048,773.81

001910-019000-101 DEPARTMENT OF STATE	10418,167.86	7,738.45	10425,906.31
001910-020000-101 PENNSYLVANIA STATE POLICE	643,043.98	197,611.41	840,655.39
001910-020000-102 MUN POLICE IN-SERVICE TRAINING REFUNDS	16,301.31	1,547.15	17,848.46
001910-021000-101 DEPARTMENT OF PUBLIC WELFARE	57504,186.20	31289,282.60	88793,468.80
001910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	422,866.90	260,890.85	683,757.75
001910-025000-101 BOARD OF PROBATION AND PAROLE	260,642.64	38,059.84	298,702.48
001910-028000-101 LIEUTENANT GOVERNOR'S OFFICE	2,398.84	2,679.14	5,077.98
001910-030000-101 PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	78,376.72	6,732.50	85,109.22
001910-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	30,362.15	8,346.88	38,709.03

RUN CR-300
PAGE 70
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03

FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001910-032000-101 STATE CIVIL SERVICE COMMISSION	44,780.63	93.08	44,873.71
001910-034000-101 PENNSYLVANIA PUBLIC TELEVISION NETWORK	184.20	.00	184.20
001910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	2960,084.55	752,219.98	3712,304.53
001910-036000-101 STATE TAX EQUALIZATION BOARD	3,655.09	.00	3,655.09
001910-037000-101 ENVIRONMENTAL HEARING BOARD	11.70	.00	11.70
001910-038000-101 DEPT OF CONSERVATION & NATURAL RESOURCES	313,302.32	46,376.15	359,678.47
001910-040000-101 ETHICS COMMISSION	178.06	73.00	251.06
001910-041000-101 SENATE	220,019.07	68,778.83	288,797.90
001910-042000-101 HOUSE REPRESENTATIVES	294,412.22	65,184.80	359,597.02
001910-043000-101 PA HEALTH CARE COST CONTAINMENT COUNCIL	2,893.70	821.81	3,715.51
001910-044000-101 LEGISLATIVE REFERENCE BUREAU	7,415.02	63.00	7,478.02
001910-045000-101 LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	325,685.54	14,758.58	340,444.12
001910-046000-101 JOINT STATE GOVERNMENT COMMISSION	.00	380.76	380.76
001910-048000-101 LEGISLATIVE DATA PROCESSING COMMITTEE	43,910.36	29,035.46	72,945.82
001910-051000-101 SUPREME COURT	46,781.21	17,245.49	64,026.70
001910-052000-101 SUPERIOR COURT	22,134.68	2,989.94	25,124.62
001910-053000-101 COURTS OF COMMON PLEAS	17,401.07	6,964.99	24,366.06
001910-057000-101 JUDICIAL DEPARTMENT- MISCELLANEOUS	13,672.03	.00	13,672.03
001910-058000-101 COMMONWEALTH COURT	7,274.45	3,924.90	11,199.35
001910-059000-101 DISTRICT JUSTICES OF THE PEACE	3,896.40	.00	3,896.40
001910-062000-101 PHILADELPHIA MUNICIPAL COURT	6.00	.00	6.00
001910-081000-101 EXECUTIVE OFFICES	570,374.04	333,651.76	904,025.80
TOTAL REFUNDS OF EXPENDITURES- STATE	137,752,144.56	35,337,410.88	173,089,555.44
REFUNDS OF EXPENDITURES-FEDERAL 001920-000000-000			
001920-004000-101 DEPARTMENT OF AGRICULTURE	5,600.00	.00	5,600.00
001920-007000-101 DEPARTMENT OF HEALTH	8889,747.92	4128,386.05	13018,133.97
001920-008000-101 DEPARTMENT OF TRANSPORTATION	.00	3,692.89	3,692.89
001920-010000-101 DEPARTMENT OF AGING	291.63	119,322.50	119,614.13
001920-011000-101 DEPARTMENT OF CORRECTION	1,674.48	6,276.00	7,950.48
001920-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	260,756.12	13,668.77	274,424.89
001920-013000-101 DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	74,204.61	504.96	74,709.57
001920-014000-101 OFFICE OF THE ATTORNEY GENERAL	4,662.65	1,279.84	5,942.49
001920-016000-101 DEPARTMENT OF EDUCATION	411,330.06	4853,043.53	5264,373.59
001920-020000-101 PENNSYLVANIA STATE POLICE	.00	615.00	615.00
001920-021000-101 DEPARTMENT OF PUBLIC WELFARE	40221,935.42	34488,723.88	74710,659.30
001920-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	631,845.29	189,412.61	821,257.90
001920-025000-101 BOARD OF PROBATION AND PAROLE	225.00	.00	225.00
001920-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	116,608.47	.00	116,608.47
001920-033000-101 PENNVEST	4919,664.00	.00	4919,664.00

001920-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	434, 809. 23	186, 598. 66	621, 407. 89
001920-038000-101 DEPT OF CONSERVATION & NATURAL RESOURCES	5. 28	. 00	5. 28
001920-081000-101 EXECUTIVE OFFICES	379, 741. 32	17, 164. 77	396, 906. 09
TOTAL REFUNDS OF EXPENDITURES- FEDERAL	56, 353, 101. 48	44, 008, 689. 46	100, 361, 790. 94
TOTAL REFUNDS OF EXPENDITURES	194, 105, 246. 04	79, 346, 100. 34	273, 451, 346. 38

RUN CR-300
PAGE 71
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

MONTH ENDING 10-31-03

DATE

11-03-03
FUND NAME GENERAL FUND 001000-000000-000

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

APP-YR-L
FUND TOTAL GENERAL FUND 001000-000000-000
RUN CR-300

13802, 514, 276. 24	6330, 163, 140. 43	20132, 677, 416. 67
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PAGE 72
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

MONTH ENDING 10-31-03

DATE

11-03-03
FUND NAME STATE LOTTERY FUND 002000-000000-000

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

APP-YR-L
NONTAX REVENUE 002400-000000-000
AUGMENTING REVENUES COLLECTED IN ADVANCE 002430-000000-000

DEPARTMENT OF AGING 002430-010000-000			
TOTAL DEPARTMENT OF AGING	. 00	. 00	. 00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	. 00	. 00	. 00
RECEIPTS FROM OTHER FUNDS 002440-000000-000			
DEPARTMENT OF REVENUE 002440-018000-000			
TOTAL DEPARTMENT OF REVENUE	. 00	. 00	. 00
TOTAL RECEIPTS FROM OTHER FUNDS	. 00	. 00	. 00
UNCLASSIFIED GENERAL REVENUE 002480-000000-000			
DEPARTMENT OF REVENUE 002480-018000-000			
002480-018000-101 STATE LOTTERY COLLECTIONS	4, 485. 58	3, 512. 93-	972. 65
002480-018000-102 THE DAILY NUMBER GAME DEPOSITS	228519, 053. 35	86856, 911. 66	315375, 965. 01
002480-018000-103 INSTANT GAMES DEPOSIT	65288, 712. 80	26928, 019. 61	92216, 732. 41
002480-018000-104 LOTTERY NSF FEES	2, 425. 00	600. 00	3, 025. 00
002480-018000-106 COMMISSIONS CONTRA-ACCOUNT	636. 60-	177. 87-	814. 47-
TOTAL DEPARTMENT OF REVENUE	293, 814, 040. 13	113, 781, 840. 47	407, 595, 880. 60
TOTAL UNCLASSIFIED GENERAL REVENUE	293, 814, 040. 13	113, 781, 840. 47	407, 595, 880. 60
MISCELLANEOUS REVENUE 002490-000000-000			
TREASURY DEPARTMENT 002490-003000-000			
002490-003000-101 INTEREST ON SECURITIES	4931, 378. 85	1604, 611. 44	6535, 990. 29
002490-003000-103 INTEREST ON DEPOSITS	742. 72	2, 708. 77	3, 451. 49
002490-003000-104 REDEPOSIT OF CHECKS	205, 403. 98	. 00	205, 403. 98
TOTAL TREASURY DEPARTMENT	5, 137, 525. 55	1, 607, 320. 21	6, 744, 845. 76
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

RUN CR-300
PAGE 73
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03

FUND NAME STATE LOTTERY FUND 002000-000000-000

APP-YR-L

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

DEPARTMENT OF REVENUE 002490-018000-000			
002490-018000-101 MISCELLANEOUS	1,202.60	444.00	1,646.60
002490-018000-102 REFUNDS OF EXPEND NOT CREDITED TO APPROP	19.66	20.00	39.66
TOTAL DEPARTMENT OF REVENUE	1,222.26	464.00	1,686.26
TOTAL MISCELLANEOUS REVENUE	5,138,747.81	1,607,784.21	6,746,532.02
TOTAL NONTAX REVENUE	298,952,787.94	115,389,624.68	414,342,412.62
NONREVENUE RECEIPTS 002500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 002510-000000-000			
TREASURY DEPARTMENT 002510-003000-000			
002510-003000-101 SECURITIES REDEEMED OR SOLD	297,351,711.99	43,962,829.49	341,314,541.48
TOTAL TREASURY DEPARTMENT	297,351,711.99	43,962,829.49	341,314,541.48
REVERSE REPURCHASE AGREEMENT ARBITRAGES 002515-000000-000			
TREASURY DEPARTMENT 002515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	297,351,711.99	43,962,829.49	341,314,541.48
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	297,351,711.99	43,962,829.49	341,314,541.48

RUN CR-300
PAGE 74
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03

FUND NAME STATE LOTTERY FUND 002000-000000-000

APP-YR-L

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

DEPARTMENT OF AGING 002610-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
DEPARTMENT OF REVENUE 002610-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.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	.00	.00	.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

REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS 002790-000000-000			
TOTAL REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
FEDERAL FUNDS 002800-000000-000			
FEDERAL FUNDS - CURRENT 002810-000000-000			
DEPARTMENT OF AGING 002810-010000-000			
002810-010020-999 PROGRAM FOR AGING - TITLE III	12891,374.57	6,110.01	12897,484.58
020-03-7			
002810-010021-999 PROGRAM FOR AGING - TITLE V - EMPLOY	753,129.00	502,086.00	1255,215.00
021-03-7			
002810-010027-999 PROGRAM FOR AGING - TITLE VII	378,945.22	.00	378,945.22
027-03-7			
002810-010028-999 MEDICAL ASSISTANCE - ATTENDANT CARE	244,582.00	177,834.98	422,416.98
028-03-7			
002810-010720-999 MEDICAL ASSISTANCE SUPPORT	115,282.00	209.00-	115,073.00
720-03-7			
TOTAL DEPARTMENT OF AGING	14,383,312.79	685,821.99	15,069,134.78
RUN CR-300			
PAGE 75			
BFM REPORT NO. 601			
BY RBIS			
11-03-03			
FUND NAME STATE LOTTERY FUND 002000-000000-000			
APP-YR-L	PREVIOUS YEAR- TO- DATE	CURRENT MONTH	YEAR- TO- DATE
TOTAL FEDERAL FUNDS - CURRENT	14,383,312.79	685,821.99	15,069,134.78
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	50,536.46	137,650.02	188,186.48
020-02-7			
002830-010021-999 PROGRAM FOR AGING - TITLE V - EMPLOY	33,720.00-	45,259.42-	78,979.42-
021-02-7			
002830-010026-999 PROGRAM FOR AGING - NUTRITION	376,545.40	.00	376,545.40
026-02-7			
002830-010027-999 PROGRM FOR AGING - TITLE VII	21,556.40	.00	21,556.40
027-02-7			
002830-010028-999 MEDICAL ASSISTANCE - ATTENDANT CARE	395,836.58	78,833.26	474,669.84
028-02-7			
002830-010720-999 MEDICAL ASSISTANCE SUPPORT	3662,163.00	1,504.00-	3660,659.00
720-02-7			
TOTAL DEPARTMENT OF AGING	4,472,917.84	169,719.86	4,642,637.70
TOTAL FEDERAL FUNDS - PRIOR	4,472,917.84	169,719.86	4,642,637.70
FEDERAL REVENUE COLLECTED IN ADVANCE 002840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	18,856,230.63	855,541.85	19,711,772.48
REFUNDS OF EXPENDITURES 002900-000000-000			
REFUNDS OF EXPENDITURES-STATE 002910-000000-000			
002910-010000-101 DEPARTMENT OF AGING	53,107.56	90,866.27	143,973.83
002910-018000-101 DEPARTMENT OF REVENUE	381,153.01	49,048.05-	332,104.96
002910-018000-102 REPAYMENT OF ADVANCES TO RETAILERS	78024,465.19	2747,502.11	80771,967.30
TOTAL REFUNDS OF EXPENDITURES-STATE	78,458,725.76	2,789,320.33	81,248,046.09
REFUND OF EXPENDITURE - FEDERAL 002920-000000-000			

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 10-31-03

PREPARED

DATE

002920-010000-101 DEPARTMENT OF AGING
TOTAL REFUND OF EXPENDITURE - FEDERAL
TOTAL REFUNDS OF EXPENDITURES

25,701.87
25,701.87
78,484,427.63

76,384.51
76,384.51
2,865,704.84

102,086.38
102,086.38
81,350,132.47

RUN CR-300
PAGE 76
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03
FUND NAME STATE LOTTERY FUND 002000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L
FUND TOTAL STATE LOTTERY FUND
RUN CR-300

693,645,158.19

163,073,700.86

856,718,859.05

PAGE 77
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03
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
TOTAL TREASURY DEPARTMENT

2,614.37
2,614.37

795.82
795.82

3,410.19
3,410.19

DEPT OF CONSERVATION & NATURAL RESOURCES 003490-038000-000

003490-038000-101 INCOME TAX CHECK-OFFS

.00

12,167.51

12,167.51

003490-038000-102 VOLUNTARY DONATIONS

1,208.95

2,364.30

3,573.25

003490-038000-105 INCOME FROM OSPREY FILM

1,678.00

616.00

2,294.00

003490-038000-108 WILD PLANT LICENSES

1,100.00

100.00

1,200.00

003490-038000-109 WILD PLANT PERMITS

45.00

.00

45.00

003490-038000-111 SALE OF PUBLICATIONS

1,204.60

1,999.70

3,204.30

003490-038000-112 PAYMENTS FOR DEPARTMENTAL SERVICES

42,000.00

50,000.00

92,000.00

003490-038000-118 WILD RESOURCE LICENSE PLATE

10,664.11

3,275.13

13,939.24

003490-038000-120 SALE OF WILD RESOURCES TEE SHIRT

10.00

138.00

148.00

TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES

57,910.66

70,660.64

128,571.30

TOTAL MISCELLANEOUS REVENUE

60,525.03

71,456.46

131,981.49

TOTAL NONTAX REVENUE

60,525.03

71,456.46

131,981.49

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

66,454.04

17,496.05

83,950.09

TOTAL TREASURY DEPARTMENT

66,454.04

17,496.05

83,950.09

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

66,454.04

17,496.05

83,950.09

TOTAL NONREVENUE RECEIPTS

66,454.04

17,496.05

83,950.09

REFUNDS OF EXPENDITURE 003900-000000-000

REFUNDS OF EXPENDITURE - STATE 003910-000000-000

003910-038000-101 DEPT OF CONSERVATION & NATURAL RESOURCES

10.00

.00

10.00

TOTAL REFUNDS OF EXPENDITURE - STATE

10.00

.00

10.00

RUN CR-300
PAGE 78
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03

FUND NAME WILD RESOURCES CONSERVATION FUND 003000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TOTAL REFUNDS OF EXPENDITURE

10.00

.00

10.00

FUND TOTAL WILD RESOURCES CONSERVATION FUND

126,989.07

88,952.51

215,941.58

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE 79

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03

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

MISCELLANEOUS REVENUE 004490-000000-000

TREASURY DEPARTMENT 004490-003000-000

004490-003000-101 INTEREST ON SECURITIES

2,583.38

947.87

3,531.25

TOTAL TREASURY DEPARTMENT

2,583.38

947.87

3,531.25

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 004490-024000-000

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT

.00

.00

.00

TOTAL MISCELLANEOUS REVENUE

2,583.38

947.87

3,531.25

TOTAL NONTAX REVENUE

2,583.38

947.87

3,531.25

NONREVENUE RECEIPTS 004500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 004510-000000-000

TREASURY DEPARTMENT 004510-003000-000

004510-003000-101 SECURITIES REDEEMED OR SOLD

1,638.67

929.07

2,567.74

TOTAL TREASURY DEPARTMENT

1,638.67

929.07

2,567.74

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

1,638.67

929.07

2,567.74

TOTAL NONREVENUE RECEIPTS

1,638.67

929.07

2,567.74

REFUNDS OF EXPENDITURE 004900-000000-000

REFUNDS OF EXPENDITURE - STATE 004910-000000-000

TOTAL REFUNDS OF EXPENDITURE - STATE

.00

.00

.00

TOTAL REFUNDS OF EXPENDITURE

.00

.00

.00

FUND TOTAL ENERGY DEVELOPMENT FUND

4,222.05

1,876.94

6,098.99

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE 80

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03

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

14,740.57

4,612.58

19,353.15

005110-018000-102 WAGERING TAXES - MULTIPLE/EXOTIC

1515,098.09

409,050.80

1924,148.89

005110-018000-103 WAGERING TAXES

1003,108.04

268,762.95

1271,870.99

005110-018000-106 BREAKAGE

256,105.32

60,843.38

316,948.70

TOTAL DEPARTMENT OF REVENUE	2,789,052.02	743,269.71	3,532,321.73
TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED	2,789,052.02	743,269.71	3,532,321.73
ADMISSION AND WAGERING TAXES - HARNESS 005120-000000-000			
DEPARTMENT OF REVENUE 005120-018000-000			
005120-018000-101 ADMISSION TAXES	3,332.82	710.91	4,043.73
005120-018000-102 WAGERING TAXES - MULTIPLE/EXOTIC	323,117.21	128,944.30	452,061.51
TOTAL DEPARTMENT OF REVENUE	326,450.03	129,655.21	456,105.24
TOTAL ADMISSION AND WAGERING TAXES - HARNESS	326,450.03	129,655.21	456,105.24
CONSUMPTION TAXES 005130-000000-000			
DEPARTMENT OF REVENUE 005130-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL CONSUMPTION TAXES	.00	.00	.00
TOTAL TAXES, PENALTIES AND INTEREST	3,115,502.05	872,924.92	3,988,426.97
NONTAX REVENUE 005400-000000-000			
LICENSES AND FEES 005410-000000-000			
DEPARTMENT OF AGRICULTURE 005410-004000-000			
005410-004000-102 OCCUPATIONAL LICENSE FEES-HORSE	64,008.48	11,245.56	75,254.04
005410-004000-103 COLORS REGISTRATION FEES-HORSE	6,730.00	1,275.00	8,005.00
005410-004000-106 OCCUPATIONAL LICENSE FEES-HARNESS	31,495.00	9,610.00	41,105.00
005410-004000-107 NON-PRIMARY LOCATION FEE - HORSE	4,000.00	.00	4,000.00
005410-004000-108 NON-PRIMARY LOCATION FEE - HARNESS	2,000.00	.00	2,000.00
TOTAL DEPARTMENT OF AGRICULTURE	108,233.48	22,130.56	130,364.04

RUN CR-300
PAGE 81
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 10-31-03

PREPARED
DATE

11-03-03
FUND NAME STATE RACING FUND 005000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL LICENSES AND FEES	108,233.48	22,130.56	130,364.04
UNCLASSIFIED GENERAL REVENUE 005480-000000-000			
DEPARTMENT OF REVENUE 005480-018000-000			
005480-018000-102 UNCASHED TICKETS - HARNESS	82.80	.00	82.80
TOTAL DEPARTMENT OF REVENUE	82.80	.00	82.80
TOTAL UNCLASSIFIED GENERAL REVENUE	82.80	.00	82.80
MISCELLANEOUS REVENUE 005490-000000-000			
TREASURY DEPARTMENT 005490-003000-000			
005490-003000-101 INTEREST ON SECURITIES	176,660.04	54,794.83	231,454.87
005490-003000-103 INTEREST ON DEPOSITS	8.91	1.71	10.62
005490-003000-104 REDEPOSIT OF CHECKS	14,310.38	.00	14,310.38
TOTAL TREASURY DEPARTMENT	190,979.33	54,796.54	245,775.87
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	190,979.33	54,796.54	245,775.87
TOTAL NONTAX REVENUE	299,295.61	76,927.10	376,222.71
NONREVENUE RECEIPTS 005500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 005510-000000-000			
TREASURY DEPARTMENT 005510-003000-000			
005510-003000-101 SECURITIES REDEEMED OR SOLD	6451,475.42	1076,385.29	7527,860.71
TOTAL TREASURY DEPARTMENT	6,451,475.42	1,076,385.29	7,527,860.71
REVERSE REPURCHASE AGREEMENT ARBITRAGES 005515-000000-000			
TREASURY DEPARTMENT 005515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

RUN CR-300
PAGE 82
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 10-31-03

PREPARED
DATE

11-03-03
FUND NAME STATE RACING FUND 005000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,451,475.42	1,076,385.29	7,527,860.71
TOTAL NONREVENUE RECEIPTS	6,451,475.42	1,076,385.29	7,527,860.71
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 005600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 005610-000000-000			
DEPARTMENT OF AGRICULTURE 005610-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.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 005700-000000-000			
RESTRICTED REVENUE 005780-000000-000			
DEPARTMENT OF AGRICULTURE 005780-004000-000			
005780-004601-101 PA BREEDING FUND	2343,794.45	623,855.03	2967,649.48
601- -6			
005780-004602-101 PA SIRE STAKES-WAGERING TAX	891,471.57	243,030.11	1134,501.68
602- -6			
005780-004602-103 PA SIRE STAKES NOMINATING AND SUSTAINING FEES	16,065.00	850.00	16,915.00
602- -6			
TOTAL DEPARTMENT OF AGRICULTURE	3,251,331.02	867,735.14	4,119,066.16
TOTAL RESTRICTED REVENUE	3,251,331.02	867,735.14	4,119,066.16
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	3,251,331.02	867,735.14	4,119,066.16
REFUNDS OF EXPENDITURES 005900-000000-000			
REFUNDS OF EXPENDITURES-STATE 005910-000000-000			
005910-004000-101 DEPARTMENT OF AGRICULTURE	9,103.40	669.15	9,772.55
TOTAL REFUNDS OF EXPENDITURES-STATE	9,103.40	669.15	9,772.55
TOTAL REFUNDS OF EXPENDITURES	9,103.40	669.15	9,772.55
FUND TOTAL STATE RACING FUND	13,126,707.50	2,894,641.60	16,021,349.10

RUN CR-300
PAGE 83
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 10-31-03

PREPARED
DATE

11-03-03
FUND NAME HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TAXES, PENALTIES AND INTEREST 006100-000000-000			
CAPITAL STOCK AND FRANCHISE TAXES 006122-000000-000			
DEPARTMENT OF REVENUE 006122-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL CAPITAL STOCK AND FRANCHISE TAXES	.00	.00	.00
TOTAL TAXES, PENALTIES AND INTEREST	.00	.00	.00
NONTAX REVENUE 006400-000000-000			
LICENSES AND FEES 006410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006410-035000-000			
006410-035000-101 HAZARDOUS WASTE TRANSPORTATION FEE	353,180.52	15,391.50	368,572.02
006410-035000-102 HAZARDOUS WASTE MANAGEMENT FEE	174,836.53	84,051.80	258,888.33

006410-035000-103 HAZARDOUS WASTE TRANSPN FEE- LATE PAYMT PENALTY	2,000.00	500.00	2,500.00
006410-035000-120 5% TRF TO ENVIRONMENTAL EDUCATION FUND	125.00-	.00	125.00-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	529,892.05	99,943.30	629,835.35
TOTAL LICENSES AND FEES	529,892.05	99,943.30	629,835.35
AUGMENTING REVENUES COLLECTED IN ADVANCE 006430-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006430-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	.00	.00
MISCELLANEOUS REVENUE 006490-000000-000			
TREASURY DEPARTMENT 006490-003000-000			
006490-003000-101 INTEREST ON SECURITIES	879,770.75	304,856.22	1,184,626.97
006490-003000-104 REDEPOSIT OF CHECKS	33.39	.00	33.39
TOTAL TREASURY DEPARTMENT	879,804.14	304,856.22	1,184,660.36
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006490-035000-000			
006490-035000-101 COST RECOVERY FROM HAZARDOUS SITES	881,586.37	217,238.97	1,098,825.34
006490-035000-102 COST RECOVERY FROM PIPELINES & UTILITIES	.00	21,354.07	21,354.07

RUN CR-300
PAGE 84
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 10-31-03
PREPARED
DATE

11-03-03
FUND NAME HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	881,586.37	238,593.04	1,120,179.41
TOTAL MISCELLANEOUS REVENUE	1,761,390.51	543,449.26	2,304,839.77
TOTAL NONTAX REVENUE	2,291,282.56	643,392.56	2,934,675.12
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	8670,375.91	2610,739.88	11281,115.79
TOTAL TREASURY DEPARTMENT	8,670,375.91	2,610,739.88	11,281,115.79
NONCURRENT INVESTMENTS 006511-000000-000			
TREASURY DEPARTMENT 006511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,670,375.91	2,610,739.88	11,281,115.79
TOTAL NONREVENUE RECEIPTS	8,670,375.91	2,610,739.88	11,281,115.79
FEDERAL FUNDS 006800-000000-000			
FEDERAL FUNDS - CURRENT 006810-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006810-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FEDERAL FUNDS - CURRENT	.00	.00	.00
FEDERAL FUNDS - PRIOR 006830-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006830-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FEDERAL FUNDS - PRIOR	.00	.00	.00
FEDERAL REVENUE COLLECTED IN ADVANCE 006840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00

RUN CR-300
PAGE 85
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 10-31-03
PREPARED
DATE

11-03-03
 FUND NAME HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000

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

APP-YR-L
 REFUND OF EXPENDITURE 006900-000000-000
 REFUNDS OF EXPENDITURE - STATE 006910-000000-000
 006910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION 4053,154.00 1359,862.95 5413,016.95
 TOTAL REFUNDS OF EXPENDITURE - STATE 4,053,154.00 1,359,862.95 5,413,016.95
 REFUNDS OF EXPENDITURE - FEDERAL 006920-000000-000
 TOTAL REFUNDS OF EXPENDITURE - FEDERAL .00 .00 .00
 TOTAL REFUND OF EXPENDITURE 4,053,154.00 1,359,862.95 5,413,016.95
 FUND TOTAL HAZARDOUS SITES CLEAN-UP FUND 15,014,812.47 4,613,995.39 19,628,807.86

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA

PAGE 86
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03
 FUND NAME HIGHWAY BEAUTIFICATION FUND 007000-000000-000

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

APP-YR-L
 NONTAX REVENUE 007400-000000-000
 LICENSES AND FEES 007410-000000-000
 DEPARTMENT OF TRANSPORTATION 007410-008000-000
 007410-008000-101 CONTROL OF JUNKYARDS 200.00 .00 200.00
 007410-008000-102 CONTROL OF OUTDOOR ADVERTISING 60,610.00 35,315.00 95,925.00
 007410-008000-103 VEGETATION CONTROL AT OUTDOOR ADVERTISING DEVICES 3,935.00 540.00 4,475.00
 TOTAL DEPARTMENT OF TRANSPORTATION 64,745.00 35,855.00 100,600.00
 TOTAL LICENSES AND FEES 64,745.00 35,855.00 100,600.00

FINES AND PENALTIES 007420-000000-000
 DEPARTMENT OF TRANSPORTATION 007420-008000-000
 TOTAL DEPARTMENT OF TRANSPORTATION .00 .00 .00
 TOTAL FINES AND PENALTIES .00 .00 .00
 MISCELLANEOUS REVENUE 007490-000000-000
 TREASURY DEPARTMENT 007490-003000-000
 007490-003000-101 INTEREST ON SECURITIES 12,415.78 4,125.87 16,541.65
 TOTAL TREASURY DEPARTMENT 12,415.78 4,125.87 16,541.65
 TOTAL MISCELLANEOUS REVENUE 12,415.78 4,125.87 16,541.65
 TOTAL NONTAX REVENUE 77,160.78 39,980.87 117,141.65

NONREVENUE RECEIPTS 007500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 007510-000000-000
 TREASURY DEPARTMENT 007510-003000-000
 007510-003000-101 SECURITIES REDEEMED OR SOLD 107,321.72 23,062.29 130,384.01
 TOTAL TREASURY DEPARTMENT 107,321.72 23,062.29 130,384.01
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 107,321.72 23,062.29 130,384.01
 TOTAL NONREVENUE RECEIPTS 107,321.72 23,062.29 130,384.01

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 007700-000000-000
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA

PAGE 87
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03
 FUND NAME HIGHWAY BEAUTIFICATION FUND 007000-000000-000

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

APP- YR- L
 RESTRICTED RECEIPTS 007710- 000000- 000
 DEPARTMENT OF TRANSPORTATION 007710- 008000- 000
 TOTAL DEPARTMENT OF TRANSPORTATION . 00 . 00 . 00
 TOTAL RESTRICTED RECEIPTS . 00 . 00 . 00
 TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE . 00 . 00 . 00
 FEDERAL FUNDS 007800- 000000- 000
 FED REV AUGMENTING CURRENT STATE EXP SYMBOLS 007811- 000000- 000
 DEPARTMENT OF TRANSPORTATION 007811- 008000- 000
 007811- 008294- 101 FEDERAL AID REIMBURSEMENT 728. 40 . 00 728. 40
 294- 03- 2
 TOTAL DEPARTMENT OF TRANSPORTATION 728. 40 . 00 728. 40
 TOTAL FED REV AUGMENTING CURRENT STATE EXP SYMBOLS 728. 40 . 00 728. 40
 TOTAL FEDERAL FUNDS 728. 40 . 00 728. 40
 REFUNDS OF EXPENDITURES 007900- 000000- 000
 REFUNDS OF EXPENDITURES- STATE 007910- 000000- 000
 TOTAL REFUNDS OF EXPENDITURES- STATE . 00 . 00 . 00
 TOTAL REFUNDS OF EXPENDITURES . 00 . 00 . 00
 FUND TOTAL HIGHWAY BEAUTIFICATION FUND 185, 210. 90 63, 043. 16 248, 254. 06
 RUN CR- 300 COMMONWEALTH OF PENNSYLVANIA
 PAGE 88 DEPARTMENT OF REVENUE
 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 10- 31- 03 DATE

11- 03- 03
 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 1516, 150. 24 1076, 103. 16 2592, 253. 40
 008410- 035000- 102 ACT 90- SOLID WASTE DISPOSAL FEE- \$4 PER TON 22612, 095. 87 15882, 355. 92 38494, 451. 79
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION 24, 128, 246. 11 16, 958, 459. 08 41, 086, 705. 19
 TOTAL LICENSES AND FEES 24, 128, 246. 11 16, 958, 459. 08 41, 086, 705. 19
 AUGMENTING REVENUES COLLECTED IN ADVANCE 008430- 000000- 000
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 008430- 035000- 000
 008430- 035000- 101 REVENUE COLLECTED IN ADVANCE 896, 663. 93 301, 386. 40 1198, 050. 33
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION 896, 663. 93 301, 386. 40 1, 198, 050. 33
 TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE 896, 663. 93 301, 386. 40 1, 198, 050. 33
 RECEIPTS FROM OTHER FUNDS 008440- 000000- 000
 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 1208, 735. 31 381, 164. 40 1589, 899. 71
 008490- 003000- 104 REDEPOSIT OF CHECKS 13. 25 . 00 13. 25
 TOTAL TREASURY DEPARTMENT 1, 208, 748. 56 381, 164. 40 1, 589, 912. 96
 PA INFRASTRUCTURE INVESTMENT AUTHORITY 008490- 033000- 000
 TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY . 00 . 00 . 00
 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 008490- 038000- 000
 TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES . 00 . 00 . 00
 TOTAL MISCELLANEOUS REVENUE 1, 208, 748. 56 381, 164. 40 1, 589, 912. 96
 RUN CR- 300 COMMONWEALTH OF PENNSYLVANIA

PAGE 89 DEPARTMENT OF REVENUE
 BFM REPORT NO. 601

REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03

FUND NAME ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL NONTAX REVENUE	26,233,658.60	17,641,009.88	43,874,668.48
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	23327,404.81	5344,054.33	28671,459.14
TOTAL TREASURY DEPARTMENT	23,327,404.81	5,344,054.33	28,671,459.14
NONCURRENT INVESTMENTS 008511-000000-000			
TREASURY DEPARTMENT 008511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS - REDEEMED	23,327,404.81	5,344,054.33	28,671,459.14
TOTAL NONREVENUE RECEIPTS	23,327,404.81	5,344,054.33	28,671,459.14
REFUND OF EXPENDITURE 008900-000000-000			
REFUND OF EXPENDITURE - STATE 008910-000000-000			
008910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	12,707.34	.00	12,707.34
TOTAL REFUND OF EXPENDITURE - STATE	12,707.34	.00	12,707.34
TOTAL REFUND OF EXPENDITURE	12,707.34	.00	12,707.34
FUND TOTAL ENVIRONMENTAL STEWARDSHIP FUND	49,573,770.75	22,985,064.21	72,558,834.96

RUN CR-300
PAGE 90
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03

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	12533,036.68	9069,777.19	21602,813.87
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	12,533,036.68	9,069,777.19	21,602,813.87
TOTAL LICENSES AND FEES	12,533,036.68	9,069,777.19	21,602,813.87
FINES AND PENALTIES 009420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009420-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FINES AND PENALTIES	.00	.00	.00
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	826,154.55	307,646.05	1133,800.60
009490-003000-104 REDEPOSIT OF CHECKS	71.00	.00	71.00
TOTAL TREASURY DEPARTMENT	826,225.55	307,646.05	1,133,871.60
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 009490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009490-035000-000			
009490-035000-199 REFUNDS NOT CREDITED TO APPROPRIATION	50,497.50	250.00	50,747.50

009490-035000-201 REPAYMENT OF LOANS - PRINCIPAL	94,565.79	35,601.17	130,166.96
009490-035000-202 REPAYMENT OF LOANS - INTEREST	2,734.35	796.20	3,530.55
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	147,797.64	36,647.37	184,445.01

RUN CR-300
PAGE 91
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03
FUND NAME RECYCLING FUND 009000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL MISCELLANEOUS REVENUE	974,023.19	344,293.42	1,318,316.61
TOTAL NONTAX REVENUE	13,507,059.87	9,414,070.61	22,921,130.48
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	8323,951.17	2694,385.57	11018,336.74
TOTAL TREASURY DEPARTMENT	8,323,951.17	2,694,385.57	11,018,336.74
NONCURRENT INVESTMENTS 009511-000000-000			
TREASURY DEPARTMENT 009511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,323,951.17	2,694,385.57	11,018,336.74
TOTAL NONREVENUE RECEIPTS	8,323,951.17	2,694,385.57	11,018,336.74
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 009600-000000-000			
REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 009610-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009610-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	.00	.00	.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 009700-000000-000			
RESTRICTED REVENUE 009780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009780-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURE 009900-000000-000			

RUN CR-300
PAGE 92
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03
FUND NAME RECYCLING FUND 009000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
REFUNDS OF EXPENDITURE - STATE 009910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL RECYCLING FUND	21,831,011.04	12,108,456.18	33,939,467.22

RUN CR-300
PAGE 93
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03

FUND NAME MOTOR LICENSE FUND 010000-000000-000

APP-YR-L

TAXES, PENALTIES AND INTEREST 010100-000000-000
LIQUID FUELS TAX, PENALTIES AND INTEREST 010110-000000-000
DEPARTMENT OF REVENUE 010110-018000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010110-018000-101 LIQUID FUELS TAX	256560,639.84	42993,468.45	299554,108.29
010110-018000-102 LIQUID FUELS TAX-PENALTIES	78,289.43	35,995.92	114,285.35
010110-018000-103 LIQUID FUELS TAX-INTEREST	14,349.81	18,556.03	32,905.84
TOTAL DEPARTMENT OF REVENUE	256,653,279.08	43,048,020.40	299,701,299.48
TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST	256,653,279.08	43,048,020.40	299,701,299.48

FUELS USE TAX, PENALTIES AND INTEREST 010120-000000-000
DEPARTMENT OF REVENUE 010120-018000-000

010120-018000-101 FUELS USE TAX	25341,502.46	13078,240.47	38419,742.93
010120-018000-103 FUELS USE TAX-INTEREST	.00	115.00	115.00
TOTAL DEPARTMENT OF REVENUE	25,341,502.46	13,078,355.47	38,419,857.93
TOTAL FUELS USE TAX, PENALTIES AND INTEREST	25,341,502.46	13,078,355.47	38,419,857.93

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	7070,453.41	2044,961.09	9115,414.50
TOTAL DEPARTMENT OF REVENUE	7,070,453.41	2,044,961.09	9,115,414.50
TOTAL MOTOR CARRIERS ROAD TAX, PENALTIES AND INTEREST	7,070,453.41	2,044,961.09	9,115,414.50

GROSS RECEIPTS TAX, PENALTIES AND INTEREST 010150-000000-000
DEPARTMENT OF REVENUE 010150-018000-000

TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL GROSS RECEIPTS TAX, PENALTIES AND INTEREST	.00	.00	.00

TAXES-CLEARING ACCOUNTS 010160-000000-000
DEPARTMENT OF REVENUE 010160-018000-000

010160-018000-101 JUSTICE COLLECTIONS	5,073.50	13,019.00	18,092.50
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RUN CR-300
PAGE 94
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03

FUND NAME MOTOR LICENSE FUND 010000-000000-000

APP-YR-L

010160-018000-103 FUELS USE TAX - LATE FILED RETURNS
TOTAL DEPARTMENT OF REVENUE
TOTAL TAXES-CLEARING ACCOUNTS
OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST 010170-000000-00
DEPARTMENT OF REVENUE 010170-018000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010170-018000-101 OIL FRANCHISE TAX	58050,986.41	30034,160.14	88085,146.55
TOTAL DEPARTMENT OF REVENUE	58,050,986.41	30,034,160.14	88,085,146.55
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST	58,050,986.41	30,034,160.14	88,085,146.55

ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST 010180-000000-000
DEPARTMENT OF REVENUE 010180-018000-000

010180-018000-101 ALTERNATIVE FUELS TAX	43,397.55	36,351.10	79,748.65
010180-018000-102 ALTERNATIVE FUELS TAX - PENALTIES AND INTEREST	162.80	.00	162.80
TOTAL DEPARTMENT OF REVENUE	43,560.35	36,351.10	79,911.45
TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST	43,560.35	36,351.10	79,911.45
TOTAL TAXES, PENALTIES AND INTEREST	347,165,855.21	88,254,967.20	435,420,822.41

NONTAX REVENUE 010400-000000-000

LICENSES AND FEES 010410-000000-000			
DEPARTMENT OF TRANSPORTATION 010410-008000-000			
010410-008000-118 SPECIAL HAULING PERMIT FEES	4579, 317. 53	1899, 858. 82	6479, 176. 35
010410-008000-119 INFORMATION SALES	7540, 720. 21	2493, 162. 79	10033, 883. 00
010410-008000-130 REGISTRATION FEES RECEIVED FROM OTHER STATES- ARP	13272, 907. 49	2134, 602. 71	15407, 510. 20
010410-008000-131 OPERATORS LICENSES	15877, 494. 92	5267, 551. 82	21145, 046. 74
010410-008000-132 VEHICLE REGISTRATION AND TITLING	163674, 762. 68	48421, 798. 77	212096, 561. 45
010410-008000-133 RETURN CHECK FEES	208, 218. 87-	183, 335. 28-	391, 554. 15-
010410-008000-134 MISCELLANEOUS BMV FEES	322, 237. 24	170, 787. 95	493, 025. 19
TOTAL DEPARTMENT OF TRANSPORTATION	205, 059, 221. 20	60, 204, 427. 58	265, 263, 648. 78
DEPARTMENT OF REVENUE 010410-018000-000			
010410-018000-101 LIQUID FUELS TAX-FEES	42. 16	69. 49	111. 65
010410-018000-103 MTR CARRIERS RD TAX-REGISTRATION & SPC PERMIT FEES	21, 995. 85	349, 995. 00	371, 990. 85

RUN CR-300
PAGE 95
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 10-31-03
PREPARED
DATE

11-03-03
FUND NAME MOTOR LICENSE FUND 010000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL DEPARTMENT OF REVENUE	22, 038. 01	350, 064. 49	372, 102. 50
PENNSYLVANIA STATE POLICE 010410-020000-000			
010410-020000-101 ACCIDENT REPORT FEES	55, 894. 00	43, 888. 00	99, 782. 00
TOTAL PENNSYLVANIA STATE POLICE	55, 894. 00	43, 888. 00	99, 782. 00
TOTAL LICENSES AND FEES	205, 137, 153. 21	60, 598, 380. 07	265, 735, 533. 28
FINES AND PENALTIES 010420-000000-000			
DEPARTMENT OF TRANSPORTATION 010420-008000-000			
010420-008000-101 RESTORATION OF VEHICLE REGISTRATION	168, 699. 73	58, 817. 86	227, 517. 59
010420-008000-102 EMISSION REGULATION FINES & PENALTIES	15, 250. 00	1, 600. 00	16, 850. 00
010420-008000-106 FINES-RESTORATION-OPERATING PRIVILEGES	1103, 969. 37	363, 480. 00	1467, 449. 37
TOTAL DEPARTMENT OF TRANSPORTATION	1, 287, 919. 10	423, 897. 86	1, 711, 816. 96
DEPARTMENT OF REVENUE 010420-018000-000			
010420-018000-101 LIQUID FUELS TAX-FINES	. 00	100. 00	100. 00
010420-018000-103 MOTOR CARRIER ROAD TAX-FINES	43, 882. 07	7, 654. 96	51, 537. 03
010420-018000-106 VEHICLE CODE FINES - CLEARING ACCOUNT	264, 846. 79	1848, 689. 33	2113, 536. 12
010420-018000-107 VEHICLE CODE FINES - ST SHARE - ST POLICE ENF	3263, 578. 26	1030, 552. 94	4294, 131. 20
010420-018000-108 VEHICLE CODE FINES - ST SHARE - LCL POLICE ENF	6280, 551. 61	2013, 793. 25	8294, 344. 86
010420-018000-109 VEHICLE CODE FINES - OVERWEIGHT TRUCKS	217, 277. 16	63, 123. 94	280, 401. 10
010420-018000-114 COMMERCIAL DRIVER FINES	85, 896. 33	23, 868. 10	109, 764. 43
TOTAL DEPARTMENT OF REVENUE	10, 156, 032. 22	4, 987, 782. 52	15, 143, 814. 74
TOTAL FINES AND PENALTIES	11, 443, 951. 32	5, 411, 680. 38	16, 855, 631. 70
REVENUE COLLECTED IN ADVANCE-STATE 010435-000000-000			
DEPARTMENT OF TRANSPORTATION 010435-008000-000			
010435-008000-102 REVENUE COLLECTED IN ADVANCE - MLF MAINTENANCE	2256, 551. 86	. 00	2256, 551. 86
TOTAL DEPARTMENT OF TRANSPORTATION	2, 256, 551. 86	. 00	2, 256, 551. 86
DEPARTMENT OF REVENUE 010435-018000-000			
010435-018000-104 ADV PAYMENTS OF PMCRT-WESTERN UNION	780, 550. 00	. 00	780, 550. 00
TOTAL DEPARTMENT OF REVENUE	780, 550. 00	. 00	780, 550. 00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	3, 037, 101. 86	. 00	3, 037, 101. 86

RUN CR-300
PAGE 96
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 10-31-03
PREPARED

BY RBIS

11-03-03
 FUND NAME MOTOR LICENSE FUND 010000-000000-000

DATE

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
MISCELLANEOUS REVENUE 010490-000000-000			
TREASURY DEPARTMENT 010490-003000-000			
010490-003000-101 INTEREST ON SECURITIES	7533,297.75	3054,427.86	10587,725.61
010490-003000-105 INTEREST ON SECURITIES-LIQUID FUELS TAX FUND	25,894.25	8,528.70	34,422.95
010490-003000-107 REDEPOSIT OF CHECKS	245,776.18	16,703.26-	229,072.92
010490-003000-110 INTEREST ON DEPOSITS-CASH ADVANCEMENT ACCOUNTS	5,591.95	3,906.91	9,498.86
010490-003000-111 INTEREST INCOME REINVESTED - LONG TERM	1781,260.06	456,316.28	2237,576.34
010490-003000-112 DIVIDEND INCOME REINVESTED - LONG TERM	531,885.82	273,280.68	805,166.50
010490-003000-113 REALIZED GAIN OR LOSS ON SALE OF INVEST-LONG TERM	2422,512.40-	385,211.72	2037,300.68-
TOTAL TREASURY DEPARTMENT	7,701,193.61	4,164,968.89	11,866,162.50
DEPARTMENT OF TRANSPORTATION 010490-008000-000			
010490-008000-101 HIGHWAY ENCROACHMENT PERMITS	244,765.75	112,996.00	357,761.75
010490-008000-102 HIGHWAY BRIDGES INCOME	19,258.46	18,087.74	37,346.20
010490-008000-103 FEES FOR RECLAIMING ABANDONED VEHICLES	9,609.86	7,191.50	16,801.36
010490-008000-106 SALE OF MAPS AND PLANS	116,560.27	40,462.20	157,022.47
010490-008000-107 INTEREST EARNED - AVIATION AVGAS - RESTR REVENUE	898.86-	.00	898.86-
010490-008000-108 RECOVERED DAMAGES	32.26	116.55	148.81
010490-008000-110 SALE OF INSPECTION STICKERS	5286,701.50	2458,914.00	7745,615.50
010490-008000-111 INTEREST EARNED - AVIATION OPS - RESTR REVENUE	132,682.88-	.00	132,682.88-
010490-008000-112 REFUNDS OF EXPEND NOT CREDITED TO APPROP	76,070.06	118,860.25	194,930.31
010490-008000-113 MISCELLANEOUS	34,381.09	20,380.54	54,761.63
010490-008000-114 SALE OF BID PROPOSALS AND CONTRACT SPECIFICATIONS	143,495.05	119,756.77	263,251.82
010490-008000-115 INTEREST EARNED - HIA DELISTING - RESTRICTED	16.84-	.00	16.84-
TOTAL DEPARTMENT OF TRANSPORTATION	5,797,275.72	2,896,765.55	8,694,041.27
DEPARTMENT OF GENERAL SERVICES 010490-015000-000			
010490-015000-101 SALE OF UNSERVICEABLE PROPERTY	125,350.73	30,349.87	155,700.60
TOTAL DEPARTMENT OF GENERAL SERVICES	125,350.73	30,349.87	155,700.60
DEPARTMENT OF REVENUE 010490-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	13,623,820.06	7,092,084.31	20,715,904.37
TOTAL NONTAX REVENUE	233,242,026.45	73,102,144.76	306,344,171.21

NONREVENUE RECEIPTS 010500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 010510-000000-000

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA

PAGE 97

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03
 FUND NAME MOTOR LICENSE FUND 010000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TREASURY DEPARTMENT 010510-003000-000			
010510-003000-101 SECURITIES REDEEMED OR SOLD	782699,369.09	253320,498.24	1036019,867.33
TOTAL TREASURY DEPARTMENT	782,699,369.09	253,320,498.24	1036,019,867.33
NONCURRENT INVESTMENTS 010511-000000-000			
TREASURY DEPARTMENT 010511-003000-000			
010511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	841,805.19	.00	841,805.19
TOTAL TREASURY DEPARTMENT	841,805.19	.00	841,805.19
REVERSE REPURCHASE AGREEMENT ARBITRAGES 010515-000000-000			
TREASURY DEPARTMENT 010515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	783,541,174.28	253,320,498.24	1036,861,672.52
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
TOTAL NONREVENUE RECEIPTS	783,541,174.28	253,320,498.24	1036,861,672.52
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	21,608.00	.00	21,608.00
181-03-1			
010610-008181-111 AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	965.00	790.00	1,755.00
181-03-1			
010610-008181-112 REIMBURSEMENTS-FLIGHT OPERATIONS	70,007.15	314,458.98	384,466.13
181-03-1			
010610-008181-114 REIMB - STATEWIDE PROGRAM - MISC	7,749.60	.00	7,749.60
181-03-1			
010610-008183-101 ADMINISTRATIVE SUPPORT FOR ACT 6	58,001.91	45,565.85	103,567.76
183-03-1			
010610-008183-106 REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	4026,890.70	1121,197.78	5148,088.48
183-03-1			
010610-008183-107 REIMB-EMISSION MECHANIC TRAINING COURSES	57.00	.00	57.00
183-03-1			
010610-008183-110 REIMB FOR DATA LINE USAGE	37,530.56	14,249.22	51,779.78
183-03-1			
010610-008185-101 HIGHWAY CONSTRUCTION CONTRIBUTIONS	6514,632.77	3020,616.41	9535,249.18
185-03-1			
010610-008185-104 INTERN PROGRAM - PHEAA REIMBURSEMENT	120,523.34	16,023.13	136,546.47
185-03-1			
RUN	CR-300		
PAGE	98		
BFM REPORT NO.	601		
BY RBIS			
	COMMONWEALTH OF PENNSYLVANIA		
	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED
	MONTH ENDING 10-31-03		DATE
11-03-03			
FUND NAME	MOTOR LICENSE FUND 010000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
010610-008185-105 LICENSING FEES-ENGINEERING SOFTWARE	10,250.00	9,250.00	19,500.00
185-03-1			
010610-008185-106 REIMBURSEMENTS FROM OTHER AGENCIES	19,639.23	.00	19,639.23
185-03-1			
010610-008185-107 TRANSFER FROM HIGHWAY CAPITAL PROJECTS	160000,000.00	.00	160000,000.00
185-03-1			
010610-008185-108 TRANSFER FROM HIGHWAY CAP PROJ - EXCISE TAX	50000,000.00	.00	50000,000.00
185-03-1			
010610-008185-109 TRANSFER FROM SEC WALLS PILOT PROJ	10000,000.00	.00	10000,000.00
185-03-1			
010610-008185-110 REVENUE FROM JOINT USE LEASES-ON NHS	39,680.04	17,785.02	57,465.06
185-03-1			
010610-008185-111 REVENUE FROM JOINT USE LEASES-OFF NHS	51,129.64	15,866.83	66,996.47
185-03-1			
010610-008185-112 PROCEEDS-SALE OF RIGHT OF WAY-HIGHWAY & SAFETY IMP	25,681.00	126,270.00	151,951.00
185-03-1			
010610-008185-113 REIMBURSEMENT OF CONFERENCE COSTS	.00	1,465.00	1,465.00
185-03-1			
010610-008187-103 INTERN PROGRAM - PHEAA REIMBURSEMENT	162,279.13	13,767.78	176,046.91

187-03-1	010610-008187-104 TRANSFER FROM HIGHWAY MAINTENANCE SUPPLEMENTAL EAS	393634,000.00	.00	393634,000.00
187-03-1	010610-008187-105 PROCEEDS FROM SALE OF RIGHT OF WAY-HIGHWAY MAINT	1,201.00	.00	1,201.00
187-03-1	010610-008187-106 HIGHWAY MAINTENANCE CONTRIBUTIONS	2670,021.52	439,931.88	3109,953.40
187-03-1	010610-008187-107 SALE OF GAS, OIL & ANTIFREEZE	.00	987.73	987.73
187-03-1	010610-008187-110 SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	153,396.65	.00	153,396.65
187-03-1	010610-008187-112 REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	64,530.47	31,047.00	95,577.47
187-03-1	010610-008187-113 REIMB-MANUFACTURE AND SALE OF SIGNS	21,489.71	12,421.67	33,911.38
187-03-1	010610-008187-114 REIMB-ACCIDENT DAMAGE CLAIMS	2141,095.67	344,474.23	2485,569.90
187-03-1	010610-008187-119 RECOVERED PERMIT COMPLIANCE COSTS	6.84	.00	6.84
187-03-1	010610-008191-101 GEN GOV - RECEIPTS FOR ADMNISTRATIVE HEARINGS	7,700.00	4,175.00	11,875.00
191-03-1	010610-008191-102 REIMBURSEMENTS FROM OTHER AGENCIES	10,532.15	.00	10,532.15
191-03-1	010610-008191-104 REIMBURSEMENT-GENERAL FUND-MASS TRANSPORTATION	111,501.00	.00	111,501.00
191-03-1	010610-008191-105 REIMB-COMMONWEALTH DUPLICATING SERVICES	3,178.97	17,188.45	20,367.42
191-03-1	010610-008191-106 DRUG & ALCOHOL TESTS REIMBURSEMENT	7,212.00	10,780.00	17,992.00
191-03-1	010610-008191-107 LITTER FINE RECEIPTS	12,457.86	6,519.07	18,976.93
191-03-1	010610-008284-102 REIMBURSEMENT FROM LOCAL GOVERNMENTS	14,293.11	.00	14,293.11
284-03-2	010610-008289-103 CONSTRUCTION CONTRIBUTIONS	155,833.30	161,877.00	317,710.30
289-03-2	010610-008289-104 REIMBURSEMENTS FROM LOCAL GOVERNMENTS	615,050.17	.00	615,050.17
289-03-2	TOTAL DEPARTMENT OF TRANSPORTATION	630,790,125.49	5,746,708.03	636,536,833.52
	DEPARTMENT OF REVENUE 010610-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
	EXECUTIVE OFFICES 010610-081000-000			
	TOTAL EXECUTIVE OFFICES	.00	.00	.00
	TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	630,790,125.49	5,746,708.03	636,536,833.52
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	630,790,125.49	5,746,708.03	636,536,833.52
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 010700-000000-000			
	RESTRICTED RECEIPTS 010710-000000-000			
	DEPARTMENT OF TRANSPORTATION 010710-008000-000			
	010710-008403-101 FED REIMB-POLITICAL SUBDIVISION-HWY SAFETY PRGM	2035,221.54	534,958.15	2570,179.69
403- -4				
RUN	CR-300			
PAGE 99				
BFM REPORT NO. 601				
BY RBIS				
	COMMONWEALTH OF PENNSYLVANIA			
	DEPARTMENT OF REVENUE			
	REPORT OF REVENUE AND RECEIPTS			PREPARED
	MONTH ENDING 10-31-03			DATE
11-03-03				
FUND NAME	MOTOR LICENSE FUND 010000-000000-000			
		PREVIOUS YEAR- TO- DATE	CURRENT MONTH	YEAR- TO- DATE

APP-YR-L			
010710-008403-102 NHTS - CO-OPERATIVE AGREEMENT	28,242.47	.00	28,242.47
403- -4			
010710-008404-101 PAYMENTS TO PA VISUAL SERVICES ORGANIZATION	4,007.11	49,010.99	53,018.10
404- -4			
010710-008407-102 HIA DELISTING - FEDERAL - INTEREST	16.84	.00	16.84
407- -4			
010710-008450-101 FEDERAL REIMBURSEMENT-CAR POOL SERVICE COSTS	222,523.09	222,523.09-	.00
450- -4			
010710-008450-102 FEDERAL REIMBURSEMENT-ROADS OFF STATE SYS COSTS	25196,395.64	7991,708.12	33188,103.76
450- -4			
010710-008450-104 FEDERAL REIMBURSEMENT-URBAN SYSTEM PROJECTS	170,827.05	170,827.05-	.00
450- -4			
010710-008455-101 VEH CODE FINES-MUNICIPALITY SHARE-ST POLICE ENF	3133,053.39	994,560.96	4127,614.35
455- -4			
010710-008456-101 MOTORCYCLE SAFETY EDUCATION PROGRAM	1007,210.52	279,963.06	1287,173.58
456- -4			
010710-008457-101 FED REIMBURSEMENT - LOCAL BRIDGE PROJECTS	10185,174.03	3797,355.25	13982,529.28
457- -4			
010710-008457-102 FED REIMBURSEMENT - COUNTY BRIDGE PROJECTS	61,269.04	34,320.03	95,589.07
457- -4			
010710-008492-101 REIMB-OTH STATES-APPORTIONED RGTRN PLAN	1800,792.90	510,362.21	2311,155.11
492- -4			
TOTAL DEPARTMENT OF TRANSPORTATION	43,844,733.62	13,798,888.63	57,643,622.25
DEPARTMENT OF REVENUE 010710-018000-000			
010710-018490-101 MCRT/IFTA RECEIPTS	6131,076.33	4759,763.47	10890,839.80
490- -4			
TOTAL DEPARTMENT OF REVENUE	6,131,076.33	4,759,763.47	10,890,839.80
TOTAL RESTRICTED RECEIPTS	49,975,809.95	18,558,652.10	68,534,462.05
RESTRICTED REVENUE 010780-000000-000			
DEPARTMENT OF TRANSPORTATION 010780-008000-000			
010780-008691-101 LICENSING FEES - ENGINEERING SOFTWARE	44,435.00	7,350.00	51,785.00
691- -6			
TOTAL DEPARTMENT OF TRANSPORTATION	44,435.00	7,350.00	51,785.00
DEPARTMENT OF REVENUE 010780-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
RESTRICTED REVENUE - MOTOR LICENSE FUND 010781-000000-000			
DEPARTMENT OF TRANSPORTATION 010781-008000-000			
010781-008604-101 AVIATION LIQUID FUEL TAX - AVGAS	40,753.34	21,544.65	62,297.99
604- -6			
010781-008604-102 INTEREST EARNED - AVIATION AVGAS	898.86	.00	898.86
604- -6			
010781-008681-101 INTEREST EARNED - AVIATION OPS	132,682.88	.00	132,682.88
681- -6			
010781-008681-105 AVIATION LIQUID FUEL TAX - JET FUEL	1371,380.92	693,866.72	2065,247.64
681- -6			
010781-008683-102 ACT 26 - MAINTENACE	23524,411.61	12173,805.10	35698,216.71
683- -6			
010781-008683-103 ACT 26 - CONSTRUCTION	9521,785.65	4927,492.55	14449,278.20
683- -6			
010781-008683-104 ACT 26 - BRIDGE	7281,365.50	3768,082.54	11049,448.04
683- -6			
010781-008683-105 ACT 26 - COUNTY & FORESTRY BRIDGES	1120,210.07	579,705.01	1699,915.08
683- -6			
010781-008683-106 ACT 26 - MUNICIPALITIES	6721,260.46	3478,230.03	10199,490.49
683- -6			
010781-008683-107 ACT 26 - TOLL ROADS	7841,470.53	4057,935.04	11899,405.57
683- -6			
010781-008684-102 ACT 3 - PAYMENTS TO MUNICIPALITIES	4704,882.31	2434,761.02	7139,643.33

684- -6
 RUN CR-300
 PAGE 100
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

FUND NAME	PREVIOUS YEAR- TO- DATE	CURRENT MONTH	YEAR- TO- DATE
11-03-03			
FUND NAME MOTOR LICENSE FUND 010000-000000-000			
APP-YR-L			
010781-008684-103 ACT 3 - HIGHWAY MAINTENANCE ENHANCEMENT	34502,470.33	17854,914.17	52357,384.50
684- -6			
010781-008685-101 OCFT RESTRICTED REVENUE CLEARING ACCOUNT	933.17	933.17-	.00
685- -6			
010781-008689-109 OIL FRANCHISE TAX FOR BRIDGE PROGRAM	10684,023.72	5624,903.24	16308,926.96
689- -6			
010781-008689-110 COLLECTION OF REGISTRATION FEES - TRANSPORTATION	2833,184.00	706,528.97	3539,712.97
689- -6			
010781-008689-112 COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	38,490.00	30,595.00	69,085.00
689- -6			
010781-008698-101 OIL FRANCHISE TAX FOR STATE HIGHWAY RESTORATION	3055,118.38	1581,013.65	4636,132.03
698- -6			
TOTAL DEPARTMENT OF TRANSPORTATION	113,375,321.73	57,932,444.52	171,307,766.25
TOTAL RESTRICTED REVENUE	113,419,756.73	57,939,794.52	171,359,551.25
REFUNDS OF EXPENDITURES- RESTRICTED RECEIPTS 010790-000000-000			
010790-008000-101 DEPARTMENT OF TRANSPORTATION	44,078.67	803,315.87	847,394.54
TOTAL REFUNDS OF EXPENDITURES- RESTRICTED RECEIPTS	44,078.67	803,315.87	847,394.54
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	163,439,645.35	77,301,762.49	240,741,407.84
FEDERAL FUNDS 010800-000000-000			
FED REV AUGMENTING CURRENT STATE EXP SYMBOLS 010811-000000-000			
DEPARTMENT OF TRANSPORTATION 010811-008000-000			
010811-008051-101 FED REIMBURSEMT - AIRPORT DEVELOPMT BLOCK GRANT	3637,810.00	1530,230.00	5168,040.00
051-03-1			
010811-008140-101 FEDERAL AID INTELLIGENT TRANSPORTATION SYSTEMS	10,241.13	.00	10,241.13
140-03-1			
010811-008181-101 FED REIMB- COST OF AVIATION PLANNING	30,251.00	61,275.00	91,526.00
181-03-1			
010811-008183-101 FEDERAL HIGHWAY SAFETY PROGRAM	282,585.05	.00	282,585.05
183-03-1			
010811-008183-103 REIMBURSEMENT FOR CHILD SUPPORT ENFORCEMENT COSTS	.00	49,020.00	49,020.00
183-03-1			
010811-008185-103 FEDERAL AID- HIGHWAY & SAFETY CONSTRUCTION	278926,795.77	87248,263.11	366175,058.88
185-03-1			
010811-008185-110 FEDERAL HIGHWAY SAFETY PROGRAM- CONSTRUCTION	4,953.78	.00	4,953.78
185-03-1			
010811-008187-103 FEDERAL HIGHWAY SAFETY PROGRAM- MAINTENANCE	927,584.47	24,333.49	951,917.96
187-03-1			
010811-008187-105 FEDERAL AID- HIGHWAY MAINTENANCE	68498,115.91	18072,745.05	86570,860.96
187-03-1			
010811-008187-107 FEDERAL REIMB- FLOOD- RELATED COSTS- OEP	798,428.87	.00	798,428.87
187-03-1			
010811-008232-101 FEDERAL AID - COUNTY BRIDGE PROJECTS	37,102.21	14,194.85	51,297.06
232-03-2			
010811-008284-101 FEDERAL AID - LOCAL BRIDGE PROJECTS	291,661.51	84,888.19	376,549.70
284-03-2			
010811-008289-101 FEDERAL AID- BRIDGE CONSTRUCTION	67586,482.36	16441,384.51	84027,866.87
289-03-2			

010811-008289-102 FED REIMB - FLOOD RELATED COSTS - FHWA - ER	529,050.27	5,783.10	534,833.37
289-03-2			
TOTAL DEPARTMENT OF TRANSPORTATION	421,561,062.33	123,532,117.30	545,093,179.63
DEPARTMENT OF REVENUE 010811-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL FED REV AUGMENTING CURRENT STATE EXP SYMBOLS	421,561,062.33	123,532,117.30	545,093,179.63
TOTAL FEDERAL FUNDS	421,561,062.33	123,532,117.30	545,093,179.63

RUN CR-300
PAGE 101
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 10-31-03
PREPARED
DATE

11-03-03
FUND NAME MOTOR LICENSE FUND 010000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURES 010900-000000-000			
REFUNDS OF EXPENDITURES-STATE 010910-000000-000			
010910-008000-101 DEPARTMENT OF TRANSPORTATION	1803,941.75	489,214.03	2293,155.78
010910-015000-101 DEPARTMENT OF GENERAL SERVICES	2,711.09	.00	2,711.09
010910-018000-101 DEPARTMENT OF REVENUE	28,095.46	13.73	28,109.19
010910-081000-101 EXECUTIVE OFFICES	4,430.66	66.03	4,496.69
TOTAL REFUNDS OF EXPENDITURES-STATE	1,839,178.96	489,293.79	2,328,472.75
TOTAL REFUNDS OF EXPENDITURES	1,839,178.96	489,293.79	2,328,472.75
FUND TOTAL MOTOR LICENSE FUND	2581,579,068.07	621,747,491.81	3203,326,559.88

RUN CR-300
PAGE 102
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 10-31-03
PREPARED
DATE

11-03-03
FUND NAME GAME FUND 011000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 011400-000000-000			
LICENSES AND FEES 011410-000000-000			
GAME COMMISSION 011410-023000-000			
011410-023000-101 SPECIAL GAME LICENSES	169,895.50	13,384.00	183,279.50
011410-023000-102 NONRESIDENT SENIOR FURTAKERS LICENSES	3,638.00	1,685.00	5,323.00
011410-023000-103 RESIDENT HUNTERS' LICENSES	7978,387.30	1669,682.79	9648,070.09
011410-023000-104 NONRESIDENT HUNTERS' LICENSES	2460,053.30	725,044.00	3185,097.30
011410-023000-105 ARCHERY LICENSES	2561,065.00	506,690.44	3067,755.44
011410-023000-106 ANTLERLESS DEER LICENSES	1669,769.00	1855,764.00	3525,533.00
011410-023000-107 LANDOWNER HUNTING LICENSE	4,840.00	602.00	5,442.00
011410-023000-108 RESIDENT JUNIOR HUNTING LICENSES	128,066.00	34,935.00	163,001.00
011410-023000-109 DMAP HARVEST PERMIT	.00	113,391.00	113,391.00
011410-023000-110 SENIOR RESIDENT HUNTING LICENSES	258,067.00	47,306.00	305,373.00
011410-023000-111 MUZZLELOADING HUNTING LICENSES	1281,777.00	183,818.00	1465,595.00
011410-023000-112 RIGHT-OF-WAY LICENSES	11,846.45	7,114.98	18,961.43
011410-023000-113 RESIDENT BEAR LICENSES	811,892.00	126,413.00	938,305.00
011410-023000-114 NONRESIDENT BEAR LICENSES	39,720.00	10,466.00	50,186.00
011410-023000-115 HUNTING LICENSE ISSUING AGENTS' APPLICATION FEES	6,900.00	34,872.00	41,772.00
011410-023000-116 SENIOR RESIDENT LIFETIME HUNTERS LICENSE	102,612.00	8,116.30	110,728.30
011410-023000-117 NON-RESIDENT JUNIOR HUNTERS LICENSES	47,996.00	43,196.00	91,192.00
011410-023000-118 NON-RESIDENT 7-DAY HUNTERS LICENSES	5,962.00	9,091.00	15,053.00

011410-023000-119 ADULT RESIDENT FURTKAKER LICENSES	217, 553. 00	32, 042. 84	249, 595. 84
011410-023000-120 JUNIOR RESIDENT FURTAKERS LICENSE	518. 00	449. 05	967. 05
011410-023000-121 SENIOR RESIDENT FURTAKERS LICENSES	3, 590. 00	794. 00	4, 384. 00
011410-023000-122 NON-RESIDENT JUNIOR FURTAKERS LICENSES	280. 00	10. 00	290. 00
011410-023000-123 SENIOR LIFETIME FURTKAKER LICENSES	115. 00	16. 32	131. 32
011410-023000-124 RESIDENT JUNIOR COMBINATIION LICENSE	275, 164. 55	55, 664. 50	330, 829. 05
011410-023000-125 RESIDENT SENIOR LIFETIME COMBINATION LICENSE	217, 002. 25	11, 676. 00	228, 678. 25
011410-023000-126 NONRESIDENT JUNIOR COMBINATION LICENSE	16, 934. 00	6, 458. 00	23, 392. 00
011410-023000-127 NONRESIDENT ARCHERY LICENSE	226, 456. 00	49, 088. 00	275, 544. 00
011410-023000-128 NONRESIDENT MUZZLELOADER LICENSE	118, 866. 00	25, 312. 75	144, 178. 75
011410-023000-129 NONRESIDENT MIGRATORY GAME BIRD LICENSE	8, 638. 00	6, 133. 72	14, 771. 72
011410-023000-130 NONRESIDENT ANTLERLESS DEER LICENSE	214, 900. 00	369, 958. 00	584, 858. 00
011410-023000-132 MIGRATORY GAME BIRD LICENSE	147, 369. 75	37, 032. 00	184, 401. 75
011410-023000-133 BOBCAT PERMIT APPLICATION	15, 851. 00	15. 00	15, 866. 00
011410-023000-134 ELK LICENSE APPLICATION	141, 960. 00	60. 00	142, 020. 00
011410-023000-135 RESIDENT ELK LICENSE	48. 00	. 00	48. 00
011410-023000-690 TRANSFER TO GENERAL HABITAT IMPROVEMENT	750, 000. 00-	. 00	750, 000. 00-
TOTAL GAME COMMISSION	18, 397, 732. 10	5, 986, 281. 69	24, 384, 013. 79
TOTAL LICENSES AND FEES	18, 397, 732. 10	5, 986, 281. 69	24, 384, 013. 79
FINES AND PENALTIES 011420-000000-000			
GAME COMMISSION 011420-023000-000			

RUN PAGE 103
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 10-31-03

PREPARED
 DATE

11-03-03
 FUND NAME GAME FUND 011000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011420-023000-101 GAME LAW FINES	195, 263. 05	88, 002. 46	283, 265. 51
011420-023000-102 GAME LAW FINES - POACHING	979. 54	260. 88	1, 240. 42
TOTAL GAME COMMISSION	196, 242. 59	88, 263. 34	284, 505. 93
TOTAL FINES AND PENALTIES	196, 242. 59	88, 263. 34	284, 505. 93
MISCELLANEOUS REVENUE 011490-000000-000			
TREASURY DEPARTMENT 011490-003000-000			
011490-003000-101 INTEREST ON SECURITIES	446, 508. 66	152, 116. 55	598, 625. 21
011490-003000-103 INTEREST ON DEPOSITS	746. 73	67. 58	814. 31
011490-003000-104 REDEPOSIT OF CHECKS	2, 662. 67	. 00	2, 662. 67
TOTAL TREASURY DEPARTMENT	449, 918. 06	152, 184. 13	602, 102. 19
GAME COMMISSION 011490-023000-000			
011490-023000-101 SALE OF SKINS AND GUNS	5, 670. 00	2, 950. 00	8, 620. 00
011490-023000-102 SALE OF NONUSABLE PROPERTY	15, 931. 57	. 00	15, 931. 57
011490-023000-104 RENTAL OF STATE PROPERTY	400. 00	94. 34	494. 34
011490-023000-105 WILDLIFE PROMOTIONAL PUBLICATIONS AND MATERIALS	65, 102. 53	11, 726. 52	76, 829. 05
011490-023000-106 GAS AND OIL LEASES-GROUND RENTALS	372. 88	695. 44	1, 068. 32
011490-023000-107 GAS AND OIL LEASES-ROYALTIES	256, 292. 68	325, 013. 69	581, 306. 37
011490-023000-108 SALE OF WOOD PRODUCTS	1550, 721. 95	667, 928. 36	2218, 650. 31
011490-023000-109 SALE OF COAL	78, 775. 36	121, 043. 99	199, 819. 35
011490-023000-111 SALE OF STONE, SAND, GRAVEL, AND LIMESTONE	18, 871. 71	26, 328. 85	45, 200. 56
011490-023000-112 SALE OF GRAIN AND HAY	1, 360. 00	2, 364. 50	3, 724. 50
011490-023000-113 MISCELLANEOUS REVENUE- LICENSE DIVISION	66, 698. 18	3, 951. 10	70, 649. 28
011490-023000-114 MISCELLANEOUS REVENUE	21, 201. 99	11, 024. 96	32, 226. 95
011490-023000-115 GAME NEWS SUBSCRIPTIONS- 1 YR	74, 181. 72	192. 00	74, 373. 72
011490-023000-116 GAME NEWS SUBSCRIPTIONS- 1YR- DISCOUNTED	34. 20	. 00	34. 20
011490-023000-117 GAME NEWS SUBSCRIPTIONS- 3 YR	82, 420. 50	69. 00	82, 489. 50
011490-023000-119 GAME LAND MAP SALES	1, 231. 48	867. 19	2, 098. 67

011490-023000-120	WORKING TOGETHER FOR WILDLIFE - NON GAME FUND	17,333.49	8,122.08	25,455.57
011490-023000-122	SALE OF WOOD PRODUCTS-PR TRACTS	12,806.51	150.00	12,956.51
011490-023000-123	SPORT PROMOTIONAL PUBLICATIONS & MATERIALS	1,471.48	2,075.82	3,547.30
011490-023000-124	WATERFOWL MANAGEMENT STAMP SALES	5,010.84	3,247.10	8,257.94
011490-023000-125	WATERFOWL MANAGEMENT ART PRINT ROYALTIES	8,584.44	1,670.60	10,255.04
011490-023000-126	GAME NEWS SUBSCRIPTIONS-3 YR-DISCOUNTED	.00	34.50	34.50
011490-023000-127	GAME NEWS SUBSCRIPTIONS-FOREIGN	117.00	.00	117.00
011490-023000-129	GAME NEWS SUBSCRIPTIONS-MISCELLANEOUS	869.03	.00	869.03
011490-023000-131	SALE OF CENTENNIAL COMMEMORATIVE ITEMS	.00	15.90	15.90
011490-023000-132	MIGRATORY BIRD HARVEST INFO CARD PROGRAM	18.00	.00	18.00
011490-023000-133	MINERAL RECOVERY SUPPORT	.00	1,651.49	1,651.49
011490-023000-134	OIL & GAS RECOVERY SUPPORT	.00	5.66	5.66
011490-023000-135	SALES TAX	854.13-	703.10-	1,557.23-

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE 104
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GAME FUND 011000-000000-000			
APP-YR-L				
011490-023000-136	GAME NEWS NEWSSTANDS SALES	2,821.70	1,528.09	4,349.79
	TOTAL GAME COMMISSION	2,287,445.11	1,192,048.08	3,479,493.19
	TOTAL MISCELLANEOUS REVENUE	2,737,363.17	1,344,232.21	4,081,595.38
	TOTAL NONTAX REVENUE	21,331,337.86	7,418,777.24	28,750,115.10
	NONREVENUE RECEIPTS 011500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 011510-000000-000			
	TREASURY DEPARTMENT 011510-003000-000			
011510-003000-101	SECURITIES REDEEMED OR SOLD	18223,847.27	4752,120.16	22975,967.43
	TOTAL TREASURY DEPARTMENT	18,223,847.27	4,752,120.16	22,975,967.43
	REVERSE REPURCHASE AGREEMENT ARBITRAGES 011515-000000-000			
	TREASURY DEPARTMENT 011515-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	18,223,847.27	4,752,120.16	22,975,967.43
	TOTAL NONREVENUE RECEIPTS	18,223,847.27	4,752,120.16	22,975,967.43
	REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 011600-000000-000			
	REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 011610-000000-000			
	GAME COMMISSION 011610-023000-000			
011610-023291-101	SALE OF AUTOMOBILES AND OTHER VEHICLES	51,600.00	.00	51,600.00
291-03-2				
011610-023291-102	PA. CONSERVATION CORPS	55,550.87	.00	55,550.87
291-03-2				
011610-023291-110	DONATIONS	25,146.37	2,829.83	27,976.20
291-03-2				
011610-023291-111	WILDLIFE CONSERVATION CAMP - HABITAT IMPROVEMENT	53.77	19.81	73.58
291-03-2				
011610-023291-114	BECOMING AN OUTDOORS WOMAN	1,615.00	15,312.00	16,927.00
291-03-2				
011610-023291-116	PURCHASING CARD REBATE	6,338.31	.00	6,338.31
291-03-2				
011610-023291-117	PENNDOT REIMBURSEMENT FOR ROAD-KILLED DEER	.00	20,831.75	20,831.75
291-03-2				
011610-023291-118	PADOT REIMB - WATER STREET IMPROV PROJECT	.00	20,617.60	20,617.60
291-03-2				
011610-023295-110	DONATIONS	1,255.00	517.83	1,772.83
295-03-2				

TOTAL GAME COMMISSION	141,559.32	60,128.82	201,688.14
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	141,559.32	60,128.82	201,688.14
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	141,559.32	60,128.82	201,688.14

RUN CR-300
PAGE 105
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03
FUND NAME GAME FUND 011000-000000-000

PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L			
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	750,000.00	.00	750,000.00
690- -6			
TOTAL GAME COMMISSION	750,000.00	.00	750,000.00
TOTAL RESTRICTED REVENUE	750,000.00	.00	750,000.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	750,000.00	.00	750,000.00
FEDERAL FUNDS 011800-000000-000			
FED REV AUGMENTING CURRENT ST EXP SYMBOLS 011811-000000-000			
GAME COMMISSION 011811-023000-000			
TOTAL GAME COMMISSION	.00	.00	.00
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUNDS OF EXPENDITURES 011900-000000-000			
REFUNDS OF EXPENDITURES-STATE 011910-000000-000			
011910-023000-101 GAME COMMISSION	117,651.21	5,253.86	122,905.07
TOTAL REFUNDS OF EXPENDITURES-STATE	117,651.21	5,253.86	122,905.07
TOTAL REFUNDS OF EXPENDITURES	117,651.21	5,253.86	122,905.07
FUND TOTAL GAME FUND	40,564,395.66	12,236,280.08	52,800,675.74

RUN CR-300
PAGE 106
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03
FUND NAME FISH FUND 012000-000000-000

PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L			
NONTAX REVENUE 012400-000000-000			
LICENSES AND FEES 012410-000000-000			
FISH COMMISSION 012410-022000-000			
012410-022000-103 FISHING LAKE LICENSES	105.00	.00	105.00
012410-022000-104 MISCELLANEOUS PERMITS AND FEES	9,993.00	1,526.51	11,519.51
012410-022000-105 RESIDENT FISHING LICENSES	2368,679.53	166,282.92	2534,962.45
012410-022000-106 NONRESIDENT FISHING LICENSES	474,413.75	51,994.25	526,408.00
012410-022000-108 RESIDENT SENIOR FISHING LICENSES	14,215.50	1,452.75	15,668.25
012410-022000-111 SCIENTIFIC COLLECTORS' PERMITS	1,570.00	.00	1,570.00
012410-022000-112 TROUT/SALMON PERMIT	347,480.00	36,435.00	383,915.00
012410-022000-113 LIFETIME FISHING LICENSES- SENIOR RESIDENTS	34,917.25	5,652.25	40,569.50
012410-022000-115 H. R. STACKHOUSE FACILITIES USER FEES	35.00	.00	35.00
012410-022000-116 TOURIST FISHING LICENSE - 3 DAYS	247,959.75	49,219.50	297,179.25
012410-022000-117 TOURIST FISHING LICENSE - 7 DAYS	51,918.75	7,341.75	59,260.50

TOTAL FISH COMMISSION	3, 551, 287. 53	319, 904. 93	3, 871, 192. 46
TOTAL LICENSES AND FEES	3, 551, 287. 53	319, 904. 93	3, 871, 192. 46
FINES AND PENALTIES 012420-000000-000			
FISH COMMISSION 012420-022000-000			
012420-022000-101 FISH LAW FINES	94, 020. 63	53, 599. 56	147, 620. 19
TOTAL FISH COMMISSION	94, 020. 63	53, 599. 56	147, 620. 19
TOTAL FINES AND PENALTIES	94, 020. 63	53, 599. 56	147, 620. 19
AUGMENTING REVENUES COLLECTED IN ADVANCE 012430-000000-000			
PA FISH COMMISSION 012430-022000-000			
012430-022000-101 REVENUE COLLECTED IN ADVANCE	25, 000. 00	. 00	25, 000. 00
TOTAL PA FISH COMMISSION	25, 000. 00	. 00	25, 000. 00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	25, 000. 00	. 00	25, 000. 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

RUN
PAGE 107
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 10-31-03

PREPARED
DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
11-03-03			
FUND NAME FISH FUND 012000-000000-000			
APP-YR-L			
MISCELLANEOUS REVENUE 012490-000000-000			
TREASURY DEPARTMENT 012490-003000-000			
012490-003000-101 INTEREST ON SECURITIES	201, 868. 62	77, 604. 79	279, 473. 41
012490-003000-103 INTEREST ON DEPOSITS	24. 70	6. 18	30. 88
012490-003000-104 REDEPOSIT OF CHECKS	2, 799. 38	. 00	2, 799. 38
TOTAL TREASURY DEPARTMENT	204, 692. 70	77, 610. 97	282, 303. 67
DEPARTMENT OF GENERAL SERVICES 012490-015000-000			
012490-015000-101 SALE OF UNSERVICEABLE PROPERTY	7, 938. 00	. 00	7, 938. 00
TOTAL DEPARTMENT OF GENERAL SERVICES	7, 938. 00	. 00	7, 938. 00
FISH COMMISSION 012490-022000-000			
012490-022000-101 POLLUTION/STREAM DISTURBANCE SETTLEMENTS	27, 820. 14	33, 538. 50	61, 358. 64
012490-022000-103 SALE OF PUBLICATIONS	12, 047. 48	1, 862. 06	13, 909. 54
012490-022000-104 RENTAL OF FISH COMMISSION PROPERTY	14, 960. 44	1, 216. 67	16, 177. 11
012490-022000-106 INCOME FROM SAND AND GRAVEL DREDGING	321, 147. 94	130, 513. 48	451, 661. 42
012490-022000-107 SALE OF PENNSYLVANIA ANGLER/BOATER MAGAZINE	37, 128. 93	17, 462. 00	54, 590. 93
012490-022000-109 MISCELLANEOUS REVENUE	53, 958. 18	441. 96	54, 400. 14
012490-022000-110 REFUNDS OF EXPEND NOT CREDITED TO APPROP	161. 52	1, 125. 14	1, 286. 66
012490-022000-111 SALE OF PATCHES	2, 665. 53	1, 832. 24	4, 497. 77
012490-022000-115 SALE OF RECREATIONAL FISHING PROMOTIONAL ITEMS	1, 089. 07	333. 05	1, 422. 12
012490-022000-116 ROYALTY PAYMENTS	2, 369. 88	6, 773. 53	9, 143. 41
012490-022000-117 SALES TAX COLLECTED	348. 52-	3, 299. 88	2, 951. 36
012490-022000-121 SALE OF TIMBER	55, 395. 00	. 00	55, 395. 00
TOTAL FISH COMMISSION	528, 395. 59	198, 398. 51	726, 794. 10
TOTAL MISCELLANEOUS REVENUE	741, 026. 29	276, 009. 48	1, 017, 035. 77
TOTAL NONTAX REVENUE	4, 411, 334. 45	649, 513. 97	5, 060, 848. 42
NONREVENUE RECEIPTS 012500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 012510-000000-000			
TREASURY DEPARTMENT 012510-003000-000			
012510-003000-101 SECURITIES REDEEMED OR SOLD	6736, 455. 12	1702, 019. 87	8438, 474. 99
TOTAL TREASURY DEPARTMENT	6, 736, 455. 12	1, 702, 019. 87	8, 438, 474. 99
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6, 736, 455. 12	1, 702, 019. 87	8, 438, 474. 99

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03
FUND NAME FISH FUND 012000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL NONREVENUE RECEIPTS	6,736,455.12	1,702,019.87	8,438,474.99
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	3,850.00	1,500.00	5,350.00
291-03-2			
012610-022291-102 DEPT OF TRANSPORTATION - PERMIT REVIEWS	26,555.59	.00	26,555.59
291-03-2			
012610-022291-105 DEP/EPA PROJECTS	17,634.99	.00	17,634.99
291-03-2			
012610-022291-108 PURCHASING & TRAVEL CARD REBATES	4,305.24	.00	4,305.24
291-03-2			
012610-022291-112 ECONOMIC/ANGLER USE STUDY - DELAWARE RIVER	.00	41,905.00	41,905.00
291-03-2			
TOTAL FISH COMMISSION	52,345.82	43,405.00	95,750.82
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	52,345.82	43,405.00	95,750.82
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	52,345.82	43,405.00	95,750.82
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 012700-000000-000			
RESTRICTED REVENUE 012780-000000-000			
FISH COMMISSION 012780-022000-000			
012780-022696-101 VOLUNTARY WATERWAYS/WATERSHEDS CONSERVATION PROG	234.64	.00	234.64
696- -6			
TOTAL FISH COMMISSION	234.64	.00	234.64
TOTAL RESTRICTED REVENUE	234.64	.00	234.64
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	234.64	.00	234.64
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	95,185.50	.00	95,185.50
291-03-2			
012811-022291-102 SPORT FISH RESTORATION	3244,147.00	.00	3244,147.00
291-03-2			
012811-022291-103 FEDERAL REIM - COMMERCE DEPT	57,378.71	.00	57,378.71
291-03-2			
TOTAL FISH COMMISSION	3,396,711.21	.00	3,396,711.21
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	3,396,711.21	.00	3,396,711.21
TOTAL FEDERAL FUNDS	3,396,711.21	.00	3,396,711.21

COMMONWEALTH OF PENNSYLVANIA

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03
FUND NAME FISH FUND 012000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
REFUNDS OF EXPENDITURES 012900-000000-000			

REFUNDS OF EXPENDITURES-STATE 012910-000000-000

012910-022000-101 FISH COMMISSION

35,249.34

2,503.91

37,753.25

TOTAL REFUNDS OF EXPENDITURES- STATE

35,249.34

2,503.91

37,753.25

TOTAL REFUNDS OF EXPENDITURES

35,249.34

2,503.91

37,753.25

FUND TOTAL FISH FUND

14,632,330.58

2,397,442.75

17,029,773.33

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE 110
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03

FUND NAME BANKING DEPARTMENT FUND 013000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 013400-000000-000

LICENSES AND FEES 013410-000000-000

DEPARTMENT OF BANKING 013410-005000-000

013410-005000-316	OVERHEAD ASSESSMENTS - TRUST COMPANIES	75,000.00	.00	75,000.00
013410-005000-317	EXAMINATIONS - TRUST COMPANIES	5,000.00	8,933.33	13,933.33
013410-005000-318	TOTAL ASSESSMENT CHARGES - BANKS	3352,043.00	.00	3352,043.00
013410-005000-322	BANK MERGERS AND CONSOLIDATION APPLICATION FEES	4,000.00	6,000.00	10,000.00
013410-005000-323	BANK BRANCH APPLICATION FEES	6,500.00	4,500.00	11,000.00
013410-005000-326	BANK NEW CHARTER APPLICATION FEE	5,000.00	.00	5,000.00
013410-005000-328	BANKING - MISCELLANEOUS APPLICATION FEES	.00	600.00	600.00
013410-005000-330	SAVING ASSOC. OVERHEAD ASSESSMENT	32,328.00	.00	32,328.00
013410-005000-331	SAVINGS ASSOC. EXAMINATIONS	36,370.96	8,396.12	44,767.08
013410-005000-340	CREDIT UNION OVERHEAD ASSESSMENTS	312,083.56	.00	312,083.56
013410-005000-341	CONSUMER DISCOUNT EXAMINATIONS	63,084.73	31,391.05	94,475.78
013410-005000-342	CREDIT UNION EXAMINATIONS	136,314.25	56,460.87	192,775.12
013410-005000-343	MONEY TRANSMITTERS EXAMINATIONS	18,041.03	19,463.30	37,504.33
013410-005000-344	PAWNBROKERS EXAMINATIONS	184.68	1,256.99	1,441.67
013410-005000-345	CHECK CASHERS EXAMINATIONS	4,705.92	2,300.24	7,006.16
013410-005000-346	SECOND MORTGAGE LENDERS EXAMINATIONS	23,837.11	37,618.87	61,455.98
013410-005000-347	FIRST MORTGAGE BANKERS EXAMINATIONS	11,834.16	12,604.09	24,438.25
013410-005000-348	SECONDARY MORTGAGE BROKER EXAMINATION	16,659.84	9,241.72	25,901.56
013410-005000-350	FIRST MORTGAGE BROKER EXAMINATIONS	25,198.98	17,285.63	42,484.61
013410-005000-354	FIRST MORTGAGE LIMITED BROKER EXAMINATIONS	39.35	.00	39.35
013410-005000-355	LOAN CORRESPONDENT EXAMINATIONS	1,041.25	2,000.34	3,041.59
013410-005000-356	PARTIALLY EXEMPT REGISTERED ENTITIES EXAMINATIONS	1,103.42	5,769.36	6,872.78
013410-005000-368	MISCELLANEOUS - EXECUTIVE OFFICES	1.00	.00	1.00
013410-005000-369	BANK HOLDING CO ACQUISITION APPLICATION FEES	7,500.00	10,000.00	17,500.00
013410-005000-372	MISC - SUPERVISION & ENFORCEMENT	1,000.00	101.00	1,101.00
013410-005000-376	MISC ADMINISTRATIVE SERVICES	100.00	200.00	300.00
013410-005000-377	CONTINUING EDUCATION PROGRAM FEES	3,750.00	1,500.00	5,250.00
013410-005000-380	MUTUAL HOLDING CO REORGANIZATION APPL FEE	10,000.00	.00	10,000.00
013410-005000-404	PAWNBROKER LICENSES	11,250.00	2,000.00	13,250.00
013410-005000-405	INSTALLMENT SELLER LICENSES	836,500.00	48,750.00	885,250.00
013410-005000-406	CONSUMER DISCOUNT COMPANY LICENSES	3,000.00	.00	3,000.00
013410-005000-407	MONEY TRANSMITTER LICENSES	2,500.00	.00	2,500.00
013410-005000-408	SALES FINANCE LICENSES	294,000.00	33,850.00	327,850.00
013410-005000-409	COLLECTOR-REPOSSESSOR LICENSES	27,500.00	12,950.00	40,450.00
013410-005000-410	SECONDARY MORTGAGE LICENSES	237,575.00	19,625.00	257,200.00
013410-005000-411	FIRST MORTGAGE LICENSES	346,975.00	38,375.00	385,350.00
013410-005000-413	CHECK CASHERS LICCENSES	10,150.00	1,000.00	11,150.00
013410-005000-414	LOAN BROKER REGISTRATIONS	1,800.00	300.00-	1,500.00
013410-005000-415	CHECK CASHER REGISTRATIONS	3,800.00	100.00	3,900.00
	TOTAL DEPARTMENT OF BANKING	5,927,771.24	391,972.91	6,319,744.15

TOTAL LICENSES AND FEES
 RUN CR-300
 PAGE 111
 BFM REPORT NO. 601
 BY RBIS

5, 927, 771. 24
 COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 10-31-03

391, 972. 91
 6, 319, 744. 15
 PREPARED
 DATE

11-03-03
 FUND NAME BANKING DEPARTMENT FUND 013000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FINES AND PENALTIES 013420-000000-000			
DEPARTMENT OF BANKING 013420-005000-000			
013420-005000-102 FINES & PENALTIES/LICENSING, COMPLIANCE & CONSUMER	100, 140. 00	63, 334. 00	163, 474. 00
TOTAL DEPARTMENT OF BANKING	100, 140. 00	63, 334. 00	163, 474. 00
TOTAL FINES AND PENALTIES	100, 140. 00	63, 334. 00	163, 474. 00
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	260, 804. 34	104, 146. 08	364, 950. 42
013490-003000-104 REDEPOSIT OF CHECKS	392. 65	. 00	392. 65
TOTAL TREASURY DEPARTMENT	261, 196. 99	104, 146. 08	365, 343. 07
DEPARTMENT OF BANKING 013490-005000-000			
013490-005000-101 REFUNDS NOT CREDITED TO APPROPRIATION	1, 000. 00	. 00	1, 000. 00
TOTAL DEPARTMENT OF BANKING	1, 000. 00	. 00	1, 000. 00
DEPARTMENT OF GENERAL SERVICES 013490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	. 00	. 00	. 00
TOTAL MISCELLANEOUS REVENUE	262, 196. 99	104, 146. 08	366, 343. 07
TOTAL NONTAX REVENUE	6, 290, 108. 23	559, 452. 99	6, 849, 561. 22
NONREVENUE RECEIPTS 013500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 013510-000000-000			
TREASURY DEPARTMENT 013510-003000-000			
013510-003000-101 SECURITIES REDEEMED OR SOLD	1794, 594. 25	711, 357. 63	2505, 951. 88

RUN CR-300
 PAGE 112
 BFM REPORT NO. 601
 BY RBIS

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 10-31-03

PREPARED
 DATE

11-03-03
 FUND NAME BANKING DEPARTMENT FUND 013000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	1, 794, 594. 25	711, 357. 63	2, 505, 951. 88
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1, 794, 594. 25	711, 357. 63	2, 505, 951. 88
TOTAL NONREVENUE RECEIPTS	1, 794, 594. 25	711, 357. 63	2, 505, 951. 88
RESTRICTED RECEIPTS AND RESTRICTED REVENUES 013700-000000-000			
RESTRICTED RECEIPTS 013710-000000-000			
DEPARTMENT OF BANKING 013710-005000-000			
013710-005492-101 PDIC LIQUIDATION ACCOUNT	2, 408. 24	. 00	2, 408. 24
492- -4			
TOTAL DEPARTMENT OF BANKING	2, 408. 24	. 00	2, 408. 24
TOTAL RESTRICTED RECEIPTS	2, 408. 24	. 00	2, 408. 24
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	2, 408. 24	. 00	2, 408. 24

REFUNDS OF EXPENDITURES 013900-000000-000
 REFUNDS OF EXPENDITURES-STATE 013910-000000-000
 013910-005000-101 DEPARTMENT OF BANKING
 TOTAL REFUNDS OF EXPENDITURES-STATE
 TOTAL REFUNDS OF EXPENDITURES
 FUND TOTAL BANKING DEPARTMENT FUND
 RUN CR-300

38,865.45	18,648.88	57,514.33
38,865.45	18,648.88	57,514.33
38,865.45	18,648.88	57,514.33
8,125,976.17	1,289,459.50	9,415,435.67

COMMONWEALTH OF PENNSYLVANIA

PAGE 113
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03
 FUND NAME MILK MARKETING FUND 014000-000000-000

PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L
 NONTAX REVENUE 014400-000000-000
 LICENSES AND FEES 014410-000000-000
 MILK MARKETING BOARD 014410-027000-000
 014410-027000-101 MILK DEALERS' LICENSES
 014410-027000-104 MILK TESTERS' CERTIFICATE FEES
 014410-027000-105 MILK WEIGHERS' CERTIFICATE FEES
 014410-027000-106 MILK TESTERS' AND WEIGHERS' EXAMINATION FEES
 014410-027000-107 MILK HAULERS' LICENSE FEES
 014410-027000-108 MILK SUB DEALERS LICENSES
 TOTAL MILK MARKETING BOARD
 TOTAL LICENSES AND FEES
 FINES AND PENALTIES 014420-000000-000
 MILK MARKETING BOARD 014420-027000-000
 014420-027000-101 MILK CONTROL ACT FINES
 TOTAL MILK MARKETING BOARD
 TOTAL FINES AND PENALTIES
 REVENUE COLLECTED IN ADVANCE-STATE 014435-000000-000
 MILK MARKETING BOARD 014435-027000-000
 TOTAL MILK MARKETING BOARD
 TOTAL REVENUE COLLECTED IN ADVANCE-STATE
 MISCELLANEOUS REVENUE 014490-000000-000
 TREASURY DEPARTMENT 014490-003000-000
 014490-003000-101 INTEREST ON SECURITIES
 TOTAL TREASURY DEPARTMENT
 MILK MARKETING BOARD 014490-027000-000
 014490-027000-102 MISCELLANEOUS REVENUE
 014490-027000-103 PURCHASING CARD REBATES
 TOTAL MILK MARKETING BOARD

1231,486.09	32,311.73	1263,797.82
20.00	320.00	340.00
1,110.00	6,830.00	7,940.00
1,045.00	210.00	1,255.00
141,501.26	61,640.68	203,141.94
13,660.00	110.00	13,770.00
1,388,822.35	101,422.41	1,490,244.76
1,388,822.35	101,422.41	1,490,244.76
2,850.00	500.00	3,350.00
2,850.00	500.00	3,350.00
2,850.00	500.00	3,350.00
.00	.00	.00
.00	.00	.00
27,903.23	10,916.22	38,819.45
27,903.23	10,916.22	38,819.45
50.00	.00	50.00
272.37	.00	272.37
322.37	.00	322.37

COMMONWEALTH OF PENNSYLVANIA

PAGE 114
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03
 FUND NAME MILK MARKETING FUND 014000-000000-000

PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L
 TOTAL MISCELLANEOUS REVENUE
 TOTAL NONTAX REVENUE
 NONREVENUE RECEIPTS 014500-000000-000

28,225.60	10,916.22	39,141.82
1,419,897.95	112,838.63	1,532,736.58

TEMPORARY INVESTMENTS (REDEEMED) 014510-000000-000			
TREASURY DEPARTMENT 014510-003000-000			
014510-003000-101 SECURITIES REDEEMED OR SOLD	480,966.13	192,893.63	673,859.76
TOTAL TREASURY DEPARTMENT	480,966.13	192,893.63	673,859.76
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	480,966.13	192,893.63	673,859.76
TOTAL NONREVENUE RECEIPTS	480,966.13	192,893.63	673,859.76
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 014600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 014610-000000-000			
MILK MARKETING BOARD 014610-027000-000			
TOTAL MILK MARKETING BOARD	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 014700-000000-000			
RESTRICTED RECEIPTS 014710-000000-000			
MILK MARKETING BOARD 014710-027000-000			
TOTAL MILK MARKETING BOARD	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 014790-000000-000			
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURES 014900-000000-000			
REFUNDS OF EXPENDITURES-STATE 014910-000000-000			

RUN CR-300
PAGE 115
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 10-31-03

PREPARED
DATE

11-03-03
FUND NAME MILK MARKETING FUND 014000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
014910-027000-101 MILK MARKETING BOARD	16,754.31	367.75	17,122.06
TOTAL REFUNDS OF EXPENDITURES-STATE	16,754.31	367.75	17,122.06
TOTAL REFUNDS OF EXPENDITURES	16,754.31	367.75	17,122.06
FUND TOTAL MILK MARKETING FUND	1,917,618.39	306,100.01	2,223,718.40

RUN CR-300
PAGE 116
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 10-31-03

PREPARED
DATE

11-03-03
FUND NAME STATE FARM PRODUCTS SHOW FUND 015000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 015400-000000-000			
LICENSES AND FEES 015410-000000-000			
DEPARTMENT OF AGRICULTURE 015410-004000-000			
015410-004000-103 EXHIBIT FEES-COMMERCIAL-FARM SHOW	.00	140,361.00	140,361.00
TOTAL DEPARTMENT OF AGRICULTURE	.00	140,361.00	140,361.00
TOTAL LICENSES AND FEES	.00	140,361.00	140,361.00
AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 015430-000000-000			
DEPARTMENT OF AGRICULTURE 015430-004000-000			
015430-004000-101 REVENUE COLLECTED IN ADVANCE	15,000.00	15,000.00-	.00
TOTAL DEPARTMENT OF AGRICULTURE	15,000.00	15,000.00-	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE	15,000.00	15,000.00-	.00

MISCELLANEOUS REVENUE 015490-000000-000			
TREASURY DEPARTMENT 015490-003000-000			
015490-003000-101 INTEREST ON SECURITIES	705.94	4,423.02	5,128.96
015490-003000-103 INTEREST ON DEPOSITS	677.11	473.07	1,150.18
015490-003000-104 REDEPOSIT OF CHECKS	267.79	.00	267.79
TOTAL TREASURY DEPARTMENT	1,650.84	4,896.09	6,546.93
DEPARTMENT OF AGRICULTURE 015490-004000-000			
015490-004000-101 CONCESSION REVENUE-COMMISSION FOOD SALES	8,852.74	54,391.92	63,244.66
015490-004000-102 SERVICE CHARGES-OTHER SHOWS	23,685.06	58,078.94	81,764.00
015490-004000-103 RENTALS	396,718.39	257,709.41	654,427.80
015490-004000-104 MISCELLANEOUS SALES-FARM SHOW WEEK	1,000.00	.00	1,000.00
015490-004000-106 PARKING REVENUE-PATRON PARKING	93,624.00	34,726.00	128,350.00
015490-004000-108 PARKING REVENUE-EXHIBITOR PARKING	10,343.33	31,013.33	41,356.66
015490-004000-109 MISCELLANEOUS	6,262.62	15,030.84	21,293.46
015490-004000-111 SERVICE CHARGES-FARM SHOW	40.00	1,520.00	1,560.00
015490-004000-116 SIGN SHOP SALES	1,573.75	.00	1,573.75
015490-004000-117 SECURITY REIMBURSEMENT/LESSEE	3,882.44	150.00	4,032.44
015490-004000-118 MISCELLANEOUS - ATM FEES	1,958.20	635.90	2,594.10
TOTAL DEPARTMENT OF AGRICULTURE	547,940.53	453,256.34	1,001,196.87
TOTAL MISCELLANEOUS REVENUE	549,591.37	458,152.43	1,007,743.80

RUN CR-300
PAGE 117
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 10-31-03

PREPARED
DATE

11-03-03
FUND NAME STATE FARM PRODUCTS SHOW FUND 015000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL NONTAX REVENUE	564,591.37	583,513.43	1,148,104.80
NONREVENUE RECEIPTS 015000-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 015510-000000-000			
TREASURY DEPARTMENT 015510-003000-000			
015510-003000-101 SECURITIES REDEEMED OR SOLD	1206,833.41	378,798.68	1585,632.09
TOTAL TREASURY DEPARTMENT	1,206,833.41	378,798.68	1,585,632.09
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,206,833.41	378,798.68	1,585,632.09
TOTAL NONREVENUE RECEIPTS	1,206,833.41	378,798.68	1,585,632.09
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	.00	1000,000.00	1000,000.00
903-03-2			
TOTAL DEPARTMENT OF AGRICULTURE	.00	1,000,000.00	1,000,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	1,000,000.00	1,000,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	1,000,000.00	1,000,000.00
REFUNDS OF EXPENDITURES 015900-000000-000			
REFUNDS OF EXPENDITURES-STATE 015910-000000-000			
015910-004000-101 DEPARTMENT OF AGRICULTURE	188,593.81	143.69	188,737.50
TOTAL REFUNDS OF EXPENDITURES-STATE	188,593.81	143.69	188,737.50
TOTAL REFUNDS OF EXPENDITURES	188,593.81	143.69	188,737.50
FUND TOTAL STATE FARM PRODUCTS SHOW FUND	1,960,018.59	1,962,455.80	3,922,474.39

RUN CR-300
PAGE 118
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 10-31-03

PREPARED

BY RBIS

11-03-03		DATE		
FUND NAME	OIL AND GAS LEASE FUND 016000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 016400-000000-000			
	UNCLASSIFIED GENERAL REVENUE 016480-000000-000			
	DEPT OF CONSERVATION & NATURAL RESOURCES 016480-038000-000			
	016480-038000-101 RENTS & ROYALTIES - OIL & GAS LEASES	760,324.46	169,249.38	929,573.84
	TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES	760,324.46	169,249.38	929,573.84
	TOTAL UNCLASSIFIED GENERAL REVENUE	760,324.46	169,249.38	929,573.84
	MISCELLANEOUS REVENUE 016490-000000-000			
	TREASURY DEPARTMENT 016490-003000-000			
	016490-003000-101 INTEREST ON SECURITIES	42,939.93	15,585.97	58,525.90
	TOTAL TREASURY DEPARTMENT	42,939.93	15,585.97	58,525.90
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 016490-038000-000			
	016490-038000-105 AUTOMOBILE/VEHICLE SALE - OIL & GAS	3,100.00	2,800.00	5,900.00
	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	3,100.00	2,800.00	5,900.00
	TOTAL MISCELLANEOUS REVENUE	46,039.93	18,385.97	64,425.90
	TOTAL NONTAX REVENUE	806,364.39	187,635.35	993,999.74
	NONREVENUE RECEIPTS 016500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 016510-000000-000			
	TREASURY DEPARTMENT 016510-003000-000			
	016510-003000-101 SECURITIES REDEEMED OR SOLD	663,559.82	201,331.58	864,891.40
	TOTAL TREASURY DEPARTMENT	663,559.82	201,331.58	864,891.40
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	663,559.82	201,331.58	864,891.40
	TOTAL NONREVENUE RECEIPTS	663,559.82	201,331.58	864,891.40
	REFUNDS OF EXPENDITURES 016900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 016910-000000-000			
	TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
PAGE 119 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 10-31-03 DATE

11-03-03		DATE		
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	.00	.00	.00
	FUND TOTAL OIL AND GAS LEASE FUND	1,469,924.21	388,966.93	1,858,891.14
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		
PAGE	120	DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS PREPARED		
BY RBIS		MONTH ENDING 10-31-03 DATE		

11-03-03		DATE		
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			
	TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	.00	.00	.00
	TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00

MISCELLANEOUS REVENUE 017490-000000-000			
TREASURY DEPARTMENT 017490-003000-000			
017490-003000-101 INTEREST ON SECURITIES	9,973.83	4,036.80	14,010.63
TOTAL TREASURY DEPARTMENT	9,973.83	4,036.80	14,010.63
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 017490-013000-000			
017490-013000-101 ARMORY RENTALS	144,671.33	101,759.11	246,430.44
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	144,671.33	101,759.11	246,430.44
TOTAL MISCELLANEOUS REVENUE	154,645.16	105,795.91	260,441.07
TOTAL NONTAX REVENUE	154,645.16	105,795.91	260,441.07
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	73,959.74	30,810.66	104,770.40
TOTAL TREASURY DEPARTMENT	73,959.74	30,810.66	104,770.40
NONCURRENT INVESTMENTS 017511-000000-000			
TREASURY DEPARTMENT 017511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	73,959.74	30,810.66	104,770.40
TOTAL NONREVENUE RECEIPTS	73,959.74	30,810.66	104,770.40
REFUNDS OF EXPENDITURES 017900-000000-000			

RUN CR-300
PAGE 121
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 10-31-03

PREPARED
DATE

11-03-03
FUND NAME STATE TREASURY ARMORY FUND 017000-000000-000

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

APP-YR-L			
REFUNDS OF EXPENDITURES-STATE 017910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL STATE TREASURY ARMORY FUND	228,604.90	136,606.57	365,211.47

RUN CR-300
PAGE 122
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 10-31-03

PREPARED
DATE

11-03-03
FUND NAME HISTORICAL PRESERVATION FUND 018000-000000-000

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

APP-YR-L			
NONTAX REVENUE 018400-000000-000			
LICENSES & FEES 018410-000000-000			
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018410-030000-000			
018410-030000-102 ELECTRONIC GATE FEES	6,943.65-	527.15	6,416.50-
018410-030000-202 SALES TAX ACCOUNT	1,207.35-	1,363.34-	2,570.69-
018410-030000-700 STATE MUSEUM PLANETARIUM	3,421.19	3,916.62	7,337.81
018410-030000-812 GRAEME PARK ADMISSIONS	786.50	73.50	860.00
018410-030000-813 PENNSBURY MANOR ADMISSIONS	11,310.25	1,349.00	12,659.25
018410-030000-814 LANDIS VALLEY ADMISSIONS	13,449.75	2,334.30	15,784.05
018410-030000-815 DANIEL BOONE ADMISSIONS	4,559.50	762.00	5,321.50
018410-030000-816 JOSEPH PRIESTLEY ADMISSIONS	1,723.00	221.00	1,944.00
018410-030000-817 CONRAD WEISER ADMISSIONS	1,469.50	189.50	1,659.00
018410-030000-818 EPHRATA CLOISTER ADMISSIONS	23,077.00	4,464.70	27,541.70

018410-030000-819	OLD ECONOMY ADMISSIONS	9,101.10	4,644.50	13,745.60
018410-030000-821	WASHINGTON CROSSING ADMISSIONS	22,407.00	18,973.00	41,380.00
018410-030000-823	BRANDYWINE ADMISSIONS	13,185.50	1,872.00	15,057.50
018410-030000-824	FLAGSHIP NIAGARA ADMISSIONS	37,221.00	4,263.00	41,484.00
018410-030000-826	FORT PITT MUSEUM ADMISSIONS	8,081.00	6,093.00	14,174.00
018410-030000-827	BUSHY RUN ADMISSIONS	1,688.50	1,017.00	2,705.50
018410-030000-831	SCRANTON ANTH ADMISSIONS	15,520.00	1,995.00	17,515.00
018410-030000-832	ASHLAND ANTH ADMISSIONS	3,884.50	.00	3,884.50
018410-030000-833	ECKLEY MINERS' ADMISSIONS	10,183.50	2,074.50	12,258.00
018410-030000-834	CORNWALL IRON ADMISSIONS	4,665.95	848.50	5,514.45
018410-030000-835	RAILROAD ADMISSIONS	98,785.30	91,739.95	190,525.25
018410-030000-836	DRAKE WELL ADMISSIONS	22,609.00	3,785.00	26,394.00
018410-030000-837	LUMBER MUSEUM ADMISSIONS	14,051.99	3,033.15	17,085.14
018410-030000-838	SOMERSET ADMISSIONS	1,871.00	378.00	2,249.00
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION		314,901.03	153,191.03	468,092.06
TOTAL LICENSES & FEES		314,901.03	153,191.03	468,092.06

UNCLASSIFIED GENERAL REVENUE 018480-000000-000
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018480-030000-000

018480-030000-101	SALE OF PUBLICATIONS - ARCHIVES AND MANUSCRIPTS	15,485.78	5,651.92	21,137.70
018480-030000-102	SALE OF PUBLICATIONS - PUBLICATION SECTION	37,428.92	11,344.49	48,773.41
018480-030000-103	GOVERNOR'S MANSION PROJECT	63,000.00	.00	63,000.00
018480-030000-105	WEATHERVANE SHOP - LANDIS VALLEY	12,500.00	.00	12,500.00
018480-030000-106	CAPITOL SHOP - STATE MUSEUM	10,647.75	2,900.14	13,547.89
018480-030000-107	PA. HERITAGE MAGAZINE INCOME	1,500.00	.00	1,500.00
018480-030000-110	FLAGSHIP NIAGARA - LICENSE PLATES	2,041.50	630.00	2,671.50
018480-030000-115	MUSEUM RESERVE ACCOUNT	55,194.23	.00	55,194.23
018480-030000-119	HISTORICAL MARKERS	872.00	.00	872.00

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE 123
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03
FUND NAME HISTORICAL PRESERVATION FUND 018000-000000-000

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
018480-030000-120	GOVERNORS' RIDGE AND SCHWEIKER PAPERS	35,000.00	.00	35,000.00
018480-030000-129	ARCHAEOLOGY CURATION ACCOUNT	10,250.00	3,250.00	13,500.00
018480-030000-131	MICROFILM QUALITY CHECKING	2,316.85	350.00	2,666.85
018480-030000-132	REFORMATTING - LOCAL GOVERNMENT	58,500.59	.00	58,500.59
018480-030000-143	NATIONAL REGISTER PROJECT	3,382.00	82.20	3,464.20
018480-030000-149	MICROGRAPHICS	461,718.51	225,678.98	687,397.49
018480-030000-157	FORT PITT GIFT SHOP	5,400.00	.00	5,400.00
018480-030000-160	HERITAGE LICENSE PLATE	4,950.00	1,860.00	6,810.00
018480-030000-170	DANIEL BOONE GIFT SHOP	4,000.00	.00	4,000.00
018480-030000-202	COMMONWEALTH BOOKSTORE	791.87-	4,104.02-	4,895.89-
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION		783,396.26	247,643.71	1,031,039.97
TOTAL UNCLASSIFIED GENERAL REVENUE		783,396.26	247,643.71	1,031,039.97
MISCELLANEOUS REVENUE 018490-000000-000				
TREASURY DEPARTMENT 018490-003000-000				
018490-003000-101	INTEREST ON SECURITIES	41,475.75	14,873.09	56,348.84
018490-003000-104	REDEPOSIT OF CHECKS	66.39	.00	66.39
TOTAL TREASURY DEPARTMENT		41,542.14	14,873.09	56,415.23
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018490-030000-000				
018490-030000-101	MISCELLANEOUS	3,290.22	100.00	3,390.22
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION		3,290.22	100.00	3,390.22
TOTAL MISCELLANEOUS REVENUE		44,832.36	14,973.09	59,805.45

TOTAL NONTAX REVENUE	1, 143, 129. 65	415, 807. 83	1, 558, 937. 48
NONREVENUE RECEIPTS 018500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 018510-000000-000			
TREASURY DEPARTMENT 018510-003000-000			
018510-003000-101 SECURITIES REDEEMED OR SOLD	712, 512. 95	167, 671. 28	880, 184. 23
TOTAL TREASURY DEPARTMENT	712, 512. 95	167, 671. 28	880, 184. 23
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	712, 512. 95	167, 671. 28	880, 184. 23
TOTAL NONREVENUE RECEIPTS	712, 512. 95	167, 671. 28	880, 184. 23

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 018700-000000-000
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA

PAGE 124
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03
 FUND NAME HISTORICAL PRESERVATION FUND 018000-000000-000

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

APP-YR-L
 RESTRICTED REVENUE 018780-000000-000
 HISTORICAL & MUSEUM COMMISSION 018780-030000-000
 018780-030602-101 DEACCESSION OF ARTIFACTS
 602- -6

435. 00 . 00 435. 00

TOTAL HISTORICAL & MUSEUM COMMISSION 435. 00 . 00 435. 00

TOTAL RESTRICTED REVENUE 435. 00 . 00 435. 00

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE 435. 00 . 00 435. 00

REFUNDS OF EXPENDITURES 018900-000000-000

REFUNDS OF EXPENDITURES-STATE 018910-000000-000
 018910-030000-101 PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION

1, 488. 75 13. 70 1, 502. 45

TOTAL REFUNDS OF EXPENDITURES-STATE 1, 488. 75 13. 70 1, 502. 45

TOTAL REFUNDS OF EXPENDITURES 1, 488. 75 13. 70 1, 502. 45

FUND TOTAL HISTORICAL PRESERVATION FUND 1, 857, 566. 35 583, 492. 81 2, 441, 059. 16

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA

PAGE 125
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03
 FUND NAME PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000

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

APP-YR-L
 NONTAX REVENUE 019400-000000-000
 RECEIPTS FROM OTHER FUNDS 019440-000000-000
 DEPARTMENT OF TRANSPORTATION 019440-008000-000
 TOTAL DEPARTMENT OF TRANSPORTATION
 TOTAL RECEIPTS FROM OTHER FUNDS
 MISCELLANEOUS REVENUE 019490-000000-000
 TREASURY DEPARTMENT 019490-003000-000

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 . 00 . 00 . 00

019490-003000-101 INTEREST ON SECURITIES 237, 142. 27 62, 891. 52 300, 033. 79

019490-008000-101 INTEREST ON SECURITIES - PENNDOT 263, 858. 65- 117, 371. 44- 381, 230. 09-

019490-008000-102 INTEREST EARNED ON ACCOUNT BALANCE - HIGHWAY 241, 577. 07 106, 739. 30 348, 316. 37

019490-008000-103 INTEREST EARNED ON ACCOUNT BALANCE - TRANSIT 22, 281. 58 10, 632. 14 32, 913. 72

TOTAL TREASURY DEPARTMENT 237, 142. 27 62, 891. 52 300, 033. 79

TOTAL MISCELLANEOUS REVENUE 237, 142. 27 62, 891. 52 300, 033. 79

TOTAL NONTAX REVENUE 237, 142. 27 62, 891. 52 300, 033. 79

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	3238,678.75	7,827.37	3246,506.12
TOTAL TREASURY DEPARTMENT	3,238,678.75	7,827.37	3,246,506.12
NONCURRENT INVESTMENTS 019511-000000-000			
TREASURY DEPARTMENT 019511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS - REDEEMED	3,238,678.75	7,827.37	3,246,506.12
TOTAL NONREVENUE RECEIPTS	3,238,678.75	7,827.37	3,246,506.12
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 019600-000000-000			
REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS 019610-000000-000			

RUN CR-300
PAGE 126
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

MONTH ENDING 10-31-03

DATE

11-03-03			
FUND NAME	PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
DEPARTMENT OF TRANSPORTATION 019610-008000-000			
019610-008240-101 LOAN REPAYMENTS - HIGHWAY PROJECTS	2641,574.38-	482,452.96	2159,121.42-
240-03-2			
019610-008240-103 LOAN REPAYMENTS - HIGHWAY PROJECTS - INTEREST	18,391.84	122,456.50	140,848.34
240-03-2			
TOTAL DEPARTMENT OF TRANSPORTATION	2,623,182.54-	604,909.46	
2,018,273.08-			
TOTAL REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS	2,623,182.54-	604,909.46	
2,018,273.08-			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,623,182.54-	604,909.46	
2,018,273.08-			
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	3,720.58	.00	3,720.58
TOTAL REFUND OF EXPENDITURE - STATE	3,720.58	.00	3,720.58
TOTAL REFUND OF EXPENDITURE	3,720.58	.00	3,720.58
FUND TOTAL PENNSYLVANIA INFRASTRUCTURE BANK FUND	856,359.06	675,628.35	1,531,987.41

RUN CR-300
PAGE 127
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

MONTH ENDING 10-31-03

DATE

11-03-03			
FUND NAME	SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
NONTAX REVENUE 020400-000000-000			
LICENSES AND FEES 020410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020410-035000-000			

020410-035000-101 LICENSE FEE	28,378.00	13,350.00	41,728.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	28,378.00	13,350.00	41,728.00
TOTAL LICENSES AND FEES	28,378.00	13,350.00	41,728.00
FINES AND PENALTIES 020420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020420-035000-000			
020420-035000-101 FINES AND CIVIL PENALTIES	29,558.10	10,787.40	40,345.50
020420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	8,598.79-	.00	8,598.79-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	20,959.31	10,787.40	31,746.71
TOTAL FINES AND PENALTIES	20,959.31	10,787.40	31,746.71
MISCELLANEOUS REVENUE 020490-000000-000			
TREASURY DEPARTMENT 020490-003000-000			
020490-003000-101 INTEREST ON SECURITIES	463,660.69	169,253.50	632,914.19
020490-003000-104 REDEPOSIT OF CHECKS	43.75	.00	43.75
TOTAL TREASURY DEPARTMENT	463,704.44	169,253.50	632,957.94
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020490-035000-000			
020490-035000-105 CASH DEPOSITS MANUFACTURED FILL PROJECTS	106,431.00	.00	106,431.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	106,431.00	.00	106,431.00
TOTAL MISCELLANEOUS REVENUE	570,135.44	169,253.50	739,388.94
TOTAL NONTAX REVENUE	619,472.75	193,390.90	812,863.65
NONREVENUE RECEIPTS 020500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 020510-000000-000			
TREASURY DEPARTMENT 020510-003000-000			
020510-003000-101 SECURITIES REDEEMED OR SOLD	687,550.65	195,856.89	883,407.54
RUN CR-300			
COMMONWEALTH OF PENNSYLVANIA			
DEPARTMENT OF REVENUE			
REPORT OF REVENUE AND RECEIPTS			
PREPARED			
BY RBIS	MONTH ENDING 10-31-03		
DATE			
11-03-03			
FUND NAME	SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000		
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL TREASURY DEPARTMENT	687,550.65	195,856.89	883,407.54
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	687,550.65	195,856.89	883,407.54
TOTAL NONREVENUE RECEIPTS	687,550.65	195,856.89	883,407.54
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	409,310.00	60,388.00	469,698.00
494- -4			
020710-035495-102 PREMIUMS COLLECTED	192,388.29	87,886.58	280,274.87
495- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	601,698.29	148,274.58	749,972.87
TOTAL RESTRICTED RECEIPTS	601,698.29	148,274.58	749,972.87
RESTRICTED REVENUE 020780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020780-035000-000			
020780-035695-101 FORFEITURE OF BONDS	66,000.61	.00	66,000.61
695- -6			
020780-035697-101 MINE RECLAMATION PERMIT FEES - BITUMINOUS	31,644.00	7,165.00	38,809.00
697- -6			
020780-035697-103 MINE RECLAMATION PERMIT FEES - ANTHRACITE	3,265.00	4,100.00	7,365.00

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	100,909.61	11,265.00	112,174.61
TOTAL RESTRICTED REVENUE	100,909.61	11,265.00	112,174.61
REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS 020790-000000-000			
020790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	8,273.00	17,780.00	26,053.00
TOTAL REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS	8,273.00	17,780.00	26,053.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
PAGE 129
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 10-31-03
PREPARED
DATE

BY RBIS

11-03-03

FUND NAME	SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	710,880.90		177,319.58
REFUNDS OF EXPENDITURES 020900-000000-000			
REFUNDS OF EXPENDITURES-STATE 020910-000000-000			
020910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	71,532.39		39,347.00
TOTAL REFUNDS OF EXPENDITURES-STATE	71,532.39		39,347.00
TOTAL REFUNDS OF EXPENDITURES	71,532.39		39,347.00
FUND TOTAL SURFACE MINING CONSERVATION AND RECLAMATION FUN	2,089,436.69		605,914.37

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
PAGE 130
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 10-31-03
PREPARED
DATE

BY RBIS

11-03-03

FUND NAME	SPECIAL ADMINISTRATION FUND 021000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
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	1463,586.57		608,106.67
021480-012000-102 INTEREST & PENALTIES - U. C. PAYMENT FUND	298,528.53		81,572.63
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	1,762,115.10		689,679.30
TOTAL UNCLASSIFIED GENERAL REVENUE	1,762,115.10		689,679.30
MISCELLANEOUS REVENUE 021490-000000-000			
TREASURY DEPARTMENT 021490-003000-000			
021490-003000-101 INTEREST ON SECURITIES	8,565.57		7,357.62
TOTAL TREASURY DEPARTMENT	8,565.57		7,357.62
TOTAL MISCELLANEOUS REVENUE	8,565.57		7,357.62
TOTAL NONTAX REVENUE	1,770,680.67		697,036.92
NONREVENUE RECEIPTS 021500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 021510-000000-000			
TREASURY DEPARTMENT 021510-003000-000			
TOTAL TREASURY DEPARTMENT	.00		.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00		.00
TOTAL NONREVENUE RECEIPTS	.00		.00
REFUNDS OF EXPENDITURES 021900-000000-000			
REFUNDS OF EXPENDITURES-STATE 021910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00		.00
TOTAL REFUNDS OF EXPENDITURES	.00		.00
FUND TOTAL SPECIAL ADMINISTRATION FUND	1,770,680.67		697,036.92

RUN CR-300
PAGE 131
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 10-31-03

PREPARED
DATE

11-03-03
FUND NAME CAPITOL RESTORATION TRUST FUND 022000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
UNCLASSIFIED GENERAL REVENUE 022480-000000-000			
DEPARTMENT OF GENERAL SERVICES 022480-015000-000			
022480-015000-101 REIMBURSEMENTS	1,200.00	49.54	1,249.54
TOTAL DEPARTMENT OF GENERAL SERVICES	1,200.00	49.54	1,249.54
TOTAL	1,200.00	49.54	1,249.54
MISCELLANEOUS REVENUE 022490-000000-000			
TREASURY DEPARTMENT 022490-003000-000			
022490-003000-101 INTEREST ON SECURITIES	2,181.56	796.91	2,978.47
TOTAL TREASURY DEPARTMENT	2,181.56	796.91	2,978.47
TOTAL MISCELLANEOUS REVENUE	2,181.56	796.91	2,978.47
TOTAL UNCLASSIFIED GENERAL REVENUE	3,381.56	846.45	4,228.01
NONREVENUE RECEIPTS 022500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 022510-000000-000			
TREASURY DEPARTMENT 022510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
FUND TOTAL CAPITOL RESTORATION TRUST FUND	3,381.56	846.45	4,228.01

RUN CR-300
PAGE 132
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 10-31-03

PREPARED
DATE

11-03-03
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			
023440-012000-301 OVR/BVS BASIC SUPPORT-FFY 03	9270,750.00	13906,125.00	23176,875.00
023440-012000-405 GEN FD TRANS-OVR/BVS SUPPORT EMP-SFY 03	577,500.00	.00	577,500.00
TOTAL DEPARTMENT OF LABOR & INDUSTRY	9,848,250.00	13,906,125.00	23,754,375.00
TOTAL RECEIPTS FROM OTHER FUNDS	9,848,250.00	13,906,125.00	23,754,375.00
MISCELLANEOUS REVENUE 023490-000000-000			
TREASURY DEPARTMENT 023490-003000-000			
023490-003000-101 INTEREST ON SECURITIES	144,169.24	39,023.91	183,193.15
023490-003000-103 INTEREST ON DEPOSITS	106.40	74.34	180.74
023490-003000-104 REDEPOSIT OF CHECKS	21,694.90	.00	21,694.90
TOTAL TREASURY DEPARTMENT	165,970.54	39,098.25	205,068.79
DEPARTMENT OF LABOR AND INDUSTRY 023490-012000-000			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00

TOTAL MISCELLANEOUS REVENUE	165,970.54	39,098.25	205,068.79
TOTAL NONTAX REVENUE	10,014,220.54	13,945,223.25	23,959,443.79
NONREVENUE RECEIPTS 023500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 023510-000000-000			
TREASURY DEPARTMENT 023510-003000-000			
023510-003000-101 SECURITIES REDEEMED OR SOLD	24271,921.83	11203,222.73	35475,144.56
TOTAL TREASURY DEPARTMENT	24,271,921.83	11,203,222.73	35,475,144.56

RUN CR-300
PAGE 133
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 10-31-03

PREPARED
DATE

BY RBIS

11-03-03
FUND NAME VOCATIONAL REHABILITATION FUND 023000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	24,271,921.83	11,203,222.73	35,475,144.56
TOTAL NONREVENUE RECEIPTS	24,271,921.83	11,203,222.73	35,475,144.56
FEDERAL FUNDS 023800-000000-000			
FEDERAL FUNDS - CURRENT 023810-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 023810-012000-000			
023810-012810-101 OVR/BVS BASIC SUPPORT	15868,766.61	22945,658.45	38814,425.06
810-03-8			
023810-012810-102 OVS/BVS TRAINING	8,214.47	1,269.55	9,484.02
810-03-8			
023810-012810-103 OVR INDEPENDENT LIVING	158,193.07	.00	158,193.07
810-03-8			
023810-012810-104 BVS INDEPENDENT LIVING - OLDER BLIND	232,119.71	368,358.19	600,477.90
810-03-8			
023810-012810-105 OVR/BVS FED. SUPPORTED EMPLOYMENT	110,830.82	56,596.75	167,427.57
810-03-8			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	16,378,124.68	23,371,882.94	39,750,007.62
TOTAL FEDERAL FUNDS - CURRENT	16,378,124.68	23,371,882.94	39,750,007.62
FEDERAL FUNDS - PRIOR 023830-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 023830-012000-000			
023830-012810-101 OVR/BVS BASIC SUPPORT	9573,403.77	56,132.77	9629,536.54
810-02-8			
023830-012810-102 OVR/BVS TRAINING	28,711.72	92.57	28,804.29
810-02-8			
023830-012810-103 OVR INDEPENDENT LIVING	13,399.00-	.00	13,399.00-
810-02-8			
023830-012810-104 BVS INDEPENDENT LIVING - OLDER BLIND	323,123.68-	.00	323,123.68-
810-02-8			
023830-012810-105 OVR/BVS FED. SUPPORTED EMPLOYMENT	343,729.07-	2,460.00	341,269.07-
810-02-8			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	8,921,863.74	58,685.34	8,980,549.08
TOTAL FEDERAL FUNDS - PRIOR	8,921,863.74	58,685.34	8,980,549.08
FEDERAL REVENUE COLLECTED IN ADVANCE 023840-000000-000			
023840-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	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	27,065,593.09	23,430,568.28	50,496,161.37
REFUNDS OF EXPENDITURES 023900-000000-000			
REFUNDS OF EXPENDITURES-STATE 023910-000000-000			
023910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	207,669.68	21,600.42	229,270.10
TOTAL REFUNDS OF EXPENDITURES-STATE	207,669.68	21,600.42	229,270.10

RUN CR-300
PAGE 134

COMMONWEALTH OF PENNSYLVANIA

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03

FUND NAME VOCATIONAL REHABILITATION FUND 023000-000000-000

APP-YR-L

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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REFUNDS OF EXPENDITURE - FEDERAL 023920-000000-000
023920-012000-101 DEPARTMENT OF LABOR AND INDUSTRY

2029,059.73 51,775.50 2080,835.23

TOTAL REFUNDS OF EXPENDITURE - FEDERAL 2,029,059.73 51,775.50 2,080,835.23

TOTAL REFUNDS OF EXPENDITURES 2,236,729.41 73,375.92 2,310,105.33

FUND TOTAL VOCATIONAL REHABILITATION FUND

63,588,464.87 48,652,390.18 112,240,855.05

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE 135

BFM REPORT NO. 601

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03

FUND NAME PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000

APP-YR-L

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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NONTAX REVENUE 024400-000000-000

FINES AND PENALTIES 024420-000000-000

DEPARTMENT OF AGING 024420-010000-000

TOTAL DEPARTMENT OF AGING

.00 .00 .00

TOTAL FINES AND PENALTIES

.00 .00 .00

AUGMENTING REVENUES COLLECTED IN ADVANCE 024430-000000-000

DEPARTMENT OF AGING 024430-010000-000

TOTAL DEPARTMENT OF AGING

.00 .00 .00

TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE

.00 .00 .00

RECEIPTS FROM OTHER FUNDS 024440-000000-000

DEPARTMENT OF AGING 024440-010000-000

TOTAL DEPARTMENT OF AGING

.00 .00 .00

TOTAL RECEIPTS FROM OTHER FUNDS

.00 .00 .00

MISCELLANEOUS REVENUE 024490-000000-000

TREASURY DEPARTMENT 024490-003000-000

024490-003000-101 INTEREST ON SECURITIES

164,640.53 108,186.18 272,826.71

024490-003000-103 INTEREST ON DEPOSITS

3,235.84 .00 3,235.84

TOTAL TREASURY DEPARTMENT

167,876.37 108,186.18 276,062.55

DEPARTMENT OF AGING 024490-010000-000

TOTAL DEPARTMENT OF AGING

.00 .00 .00

TOTAL MISCELLANEOUS REVENUE

167,876.37 108,186.18 276,062.55

TOTAL NONTAX REVENUE

167,876.37 108,186.18 276,062.55

NONREVENUE RECEIPTS 024500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 024510-000000-000

TREASURY DEPARTMENT 024510-003000-000

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE 136

BFM REPORT NO. 601

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03

FUND NAME PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
024510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT TERM	119491, 552. 90	47689, 751. 82	167181, 304. 72
TOTAL TREASURY DEPARTMENT	119, 491, 552. 90	47, 689, 751. 82	167, 181, 304. 72
REVERSE REPURCHASE AGREEMENT ARBITRAGES 024515-000000-000			
TREASURY DEPARTMENT 024515-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	119, 491, 552. 90	47, 689, 751. 82	167, 181, 304. 72
TOTAL NONREVENUE RECEIPTS	119, 491, 552. 90	47, 689, 751. 82	167, 181, 304. 72
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	2643, 682. 74	24, 601. 92	2668, 284. 66
601- -6			
024780-010602-101 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	5554, 885. 10	5183, 954. 56	10738, 839. 66
602- -6			
TOTAL DEPARTMENT OF AGING	8, 198, 567. 84	5, 208, 556. 48	13, 407, 124. 32
TOTAL RESTRICTED REVENUE	8, 198, 567. 84	5, 208, 556. 48	13, 407, 124. 32
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	8, 198, 567. 84	5, 208, 556. 48	13, 407, 124. 32
REFUNDS OF EXPENDITURES 024900-000000-000			
REFUNDS OF EXPENDITURES - STATE 024910-000000-000			
024910-010000-101 DEPARTMENT OF AGING	1718, 578. 11	300, 793. 63	2019, 371. 74
024910-010000-201 PACE REBATES	27719, 099. 90	4320, 117. 57	32039, 217. 47
TOTAL REFUNDS OF EXPENDITURES - STATE	29, 437, 678. 01	4, 620, 911. 20	34, 058, 589. 21
TOTAL REFUNDS OF EXPENDITURES	29, 437, 678. 01	4, 620, 911. 20	34, 058, 589. 21
FUND TOTAL PHARMACEUTICAL ASSISTANCE FUND	157, 295, 675. 12	57, 627, 405. 68	214, 923, 080. 80
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		
PAGE 137	DEPARTMENT OF REVENUE		
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		
BY RBIS	MONTH ENDING 10-31-03		
	DATE		

11-03-03
FUND NAME BOATING FUND 025000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 025400-000000-000			
LICENSES AND FEES 025410-000000-000			
FISH COMMISSION 025410-022000-000			
025410-022000-101 BOAT MOORING PERMITS-WALNUT CREEK ACCESS	1, 647. 25	216. 25	1, 863. 50
025410-022000-102 MOTORBOAT REGISTRATION FEES	834, 867. 15	171, 650. 70	1006, 517. 85
025410-022000-103 BOAT CAPACITY PLATE FEES	6, 270. 00	440. 00	6, 710. 00
025410-022000-104 BOATING SAFETY CURRICULUM FEES	74, 260. 00	4, 180. 00	78, 440. 00
025410-022000-105 BOAT TITLING FEES	207, 199. 00	54, 270. 00	261, 469. 00
TOTAL FISH COMMISSION	1, 124, 243. 40	230, 756. 95	1, 355, 000. 35
TOTAL LICENSES AND FEES	1, 124, 243. 40	230, 756. 95	1, 355, 000. 35
FINES AND PENALTIES 025420-000000-000			
FISH COMMISSION 025420-022000-000			
025420-022000-101 MOTORBOAT FINES	39, 028. 39	59, 262. 89	98, 291. 28
TOTAL FISH COMMISSION	39, 028. 39	59, 262. 89	98, 291. 28
TOTAL FINES AND PENALTIES	39, 028. 39	59, 262. 89	98, 291. 28
RECEIPTS FROM OTHER FUNDS 025440-000000-000			
FISH COMMISSION 025440-022000-000			
TOTAL FISH COMMISSION	. 00	. 00	. 00
TOTAL RECEIPTS FROM OTHER FUNDS	. 00	. 00	. 00
MISCELLANEOUS REVENUE 025490-000000-000			
TREASURY DEPARTMENT 025490-003000-000			
025490-003000-101 INTEREST ON SECURITIES	169, 663. 13	61, 950. 48	231, 613. 61

TOTAL TREASURY DEPARTMENT	169,663.13	61,950.48	231,613.61
DEPARTMENT OF GENERAL SERVICES 025490-015000-000			
025490-015000-101 SALE OF UNSERVICEABLE PROPERTY	50,000.00	.00	50,000.00
TOTAL DEPARTMENT OF GENERAL SERVICES	50,000.00	.00	50,000.00
FISH COMMISSION 025490-022000-000			

RUN
PAGE 138
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 10-31-03

PREPARED
DATE

BY RBIS

11-03-03
FUND NAME BOATING FUND 025000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
025490-022000-101 MISCELLANEOUS REVENUE	22,222.12	6,055.61	28,277.73
025490-022000-103 SALES TAX AGENT FEES	19,597.04	4,645.88	24,242.92
TOTAL FISH COMMISSION	41,819.16	10,701.49	52,520.65
ACCRUED INTEREST ON INVESTMENTS PURCHASED 025491-000000-000			
TREASURY DEPARTMENT 025491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	261,482.29	72,651.97	334,134.26
TOTAL NONTAX REVENUE	1,424,754.08	362,671.81	1,787,425.89
NONREVENUE RECEIPTS 025500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 025510-000000-000			
TREASURY DEPARTMENT 025510-003000-000			
025510-003000-101 SECURITIES REDEEMED OR SOLD	1,506,350.44	634,136.22	2,140,486.66
TOTAL TREASURY DEPARTMENT	1,506,350.44	634,136.22	2,140,486.66
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,506,350.44	634,136.22	2,140,486.66
TOTAL NONREVENUE RECEIPTS	1,506,350.44	634,136.22	2,140,486.66
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	3,500.00	.00	3,500.00
292-03-2			
TOTAL FISH COMMISSION	3,500.00	.00	3,500.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	3,500.00	.00	3,500.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	3,500.00	.00	3,500.00
FEDERAL FUNDS 025800-000000-000			
FED REV AUGMENTING CURRENT ST EXP SYMBOLS 025811-000000-000			
FISH COMMISSION 025811-022000-000			

RUN
PAGE 139
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 10-31-03

PREPARED
DATE

BY RBIS

11-03-03
FUND NAME BOATING FUND 025000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
025811-022292-103 SPORT FISH RESTORATION	397,576.80	.00	397,576.80
292-03-2			
TOTAL FISH COMMISSION	397,576.80	.00	397,576.80
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	397,576.80	.00	397,576.80
TOTAL FEDERAL FUNDS	397,576.80	.00	397,576.80
REFUNDS OF EXPENDITURES 025900-000000-000			

REFUNDS OF EXPENDITURES-STATE 025910-000000-000
 025910-022000-101 FISH COMMISSION
 TOTAL REFUNDS OF EXPENDITURES- STATE
 TOTAL REFUNDS OF EXPENDITURES
 FUND TOTAL BOATING FUND
 RUN CR-300

344.49	.00	344.49
344.49	.00	344.49
344.49	.00	344.49
3,332,525.81	996,808.03	4,329,333.84

PAGE 140
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 10-31-03

PREPARED
 DATE

BY RBIS

11-03-03
 FUND NAME ADMINISTRATION FUND 026000-000000-000

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
 TOTAL REVENUE COLLECTED IN ADVANCE - STATE
 UNCLASSIFIED GENERAL REVENUE 026480-000000-000
 DEPARTMENT OF LABOR AND INDUSTRY 026480-012000-000
 026480-012000-101 FED FUNDS - ES & UI
 026480-012000-102 FED FUNDS - VET PROG
 026480-012000-104 FED FUNDS - BLS
 TOTAL DEPARTMENT OF LABOR AND INDUSTRY
 TOTAL UNCLASSIFIED GENERAL REVENUE
 MISCELLANEOUS REVENUE 026490-000000-000
 TREASURY DEPARTMENT 026490-003000-000
 026490-003000-101 INTEREST ON SECURITIES
 026490-003000-103 INTEREST ON DEPOSIT
 026490-003000-104 REDEPOSIT OF CHECKS
 TOTAL TREASURY DEPARTMENT
 DEPARTMENT OF LABOR AND INDUSTRY 026490-012000-000
 026490-012000-101 REIMBURSEABLES
 026490-012000-104 WELFARE EMP & TRAIN/SPOC
 TOTAL DEPARTMENT OF LABOR AND INDUSTRY
 DEPARTMENT OF GENERAL SERVICES 026490-015000-000
 026490-015000-101 SALE OF STATE PROPERTY FOR FUTURE DISPOSITION
 TOTAL DEPARTMENT OF GENERAL SERVICES
 TOTAL MISCELLANEOUS REVENUE
 TOTAL NONTAX REVENUE

PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
.00	.00	.00
.00	.00	.00
47770,376.00	7427,000.00	55197,376.00
2090,000.00	164,000.00	2254,000.00
850,000.00	80,000.00	930,000.00
50,710,376.00	7,671,000.00	58,381,376.00
50,710,376.00	7,671,000.00	58,381,376.00
6,322.89	24,600.15	30,923.04
133.81	93.49	227.30
44,126.46	.00	44,126.46
50,583.16	24,693.64	75,276.80
1602,589.64	279,580.65	1882,170.29
1271,838.72	.00	1271,838.72
2,874,428.36	279,580.65	3,154,009.01
2,880.00	.00	2,880.00
2,880.00	.00	2,880.00
2,927,891.52	304,274.29	3,232,165.81
53,638,267.52	7,975,274.29	61,613,541.81

RUN CR-300
 PAGE 141
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 10-31-03

PREPARED
 DATE

BY RBIS

11-03-03
 FUND NAME ADMINISTRATION FUND 026000-000000-000

APP-YR-L

NONREVENUE RECEIPTS 026500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 026510-000000-000
 TREASURY DEPARTMENT 026510-003000-000
 026510-003000-101 SECURITIES REDEEMED OR SOLD
 TOTAL TREASURY DEPARTMENT

PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
22419,580.38	8357,146.69	30776,727.07
22,419,580.38	8,357,146.69	30,776,727.07

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	22,419,580.38	8,357,146.69	30,776,727.07
TOTAL NONREVENUE RECEIPTS	22,419,580.38	8,357,146.69	30,776,727.07
REFUNDS OF EXPENDITURES 026900-000000-000			
REFUNDS OF EXPENDITURES-STATE 026910-000000-000			
026910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	832,166.44	524,600.94	1356,767.38
026910-012000-102 OPERATING AGREEMENT REFUNDS	146,948.60	.00	146,948.60
026910-012000-210 UC FORMS	5,162.00	64.00	5,226.00
TOTAL REFUNDS OF EXPENDITURES-STATE	984,277.04	524,664.94	1,508,941.98
TOTAL REFUNDS OF EXPENDITURES	984,277.04	524,664.94	1,508,941.98
FUND TOTAL ADMINISTRATION FUND	77,042,124.94	16,857,085.92	93,899,210.86

RUN CR-300
PAGE 142
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 10-31-03

PREPARED
DATE

11-03-03
FUND NAME LIQUID FUELS TAX FUND 027000-000000-000

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TAXES, PENALTIES AND INTEREST 027100-000000-000				
TAXES PAYABLE TO POLITICAL SUBDIVISIONS 027115-000000-000				
DEPARTMENT OF REVENUE 027115-018000-000				
027115-018000-101 LIQUID FUELS TAX PAYABLE TO COUNTIES	4568,041.06	2318,611.21	6886,652.27	
027115-018000-102 FUELS USE TAX PAYABLE TO COUNTIES	1101,420.57	568,620.21	1670,040.78	
TOTAL DEPARTMENT OF REVENUE	5,669,461.63	2,887,231.42	8,556,693.05	
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	5,669,461.63	2,887,231.42	8,556,693.05	
TOTAL TAXES, PENALTIES AND INTEREST	5,669,461.63	2,887,231.42	8,556,693.05	
NONTAX REVENUE 027400-000000-000				
MISCELLANEOUS REVENUE 027490-000000-000				
TREASURY DEPARTMENT 027490-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
DEPARTMENT OF REVENUE 027490-018000-000				
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	
TOTAL NONTAX REVENUE	.00	.00	.00	
NONREVENUE RECEIPTS 027500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 027510-000000-000				
TREASURY DEPARTMENT 027510-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00	
REPAYMENTS FROM OTHER FUNDS 027530-000000-000				
DEPARTMENT OF REVENUE 027530-018000-000				
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00	
TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	.00	

RUN CR-300
PAGE 143
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 10-31-03

PREPARED
DATE

11-03-03
FUND NAME LIQUID FUELS TAX FUND 027000-000000-000

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL NONREVENUE RECEIPTS	.00	.00	.00	
REFUNDS OF EXPENDITURES 027900-000000-000				

REFUNDS OF EXPENDITURES-STATE 027910-000000-000
 TOTAL REFUNDS OF EXPENDITURES-STATE
 TOTAL REFUNDS OF EXPENDITURES
 FUND TOTAL LIQUOR FUELS TAX FUND
 RUN CR-300
 PAGE 144
 BFM REPORT NO. 601

	.00	.00	.00
	.00	.00	.00
	5,669,461.63	2,887,231.42	8,556,693.05

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED

MONTH ENDING 10-31-03

DATE

11-03-03
 FUND NAME LIQUOR LICENSE FUND 028000-000000-000

APP-YR-L
 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
 028410-026000-102 RESTAURANT LIQUOR LICENSE FEES
 028410-026000-103 CLUB LIQUOR LICENSE FEES
 028410-026000-105 RESTAURANT BEER LICENSE FEES
 028410-026000-106 CLUB BEER LICENSE FEES
 TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD
 TOTAL LICENSES AND FEES
 MISCELLANEOUS REVENUE 028490-000000-000
 TREASURY DEPARTMENT 028490-003000-000
 028490-003000-101 REDEPOSIT OF CHECKS
 TOTAL TREASURY DEPARTMENT
 TOTAL MISCELLANEOUS REVENUE
 TOTAL NONTAX REVENUE

PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
82,800.00	22,550.00	105,350.00
1223,130.00	241,670.00	1464,800.00
80,620.00	19,050.00	99,670.00
51,150.00	6,600.00	57,750.00
25.00	50.00	75.00
1,437,725.00	289,920.00	1,727,645.00
1,437,725.00	289,920.00	1,727,645.00
23,925.00	.00	23,925.00
23,925.00	.00	23,925.00
23,925.00	.00	23,925.00
1,461,650.00	289,920.00	1,751,570.00

NONREVENUE RECEIPTS 028500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 028510-000000-000
 TREASURY DEPARTMENT 028510-003000-000
 028510-003000-101 SECURITIES REDEEMED OR SOLD
 TOTAL TREASURY DEPARTMENT
 TOTAL TEMPORARY INVESTMENTS (REDEEMED)
 TOTAL NONREVENUE RECEIPTS
 REFUNDS OF EXPENDITURES 028900-000000-000
 REFUNDS OF EXPENDITURES-STATE 028910-000000-000
 TOTAL REFUNDS OF EXPENDITURES-STATE
 TOTAL REFUNDS OF EXPENDITURES

2358,716.71	.00	2358,716.71
2,358,716.71	.00	2,358,716.71
2,358,716.71	.00	2,358,716.71
2,358,716.71	.00	2,358,716.71
.00	.00	.00
.00	.00	.00

RUN CR-300
 PAGE 145
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED

MONTH ENDING 10-31-03

DATE

11-03-03
 FUND NAME LIQUOR LICENSE FUND 028000-000000-000

APP-YR-L
 FUND TOTAL LIQUOR LICENSE FUND
 RUN CR-300
 PAGE 146
 BFM REPORT NO. 601

PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
3,820,366.71	289,920.00	4,110,286.71

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03
FUND NAME FIRE INSURANCE TAX FUND 029000-000000-000

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

APP-YR-L

TAXES, PENALTIES, AND INTEREST 029100-000000-000
TAXES PAYABLE TO POLITICAL SUBDIVISIONS 029115-000000-000
DEPARTMENT OF REVENUE 029115-018000-000

029115-018000-101 FRGN FIRE INS PREM TAX PAYABLE TO MUNICIPALITIES 30,769.00 22,253.09 53,022.09
TOTAL DEPARTMENT OF REVENUE 30,769.00 22,253.09 53,022.09
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS 30,769.00 22,253.09 53,022.09
TOTAL TAXES, PENALTIES, AND INTEREST 30,769.00 22,253.09 53,022.09

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 14829,938.18 56583,880.41 71413,818.59
TOTAL TREASURY DEPARTMENT 14,829,938.18 56,583,880.41 71,413,818.59
TOTAL TEMPORARY INVESTMENTS (REDEEMED) 14,829,938.18 56,583,880.41 71,413,818.59

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

RUN CR-300
PAGE 147
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03
FUND NAME FIRE INSURANCE TAX FUND 029000-000000-000

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

APP-YR-L

TOTAL NONREVENUE RECEIPTS 14,829,938.18 56,583,880.41 71,413,818.59
REFUNDS OF EXPENDITURES 029900-000000-000
REFUNDS OF EXPENDITURES-STATE 029910-000000-000

029910-002000-101 DEPARTMENT OF THE AUDITOR GENERAL .00 2,002,914.50 2,002,914.50
TOTAL REFUNDS OF EXPENDITURES-STATE .00 2,002,914.50 2,002,914.50
TOTAL REFUNDS OF EXPENDITURES .00 2,002,914.50 2,002,914.50

FUND TOTAL FIRE INSURANCE TAX FUND 14,860,707.18 58,609,048.00 73,469,755.18

RUN CR-300
PAGE 148
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03
FUND NAME VOLUNTEER COMPANIES LOAN FUND 030000-000000-000

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

APP-YR-L			
NONTAX REVENUE 030400-000000-000			
RECEIPTS FROM OTHER FUNDS 030440-000000-000			
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030440-031000-000			
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00			
UNCLASSIFIED GENERAL REVENUE 030480-000000-000			
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030480-031000-000			
030480-031000-101 REPAYMENT OF LOANS-VOLUNTEER FIRE COMPANIES	3283,672.02	1029,398.98	4313,071.00
030480-031000-102 REPAYMENT OF LOANS-VOLUNTEER AMBULANCE SRVS	325,601.31	90,014.50	415,615.81
030480-031000-103 REPAYMENT OF LOANS-VOLUNTEER RESCUE SQUADS	29,307.01	10,441.90	39,748.91
030480-031000-104 INTEREST INCOME-VOLUNTEER FIRE COMPANY LOANS	515,532.84	177,914.92	693,447.76
030480-031000-105 INTEREST INCOME-VOLUNTEER AMBULANCE SERVICE LOANS	31,732.88	11,150.91	42,883.79
030480-031000-106 INTEREST INCOME-VOLUNTEER RESCUE SQUAD LOANS	4,875.95	1,654.79	6,530.74
030480-031000-108 PENALTY CHARGES-DELINQUENT INT-VLNTR FIRE CO	801.88	.00	801.88
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	4,191,523.89	1,320,576.00	5,512,099.89
SALE OF BONDS 030481-000000-000			
TREASURY DEPARTMENT 030481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 030482-000000-000			
TREASURY DEPARTMENT 030482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 030483-000000-000			
TREASURY DEPARTMENT 030483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	4,191,523.89	1,320,576.00	5,512,099.89
MISCELLANEOUS REVENUE 030490-000000-000			
TREASURY DEPARTMENT 030490-003000-000			
030490-003000-101 INTEREST ON SECURITIES	76,115.02	43,355.20	119,470.22
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		
PAGE 149	DEPARTMENT OF REVENUE		
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		
BY RBIS	MONTH ENDING 10-31-03		
	DATE		

11-03-03			
FUND NAME	VOLUNTEER COMPANIES LOAN FUND 030000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH YEAR-TO-DATE
APP-YR-L			
TOTAL TREASURY DEPARTMENT	76,115.02	43,355.20	119,470.22
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030490-031000-000			
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	76,115.02	43,355.20	119,470.22
TOTAL NONTAX REVENUE	4,267,638.91	1,363,931.20	5,631,570.11
NONREVENUE RECEIPTS 030500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 030510-000000-000			
TREASURY DEPARTMENT 030510-003000-000			
030510-003000-101 SECURITIES REDEEMED OR SOLD	3044,961.06	946,542.63	3991,503.69
TOTAL TREASURY DEPARTMENT	3,044,961.06	946,542.63	3,991,503.69
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,044,961.06	946,542.63	3,991,503.69
TOTAL NONREVENUE RECEIPTS	3,044,961.06	946,542.63	3,991,503.69
REFUNDS OF EXPENDITURES 030900-000000-000			
REFUNDS OF EXPENDITURES-STATE 030910-000000-000			
030910-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	24,687.27	466.91	25,154.18
TOTAL REFUNDS OF EXPENDITURES-STATE	24,687.27	466.91	25,154.18
TOTAL REFUNDS OF EXPENDITURES	24,687.27	466.91	25,154.18
FUND TOTAL VOLUNTEER COMPANIES LOAN FUND	7,337,287.24	2,310,940.74	9,648,227.98
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03
FUND NAME MANUFACTURING FUND 031000-000000-000

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 031400-000000-000			
REVENUE COLLECTED IN ADVANCE - STATE 031435-000000-000			
DEPARTMENT OF CORRECTIONS 031435-011000-000			
031435-011000-101 REVENUE COLLECTED IN ADVANCE	8,290.05	.00	8,290.05
TOTAL DEPARTMENT OF CORRECTIONS	8,290.05	.00	8,290.05
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	8,290.05	.00	8,290.05
UNCLASSIFIED GENERAL REVENUE 031480-000000-000			
DEPARTMENT OF CORRECTIONS 031480-011000-000			
031480-011000-101 SALE OF MANUFACTURED OR OTHER PRODUCTS	8273,176.08	2480,185.19	10753,361.27
TOTAL DEPARTMENT OF CORRECTIONS	8,273,176.08	2,480,185.19	10,753,361.27
DEPARTMENT OF GENERAL SERVICES 031480-015000-000			
031480-015000-101 RECOVERED DAMAGES	174.15	.00	174.15
031480-015000-102 SALE OF SCRAP AND UNSERVICEABLE PROPERTY	9,300.00	.00	9,300.00
TOTAL DEPARTMENT OF GENERAL SERVICES	9,474.15	.00	9,474.15
TOTAL UNCLASSIFIED GENERAL REVENUE	8,282,650.23	2,480,185.19	10,762,835.42
MISCELLANEOUS REVENUE 031490-000000-000			
TREASURY DEPARTMENT 031490-003000-000			
031490-003000-101 INTEREST ON SECURITIES	297,835.24	113,348.30	411,183.54
031490-003000-104 REDEPOSIT OF CHECKS	326.25	7,748.60-	7,422.35-
TOTAL TREASURY DEPARTMENT	298,161.49	105,599.70	403,761.19
DEPARTMENT OF CORRECTIONS 031490-011000-000			
031490-011000-101 MISCELLANEOUS	271.04	811.04	1,082.08
031490-011000-103 SALES TAX COLLECTIONS	.00	126.00	126.00
031490-011000-104 SALES TAX - ALLEGHENY COUNTY	.03	.00	.03
031490-011000-105 PURCHASING CARD REBATE	4,894.28	.00	4,894.28
TOTAL DEPARTMENT OF CORRECTIONS	5,165.35	937.04	6,102.39
TOTAL MISCELLANEOUS REVENUE	303,326.84	106,536.74	409,863.58

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03
FUND NAME MANUFACTURING FUND 031000-000000-000

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL NONTAX REVENUE	8,594,267.12	2,586,721.93	11,180,989.05
NONREVENUE RECEIPTS 031500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 031510-000000-000			
TREASURY DEPARTMENT 031510-003000-000			
031510-003000-101 SECURITIES REDEEMED OR SOLD	4157,342.11	1289,417.30	5446,759.41
TOTAL TREASURY DEPARTMENT	4,157,342.11	1,289,417.30	5,446,759.41
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,157,342.11	1,289,417.30	5,446,759.41
TOTAL NONREVENUE RECEIPTS	4,157,342.11	1,289,417.30	5,446,759.41
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 031600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 031610-000000-000			
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	9, 832. 97	1, 196. 94	11, 029. 91
TOTAL REFUNDS OF EXPENDITURES-STATE	9, 832. 97	1, 196. 94	11, 029. 91
TOTAL REFUNDS OF EXPENDITURES	9, 832. 97	1, 196. 94	11, 029. 91
FUND TOTAL MANUFACTURING FUND	12, 761, 442. 20	3, 877, 336. 17	16, 638, 778. 37

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE 152
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03
FUND NAME PURCHASING FUND 032000-000000-000

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

APP-YR-L			
NONTAX REVENUE 032400-000000-000			
REVENUE COLLECTED IN ADVANCE - STATE 032435-000000-000			
DEPARTMENT OF GENERAL SERVICES 032435-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	. 00	. 00	. 00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	. 00	. 00	. 00
UNCLASSIFIED GENERAL REVENUE 032480-000000-000			
DEPARTMENT OF GENERAL SERVICES 032480-015000-000			
032480-015000-101 CENTRAL WAREHOUSE	1549, 757. 56	415, 242. 89	1965, 000. 45
032480-015000-102 PURCHASE CARD	10273, 296. 10	3275, 634. 93	13548, 931. 03
032480-015000-112 OVERSIZED PHOTOCOPY SERVICES	2, 216. 34	244. 86	2, 461. 20
032480-015000-113 GRAPHIC SERVICE	861, 875. 51	226, 085. 14	1087, 960. 65
032480-015000-114 REPAIR BILLINGS	100, 874. 89	42, 158. 63	143, 033. 52
032480-015000-116 AIR TRANSPORTATION COSTS	430, 884. 98	147, 277. 48	578, 162. 46
032480-015000-122 POSTAGE DUE	2, 865. 75	1. 75	2, 867. 50
032480-015000-123 EXCESS PROPERTY INSURANCE	4501, 032. 00	4258, 872. 00	8759, 904. 00
032480-015000-127 BOILER & MACHINERY INSURANCE	20, 692. 00	. 00	20, 692. 00
032480-015000-129 EMPLOYE PERFORMANCE BOND	39. 00	. 00	39. 00
032480-015000-134 GAS & OIL	81, 809. 17	2, 910. 27	84, 719. 44
032480-015000-135 LEASING OF PERMANENTLY ASSIGNED VEHICLES	951, 530. 00	14433, 620. 00	15385, 150. 00
032480-015000-141 PITTSBURGH EXPRESS MAIL	. 00	3, 382. 90	3, 382. 90
032480-015000-142 PHILADELPHIA MESSENGER	. 00	3, 028. 22	3, 028. 22
032480-015000-150 PC MAINTENANCE PROGRAM	201, 364. 39	. 00	201, 364. 39
032480-015000-151 DATA CENTER OUTSOURCING	3054, 492. 00	. 00	3054, 492. 00
032480-015000-169 HIGH VOLTAGE INST ENGINEERING ADV SVCS	517, 566. 00	. 00	517, 566. 00
032480-015000-196 QUICK COPY SERVICES	311, 515. 13	116, 005. 77	427, 520. 90
032480-015000-201 SALE OF PERMANENTLY ASSIGNED VEHICLES	392, 200. 00	28, 995. 00	421, 195. 00
032480-015000-203 SALE OF COMMERCIAL FLEET VEHICLES	950. 00	. 00	950. 00
032480-015000-206 RECOVERED DAMAGES	48, 610. 69	3, 933. 63	52, 544. 32
TOTAL DEPARTMENT OF GENERAL SERVICES	23, 303, 571. 51	22, 957, 393. 47	46, 260, 964. 98
EXECUTIVE OFFICES 032480-081000-000			
032480-081000-160 TMIS - JOB 60	152, 636. 25	. 00	152, 636. 25
032480-081000-170 COM TEL NET - CAIN/PANET/NET ADMIN - JOB 70	5, 193. 66	. 00	5, 193. 66
032480-081000-172 GOVERNOR'S MEDIA CENTER - JOB 72	33, 930. 00	5, 300. 00	39, 230. 00
TOTAL EXECUTIVE OFFICES	191, 759. 91	5, 300. 00	197, 059. 91
TOTAL UNCLASSIFIED GENERAL REVENUE	23, 495, 331. 42	22, 962, 693. 47	46, 458, 024. 89

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE 153
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03
FUND NAME PURCHASING FUND 032000-000000-000

APP-YR-L

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

TREASURY DEPARTMENT 032490-003000-000			
032490-003000-101 INTEREST ON SECURITIES	25,394.03	95,498.53	120,892.56
032490-003000-104 REDEPOSIT OF CHECKS	22,377.91-	.00	22,377.91-
TOTAL TREASURY DEPARTMENT	3,016.12	95,498.53	98,514.65
DEPARTMENT OF GENERAL SERVICES 032490-015000-000			
032490-015000-102 VEHICLE MISCELLANEOUS REVENUE	600.00	.00	600.00
TOTAL DEPARTMENT OF GENERAL SERVICES	600.00	.00	600.00
EXECUTIVES OFFICES 032490-081000-000			
TOTAL EXECUTIVES OFFICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	3,616.12	95,498.53	99,114.65
TOTAL NONTAX REVENUE	23,498,947.54	23,058,192.00	46,557,139.54
NONREVENUE RECEIPTS 032500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 032510-000000-000			
TREASURY DEPARTMENT 032510-003000-000			
032510-003000-101 SECURITIES REDEEMED OR SOLD	52691,151.86	16507,373.46	69198,525.32
TOTAL TREASURY DEPARTMENT	52,691,151.86	16,507,373.46	69,198,525.32
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	52,691,151.86	16,507,373.46	69,198,525.32
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	66,991,151.86	16,507,373.46	83,498,525.32

RUN CR-300
PAGE 154
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03
FUND NAME PURCHASING FUND 032000-000000-000

APP-YR-L

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

REFUNDS OF EXPENDITURES 032900-000000-000			
REFUNDS OF EXPENDITURES-STATE 032910-000000-000			
032910-015000-101 DEPARTMENT OF GENERAL SERVICES	1128,472.11	435,145.91	1563,618.02
032910-081000-101 EXECUTIVE OFFICES	98,085.57	14,018.01	112,103.58
TOTAL REFUNDS OF EXPENDITURES-STATE	1,226,557.68	449,163.92	1,675,721.60
TOTAL REFUNDS OF EXPENDITURES	1,226,557.68	449,163.92	1,675,721.60
FUND TOTAL PURCHASING FUND	91,716,657.08	40,014,729.38	131,731,386.46

RUN CR-300
PAGE 155
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03
FUND NAME EMPLOYMENT FUND FOR THE BLIND 033000-000000-000

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

APP-YR-L			
NONTAX REVENUE 033400-000000-000			
REVENUE COLLECTED IN ADVANCE - STATE 033435-000000-000			
DEPARTMENT OF PUBLIC WELFARE 033435-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 033480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 033480-012000-000			
033480-012000-102 VENDING STAND EQUIPMENT RENTALS - NON-FED PROP	59,430.05	20,959.27	80,389.32
033480-012000-103 VENDING MACHINE RECEIPTS	122,575.41	31,280.02	153,855.43
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	182,005.46	52,239.29	234,244.75
DEPARTMENT OF PUBLIC WELFARE 033480-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	182,005.46	52,239.29	234,244.75
MISCELLANEOUS REVENUE 033490-000000-000			
TREASURY DEPARTMENT 033490-003000-000			
033490-003000-101 INTEREST ON SECURITIES	40,616.15	15,468.39	56,084.54
TOTAL TREASURY DEPARTMENT	40,616.15	15,468.39	56,084.54
DEPARTMENT OF LABOR AND INDUSTRY 033490-012000-000			
033490-012000-101 SALE OF SURPLUS PROPERTY	29,990.47	.00	29,990.47
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	29,990.47	.00	29,990.47
DEPARTMENT OF PUBLIC WELFARE 033490-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	70,606.62	15,468.39	86,075.01
TOTAL NONTAX REVENUE	252,612.08	67,707.68	320,319.76

NONREVENUE RECEIPTS 033500-000000-000
 RUN CR-300
 PAGE 156
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 10-31-03

PREPARED
 DATE

11-03-03
 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	109,325.31	58,026.93	167,352.24
TOTAL TREASURY DEPARTMENT	109,325.31	58,026.93	167,352.24
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	109,325.31	58,026.93	167,352.24
TOTAL NONREVENUE RECEIPTS	109,325.31	58,026.93	167,352.24
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	39,287.66	9,104.06	48,391.72
499- -4			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	39,287.66	9,104.06	48,391.72
DEPARTMENT OF PUBLIC WELFARE 033710-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	39,287.66	9,104.06	48,391.72
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 033790-000000-000			
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	39,287.66	9,104.06	48,391.72
REFUNDS OF EXPENDITURES 033900-000000-000			
REFUNDS OF EXPENDITURES-STATE 033910-000000-000			
033910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	401.09	122.00	523.09
TOTAL REFUNDS OF EXPENDITURES-STATE	401.09	122.00	523.09

TOTAL REFUNDS OF EXPENDITURES	401.09	122.00	523.09
FUND TOTAL EMPLOYMENT FUND FOR THE BLIND	401,626.14	134,960.67	536,586.81
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		
PAGE 157	DEPARTMENT OF REVENUE		
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		
BY RBIS	MONTH ENDING 10-31-03		
			PREPARED
			DATE

11-03-03			
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
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 034480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 034480-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 034490-000000-000			
TREASURY DEPARTMENT 034490-003000-000			
034490-003000-101 INTEREST ON SECURITIES	96.15	23.69	119.84
TOTAL TREASURY DEPARTMENT	96.15	23.69	119.84
TOTAL MISCELLANEOUS REVENUE	96.15	23.69	119.84
TOTAL NONTAX REVENUE	96.15	23.69	119.84
NONREVENUE RECEIPTS 034500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 034510-000000-000			
TREASURY DEPARTMENT 034510-003000-000			
034510-003000-101 SECURITIES REDEEMED OR SOLD	967.42	.00	967.42
TOTAL TREASURY DEPARTMENT	967.42	.00	967.42
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	967.42	.00	967.42
TOTAL NONREVENUE RECEIPTS	967.42	.00	967.42
REFUNDS OF EXPENDITURES 034900-000000-000			
REFUNDS OF EXPENDITURES-STATE 034910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00

RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		
PAGE 158	DEPARTMENT OF REVENUE		
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		
BY RBIS	MONTH ENDING 10-31-03		
			PREPARED
			DATE

11-03-03			
FUND NAME INDUSTRIAL DEVELOPMENT FUND 034000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL INDUSTRIAL DEVELOPMENT FUND	1,063.57	23.69	1,087.26
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		
PAGE 159	DEPARTMENT OF REVENUE		
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		
BY RBIS	MONTH ENDING 10-31-03		
			PREPARED
			DATE

11-03-03

FUND NAME NURSING HOME LOAN DEVELOPMENT FUND 035000-000000-000

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

APP- YR- L

NONTAX REVENUE 035400-000000-000

RECEIPTS FROM OTHER FUNDS 035440-000000-000

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 035440-024000-000

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT

. 00 . 00 . 00

TOTAL RECEIPTS FROM OTHER FUNDS

. 00 . 00 . 00

SALE OF BONDS 035481-000000-000

TREASURY DEPARTMENT 035481-003000-000

TOTAL TREASURY DEPARTMENT

. 00 . 00 . 00

PREMIUM ON SALE OF BONDS 035482-000000-000

TREASURY DEPARTMENT 035482-003000-000

TOTAL TREASURY DEPARTMENT

. 00 . 00 . 00

ACCRUED INTEREST ON BONDS SOLD 035483-000000-000

TREASURY DEPARTMENT 035483-003000-000

TOTAL TREASURY DEPARTMENT

. 00 . 00 . 00

TOTAL SALE OF BONDS

. 00 . 00 . 00

MISCELLANEOUS REVENUE 035490-000000-000

TREASURY DEPARTMENT 035490-003000-000

TOTAL TREASURY DEPARTMENT

. 00 . 00 . 00

TOTAL MISCELLANEOUS REVENUE

. 00 . 00 . 00

TOTAL NONTAX REVENUE

. 00 . 00 . 00

NONREVENUE RECEIPTS 035500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 035510-000000-000

TREASURY DEPARTMENT 035510-003000-000

TOTAL TREASURY DEPARTMENT

. 00 . 00 . 00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

. 00 . 00 . 00

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE 160

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03

FUND NAME NURSING HOME LOAN DEVELOPMENT FUND 035000-000000-000

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

APP- YR- L

TOTAL NONREVENUE RECEIPTS

. 00 . 00 . 00

REFUNDS OF EXPENDITURES 035900-000000-000

REFUNDS OF EXPENDITURES- STATE 035910-000000-000

TOTAL REFUNDS OF EXPENDITURES- STATE

. 00 . 00 . 00

TOTAL REFUNDS OF EXPENDITURES

. 00 . 00 . 00

FUND TOTAL NURSING HOME LOAN DEVELOPMENT FUND

. 00 . 00 . 00

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE 161

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03

FUND NAME DISASTER RELIEF FUND 036000-000000-000

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

APP- YR- L

NONTAX REVENUE 036400-000000-000

RECEIPTS FROM OTHER FUNDS 036440-000000-000

PA EMERGENCY MANAGEMENT AGENCY 036440-031000-000

TOTAL PA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
SALE OF BONDS 036481-000000-000			
TREASURY DEPARTMENT 036481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 036482-000000-000			
TREASURY DEPARTMENT 036482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 036483-000000-000			
TREASURY DEPARTMENT 036483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 036490-000000-000			
TREASURY DEPARTMENT 036490-003000-000			
036490-003000-101 INTEREST ON SECURITIES	1,701.58	525.92	2,227.50
TOTAL TREASURY DEPARTMENT	1,701.58	525.92	2,227.50
TOTAL MISCELLANEOUS REVENUE	1,701.58	525.92	2,227.50
TOTAL NONTAX REVENUE	1,701.58	525.92	2,227.50
NONREVENUE RECEIPTS 036500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 036510-000000-000			
TREASURY DEPARTMENT 036510-003000-000			
036510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	.00	2,848.00	2,848.00
RUN CR-300			

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

MONTH ENDING 10-31-03

DATE

11-03-03
FUND NAME DISASTER RELIEF FUND 036000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	.00	2,848.00	2,848.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	2,848.00	2,848.00
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	2,848.00	2,848.00
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	1,701.58	3,373.92	5,075.50

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

MONTH ENDING 10-31-03

DATE

11-03-03
FUND NAME PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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NONTAX REVENUE 037400-000000-000			
RECEIPTS FROM OTHER FUNDS 037440-000000-000			
PENNVEST 037440-033000-000			

TOTAL PENNVEST	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 037490-000000-000			
TREASURY DEPARTMENT 037490-003000-000			
037490-003000-101 INTEREST ON SECURITIES	399,081.92	174,372.35	573,454.27
TOTAL TREASURY DEPARTMENT	399,081.92	174,372.35	573,454.27
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037490-033000-000			
037490-033000-101 INTEREST PAYMENTS	644,288.81	215,135.16	859,423.97
037490-033000-102 DELINQUENT INTEREST PAYMENTS	136.88	109.75	246.63
037490-033000-103 PRINCIPAL REPAYMENTS	2405,500.66	749,915.33	3155,415.99
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	3,049,926.35	965,160.24	4,015,086.59
TOTAL MISCELLANEOUS REVENUE	3,449,008.27	1,139,532.59	4,588,540.86
TOTAL NONTAX REVENUE	3,449,008.27	1,139,532.59	4,588,540.86
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	1305,061.17	1319,641.09	2624,702.26
TOTAL TREASURY DEPARTMENT	1,305,061.17	1,319,641.09	2,624,702.26
NONCURRENT INVESTMENTS 037511-000000-000			
TREASURY DEPARTMENT 037511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,305,061.17	1,319,641.09	2,624,702.26
TOTAL NONREVENUE RECEIPTS	1,305,061.17	1,319,641.09	2,624,702.26

RUN CR-300
PAGE 164
BFM REPORT NO. 601

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

MONTH ENDING 10-31-03
DATE

11-03-03	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			
		037780-033603-101 TRANSFER PENNVEST BOND AUTH FUND	.00	1387,983.23	1387,983.23
603-	-6				
		037780-033603-102 TRANSFER PENNVEST FUND	56,167.98	779,754.94	835,922.92
603-	-6				
		TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	56,167.98	2,167,738.17	2,223,906.15
		TOTAL RESTRICTED REVENUE	56,167.98	2,167,738.17	2,223,906.15
		TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	56,167.98	2,167,738.17	2,223,906.15
		FEDERAL FUNDS 037800-000000-000			
		FEDERAL FUNDS - CURRENT 037810-000000-000			
		PA INFRASTRUCTURE INVESTMENT AUTHORITY 037810-033000-000			
		037810-033803-102 DWSRF ADMIN	3,115.60	.00	3,115.60
803-	03-8				
		037810-033804-102 DWSRF LOAN DISBURSEMENTS	52,943.19	118,440.31	171,383.50
804-	03-8				
		TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	56,058.79	118,440.31	174,499.10
		TOTAL FEDERAL FUNDS - CURRENT	56,058.79	118,440.31	174,499.10
		FEDERAL FUNDS - PRIOR 037830-000000-000			
		PA INFRASTRUCTURE INVESTMENT AUTHORITY 037830-033000-000			
		037830-033803-102 DWSRF ADMIN	87,397.63	6,106.65	93,504.28
803-	02-8				
		037830-033804-102 DWSRF LOAN DISBURSEMENTS	1020,182.56	.00	1020,182.56
804-	02-8				

037830-033863-101 TECHNICAL ASSISTANCE TO SMALL SYSTEMS	146,864.07	.00	146,864.07
863-02-8			
037830-033864-101 ASSISTANCE TO STATE PROGRAMS	672,508.12	.00	672,508.12
864-02-8			
037830-033865-101 LOCAL ASSISTANCE & SOURCE WATER POLLUTION	1536,709.62	.00	1536,709.62
865-02-8			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	3,463,662.00	6,106.65	3,469,768.65
TOTAL FEDERAL FUNDS - PRIOR	3,463,662.00	6,106.65	3,469,768.65
TOTAL FEDERAL FUNDS	3,519,720.79	124,546.96	3,644,267.75
REFUNDS OF EXPENDITURE 037900-000000-000			
REFUNDS OF EXPENDITURE - STATE 037910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
 PAGE 165
 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 10-31-03
 PREPARED
 DATE

11-03-03			
FUND NAME PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURE - FEDERAL 037920-000000-000			
037920-033000-101 PENNVEST	225.22	.00	225.22
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	225.22	.00	225.22
TOTAL REFUNDS OF EXPENDITURE	225.22	.00	225.22
FUND TOTAL PENNVEST DRINKING WATER STATE REVOLVING FUND	8,330,183.43	4,751,458.81	13,081,642.24

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
 PAGE 166
 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 10-31-03
 PREPARED
 DATE

11-03-03			
FUND NAME CAPITAL FACILITIES FUND 038000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 038400-000000-000			
SALE OF BONDS 038481-000000-000			
TREASURY DEPARTMENT 038481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 038482-000000-000			
TREASURY DEPARTMENT 038482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 038490-000000-000			
TREASURY DEPARTMENT 038490-003000-000			

038490-003000-101 INTEREST ON SECURITIES-DGS-NEW EQUIPMENT	239,796.57	53,173.78	292,970.35
038490-003000-102 INTEREST ON SECURITIES-DGS-PUBLIC IMPROVEMENT PROJ	150,785.74	43,430.05	194,215.79
038490-003000-104 INTEREST ON SECURITIES-PA TRANS ASSISTANCE AUTH	163,541.44	28,449.41	191,990.85
038490-003000-106 INTEREST ON SECURITIES-ST PUBLIC SCHOOL BLDG AUTH	8.80	2.71	11.51
038490-003000-107 INTEREST ON SECURITIES - RAP	206,529.07	34,636.31	241,165.38
038490-003000-109 INTEREST ON SECURITIES - FCP	20,594.90	5,360.71	25,955.61
038490-003000-111 INTEREST ON SECURITIES - GSA MAINTENANCE	11,268.16	3,481.12	14,749.28
038490-003000-121 TRANSFER OF INTEREST - GSA MAINTENANCE	8,273.20-	7,234.07-	15,507.27-
038490-003000-309 INTEREST ON DEPOSITS - FCP	465.26	.00	465.26
038490-003000-602 RECEIPT OF INTRA-ACCOUNT TRANSFERS/DGS-PIP	100000,000.00	.00	100000,000.00

038490-003000-609 RECEIPT OF INTRA-ACCOUNT TRANSFERS/FCP	5000,000.00	.00	5000,000.00
TOTAL TREASURY DEPARTMENT	105,784,716.74	161,300.02	105,946,016.76
DEPARTMENT OF TRANSPORTATION 038490-008000-000			
038490-008000-101 REFUNDS OF EXPEND NOT CREDITED TO APPROP	10,231.00	.00	10,231.00
TOTAL DEPARTMENT OF TRANSPORTATION	10,231.00	.00	10,231.00
DEPARTMENT OF GENERAL SERVICES 038490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 038490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
DEPARTMENT OF COMMUNITY AFFAIRS 038490-029000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA

PAGE 167

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03

FUND NAME CAPITAL FACILITIES FUND 038000-000000-000

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

APP- YR- L

TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	105,794,947.74	161,300.02	105,956,247.76
TOTAL NONTAX REVENUE	105,794,947.74	161,300.02	105,956,247.76
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	67508,929.33	7257,941.73-	60250,987.60
038510-003000-102 SCY REDEEMED OR SOLD-DGS-PUBLIC IMPROVEMENT PROJ	74753,121.06	33884,325.88	108637,446.94
038510-003000-104 SCY REDEEMED OR SOLD-PA TRANS ASSISTANCE AUTH	47573,895.49	3837,210.19	51411,105.68
038510-003000-107 SEC REDEEMED OR SOLD - RAP	70254,749.07	26512,390.87	96767,139.94
038510-003000-109 SCY REDEEMED OR SOLD - FCP	5031,153.11	15,291.64	5046,444.75
038510-003000-111 SCY REDEEMED OR SOLD - GSA MAINTENANCE	2,692.25	.00	2,692.25
TOTAL TREASURY DEPARTMENT	265,124,540.31	56,991,276.85	322,115,817.16
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	265,124,540.31	56,991,276.85	322,115,817.16
TAX ANTICIPATION NOTES (SOLD) 038520-000000-000			
TREASURY DEPARTMENT 038520-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NOTES PAYABLE - TEMPORARY 038521-000000-000			
TREASURY DEPARTMENT 038521-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	265,124,540.31	56,991,276.85	322,115,817.16
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

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA

PAGE 168

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03

FUND NAME CAPITAL FACILITIES FUND 038000-000000-000

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

APP- YR- L

REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS 038620-000000-00

DEPARTMENT OF GENERAL SERVICES 038620-015000-000

038620-015302-201 NON-FED. REIMB. - PUBLIC IMPROVEMENT PROJECT	. 00	203, 511. 04	203, 511. 04
302-83-3			
038620-015302-203 NON-FED REIMB PUBLIC IMPROVEMENT PROJECT	426, 631. 83	. 00	426, 631. 83
302-84-3			
038620-015302-215 NON-FED REIMB - PUBLIC IMPROVEMENT PROJECTS	537, 915. 00	. 00	537, 915. 00
302-95-3			
038620-015302-217 NON-FEDERAL REIMBURSEMENT TO FY 96	21, 926. 22	. 00	21, 926. 22
302-96-3			
038620-015302-219 NON-FEDERAL REIMBURSEMENT TO FY 99	2648, 260. 33	. 00	2648, 260. 33
302-99-3			
038620-015302-306 SCRF MERCER - PROJECT 1572-10	122, 496. 46	. 00	122, 496. 46
302-99-3			
038620-015302-330 FED REIMBURSEMENT 963-13	2437, 176. 66	. 00	2437, 176. 66
302-96-3			
038620-015302-332 FED REIMBURSEMENT 960-75	7666, 181. 59	. 00	7666, 181. 59
302-93-3			

TOTAL DEPARTMENT OF GENERAL SERVICES

13, 860, 588. 09 203, 511. 04 14, 064, 099. 13

TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS

13, 860, 588. 09 203, 511. 04 14, 064, 099. 13

TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS

13, 860, 588. 09 203, 511. 04 14, 064, 099. 13

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 038700-000000-000

RESTRICTED RECEIPTS 038710-000000-000

TREASURY DEPARTMENT 038710-003000-000

TOTAL TREASURY DEPARTMENT

. 00 . 00 . 00

TOTAL RESTRICTED RECEIPTS

. 00 . 00 . 00

RESTRICTED REVENUE 038780-000000-000

DEPARTMENT OF GENERAL SERVICES 038780-015000-000

038780-015602-101 GSA MAINTENANCE REPAIR AND ADMINISTRATIVE	8, 273. 20	7, 234. 07	15, 507. 27
602- -6			

TOTAL DEPARTMENT OF GENERAL SERVICES

8, 273. 20 7, 234. 07 15, 507. 27

TOTAL RESTRICTED REVENUE

8, 273. 20 7, 234. 07 15, 507. 27

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE

8, 273. 20 7, 234. 07 15, 507. 27

REFUNDS OF EXPENDITURES 038900-000000-000

REFUNDS OF EXPENDITURES-STATE 038910-000000-000

038910-015000-101 DEPARTMENT OF GENERAL SERVICES	69, 211. 13	. 00	69, 211. 13
TOTAL REFUNDS OF EXPENDITURES-STATE	69, 211. 13	. 00	69, 211. 13

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA

PAGE 169
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03

FUND NAME CAPITAL FACILITIES FUND 038000-000000-000

PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L	69, 211. 13	. 00	69, 211. 13
TOTAL REFUNDS OF EXPENDITURES	384, 857, 560. 47	57, 363, 321. 98	442, 220, 882. 45
FUND TOTAL CAPITAL FACILITIES FUND			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA

PAGE 170
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03

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

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

RUN
PAGE 171
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 10-31-03

PREPARED
DATE

11-03-03
FUND NAME LAND AND WATER DEVELOPMENT FUND 039000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP- YR- L			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 039600-000000-000			
REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS 039620-000000-00			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 039620-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS	.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 039832-000000-0			
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

TOTAL REFUNDS OF EXPENDITURES

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

RUN CR-300
PAGE 172
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

MONTH ENDING 10-31-03

DATE

11-03-03

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

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

APP-YR-L

FUND TOTAL LAND AND WATER DEVELOPMENT FUND

.00 .00 .00

RUN CR-300
PAGE 173
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

MONTH ENDING 10-31-03

DATE

11-03-03

FUND NAME WATER FACILITIES LOAN FUND 040000-000000-000

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

APP-YR-L

NONTAX REVENUE 040400-000000-000

UNCLASSIFIED GENERAL REVENUE 040480-000000-000

TREASURY DEPARTMENT 040480-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

SALE OF BONDS 040481-000000-000

TREASURY DEPARTMENT 040481-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

PREMIUM ON SALE OF BONDS 040482-000000-000

TREASURY DEPARTMENT 040482-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

ACCRUED INTEREST ON BONDS SOLD 040483-000000-000

TREASURY DEPARTMENT 040483-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL UNCLASSIFIED GENERAL REVENUE

.00 .00 .00

MISCELLANEOUS REVENUE 040490-000000-000

TREASURY DEPARTMENT 040490-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL MISCELLANEOUS REVENUE

.00 .00 .00

TOTAL NONTAX REVENUE

.00 .00 .00

NONREVENUE RECEIPTS 040500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 040510-000000-000

TREASURY DEPARTMENT 040510-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

REVERSE REPURCHASE AGREEMENT ARBITRAGES 040515-000000-000

TREASURY DEPARTMENT 040515-003000-000

RUN CR-300
PAGE 174
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

MONTH ENDING 10-31-03

DATE

11-03-03
 FUND NAME WATER FACILITIES LOAN FUND 040000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TAX ANTICIPATION NOTES (SOLD) 040520-000000-000			
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

RUN CR-300
 PAGE 175
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 10-31-03

PREPARED
 DATE

11-03-03
 FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 042400-000000-000			
UNCLASSIFIED GENERAL REVENUE 042480-000000-000			
DEPARTMENT OF AGRICULTURE 042480-004000-000			
042480-004000-101 INTEREST REPAYMENTS - FFA	822.90	.00	822.90
TOTAL DEPARTMENT OF AGRICULTURE	822.90	.00	822.90
DEPARTMENT OF COMMERCE 042480-024000-000			
TOTAL DEPARTMENT OF COMMERCE	.00	.00	.00
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	822.90	.00	822.90
MISCELLANEOUS REVENUE 042490-000000-000			
TREASURY DEPARTMENT 042490-003000-000			
042490-003000-105 INTER ON SECUR/NET OF DISC & EXP OF BOND ISSUANCE	745.53	228.32	973.85
TOTAL TREASURY DEPARTMENT	745.53	228.32	973.85
DEPARTMENT OF LABOR AND INDUSTRY 042490-012000-000			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 042490-038000-000			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00	.00

RUN CR-300
 PAGE 176
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 10-31-03

PREPARED
 DATE

BY RBIS

11-03-03		PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TOTAL MISCELLANEOUS REVENUE	745.53	228.32	973.85
	TOTAL NONTAX REVENUE	1,568.43	228.32	1,796.75
	TEMPORARY INVESTMENTS (REDEEMED) 042510-000000-000			
	TREASURY DEPARTMENT 042510-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	REVERSE REPURCHASE AGREEMENT ARBITRAGES 042515-000000-000			
	TREASURY DEPARTMENT 042515-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL	.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 TEMPORARY INVESTMENTS (REDEEMED)	.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 042832-000000-00			
	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
	REFUNDS OF EXPENDITURES 042900-000000-000			
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		
PAGE	177	DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		
BY RBIS		MONTH ENDING 10-31-03		
		DATE		

11-03-03		PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	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	1,568.43	228.32	1,796.75
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		
PAGE	178	DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		
BY RBIS		MONTH ENDING 10-31-03		
		DATE		

11-03-03		DEFERRED COMPENSATION FUND 043000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	NONTAX REVENUE 043400-000000-000			
	UNCLASSIFIED GENERAL REVENUE 043480-000000-000			
	STATE EMPLOYES RETIREMENT SYSTEM 043480-070000-000			
	043480-070000-101 PARTICIPANT CONTRIBUTIONS	90,664.63	18648,457.40	18739,122.03

TOTAL STATE EMPLOYES RETIREMENT SYSTEM	90,664.63	18,648,457.40	18,739,122.03
TOTAL UNCLASSIFIED GENERAL REVENUE	90,664.63	18,648,457.40	18,739,122.03
MISCELLANEOUS REVENUE 043490-000000-000			
TREASURY DEPARTMENT 043490-003000-000			
043490-003000-101 INTEREST ON SECURITIES	5443,841.16	1531,929.31	6975,770.47
043490-003000-102 PREMIUM ON SALE OF SECURITIES	98,095.15-	.00	98,095.15-
043490-003000-104 SECURITIES LENDING INCOME - LONG-TERM INVESTMENTS	35,840.09	13,806.72	49,646.81
TOTAL TREASURY DEPARTMENT	5,381,586.10	1,545,736.03	6,927,322.13
TOTAL MISCELLANEOUS REVENUE	5,381,586.10	1,545,736.03	6,927,322.13
TOTAL NONTAX REVENUE	5,472,250.73	20,194,193.43	25,666,444.16
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	88543,867.72	22394,632.87	110938,500.59
TOTAL TREASURY DEPARTMENT	88,543,867.72	22,394,632.87	110,938,500.59
NONCURRENT INVESTMENTS 043511-000000-000			
TREASURY DEPARTMENT 043511-003000-000			
043511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	141985,116.37	35657,160.31	177642,276.68
TOTAL TREASURY DEPARTMENT	141,985,116.37	35,657,160.31	177,642,276.68
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	230,528,984.09	58,051,793.18	288,580,777.27
TOTAL NONREVENUE RECEIPTS	230,528,984.09	58,051,793.18	288,580,777.27
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 043700-000000-000			

RUN CR-300
PAGE 179
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 10-31-03

PREPARED
DATE

11-03-03			
FUND NAME	DEFERRED COMPENSATION FUND 043000-000000-000	PREVIOUS YEAR- TO- DATE	CURRENT MONTH
APP- YR- L			YEAR- TO- DATE
	RESTRICTED RECEIPTS 043710-000000-000		
	STATE EMPLOYES RETIREMENT SYSTEM 043710-070000-000		
401- -4	043710-070401-101 PAYROLL DEDUCTION - PARTICIPANT CONTRIBUTIONS	66052,561.75	771,848.64
	TOTAL STATE EMPLOYES RETIREMENT SYSTEM	66,052,561.75	771,848.64
	EXECUTIVE OFFICES 043710-081000-000		
943- -4	043710-081943-101 PAYROLL DEDUCTION - DEFERRED COMPENDATION	32406,226.28	10261,209.93
	TOTAL EXECUTIVE OFFICES	32,406,226.28	10,261,209.93
	TOTAL RESTRICTED RECEIPTS	98,458,788.03	11,033,058.57
	REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 043790-000000-000		
	TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	98,458,788.03	11,033,058.57
	REFUNDS OF EXPENDITURE 043900-000000-000		
	REFUNDS OF EXPENDITURE - STATE 043910-000000-000		
043910-070000-101 STATE EMPLOYES RETIREMENT SYSTEM		8,670.29	20497,376.58
	TOTAL REFUNDS OF EXPENDITURE - STATE	8,670.29	20,497,376.58
	TOTAL REFUNDS OF EXPENDITURE	8,670.29	20,497,376.58
FUND TOTAL	DEFERRED COMPENSATION FUND	334,468,693.14	109,776,421.76

RUN CR-300
PAGE 180
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 10-31-03

PREPARED
DATE

11-03-03 FUND NAME	LAND AND WATER DEVELOPMENT SINKING FUND 044000-000000-000	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			
	044440-003000-101 TRANSFER FROM GENERAL FUND	320,894.69	.00	320,894.69
	TOTAL TREASURY DEPARTMENT	320,894.69	.00	320,894.69
	TOTAL RECEIPTS FROM OTHER FUNDS	320,894.69	.00	320,894.69
	UNCLASSIFIED GENERAL REVENUE 044480-000000-000			
	TREASURY DEPARTMENT 044480-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
	MISCELLANEOUS REVENUE 044490-000000-000			
	TREASURY DEPARTMENT 044490-003000-000			
	044490-003000-101 INT-SECURITIES-LAND & WATER DVPT SINKING FUND	24.42	.96	25.38
	044490-003000-102 INT-SECURITIES-LAND & WATER DEVELOPMENT FUND	5,090.55	1,569.91	6,660.46
	044490-003000-106 INT - SECURITIES - REMIN FIN ASSUR FD 146	15,276.73	13,301.16	28,577.89
	TOTAL TREASURY DEPARTMENT	20,391.70	14,872.03	35,263.73
	TOTAL MISCELLANEOUS REVENUE	20,391.70	14,872.03	35,263.73
	TOTAL NONTAX REVENUE	341,286.39	14,872.03	356,158.42
	NONREVENUE RECEIPTS 044500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 044510-000000-000			
	TREASURY DEPARTMENT 044510-003000-000			
	044510-003000-101 SECURITIES REDEEMED OR SOLD	30,317.81	.00	30,317.81
	TOTAL TREASURY DEPARTMENT	30,317.81	.00	30,317.81
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	30,317.81	.00	30,317.81
	TOTAL NONREVENUE RECEIPTS	30,317.81	.00	30,317.81
	REFUNDS OF EXPENDITURES 044900-000000-000			
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		
PAGE	181	DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		
BY RBIS		PREPARED		
		MONTH ENDING 10-31-03		
		DATE		

11-03-03 FUND NAME	LAND AND WATER DEVELOPMENT SINKING FUND 044000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	REFUNDS OF EXPENDITURES-STATE 044910-000000-000			
	TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
	FUND TOTAL LAND AND WATER DEVELOPMENT SINKING FUND	371,604.20	14,872.03	386,476.23
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		
PAGE	182	DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		
BY RBIS		PREPARED		
		MONTH ENDING 10-31-03		
		DATE		

11-03-03 FUND NAME	SINKING FUND 045000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 045400-000000-000			
	RECEIPTS FROM OTHER FUNDS 045440-000000-000			
	TREASURY DEPARTMENT 045440-003000-000			

TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 045490-000000-000			
TREASURY DEPARTMENT 045490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON INVESTMENTS PURCHASED 045491-000000-000			
TREASURY DEPARTMENT 045491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 045500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 045510-000000-000			
TREASURY DEPARTMENT 045510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 045511-000000-000			
TREASURY DEPARTMENT 045511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 045900-000000-000			
REFUNDS OF EXPENDITURES-STATE 045910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00

RUN CR-300
PAGE 183
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 10-31-03

PREPARED
DATE

11-03-03
FUND NAME SINKING FUND 045000-000000-000

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

APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL SINKING FUND	.00	.00	.00

RUN CR-300
PAGE 184
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 10-31-03

PREPARED
DATE

11-03-03
FUND NAME NURSING HOME LOAN SINKING FUND 046000-000000-000

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

APP-YR-L			
NONTAX REVENUE 046400-000000-000			
RECEIPTS FROM OTHER FUNDS 046440-000000-000			
TREASURY DEPARTMENT 046440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 046480-000000-000			
TREASURY DEPARTMENT 046480-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 046490-000000-000			
TREASURY DEPARTMENT 046490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00

TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 046500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 046510-000000-000			
TREASURY DEPARTMENT 046510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 046900-000000-000			
REFUNDS OF EXPENDITURES-STATE 046910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL NURSING HOME LOAN SINKING FUND	.00	.00	.00

RUN CR-300
PAGE 185
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03			
FUND NAME	PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FUND 047000-000000-00		
	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	1392,281.65	.00	1392,281.65
TOTAL TREASURY DEPARTMENT	1,392,281.65	.00	1,392,281.65
TOTAL RECEIPTS FROM OTHER FUNDS	1,392,281.65	.00	1,392,281.65
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			
047490-003000-101 INTEREST ON SECURITIES	2.24	.00	2.24
TOTAL TREASURY DEPARTMENT	2.24	.00	2.24
TOTAL MISCELLANEOUS REVENUE	2.24	.00	2.24
TOTAL NONTAX REVENUE	1,392,283.89	.00	1,392,283.89
NONREVENUE RECEIPTS 047500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 047510-000000-000			
TREASURY DEPARTMENT 047510-003000-000			
047510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	5,464.61	.00	5,464.61
TOTAL TREASURY DEPARTMENT	5,464.61	.00	5,464.61
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,464.61	.00	5,464.61

RUN CR-300
PAGE 186
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03			
FUND NAME	PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FUND 047000-000000-00		
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

APP-YR-L

TOTAL NONREVENUE RECEIPTS	5,464.61	.00	5,464.61
REFUNDS OF EXPENDITURES 047900-000000-000			
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	1,397,748.50	.00	1,397,748.50
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		
PAGE 187	DEPARTMENT OF REVENUE		
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS	MONTH ENDING 10-31-03		DATE

11-03-03	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	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.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	.00
GAME COMMISSION 048480-023000-000					
TOTAL GAME COMMISSION	.00	.00	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00	.00	.00
MISCELLANEOUS REVENUE 048490-000000-000					
TREASURY DEPARTMENT 048490-003000-000					
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.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	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.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	.00
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA				
PAGE 188	DEPARTMENT OF REVENUE				
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS				PREPARED
BY RBIS	MONTH ENDING 10-31-03				DATE

11-03-03	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	.00	.00
FUND TOTAL PROJECT 70 LAND ACQUISITION SINKING FUND	.00	.00	.00	.00	.00
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA				
PAGE 189	DEPARTMENT OF REVENUE				
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS				PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03

FUND NAME TAX NOTE SINKING FUND 049000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 049400-000000-000

RECEIPTS FROM OTHER FUNDS 049440-000000-000

TREASURY DEPARTMENT 049440-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL RECEIPTS FROM OTHER FUNDS

.00

.00

.00

MISCELLANEOUS REVENUE 049490-000000-000

TREASURY DEPARTMENT 049490-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL MISCELLANEOUS REVENUE

.00

.00

.00

TOTAL NONTAX REVENUE

.00

.00

.00

NONREVENUE RECEIPTS 049500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 049510-000000-000

TREASURY DEPARTMENT 049510-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00

.00

.00

TOTAL NONREVENUE RECEIPTS

.00

.00

.00

REFUNDS OF EXPENDITURES 049900-000000-000

REFUNDS OF EXPENDITURES-STATE 049910-000000-000

TOTAL REFUNDS OF EXPENDITURES-STATE

.00

.00

.00

TOTAL REFUNDS OF EXPENDITURES

.00

.00

.00

FUND TOTAL TAX NOTE SINKING FUND

.00

.00

.00

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE 190

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03

FUND NAME WATER FACILITIES LOAN REDEMPTION FUND 050000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 050400-000000-000

RECEIPTS FROM OTHER FUNDS 050440-000000-000

TREASURY DEPARTMENT 050440-003000-000

050440-003000-101 TRANSFER FROM GENERAL FUND

TOTAL TREASURY DEPARTMENT

3802,989.37

.00

3802,989.37

TOTAL RECEIPTS FROM OTHER FUNDS

3,802,989.37

.00

3,802,989.37

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

3,802,989.37

.00

3,802,989.37

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 COMMONWEALTH OF PENNSYLVANIA
PAGE 191 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 10-31-03 DATE

11-03-03
FUND NAME WATER FACILITIES LOAN REDEMPTION FUND 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 3,802,989.37 .00 3,802,989.37
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
PAGE 192 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 10-31-03 DATE

11-03-03
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 626.53 228.13 854.66
TOTAL TREASURY DEPARTMENT 626.53 228.13 854.66
TOTAL MISCELLANEOUS REVENUE 626.53 228.13 854.66
TOTAL NONTAX REVENUE 626.53 228.13 854.66
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 626.53 228.13 854.66
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
PAGE 193 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 10-31-03 DATE

11-03-03

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	27,467.87	10,001.30	37,469.17
TOTAL TREASURY DEPARTMENT	27,467.87	10,001.30	37,469.17
SUPREME COURT 052490-051000-000			
TOTAL SUPREME COURT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	27,467.87	10,001.30	37,469.17
TOTAL NONTAX REVENUE	27,467.87	10,001.30	37,469.17
NONREVENUE RECEIPTS 052500-000000-000			
TEMPORARY INVESTMENTS - REDEEMED 052510-000000-000			
TREASURY DEPARTMENT 052510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 052511-000000-000			
TREASURY DEPARTMENT 052511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS - REDEEMED	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
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	27,467.87	10,001.30	37,469.17

RUN CR-300
PAGE 194
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03

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	1,458.47	531.04	1,989.51
TOTAL TREASURY DEPARTMENT	1,458.47	531.04	1,989.51
TOTAL MISCELLANEOUS REVENUE	1,458.47	531.04	1,989.51
TOTAL NONTAX REVENUE	1,458.47	531.04	1,989.51
NONREVENUE RECEIPTS 053500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 053510-000000-000			
TREASURY DEPARTMENT 053510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 053511-000000-000			
TREASURY DEPARTMENT 053511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 053900-000000-000			
REFUNDS OF EXPENDITURES-STATE 053910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL PA. HISTORICAL & MUSEUM COMMISSION TRUST FUND	1,458.47	531.04	1,989.51

RUN CR-300
PAGE 195
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 10-31-03

PREPARED
DATE

11-03-03
FUND NAME AGRICULTURAL COLLEGE LAND SCRIP FUND 054000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 054400-000000-000			
MISCELLANEOUS REVENUE 054490-000000-000			
TREASURY DEPARTMENT 054490-003000-000			
054490-003000-101 INTEREST ON SECURITIES	5,727.32	2,085.37	7,812.69
TOTAL TREASURY DEPARTMENT	5,727.32	2,085.37	7,812.69
TOTAL MISCELLANEOUS REVENUE	5,727.32	2,085.37	7,812.69
TOTAL NONTAX REVENUE	5,727.32	2,085.37	7,812.69
NONREVENUE RECEIPTS 054500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 054510-000000-000			
TREASURY DEPARTMENT 054510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 054511-000000-000			
TREASURY DEPARTMENT 054511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 054900-000000-000			
REFUNDS OF EXPENDITURES-STATE 054910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL AGRICULTURAL COLLEGE LAND SCRIP FUND	5,727.32	2,085.37	7,812.69

RUN CR-300
PAGE 196
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 10-31-03

PREPARED
DATE

11-03-03
FUND NAME STATE COLLEGE EXPERIMENTAL FARM FUND 055000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 055400-000000-000			
MISCELLANEOUS REVENUE 055490-000000-000			
TREASURY DEPARTMENT 055490-003000-000			
055490-003000-101 INTEREST ON SECURITIES	222.99	81.19	304.18
TOTAL TREASURY DEPARTMENT	222.99	81.19	304.18
TOTAL MISCELLANEOUS REVENUE	222.99	81.19	304.18
TOTAL NONTAX REVENUE	222.99	81.19	304.18
NONREVENUE RECEIPTS 055500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 055510-000000-000			
TREASURY DEPARTMENT 055510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 055511-000000-000			
TREASURY DEPARTMENT 055511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00

REFUNDS OF EXPENDITURES 055900-000000-000
 REFUNDS OF EXPENDITURES-STATE 055910-000000-000
 TOTAL REFUNDS OF EXPENDITURES-STATE
 TOTAL REFUNDS OF EXPENDITURES
 FUND TOTAL STATE COLLEGE EXPERIMENTAL FARM FUND
 RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

.00	.00	.00
.00	.00	.00
222.99	81.19	304.18

PAGE 197
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03
 FUND NAME STATE SCHOOL FUND 056000-000000-000

PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L
 NONTAX REVENUE 056400-000000-000
 MISCELLANEOUS REVENUE 056490-000000-000
 TREASURY DEPARTMENT 056490-003000-000
 056490-003000-101 INTEREST ON SECURITIES
 056490-003000-106 INTEREST EARNED ON SINKING FUND INVESTMENTS
 TOTAL TREASURY DEPARTMENT
 HISTORICAL AND MUSEUM COMMISSION 056490-030000-000
 TOTAL HISTORICAL AND MUSEUM COMMISSION
 TOTAL MISCELLANEOUS REVENUE
 TOTAL NONTAX REVENUE

5,068.55	1,574.51	6,643.06
453.84	139.95	593.79
5,522.39	1,714.46	7,236.85
.00	.00	.00
5,522.39	1,714.46	7,236.85
5,522.39	1,714.46	7,236.85

NONREVENUE RECEIPTS 056500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 056510-000000-000
 TREASURY DEPARTMENT 056510-003000-000
 056510-003000-101 SECURITIES REDEEMED OR SOLD
 TOTAL TREASURY DEPARTMENT
 NONCURRENT INVESTMENTS 056511-000000-000
 TREASURY DEPARTMENT 056511-003000-000
 TOTAL TREASURY DEPARTMENT
 TOTAL TEMPORARY INVESTMENTS (REDEEMED)
 TOTAL NONREVENUE RECEIPTS

34,481.13	.00	34,481.13
34,481.13	.00	34,481.13
.00	.00	.00
34,481.13	.00	34,481.13
34,481.13	.00	34,481.13

REFUNDS OF EXPENDITURES 056900-000000-000
 REFUNDS OF EXPENDITURES-STATE 056910-000000-000
 TOTAL REFUNDS OF EXPENDITURES-STATE
 TOTAL REFUNDS OF EXPENDITURES

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

FUND TOTAL STATE SCHOOL FUND
 RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

40,003.52	1,714.46	41,717.98
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PAGE 198
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03
 FUND NAME VIETNAM CONFLICT VETERANS' COMP SINKING FUND 057000-000000-000

PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L
 NONTAX REVENUE 057400-000000-000
 RECEIPTS FROM OTHER FUNDS 057440-000000-000
 TREASURY DEPARTMENT 057440-003000-000
 057440-003000-101 TRANSFER FROM GENERAL FUND
 TOTAL TREASURY DEPARTMENT
 TOTAL RECEIPTS FROM OTHER FUNDS
 MISCELLANEOUS REVENUE 057490-000000-000

.00	490,800.00	490,800.00
.00	490,800.00	490,800.00
.00	490,800.00	490,800.00

TREASURY DEPARTMENT 057490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON INVESTMENTS PURCHASED 057491-000000-000			
TREASURY DEPARTMENT 057491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	490,800.00	490,800.00
NONREVENUE RECEIPTS 057500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 057510-000000-000			
TREASURY DEPARTMENT 057510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 057900-000000-000			
REFUNDS OF EXPENDITURES-STATE 057910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL VIETNAM CONFLICT VETERANS' COMP SINKING FUND	.00	490,800.00	490,800.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
 PAGE 199
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 10-31-03
 PREPARED
 DATE

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				
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	86,922.08	32,121.84	119,043.92	
058490-003000-105 INTEREST ON SECURITIES OF FIRE INSURANCE TAX FUND	224,031.15	63,331.42	287,362.57	
TOTAL TREASURY DEPARTMENT	310,953.23	95,453.26	406,406.49	
DEPARTMENT OF GENERAL SERVICES 058490-015000-000				
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	310,953.23	95,453.26	406,406.49	
TOTAL NONTAX REVENUE	310,953.23	95,453.26	406,406.49	
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	4,536.94	.00	4,536.94	
TOTAL TREASURY DEPARTMENT	4,536.94	.00	4,536.94	
NONCURRENT INVESTMENTS 058511-000000-000				
TREASURY DEPARTMENT 058511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,536.94	.00	4,536.94	
REPAYMENTS FROM OTHER FUNDS 058530-000000-000				
DEPARTMENT OF GENERAL SERVICES 058530-015000-000				

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
 PAGE 200
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03
FUND NAME STATE INSURANCE FUND 058000-000000-000

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

APP-YR-L				
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00	
TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	.00	
TOTAL NONREVENUE RECEIPTS	4,536.94	.00	4,536.94	
REFUNDS OF EXPENDITURES 058900-000000-000				
REFUNDS OF EXPENDITURES-STATE 058910-000000-000				
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00	
FUND TOTAL STATE INSURANCE FUND	315,490.17	95,453.26	410,943.43	

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE 201

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BFM REPORT NO. 601

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03
FUND NAME FEDERAL REVENUE SHARING TRUST FUND 059000-000000-000

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

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

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE 202

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BFM REPORT NO. 601

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03
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	612,300.00	.00	612,300.00	
TOTAL TREASURY DEPARTMENT	612,300.00	.00	612,300.00	
TOTAL RECEIPTS FROM OTHER FUNDS	612,300.00	.00	612,300.00	

UNCLASSIFIED GENERAL REVENUE 060480-000000-000			
TREASURY DEPARTMENT 060480-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
SALE OF BONDS 060481-000000-000			
TREASURY DEPARTMENT 060481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.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	612,300.00	.00	612,300.00
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	612,300.00	.00	612,300.00

RUN CR-300
PAGE 203
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 10-31-03

PREPARED
DATE

11-03-03
FUND NAME STATE EMPLOYES' RETIREMENT FUND 061000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 061400-000000-000			
UNCLASSIFIED GENERAL REVENUE 061480-000000-000			
DEPARTMENT OF GENERAL SERVICES 061480-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
STATE EMPLOYES' RETIREMENT SYSTEM 061480-070000-000			
061480-070000-101 CONTRIBUTIONS OF STATE EMPLOYES	76474,269.04	27483,234.79	103957,503.83
061480-070000-102 RETIREMENT CONTRIBUTIONS-STATE SHARE	13532,657.13	4402,404.31	17935,061.44
061480-070000-103 TRANSFER FROM PSERS TO ANNUITY RESERVE ACCOUNT	2481,715.14	.00	2481,715.14
TOTAL STATE EMPLOYES' RETIREMENT SYSTEM	92,488,641.31	31,885,639.10	124,374,280.41
TOTAL UNCLASSIFIED GENERAL REVENUE	92,488,641.31	31,885,639.10	124,374,280.41
MISCELLANEOUS REVENUE 061490-000000-000			
TREASURY DEPARTMENT 061490-003000-000			
061490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	1766,370.57	606,548.64	2372,919.21
061490-003000-102 INVESTMENT ACTIVITY	4770383,919.07	1898242,575.40	6668626,494.47
061490-003000-104 REDEPOSIT OF CHECKS	223,177.24	.00	223,177.24
061490-003000-110 SECURITIES LENDING INCOME-LONG TERM INVESTMENTS	2469,710.25	423,627.42	2893,337.67
TOTAL TREASURY DEPARTMENT	4774,843,177.13	1899,272,751.46	6674,115,928.59
STATE EMPLOYES' RETIREMENT SYSTEM 061490-070000-000			
061490-070000-101 MISCELLANEOUS	1689,008.49	66,606.08	1755,614.57
061490-070000-199 REFUNDS NOT CREDITED TO APPROPRIATIONS	1,840.16	.00	1,840.16
TOTAL STATE EMPLOYES' RETIREMENT SYSTEM	1,690,848.65	66,606.08	1,757,454.73
TOTAL MISCELLANEOUS REVENUE	4776,534,025.78	1899,339,357.54	6675,873,383.32
TOTAL NONTAX REVENUE	4869,022,667.09	1931,224,996.64	6800,247,663.73
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	779523,223.44	390450,302.89	1169973,526.33
TOTAL TREASURY DEPARTMENT	779,523,223.44	390,450,302.89	1169,973,526.33

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03

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

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

APP-YR-L

NONCURRENT INVESTMENTS 061511-000000-000

TREASURY DEPARTMENT 061511-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

REVERSE REPURCHASE AGREEMENT ARBITRAGES 061515-000000-000

TREASURY DEPARTMENT 061515-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

779,523,223.44 390,450,302.89 1169,973,526.33

TOTAL NONREVENUE RECEIPTS

779,523,223.44 390,450,302.89 1169,973,526.33

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 061700-000000-000

RESTRICTED REVENUE 061780-000000-000

STATE EMPLOYES RETIRMENT SYSTEM 061780-070000-000

061780-070692-101 DIRECTED COMMISSIONS

207,196.45 48,983.49 256,179.94

692- -6

TOTAL STATE EMPLOYES RETIRMENT SYSTEM

207,196.45 48,983.49 256,179.94

TOTAL RESTRICTED REVENUE

207,196.45 48,983.49 256,179.94

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE

207,196.45 48,983.49 256,179.94

REFUNDS OF EXPENDITURES 061900-000000-000

REFUNDS OF EXPENDITURES-STATE 061910-000000-000

061910-070000-101 REFUNDS - ADMINISTRATIVE APPROPRIATIONS

17,168.73 2,176.56 19,345.29

061910-070000-102 REFUNDS - MEMBERS' ACCOUNTS

1076,791.06 313,817.49 1390,608.55

TOTAL REFUNDS OF EXPENDITURES-STATE

1,093,959.79 315,994.05 1,409,953.84

TOTAL REFUNDS OF EXPENDITURES

1,093,959.79 315,994.05 1,409,953.84

FUND TOTAL STATE EMPLOYES' RETIREMENT FUND

5649,847,046.77 2322,040,277.07 7971,887,323.84

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03

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

062435-072000-101 REVENUE COLLECTED IN ADVANCE

535,439.29 .00 535,439.29

TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD

535,439.29 .00 535,439.29

TOTAL REVENUE COLLECTED IN ADVANCE-STATE

535,439.29 .00 535,439.29

RECEIPTS FROM OTHER FUNDS 062440-000000-000

PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062440-072000-000

062440-072000-102 TFR-STATE EMPLOYES' RETIREMENT SYSTEM ANNUITY RES

2481,913.15 .00 2481,913.15

TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD

2,481,913.15 .00 2,481,913.15

TOTAL RECEIPTS FROM OTHER FUNDS

2,481,913.15 .00 2,481,913.15

UNCLASSIFIED GENERAL REVENUE 062480-000000-000

DEPARTMENT OF GENERAL SERVICES 062480-015000-000

TOTAL DEPARTMENT OF GENERAL SERVICES

.00 .00 .00

PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062480-072000-000

062480-072000-101 CONTRIBUTIONS OF SCHOOL EMPLOYES	171676, 639. 32	59734, 659. 87	231411, 299. 19
062480-072000-102 RETURNED CONTRIBUTIONS OF SCHOOL EMPLOYES	2239, 302. 12	801, 307. 59	3040, 609. 71
062480-072000-103 CONTRIBUTIONS OF SCHOOL DISTRICTS	6015, 563. 37	1167, 684. 26	7183, 247. 63
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	179, 931, 504. 81	61, 703, 651. 72	241, 635, 156. 53
TOTAL UNCLASSIFIED GENERAL REVENUE	179, 931, 504. 81	61, 703, 651. 72	241, 635, 156. 53
MISCELLANEOUS REVENUE 062490-000000-000			
TREASURY DEPARTMENT 062490-003000-000			
062490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	4675, 851. 89	1958, 524. 53	6634, 376. 42
062490-003000-104 REDEPOSIT OF CHECKS	447, 741. 28	. 00	447, 741. 28
062490-003000-106 MISCELLANEOUS	1. 70	14. 30	16. 00
TOTAL TREASURY DEPARTMENT	5, 123, 594. 87	1, 958, 538. 83	7, 082, 133. 70

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA

PAGE 206
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 10-31-03
DATE

11-03-03
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, 533. 97	2, 489. 62-	44, 044. 35
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	46, 533. 97	2, 489. 62-	44, 044. 35
TOTAL MISCELLANEOUS REVENUE	5, 170, 128. 84	1, 956, 049. 21	7, 126, 178. 05
TOTAL NONTAX REVENUE	188, 118, 986. 09	63, 659, 700. 93	251, 778, 687. 02
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	1681777, 865. 30	701546, 905. 95	2383324, 771. 25
TOTAL TREASURY DEPARTMENT	1681, 777, 865. 30	701, 546, 905. 95	2383, 324, 771. 25
NONCURRENT INVESTMENTS 062511-000000-000			
TREASURY DEPARTMENT 062511-003000-000			
062511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	16540944, 621. 30	4293986, 964. 50	20834931, 585. 80
TOTAL TREASURY DEPARTMENT	16540, 944, 621. 30	4293, 986, 964. 50	20834, 931, 585. 80
REVERSE REPURCHASE AGREEMENT ARBITRAGES 062515-000000-000			
TREASURY DEPARTMENT 062515-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	18222, 722, 486. 60	4995, 533, 870. 45	23218, 256, 357. 05
TOTAL NONREVENUE RECEIPTS	18222, 722, 486. 60	4995, 533, 870. 45	23218, 256, 357. 05
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	. 00	. 00	. 00
TOTAL REVENUE AUGMENTING CURRENT STAT EXPEN SYMBOLS	. 00	. 00	. 00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 062700-000000-000			
RESTRICTED REVENUE 062780-000000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA

PAGE 207
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 10-31-03
DATE

11-03-03
FUND NAME SCHOOL EMPLOYES' RETIREMENT FUND 062000-000000-000

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

PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062780-072000-000			
062780-072691-103 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	28308,006.82	3149,400.98	31457,407.80
691- -6			
062780-072692-101 DIRECTED COMMISSIONS CASH REBATES	1037,649.00	351,576.00	1389,225.00
692- -6			
062780-072692-102 DIRECTED COMMISSIONS MISCELLANEOUS	15,281.85	5,031.75	20,313.60
692- -6			
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	29,360,937.67	3,506,008.73	32,866,946.40
TOTAL RESTRICTED REVENUE	29,360,937.67	3,506,008.73	32,866,946.40
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	29,360,937.67	3,506,008.73	32,866,946.40
REFUNDS OF EXPENDITURES 062900-000000-000			
REFUNDS OF EXPENDITURES-STATE 062910-000000-000			
062910-072000-101 PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	4620,740.62	886,295.25	5507,035.87
062910-072000-102 HIA PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	94,611.76	23,956.39	118,568.15
TOTAL REFUNDS OF EXPENDITURES-STATE	4,715,352.38	910,251.64	5,625,604.02
TOTAL REFUNDS OF EXPENDITURES	4,715,352.38	910,251.64	5,625,604.02
FUND TOTAL SCHOOL EMPLOYES' RETIREMENT FUND	18444,917,762.74	5063,609,831.75	23508,527,594.49

RUN CR-300
PAGE 208
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03

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	.00
DEPARTMENT OF LABOR AND INDUSTRY 063480-012000-000				
063480-012000-101 CONTRIBUTIONS OF EMPLOYERS	334701,883.94	35210,351.73	369912,235.67	
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	334,701,883.94	35,210,351.73	369,912,235.67	
TOTAL UNCLASSIFIED GENERAL REVENUE	334,701,883.94	35,210,351.73	369,912,235.67	
MISCELLANEOUS REVENUE 063490-000000-000				
TREASURY DEPARTMENT 063490-003000-000				
063490-003000-104 REDEPOSIT OF CHECKS	1162,627.67	.00	1162,627.67	
TOTAL TREASURY DEPARTMENT	1,162,627.67	.00	1,162,627.67	
TOTAL MISCELLANEOUS REVENUE	1,162,627.67	.00	1,162,627.67	
TOTAL NONTAX REVENUE	335,864,511.61	35,210,351.73	371,074,863.34	
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	
TOTAL NONREVENUE RECEIPTS	.00	.00	.00	
REFUNDS OF EXPENDITURES 063900-000000-000				
REFUNDS OF EXPENDITURES-STATE 063910-000000-000				
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00	
FUND TOTAL UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND	335,864,511.61	35,210,351.73	371,074,863.34	

RUN CR-300
PAGE 209
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

11-03-03				DATE
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			
	064435-012000-101 UNCLASSIFIED REVENUE	15,763.72-	.00	15,763.72-
	TOTAL DEPARTMENT OF LABOR & INDUSTRY	15,763.72-	.00	
15,763.72-	TOTAL REVENUE COLLECTED IN ADVANCE-STATE	15,763.72-	.00	
15,763.72-	UNCLASSIFIED GENERAL REVENUE 064480-000000-000			
	DEPARTMENT OF LABOR AND INDUSTRY 064480-012000-000			
	064480-012000-104 SUBSISTANCE ALLOW-TRADE READJUSTMENT ALLOW PROG	4197,900.00	2008,957.00	6206,857.00
	064480-012000-106 UNEMPLOYMENT COMP. FEDERAL EMPLOYEE (FECA)	6365,000.00	2365,000.00	8730,000.00
	064480-012000-107 CONTRIBUTION-FED UNEMPLOYMENT TRUST FUND	592211,040.30	177578,894.45	769789,934.75
	064480-012000-108 UNEMPLOYMENT COMPENSATION EX-SERVICEMEN (UCX)	6042,000.00	2425,000.00	8467,000.00
	064480-012000-109 UNEMPLOYMENT COMP. INTERSTATE BENEFITS	503,440.22	24,686.86	528,127.08
	064480-012000-115 TEUC	232067,000.00	58009,000.00	290076,000.00
	064480-012000-118 NAFTA - TAA BENEFITS	196,600.00	80,499.00	277,099.00
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	841,582,980.52	242,492,037.31	1084,075,017.83
	TOTAL UNCLASSIFIED GENERAL REVENUE	841,582,980.52	242,492,037.31	1084,075,017.83
	MISCELLANEOUS REVENUE 064490-000000-000			
	TREASURY DEPARTMENT 064490-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL NONTAX REVENUE	841,567,216.80	242,492,037.31	1084,059,254.11
	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
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		
PAGE	210	DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		
BY RBIS		MONTH ENDING 10-31-03		
		PREPARED		
		DATE		

11-03-03				DATE
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	3109,255.69	1366,078.82	4475,334.51
	064910-012000-102 UNEMPLOYMENT COMP. FEDERAL EMPLOYEES (FECA)	.00	50.00	50.00
	064910-012000-108 SUBSIST. ALLOW-TRADE READJUST. PROG. (TRA)	66,446.00	8,937.00	75,383.00
	064910-012000-113 UC EXTENDED BENEFITS	4,557.86-	3,354.99-	7,912.85-
	064910-012000-115 TEUC	1160,455.62	294,343.99	1454,799.61
	064910-012000-117 U C BENEFIT CLAIMANTS	609,985.61	198,789.44	808,775.05
	TOTAL REFUNDS OF EXPENDITURES-STATE	4,941,585.06	1,864,844.26	6,806,429.32
	TOTAL REFUNDS OF EXPENDITURES	4,941,585.06	1,864,844.26	6,806,429.32
FUND TOTAL	UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND	846,508,801.86	244,356,881.57	1090,865,683.43
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		
PAGE	211			

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03

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

1,375.00

500.00

1,875.00

TOTAL DEPARTMENT OF LABOR & INDUSTRY

1,375.00

500.00

1,875.00

TOTAL FINES AND PENALTIES

1,375.00

500.00

1,875.00

AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 065430-000000-000

DEPARTMENT OF LABOR AND INDUSTRY 065430-012000-000

065430-012000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE

717.00

113.00

830.00

065430-012000-102 DIRECTORS OFFICE

225.00

33,025.00

33,250.00

065430-012000-105 SELF-INSURANCE

435.00

.00

435.00

065430-012000-106 HEALTH & SAFETY

.00

738.00

738.00

TOTAL DEPARTMENT OF LABOR AND INDUSTRY

1,377.00

33,876.00

35,253.00

DEPARTMENT OF COMMERCE 065430-024000-000

TOTAL DEPARTMENT OF COMMERCE

.00

.00

.00

TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE

1,377.00

33,876.00

35,253.00

UNCLASSIFIED GENERAL REVENUE 065480-000000-000

DEPARTMENT OF LABOR AND INDUSTRY 065480-012000-000

065480-012000-101 BILLING AND ASSESSMENTS

346.00

.00

346.00

TOTAL DEPARTMENT OF LABOR AND INDUSTRY

346.00

.00

346.00

TOTAL UNCLASSIFIED GENERAL REVENUE

346.00

.00

346.00

MISCELLANEOUS REVENUE 065490-000000-000

TREASURY DEPARTMENT 065490-003000-000

065490-003000-101 INTEREST ON SECURITIES

198,377.51

17,063.63

215,441.14

065490-003000-104 REDEPOSIT OF CHECKS

1,837.49

.00

1,837.49

065490-003000-106 INTEREST TRANSFERRED TO VINE RIPE 496

33.16-

.00

33.16-

065490-003000-107 INTEREST TRANSFERRED TO CONVAL PENN 497

62.59-

.00

62.59-

065490-003000-108 INTEREST TRANSFERRED TO PREFUND ACCT. 148-694

600,000.00-

300,000.00-

900,000.00-

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE 212

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03

FUND NAME WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TOTAL TREASURY DEPARTMENT

399,880.75-

282,936.37-

682,817.12-

DEPARTMENT OF LABOR AND INDUSTRY 065490-012000-000

065490-012000-101 SALE OF PUBLICATIONS

482.09

308.14

790.23

065490-012000-102 MISCELLANEOUS

25,738.60

9,255.50

34,994.10

TOTAL DEPARTMENT OF LABOR AND INDUSTRY

26,220.69

9,563.64

35,784.33

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065490-024000-000

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT

.00

.00

.00

TOTAL MISCELLANEOUS REVENUE

373,660.06-

273,372.73-

647,032.79-

TOTAL NONTAX REVENUE

370,562.06-

238,996.73-

609, 558. 79-

NONREVENUE RECEIPTS 065500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 065510-000000-000

TREASURY DEPARTMENT 065510-003000-000

065510-003000-101 SECURITIES REDEEMED OR SOLD

782598, 727. 56

189008, 993. 92

971607, 721. 48

TOTAL TREASURY DEPARTMENT

782, 598, 727. 56

189, 008, 993. 92

971, 607, 721. 48

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

782, 598, 727. 56

189, 008, 993. 92

971, 607, 721. 48

TOTAL NONREVENUE RECEIPTS

782, 598, 727. 56

189, 008, 993. 92

971, 607, 721. 48

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

21, 000. 00

. 00

21, 000. 00

185-03-1

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT

21, 000. 00

. 00

21, 000. 00

TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS

21, 000. 00

. 00

21, 000. 00

REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 065630-000000-000

RUN

CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE 213

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03

FUND NAME WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065630-024000-000

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT

. 00

. 00

. 00

TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS

. 00

. 00

. 00

TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS

21, 000. 00

. 00

21, 000. 00

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 065700-000000-000

RESTRICTED RECEIPTS 065710-000000-000

DEPARTMENT OF LABOR AND INDUSTRY 065710-012000-000

065710-012492-101 TRUST FUND PROCEEDS PITTSBURGH & LAKE ERIE RR CO

446. 86

446. 86

893. 72

492- -4

065710-012496-102 VINE RIPE INTEREST EARNED

33. 16

. 00

33. 16

496- -4

065710-012497-102 CONVAL PENN INTEREST EARNED

62. 59

. 00

62. 59

497- -4

TOTAL DEPARTMENT OF LABOR AND INDUSTRY

542. 61

446. 86

989. 47

TOTAL RESTRICTED RECEIPTS

542. 61

446. 86

989. 47

RESTRICTED REVENUES 065780-000000-000

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065780-024000-000

065780-024691-101 WORKERS' COMPENSATION SMALL BUSINESS ADVOCATE

21, 000. 00-

15, 903. 00

5, 097. 00-

691- -6

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT

21, 000. 00-

15, 903. 00

5, 097. 00-

TOTAL RESTRICTED REVENUES

21, 000. 00-

15, 903. 00

5, 097. 00-

REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 065790-000000-000

TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS

. 00

. 00

. 00

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE

20, 457. 39-

16, 349. 86

4, 107. 53-

REFUNDS OF EXPENDITURES 065900-000000-000

REFUNDS OF EXPENDITURES-STATE 065910-000000-000

065910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY

31, 093. 84

3, 797. 49

34, 891. 33

TOTAL REFUNDS OF EXPENDITURES-STATE	31,093.84	3,797.49	34,891.33
TOTAL REFUNDS OF EXPENDITURES	31,093.84	3,797.49	34,891.33
FUND TOTAL WORKER'S COMPENSATION ADMINISTRATION FUND	782,259,801.95	188,790,144.54	971,049,946.49

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA

PAGE 214

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 10-31-03

PREPARED

DATE

11-03-03

FUND NAME CLEAN SYSTEM UPGRADE FUND 066000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 066400-000000-000			
MISCELLANEOUS REVENUE 066490-000000-000			
TREASURY DEPARTMENT 066490-003000-000			
066490-003000-101 INTEREST ON SECURITIES	524.55	190.99	715.54
TOTAL TREASURY DEPARTMENT	524.55	190.99	715.54
TOTAL MISCELLANEOUS REVENUE	524.55	190.99	715.54
TOTAL NONTAX REVENUE	524.55	190.99	715.54
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 COMMONWEALTH OF PENNSYLVANIA

PAGE 215

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 10-31-03

PREPARED

DATE

11-03-03

FUND NAME CLEAN SYSTEM UPGRADE FUND 066000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL CLEAN SYSTEM UPGRADE FUND	524.55	190.99	715.54

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA

PAGE 216

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 10-31-03

PREPARED

DATE

11-03-03
 FUND NAME WORKMEN'S COMPENSATION SECURITY FUND 067000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 067400-000000-000			
RECEIPTS FROM OTHER FUNDS 067440-000000-000			
INSURANCE DEPARTMENT 067440-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 067480-000000-000			
INSURANCE DEPARTMENT 067480-009000-000			
067480-009000-103 EARLY ACCESS DISTRIBUTION	1170,972.13	61,515.03	1232,487.16
TOTAL INSURANCE DEPARTMENT	1,170,972.13	61,515.03	1,232,487.16
TOTAL UNCLASSIFIED GENERAL REVENUE	1,170,972.13	61,515.03	1,232,487.16
MISCELLANEOUS REVENUE 067490-000000-000			
TREASURY DEPARTMENT 067490-003000-000			
067490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	133,682.67	45,971.73	179,654.40
067490-003000-104 REDEPOSIT OF CHECKS	113,684.60	2,614.71	111,069.89
067490-003000-105 INTEREST ON SECURITIES - LONG-TERM	5018,776.52	1066,370.47	6085,146.99
067490-003000-106 SHORT-TERM INT FROM DOMESTIC SEC LENDING FD 135	37,699.73	15,975.65	53,675.38
TOTAL TREASURY DEPARTMENT	5,303,843.52	1,125,703.14	6,429,546.66
INSURANCE DEPARTMENT 067490-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	5,303,843.52	1,125,703.14	6,429,546.66
TOTAL NONTAX REVENUE	6,474,815.65	1,187,218.17	7,662,033.82
NONREVENUE RECEIPTS 067500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 067510-000000-000			
TREASURY DEPARTMENT 067510-003000-000			
067510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	52652,507.40	19623,052.74	72275,560.14
TOTAL TREASURY DEPARTMENT	52,652,507.40	19,623,052.74	72,275,560.14

RUN CR-300
 PAGE 217
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 10-31-03
 PREPARED
 DATE

11-03-03
 FUND NAME WORKMEN'S COMPENSATION SECURITY FUND 067000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONCURRENT INVESTMENTS 067511-000000-000			
TREASURY DEPARTMENT 067511-003000-000			
067511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	152937,659.41	51748,082.65	204685,742.06
TOTAL TREASURY DEPARTMENT	152,937,659.41	51,748,082.65	204,685,742.06
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	205,590,166.81	71,371,135.39	276,961,302.20
REPAYMENTS FROM OTHER FUNDS 067530-000000-000			
INSURANCE DEPARTMENT 067530-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	205,590,166.81	71,371,135.39	276,961,302.20
REFUNDS OF EXPENDITURES 067900-000000-000			
REFUNDS OF EXPENDITURES-STATE 067910-000000-000			
067910-009000-101 INSURANCE DEPARTMENT	335,670.88	191,176.93	144,493.95
067910-009000-102 CANCELLED PURCHASE OF INVESTMENTS	3249,637.46	8917,816.06	12167,453.52
TOTAL REFUNDS OF EXPENDITURES-STATE	3,585,308.34	8,726,639.13	12,311,947.47
TOTAL REFUNDS OF EXPENDITURES	3,585,308.34	8,726,639.13	12,311,947.47
FUND TOTAL WORKMEN'S COMPENSATION SECURITY FUND	215,650,290.80	81,284,992.69	296,935,283.49

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03

FUND NAME ENERGY CONSERVATION AND ASSISTANCE 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

TOTAL RECEIPTS FROM OTHER FUNDS

.00

.00

.00

MISCELLANEOUS REVENUE 068490-000000-000

TREASURY DEPARTMENT 068490-003000-000

068490-003000-101 INTEREST ON SECURITIES

29,783.87

9,769.35

39,553.22

TOTAL TREASURY DEPARTMENT

29,783.87

9,769.35

39,553.22

DEPARTMENT OF ENVIRONMENTAL PROTECTION 068490-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

.00

.00

.00

TOTAL MISCELLANEOUS REVENUE

29,783.87

9,769.35

39,553.22

TOTAL NONTAX REVENUE

29,783.87

9,769.35

39,553.22

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

143,450.02

1,038.88

144,488.90

TOTAL TREASURY DEPARTMENT

143,450.02

1,038.88

144,488.90

NONCURRENT INVESTMENTS 068511-000000-000

TREASURY DEPARTMENT 068511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

143,450.02

1,038.88

144,488.90

TOTAL NONREVENUE RECEIPTS

143,450.02

1,038.88

144,488.90

REFUNDS OF EXPENDITURES 068900-000000-000

REFUNDS OF EXPENDITURES - STATE 068910-000000-000

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE 219

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03

FUND NAME ENERGY CONSERVATION AND ASSISTANCE 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 ASSISTANCE FUND

173,233.89

10,808.23

184,042.12

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE 220

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03

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	9301, 143.00	19390, 437.00	28691, 580.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	9, 301, 143.00	19, 390, 437.00	28, 691, 580.00
TOTAL UNCLASSIFIED GENERAL REVENUE	9, 301, 143.00	19, 390, 437.00	28, 691, 580.00
MISCELLANEOUS REVENUE 069490-000000-000			
TREASURY DEPARTMENT 069490-003000-000			
069490-003000-101 INTEREST ON SECURITIES	5, 067.39	62, 491.17	67, 558.56
069490-003000-104 REDEPOSIT OF CHECKS	572, 546.15	.00	572, 546.15
TOTAL TREASURY DEPARTMENT	577, 613.54	62, 491.17	640, 104.71
TOTAL MISCELLANEOUS REVENUE	577, 613.54	62, 491.17	640, 104.71
TOTAL NONTAX REVENUE	9, 878, 756.54	19, 452, 928.17	29, 331, 684.71
NONREVENUE RECEIPTS 069500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 069510-000000-000			
TREASURY DEPARTMENT 069510-003000-000			
069510-003000-101 SECURITIES REDEEMED OR SOLD	630, 451.65	3247, 980.14	3878, 431.79
TOTAL TREASURY DEPARTMENT	630, 451.65	3, 247, 980.14	3, 878, 431.79
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	630, 451.65	3, 247, 980.14	3, 878, 431.79
TOTAL NONREVENUE RECEIPTS	630, 451.65	3, 247, 980.14	3, 878, 431.79
REFUNDS OF EXPENDITURES 069900-000000-000			
REFUNDS OF EXPENDITURES-STATE 069910-000000-000			
069910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	33, 533.40	31, 317.94	64, 851.34
TOTAL REFUNDS OF EXPENDITURES-STATE	33, 533.40	31, 317.94	64, 851.34
TOTAL REFUNDS OF EXPENDITURES	33, 533.40	31, 317.94	64, 851.34

RUN CR-300
PAGE 221
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 10-31-03

PREPARED
DATE

11-03-03	FUND NAME	WORKMEN'S COMPENSATION SUPERSEDEAS FUND 069000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP- YR- L	**FUND TOTAL**	WORKMEN'S COMPENSATION SUPERSEDEAS FUND	10, 542, 741.59	22, 732, 226.25	33, 274, 967.84
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RUN CR-300
PAGE 222
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 10-31-03

PREPARED
DATE

11-03-03	FUND NAME	MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND 070000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP- YR- L	NONTAX REVENUE 070400-000000-000			
	FINES AND PENALTIES 070420-000000-000			
	EXECUTIVE OFFICES 070420-081000-000			
	TOTAL EXECUTIVE OFFICES	.00	.00	.00
	TOTAL FINES AND PENALTIES	.00	.00	.00
	REVENUE COLLECTED IN ADVANCE - STATE 070435-000000-000			
	EXECUTIVE OFFICES 070435-081000-000			
	TOTAL EXECUTIVE OFFICES	.00	.00	.00
	TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
	UNCLASSIFIED GENERAL REVENUE 070480-000000-000			

EXECUTIVE OFFICES 070480-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 070490-000000-000			
TREASURY DEPARTMENT 070490-003000-000			
070490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	5,859.19	2,130.49	7,989.68
TOTAL TREASURY DEPARTMENT	5,859.19	2,130.49	7,989.68
EXECUTIVE OFFICES 070490-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	5,859.19	2,130.49	7,989.68
TOTAL NONTAX REVENUE	5,859.19	2,130.49	7,989.68
NONREVENUE RECEIPTS 070500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 070510-000000-000			
TREASURY DEPARTMENT 070510-003000-000			
070510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	347.53	.00	347.53
RUN CR-300			

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 10-31-03
 PREPARED
 DATE

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
11-03-03			
FUND NAME MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND 070000-000000-000			
TOTAL TREASURY DEPARTMENT	347.53	.00	347.53
NONCURRENT INVESTMENTS 070511-000000-000			
TREASURY DEPARTMENT 070511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
REVERSE REPURCHASE AGREEMENT ARBITRAGES 070515-000000-000			
TREASURY DEPARTMENT 070515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	347.53	.00	347.53
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	347.53	.00	347.53
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	6,206.72	2,130.49	8,337.21
RUN CR-300			

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 10-31-03
 PREPARED
 DATE

11-03-03
 FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 071400-000000-000			
RECEIPTS FROM OTHER FUNDS 071440-000000-000			
DEPARTMENT OF HEALTH 071440-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 071490-000000-000			
TREASURY DEPARTMENT 071490-003000-000			
071490-003000-101 INTEREST ON SECURITIES	1332,922.38	363,065.70	1695,988.08
071490-003000-105 INTEREST INCOME REINVESTED-LONG TERM	676,884.17	219,282.23	896,166.40
071490-003000-106 DIVIDEND INCOME REINVESTED-LONG TERM	1146,403.03	460,449.75	1606,852.78
071490-003000-107 REALIZED GAIN/LOSS ON SALE INVESTMENTS-LONG TERM	7561,097.65	1578,945.74	9140,043.39
TOTAL TREASURY DEPARTMENT	10,717,307.23	2,621,743.42	13,339,050.65
DEPARTMENT OF HEALTH 071490-007000-000			
071490-007000-103 92% PORTION OF TOBACCO SETTLEMENT PAYMENTS	9192,527.51	3321,098.26	12513,625.77
TOTAL DEPARTMENT OF HEALTH	9,192,527.51	3,321,098.26	12,513,625.77
EXECUTIVE OFFICES 071490-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	19,909,834.74	5,942,841.68	25,852,676.42
TOTAL NONTAX REVENUE	19,909,834.74	5,942,841.68	25,852,676.42
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	148251,201.34	23940,719.14	172191,920.48
TOTAL TREASURY DEPARTMENT	148,251,201.34	23,940,719.14	172,191,920.48
NONCURRENT INVESTMENTS 071511-000000-000			
TREASURY DEPARTMENT 071511-003000-000			

RUN CR-300
PAGE 225
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03
FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
EXECUTIVE OFFICES 071511-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	148,251,201.34	23,940,719.14	172,191,920.48
TOTAL NONREVENUE RECEIPTS	148,251,201.34	23,940,719.14	172,191,920.48
RESTRICTED REVENUE 071780-000000-000			
DEPARTMENT OF HEALTH 071780-007000-000			
071780-007695-104 8% PORTION OF TOBACCO SETTLEMENT PAYMENTS	799,350.22	288,791.15	1088,141.37
695- -6			
TOTAL DEPARTMENT OF HEALTH	799,350.22	288,791.15	1,088,141.37
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 071780-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
EXECUTIVE OFFICES 071780-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL	799,350.22	288,791.15	1,088,141.37
TOTAL RESTRICTED REVENUE	799,350.22	288,791.15	1,088,141.37
FEDERAL FUNDS - CURRENT 071810-000000-000			
DEPARTMENT OF AGING 071810-010000-000			
071810-010813-999 WAVER PROGRAM	1045,998.00	.00	1045,998.00
813-03-8			

TOTAL DEPARTMENT OF AGING	1,045,998.00	.00	1,045,998.00
DEPARTMENT OF PUBLIC WELFARE 071810-021000-000			
071810-021059-594 MEDICAL ASSISTANCE PAYMENTS - MAWD	117,885.91-	51,624.64-	169,510.55-
059-03-8			
TOTAL DEPARTMENT OF PUBLIC WELFARE	117,885.91-	51,624.64-	
169,510.55-			
TOTAL	928,112.09	51,624.64-	876,487.45

FEDERAL FUNDS- PRIOR 071830-000000-000
DEPARTMENT OF AGING 071830-010000-000
RUN CR-300
PAGE 226
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 10-31-03

PREPARED
DATE

11-03-03			
FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000			
	PREVIOUS YEAR- TO- DATE	CURRENT MONTH	YEAR- TO- DATE
APP- YR- L			
071830-010813-999 WAIVER PROGRAM	2555,149.00	.00	2555,149.00
813-02-8			
TOTAL DEPARTMENT OF AGING	2,555,149.00	.00	2,555,149.00
DEPARTMENT OF PUBLIC WELFARE 071830-021000-000			
071830-021058-594 MEDICAL ASSISTANCE-UNCOMPENSATED CARE	47035,937.62	.00	47035,937.62
058-02-8			
071830-021059-594 MEDICAL ASSISTANCE PAYMENTS- MAWD	8,482.57-	.00	8,482.57-
059-02-8			
TOTAL DEPARTMENT OF PUBLIC WELFARE	47,027,455.05	.00	47,027,455.05
TOTAL FEDERAL FUNDS- PRIOR	49,582,604.05	.00	49,582,604.05
TOTAL FEDERAL FUNDS - CURRENT	50,510,716.14	51,624.64-	50,459,091.50
REFUNDS OF EXPENDITURES 071900-000000-000			
REFUNDS OF EXPENDITURES - STATE 071910-000000-000			
071910-007000-101 DEPARTMENT OF HEALTH	525,990.93	73,405.39	599,396.32
071910-010000-101 DEPARTMENT OF AGING	.00	12,513.00	12,513.00
071910-021000-101 DEPARTMENT OF PUBLIC WELFARE	124,597.33	29,053.12	153,650.45
071920-021000-101 DEPARTMENT OF PUBLIC WELFARE	150,434.70	38,934.49	189,369.19
TOTAL REFUNDS OF EXPENDITURES - STATE	801,022.96	153,906.00	954,928.96
TOTAL REFUNDS OF EXPENDITURES	801,022.96	153,906.00	954,928.96
FUND TOTAL TOBACCO SETTLEMENT FUND	220,272,125.40	30,274,633.33	250,546,758.73

RUN CR-300
PAGE 227
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 10-31-03

PREPARED
DATE

11-03-03			
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	17,990.00	4,550.00	22,540.00
TOTAL DEPARTMENT OF STATE	17,990.00	4,550.00	22,540.00
TOTAL LICENSES AND FEES	17,990.00	4,550.00	22,540.00
MISCELLANEOUS REVENUE 072490-000000-000			
TREASURY DEPARTMENT 072490-003000-000			

072490-003000-101 INTEREST ON SECURITIES	5,991.11	2,221.69	8,212.80
TOTAL TREASURY DEPARTMENT	5,991.11	2,221.69	8,212.80
TOTAL MISCELLANEOUS REVENUE	5,991.11	2,221.69	8,212.80
TOTAL NONTAX REVENUE	23,981.11	6,771.69	30,752.80
NONREVENUE RECEIPTS 072500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 072510-000000-000			
TREASURY DEPARTMENT 072510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
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	23,981.11	6,771.69	30,752.80

RUN CR-300
PAGE 228
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 10-31-03

PREPARED
DATE

11-03-03		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000			
APP-YR-L				
	NONTAX REVENUE 073400-000000-000			
	LICENSES AND FEES 073410-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 073410-035000-000			
	073410-035000-101 LICENSE FEE	49,079.00	13,700.00	62,779.00
	073410-035000-102 PERMIT FEES	5,500.00	2,250.00	7,750.00
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	54,579.00	15,950.00	70,529.00
	TOTAL LICENSES AND FEES	54,579.00	15,950.00	70,529.00
	FINES AND PENALTIES 073420-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 073420-035000-000			
	073420-035000-101 CIVIL OR CRIMINAL PENALTIES	10,325.00	5,850.00	16,175.00
	073420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	1,458.25-	.00	1,458.25-
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	8,866.75	5,850.00	14,716.75
	TOTAL FINES AND PENALTIES	8,866.75	5,850.00	14,716.75
	MISCELLANEOUS REVENUE 073490-000000-000			
	TREASURY DEPARTMENT 073490-003000-000			
	073490-003000-101 INTEREST ON SECURITIES	86,547.34	31,701.14	118,248.48
	TOTAL TREASURY DEPARTMENT	86,547.34	31,701.14	118,248.48
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 073490-035000-000			
	073490-035000-101 PAYMENT IN LIEU OF BONDS	6,014.13	475.00	6,489.13
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	6,014.13	475.00	6,489.13
	TOTAL MISCELLANEOUS REVENUE	92,561.47	32,176.14	124,737.61
	TOTAL NONTAX REVENUE	156,007.22	53,976.14	209,983.36
	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	4,956.22	.00	4,956.22

RUN CR-300
PAGE 229
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 10-31-03

PREPARED
DATE

BY RBIS

11-03-03		NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TOTAL TREASURY DEPARTMENT	4,956.22	.00	4,956.22
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,956.22	.00	4,956.22
	TOTAL NONREVENUE RECEIPTS	4,956.22	.00	4,956.22
	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			
489- -4	073710-035489-101 NON-COAL MINING COLLATERAL GUARANTEES	10,600.00	8,000.00	18,600.00
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	10,600.00	8,000.00	18,600.00
	TOTAL RESTRICTED RECEIPTS	10,600.00	8,000.00	18,600.00
	RESTRICTED REVENUE 073780-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 073780-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	TOTAL RESTRICTED REVENUE	.00	.00	.00
	REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 073790-000000-000			
073790-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	6,000.00	1,000.00	7,000.00
	TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	6,000.00	1,000.00	7,000.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	16,600.00	9,000.00	25,600.00
	REFUNDS OF EXPENDITURES 073900-000000-000			
	REFUNDS OF EXPENDITURES - STATE 073910-000000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
PAGE 230 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 10-31-03 DATE

11-03-03		NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	073910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	450.00	600.00	1,050.00
	TOTAL REFUNDS OF EXPENDITURES - STATE	450.00	600.00	1,050.00
	TOTAL REFUNDS OF EXPENDITURES	450.00	600.00	1,050.00
FUND TOTAL	NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUN	178,013.44	63,576.14	241,589.58

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
PAGE 231 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 10-31-03 DATE

11-03-03		PUBLIC SCHOOL RETIREES' HEALTH INSURANCE FUND 075000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	NONTAX REVENUE 075400-000000-000			
	MISCELLANEOUS REVENUE 075490-000000-000			
	TREASURY DEPARTMENT 075490-003000-000			

075490-003000-101 INTEREST ON SECURITIES	33,590.69	16,132.21	49,722.90
TOTAL TREASURY DEPARTMENT	33,590.69	16,132.21	49,722.90
TOTAL MISCELLANEOUS REVENUE	33,590.69	16,132.21	49,722.90
TOTAL NONTAX REVENUE	33,590.69	16,132.21	49,722.90
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	14852,597.85	24,217.85	14876,815.70
TOTAL TREASURY DEPARTMENT	14,852,597.85	24,217.85	14,876,815.70
NONCURRENT INVESTMENTS 075511-000000-000			
TREASURY DEPARTMENT 075511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,852,597.85	24,217.85	14,876,815.70
TOTAL NONREVENUE RECEIPTS	14,852,597.85	24,217.85	14,876,815.70
RESTRICTED REVENUE 075780-000000-000			
PUBLIC SCHOOL EMPLOYEE'S RETIREMENT SYSTEM 075780-072000-000			
075780-072694-101 HEALTH INSURANCE CLAIMS RESERVES	1599,375.75	536,604.75	2135,980.50
694- -6			
075780-072694-102 HEALTH INSURANCE CLAIMS RESERVES MISCELLANEOUS	48,263.57	17,846.01-	30,417.56
694- -6			
075780-072695-102 HEALTH OPTIONS PROGRAM MISCELLANEOUS	17,461.01	6,371.84-	11,089.17
695- -6			
TOTAL PUBLIC SCHOOL EMPLOYEE'S RETIREMENT SYSTEM	1,665,100.33	512,386.90	2,177,487.23
TOTAL	1,665,100.33	512,386.90	2,177,487.23
TOTAL RESTRICTED REVENUE	1,665,100.33	512,386.90	2,177,487.23

REFUNDS OF EXPENDITURES 075900-000000-000
 RUN CR-300
 PAGE 232
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 10-31-03

PREPARED
 DATE

11-03-03			
FUND NAME PUBLIC SCHOOL RETIREES' HEALTH INSURANCE FUND 075000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

APP-YR-L			
REFUNDS OF EXPENDITURES - STATE 075910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL PUBLIC SCHOOL RETIREES' HEALTH INSURANCE FUND	16,551,288.87	552,736.96	17,104,025.83

RUN CR-300
 PAGE 233
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 10-31-03

PREPARED
 DATE

11-03-03			
FUND NAME MUNICIPAL PENSION AID FUND 076000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 076400-000000-000			
MISCELLANEOUS REVENUE 076490-000000-000			
TREASURY DEPARTMENT 076490-003000-000			
076490-003000-101 INTEREST ON SECURITIES	3463,264.24	152,328.41	3615,592.65
076490-003000-104 REDEPOSIT OF CHECKS	3,156.00	.00	3,156.00
076490-003000-106 INTEREST REV TRANSFERRED TO AD GEN R-RECPT ACCNT	477,697.93	.00	477,697.93
TOTAL TREASURY DEPARTMENT	3,944,118.17	152,328.41	4,096,446.58

TOTAL MISCELLANEOUS REVENUE	3,944,118.17	152,328.41	4,096,446.58
TOTAL NONTAX REVENUE	3,944,118.17	152,328.41	4,096,446.58
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	162822,710.93	162795,200.31	325617,911.24
TOTAL TREASURY DEPARTMENT	162,822,710.93	162,795,200.31	325,617,911.24
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	162,822,710.93	162,795,200.31	325,617,911.24
TOTAL NONREVENUE RECEIPTS	162,822,710.93	162,795,200.31	325,617,911.24
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	14312,740.30	98,055.00	14410,795.30
091- -4			
TOTAL DEPARTMENT OF THE AUDITOR GENERAL	14,312,740.30	98,055.00	14,410,795.30
TOTAL RESTRICTED RECEIPTS	14,312,740.30	98,055.00	14,410,795.30
RESTRICTED REVENUE 076780-000000-000			
DEPARTMENT OF THE AUDITOR GENERAL 076780-002000-000			
TOTAL DEPARTMENT OF THE AUDITOR GENERAL	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00

RUN CR-300
PAGE 234
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03
FUND NAME MUNICIPAL PENSION AID FUND 076000-000000-000

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

APP-YR-L			
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 076790-000000-000			
076790-002000-101 DEPARTMENT OF AUDITOR GENERAL	725,542.85	85,759.08	811,301.93
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	725,542.85	85,759.08	811,301.93
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	15,038,283.15	183,814.08	15,222,097.23
REFUNDS OF EXPENDITURES 076900-000000-000			
REFUNDS OF EXPENDITURES - STATE 076910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL MUNICIPAL PENSION AID FUND	181,805,112.25	163,131,342.80	344,936,455.05

RUN CR-300
PAGE 235
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03
FUND NAME SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FUND 077000-000000-00

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

APP-YR-L			
NONTAX REVENUE 077400-000000-000			
RECEIPTS FROM OTHER FUNDS 077440-000000-000			
DEPARTMENT OF AUDITOR GENERAL 077440-002000-000			
TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 077490-000000-000			
TREASURY DEPARTMENT 077490-003000-000			
077490-003000-101 INTEREST ON SECURITIES	502.34	182.90	685.24

TOTAL TREASURY DEPARTMENT	502.34	182.90	685.24
TOTAL MISCELLANEOUS REVENUE	502.34	182.90	685.24
TOTAL NONTAX REVENUE	502.34	182.90	685.24
NONREVENUE RECEIPTS 077500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 077510-000000-000			
TREASURY DEPARTMENT 077510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 077600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 077610-000000-000			
DEPARTMENT OF AUDITOR GENERAL 077610-002000-000			
TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 077630-000000-000			
DEPARTMENT OF AUDITOR GENERAL 077630-002000-000			
TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA

PAGE 236

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03

FUND NAME SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FUND 077000-000000-00

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	502.34	182.90	685.24

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA

PAGE 237

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03

FUND NAME PENNSYLVANIA MUNICIPAL RETIREMENT FUND 078000-000000-000

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

APP-YR-L

NONTAX REVENUE 078400-000000-000			
MEMBERS RESERVE ACCOUNT - PMRS 078484-000000-000			
PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078484-071000-000			
078484-071000-101 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	3752,628.11	1173,688.60	4926,316.71
078484-071000-102 ACCOUNTS RECEIVABLE - DISABILITY	8,371.00	48,680.77	57,051.77
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	3,760,999.11	1,222,369.37	4,983,368.48
MUNICIPAL RESERVE ACCOUNT - PMRS 078485-000000-000			
PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078485-071000-000			
078485-071000-101 CONTRIBUTIONS OF MUNICIPALITIES	667,302.86	4960,453.35	5627,756.21
078485-071000-102 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	8,160.00	18,100.00	26,260.00
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	675,462.86	4,978,553.35	5,654,016.21
TOTAL MEMBERS RESERVE ACCOUNT - PMRS	4,436,461.97	6,200,922.72	10,637,384.69
MISCELLANEOUS REVENUE 078490-000000-000			

TREASURY DEPARTMENT 078490-003000-000			
078490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	273,644.07	62,109.39	335,753.46
078490-003000-102 PREMIUMS ON SALE OF SECURITIES	3591,113.68	2158,230.98	5749,344.66
078490-003000-104 REDEPOSIT OF CHECKS	22,515.48	.00	22,515.48
078490-003000-107 INTEREST ON SECURITIES - LONG-TERM	4940,706.47	902,307.49	5843,013.96
TOTAL TREASURY DEPARTMENT	8,827,979.70	3,122,647.86	11,950,627.56
PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078490-071000-000			
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	8,827,979.70	3,122,647.86	11,950,627.56
TOTAL NONTAX REVENUE	13,264,441.67	9,323,570.58	22,588,012.25
NONREVENUE RECEIPTS 078500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 078510-000000-000			
TREASURY DEPARTMENT 078510-003000-000			
078510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	104891,702.55	15319,653.90	120211,356.45

RUN
PAGE 238
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
PREPARED
MONTH ENDING 10-31-03
DATE

11-03-03
FUND NAME PENNSYLVANIA MUNICIPAL RETIREMENT FUND 078000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	104,891,702.55	15,319,653.90	120,211,356.45
NONCURRENT INVESTMENTS 078511-000000-000			
TREASURY DEPARTMENT 078511-003000-000			
078511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	214341,771.58	37363,533.42	251705,305.00
TOTAL TREASURY DEPARTMENT	214,341,771.58	37,363,533.42	251,705,305.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	319,233,474.13	52,683,187.32	371,916,661.45
TOTAL NONREVENUE RECEIPTS	319,233,474.13	52,683,187.32	371,916,661.45
REFUNDS OF EXPENDITURES 078900-000000-000			
REFUNDS OF EXPENDITURES-STATE 078910-000000-000			
078910-071000-101 PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	32,652.32	3,679.00	36,331.32
TOTAL REFUNDS OF EXPENDITURES-STATE	32,652.32	3,679.00	36,331.32
TOTAL REFUNDS OF EXPENDITURES	32,652.32	3,679.00	36,331.32
FUND TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT FUND	332,530,568.12	62,010,436.90	394,541,005.02

RUN
PAGE 239
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
PREPARED
MONTH ENDING 10-31-03
DATE

11-03-03
FUND NAME HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 079400-000000-000			
MISCELLANEOUS REVENUE 079490-000000-000			
TREASURY DEPARTMENT 079490-003000-000			
079490-003000-101 INTEREST ON TREASURY INVESTMENT POOL	3664,184.32	1025,498.02	4689,682.34
079490-003000-104 REDEPOSIT OF CHECKS	157,909.67	.00	157,909.67
TOTAL TREASURY DEPARTMENT	3,822,093.99	1,025,498.02	4,847,592.01
HIGHER EDUCATION ASSISTANCE AGENCY 079490-039000-000			
079490-039000-101 MISCELLANEOUS	49,906.93	.00	49,906.93
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	49,906.93	.00	49,906.93
TOTAL MISCELLANEOUS REVENUE	3,872,000.92	1,025,498.02	4,897,498.94

TOTAL NONTAX REVENUE	3, 872, 000. 92	1, 025, 498. 02	4, 897, 498. 94
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	251081, 150. 17	38951, 942. 67	290033, 092. 84
TOTAL TREASURY DEPARTMENT	251, 081, 150. 17	38, 951, 942. 67	290, 033, 092. 84
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	3424, 143. 66	998, 349. 63	4422, 493. 29
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	3, 424, 143. 66	998, 349. 63	4, 422, 493. 29
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	254, 505, 293. 83	39, 950, 292. 30	294, 455, 586. 13
TOTAL NONREVENUE RECEIPTS	254, 505, 293. 83	39, 950, 292. 30	294, 455, 586. 13
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 079600-000000-000			
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			
PAGE 240			
BFM REPORT NO. 601			
BY RBIS			
	DEPARTMENT OF REVENUE		PREPARED
	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 10-31-03		DATE
11-03-03			
FUND NAME HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 079610-000000-000			
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 SYBOLS 079620-000000-00			
HIGHER EDUCATION ASSISTANCE AGENCY 079620-039000-000			
079620-039006-101 INT EARNINGS AUGMENTING SCHOLARSHIPS-POW/MIA	2, 614. 96	1, 851. 97	4, 466. 93
006-73-3			
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	2, 614. 96	1, 851. 97	4, 466. 93
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS	2, 614. 96	1, 851. 97	4, 466. 93
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	2, 614. 96	1, 851. 97	4, 466. 93
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	9, 995. 98	4, 646. 15	14, 642. 13
091- -4			
079710-039093-101 ADMINISTRATIVE COST ALLOWANCE	95298, 802. 48	18864, 062. 94	114162, 865. 42
093- -4			
079710-039098-101 ACCESS CONTRACTS	27793, 446. 20	11593, 567. 90	39387, 014. 10
098- -4			
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	123, 102, 244. 66	30, 462, 276. 99	153, 564, 521. 65
TOTAL RESTRICTED RECEIPTS	123, 102, 244. 66	30, 462, 276. 99	153, 564, 521. 65
RESTRICTED REVENUE 079780-000000-000			
PA HIGHER EDUCATION ASSISTANCE AGENCY 079780-039000-000			
079780-039003-101 GRANTS TO STUDENTS	221740, 628. 32	39309, 061. 29	261049, 689. 61
003- -6			
079780-039007-101 COLLEGE WORK STUDY	14504, 808. 83	180, 797. 67	14685, 606. 50
007- -6			
079780-039008-101 CHEYNEY UNIV KEYSTONE ACADEMY	1100, 926. 65	46, 026. 62	1146, 953. 27
008- -6			
079780-039009-101 INSTITUTIONAL ASSISTANCE GRANTS	38476, 990. 22	12, 908. 24	38489, 898. 46
009- -6			
079780-039012-101 SCITECH & GI BILL	2342, 149. 96	105, 112. 09	2447, 262. 05

012- -6	079780-039013-101 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	433,327.20	42,278.59	475,605.79
013- -6	079780-039016-101 AGRICULTURAL EDUCATION LOAN FORGIVENESS	4,865.24	2,511.99	7,377.23
016- -6	079780-039017-101 EARLY CHILD CARE LOAN FORGIVENESS	261.69	165.10	426.79
017- -6	079780-039018-101 PRIMARY HEALTH CARE LOAN FORGIVENESS	325,628.96	7,487.25	333,116.21
018- -6	079780-039019-101 NURSING SCHOOL STUDENT LOANS	46,835.42	29,480.25	76,315.67

019- -6
 RUN CR-300
 PAGE 241
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000			
APP-YR-L				
020- -6	079780-039020-101 BIOMEDICINE & LIFE SCIENCES STUDENT LOAN	96,664.07	68,249.95	164,914.02
601- -6	079780-039601-101 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	65,379.14	12,269.63	77,648.77
602- -6	079780-039602-101 ADMINISTRATION	53222,161.13	19656,063.00	72878,224.13
603- -6	079780-039603-101 PAYROLL	11249,108.20	3237,802.03	14486,910.23
604- -6	079780-039604-101 FEDERAL APPROP TRANSFER TO ROBT C BYRD SCHOLARSHIP	1,020.32	756.50	1,776.82
605- -6	079780-039605-101 FEDERAL APPROP TO CHRISTA MCAULIFFE SCHOLARSHIP	4,800.00-	.00	4,800.00-
606- -6	079780-039606-101 DEFAULT REDUCTION ACCOUNT	167,287.22	102,514.87	269,802.09
607- -6	079780-039607-101 GUARANTY AGENCY OPERATIONAL FUND	21880,583.38	6953,749.20	28834,332.58
608- -6	079780-039608-101 TANF TEMP ASST NEEDY FAMILIES	560,782.34	525.27	561,307.61
609- -6	079780-039609-101 PENNSYLVANIA GEARUP PROGRAM	10,585.46	16,366.20	26,951.66
691- -6	079780-039691-101 PA HIGHER EDUCATION FOUNDATION	587,637.02	477,662.72	1065,299.74
	TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY	366,812,830.77	70,261,788.46	437,074,619.23
	TOTAL RESTRICTED REVENUE	366,812,830.77	70,261,788.46	437,074,619.23
	REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 079790-000000-000			
	079790-039000-101 HIGHER EDUCATION ASSISTANCE AGENCY	79,996.36	4,649.81	84,646.17
	TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	79,996.36	4,649.81	84,646.17
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	489,995,071.79	100,728,715.26	590,723,787.05
	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	2414,088.03	732,383.43	3146,471.46

TOTAL REFUNDS OF EXPENDITURES-STATE	2,414,088.03	732,383.43	3,146,471.46
TOTAL REFUNDS OF EXPENDITURES	2,414,088.03	732,383.43	3,146,471.46
FUND TOTAL HIGHER EDUCATION ASSISTANCE FUND	750,789,069.53	142,438,740.98	893,227,810.51

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 10-31-03

11-03-03
 FUND NAME EMERGENCY MEDICAL OPERATING SERVICES FUND 080000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 080400-000000-000			
REVENUE COLLECTED IN ADVANCE-STATE 080435-000000-000			
DEPARTMENT OF HEALTH 080435-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	.00	.00
MISCELLANEOUS REVENUE 080490-000000-000			
TREASURY DEPARTMENT 080490-003000-000			
080490-003000-101 INTEREST ON SECURITIES	260,963.35	108,140.60	369,103.95
TOTAL TREASURY DEPARTMENT	260,963.35	108,140.60	369,103.95
DEPARTMENT OF HEALTH 080490-007000-000			
080490-007000-101 EMS (75%)	2572,984.40	806,792.06	3379,776.46
080490-007000-102 CAT MED REHAB (25%)	857,661.47	268,930.68	1126,592.15
TOTAL DEPARTMENT OF HEALTH	3,430,645.87	1,075,722.74	4,506,368.61
TOTAL MISCELLANEOUS REVENUE	3,691,609.22	1,183,863.34	4,875,472.56
TOTAL NONTAX REVENUE	3,691,609.22	1,183,863.34	4,875,472.56
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	2776,029.13	1481,133.19	4257,162.32
TOTAL TREASURY DEPARTMENT	2,776,029.13	1,481,133.19	4,257,162.32
NONCURRENT INVESTMENTS 080511-000000-000			
TREASURY DEPARTMENT 080511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,776,029.13	1,481,133.19	4,257,162.32
TOTAL NONREVENUE RECEIPTS	2,776,029.13	1,481,133.19	4,257,162.32

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 10-31-03

11-03-03
 FUND NAME EMERGENCY MEDICAL OPERATING SERVICES FUND 080000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
REFUNDS OF EXPENDITURES 080900-000000-000			
REFUNDS OF EXPENDITURES - STATE 080910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
REFUNDS OF EXPENDITURE - FEDERAL 080920-000000-000			
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL EMERGENCY MEDICAL OPERATING SERVICES FUND	6,467,638.35	2,664,996.53	9,132,634.88

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 10-31-03

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03

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

TOTAL RECEIPTS FROM OTHER FUNDS

.00 .00 .00

UNCLASSIFIED GENERAL REVENUE 081480-000000-000

DEPARTMENT OF GENERAL SERVICES 081480-015000-000

081480-015000-101 RECEIPTS FROM GENERAL OPERATIONS

39,608.33 11,942.37 51,550.70

TOTAL DEPARTMENT OF GENERAL SERVICES

39,608.33 11,942.37 51,550.70

TOTAL UNCLASSIFIED GENERAL REVENUE

39,608.33 11,942.37 51,550.70

MISCELLANEOUS REVENUE 081490-000000-000

TREASURY DEPARTMENT 081490-003000-000

081490-003000-101 INTEREST ON SECURITIES

16,783.28 6,088.56 22,871.84

TOTAL TREASURY DEPARTMENT

16,783.28 6,088.56 22,871.84

DEPARTMENT OF GENERAL SERVICES 081490-015000-000

TOTAL DEPARTMENT OF GENERAL SERVICES

.00 .00 .00

TOTAL MISCELLANEOUS REVENUE

16,783.28 6,088.56 22,871.84

TOTAL NONTAX REVENUE

56,391.61 18,030.93 74,422.54

NONREVENUE RECEIPTS 081500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 081510-000000-000

TREASURY DEPARTMENT 081510-003000-000

081510-003000-101 SECURITIES REDEEMED OR SOLD

19,433.54 4,015.27 23,448.81

TOTAL TREASURY DEPARTMENT

19,433.54 4,015.27 23,448.81

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

19,433.54 4,015.27 23,448.81

TOTAL NONREVENUE RECEIPTS

19,433.54 4,015.27 23,448.81

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE 245

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03

FUND NAME STATE RESTAURANT FUND 081000-000000-000

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

APP-YR-L

REFUNDS OF EXPENDITURES 081900-000000-000

REFUNDS OF EXPENDITURES-STATE 081910-000000-000

TOTAL REFUNDS OF EXPENDITURES-STATE

.00 .00 .00

TOTAL REFUNDS OF EXPENDITURES

.00 .00 .00

FUND TOTAL STATE RESTAURANT FUND

75,825.15 22,046.20 97,871.35

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE 246

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 082400-000000-000			
RECEIPTS FROM OTHER FUNDS 082440-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 082440-012000-000			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 082480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 082480-012000-000			
082480-012000-101 PREMIUMS COLLECTED	72832,662.28	28362,509.45	101195,171.73
082480-012000-102 ADMINISTRATIVE FEE-SELF-INSURANCE-COMMONWEALTH	187,500.00	125,000.00	312,500.00
082480-012000-103 ADM FEE LTV STEEL - BUR OF WORKERS COMP	.00	30,000.00	30,000.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	73,020,162.28	28,517,509.45	101,537,671.73
TOTAL UNCLASSIFIED GENERAL REVENUE	73,020,162.28	28,517,509.45	101,537,671.73
MISCELLANEOUS REVENUE 082490-000000-000			
TREASURY DEPARTMENT 082490-003000-000			
082490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	757,445.77	303,475.70	1060,921.47
082490-003000-102 PREMIUMS ON SALE OF SECURITIES	29,196.53	.00	29,196.53
082490-003000-103 INTEREST ON DEPOSITS	13,336.04	5,998.52	19,334.56
082490-003000-104 REDEPOSIT OF CHECKS	68,868.16	.00	68,868.16
082490-003000-107 INTEREST ON SECURITIES - LONG-TERM	21210,073.22	4224,837.33	25434,910.55
TOTAL TREASURY DEPARTMENT	22,078,919.72	4,534,311.55	26,613,231.27
DEPARTMENT OF LABOR AND INDUSTRY 082490-012000-000			
082490-012000-103 MISCELLANEOUS	3,016.52	1,307.29	4,323.81
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	3,016.52	1,307.29	4,323.81
ACCRUED INTEREST ON INVESTMENTS PURCHASED 082491-000000-000			
TREASURY DEPARTMENT 082491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	22,081,936.24	4,535,618.84	26,617,555.08
TOTAL NONTAX REVENUE	95,102,098.52	33,053,128.29	128,155,226.81

RUN CR-300
PAGE 247
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03
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	366952,022.10	78364,250.99	445316,273.09
TOTAL TREASURY DEPARTMENT	366,952,022.10	78,364,250.99	445,316,273.09
NONCURRENT INVESTMENTS 082511-000000-000			
TREASURY DEPARTMENT 082511-003000-000			
082511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	619924,949.37	115901,856.24	735826,805.61
TOTAL TREASURY DEPARTMENT	619,924,949.37	115,901,856.24	735,826,805.61
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	986,876,971.47	194,266,107.23	1181,143,078.70
TOTAL NONREVENUE RECEIPTS	986,876,971.47	194,266,107.23	1181,143,078.70
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	1338,860.28	398,561.82	1737,422.10
491- -4			
082710-012493-101 LTV STEEL (BUR. OF WORKERS COMP.)	512,648.10	209,138.85	721,786.95
493- -4			

TOTAL DEPARTMENT OF LABOR & INDUSTRY	1, 851, 508. 38	607, 700. 67	2, 459, 209. 05
TOTAL RESTRICTED RECEIPTS	1, 851, 508. 38	607, 700. 67	2, 459, 209. 05
REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS 082790-000000-000			
LABOR AND INDUSTRY 082790-012000-000			
082790-012000-101 COMMONWEALTH SELF-INSURANCE REFUNDS	29, 280. 45	3, 432. 47	32, 712. 92
TOTAL LABOR AND INDUSTRY	29, 280. 45	3, 432. 47	32, 712. 92
TOTAL REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS	29, 280. 45	3, 432. 47	32, 712. 92
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1, 880, 788. 83	611, 133. 14	2, 491, 921. 97
REFUNDS OF EXPENDITURES 082900-000000-000			

RUN CR-300
PAGE 248
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

MONTH ENDING 10-31-03

DATE

11-03-03
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			
082910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	2127, 735. 27	1093, 895. 07	3221, 630. 34
TOTAL REFUNDS OF EXPENDITURES-STATE	2, 127, 735. 27	1, 093, 895. 07	3, 221, 630. 34
TOTAL REFUNDS OF EXPENDITURES	2, 127, 735. 27	1, 093, 895. 07	3, 221, 630. 34
FUND TOTAL STATE WORKMEN'S INSURANCE FUND	1085, 987, 594. 09	229, 024, 263. 73	1315, 011, 857. 82

RUN CR-300
PAGE 249
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

MONTH ENDING 10-31-03

DATE

11-03-03
FUND NAME SOLID WASTE-RESOURCE RECOVERY DEVELOPMENT FUND 083000-000000-000

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

APP-YR-L			
NONTAX REVENUE 083400-000000-000			
MISCELLANEOUS REVENUE 083490-000000-000			
TREASURY DEPARTMENT 083490-003000-000			
083490-003000-101 INTEREST ON SECURITIES	7, 265. 75	2, 645. 53	9, 911. 28
TOTAL TREASURY DEPARTMENT	7, 265. 75	2, 645. 53	9, 911. 28
TOTAL MISCELLANEOUS REVENUE	7, 265. 75	2, 645. 53	9, 911. 28
TOTAL NONTAX REVENUE	7, 265. 75	2, 645. 53	9, 911. 28
NONREVENUE RECEIPTS 083500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 083510-000000-000			
TREASURY DEPARTMENT 083510-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	. 00	. 00	. 00
TOTAL NONREVENUE RECEIPTS	. 00	. 00	. 00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 083700-000000-000			
RESTRICTED REVENUE 083780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 083780-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	. 00	. 00	. 00
TOTAL RESTRICTED REVENUE	. 00	. 00	. 00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	. 00	. 00	. 00
REFUNDS OF EXPENDITURES 083900-000000-000			
REFUNDS OF EXPENDITURES-STATE 083910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	. 00	. 00	. 00
TOTAL REFUNDS OF EXPENDITURES	. 00	. 00	. 00

FUND NAME	STATE STORES FUND 084000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
CONSUMPTION TAXES 084130-000000-000				
PENNSYLVANIA LIQUOR CONTROL BOARD 084130-026000-000				
084130-026000-101 DIRECT SHIPPERS TAXES		791.71	.00	791.71
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD		791.71	.00	791.71
TOTAL		791.71	.00	791.71
TOTAL CONSUMPTION TAXES		791.71	.00	791.71
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		24,130.00	9,510.00	33,640.00
084410-026000-102 RESTAURANT LIQUOR LICENSE APPLICATION FEES		189,020.00	56,850.00	245,870.00
084410-026000-103 CLUB LIQUOR LICENSE APPLICATION FEES		30,970.00	7,350.00	38,320.00
084410-026000-104 HOTEL LIQUOR LICENSE TRANSFER FEES		14,400.00	3,250.00	17,650.00
084410-026000-105 RESTAURANT LIQUOR LICENSE TRANSFER FEES		159,400.00	62,450.00	221,850.00
084410-026000-106 CLUB LIQUOR LICENSE TRANSFER FEES		9,600.00	4,000.00	13,600.00
084410-026000-109 SACRAMENTAL WINE PERMIT FEES		265.00	795.00	1,060.00
084410-026000-110 PUBLIC SERVICE LIQUOR LICENSES		1,560.00	2,770.00	4,330.00
084410-026000-111 IMPORTERS' LIQUOR LICENSE FEES		3,180.00	4,505.00	7,685.00
084410-026000-112 BREWERY APPLICATION FEES		1,996.25	1,150.00	3,146.25
084410-026000-113 BREWERY PERMIT FEES		12,825.00	25,467.50	38,292.50
084410-026000-114 DISTRIBUTORS' APPLICATION FEES		10,360.00	2,960.00	13,320.00
084410-026000-115 DISTRIBUTORS' PERMIT FEES		143,970.00	31,820.00	175,790.00
084410-026000-116 DISTRIBUTORS' TRANSFER FEES		16,850.00	6,150.00	23,000.00
084410-026000-117 IMPORTING DISTRIBUTORS' APPLICATION FEES		2,320.00	520.00	2,840.00
084410-026000-118 IMPORTING DISTRIBUTORS' PERMIT FEES		52,680.00	18,980.00	71,660.00
084410-026000-119 IMPORTING DISTRIBUTORS' TRANSFER FEES		1,200.00	2,650.00	3,850.00
084410-026000-120 LIQUOR LICENSE ENTERTAINMENT PERMIT FEES		202,776.00	49,726.00	252,502.00
084410-026000-121 TRANSPORTERS' PERMIT FEES		15,605.00	22,670.00	38,275.00
084410-026000-123 ALCOHOL PERMIT FEES		180.00	40.00	220.00
084410-026000-124 AGENTS' REGISTRATION FEES		.00	130.00	130.00
084410-026000-125 VEHICLE IDENTIFICATION INSIGNIA FEES		56,569.00	92,220.00	148,789.00
084410-026000-126 IMPORTERS' LIQUOR LICENSE APPLICATION FEES		2,370.00	1,830.00	4,200.00
084410-026000-127 IMPORTERS' WAREHOUSE PERMIT FEES		.00	195.00	195.00
084410-026000-128 SACRAMENTAL WINE PERMIT APPLICATION FEES		30.00	90.00	120.00
084410-026000-130 BEER LICENSE ENTERTAINMENT PERMIT FEES		620.00	220.00	840.00
084410-026000-133 RESTAURANT BEER LICENSE APPLICATION FEES		12,020.00	2,960.00	14,980.00
084410-026000-134 RESTAURANT BEER LICENSE TRANSFER FEES		7,950.00	4,600.00	12,550.00
084410-026000-135 CLUB BEER LICENSE APPLICATION FEES		130.00	60.00	190.00
084410-026000-137 TRANSPORTER FOR HIRE APPLICATION FEES-CLASS A		4,030.00	1,830.00	5,860.00

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	.00	90.00	90.00
084410-026000-139	DISTILLERS' LICENSE APPLICATION FEES	.00	60.00	60.00
084410-026000-140	DISTILLERS' LICENSE FEES	.00	10,800.00	10,800.00
084410-026000-141	WINERY LICENSE APPLICATION FEES	1,302.50	1,257.50	2,560.00
084410-026000-142	WINERY LICENSE FEES	10,425.00	10,460.00	20,885.00
084410-026000-143	BONDED WAREHOUSE LICENSE APPLICATION FEES	30.00	30.00	60.00
084410-026000-144	BONDED WAREHOUSE LICENSE FEES	.00	265.00	265.00
084410-026000-145	BAILEE FOR HIRE LICENSE APPLICATION FEES	1,490.00	30.00	1,520.00
084410-026000-146	BAILEE FOR HIRE LICENSE FEES	1,060.00	530.00	1,590.00
084410-026000-147	VENDORS' LICENSE FEES	5,400.00	11,840.00	17,240.00
084410-026000-148	VENDORS' LICENSE APPLICATION FEES	2,610.00	1,900.00	4,510.00
084410-026000-151	APPLICATION FEE-MANUFACTURE NONBEVERAGE PRODUCTS	80.00	.00	80.00
084410-026000-153	STADIUM AND ARENA PERMIT APPLICATION FEES	2,830.00	290.00	3,120.00
084410-026000-155	PUBLIC SERVICE LIQUOR LICENSE TRANSFER FEES	2,220.00	400.00	2,620.00
084410-026000-157	TRANSPORTER FOR HIRE APPLICATION FEES-CLASS B	4,770.00	2,540.00	7,310.00
084410-026000-158	BEER DISTRIBUTORS' LICENSE EXCHANGE FEES	.00	60.00	60.00
084410-026000-159	EXTENSION OF PREMISES APPLICATION FEES	32,340.00	7,040.00	39,380.00
084410-026000-162	SUNDAY SALES PERMIT FEES-LIQUOR	848,225.00	210,115.00	1058,340.00
084410-026000-164	SPECIAL OCCASION PERMIT FEES	32,835.00	5,525.00	38,360.00
084410-026000-165	PERFORMING ARTS FACILITY LICENSE FEES	6,075.00	2,025.00	8,100.00
084410-026000-166	PERFORMING ARTS FACILITY LICENSE APPLICATION FEES	270.00	340.00	610.00
084410-026000-170	HOTEL LIQUOR LICENSE ADMV FEES	32,200.00	9,200.00	41,400.00
084410-026000-171	RESTAURANT LIQUOR LICENSE ADMV FEES	329,200.00	72,550.00	401,750.00
084410-026000-172	CLUB LIQUOR LICENSE ADMV FEES	50,000.00	11,900.00	61,900.00
084410-026000-174	RESTAURANT BEER LICENSE ADMV FEES	22,000.00	3,700.00	25,700.00
084410-026000-175	CLUB BEER LICENSE ADMV FEES	100.00	200.00	300.00
084410-026000-178	ADDITIONAL LOCATION APPLICATION FEE-LIMITED WINERY	2,510.00	2,415.00	4,925.00
084410-026000-180	CHANGE OF OFFICERS - CLUB	9,020.00	1,860.00	10,880.00
084410-026000-181	REISSUE LICENSE FROM SAFEKEEPING	9,800.00	3,950.00	13,750.00
084410-026000-182	DISSOLUTION OF PARTNERSHIP	2,295.00	585.00	2,880.00
084410-026000-183	CHANGE OF OFFICERS - CORPORATION	73,065.00	24,000.00	97,065.00
084410-026000-184	APPOINTMENT OF MANAGER	28,295.00	7,395.00	35,690.00
084410-026000-185	BRAND REGISTRATION FILING FEE	6,225.00	.00	6,225.00
084410-026000-186	CRIMINAL HISTORY RECORD INFORMATION FEES	18,630.00	6,190.00	24,820.00
084410-026000-188	ECONOMIC DEV APP SURCHRGE FEE-5TH-8TH CLASS COUNTY	24,300.00	.00	24,300.00
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	2,536,608.75	827,291.00	3,363,899.75
	TOTAL LICENSES AND FEES	2,536,608.75	827,291.00	3,363,899.75
	FINES AND PENALTIES 084420-000000-000			
	PENNSYLVANIA LIQUOR CONTROL BOARD 084420-026000-000			
084420-026000-101	LIQUOR CONTROL ACT FINES	317,137.02	93,853.95	410,990.97
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	317,137.02	93,853.95	410,990.97
	TOTAL FINES AND PENALTIES	317,137.02	93,853.95	410,990.97

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE 252

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03

FUND NAME STATE STORES FUND 084000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

	UNCLASSIFIED GENERAL REVENUE 084480-000000-000			
	PENNSYLVANIA LIQUOR CONTROL BOARD 084480-026000-000			
084480-026000-101	SALES OF LIQUOR	255929,706.07	92413,519.85	348343,225.92

TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	255,929,706.07	92,413,519.85	348,343,225.92
TOTAL UNCLASSIFIED GENERAL REVENUE	255,929,706.07	92,413,519.85	348,343,225.92
MISCELLANEOUS REVENUE 084490-000000-000			
TREASURY DEPARTMENT 084490-003000-000			
084490-003000-101 INTEREST ON SECURITIES	331,578.96	393,794.65	725,373.61
084490-003000-103 INTEREST ON DEPOSITS	510.35	268.06	778.41
084490-003000-104 REDEPOSIT OF CHECKS	31,566.21	.00	31,566.21
TOTAL TREASURY DEPARTMENT	363,655.52	394,062.71	757,718.23
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	9.00	120.00	129.00
TOTAL PENNSYLVANIA STATE POLICE	9.00	120.00	129.00
PENNSYLVANIA LIQUOR CONTROL BOARD 084490-026000-000			
084490-026000-101 LOSSES AND DAMAGES RECOVERED	154,496.13	6,581.10	161,077.23
084490-026000-103 MISCELLANEOUS	93,809.47	23,990.91	117,800.38
084490-026000-104 MISCELLANEOUS-DIRECT SHIPPERS FEES	99.12	.00	99.12
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	248,404.72	30,572.01	278,976.73
TOTAL MISCELLANEOUS REVENUE	612,069.24	424,754.72	1,036,823.96
TOTAL NONTAX REVENUE	259,395,521.08	93,759,419.52	353,154,940.60
NONREVENUE RECEIPTS 084500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 084510-000000-000			
TREASURY DEPARTMENT 084510-003000-000			
084510-003000-101 SECURITIES REDEEMED OR SOLD	116678,991.81	51033,255.98	167712,247.79
RUN CR-300			
PAGE 253			
BFM REPORT NO. 601			
BY RBIS			
	COMMONWEALTH OF PENNSYLVANIA		
	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED
	MONTH ENDING 10-31-03		DATE
11-03-03			
FUND NAME STATE STORES FUND 084000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	116,678,991.81	51,033,255.98	167,712,247.79
REVERSE REPURCHASE AGREEMENT ARBITRAGES 084515-000000-000			
TREASURY DEPARTMENT 084515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	116,678,991.81	51,033,255.98	167,712,247.79
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	201,678,991.81	51,033,255.98	252,712,247.79
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	1,950.00	.00	1,950.00
171-03-1			
084610-020171-102 ENFORCEMENT REIMBURSEMENTS	20,764.03	.00	20,764.03
171-03-1			
TOTAL PA STATE POLICE	22,714.03	.00	22,714.03
PENNSYLVANIA LIQUOR CONTROL BOARD 084610-026000-000			
084610-026291-105 SALE OF EQUIPMENT AND AMCHINERY	.00	1,000.00	1,000.00
291-03-2			
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	.00	1,000.00	1,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	22,714.03	1,000.00	23,714.03

TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 22, 714. 03 1, 000. 00 23, 714. 03
 RESTRICTED RECEIPTS AND RESTRICTED REVENUE 084700-000000-000
 RESTRICTED REVENUE 084780-000000-000
 PENNSYLVANIA LIQUOR CONTROL BOARD 084780-026000-000

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA

PAGE 254
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03
 FUND NAME STATE STORES FUND 084000-000000-000

APP-YR-L

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

TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	. 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, 743. 19	5, 526. 40	25, 269. 59
084910-026000-101 PENNSYLVANIA LIQUOR CONTROL BOARD	92, 594. 89	342, 323. 59	434, 918. 48
TOTAL REFUNDS OF EXPENDITURES-STATE	112, 338. 08	347, 849. 99	460, 188. 07
TOTAL REFUNDS OF EXPENDITURES	112, 338. 08	347, 849. 99	460, 188. 07
FUND TOTAL STATE STORES FUND	461, 210, 356. 71	145, 141, 525. 49	606, 351, 882. 20

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA

PAGE 255
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03
 FUND NAME REHABILITATION CENTER FUND 085000-000000-000

APP-YR-L

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

NONTAX REVENUE 085400-000000-000			
LICENSES AND FEES 085410-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 085410-012000-000			
085410-012000-101 CLIENT FEES	1251, 699. 56	1345, 298. 89	2596, 998. 45
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	1, 251, 699. 56	1, 345, 298. 89	2, 596, 998. 45
TOTAL LICENSES AND FEES	1, 251, 699. 56	1, 345, 298. 89	2, 596, 998. 45
UNCLASSIFIED GENERAL REVENUE 085480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 085480-012000-000			
085480-012000-101 VE ENTITLEMENT 77-6001	. 00	38, 430. 68	38, 430. 68
085480-012000-102 FUNCTIONAL LITERACY PROGRAM	5, 721. 99	1, 907. 33	7, 629. 32
085480-012000-103 VE ADULT BASIC EDUCATION	20, 056. 50	6, 685. 50	26, 742. 00
085480-012000-104 VE ACT 101	46, 505. 70	5, 167. 30	51, 673. 00
085480-012000-106 NORTHEAST TECHNICAL ASSISTANCE CENTER - NETAC	8, 879. 86	. 00	8, 879. 86
085480-012000-107 STUDENT RELATED - PELL GRANT #69011	121, 189. 00	. 00	121, 189. 00
085480-012000-108 ADMINISTRATIVE FEES - PELL GRANT #69012	4, 471. 00	. 00	4, 471. 00
085480-012000-109 PHEAA	44, 523. 00	. 00	44, 523. 00
085480-012000-111 SCHOOL LUNCH PROGRAM	11, 446. 45	5, 179. 34	16, 625. 79
085480-012000-112 PA ASSISTIVE TECHNOLOGY LENDING LIBRARY	94, 975. 23	. 00	94, 975. 23
085480-012000-115 FEDERAL WORK STUDY PROGRAM	3, 920. 44	1, 015. 85	4, 936. 29
085480-012000-116 FSEOG	16, 370. 00	. 00	16, 370. 00
085480-012000-118 TRIO	235, 485. 73	. 00	235, 485. 73
085480-012000-119 (DOLETA) LABOR AND EMPLOYMENT TRAINING	25, 036. 99	81, 383. 23	106, 420. 22
085480-012000-120 SCHOOL BREAKFAST PROGRAM	1, 725. 54	344. 20	2, 069. 74

TOTAL DEPARTMENT OF LABOR AND INDUSTRY	640,307.43	140,113.43	780,420.86
TOTAL UNCLASSIFIED GENERAL REVENUE	640,307.43	140,113.43	780,420.86
MISCELLANEOUS REVENUE 085490-000000-000			
TREASURY DEPARTMENT 085490-003000-000			
085490-003000-101 INTEREST ON SECURITIES	65,756.94	27,829.93	93,586.87
085490-003000-103 INTEREST ON DEPOSITS	280.52	195.99	476.51
085490-003000-104 REDEPOSIT OF CHECKS	152.60	.00	152.60
TOTAL TREASURY DEPARTMENT	66,190.06	28,025.92	94,215.98
DEPARTMENT OF LABOR AND INSUSTRY 085490-012000-000			
085490-012000-101 MISCELLANEOUS	71,716.55	46,036.80	117,753.35
RUN CR-300			
COMMONWEALTH OF PENNSYLVANIA			
DEPARTMENT OF REVENUE			
REPORT OF REVENUE AND RECEIPTS			
MONTH ENDING 10-31-03			
			PREPARED
			DATE

11-03-03
FUND NAME REHABILITATION CENTER FUND 085000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL DEPARTMENT OF LABOR AND INSUSTRY	71,716.55	46,036.80	117,753.35
TOTAL MISCELLANEOUS REVENUE	137,906.61	74,062.72	211,969.33
TOTAL NONTAX REVENUE	2,029,913.60	1,559,475.04	3,589,388.64
NONREVENUE RECEIPTS 085500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 085510-000000-000			
TREASURY DEPARTMENT 085510-003000-000			
085510-003000-101 SECURITIES REDEEMED OR SOLD	4213,891.10	1176,252.60	5390,143.70
TOTAL TREASURY DEPARTMENT	4,213,891.10	1,176,252.60	5,390,143.70
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,213,891.10	1,176,252.60	5,390,143.70
TOTAL NONREVENUE RECEIPTS	4,213,891.10	1,176,252.60	5,390,143.70
REFUNDS OF EXPENDITURES 085900-000000-000			
REFUNDS OF EXPENDITURES-STATE 085910-000000-000			
085910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	3,431.68	454.72	3,886.40
TOTAL REFUNDS OF EXPENDITURES-STATE	3,431.68	454.72	3,886.40
TOTAL REFUNDS OF EXPENDITURES	3,431.68	454.72	3,886.40
FUND TOTAL REHABILITATION CENTER FUND	6,247,236.38	2,736,182.36	8,983,418.74
RUN CR-300			
COMMONWEALTH OF PENNSYLVANIA			
DEPARTMENT OF REVENUE			
REPORT OF REVENUE AND RECEIPTS			
MONTH ENDING 10-31-03			
			PREPARED
			DATE

11-03-03
FUND NAME COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND 086000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 086400-000000-000			
UNCLASSIFIED GENERAL REVENUE 086480-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 086480-035000-000			
086480-035000-101 PREMIUMS COLLECTED	1275,001.43	456,102.14	1731,103.57
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,275,001.43	456,102.14	1,731,103.57
TOTAL UNCLASSIFIED GENERAL REVENUE	1,275,001.43	456,102.14	1,731,103.57
MISCELLANEOUS REVENUE 086490-000000-000			
TREASURY DEPARTMENT 086490-003000-000			
086490-003000-101 INTEREST ON SECURITIES	380,622.81	138,606.59	519,229.40
086490-003000-104 REDEPOSIT OF CHECKS	222.28	.00	222.28
TOTAL TREASURY DEPARTMENT	380,845.09	138,606.59	519,451.68

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	380,845.09	138,606.59	519,451.68
TOTAL NONTAX REVENUE	1,655,846.52	594,708.73	2,250,555.25
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	837,811.99	194,339.81	1,032,151.80
TOTAL TREASURY DEPARTMENT	837,811.99	194,339.81	1,032,151.80
NONCURRENT INVESTMENTS 086511-000000-000			
TREASURY DEPARTMENT 086511-003000-000			

RUN CR-300
PAGE 258
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03

FUND NAME COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND 086000-000000-000

APP-YR-L

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	837,811.99	194,339.81	1,032,151.80
TOTAL NONREVENUE RECEIPTS	837,811.99	194,339.81	1,032,151.80
REFUNDS OF EXPENDITURES 086900-000000-000			
REFUNDS OF EXPENDITURES-STATE 086910-000000-000			
086910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	428,748.22	123,953.28	552,701.50
TOTAL REFUNDS OF EXPENDITURES-STATE	428,748.22	123,953.28	552,701.50
TOTAL REFUNDS OF EXPENDITURES	428,748.22	123,953.28	552,701.50
FUND TOTAL COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND	2,922,406.73	913,001.82	3,835,408.55

RUN CR-300
PAGE 259
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03

FUND NAME COAL LANDS IMPROVEMENT FUND 087000-000000-000

APP-YR-L

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 087400-000000-000			
MISCELLANEOUS REVENUE 087490-000000-000			
TREASURY DEPARTMENT 087490-003000-000			
087490-003000-101 INTEREST ON SECURITIES	19,261.16	7,013.16	26,274.32
TOTAL TREASURY DEPARTMENT	19,261.16	7,013.16	26,274.32
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	19,261.16	7,013.16	26,274.32
TOTAL NONTAX REVENUE	19,261.16	7,013.16	26,274.32
NONREVENUE RECEIPTS 087500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 087510-000000-000			

TREASURY DEPARTMENT 087510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 087900-000000-000			
EFUNDS OF EXPENDITURES-STATE 087910-000000-000			
TOTAL EFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL COAL LANDS IMPROVEMENT FUND	19,261.16	7,013.16	26,274.32
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		
PAGE 260	DEPARTMENT OF REVENUE		
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		
BY RBIS	MONTH ENDING 10-31-03		
			PREPARED
			DATE

11-03-03			
FUND NAME	MINORITY BUSINESS DEVELOPMENT FUND 088000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
NONTAX REVENUE 088400-000000-000			
UNCLASSIFIED GENERAL REVENUE 088480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 088480-024000-000			
088480-024000-109 MISCELLANEOUS	191,393.64	136,504.21	327,897.85
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	191,393.64	136,504.21	327,897.85
TOTAL UNCLASSIFIED GENERAL REVENUE	191,393.64	136,504.21	327,897.85
MISCELLANEOUS REVENUE 088490-000000-000			
TREASURY DEPARTMENT 088490-003000-000			
088490-003000-101 INTEREST ON SECURITIES	40,756.81	14,460.02	55,216.83
TOTAL TREASURY DEPARTMENT	40,756.81	14,460.02	55,216.83
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 088490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	40,756.81	14,460.02	55,216.83
TOTAL NONTAX REVENUE	232,150.45	150,964.23	383,114.68
NONREVENUE RECEIPTS 088500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 088510-000000-000			
TREASURY DEPARTMENT 088510-003000-000			
088510-003000-101 SECURITIES REDEEMED OR SOLD	150,982.67	2,689.34	153,672.01
TOTAL TREASURY DEPARTMENT	150,982.67	2,689.34	153,672.01
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	150,982.67	2,689.34	153,672.01
TOTAL NONREVENUE RECEIPTS	150,982.67	2,689.34	153,672.01
REFUNDS OF EXPENDITURES 088900-000000-000			
REFUNDS OF EXPENDITURES-STATE 088910-000000-000			
088910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	150,103.75	150,103.75
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	150,103.75	150,103.75
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		
PAGE 261	DEPARTMENT OF REVENUE		
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		
BY RBIS	MONTH ENDING 10-31-03		
			PREPARED
			DATE

11-03-03			
FUND NAME	MINORITY BUSINESS DEVELOPMENT FUND 088000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURES	.00	150,103.75	150,103.75
FUND TOTAL MINORITY BUSINESS DEVELOPMENT FUND	383,133.12	303,757.32	686,890.44
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03
FUND NAME NURSING HOME LOAN FUND 089000-000000-000

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

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

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03
FUND NAME STATE SYSTEM OF HIGHER EDUCATION FUND 090000-000000-000

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

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

RESTRICTED RECEIPTS 090710-000000-000
 STATE SYSTEM OF HIGHER EDUCATION 090710-090000-000
 TOTAL STATE SYSTEM OF HIGHER EDUCATION

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RUN CR-300
 PAGE 264
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 10-31-03

PREPARED
 DATE

11-03-03
 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
 TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE
 REFUNDS OF EXPENDITURE 090900-000000-000
 REFUNDS OF EXPENDITURES - STATE 090910-000000-000
 TOTAL REFUNDS OF EXPENDITURES - STATE
 TOTAL REFUNDS OF EXPENDITURE
 FUND TOTAL STATE SYSTEM OF HIGHER EDUCATION FUND

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RUN CR-300
 PAGE 265
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 10-31-03

PREPARED
 DATE

11-03-03
 FUND NAME CAPITAL DEBT FUND 091000-000000-000

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

APP-YR-L
 NONTAX REVENUE 091400-000000-000
 RECEIPTS FROM OTHER FUNDS 091440-000000-000
 TREASURY DEPARTMENT 091440-003000-000
 091440-003000-101 TRANSFERS FROM OTHER FUNDS
 TOTAL TREASURY DEPARTMENT
 TOTAL RECEIPTS FROM OTHER FUNDS
 UNCLASSIFIED GENERAL REVENUE 091480-000000-000
 TREASURY DEPARTMENT 091480-003000-000
 091480-003000-105 TRANF FROM INACTIVE ESCROW ACCOUNTS
 TOTAL TREASURY DEPARTMENT
 DEPARTMENT OF GENERAL SERVICES 091480-015000-000
 091480-015000-101 INTEREST SUBSIDY-HIGHER ED CONSTRUCTION PROJECTS
 TOTAL DEPARTMENT OF GENERAL SERVICES
 SALE OF BONDS 091481-000000-000
 TREASURY DEPARTMENT 091481-003000-000
 TOTAL TREASURY DEPARTMENT
 PREMIUM ON SALE OF BONDS 091482-000000-000
 TREASURY DEPARTMENT 091482-003000-000
 TOTAL TREASURY DEPARTMENT
 ACCRUED INTEREST ON BONDS SOLD 091483-000000-000
 TREASURY DEPARTMENT 091483-003000-000
 TOTAL TREASURY DEPARTMENT
 TOTAL UNCLASSIFIED GENERAL REVENUE
 MISCELLANEOUS REVENUE 091490-000000-000
 TREASURY DEPARTMENT 091490-003000-000

88023,769.97 87871,358.99 175895,128.96
 88,023,769.97 87,871,358.99 175,895,128.96
 88,023,769.97 87,871,358.99 175,895,128.96
 63593,281.72 .00 63593,281.72
 63,593,281.72 .00 63,593,281.72
 65,591.00 19,170.00 84,761.00
 65,591.00 19,170.00 84,761.00
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 63,658,872.72 19,170.00 63,678,042.72

RUN CR-300
PAGE 266
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 10-31-03

PREPARED
DATE

11-03-03
FUND NAME CAPITAL DEBT FUND 091000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
091490-003000-101 INTEREST ON SECURITIES	119,654.16	15,657.50	135,311.66
TOTAL TREASURY DEPARTMENT	119,654.16	15,657.50	135,311.66
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	119,654.16	15,657.50	135,311.66
TOTAL NONTAX REVENUE	151,802,296.85	87,906,186.49	239,708,483.34
NONREVENUE RECEIPTS 091500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 091510-000000-000			
TREASURY DEPARTMENT 091510-003000-000			
091510-003000-101 SECURITIES REDEEMED OR SOLD	94038,709.84	65,591.00	94104,300.84
TOTAL TREASURY DEPARTMENT	94,038,709.84	65,591.00	94,104,300.84
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	94,038,709.84	65,591.00	94,104,300.84
TOTAL NONREVENUE RECEIPTS	94,038,709.84	65,591.00	94,104,300.84
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 091700-000000-000			
RESTRICTED RECEIPTS 091710-000000-000			
TREASURY DEPARTMENT 091710-003000-000			
091710-003490-101 SECOND REFUNDING SERIES OF 2002	153962,762.70	.00	153962,762.70
490- -4			
TOTAL TREASURY DEPARTMENT	153,962,762.70	.00	153,962,762.70
TOTAL RESTRICTED RECEIPTS	153,962,762.70	.00	153,962,762.70
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	153,962,762.70	.00	153,962,762.70
REFUNDS OF EXPENDITURES 091900-000000-000			
REFUNDS OF EXPENDITURES-STATE 091910-000000-000			

RUN CR-300
PAGE 267
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 10-31-03

PREPARED
DATE

11-03-03
FUND NAME CAPITAL DEBT FUND 091000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL CAPITAL DEBT FUND	399,803,769.39	87,971,777.49	487,775,546.88

RUN CR-300
PAGE 268
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 10-31-03

PREPARED
DATE

11-03-03

FUND NAME VOLUNTEER COMPANY LOAN SINKING FUND 092000-000000-000

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

APP- YR- L

NONTAX REVENUE 092400-000000-000

RECEIPTS FROM OTHER FUNDS 092440-000000-000

TREASURY DEPARTMENT 092440-003000-000

092440-003000-101 TRANSFER FROM GENERAL FUND

349,779.37

206,250.00

556,029.37

TOTAL TREASURY DEPARTMENT

349,779.37

206,250.00

556,029.37

TOTAL RECEIPTS FROM OTHER FUNDS

349,779.37

206,250.00

556,029.37

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

349,779.37

206,250.00

556,029.37

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

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

PREPARED

MONTH ENDING 10-31-03

DATE

11-03-03

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

349,779.37

206,250.00

556,029.37

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

PREPARED

MONTH ENDING 10-31-03

DATE

11-03-03

FUND NAME BUDGET STABILIZATION RESERVE FUND 093000-000000-000

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

APP- YR- L

NONTAX REVENUE 093400-000000-000

RECEIPTS FROM OTHER FUNDS 093440-000000-000

DEPARTMENT OF REVENUE 093440-018000-000

TOTAL DEPARTMENT OF REVENUE

.00

.00

.00

TOTAL RECEIPTS FROM OTHER FUNDS

.00

.00

.00

MISCELLANEOUS REVENUE 093490-000000-000			
TREASURY DEPARTMENT 093490-003000-000			
093490-003000-101 INTEREST ON SECURITIES	1,686.19	238.59	1,924.78
TOTAL TREASURY DEPARTMENT	1,686.19	238.59	1,924.78
TOTAL MISCELLANEOUS REVENUE	1,686.19	238.59	1,924.78
TOTAL NONTAX REVENUE	1,686.19	238.59	1,924.78
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	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
REFUNDS OF EXPENDITURES-STATE 093910-000000-000			
TOTAL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
FUND TOTAL BUDGET STABILIZATION RESERVE FUND	1,686.19	238.59	1,924.78

RUN CR-300
PAGE 271
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 10-31-03

PREPARED
DATE

11-03-03
FUND NAME TAX STABILIZATION RESERVE FUND 094000-000000-000

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

RUN CR-300
PAGE 272
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03

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

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FUND TOTAL TAX STABILIZATION RESERVE FUND

.00

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RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE 273

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03

FUND NAME PENNVEST LOAN REPAYMENT FUND 095000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 095400-000000-000

MISCELLANEOUS REVENUE 095490-000000-000

TREASURY DEPARTMENT 095490-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL MISCELLANEOUS REVENUE

.00

.00

.00

TOTAL NONTAX REVENUE

.00

.00

.00

NONREVENUE RECEIPTS 095500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 095510-000000-000

TREASURY DEPARTMENT 095510-003000-000

TOTAL TREASURY DEPARTMENT

.00

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NONCURRENT INVESTMENTS 095511-000000-000

TREASURY DEPARTMENT 095511-003000-000

TOTAL TREASURY DEPARTMENT

.00

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.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00

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.00

TOTAL NONREVENUE RECEIPTS

.00

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.00

REFUNDS OF EXPENDITURE 095900-000000-000

REFUNDS OF EXPENDITURE - STATE 095910-000000-000

TOTAL REFUNDS OF EXPENDITURE - STATE

.00

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.00

TOTAL REFUNDS OF EXPENDITURE

.00

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FUND TOTAL PENNVEST LOAN REPAYMENT FUND

.00

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RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE 274

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 096400-000000-000

RECEIPTS FROM OTHER FUNDS 096440-000000-000

DEPARTMENT OF MILITARY & VETERANS AFFAIRS 096440-013000-000

TOTAL DEPARTMENT OF MILITARY & VETERANS AFFAIRS

.00

.00

.00

TOTAL RECEIPTS FROM OTHER FUNDS

.00

.00

.00

MISCELLANEOUS REVENUE 096490-000000-000

TREASURY DEPARTMENT 096490-003000-000

096490-003000-101 INTEREST ON SECURITIES

3,821.42

1,368.20

5,189.62

TOTAL TREASURY DEPARTMENT	3,821.42	1,368.20	5,189.62
DEPARTMENT OF MILITARY AFFAIRS 096490-013000-000			
096490-013000-101 CONTRIBUTIONS	7,340.00	18,567.00	25,907.00
TOTAL DEPARTMENT OF MILITARY AFFAIRS	7,340.00	18,567.00	25,907.00
TOTAL MISCELLANEOUS REVENUE	11,161.42	19,935.20	31,096.62
TOTAL NONTAX REVENUE	11,161.42	19,935.20	31,096.62
NONNREVENUE RECEIPTS 096500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 096510-000000-000			
TREASURY DEPARTMENT 096510-003000-000			
096510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	5,565.11	280.78	5,845.89
TOTAL TREASURY DEPARTMENT	5,565.11	280.78	5,845.89
NONCURRENT INVESTMENT 096511-000000-000			
TREASURY DEPARTMENT 096511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,565.11	280.78	5,845.89
TOTAL NONNREVENUE RECEIPTS	5,565.11	280.78	5,845.89
REFUNDS OF EXPENDITURES 096900-000000-000			

RUN
PAGE 275
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED
DATE

MONTH ENDING 10-31-03

11-03-03			
FUND NAME	PENNSYLVANIA VETERANS' MEMORIAL TRUST FUND 096000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
	REFUNDS OF EXPENDITURES - STATE 096910-000000-000		YEAR-TO-DATE
	TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00
	TOTAL REFUNDS OF EXPENDITURES	.00	.00
FUND TOTAL	PENNSYLVANIA VETERANS' MEMORIAL TRUST FUND	16,726.53	20,215.98
RUN	CR-300		36,942.51

PAGE 276
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED
DATE

MONTH ENDING 10-31-03

11-03-03			
FUND NAME	ANTHRACITE EMERGENCY BOND FUND 097000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
	NONTAX REVENUE 097400-000000-000		YEAR-TO-DATE
	RECEIPTS FROM OTHER FUNDS 097440-000000-000		
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 097440-035000-000		
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00
	MISCELLANEOUS REVENUE 097490-000000-000		
	TREASURY DEPARTMENT 097490-003000-000		
097490-003000-101 INTEREST ON SECURITIES		3,557.31	1,268.31
TOTAL TREASURY DEPARTMENT		3,557.31	1,268.31
TOTAL MISCELLANEOUS REVENUE		3,557.31	1,268.31
TOTAL NONTAX REVENUE		3,557.31	1,268.31
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		4,180.87	.00
TOTAL TREASURY DEPARTMENT		4,180.87	.00

NONCURRENT INVESTMENTS 097511-000000-000
 TREASURY DEPARTMENT 097511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 4,180.87 .00 4,180.87
 TOTAL NONREVENUE RECEIPTS 4,180.87 .00 4,180.87
 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 10.46 1,199.68 1,210.14

422- -4
 RUN CR-300
 PAGE 277
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 10-31-03

PREPARED
 DATE

BY RBIS

11-03-03
 FUND NAME ANTHRACITE EMERGENCY BOND FUND 097000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION 10.46 1,199.68 1,210.14
 TOTAL RESTRICTED RECEIPTS 10.46 1,199.68 1,210.14
 REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 097790-000000-000
 TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS .00 .00 .00
 TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE 10.46 1,199.68 1,210.14
 REFUNDS OF EXPENDITURE 097900-000000-000
 REFUNDS OF EXPENDITURE - STATE 097910-000000-000
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
 FUND TOTAL ANTHRACITE EMERGENCY BOND FUND 7,748.64 2,467.99 10,216.63

RUN CR-300
 PAGE 278
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 10-31-03

PREPARED
 DATE

BY RBIS

11-03-03
 FUND NAME TREASURY INVESTMENT POOL 098000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 NON-TAX REVENUE 098400-000000-000
 RECEIPTS FROM OTHER FUNDS 098440-000000-000
 TREASURY DEPARTMENT 098440-003000-000
 098440-003000-101 TRANSFERS IN 5936997,483.32 2541737,594.73 8478735,078.05
 TOTAL TREASURY DEPARTMENT 5936,997,483.32 2541,737,594.73 8478,735,078.05
 TOTAL RECEIPTS FROM OTHER FUNDS 5936,997,483.32 2541,737,594.73 8478,735,078.05
 MISCELLANEOUS REVENUE 098490-000000-000
 TREASURY DEPARTMENT 098490-003000-000
 098490-003000-101 INTEREST INCOME 10562,390.01 12504,792.00 23067,182.01
 098490-003000-102 INTEREST ON TIME DEPOSITS - INACTIVE BANKS 410,191.29 .00 410,191.29
 098490-003000-105 INTEREST INCOME-INTERMEDIATE/LONG TERM 22259,733.35 5683,828.07 27943,561.42
 098490-003000-106 DIVIDENDS-INTERMEDIATE/LONG TERM 1722,893.48 971,906.25 2694,799.73
 098490-003000-107 GAIN/LOSS ON SALE OF INTERMEDIATE/LONG TERM INVEST 14270,061.26 8681,034.32 22951,095.58
 TOTAL TREASURY DEPARTMENT 49,225,269.39 27,841,560.64 77,066,830.03
 TOTAL MISCELLANEOUS REVENUE 49,225,269.39 27,841,560.64 77,066,830.03
 TOTAL NON-TAX REVENUE 5986,222,752.71 2569,579,155.37 8555,801,908.08
 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	66235405, 882. 60	42638524, 222. 59	108873930, 105. 19
TOTAL TREASURY DEPARTMENT	66235, 405, 882. 60	42638, 524, 222. 59	108873, 930, 105. 19
NONCURRENT INVESTMENTS 098511-000000-000			
DEPARTMENT OF TREASURY 098511-003000-000			
TOTAL DEPARTMENT OF TREASURY	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	66235, 405, 882. 60	42638, 524, 222. 59	108873, 930, 105. 19
TOTAL NON-REVENUE RECEIPTS	66235, 405, 882. 60	42638, 524, 222. 59	108873, 930, 105. 19
REFUNDS OF EXPENDITURE 098900-000000-000			

RUN CR-300
PAGE 279
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 10-31-03

PREPARED
DATE

11-03-03
FUND NAME TREASURY INVESTMENT POOL 098000-000000-000

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

APP-YR-L			
REFUNDS OF EXPENDITURE - STATE APPROP SYMBOL 098910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE APPROP SYMBOL	. 00	. 00	. 00
TOTAL REFUNDS OF EXPENDITURE	. 00	. 00	. 00
FUND TOTAL TREASURY INVESTMENT POOL	72221, 628, 635. 31	45208, 103, 377. 96	117429, 732, 013. 27

RUN CR-300
PAGE 280
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 10-31-03

PREPARED
DATE

11-03-03
FUND NAME TREASURY EXTENDED INVESTMENT POOL 099000-000000-000

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

APP-YR-L			
NONTAX REVENUE 099400-000000-000			
RECEIPTS FROM OTHER FUNDS 099440-000000-000			
TREASURY DEPARTMENT 099440-003000-000			
099440-003000-101 TRANSFER FROM OTHER FUNDS	551941, 612. 84	56604, 401. 93	608546, 014. 77
TOTAL TREASURY DEPARTMENT	551, 941, 612. 84	56, 604, 401. 93	608, 546, 014. 77
TOTAL RECEIPTS FROM OTHER FUNDS	551, 941, 612. 84	56, 604, 401. 93	608, 546, 014. 77
MISCELLANEOUS REVENUE 099490-000000-000			
TREASURY DEPARTMENT 099490-003000-000			
099490-003000-101 INTEREST ON SECURITIES	3021, 419. 19	632, 076. 04	3653, 495. 23
TOTAL TREASURY DEPARTMENT	3, 021, 419. 19	632, 076. 04	3, 653, 495. 23
TOTAL MISCELLANEOUS REVENUE	3, 021, 419. 19	632, 076. 04	3, 653, 495. 23
TOTAL NONTAX REVENUE	554, 963, 032. 03	57, 236, 477. 97	612, 199, 510. 00
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	24262685, 493. 02	3491792, 372. 96	27754477, 865. 98
TOTAL TREASURY DEPARTMENT	24262, 685, 493. 02	3491, 792, 372. 96	27754, 477, 865. 98
NONCURRENT INVESTMENTS 099511-000000-000			
TREASURY DEPARTMENT 099511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	24262, 685, 493. 02	3491, 792, 372. 96	27754, 477, 865. 98
TOTAL NONREVENUE RECEIPTS	24262, 685, 493. 02	3491, 792, 372. 96	27754, 477, 865. 98
REFUNDS OF EXPENDITURE 099900-000000-000			

REFUNDS OF EXPENDITURE - STATE 099910-000000-000
TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
PAGE 281
BFM REPORT NO. 601
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS
MONTH ENDING 10-31-03
DATE

11-03-03
FUND NAME TREASURY EXTENDED INVESTMENT POOL 099000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
FUND TOTAL TREASURY EXTENDED INVESTMENT POOL 24817,648,525.05 3549,028,850.93 28366,677,375.98
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
PAGE 282
BFM REPORT NO. 601
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS
MONTH ENDING 10-31-03
DATE

11-03-03
FUND NAME TREASURY LONG-TERM INVESTMENT POOL 100000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
NONTAX REVENUE 100400-000000-000
RECEIPTS FROM OTHER FUNDS 100440-000000-000
TREASURY DEPARTMENT 100440-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
MISCELLANEOUS REVENUE 100490-000000-000
TREASURY DEPARTMENT 100490-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL MISCELLANEOUS REVENUE .00 .00 .00
TOTAL NONTAX REVENUE .00 .00 .00
NONREVENUE RECEIPTS 100500-000000-000
TEMPORARY INVESTMENTS (REDEEMED) 100510-000000-000
TREASURY DEPARTMENT 100510-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
NONCURRENT INVESTMENTS 100511-000000-000
TREASURY DEPARTMENT 100511-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
TOTAL NONREVENUE RECEIPTS .00 .00 .00
REFUNDS OF EXPENDITURE 100900-000000-000
REFUNDS OF EXPENDITURE - STATE 100910-000000-000
TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
FUND TOTAL TREASURY LONG-TERM INVESTMENT POOL .00 .00 .00
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
PAGE 283
BFM REPORT NO. 601
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS
MONTH ENDING 10-31-03
DATE

11-03-03
FUND NAME LOW-LEVEL WASTE FUND 101000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP- YR- L			
NONTAX REVENUE 101400-000000-000			
LICENSES AND FEES 101410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101410-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL LICENSES AND FEES	.00	.00	.00
FINES AND PENALTIES 101420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101420-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FINES AND PENALTIES	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 101440-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 101490-000000-000			
TREASURY DEPARTMENT 101490-003000-000			
101490-003000-101 INTEREST ON SECURITIES	28,097.35	10,559.06	38,656.41
TOTAL TREASURY DEPARTMENT	28,097.35	10,559.06	38,656.41
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	28,097.35	10,559.06	38,656.41
TOTAL NONTAX REVENUE	28,097.35	10,559.06	38,656.41
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	107,266.80	44,036.91	151,303.71
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			

PAGE 284
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03

FUND NAME LOW-LEVEL WASTE FUND 101000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP- YR- L			
TOTAL TREASURY DEPARTMENT	107,266.80	44,036.91	151,303.71
NONCURRENT INVESTMENTS 101511-000000-000			
TREASURY DEPARTMENT 101511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	107,266.80	44,036.91	151,303.71
TOTAL NONREVENUE RECEIPTS	107,266.80	44,036.91	151,303.71
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	152,242.00	59,215.00	211,457.00
TOTAL REFUNDS OF EXPENDITURE - STATE	152,242.00	59,215.00	211,457.00
TOTAL REFUNDS OF EXPENDITURE	152,242.00	59,215.00	211,457.00
FUND TOTAL LOW-LEVEL WASTE FUND	287,606.15	113,810.97	401,417.12

RUN CR-300
PAGE 285
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03

FUND NAME LONG-TERM CARE FUND 102000-000000-000

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

APP-YR-L

NONTAX REVENUE 102400-000000-000			
MISCELLANEOUS REVENUE 102490-000000-000			
TREASURY DEPARTMENT 102490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 102500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 102510-000000-000			
TREASURY DEPARTMENT 102510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 102511-000000-000			
TREASURY DEPARTMENT 102511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 102900-000000-000			
REFUNDS OF EXPENDITURE - STATE 102910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL LONG-TERM CARE FUND	.00	.00	.00

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE 286

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

BFM REPORT NO. 601

MONTH ENDING 10-31-03

DATE

11-03-03

FUND NAME REGIONAL FACILITY PROTECTION FUND 103000-000000-000

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

APP-YR-L

NONTAX REVENUE 103400-000000-000			
MISCELLANEOUS REVENUE 103490-000000-000			
TREASURY DEPARTMENT 103490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 103500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 103510-000000-000			
TREASURY DEPARTMENT 103510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 103511-000000-000			
TREASURY DEPARTMENT 103511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 103900-000000-000			
REFUNDS OF EXPENDITURE - STATE 103910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL REGIONAL FACILITY PROTECTION FUND	.00	.00	.00

RUN CR-300
PAGE 287
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 10-31-03

PREPARED
DATE

11-03-03
FUND NAME PENNVEST FUND 104000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
RECEIPTS FROM OTHER FUNDS 104440-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 104440-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
TOTAL	.00	.00	.00
MISCELLANEOUS REVENUE 104490-000000-000			
TREASURY DEPARTMENT 104490-003000-000			
104490-003000-101 INTEREST ON SECURITIES	1780,278.39	753,068.54	2533,346.93
104490-003000-104 REDEPOSIT OF CHECKS	29.67	.00	29.67
TOTAL TREASURY DEPARTMENT	1,780,308.06	753,068.54	2,533,376.60
PA INFRASTRUCTURE INVESTMENT AUTHORITY 104490-033000-000			
104490-033000-199 REFUNDS NOT CREDITING APPROP	.00	17.42	17.42
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	17.42	17.42
TOTAL MISCELLANEOUS REVENUE	1,780,308.06	753,085.96	2,533,394.02
TOTAL RECEIPTS FROM OTHER FUNDS	1,780,308.06	753,085.96	2,533,394.02
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	21649,741.09	11229,298.12	32879,039.21
TOTAL TREASURY DEPARTMENT	21,649,741.09	11,229,298.12	32,879,039.21
NONCURRENT INVESTMENTS 104511-000000-000			
TREASURY DEPARTMENT 104511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	21,649,741.09	11,229,298.12	32,879,039.21
TOTAL NONREVENUE RECEIPTS	21,649,741.09	11,229,298.12	32,879,039.21
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 104600-000000-000			

RUN CR-300
PAGE 288
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 10-31-03

PREPARED
DATE

11-03-03
FUND NAME PENNVEST FUND 104000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 104700-000000-000			
RESTRICTED REVENUE 104780-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 104780-033000-000			
104780-033601-101 PRINCIPAL REPAYMENTS REVOLVING LOANS - PUBLIC	1311,300.45	450,947.58	1762,248.03
601- -6			
104780-033601-102 INTEREST REPAYMENTS REVOLVING LOANS - PUBLIC	542,052.35	185,017.48	727,069.83
601- -6			
104780-033601-103 DELINQUENT INTEREST REPYMTS - RVLVING LNS - PUBLIC	.00	1,959.80	1,959.80
601- -6			
104780-033601-201 TRUSTEE SURPLUS FUNDS	7397,927.07	2160,491.69	9558,418.76
601- -6			

104780-033601-202 PUBLIC PREPAYMENTS	15168,734.47	101,976.32	15270,710.79
601- -6			
104780-033602-101 PRINCIPAL REPAYMENTS REVOLVING LOANS - PRIVATE	1711,677.87	321,594.82	2033,272.69
602- -6			
104780-033602-102 INTEREST REPAYMENTS REVOLVING LOANS - PRIVATE	271,391.30	104,112.19	375,503.49
602- -6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	26,403,083.51	3,326,099.88	29,729,183.39
TOTAL RESTRICTED REVENUE	26,403,083.51	3,326,099.88	29,729,183.39
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	26,403,083.51	3,326,099.88	29,729,183.39
REFUNDS OF EXPENDITURE 104900-000000-000			
REFUNDS OF EXPENDITURE - STATE 104910-000000-000			
104910-033000-101 PENNVEST BOND ADMINISTRATIVE FUND	6841,268.73	.00	6841,268.73
TOTAL REFUNDS OF EXPENDITURE - STATE	6,841,268.73	.00	6,841,268.73
TOTAL REFUNDS OF EXPENDITURE	6,841,268.73	.00	6,841,268.73
FUND TOTAL PENNVEST FUND	56,674,401.39	15,308,483.96	71,982,885.35

RUN CR-300
PAGE 289
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 10-31-03

PREPARED
DATE

11-03-03
FUND NAME PENNVEST BOND AUTHORIZATION FUND 105000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 105400-000000-000			
RECEIPTS FROM OTHER FUNDS 105440-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 105440-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
SALE OF BONDS 105481-000000-000			
TREASURY DEPARTMENT 105481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 105482-000000-000			
TREASURY DEPARTMENT 105482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 105490-000000-000			
TREASURY DEPARTMENT 105490-003000-000			
105490-003000-101 INTEREST ON SECURITIES	142,718.99	69,575.36	212,294.35
TOTAL TREASURY DEPARTMENT	142,718.99	69,575.36	212,294.35
PA INFRASTRUCTURE INVESTMENT AUTHORITY 105490-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	142,718.99	69,575.36	212,294.35
TOTAL NONTAX REVENUE	142,718.99	69,575.36	212,294.35
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	329,809.27	1330,741.20	1660,550.47
TOTAL TREASURY DEPARTMENT	329,809.27	1,330,741.20	1,660,550.47

RUN CR-300
PAGE 290
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 10-31-03

PREPARED
DATE

11-03-03

FUND NAME PENNVEST BOND AUTHORIZATION FUND 105000-000000-000

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

APP-YR-L				
NONCURRENT INVESTMENTS 105511-000000-000				
TREASURY DEPARTMENT 105511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	329,809.27	1,330,741.20		1,660,550.47
TAX ANTICIPATION NOTES (SOLD) 105520-000000-000				
TREASURY DEPARTMENT 105520-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TAX ANTICIPATION NOTES (SOLD)		.00	.00	.00
TOTAL NONREVENUE RECEIPTS	329,809.27	1,330,741.20		1,660,550.47
REFUNDS OF EXPENDITURE 105900-000000-000				
REFUNDS OF EXPENDITURE - STATE 105910-000000-000				
105910-033000-101 PA INFRASTRUCTURE INVESTMENT AUTHORITY	1001,172.38	.00		1001,172.38
TOTAL REFUNDS OF EXPENDITURE - STATE	1,001,172.38	.00		1,001,172.38
TOTAL REFUNDS OF EXPENDITURE	1,001,172.38	.00		1,001,172.38
FUND TOTAL PENNVEST BOND AUTHORIZATION FUND	1,473,700.64	1,400,316.56		2,874,017.20

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE 291

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03
FUND NAME PENNVEST REVOLVING FUND 106000-000000-000

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

APP-YR-L				
NONTAX REVENUE 106400-000000-000				
MISCELLANEOUS REVENUE 106490-000000-000				
TREASURY DEPARTMENT 106490-003000-000				
106490-003000-101 INTEREST ON SECURITIES	1,184.04	128.80		1,312.84
TOTAL TREASURY DEPARTMENT	1,184.04	128.80		1,312.84
TOTAL MISCELLANEOUS REVENUE	1,184.04	128.80		1,312.84
TOTAL NONTAX REVENUE	1,184.04	128.80		1,312.84
NONREVENUE RECEIPTS 106500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 106510-000000-000				
TREASURY DEPARTMENT 106510-003000-000				
106510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	310,143.89	.00		310,143.89
TOTAL TREASURY DEPARTMENT	310,143.89	.00		310,143.89
NONCURRENT INVESTMENTS 106511-000000-000				
TREASURY DEPARTMENT 106511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00		.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	310,143.89	.00		310,143.89
TOTAL NONREVENUE RECEIPTS	310,143.89	.00		310,143.89
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 106700-000000-000				
RESTRICTED REVENUE 106780-000000-000				
PA INFRASTRUCTURE INVESTMENT AUTHORITY 106780-033000-000				
106780-033661-101 TRANSFER PENNVEST BOND AUTH FUND	68,772.51	10,963.32		79,735.83
661- -6				
106780-033666-101 TRANSFER PENNVEST BOND AUTH FUND	125,654.92	.00		125,654.92
666- -6				
106780-033667-101 TRANSFER PENNVEST BOND AUTH FUND	103,969.07	.00		103,969.07
667- -6				
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	298,396.50	10,963.32		309,359.82
TOTAL RESTRICTED REVENUE	298,396.50	10,963.32		309,359.82
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	298,396.50	10,963.32		309,359.82

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03
FUND NAME PENNVEST REVOLVING FUND 106000-000000-000

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

APP-YR-L			
REFUNDS OF EXPENDITURE 106900-000000-000			
REFUNDS OF EXPENDITURE - STATE 106910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL PENNVEST REVOLVING FUND	609,724.43	11,092.12	620,816.55
RUN CR-300			

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03
FUND NAME PENNVEST NONREVOLVING FUND 107000-000000-000

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

APP-YR-L			
NONTAX REVENUE 107400-000000-000			
MISCELLANEOUS REVENUE 107490-000000-000			
TREASURY DEPARTMENT 107490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 107500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 107510-000000-000			
TREASURY DEPARTMENT 107510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 107511-000000-000			
TREASURY DEPARTMENT 107511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 107700-000000-000			
RESTRICTED REVENUE 107780-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 107780-033000-000			
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 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

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03

FUND NAME PENNVEST NONREVOLVING FUND 107000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR- L

FUND TOTAL PENNVEST NONREVOLVING FUND

.00

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RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE 295

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03

FUND NAME PENNVEST REDEMPTION FUND 108000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR- L

NONTAX REVENUE 108400-000000-000

RECEIPTS FROM OTHER FUNDS 108440-000000-000

TREASURY DEPARTMENT 108440-003000-000

108440-003000-101 TRANSFER FROM GENERAL FUND

3441,232.90

700,250.00

4141,482.90

TOTAL TREASURY DEPARTMENT

3,441,232.90

700,250.00

4,141,482.90

TOTAL RECEIPTS FROM OTHER FUNDS

3,441,232.90

700,250.00

4,141,482.90

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

7,001.70

38.11

7,039.81

TOTAL TREASURY DEPARTMENT

7,001.70

38.11

7,039.81

PA INFRASTRUCTURE INVESTMENT AUTHORITY 108490-033000-000

TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY

.00

.00

.00

TOTAL MISCELLANEOUS REVENUE

7,001.70

38.11

7,039.81

TOTAL NONTAX REVENUE

3,448,234.60

700,288.11

4,148,522.71

NONREVENUE RECEIPTS 108500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 108510-000000-000

TREASURY DEPARTMENT 108510-003000-000

108510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM

3311,567.11

.00

3311,567.11

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE 296

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03

FUND NAME PENNVEST REDEMPTION FUND 108000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR- L

TOTAL TREASURY DEPARTMENT

3,311,567.11

.00

3,311,567.11

NONCURRENT INVESTMENTS 108511-000000-000

TREASURY DEPARTMENT 108511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

3,311,567.11

.00

3,311,567.11

TOTAL NONREVENUE RECEIPTS

3,311,567.11

.00

3,311,567.11

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	6,759,801.71	700,288.11	7,460,089.82

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 10-31-03

11-03-03
 FUND NAME PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 109400-000000-000
 MISCELLANEOUS REVENUE 109490-000000-000
 TREASURY DEPARTMENT 109490-003000-000
 109490-003000-101 INTEREST ON SECURITIES 2071,412.32 710,597.80 2782,010.12
 TOTAL TREASURY DEPARTMENT 2,071,412.32 710,597.80 2,782,010.12
 PA INFRASTRUCTURE INVESTMENT AUTHORITY 109490-033000-000
 109490-033000-101 INTEREST PAYMENTS 2572,816.89 882,819.88 3455,636.77
 109490-033000-103 PRINCIPAL REPAYMENTS 10123,039.06 7859,797.99 17982,837.05
 TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY 12,695,855.95 8,742,617.87 21,438,473.82
 TOTAL MISCELLANEOUS REVENUE 14,767,268.27 9,453,215.67 24,220,483.94
 TOTAL NONTAX REVENUE 14,767,268.27 9,453,215.67 24,220,483.94
 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 42471,056.54 11872,930.58 54343,987.12
 TOTAL TREASURY DEPARTMENT 42,471,056.54 11,872,930.58 54,343,987.12
 NONCURRENT INVESTMENTS 109511-000000-000
 TREASURY DEPARTMENT 109511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 42,471,056.54 11,872,930.58 54,343,987.12
 TOTAL NONREVENUE RECEIPTS 42,471,056.54 11,872,930.58 54,343,987.12
 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 965,933.35- .00 965,933.35-
 692- -6
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 10-31-03
 PREPARED
 DATE

11-03-03
 FUND NAME PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 109780-033692-102 TRANSFER PENNVEST FUND 1315,733.78 2778,976.87 4094,710.65
 692- -6
 TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY 349,800.43 2,778,976.87 3,128,777.30
 TOTAL RESTRICTED REVENUE 349,800.43 2,778,976.87 3,128,777.30
 TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE 349,800.43 2,778,976.87 3,128,777.30
 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 801-03-8	20007, 597. 26	13567, 958. 00	33575, 555. 26
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	20, 007, 597. 26	13, 567, 958. 00	33, 575, 555. 26
TOTAL FEDERAL FUNDS - CURRENT	20, 007, 597. 26	13, 567, 958. 00	33, 575, 555. 26
FEDERAL FUNDS - PRIOR 109830-000000-000 PA INFRASTRUCTURE INVESTMENT AUTHORITY 109830-033000-000			
109830-033801-189 SRF GRANT - LOAN DISBURSEMENTS 801-02-8	84, 246. 38	10, 137. 00	94, 383. 38
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	84, 246. 38	10, 137. 00	94, 383. 38
TOTAL FEDERAL FUNDS - PRIOR	84, 246. 38	10, 137. 00	94, 383. 38
FEDERAL REVENUE COLLECTED IN ADVANCE 109840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	. 00	. 00	. 00
TOTAL FEDERAL FUNDS	20, 091, 843. 64	13, 578, 095. 00	33, 669, 938. 64
REFUNDS OF EXPENDITURE 109900-000000-000			
REFUNDS OF EXPENDITURE - STATE 109910-000000-000			
109910-033000-101 PENNVEST WATER POLLUTION REVOLVING FUND	6, 469. 41	. 00	6, 469. 41
TOTAL REFUNDS OF EXPENDITURE - STATE	6, 469. 41	. 00	6, 469. 41
REFUNDS OF EXPENDITURE - FEDERAL 109920-000000-000			
109920-033000-101 PENNVEST	31, 585. 00	. 00	31, 585. 00
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	31, 585. 00	. 00	31, 585. 00

RUN CR-300
PAGE 299
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03 FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000			

APP-YR-L			
TOTAL REFUNDS OF EXPENDITURE	38, 054. 41	. 00	38, 054. 41
FUND TOTAL PENNVEST WATER POLLUTION CONTROL REVOLVING FUND	77, 718, 023. 29	37, 683, 218. 12	115, 401, 241. 41

RUN CR-300
PAGE 300
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03 FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOLIO 110000-000000-00			

APP-YR-L			
NONTAX REVENUE 110400-000000-000			
NONTAX REVENUE 110440-000000-000			
STATE EMPLOYES RETIREMENT SYSTEM 110440-070000-000			
110440-070000-101 TRANSFER OF FUNDS - DEFERRED COMPENSATION	2805, 637. 33	773, 507. 90	3579, 145. 23
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	2, 805, 637. 33	773, 507. 90	3, 579, 145. 23
TOTAL NONTAX REVENUE	2, 805, 637. 33	773, 507. 90	3, 579, 145. 23
MISCELLANEOUS REVENUE 110490-000000-000			
TREASURY DEPARTMENT 110490-003000-000			
110490-003000-101 INTEREST ON SECURITIES	109, 943. 30	34, 298. 29	144, 241. 59
TOTAL TREASURY DEPARTMENT	109, 943. 30	34, 298. 29	144, 241. 59
STATE EMPLOYES RETIREMENT SYSTEM 110490-070000-000			
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	. 00	. 00	. 00
TOTAL MISCELLANEOUS REVENUE	109, 943. 30	34, 298. 29	144, 241. 59
TOTAL NONTAX REVENUE	2, 915, 580. 63	807, 806. 19	3, 723, 386. 82
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	2866,842.52	800,346.89	3667,189.41
TOTAL TREASURY DEPARTMENT	2,866,842.52	800,346.89	3,667,189.41
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,866,842.52	800,346.89	3,667,189.41
TOTAL NONREVENUE RECEIPTS	2,866,842.52	800,346.89	3,667,189.41
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
PAGE 301
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 10-31-03

PREPARED
DATE

BY RBIS

11-03-03			
FUND NAME DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOLIO 110000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

FUND TOTAL DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOL	5,782,423.15	1,608,153.08	7,390,576.23
RUN CR-300			
PAGE 302			
BFM REPORT NO. 601			

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 10-31-03

PREPARED
DATE

BY RBIS

11-03-03			
FUND NAME MACHINERY AND EQUIPMENT LOAN FUND 111000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

NONTAX REVENUE 111400-000000-000			
RECEIPTS FROM OTHER FUNDS 111440-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 111480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111480-024000-000			

111480-024000-108 LOAN SERVICE FEES	13,373.49	36,577.89	49,951.38
111480-024000-109 MISCELLANEOUS	2766,444.70	1144,154.36	3910,599.06
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	2,779,818.19	1,180,732.25	3,960,550.44
TOTAL UNCLASSIFIED GENERAL REVENUE	2,779,818.19	1,180,732.25	3,960,550.44

MISCELLANEOUS REVENUE 111490-000000-000			
TREASURY DEPARTMENT 111490-003000-000			
111490-003000-101 INTEREST ON SECURITIES	310,043.70	111,829.73	421,873.43
TOTAL TREASURY DEPARTMENT	310,043.70	111,829.73	421,873.43
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	310,043.70	111,829.73	421,873.43
TOTAL NONTAX REVENUE	3,089,861.89	1,292,561.98	4,382,423.87

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	1485,530.33	316,496.82	1802,027.15
TOTAL TREASURY DEPARTMENT	1,485,530.33	316,496.82	1,802,027.15
NONCURRENT INVESTMENTS 111511-000000-000			

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03
FUND NAME MACHINERY AND EQUIPMENT LOAN FUND 111000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TREASURY DEPARTMENT 111511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,485,530.33	316,496.82	1,802,027.15
TOTAL NONREVENUE RECEIPTS	1,485,530.33	316,496.82	1,802,027.15
REFUNDS OF EXPENDITURE 111900-000000-000			
REFUNDS OF EXPENDITURE - STATE 111910-000000-000			
111910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	45,183.00	.00	45,183.00
TOTAL REFUNDS OF EXPENDITURE - STATE	45,183.00	.00	45,183.00
TOTAL REFUNDS OF EXPENDITURE	45,183.00	.00	45,183.00
FUND TOTAL MACHINERY AND EQUIPMENT LOAN FUND	4,620,575.22	1,609,058.80	6,229,634.02

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03
FUND NAME INSURANCE LIQUIDATION FUND 112000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 112400-000000-000			
UNCLASSIFIED GENERAL REVENUE 112480-000000-000			
INSURANCE DEPARTMENT 112480-009000-000			
112480-009000-101 LIQUIDATION INVESTMENTS	140,385.24	2,856.85	143,242.09
TOTAL INSURANCE DEPARTMENT	140,385.24	2,856.85	143,242.09
TOTAL UNCLASSIFIED GENERAL REVENUE	140,385.24	2,856.85	143,242.09
MISCELLANEOUS REVENUE 112490-000000-000			
TREASURY DEPARTMENT 112490-003000-000			
112490-003000-101 INTEREST ON SECURITIES	980,914.07	343,236.17	1,324,150.24
TOTAL TREASURY DEPARTMENT	980,914.07	343,236.17	1,324,150.24
INSURANCE DEPARTMENT 112490-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	980,914.07	343,236.17	1,324,150.24
TOTAL NONTAX REVENUE	1,121,299.31	346,093.02	1,467,392.33
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	.00	1,725.00	1,725.00
TOTAL TREASURY DEPARTMENT	.00	1,725.00	1,725.00
NONCURRENT INVESTMENTS 112511-000000-000			
INSURANCE DEPARTMENT 112511-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	1,725.00	1,725.00
TOTAL NONREVENUE RECEIPTS	.00	1,725.00	1,725.00

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 112700-000000-000
COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03

FUND NAME INSURANCE LIQUIDATION FUND 112000-000000-000

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

APP-YR-L

RESTRICTED RECEIPTS 112710-000000-000

INSURANCE DEPARTMENT 112710-009000-000

TOTAL INSURANCE DEPARTMENT .00 .00 .00

TOTAL RESTRICTED RECEIPTS .00 .00 .00

REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 112790-000000-000

TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS .00 .00 .00

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE .00 .00 .00

REFUNDS OF EXPENDITURE 112900-000000-000

REFUNDS OF EXPENDITURE - STATE 112910-000000-000

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

TOTAL REFUNDS OF EXPENDITURE .00 .00 .00

FUND TOTAL INSURANCE LIQUIDATION FUND

1,121,299.31

347,818.02

1,469,117.33

RUN

CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE 306

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03

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

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

APP-YR-L

CONSUMPTION TAXES 113130-000000-000

DEPARTMENT OF REVENUE 113132-018000-000

113132-018000-161 CIGARETTE TAX ACT 1991-92

10242,500.00

.00

10242,500.00

TOTAL DEPARTMENT OF REVENUE

10,242,500.00

.00

10,242,500.00

TOTAL

10,242,500.00

.00

10,242,500.00

TOTAL CONSUMPTION TAXES

10,242,500.00

.00

10,242,500.00

NONTAX REVENUE 113400-000000-000

RECEIPTS FROM OTHER FUNDS 113440-000000-000

DEPARTMENT OF AGRICULTURE 113440-004000-000

113440-004000-103 TRANSFER FROM THE ENVIRONMENTAL STEWARDSHIP FUND

13334,000.00

.00

13334,000.00

TOTAL DEPARTMENT OF AGRICULTURE

13,334,000.00

.00

13,334,000.00

TOTAL RECEIPTS FROM OTHER FUNDS

13,334,000.00

.00

13,334,000.00

SALE OF BONDS 113481-000000-000

TREASURY DEPARTMENT 113481-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

PREMIUM ON SALE OF BONDS 113482-000000-000

TREASURY DEPARTMENT 113482-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL SALE OF BONDS

.00

.00

.00

MISCELLANEOUS REVENUE 113490-000000-000

TREASURY DEPARTMENT 113490-003000-000

113490-003000-101 INTEREST ON SECURITIES

325,728.51

160,682.96

486,411.47

TOTAL TREASURY DEPARTMENT

325,728.51

160,682.96

486,411.47

DEPARTMENT OF AGRICULTURE 113490-004000-000

113490-004000-199 REFUNDS NOT CREDITED TO APPROPRIATION

1,677.31

.00

1,677.31

RUN

CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE 307

BFM REPORT NO. 601

DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03

FUND NAME AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000
PREVIOUS YEAR-TO-DATE

CURRENT MONTH YEAR-TO-DATE

APP-YR-L

TOTAL DEPARTMENT OF AGRICULTURE	1,677.31	.00	1,677.31
TOTAL MISCELLANEOUS REVENUE	327,405.82	160,682.96	488,088.78
TOTAL NONTAX REVENUE	13,661,405.82	160,682.96	13,822,088.78
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	7860,229.13	6243,859.63	14104,088.76
TOTAL TREASURY DEPARTMENT	7,860,229.13	6,243,859.63	14,104,088.76
NONCURRENT INVESTMENTS 113511-000000-000			
TREASURY DEPARTMENT 113511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,860,229.13	6,243,859.63	14,104,088.76
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	7,860,229.13	6,243,859.63	14,104,088.76
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 113700-000000-000			
RESTRICTED REVENUE 113780-000000-000			
DEPARTMENT OF AGRICULTURE 113780-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
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			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA

PAGE 308

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03

FUND NAME AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000
PREVIOUS YEAR-TO-DATE

CURRENT MONTH YEAR-TO-DATE

APP-YR-L

TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUN	31,764,134.95	6,404,542.59	38,168,677.54

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA

PAGE 309

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03

FUND NAME AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING FUND 114000-000000-0
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	2869,839.37	.00	2869,839.37
TOTAL TREASURY DEPARTMENT	2,869,839.37	.00	2,869,839.37
TOTAL RECEIPTS FROM OTHER FUNDS	2,869,839.37	.00	2,869,839.37
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			
114490-003000-101 INTEREST ON SECURITIES	185.40	185.40-	.00
TOTAL TREASURY DEPARTMENT	185.40	185.40-	.00
TOTAL MISCELLANEOUS REVENUE	185.40	185.40-	.00
TOTAL NONTAX REVENUE	2,870,024.77	185.40-	2,869,839.37
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

RUN CR-300
PAGE 310
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03			
FUND NAME	AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING FUND 114000-000000-0		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE

APP-YR-L			
RESTRICTED RECEIPTS & RESTRICTED REVENUE 114700-000000-000			
RESTRICTED REVENUE 114780-000000-000			
DEPARTMENT OF AGRICULTURE 114780-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURE 114900-000000-000			
REFUNDS OF EXPENDITURE - STATE 114910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING F	2,870,024.77	185.40-	2,869,839.37

RUN CR-300
PAGE 311
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03			
FUND NAME	CHILDREN'S TRUST FUND 115000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE

APP-YR-L			
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	358,265.00	114,005.00	472,270.00
TOTAL DEPARTMENT OF REVENUE	358,265.00	114,005.00	472,270.00
TOTAL LICENSES AND FEES	358,265.00	114,005.00	472,270.00
REVENUE COLLECTED IN ADVANCE - STATE 115435-000000-000			
DEPARTMENT OF PUBLIC WELFARE 115435-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
MISCELLANEOUS REVENUE 115490-000000-000			
TREASURY DEPARTMENT 115490-003000-000			
115490-003000-101 INTEREST ON SECURITIES	26,444.48	8,623.17	35,067.65
115490-003000-104 REDEPOSIT OF CHECKS	35.88	.00	35.88
TOTAL TREASURY DEPARTMENT	26,480.36	8,623.17	35,103.53
DEPARTMENT OF PUBLIC WELFARE 115490-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	26,480.36	8,623.17	35,103.53
TOTAL NONTAX REVENUE	384,745.36	122,628.17	507,373.53
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	277,712.22	1,144.48	278,856.70
TOTAL TREASURY DEPARTMENT	277,712.22	1,144.48	278,856.70
NONCURRENT INVESTMENTS 115511-000000-000			

RUN CR-300
PAGE 312
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 10-31-03

PREPARED
DATE

11-03-03
FUND NAME CHILDREN'S TRUST FUND 115000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TREASURY DEPARTMENT 115511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	277,712.22	1,144.48	278,856.70
TOTAL NONREVENUE RECEIPTS	277,712.22	1,144.48	278,856.70
REFUNDS OF EXPENDITURE 115900-000000-000			
REFUNDS OF EXPENDITURE - STATE 115910-000000-000			
115910-021000-101 DEPARTMENT OF PUBLIC WELFARE	3,620.72	.00	3,620.72
TOTAL REFUNDS OF EXPENDITURE - STATE	3,620.72	.00	3,620.72
TOTAL REFUNDS OF EXPENDITURE	3,620.72	.00	3,620.72
FUND TOTAL CHILDREN'S TRUST FUND	666,078.30	123,772.65	789,850.95

RUN CR-300
PAGE 313
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 10-31-03

PREPARED
DATE

11-03-03
FUND NAME FINANCIALLY DISTRESSD MUNICPLTIES RVLVING AID FUND 116000-000000-0

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 116400-000000-000			
RECEIPTS FROM OTHER FUNDS 116440-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00

TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 116480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116480-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 116490-000000-000			
TREASURY DEPARTMENT 116490-003000-000			
116490-003000-101 INTEREST ON SECURITIES	81,451.50	25,501.24	106,952.74
TOTAL TREASURY DEPARTMENT	81,451.50	25,501.24	106,952.74
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116490-024000-000			
116490-024000-101 REPAYMENT OF LOANS	40,625.00	17,500.00	58,125.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	40,625.00	17,500.00	58,125.00
TOTAL MISCELLANEOUS REVENUE	122,076.50	43,001.24	165,077.74
TOTAL NONTAX REVENUE	122,076.50	43,001.24	165,077.74
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	899,893.16	161,527.94	1,061,421.10
TOTAL TREASURY DEPARTMENT	899,893.16	161,527.94	1,061,421.10
NONCURRENT INVESTMENTS 116511-000000-000			
TREASURY DEPARTMENT 116511-003000-000			

RUN
PAGE 314
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 10-31-03

PREPARED
DATE

11-03-03			
FUND NAME	FINANCIALLY DISTRESSD MUNICPLTIES RVLVING AID FUND 116000-000000-0		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
	TOTAL TREASURY DEPARTMENT	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	899,893.16	161,527.94
	TOTAL NONREVENUE RECEIPTS	899,893.16	161,527.94
	REFUNDS OF EXPENDITURE 116900-000000-000		
	REFUNDS OF EXPENDITURE - STATE 116910-000000-000		
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00
	TOTAL REFUNDS OF EXPENDITURE	.00	.00
FUND TOTAL	FINANCIALLY DISTRESSD MUNICPLTIES RVLVING AID F	1,021,969.66	204,529.18

RUN
PAGE 315
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 10-31-03

PREPARED
DATE

11-03-03			
FUND NAME	CATASTROPHIC LOSS BENEFITS CONTINUATION FUND 117000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
	NONTAX REVENUE 117400-000000-000		
	LICENSES AND FEES 117410-000000-000		
	INSURANCE DEPARTMENT 117410-009000-000		
	117410-009000-102 SURCHARGE ON MOTOR VEHICLE MOVING VIOLATIONS	10963,455.31	3424,411.43
	TOTAL INSURANCE DEPARTMENT	10,963,455.31	3,424,411.43
	TOTAL LICENSES AND FEES	10,963,455.31	3,424,411.43
	RECEIPTS FROM OTHER FUNDS 117440-000000-000		
	TREASURY DEPARTMENT 117440-003000-000		

TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 117490-000000-000			
TREASURY DEPARTMENT 117490-003000-000			
117490-003000-101 INTEREST ON SECURITIES	988,249.67	379,303.61	1367,553.28
117490-003000-104 REDEPOSIT OF CHECKS	3,149.39	.00	3,149.39
TOTAL TREASURY DEPARTMENT	991,399.06	379,303.61	1,370,702.67
INSURANCE DEPARTMENT 117490-009000-000			
117490-009000-102 MISCELLANEOUS REVENUE	5.00	.00	5.00
117490-009000-105 INTEREST RECEIVED FROM LOANS TO OTHER FUNDS	.00	52,500.00	52,500.00
117490-009000-199 REFUNDS OF EXPENDITURE NOT CREDITED TO APPROPRIATN	1,273.37	31.60	1,304.97
TOTAL INSURANCE DEPARTMENT	1,278.37	52,531.60	53,809.97
TOTAL MISCELLANEOUS REVENUE	992,677.43	431,835.21	1,424,512.64
TOTAL NONTAX REVENUE	11,956,132.74	3,856,246.64	15,812,379.38

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	2780,351.50	838,763.21	3619,114.71
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			

PAGE 316
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03
 FUND NAME CATASTROPHIC LOSS BENEFITS CONTINUATION FUND 117000-000000-000

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

TOTAL TREASURY DEPARTMENT	2,780,351.50	838,763.21	3,619,114.71
NONCURRENT INVESTMENTS 117511-000000-000			
TREASURY DEPARTMENT 117511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,780,351.50	838,763.21	3,619,114.71
TOTAL NONREVENUE RECEIPTS	2,780,351.50	838,763.21	3,619,114.71
REFUNDS OF EXPENDITURE 117900-000000-000			
REFUNDS OF EXPENDITURE - STATE 117910-000000-000			
117910-009000-101 INSURANCE DEPARTMENT	4,733.10	637.01	5,370.11
TOTAL REFUNDS OF EXPENDITURE - STATE	4,733.10	637.01	5,370.11
TOTAL REFUNDS OF EXPENDITURE	4,733.10	637.01	5,370.11
FUND TOTAL CATASTROPHIC LOSS BENEFITS CONTINUATION FUND	14,741,217.34	4,695,646.86	19,436,864.20
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			

PAGE 317
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03
 FUND NAME STORAGE TANK FUND 118000-000000-000

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

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	596,974.19	353,828.39	950,802.58
118410-035000-102 REGISTRATION FEES - UNDERGROUND STORAGE TANKS	50.00	50.00	100.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	597,024.19	353,878.39	950,902.58
TOTAL LICENSES AND FEES	597,024.19	353,878.39	950,902.58

FINES AND PENALTIES 118420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118420-035000-000			
118420-035000-101 FINES AND PENALTIES	143,190.00	79,470.00	222,660.00
118420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	24,933.40-	.00	24,933.40-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	118,256.60	79,470.00	197,726.60
TOTAL FINES AND PENALTIES	118,256.60	79,470.00	197,726.60
MISCELLANEOUS REVENUE 118490-000000-000			
TREASURY DEPARTMENT 118490-003000-000			
118490-003000-101 INTEREST ON SECURITIES	124,555.04	42,167.20	166,722.24
TOTAL TREASURY DEPARTMENT	124,555.04	42,167.20	166,722.24
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118490-035000-000			
118490-035000-103 COST RECOVERY - STATE	135,750.00	.00	135,750.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	135,750.00	.00	135,750.00
TOTAL MISCELLANEOUS REVENUE	260,305.04	42,167.20	302,472.24
TOTAL NONTAX REVENUE	975,585.83	475,515.59	1,451,101.42
NONREVENUE RECEIPTS 118500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 118510-000000-000			
TREASURY DEPARTMENT 118510-003000-000			
118510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	1671,815.54	255,160.34	1926,975.88

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
 PAGE 318
 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 10-31-03
 PREPARED
 DATE

11-03-03			
FUND NAME	STORAGE TANK FUND 118000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
	TOTAL TREASURY DEPARTMENT	1,671,815.54	255,160.34
	NONCURRENT INVESTMENTS 118511-000000-000		
	TREASURY DEPARTMENT 118511-003000-000		
	TOTAL TREASURY DEPARTMENT	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,671,815.54	255,160.34
	LOANS FROM OTHER FUNDS 118531-000000-000		
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 118531-035000-000		
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00
	TOTAL LOANS FROM OTHER FUNDS	.00	.00
	TOTAL NONREVENUE RECEIPTS	1,671,815.54	255,160.34
	FEDERAL FUNDS 118800-000000-000		
	FEDERAL FUNDS - CURRENT 118810-000000-000		
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 118810-035000-000		
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00
	TOTAL FEDERAL FUNDS - CURRENT	.00	.00
	FEDERAL FUNDS - PRIOR 118830-000000-000		
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 118830-035000-000		
	118830-035814-101 UNDERGROUND STORAGE TANKS	114,214.10	30,306.00
814-02-8			
	118830-035815-101 LEAKING UNDERGROUND STORAGE TANKS	.00	1047,857.55
815-02-8			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	114,214.10	1,078,163.55
	TOTAL FEDERAL FUNDS - PRIOR	114,214.10	1,078,163.55
	FEDERAL REVENUE COLLECTED IN ADVANCE 118840-000000-000		
	TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00
	TOTAL FEDERAL FUNDS	114,214.10	1,078,163.55

REFUNDS OF EXPENDITURE 118900-000000-000
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
 PAGE 319

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03

FUND NAME STORAGE TANK FUND 118000-000000-000

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

APP-YR-L

REFUNDS OF EXPENDITURE - STATE 118910-000000-000			
118910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	1584,801.98	431,637.00	2016,438.98
TOTAL REFUNDS OF EXPENDITURE - STATE	1,584,801.98	431,637.00	2,016,438.98
REFUND OF EXPENDITURE - FEDERAL 118920-000000-000			
TOTAL REFUND OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	1,584,801.98	431,637.00	2,016,438.98
FUND TOTAL STORAGE TANK FUND	4,346,417.45	2,240,476.48	6,586,893.93

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE 320

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03

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	12553,602.54	5301,660.64	17855,263.18
119410-009000-103 TANK CAPACITY FEE	377,456.13	128,499.50	505,955.63
119410-009000-105 TIP FEES	47,043.22	16,860.41	63,903.63
TOTAL INSURANCE DEPARTMENT	12,978,101.89	5,447,020.55	18,425,122.44
TOTAL LICENSES AND FEES	12,978,101.89	5,447,020.55	18,425,122.44
UNCLASSIFIED GENERAL REVENUE 119480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 119480-024000-000			
119480-024000-101 INSURANCE UNDERGROUND TANK FUND LOAN REPAYMENTS	218,706.10	86,594.47	305,300.57
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	218,706.10	86,594.47	305,300.57
TOTAL UNCLASSIFIED GENERAL REVENUE	218,706.10	86,594.47	305,300.57
MISCELLANEOUS REVENUE 119490-000000-000			
TREASURY DEPARTMENT 119490-003000-000			
119490-003000-101 INTEREST ON SECURITIES	183,472.91	72,222.30	255,695.21
119490-003000-103 INTEREST ON DEPOSITS	2,058.00	2,537.33	4,595.33
119490-003000-104 REDEPOSIT OF CHECKS	815.37	23,392.55-	22,577.18-
TOTAL TREASURY DEPARTMENT	186,346.28	51,367.08	237,713.36
INSURANCE DEPARTMENT 119490-009000-000			
119490-009000-103 INTEREST ON LONG-TERM SECURITIES	4983,391.64-	192,660.57	4790,731.07-
TOTAL INSURANCE DEPARTMENT	4,983,391.64-	192,660.57	4,790,731.07-
DEPARTMENT OF ENVIRONMENTAL PROTECTION 119490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	4,797,045.36-	244,027.65	4,553,017.71-
TOTAL NONTAX REVENUE	8,399,762.63	5,777,642.67	14,177,405.30

NONREVENUE RECEIPTS 119500-000000-000

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE 321

BFM REPORT NO. 601

DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03

FUND NAME	UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TEMPORARY INVESTMENTS (REDEEMED) 119510-000000-000			
	TREASURY DEPARTMENT 119510-003000-000			
	119510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	72240,408.86	21954,082.26	94194,491.12
	TOTAL TREASURY DEPARTMENT	72,240,408.86	21,954,082.26	94,194,491.12
	NONCURRENT INVESTMENTS 119511-000000-000			
	TREASURY DEPARTMENT 119511-003000-000			
	119511-009000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	34886,636.56	3771,252.36	38657,888.92
	TOTAL TREASURY DEPARTMENT	34,886,636.56	3,771,252.36	38,657,888.92
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	107,127,045.42	25,725,334.62	132,852,380.04
	LOANS FROM OTHER FUNDS 119531-000000-000			
	INSURANCE DEPARTMENT 119531-009000-000			
	TOTAL INSURANCE DEPARTMENT	.00	.00	.00
	TOTAL LOANS FROM OTHER FUNDS	.00	.00	.00
	TOTAL NONREVENUE RECEIPTS	107,127,045.42	25,725,334.62	132,852,380.04
	REFUNDS OF EXPENDITURE 119900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 119910-000000-000			
	119910-009000-101 INSURANCE DEPARTMENT	1165,105.84	39,179.68	1204,285.52
	TOTAL REFUNDS OF EXPENDITURE - STATE	1,165,105.84	39,179.68	1,204,285.52
	TOTAL REFUNDS OF EXPENDITURE	1,165,105.84	39,179.68	1,204,285.52
FUND TOTAL	UNDERGROUND STORAGE TANK INDEMNIFICATION FUND	116,691,913.89	31,542,156.97	148,234,070.86
RUN	CR-300			

PAGE 322

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03

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	3.46	1.26	4.72
	TOTAL TREASURY DEPARTMENT	3.46	1.26	4.72
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 121490-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	3.46	1.26	4.72
	TOTAL NONTAX REVENUE	3.46	1.26	4.72
	NONREVENUE RECEIPTS 121500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 121510-000000-000			
	TREASURY DEPARTMENT 121510-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	NONCURRENT INVESTMENTS 121511-000000-000			
	TREASURY DEPARTMENT 121511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
	TOTAL NONREVENUE RECEIPTS	.00	.00	.00
	REFUNDS OF EXPENDITURE 121900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 121910-000000-000			

TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL REGIONAL FACILITY SITING FUND	3.46	1.26	4.72

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 10-31-03

11-03-03
 FUND NAME MOTOR VEHICLE TRANSACTION RECOVERY FUND 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	10,417.00	2,940.00	13,357.00
TOTAL DEPARTMENT OF TRANSPORTATION	10,417.00	2,940.00	13,357.00
TOTAL LICENSES AND FEES	10,417.00	2,940.00	13,357.00
MISCELLANEOUS REVENUE 123490-000000-000			
TREASURY DEPARTMENT 123490-003000-000			
123490-003000-101 INTEREST ON SECURITIES	13,467.72	3,547.36	17,015.08
TOTAL TREASURY DEPARTMENT	13,467.72	3,547.36	17,015.08
TOTAL MISCELLANEOUS REVENUE	13,467.72	3,547.36	17,015.08
TOTAL NONTAX REVENUE	23,884.72	6,487.36	30,372.08
NONREVENUE RECEIPTS 123500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 123510-000000-000			
TREASURY DEPARTMENT 123510-003000-000			
123510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	163,715.40	.00	163,715.40
TOTAL TREASURY DEPARTMENT	163,715.40	.00	163,715.40
NONCURRENT INVESTMENTS 123511-000000-000			
TREASURY DEPARTMENT 123511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	163,715.40	.00	163,715.40
TOTAL NONREVENUE RECEIPTS	163,715.40	.00	163,715.40
REFUNDS OF EXPENDITURE 123900-000000-000			
REFUNDS OF EXPENDITURE - STATE 123910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 10-31-03

11-03-03
 FUND NAME MOTOR VEHICLE TRANSACTION RECOVERY FUND 123000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L			
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL MOTOR VEHICLE TRANSACTION RECOVERY FUND	187,600.12	6,487.36	194,087.48

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 10-31-03

11-03-03
 FUND NAME TREASURY CUSTODIAL MONEY FUND 124000-000000-000

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
RECEIPTS FROM OTHER FUNDS 124440-000000-000			
TREASURY DEPARTMENT 124440-003000-000			
124440-003000-101 TRANSFERS FROM OTHER FUNDS	1784378, 500. 87	552531, 880. 63	2336910, 381. 50
TOTAL TREASURY DEPARTMENT	1784, 378, 500. 87	552, 531, 880. 63	2336, 910, 381. 50
TOTAL	1784, 378, 500. 87	552, 531, 880. 63	2336, 910, 381. 50
MISCELLANEOUS REVENUE 124490-000000-000			
TREASURY DEPARTMENT 124490-003000-000			
124490-003000-101 INTEREST ON SECURITIES	2204, 097. 13	808, 869. 61	3012, 966. 74
TOTAL TREASURY DEPARTMENT	2, 204, 097. 13	808, 869. 61	3, 012, 966. 74
TOTAL MISCELLANEOUS REVENUE	2, 204, 097. 13	808, 869. 61	3, 012, 966. 74
TOTAL RECEIPTS FROM OTHER FUNDS	1786, 582, 598. 00	553, 340, 750. 24	2339, 923, 348. 24
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	21428771, 518. 04	8457234, 873. 50	29886006, 391. 54
TOTAL TREASURY DEPARTMENT	21428, 771, 518. 04	8457, 234, 873. 50	29886, 006, 391. 54
NONCURRENT INVESTMENTS 124511-000000-000			
TREASURY DEPARTMENT 124511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	21428, 771, 518. 04	8457, 234, 873. 50	29886, 006, 391. 54
TOTAL NONREVENUE RECEIPTS	21428, 771, 518. 04	8457, 234, 873. 50	29886, 006, 391. 54
REFUNDS OF EXPENDITURE 124900-000000-000			
REFUNDS OF EXPENDITURE - STATE 124910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	. 00	. 00	. 00
TOTAL REFUNDS OF EXPENDITURE	. 00	. 00	. 00

RUN CR-300
 PAGE 326
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03
 FUND NAME TREASURY CUSTODIAL MONEY FUND 124000-000000-000

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND TOTAL TREASURY CUSTODIAL MONEY FUND	23215, 354, 116. 04	9010, 575, 623. 74	32225, 929, 739. 78

RUN CR-300
 PAGE 327
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03
 FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 125400-000000-000			
LICENSES AND FEES 125410-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 125410-012000-000			
125410-012000-103 TOXIC CHEMICAL RELEASE FORM FEE	895, 700. 00	7, 825. 00	903, 525. 00
125410-012000-104 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	75. 00-	. 00	75. 00-
125410-012000-105 HAZARDOUS CHEMICAL FEE - TIER II INVENTORY	6, 070. 00	610. 00	6, 680. 00
TOTAL DEPARTMENT OF LABOR & INDUSTRY	901, 695. 00	8, 435. 00	910, 130. 00

TOTAL LICENSES AND FEES	901,695.00	8,435.00	910,130.00
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	37,603.39	14,596.22	52,199.61
TOTAL TREASURY DEPARTMENT	37,603.39	14,596.22	52,199.61
TOTAL MISCELLANEOUS REVENUE	37,603.39	14,596.22	52,199.61
TOTAL NONTAX REVENUE	939,298.39	23,031.22	962,329.61
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	12,100.46	15,730.18	27,830.64
RUN CR-300			

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 PREPARED
 DATE
 11-03-03
 FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	12,100.46	15,730.18	27,830.64
NONCURRENT INVESTMENTS 125511-000000-000			
TREASURY DEPARTMENT 125511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,100.46	15,730.18	27,830.64
TOTAL NONREVENUE RECEIPTS	12,100.46	15,730.18	27,830.64
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	.00	.00	.00
TOTAL REVENUE AUGMENTING CURRENT STATE EXP 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%	99,625.00	925.00	100,550.00
494- -4			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	99,625.00	925.00	100,550.00
TOTAL RESTRICTED RECEIPTS	99,625.00	925.00	100,550.00
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 125790-000000-000			
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	99,625.00	925.00	100,550.00
REFUNDS OF EXPENDITURE 125900-000000-000			
REFUNDS OF EXPENDITURE - STATE 125910-000000-000			
125910-031000-101 PA EMERGENCY MANAGEMENT AGENCY	24.44	.00	24.44
TOTAL REFUNDS OF EXPENDITURE - STATE	24.44	.00	24.44
TOTAL REFUNDS OF EXPENDITURE	24.44	.00	24.44

RUN CR-300
 COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 PAGE 329
 BFM REPORT NO. 601

REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03

FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

FUND TOTAL HAZARDOUS MATERIAL RESPONSE FUND

1,051,048.29

39,686.40

1,090,734.69

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE 330

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03

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

TOTAL MISCELLANEOUS REVENUE

.00

.00

.00

TOTAL NONTAX REVENUE

.00

.00

.00

NONREVENUE RECEIPTS 126500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 126510-000000-000

TREASURY DEPARTMENT 126510-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

NONCURRENT INVESTMENTS 126511-000000-000

TREASURY DEPARTMENT 126511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00

.00

.00

TOTAL NONREVENUE RECEIPTS

.00

.00

.00

REFUNDS OF EXPENDITURE 126900-000000-000

REFUNDS OF EXPENDITURE - STATE 126910-000000-000

TOTAL REFUNDS OF EXPENDITURE - STATE

.00

.00

.00

TOTAL REFUNDS OF EXPENDITURE

.00

.00

.00

FUND TOTAL PHFA HOME BUYER FUND

.00

.00

.00

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE 331

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03

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

127480-024000-109 MISCELLANEOUS

198,989.96

112,676.25

311,666.21

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT

198,989.96

112,676.25

311,666.21

TOTAL UNCLASSIFIED GENERAL REVENUE

198,989.96

112,676.25

311,666.21

MISCELLANEOUS REVENUE 127490-000000-000

TREASURY DEPARTMENT 127490-003000-000

127490-003000-101 INTEREST ON SECURITIES	17,685.13	6,202.39	23,887.52
TOTAL TREASURY DEPARTMENT	17,685.13	6,202.39	23,887.52
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 127490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	17,685.13	6,202.39	23,887.52
TOTAL NONTAX REVENUE	216,675.09	118,878.64	335,553.73
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	158,055.73	22,527.39	180,583.12
TOTAL TREASURY DEPARTMENT	158,055.73	22,527.39	180,583.12
NONCURRENT INVESTMENTS 127511-000000-000			
TREASURY DEPARTMENT 127511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	158,055.73	22,527.39	180,583.12
TOTAL NONREVENUE RECEIPTS	158,055.73	22,527.39	180,583.12
REFUNDS OF EXPENDITURE 127900-000000-000			

RUN CR-300
PAGE 332
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03			
FUND NAME LOCAL GOVERNMENT CAPITAL PROJECT LOAN FUND 127000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURE - 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	374,730.82	141,406.03	516,136.85

RUN CR-300
PAGE 333
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03			
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	22756,722.83	8651,638.82	31408,361.65
128131-018000-162 MOTOR VEHICLE SALES TAX	3454,065.91	1096,676.86	4550,742.77
TOTAL DEPARTMENT OF REVENUE	26,210,788.74	9,748,315.68	35,959,104.42
TOTAL CONSUMPTION TAXES	26,210,788.74	9,748,315.68	35,959,104.42
TOTAL TAXES, PENALTIES AND INTEREST	26,210,788.74	9,748,315.68	35,959,104.42
NONTAX REVENUE 128400-000000-000			
MISCELLANEOUS REVENUE 128490-000000-000			
TREASURY DEPARTMENT 128490-003000-000			
128490-003000-101 INTEREST ON SECURITIES	15,233.32	3,778.26	19,011.58
TOTAL TREASURY DEPARTMENT	15,233.32	3,778.26	19,011.58
TOTAL MISCELLANEOUS REVENUE	15,233.32	3,778.26	19,011.58
TOTAL NONTAX REVENUE	15,233.32	3,778.26	19,011.58
NONREVENUE RECEIPTS 128500-000000-000			

TEMPORARY INVESTMENTS (REDEEMED) 128510-000000-000			
TREASURY DEPARTMENT 128510-003000-000			
128510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	27065,549.76	8695,260.78	35760,810.54
TOTAL TREASURY DEPARTMENT	27,065,549.76	8,695,260.78	35,760,810.54
NONCURRENT INVESTMENTS 128511-000000-000			
TREASURY DEPARTMENT 128511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	27,065,549.76	8,695,260.78	35,760,810.54
TOTAL NONREVENUE RECEIPTS	27,065,549.76	8,695,260.78	35,760,810.54

RUN CR-300
PAGE 334
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03
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	53,291,571.82	18,447,354.72	71,738,926.54

RUN CR-300
PAGE 335
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03
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	64421,738.59	24999,350.74	89421,089.33
129141-018000-102 RESIDENT NET PROFITS TAX COLLECTIONS	450,324.94	1696,077.03	2146,401.97
TOTAL DEPARTMENT OF REVENUE	64,872,063.53	26,695,427.77	91,567,491.30
TOTAL OTHER TAXES	64,872,063.53	26,695,427.77	91,567,491.30
TOTAL TAXES, PENALTIES AND INTEREST	64,872,063.53	26,695,427.77	91,567,491.30
NONTAX REVENUE 129400-000000-000			
MISCELLANEOUS REVENUE 129490-000000-000			
TREASURY DEPARTMENT 129490-003000-000			
129490-003000-101 INTEREST ON SECURITIES	14,262.90	4,528.06	18,790.96
TOTAL TREASURY DEPARTMENT	14,262.90	4,528.06	18,790.96
TOTAL MISCELLANEOUS REVENUE	14,262.90	4,528.06	18,790.96
TOTAL NONTAX REVENUE	14,262.90	4,528.06	18,790.96
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	56210,141.86	25441,520.35	81651,662.21
TOTAL TREASURY DEPARTMENT	56,210,141.86	25,441,520.35	81,651,662.21
NONCURRENT INVESTMENTS 129511-000000-000			
TREASURY DEPARTMENT 129511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED) 56,210,141.86 25,441,520.35 81,651,662.21
 TOTAL NONREVENUE RECEIPTS 56,210,141.86 25,441,520.35 81,651,662.21
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
 PAGE 336
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 MONTH ENDING 10-31-03 DATE

11-03-03
 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 121,096,468.29 52,141,476.18 173,237,944.47

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
 PAGE 337
 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 MONTH ENDING 10-31-03 DATE

11-03-03
 FUND NAME PUBLIC TRANSPORTATION ASSISTANCE FUND 130000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 TAXES PENALTIES & INTEREST 130100-000000-000
 UTILITY PROPERTY TAXES 130124-000000-000
 DEPARTMENT OF TRANSPORTATION 130124-008000-000
 130124-008000-101 PUBLIC UTILITY REALTY TAXES .00 2058,927.11 2058,927.11
 TOTAL DEPARTMENT OF TRANSPORTATION .00 2,058,927.11 2,058,927.11
 TOTAL UTILITY PROPERTY TAXES .00 2,058,927.11 2,058,927.11
 CONSUMPTION TAXES 130130-000000-000
 DEPARTMENT OF TRANSPORTATION 130131-008000-000
 130131-008000-101 PTAF TAX REVENUES 35054,471.00 26903,822.81 61958,293.81
 TOTAL DEPARTMENT OF TRANSPORTATION 35,054,471.00 26,903,822.81 61,958,293.81
 TOTAL CONSUMPTION TAXES 35,054,471.00 26,903,822.81 61,958,293.81
 TOTAL TAXES PENALTIES & INTEREST 35,054,471.00 28,962,749.92 64,017,220.92
 NONTAX REVENUE 130400-000000-000
 MISCELLANEOUS REVENUE 130490-000000-000
 TREASURY DEPARTMENT 130490-003000-000
 130490-003000-101 INTEREST ON SECURITIES 174,810.69 31,536.67 206,347.36
 TOTAL TREASURY DEPARTMENT 174,810.69 31,536.67 206,347.36
 TOTAL MISCELLANEOUS REVENUE 174,810.69 31,536.67 206,347.36
 TOTAL NONTAX REVENUE 174,810.69 31,536.67 206,347.36
 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 43174,748.42 4972,715.97 48147,464.39
 TOTAL TREASURY DEPARTMENT 43,174,748.42 4,972,715.97 48,147,464.39
 NONCURRENT INVESTMENTS 130511-000000-000

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
 PAGE 338
 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03

FUND NAME PUBLIC TRANSPORTATION ASSISTANCE FUND 130000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TREASURY DEPARTMENT 130511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

43,174,748.42

4,972,715.97

48,147,464.39

TOTAL NONREVENUE RECEIPTS

43,174,748.42

4,972,715.97

48,147,464.39

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

78,404,030.11

33,967,002.56

112,371,032.67

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE 339

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03

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

189,501.69

84,908.87

274,410.56

TOTAL TREASURY DEPARTMENT

189,501.69

84,908.87

274,410.56

TOTAL MISCELLANEOUS REVENUE

189,501.69

84,908.87

274,410.56

TOTAL NONTAX REVENUE

189,501.69

84,908.87

274,410.56

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

112,469.78

824,207.86

936,677.64

TOTAL TREASURY DEPARTMENT

112,469.78

824,207.86

936,677.64

NONCURRENT INVESTMENTS 131511-000000-000

TREASURY DEPARTMENT 131511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

112,469.78

824,207.86

936,677.64

TOTAL NONREVENUE RECEIPTS

112,469.78

824,207.86

936,677.64

FEDERAL FUNDS 131800-000000-000

FEDERAL FUNDS - CURRENT 131810-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 131810-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

.00

.00

.00

TOTAL FEDERAL FUNDS - CURRENT

.00

.00

.00

FEDERAL FUNDS - PRIOR 131830-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 131830-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

.00

.00

.00

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE 340

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03

FUND NAME		ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND 131000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
	TOTAL FEDERAL FUNDS - PRIOR		.00	.00	.00
	FEDERAL REVENUE COLLECTED IN ADVANCE 131840-000000-000				
	131840-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION		16265,209.47	.00	16265,209.47
	TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE		16,265,209.47	.00	16,265,209.47
	TOTAL FEDERAL FUNDS		16,265,209.47	.00	16,265,209.47
	REFUNDS OF EXPENDITURE 131900-000000-000				
	REFUNDS OF EXPENDITURE - STATE 131910-000000-000				
	TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00
	REFUND OF EXPENDITURE - FEDERAL 131920-000000-000				
	131920-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION		27,667.50	14,608.00	42,275.50
	TOTAL REFUND OF EXPENDITURE - FEDERAL		27,667.50	14,608.00	42,275.50
	TOTAL REFUNDS OF EXPENDITURE		27,667.50	14,608.00	42,275.50
	FUND TOTAL ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND		16,594,848.44	923,724.73	17,518,573.17
RUN	CR-300		COMMONWEALTH OF PENNSYLVANIA		
PAGE	341		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601		REPORT OF REVENUE AND RECEIPTS		
BY RBIS			MONTH ENDING 10-31-03		
					DATE

FUND NAME		PA HOUSING FINANCE AGENCY GENERAL FUND 132000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
11-03-03					
APP-YR-L					
	NONTAX REVENUE 132400-000000-000				
	MISCELLANEOUS REVENUE 132490-000000-000				
	TREASURY DEPARTMENT 132490-003000-000				
	132490-003000-101 INTEREST ON SECURITIES		43,201.50	15,730.06	58,931.56
	TOTAL TREASURY DEPARTMENT		43,201.50	15,730.06	58,931.56
	PENNSYLVANIA HOUSING FINANCE AGENCY 132490-094000-000				
	TOTAL PENNSYLVANIA HOUSING FINANCE AGENCY		.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE		43,201.50	15,730.06	58,931.56
	TOTAL NONTAX REVENUE		43,201.50	15,730.06	58,931.56
	NONREVENUE RECEIPTS 132500-000000-000				
	TEMPORARY INVESTMENTS (REDEEMED) 132510-000000-000				
	TREASURY DEPARTMENT 132510-003000-000				
	TOTAL TREASURY DEPARTMENT		.00	.00	.00
	NONCURRENT INVESTMENTS 132511-000000-000				
	TREASURY DEPARTMENT 132511-003000-000				
	TOTAL TREASURY DEPARTMENT		.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00
	TOTAL NONREVENUE RECEIPTS		.00	.00	.00
	REFUNDS OF EXPENDITURE 132900-000000-000				
	REFUNDS OF EXPENDITURE - STATE 132910-000000-000				
	TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00
	FUND TOTAL PA HOUSING FINANCE AGENCY GENERAL FUND		43,201.50	15,730.06	58,931.56
RUN	CR-300		COMMONWEALTH OF PENNSYLVANIA		
PAGE	342		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601		REPORT OF REVENUE AND RECEIPTS		
BY RBIS			MONTH ENDING 10-31-03		
					DATE

FUND NAME		LOCAL CRIMINAL JUSTICE FUND 133000-000000-000
11-03-03		

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP- YR- L			
NONTAX REVENUE 133400-000000-000			
SALE OF BONDS 133481-000000-000			
TREASURY DEPARTMENT 133481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 133482-000000-000			
TREASURY DEPARTMENT 133482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 133483-000000-000			
TREASURY DEPARTMENT 133483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 133490-000000-000			
TREASURY DEPARTMENT 133490-003000-000			
133490-003000-101 INTEREST ON SECURITIES	2,723.38	374.66	3,098.04
TOTAL TREASURY DEPARTMENT	2,723.38	374.66	3,098.04
DEPARTMENT OF CORRECTIONS 133490-011000-000			
TOTAL DEPARTMENT OF CORRECTIONS	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	2,723.38	374.66	3,098.04
TOTAL NONTAX REVENUE	2,723.38	374.66	3,098.04
NONREVENUE RECEIPTS 133500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 133510-000000-000			
TREASURY DEPARTMENT 133510-003000-000			
133510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	673,798.00	.00	673,798.00
TOTAL TREASURY DEPARTMENT	673,798.00	.00	673,798.00
NONCURRENT INVESTMENTS 133511-000000-000			

RUN CR-300
PAGE 343
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 10-31-03

PREPARED
DATE

11-03-03
FUND NAME LOCAL CRIMINAL JUSTICE FUND 133000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP- YR- L			
TREASURY DEPARTMENT 133511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	673,798.00	.00	673,798.00
TAX ANTICIPATION NOTES (SOLD) 133520-000000-000			
TREASURY DEPARTMENT 133520-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	673,798.00	.00	673,798.00
REFUNDS OF EXPENDITURE 133900-000000-000			
REFUNDS OF EXPENDITURE - STATE 133910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL LOCAL CRIMINAL JUSTICE FUND	676,521.38	374.66	676,896.04

RUN CR-300
PAGE 344
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 10-31-03

PREPARED
DATE

11-03-03

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		2391,728.13	417,375.00	2809,103.13
TOTAL TREASURY DEPARTMENT		2,391,728.13	417,375.00	2,809,103.13
TOTAL RECEIPTS FROM OTHER FUNDS		2,391,728.13	417,375.00	2,809,103.13
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		.00	.00	.00
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		2,391,728.13	417,375.00	2,809,103.13
NONREVENUE RECEIPTS 134500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 134510-000000-000				
TREASURY DEPARTMENT 134510-003000-000		.00	.00	.00
TOTAL TREASURY DEPARTMENT		.00	.00	.00
NONCURRENT INVESTMENTS 134511-000000-000				
TREASURY DEPARTMENT 134511-003000-000		.00	.00	.00
TOTAL TREASURY DEPARTMENT		.00	.00	.00
RUN CR-300		COMMONWEALTH OF PENNSYLVANIA		
PAGE 345		DEPARTMENT OF REVENUE		
BFM REPORT NO. 601		REPORT OF REVENUE AND RECEIPTS		
BY RBIS		MONTH ENDING 10-31-03		
		DATE		

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		2,391,728.13	417,375.00	2,809,103.13
RUN CR-300		COMMONWEALTH OF PENNSYLVANIA		
PAGE 346		DEPARTMENT OF REVENUE		
BFM REPORT NO. 601		REPORT OF REVENUE AND RECEIPTS		
BY RBIS		MONTH ENDING 10-31-03		
		DATE		

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	2431221, 371. 95	641745, 910. 57	3072967, 282. 52
TOTAL TREASURY DEPARTMENT	2431, 221, 371. 95	641, 745, 910. 57	3072, 967, 282. 52
TOTAL RECEIPTS FROM OTHER FUNDS	2431, 221, 371. 95	641, 745, 910. 57	3072, 967, 282. 52
MISCELLANEOUS REVENUE 135490-000000-000			
TREASURY DEPARTMENT 135490-003000-000			
135490-003000-101 INTEREST ON SECURITIES	504797, 283. 13	498225, 524. 01-	6571, 759. 12
TOTAL TREASURY DEPARTMENT	504, 797, 283. 13	498, 225, 524. 01-	6, 571, 759. 12
TOTAL MISCELLANEOUS REVENUE	504, 797, 283. 13	498, 225, 524. 01-	6, 571, 759. 12
TOTAL NONTAX REVENUE	2936, 018, 655. 08	143, 520, 386. 56	3079, 539, 041. 64
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	64816046, 339. 96	30775602, 765. 15	95591649, 105. 11
TOTAL TREASURY DEPARTMENT	64816, 046, 339. 96	30775, 602, 765. 15	95591, 649, 105. 11
NONCURRENT INVESTMENTS 135511-000000-000			
TREASURY DEPARTMENT 135511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	64816, 046, 339. 96	30775, 602, 765. 15	95591, 649, 105. 11
TOTAL NONREVENUE RECEIPTS	64816, 046, 339. 96	30775, 602, 765. 15	95591, 649, 105. 11
REFUNDS OF EXPENDITURE 135900-000000-000			
REFUNDS OF EXPENDITURE - STATE 135910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	. 00	. 00	. 00

RUN CR-300
PAGE 347
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03
FUND NAME TREASURY PSERS/SEPARATE ACCOUNT 135000-000000-000

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

APP-YR-L			
TOTAL REFUNDS OF EXPENDITURE	. 00	. 00	. 00
FUND TOTAL TREASURY PSERS/SEPARATE ACCOUNT	67752, 064, 995. 04	30919, 123, 151. 71	98671, 188, 146. 75

RUN CR-300
PAGE 348
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03
FUND NAME GLOBAL SECURITY LENDING REVENUE INVESTMENT FUND 136000-000000-000

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

APP-YR-L			
NONTAX REVENUE 136400-000000-000			
MISCELLANEOUS REVENUE 136490-000000-000			
TREASURY DEPARTMENT 136490-003000-000			
136490-003000-101 INTEREST ON SECURITIES	49, 234. 17	19, 333. 75	68, 567. 92
136490-003000-105 MISCELLANEOUS	7460, 011. 49	1831, 162. 43	9291, 173. 92
TOTAL TREASURY DEPARTMENT	7, 509, 245. 66	1, 850, 496. 18	9, 359, 741. 84
TOTAL MISCELLANEOUS REVENUE	7, 509, 245. 66	1, 850, 496. 18	9, 359, 741. 84
TOTAL NONTAX REVENUE	7, 509, 245. 66	1, 850, 496. 18	9, 359, 741. 84

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	9615, 795. 76	2023, 942. 72	11639, 738. 48
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TOTAL TREASURY DEPARTMENT	9,615,795.76	2,023,942.72	11,639,738.48
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,615,795.76	2,023,942.72	11,639,738.48
TOTAL NONREVENUE RECEIPTS	9,615,795.76	2,023,942.72	11,639,738.48
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	17,125,041.42	3,874,438.90	20,999,480.32

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA

PAGE 349

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

BY RBIS

MONTH ENDING 10-31-03

PREPARED

DATE

11-03-03			
FUND NAME	CLEAN AIR FUND 138000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
NONTAX REVENUE 138400-000000-000			
LICENSES AND FEES 138410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138410-035000-000			
138410-035000-102 CLEAN AIR ACT - PERMIT/INSPECTION FEES	340,623.24	175,745.00	516,368.24
138410-035000-104 CLEAN AIR ACT - PERMANENT EMISSION FEES	16611,754.07	476,276.83	17088,030.90
138410-035000-105 COKE OVEN REIMBURSEMENT	35,811.35	5,948.28	41,759.63
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	16,988,188.66	657,970.11	17,646,158.77
TOTAL LICENSES AND FEES	16,988,188.66	657,970.11	17,646,158.77
FINES AND PENALTIES 138420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138420-035000-000			
138420-035000-101 CLEAN AIR ACT FINES & PENALTIES	1239,137.10	542,868.60	1782,005.70
138420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	91,333.97-	.00	91,333.97-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,147,803.13	542,868.60	1,690,671.73
TOTAL FINES AND PENALTIES	1,147,803.13	542,868.60	1,690,671.73
MISCELLANEOUS REVENUE 138490-000000-000			
TREASURY DEPARTMENT 138490-003000-000			
138490-003000-101 INTEREST ON SECURITIES	469,969.19	207,738.02	677,707.21
138490-003000-104 REDEPOSIT OF CHECKS	1,124.88	.00	1,124.88
TOTAL TREASURY DEPARTMENT	471,094.07	207,738.02	678,832.09
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	471,094.07	207,738.02	678,832.09
TOTAL NONTAX REVENUE	18,607,085.86	1,408,576.73	20,015,662.59
NONREVENUE RECEIPTS 138500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 138510-000000-000			
TREASURY DEPARTMENT 138510-003000-000			
138510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	3728,950.26	1292,829.43	5021,779.69

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA

PAGE 350

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

BY RBIS

MONTH ENDING 10-31-03

PREPARED

DATE

11-03-03			
FUND NAME	CLEAN AIR FUND 138000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	3,728,950.26	1,292,829.43	5,021,779.69
NONCURRENT INVESTMENTS 138511-000000-000			

TREASURY DEPARTMENT 138511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,728,950.26	1,292,829.43	5,021,779.69
TOTAL NONREVENUE RECEIPTS	3,728,950.26	1,292,829.43	5,021,779.69
REFUNDS OF EXPENDITURE 138900-000000-000			
REFUNDS OF EXPENDITURE - STATE 138910-000000-000			
138910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	2378,312.83	789,236.00	3167,548.83
TOTAL REFUNDS OF EXPENDITURE - STATE	2,378,312.83	789,236.00	3,167,548.83
TOTAL REFUNDS OF EXPENDITURE	2,378,312.83	789,236.00	3,167,548.83
FUND TOTAL CLEAN AIR FUND	24,714,348.95	3,490,642.16	28,204,991.11

RUN CR-300
PAGE 351
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03
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	306.18	82.94	389.12
TOTAL TREASURY DEPARTMENT	306.18	82.94	389.12
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 139490-024000-000			
139490-024000-101 HOME INVESTMENT FEDERAL DRAW-DOWNS	170,000.00	40,000.00	210,000.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	170,000.00	40,000.00	210,000.00
TOTAL MISCELLANEOUS REVENUE	170,306.18	40,082.94	210,389.12
TOTAL NONTAX REVENUE	170,306.18	40,082.94	210,389.12
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	435,512.21	31,858.91	467,371.12
TOTAL TREASURY DEPARTMENT	435,512.21	31,858.91	467,371.12
NONCURRENT INVESTMENTS 139511-000000-000			
TREASURY DEPARTMENT 139511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	435,512.21	31,858.91	467,371.12
TOTAL NONREVENUE RECEIPTS	435,512.21	31,858.91	467,371.12
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	605,818.39	71,941.85	677,760.24

RUN CR-300
PAGE 352
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03
FUND NAME PHILADELPHIA REGIONAL PORT AUTHORITY FUND 140000-000000-000

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

APP-YR-L			
NONTAX REVENUE 140400-000000-000			
MISCELLANEOUS REVENUE 140490-000000-000			

TREASURY DEPARTMENT 140490-003000-000			
140490-003000-101 INTEREST ON SECURITIES	14,026.29	4,483.83	18,510.12
140490-003000-104 REDEPOSIT OF CHECKS	.30	.00	.30
TOTAL TREASURY DEPARTMENT	14,026.59	4,483.83	18,510.42
TOTAL MISCELLANEOUS REVENUE	14,026.59	4,483.83	18,510.42
TOTAL NONTAX REVENUE	14,026.59	4,483.83	18,510.42
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	1465,277.88	500,059.07	1965,336.95
TOTAL TREASURY DEPARTMENT	1,465,277.88	500,059.07	1,965,336.95
NONCURRENT INVESTMENTS 140511-000000-000			
TREASURY DEPARTMENT 140511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,465,277.88	500,059.07	1,965,336.95
TOTAL NONREVENUE RECEIPTS	1,465,277.88	500,059.07	1,965,336.95
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	1080,000.00	480,000.00	1560,000.00
691- -6			
TOTAL PENNSYLVANIA PORT AUTHORITIES	1,080,000.00	480,000.00	1,560,000.00
TOTAL RESTRICTED REVENUE	1,080,000.00	480,000.00	1,560,000.00
REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 140790-000000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
PAGE 353 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 10-31-03 DATE
11-03-03

FUND NAME PHILADELPHIA REGIONAL PORT AUTHORITY FUND 140000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1,080,000.00	480,000.00	1,560,000.00
REFUNDS OF EXPENDITURE 140900-000000-000			
REFUNDS OF EXPENDITURE - STATE 140910-000000-000			
140910-088000-101 PA PORT AUTHORITIES	1,087.04	7,448.37	8,535.41
140910-088000-102 PA PORT AUTHORITIES - PICA PAYROLL	114,626.02	70,411.56	185,037.58
TOTAL REFUNDS OF EXPENDITURE - STATE	115,713.06	77,859.93	193,572.99
TOTAL REFUNDS OF EXPENDITURE	115,713.06	77,859.93	193,572.99
FUND TOTAL PHILADELPHIA REGIONAL PORT AUTHORITY FUND	2,675,017.53	1,062,402.83	3,737,420.36

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
PAGE 354 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 10-31-03 DATE
11-03-03

FUND NAME PORT OF PITTSBURGH COMMISSION FUND 141000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 141400-000000-000			
MISCELLANEOUS REVENUE 141490-000000-000			
TREASURY DEPARTMENT 141490-003000-000			
141490-003000-101 INTEREST ON SECURITIES	18,950.53	7,148.22	26,098.75

TOTAL TREASURY DEPARTMENT	18,950.53	7,148.22	26,098.75
TOTAL MISCELLANEOUS REVENUE	18,950.53	7,148.22	26,098.75
TOTAL NONTAX REVENUE	18,950.53	7,148.22	26,098.75
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	219,277.01	95,544.73	314,821.74
TOTAL TREASURY DEPARTMENT	219,277.01	95,544.73	314,821.74
NONCURRENT INVESTMENTS 141511-000000-000			
TREASURY DEPARTMENT 141511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	219,277.01	95,544.73	314,821.74
TOTAL NONREVENUE RECEIPTS	219,277.01	95,544.73	314,821.74
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 141700-000000-000			
RESTRICTED REVENUE 141780-000000-000			
PENNSYLVANIA PORT AUTHORITIES 141780-088000-000			
141780-088693-101 STEEL INDUSTRY HERITAGE GRANTS	60,000.00	.00	60,000.00
693- -6			
141780-088694-101 PRINCIPAL	2,857.34	.00	2,857.34
694- -6			
141780-088694-102 INTEREST	722.68	.00	722.68
694- -6			
TOTAL PENNSYLVANIA PORT AUTHORITIES	63,580.02	.00	63,580.02
TOTAL RESTRICTED REVENUE	63,580.02	.00	63,580.02
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	63,580.02	.00	63,580.02

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
PAGE 355 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 10-31-03 DATE

11-03-03			
FUND NAME	PORT OF PITTSBURGH COMMISSION FUND 141000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
REFUNDS OF EXPENDITURE 141900-000000-000			
REFUNDS OF EXPENDITURE - STATE 141910-000000-000			
141910-088000-101 PPC	4,243.58	258.25	4,501.83
TOTAL REFUNDS OF EXPENDITURE - STATE	4,243.58	258.25	4,501.83
TOTAL REFUNDS OF EXPENDITURE	4,243.58	258.25	4,501.83
FUND TOTAL PORT OF PITTSBURGH COMMISSION FUND	306,051.14	102,951.20	409,002.34

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
PAGE 356 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 10-31-03 DATE

11-03-03			
FUND NAME	TUITION ACCOUNT INVESTMENT PROGRAM 142000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
RECEIPTS FROM OTHER FUNDS 142440-000000-000			
DEPARTMENT OF THE TREASURY 142440-003000-000			
TOTAL DEPARTMENT OF THE TREASURY	.00	.00	.00
TOTAL	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 142480-000000-000			
DEPARTMENT OF THE TREASURY 142480-003000-000			

142480-003000-102 TUITION INVESTMENT PURCHASES	16782,095.40	5102,802.68	21884,898.08
TOTAL DEPARTMENT OF THE TREASURY	16,782,095.40	5,102,802.68	21,884,898.08
TOTAL UNCLASSIFIED GENERAL REVENUE	16,782,095.40	5,102,802.68	21,884,898.08
MISCELLANEOUS REVENUE 142490-000000-000			
DEPARTMENT OF THE TREASURY 142490-003000-000			
142490-003000-103 GAIN ON REDEMPTION OF INVESTMENTS	21,478.98	4,785.98	26,264.96
TOTAL DEPARTMENT OF THE TREASURY	21,478.98	4,785.98	26,264.96
TOTAL MISCELLANEOUS REVENUE	21,478.98	4,785.98	26,264.96
TOTAL RECEIPTS FROM OTHER FUNDS	16,803,574.38	5,107,588.66	21,911,163.04
TEMPORARY INVESTMENTS (REDEEMED) 142510-000000-000			
TREASURY DEPARTMENT 142510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 142511-000000-000			
TREASURY DEPARTMENT 142511-003000-000			
142511-003000-101 SECURITIES REDEEMED OR SOLD-LONG-TERM	798,363.25	94,657.97	893,021.22
TOTAL TREASURY DEPARTMENT	798,363.25	94,657.97	893,021.22
TOTAL	798,363.25	94,657.97	893,021.22
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	798,363.25	94,657.97	893,021.22
REFUNDS OF EXPENDITURE-STATE 142910-000000-000			

RUN CR-300
PAGE 357
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 10-31-03

PREPARED
DATE

11-03-03
FUND NAME TUITION ACCOUNT INVESTMENT PROGRAM 142000-000000-000

APP-YR-L
142910-003000-101 TREASURY DEPARTMENT
TOTAL
TOTAL REFUNDS OF EXPENDITURE-STATE
FUND TOTAL TUITION ACCOUNT INVESTMENT PROGRAM

PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
5,900.00	101.82	6,001.82
5,900.00	101.82	6,001.82
5,900.00	101.82	6,001.82
17,607,837.63	5,202,348.45	22,810,186.08

RUN CR-300
PAGE 358
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 10-31-03

PREPARED
DATE

11-03-03
FUND NAME TUITION PAYMENT FUND 143000-000000-000

APP-YR-L
NONTAX REVENUE 143400-000000-000
AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 143430-000000-000
TREASURY DEPARTMENT 143430-003000-000
TOTAL TREASURY DEPARTMENT
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE
RECEIPTS FROM OTHER FUNDS 143440-000000-000
DEPARTMENT OF THE TREASURY 143440-003000-000
143440-003000-101 TRANSFERS FROM THE INVESTMENT PROGRAM
TOTAL DEPARTMENT OF THE TREASURY
TOTAL RECEIPTS FROM OTHER FUNDS
UNCLASSIFIED GENERAL REVENUE 143480-000000-000
TREASURY DEPARTMENT 143480-003000-000

PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
.00	.00	.00
.00	.00	.00
275,467.46	.00	275,467.46
275,467.46	.00	275,467.46
275,467.46	.00	275,467.46

143480-003000-102 TUITION UNIT PURCHASES
143480-003000-104 TUITION UNIT PURCHASES - PAYROLL DEDUCTIONS

138942,790.28	5541,200.32	144483,990.60
701,902.34	253,846.44	955,748.78

143480-003000-106 NEW APPLICATIONS CLEARING ACCOUNT	100.00	.00	100.00
TOTAL TREASURY DEPARTMENT	139,644,792.62	5,795,046.76	145,439,839.38
TOTAL UNCLASSIFIED GENERAL REVENUE	139,644,792.62	5,795,046.76	145,439,839.38
MISCELLANEOUS REVENUE 143490-000000-000			
TREASURY DEPARTMENT 143490-003000-000			
143490-003000-101 INTEREST ON SECURITIES	475,064.98	149,523.03	624,588.01
143490-003000-104 REDEPOSIT OF CHECKS	2,853.95	.00	2,853.95
143490-003000-107 INTEREST ON SECURITIES - LONG-TERM	2927,779.68	898,669.59	3826,449.27
143490-003000-108 SECURITY LENDING INCOME	47,097.11	19,236.18	66,333.29
TOTAL TREASURY DEPARTMENT	3,452,795.72	1,067,428.80	4,520,224.52
TOTAL MISCELLANEOUS REVENUE	3,452,795.72	1,067,428.80	4,520,224.52
TOTAL NONTAX REVENUE	143,373,055.80	6,862,475.56	150,235,531.36

RUN CR-300
PAGE 359
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 10-31-03

PREPARED

BY RBIS

DATE

11-03-03
FUND NAME TUITION PAYMENT FUND 143000-000000-000

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

APP-YR-L			
TEMPORARY INVESTMENTS (REDEEMED) 143510-000000-000			
TREASURY DEPARTMENT 143510-003000-000			
143510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	2110079,643.78	274118,525.84	2384198,169.62
TOTAL TREASURY DEPARTMENT	2110,079,643.78	274,118,525.84	2384,198,169.62
NONCURRENT INVESTMENTS 143511-000000-000			
TREASURY DEPARTMENT 143511-003000-000			
143511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	104002,279.14	39002,113.50	143004,392.64
TOTAL TREASURY DEPARTMENT	104,002,279.14	39,002,113.50	143,004,392.64
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2214,081,922.92	313,120,639.34	2527,202,562.26
TOTAL NONREVENUE RECEIPTS	2214,081,922.92	313,120,639.34	2527,202,562.26
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	30,675.45	.00	30,675.45

042-03-1

TOTAL TREASURY DEPARTMENT	30,675.45	.00	30,675.45
TOTAL REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS	30,675.45	.00	30,675.45
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	30,675.45	.00	30,675.45
REFUNDS OF EXPENDITURE 143900-000000-000			
REFUNDS OF EXPENDITURE - STATE 143910-000000-000			
143910-003000-101 TREASURY DEPARTMENT	72,823.31	75,870.76	148,694.07
TOTAL REFUNDS OF EXPENDITURE - STATE	72,823.31	75,870.76	148,694.07
TOTAL REFUNDS OF EXPENDITURE	72,823.31	75,870.76	148,694.07
FUND TOTAL TUITION PAYMENT FUND	2357,558,477.48	320,058,985.66	2677,617,463.14

RUN CR-300
PAGE 360
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 10-31-03

PREPARED

BY RBIS

DATE

11-03-03
FUND NAME REMINING ENVIRONMENTAL ENHANCEMENT FUND 145000-000000-000

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

APP-YR-L			
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NONTAX REVENUE 145400-000000-000			
RECEIPTS FROM OTHER FUNDS 145440-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 145440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 145490-000000-000			
TREASURY DEPARTMENT 145490-003000-000			
145490-003000-101 INTEREST ON SECURITIES	1,340.55	552.25	1,892.80
TOTAL TREASURY DEPARTMENT	1,340.55	552.25	1,892.80
TOTAL MISCELLANEOUS REVENUE	1,340.55	552.25	1,892.80
TOTAL NONTAX REVENUE	1,340.55	552.25	1,892.80
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	44,444.68	20,460.80	64,905.48
TOTAL TREASURY DEPARTMENT	44,444.68	20,460.80	64,905.48
NONCURRENT INVESTMENTS 145511-000000-000			
TREASURY DEPARTMENT 145511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	44,444.68	20,460.80	64,905.48
TOTAL NONREVENUE RECEIPTS	44,444.68	20,460.80	64,905.48
REFUNDS OF EXPENDITURE 145900-000000-000			
REFUNDS OF EXPENDITURE - STATE 145910-000000-000			
145910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	2,940.52	2,940.52
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	2,940.52	2,940.52

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
PAGE 361 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 10-31-03 DATE

11-03-03			
FUND NAME	REMINING ENVIRONMENTAL ENHANCEMENT FUND 145000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
	TOTAL REFUNDS OF EXPENDITURE	.00	2,940.52
FUND TOTAL	REMINING ENVIRONMENTAL ENHANCEMENT FUND	45,785.23	23,953.57

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
PAGE 362 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 10-31-03 DATE

11-03-03			
FUND NAME	REMINING FINANCIAL ASSURANCE FUND 146000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE

NONTAX REVENUE 146400-000000-000			
LICENSES AND FEES 146410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 146410-035000-000			
146410-035000-101 OPERATOR ANNUAL FEE	62,193.20	6,546.13	68,739.33
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	62,193.20	6,546.13	68,739.33
TOTAL LICENSES AND FEES	62,193.20	6,546.13	68,739.33
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	22,272.67	8,381.27	30,653.94
146490-003000-105 CONTRA-ACCOUNT TRANSFER TO FUND 044	15,276.73-	13,301.16-	28,577.89-
TOTAL TREASURY DEPARTMENT	6,995.94	4,919.89-	2,076.05
TOTAL MISCELLANEOUS REVENUE	6,995.94	4,919.89-	2,076.05
TOTAL NONTAX REVENUE	69,189.14	1,626.24	70,815.38
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	15,076.13	13,030.33	28,106.46
TOTAL TREASURY DEPARTMENT	15,076.13	13,030.33	28,106.46
NONCURRENT INVESTMENTS 146511-000000-000			
TREASURY DEPARTMENT 146511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

RUN CR-300
PAGE 363
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 10-31-03

PREPARED
DATE

11-03-03
FUND NAME REMINING FINANCIAL ASSURANCE FUND 146000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15,076.13	13,030.33	28,106.46
TOTAL NONREVENUE RECEIPTS	15,076.13	13,030.33	28,106.46
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	84,265.27	14,656.57	98,921.84

RUN CR-300
PAGE 364
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 10-31-03

PREPARED
DATE

11-03-03
FUND NAME ENVIRONMENTAL EDUCATION FUND 147000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	4,424.62	.00	4,424.62
147440-035000-102 TRF SAFE COAL REFUSE DISPOSAL CONTROL - 5% FINES	392.50	.00	392.50
147440-035000-103 TRF BITUMINOUS MINE SUB & LAND - 5% FINES	755.00	.00	755.00
147440-035000-104 TRF CLEAN WATER FUND - 5% FINES	125,439.41	.00	125,439.41
147440-035000-105 TRF SOLID WASTE ABATEMENT - 5% FINES	151,150.40	.00	151,150.40
147440-035000-106 TRF WELL PLUGGING FUND - 5% FINES	4,217.35	.00	4,217.35
147440-035000-108 TRF SURFACE MINES CONS - 5% FINES	8,598.79	.00	8,598.79
147440-035000-109 TRF NON-COAL SURFACE MINING - 5% FINES	1,458.25	.00	1,458.25
147440-035000-110 TRF STORAGE TANK FUND - 5% FINES	24,933.40	.00	24,933.40
147440-035000-111 TRF CLEAN AIR FUND - 5% FINES	91,333.97	.00	91,333.97
147440-035000-112 TRF RADIATION PROTECTION - 5%	2,621.20	.00	2,621.20
147440-035000-115 TRF HAZARDOUS SITES CLEANUP - 5%	125.00	.00	125.00

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	415,449.89	.00	415,449.89
DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 147440-038000-000			
147440-038000-101 TRF SNOWMOBILE & ALL-TERRAIN - 5%	4,480.79	.00	4,480.79
TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES	4,480.79	.00	4,480.79
TOTAL RECEIPTS FROM OTHER FUNDS		.00	419,930.68
MISCELLANEOUS REVENUE 147490-000000-000	419,930.68		
TREASURY DEPARTMENT 147490-003000-000			
147490-003000-101 INTEREST ON SECURITIES	13,348.40	5,214.29	18,562.69
TOTAL TREASURY DEPARTMENT	13,348.40	5,214.29	18,562.69
TOTAL MISCELLANEOUS REVENUE	13,348.40	5,214.29	18,562.69
TOTAL NONTAX REVENUE	433,279.08	5,214.29	438,493.37
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	124,684.66	41,019.67	165,704.33
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			

PAGE 365
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
PREPARED

BY RBIS
MONTH ENDING 10-31-03
DATE

11-03-03			
FUND NAME ENVIRONMENTAL EDUCATION FUND 147000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL TREASURY DEPARTMENT	124,684.66	41,019.67	165,704.33
NONCURRENT INVESTMENTS 147511-000000-000			
TREASURY DEPARTMENT 147511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	124,684.66	41,019.67	165,704.33
TOTAL NONREVENUE RECEIPTS	124,684.66	41,019.67	165,704.33
REFUNDS OF EXPENDITURE 147900-000000-000			
REFUNDS OF EXPENDITURE - STATE 147910-000000-000			
147910-038000-101 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	77.35	77.35
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	77.35	77.35
TOTAL REFUNDS OF EXPENDITURE	.00	77.35	77.35
FUND TOTAL ENVIRONMENTAL EDUCATION FUND	557,963.74	46,311.31	604,275.05
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			

PAGE 366
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
PREPARED

BY RBIS
MONTH ENDING 10-31-03
DATE

11-03-03			
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	156,524.82	62,922.92	219,447.74
148490-003000-105 INTEREST TRANSFERRED TO W/C FREEDOM FORGE	21,320.00-	9,834.00-	31,154.00-
148490-003000-106 INTEREST TRANSFERRED TO W/C SELF INSURED	65,629.00-	30,273.00-	95,902.00-
148490-003000-107 INTEREST TRANSFERRED TO W/C SELF INS POOLING	6,788.00-	3,131.00-	9,919.00-
148490-003000-108 INTEREST TRANSFERRED TO W/C PREFUND ACCOUNT	13,029.38-	6,520.44-	19,549.82-
TOTAL TREASURY DEPARTMENT	49,758.44	13,164.48	62,922.92
TOTAL MISCELLANEOUS REVENUE	49,758.44	13,164.48	62,922.92

TOTAL NONTAX REVENUE	49,758.44	13,164.48	62,922.92
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	1330,584.40	597,696.28	1928,280.68
TOTAL TREASURY DEPARTMENT	1,330,584.40	597,696.28	1,928,280.68
NONCURRENT INVESTMENTS 148511-000000-000			
TREASURY DEPARTMENT 148511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,330,584.40	597,696.28	1,928,280.68
TOTAL NONREVENUE RECEIPTS	1,330,584.40	597,696.28	1,928,280.68
RESTRICTED RECEIPTS & RESTRICTED REVENUE 148700-000000-000			
RESTRICTED RECEIPTS 148710-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 148710-012000-000			
148710-012488-102 INTEREST-WORKERS COMP FREEDOM FORGE	21,320.00	9,834.00	31,154.00
488- -4			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	21,320.00	9,834.00	31,154.00
TOTAL RESTRICTED RECEIPTS	21,320.00	9,834.00	31,154.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA

PAGE 367
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03

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

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

RESTRICTED REVENUE 148780-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 148780-012000-000			
148780-012692-101 WORKERS' COMPENSATION SELF-INSURED	110,175.56	1051,376.00	1161,551.56
692- -6			
148780-012692-102 INTEREST - WORKERS' COMP SELF-INSURED	65,629.00	30,273.00	95,902.00
692- -6			
148780-012693-101 WORKERS' COMPENSATION SELF-INS POOLING	45,560.00	253,251.00	298,811.00
693- -6			
148780-012693-102 INTEREST - WORKERS' COMP SELF-INS POOLING	6,788.00	3,131.00	9,919.00
693- -6			
148780-012694-101 INT TRANSFER'D FROM WORKERS COMP ADMIN FUND ACT 53	1252,497.52	216,408.27	1468,905.79
694- -6			
148780-012694-107 INTEREST-WORKERS COMP PREFUND ACCOUNT	13,029.38	6,520.44	19,549.82
694- -6			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	1,493,679.46	1,560,959.71	3,054,639.17
TOTAL RESTRICTED REVENUE	1,493,679.46	1,560,959.71	3,054,639.17
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	1,514,999.46	1,570,793.71	3,085,793.17
REFUNDS OF EXPENDITURES 148900-000000-000			
REFUNDS OF EXPENDITURE - STATE 148910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL SELF-INSURANCE GUARANTY FUND	2,895,342.30	2,181,654.47	5,076,996.77

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE 368
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03

FUND NAME	KEYSTONE RECREATION, PARK & CONSERVATION FUND 149000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TAXES, PENALTIES & INTEREST 149100-000000-000			
	OTHER TAXES 149140-000000-000			
	DEPARTMENT OF REVENUE 149142-018000-000			
149142-018000-162	15% TRANS FROM REALTY TRANSFER TAX - ACT 50-1993	17853,560.99	6719,724.05	24573,285.04
	TOTAL DEPARTMENT OF REVENUE	17,853,560.99	6,719,724.05	24,573,285.04
	TOTAL OTHER TAXES	17,853,560.99	6,719,724.05	24,573,285.04
	TOTAL TAXES, PENALTIES & INTEREST	17,853,560.99	6,719,724.05	24,573,285.04
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
MISCELLANEOUS REVENUE 149490-000000-000	TREASURY DEPARTMENT 149490-003000-000			
149490-003000-101	INTEREST ON SECURITIES	348,021.70	113,113.99	461,135.69
149490-003000-103	INTEREST ON DEPOSITS	1,313.57	14,615.27	15,928.84
149490-003000-104	REDEPOSIT OF CHECKS	5,750.00	.00	5,750.00
	TOTAL TREASURY DEPARTMENT	355,085.27	127,729.26	482,814.53
	DEPARTMENT OF EDUCATION 149490-016000-000			
	TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
PAGE 369 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 10-31-03 DATE

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			
149490-038000-199	REFUNDS NOT CREDITED TO APPROP	.00	37,500.00	37,500.00
	TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES	.00	37,500.00	37,500.00
	TOTAL MISCELLANEOUS REVENUE	355,085.27	165,229.26	520,314.53
	TOTAL NONTAX REVENUE	355,085.27	165,229.26	520,314.53
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	9098,709.80	3539,157.21	12637,867.01
	TOTAL TREASURY DEPARTMENT	9,098,709.80	3,539,157.21	12,637,867.01
	NONCURRENT INVESTMENTS 149511-000000-000			
	TREASURY DEPARTMENT 149511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,098,709.80	3,539,157.21	12,637,867.01
	TOTAL NONREVENUE RECEIPTS	9,098,709.80	3,539,157.21	12,637,867.01
REFUNDS OF EXPENDITURE 149900-000000-000	REFUNDS OF EXPENDITURE - STATE 149910-000000-000			

149910-016000-101 DEPARTMENT OF EDUCATION	.00	2,202.76	2,202.76
149910-030000-101 PA HISTORICAL AND MUSEUM COMMISSION	2,000.00	.00	2,000.00
149910-038000-101 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	6,250.00	448.80	6,698.80
TOTAL REFUNDS OF EXPENDITURE - STATE	8,250.00	2,651.56	10,901.56
TOTAL REFUNDS OF EXPENDITURE	8,250.00	2,651.56	10,901.56
FUND TOTAL KEYSTONE RECREATION, PARK & CONSERVATION FUND	27,315,606.06	10,426,762.08	37,742,368.14

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA

PAGE 370

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03	FUND NAME	KEYSTONE RECREATN, PARK & CONSERVATN SINKING FUND 150000-000000-00	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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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	168,750.00	343,750.00	512,500.00	
	TOTAL TREASURY DEPARTMENT	168,750.00	343,750.00	512,500.00	
	TOTAL RECEIPTS FROM OTHER FUNDS	168,750.00	343,750.00	512,500.00	
	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	168,750.00	343,750.00	512,500.00	
	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	

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA

PAGE 371

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03	FUND NAME	KEYSTONE RECREATN, PARK & CONSERVATN SINKING FUND 150000-000000-00	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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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	168,750.00	343,750.00	512,500.00	

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA

PAGE 372

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 151400-000000-000

MISCELLANEOUS REVENUE 151490-000000-000

TREASURY DEPARTMENT 151490-003000-000

151490-003000-101 INTEREST ON SECURITIES

73,452.09

26,744.57

100,196.66

TOTAL TREASURY DEPARTMENT

73,452.09

26,744.57

100,196.66

TOTAL MISCELLANEOUS REVENUE

73,452.09

26,744.57

100,196.66

TOTAL NONTAX REVENUE

73,452.09

26,744.57

100,196.66

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

73,452.09

26,744.57

100,196.66

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE 373

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03

FUND NAME NUTRIENT MANAGEMENT FUND 152000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 152400-000000-000

LICENSES AND FEES 152410-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 152410-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

.00

.00

.00

TOTAL LICENSES AND FEES

.00

.00

.00

FINES AND PENALTIES 152420-000000-000

DEPARTMENT OF AGRICULTURE 152420-004000-000

152420-004000-101 NUTRIENT MANAGEMENT FINES

1,530.00

.00

1,530.00

TOTAL DEPARTMENT OF AGRICULTURE

1,530.00

.00

1,530.00

DEPARTMENT OF ENVIRONMENTAL PROTECTION 152420-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

.00

.00

.00

TOTAL FINES AND PENALTIES

1,530.00

.00

1,530.00

RECEIPTS FROM OTHER FUNDS 152440-000000-000

DEPARTMENT OF AGRICULTURE 152440-004000-000

TOTAL DEPARTMENT OF AGRICULTURE

.00

.00

.00

DEPARTMENT OF ENVIRONMENTAL PROTECTION 152440-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

.00

.00

.00

TOTAL RECEIPTS FROM OTHER FUNDS

.00

.00

.00

MISCELLANEOUS REVENUE 152490-000000-000
 TREASURY DEPARTMENT 152490-003000-000
 152490-003000-101 INTEREST ON SECURITIES 31,931.20 15,552.36 47,483.56
 TOTAL TREASURY DEPARTMENT 31,931.20 15,552.36 47,483.56
 DEPARTMENT OF AGRICULTURE 152490-004000-000
 TOTAL DEPARTMENT OF AGRICULTURE .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE 31,931.20 15,552.36 47,483.56

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
 PAGE 374 DEPARTMENT OF REVENUE
 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 10-31-03 DATE

11-03-03
 FUND NAME NUTRIENT MANAGEMENT FUND 152000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TOTAL NONTAX REVENUE 33,461.20 15,552.36 49,013.56
 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 1276,381.33 375,800.55 1652,181.88
 TOTAL TREASURY DEPARTMENT 1,276,381.33 375,800.55 1,652,181.88
 NONCURRENT INVESTMENTS 152511-000000-000
 TREASURY DEPARTMENT 152511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 1,276,381.33 375,800.55 1,652,181.88
 TOTAL NONREVENUE RECEIPTS 1,276,381.33 375,800.55 1,652,181.88
 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 1,309,842.53 391,352.91 1,701,195.44

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
 PAGE 375 DEPARTMENT OF REVENUE
 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 10-31-03 DATE

11-03-03
 FUND NAME ALLEGHENY REGIONAL ASSET DIST SALES & USE TAX FUND 153000-000000-0
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TAXES, PENALTIES & INTEREST 153100-000000-000
 CONSUMPTION TAXES 153130-000000-000
 DEPARTMENT OF REVENUE 153131-018000-000
 153131-018000-161 SALES & HOTEL OCCUPANCY TAX, PENALTY & INTEREST 31687,534.54 10587,249.70 42274,784.24
 153131-018000-162 MOTOR VEHICLE SALES TAX 5600,591.48 1880,453.71 7481,045.19
 TOTAL DEPARTMENT OF REVENUE 37,288,126.02 12,467,703.41 49,755,829.43
 TOTAL CONSUMPTION TAXES 37,288,126.02 12,467,703.41 49,755,829.43
 TOTAL TAXES, PENALTIES & INTEREST 37,288,126.02 12,467,703.41 49,755,829.43
 NONTAX REVENUE 153400-000000-000
 MISCELLANEOUS REVENUE 153490-000000-000
 TREASURY DEPARTMENT 153490-003000-000
 153490-003000-101 INTEREST ON SECURITIES 18,933.20 4,956.78 23,889.98
 TOTAL TREASURY DEPARTMENT 18,933.20 4,956.78 23,889.98
 TOTAL MISCELLANEOUS REVENUE 18,933.20 4,956.78 23,889.98

TOTAL NONTAX REVENUE	18,933.20	4,956.78	23,889.98
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	37480,067.21	11893,492.27	49373,559.48
TOTAL TREASURY DEPARTMENT	37,480,067.21	11,893,492.27	49,373,559.48
NONCURRENT INVESTMENTS 153511-000000-000			
TREASURY DEPARTMENT 153511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	37,480,067.21	11,893,492.27	49,373,559.48
TOTAL NONREVENUE RECEIPTS	37,480,067.21	11,893,492.27	49,373,559.48

RUN CR-300
PAGE 376
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

MONTH ENDING 10-31-03

DATE

11-03-03
FUND NAME ALLEGHENY REGIONAL ASSET DIST SALES & USE TAX FUND 153000-000000-0
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
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 74,787,126.43 24,366,152.46 99,153,278.89

RUN CR-300
PAGE 377
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

MONTH ENDING 10-31-03

DATE

11-03-03
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
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 154440-024000-000
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT .00 .00 .00
TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
MISCELLANEOUS REVENUE 154490-000000-000
TREASURY DEPARTMENT 154490-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
DEPARTMENT OF COMMERCE 154490-024000-000
TOTAL DEPARTMENT OF COMMERCE .00 .00 .00
TOTAL MISCELLANEOUS REVENUE .00 .00 .00
TOTAL NONTAX REVENUE .00 .00 .00
NONREVENUE RECEIPTS 154500-000000-000
TEMPORARY INVESTMENTS (REDEEMED) 154510-000000-000
TREASURY DEPARTMENT 154510-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
NONCURRENT INVESTMENTS 154511-000000-000
TREASURY DEPARTMENT 154511-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 154600-000000-000			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
 PAGE 378
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED

MONTH ENDING 10-31-03

DATE

11-03-03
 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
TOTAL FEDERAL FUNDS - CURRENT	.00	.00	.00
FEDERAL FUNDS - PRIOR 154830-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 154830-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL FEDERAL FUNDS - PRIOR	.00	.00	.00
FEDERAL REVENUE COLLECTED IN ADVANCE 154840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUNDS OF EXPENDITURE 154900-000000-000			
REFUNDS OF EXPENDITURE - STATE 154910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
REFUNDS OF EXPENDITURES - FEDERAL 154920-000000-000			
TOTAL REFUNDS OF EXPENDITURES - FEDERAL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL BEN FRANKLIN/IRC PARTNERSHIP FUND	.00	.00	.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
 PAGE 379
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED

MONTH ENDING 10-31-03

DATE

11-03-03
 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
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 155490-000000-000			
TREASURY DEPARTMENT 155490-003000-000			
155490-003000-101 INTEREST ON SECURITIES	16,712.50	5,726.30	22,438.80
TOTAL TREASURY DEPARTMENT	16,712.50	5,726.30	22,438.80
DEPARTMENT OF HEALTH 155490-007000-000			
155490-007000-101 ORGAN DONOR PROGRAMS-PRIVATE DONATIONS	1.00	.00	1.00
155490-007000-102 ORGAN DONOR PROGRAMS-STATE INCOME TAX CONTRIBUTOR	.00	3,479.56	3,479.56
TOTAL DEPARTMENT OF HEALTH	1.00	3,479.56	3,480.56
DEPARTMENT OF TRANSPORTATION 155490-008000-000			

155490-008000-101 CONTRIBUTIONS - DRIVERS LICENSE APPLICANTS	83,791.00	.00	83,791.00
155490-008000-102 CONTRIBUTIONS - MOTOR VEHICLE REGISTRATIONS	90,707.00	26,128.00	116,835.00
TOTAL DEPARTMENT OF TRANSPORTATION	174,498.00	26,128.00	200,626.00
TOTAL MISCELLANEOUS REVENUE	191,211.50	35,333.86	226,545.36
TOTAL NONTAX REVENUE	191,211.50	35,333.86	226,545.36
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	83,484.63	.00	83,484.63
TOTAL TREASURY DEPARTMENT	83,484.63	.00	83,484.63
NONCURRENT INVESTMENTS 155511-000000-000			
TREASURY DEPARTMENT 155511-003000-000			

RUN CR-300
PAGE 380
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03
FUND NAME ORGAN DONATION AWARENESS TRUST FUND 155000-000000-000

APP-YR-L

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

TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	83,484.63	.00	83,484.63
TOTAL NONREVENUE RECEIPTS	83,484.63	.00	83,484.63
REFUNDS OF EXPENDITURE 155900-000000-000			
REFUNDS OF EXPENDITURE - STATE 155910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL ORGAN DONATION AWARENESS TRUST FUND	274,696.13	35,333.86	310,029.99

RUN CR-300
PAGE 381
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03
FUND NAME INSURANCE FRAUD PREVENTION TRUST FUND 156000-000000-000

APP-YR-L

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

NONTAX REVENUE 156400-000000-000			
MISCELLANEOUS REVENUE 156490-000000-000			
TREASURY DEPARTMENT 156490-003000-000			
156490-003000-101 INTEREST ON SECURITIES	62,547.60	35,418.29	97,965.89
156490-003000-104 REDEPOSIT OF CHECKS	2,936.00	.00	2,936.00
TOTAL TREASURY DEPARTMENT	65,483.60	35,418.29	100,901.89
INSURANCE FRAUD PREVENTION AUTHORITY 156490-076000-000			
156490-076000-101 INSURANCE FRAUD PREVENTION ASSESSMENTS	8667,125.84	742,301.05	9409,426.89
TOTAL INSURANCE FRAUD PREVENTION AUTHORITY	8,667,125.84	742,301.05	9,409,426.89
TOTAL MISCELLANEOUS REVENUE	8,732,609.44	777,719.34	9,510,328.78
TOTAL NONTAX REVENUE	8,732,609.44	777,719.34	9,510,328.78
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	2134,961.88	2619,047.00	4754,008.88
TOTAL TREASURY DEPARTMENT	2,134,961.88	2,619,047.00	4,754,008.88
NONCURRENT INVESTMENTS 156511-000000-000			

TREASURY DEPARTMENT 156511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,134,961.88	2,619,047.00	4,754,008.88
TOTAL NONREVENUE RECEIPTS	2,134,961.88	2,619,047.00	4,754,008.88
REFUNDS OF EXPENDITURE 156900-000000-000			
REFUNDS OF EXPENDITURE - STATE 156910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00

RUN CR-300
PAGE 382
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 10-31-03

PREPARED
DATE

11-03-03
FUND NAME INSURANCE FRAUD PREVENTION TRUST FUND 156000-000000-000

APP-YR-L
FUND TOTAL INSURANCE FRAUD PREVENTION TRUST FUND
RUN CR-300
PAGE 383
BFM REPORT NO. 601

PREVIOUS YEAR-TO-DATE
COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 10-31-03

CURRENT MONTH
YEAR-TO-DATE
3,396,766.34
14,264,337.66
PREPARED
DATE

11-03-03
FUND NAME AUTOMOBILE THEFT PREVENTION TRUST FUND 157000-000000-000

APP-YR-L
NONTAX REVENUE 157400-000000-000
MISCELLANEOUS REVENUE 157490-000000-000
TREASURY DEPARTMENT 157490-003000-000
157490-003000-101 INTEREST ON SECURITIES
157490-003000-104 REDEPOSIT OF CHECKS
TOTAL TREASURY DEPARTMENT
AUTOMOBILE THEFT PREVENTION AUTHORITY 157490-077000-000
157490-077000-101 AUTOMOBILE THEFT PREVENTION ASSESSMENTS
TOTAL AUTOMOBILE THEFT PREVENTION AUTHORITY
TOTAL MISCELLANEOUS REVENUE
TOTAL NONTAX REVENUE

PREVIOUS YEAR-TO-DATE
CURRENT MONTH
YEAR-TO-DATE
10,867,571.32
3,396,766.34
14,264,337.66
60,840.27
21,900.91
82,741.18
20,751.69
.00
20,751.69
81,591.96
21,900.91
103,492.87
5608,407.17
117,944.00
5726,351.17
5,608,407.17
117,944.00
5,726,351.17
5,689,999.13
139,844.91
5,829,844.04
5,689,999.13
139,844.91
5,829,844.04

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
TOTAL TREASURY DEPARTMENT
NONCURRENT INVESTMENTS 157511-000000-000
TREASURY DEPARTMENT 157511-003000-000
TOTAL TREASURY DEPARTMENT

.00
.00
.00
2,161,172.44
310,057.17
2,471,229.61
2,161,172.44
310,057.17
2,471,229.61

TOTAL TEMPORARY INVESTMENTS (REDEEMED)
TOTAL NONREVENUE RECEIPTS
REFUNDS OF EXPENDITURE 157900-000000-000
REFUNDS OF EXPENDITURE - STATE 157910-000000-000
TOTAL REFUNDS OF EXPENDITURE - STATE
TOTAL REFUNDS OF EXPENDITURE

.00
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RUN CR-300
PAGE 384
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03

FUND NAME	AUTOMOBILE THEFT PREVENTION TRUST FUND 157000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
FUND TOTAL	AUTOMOBILE THEFT PREVENTION TRUST FUND	7,851,171.57	449,902.08	8,301,073.65
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		

PAGE 385
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03

FUND NAME	INDUSTRIAL SITES CLEANUP FUND 158000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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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				
158480-024000-101 LOAN REPAYMENTS	149,067.33	54,913.70	203,981.03	
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	149,067.33	54,913.70	203,981.03	
TOTAL UNCLASSIFIED GENERAL REVENUE	149,067.33	54,913.70	203,981.03	
MISCELLANEOUS REVENUE 158490-000000-000				
TREASURY DEPARTMENT 158490-003000-000				
158490-003000-101 INTEREST ON SECURITIES	209,437.42	57,249.76	266,687.18	
TOTAL TREASURY DEPARTMENT	209,437.42	57,249.76	266,687.18	
DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT 158490-024000-000				
TOTAL DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT	.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	209,437.42	57,249.76	266,687.18	
TOTAL NONTAX REVENUE	358,504.75	112,163.46	470,668.21	
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	1,993,323.87	122,490.08	2,115,813.95	
TOTAL TREASURY DEPARTMENT	1,993,323.87	122,490.08	2,115,813.95	
NONCURRENT INVESTMENTS 158511-000000-000				
TREASURY DEPARTMENT 158511-003000-000				

RUN CR-300
PAGE 386
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03

FUND NAME	INDUSTRIAL SITES CLEANUP FUND 158000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L

TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,993,323.87	122,490.08	2,115,813.95	
TOTAL NONREVENUE RECEIPTS	1,993,323.87	122,490.08	2,115,813.95	

REFUNDS OF EXPENDITURE 158900-000000-000
 REFUNDS OF EXPENDITURE- STATE 158910-000000-000
 TOTAL REFUNDS OF EXPENDITURE- STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
 FUND TOTAL INDUSTRIAL SITES CLEANUP FUND 2,351,828.62 234,653.54 2,586,482.16
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
 PAGE 387 DEPARTMENT OF REVENUE
 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 10-31-03 DATE

11-03-03
 FUND NAME DNA DETECTION FUND 159000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 159400-000000-000			
MISCELLANEOUS REVENUE 159490-000000-000			
TREASURY DEPARTMENT 159490-003000-000			
159490-003000-101 INTEREST ON SECURITIES	2,046.03	682.01	2,728.04
TOTAL TREASURY DEPARTMENT	2,046.03	682.01	2,728.04
PENNSYLVANIA STATE POLICE 159490-020000-000			
159490-020000-101 DNA DETECTION	27,045.14	15,565.95	42,611.09
TOTAL PENNSYLVANIA STATE POLICE	27,045.14	15,565.95	42,611.09
TOTAL MISCELLANEOUS REVENUE	29,091.17	16,247.96	45,339.13
TOTAL NONTAX REVENUE	29,091.17	16,247.96	45,339.13
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	39,318.89	6,913.85	46,232.74
TOTAL TREASURY DEPARTMENT	39,318.89	6,913.85	46,232.74
NONCURRENT INVESTMENTS 159511-000000-000			
TREASURY DEPARTMENT 159511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	39,318.89	6,913.85	46,232.74
TOTAL NONREVENUE RECEIPTS	39,318.89	6,913.85	46,232.74
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	68,410.06	23,161.81	91,571.87

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
 PAGE 388 DEPARTMENT OF REVENUE
 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 10-31-03 DATE

11-03-03
 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
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 160480-000000-000			
DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT 160480-024000-000			

160480-024000-102 CAPITAL LOAN FUND LOAN REPAYMENTS	5625,514.78	2260,496.55	7886,011.33
TOTAL DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	5,625,514.78	2,260,496.55	7,886,011.33
TOTAL UNCLASSIFIED GENERAL REVENUE	5,625,514.78	2,260,496.55	7,886,011.33
MISCELLANEOUS REVENUE 160490-000000-000			
TREASURY DEPARTMENT 160490-003000-000			
160490-003000-101 INTEREST ON SECURITIES	509,600.36	203,899.52	713,499.88
TOTAL TREASURY DEPARTMENT	509,600.36	203,899.52	713,499.88
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 160490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	509,600.36	203,899.52	713,499.88
TOTAL NONTAX REVENUE	6,135,115.14	2,464,396.07	8,599,511.21
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	4446,888.38	1842,112.00	6289,000.38
TOTAL TREASURY DEPARTMENT	4,446,888.38	1,842,112.00	6,289,000.38
NONCURRENT INVESTMENTS 160511-000000-000			
TREASURY DEPARTMENT 160511-003000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
PAGE 389 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 10-31-03 DATE

11-03-03 FUND NAME	SMALL BUSINESS FIRST FUND 160000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		4,446,888.38	1,842,112.00	6,289,000.38
TOTAL NONREVENUE RECEIPTS		4,446,888.38	1,842,112.00	6,289,000.38
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				
160780-024650-102 POLLUTION PREVENTION LOAN REPAYS		57,711.02	26,151.33	83,862.35
650- -6				
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT		57,711.02	26,151.33	83,862.35
TOTAL RESTRICTED REVENUES		57,711.02	26,151.33	83,862.35
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES		57,711.02	26,151.33	83,862.35
REFUNDS OF EXPENDITURE 160900-000000-000				
REFUNDS OF EXPENDITURE - STATE 160910-000000-000				
160910-024000-101 DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT		685,101.91	200,000.00	885,101.91
TOTAL REFUNDS OF EXPENDITURE - STATE		685,101.91	200,000.00	885,101.91
TOTAL REFUNDS OF EXPENDITURE		685,101.91	200,000.00	885,101.91
FUND TOTAL SMALL BUSINESS FIRST FUND		11,324,816.45	4,532,659.40	15,857,475.85

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA
PAGE 390 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 10-31-03 DATE

11-03-03

FUND NAME BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-0
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	.00	26750,000.00	26750,000.00
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	26,750,000.00	26,750,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	26,750,000.00	26,750,000.00
UNCLASSIFIED GENERAL REVENUE 161480-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161480-024000-000			
161480-024000-109 LOAN REPAYMENTS	5,752.97	.00	5,752.97
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	5,752.97	.00	5,752.97
TOTAL UNCLASSIFIED GENERAL REVENUE	5,752.97	.00	5,752.97
MISCELLANEOUS REVENUE 161490-000000-000			
TREASURY DEPARTMENT 161490-003000-000			
161490-003000-101 INTEREST ON SECURITIES	295,319.21	107,614.37	402,933.58
TOTAL TREASURY DEPARTMENT	295,319.21	107,614.37	402,933.58
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	295,319.21	107,614.37	402,933.58
TOTAL NONTAX REVENUE	301,072.18	26,857,614.37	27,158,686.55
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	8390,246.73	4976,484.57	13366,731.30
TOTAL TREASURY DEPARTMENT	8,390,246.73	4,976,484.57	13,366,731.30
NONCURRENT INVESTMENTS 161511-000000-000			

RUN CR-300
PAGE 391
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03

FUND NAME BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-0
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)	8,390,246.73	4,976,484.57	13,366,731.30
TOTAL NONREVENUE RECEIPTS	8,390,246.73	4,976,484.57	13,366,731.30
RESTRICTED RECEIPTS 161710-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161710-024000-000			
161710-024494-102 INTEREST EARNED PA TECH. INDUS AUTH.	9,327.47	.00	9,327.47
494- -4 TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	9,327.47	.00	9,327.47
TOTAL	9,327.47	.00	9,327.47
TOTAL RESTRICTED RECEIPTS	9,327.47	.00	9,327.47
REFUNDS OF EXPENDITURES 161900-000000-000			
REFUNDS OF EXPENDITURES - STATE 161910-000000-000			
161910-024000-101 DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	31,896.57	.00	31,896.57
TOTAL REFUNDS OF EXPENDITURES - STATE	31,896.57	.00	31,896.57
TOTAL REFUNDS OF EXPENDITURES	31,896.57	.00	31,896.57
FUND TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY F	8,732,542.95	31,834,098.94	40,566,641.89

RUN CR-300
PAGE 392

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 162400-000000-000

FINES AND PENALTIES 162420-000000-000

DEPARTMENT OF INSURANCE 162420-009000-000

TOTAL DEPARTMENT OF INSURANCE

.00

.00

.00

TOTAL FINES AND PENALTIES

.00

.00

.00

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 SURCHARGE TO HEALTH CARE PROVIDERS

20445,469.26

31736,712.45

52182,181.71

162480-009000-102 REINSURANCE RECOVERED

344,294.90

.00

344,294.90

TOTAL DEPARTMENT OF INSURANCE

20,789,764.16

31,736,712.45

52,526,476.61

TOTAL UNCLASSIFIED GENERAL REVENUE

20,789,764.16

31,736,712.45

52,526,476.61

MISCELLANEOUS REVENUE 162490-000000-000

TREASURY DEPARTMENT 162490-003000-000

162490-003000-101 INTEREST ON SECURITIES

338,205.32

151,974.68

490,180.00

TOTAL TREASURY DEPARTMENT

338,205.32

151,974.68

490,180.00

DEPARTMENT OF INSURANCE 162490-009000-000

162490-009000-101 MISCELLANEOUS REVENUE

337.50

.00

337.50

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

162490-009000-199 REFUND OF EXPENDITURE NOT CREDITED TO APPROP.

13,500.00

4,500.00

18,000.00

TOTAL DEPARTMENT OF INSURANCE

13,837.50

4,500.00

18,337.50

TOTAL MISCELLANEOUS REVENUE

352,042.82

156,474.68

508,517.50

TOTAL NONTAX REVENUE

21,141,806.98

31,893,187.13

53,034,994.11

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

1166,574.36

299,697.73

1466,272.09

TOTAL TREASURY DEPARTMENT

1,166,574.36

299,697.73

1,466,272.09

NONCURRENT INVESTMENTS 162511-000000-000

TREASURY DEPARTMENT 162511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

REVERSE REPURCHASE AGREEMENT ARBITRAGES 162515-000000-000

TREASURY DEPARTMENT 162515-003000-000

TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,166,574.36	299,697.73	1,466,272.09
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	1,166,574.36	299,697.73	1,466,272.09
REFUNDS OF EXPENDITURES 162900-000000-000			
REFUND OF EXPENDITURES - STATE 162910-000000-000			
162910-009000-101 DEPARTMENT OF INSURANCE	203,570.00	2,526.25	206,096.25
TOTAL REFUND OF EXPENDITURES - STATE	203,570.00	2,526.25	206,096.25

RUN CR-300
PAGE 394
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

MONTH ENDING 10-31-03

DATE

11-03-03			
FUND NAME	MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURES	203,570.00		2,526.25
FUND TOTAL MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR	22,511,951.34	32,195,411.11	206,096.25
			54,707,362.45

RUN CR-300
PAGE 395
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

MONTH ENDING 10-31-03

DATE

11-03-03			
FUND NAME	THE PATIENT SAFETY TRUST FUND 163000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
RECEIPTS FROM OTHER FUNDS 163440-000000-000			
TREASURY DEPARTMENT 163440-003000-000			
163440-003000-101 PATIENT SAFETY AUTHORITY	105.87	772,619.01	772,724.88
TOTAL TREASURY DEPARTMENT	105.87	772,619.01	772,724.88
TOTAL	105.87	772,619.01	772,724.88

MISCELLANEOUS REVENUE 163490-000000-000
TREASURY DEPARTMENT 163490-003000-000
163490-003000-101 INTEREST ON SECURITIES

TOTAL TREASURY DEPARTMENT	46,665.48	18,133.68	64,799.16
TOTAL MISCELLANEOUS REVENUE	46,665.48	18,133.68	64,799.16
TOTAL RECEIPTS FROM OTHER FUNDS	46,771.35	790,752.69	837,524.04

TEMPORARY INVESTMENTS (REDEEMED) 163510-000000-000			
TREASURY DEPARTMENT 163510-003000-000			
163510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	148,301.39	13,942.35	162,243.74
TOTAL TREASURY DEPARTMENT	148,301.39	13,942.35	162,243.74
NONCURRENT INVESTMENTS 163511-000000-000			
TREASURY DEPARTMENT 163511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL	148,301.39	13,942.35	162,243.74
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	148,301.39	13,942.35	162,243.74
REFUNDS OF EXPENDITURE - STATE 163910-000000-000			
DEPARTMENT OF STATE 163910-019000-000			
163910-019000-101 DEPARTMENT OF STATE	238.24	.00	238.24
TOTAL DEPARTMENT OF STATE	238.24	.00	238.24

TOTAL
 RUN CR-300
 PAGE 396
 BFM REPORT NO. 601
 BY RBIS

238.24
 COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 10-31-03

.00 238.24
 PREPARED
 DATE

11-03-03
 FUND NAME THE PATIENT SAFETY TRUST FUND 163000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURE - STATE	238.24	.00	238.24
FUND TOTAL THE PATIENT SAFETY TRUST FUND	195,310.98	804,695.04	1,000,006.02

RUN CR-300
 PAGE 397
 BFM REPORT NO. 601
 BY RBIS

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 10-31-03

PREPARED
 DATE

11-03-03
 FUND NAME AGRI-LINK ESCROW ACCOUNT 200000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 200400-000000-000			
RECEIPTS FROM OTHER FUNDS 200440-000000-000			
TREASURY DEPARTMENT 200440-003000-000			
200440-003000-101 TRANSFER FROM OTHER FUNDS	29,342.21	3,657.53	32,999.74
TOTAL TREASURY DEPARTMENT	29,342.21	3,657.53	32,999.74
TOTAL RECEIPTS FROM OTHER FUNDS	29,342.21	3,657.53	32,999.74
MISCELLANEOUS REVENUE 200490-000000-000			
TREASURY DEPARTMENT 200490-003000-000			
200490-003000-101 INTEREST ON SECURITIES	27,261.76	3,027.26	30,289.02
TOTAL TREASURY DEPARTMENT	27,261.76	3,027.26	30,289.02
TOTAL MISCELLANEOUS REVENUE	27,261.76	3,027.26	30,289.02
TOTAL NONTAX REVENUE	56,603.97	6,684.79	63,288.76
NONREVENUE RECEIPTS 200500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 200510-000000-000			
TREASURY DEPARTMENT 200510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 200511-000000-000			
TREASURY DEPARTMENT 200511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 200900-000000-000			
REFUNDS OF EXPENDITURE - STATE 200910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00

RUN CR-300
 PAGE 398
 BFM REPORT NO. 601
 BY RBIS

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 10-31-03

PREPARED
 DATE

11-03-03
 FUND NAME AGRI-LINK ESCROW ACCOUNT 200000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP- YR- L			
FUND TOTAL AGRI-LINK ESCROW ACCOUNT	56,603.97	6,684.79	63,288.76
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		
PAGE 399	DEPARTMENT OF REVENUE		
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS	MONTH ENDING 10-31-03		DATE

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
11-03-03			
FUND NAME RECEIPTS FROM OTHER FUNDS 261440-000000-000			
APP- YR- L			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 261440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL	.00	.00	.00
TOTAL	.00	.00	.00
FUND TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		
PAGE 400	DEPARTMENT OF REVENUE		
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS	MONTH ENDING 10-31-03		DATE

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
11-03-03			
FUND NAME TREASURY SERS/SEPARATE ACCOUNT FUND 300000-000000-000			
APP- YR- L			
NONTAX REVENUE 300400-000000-000			
RECEIPTS FROM OTHER FUNDS 300440-000000-000			
TREASURY DEPARTMENT 300440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 300490-000000-000			
TREASURY DEPARTMENT 300490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 300500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 300510-000000-000			
TREASURY DEPARTMENT 300510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 300511-000000-000			
TREASURY DEPARTMENT 300511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 300900-000000-000			
REFUNDS OF EXPENDITURE - STATE 300910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL TREASURY SERS/SEPARATE ACCOUNT FUND	.00	.00	.00
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		
PAGE 401	DEPARTMENT OF REVENUE		
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS			

MONTH ENDING 10-31-03

DATE

11-03-03

FUND NAME TREASURY TUITION ACCOUNT PROGRAM INVESTMENT POOL 400000-000000-000

PREVIOUS YEAR- TO- DATE

CURRENT MONTH

YEAR- TO- DATE

APP- YR- L

NONTAX REVENUE 400400-000000-000

RECEIPTS FROM OTHER FUNDS 400440-000000-000

TREASURY DEPARTMENT 400440-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL RECEIPTS FROM OTHER FUNDS

.00

.00

.00

MISCELLANEOUS REVENUE 400490-000000-000

TREASURY DEPARTMENT 400490-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL MISCELLANEOUS REVENUE

.00

.00

.00

TOTAL NONTAX REVENUE

.00

.00

.00

NONREVENUE RECEIPTS 400500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 400510-000000-000

TREASURY DEPARTMENT 400510-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

NONCURRENT INVESTMENTS 400511-000000-000

TREASURY DEPARTMENT 400511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00

.00

.00

TOTAL NONREVENUE RECEIPTS

.00

.00

.00

REFUNDS OF EXPENDITURE 400900-000000-000

REFUNDS OF EXPENDITURE - STATE 400910-000000-000

TOTAL REFUNDS OF EXPENDITURE - STATE

.00

.00

.00

TOTAL REFUNDS OF EXPENDITURE

.00

.00

.00

FUND TOTAL TREASURY TUITION ACCOUNT PROGRAM INVESTMENT POOL

.00

.00

.00

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE 402

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 10-31-03

DATE

11-03-03

TOTAL ALL FUNDS

239376, 585, 243. 72

105751, 444, 902. 55

345128, 030, 146. 27