

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 02-29-04

DATE

03-01-04

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	23077,087.84	4481,396.25-	18595,691.59
001110-018000-103 CORPORATION TAXES PRIVATE AGENT COLLECTIONS	158.38-	.00	158.38-
001110-018000-104 CORPORATION TAXES ATTORNEY GENERAL COLLECTION	713,854.17-	260,050.43	453,803.74-
TOTAL TAXES-CLEARING ACCOUNTS	22,363,075.29	4,221,345.82-	18,141,729.47
CORPORATION TAXES 001120-000000-000			
CORPORATE NET INCOME TAXES 001121-000000-000			
001121-018000-101 CORPORATE NET INCOME TAX	190375,152.84	12302,433.06	202677,585.90
001121-018000-131 TENTATIVE CORPORATE NET INCOME TAX	548716,183.44	12469,944.26	561186,127.70
001121-018000-163 PRIVATE AGENT COMMISSIONS - CORPORATION TAX	221,013.55-	65,461.71-	286,475.26-
TOTAL CORPORATE NET INCOME TAXES	738,870,322.73	24,706,915.61	763,577,238.34
CAPITAL STOCK AND FRANCHISE TAXES 001122-000000-000			
001122-018000-101 CAPITAL STOCK TAX-DOMESTIC	25037,353.13	3026,288.17	28063,641.30
001122-018000-102 FRANCHISE TAX-FOREIGN	76518,462.17	6553,903.03	83072,365.20
001122-018000-131 TENTATIVE CAPITAL STOCK TAX-DOMESTIC	134999,111.65	3029,228.18	138028,339.83
001122-018000-132 TENTATIVE FRANCHISE TAX-FOREIGN	200232,977.03	3742,136.53	203975,113.56
TOTAL CAPITAL STOCK AND FRANCHISE TAXES	436,787,903.98	16,351,555.91	453,139,459.89
UTILITY GROSS RECEIPTS TAXES 001123-000000-000			
001123-018000-101 TELEPHONE AND TELEGRAPH BUSINESSES	1428,745.77	1,699.20	1430,444.97
001123-018000-102 ELECTRIC, HYDROELECTRIC & WATER POWER BUSINESSES	837,932.36	.00	837,932.36
001123-018000-103 TRANSPORTATION EXCLUDING MOTOR VEHICLES	558.00	.00	558.00
001123-018000-131 TENTATIVE GROSS RECEIPTS TAX-TELEPHONE & TELEGRAPH	1377,020.18	.00	1377,020.18
001123-018000-132 TENT GROSS RECTS TAX-ELEC, HYDROELEC, WATER POWER	3831,611.04	.00	3831,611.04
001123-018000-133 TENT GROSS RECTS TAX-TRANS EXCLUDING MTR VEHICLES	.00	33,712.05	33,712.05
001123-018000-161 OPERATORS-MOTOR VEHICLES FOR HIRE	105,639.25	23,427.49	129,066.74
TOTAL UTILITY GROSS RECEIPTS TAXES	7,581,506.60	58,838.74	7,640,345.34
UTILITY PROPERTY TAXES 001124-000000-000			
001124-018000-101 PUBLIC UTILITY REALTY TAXES	1924,742.51	62,442.09	1987,184.60
001124-018000-131 TENTATIVE PUBLIC UTILITY REALTY TAX	125,166.34	.00	125,166.34
TOTAL UTILITY PROPERTY TAXES	2,049,908.85	62,442.09	2,112,350.94
INSURANCE PREMIUMS 001125-000000-000			

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001125-018000-101 CASUALTY-DOMESTIC	176,995.40	2,909.00	179,904.40
001125-018000-102 FIRE-DOMESTIC	1,818.00	142.00	1,960.00
001125-018000-103 LIFE AND PREVIOUSLY EXEMPTED LINES-DOMESTIC	25,176.00	2,612.00	27,788.00
001125-018000-104 LIFE-FOREIGN	1658,594.52	1603,704.56	3262,299.08

PERSONAL INCOME TAX 001141-000000-000			
001141-018000-161 EMPLOYERS' WITHHOLDING TAX PAYMENTS	3409962,181.28	583104,593.22	3993066,774.50
001141-018000-162 INDIVIDUAL ESTIMATED TAX PAYMENTS	539813,374.66	7758,816.73	547572,191.39
001141-018000-163 PAYMENTS ON ANNUAL TAX RETURNS	84983,961.68	14447,938.29	99431,899.97
001141-018000-164 PERSONAL INCOME TAX-JUSTICE-COLLECTIONS	592,291.22	52,586.80	644,878.02
001141-018000-165 PRIVATE AGENT COMMISSIONS - ANNUAL INCOME TAX	247,940.09-	87,416.98	160,523.11-
001141-018000-167 PRIVATE AGENT COMMISSIONS - EMPLOYER WITHHOLDING	218,928.64-	22,256.17-	241,184.81-
TOTAL PERSONAL INCOME TAX	4034,884,940.11	605,429,095.85	4640,314,035.96
REALTY TRANSFER TAX 001142-000000-000			
001142-018000-161 REALTY TRANSFER TAX	286346,920.19	29928,732.60	316275,652.79
001142-018000-162 TRANS TO KEYSTONE REC PK & CONS FD - ACT 50-1993	42562,944.57-	5577,186.52-	48140,131.09-
TOTAL REALTY TRANSFER TAX	243,783,975.62	24,351,546.08	268,135,521.70
INHERITANCE AND ESTATE TAXES 001143-000000-000			
001143-018000-161 RESIDENT INHERITANCE AND ESTATE TAXES	435243,933.89	46562,608.06	481806,541.95
001143-018000-162 NONRESIDENT INHERITANCE AND ESTATE TAXES	2330,071.12	258,913.69	2588,984.81
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001143-018000-163 PRIVATE AGENT COMMISSIONS-INHERITANCE TAX	5,106.63-	1,200.80-	6,307.43-
TOTAL INHERITANCE AND ESTATE TAXES	437,568,898.38	46,820,320.95	484,389,219.33
MINOR AND REPEALED TAXES 001144-000000-000			
001144-018000-163 SPIRITOUS AND VINOUS LIQUORS TAX	29,834.28	.00	29,834.28
001144-018000-164 TAX-WRITS, TRANSCRIPTS & APPEALS, MARRIAGE LIC	1184,532.06	139,093.33	1323,625.39
001144-018000-165 UNALLOCATED EFT PAYMENTS	122,650.69	47,543.38-	75,107.31
001144-018000-167 ACT 67 JOB CREATION TAX CREDIT AWARDS	5151,632.00	.00	5151,632.00
001144-018000-168 PAYMENTS OF INTEGRATED TAXES - KITS	388,091.78-	455,469.10-	843,560.88-
TOTAL MINOR AND REPEALED TAXES	6,100,557.25	363,919.15-	5,736,638.10
TOTAL OTHER TAXES	4722,338,371.36	676,237,043.73	5398,575,415.09
PENALTIES 001150-000000-000			
001150-018000-101 CORPORATE NET INCOME TAX-PENALTIES & INTEREST	5991,185.87	1771,593.72	7762,779.59
001150-018000-102 EXCISE TAX-CORPORATIONS-PENALTIES	712,429.43	91,371.22	803,800.65
TOTAL PENALTIES	6,703,615.30	1,862,964.94	8,566,580.24
INTEREST 001160-000000-000			
001160-018000-101 EXCISE TAX-CORPORATIONS-INTEREST	8129,609.40	975,741.32	9105,350.72
TOTAL INTEREST	8,129,609.40	975,741.32	9,105,350.72
TOTAL TAXES, PENALTIES AND INTEREST	11206,977,614.92	1350,399,609.52	12557,377,224.44
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	2,000.00	150.00	2,150.00
TOTAL DEPARTMENT OF AUDITOR GENERAL	2,000.00	150.00	2,150.00
DEPARTMENT OF AGRICULTURE 001410-004000-000			
001410-004000-101 VETERINARIAN DIAGNOSTIC LABORATORY FEES	230,182.33	23,577.90	253,760.23
001410-004000-102 LIVESTOCK BRANDING FEES	100.00	.00	100.00
001410-004000-104 PUB WEIGHMASTERS' LIQ FUEL LIC-STATE SHARE	121,170.00	11,640.00	132,810.00
001410-004000-106 EGG CERTIFICATION FEES	8,590.00	1,040.00	9,630.00
001410-004000-107 FARM PRODUCTS INSPECTION FEES	103,687.64	19,282.00	122,969.64
001410-004000-111 EGG OPENING LICENSES	150.00	.00	150.00
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001410-004000-112	SEED TESTING AND CERTIFICATION FEES	31,855.90	4,042.50	35,898.40
001410-004000-114	ICE CREAM LICENSES	66,780.00	62,125.00	128,905.00
001410-004000-115	DOMESTIC ANIMAL DEALERS' LICENSES	42,375.00	4,200.00	46,575.00
001410-004000-117	ABATTOIR LICENSES	25.00	25.00	50.00
001410-004000-118	RENDERING PLANT LICENSES	5,000.00	.00	5,000.00
001410-004000-120	APPROVED INSPECTORS' CERTIFICATE AND REGIS FEES	2,590.00	300.00	2,890.00
001410-004000-121	GARBAGE FEEDERS' LICENSES	500.00	.00	500.00
001410-004000-122	POULTRY TECHNICIAN LICENSES	1,780.00	60.00	1,840.00
001410-004000-123	MISCELLANEOUS LICENSES AND FEES	8,167.50	1,800.00	9,967.50
001410-004000-126	REGISTRATION FEE - FOOD ESTABLISHMENT	94,185.00	42,810.00	136,995.00
001410-004000-127	EATING & DRINKING LICENSES	644,905.00	115,900.00	760,805.00
001410-004000-128	LAB DIRECTOR EXAM FEES	820.00	.00	820.00
001410-004000-140	MAPLE SYRUP PROGRAM	385.00	.00	385.00
	TOTAL DEPARTMENT OF AGRICULTURE	1,363,248.37	286,802.40	1,650,050.77
	PENNSYLVANIA SECURITIES COMMISSION 001410-006000-000			
001410-006000-101	SCT 205-SCY RGTRN & AMDMT FEES-EX MUT-OTH INVMT CO	28,400.00	3,850.00	32,250.00
001410-006000-111	SCT 206 - QUALIFICATION FILING - INITIAL	52,177.91	4,050.00	56,227.91
001410-006000-121	MUTUAL FUNDS - INITIAL FILING	239,131.50	21,828.50	260,960.00
001410-006000-122	MUTUAL FUNDS - RENEWAL FILING	2306,537.50	693,950.00	3000,487.50
001410-006000-124	MUTUAL FUNDS - INCREASE IN AMOUNT OF FILING	333,390.09	54,664.50	388,054.59
001410-006000-127	506 RD FILINGS	497,600.00	73,500.00	571,100.00
001410-006000-201	BROKERS/DEALERS REGISTRATION FEES-INITIAL	30,000.00	4,000.00	34,000.00
001410-006000-202	BROKERS/DEALERS REGISTRATION FEES-RENEWAL	615,250.00	500.00-	614,750.00
001410-006000-301	SECURITIES AGENTS FILING FEES-INITIAL	1014,850.00	143,450.00	1158,300.00
001410-006000-302	SECURITIES AGENTS FILING FEES-RENEWAL	6677,600.00	300.00-	6677,300.00
001410-006000-304	SECURITIES AGENTS FILING FEES - MASS TRANSFERS	231,550.00	51,100.00	282,650.00
001410-006000-401	INVESTMENT ADVISORS FILING FEES-INITIAL	15,400.00	1,400.00	16,800.00
001410-006000-402	INVESTMENT ADVISORS FILING FEES-RENEWAL	104,600.00	200.00	104,800.00
001410-006000-403	INVESTMENT ADVISERS - NOTICE FILINGS INITIAL	21,000.00	3,900.00	24,900.00
001410-006000-404	INVESTMENT ADVISERS - NOTICE FILINGS RENEWAL	314,700.00	.00	314,700.00
001410-006000-521	SCT 203(D) - INITIAL FILING	8,050.00	1,600.00	9,650.00
001410-006000-551	203(S) INITIAL FILING	2,350.00	.00	2,350.00
001410-006000-561	203(T) FILING	2,500.00	500.00	3,000.00
001410-006000-601	TAKEOVER DISCLOSURE FILING FEES-SCT IV RGTRN	200.00	.00	200.00
001410-006000-701	COSTS-EXMN-AUD-INVGN-PROSECUTION-EX TAKEOVER COSTS	40.00	5.00	45.00
001410-006000-801	ASSOCIATED PERSONS - INITIAL	20,900.00	2,400.00	23,300.00
001410-006000-802	ASSOCIATED PERSONS - TRANSFER	200.00	.00	200.00
001410-006000-803	ASSOCIATED PERSONS - RENEWAL	143,800.00	.00	143,800.00
	TOTAL PENNSYLVANIA SECURITIES COMMISSION	12,660,227.00	1,059,598.00	13,719,825.00
	DEPARTMENT OF HEALTH 001410-007000-000			
001410-007000-102	PROFIT MAKING HOSPITAL LICENSES	129,622.00	13,190.00	142,812.00
001410-007000-103	WHOLESALE PRESCRIPTION DRUG DIST LIC FEES	35,410.00	4,045.00	39,455.00
001410-007000-104	REG FEES-DRUGS, DEVICES & COSMETICS ACT	217,598.00	29,877.00	247,475.00

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APP-YR-L	DESCRIPTION	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001410-007000-105	NURSING HOME LICENSES	217,852.80	11,930.00	229,782.80
001410-007000-106	HOSPICE LICENSING FEES	18,750.00	1,000.00	19,750.00
001410-007000-107	LIFE SAFETY CODE INSPECTION FEES	174,787.50	.00	174,787.50
001410-007000-108	MISCELLANEOUS LICENSURE FEES	31,710.00	5,250.00	36,960.00
001410-007000-109	IMMUNIZATION SERVICE FEES	8,735.00	3,365.00	12,100.00
001410-007000-110	REGISTRATION FEES - HEARING AID ACT	10,360.00	740.00	11,100.00
001410-007000-112	VITAL STATISTICS FEES - ERIE	64,997.40	12,143.00	77,140.40
001410-007000-113	VITAL STATISTICS FEES - PHILADELPHIA	336,348.00	83,379.00	419,727.00
001410-007000-114	VITAL STATISTICS FEES - PITTSBURGH	170,938.00	48,526.30	219,464.30
001410-007000-115	VITAL STATISTICS FEES - SCRANTON	84,111.74	18,521.00	102,632.74
001410-007000-116	VITAL STATISTICS FEES - NEW CASTLE	974,546.76	295,848.83	1,270,395.59
001410-007000-117	VITAL STATISTICS FEES - HARRISBURG	138,204.00	41,839.00	180,043.00
001410-007000-118	BATHING PLACE PRG - APPLICATION FEES FOR PERMITS	890.00	50.00	940.00
001410-007000-120	ORGANIZED CAMPS PROGRAM - REGISTRATION FEES	500.00	130.00	630.00
001410-007000-121	PEDIATRIC EXTENDED CARE LICENSING FEES	500.00	.00	500.00
001410-007000-122	CRE CERTIFICATION FEES	12,500.00	500.00	13,000.00
	TOTAL DEPARTMENT OF HEALTH	2,628,361.20	570,334.13	3,198,695.33
	INSURANCE DEPARTMENT 001410-009000-000			
001410-009000-101	COMPANY APPOINTMENT FEES	2,765.00	.00	2,765.00
001410-009000-102	PRODUCER LICENSING FEES	3725,464.05	374,784.00	4100,248.05
001410-009000-103	EXAMINATION FEES AND EXPENSES	1453,098.94	216,274.75	1669,373.69
001410-009000-104	VALUATION OF POLICIES FEES	1221,586.13	5,148.34	1226,734.47
001410-009000-105	MISCELLANEOUS FEES	173,325.00	10,855.00	184,180.00
001410-009000-108	DIV OF CO CERT-CERTIFICATES & FILING FEES	255,280.65	99,680.55	354,961.20
001410-009000-109	AGENTS' AND BROKERS' CERTIFICATION FEES	110.00-	.00	110.00-
001410-009000-110	MARKET CONDUCT EXAMINATION FEES	438,998.69	61,488.58	500,487.27
001410-009000-114	RENEWALS	1,306.00-	.00	1,306.00-
	TOTAL INSURANCE DEPARTMENT	7,269,102.46	768,231.22	8,037,333.68
	DEPARTMENT OF LABOR AND INDUSTRY 001410-012000-000			
001410-012000-101	BEDDING AND UPHOLSTERY FEES	282,884.30	34,843.74	317,728.04
001410-012000-102	BOILER INSPECTION FEES	1867,744.12	169,429.25	2037,173.37
001410-012000-103	ELEVATOR INSPECTION FEES	1019,182.74	89,977.00	1109,159.74
001410-012000-104	EMPLOYMENT AGENCY LICENSES	15,880.00	3,000.00	18,880.00
001410-012000-105	PROJECTIONIST EXAMINATION & LICENSE FEES	4,449.50	470.00	4,919.50
001410-012000-106	APPROVAL OF ELEVATOR PLAN FEES	239,972.00	50,900.08	290,872.08
001410-012000-107	APPROVAL OF BUILDING PLAN FEES	2703,129.68	714,085.20	3417,214.88
001410-012000-108	INDUSTRIAL HOMEWORK PERMIT FEES	170.00	.00	170.00
001410-012000-110	EMPLOYMENT AGENTS REGIS FEES	4,180.00	140.00	4,320.00
001410-012000-111	LIQUIFIED PETROLEUM GAS REGIS FEES	15,394.01	175.00	15,569.01
001410-012000-112	STUFFED TOYS MANUFACTURERS REGIS FEES	37,390.00	5,015.20	42,405.20
001410-012000-113	FLAMMABLE LIQUIDS STORAGE FEES	22,380.00	2,025.00	24,405.00
001410-012000-114	UCC CERTIFICATIONS	45,632.00	15,870.00	61,502.00
001410-012000-115	BOILER PLAN FEES	2,139.00	7,053.00	9,192.00

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001410-012000-116 LPG PLAN FEES	.00	40.00	40.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	6,260,527.35	1,093,023.47	7,353,550.82
DEPARTMENT OF EDUCATION 001410-016000-000			
001410-016000-101 SECONDARY ED EVLTN FEES	3,060.00	750.00	3,810.00
001410-016000-105 FEES FOR LCNSNG PRIVATE SCHOOLS	128,686.00	15,734.00	144,420.00
001410-016000-106 TEACHER CERTIFICATION FEES	380,985.90	51,810.00	432,795.90
001410-016000-107 FEES FOR LCNSNG PRIVATE DRIVER TRNG SCHOOLS	23,690.00	.00	23,690.00
001410-016000-109 PRIVATE ACDMC SCHOOL TEACHER CERTIFICATION FEES	7,875.00	990.00	8,865.00
001410-016000-110 PDE-FEES TRANSCRIPTS/CLOSED PRIVATE SCHOOLS	125.00	15.00	140.00
001410-016000-111 FEES FOR GED TRANSCRIPTS	20,766.00	1,719.00	22,485.00
TOTAL DEPARTMENT OF EDUCATION	565,187.90	71,018.00	636,205.90
DEPARTMENT OF REVENUE 001410-018000-000			
001410-018000-102 CIGARETTE PERMIT FEES	74,131.00	807,938.95	882,069.95
001410-018000-103 CERTIFICATION AND COPY FEES	17,481.00	2,335.00	19,816.00
001410-018000-104 DOMESTIC VIOLENCE & RAPE CRISIS PROGRAM FEE	1161,642.94	157,139.59	1318,782.53
TOTAL DEPARTMENT OF REVENUE	1,253,254.94	967,413.54	2,220,668.48
DEPARTMENT OF STATE 001410-019000-000			
001410-019000-101 COMMISSION AND FILING FEES-CORP BUREAU	10749,469.54	1281,534.15	12031,003.69
001410-019000-103 CHARITIES BUR REGISTRATION FEES	818,151.30	85,401.25	903,552.55
001410-019000-104 NOTARY PUBLIC COMMISSION FEES	444,665.00	88,520.00	533,185.00
001410-019000-105 COMM AND FILING FEES-BUR OF ELECTIONS	378,386.05	82,602.75	460,988.80
001410-019000-108 COMMISSION FEES	2,167.00	8,575.00	10,742.00
TOTAL DEPARTMENT OF STATE	12,392,838.89	1,546,633.15	13,939,472.04
DEPARTMENT OF PUBLIC WELFARE 001410-021000-000			
001410-021000-101 PRIVATE MENTAL HOSPITAL LICENSES	31,302.67	4,137.50	35,440.17
TOTAL DEPARTMENT OF PUBLIC WELFARE	31,302.67	4,137.50	35,440.17
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 001410-024000-000			
001410-024000-101 MUNICIPAL INDEBTEDNESS FEES	181,769.09	13,871.02	195,640.11
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	181,769.09	13,871.02	195,640.11
LIEUTENANT GOVERNOR'S OFFICE 001410-028000-000			
001410-028000-101 BOARD OF PARDONS FEES	4,368.00	600.00	4,968.00

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001410-028000-102 BOARD OF PARDONS - FILING FEES	3,540.00	1,320.00	4,860.00
TOTAL LIEUTENANT GOVERNOR'S OFFICE	7,908.00	1,920.00	9,828.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001410-035000-000			
001410-035000-103 SEWAGE PERMIT FEES	216,450.00	28,725.00	245,175.00
001410-035000-105 EXPLOSIVES STORAGE PERMIT FEES	44,300.00	90.00	44,390.00
001410-035000-108 BLASTERS' EXMN AND LICENSING FEES	50,980.00	1,200.00	52,180.00
001410-035000-109 WATER POWER AND SUPPLY PERMIT FEES	69,809.65	22,515.00	92,324.65
001410-035000-110 DAMS AND ENCROACHMENT FEES	52,850.00	11,300.00	64,150.00
001410-035000-111 SUBMERGED LAND FEES	34,650.00	17,600.00	52,250.00
001410-035000-112 EXMN AND CERT FEES	1,400.00	.00	1,400.00
001410-035000-113 BITUMINOUS MINERS' EXMN AND CERT FEES	665.00	.00	665.00
001410-035000-115 ANTHRACITE MINERS' EXMN AND CERT FEES	5.00	.00	5.00
001410-035000-116 WATER BACTERIOLOGICAL EXMN FEES	15,898.26	972.91	16,871.17
001410-035000-121 HAZ WASTE TREATMENT, STORAGE OR DISPOSAL FAC FEE	1,400.00	700.00	2,100.00
001410-035000-122 HAZARDOUS WASTE TRANSPORTOR LICENSE APP FEES	20,090.00	2,665.00	22,755.00

001410-035000-123 MUNICIPAL WASTE PERMIT APP. FEES	61,100.00	21,400.00	82,500.00
001410-035000-124 MUNICIPAL WASTE ANNUAL PERMIT ASM. FEES	189,700.00	600.00	190,300.00
001410-035000-125 INFECTIOUS & CHEMO WASTE TRANSPORT FEES	9,500.00	1,000.00	10,500.00
001410-035000-126 RESIDUAL WASTE PERMIT APP/MODIF FEES	34,300.00	1,950.00	36,250.00
001410-035000-127 RESIDUAL WASTE PERMIT ADMIN FEES	229,750.00	1,900.00	231,650.00
001410-035000-132 HAZ WASTE FACILITY ANNUAL PERMIT ADM FEES	.00	27,950.00	27,950.00
001410-035000-133 HAZ WASTE FACILITY PERMIT APP FEES	1,400.00	.00	1,400.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,034,247.91	140,567.91	1,174,815.82
EXECUTIVE OFFICES 001410-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL LICENSES AND FEES	45,649,975.78	6,523,700.34	52,173,676.12
FINES AND PENALTIES 001420-000000-000			
DEPARTMENT OF AGRICULTURE 001420-004000-000			
001420-004000-101 GENERAL FOOD FINES	898.89	175.00	1,073.89
001420-004000-105 MISCELLANEOUS FINES	1,363.77	.00	1,363.77
001420-004000-106 HORSE RACING FINES AND PENALTIES	27,544.00	1,900.00	29,444.00
001420-004000-107 HARNESS RACING FINES AND PENALTIES	24,715.00	2,500.00	27,215.00
001420-004000-108 FINES - AMUSEMENT RIDES AND ATTRACTIONS	5,200.00	200.00	5,400.00
TOTAL DEPARTMENT OF AGRICULTURE	59,721.66	4,775.00	64,496.66
DEPARTMENT OF HEALTH 001420-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00

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03-01-04			
FUND NAME GENERAL FUND 001000-000000-000			
INSURANCE DEPARTMENT 001420-009000-000			
001420-009000-101 MISCELLANEOUS FINES	1494,798.02	150,050.00	1644,848.02
TOTAL INSURANCE DEPARTMENT	1,494,798.02	150,050.00	1,644,848.02
DEPARTMENT OF LABOR AND INDUSTRY 001420-012000-000			
001420-012000-102 MINOR LABOR LAW FINES	16.43	.00	16.43
001420-012000-107 MISCELLANEOUS FINES	34,011.38	6,411.81	40,423.19
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	34,027.81	6,411.81	40,439.62
DEPARTMENT OF GENERAL SERVICES 001420-015000-000			
001420-015000-101 TRAFFIC VIOLATION FINES	14,513.87	1,270.01	15,783.88
TOTAL DEPARTMENT OF GENERAL SERVICES	14,513.87	1,270.01	15,783.88
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	126,520.91	5,432.54	131,953.45
TOTAL PUBLIC UTILITY COMMISSION	126,520.91	5,432.54	131,953.45
DEPARTMENT OF REVENUE 001420-018000-000			
001420-018000-103 MALT LIQUOR FINES, PENALTIES, & INT	24,428.46	78.00	24,506.46
TOTAL DEPARTMENT OF REVENUE	24,428.46	78.00	24,506.46
DEPARTMENT OF STATE 001420-019000-000			
001420-019000-101 PENALTIES AND FINES - CHARITIES BUR	143,750.00	26,075.00	169,825.00
TOTAL DEPARTMENT OF STATE	143,750.00	26,075.00	169,825.00
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

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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001420-038000-000			
001420-038000-104 MISCELLANEOUS FINES	2,485.45	.00	2,485.45
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	2,485.45	.00	2,485.45
STATE ETHICS COMMISSION 001420-040000-000			
001420-040000-101 VIOLATIONS - ACT 170 - 1978	63,118.50	6,016.00	69,134.50
TOTAL STATE ETHICS COMMISSION	63,118.50	6,016.00	69,134.50
EXECUTIVE OFFICES 001420-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL FINES AND PENALTIES	1,963,364.68	200,108.36	2,163,473.04
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	1208,992.03-	927,085.18-	2136,077.21-
001430-003000-103 RETURN ITEM CLEARING ACCOUNT	720,916.23-	396,747.34	324,168.89-
001430-003000-104 INTERNATIONAL RETURNS CLEARING ACCOUNT	14,563.53	180.42-	14,383.11
TOTAL TREASURY DEPARTMENT	1,915,359.06-	530,518.26-	2,445,877.32-
DEPARTMENT OF AGRICULTURE 001430-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
DEPARTMENT OF HEALTH 001430-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.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			

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001430-010000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	1376,990.06	327,920.99-	1049,069.07
TOTAL DEPARTMENT OF AGING	1,376,990.06	327,920.99-	1,049,069.07
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
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	500.00	.00	500.00
OFFICE OF THE ATTORNEY GENERAL 001430-014000-000			
001430-014000-102 CONSUMER ADVOCATE-PUBLIC UTILITY BILLINGS	214,070.50	.00	214,070.50
TOTAL OFFICE OF THE ATTORNEY GENERAL	214,070.50	.00	214,070.50

DEPARTMENT OF GENERAL SERVICES 001430-015000-000			
001430-015000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	124,101.70	74,101.70-	50,000.00
001430-015000-102 FEDERAL SURPLUS PROPERTY	806,505.13	.00	806,505.13
001430-015000-105 CONTRACT ADMINISTRATION & BUSINESS DEVELOPMENT	63,217.05	12,500.00	75,717.05
TOTAL DEPARTMENT OF GENERAL SERVICES	993,823.88	61,601.70-	932,222.18
DEPARTMENT OF EDUCATION 001430-016000-000			
001430-016000-101 AUGMENTING REV COLLECTED IN ADVC	.00	278,960.00	278,960.00
TOTAL DEPARTMENT OF EDUCATION	.00	278,960.00	278,960.00
DEPARTMENT OF REVENUE 001430-018000-000			
001430-018000-101 DAILY DEPOSIT RECONCILIATION ACCOUNT	677,351.15-	30.00	677,321.15-
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	727,330.55	772,856.55
TOTAL DEPARTMENT OF REVENUE	778,519.43-	727,360.55	51,158.88-
DEPARTMENT OF STATE 001430-019000-000			
001430-019000-101 AUCTIONEERS LIC & RENEWAL FEES	105,638.69	4,051.00	109,689.69
TOTAL DEPARTMENT OF STATE	105,638.69	4,051.00	109,689.69
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DEPARTMENT OF PUBLIC WELFARE 001430-021000-000			
001430-021000-101 AUGMENTING REV COLLECTED IN ADVC	780098,148.45	.00	780098,148.45
TOTAL DEPARTMENT OF PUBLIC WELFARE	780,098,148.45	.00	780,098,148.45
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001430-024000-000			
001430-024000-101 AUGMENTING REV COLLECTED IN ADVC	826,778.66	.00	826,778.66
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	826,778.66	.00	826,778.66
LIEUTENANT GOVERNOR'S OFFICE 001430-028000-000			
TOTAL LIEUTENANT GOVERNOR'S OFFICE	.00	.00	.00
PA EMERGENCY MANAGEMENT AGENCY 001430-031000-000			
TOTAL PA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
STATE CIVIL SERVICE COMMISSION 001430-032000-000			
TOTAL STATE CIVIL SERVICE COMMISSION	.00	.00	.00
PA PUBLIC TELEVISION NETWORK 001430-034000-000			
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	419614,280.74	.00	419614,280.74
TOTAL EXECUTIVE OFFICES	419,614,280.74	.00	419,614,280.74
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE	1200,689,070.14	90,330.60	1200,779,400.74
RECEIPTS FROM OTHER FUNDS 001440-000000-000			

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	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		2881,076.74	1612,908.67	4493,985.41
	TOTAL DEPARTMENT OF LABOR & INDUSTRY		2,881,076.74	1,612,908.67	4,493,985.41
	DEPARTMENT OF REVENUE 001440-018000-000				
	001440-018000-102 LIQUOR STORE PROFITS		.00	20000,000.00	20000,000.00
	TOTAL DEPARTMENT OF REVENUE		.00	20,000,000.00	20,000,000.00
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001440-024000-000				
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS		2,881,076.74	21,612,908.67	24,493,985.41
	MISCELLANEOUS REVENUE 001490-000000-000				
	GOVERNOR'S OFFICE 001490-001000-000				
	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		102917,079.79	16912,228.35	119829,308.14
	001490-003000-103 INTEREST ON DEPOSITS		8,201.69	8,621.76	16,823.45
	001490-003000-104 REDEPOSIT OF CHECKS		5143,301.96	470.00-	5142,831.96
	001490-003000-106 ALLOCATION OF TREASURY COSTS		2167,580.36	.00	2167,580.36
	001490-003000-109 INTEREST ON SECURITIES-LIQUOR LICENSE FUND		15,734.44	2,556.60	18,291.04
	001490-003000-111 MISCELLANEOUS		647.27	.00	647.27
	001490-003000-113 DEPOSITORY ADJUSTMENTS		7,866.27	.32-	7,865.95
	001490-003000-114 INTEREST ON AVG COLLECTED BALANCE - WIC PROGRAM		3,954.91	295.34	4,250.25
	001490-003000-115 INTEREST TRANSFERRED TO HODGE TRUST FUND		4,212.30-	626.41-	4,838.71-
	001490-003000-118 UNCLAIMED PROPERTY - FINANCIAL INSTITUTN DEPOSITS		1412,369.34	26,698.30	1439,067.64
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FUND NAME	GENERAL FUND 001000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	001490-003000-119 UNCLAIMED PROPERTY - OTHER HOLDER DEPOSITS		23034,743.05	32979,491.28	56014,234.33
	001490-003000-120 UNCLAIMED PROPERTY - CLAIM PAYMENTS		16220,344.45-	3666,746.80-	19887,091.25-
	001490-003000-125 INTEREST TRANSFER TO ASBESTOS/LEAD ACCOUNT		28,864.46-	.00	28,864.46-
	001490-003000-127 INTEREST INCOME REINVESTED - LONG TERM		9390,314.53	1168,353.09	10558,667.62
	001490-003000-128 DIVIDEND INCOME REINVESTED - LONG TERM		2343,824.43	234,589.51	2578,413.94
	001490-003000-129 REALIZED GAIN OR LOSS ON SALE OF INVEST -LONG TERM		2642,925.38-	4968,835.39	2325,910.01
	TOTAL TREASURY DEPARTMENT		127,549,271.45	52,633,826.09	180,183,097.54
	DEPARTMENT OF AGRICULTURE 001490-004000-000				
	001490-004000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP		8,838.78	.00	8,838.78
	TOTAL DEPARTMENT OF AGRICULTURE		8,838.78	.00	8,838.78
	PENNSYLVANIA SECURITIES COMMISSION 001490-006000-000				
	001490-006000-101 MISCELLANEOUS		15.00	.00	15.00
	TOTAL PENNSYLVANIA SECURITIES COMMISSION		15.00	.00	15.00

DEPARTMENT OF HEALTH 001490-007000-000			
001490-007000-101 MISCELLANEOUS	89,093.37	3,536.00	92,629.37
001490-007000-102 INTEREST TRANSFERRED TO SHARE LOAN PROGRAM	5,597.03-	823.18-	6,420.21-
TOTAL DEPARTMENT OF HEALTH	83,496.34	2,712.82	86,209.16
DEPARTMENT OF TRANSPORTATION 001490-008000-000			
001490-008000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	7,100.00	.00	7,100.00
TOTAL DEPARTMENT OF TRANSPORTATION	7,100.00	.00	7,100.00
INSURANCE DEPARTMENT 001490-009000-000			
001490-009000-101 MISCELLANEOUS	4,415.00-	9.00	4,406.00-
001490-009000-102 CONTRA TO REV CODE 001780-009693-102	1,030.34-	569.26-	1,599.60-
001490-009000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	27,902.70	.00	27,902.70
TOTAL INSURANCE DEPARTMENT	22,457.36	560.26-	21,897.10
DEPARTMENT OF CORRECTION 001490-011000-000			
001490-011000-104 MISCELLANEOUS	3,183.35	.00	3,183.35
001490-011000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	11,938.47	.00	11,938.47
001490-011000-400 TELEPHONE COMMISSIONS	4383,405.65	347,938.59	4731,344.24
TOTAL DEPARTMENT OF CORRECTION	4,398,527.47	347,938.59	4,746,466.06

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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	3,179.63	212.50	3,392.13
001490-012000-113 CETA AUDIT SETTLEMENT - PA ST COUNCIL OIC/A	110.19	.00	110.19
001490-012000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	3,271.26	.00	3,271.26
TOTAL DEPARTMENT OF LABOR & INDUSTRY	6,591.83	212.50	6,804.33
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001490-013000-000			
001490-013000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	21,737.73	.00	21,737.73
001490-013000-400 TELEPHONE COMMISSIONS	1,311.58	.00	1,311.58
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	23,049.31	.00	23,049.31
OFFICE OF THE ATTORNEY GENERAL 001490-014000-000			
001490-014000-102 ASSESSED CIVIL PENALTIES PAYMENTS	322,776.82	444,964.12	767,740.94
001490-014000-103 MISCELLANEOUS	756.60	.00	756.60
001490-014000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	6,349.57	362.55	6,712.12
TOTAL OFFICE OF THE ATTORNEY GENERAL	329,882.99	445,326.67	775,209.66
DEPARTMENT OF GENERAL SERVICES 001490-015000-000			
001490-015000-101 SALE OF PUBLICATIONS	729.96	20.00	749.96
001490-015000-102 SALE OF UNSERVICEABLE PROPERTY	215,163.24	28,758.93	243,922.17
001490-015000-103 RENTAL OF STATE PROPERTY	61,191.26	4,434.46	65,625.72
001490-015000-107 ALLOCATION OF PROPERTY COSTS JOB 7	389,280.21	918,101.28	1307,381.49
001490-015000-108 SALE OF STATE PROPERTY	10234,448.52	.00	10234,448.52
001490-015000-109 REAL ESTATE SERVICES	353,008.71	.00	353,008.71
001490-015000-110 MISCELLANEOUS	1,796.26	2,403.76	4,200.02
001490-015000-111 ALLOCATION OF PURCHASING COSTS JOB 19	1469,202.96	3,329.40-	1465,873.56
001490-015000-112 READING STATE OFFICE BUILDING	112,477.14	74.98-	112,402.16
001490-015000-113 SCRANTON STATE OFFICE BUILDING	1154,828.51	1,268.02	1156,096.53
001490-015000-114 ALTOONA STATE OFFICE BUILDING	34,322.79	.00	34,322.79
001490-015000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	1,114.25	.00	1,114.25
TOTAL DEPARTMENT OF GENERAL SERVICES	14,027,563.81	951,582.07	14,979,145.88
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 8235,604.68 1105,399.86 9341,004.54
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001490-018000-105 DISTRICT JUSTICE COSTS	7094,919.14	913,404.04	8008,323.18
001490-018000-106 MISCELLANEOUS	3,251.02	343.43	3,594.45
001490-018000-107 DISTRIBUTION DUE ABSENTEE	51,143.11	.00	51,143.11
001490-018000-111 INCOME TAX CHECK-OFFS - OLYMPICS	300.00	.00	300.00
001490-018000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	3,728.00	.00	3,728.00
TOTAL DEPARTMENT OF REVENUE	15,388,945.95	2,019,147.33	17,408,093.28
DEPARTMENT OF STATE 001490-019000-000			
001490-019000-102 PROF. & OCCUPATIONAL AFFAIRS CREDIT CARD TRANSFER	95,051.00-	309,348.00	214,297.00
001490-019000-103 INTEREST TRANSFERRED TO HAVA PROGRAM	910,360.60-	.00	910,360.60-
001490-019000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	600,000.00	.00	600,000.00
TOTAL DEPARTMENT OF STATE	405,411.60-	309,348.00	96,063.60-
PENNSYLVANIA STATE POLICE 001490-020000-000			
001490-020000-101 REIMBURSEMENT FOR LOST PROPERTY	727.54	.00	727.54
001490-020000-102 MISCELLANEOUS	139,827.97	21,380.49	161,208.46
001490-020000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	73,589.62	2,149.58	75,739.20
001490-020000-400 TELEPHONE COMMISSIONS	1.50	.00	1.50
TOTAL PENNSYLVANIA STATE POLICE	214,146.63	23,530.07	237,676.70
DEPARTMENT OF PUBLIC WELFARE 001490-021000-000			
001490-021000-101 MISCELLANEOUS	4,478.86	2606,934.07	2611,412.93
001490-021000-102 TELEPHONE COMMISSIONS	10,623.47	1,472.31	12,095.78
001490-021000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	1,182.58	.00	1,182.58
TOTAL DEPARTMENT OF PUBLIC WELFARE	16,284.91	2,608,406.38	2,624,691.29
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001490-024000-000			
001490-024000-101 NURSING HOME LOANS-REPAYMENTS	41,059.09	642.00	41,701.09
001490-024000-102 MISCELLANEOUS	74.92	254.80	329.72
001490-024000-104 INTEREST FROM GRANTEEES	24,116.76	845.00	24,961.76
001490-024000-109 REPAYABLE GRANT PAYMENTS	459,617.60	279,078.15	738,695.75
001490-024000-111 LOAN REPAYMENTS TRANS FROM PERF	2317,940.96	202,811.74	2520,752.70
001490-024000-121 INFRASTR DEV/BID APP 174 LOAN REPAYMENTS	488,272.44	21,802.96	510,075.40
001490-024000-131 HSNB & REDVP/EDS APP 183 LOAN REPAYMENTS	129,419.69	18,262.60	147,682.29
001490-024000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	743,450.90	61,539.31	804,990.21
001490-024000-501 MISCELLANEOUS	391,879.32	12,839.43	404,718.75
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	4,595,831.68	598,075.99	5,193,907.67
BOARD OF PROBATION AND PAROLE 001490-025000-000			
001490-025000-101 MISCELLANEOUS REVENUE	3,156.63	.00	3,156.63

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001490-025000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	550.96	.00	550.96
TOTAL BOARD OF PROBATION AND PAROLE	3,707.59	.00	3,707.59
LIEUTENANT GOVERNOR'S OFFICE 001490-028000-000			
001490-028000-101 MISCELLANEOUS REVENUE	30.20	.00	30.20
TOTAL LIEUTENANT GOVERNOR'S OFFICE	30.20	.00	30.20
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 001490-030000-000			
001490-030000-101 MISCELLANEOUS	150.00	.00	150.00
001490-030000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	14,662.89	.00	14,662.89
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	14,812.89	.00	14,812.89
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001490-031000-000			
001490-031000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	21,240.99	.00	21,240.99
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	21,240.99	.00	21,240.99
STATE CIVIL SERVICE COMMISSION 001490-032000-000			
001490-032000-101 MISCELLANEOUS	135.82	28.01	163.83
001490-032000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	7.53	.00	7.53
TOTAL STATE CIVIL SERVICE COMMISSION	143.35	28.01	171.36
PENNSYLVANIA PUBLIC TELEVISION NETWORK 001490-034000-000			
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	9,599.30	166.50	9,765.80
001490-035000-107 GROUND RENTALS	3,468.00	4,663.00	8,131.00
001490-035000-108 ROYALTIES-RECOVERY OF MATERIALS-SCHUYLKILL RIVER	77,485.87	8,749.08	86,234.95
001490-035000-112 SRFC SUB ASTNC LOANS-REPAY OF PRNCPL & INT	28,008.28	1,362.78	29,371.06
001490-035000-113 INTEREST PAYMENTS-MINE SUBSIDENCE	1,036.34	107.89	1,144.23
001490-035000-114 MISCELLANEOUS	7,472.46	1,854.97	9,327.43
001490-035000-115 PAYMENT TO OCCUPY SUBMERGED LANDS	171,127.50	15,319.00	186,446.50
001490-035000-116 SEWAGE TREATMENT AND WATERWORKS APPLICATION FEES	49,385.65	8,080.00	57,465.65
001490-035000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	7,947.06	.00	7,947.06
001490-035000-201 REPAYMENT OF LOANS - WFLB	313,220.69	47,251.74	360,472.43
001490-035000-204 INTEREST ON LOAN PAYMENTS	88,040.37	12,150.40	100,190.77
001490-035000-298 SALES TAX - ALLEGHENY COUNTY	.00	14.40	14.40

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001490-035000-299 SALES TAX ESCROW ACCOUNT	186.17-	3.60	182.57-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	756,637.35	99,723.36	856,360.71
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	2,004.72	.00	2,004.72
001490-038000-103 CAMP LEASES	515,511.34	48,200.37	563,711.71
001490-038000-104 WATER LEASES	5,473.53	11,486.39	16,959.92
001490-038000-105 RIGHTS-OF-WAY	160,746.00	25,448.00	186,194.00
001490-038000-106 HOUSING RENTS	12,083.00	1,780.00	13,863.00
001490-038000-107 GROUND RENTS	87.50	.00	87.50
001490-038000-114 MISCELLANEOUS	10,060.26	107.89	10,168.15
001490-038000-199 REFUNDS NOT CREDITED TO APPROPRIATION	166,450.62	572.99	167,023.61

001490-038000-299 SALES TAX ESCROW ACCOUNT	517.47-	553.78	36.31
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	871,899.50	88,149.42	960,048.92
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
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

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FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
EXECUTIVE OFFICES 001490-081000-000			
001490-081000-101 MISCELLANEOUS	145,122.61-	1,247.64	143,874.97-
001490-081000-103 INTEREST TRANSFERRED TO FEDERAL JAIBG PROGRAM	131,835.16-	.00	131,835.16-
001490-081000-105 INTEREST TRANSFERRED TO EMPLOYE BENEFIT PROGRAMS	6019,999.00-	848,472.00-	6868,471.00-
001490-081000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	258,192.56	1,887.80	260,080.36
TOTAL EXECUTIVE OFFICES	6,038,764.21-	845,336.56-	6,884,100.77-
PENNSYLVANIA HOUSING FINANCE AGENCY 001490-094000-000			
TOTAL PENNSYLVANIA HOUSING FINANCE AGENCY	.00	.00	.00
OTHER 001490-099000-000			
001490-099000-101 CONSCIENCE MONEY	508.00	.00	508.00
TOTAL OTHER	508.00	.00	508.00
TOTAL MISCELLANEOUS REVENUE	161,896,807.57	59,282,110.48	221,178,918.05
TOTAL NONTAX REVENUE	1413,080,294.91	87,709,158.45	1500,789,453.36
NONREVENUE RECEIPTS 001500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 001510-000000-000			
TREASURY DEPARTMENT 001510-003000-000			
001510-003000-101 SECURITIES REDEEMED OR SOLD	10221325,361.63	1691996,535.88	11913321,897.51
TOTAL TREASURY DEPARTMENT	10221,325,361.63	1691,996,535.88	11913,321,897.51
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)	10222,877,682.99	1691,996,535.88	11914,874,218.87

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FUND NAME	GENERAL FUND 001000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L				YEAR-TO-DATE
	TAX ANTICIPATION NOTES (SOLD) 001520-000000-000			
	TREASURY DEPARTMENT 001520-003000-000			
	TOTAL TREASURY DEPARTMENT		.00	.00
	TOTAL TAX ANTICIPATION NOTES (SOLD)		.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
	TOTAL DEPARTMENT OF REVENUE		99,300,000.00	.00
	LOANS FROM OTHER FUNDS 001531-000000-000			
	DEPARTMENT OF REVENUE 001531-018000-000			
	TOTAL DEPARTMENT OF REVENUE		.00	.00
	TOTAL REPAYMENTS FROM OTHER FUNDS		99,300,000.00	.00
	TOTAL NONREVENUE RECEIPTS		10322,177,682.99	1691,996,535.88
	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		2800,478.00	751,399.00
081-03-1				
001610-002081-102	SALE OF AUTOS & OTH VEH-DEPARTMENTAL		129,000.00	.00
081-03-1				
	TOTAL DEPARTMENT OF AUDITOR GENERAL		2,929,478.00	751,399.00
	TREASURY DEPARTMENT 001610-003000-000			
001610-003046-102	STUDENT COMMUNITY BUILDING FEES		244,387.44	.00
046-03-1				
001610-003081-104	FEES-FEDERAL SAVINGS BONDS		11,908.83	1,559.12
081-03-1				
001610-003081-106	REIMBURSE-CONTRACT PHOTOCOPY SERVICES		3,579.30	536.25
081-03-1				
001610-003081-108	ADMINISTRATIVE FEES		352,673.95	40,008.39
081-03-1				
001610-003081-111	ADMINISTRATIVE FEES - HES		6,104.39	963.25
081-03-1				
001610-003081-113	MISCELLANEOUS		3,172.40	795.00
081-03-1				
001610-003130-101	UNCLAIMED PROPERTY - REFERNCE FEES		260.00	.00
130-03-1				
	TOTAL TREASURY DEPARTMENT		622,086.31	43,862.01
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FUND NAME	GENERAL FUND 001000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L				YEAR-TO-DATE
	DEPARTMENT OF AGRICULTURE 001610-004000-000			
001610-004104-101	FARM SHOW REVENUE - DINNER TICKETS		17,160.00	400.00
104-03-1				
001610-004104-102	FARM SHOW REVENUE - SPONSORSHIPS		.00	27,574.00

104-03-1				
001610-004104-104	FARM SHOW REVENUE - MISCELLANEOUS	.00	60.00	60.00
104-03-1				
001610-004120-101	PENNDOT REIMB - MOU	64.40	.00	64.40
120-03-1				
001610-004181-102	COMMERCIAL FEED FACILITY FEES	25,475.00	1,900.00	27,375.00
181-03-1				
001610-004181-103	COMMERCIAL FEED INSPECTION FEES	28,163.49	134,822.70	162,986.19
181-03-1				
001610-004181-104	LIME REGISTRATION FEES	1,225.00	.00	1,225.00
181-03-1				
001610-004181-105	LIME CONTROL FEES	11,842.98	4,451.85	16,294.83
181-03-1				
001610-004181-106	TRANSFER FROM PESTICIDE ACCOUNT	398,543.42	.00	398,543.42
181-03-1				
001610-004181-107	FEED-FINES & PENALTIES	632.29	.00	632.29
181-03-1				
001610-004181-110	ADMINISTRATIVE SERVICES PROVIDED OTHER AGENCIES	544,555.00	.00	544,555.00
181-03-1				
001610-004181-111	SPECIAL CONFERENCES AND PROJECTS	5,000.00	.00	5,000.00
181-03-1				
001610-004181-112	MAILING LIST PRODUCTION FEES	2,694.15	.00	2,694.15
181-03-1				
001610-004181-115	MILK PLANT SURVEY INSPECTION AND RATING	14,200.00	300.00	14,500.00
181-03-1				
001610-004181-117	LIMESTONE-FINES AND PENALTIES	89.93	.00	89.93
181-03-1				
001610-004181-125	WEIGHTS & MEASURES INSPECTION SERVICE	9,600.00	.00	9,600.00
181-03-1				
001610-004181-130	TRAINING - RIDES AND ATTRACTIONS	8,250.00	1,750.00	10,000.00
181-03-1				
001610-004181-133	APIARY REGISTRATION FEES	840.00	3,200.00	4,040.00
181-03-1				
001610-004181-136	PUBLIC & INDIVID NUTRIENT MGMT SPEC CERT FEE	480.00	10.00	490.00
181-03-1				
001610-004181-137	EXAM FEE - COMMERCIAL & PUBLIC NUTRIENT MGMT SPEC	1,150.00	50.00	1,200.00
181-03-1				
001610-004181-138	COMMERCIAL NUTRIENT MGMT SPECIALIST CERT FEE	4,100.00	.00	4,100.00
181-03-1				
001610-004181-139	DEPT OF EDUCATION - FOOD SITE INSPECTION	43,566.50	.00	43,566.50
181-03-1				
001610-004181-146	FARM ACCOUNT REIMBURSEMENT	1,458.60	.00	1,458.60
181-03-1				
001610-004181-148	PURCHASING CARD REBATE	6,082.57	.00	6,082.57
181-03-1				
001610-004181-150	FOOD EMPLOYEE CERTIFICATION PROGRAM FEES	41,415.00	5,580.00	46,995.00
181-03-1				
001610-004181-151	TRANSFERS FROM AGRONOMIC FERTILIZER ACCOUNT "670"	16,190.88	.00	16,190.88
181-03-1				
	TOTAL DEPARTMENT OF AGRICULTURE	1,182,779.21	180,098.55	1,362,877.76
	PENNSYLVANIA SECURITIES COMMISSION 001610-006000-000			
001610-006101-191	COMPLIANCE ASSESSMENT - BD INITIAL	18,000.00	2,400.00	20,400.00
101-03-1				
001610-006101-192	COMPLIANCE ASSESSMENT - BD RENEWAL	369,150.00	300.00-	368,850.00
101-03-1				
001610-006101-193	COMPLIANCE ASSESSMENT - IA INITIAL	5,775.00	525.00	6,300.00
101-03-1				
001610-006101-194	COMPLIANCE ASSESSMENT - IA RENEWAL	39,225.00	75.00	39,300.00

101-03-1	001610-006101-901 COMPLIANCE EXAM ASSESSMENTS - AGENTS/INITIAL	649,504.00	91,808.00	741,312.00
101-03-1	001610-006101-902 COMPLIANCE EXAM ASSESSMENTS - AGENTS/RENEWAL	2270,384.00	102.00-	2270,282.00
101-03-1	001610-006101-903 COMPLIANCE EXAM ASSESSMENTS - AGENTS/TRANSFER	148,192.00	32,704.00	180,896.00
101-03-1	001610-006101-904 COMPLIANCE EXAM ASSESSMTS - ASSOC PERSONS/INITIAL	13,376.00	1,536.00	14,912.00
101-03-1	001610-006101-905 COMPLIANCE EXAM ASSESSMTS - ASSOC PERSONS/RENEWAL	48,892.00	.00	48,892.00
101-03-1	001610-006101-906 COMPLIANCE EXAM ASSESSMTS - ASSOC PERSONS/TRANSFER	128.00	.00	128.00
101-03-1	001610-006101-907 COMPLIANCE EXAM ASSESSMENTS - ADMIN ASSESSMENTS	14764,217.76	16,616.67	14780,834.43
101-03-1	001610-006101-908 COST OF INVESTIGATIONS	166,833.57	14,436.87	181,270.44
101-03-1	001610-006101-909 MUTUAL FUND RETRO REGISTRATIONS	17,429.29	4,684.74	22,114.03
101-03-1	001610-006101-910 MUTUAL FUND INDEFINITE	64,000.00	22,500.00	86,500.00
101-03-1	TOTAL PENNSYLVANIA SECURITIES COMMISSION	18,575,106.62	186,884.28	18,761,990.90
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APP-YR-L	DEPARTMENT OF HEALTH	001610-007000-000			
107-03-1	001610-007107-101	RENAL PROGRAM DONATIONS	145.00	.00	145.00
129-03-1	001610-007129-104	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.	10,079.80	261.00	10,340.80
131-03-1	001610-007131-101	BUREAU OF VITAL STATISTICS-MICROFILMING	51,997.32	8,406.75	60,404.07
131-03-1	001610-007131-102	VITAL CHEK SURCHARGE	158,336.00	24,232.00	182,568.00
132-03-1	001610-007132-101	LICENSURE OF CLINICAL LABORATORIES	249,225.00	1,050.00	250,275.00
132-03-1	001610-007132-106	LOW VOLUME PROFICIENCY TESTING	92,575.00	4,800.00	97,375.00
132-03-1	001610-007132-109	TRAINING COURSE FEES	50.00	443.00	493.00
132-03-1	001610-007132-111	REPRODUCTION AND SEARCH FEES	272.50	.00	272.50
132-03-1	001610-007132-112	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	8,831.00	972.00	9,803.00
132-03-1	001610-007132-114	BLOOD ALCOHOL PROFICIENCY TESTING	59,100.00	.00	59,100.00
132-03-1	001610-007132-115	BLOOD LEAD PROFICIENCY TESTING	12,300.00	.00	12,300.00
132-03-1	001610-007132-116	DRUGS OF ABUSE PROFICIENCY TESTING	135,860.00	.00	135,860.00

001610-007132-117 ERYTHROCYTE PROTOPORPHYRIN TESTING 132-03-1	6,600.00	.00	6,600.00
001610-007181-113 PAYMENTS FOR DATA CENTER SERVICES 181-03-1	19,063.15	963.81	20,026.96
001610-007181-118 PAYMENTS - DEPARTMENTAL SERVICES 181-03-1	358.00	70.50	428.50
TOTAL DEPARTMENT OF HEALTH	804,792.77	41,199.06	845,991.83
DEPARTMENT OF TRANSPORTATION 001610-008000-000			
001610-008209-101 ACT 3 - COMMUNITY TRANSPORTATION PROGRAM 209-03-2	1404,393.00	100,000.00	1504,393.00
001610-008210-101 ACT 3 - RURAL TRANSIT GRANTS 210-03-2	3517,140.22	300,781.15	3817,921.37
001610-008213-101 ACT 3 - MASS TRANSIT GRANTS 213-03-2	49390,814.96	7424,883.91	56815,698.87
001610-008250-101 COMMUNITY TRANSPORTATION PROGRAM 250-03-2	2357,615.00	191,666.00	2549,281.00
001610-008251-101 TECHNICAL ASSISTANCE 251-03-2	3576,668.50	191,615.14	3768,283.64
001610-008252-101 PROJECT MANAGEMENT ACTIVITIES 252-03-2	2743,065.27	83,333.00	2826,398.27
TOTAL DEPARTMENT OF TRANSPORTATION	62,989,696.95	8,292,279.20	71,281,976.15
INSURANCE DEPARTMENT 001610-009000-000			
001610-009181-101 LIQUIDATION SERVICES 181-03-1	432,565.58	294,661.71	727,227.29
001610-009181-103 REIMB-DUPLICATING AND MAILING SERVICES 181-03-1	14,603.02	1,960.49	16,563.51
001610-009181-104 WORKMEN'S COMPENSATION SECURITY FUND SERVICES 181-03-1	104,396.07	93,419.30	197,815.37
001610-009181-105 EXAMINATION TRAVEL REIMBURSEMENT 181-03-1	397,896.44	55,986.30	453,882.74
001610-009181-106 MARKET CONDUCT TRAVEL REIMB 181-03-1	283,349.30	36,214.98	319,564.28
001610-009181-107 REIMBURSEMENT COSTS FROM USTIF 181-03-1	6,553.92	10,400.57	16,954.49
001610-009181-109 CAT FUND SERVICES 181-03-1	5,615.66	2,995.19	8,610.85
TOTAL INSURANCE DEPARTMENT	1,244,979.99	495,638.54	1,740,618.53
DEPARTMENT OF AGING 001610-010000-000			
001610-010181-101 LICENSE FEES/ADULT DAY CARE 181-03-1	3,860.00	830.00	4,690.00
TOTAL DEPARTMENT OF AGING	3,860.00	830.00	4,690.00
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BFM REPORT NO. 601			
BY RBIS			
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FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF CORRECTION 001610-011000-000			
001610-011101-103 PURCHASING CARD REBATE 101-03-1	4,934.69	.00	4,934.69
001610-011101-120 MEDICAL CO-PAYMENTS SCI - ALBION 101-03-1	4,723.00	698.00	5,421.00
001610-011101-130 MEDICAL CO-PAYMENTS SCI - CAMBRIDGE SPRINGS	4,718.00	1,384.00	6,102.00

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101-03-1	001610-011101-150	MEDICAL	CO-PAYMENTS	SCI	-	CAMP HILL	19,814.00	4,736.00	24,550.00
101-03-1	001610-011101-160	MEDICAL	CO-PAYMENTS	SCI	-	CHESTER	1,998.00	.00	1,998.00
101-03-1	001610-011101-180	MEDICAL	CO-PAYMENTS	SCI	-	COAL TOWNSHIP	8,836.30	.00	8,836.30
101-03-1	001610-011101-200	MEDICAL	CO-PAYMENTS	SCI	-	CRESSON	4,610.00	2,146.00	6,756.00
101-03-1	001610-011101-250	MEDICAL	CO-PAYMENTS	SCI	-	DALLAS	8,074.00	1,418.00	9,492.00
101-03-1	001610-011101-300	MEDICAL	CO-PAYMENTS	SCI	-	FRACKVILLE	2,037.34	996.93	3,034.27
101-03-1	001610-011101-350	MEDICAL	CO-PAYMENTS	SCI	-	GRATERFORD	7,012.75	.00	7,012.75
101-03-1	001610-011101-400	MEDICAL	CO-PAYMENTS	SCI	-	GRENNSBURG	2,670.00	246.00	2,916.00
101-03-1	001610-011101-430	MEDICAL	CO-PAYMENTS	SCI	-	GREENE	2,165.00	686.00	2,851.00
101-03-1	001610-011101-440	MEDICAL	CO-PAYMENTS	SCI	-	HOUTZDALE	5,302.00	834.00	6,136.00
101-03-1	001610-011101-450	MEDICAL	CO-PAYMENTS	SCI	-	HUNTINGDON	7,653.75	.00	7,653.75
101-03-1	001610-011101-460	MEDICAL	CO-PAYMENTS	SCI	-	LAUREL HIGHLANDS	2,749.00	519.00	3,268.00
101-03-1	001610-011101-480	MEDICAL	CO-PAYMENTS	SCI	-	MAHANAY	4,958.00	852.00	5,810.00
101-03-1	001610-011101-500	MEDICAL	CO-PAYMENTS	SCRF	-	MERCER	4,726.00	.00	4,726.00
101-03-1	001610-011101-550	MEDICAL	CO-PAYMENTS	SCI	-	MUNCY	9,377.00	1,078.00	10,455.00
101-03-1	001610-011101-580	MEDICAL	CO-PAYMENTS	SCI	-	PINE GROVE	2,172.00	264.00	2,436.00
101-03-1	001610-011101-600	MEDICAL	CO-PAYMENTS	SCI	-	PITTSBURGH	4,272.00	352.00	4,624.00
101-03-1	001610-011101-630	MEDICAL	CO-PAYMENTS	QUEHANNA		BOOT CAMP	2,722.00	424.00	3,146.00
101-03-1	001610-011101-650	MEDICAL	CO-PAYMENTS	SCI	-	RETREAT	5,031.00	1,950.00	6,981.00
101-03-1	001610-011101-700	MEDICAL	CO-PAYMENTS	SCI	-	ROCKVIEW	10,346.00	.00	10,346.00
101-03-1	001610-011101-750	MEDICAL	CO-PAYMENTS	SCI	-	SMITHFIELD	4,030.00	.00	4,030.00
101-03-1	001610-011101-760	MEDICAL	CO-PAYMENTS	SCI	-	SOMERSET	9,348.00	.00	9,348.00
101-03-1	001610-011101-780	MEDICAL	CO-PAYMENTS	SCI	-	WAYMART	3,826.00	.00	3,826.00
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			5,751.27	.00	5,751.27
102-03-1	001610-011102-105	REIMBURSEMENT	-	IGWF			750,000.00	.00	750,000.00
102-03-1	001610-011103-101	SOCIAL	SECURITY	REIMBURSEMENTS			48,400.00	6,800.00	55,200.00
103-03-1	001610-011103-103	PURCHASING	CARD	REBATE			69,665.24	.00	69,665.24
103-03-1	001610-011103-120	CABLE	REIMBURSEMENT	-	ALBION		6,954.00	914.00	7,868.00

103-03-1	001610-011103-130	CABLE REIMBURSEMENT - CAMB SP	2,028.00	274.00	2,302.00
103-03-1	001610-011103-150	CABLE REIMBURSEMENT - CAMP HILL	2,701.00	403.00	3,104.00
103-03-1	001610-011103-160	CABLE REIMBURSEMENT - CHESTER	1,480.00	.00	1,480.00
103-03-1	001610-011103-180	CABLE REIMBURSEMENT - COAL TWP	940.00	.00	940.00
103-03-1	001610-011103-200	CABLE REIMBURSEMENT - CRESSON	454.00	503.00	957.00
103-03-1	001610-011103-250	CABLE REIMBURSEMENT - DALLAS	5,862.00	837.00	6,699.00
103-03-1	001610-011103-300	CABLE REIMBURSEMENT - FRACKVILLE	2,945.00	1,446.00	4,391.00
103-03-1	001610-011103-350	CABLE REIMBURSEMENT - GRATERFORD	5,721.00	.00	5,721.00
103-03-1	001610-011103-400	CABLE REIMBURSEMENT - GREENSBURG	2,744.00	405.00	3,149.00
103-03-1	001610-011103-401	GRATERFORD-MISC INSTITUTIONAL REIMB	9,786.67	.00	9,786.67
103-03-1	001610-011103-430	CABLE REIMBURSEMENT - GREENE	4,985.00	1,730.00	6,715.00
103-03-1	001610-011103-440	CABLE REIMBURSEMENT - HOUTZDALE	7,931.00	1,155.00	9,086.00
103-03-1	001610-011103-450	CABLE REIMBURSEMENT - HUNTINGDON	7,469.00	.00	7,469.00
103-03-1	001610-011103-460	CABLE REIMBURSEMENT - LAUREL HIGHLANDS	2,751.00	388.00	3,139.00

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03-01-04		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
FUND NAME	GENERAL FUND 001000-000000-000				
APP-YR-L					
001610-011103-480	CABLE REIMBURSEMENT - MAHANAY	7,519.00	1,038.00	8,557.00	
103-03-1	001610-011103-500	CABLE REIMBURSEMENT - MERCER	3,374.00	471.00	3,845.00
103-03-1	001610-011103-501	HUNTINGTON-MISC INSTITUTIONAL REIMB	1,399.95	.00	1,399.95
103-03-1	001610-011103-550	CABLE REIMBURSEMENT - MUNCY	1,845.00	262.00	2,107.00
103-03-1	001610-011103-580	CABLE REIMBURSEMENT - PINE GROVE	1,790.00	249.00	2,039.00
103-03-1	001610-011103-600	CABLE REIMBURSEMENT - PITTSBURGH	3,272.00	308.00	3,580.00
103-03-1	001610-011103-650	CABLE REIMBURSEMENT - RETREAT	3,199.00	1,073.00	4,272.00
103-03-1	001610-011103-651	COMMUNITY SERVICE CENTERS	276,655.61	44,264.26	320,919.87
103-03-1	001610-011103-700	CABLE REIMBURSEMENT - ROCKVIEW	7,826.00	1,081.00	8,907.00

001610-011103-750	CABLE REIMBURSEMENT - SMITHFIELD	2,785.00	.00	2,785.00
103-03-1				
001610-011103-760	CABLE REIMBURSEMENT - SOMERSET	8,474.00	.00	8,474.00
103-03-1				
001610-011103-780	CABLE REIMBURSEMENT - WAYMART	5,272.00	.00	5,272.00
103-03-1				
001610-011103-800	CABLE REIMBURSEMENT - WAYNESBURG	213.00	.00	213.00
103-03-1				
001610-011103-850	CABLE REIMBURSEMENT-FAYETTE	.00	819.00	819.00
103-03-1				
001610-011103-901	ROCKVIEW-MISC INSTITUTIONAL REIMB	25,531.00	1,088.00	26,619.00
103-03-1				
001610-011181-103	PURCHASING CARD REBATE	3,055.29	.00	3,055.29
181-03-1				
001610-011181-104	CATERING - TRAINING ACADEMY	1,787.33	.00	1,787.33
181-03-1				
001610-011181-361	COUNTY TRAINING	99,533.40	9,803.25	109,336.65
181-03-1				
	TOTAL DEPARTMENT OF CORRECTION	1,540,409.59	93,895.44	1,634,305.03
	DEPARTMENT OF LABOR AND INDUSTRY 001610-012000-000			
001610-012108-105	JOINT JOBS INITIATIVE-TANF MOE-DPW	27000,000.00	.00	27000,000.00
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	28,664,000.00	.00	28,664,000.00
	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001610-013000-000			
001610-013110-101	HOLLIDAYSBURG VETERANS' HOME AID & ATTENDANCE	1251,502.25	173,884.28	1425,386.53
110-03-1				
001610-013110-102	HOLLIDAYSBURG VETERANS' HOME - MAINTENANCE	3103,566.08	359,802.70	3463,368.78
110-03-1				
001610-013110-105	MISCELLANEOUS REIMBURSEMENTS	2,312.05	.00	2,312.05
110-03-1				
001610-013110-201	PURCHASING CARD REBATE - HOLLIDAYSBURG	3,852.27	.00	3,852.27
110-03-1				
001610-013112-104	SOLDIERS' & SAILORS' HOME - MAINTENANCE - MEMBERS	1176,525.54	154,648.56	1331,174.10
112-03-1				
001610-013112-105	SOLDIERS' & SAILORS' HOME - AID & ATTENDANCE	237,694.00	34,266.00	271,960.00
112-03-1				
001610-013112-201	PURCHASING CARD REBATE - ERIE SOLDIERS & SAILORS	3,337.20	.00	3,337.20
112-03-1				
001610-013113-101	SOUTHEASTERN VETERANS' HOME - AID & ATTENDANCE	572,910.62	46,343.72	619,254.34
113-03-1				
001610-013113-102	SOUTHEASTERN VETERANS' HOME - MAINTENANCE	1518,037.93	90,638.01	1608,675.94
113-03-1				
001610-013113-201	PURCHASING CARD REBATE - SOUTHEASTERN	2,412.69	.00	2,412.69
113-03-1				
001610-013115-103	AID & ATTENDANCE	706,450.37	95,028.45	801,478.82
115-03-1				
001610-013115-104	MAINTENANCE FEES	1760,960.68	165,938.56	1926,899.24
115-03-1				
001610-013115-201	PURCHASING CARD REBATE - NORTHEASTERN	2,970.54	.00	2,970.54
115-03-1				
001610-013124-104	SCOTLAND SCHOOL - RESTITUTION - STATE EXPEND	5,724.68	504.47	6,229.15
124-03-1				
001610-013124-106	SCOTLAND SCHOOL - CLOTHING/UNIFORMS	6,422.75	501.61	6,924.36
124-03-1				
001610-013124-107	SCOTLAND SCHOOL - JR ROTC	37,319.60	5,606.76	42,926.36
124-03-1				

001610-013124-109	SCOTLAND SCHOOL - MISCELLANEOUS	10,973.08	1,934.02	12,907.10
124-03-1				
001610-013124-113	SCOTLAND SCHOOL - AMERICAN LEGION	5,000.00	.00	5,000.00
124-03-1				
001610-013124-201	PURCHASING CARD REBATE - SCOTLAND	2,983.01	.00	2,983.01
124-03-1				

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 BY RBIS MONTH ENDING 02-29-04 DATE

03-01-04		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001610-013125-101	SOUTHWESTERN VETERANS' CENTER - AID & ATTENDANCE	830,675.75	102,890.35	933,566.10
125-03-1				
001610-013125-102	SOUTHWESTERN VETERANS' CENTER - MAINTENANCE FEES	1945,838.27	224,920.39	2170,758.66
125-03-1				
001610-013125-201	PURCHASING CARD REBATE - SOUTHWESTERN	1,321.53	.00	1,321.53
125-03-1				
001610-013132-101	DELAWARE VALLEY-AID & ATTENDANCE	145,576.23	28,921.36	174,497.59
132-03-1				
001610-013132-102	DELAWARE VALLEY-MAINTENANCE	212,597.88	43,670.44	256,268.32
132-03-1				
001610-013132-103	MISCELLANEOUS REIMBURSEMENTS	1,506.30	.00	1,506.30
132-03-1				
001610-013132-201	PURCHASING CARD REBATE-DELAWARE VALLEY	1,309.73	.00	1,309.73
132-03-1				
001610-013181-102	REIMB-SERVICES PROVIDED LT. GOVERNOR'S MANSION	700.00	.00	700.00
181-03-1				
001610-013181-104	PEMA DISASTERS	.00	92,264.12-	92,264.12-
181-03-1				
001610-013181-105	PUBLICATION REIMBURSEMENTS	746.26	.00	746.26
181-03-1				
001610-013181-107	BILLETING OPERATIONS	58,359.31	.00	58,359.31
181-03-1				
001610-013181-108	UTILITY REIMBURSEMENTS	97,920.52	14,198.07	112,118.59
181-03-1				
001610-013181-109	MWR OPERATIONS	28,495.90	.00	28,495.90
181-03-1				
001610-013181-201	PURCHASING CARD REBATE - GENERAL GOVT OPERATIONS	7,816.26	.00	7,816.26
181-03-1				
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS		13,743,819.28	1,451,433.63	15,195,252.91
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	2,000.00	.00	2,000.00
135-03-1				
001610-014135-117	RECOVERY OF BNI OVERTIME COSTS	18,293.03	1,142.18	19,435.21
135-03-1				
001610-014181-102	CIVIL LAW-LEGAL FEES REIMB	3,051.20	538.33	3,589.53
181-03-1				
001610-014181-103	COLLECTIONS-LEGAL FEES REIMB	2,333.80	.00	2,333.80
181-03-1				
001610-014181-114	B.C.I. INVESTIGATIVE COST	50,375.06	14.08	50,389.14

181-03-1	001610-014181-116 PROSECUTIONS RESTITUTIONS	1,269.52	100.00	1,369.52
181-03-1	001610-014181-123 ENVIRONMENTAL CRIMES INVESTIGATIVE COSTS	240.00	180.00	420.00
181-03-1	001610-014181-127 MEDICAID FRAUD INVESTIGATIVE COSTS	19,307.52	2,288.10	21,595.62
181-03-1	001610-014181-129 CONFERENCE AND TRAINING REIMBURSEMENTS	1,922.50	48.00	1,970.50
181-03-1	TOTAL OFFICE OF THE ATTORNEY GENERAL	3,692,792.63	4,310.69	3,697,103.32
	DEPARTMENT OF GENERAL SERVICES 001610-015000-000			
001610-015112-101	CAPITOL POLICE OPERATIONS	46,989.73	3,647.05	50,636.78
112-03-1	001610-015181-103 LAW ENFORCEMENT PURCHASING PROGRAM	1,440.77	500.00	1,940.77
181-03-1	001610-015181-104 NEWS ROOM	4,037.50	522.50	4,560.00
181-03-1	001610-015181-105 PA DRUG REDUCTION PROPERTY PROGRAM	41,815.50	600.00	42,415.50
181-03-1	001610-015181-106 SALE OF FEDERAL SURPLUS PROPERTY	416,152.48	53,783.98	469,936.46
181-03-1	001610-015181-108 SERVICES PROVIDED OTHER AGENCIES - PHOTO	110,530.82	12,144.49	122,675.31
181-03-1	001610-015181-109 SERVICES PROVIDED OTHER AGENCIES - VIDEO	396,947.02	64,789.67	461,736.69
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	14,399.00	210.00	14,609.00
181-03-1	001610-015181-126 SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANCY	45,411.71	.00	45,411.71
181-03-1	001610-015181-128 SCRANTON STATE OFFICE BUILDING	5,128.16	1,769.97	6,898.13
181-03-1	TOTAL DEPARTMENT OF GENERAL SERVICES	1,094,947.96	137,967.66	1,232,915.62
	DEPARTMENT OF EDUCATION 001610-016000-000			

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 02-29-04

DATE

03-01-04	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001610-016125-101	SCRANTON - LOCAL EXP REIMBUR	31,368.34	.00	31,368.34
125-03-1	001610-016127-102	THADDEUS STEVENS SCHOOL OF TECH.-TUITION	4,472.10	.00	4,472.10
127-03-1	001610-016127-107	THADDEUS STEVENS SCHOOL OF TECH.-MISCELLANEOUS	1,550.00	.00	1,550.00
127-03-1	001610-016161-101	AUGMENTING FUNDS FROM GATES FOUNDATION	1666,000.00	.00	1666,000.00
161-03-1	001610-016181-116	REIMBURSEMENT FOR EDP SERVICE	30,525.50	.00	30,525.50
181-03-1					

001610-016181-120 REIMBURSEMENT NATIONAL CENTER FOR STATISTICS 181-03-1	121,537.98	.00	121,537.98
001610-016181-138 EPSDT - MEDICAL ASSISTANCE 181-03-1	381,374.50	216,653.40	598,027.90
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	85,064.34	172,628.68
001610-016182-101 BOOK PENALTIES AND REIMB LOST BOOKS 182-03-1	2,748.29	50.00	2,798.29
001610-016182-105 PHOTOCOPY SERVICES 182-03-1	11,568.37	941.50	12,509.87
001610-016182-107 KEY93 - AUGMENTATION 182-03-1	278,960.00	278,960.00-	.00
001610-016182-108 GATES FOUNDATION 182-03-1	53,025.00	.00	53,025.00
TOTAL DEPARTMENT OF EDUCATION	2,673,194.42	23,749.24	2,696,943.66
PUBLIC UTILITY COMMISSION 001610-017000-000			
001610-017181-101 GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS 181-03-1	36256,000.00	3238,000.00	39494,000.00
001610-017201-101 GEN ASSESSMENTS - FIRST CLASS CITY TAXICAB REG 201-03-2	1807,000.00	.00	1807,000.00
TOTAL PUBLIC UTILITY COMMISSION	38,063,000.00	3,238,000.00	41,301,000.00
DEPARTMENT OF REVENUE 001610-018000-000			
001610-018180-101 LICENSE FEES 180-03-1	11,190.00	720.00	11,910.00
001610-018180-102 PUBLICATION OF LOTTO NUMBERS 180-03-1	1.90	.00	1.90
001610-018180-104 SALE OF AUTOMOBILES AND OTHER VEHICLES 180-03-1	3,050.00	.00	3,050.00
001610-018180-107 ANNUITY ASSIGNMENT FEES 180-03-1	8,500.00	.00	8,500.00
001610-018181-102 REIMB-COST OF SERVICES PROVIDED TO SPECIAL FUNDS 181-03-1	8752,000.00	.00	8752,000.00
001610-018181-104 CIGARETTE TAX-FINES AND PENALTIES 181-03-1	6,590.31	263.79	6,854.10
001610-018181-105 EDP & SUPPORT SERVICES PERFORMED 181-03-1	6449,266.63	2,000.00	6451,266.63
001610-018181-106 REIMB-COST OF PROVIDING TAX INFORMATION 181-03-1	70,517.22	11,730.93	82,248.15
001610-018181-107 PRIVATE LETTER VALUATION CHARGES 181-03-1	2,050.00	250.00	2,300.00
001610-018181-111 SMALL GAMES OF CHANCE - LICENSING FEES 181-03-1	8,100.00	50,800.00	58,900.00
001610-018181-112 COST OF LOCAL SALES TAX COLLECTION 181-03-1	2430,389.00	494,494.06-	1935,894.94
001610-018181-113 COST OF REIMB CIGARETTE TAX 181-03-1	815,169.27	.00	815,169.27
TOTAL DEPARTMENT OF REVENUE	18,556,824.33	428,729.34-	18,128,094.99
DEPARTMENT OF STATE 001610-019000-000			
001610-019109-101 TRANSFERS FROM PLAA 109-03-1	21008,000.00	.00	21008,000.00
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

APP-YR-L	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001610-019160-101	STATE ATHLETIC COMMISSION	381,000.00	.00	381,000.00
160-03-1				
001610-019181-116	REIMBURSEMENT FOR SERVICES	1815,500.00	2,500.00	1818,000.00
181-03-1				
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03-01-04	FUND NAME GENERAL FUND 001000-000000-000			
001610-019203-101	CORPORATION BUREAU	3698,000.00	.00	3698,000.00
203-03-2				
TOTAL DEPARTMENT OF STATE		36,781,000.00	2,500.00	36,783,500.00
PENNSYLVANIA STATE POLICE 001610-020000-000				
001610-020102-101	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FD	3717,000.00	526,000.00	4243,000.00
102-03-1				
001610-020104-101	TRANSFER FROM MOTOR LICENSE - PATROL VEHICLES	5882,000.00	.00	5882,000.00
104-03-1				
001610-020104-102	SALE OF AUTOMOBILES	1015,537.50	.00	1015,537.50
104-03-1				
001610-020107-101	TRF MOTOR LICENSE FUND	30000,000.00	.00	30000,000.00
107-03-1				
001610-020150-101	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUND	1012,554.79	.00	1012,554.79
150-03-1				
001610-020181-102	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	194974,000.00	29996,000.00	224970,000.00
181-03-1				
001610-020181-105	TRAINING SCHOOL FEES	33,184.50	273.00	33,457.50
181-03-1				
001610-020181-106	PENNSYLVANIA TURNPIKE COMMISSION FEES	14149,255.91	1938,874.40	16088,130.31
181-03-1				
001610-020181-107	SALE OF AUTOMOBILES AND OTHER VEHICLES	62,150.00	.00	62,150.00
181-03-1				
001610-020181-109	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	70,220.00	.00	70,220.00
181-03-1				
001610-020181-110	CRIMINAL HISTORY RECORD INFORMATION FEES	5320,389.96	728,716.10	6049,106.06
181-03-1				
001610-020181-111	PATCH-CREDIT CARD RECEIPTS	463,023.80	95,834.28	558,858.08
181-03-1				
001610-020181-118	REIMBURSEMENT FOR SERVICES	746,144.33	24,949.19	771,093.52
181-03-1				
001610-020181-119	PHOTOGRAPHIC SERVICES FEES	13,203.43	696.12	13,899.55
181-03-1				
001610-020181-120	LITTERING FINES ACT 24 OF 1986	14,041.64	1,676.21	15,717.85
181-03-1				
001610-020181-123	FINGERPRINT RECORD CHECKS	88,481.02	12,075.00	100,556.02
181-03-1				
001610-020181-130	STATEWIDE REGISTRY OF PROTECTION ORDERS	81,130.97	12,973.63	94,104.60
181-03-1				
001610-020181-137	PURCHASING CARD REBATE	33,119.03	.00	33,119.03
181-03-1				
001610-020181-139	REIMBURSEMENT FOR FBI FINGERPRINT CARDS	64,270.95	2,674.00	66,944.95
181-03-1				
TOTAL PENNSYLVANIA STATE POLICE		257,739,707.83	33,340,741.93	291,080,449.76

DEPARTMENT OF PUBLIC WELFARE 001610-021000-000				
001610-021112-102	FEE FOR MATERIAL FROM OUTSIDE VENDORS	15,607.01	1,833.00	17,440.01
112-03-1				
001610-021112-103	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	1201,304.34	178,897.47	1380,201.81
112-03-1				
001610-021122-107	STATE-RETAINED TITLE IV-D CHILD SUPPORT INCENTIVE	8484,000.00	.00	8484,000.00
122-03-1				
001610-021140-104	INTERGOVERNMENTAL TRANSFER - CCRS/POMS	123,886.29	.00	123,886.29
140-03-1				
001610-021140-105	INTERGOVERNMENTAL TRANSFER - CHIPP COLA	.00	8634,031.00	8634,031.00
140-03-1				
001610-021140-107	INTERGOVERNMENTAL TRANSFER - MISA	991,320.00	.00	991,320.00
140-03-1				
001610-021140-128	NORRISTOWN-INSTL COLLECTIONS	648,333.33	92,997.87	741,331.20
140-03-1				
001610-021140-131	NORRISTOWN-MISC INSTL REIMB	943.57	10,058.50	11,002.07
140-03-1				
001610-021140-134	INTERGOVERNMENTAL TRANSFERS	800,000.00	.00	800,000.00
140-03-1				
001610-021140-328	ALLENTOWN-INSTL COLLECTIONS	502,616.68	140,896.44	643,513.12
140-03-1				
001610-021140-331	ALLENTOWN-MISC INSTL REIMB	18,368.60	17,243.34	35,611.94
140-03-1				
001610-021140-333	INTERGOVERNMENTAL TRANSFERS	800,000.00	.00	800,000.00
140-03-1				
001610-021140-352	CLARKS SUMMIT-INSTL COLLECTIONS	558,163.17	72,893.80	631,056.97
140-03-1				
001610-021140-355	CLARKS SUMMIT-MISC INSTL REIMB	1,561.96	20.00	1,581.96
140-03-1				
001610-021140-358	INTERGOVERNMENTAL TRANSFERS	800,000.00	.00	800,000.00
140-03-1				
001610-021140-452	WERNERSVILLE-INSTL COLLECTIONS	500,219.03	68,355.84	568,574.87
140-03-1				
001610-021140-455	WERNERSVILLE-MISC INSTL REIMB	45,721.67	19,104.25	64,825.92
140-03-1				
001610-021140-457	INTERGOVERNMENTAL TRANSFERS	800,000.00	.00	800,000.00
140-03-1				
001610-021140-533	DANVILLE-INSTL COLLECTIONS	318,539.84	78,809.89	397,349.73
140-03-1				

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
BY RBIS REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 02-29-04 DATE

03-01-04 FUND NAME GENERAL FUND 001000-000000-000				
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001610-021140-536	DANVILLE-MISC INSTL REIMB	727.38	5,192.72	5,920.10
140-03-1				
001610-021140-538	INTERGOVERNMENTAL TRANSFERS	800,000.00	.00	800,000.00
140-03-1				
001610-021140-558	HARRISBURG-INSTL COLLECTIONS	766,391.13	92,570.07	858,961.20
140-03-1				
001610-021140-561	HARRISBURG-MISC INSTL REIMB	81.00	.00	81.00
140-03-1				

001610-021140-564	INTERGOVERNMENTAL TRANSFERS	800,000.00	.00	800,000.00
140-03-1				
001610-021140-798	MAYVIEW-INSTL COLLECTIONS	679,978.97	129,246.36	809,225.33
140-03-1				
001610-021140-801	MAYVIEW-MISC INSTL REIMB	2,132.62	294.14	2,426.76
140-03-1				
001610-021140-803	INTERGOVERNMENTAL TRANSFERS	800,000.00	.00	800,000.00
140-03-1				
001610-021140-823	TORRANCE-INSTL COLLECTIONS	634,724.67	94,690.92	729,415.59
140-03-1				
001610-021140-826	TORRANCE-MISC INSTL REIMB	628.72	105.38	734.10
140-03-1				
001610-021140-828	INTERGOVERNMENTAL TRANSFERS	800,000.00	.00	800,000.00
140-03-1				
001610-021140-848	WARREN-INSTL COLLECTIONS	640,043.54	89,569.78	729,613.32
140-03-1				
001610-021140-851	WARREN-MISC INSTL REIMB	438.00	.00	438.00
140-03-1				
001610-021140-854	INTERGOVERNMENTAL TRANSFERS	800,000.00	.00	800,000.00
140-03-1				
001610-021140-901	SOUTH MOUNTAIN - INSTL. COLLECTIONS	537,943.92	73,488.39	611,432.31
140-03-1				
001610-021140-902	SOUTH MOUNTAIN - MISC. INSTL. REIMB.	812.65	.00	812.65
140-03-1				
001610-021140-903	INTERGOVERNMENTAL TRANSFERS	800,000.00	.00	800,000.00
140-03-1				
001610-021141-110	EMBREEVILLE RENTS	1147,955.10	287,473.12	1435,428.22
141-03-1				
001610-021141-313	WHITE HAVEN-INSTL COLLECTIONS	777,184.16	91,252.80	868,436.96
141-03-1				
001610-021141-316	WHITE HAVEN-MISC INSTL REIMB	1,100.00	150.00	1,250.00
141-03-1				
001610-021141-363	HAMBURG-INSTL COLLECTIONS	677,351.30	68,634.06	745,985.36
141-03-1				
001610-021141-366	HAMBURG-MISC INSTL REIMB	273.49	.00	273.49
141-03-1				
001610-021141-502	ALTOONA-INSTL COLLECTIONS	304,034.98	41,968.19	346,003.17
141-03-1				
001610-021141-505	ALTOONA-MISC INSTL REIMB	50.00	.00	50.00
141-03-1				
001610-021141-553	EBENSBURG-INSTL COLLECTIONS	1052,199.17	268,298.91	1320,498.08
141-03-1				
001610-021141-556	EBENSBURG-MISC INSTL REIMB	912.50	.00	912.50
141-03-1				
001610-021141-653	SELINGSGROVE-INSTL COLLECTIONS	1388,203.90	411,492.72	1799,696.62
141-03-1				
001610-021141-656	SELINGSGROVE-MISC INSTL REIMB	175.00	228.00	403.00
141-03-1				
001610-021141-763	POLK-INSTL COLLECTIONS	1388,257.42	219,563.96	1607,821.38
141-03-1				
001610-021141-766	POLK-MISC INSTL REIMB	574.71	30.00	604.71
141-03-1				
001610-021159-102	OIS - MEDICAL DATA EXCHANGE	21,600.00	.00	21,600.00
159-03-1				
001610-021170-401	YFC 3-CAFETERIA REIMB	162.73	16.51	179.24
170-03-1				
001610-021170-502	YDC LOYSVILLE-CAFETERIA REIMB	699.59	310.40	1,009.99
170-03-1				

001610-021170-505 YDC LOYSVILLE-MISC INSTL REIMB 170-03-1	956.00	2.00	958.00
001610-021170-904 YDC NEW CASTLE-MISC INSTL REIMB 170-03-1	1,080.95	.00	1,080.95
001610-021181-102 TRAINING REIMB-NON-STATE PERS-MDP 181-03-1	25.00	.00	25.00
001610-021181-104 SERVICES-OTHER AGENCIES-COMPTRROLLER'S OFFICE 181-03-1	50,982.61	.00	50,982.61
001610-021181-107 MISC REVENUE - GENERAL GOVT 181-03-1	19,328.05	89.41	19,417.46
001610-021181-201 ACT 244 - CHILD ABUSE REVIEWS 181-03-1	2276,300.64	241,427.28	2517,727.92
001610-021195-106 INTERGOVERNMENTAL TRANSFER 195-03-1	1167000,000.00	8634,031.00-	1158365,969.00
TOTAL DEPARTMENT OF PUBLIC WELFARE	1200,783,895.39	2,797,205.52	1203,581,100.91
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001610-024000-000			
001610-024134-101 PENNPORTS 134-03-1	100,816.28	.00	100,816.28
001610-024149-101 SMALL BUSINESS ADVOCATE 149-03-1	559,610.67	.00	559,610.67
001610-024150-201 DPW SUPPORT WORK PROGRAM 150-03-1	517,838.70	.00	517,838.70
001610-024181-101 ADMV EXP REIMB-MINORITY BUSINESS DVPT 181-03-1	18,273.67	3,288.04	21,561.71
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS	MONTH ENDING 02-29-04		DATE
03-01-04			
FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001610-024181-105 REIMB-PIDA EXPENSES 181-03-1	757,835.77	160,700.83	918,536.60
001610-024181-106 REIMBURSEMENT PEDFA 181-03-1	113,534.14	83,009.50	196,543.64
001610-024181-111 REIMBURSEMENT MELS 181-03-1	105,896.26	.00	105,896.26
001610-024181-119 REIMBURSEMENT ISCF 181-03-1	81,078.70	.00	81,078.70
001610-024181-123 REIMBURSEMENT FOR PA ENERGY DEV AUTH - PEDA 181-03-1	5,839.90	950.36	6,790.26
001610-024181-124 REIMBURSEMENT SMALL BUSINESS FIRST 181-03-1	239,260.23	.00	239,260.23
001610-024181-209 ENVIRON TRAINING OF TREATMENT OPERATIONS 181-03-1	550,000.00	.00	550,000.00
001610-024181-210 LOCAL AREA TRANSPORTATION - MOU STATE FUNDS 181-03-1	251,135.00	.00	251,135.00
001610-024181-219 TOBACCO FUND REIMBURSEMENT 181-03-1	.00	26,170.80	26,170.80
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	3,301,119.32	274,119.53	3,575,238.85
BOARD OF PROBATION AND PAROLE 001610-025000-000			
001610-025101-106 PURCHASING CARD REBATE 101-03-1	3,952.74	.00	3,952.74
TOTAL BOARD OF PROBATION AND PAROLE	3,952.74	.00	3,952.74

LIEUTENANT GOVERNOR'S OFFICE 001610-028000-000			
TOTAL LIEUTENANT GOVERNOR'S OFFICE	.00	.00	.00
HISTORICAL AND MUSEUM COMMISSION 001610-030000-000			
001610-030181-101 PA TURNPIKE COMMISSION	9,999.20	.00	9,999.20
181-03-1			
001610-030181-103 ARCHITECTURAL SERVICES	940.00	325.00	1,265.00
181-03-1			
TOTAL HISTORICAL AND MUSEUM COMMISSION	10,939.20	325.00	11,264.20
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001610-031000-000			
001610-031148-101 OFFICE OF FIRE SAFETY	325.00	.00	325.00
148-03-1			
001610-031148-102 ARSON FINES AND FORFEITURES, ACT 227 OF 1982	157.50	12.50	170.00
148-03-1			
001610-031181-101 REIMBURSEMENT FROM NUCLEAR PLANTS	73,014.10	.00	73,014.10
181-03-1			
001610-031181-104 PURCHASING CARD REBATE	3,143.88	.00	3,143.88
181-03-1			
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	76,640.48	12.50	76,652.98
STATE CIVIL SERVICE COMMISSION 001610-032000-000			
001610-032181-101 REIMB-STATE CIVIL SERVICE COMM	14420,824.66	440,660.45	14861,485.11
181-03-1			
001610-032181-103 SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	844,528.26	19,062.91	863,591.17
181-03-1			
TOTAL STATE CIVIL SERVICE COMMISSION	15,265,352.92	459,723.36	15,725,076.28
PA PUBLIC TELEVISION NETWORK 001610-034000-000			
TOTAL PA PUBLIC TELEVISION NETWORK	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001610-035000-000			
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BFM REPORT NO. 601			
			DEPARTMENT OF REVENUE
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FUND NAME GENERAL FUND 001000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001610-035160-101 REIMB FOR DEPARTMENTAL SERVICES	42,655.28	3,475.55	46,130.83
160-03-1			
001610-035160-103 AUTOMOBILE/VEHICLE SALE	28,850.00	15,045.00	43,895.00
160-03-1			
001610-035160-161 PADOT ISTEPA PROGRAM	37,116.02	.00	37,116.02
160-03-1			
001610-035161-101 REIMBURSEMENT FOR DEPARTMENTAL SERVICES	1,610.00	27,977.70	29,587.70
161-03-1			
001610-035161-108 AUTOMOBILE/VEHICLE SALE	20,970.00	1,510.00	22,480.00
161-03-1			
001610-035170-101 BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	734,924.00	.00	734,924.00
170-03-1			
001610-035181-101 PAYMENTS FOR DEPARTMENTAL SERVICES	73,971.64	.00	73,971.64
181-03-1			
001610-035181-109 REIMBURSEMENT FOR LAB SERVICES	194,780.57	3,082.37	197,862.94
181-03-1			
001610-035181-116 PURCHASING CARD REBATE	26,946.67	.00	26,946.67
181-03-1			
001610-035181-119 ENVIRONMENTAL LABORATORY REGISTRATION FEES	157,100.00	1,100.00	158,200.00
181-03-1			

001610-035208-101 SEWAGE FACILITIES PROGRAM ADMINISTRATION 208-03-2	765,603.00	.00	765,603.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION ENVIRONMENTAL HEARING BOARD 001610-037000-000	2,084,527.18	52,190.62	2,136,717.80
001610-037101-101 PAYMENT FOR DEPARTMENTAL SERVICES 101-03-1	2,696.91	82.00	2,778.91
001610-037101-103 PURCHASING CARD REBATE 101-03-1	399.39	.00	399.39
TOTAL ENVIRONMENTAL HEARING BOARD DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001610-038000-000	3,096.30	82.00	3,178.30
001610-038101-105 REIMB SERVICES RENDERED 101-03-1	81,821.19	.00	81,821.19
001610-038101-106 COST OF EXTINCTION OF FOREST FIRES 101-03-1	281,082.63	192,361.76	473,444.39
001610-038101-107 TRF FROM RESTRICTED REC - FORESTRY 101-03-1	16000,000.00	.00	16000,000.00
001610-038101-108 AUTOMOBILE/VEHICLE SALE 101-03-1	20,100.00	.00	20,100.00
001610-038101-110 PCC REIMB - L&I - FORESTRY 101-03-1	24,488.14	2,521.89	27,010.03
001610-038101-114 MISCELLANEOUS TICKETS & FINES 101-03-1	1,943.81	16.22	1,960.03
001610-038102-101 STATE PARKS - REIMB SEWERAGE SYSTEM USE 102-03-1	94,450.42	23,617.46	118,067.88
001610-038102-102 PRIVATE DONATIONS 102-03-1	2,082.55	25.00	2,107.55
001610-038102-103 STATE PARKS - REIMB FOR KINGS GAP SERVICES 102-03-1	42,310.50	.00	42,310.50
001610-038102-105 REIMB SERVICES RENDERED 102-03-1	1224,911.96	6,422.81	1231,334.77
001610-038102-113 PCC REIMB - L&I - PARKS 102-03-1	110,806.01	11,978.54	122,784.55
001610-038181-101 PAYMENTS FOR DEPARTMENTAL SERVICES 181-03-1	339,598.84	814.14	340,412.98
001610-038181-104 PURCHASING CARD REBATE 181-03-1	51,637.42	.00	51,637.42
001610-038181-114 TOPOG & GEOLOGICAL SURVEY - WATER WELL DRILLER ACT 181-03-1	14,500.00	.00	14,500.00
001610-038181-115 IRIS - INTERNET RECORD IMAGING SYSTEM 181-03-1	73,300.00	16,250.00	89,550.00
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	18,363,033.47	254,007.82	18,617,041.29
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
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DEPARTMENT OF REVENUE			
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BY RBIS			
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FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
LEGISLATIVE DATA PROCESSING COMMITTEE 001610-048000-000			
TOTAL LEGISLATIVE DATA PROCESSING COMMITTEE	.00	.00	.00

SUPREME COURT 001610-051000-000			
001610-051013-101 COBRA ADMINISTRATIVE FEES	3,603.39	.00	3,603.39
013-03-1			
001610-051018-102 FEES & CHARGES-SUPREME COURT	246,671.94	24,050.01	270,721.95
018-03-1			
001610-051028-101 STATEWIDE JUDICIAL COMPUTER SYSTEM	30027,175.32	.00	30027,175.32
028-03-1			
001610-051028-102 PUBLIC ACCESS FEES	4,822.39	933.99	5,756.38
028-03-1			
001610-051196-101 COURT MANAGEMENT-PROGRAM REVENUE	3,670.00	.00	3,670.00
196-03-1			
TOTAL SUPREME COURT	30,285,943.04	24,984.00	30,310,927.04
SUPERIOR COURT 001610-052000-000			
001610-052009-101 FEES & CHARGES-SUPERIOR COURT	126,569.60	21,099.96	147,669.56
009-03-1			
TOTAL SUPERIOR COURT	126,569.60	21,099.96	147,669.56
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	115,838.07	15,222.72	131,060.79
001-03-1			
TOTAL COMMONWEALTH COURT	115,838.07	15,222.72	131,060.79
DISTRICT JUSTICES OF THE PEACE 001610-059000-000			
001610-059019-101 DISTRICT JUSTICE EDUCATION-PROGRAM REVENUE	23,740.00	460.00	24,200.00
019-03-1			
TOTAL DISTRICT JUSTICES OF THE PEACE	23,740.00	460.00	24,200.00
EXECUTIVE OFFICES 001610-081000-000			
001610-081109-101 INSPECTOR GENERAL OPERATION BILLINGS	1050,000.00	.00	1050,000.00
109-03-1			
001610-081121-102 DEPUTY SHERIFFS' EDUCATION & TRAINING	304.00	.00	304.00
121-03-1			
001610-081121-104 CONFERENCE REGISTRATION FEES	345.69	35.00	380.69
121-03-1			
001610-081127-101 CLE REGISTRATION FEES	18,088.50	3,330.00	21,418.50
127-03-1			
001610-081141-101 CTC SERVICES - JOB 75	9199,216.44	721,979.02	9921,195.46
141-03-1			
001610-081180-108 CENTRAL SERVICES - COMPTROLLER SERVICES	3567,320.20	2104,077.52	1463,242.68
180-03-1			
001610-081180-113 PHILADELPHIA REGIONAL PORT	24,092.26	.00	24,092.26
180-03-1			
001610-081180-114 PITTSBURGH PORT COMMISSION	6,765.18	4,655.66	11,420.84
180-03-1			
001610-081180-128 PLCB-COMPTROLLER SRVS-OTHER FUNDS	2816,487.62	1499,831.68	4316,319.30
180-03-1			
001610-081180-130 DER-COMPTROLLER SRVS	3072,471.00	614,283.78	3686,754.78
180-03-1			

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001610-081180-131 PHHS - COMPTROLLER SERVICES 180-03-1	1268,500.00	634,250.00	1902,750.00
001610-081180-132 BMIS BILLING 180-03-1	95,429.27	.00	95,429.27
001610-081180-133 PHHS - DEVELOPMENTAL DISABILITIES 180-03-1	11,500.00	5,750.00	17,250.00
001610-081180-134 PHHS - ENERGY ASSISTANCE 180-03-1	17,500.00	8,750.00	26,250.00
001610-081180-137 PHHS - MEDICAL ASSISTANCE UNIT 180-03-1	1972,750.00	596,750.00-	1376,000.00
001610-081180-139 PHHS - HEALTH DEPARTMENT 180-03-1	.00	861,074.00	861,074.00
001610-081180-153 LECS COMPTROLLER SERVICES - EDUCATION 180-03-1	153,020.73	388,537.84	541,558.57
001610-081180-154 LECS COMPTROLLER SERVICES - COMMERCE 180-03-1	105,936.23	112,953.76	218,889.99
001610-081180-159 LECS COMPTROLLER SERVICES - L&I 180-03-1	35,437.56	843,582.79	879,020.35
001610-081180-177 AUDITOR TRAINING PROGRAMS 180-03-1	1,260.00	.00	1,260.00
001610-081180-180 SINGLE AUDIT BILLING PROJECT 93 180-03-1	.00	4,207.80	4,207.80
001610-081180-182 BCPO - DEDUCTION ACCOUNTING 180-03-1	5100,116.66	2,295.34	5102,412.00
001610-081184-101 OA-LABOR RLNTS-REIMB NEGOTIATING LABOR CONTRACTS 184-03-1	26,418.00	202,750.00	229,168.00
001610-081184-102 LABOR RELATIONS PRESS CONTRACT - BILLINGS 184-03-1	12,673.50	5,414.00	18,087.50
001610-081184-103 REIMB-CLASSIFICATION AND PAY DIVISION 184-03-1	2355,935.35	38,809.65	2394,745.00
001610-081184-108 BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL & RES 184-03-1	1563,163.00	39,163.00-	1524,000.00
001610-081184-109 CLERICAL TESTING PROG - DIV ST EMPLOYMENT 184-03-1	1,751.92	.00	1,751.92
001610-081184-113 TEMPORARY CLERICAL POOL 184-03-1	2214,537.14	134,217.86-	2080,319.28
001610-081184-114 CLASS PAY - HOUSING AUTHORITY JOB 11 184-03-1	28,735.00	20,387.50	49,122.50
001610-081184-115 LEADERSHIP DEVELOPMENT INSTITUTE 184-03-1	4,350.00	.00	4,350.00
001610-081184-119 SEAP 184-03-1	37,874.84	1209,333.10	1247,207.94
001610-081184-123 DIRECTIVES MANAGEMENT BILLING - JOB 100 184-03-1	279,000.00	.00	279,000.00
001610-081184-124 REVENUE COLLECTED FROM AGENCIES FOR MGR 184-03-1	7,560.00	12,800.00	20,360.00
001610-081185-101 PA HUMAN RELATIONS FILE COPY FEE 185-03-1	6,765.79	1,930.45	8,696.24
TOTAL EXECUTIVE OFFICES	35,055,305.88	4,322,732.99	39,378,038.87
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	1796,402,429.48	56,078,225.91	1852,480,655.39
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 310-68-3	124.25	.00	124.25
TOTAL DEPARTMENT OF GENERAL SERVICES	124.25	.00	124.25
DEPARTMENT OF COMMUNITY AFFAIRS 001620-029000-000			

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
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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001620-045035-101 HEALTH CARE COST CONTAINMENT COUNCIL 035-89-3	344,536.26	48,453.74	392,990.00
TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	344,536.26	48,453.74	392,990.00
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	344,660.51	48,453.74	393,114.25
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			
001630-014101-101 OFFICE OF CONSUMER ADVOCATE 101-02-1	214,070.50-	.00	214,070.50-
TOTAL OFFICE OF ATTORNEY GENERAL	214,070.50-	.00	214,070.50-
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 127-02-1	125,028.00	.00	125,028.00
001630-016181-159 TROOPS TO TEACHERS AUGMENTATIONS 181-02-1	85,064.34-	85,064.34-	170,128.68-
TOTAL DEPARTMENT OF EDUCATION	39,963.66	85,064.34-	45,100.68-
PUBLIC UTILITIES COMMISSION 001630-017000-000			
TOTAL PUBLIC UTILITIES COMMISSION	.00	.00	.00

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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF STATE 001630-019000-000 001630-019109-101 EXCESS REVENUE RETURN 109-02-1	3610,000.00-	.00	3610,000.00-

001630-019144-101 EXCESS REVENUE RETURN 144-02-1	253,500.00	.00	253,500.00
001630-019149-101 EXCESS REVENUE RETURN 149-02-1	5100,000.00-	.00	5100,000.00-
001630-019153-101 EXCESS REVENUE RETURN 153-02-1	857,000.00-	.00	857,000.00-
001630-019181-101 PRIOR YEAR REVENUE 181-02-1	623,660.54	.00	623,660.54
001630-019203-101 EXCESS REVENUE RETURN 203-02-2	552,000.00-	.00	552,000.00-
TOTAL DEPARTMENT OF STATE	9,241,839.46-	.00	9,241,839.46-
PENNSLYVANIA STATE POLICE 001630-020000-000			
TOTAL PENNSLYVANIA STATE POLICE	.00	.00	.00
DEPARTMENT OF PUBLIC WELFARE 001630-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001630-024000-000			
001630-024150-201 DPW SUPPORT WORK PROGRAM 150-02-1	2108,161.30	.00	2108,161.30
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	2,108,161.30	.00	2,108,161.30
LIEUTENANT GOVERNOR'S OFFICE 001630-028000-000			
TOTAL LIEUTENANT GOVERNOR'S OFFICE	.00	.00	.00
STATE CIVIL SERVICE COMMISSION 001630-032000-000			
001630-032181-101 REIMB-STATE CIVIL SERVICE COMMISSION 181-02-1	1,407.11-	.00	1,407.11-
TOTAL STATE CIVIL SERVICE COMMISSION	1,407.11-	.00	1,407.11-
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
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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	7,304,475.06-	85,064.34-	7,389,539.40-
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1789,442,614.93	56,041,615.31	1845,484,230.24
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 001700-000000-000			
RESTRICTED RECEIPTS 001710-000000-000			
DEPARTMENT OF AUDITOR GENERAL 001710-002000-000			
001710-002060-101 PAYROLL DEDUCTION WITHHOLDINGS	13633,719.18	1842,447.12	15476,166.30

060- -4	TOTAL DEPARTMENT OF AUDITOR GENERAL	13,633,719.18	1,842,447.12	15,476,166.30
	TREASURY DEPARTMENT 001710-003000-000			
001710-003084-101	RESERVE FOR CLAIMS OF UNCLAIMED PROPERTY	16220,344.45	3666,746.80	19887,091.25
084- -4				
001710-003097-101	US SAVINGS BOND DEDUCTIONS	5483,559.25	656,871.25	6140,430.50
097- -4				
001710-003097-102	COMMERCIAL BOND PURCHASES	308,950.00	41,250.00	350,200.00
097- -4				
001710-003460-101	PAYROLL DEDUCTIONS	3468,052.87	461,440.11	3929,492.98
460- -4				
001710-003492-101	ESCROW PAYMENTS DUE MUNICIPALITIES - ACT 1988/101	60,726.91	.00	60,726.91
492- -4				
001710-003494-101	U.S. SAVINGS BONDS DEDUCTIONS - SERIES I	3937,328.00	477,478.75	4414,806.75
494- -4				
001710-003494-102	COMMERCIAL BOND PURCHASES - SERIES I	94,700.00	18,400.00	113,100.00
494- -4				
001710-003497-101	SAVINGS BOND PAYMENT - TURNPIKE COMMISSION	124,348.75	16,247.50	140,596.25
497- -4				
	TOTAL TREASURY DEPARTMENT	29,698,010.23	5,338,434.41	35,036,444.64
	DEPARTMENT OF AGRICULTURE 001710-004000-000			
	TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
	DEPARTMENT OF HEALTH 001710-007000-000			
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APP-YR-L				
001710-007494-102	INTEREST ON SHARE LOAN PROGRAM	5,597.03	823.18	6,420.21
494- -4				
	TOTAL DEPARTMENT OF HEALTH	5,597.03	823.18	6,420.21
	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	1522,963.71	6,109.09	1529,072.80
487- -4				
001710-012495-101	ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	258,610.00	1,361.00	259,971.00
495- -4				
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	1,781,573.71	7,470.09	1,789,043.80
	OFFICE OF THE ATTORNEY GENERAL 001710-014000-000			
001710-014497-101	FEE DEDUCTION SYSTEM-COLLECTION OF BAD DEBTS	795,192.25	145,828.93	941,021.18
497- -4				
	TOTAL OFFICE OF THE ATTORNEY GENERAL	795,192.25	145,828.93	941,021.18
	DEPARTMENT OF GENERAL SERVICES 001710-015000-000			
001710-015491-101	BID AND PERFORMANCE SECURITY DEPOSITS	193,909.00	.00	193,909.00
491- -4				
001710-015491-102	BID & PERFORMANCE SECURITY DEPOSIT STATE SUR	5,743.36	.00	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	109,754.00	.00	109,754.00
495- -4			
001710-015497-101 PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	9379,680.31	64,283.00-	9315,397.31
497- -4			
001710-015498-101 ENTERPRISE LICENSING PROGRAM	.00	2,343.76-	2,343.76-
498- -4			
TOTAL DEPARTMENT OF GENERAL SERVICES	9,747,013.67	66,626.76-	9,680,386.91
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	40994,963.22	1979,825.81	42974,789.03
422- -4			
001710-016492-101 EXPANSION OF LIBRARY SERVICES-LSCA I	3850,535.08	.00	3850,535.08
492- -4			
TOTAL DEPARTMENT OF EDUCATION	45,045,829.41	1,979,825.81	47,025,655.22
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APP-YR-L			
DEPARTMENT OF REVENUE 001710-018000-000			
001710-018488-101 GOOD FAITH DEPOSITS	14,311.54	3,446.70	17,758.24
488- -4			
001710-018488-102 VENDOR ENFORCEMENT PROGRAM COLLECTIONS	214,261.34-	.00	214,261.34-
488- -4			
001710-018489-101 ACT 67 JOB CREATION TAX CREDIT AWARDS	5151,632.00-	.00	5151,632.00-
489- -4			
001710-018497-101 CIGARETTE LICENSE FEES	36,594.00	28,025.00	64,619.00
497- -4			
001710-018498-101 AUTO RENTAL TAX COLLECTIONS	8211,945.05	757,223.96	8969,169.01
498- -4			
001710-018499-201 AMNESTY COLLECTIONS - ACT 21 OF 1995	8,920.48	.00	8,920.48
499- -4			
TOTAL DEPARTMENT OF REVENUE	2,905,877.73	788,695.66	3,694,573.39
DEPARTMENT OF STATE 001710-019000-000			
001710-019490-101 NATIONAL REGISTRY OF REAL ESTATE APPRAISERS	146,560.00	800.00	147,360.00
490- -4			
TOTAL DEPARTMENT OF STATE	146,560.00	800.00	147,360.00
DEPARTMENT OF PUBLIC WELFARE 001710-021000-000			
001710-021485-101 ACT 222 - DOMESTIC VIOLENCE PROGRAMS	468,395.00	334,929.98-	133,465.02
485- -4			
001710-021490-101 STATE TAX REFUND INTERCEPT PROGRAM	834,712.56	405,276.79	1239,989.35
490- -4			
001710-021492-101 NON-WELFARE CHILD SUPPORT COLLECTIONS - IRS	4209,214.75	479,784.40	4688,999.15
492- -4			
001710-021492-102 NON WELFARE CHILD SUPPORT COLLECTIONS LOTTERY	21,197.40	41,749.35	62,946.75
492- -4			
001710-021492-103 NON-WELFARE CLIENT SERVICES - 175M	19,323.67	3,079.31	22,402.98

492- -4	001710-021494-101 ACT 170 - 94 ATTENDANT CARE PROGRAM	34,106.48	3,156.08	37,262.56
494- -4	001710-021495-101 UNEMPLOYMENT COMPENSATION INTERCEPT	32807,187.64	5343,982.02	38151,169.66
495- -4	001710-021499-101 INTEREST - STATEWIDE CHILD SUPPORT COLLECTIONS	165,297.56	15,741.28	181,038.84
499- -4	TOTAL DEPARTMENT OF PUBLIC WELFARE	38,559,435.06	5,957,839.25	44,517,274.31
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001710-024000-000			
	001710-024492-102 MEDICA SHOW	28,500.00	.00	28,500.00
492- -4	001710-024492-116 CANADIAN TRADE DAYS	1,875.00	.00	1,875.00
492- -4	001710-024492-150 GUADALAJARA	50.00	.00	50.00
492- -4	001710-024497-101 INDUSTRIALIZED HOUSING INSIGNIA FEES	53,760.00	3,850.00	57,610.00
497- -4	001710-024497-103 AGENCY EVALUATION FEES	4,545.00	.00	4,545.00
497- -4	001710-024497-104 MOBILE HOME INSIGNIA FEES	84,703.50	11,941.00	96,644.50
497- -4	001710-024499-101 BUILDING ENERGY CONSERVATION	165,333.00	16,926.00	182,259.00
499- -4	001710-024499-102 AUDIT CONSERVATION FEES	105.00	455.00	560.00
499- -4	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	338,871.50	33,172.00	372,043.50
	BOARD OF PROBATION AND PAROLE 001710-025000-000			
	001710-025401-101 STATE PAROLE SUPERVISION FEES	713,114.49	158,992.29	872,106.78
401- -4	001710-025402-101 COUNTY PAROLE SUPERVISION FEES	6451,690.25	824,403.17	7276,093.42
402- -4	TOTAL BOARD OF PROBATION AND PAROLE	7,164,804.74	983,395.46	8,148,200.20
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APP-YR-L	HISTORICAL & MUSEUM COMMISSION 001710-030000-000			
	001710-030493-101 NPS HISTORIC PRESERVATION GRANT	8,163.70	.00	8,163.70
493- -4	001710-030493-104 HPF GRANT 42-02-17568 (60260/60261/60262)	74,718.80	.00	74,718.80
493- -4	TOTAL HISTORICAL & MUSEUM COMMISSION	82,882.50	.00	82,882.50
	STATE COUNCIL OF CIVIL DEFENSE 001710-031000-000			
	001710-031491-101 ALCOA FOUNDATION GRANT	100,000.00	.00	100,000.00
491- -4	001710-031495-101 FED-CONTRIB.-PEMA - PERSONNEL & ADMV.EXP.	1366,736.02	.00	1366,736.02
495- -4	TOTAL STATE COUNCIL OF CIVIL DEFENSE	1,466,736.02	.00	1,466,736.02
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001710-035000-000			
	001710-035481-101 FEDERAL FLOOD CONTROL PAYMENTS	175,522.63	713.72	176,236.35
481- -4				

001710-035486-101 SECURITY DEPOSITS RECEIPTS	10055,150.70	233,264.51	10288,415.21
486- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION			
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001710-038000-000	10,230,673.33	233,978.23	10,464,651.56
001710-038433-105 OTHER REVENUE	21,230.54	.00	21,230.54
433- -4			
001710-038433-106 OTHER BOATING	84.00	.00	84.00
433- -4			
001710-038433-107 LAND MOORING	480.00	.00	480.00
433- -4			
001710-038433-108 MARINA MOORING	500.00	.00	500.00
433- -4			
001710-038433-112 BOAT DOCK PERMITS	380.00	.00	380.00
433- -4			
001710-038433-117 LEASES	85,352.00	1,600.00	86,952.00
433- -4			
001710-038433-118 RESIDENTIAL RENTS	10,936.00	.00	10,936.00
433- -4			
001710-038433-124 RIGHTS-OF-WAY	39,654.25	5,724.00	45,378.25
433- -4			
001710-038433-203 STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	7321,183.28	1134,890.98	8456,074.26
433- -4			
001710-038434-104 BUREAU OF FORESTRY STUMPAGE SALES	19826,178.53	3231,733.13	23057,911.66
434- -4			
001710-038434-105 SALE OF SEEDLINGS	11,904.59	7,173.28	19,077.87
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	97,492.25	10,306.25	107,798.50
481- -4			
001710-038497-101 NATIONAL FOREST RESERVE	6202,210.13	.00	6202,210.13
497- -4			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	29,422,585.57	4,391,427.64	33,814,013.21
LEGISLATIVE REFERENCE BUREAU 001710-044000-000			
001710-044090-101 SALE OF PENNSYLVANIA CONSOLIDATED STATUTES	44,066.30	5,108.50	49,174.80
090- -4			
TOTAL LEGISLATIVE REFERENCE BUREAU	44,066.30	5,108.50	49,174.80
SUPREME COURT 001710-051000-000			
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FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001710-051060-101 PAYROLL DEDUCTION WITHHOLDINGS	35298,322.15	1859,357.82	37157,679.97
060- -4			
001710-051065-101 BENEFITS	22893,629.78	1145,145.52	24038,775.30
065- -4			
001710-051075-101 JUDICIAL COMPUTER SYSTEM	41.50-	39.00	2.50-
075- -4			
001710-051075-102 FEES-ACT 59/ACT 122-JUDICIAL COMPUTER SYSTEM	26757,462.93	3217,120.00	29974,582.93

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PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

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075- -4			
001710-051080-101 FEES - ACT 119	52,328.50	6,601.50	58,930.00
080- -4			
001710-051085-101 FEES-ACCESS TO JUSTICE	4235,046.18	543,268.25	4778,314.43
085- -4			
001710-051491-101 DISCIPLINARY BOARD RECEIPTS	153,700.00	59,984.28	213,684.28
491- -4			
TOTAL SUPREME COURT	89,390,448.04	6,831,516.37	96,221,964.41
EXECUTIVE OFFICES 001710-081000-000			
001710-081458-103 2001-JP-FX-0042 (12531)	78,484.97	.00	78,484.97
458- -4			
001710-081471-101 MANVILLE PROPERTY DAMAGE SETTLEMENT	134,500.42	.00	134,500.42
471- -4			
001710-081491-101 STATE WORKMEN'S COMP CLAIMS & ADMIN	42073,229.40	5817,296.12	47890,525.52
491- -4			
001710-081498-105 JAIBG AWARD #13020	31,815.06-	.00	31,815.06-
498- -4			
001710-081498-106 INTEREST EARNED JAIBG #13020	360.13	.00	360.13
498- -4			
001710-081498-107 2001 JAIBG #13021	1282,603.61-	.00	1282,603.61-
498- -4			
001710-081498-108 INTEREST EARNED ON 2001 JAIBFG #13021	106,453.45	.00	106,453.45
498- -4			
001710-081498-109 INTEREST EARNED ON 2002 JAIBG(13022)	174,764.12	.00	174,764.12
498- -4			
001710-081498-110 2002 JAIBG (13022)	1648,630.00-	.00	1648,630.00-
498- -4			
001710-081498-111 2003 JAIBG REVENUE	.00	5055,341.00	5055,341.00
498- -4			
001710-081925-101 PAYROLL DEDUCTION WITHHOLDINGS	1504321,763.41	190191,635.22	1694513,398.63
925- -4			
001710-081925-111 INTEREST EARNED ON SWIF RESERVES	1168,428.00	144,757.00	1313,185.00
925- -4			
001710-081925-112 INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	151,969.00	15,943.00	167,912.00
925- -4			
001710-081925-113 INTEREST EARNED - ST POLICE MED HOSP RESERVES	336,946.00	45,872.00	382,818.00
925- -4			
001710-081925-114 INTEREST EARNED - ANNUITANT MED HOSP RESERVES	3109,716.00	422,304.00	3532,020.00
925- -4			
001710-081925-115 INTEREST EARNED - REGULAR MED HOSP RESERVES	1252,940.00	219,596.00	1472,536.00
925- -4			
001710-081925-116 INDEPENDENT AGENCIES	3460,280.32	29,553.52	3489,833.84
925- -4			
TOTAL EXECUTIVE OFFICES	1553,406,786.55	201,942,297.86	1755,349,084.41
TOTAL RESTRICTED RECEIPTS	1833,866,662.82	230,416,433.75	2064,283,096.57
RESTRICTED REVENUE 001780-000000-000			
DEPARTMENT OF AGRICULTURE 001780-004000-000			
001780-004603-101 TRANSFER FROM GENERAL FUND	4250,000.00	.00	4250,000.00
603- -6			
001780-004603-108 INTEREST EARNINGS	184,018.20	.00	184,018.20
603- -6			
001780-004605-101 AQUACULTURE DEVELOPMENT ACCOUNT	2,850.00	6,100.00	8,950.00
605- -6			
001780-004670-101 FERTILIZER DEFICIENCY CHECKS	33,407.33	3,655.54	37,062.87
670- -6			
001780-004670-102 FERTILIZER FINES & PENALTIES	1,747.16	.00	1,747.16
670- -6			
001780-004670-103 FERTILIZER INSPECTION FEES	64,723.91	22,262.65	86,986.56

670- -6	001780-004670-104 FERTILIZER LICENSE FEES	5,025.00	50.00	5,075.00
670- -6	001780-004670-105 FERTILIZER REGISTRATION FEES	79,950.00	650.00	80,600.00
670- -6	001780-004670-107 FERTILIZER MISCELLANEOUS	11,190.00	.00	11,190.00
670- -6	001780-004670-108 SOIL & PLANT AMENDMENT - FINES & PENALTIES	215.75	.00	215.75

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 FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001780-004670-109	SOIL & PLANT AMENDMENT - INSPECTION FEES	13,630.79	4,168.26	17,799.05
001780-004670-110	SOIL & PLANT AMENDMENT - LICENSE FEES	1,300.00	.00	1,300.00
001780-004670-111	SOIL & PLANT AMENDMENT - REGISTRATION FEES	5,200.00	.00	5,200.00
001780-004689-101	DOG LICENSES	1456,977.00	1098,114.00	2555,091.00
001780-004689-102	KENNEL LICENSES	367,050.00	39,925.00	406,975.00
001780-004689-103	DOG LAW FINES AND PENALTIES	119,733.77	12,294.86	132,028.63
001780-004689-104	MISCELLANEOUS	14,880.00	280.00	15,160.00
001780-004689-106	INTEREST EARNINGS	680,129.93	.00	680,129.93
001780-004691-101	PRINCIPAL-FARM LOAN PROGRAM-FHA	2,906.75	416.66	3,323.41
001780-004691-102	INTEREST-FARM LOAN PROGRAM-FHA	5.11	2.95	8.06
001780-004692-132	AGRICULTURE FARM RENTAL INCOME	44,714.98	.00	44,714.98
001780-004693-101	PESTICIDE DEALER LICENSE FEES	5,330.00	270.00	5,600.00
001780-004693-102	PESTICIDE APPLICATION LIENSE FEES	182,930.00	8,225.00	191,155.00
001780-004693-103	PESTICIDE REGISTRATION FEES	1366,875.00	137,700.00	1504,575.00
001780-004693-104	PUBLIC APPLICATOR LICENSE FEES	8,415.00	90.00	8,505.00
001780-004693-105	PRIVATE APPLICATORS LICENSE FEES	1,640.00	9,950.00	11,590.00
001780-004693-106	COMMERCIAL APPLICATORS LICENSE FEES	377,080.00	2,320.00	379,400.00
001780-004693-107	COMMERCIAL EXAMINATION FEES	59,150.00	10,390.00	69,540.00
001780-004693-108	PESTICIDE FINES AND PENALTIES	8,250.00	300.00	8,550.00

001780-004693-109 PESTICIDE APPLICATION TECHNICIANS 693- -6	18,930.00	14,350.00	33,280.00
001780-004693-110 MISCELLANEOUS LICENSES 693- -6	289.00	26.00	315.00
001780-004693-111 PLASTIC PESTICIDE CONTAINER RECYCLING (PPCR) 693- -6	26,784.00	.00	26,784.00
001780-004697-101 PLANT INSPECTION CERTIFICATION FEES 697- -6	5,837.90	580.00	6,417.90
001780-004697-103 INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES 697- -6	92,680.00	3,440.00	96,120.00
001780-004697-104 INSPECTN/REGISTR OF PLANTS & TREES - NURSERY DLRS 697- -6	152,680.00	4,600.00	157,280.00
001780-004697-105 FRUIT TREE IMPROVEMENT PROGRAM - FEES 697- -6	26,539.75	.00	26,539.75
001780-004697-106 CIVIL PENALTIES 697- -6	.00	400.00	400.00
001780-004698-101 FEDERAL STATE OPTION CONTRACT 698- -6	6,743.94	.00	6,743.94
TOTAL DEPARTMENT OF AGRICULTURE	9,679,810.27	1,380,560.92	11,060,371.19
DEPARTMENT OF HEALTH 001780-007000-000			
001780-007691-102 INTEREST ON HODGE TRUST FUNDS 691- -6	4,212.30	626.41	4,838.71
001780-007692-101 HEALTH CARE FACILITIES - CIVIL PENALTIES 692- -6	390,340.00	25,410.00	415,750.00
001780-007693-101 REIMOLD TRUST FUND - TB PATIENTS 693- -6	4,763.26	4,763.26	9,526.52
001780-007694-101 TAX RETURN CHECKOFF 694- -6	14,736.53	515.00	15,251.53
001780-007694-102 PRIVATE DONATIONS 694- -6	50.00	.00	50.00
TOTAL DEPARTMENT OF HEALTH	414,102.09	31,314.67	445,416.76
DEPARTMENT OF TRANSPORTATION 001780-008000-000			
001780-008583-101 FINES - CHILD RESTRAINT LAW 583- -6	36,192.76	5,463.32	41,656.08
001780-008670-104 TRANSFER - PUBLIC TRANSPORTATION ASSISTANCE 670- -6	3233,515.41-	466,614.14	2766,901.27-
001780-008671-101 ACT 3-PUBLIC TRANSPORTATION ASSISTANCE SUPP 671- -6	55405,411.66	9464,514.68	64869,926.34
TOTAL DEPARTMENT OF TRANSPORTATION	52,208,089.01	9,936,592.14	62,144,681.15

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
03-01-04 GENERAL FUND 001000-000000-000			
APP-YR-L			
001780-009691-101 CHILDREN'S HEALTH FUND 691- -6	30730,000.00	.00	30730,000.00
001780-009693-101 ANTIFRAUD UNIT 693- -6	96,517.38	23,628.05	120,145.43
001780-009693-102 INTEREST EARNED IFPA GRANT 693- -6	1,030.34	569.26	1,599.60
TOTAL INSURANCE DEPARTMENT	30,827,547.72	24,197.31	30,851,745.03

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	752,192.48	93,669.56	845,862.04
650- -6			
001780-012691-101 ASBESTOS CERTIFICATION FEES	1225,587.00-	85,800.00	1139,787.00-
691- -6			
001780-012691-102 ASBESTOS ACCREDITATION FEES	53,625.00	8,000.00	61,625.00
691- -6			
001780-012691-104 LEAD CERTIFICATION FEES	70,917.00	18,645.00	89,562.00
691- -6			
001780-012691-105 LEAD ACCREDITATION FEES	5,500.00	.00	5,500.00
691- -6			
001780-012691-108 INTEREST EARNED ASBESTOS/LEAD ACCOUNT	28,864.46	.00	28,864.46
691- -6			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	314,488.06-	206,114.56	108,373.50-
DEPARTMENT OF MILITARY & VETERANS AFFAIRS 001780-013000-000			
001780-013601-101 SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	1,043.20	156.32	1,199.52
601- -6			
TOTAL DEPARTMENT OF MILITARY & VETERANS AFFAIRS	1,043.20	156.32	1,199.52
OFFICE OF THE ATTORNEY GENERAL 001780-014000-000			
001780-014610-101 SEIZED/FORFEITED PROPERTY - STATE COURT AWARDED	176,463.03	49,721.38	226,184.41
610- -6			
001780-014610-102 SALE OF PROPERTY - STATE COURT AWARDED	85,798.94	36,415.34	122,214.28
610- -6			
001780-014610-103 RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS	71,587.29	13,907.48	85,494.77
610- -6			
001780-014610-106 PSP AGREEMENT ADMINISTRATIVE COSTS	101,894.96	8,934.29	110,829.25
610- -6			
001780-014610-107 BNI FORFEITURE ADMINISTRATIVE COSTS	58,021.04	21,027.81	79,048.85
610- -6			
001780-014610-111 ASSET MAINTENANCE REIMBURSEMENT	286,174.05	40,657.65	326,831.70
610- -6			
001780-014610-112 PENDING REVENUE DISTRIBUTION	193,258.45	61,847.74	255,106.19
610- -6			
001780-014611-101 SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED	114,420.53	.00	114,420.53
611- -6			
001780-014612-101 PSP SEIZED/FORFEITED PROPERTY	388,374.56	40,700.55	429,075.11
612- -6			
001780-014612-102 PSP SEIZED/SALE OF PROPERTY - STATE	6,987.81	.00	6,987.81
612- -6			
001780-014612-103 PSP RESTITUTION DRUG PURCHASES - STATE CT AWARDED	194.39	47.87	242.26
612- -6			
001780-014613-104 INSURANCE FRAUD PREVENTION AUTHORITY	1704,522.50	824,301.94	2528,824.44
613- -6			
001780-014672-101 FUTURE ANTITRUST ENFORCEMENT	35,210.40	21,499.00	56,709.40
672- -6			
001780-014672-102 CONSUMER PROTECTION COST RESTITUTIONS	476,519.47	35,761.89	512,281.36
672- -6			
001780-014672-103 CHARITABLE TRUSTS COST RESTITUTIONS	12,000.00	4,326.00	16,326.00
672- -6			
001780-014672-105 CIVIL RIGHTS ENFORCEMENT COST RESTITUTIONS	.00	1,000.00	1,000.00
672- -6			
001780-014672-107 TELEMARKETING REGISTRATION ACT	10,000.00	1,000.00	11,000.00
672- -6			
001780-014672-108 TOBACCO ENFORCEMENT COST RESTITUTIONS	.00	40,000.00	40,000.00
672- -6			
001780-014673-101 CORONERS' EDUCATION BOARD	31,580.00	80.00	31,660.00

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DATE

03-01-04
FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL OFFICE OF THE ATTORNEY GENERAL DEPARTMENT OF GENERAL SERVICES 001780-015000-000	3,753,007.42	1,201,228.94	4,954,236.36
001780-015650-101 TEMPORARY TRANSPORTATION	329,880.00	63,855.00	393,735.00
650- -6 001780-015650-202 SALE OF TEMP FLEET VEHICLES	30,400.00	.00	30,400.00
650- -6 TOTAL DEPARTMENT OF GENERAL SERVICES	360,280.00	63,855.00	424,135.00
DEPARTMENT OF EDUCATION 001780-016000-000			
001780-016620-101 PRIVATE LICENSED BOARDS	428,400.00	37,600.00	466,000.00
620- -6 001780-016696-101 DORMITORY SPRINKLERS	.00	3000,000.00	3000,000.00
696- -6 TOTAL DEPARTMENT OF EDUCATION	428,400.00	3,037,600.00	3,466,000.00
PUBLIC UTILITY COMMISSION 001780-017000-000			
001780-017601-101 REIMB-COSTS GENERAL ASSESSMENT	48572,712.30	25,646.00	48598,358.30
601- -6 001780-017601-102 APPLICATION FEES	154,780.65	19,064.25	173,844.90
601- -6 001780-017601-107 APPLICATION FEE - ELECTRIC GENERATION	3,150.00	350.00	3,500.00
601- -6 001780-017602-101 PHILA TAXICAB MEDALLION APP FEE	48,950.00	.00	48,950.00
602- -6 001780-017602-102 PHILA TAXICAB MEDALLION SALE/STOCK TRF	39,200.00	9,800.00	49,000.00
602- -6 001780-017602-103 PHILA TAXICAB MEDALLION DRIVER CERT	53,150.00	2,650.00	55,800.00
602- -6 001780-017602-104 PHILA TAXICAB MEDALLION FINES	22,150.00	2,850.00	25,000.00
602- -6 001780-017602-106 PHILA TAXICAB-DRIVER CERT FINES	9,800.00	1,550.00	11,350.00
602- -6 001780-017602-108 PHILADELPHIA TAXICAB COPY FEES	432.50	22.50	455.00
602- -6 001780-017602-111 1ST CLASS CITY TAXICAB REG FUND-INTEREST EARNINGS	332,455.09	.00	332,455.09
602- -6 TOTAL PUBLIC UTILITY COMMISSION	49,236,780.54	61,932.75	49,298,713.29
DEPARTMENT OF STATE 001780-019000-000			
001780-019601-101 BUREAU SHARE - CORPORATION REVENUE	2075,063.32	280,520.18	2355,583.50
601- -6 001780-019616-041 ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	197,445.91	7,614.00	205,059.91
616- -6 001780-019616-042 ST BD OF BARBER EXAMINERS-LICENSE FEES	28,973.63	2,550.00	31,523.63
616- -6 001780-019616-043 ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	46,634.06	8,073.08	54,707.14
616- -6 001780-019616-045 ST BD COSMETOLOGY-LICENSE FEES	1462,289.86	266,699.52	1728,989.38
616- -6			

001780-019616-046	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	69,762.73	6,163.44	75,926.17
616- -6				
001780-019616-047	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES	1073,490.71	19,880.31	1093,371.02
616- -6				
001780-019616-048	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	685,889.85	388,536.95	1074,426.80
616- -6				
001780-019616-051	ST BD OF NURSE EXAMINERS-LICENSE FEES	3411,262.44	578,896.68	3990,159.12
616- -6				
001780-019616-052	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	13,106.99	1,103.71	14,210.70
616- -6				
001780-019616-054	ST BD OF PHARMACY-LICENSE FEES	376,042.72	67,154.73	443,197.45
616- -6				
001780-019616-055	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES	176,479.95	19,645.00	196,124.95
616- -6				
001780-019616-056	ST REAL ESTATE COMMISSION-LICENSE FEES	428,201.97	101,381.00	529,582.97
616- -6				
001780-019616-057	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES	60,325.28	1,935.89	62,261.17
616- -6				
001780-019616-060	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	517,410.13	45,905.83	563,315.96
616- -6				

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03-01-04		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001780-019616-061	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	10,978.53	1,036.24	12,014.77
616- -6				
001780-019616-062	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES	14,717.66	2,439.77	17,157.43
616- -6				
001780-019616-063	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	672,144.09	5,917.41	678,061.50
616- -6				
001780-019616-065	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	32,043.27	3,641.71	35,684.98
616- -6				
001780-019616-067	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	70,949.47	4,723.27	75,672.74
616- -6				
001780-019616-068	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	9,815.70	1,161.93	10,977.63
616- -6				
001780-019616-069	STATE BOARD OF SOCIAL WORK EXAMINERS	71,215.91	10,093.23	81,309.14
616- -6				
001780-019616-070	CERTIFIED REAL ESTATE APPRAISERS	235,397.59	6,575.00	241,972.59
616- -6				
001780-019644-044	STATE BOARD OF PODIATRY	240,320.34-	1,339.00	238,981.34-
644- -6				
001780-019649-049	STATE BOARD OF MEDICINE	521,374.77	72,770.11	594,144.88
649- -6				
001780-019653-053	STATE BOARD OF OSTEOPATHIC MEDICINE	68,333.53	9,512.68	77,846.21
653- -6				
001780-019660-060	STATE ATHLETIC COMMISSION	15,525.29	2,027.16	17,552.45
660- -6				
001780-019660-101	WRESTLING LICENSE FEES 5% GROSS RECEIPTS	85,089.16	85,712.55	170,801.71
660- -6				
001780-019660-103	BOXING LICENSE FEES 5% GROSS RECEIPTS	30,363.74	6,931.90	37,295.64

660- -6	001780-019660-104 BROADCAST FEES - BOXING	12,125.50	.00	12,125.50
660- -6	001780-019660-110 BOXING LICENSES	35,297.00	11,008.00	46,305.00
660- -6	001780-019660-112 FINES OF STATE ATHLETIC COMMISSION	673.00	.00	673.00
660- -6	001780-019660-113 BOND FILING FEES - STATE ATHLETIC COMMISSION	2,500.00	100.00	2,600.00
660- -6	TOTAL DEPARTMENT OF STATE	12,270,603.42	2,021,050.28	14,291,653.70
	PENNSYLVANIA STATE POLICE 001780-020000-000			
	001780-020610-101 SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED	280,602.03	70,961.54	351,563.57
610- -6	001780-020610-102 INTEREST EARNINGS	39,567.31	.00	39,567.31
610- -6	001780-020611-101 STATE DRUG ACT - FORFEITURE FUNDS	11,547.97	4,798.50	16,346.47
611- -6	001780-020612-101 STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	512,798.31	18,380.32	531,178.63
612- -6	001780-020613-101 STATE CRIMINAL ENF FORFEITURE FUNDS	.00	1,008.50	1,008.50
613- -6	001780-020620-101 SURCHARGE ON THE SALE OF FIREARMS	1107,789.87	154,252.27	1262,042.14
620- -6	001780-020691-101 CRIMINAL LAB USER FEES	395,758.58	48,917.52	444,676.10
691- -6	001780-020693-101 AUTOMOBILE THEFT PREVENTION TR FUND	748,165.84	342,351.70	1090,517.54
693- -6	001780-020693-104 INTEREST EARNINGS	41,593.31	.00	41,593.31
693- -6	TOTAL PENNSYLVANIA STATE POLICE	3,137,823.22	640,670.35	3,778,493.57
	DEPARTMENT OF PUBLIC WELFARE 001780-021000-000			
	001780-021681-101 ACT 185 - PERSONAL CARE HOMES	17,270.00	2,630.00	19,900.00
681- -6	001780-021682-101 OBRA 87 - CIVIL MONETARY PENALTIES	622,161.49	26,165.64	648,327.13
682- -6	001780-021684-101 TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	20572,480.65	1786,807.00	22359,287.65
684- -6	001780-021693-101 HEALTH CARE PROVIDER RETENTION-STATE TAX PROCEEDS	.00	16005,794.69	16005,794.69
693- -6	TOTAL DEPARTMENT OF PUBLIC WELFARE	21,211,912.14	17,821,397.33	39,033,309.47
	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	22,571.21	1,295.33	23,866.54
693- -6	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	2,022,571.21	1,295.33	2,023,866.54

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 02-29-04

PREPARED

DATE

03-01-04

FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L BOARD OF PROBATION & PAROLE 001780-025000-000

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

001780-025601-101 SEIZED/FORFEITED PROPERTY - FEDERAL 601- -6	55,889.23	.00	55,889.23
001780-025690-101 FIREARM EDUCATION & TR COMM 690- -6	235,057.80	32,451.75	267,509.55
TOTAL BOARD OF PROBATION & PAROLE	290,947.03	32,451.75	323,398.78
HISTORICAL AND MUSEUM COMMISSION 001780-030000-000			
001780-030601-108 RENTALS & OTHER FEES - THE HIGHLANDS 601- -6	130.00	.00	130.00
001780-030601-700 RENTALS & OTHER FEES - STATE MUSEUM 601- -6	8,365.50	287.59	8,653.09
001780-030601-811 RENTALS & OTHER FEES - HOPE LODGE 601- -6	31,663.79	55.50	31,719.29
001780-030601-814 RENTALS & OTHER FEES - FARM MUSEUM 601- -6	6,025.00	1,000.00	7,025.00
001780-030601-818 RENTALS & OTHER FEES - EPHRATA CLOISTER 601- -6	11.15	.00	11.15
001780-030601-819 RENTALS & OTHER FEES - OLD ECONOMY VILLAGE 601- -6	1,052.99	.00	1,052.99
001780-030601-821 RENTALS & OTHER FEES - WASHINGTON CROSSING 601- -6	14,360.50	3,701.50	18,062.00
001780-030601-831 RENTAL & OTHER FEES-ANTHRACITE HERITAGE MUSEUM 601- -6	21,976.00	.00	21,976.00
001780-030601-833 RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE 601- -6	8,650.00	400.00	9,050.00
001780-030601-835 RENTALS & OTHER FEES - RAILROAD MUSEUM 601- -6	2,378.60	.00	2,378.60
001780-030601-836 RENTALS & OTHER FEES - DRAKE WELL MUSEUM 601- -6	100.00	.00	100.00
TOTAL HISTORICAL AND MUSEUM COMMISSION	94,713.53	5,444.59	100,158.12
PA. EMERGENCY MANAGEMENT AGENCY 001780-031000-000			
001780-031691-101 RADIATION EMERGENCY RESPONSE FEES 691- -6	200,000.00	.00	200,000.00
001780-031692-101 RADIATION TRANSPORTATION EMER. RESPONSE FEES 692- -6	1,000.00	.00	1,000.00
001780-031694-101 PEMA SATELLITE UP-LINK TRUCK 694- -6	5,850.00	.00	5,850.00
001780-031695-101 RADIOLOGICAL EMERGENCY RESP PLAN 695- -6	200,000.00	.00	200,000.00
TOTAL PA. EMERGENCY MANAGEMENT AGENCY	406,850.00	.00	406,850.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001780-035000-000			
001780-035092-101 FINES AND PENALTIES 092- -6	31,542.00	2,250.00	33,792.00
001780-035092-102 PERMIT FEES 092- -6	53,535.00	6,950.00	60,485.00
001780-035092-103 LABORATORY CERTIFICATION FEES 092- -6	203,250.00	18,650.00	221,900.00
001780-035092-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND 092- -6	4,424.62-	.00	4,424.62-
001780-035668-101 AUTHORIZATION FEES 668- -6	220,620.00	16,030.00	236,650.00
001780-035668-102 FINES AND PENALTIES 668- -6	4,150.00	.00	4,150.00
001780-035670-103 AUTHORIZATION FEES 670- -6	10,100.00	2,150.00	12,250.00
001780-035671-102 FEES 671- -6	4,900.00	250.00	5,150.00
001780-035671-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND 671- -6	392.50-	.00	392.50-

001780-035673-101 FINES AND PENALTIES	6,850.00	.00	6,850.00
673- -6			
001780-035673-102 PERMIT FEES	5,000.00	500.00	5,500.00
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	1608,630.00	216,565.00	1825,195.00
674- -6			
001780-035674-102 LICENSING OF RADIOACTIVE MATERIAL USERS	221,700.00	38,500.00	260,200.00
674- -6			
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BFM REPORT NO. 601		DEPARTMENT OF REVENUE	PREPARED
		REPORT OF REVENUE AND RECEIPTS	
BY RBIS		MONTH ENDING 02-29-04	DATE

03-01-04			
FUND NAME	GENERAL FUND 001000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
APP-YR-L			
001780-035674-104 NUCLEAR FACILITY FEES	1607,391.61	.00	1607,391.61
674- -6			
001780-035674-105 RADON CERT FOR TESTING & REMEDIAL ACTION	54,150.00	6,800.00	60,950.00
674- -6			
001780-035674-106 COST RECOVERY/RADIATION PROTECTION/STATE	327,051.14	.00	327,051.14
674- -6			
001780-035674-120 5% TRF TO ENVIRONMENTAL EDUC FUND	2,621.20-	.00	2,621.20-
674- -6			
001780-035674-121 AUTOMOBILE/VEHICLE SALE	5,700.00	.00	5,700.00
674- -6			
001780-035677-102 ACT 64 - CONTRA TO REV CODE 001780-035677-103	937.00	.00	937.00
677- -6			
001780-035677-103 CLEAN STREAMS LAW-COLLECTION OF FINES	1860,576.74	189,575.19	2050,151.93
677- -6			
001780-035677-109 DEEP MINE-PERMIT FEES	5,500.00	500.00	6,000.00
677- -6			
001780-035677-111 DEEP MINE-FINES & PENALTIES	650.00	400.00	1,050.00
677- -6			
001780-035677-112 SURFACE MINE DRAINAGE-PERMIT FEES	37,850.00	6,390.00	44,240.00
677- -6			
001780-035677-113 INDUSTRIAL WASTE PERMIT FEES	137,800.00	18,000.00	155,800.00
677- -6			
001780-035677-114 INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	1,000.00	.00	1,000.00
677- -6			
001780-035677-116 EROSION & SEDIMENTATION FINES	1009,168.99	34,140.88	1043,309.87
677- -6			
001780-035677-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	125,439.41-	.00	125,439.41-
677- -6			
001780-035677-122 AUTOMOBILE/VEHICLE SALES	22,350.00	.00	22,350.00
677- -6			
001780-035677-123 INDUSTRIAL STORMWATER DISCHARGE PERMIT FEE	1,400.00	.00	1,400.00
677- -6			
001780-035681-101 SEWAGE FACILITIES PROGRAM FEES	769,085.33	77,642.60	846,727.93
681- -6			
001780-035681-102 SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES	3,974.07	1,500.00	5,474.07
681- -6			
001780-035681-103 WATER/WASTE WATER TRAIN	58,251.00	1,315.00	59,566.00

681- -6	001780-035682-101 SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	2637,704.37	1284,876.66	3922,581.03
682- -6	001780-035682-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	151,150.40-	.00	151,150.40-
682- -6	001780-035683-101 ABANDONED WELL PLUGGING FEES	105,800.00	16,100.00	121,900.00
683- -6	001780-035684-101 ORPHAN WELL PLUGGING FEES	386,450.00	64,400.00	450,850.00
684- -6	001780-035685-101 DAMS AND ENCROACHMENTS FUND	117,500.00	4,420.00	121,920.00
685- -6	001780-035689-101 ENVIRONMENTAL REMEDIAL STANDARDS FEES	71,500.00	11,500.00	83,000.00
689- -6	001780-035693-101 FINES AND PENALTIES	149,435.00	.00	149,435.00
693- -6	001780-035693-104 REGISTRATION FEES	525.00	.00	525.00
693- -6	001780-035693-105 PERMIT FEES	216,000.00	32,800.00	248,800.00
693- -6	001780-035693-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	4,217.35-	.00	4,217.35-
693- -6	001780-035693-121 AUTOMOBILE/VEHICLE SALE	3,800.00	.00	3,800.00
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	11,672,826.77	2,052,205.33	13,725,032.10
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001780-038000-000			
	001780-038601-101 TRANSFER FROM FOREST STUMPAGE SALES	3211,804.78	.00	3211,804.78
601- -6	001780-038630-101 QUEHANNA FUND ACT 275	6,000.00	.00	6,000.00
630- -6	001780-038678-101 SNOWMOBILE REGISTRATION FEES	512,404.48	94,026.95	606,431.43
678- -6	001780-038678-102 SNOWMOBILE FINES & PENALTIES	65,203.87	6,985.01	72,188.88
678- -6	001780-038678-103 ATV REGISTRATION FEES	1234,905.44	108,268.38	1343,173.82
678- -6	001780-038678-104 SALES TAX COMMISSION - ATVS	59,850.04	.00	59,850.04
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	9,200.00	400.00	9,600.00
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	6,094,887.82	209,680.34	6,304,568.16
	ETHICS COMMISSION 001780-040000-000			
	TOTAL ETHICS COMMISSION	.00	.00	.00

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

BY RBIS MONTH ENDING 02-29-04 DATE

03-01-04 FUND NAME GENERAL FUND 001000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L SENATE OF PA 001780-041000-000

TOTAL SENATE OF PA	.00	.00	.00
LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001780-045000-000			
TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	.00	.00	.00
ADMINISTRATIVE OFFICE OF PA COURTS 001780-051000-000			
001780-051601-101 STATE BOARD OF LAW EXAMINERS	706,000.00	.00	706,000.00
601- -6			
TOTAL ADMINISTRATIVE OFFICE OF PA COURTS	706,000.00	.00	706,000.00
EXECUTIVE OFFICES 001780-081000-000			
001780-081605-101 DEPUTY SHERIFF EDUCATION AND TRAINING ACT	7813,020.32	.00	7813,020.32
605- -6			
001780-081675-101 VICTIM/WITNESS SERVICES - CCD	3806,756.90	518,415.81	4325,172.71
675- -6			
001780-081676-101 CVC-PENALTY ASSESSMENTS-ADULTS	4593,960.12	641,897.67	5235,857.79
676- -6			
001780-081676-102 CVC-DONATIONS-INMATES	210.22	86.74	296.96
676- -6			
001780-081676-103 CVC-DONATIONS-MISC.	14.74	.00	14.74
676- -6			
001780-081676-104 CVC-RESTITUTION	246,494.31	34,087.74	280,582.05
676- -6			
001780-081676-105 CVC-PENALTY ASSESSMENTS-JUVENILES	193,963.05	27,585.46	221,548.51
676- -6			
001780-081676-106 CVC-SUBROGATION	55,061.62	1,063.65	56,125.27
676- -6			
001780-081676-107 CVC-REIMBURSEMENTS	153,869.33	36,879.65	190,748.98
676- -6			
001780-081692-101 CONSTABLES EDUCATION & TRAINING	1092,895.34	149,070.72	1241,966.06
692- -6			
001780-081694-101 DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	49,377.64	4,165.77	53,543.41
694- -6			
TOTAL EXECUTIVE OFFICES	18,005,623.59	1,413,253.21	19,418,876.80
TOTAL RESTRICTED REVENUE	222,509,330.92	40,141,001.12	262,650,332.04
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 001790-000000-000			
001790-002000-101 DEPARTMENT OF AUDITOR GENERAL	8,767.50	1,086.88	9,854.38
001790-003000-101 TREASURY DEPARTMENT	65,103.03	1,757.60	66,860.63
001790-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	333.23	.00	333.23
001790-015000-101 DEPARTMENT OF GENERAL SERVICES	107,462.25	25,000.00	132,462.25
001790-016000-101 DEPARTMENT OF EDUCATION	463,605.83	2,579.76	466,185.59
001790-018000-101 DEPARTMENT OF REVENUE	605.07	.00	605.07
001790-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	119.04	.00	119.04
001790-025000-101 BOARD OF PROBATION AND PAROLE	171,551.02	31,483.86	203,034.88
001790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	517,465.90	4,018.62	521,484.52
001790-038000-101 DEPT OF CONSERVATION & NATURAL RESOURCES	190,709.83	14,353.50	205,063.33
001790-051000-101 SUPREME COURT	852.10	.00	852.10
001790-081000-101 EXECUTIVE OFFICES	1895,546.15	255,500.82	2151,046.97
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	3,422,120.95	335,781.04	3,757,901.99
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BFM REPORT NO. 601			
DEPARTMENT OF REVENUE			
REPORT OF REVENUE AND RECEIPTS			
PREPARED			
BY RBIS			
MONTH ENDING 02-29-04			
DATE			
03-01-04			
FUND NAME GENERAL FUND 001000-000000-000			
PREVIOUS YEAR-TO-DATE			
CURRENT MONTH			
YEAR-TO-DATE			
APP-YR-L			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	2059,798,114.69	270,893,215.91	2330,691,330.60

FEDERAL FUNDS 001800-000000-000			
FEDERAL FUNDS -CURRENT 001810-000000-000			
DEPARTMENT OF AGRICULTURE 001810-004000-000			
001810-004710-101 SENIOR FARMERS' MARKET NUTRITION	1500,000.00	.00	1500,000.00
710-03-7			
001810-004711-101 FARMERS MARKET FOOD COUPON	2195,863.75	110,442.25	2306,306.00
711-03-7			
001810-004712-101 DOLE BILL	251,962.01	.00	251,962.01
712-03-7			
001810-004715-101 COMMODITY SUPPLEMENTAL FOOD PROGRAM	484,290.00	56,239.00	540,529.00
715-03-7			
001810-004716-101 ORGANIC COST DISTRIBUTION	190,000.00	.00	190,000.00
716-03-7			
001810-004727-101 FOOD SAFETY INSPECTION SERVICE	35,000.00	.00	35,000.00
727-03-7			
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	15,191.01	1,123.20	16,314.21
752-03-7			
001810-004756-101 FEDERAL REIMB-PSTCDE ENF, CERTIFICATION & TRAINING	135,928.65	.00	135,928.65
756-03-7			
001810-004757-101 DONATED FOODS-ADMINISTRATION(F)	143,699.57	39,125.96	182,825.53
757-03-7			
TOTAL DEPARTMENT OF AGRICULTURE	4,965,646.05	206,930.41	5,172,576.46
DEPARTMENT OF HEALTH 001810-007000-000			
001810-007706-999 CHILDHOOD LEAD POISON PREVENT	102,252.24	37,922.47	140,174.71
706-03-7			
001810-007708-999 TUBERCULOSIS CONTROL PROGRAM	48,195.49	19,190.17	67,385.66
708-03-7			
001810-007709-999 CLINICAL LABORATORY IMPROVEMENT	293,046.51	.00	293,046.51
709-03-7			
001810-007710-999 HEALTH ASSESSMENT	144,925.99	18,036.68	162,962.67
710-03-7			
001810-007712-999 COMMUNITY & MIGRANT HEALTH	91,236.24	34,482.73	125,718.97
712-03-7			
001810-007714-999 TB -ADMINSTRATION AND OPERATION	280,341.75	42,138.58	322,480.33
714-03-7			
001810-007718-999 AIDS HEALTH EDUCATION	474,761.71	86,002.82	560,764.53
718-03-7			
001810-007719-999 PHHSBG - HYPERTENSION SERV	975,003.43	294,971.16	1269,974.59
719-03-7			
001810-007730-999 CHRONIC DISEASE PREVENT & CONTROL	9,607.03	3,020.13	12,627.16
730-03-7			
001810-007742-999 HIV CARE	4401,420.10	1026,702.51	5428,122.61
742-03-7			
001810-007748-999 NEEDS ASSESSMENT	315,470.72	.00	315,470.72
748-03-7			
001810-007754-999 DISEASE CONTROL IMMUNIZATION	3838,063.09	431,046.85	4269,109.94
754-03-7			
001810-007755-999 VD SURVEY & FOLLOW-UP	1042,763.53	84,454.00	1127,217.53
755-03-7			
001810-007757-999 WOMEN INFANTS & CHILDREN	77375,969.27	20778,764.88	98154,734.15
757-03-7			
001810-007760-999 EPIDEMIOLOGY & LAB SURVEILLANCE AND RESPONSE	388,348.06	79,628.25	467,976.31
760-03-7			
001810-007762-999 LOAN REPAYMENT PROGRAM	142,026.92	.00	142,026.92
762-03-7			
001810-007763-999 MEDICARE - HLTH SERV AGENCY CERT	2601,155.16	1875,257.60	4476,412.76

763-03-7	001810-007767-999 HOUSING OPPORT FOR PEOPLE W/AIDS	298,659.98	.00	298,659.98
767-03-7	001810-007768-999 COOPERATIVE HEALTH STATS	676,013.40	39,540.81	715,554.21
768-03-7	001810-007770-999 LEAD-ADMINISTRATION AND OPERATION	129,626.53	17,761.24	147,387.77
770-03-7	001810-007773-999 MEDICAID CERTIFICATION	1654,540.86	1342,181.90	2996,722.76
773-03-7	001810-007774-999 AIDS HEALTH EDUCATION ADMIN AND OPERATION	1211,506.86	244,755.03	1456,261.89
774-03-7	001810-007778-999 MCHSBG - ADMIN	3296,471.59	558,640.80	3855,112.39
778-03-7	001810-007781-999 PHHSBG - ADMIN	1275,904.72	203,281.68	1479,186.40
781-03-7	001810-007782-999 WIC ADMINISTRATIOBN AND OOPERATION	1273,714.66	2310,726.02	3584,440.68
782-03-7	RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
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03-01-04	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001810-007783-999	MCHSBG - MATERNAL SERVICES	3619,841.23	444,192.10	4064,033.33
783-03-7	001810-007784-999	ADMSBG - ADMIN	1347,592.47	25,936.81	1373,529.28
784-03-7	001810-007786-999	DIABETES CONTROL	139,680.89	133,528.25	273,209.14
786-03-7	001810-007787-999	HIV CARE ADMINISTRATION AND OPERATION	192,151.80	41,264.98	233,416.78
787-03-7	001810-007790-999	BIRTH DEFECTS REGISTRY	477.36	135.00	612.36
790-03-7	001810-007793-999	ADMSBG - ALCOHOL SERVICES	24483,431.17	3510,872.26	27994,303.43
793-03-7	001810-007798-999	PEDIATRIC PREHOSPITAL EMERGENCY CARE	28,932.85	193.00	29,125.85
798-03-7	001810-007800-999	BIO-TERRORISM	6884,113.22	690,562.95	7574,676.17
800-03-8	001810-007802-999	SUBSTANCE ABUSE-TERRORISM DISASTER RESPONSE	796,609.38	.00	796,609.38
802-03-8	001810-007813-999	DRUG FREE SCHOOLS	.00	647,983.00	647,983.00
813-03-8	001810-007905-999	CRASH OUTCOMES DATA EVALUATION	8,446.00	.00	8,446.00
905-03-7	001810-007906-999	HIV/AIDS SURVEILLANCE	151,164.54	19,877.75	171,042.29
906-03-7	001810-007907-999	RURAL HOSPITAL FEXIBILITY PROGRAM	51,932.52	8,305.43	60,237.95
907-03-7	001810-007910-999	ENVIRONMENTAL BIOMONITORING	45,608.94	5,071.00	50,679.94
910-03-7	001810-007913-999	RURAL ACCESS TO EMERGENCY DEVICES	247,883.50	352.00	248,235.50
913-03-7					

001810-007914-999 STATE INCENTIVE GRANT-ADMIN & OPERATING 914-03-7	77,225.81	14,942.75	92,168.56
001810-007951-999 IMPROVING ACCESS FOR TBI 951-03-7	3,861.34	392.45	4,253.79
001810-007953-999 ABSTINENCE EDUCATION 953-03-7	214,877.82	59,473.42	274,351.24
001810-007955-999 ENVIRONMENT ASSESSMENT - CHILD POISONING 955-03-7	13,996.15	79.07	14,075.22
001810-007957-999 NEWBORN HEARING, SCREENING & INTERVENTION 957-03-7	35,554.99	4,565.66	40,120.65
001810-007958-999 STATE NUTRITION & PHYS ACTIVITY 958-03-7	431,743.33	76,266.58	508,009.91
001810-007960-999 ABLES 960-03-7	40,528.25	.00	40,528.25
001810-007961-999 NATIONAL PUBLIC HEALTH TRACKING 961-03-7	205,587.15	15,928.73	221,515.88
001810-007962-999 BREAST & CERVICAL CANCER 962-03-7	932,616.56	149,655.28	1082,271.84
TOTAL DEPARTMENT OF HEALTH	142,294,883.11	35,378,084.78	177,672,967.89
DEPARTMENT OF TRANSPORTATION 001810-008000-000			
001810-008701-101 FTA - INTELLIGENT VEHICLES 701-03-7	224,873.00	59,612.00	284,485.00
001810-008709-101 MASS TRANSIT STUDIES 709-03-7	801,097.00	257,481.00	1058,578.00
001810-008712-101 ADMN COSTS-ELDERLY & HANDICAPPED PROGRAM 712-03-7	76,115.00	4,984.00	81,099.00
001810-008720-101 RURAL & SMALL URBAN AREA TRANS OPERATING ASTNC 720-03-7	4954,577.00	2080,507.00	7035,084.00
001810-008721-101 RURAL & SMALL URBAN AREA TRANS-CAPITAL PJS 721-03-7	385,230.00	.00	385,230.00
001810-008722-101 ADMV COSTS-CAPITAL & OPR ASTNC-SRFC TRANS-RRL URBN 722-03-7	216,437.00	22,546.00	238,983.00
001810-008728-101 TANFBG - ACCESS TO JOBS 728-03-7	2145,732.36	1092,801.00	3238,533.36
001810-008730-101 FTA - CAPITAL IMPROVEMENTS 730-03-7	2744,747.00	2051,270.00	4796,017.00
001810-008751-101 FED. GR.-CAPITAL ASTNC ELDERLY & HANDICAPPED PRGM 751-03-7	2001,653.00	3,277.00	2004,930.00
TOTAL DEPARTMENT OF TRANSPORTATION	13,550,461.36	5,572,478.00	19,122,939.36
INSURANCE DEPARTMENT 001810-009000-000			
001810-009701-104 CHILDREN'S HEALTH INSURANCE PROGRAM GRANT #20011 701-03-7	29825,458.46	.00	29825,458.46
001810-009701-105 CHILDREN'S HEALTH INSURANCE PROGRAM GRANT #40021 701-03-7	32575,742.60	12777,823.63	45353,566.23
001810-009702-104 CHILDREN HEALTH INSURANCE PRGM ADMIN GRANT #20011 702-03-7	721,374.93	214,813.87-	506,561.06
001810-009702-105 CHILDREN HEALTH INSURANCE PRGM ADMIN GRANT #40021 702-03-7	490,556.85	670,225.62	1160,782.47
TOTAL INSURANCE DEPARTMENT	63,613,132.84	13,233,235.38	76,846,368.22
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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF AGING 001810-010000-000			
001810-010701-999 PRE-ADMISSION ASSESSMENT 701-03-7	4265,536.00	585,508.00	4851,044.00
001810-010710-999 PROGRAM FOR AGING - TITLE III 710-03-7	853,781.00	.00	853,781.00
001810-010712-999 AUTOMATED TECHNOLOGY SERVICES 712-03-7	69,998.29	.00	69,998.29
001810-010722-999 FAMILY CAREGIVER 722-03-7	2068,506.11	10,503.75	2079,009.86
001810-010723-999 MEMORY LOSS SCREENING 723-03-7	59,302.00	96,456.00	155,758.00
TOTAL DEPARTMENT OF AGING	7,317,123.40	692,467.75	8,009,591.15
DEPARTMENT OF CORRECTION 001810-011000-000			
001810-011709-101 REIMBURSEMENT FOR ALIEN INMATES 709-03-7	2666,223.00	.00	2666,223.00
001810-011720-101 YOUTH OFFENDERS EDUCATION 720-03-7	.00	24,204.00	24,204.00
001810-011793-101 ADULT BASIC EDUCATION/GED - 2000 793-03-7	380,520.35	81,827.21	462,347.56
001810-011793-201 ADULT BASIC EDUCATION/GED - 2001 793-03-7	300.04	347.74	647.78
001810-011793-202 ESEA TITLE 1 - 2001 793-03-7	946.41	18,277.37	19,223.78
001810-011793-302 ESEA TITLE I-2002 793-03-7	13,153.75	380.00-	12,773.75
001810-011793-308 VOCATIONAL EDUCATION-2002 793-03-7	.00	11,007.00	11,007.00
001810-011814-101 DCSI - EMPLOYMENT OPPORTUNITIES 814-03-8	232,032.00	.00	232,032.00
TOTAL DEPARTMENT OF CORRECTION	3,293,175.55	135,283.32	3,428,458.87
DEPARTMENT OF LABOR AND INDUSTRY 001810-012000-000			
001810-012702-101 WIA - DISLOCATED WORKERS 702-03-7	19369,076.00	2175,965.21	21545,041.21
001810-012702-103 WIA - DISLOCATED WORKERS - DISCRETIONARY 702-03-7	19637,271.00	273,143.00	19910,414.00
001810-012703-101 WIA - ADULT EMPLOYMENT AND TRAINING 703-03-7	16227,359.00	1968,446.23	18195,805.23
001810-012703-103 FAITH-BASED INITIATIVE PY 02 703-03-7	386,257.00	1,409.00	387,666.00
001810-012703-104 QUALITY CHILD CARE APPRENTICESHIP INITIATIVE 703-03-7	215,000.00	.00	215,000.00
001810-012704-101 WIA - YOUTH EMPLOYMENT AND TRAINING 704-03-7	16966,881.00	1828,289.59	18795,170.59
001810-012705-101 WIA - SATEWIDE ACTIVITIES 705-03-7	9536,960.90	358,845.45	9895,806.35
001810-012706-101 WORKFORCE INVESTMENT ACT - ADMINISTRATION 706-03-7	2151,410.73	244,695.21	2396,105.94
001810-012710-101 STATE DIRECTORY OF NEW HIRES 710-03-7	422,711.48	1,368.65	424,080.13
001810-012717-101 PA ONE CALL INVESTIGATIONS DEV GRANT 717-03-7	.00	51.00	51.00
001810-012718-101 WIA - TANF - YOUTH 718-03-7	5779,159.60	445,856.00	6225,015.60
001810-012719-101 REED ACT 719-03-7	8000,000.00	4000,000.00	12000,000.00
001810-012731-101 COMMISSION ON NATIONAL & COMMUNITY SERVICE	696,815.99	244,209.45	941,025.44

731-03-7	001810-012751-101 DISABILITY DETERMINATION	36094,281.26	6828,071.12	42922,352.38
751-03-7	001810-012752-101 CAREER RESOURCE NETWORK	116,529.96	.00	116,529.96
752-03-7	001810-012754-101 VETERAN'S GRANT PY 03	283,587.31	33,459.00	317,046.31
754-03-7	001810-012820-102 JOINT JOBS INITIATIVE-FOOD STAMPS-DPW	.00	673,523.00	673,523.00
820-03-8	001810-012820-105 JOINT JOBS INITIATIVE-TANF-DPW	26629,762.00	5064,922.19	31694,684.19
820-03-8	001810-012820-106 WELFARE TO WORK	8375,194.45	394,979.41	8770,173.86
820-03-8	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	170,888,257.68	24,537,233.51	195,425,491.19

DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001810-013000-000

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03-01-04	FUND NAME	GENERAL FUND	001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001810-013701-101	MEDICARE REIMBURSEMT -	NORTHEAST VETERANS' HOME	38,037.40	4,477.83	42,515.23
701-03-7	001810-013703-101	SOUTHWESTERN VETERANS HOME -	OPERATION & MAINT	1681,413.43	342,766.73	2024,180.16
703-03-7	001810-013704-101	SOUTHWESTERN VETERANS HOME -	MED REIMBURSEMENTS	67,538.99	2,466.81	70,005.80
704-03-7	001810-013706-101	SCHOOL MILK PROGRAM		134,249.53	23,475.31	157,724.84
706-03-7	001810-013722-101	DRUG FREE SCHOOLS		460.00	171.00-	289.00
722-03-7	001810-013724-101	EDUCATION ENHANCEMENT		6,686.30	.00	6,686.30
724-03-7	001810-013750-101	NATIONAL GUARD-MAINTENANCE OF	FACILITIES	124,727.88	289,266.97	413,994.85
750-03-7	001810-013751-101	FEDERAL PATIENT REIMBURSEMENT		896,090.71	.00	896,090.71
751-03-7	001810-013752-101	HOLLIDAYSBURG VETERANS' HOME		3270,594.07	.00	3270,594.07
752-03-7	001810-013753-101	MEDICARE REIMB - ERIE SOLDIERS &	SAILORS HOME(F)	28,176.89	.00	28,176.89
753-03-7	001810-013754-101	MEDICARE REIMB - HOLLIDAYSBG	VETERANS HOME (F)	354,773.55	9,635.90	364,409.45
754-03-7	001810-013755-101	SOUTHEASTERN VETERANS HOME		1853,218.27	389,266.45	2242,484.72
755-03-7	001810-013758-101	OPERATIONS AND MAINTENANCE		1694,337.51	303,594.89	1997,932.40
758-03-7	001810-013779-101	DELAWARE VALLEY VET HOME -	OPERATIONS & MAINT	298,803.12	81,548.00	380,351.12
779-03-7	001810-013789-101	SOUTHEASTERN VETERANS HOME -	MED REIMBURSEMENTS	32,730.77	7,512.37	40,243.14
789-03-7	TOTAL DEPARTMENT OF MILITARY AND	VETERANS AFFAIRS		10,481,838.42	1,453,840.26	11,935,678.68
	OFFICE OF THE ATTORNEY GENERAL	001810-014000-000				

001810-014747-101	MAGLOCLN	1674,249.39	106,651.94	1780,901.33
747-03-7				
001810-014747-102	MOGLOCLN - MEMBERSHIP FEES	262,963.30	3,675.00	266,638.30
747-03-7				
001810-014747-103	MAGLOCLN REIMBURSEMENT	934.30	.00	934.30
747-03-7				
001810-014748-101	INVESTIGATIONS-MEDICAID FRAUD CONTROL UNIT	1848,481.08	.00	1848,481.08
748-03-7				
001810-014756-101	HIDTA	933,087.18	548,356.65-	384,730.53
756-03-7				
001810-014805-101	DCSI-SENIOR CRIME PREVENTION UNIVERSITY	14,639.60	3,668.70	18,308.30
805-03-8				
001810-014810-101	DCSI-WITNESS RELOCATION PROGRAM	38,633.00	60,367.71	99,000.71
810-03-8				
001810-014870-101	DCSI-PA DRUG LAW ENFORCEMENT COORDINATING SYSTEM	44,340.47	7,082.45	51,422.92
870-03-8				
001810-014871-101	DCSI-COMPUTER FORENSICS	56,337.47	12,080.62	68,418.09
871-03-8				
	TOTAL OFFICE OF THE ATTORNEY GENERAL	4,873,665.79	354,830.23-	4,518,835.56
	DEPARTMENT OF GENERAL SERVICES 001810-015000-000			
	TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
	DEPARTMENT OF EDUCATION 001810-016000-000			
001810-016702-101	E.C.I.B.G.-TECHNOLOGY INITIATIVES	907,741.68	159,261.92	1067,003.60
702-03-7				
001810-016707-101	ADVANCED PLACEMENT TRAINING	98,800.00	.00	98,800.00
707-03-7				
001810-016708-101	SPECIAL EDUCATION IMPROVEMENT	198,323.30	148,672.32-	49,650.98
708-03-7				
001810-016712-101	COMPREHENSIVE SCHOOL REFORM -,LOCAL	4939,629.28	374,066.14	5313,695.42
712-03-7				
001810-016713-101	MATH & SCIENCE TEACHER TRAINING	1312,044.27	69,342.95	1381,387.22
713-03-7				
001810-016714-101	PARTNERSHIP IN CHARACTER EDUCATION	26,688.18	.00	26,688.18
714-03-7				
001810-016715-101	LIBRARY SERVICES-ADMINISTRATION	563,126.03	.00	563,126.03
715-03-7				
001810-016717-101	FOOD AND NUTRITION SERVICES	1733,316.12	339,817.20	2073,133.32
717-03-7				
001810-016718-101	BYRD SCHOLARSHIP	1645,500.00	.00	1645,500.00
718-03-7				
001810-016722-101	TEACHER QUALITY ENHANCEMENT	1161,318.67	143,125.65	1304,444.32
722-03-7				
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FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001810-016726-101	REFUGEE CHILDREN EDUCATION	785,829.65	.00	785,829.65
726-03-7				
001810-016728-101	MEDICAL ASSISTANCE NURSES' AIDE TRAINING	82,014.55	11,045.68	93,060.23
728-03-7				
001810-016729-101	ESEA - SCRANTON	100,382.64	.00	100,382.64

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729-03-7				
001810-016731-101	TITLE III LANG INST FOR LEP/IMG STU	2401,609.63	71,298.44	2472,908.07
731-03-7				
001810-016732-101	TITLE IV COMM LEARNING CTRS-ADM	13,425.62	5,279.71	18,705.33
732-03-7				
001810-016733-101	TITLE IV COMM LEARNING CTRS LOCAL	2297,577.08	917,717.78	3215,294.86
733-03-7				
001810-016734-101	TITLE IV COM SERV FOR EXPELLED STU	278,265.25	22,684.25	300,949.50
734-03-7				
001810-016736-101	TITLE VI RURAL/LOW INC STUDENT-LOCAL	155,162.69	34,073.08	189,235.77
736-03-7				
001810-016737-101	TITLE VI PART A STATE ASSESSMENTS	1427,645.06	38,438.74	1466,083.80
737-03-7				
001810-016738-101	TITLE V EMPOWERMENT SCHOOLS	2957,745.20	739,436.30	3697,181.50
738-03-7				
001810-016742-101	ADULT BASIC EDUCATION-ADMINISTRATION	725,868.92	109,133.32	835,002.24
742-03-7				
001810-016744-101	FOOD AND NUTRITION	124789,194.50	5487,664.80	130276,859.30
744-03-7				
001810-016746-101	TEENAGE PARENTING-FOOD STAMPS	.00	55,858.33	55,858.33
746-03-7				
001810-016747-101	TEENAGE PARENTING EDUCATION-TANF	169,925.55	62,952.84-	106,972.71
747-03-7				
001810-016748-101	ADA - EDUCATION ADMINISTRATION	361,638.16	144,401.03	506,039.19
748-03-7				
001810-016749-101	ADA - DRUG FREE SCHOOLS AND COMMUNITIES	5671,378.02	778,869.52	6450,247.54
749-03-7				
001810-016750-101	ACCELERATED CERTIFICATION FOR TEACHERS	112,508.21	.00	112,508.21
750-03-7				
001810-016753-101	ECIA TITLE I LOCAL	207790,222.27	33885,766.74	241675,989.01
753-03-7				
001810-016754-101	CHAPTER 2 ECIA EDUC BLOCK GRANT-SCHOOL DISTRICT	13022,746.69	954,800.42	13977,547.11
754-03-7				
001810-016755-101	EDUCATION OF EXCEPTIONAL CHILDREN-ESEA VI	2757,976.07	481,060.90	3239,036.97
755-03-7				
001810-016757-101	ESEA TITLE I PROGRAMS-ADMINISTRATION	1184,894.66	205,252.09	1390,146.75
757-03-7				
001810-016758-101	EDUCATIONALLY DEPRIVED CHILDREN-ESEA I-MIGRANT	203,256.92	21,563.36	224,820.28
758-03-7				
001810-016760-101	NATIONAL ORIGIN HOMELESS ASSISTANCE	1002,915.55	134,666.94	1137,582.49
760-03-7				
001810-016766-101	PRESCHOOL GRANT	277,516.37	46,351.69	323,868.06
766-03-7				
001810-016772-101	SCRANTON-NATIONAL SCHOOL MILK LUNCH	16,074.84	3,389.34	19,464.18
772-03-7				
001810-016775-101	VOCATIONAL EDUCATION-ADMINISTRATION	1139,449.50	221,629.32	1361,078.82
775-03-7				
001810-016776-101	IDEA - SCRANTON	28,262.50	4,037.50	32,300.00
776-03-7				
001810-016777-101	STATE APPROVING AGENCY (VA)	418,761.43	.00	418,761.43
777-03-7				
001810-016782-101	VOCATIONAL EDUCATION ACT LOCAL	18427,864.65	3019,665.49	21447,530.14
782-03-7				
001810-016787-101	MATH ADN SCIENCE TEACHER TRAINING LOCAL	58931,918.19	8872,100.18	67804,018.37
787-03-7				
001810-016790-101	INDIVIDUALS WITH DISABILITIES ED LOCAL	165886,288.25	39748,162.60	205634,450.85
790-03-7				
001810-016796-101	STATE LITERACY RESOURCE CENTER	55,604.34	9,269.86	64,874.20

796-03-7	001810-016797-101 SCHOOL HEALTH EDUCATION PROGRAMS	51,676.70	.00	51,676.70
797-03-7	001810-016798-101 ENVIRONMENTAL EDUCATION WORKSHOPS	26,416.62	1,396.00	27,812.62
798-03-7	001810-016799-103 SCRANTON - DRUG AND ALCOHOL PROGRAM	1,867.22	.00	1,867.22
799-03-7	001810-016800-101 BILINGUAL EDUCATION	3.03	.00	3.03
800-03-8	001810-016802-101 AMERICA READS CHALLENGE-LOCAL	212,957.34	.00	212,957.34
802-03-8	001810-016806-101 ESEA TITLE V CLASS SIZE REDUCTION	1515,394.01	.00	1515,394.01
806-03-8	001810-016905-101 ADULT BASIC EDUCATION LOCAL	11356,551.84	1637,446.30	12993,998.14
905-03-7	001810-016912-101 LEARN & SERVE AMERICA - SCHOOL-BASED	324,145.12	59,619.37	383,764.49
912-03-7	001810-016916-101 TECHNOLOGY LITERACY CHALLENGE FUNDS	11297,497.51	1487,758.00	12785,255.51
916-03-7	001810-016918-101 TECHNOLOGY LITERACY CHALLENGE FUNDS	77,555.22	11,410.56	88,965.78
918-03-7	001810-016923-101 READING FIRST INITIATIVE	1269,778.71	220,420.42	1490,199.13
923-03-7	001810-016924-101 READING FIRST INITIATIVE	12902,792.71	1056,887.53	13959,680.24
924-03-7	001810-016990-101 CHARTER SCHOOLS	7808,921.83	5,611.70	7814,533.53
990-03-7	TOTAL DEPARTMENT OF EDUCATION	672,905,968.35	101,378,155.99	774,284,124.34
	PUBLIC UTILITY COMMISSION 001810-017000-000			

RUN 52 COMMONWEALTH OF PENNSYLVANIA PAGE

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

BY RBIS MONTH ENDING 02-29-04 DATE

03-01-04 FUND NAME GENERAL FUND 001000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001810-017753-101 NGS-MOTOR CARRIER SAFETY ASST	222,523.09	.00	222,523.09
753-03-7	TOTAL PUBLIC UTILITY COMMISSION	222,523.09	.00	222,523.09
	DEPARTMENT OF STATE 001810-019000-000			
	001810-019710-101 HELP AMERICA VOTE	35034,742.60	.00	35034,742.60
710-03-7	TOTAL DEPARTMENT OF STATE	35,034,742.60	.00	35,034,742.60
	PENNSYLVANIA STATE POLICE 001810-020000-000			
	001810-020703-101 AID TO LOCAL LAW ENFORCEMENT (F)	74,141.82	10,631.30	84,773.12
703-03-7	001810-020715-101 BULLETPROOF VESTS	270,266.55	.00	270,266.55
715-03-7	001810-020723-101 COMPUTER CRIME PREVENTION	53,178.18	.00	53,178.18
723-03-7	001810-020731-101 STAFF AND COMMAND TRAINING	149,550.00	.00	149,550.00
731-03-7	001810-020862-101 SPECIAL TRAFFIC DUI ENF	5,149.00	.00	5,149.00
862-03-8				

001810-020897-101 CONSTRUCTION ZONE PATROLLING 897-03-8	54,027.90	.00	54,027.90
TOTAL PENNSYLVANIA STATE POLICE DEPARTMENT OF PUBLIC WELFARE 001810-021000-000	606,313.45	10,631.30	616,944.75
001810-021002-381 MEDICAL ASSISTANCE INFRASTRUCTURE 002-03-7	381,391.94	.00	381,391.94
001810-021052-873 TRNG - LEAD-BASED PAINT ABATEMENT 052-03-7	44,465.48	.00	44,465.48
001810-021053-864 HOMELESS SERVICES - SABG 053-03-7	991,500.00	.00	991,500.00
001810-021055-375 TANFBG HOMELESS ASSISTANCE 055-03-7	1155,354.00	163,470.00	1318,824.00
001810-021056-375 TANF NON-ASSISTANCE 056-03-7	573,678.00	.00	573,678.00
001810-021064-302 SYSTEMS CHANGE PLANNING 064-03-7	3,357.23	237.07	3,594.30
001810-021066-444 CHILD ABUSE AND NEGLECT PREVENTION GRANT 066-03-7	114,454.93	8,532.30	122,987.23
001810-021312-233 RAPE PREVENTION AND EDUCATION 312-03-7	1040,585.00	135,450.00	1176,035.00
001810-021704-380 MED ASSIST ADMIN - OTHER FINAN PART 704-03-7	9622,048.52	1188,965.40	10811,013.92
001810-021705-365 TANF-AFDC-ADMIN 705-03-7	1302,236.40	511,971.05	1814,207.45
001810-021705-374 TANF-JOBS 705-03-7	553,000.00	.00	553,000.00
001810-021705-375 TANFBG NEW DIRECTIONS 705-03-7	13222,147.46	2667,198.31	15889,345.77
001810-021705-393 TANF INFO SYSTEMS & TECHNOLOGY 705-03-7	69,411.83	7,220.00	76,631.83
001810-021706-101 TITLE XX - SOCIAL SERV. - GEN. GOV'T. 706-03-7	575,538.95	.00	575,538.95
001810-021706-250 SOCIAL SERVICES - ADMIN EXPRESS - GENERAL GOVT 706-03-7	3691,000.00	.00	3691,000.00
001810-021707-101 SRS-PUBLIC ASSISTANCE-MAINTENANCE ASSISTANCE-ADMN 707-03-7	717,968.15	.00	717,968.15
001810-021707-336 FOSTER CARE PAYMENTS 707-03-7	1750,586.89	202,204.14	1952,791.03
001810-021707-339 ADOPTION PAYMENTS 707-03-7	473,148.51	67,152.44	540,300.95
001810-021709-250 SOCIAL SERVICES - DOMESTIC VIOLENCE 709-03-7	702,916.66	100,416.66	803,333.32
001810-021710-250 SOCIAL SERVICES - SHELTERS 710-03-7	1455,336.00	.00	1455,336.00
001810-021715-238 CAP PERFORM MGMT 715-03-7	45,592.00	.00	45,592.00
001810-021716-380 MA ADMIN. - DEV. DISAB. - OTH. FINAN. PART. 716-03-7	219,987.00	15,281.00	235,268.00
001810-021716-594 MEDICAL ASSISTANCE PAYMENTS 716-03-7	11043,044.94	2373,817.59	13416,862.53
001810-021717-101 SRS MEDICAL ASSISTANCE-ALLENTOWN 717-03-7	11600,000.00	.00	11600,000.00
001810-021717-380 MA ADMIN OTHER FINANCIAL PART 717-03-7	757,686.00	.00	757,686.00

03-01-04		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001810-021717-594	MEDICAL ASSISTANCE PAYMTS - STATE MENTAL HOSPITAL	117869,545.65	5673,871.08	123543,416.73
717-03-7				
001810-021718-101	MED ASSIST - STATE CTRS	10700,000.00	.00	10700,000.00
718-03-7				
001810-021718-594	MEDICAL ASSISTANCE PAYMTS - STATE CENTERS	81637,396.13	15111,376.27	96748,772.40
718-03-7				
001810-021722-101	MAINTENANCE ASSISTANCE - CASH GRANTS	6522,000.00	.00	6522,000.00
722-03-7				
001810-021722-122	REFUGEE RESETTLEMENT CASH & MEDICAL	170,543.81	27,536.91	198,080.72
722-03-7				
001810-021722-380	MED ASSIST ADMIN - OTHER FINAN PART	299,428.39	43,527.75	342,956.14
722-03-7				
001810-021722-388	FSP E&T PARTICIPANT REIMB	6431,129.79	1216,448.62	7647,578.41
722-03-7				
001810-021723-594	MEDICAL ASSISTANCE PAYMENTS - ICF M/R	74369,109.63	11534,601.08	85903,710.71
723-03-7				
001810-021725-101	FOOD STAMP EMPLOYMENT/TRAINING	11607,205.21	.00	11607,205.21
725-03-7				
001810-021725-383	FSP E&T 50% ADMIN & CONT	2055,129.99	.00	2055,129.99
725-03-7				
001810-021725-387	FSP E&T 50% ADMIN & CONT	215,929.39	64,836.02-	151,093.37
725-03-7				
001810-021725-391	FSP EMP & TRNG 100% ADMIN NON-ABAWD FFY 98	792,266.37	.00	792,266.37
725-03-7				
001810-021726-250	SOCIAL SERVICES - ADMIN EXP -COUNTY ADMINISTRATION	6262,000.00	.00	6262,000.00
726-03-7				
001810-021729-380	MED ASSIST ADMIN - OTHER FINAN PART	26974,641.29	3870,470.48	30845,111.77
729-03-7				
001810-021730-383	FSP ADMINISTRATION	2567,154.87	.00	2567,154.87
730-03-7				
001810-021730-387	FSP E&T 50% ADMIN & CONT	156,923.23	16,529.05	173,452.28
730-03-7				
001810-021730-391	FSP E&T 100%FFP ADMIN	70,373.54	.00	70,373.54
730-03-7				
001810-021732-102	WHITE HAVEN MR - MEDICARE	47,484.56	2,009.67	49,494.23
732-03-7				
001810-021732-103	HAMBURG MR - MEDICARE	54,388.85	6,239.29	60,628.14
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	20,703.08	.00	20,703.08
732-03-7				
001810-021732-107	SELINSGROVE MR - MEDICARE	111,340.26	.00	111,340.26
732-03-7				
001810-021732-109	POLK MR - MEDICARE	141,326.34	2,954.39	144,280.73
732-03-7				
001810-021734-250	SOCIAL SERVICES - COMMUNITY MENTAL HEALTH	11106,006.00	.00	11106,006.00
734-03-7				
001810-021735-383	FSP ADMINISTRATION	4615,530.90	96,088.52	4711,619.42
735-03-7				
001810-021735-387	FSP EMP & TRAINING 50% ADMIN & CONTRACTS	26,813.70	1,878.30-	24,935.40

735-03-7	001810-021735-391 FSP E&T 100%FFP ADMIN	27,037.75	.00	27,037.75
735-03-7	001810-021736-219 CHILD CARE AND DEVELOPMENT FUND/CCDF	318,275.31	40,141.49	358,416.80
736-03-7	001810-021738-375 TANF-ALTER TO ABORT	593,704.00	94,533.00	688,237.00
738-03-7	001810-021739-101 MEDICAL ASTNC-NONINSTITUTIONAL	.00	2229,188.91-	2229,188.91-
739-03-7	001810-021739-122 REFUGEE RESETTLEMENT CASH & MEDICAL	54,155.06	3,317.61	57,472.67
739-03-7	001810-021739-380 MA ADMIN TCC CONTRACT	18241,262.74	1394,811.50	19636,074.24
739-03-7	001810-021739-594 MEDICAL ASSISTANCE PAYMENTS - OUTPATIENT	510886,970.75	71485,252.33	582372,223.08
739-03-7	001810-021740-122 REFUGEE RESETTLEMENT CASH & MEDICAL	669,814.95	100,229.91	770,044.86
740-03-7	001810-021742-101 SRS-MEDICAL ASSISTANCE PAYMENTS	.00	357,032.55-	357,032.55-
742-03-7	001810-021742-122 REFUGEE RESETTLEMENT CASH & MEDICAL	81,798.14	.00	81,798.14
742-03-7	001810-021742-380 MA. ADMIN. - SEC. SURG. OPIN. - OTH. FINAN. PART.	552,625.18	100,303.63	652,928.81
742-03-7	001810-021742-594 MEDICAL ASSISTANCE PAYMENTS - INPATIENT	305138,943.85	51645,701.51	356784,645.36
742-03-7	001810-021747-101 HANDICAPPED EDUCATION	59,994.92	.00	59,994.92
747-03-7	001810-021747-421 ADMIN - HANDICAPPED INFANTS	632,266.95	91,997.08	724,264.03
747-03-7	001810-021750-101 MEDICARE SERVICES-ALLENTOWN	711,915.95	38,212.33	750,128.28
750-03-7	001810-021750-102 MEDICARE SERVICES-CLARKS SUMMIT	645,313.50	289,726.42	935,039.92
750-03-7	001810-021750-103 MEDICARE SERVICES-DANVILLE	734,770.68	32,754.97	767,525.65
750-03-7	001810-021750-106 MEDICARE SERVICES - SOUTH MOUNTAIN	260,179.69	6,627.54	266,807.23
750-03-7	001810-021750-107 MEDICARE SERVICES-HARRISBURG	1238,160.43	79,474.64	1317,635.07
750-03-7	001810-021750-110 MEDICARE SERVICES-MAYVIEW	1758,858.52	154,921.85	1913,780.37
750-03-7	001810-021750-111 MEDICARE SERVICES-NORRISTOWN	930,889.07	32,209.11	963,098.18
750-03-7	001810-021750-115 MEDICARE SERVICES-TORRANCE	1438,595.35	78,706.17	1517,301.52
750-03-7	001810-021750-116 MEDICARE SERVICES-WARREN	651,768.21	62,592.88	714,361.09

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BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 02-29-04 DATE

03-01-04
FUND NAME GENERAL FUND 001000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
APP-YR-L

001810-021750-117	MEDICARE SERVICES-WERNERSVILLE	622,197.20	34,625.26	656,822.46
750-03-7				
001810-021751-101	DEVELOPMENTAL DISABILITIES-BASIC SUPPORT	1388,860.01	209,740.90	1598,600.91
751-03-7				
001810-021751-103	DD FAMILY SUPPORT	103,163.00	.00	103,163.00
751-03-7				
001810-021753-101	COMMUNITY M/H SVCS BLOCK GRANT	28,715.49	.00	28,715.49
753-03-7				
001810-021753-237	COMMUNITY M/H SVCS BLOCK GRANT DPW ADMIN COSTS	25,129.87	6,641.06	31,770.93
753-03-7				
001810-021756-214	LOW INCOME HOME ENERGY ASSIST. (LIHEAP) - ADMINS.	2576,125.77	740,415.33	3316,541.10
756-03-7				
001810-021761-365	TANF-AFDC-ADMIN	12903,900.88	5680,056.98	18583,957.86
761-03-7				
001810-021761-374	TANF-JOBS	3589,500.00	.00	3589,500.00
761-03-7				
001810-021761-375	TRANF-NON-ASSISTANCE	6296,452.99	2526,463.40	8822,916.39
761-03-7				
001810-021761-393	TANF - INFORMATION SYSTEMS	10,425.98	7,510.28	17,936.26
761-03-7				
001810-021765-380	MED ASSIST ADMIN - OTHER FINAN PART	46927,613.23	6085,123.96	53012,737.19
765-03-7				
001810-021768-101	CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY	2900,000.00	.00	2900,000.00
768-03-7				
001810-021768-320	STATE ACCESS & VISITATION PROGRAM	59,379.19	6,227.84	65,607.03
768-03-7				
001810-021768-332	CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY	46146,498.35	15445,158.25	61591,656.60
768-03-7				
001810-021769-407	PATH - PROGRAM	47,751.58	597,559.15	645,310.73
769-03-7				
001810-021774-597	CHILD WELFARE SERVICES	6582,667.62	69,850.38	6652,518.00
774-03-7				
001810-021774-697	FAMILY PRESERVATION & SUPPORT SVCS - TITLE IV-B	379,233.46	721,071.30	1100,304.76
774-03-7				
001810-021775-112	REFUGEE TARGETED ASSISTANCE PROGRAM	280,507.78	121,954.00	402,461.78
775-03-7				
001810-021775-122	REFUGEE RESETTLEMENT CASH & MEDICAL	956,271.78	.00	956,271.78
775-03-7				
001810-021775-334	REFUGEE RESETTLEMENT SOCIAL SERVICES	950,904.20	.00	950,904.20
775-03-7				
001810-021775-495	TAP - ASSIST OLDER REFUGEES PROGRAM	37,566.60	.00	37,566.60
775-03-7				
001810-021775-496	REFUGEE PREVENTIVE HEALTH PROGRAM	32,298.96	.00	32,298.96
775-03-7				
001810-021775-497	REFUGEE MENTAL HEALTH PROGRAM	1,216.11	.00	1,216.11
775-03-7				
001810-021776-333	ADOPTION INCENTIVE PAYMENTS	629,614.00	.00	629,614.00
776-03-7				
001810-021776-336	FOSTER CARE PAYMENTS	72552,690.58	65697,746.56	138250,437.14
776-03-7				
001810-021776-339	ADOPTION PAYMENTS	14437,037.08	7130,127.17	21567,164.25
776-03-7				
001810-021776-420	INDEPENDENT LIVING	2522,218.51	2518,341.42	5040,559.93
776-03-7				
001810-021778-101	SOCIAL SERVICES - DAY CARE	25,518.15	.00	25,518.15
778-03-7				
001810-021778-251	SSBG 98, TANF 98 FUNDS TRANSFER TO SSBG 98	18789,758.26	2502,847.61	21292,605.87
778-03-7				

001810-021779-101	SOCIAL SERVICES - CHILD WELFARE	2000,000.00	.00	2000,000.00
779-03-7				
001810-021779-250	SOCIAL SERVICES - CHILD WELFARE	9015,091.00	.00	9015,091.00
779-03-7				
001810-021782-101	MEDICAL ASSISTANCE-LONG-TERM CARE	45000,000.00	.00	45000,000.00
782-03-7				
001810-021782-122	MA-LONG TERM CARE	39.44	.00	39.44
782-03-7				
001810-021782-380	MED ASSIST ADMIN - OTHER FINAN PART	3977,974.63	647,323.07	4625,297.70
782-03-7				
001810-021782-396	NURSE HOME TRANSITION GRANT	202,181.00	.00	202,181.00
782-03-7				
001810-021782-594	MEDICAL ASSISTANCE PAYMENTS - LONG TERM CARE	1367070,353.53	144012,652.96	1511083,006.49
782-03-7				
001810-021788-101	SOCIAL SERVICES - ATTENDANT CARE	113,539.44	.00	113,539.44
788-03-7				
001810-021788-250	SOCIAL SERVICES - ATTENDANT CARE	4151,101.00	865,812.00	5016,913.00
788-03-7				
001810-021790-332	CHILD SUPPORT ENFORCEMENT - INFO SYSTEM	4505,977.82	566,250.11	5072,227.93
790-03-7				
001810-021796-101	FOOD STAMP PROGRAM-COUNTY ADMINISTRATION	35500,000.00	.00	35500,000.00
796-03-7				
001810-021796-383	FSP ADMINISTRATION	38106,159.09	4,340.44	38110,499.53
796-03-7				
001810-021796-386	FSP E&T 100% POST FARM BILL ADMIN	.34-	.00	.34-
796-03-7				
001810-021796-387	FSP E&T 50% ADMIN & CONT	1218,918.16	294,610.23	1513,528.39
796-03-7				
001810-021796-391	FSP EMP & TRNG 100% ADMIN NON-ABAWD FFY 98	963,073.76	.00	963,073.76
796-03-7				
001810-021797-250	SOCIAL SERVICES - FAMILY PLANNING	3568,234.71	206,491.02	3774,725.73
797-03-7				
001810-021799-336	BIS MAPPER COSTS - FOSTER CARE	5,425.39	4,390.32-	1,035.07
799-03-7				
001810-021799-339	BIS MAPPER COSTS - ADOPTION ASSISTANCE	35,127.34	112.79-	35,014.55
799-03-7				
001810-021903-237	COMMUNITY M/H SERVICES BLOCK GRANT	10277,017.88	2703,754.12	12980,772.00
903-03-7				
001810-021904-214	LOW INCOME HOME ENERGY ASSIST. (LIHEAP) - PROG.	55326,235.91	16279,144.21	71605,380.12
904-03-7				

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 BY RBIS REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 02-29-04 DATE

03-01-04		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001810-021904-403	LIHEAP - REACH	89,539.99	.00	89,539.99
904-03-7				
001810-021906-380	MA ADMIN OTHER FINANCIAL PART	21,173.64	.00	21,173.64
906-03-7				
001810-021907-421	PROGRAM - INFANTS & TODDLERS W/DISABILITIES	8459,257.00	.00	8459,257.00
907-03-7				
001810-021909-336	FOSTER CARE - TRAINING & CERTIFICATION PRG	846,692.59	2277,613.80	3124,306.39

909-03-7				
001810-021912-775	NATIONAL SCHOOL LUNCH PROGRAM FFY 98	279,369.04	42,794.44	322,163.48
912-03-7				
001810-021912-776	SCHOOL BREAKFAST PROGRAM FFY 98	183,546.52	27,773.46	211,319.98
912-03-7				
001810-021917-230	PHHS - RAPE CRISIS	129,708.05	.00	129,708.05
917-03-7				
001810-021917-231	PHHS BLOCK GRANT - FFY 2000 - RAPE CRISIS	.00	68,196.95	68,196.95
917-03-7				
001810-021919-219	CHILD CARE AND DEVELOPMENT FUND / CCDF	3812,662.95	304,220.73	4116,883.68
919-03-7				
001810-021931-101	MR COMM SERV WAIVER	8500,000.00	.00	8500,000.00
931-03-7				
001810-021931-380	MA ADMIN OTHER FINAN PARTICIPATION	11119,854.79	5165,551.28	16285,406.07
931-03-7				
001810-021931-594	MA PAYMENTS - REVENUE TRANSFERS	315495,068.30	48708,534.95	364203,603.25
931-03-7				
001810-021932-250	SOCIAL SERVICES - RAPE CRISIS	369,838.00	47,022.00	416,860.00
932-03-7				
001810-021933-250	SSBG - COMMUNITY MR SERVICES	10471,527.00	.00	10471,527.00
933-03-7				
001810-021935-250	SSBG - EARLY INTERVENTION	1646,256.00	.00	1646,256.00
935-03-7				
001810-021936-250	SSBG - DEVELOPMENTALLY DISABLED	37,252.00	4,931.00	42,183.00
936-03-7				
001810-021937-365	TANF-AFDC-ADMIN	722,305.13	281,228.76	1003,533.89
937-03-7				
001810-021937-374	TANF-AFDC-ADMIN	348,500.00	.00	348,500.00
937-03-7				
001810-021937-393	TANF - INFORMATION SYSTEMS	1118,864.46	217,327.40	1336,191.86
937-03-7				
001810-021938-594	MEDICAL ASSISTANCE PAY - ATTENDANT CARE WAIVER	15564,968.20	2512,562.77	18077,530.97
938-03-7				
001810-021939-380	MED ASSIST ADMIN - OTHER FINAN PART	21811,928.84	2645,773.38	24457,702.22
939-03-7				
001810-021940-102	FOOD STAMP COLLECTIONS	208,025.03	148,397.31	356,422.34
940-03-7				
001810-021940-383	FSP ADMINISTRATION	5019,847.11	691,140.77	5710,987.88
940-03-7				
001810-021940-389	FSP STATE EXCHANGE NON-EBT 100% FFP	7,161.93	.34-	7,161.59
940-03-7				
001810-021942-122	REFUGEE CMA	74.30	.00	74.30
942-03-7				
001810-021942-380	MED ASSIST ADMIN - OTHER FINAN PART	453,957.00	257,675.50	711,632.50
942-03-7				
001810-021942-594	M A PAYMENTS GRANT	6025,555.63	1201,307.02	7226,862.65
942-03-7				
001810-021944-380	MED ASSIST ADMIN - OTHER FINAN PART	7102,170.52	5812,479.00	12914,649.52
944-03-7				
001810-021946-101	MEDICAL ASSISTANCE-CAPITATION PRGM	18000,000.00	2463,616.07-	15536,383.93
946-03-7				
001810-021946-122	REFUGEE RESETTLEMENT CASH & MEDICAL	1892,227.81	123,170.36	2015,398.17
946-03-7				
001810-021946-380	MA ADMIN CAPITATION	2780,426.05	1104,426.55	3884,852.60
946-03-7				
001810-021946-594	MEDICAL ASSISTANCE PAYMENTS - CAPITATION PROGRAM	1572137,640.72	217059,588.97	1789197,229.69
946-03-7				
001810-021947-250	SOCIAL SERVICES - LEGAL SERVICES	3029,400.00	.00	3029,400.00

947-03-7	001810-021951-810 RYAN WHITE - STATEWIDE	53,126.98	6,749.97	59,876.95
951-03-7	001810-021953-109 FAMILY VIOLENCE & PREVENTION SERVICES	1750,000.00	250,000.00	2000,000.00
953-03-7	001810-021973-210 PHHSBG - DOMESTIC VIOLENCE FFY95	87,499.98	12,500.00	99,999.98
973-03-7	001810-021978-697 FAMILY PRESERVATION AND SUPPORT	1850,369.78	386,639.73	2237,009.51
978-03-7	001810-021979-402 HEAD START COLLABORATION	225,000.00	.00	225,000.00
979-03-7	001810-021981-365 TANF97-MAINTENANCE ASSISTANCE ADMIN	1520,901.79	625,134.75	2146,036.54
981-03-7	001810-021981-374 TANF	340,200.00	.00	340,200.00
981-03-7	001810-021981-375 TANF-NON-ASSISTANCE	329,378.77	149,672.47	479,051.24
981-03-7	001810-021981-393 TANF INFO SYSTEMS & TECHNOLOGY	49,563.38	16,715.04	66,278.42
981-03-7	001810-021982-365 TANF97-MAINTENANCE ASSISTANCE ADMIN	12,117.69	1,470.41	13,588.10
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	133,642.38	30,071.14	163,713.52
982-03-7	001810-021982-393 TANF - INFORMATION SYSTEMS	1998,048.45	1182,672.03	3180,720.48
982-03-7	001810-021983-374 TANF-JOBS	66572,827.45	13356,430.79	79929,258.24
983-03-7	001810-021983-375 TANF NON-ASSISTANCE	17792,396.90	2134,381.66	19926,778.56
983-03-7	001810-021984-218 TANF 99 FUNDS TRANSFERRED TO CCDF FFY 99	54149,323.22	6456,718.46	60606,041.68

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03-01-04	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001810-021984-219	CHILD CARE & DEVELOPMENT FUND - CCDF - DISC	11.00-	.00	11.00-
984-03-7	001810-021984-361	CCDF	23173,970.74	2027,715.99	25201,686.73
984-03-7	001810-021986-370	TANF - EMERGENCY ASSISTANCE	26527,076.77	7889,383.02	34416,459.79
986-03-7	001810-021986-375	TANF SWAN	9,000.00	.00	9,000.00
986-03-7	001810-021987-219	CCDFBG-FAMILY CENTERS	1934,450.00	826,900.00	2761,350.00
987-03-7	001810-021988-219	CHILD CARE AND DEVELOPMENT FUND/CCDF	26309,415.71	3827,113.36	30136,529.07
988-03-7	001810-021988-221	CHILD CARE & DEVELOPMENT FUND	17343,182.35	6879,988.24	24223,170.59
988-03-7					

001810-021988-361 CHILD CARE & DEV FUND 988-03-7	25071,222.37	1558,283.34	26629,505.71
001810-021989-375 TANF - DOMESTIC VIOLENCE 989-03-7	1463,333.32	135,240.33	1598,573.65
001810-021990-375 TANF RAPE 990-03-7	925,750.00	87,957.00	1013,707.00
001810-021991-810 AIDS - RYAN WHITE 991-03-7	882,077.14	5439,058.00	6321,135.14
001810-021993-365 TANFBG YOUTH DEV CNT 993-03-7	3147,193.00	.00	3147,193.00
001810-021997-444 CHILD ABUSE & NEGLECT PREVENTION 997-03-7	63,582.71	.00	63,582.71
001810-021999-380 MEDICAL ASSISTANCE - NEW DIRECTIONS 999-03-7	2719,328.88	342,064.74	3061,393.62
TOTAL DEPARTMENT OF PUBLIC WELFARE	5389,811,304.97	783,660,443.62	6173,471,748.59
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001810-024000-000			
001810-024710-101 TANF01L6G - HOME ACCESS PROGRAM 710-03-7	168,250.00	.00	168,250.00
001810-024716-101 LIHEABG ADMIN 716-03-7	.00	6,320.01	6,320.01
001810-024719-101 LIHEABG PROGRAM 719-03-7	4815,447.41	2282,967.72	7098,415.13
001810-024721-101 EMERGENCY SHELTER FOR HOMELESS 721-03-7	.00	587.06	587.06
001810-024722-101 FEMA-STATE ASSIST 722-03-7	20,933.37	.00	20,933.37
001810-024725-101 DOE WEATHERIZATION ADMIN 725-03-7	102,594.91	97,554.71	200,149.62
001810-024726-102 A110 INTEREST TANF HOUSING COLLABORATION 726-03-7	.00	515.32	515.32
001810-024727-101 TANF02L6D - FAMILY SAVINGS ACCOUNT 727-03-7	9,172.26-	.00	9,172.26-
001810-024747-104 A110 INT INC - DOE WEATHERIZATION 747-03-7	2,898.31-	.00	2,898.31-
001810-024747-110 DOE WEATHER - DEFG4381R308019A008 747-03-7	9663,026.66	1222,200.34	10885,227.00
001810-024759-101 HUD SMALL COMM BLOCK GRT ADMIN 759-03-7	42,735.11	34,349.63	77,084.74
001810-024760-103 HHS COMM SV BL GR AD 0185BIPACOSR 760-03-7	514,746.34	31,025.18	545,771.52
001810-024761-104 ENTERPRISE COMMUNITIES - SSBG - INT 761-03-7	27,080.82	.00	27,080.82
001810-024763-102 HHS COMM SVC BLK GR 0183B1PACOSR 763-03-7	436.66	.00	436.66
001810-024763-103 HHS COMM SVC BLK GR 0185BIPACOSR 763-03-7	13845,000.09	3094,406.00	16939,406.09
001810-024763-104 A110 INT INC HHS COMM SVC BG 763-03-7	2,677.53	.00	2,677.53
001810-024764-101 SCDBG-HUD DISASTER RECOVERY 764-03-7	145,510.97	.00	145,510.97
001810-024819-101 CENTRALIA MINE FIRE 819-03-8	60,618.00	20,421.00	81,039.00
001810-024825-101 PANTANFG0301-SUPPORTED WORK PROGRAM 825-03-8	1482,414.00	600,483.65	2082,897.65
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	30,879,401.30	7,390,830.62	38,270,231.92
BOARD OF PROBATION AND PAROLE 001810-025000-000			
001810-025705-101 RESIDENTIAL SUBSTANCE ABUSE TREATMENT 705-03-7	206,063.25-	.00	206,063.25-

001810-025820-101 DCSI - COUNTY SAVE	130,165.79	.00	130,165.79
820-03-8			
001810-025827-101 DCSI - SEXUAL OFFENDERS TREATMENT	206,446.38	.00	206,446.38
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	145,548.92	.00	145,548.92
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03-01-04			
FUND NAME GENERAL FUND 001000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
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	91.73	.00	91.73
702-03-7			
001810-030751-101 NPS HISTORIC PRESERVATION GRANT	7,324.95	182,349.48	189,674.43
751-03-7			
TOTAL HISTORICAL AND MUSEUM COMMISSION	18,508.81	182,349.48	200,858.29
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001810-031000-000			
001810-031751-101 CIVIL PREPAREDNESS REIMBURSEMENTS	1436,394.97	31,172.12	1467,567.09
751-03-7			
001810-031807-101 JUNE 2001 STORM DISASTER-HAZARD MITIGATION	2,250.00	.00	2,250.00
807-03-8			
001810-031808-101 JUNE 1996 STORM DISASTER	3,660.00	.00	3,660.00
808-03-8			
001810-031809-101 JULY 1996 STORM DISASTER	.00	22,124.00	22,124.00
809-03-8			
001810-031810-101 EMERGENCY & DISASTER RELIEF - 1996 FLOOD	.00	1375,417.13	1375,417.13
810-03-8			
001810-031812-101 HAZARD MITIGATION GRANTS - 1994 WINTER DISASTER	373,114.00	.00	373,114.00
812-03-8			
001810-031816-101 DOMESTIC PREPAREDNESS-FIRST RESPONDERS	2496,944.87	1616,403.61	4113,348.48
816-03-8			
001810-031818-101 FEBRUARY 2003 SNOW STORM DISASTER	10371,627.02	23,288.64	10394,915.66
818-03-8			
001810-031822-101 SEPT 1999 TROP STORM DISASTER - HAZARD MITIGATN	7,664.00	.00	7,664.00
822-03-8			
001810-031823-101 AUG 1999 FLOOD DISASTER - HAZARD MITIGATION	817.00	.00	817.00
823-03-8			
001810-031825-101 JUNE 2001 STIRN DUSASTER - OYBKUC ASUSTABCE	621,556.25	155,003.17	776,559.42
825-03-8			
001810-031826-101 HOMELAND SECURITIES ACTIVITIES	365,285.12	112,023.82	477,308.94
826-03-8			
001810-031859-101 JANUARY 1996 FLOOD - HAZARD MITIGATION	25,128.00	.00	25,128.00
859-03-8			
001810-031890-101 JULY 2003 STORM DISASTER-PUBLIC ASSISTANCE	1688,353.00	4798,179.66	6486,532.66
890-03-8			
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	17,392,794.23	8,133,612.15	25,526,406.38

PA INFRASTRUCTURE INVESTMENT AUTHORITY 001810-033000-000			
001810-033701-101 SEWAGE PROJECTS REVOLVING LOAN FUND	56690,801.03	7130,384.00	63821,185.03
701-03-7			
001810-033702-101 DRINKING WATER PROJECTS REVOLVING LOAN FUND	877,039.40	4128,875.87	5005,915.27
702-03-7			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	57,567,840.43	11,259,259.87	68,827,100.30
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001810-035000-000			
001810-035701-101 COASTAL PROGRAMS GRANT	138,057.51	38,467.69	176,525.20
701-03-7			
001810-035703-101 OSM TITLE V MINE RECLAMATION	265,968.67	.00	265,968.67
703-03-7			
001810-035713-101 STATE ENERGY PROGRAM	101,236.31	24,295.90	125,532.21
713-03-7			
001810-035715-101 OSM TITLE V MINE RECLAMATION	17,812.82	.00	17,812.82
715-03-7			
001810-035719-101 DEEP MINE SAFETY GRANT	104,324.09	.00	104,324.09
719-03-7			
001810-035726-101 OSM TITLE V MINE RECLAMATION	1481,073.66	.00	1481,073.66
726-03-7			
001810-035726-102 AUTOMOBILE/VEHICLE SALE - SURFACE MINE	27,250.00	15,045.00-	12,205.00
726-03-7			
001810-035733-101 SURVEY STUDIES	131,911.34	51,797.79	183,709.13
733-03-7			
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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001810-035737-101 INDOOR RADON ABATEMENT		8,311.13	.00	8,311.13
737-03-7				
001810-035739-101 EPA PLANNING GRANT		1747,341.15	.00	1747,341.15
739-03-7				
001810-035741-101 HYDROELECTRIC POWER CONSERVATION		7,708.79	.00	7,708.79
741-03-7				
001810-035742-101 WETLANDS PROTECTION		15,946.68	.00	15,946.68
742-03-7				
001810-035743-101 WELLHEAD PROTECTION		7,211.03	.00	7,211.03
743-03-7				
001810-035749-101 CHESAPEAKE BAY POLLUTION		1041,989.10	103,202.07	1145,191.17
749-03-7				
001810-035757-101 SAFE DRINKING WATER		734,981.04	243,804.76	978,785.80
757-03-7				
001810-035762-101 NON-POINT SOURCE IMPLEMENTATION		2068,660.43	292,443.72	2361,104.15
762-03-7				
001810-035763-101 WATER POLLUTION CONTROL GRANTS		1117,612.95	.00	1117,612.95
763-03-7				
001810-035764-101 AIR POLLUTION CONTROL GRANTS		514,625.23	.00	514,625.23
764-03-7				
001810-035776-101 STORMWATER PERMITTING INITIATIVE		27,764.57	45,815.56	73,580.13
776-03-7				
001810-035783-101 WATER QUALITY MGMT PLANNING		205,330.50	33,370.02	238,700.52
783-03-7				

001810-035784-101 CONSTRUCTION MGMT ASSISTANCE 784-03-7	13,556.00	8,990.50	22,546.50
001810-035785-101 POLLUTION PREVENTION 785-03-7	2,880.18	.00	2,880.18
001810-035787-101 SMALL OPERATORS ASSISTANCE PROGRAM - SOAP 787-03-7	178,255.41	5,717.16	183,972.57
001810-035788-101 SAFE DRINKING WATER 788-03-7	118,341.71	103,326.32	221,668.03
001810-035789-101 WATER POLLUTION CONTROL GRANTS 789-03-7	272,933.46	.00	272,933.46
001810-035790-101 AIR POLLUTION CONTROL GRANTS 790-03-7	345,726.64	.00	345,726.64
001810-035875-102 SALE OF VEHICLES - OSM 875-03-8	14,900.00	14,900.00-	.00
001810-035875-299 1999 AML PROGRAM GRANT 875-03-8	305,017.80	.00	305,017.80
001810-035875-300 2000 AML PROGRAM GRANT 875-03-8	12,133.62	372.27	12,505.89
001810-035875-301 2001 AML PROGRAM GRANT 875-03-8	507,371.98	174,482.36	681,854.34
001810-035875-302 2002 AML PROGRAM GRANT 875-03-8	567,378.69	100,588.35	667,967.04
001810-035875-303 2003 AML PROGRAM GRANT 875-03-8	3204,045.88	912,032.91	4116,078.79
001810-035907-101 NATIONAL INDUSTRIAL COMPETITIVENESS 907-03-7	83,330.99	.00	83,330.99
001810-035920-101 TRAINING REIMBURSEMENT FOR SMALL SYSTEMS 920-03-7	44,661.94	55,653.00	100,314.94
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	15,435,651.30	2,164,415.38	17,600,066.68
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001810-038000-000			
001810-038705-101 LAND & WATER CONSERVATION FUND 705-03-7	705,000.00	315,000.00	1020,000.00
001810-038716-101 BITUMINOUS COAL RESOURCES 716-03-7	2,958.75	.00	2,958.75
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	469,738.54	315,000.00	784,738.54
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			

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 02-29-04

DATE

03-01-04

FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L				
001810-081701-101	HUD GRANT #88101	788,600.00	.00	788,600.00
701-03-7				
001810-081701-102	HUD GRANT # 88201	270,803.16	.00	270,803.16
701-03-7				
001810-081708-111	FY 2001 NEA PARTNERSHIP AGREEMENT	1,000.00-	.00	1,000.00-
708-03-7				
001810-081713-114	2000-DB-MU-0042, ADMIN. (#15020)	397,590.58	.00	397,590.58
713-03-7				
001810-081713-115	2001-DB-BX-0042, ADMIN. (#15021)	81,480.29	17,287.72	98,768.01
713-03-7				
001810-081715-101	CRIME VICTIMS COMPENSATION	1000,000.00	.00	1000,000.00
715-03-7				
001810-081715-112	2002-VC-GX-0042(85412)	.00	50.00	50.00
715-03-7				
001810-081742-112	DCSI GRANTS 98-DB-MU-0042 ICS #15018	1,545.55-	47,579.31-	49,124.86-
742-03-7				
001810-081742-113	1999-DB-BX-0042 DCSI GRANTS	446,835.85	.00	446,835.85
742-03-7				
001810-081742-114	2000 DCSI GRANT 2000-DB-MU-0042 #15020	63,487.00	161,701.46	225,188.46
742-03-7				
001810-081742-115	2001-DB-BX-0042 (#15021)	2822,043.24	627,701.00	3449,744.24
742-03-7				
001810-081742-116	2002-DB-BX-0042(#15022)	1265,629.43	630,680.00	1896,309.43
742-03-7				
001810-081761-101	EEOC GRANT #88161	1,710.69	.00	1,710.69
761-03-7				
001810-081761-102	EEOC GRANT # 88261	1402,569.41	2,648.55-	1399,920.86
761-03-7				
001810-081771-101	JUVENILE JUSTICE-TITLE V ADMINISTRATION	3,908.93	26,905.60	30,814.53
771-03-7				
001810-081771-103	2001-JP-FX-0042, TITLE V	3,886.87	5,839.22	9,726.09
771-03-7				
001810-081772-101	LOCAL LAW ENFORCEMENT BLOCK GRANT	2236,980.00	.00	2236,980.00
772-03-7				
001810-081772-107	LLEBG 2002-LB-BX-1786 (14112)	881,350.00	.00	881,350.00
772-03-7				
001810-081775-105	RSAT 2000-RT-VX-0023 (#14410)	51,154.00	.00	51,154.00
775-03-7				
001810-081778-104	FY 00 VOCA #14020	101,430.37	11,395.41	112,825.78
778-03-7				
001810-081778-105	2001-VA-GX-0042(#14021)ADMIN.	127,232.52	53,157.26	180,389.78
778-03-7				
001810-081780-103	FY 2003 FOOD STAMPS SUBGRANT #83003	2948,137.51	53,408.76	3001,546.27
780-03-7				
001810-081781-101	OIG MEDICAL ASSISTANCE	2,543.27	.00	2,543.27
781-03-7				
001810-081781-103	FY 2003 MEDICAL ASSISTANCE SUBGRANT #83303	1848,685.06	.00	1848,685.06
781-03-7				
001810-081785-101	STOP VIOLENCE AGAINST WOMEN-PROGRAM	738,058.00	411,383.00	1149,441.00
785-03-7				
001810-081785-108	2002-WF-BX-0005 STOP VAWA PROGRAM (#18022)	1187,661.00	.00	1187,661.00
785-03-7				
001810-081786-101	STOP VIOLENCE AGAINST WOMEN-ADMIN.	.00	10,855.06	10,855.06
786-03-7				
001810-081786-108	2002-WF-BX-0005 STOP VAWA ADMIN. (#18022)	51,759.88	246.14-	51,513.74
786-03-7				
001810-081787-108	CHALLENGE GRANT AWARD (12322)	81,280.00	.00	81,280.00

787-03-7	001810-081790-101 TANF02L6H-NURSE FAMILY PARTNER.PRGM(11790)	897,564.00	48,175.00	945,739.00
790-03-7	001810-081790-103 TANF NURSE FAMILY PARTNERSHIP, PCCD	347,392.00	595,861.00	943,253.00
790-03-7	001810-081791-102 2001-JF-FX-0042 (#12021)	12,045.84	.00	12,045.84
791-03-7	001810-081791-103 2002-JF-FX-0042 (#12022)	31,668.09	5,720.37	37,388.46
791-03-7	001810-081792-103 2002-BJ-CX-K012(#13016)	1,135.40	1,595.48	2,730.88
792-03-7	001810-081793-102 2000-RG-CX-K010 NCHIP #14200	126,541.00	659,198.00	785,739.00
793-03-7	001810-081797-101 SDFSC GRANTS	50,000.00	25,000.00	75,000.00
797-03-7	001810-081797-102 2002 SDFSC (11022)	369,890.12	23,552.48	393,442.60
797-03-7	001810-081797-106 2001 SDFSC (11021)	18,830.64	.00	18,830.64
797-03-7	001810-081798-103 TANF PROGRAM ACCOUNTABILITY, OIG	615,955.08	.00	615,955.08
798-03-7	001810-081860-103 2001-RF-GX-004 (#14093) ASSISTANCE RESPONSE	6,282.39	.00	6,282.39
860-03-8	001810-081889-101 JNET, JUSTICE INFORMATION TECHNOLOGY	96,487.45	115,612.47	212,099.92
889-03-8	001810-081915-101 WIA DISLOCATED WORKERS	108,126.36	79,462.09	187,588.45
915-03-7	001810-081960-103 JAIBG #13020 ADMIN	3,620.08	.00	3,620.08
960-03-7	001810-081960-104 2001-JB-BX-0042 ADMIN. (#13021)	6,591.56	.00	6,591.56
960-03-7	001810-081961-104 2001-JB-BX-0042 PRGM. (#13021)	514,457.69	.00	514,457.69
961-03-7	001810-081961-105 2002 JAIBG PRGM. (130220)	862,790.00	.00	862,790.00
961-03-7	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	203,302.25	.00	203,302.25

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03-01-04	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001810-081969-101	STATE VICTIMS ASSISTANCE ACADEMIES ICS #14609	30,000.00	.00	30,000.00
969-03-7	001810-081970-105	2001-JF-FX-0042(#12021)	256,042.19	2,500.00-	253,542.19
970-03-7	001810-081970-106	2002-JF-FX-0042 (#12022)	683,192.00	103,654.00	786,846.00
970-03-7	001810-081971-101	CRIME VICTIMS ASSIST - PROGRAM	3261,079.90	37,602.08	3298,681.98
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)	380,000.00	.00	380,000.00
971-03-7			
001810-081971-104 2001-VA-GX-0042(#14021)	1,063.13-	.00	1,063.13-
971-03-7			
001810-081971-105 2002-VA-GX-0042(#14022)	5369,012.38	764,641.85	6133,654.23
971-03-7			
001810-081972-102 2000-JP-FX-0042(#12530)	37,205.00	.00	37,205.00
972-03-7			
001810-081972-103 2001-JP-FX-0042(#12531)	150,119.79	.00	150,119.79
972-03-7			
001810-081972-104 TITLE V COMMUNITY PREV. GRANTS (12532)	75,628.00	.00	75,628.00
972-03-7			
001810-081974-101 PROJECT SAFE NEIGHBORHOODS	46,647.00	.00	46,647.00
974-03-7			
001810-081975-101 TANF-WEED AND SEED, PCCD	668,849.00	77,500.00	746,349.00
975-03-7			
TOTAL EXECUTIVE OFFICES	34,048,816.56	4,494,965.31	38,543,781.87
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	6675,817,336.75	999,844,386.90	7675,661,723.65
INTERAGENCY SUBGRANTS-CURRENT 001820-000000-000			
DEPARTMENT OF AUDITOR GENERAL 001820-002000-000			
TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00
DEPARTMENT OF AGRICULTURE 001820-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
DEPARTMENT OF HEALTH 001820-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
DEPARTMENT OF AGING 001820-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
DEPARTMENT OF CORRECTION 001820-011000-000			
TOTAL DEPARTMENT OF CORRECTION	.00	.00	.00
DEPARTMENT OF LABOR AND INDUSTRY 001820-012000-000			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00
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APP-YR-L			
DEPARTMENT OF MILITARY AND VETERAN AFFAIRS 001820-013000-000			
TOTAL DEPARTMENT OF MILITARY AND VETERAN AFFAIRS	.00	.00	.00
OFFICE OF THE ATTORNEY GENERAL 001820-014000-000			
TOTAL OFFICE OF THE ATTORNEY GENERAL	.00	.00	.00
DEPARTMENT OF EDUCATION 001820-016000-000			
TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00
DEPARTMENT OF PUBLIC WELFARE 001820-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 001820-024000-000			
001820-024819-103 CENTRALIA MISCELLANEOUS	1,128.23	.00	1,128.23
819-03-8			

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001820-024825-102 DPW - SUPPORTED WORK PROGRAM INTEREST	1,277.62	.00	1,277.62
825-03-8			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	2,405.85	.00	2,405.85
LIQUOR CONTROL BOARD 001820-026000-000			
TOTAL LIQUOR CONTROL BOARD	.00	.00	.00
PENNSYLVANIA HISTORICAL & MUSEUM COMMISSION 001820-030000-000			
TOTAL PENNSYLVANIA HISTORICAL & MUSEUM COMMISSION	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001820-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
SUPREME COURT 001820-051000-000			
TOTAL SUPREME COURT	.00	.00	.00
EXECUTIVE OFFICES 001820-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL INTERAGENCY SUBGRANTS-CURRENT	2,405.85	.00	2,405.85
FEDERAL FUNDS-PRIOR 001830-000000-000			
DEPARTMENT OF AGRICULTURE 001830-004000-000			

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APP-YR-L				
001830-004711-101 FARMERS' MARKET FOOD COUPONS		6,080.00	.00	6,080.00
711-02-7				
001830-004712-101 DOLE BILL		45,261.27	.00	45,261.27
712-02-7				
001830-004715-101 COMMODITY SUPPLEMENTAL FOOD PROGRAM		34,208.00	.00	34,208.00
715-02-7				
001830-004723-101 AGRICULTURAL RISK PROTECTION		18,862.15	.00	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		24,314.75	.00	24,314.75
752-02-7				
001830-004756-101 PESTICIDE ENFORCEMENT, CERTIFICATION & TRAINING		15,900.09	.00	15,900.09
756-02-7				
TOTAL DEPARTMENT OF AGRICULTURE		154,105.74	.00	154,105.74
DEPARTMENT OF HEALTH 001830-007000-000				
001830-007706-999 CHILDHOOD LEAD POISON PREVENT		73,922.88	2,285.20-	71,637.68
706-02-7				
001830-007708-999 TUBERCULOSIS CONTROL PROGRAM		51,984.30	.00	51,984.30
708-02-7				
001830-007709-999 CLINICAL LABORATORY IMPROVEMENT		93,795.16	.00	93,795.16
709-02-7				
001830-007710-999 HEALTH ASSESSMENT		27,161.74	.00	27,161.74
710-02-7				
001830-007712-999 COMMUNITY & MIGRANT HEALTH		26,014.88	.00	26,014.88
712-02-7				
001830-007714-999 TB -ADMINISTRATION AND OPERATION		164,348.11	.00	164,348.11
714-02-7				
001830-007718-999 AIDS HEALTH EDUCATION		1218,969.76	.00	1218,969.76
718-02-7				
001830-007719-999 PHHSBG - HYPERTENSION SERV		688,552.25	.00	688,552.25

719-02-7			
001830-007730-999	CHRONIC DISEASE PREVENT & CONTROL	68,328.87	.00 68,328.87
730-02-7			
001830-007742-998	RYAN WHITE TITLE III	375.85-	.00 375.85-
742-01-7			
001830-007742-999	HIV CARE	1829,811.03	.00 1829,811.03
742-02-7			
001830-007748-101	PRIOR YEAR ADJUSTMENTS	308,660.45	.00 308,660.45
748-02-7			
001830-007748-998	NEEDS ASSESSMENT	100,806.00-	.00 100,806.00-
748-01-7			
001830-007748-999	NEEDS ASSESSMENT	96,857.61-	.00 96,857.61-
748-02-7			
001830-007754-999	DISEASE CONTROL IMMUNIZATION	967,504.10	316.88 967,820.98
754-02-7			
001830-007755-999	VD SURVEY & FOLLOW-UP	768,165.87	.00 768,165.87
755-02-7			
001830-007757-101	PRIOR YEAR ADJUSTMENTS	1308,205.44	.00 1308,205.44
757-02-7			
001830-007757-999	WOMEN INFANTS & CHILDREN	8946,231.86-	199,394.88- 9145,626.74-
757-02-7			
001830-007760-999	EPIDEMIOLOGY & LAB SURVEILLANCE AND RESPONSE	246,429.03	.00 246,429.03
760-02-7			
001830-007761-999	BREAST & CERVICAL CANCER PROGRAM	653,720.42	.00 653,720.42
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	66,189.43	.00 66,189.43
765-02-7			
001830-007767-999	HOUSING OPPORT FOR PEOPLE W/AIDS	1115,884.67	463,911.73 1579,796.40
767-02-7			
001830-007768-101	PRIOR YEAR ADJUSTMENTS	33,111.71	.00 33,111.71
768-02-7			
001830-007768-999	COOPERATIVE HEALTH STATS	28,010.00	.00 28,010.00
768-02-7			
001830-007770-999	LEAD-ADMINISTRATION AND OPERATION	185,793.11	6,582.50 192,375.61
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	676,296.08	.00 676,296.08
774-02-7			
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	1513,629.39	162.80 1513,792.19
778-02-7			
001830-007781-999	PHHSBG - ADMIN	1288,399.00	.00 1288,399.00
781-02-7			
001830-007782-999	WIC ADMINISTRATION AND OPERATION	1102,444.06	.00 1102,444.06
782-02-7			
001830-007783-999	MCHSBG - MATERNAL SERVICES	5585,605.09	13,086.00 5598,691.09
783-02-7			
001830-007784-999	ADMSBG - ADMIN	404,505.17	.00 404,505.17
784-02-7			

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APP-YR-L				
001830-007786-999	DIABETES CONTROL	40,955.60	.00	40,955.60
786-02-7				
001830-007787-999	HIV CARE ADMINISTRATION AND OPERATION	113,595.56	.00	113,595.56
787-02-7				
001830-007792-999	BREAST AND CREVICAL CANCER ADMIN AND OPS	132,969.22	.00	132,969.22
792-02-7				
001830-007793-999	ADMSBG - ALCOHOL SERVICES	4752,697.76	490.28	4753,188.04
793-02-7				
001830-007797-999	ABSTINENCE EDUCATION TASN	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	BIO-TERRORISM	4947,965.69	452,753.43	5400,719.12
800-02-8				
001830-007801-999	DCSI - ADULT OFFENDER TREATMENT	277,000.00	.00	277,000.00
801-02-8				
001830-007802-999	SUBSTANCE ABUSE-TERRORISM DISASTER RESPONSE	48,517.30	.00	48,517.30
802-02-8				
001830-007813-999	DFSC - SPECIAL PROG FOR STUDENT ASST	1039,205.09	.00	1039,205.09
813-02-8				
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	187,941.70	.00	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	BIO-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	7,266.00	.00	7,266.00
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 951-02-7	421.50	.00	421.50
001830-007953-999 ABSTINENCE EDUCATION 953-02-7	110,194.25	.00	110,194.25
001830-007954-999 SCREENING NEW BORN 954-02-7	5,132.27	.00	5,132.27
001830-007955-999 ENVIRONMENT ASSESSMENT - CHILD POISONING 955-02-7	31,852.78	.00	31,852.78
001830-007957-999 NEWBORN HEARING, SCREENING AND INTERVENTION 957-02-7	27,068.51	.00	27,068.51
001830-007958-999 STATE NUTRITION & PHYS ACTIVITY 958-02-7	244,319.17	.00	244,319.17
001830-007960-101 PRIOR YEAR ADJUSTMENTS 960-02-7	24,768.25	.00	24,768.25
001830-007960-998 ABLES 960-01-7	4,949.46-	.00	4,949.46-
001830-007960-999 ABLES 960-02-7	19,048.79-	.00	19,048.79-
001830-007961-999 NATIONAL PUBLIC HEALTH TRACKING 961-02-7	70,753.03	.00	70,753.03
TOTAL DEPARTMENT OF HEALTH	26,304,911.43	735,623.54	27,040,534.97
DEPARTMENT OF TRANSPORTATION 001830-008000-000			
001830-008701-101 FTA - INTELLIGENT VEHICLES 701-02-7	301,854.00	.00	301,854.00
001830-008709-101 MASS TRANSIT STUDIES 709-02-7	634,200.00	.00	634,200.00
001830-008721-101 SURFACE TRANSPORTATION ASTNC-CAPITAL 721-02-7	106,436.00	.00	106,436.00
001830-008722-101 ADMV COSTS-CAPITAL & OPR ASTNC-SRFC TRANS-RRL-URBN 722-02-7	45,644.00	.00	45,644.00
001830-008728-101 TANFBG - ACCESS TO JOBS 728-02-7	3644,071.00	.00	3644,071.00
001830-008728-102 TANFBG-ACCESS TO JOBS 728-00-7	22,695.00	.00	22,695.00
001830-008730-101 FTA - CAPITAL IMPROVEMENTS 730-02-7	3339,428.00	.00	3339,428.00
001830-008751-101 FED. GR. - CAP. ASTNC ELDERLY & HANDICAPPED PRGM 751-02-7	332,676.00	.00	332,676.00
TOTAL DEPARTMENT OF TRANSPORTATION	8,427,004.00	.00	8,427,004.00
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APP-YR-L			
INSURANCE DEPARTMENT 001830-009000-000			
001830-009701-104 CHILDREN'S HEALTH INSURANCE PROGRAM GRANT #20011 701-02-7	11311,371.40	.00	11311,371.40
001830-009702-104 CHILDREN HEALTH INSURANCE PRGM ADMIN GRANT #20011 702-02-7	1129,906.09	390,695.05-	739,211.04
001830-009702-105 CHILDREN HEALTH INSURANCE PRGM ADMIN GRANT #40021 702-02-7	.00	375,990.46	375,990.46
TOTAL INSURANCE DEPARTMENT	12,441,277.49	14,704.59-	12,426,572.90

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DEPARTMENT OF AGING 001830-010000-000			
001830-010701-999 PRE-ADMISSION ASSESSMENT 701-02-7	35,502.00-	.00	35,502.00-
001830-010712-999 AUTOMATED TECHNOLOGY SERVICES 712-02-7	12,760.31	.00	12,760.31
001830-010722-101 PRIOR YEAR ADJUSTMENTS 722-02-7	3,750.00	.00	3,750.00
001830-010722-999 FAMILY CAREGIVER 722-02-7	39,495.25	73,211.60-	33,716.35-
001830-010723-999 MEMORY LOSS SCREENING 723-02-7	33,783.00	.00	33,783.00
001830-010812-999 OLDER DOMESTIC VIOLENCE CROSS TRAINING 812-02-8	55,223.00	.00	55,223.00
001830-010815-999 ELDERLY SEXUAL ABUSE: A RESPONSIVE CURRICULUM 815-02-8	20,220.83	.00	20,220.83
TOTAL DEPARTMENT OF AGING	129,730.39	73,211.60-	56,518.79
BUREAU OF CORRECTION 001830-011000-000			
001830-011712-101 SABG - DRUG AND ALCOHOL PROGRAMS 712-02-7	1575,000.00	.00	1575,000.00
001830-011715-101 SCI-RSAT-DRUG TREATMENT 715-02-7	900,698.00	.00	900,698.00
001830-011720-101 YOUTH OFFENDERS EDUCATION 720-02-7	.00	22,710.00	22,710.00
001830-011793-201 ADULT BASIC ADUCATION/GED - 2001 793-02-7	19,843.77	.00	19,843.77
001830-011793-202 ESEA TITLE 1 - 2001 793-02-7	137.02	12,333.74	12,470.76
001830-011793-302 ESEA TITLE I-2002 793-02-7	8,635.43	12,333.74-	3,698.31-
001830-011793-308 VOCATIONAL EDUCATION-2002 793-02-7	32,480.76	.00	32,480.76
001830-011831-101 DCSI-COMMUNITY OUTREACH RECRUITMENT 831-02-8	131,317.05	.00	131,317.05
001830-011892-101 DCSI - THERAPEUTIC COMMUNITY 892-02-8	214,944.30	.00	214,944.30
001830-011893-101 DCSI - ADULT INTERACTIVE LIVING 893-02-8	1,271.69-	.00	1,271.69-
001830-011899-101 DCSI - VIRTUAL VISITATION 899-02-8	11,698.87	.00	11,698.87
TOTAL BUREAU OF CORRECTION	2,893,483.51	22,710.00	2,916,193.51
DEPARTMENT OF LABOR AND INDUSTRY 001830-012000-000			
001830-012701-101 REED ACT 701-02-7	7000,000.00	.00	7000,000.00
001830-012702-101 WIA - DISLOCATED WORKERS 702-02-7	25,888.25	.00	25,888.25
001830-012702-109 DISLOCATED WORKER AUDIT DISALLOWANCE PY 99 702-02-7	118.05-	.00	118.05-
001830-012703-101 WIA - ADULT EMPLOYMENT TRAINING 703-02-7	45,398.00	.00	45,398.00
001830-012703-102 VETERANS GRANT PY 02 703-02-7	56,836.20	.00	56,836.20
001830-012703-103 FAITH-BASED INITIATIVE PY 02 703-02-7	23,296.00	.00	23,296.00
001830-012703-109 ADULT AUDIT DISALLOWANCE PY 99 703-02-7	438.51-	.00	438.51-
001830-012704-101 WIA - YOUTH EMPLOYMENT AND TRAINING 704-02-7	232,116.00	.00	232,116.00
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				
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BFM REPORT NO. 601		DEPARTMENT OF REVENUE		PREPARED
		REPORT OF REVENUE AND RECEIPTS		
BY RBIS		MONTH ENDING 02-29-04		DATE
03-01-04				
FUND NAME	GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001830-012706-101 WORKFORCE INVESTMENT ACT - ADMINISTRATION		176,374.22	.00	176,374.22
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		3117,971.90	.00	3117,971.90
718-02-7				
001830-012719-101 REED ACT		946,084.32	.00	946,084.32
719-02-7				
001830-012731-101 COMMISSION ON NATIONAL & COMMUNITY SERVICE		1704,466.59	414,845.50	2119,312.09
731-02-7				
001830-012751-101 DISABILITY DETERMINATION - FY00		4789,361.49	90,688.27	4880,049.76
751-02-7				
001830-012752-101 CAREER RESOURCE CTR		43,948.08	.00	43,948.08
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	54,305,481.49	505,533.77	54,811,015.26
	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001830-013000-000			
001830-013702-199 FORT INDIANTOWN GAP BASE REALIGNMENT		150,304.40	.00	150,304.40
702-01-7				
001830-013703-101 SW VETERANS HOME - OPERATIONS & MAINTENANCE		665,308.04	.00	665,308.04
703-02-7				
001830-013706-101 SCHOOL MILK PROGRAM		.00	5,807.32	5,807.32
706-02-7				
001830-013709-200 TELECOMMUNICATIONS		183,674.42	.00	183,674.42
709-01-7				
001830-013722-101 DRUG FREE SCHOOLS		65.77	394.61	460.38
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		8848,129.20	1146,689.67	9994,818.87
750-02-7				
001830-013750-200 FACILITIES MAINTENANCE		7,713.29	.00	7,713.29
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		741,411.83	.00	741,411.83
755-02-7				

001830-013756-199 EMPLOYE SUPPORT 756-01-7	4,461.84-	.00	4,461.84-
001830-013758-101 NORTHEASTERN VETERANS HOME 758-02-7	410,687.88	.00	410,687.88
001830-013779-101 DELAWARE VALLEY VET HOME-OPERATIONS MAINT 779-02-7	96,339.12	.00	96,339.12
001830-013808-101 DFCS - SCOTLAND SCHOOL 808-02-8	223.61	223.61-	.00
001830-013815-101 DCSI-DRUG ENFORCEMENT TRAINING 815-02-8	130,305.53	.00	130,305.53
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS OFFICE OF ATTORNEY GENERAL 001830-014000-000	12,371,796.66	1,152,667.99	13,524,464.65
001830-014747-101 MAGLOCLLEN 747-02-7	1059,593.70	260.12	1059,853.82
001830-014748-101 MEDICAID FRAUD CONTROL UNIT 748-02-7	133,116.39	.00	133,116.39
001830-014756-101 HIDTA 756-02-7	433,157.22	801,869.47	1235,026.69
001830-014803-101 OCDETF 803-01-8	500.00-	.00	500.00-
001830-014804-101 CHILD SEXUAL EXPLOITATION PREVENTION 804-02-8	2,101.67	.00	2,101.67
001830-014805-101 DCSI - SENIOR CRIME PREVENTION UNIVERSITY 805-02-8	54,307.75	.00	54,307.75
001830-014810-101 DCSI WITNESS RELOCATION PROGRAM 810-02-8	77,409.71	.00	77,409.71
001830-014869-101 DCSI - FINANCIAL INVESTIGATNS & MONEY LAUNDERING 869-02-8	11,008.71	.00	11,008.71
001830-014870-101 DCSI - PA DRUG ENFORCEMENT COORDINATING SYSTEM 870-02-8	54,017.89	.00	54,017.89
001830-014871-101 DCSI - COMPUTER FORENSICS 871-02-8	73,663.80	.00	73,663.80
TOTAL OFFICE OF ATTORNEY GENERAL DEPARTMENT OF EDUCATION 001830-016000-000	1,897,876.84	802,129.59	2,700,006.43

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS

MONTH ENDING 02-29-04 DATE

03-01-04 FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L 001830-016702-101 ECIBG TECHNOLOGY INITIATIVES 702-02-7	192,407.83	250.00-	192,157.83
001830-016706-101 COMPREHENSIVE SCHOOL REFORM - ADMIN 706-02-7	10.88	.00	10.88
001830-016708-101 SPECIAL EDUCATION IMPROVEMENT 708-02-7	392,265.29	.00	392,265.29
001830-016712-101 COMPREHENSIVE SCHOOL REFORM - LOCAL 712-02-7	2334,344.11	.00	2334,344.11
001830-016713-101 MATH & SCIENCE TEACHER TRAINING 713-02-7	727,087.75	.00	727,087.75
001830-016714-101 PARTNERSHIP IN CHARACTER EDUCATION 714-02-7	121,063.08	.00	121,063.08
001830-016714-102 PARTNERSHIPS IN CHARACTER	36,531.93	.00	36,531.93

714-01-7				
001830-016715-101	LIBRARY SERVICES-LSCA I-ADMINISTRATION	78,724.02	.00	78,724.02
715-02-7				
001830-016717-101	FOOD AND NUTRITION SERVICE	356,624.09	.00	356,624.09
717-02-7				
001830-016722-101	TEACHER QUALITY ENHANCEMENT	247,653.50	.00	247,653.50
722-02-7				
001830-016726-101	REFUGEE CHILDREN EDUCATION	17,104.97	.00	17,104.97
726-02-7				
001830-016728-101	MEDICAL ASSISTANCE - NURSE'S AIDE TRAINING	501.79	.00	501.79
728-02-7				
001830-016729-101	ESEA-SCRANTON	741.25	231.00-	510.25
729-02-7				
001830-016730-101	CCDFBG-EARLY CHILDHOOD DEV.(F)	32,160.44	.00	32,160.44
730-02-7				
001830-016731-101	TITLE III LANG INST FOR LEP/MG STU	838,172.09	83,141.85	921,313.94
731-02-7				
001830-016733-101	TITLE IV COMM LEARNING CTRS LOCAL	1182,527.78	29,553.55	1212,081.33
733-02-7				
001830-016736-101	TITLE VI RURAL/LOW INC STUDENT LOCAL	175,342.30	.00	175,342.30
736-02-7				
001830-016742-101	ADULT BASIC EDUCATION-ADMINISTRATION	403,238.46	.00	403,238.46
742-02-7				
001830-016744-101	FOOD AND NUTRITION	21106,604.95	3,437.62	21110,042.57
744-02-7				
001830-016746-101	FOOD STAMP PROGRAM	237,003.81	159,748.04	396,751.85
746-02-7				
001830-016747-101	TEENAGE PARENTING EDUCATION-TANF	3980,270.06	275,158.50	4255,428.56
747-02-7				
001830-016748-101	ADA - EDUCATION ADMINISTRATION	315,460.97	.00	315,460.97
748-02-7				
001830-016749-101	ADA - DRUG-FREE SCHOOLS AND COMMUNITIES	3142,768.93	135,731.82	3278,500.75
749-02-7				
001830-016753-101	ECIA TITLE I LOCAL	57546,906.70	168,481.72	57715,388.42
753-02-7				
001830-016754-101	CHAPTER 2 ECIA-ED BLOCK GRANT-SCHOOL DISTRICT	10663,066.90	5,713.08	10668,779.98
754-02-7				
001830-016755-101	EDUCATION OF EXCEPTIONAL CHILDREN ESEA VI	770,751.17	.00	770,751.17
755-02-7				
001830-016757-101	ESEA-TITLE I PROGRAMS-ADMINISTRATION	256,670.31	.00	256,670.31
757-02-7				
001830-016758-101	EDUCATIONALLY DEPRIVED CHILDREN ESEA I-MIGRANT	54,607.18	.00	54,607.18
758-02-7				
001830-016760-101	HOMELESS ASSISTANCE	183,463.95	16,595.31	200,059.26
760-02-7				
001830-016766-101	PRESCHOOL GRANT	64,283.43	.00	64,283.43
766-02-7				
001830-016775-101	VOCATIONAL EDUCATION-ADMINISTRATION	154,496.84	.00	154,496.84
775-02-7				
001830-016777-101	STATE APPROVING AGENCY (VA)	794,541.38	.00	794,541.38
777-02-7				
001830-016782-101	VOCATIONAL EDUCATION ACT LOCAL	4670,476.22	371,868.61	5042,344.83
782-02-7				
001830-016787-101	MATH AND SCIENCE TEACHER TRAINING LOCAL	12272,473.51	161,621.94	12434,095.45
787-02-7				
001830-016790-101	INDIVIDUALS W/DISABILITIES ED LOCAL	19458,029.05	.00	19458,029.05
790-02-7				
001830-016796-101	STATE LITERACY RESOURCE CENTER	10,812.22	.00	10,812.22

796-02-7	001830-016797-101 SCHOOL HEALTH EDUCATION PROGRAMS	50,422.00	.00	50,422.00
797-02-7	001830-016798-101 ENVIRONMENTAL EDUCATION WORKSHOP	27,593.55	.00	27,593.55
798-02-7	001830-016801-102 AMERICA READS CHALLENGE ADM.	349,691.32	.00	349,691.32
801-02-8	001830-016802-101 AMERICA READS CHALLENGE-ADM	439,208.71	.00	439,208.71
802-02-8	001830-016803-101 EVEN START FAMILY LITERACY ADM	37,172.56	.00	37,172.56
803-02-8	001830-016805-101 EDUCATION AMERICA PCT.-ADM	.00	1,365.23	1,365.23
805-02-8	001830-016806-101 ESEA TITLE V CLASS SIZE REDUCTION	1676,402.05	.00	1676,402.05
806-02-8	001830-016905-101 ADULT BASIC EDUCATION LOCAL	690,464.91	51,357.99	741,822.90
905-02-7	001830-016912-101 LEARN & SERVE AMERICA - SCHOOL-BASED	579,632.41	.00	579,632.41
912-02-7	001830-016912-102 LEARN AND SERVE AMERICA	132,084.89	.00	132,084.89
912-01-7	001830-016914-101 GOALS 2000	.00	3,636.75-	3,636.75-
914-02-7	001830-016916-101 TECHNOLOGY LLITERACY CHALLENGE FUNDS	3216,823.31	25,507.35	3242,330.66

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 02-29-04 DATE

03-01-04	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001830-016918-101	TECHNOLOGY LITERACY CHALLENGE FUNDS	84,464.60	.00	84,464.60
918-02-7	001830-016924-101	READING FIRST INITIATIVE LOCAL	455,266.68	.00	455,266.68
924-02-7	001830-016990-101	CHARTER SCHOOLS	420,198.06	12,500.00	432,698.06
990-02-7		TOTAL DEPARTMENT OF EDUCATION	150,978,614.19	1,497,664.86	152,476,279.05
		PUBLIC UTILITY COMMISSION 001830-017000-000	.00	.00	.00
		TOTAL PUBLIC UTILITY COMMISSION	.00	.00	.00
		DEPARTMENT OF STATE 001830-019000-000	.00	.00	.00
		TOTAL DEPARTMENT OF STATE	.00	.00	.00
		PENNSYLVANIA STATE POLICE 001830-020000-000	25,270.51	.00	25,270.51
001830-020703-101		AID TO LOCAL LAW ENFORCEMENT (F)	25,270.51	.00	25,270.51
703-02-7	001830-020715-101	BULLETPROOF VESTS	270,266.55-	.00	270,266.55-
715-02-7	001830-020728-101	EQUIPMENT UPGRADES	76,619.00	.00	76,619.00
728-02-7	001830-020830-101	NHTSA-PROGRAM MANAGEMENT	6,916.76	.00	6,916.76
830-02-8	001830-020836-101	SOBRIETY TEST TRAINING	2,541.88	.00	2,541.88
836-02-8					

001830-020862-101	SPECIAL TRAFFIC DUI ENF	74,218.12	.00	74,218.12
862-02-8				
001830-020876-101	INTERSTATE HIGHWAY ENFORCEMENT	202,692.71	.00	202,692.71
876-02-8				
001830-020899-101	COMBAT UNDERAGE DRINKING	243,394.65	.00	243,394.65
899-02-8				
001830-020906-101	FINGERPRINT CARD SCANNER	152,770.50	.00	152,770.50
906-02-8				
	TOTAL PENNSYLVANIA STATE POLICE	514,157.58	.00	514,157.58
	DEPARTMENT OF PUBLIC WELFARE 001830-021000-000			
001830-021002-381	MEDICAL ASSISTANCE INFRASTRUCTURE	36,655.66	.00	36,655.66
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	1100,423.09	.00	1100,423.09
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	143,777.35	.00	143,777.35
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	430,336.00-	.00	430,336.00-
705-02-7				
001830-021705-375	TANFBG NEW DIRECTIONS	31798,248.44	.00	31798,248.44
705-02-7				
001830-021705-376	TANFBG NEW DIRECTIONS	5,930.23	.00	5,930.23
705-01-7				
001830-021705-393	TANF INFO SYSTEMS & TECHNOLOGY	77,906.06	.00	77,906.06
705-02-7				
001830-021705-998	TANFBG NEW DIRECTIONS	61,157.23	.00	61,157.23
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				

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 02-29-04

DATE

03-01-04

FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L			
001830-021709-250	SOCIAL SERVICES - DOMESTIC VIOLENCE	5,233.27-	.00
709-02-7			5,233.27-
001830-021715-238	CAP PERFORM MGMT	5,945.00	.00
715-02-7			5,945.00
001830-021716-380	MA ADMIN - DEV DISAB - OTHER FINAN PART	181,026.25	8,463.00-
716-02-7			172,563.25
001830-021716-594	MEDICAL ASSISTANCE PAYMENTS	1032,795.74	.00
716-02-7			1032,795.74
001830-021717-380	MA ADMIN OTHER FINANCIAL PART	155,013.90	.00
717-02-7			155,013.90
001830-021717-594	MEDICAL ASSISTANCE PAYMTS-STATE MENTAL HOSPS	592,755.83	.00
717-02-7			592,755.83
001830-021718-594	MEDICAL ASSISTANCE PAYMTS-STATE CENTERS	2109,119.92	.00
718-02-7			2109,119.92
001830-021719-890	DFSC-DOMESTIC VIOLENCE	424,200.00	.00
719-02-7			424,200.00
001830-021722-122	REFUGEE RESETTLEMENT CASH & MEDICAL	10,385.44	.00
722-02-7			10,385.44
001830-021722-380	MED ASSIST ADMIN - OTHER FINAN PART	44,457.49	.00
722-02-7			44,457.49
001830-021722-388	FSP E&T PARTICIPANT REIMB	5316,965.18	3,998.26
722-02-7			5320,963.44
001830-021723-594	MEDICAL ASSISTANCE PAYMENTS - ICF M/R	3941,945.37	.00
723-02-7			3941,945.37
001830-021725-383	FSP E&T 50% ADMIN & CONT	7,981.13	.00
725-02-7			7,981.13
001830-021725-386	FSP E&T 100 % POST FARM BILL ADMIN	664,159.13	.00
725-02-7			664,159.13
001830-021725-387	FSP E&T 50% ADMIN & CONT	2785,425.10	105,312.16-
725-02-7			2680,112.94
001830-021725-391	FSP EMP & TRNG 100% ADMIN NON-ABAWD FFY 98	2.00	.00
725-02-7			2.00
001830-021727-867	DFSC-JUVENILE AFTERCARE	960,000.00	.00
727-02-7			960,000.00
001830-021728-870	DFSC-RAPE CRISIS	141,250.00	.00
728-02-7			141,250.00
001830-021729-380	MA ADMIN OTHER FINAN PARTICIPATION	743,117.60	.00
729-02-7			743,117.60
001830-021730-383	FSP ADMINISTRATION	231,040.50	.00
730-02-7			231,040.50
001830-021730-386	FSP E&T 100% POST FARM BILL ADMIN	92,931.86	.00
730-02-7			92,931.86
001830-021730-387	FSP E&T 50% ADMIN & CONT	51,605.05	.00
730-02-7			51,605.05
001830-021735-383	FSP ADMINISTRATION	108,615.33	.00
735-02-7			108,615.33
001830-021735-386	FSP E&T 100% POST FARM BILL ADMIN	74,181.90	.00
735-02-7			74,181.90
001830-021735-387	FSP EMP & TRAINING 50% ADMIN & CONTRACTS	26,533.71	.00
735-02-7			26,533.71
001830-021736-219	CHILD CARE & DEVELOPMENT FUND (CCDF) DISC	113,080.28	.00
736-02-7			113,080.28
001830-021738-375	TANF-ALTER TO ABORT	838.63-	.00
738-02-7			838.63-
001830-021739-101	MEDICAL ASSISTANCE-OUTPATIENT	.00	1773,050.46-
739-02-7			1773,050.46-
001830-021739-380	MA ADMIN TCC CONTRACT	3267,268.88	.00
			3267,268.88

739-02-7	001830-021739-594	MEDICAL ASSISTANCE PAYMENTS - OUTPATIENT	16768,007.55	.00	16768,007.55
739-02-7	001830-021740-122	REFUGEE RESETTLEMENT CASH & MEDICAL	60,500.69	.00	60,500.69
740-02-7	001830-021742-101	SRS MED ASSISTANCE PAYMENTS	.00	322,498.25-	322,498.25-
742-02-7	001830-021742-380	MA. ADMIN. - SEC. SURG. OPIN. - OTH. FINAN. PART.	241,210.10	.00	241,210.10
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	114,681.15	.00	114,681.15
747-02-7	001830-021751-101	DEVELOPMENTAL DISABILITIES-BASIC SUPPORT	323,738.28	.00	323,738.28
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.	589,123.95	.00	589,123.95
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	92,706.22	.00	92,706.22
768-02-7	001830-021768-332	CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY	12572,351.39	35,217.66	12607,569.05
768-02-7	001830-021768-343	CHILD SUPPORT ENF - PACE IMPLEMENT	36,002.04	.00	36,002.04
768-01-7	001830-021774-697	FAMILY PRESERVATION & SUPPORT SVCS - TITLE IV-B	1888,259.09	.00	1888,259.09

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03-01-04	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	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	173,925.22	.00	173,925.22
775-02-7	001830-021775-122	REFUGEE RESETTLEMENT CASH & MEDICAL	119,520.91	.00	119,520.91
775-02-7					

001830-021775-334 REFUGEE SOCIAL SERVICES 775-02-7	332,199.15	.00	332,199.15
001830-021775-496 REFUGEE PREVENTIVE HEALTH PROGRAM 775-02-7	2,515.40	.00	2,515.40
001830-021775-497 REFUGEE MENTAL HEALTH PROGRAM 775-02-7	22,813.00	.00	22,813.00
001830-021776-236 ADOPTION INCENTIVE PAYMENTS PROGRAM 776-00-7	177,365.67	.00	177,365.67
001830-021776-336 FOSTER CARE PAYMENTS 776-02-7	68896,316.58	151,116.09	69047,432.67
001830-021776-337 FOSTER CARE PAYMENTS 776-01-7	421,876.26	.00	421,876.26
001830-021776-339 ADOPTION PAYMENTS 776-02-7	17660,313.38	.00	17660,313.38
001830-021776-420 INDEPENDENT LIVING 776-02-7	102,371.33	.00	102,371.33
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-
001830-021782-101 MEDICAL ASSISTANCE-LONG TERM CARE FACILITIES 782-02-7	.00	56124,466.97-	56124,466.97-
001830-021782-380 MED ASSIST ADMIN - OTHER FINAN PART 782-02-7	3793,343.59	13,690.68	3807,034.27
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	435,284.00	.00	435,284.00
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	1356,123.45	.00	1356,123.45
001830-021796-387 FSP E&T 50% ADMIN & CONT 796-02-7	307,653.90	.00	307,653.90
001830-021796-391 FSP EMP & TRNG 100% ADMIN NON-ABAWD FFY 98 796-02-7	.58	.00	.58
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	2418,753.72	5,458.00	2424,211.72
001830-021904-403 LIHEAP - REACH 904-02-7	11,429.54	.00	11,429.54
001830-021906-380 MA ADMIN OTHER FINANCIAL PART 906-02-7	1625,369.15	320,615.96	1945,985.11
001830-021907-421 PROGRAM - INFANTS & TODDLERS W/DISABILITIES 907-02-7	1228,000.00	.00	1228,000.00
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	3433,794.99	4899,482.17
001830-021917-231 PHHS BLOCK GRANT - FFY 2000 - RAPE CRISIS 917-02-7	24,929.00	.00	24,929.00
001830-021919-219 CHILD CARE & DEVELOPMENT FUND CCDF DISC 919-02-7	6471,986.33	.00	6471,986.33
001830-021931-380 MA ADMIN OTHER FINAN PARTICIPATION 931-02-7	2593,066.24	.00	2593,066.24
001830-021931-594 MA PAYMENTS - REVENUE TRANSFERS 931-02-7	13138,823.65	.00	13138,823.65
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	64,285.00	.00	64,285.00
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	1909,520.82	.00	1909,520.82
001830-021940-383 FSP ADMINISTRATION 940-02-7	6444,382.38	.00	6444,382.38
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	1732,368.77	.00	1732,368.77
001830-021944-380 MED ASSIST ADMIN - OTHER FINAN PART 944-02-7	4952,946.34	.00	4952,946.34
001830-021946-101 MEDICAL ASSISTANCE - CAPITATION PRGM. 946-02-7	.00	2260,216.57-	2260,216.57-

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APP-YR-L			
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	1589,510.08	.00	1589,510.08
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	1326,978.98	.00	1326,978.98
001830-021978-697 FAMILY PRESERVATION AND SUPPORT 978-02-7	1476,120.21	.00	1476,120.21
001830-021978-698 FAMILY PRESERVATION-FAMILY CENTERS	8,484.21-	.00	8,484.21-

978-01-7				
001830-021981-365	TANFBG/ADMINISTRATION	255,200.00	.00	255,200.00
981-02-7				
001830-021981-374	TANFBG/ADMINISTRATION	317,700.00-	.00	317,700.00-
981-02-7				
001830-021981-375	TANFBG NON-ASSISTANCE	53,500.00	.00	53,500.00
981-02-7				
001830-021981-393	TANF INFO SYSTEMS & TECHNOLOGY	9,000.00	.00	9,000.00
981-02-7				
001830-021982-365	TAN/INFORMATION SYSTEMS	400.00	.00	400.00
982-02-7				
001830-021982-374	TAN/INFORMATION SYSTEMS	250,006.96-	.00	250,006.96-
982-02-7				
001830-021982-375	TANFBG NON-ASSISTANCE	38,000.00	.00	38,000.00
982-02-7				
001830-021982-393	TANF NON-ASSIST	958,979.27	.00	958,979.27
982-02-7				
001830-021983-374	TANF-JOBS	2005,865.93	.00	2005,865.93
983-02-7				
001830-021983-375	TANF NON-ASSISTANCE	1943,515.66	.00	1943,515.66
983-02-7				
001830-021984-218	TANF 99 FUNDS TRANSFERRED TO CCDF FFY 99	31424,778.66	.00	31424,778.66
984-02-7				
001830-021984-219	CHILD CARE & DEVELOPMENT FUND - CCDF - DISC	31635,359.76-	16,504.04	31618,855.72-
984-02-7				
001830-021984-361	CCDG	1061,761.44-	.00	1061,761.44-
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	134390,153.96	3672,015.84	138062,169.80
986-02-7				
001830-021986-998	TANFBG NON-ASSIST	220,557.23	.00	220,557.23
986-00-7				
001830-021986-999	EMERGENCY ASSISTANCE	37,877.82	.00	37,877.82
986-01-7				
001830-021987-219	CCDFBG-FAMILY CENTERS	130,814.94	72,947.01	203,761.95
987-02-7				
001830-021988-218	TANF FUNDS TRANSFERRED TO CCDF	11248,011.10	.00	11248,011.10
988-02-7				
001830-021988-219	CHILD CARE & DEVELOPMENT FUND CCDF DISC	2106,220.92-	16,956.96-	2123,177.88-
988-02-7				
001830-021988-221	CHILD CARE & DEVELOPMENT FUND	1225,651.42-	.00	1225,651.42-
988-02-7				
001830-021988-361	CHILD CARE & DEV FUND	10601,926.29-	.00	10601,926.29-
988-02-7				
001830-021989-375	TANF - DOMESTIC VIOLENCE	.00	118,298.86-	118,298.86-
989-02-7				
001830-021991-810	AIDS - RYAN WHITE	2297,664.95	.00	2297,664.95
991-02-7				
001830-021997-444	CHILD ABUSE & NEGLECT PREVENTION	12,002.83	.00	12,002.83
997-02-7				
001830-021998-441	CHILD ABUSE AND NEGLECT	62,940.02-	.00	62,940.02-
998-01-7				
001830-021998-444	CHILD ABUSE AND NEGLECT	20,619.70	.00	20,619.70
998-02-7				
	TOTAL DEPARTMENT OF PUBLIC WELFARE	468,736,312.09	53,003,904.70-	415,732,407.39
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001830-024000-000			
001830-024710-101	TANFOIL6G - HOME PROGRAM	1266,300.51	80,024.40	1346,324.91

710-02-7				
001830-024710-102	TANF01L6G HOME ACCESS PROG	134,964.00	.00	134,964.00
710-01-7				
001830-024719-101	LIHEABG PROGRAM	3774,168.87	.00	3774,168.87
719-02-7				
001830-024720-101	FEMA TECH ASSIST	860.21-	.00	860.21-
720-02-7				
001830-024721-101	EMERGENCY SHELTER FOR HOMELESS	26,635.63	.00	26,635.63
721-02-7				
001830-024722-101	FEMA-MAPPING	860.21	.00	860.21
722-02-7				
001830-024725-101	DOE WEATHERIZATION ADMIN	26,389.49	331.40	26,720.89
725-02-7				
001830-024726-101	TANFO2L6G-HOUSING COLLABORATION	7355,072.10	806,443.02	8161,515.12
726-02-7				
001830-024727-101	TANFBG-FAMILY SAVINGS ACCOUNT(F)	117,375.00	.00	117,375.00
727-02-7				
001830-024728-101	CCDFBG-CYBERSTART DISCRETIONARY	2123,518.94	92,239.62	2215,758.56
728-02-7				
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APP-YR-L				
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)	4050,149.00	241,956.00	4292,105.00
729-02-7				
001830-024730-101	TANFO2L6M-DIGITAL DIVIDE	884,935.00	2,992.03-	881,942.97
730-02-7				
001830-024731-101	DPW/DCED TANF CRITICAL JOB TRAINING	1973,905.87	44,727.59	2018,633.46
731-02-7				
001830-024747-110	DOE WEATHER - DEFG4381R308019	650,909.71	129,654.05	780,563.76
747-02-7				
001830-024759-101	HUD SMALL COMM BLOCK GRT ADMIN	144,514.46	.00	144,514.46
759-02-7				
001830-024760-103	HHS COMM SV BL GR ADMIN	545,359.38	.00	545,359.38
760-02-7				
001830-024763-103	HHS COMM SV BL GR PROG	4017,382.52	.00	4017,382.52
763-02-7				
001830-024764-101	SCDBG-HUD DISASTER RECOVERY	363,939.94	.00	363,939.94
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				
001830-024819-101	CENTRALIA RECOVERY	28,646.00	.00	28,646.00
819-02-8				
001830-024825-101	SUPPORTED WORK PROGRAM	1956,695.42	.00	1956,695.42
825-02-8				
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		30,867,795.02	1,392,384.05	32,260,179.07
BOARD OF PROBATION AND PAROLE 001830-025000-000				

001830-025705-101 RESIDENTIAL SUBSTANCE ABUSE TREATMENT 705-02-7	172,730.71	.00	172,730.71
001830-025819-101 RESIDENTIAL SUBSTANCE ABUSE TREATMENT AFTECARE 819-02-8	16,302.51	.00	16,302.51
TOTAL BOARD OF PROBATION AND PAROLE LIQUOR CONTROL BOARD 001830-026000-000	189,033.22	.00	189,033.22
001830-026804-101 PENNSYLVANIANS AGAINST UNDERAGE DRINKING - PCCD 804-02-8	223,877.16	.00	223,877.16
TOTAL LIQUOR CONTROL BOARD	223,877.16	.00	223,877.16
DEPARTMENT OF COMMUNITY AFFAIRS 001830-029000-000 TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	.00	.00	.00
HISTORICAL AND MUSEUM COMMISSION 001830-030000-000			
001830-030701-101 ENVIRONMENTAL REVIEW PROJECTS FOR PADOT 701-02-7	82,388.55	.00	82,388.55
001830-030702-101 OSM SURFACE MINING SURVEYS 702-02-7	55,961.27	.00	55,961.27
001830-030751-101 NPS HISTORICAL PRESERVATION FUNDS 751-02-7	253,212.09	154,722.98	407,935.07
001830-030802-109 ENVIRONMENTAL REVIEW SUBGRANT PRIOR-PRIOR 802-01-8	83,151.92	.00	83,151.92
TOTAL HISTORICAL AND MUSEUM COMMISSION	474,713.83	154,722.98	629,436.81
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001830-031000-000			
001830-031701-101 DOMESTIC PREPAREDNESS 701-02-7	3657,919.48	798.00	3658,717.48
001830-031701-200 DOMESTIC PREPAREDNESS 701-01-7	3,724.42	.00	3,724.42
001830-031750-101 FIRE PREVENTION 750-02-7	15,877.42	.00	15,877.42
001830-031751-101 CIVIL PREPAREDNESS REIMBURSEMENTS 751-02-7	80,090.44	.00	80,090.44
001830-031754-101 HAZARDOUS MATERIALS 754-02-7	369,523.72	.00	369,523.72

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APP-YR-L				
001830-031754-200 HAZARDOUS MATERIALS 754-01-7		82,756.43	.00	82,756.43
001830-031807-101 JUNE 2001 STORM DISASTER-HAZARD MITIGATION 807-02-8		87,077.00	.00	87,077.00
001830-031809-101 JULY 1996 STORM DISASTER 809-02-8		15,711.00	.00	15,711.00
001830-031810-101 EMERGENCY & DISASTER RELIEF - 1996 FLOOD 810-02-8		58,298.00-	.00	58,298.00-
001830-031812-101 HAZARD MITIGATION GRANTS-1994 WINTER DUSASTER 812-02-8		5,866.00-	.00	5,866.00-
001830-031812-201 HAZARD MITIGATION GRANTS-1994 WINTER DISASTER 812-01-8		318.00	.00	318.00
001830-031815-101 MAY-JUNE 1998 STORM DISASTER - HAZARD MITIGATION 815-02-8		196,679.00	115,667.00-	81,012.00
001830-031816-101 DOMESTIC PREPAREDNESS-FIRST RESPONDERS		937,332.24	456,021.85	1393,354.09

816-02-8			
001830-031818-101	FEBRUARY 2003 SNOW STORM DISASTER	7411,784.14	1,340.79
818-02-8			7413,124.93
001830-031821-101	SEPT 1999 TROPICAL STORM DISASTER - PUBLIC ASSIST	756,534.51	.00
821-02-8			756,534.51
001830-031822-101	SEPT 1999 TROP STORM DISASTER - HAZARD MITIGATN	14,153.00	.00
822-02-8			14,153.00
001830-031823-101	AUG 1999 FLOOD DISASTER - HAZARD MITIGATION	431.00	.00
823-02-8			431.00
001830-031826-101	HOMELAND SECURITIES ACTIVITIES	484,198.42	74,671.18
826-02-8			558,869.60
001830-031859-101	JANUARY 1996 FLOOD - HAZARD MITIGATION	451,520.00	.00
859-02-8			451,520.00
	TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	14,501,466.22	417,164.82
	PA INFRASTRUCTURE INVESTMENT AUTHORITY 001830-033000-000		
001830-033701-101	SEWAGE PROJECTS REVOLVING LOAN FUND	462,501.52	.00
701-02-7			462,501.52
001830-033702-101	DRINKING WATER PROJECTS REVOLVING LOAN FUND	1623,495.12	.00
702-02-7			1623,495.12
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	2,085,996.64	.00
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001830-035000-000		
001830-035701-101	COASTAL PROGRAMS GRANT	393,593.53	234,560.68
701-02-7			628,154.21
001830-035703-101	OSM TITLE V MINE RECLAMATION	439,000.94	.00
703-02-7			439,000.94
001830-035713-101	STATE ENERGY PROGRAM	389,312.45	3,379.85
713-02-7			392,692.30
001830-035715-101	OSM TITLE V MINE RECLAMATION	14,970.67	.00
715-02-7			14,970.67
001830-035719-101	DEEP MINE SAFETY GRANT	129,729.59	.00
719-02-7			129,729.59
001830-035720-101	DIAGNOSTIC X-RAY EQUIPMENT-TESTING	71,574.00	.00
720-02-7			71,574.00
001830-035726-101	OSM TITLE V MINE RECLAMATION	1117,238.25	.00
726-02-7			1117,238.25
001830-035726-102	AUTOMOBILE/VEHICLE SALE - SURFACE MINE	1,935.00-	.00
726-02-7			1,935.00-
001830-035733-101	SURVEY STUDIES	298,597.33	.00
733-02-7			298,597.33
001830-035737-101	INDOOR RADON ABATEMENT	3,318.29	.00
737-02-7			3,318.29
001830-035739-101	EPA PLANNING GRANT	2652,192.74	.00
739-02-7			2652,192.74
001830-035743-101	WELLHEAD PROTECTION	12,243.34	.20
743-02-7			12,243.54
001830-035746-101	NATIONAL DAM SAFETY PROGRAM	17,096.16	.00
746-02-7			17,096.16
001830-035749-101	CHESAPEAKE BAY POLLUTION	597,613.50	.00
749-02-7			597,613.50
001830-035757-101	SAFE DRINKING WATER	422,066.33	.00
757-02-7			422,066.33
001830-035762-101	NON-POINT SOURCE IMPLEMENTATION	1747,124.30	.00
762-02-7			1747,124.30
001830-035763-101	WATER POLLUTION CONTROL GRANTS	831,058.28	.00
763-02-7			831,058.28
001830-035764-101	AIR POLLUTION CONTROL GRANTS	805,747.75	.00
764-02-7			805,747.75
001830-035776-101	STORMWATER PERMITTING INITIATIVE	113,658.28	.00
			113,658.28

776-02-7	001830-035783-101 WATER QUALITY MGMT PLANNING	203,051.68	.00	203,051.68
783-02-7	001830-035784-101 CONSTRUCTION MGMT ASSISTANCE	234,120.50	.00	234,120.50
784-02-7	001830-035785-101 POLLUTION PREVENTION	40,718.26	.00	40,718.26
785-02-7	001830-035787-101 SMALL OPERATORS ASSISTANCE PROGRAM - SOAP	235,405.37	.00	235,405.37

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03-01-04	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001830-035788-101	SAFE DRINKING WATER	469,889.38	.00	469,889.38
788-02-7	001830-035789-101	WATER POLLUTION CONTROL GRANTS	363,086.09	.20-	363,085.89
789-02-7	001830-035790-101	AIR POLLUTION CONTROL GRANTS	427,985.72	.00	427,985.72
790-02-7	001830-035795-101	OIL POLLUTION SPILLS REMOVAL	21,262.94	.00	21,262.94
795-02-7	001830-035827-101	HOMELAND SECURITY GRANT	7,144.84	4,209.00	11,353.84
827-02-8	001830-035875-201	ABANDONED MINE RECLAMATION	700.00-	.00	700.00-
875-02-8	001830-035875-299	1999 AML PROGRAM GRANT	382,609.33	37,283.88-	345,325.45
875-02-8	001830-035875-300	2000 AML PROGRAM GRANT	579,425.55	.00	579,425.55
875-02-8	001830-035875-301	2001 AML PROGRAM GRANT	1854,219.11	250,392.18	2104,611.29
875-02-8	001830-035875-302	2002 AML PROGRAM GRANT	294,248.58	210,718.08	504,966.66
875-02-8	001830-035875-303	2003 AML PROGRAM GRANT	1566,250.82	250.00	1566,500.82
875-02-8	001830-035893-101	QUECREEK MINE DISASTER	2000,000.00	.00	2000,000.00
893-02-8	001830-035907-101	NATIONAL INDUSTRIAL COMPETITIVENESS	62,331.09	.00	62,331.09
907-02-7	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		18,795,249.99	666,225.91	19,461,475.90
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001830-038000-000				
	001830-038702-101	TOPOGRAPHIC & GEOLOGIC SURVEY GRANTS	35,579.00	.00	35,579.00
702-02-7	001830-038705-101	LAND & WATER CONSERVATION FUND ACT	.00	180,000.00	180,000.00
705-02-7	001830-038716-101	BITUMINOUS COAL RESOURCES	262.30	.00	262.30
716-02-7	001830-038731-101	GYPSY MOTH & DISEASE CONTROL	15,522.26	.00	15,522.26
731-02-7	001830-038731-201	GYPSY MOTH & DISEASE CONTROL	588,466.83	.00	588,466.83
731-01-7					

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 & AGRIL 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
001830-038796-101 INTERMODAL SURFACE TRANSPORTATION ACT 796-02-7	53,189.40	.00	53,189.40
001830-038796-199 INTERMODAL SURFACE TRANSPORTATION ACT 796-00-7	986,500.00	.00	986,500.00
001830-038796-200 INTERMODAL SURFACE TRANSPORTATION ACT 796-01-7	165,739.92	.00	165,739.92
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	2,646,710.38	180,000.00	2,826,710.38
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	363,012.89	.00	363,012.89
001830-081701-102 HUD GRANT # 88201 701-02-7	244,714.08	.00	244,714.08
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	10,605.80	.00	10,605.80
001830-081742-101 DRUG CONTROL & SYSTEM IMPROVEMENTS GRANTS 742-01-7	162,753.10	.00	162,753.10
001830-081742-112 DCSI 98-DB-MU-0042 ICS #15018 742-02-7	29,167.88	.00	29,167.88
001830-081742-113 99-DB-BX-0042 (#15019) 742-02-7	452,658.23	.00	452,658.23
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BFM REPORT NO. 601			
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FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001830-081742-114 2000-DB-MU-0042 (#15020) 742-02-7	2484,481.98	143,321.77	2627,803.75
001830-081742-115 2001-DB-BX-0042(15021) 742-02-7	3151,832.22	.00	3151,832.22
001830-081742-116 2002-DB-BX-0042 (15022) 742-02-7	444,725.49	1,182.00	445,907.49
001830-081761-101 EEOC GRANT #88161 761-02-7	193,288.39	.00	193,288.39
001830-081761-102 EEOC GRANT # 88261	361,030.59	2,648.55	363,679.14

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761-02-7				
001830-081771-103	2001-JP-FX-0042, TITLE V	25,273.91	.00	25,273.91
771-02-7				
001830-081774-101	96-CV-VX-0042(#14306)	317,541.94	.00	317,541.94
774-02-7				
001830-081775-101	RESIDENTIAL SUBSTANCE ABUSE TREATMENT PROGRAM	1022,274.71	.00	1022,274.71
775-02-7				
001830-081775-105	2000-RT-VX-0023(14410)	.00	938,646.80	938,646.80
775-02-7				
001830-081778-104	2000-VA-GX-0042(14020) ADMIN.	53,061.21	809.38	53,870.59
778-02-7				
001830-081780-102	FY 2002 FOOD STAMPS SUBGRANT #83002	88,009.60	.00	88,009.60
780-02-7				
001830-081780-103	FY 2003 FOOD STAMPS SUBGRANT #83003	2059,915.86	.00	2059,915.86
780-02-7				
001830-081781-103	FY 2003 MEDICAL ASSISTANCE SUBGRANT #83303	132,114.39	.00	132,114.39
781-02-7				
001830-081785-101	2001 STOP 2001-WF-BX-0019 (18021)	4,056.49-	.00	4,056.49-
785-01-7				
001830-081785-108	2002-WF-BX-0005 STOP VAWA PROGRAM (#18022)	1426,334.78	.00	1426,334.78
785-02-7				
001830-081786-108	2002-WF-BX-0005 STOP VAWA ADMIN (#18022)	12,941.85	246.14	13,187.99
786-02-7				
001830-081787-107	2001-JE-FX-0042(12321)	38,507.00	.00	38,507.00
787-02-7				
001830-081789-102	TANF03L6L-EMERGENCY ASSISTANCE FUNDING, JCJC	1935,368.65	.00	1935,368.65
789-02-7				
001830-081790-101	TANF02L6H-NURSE FAMILY PARTNERSHIP (11790)	2034,262.00	.00	2034,262.00
790-02-7				
001830-081791-101	JJDP TITLE II, PART B FORMULA AWARD-ADMIN.	33,990.99	.00	33,990.99
791-02-7				
001830-081791-102	2001-JF-FX-0042(12021) ADMIN.	7,124.28	.00	7,124.28
791-02-7				
001830-081792-103	2002-BJ-CX-K012(13016)	4,082.39	.00	4,082.39
792-02-7				
001830-081793-102	NCHIP(#14200)	423,381.50	.00	423,381.50
793-02-7				
001830-081793-103	CRIME IDENTIFICATION TECHNOLOGY	76,619.00-	.00	76,619.00-
793-01-7				
001830-081797-102	2002 SDFSC (11022)	984,482.81	.00	984,482.81
797-02-7				
001830-081797-106	2001 SDFSC (11021)	203,999.06	.00	203,999.06
797-02-7				
001830-081798-103	FY 2003 TANF SUBGRANT #83203	565,573.66	.00	565,573.66
798-02-7				
001830-081799-101	TANF 03L6H-STOP VIOLENCE AGAINST WOMEN	207,500.00	.00	207,500.00
799-02-7				
001830-081844-101	ENHANCED DATA COLLECTION & RPT. #84843	2,623.10	.00	2,623.10
844-02-8				
001830-081850-101	PCCD EARLY CHILDHOOD TASK FORCE(11850)	596,715.00	.00	596,715.00
850-02-8				
001830-081850-102	EARLY CHILDHOOD TASK FORCE, PRIOR, PRIOR	584,285.00	.00	584,285.00
850-01-8				
001830-081860-103	2001-RF-GX-0004(14093) ASSISTANCE RESPONSE	132,352.95	.00	132,352.95
860-02-8				
001830-081875-101	PA JUSTICE NETWORK SUBGRANTS	660,775.27	.00	660,775.27
875-02-8				
001830-081875-102	JNET SUBGRANTS	278,925.77	.00	278,925.77

875-01-8				
001830-081876-102	JCJC SPECIALIZED PROBATION(84876)	.00	29,930.05	29,930.05
876-02-8				
001830-081960-103	JAIBG ADMIN. 2000-JB-VX-0042 (#13020)	3,263.59	.00	3,263.59
960-02-7				
001830-081961-101	JAIBG PROGRAM FUNDS-GRANTS	785,840.00	.00	785,840.00
961-02-7				
001830-081961-103	JAIBG PRGM. 2000-JB-VX-0042 (#13020)	24,931.39	.00	24,931.39
961-02-7				
001830-081961-104	2001-JB-BX-0042(13021) PROGRAM	761,554.36	.00	761,554.36
961-02-7				
001830-081962-101	COMBAT UNDERAGE DRINKING	225,319.68	.00	225,319.68
962-02-7				
001830-081962-103	2000-AH-FX-0042 (#12420)	18,074.97	.00	18,074.97
962-02-7				
001830-081964-103	FY 2003 CHILD CARE DEV FUND SUBGRANT #96403	17,316.11	.00	17,316.11
964-02-7				
001830-081969-101	1999-VF-GX-K013 (#14609)	3,814.87	.00	3,814.87
969-02-7				
001830-081970-102	2001-JF-FX-0042(12021) PRGM.	218,560.58	.00	218,560.58
970-02-7				
001830-081970-106	2002-JF-FX-0042(12022)	75,156.00	.00	75,156.00
970-02-7				
001830-081971-103	2000-VA-GX-0042(14020) PRGM.	20,774.35-	.00	20,774.35-
971-02-7				
001830-081971-104	2001-VA-GX-0042(14021) PRGM.	297,809.10	8,930.70	306,739.80
971-02-7				
001830-081971-105	2002-VA-GX-0042(14022) PRGM.	151,580.01	.00	151,580.01
971-02-7				
001830-081972-101	TITLE V INCENTIVE GRANT AWARDS	252,251.00-	.00	252,251.00-

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 BY RBIS REPORT OF REVENUE AND RECEIPTS
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03-01-04		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001830-081972-102	2000-JP-FX-0042(12530)	9,817.93-	.00	9,817.93-
972-02-7				
001830-081972-103	2001-JP-FX-0042(12531)	455,945.86	.00	455,945.86
972-02-7				
001830-081972-104	TITLE V COMMUNITY PREV. (12532)	103,575.00	.00	103,575.00
972-02-7				
001830-081973-101	JUSTICE INFORMATION TECHNOLOGY	77,487.72	.00	77,487.72
973-01-7				
001830-081973-102	JUSTICE INFO TECH INTEG IMPLEMENTATION #97302	336,476.74	.00	336,476.74
973-02-7				
001830-081975-101	TANF-WEED AND SEED, PCCD	602,268.09	3,258.00	605,526.09
975-02-7				
TOTAL EXECUTIVE OFFICES		25,557,143.63	1,128,973.39	26,686,117.02
TOTAL FEDERAL FUNDS-PRIOR		834,496,737.50	44,436,019.99-	790,060,717.51
FEDERAL REVENUE COLLECTED IN ADVANCE 001840-000000-000				
001840-004000-101	DEPARTMENT OF AGRICULTURE	10,000.00	.00	10,000.00

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	489,253.94	.00	489,253.94
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
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE		4,840,821.11	.00	4,840,821.11
TOTAL FEDERAL FUNDS		7515,157,301.21	955,408,366.91	8470,565,668.12

REFUNDS OF EXPENDITURES 001900-000000-000
REFUNDS OF EXPENDITURES-STATE 001910-000000-000

001910-001000-101	GOVERNOR'S OFFICE	25,809.79	14,532.42	40,342.21
001910-002000-101	DEPARTMENT OF AUDITOR GENERAL	216,228.12	501.36	216,729.48
001910-003000-101	TREASURY DEPARTMENT	1513,565.40	98,534.18	1612,099.58
001910-004000-101	DEPARTMENT OF AGRICULTURE	155,719.02	25,904.72	181,623.74
001910-006000-101	PENNSYLVANIA SECURITIES COMMISSION	10,463.07	964.50	11,427.57
001910-007000-101	DEPARTMENT OF HEALTH	1752,410.72	87,333.52	1839,744.24
001910-008000-101	DEPARTMENT OF TRANSPORTATION	57,449.15	453.10	57,902.25
001910-009000-101	INSURANCE DEPARTMENT	125,520.23	.00	125,520.23
001910-010000-101	DEPARTMENT OF AGING	250,697.38	223.23	250,920.61
001910-011000-101	DEPARTMENT OF CORRECTION	61226,087.70	394,282.93	61620,370.63
001910-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	312,100.07	30,584.73	342,684.80
001910-013000-101	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	995,842.65	74,081.20	1069,923.85
001910-014000-101	OFFICE OF THE ATTORNEY GENERAL	416,648.74	121,796.28	538,445.02
001910-015000-101	DEPARTMENT OF GENERAL SERVICES	141,433.35	4,938.87	146,372.22
001910-016000-101	DEPARTMENT OF EDUCATION	1722,918.10	243,797.92	1966,716.02

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REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS

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03-01-04
FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001910-017000-101	PUBLIC UTILITY COMMISSION	43,616.13	2,949.03	46,565.16
001910-017000-102	PURCHASING CARD REBATE	1,722.21	.00	1,722.21
001910-018000-101	DEPARTMENT OF REVENUE	20261,538.57	1876,236.05	22137,774.62
001910-019000-101	DEPARTMENT OF STATE	9852,903.89	2,547.27	9855,451.16
001910-020000-101	PENNSYLVANIA STATE POLICE	1473,967.53	162,578.19	1636,545.72
001910-020000-102	MUN POLICE IN-SERVICE TRAINING REFUNDS	53,309.11	43,033.11	96,342.22
001910-021000-101	DEPARTMENT OF PUBLIC WELFARE	144170,462.17	15897,297.02	160067,759.19
001910-024000-101	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	1268,008.48	321,434.66	1589,443.14
001910-025000-101	BOARD OF PROBATION AND PAROLE	363,818.01	91,464.48	455,282.49
001910-028000-101	LIEUTENANT GOVERNOR'S OFFICE	5,272.42	2,796.62	8,069.04
001910-030000-101	PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	130,745.96	10,419.72	141,165.68
001910-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	68,042.83	152.00	68,194.83
001910-032000-101	STATE CIVIL SERVICE COMMISSION	49,315.79	2,263.30	51,579.09
001910-034000-101	PENNSYLVANIA PUBLIC TELEVISION NETWORK	9,276.01	.00	9,276.01
001910-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	6219,328.41	398,960.53	6618,288.94
001910-036000-101	STATE TAX EQUALIZATION BOARD	3,685.98	.00	3,685.98
001910-037000-101	ENVIRONMENTAL HEARING BOARD	102.15	.00	102.15

001910-038000-101	DEPT OF CONSERVATION & NATURAL RESOURCES	422,031.46	21,484.27	443,515.73
001910-040000-101	ETHICS COMMISSION	721.40	.00	721.40
001910-041000-101	SENATE	383,612.11	61,113.67	444,725.78
001910-042000-101	HOUSE REPRESENTATIVES	997,958.56	50,952.52	1,048,911.08
001910-043000-101	PA HEALTH CARE COST CONTAINMENT COUNCIL	4,802.11	547.35	5,349.46
001910-044000-101	LEGISLATIVE REFERENCE BUREAU	7,478.02	.00	7,478.02
001910-045000-101	LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	523,831.46	293,580.69	817,412.15
001910-046000-101	JOINT STATE GOVERNMENT COMMISSION	420.76	.00	420.76
001910-047000-101	LEGISLATIVE BUDGET AND FINANCE COMMITTEE	200.00	.00	200.00
001910-048000-101	LEGISLATIVE DATA PROCESSING COMMITTEE	128,381.28	36,457.19	164,838.47
001910-051000-101	SUPREME COURT	252,394.06	28,188.38	280,582.44
001910-052000-101	SUPERIOR COURT	31,463.21	4,661.67	36,124.88
001910-053000-101	COURTS OF COMMON PLEAS	34,401.75	28.76	34,430.51
001910-057000-101	JUDICIAL DEPARTMENT-MISCELLANEOUS	13,672.03	.00	13,672.03
001910-058000-101	COMMONWEALTH COURT	21,003.31	3,733.10	24,736.41
001910-059000-101	DISTRICT JUSTICES OF THE PEACE	9,973.51	1,837.71	11,811.22
001910-062000-101	PHILADELPHIA MUNICIPAL COURT	1,119.76	.00	1,119.76
001910-063000-101	INDEPENDENT REGULATOR REVIEW COMMISSION	1,290.97	.00	1,290.97
001910-081000-101	EXECUTIVE OFFICES	1,552,596.69	162,594.43	1,715,191.12
TOTAL REFUNDS OF EXPENDITURES-STATE		257,285,361.59	20,575,240.68	277,860,602.27

REFUNDS OF EXPENDITURES-FEDERAL 001920-000000-000

001920-004000-101	DEPARTMENT OF AGRICULTURE	7,102.00	.00	7,102.00
001920-007000-101	DEPARTMENT OF HEALTH	26333,853.40	331,412.61	26665,266.01
001920-008000-101	DEPARTMENT OF TRANSPORTATION	3,692.89	.00	3,692.89
001920-009000-101	INSURANCE DEPARTMENT	59,360.76	.00	59,360.76
001920-010000-101	DEPARTMENT OF AGING	208,271.87	.00	208,271.87
001920-011000-101	DEPARTMENT OF CORRECTION	8,160.48	.00	8,160.48
001920-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	505,208.08	9,338.73	514,546.81
001920-013000-101	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	82,815.90	41.47	82,857.37

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PREPARED

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DATE

03-01-04

FUND NAME GENERAL FUND 001000-000000-000

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
001920-014000-101	OFFICE OF THE ATTORNEY GENERAL	16,173.81	22,334.19	38,508.00
001920-016000-101	DEPARTMENT OF EDUCATION	7395,163.08	170,260.94	7565,424.02
001920-020000-101	PENNSYLVANIA STATE POLICE	615.00	.00	615.00
001920-021000-101	DEPARTMENT OF PUBLIC WELFARE	117309,308.62	6777,230.57	124086,539.19
001920-024000-101	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	936,420.93	2,992.03	939,412.96
001920-025000-101	BOARD OF PROBATION AND PAROLE	1,839.75	.00	1,839.75
001920-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	168,839.26	156,644.36	325,483.62
001920-033000-101	PENNVEST	6608,544.34	.00	6608,544.34
001920-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	1362,026.56	75,246.05	1437,272.61
001920-038000-101	DEPT OF CONSERVATION & NATURAL RESOURCES	100.28	.00	100.28
001920-081000-101	EXECUTIVE OFFICES	689,047.86	212,634.27	901,682.13
TOTAL REFUNDS OF EXPENDITURES-FEDERAL		161,696,544.87	7,758,135.22	169,454,680.09
TOTAL REFUNDS OF EXPENDITURES		418,981,906.46	28,333,375.90	447,315,282.36
FUND TOTAL	GENERAL FUND 001000-000000-000	34725,615,530.11	4440,781,877.88	39166,397,407.99

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 02-29-04

03-01-04
FUND NAME STATE LOTTERY FUND 002000-000000-000

DATE

APP-YR-L

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

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

351.86

124.39

476.25

002480-018000-102 THE DAILY NUMBER GAME DEPOSITS

518065,356.13

50300,022.23

568365,378.36

002480-018000-103 INSTANT GAMES DEPOSIT

170701,091.19

22594,214.66

193295,305.85

002480-018000-104 LOTTERY NSF FEES

5,725.00

575.00

6,300.00

002480-018000-106 COMMISSIONS CONTRA-ACCOUNT

1,072.30-

50.35-

1,122.65-

TOTAL DEPARTMENT OF REVENUE

688,771,451.88

72,894,885.93

761,666,337.81

TOTAL UNCLASSIFIED GENERAL REVENUE

688,771,451.88

72,894,885.93

761,666,337.81

MISCELLANEOUS REVENUE 002490-000000-000

TREASURY DEPARTMENT 002490-003000-000

002490-003000-101 INTEREST ON SECURITIES

13576,525.73

2395,641.31

15972,167.04

002490-003000-103 INTEREST ON DEPOSITS

3,897.36

55.85

3,953.21

002490-003000-104 REDEPOSIT OF CHECKS

205,403.98

.00

205,403.98

TOTAL TREASURY DEPARTMENT

13,785,827.07

2,395,697.16

16,181,524.23

DEPARTMENT OF TRANSPORTATION 002490-008000-000

TOTAL DEPARTMENT OF TRANSPORTATION

.00

.00

.00

DEPARTMENT OF AGING 002490-010000-000

TOTAL DEPARTMENT OF AGING

.00

.00

.00

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 02-29-04

03-01-04
FUND NAME STATE LOTTERY FUND 002000-000000-000

DATE

APP-YR-L

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

DEPARTMENT OF REVENUE 002490-018000-000

002490-018000-101 MISCELLANEOUS

96,950.75

2.00

96,952.75

002490-018000-102 REFUNDS OF EXPEND NOT CREDITED TO APPROP

59.66

15.00

74.66

TOTAL DEPARTMENT OF REVENUE

97,010.41

17.00

97,027.41

TOTAL MISCELLANEOUS REVENUE

13,882,837.48

2,395,714.16

16,278,551.64

TOTAL NONTAX REVENUE

702,654,289.36

75,290,600.09

777,944,889.45

NONREVENUE RECEIPTS 002500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 002510-000000-000

TREASURY DEPARTMENT 002510-003000-000

002510-003000-101 SECURITIES REDEEMED OR SOLD

686035,719.34

94558,797.28

780594,516.62

TOTAL TREASURY DEPARTMENT

686,035,719.34

94,558,797.28

780,594,516.62

REVERSE REPURCHASE AGREEMENT ARBITRAGES 002515-000000-000

TREASURY DEPARTMENT 002515-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	686,035,719.34	94,558,797.28	780,594,516.62
REPAYMENTS FROM OTHER FUNDS 002530-000000-000			
DEPARTMENT OF REVENUE 002530-018000-000			
TOTAL DEPARTMENT OF REVENUE		.00	.00
LOANS FROM OTHER FUNDS 002531-000000-000			
DEPARTMENT OF REVENUE 002531-018000-000			
TOTAL DEPARTMENT OF REVENUE		.00	.00
TOTAL REPAYMENTS FROM OTHER FUNDS		.00	.00
TOTAL NONREVENUE RECEIPTS	686,035,719.34	94,558,797.28	780,594,516.62
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 002600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 002610-000000-000			
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DEPARTMENT OF REVENUE			PAGE
REPORT OF REVENUE AND RECEIPTS			PREPARED
MONTH ENDING 02-29-04			DATE
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FUND NAME	STATE LOTTERY FUND 002000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
DEPARTMENT OF AGING 002610-010000-000			
TOTAL DEPARTMENT OF AGING		.00	.00
DEPARTMENT OF REVENUE 002610-018000-000			
TOTAL DEPARTMENT OF REVENUE		.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS		.00	.00
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 002630-000000-000			
DEPARTMENT OF AGING 002630-010000-000			
TOTAL DEPARTMENT OF AGING		.00	.00
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS		.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS		.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
TOTAL RESTRICTED RECEIPTS		.00	.00
REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS 002790-000000-000			
TOTAL REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS		.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		.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	29124,904.03	52,317.66	29177,221.69
020-03-7			
002810-010021-999 PROGRAM FOR AGING - TITLE V - EMPLOY	1991,320.00	33,319.00-	1958,001.00
021-03-7			
002810-010026-999 PROGRAM FOR AGING - NUTRITION	1790,841.64	343,471.56	2134,313.20
026-03-7			
002810-010027-999 PROGRAM FOR AGING - TITLE VII	435,357.78	34,138.09-	401,219.69
027-03-7			
002810-010028-999 MEDICAL ASSISTANCE - ATTENDANT CARE	1185,384.95	246,645.07	1432,030.02
028-03-7			
002810-010720-999 MEDICAL ASSISTANCE SUPPORT	411,071.00	3,711.00	414,782.00
720-03-7			
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PREPARED

BY RBIS

MONTH ENDING 02-29-04

DATE

03-01-04
FUND NAME STATE LOTTERY FUND 002000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL DEPARTMENT OF AGING	34,938,879.40	578,688.20	35,517,567.60
TOTAL FEDERAL FUNDS - CURRENT	34,938,879.40	578,688.20	35,517,567.60
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	7,968.14	.00	7,968.14
020-02-7			
002830-010021-999 PROGRAM FOR AGING - TITLE V - EMPLOY	101,122.89-	.00	101,122.89-
021-02-7			
002830-010026-999 PROGRAM FOR AGING - NUTRITION	1967,897.80	.00	1967,897.80
026-02-7			
002830-010027-999 PROGRM FOR AGING - TITLE VII	68,154.66	34,138.09	102,292.75
027-02-7			
002830-010028-999 MEDICAL ASSISTANCE - ATTENDANT CARE	520,983.84	.00	520,983.84
028-02-7			
002830-010704-999 OLDER REFUGEE SERVICES	1,216.10-	.00	1,216.10-
704-02-7			
002830-010720-999 MEDICAL ASSISTANCE SUPPORT	5488,684.00	.00	5488,684.00
720-02-7			
TOTAL DEPARTMENT OF AGING	7,951,349.45	34,138.09	7,985,487.54
TOTAL FEDERAL FUNDS - PRIOR	7,951,349.45	34,138.09	7,985,487.54
FEDERAL REVENUE COLLECTED IN ADVANCE 002840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	42,890,228.85	612,826.29	43,503,055.14
REFUNDS OF EXPENDITURES 002900-000000-000			
REFUNDS OF EXPENDITURES-STATE 002910-000000-000			
002910-010000-101 DEPARTMENT OF AGING	570,801.69	.00	570,801.69
002910-018000-101 DEPARTMENT OF REVENUE	698,485.70	28,674.97	727,160.67
002910-018000-102 REPAYMENT OF ADVANCES TO RETAILERS	149942,767.59	4021,687.38	153964,454.97
TOTAL REFUNDS OF EXPENDITURES-STATE	151,212,054.98	4,050,362.35	155,262,417.33
REFUND OF EXPENDITURE - FEDERAL 002920-000000-000			
002920-010000-101 DEPARTMENT OF AGING	126,643.73	327,920.99	454,564.72
TOTAL REFUND OF EXPENDITURE - FEDERAL	126,643.73	327,920.99	454,564.72
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DEPARTMENT OF REVENUE
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FUND NAME STATE LOTTERY FUND 002000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURES	151,338,698.71	4,378,283.34	155,716,982.05

FUND TOTAL STATE LOTTERY FUND 1582,918,936.26 174,840,507.00 1757,759,443.26
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FUND NAME	WILD RESOURCES CONSERVATION FUND 003000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 003400-000000-000				
MISCELLANEOUS REVENUE 003490-000000-000				
TREASURY DEPARTMENT 003490-003000-000				
003490-003000-101 INTEREST ON SECURITIES	6,482.35	1,363.40	7,845.75	
TOTAL TREASURY DEPARTMENT	6,482.35	1,363.40	7,845.75	
DEPT OF CONSERVATION & NATURAL RESOURCES 003490-038000-000				
003490-038000-101 INCOME TAX CHECK-OFFS	17,146.54	5.00	17,151.54	
003490-038000-102 VOLUNTARY DONATIONS	8,341.57	.00	8,341.57	
003490-038000-105 INCOME FROM OSPREY FILM	3,990.60	.00	3,990.60	
003490-038000-108 WILD PLANT LICENSES	1,250.00	.00	1,250.00	
003490-038000-109 WILD PLANT PERMITS	45.00	.00	45.00	
003490-038000-111 SALE OF PUBLICATIONS	10,528.30	.00	10,528.30	
003490-038000-112 PAYMENTS FOR DEPARTMENTAL SERVICES	92,000.00	.00	92,000.00	
003490-038000-118 WILD RESOURCE LICENSE PLATE	22,185.21	1,866.48	24,051.69	
003490-038000-120 SALE OF WILD RESOURCES TEE SHIRT	281.00	.00	281.00	
TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES	155,768.22	1,871.48	157,639.70	
TOTAL MISCELLANEOUS REVENUE	162,250.57	3,234.88	165,485.45	
TOTAL NONTAX REVENUE	162,250.57	3,234.88	165,485.45	
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	136,196.96	26,383.68	162,580.64	
TOTAL TREASURY DEPARTMENT	136,196.96	26,383.68	162,580.64	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	136,196.96	26,383.68	162,580.64	
TOTAL NONREVENUE RECEIPTS	136,196.96	26,383.68	162,580.64	
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	

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 BY RBIS MONTH ENDING 02-29-04 DATE

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FUND NAME	WILD RESOURCES CONSERVATION FUND 003000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL REFUNDS OF EXPENDITURE	10.00	.00	10.00	
FUND TOTAL WILD RESOURCES CONSERVATION FUND	298,457.53	29,618.56	328,076.09	

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FUND NAME ENERGY DEVELOPMENT FUND 004000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 004400-000000-000			
MISCELLANEOUS REVENUE 004490-000000-000			
TREASURY DEPARTMENT 004490-003000-000			
004490-003000-101 INTEREST ON SECURITIES	6,703.03	1,413.04	8,116.07
TOTAL TREASURY DEPARTMENT	6,703.03	1,413.04	8,116.07
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 004490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	6,703.03	1,413.04	8,116.07
TOTAL NONTAX REVENUE	6,703.03	1,413.04	8,116.07
NONREVENUE RECEIPTS 004500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 004510-000000-000			
TREASURY DEPARTMENT 004510-003000-000			
004510-003000-101 SECURITIES REDEEMED OR SOLD	5,705.50	916.69	6,622.19
TOTAL TREASURY DEPARTMENT	5,705.50	916.69	6,622.19
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,705.50	916.69	6,622.19
TOTAL NONREVENUE RECEIPTS	5,705.50	916.69	6,622.19
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	12,408.53	2,329.73	14,738.26
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MONTH ENDING 02-29-04

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FUND NAME STATE RACING FUND 005000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	52,074.47	3,576.32	55,650.79
005110-018000-102 WAGERING TAXES - MULTIPLE/EXOTIC	3188,762.03	88,519.73	3277,281.76
005110-018000-103 WAGERING TAXES	2092,128.17	16,808.40	2108,936.57
005110-018000-106 BREAKAGE	531,540.72	11,078.32	542,619.04
TOTAL DEPARTMENT OF REVENUE	5,864,505.39	119,982.77	5,984,488.16
TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED	5,864,505.39	119,982.77	5,984,488.16
ADMISSION AND WAGERING TAXES - HARNESS 005120-000000-000			
DEPARTMENT OF REVENUE 005120-018000-000			
005120-018000-101 ADMISSION TAXES	11,340.25	791.04	12,131.29
005120-018000-102 WAGERING TAXES - MULTIPLE/EXOTIC	758,413.80	14,231.96	772,645.76
TOTAL DEPARTMENT OF REVENUE	769,754.05	15,023.00	784,777.05
TOTAL ADMISSION AND WAGERING TAXES - HARNESS	769,754.05	15,023.00	784,777.05
CONSUMPTION TAXES 005130-000000-000			
DEPARTMENT OF REVENUE 005130-018000-000			
005130-018000-101 PARI-MUTUEL TAX	.00	1585,566.65	1585,566.65
TOTAL DEPARTMENT OF REVENUE	.00	1,585,566.65	1,585,566.65

TOTAL CONSUMPTION TAXES	.00	1,585,566.65	1,585,566.65
TOTAL TAXES, PENALTIES AND INTEREST	6,634,259.44	1,720,572.42	8,354,831.86
NONTAX REVENUE 005400-000000-000			
LICENSES AND FEES 005410-000000-000			
DEPARTMENT OF AGRICULTURE 005410-004000-000			
005410-004000-102 OCCUPATIONAL LICENSE FEES-HORSE	146,434.15	13,454.42	159,888.57
005410-004000-103 COLORS REGISTRATION FEES-HORSE	15,845.00	1,715.00	17,560.00
005410-004000-106 OCCUPATIONAL LICENSE FEES-HARNESS	56,024.30	6,805.00	62,829.30
005410-004000-107 NON-PRIMARY LOCATION FEE - HORSE	4,000.00	.00	4,000.00

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 FUND NAME STATE RACING FUND 005000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
005410-004000-108 NON-PRIMARY LOCATION FEE - HARNESS	2,000.00	.00	2,000.00
TOTAL DEPARTMENT OF AGRICULTURE	224,303.45	21,974.42	246,277.87
TOTAL LICENSES AND FEES	224,303.45	21,974.42	246,277.87
UNCLASSIFIED GENERAL REVENUE 005480-000000-000			
DEPARTMENT OF REVENUE 005480-018000-000			
005480-018000-101 UNCASHED TICKETS - THOROUGHBRED	225.60	1,440.50	1,666.10
005480-018000-102 UNCASHED TICKETS - HARNESS	82.80	.00	82.80
TOTAL DEPARTMENT OF REVENUE	308.40	1,440.50	1,748.90
TOTAL UNCLASSIFIED GENERAL REVENUE	308.40	1,440.50	1,748.90
MISCELLANEOUS REVENUE 005490-000000-000			
TREASURY DEPARTMENT 005490-003000-000			
005490-003000-101 INTEREST ON SECURITIES	442,355.60	78,429.98	520,785.58
005490-003000-103 INTEREST ON DEPOSITS	20.01	2.00	22.01
005490-003000-104 REDEPOSIT OF CHECKS	14,310.38	.00	14,310.38
TOTAL TREASURY DEPARTMENT	456,685.99	78,431.98	535,117.97
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	456,685.99	78,431.98	535,117.97
TOTAL NONTAX REVENUE	681,297.84	101,846.90	783,144.74
NONREVENUE RECEIPTS 005500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 005510-000000-000			
TREASURY DEPARTMENT 005510-003000-000			
005510-003000-101 SECURITIES REDEEMED OR SOLD	11,961,216.22	733,609.01	12,694,825.23
TOTAL TREASURY DEPARTMENT	11,961,216.22	733,609.01	12,694,825.23

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 FUND NAME STATE RACING FUND 005000-000000-000

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

TREASURY DEPARTMENT 005515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,961,216.22	733,609.01	12,694,825.23
TOTAL NONREVENUE RECEIPTS	11,961,216.22	733,609.01	12,694,825.23
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	4871,008.38	119,346.74	4990,355.12
601- -6			
005780-004602-101 PA SIRE STAKES-WAGERING TAX	1951,669.37	2,898.75-	1948,770.62
602- -6			
005780-004602-103 PA SIRE STAKES NOMINATING AND SUSTAINING FEES	24,915.00	17,890.00	42,805.00
602- -6			
TOTAL DEPARTMENT OF AGRICULTURE	6,847,592.75	134,337.99	6,981,930.74
TOTAL RESTRICTED REVENUE	6,847,592.75	134,337.99	6,981,930.74
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	6,847,592.75	134,337.99	6,981,930.74
REFUNDS OF EXPENDITURES 005900-000000-000			
REFUNDS OF EXPENDITURES-STATE 005910-000000-000			
005910-004000-101 DEPARTMENT OF AGRICULTURE	10,987.75	965.65	11,953.40
TOTAL REFUNDS OF EXPENDITURES-STATE	10,987.75	965.65	11,953.40
TOTAL REFUNDS OF EXPENDITURES	10,987.75	965.65	11,953.40
FUND TOTAL STATE RACING FUND	26,135,354.00	2,691,331.97	28,826,685.97
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FUND NAME HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000			
APP-YR-L			
TAXES, PENALTIES AND INTEREST 006100-000000-000			
CAPITAL STOCK AND FRANCHISE TAXES 006122-000000-000			
DEPARTMENT OF REVENUE 006122-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL CAPITAL STOCK AND FRANCHISE TAXES	.00	.00	.00
TOTAL TAXES, PENALTIES AND INTEREST	.00	.00	.00
NONTAX REVENUE 006400-000000-000			
LICENSES AND FEES 006410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006410-035000-000			
006410-035000-101 HAZARDOUS WASTE TRANSPORTATION FEE	782,253.82	287,658.39	1069,912.21
006410-035000-102 HAZARDOUS WASTE MANAGEMENT FEE	425,442.76	83,469.80	508,912.56
006410-035000-103 HAZARDOUS WASTE TRANSPNTN FEE- LATE PAYMT PENALTY	2,500.00	.00	2,500.00
006410-035000-120 5% TRF TO ENVIRONMENTAL EDUCATION FUND	125.00-	.00	125.00-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,210,071.58	371,128.19	1,581,199.77
TOTAL LICENSES AND FEES	1,210,071.58	371,128.19	1,581,199.77
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

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MISCELLANEOUS REVENUE 006490-000000-000			
TREASURY DEPARTMENT 006490-003000-000			
006490-003000-101 INTEREST ON SECURITIES	2310,879.87	487,494.31	2798,374.18
006490-003000-104 REDEPOSIT OF CHECKS	33.39	.00	33.39
TOTAL TREASURY DEPARTMENT	2,310,913.26	487,494.31	2,798,407.57
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006490-035000-000			
006490-035000-101 COST RECOVERY FROM HAZARDOUS SITES	20716,343.80	4501,799.79	25218,143.59
006490-035000-102 COST RECOVERY FROM PIPELINES & UTILITIES	52,309.73	.00	52,309.73

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
006490-035000-199 REFUNDS OF EXPENDITURE NOT CREDITED TO APPROPRIATN	9,800.00	.00	9,800.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	20,778,453.53	4,501,799.79	25,280,253.32
TOTAL MISCELLANEOUS REVENUE	23,089,366.79	4,989,294.10	28,078,660.89
TOTAL NONTAX REVENUE	24,299,438.37	5,360,422.29	29,659,860.66
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	21290,759.90	2908,457.67	24199,217.57
TOTAL TREASURY DEPARTMENT	21,290,759.90	2,908,457.67	24,199,217.57
NONCURRENT INVESTMENTS 006511-000000-000			
TREASURY DEPARTMENT 006511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	21,290,759.90	2,908,457.67	24,199,217.57
TOTAL NONREVENUE RECEIPTS	21,290,759.90	2,908,457.67	24,199,217.57
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

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUND OF EXPENDITURE 006900-000000-000			
REFUNDS OF EXPENDITURE - STATE 006910-000000-000			

006910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	10219,654.74	671,512.26	10891,167.00
TOTAL REFUNDS OF EXPENDITURE - STATE	10,219,654.74	671,512.26	10,891,167.00
REFUNDS OF EXPENDITURE - FEDERAL 006920-000000-000			
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUND OF EXPENDITURE	10,219,654.74	671,512.26	10,891,167.00
FUND TOTAL HAZARDOUS SITES CLEAN-UP FUND	55,809,853.01	8,940,392.22	64,750,245.23

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 FUND NAME HIGHWAY BEAUTIFICATION FUND 007000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 007400-000000-000			
LICENSES AND FEES 007410-000000-000			
DEPARTMENT OF TRANSPORTATION 007410-008000-000			
007410-008000-101 CONTROL OF JUNKYARDS	43,900.00	1,700.00	45,600.00
007410-008000-102 CONTROL OF OUTDOOR ADVERTISING	150,935.00	30,230.00	181,165.00
007410-008000-103 VEGETATION CONTROL AT OUTDOOR ADVERTISING DEVICES	5,795.00	.00	5,795.00
TOTAL DEPARTMENT OF TRANSPORTATION	200,630.00	31,930.00	232,560.00
TOTAL LICENSES AND FEES	200,630.00	31,930.00	232,560.00
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	30,235.60	6,919.75	37,155.35
TOTAL TREASURY DEPARTMENT	30,235.60	6,919.75	37,155.35
TOTAL MISCELLANEOUS REVENUE	30,235.60	6,919.75	37,155.35
TOTAL NONTAX REVENUE	230,865.60	38,849.75	269,715.35
NONREVENUE RECEIPTS 007500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 007510-000000-000			
TREASURY DEPARTMENT 007510-003000-000			
007510-003000-101 SECURITIES REDEEMED OR SOLD	184,788.33	41,266.75	226,055.08
TOTAL TREASURY DEPARTMENT	184,788.33	41,266.75	226,055.08
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	184,788.33	41,266.75	226,055.08
TOTAL NONREVENUE RECEIPTS	184,788.33	41,266.75	226,055.08

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 FUND NAME HIGHWAY BEAUTIFICATION FUND 007000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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	416,382.33	80,116.50	496,498.83
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 FUND NAME ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000
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NONTAX REVENUE 008400-000000-000			
LICENSES AND FEES 008410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008410-035000-000			
008410-035000-101 ACT 68-SOLID WASTE TIPPING FEE-\$.25 PER TON	3776,448.31	630,326.81	4406,775.12
008410-035000-102 ACT 90-SOLID WASTE DISPOSAL FEE-\$4 PER TON	56430,472.99	9597,255.34	66027,728.33
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	60,206,921.30	10,227,582.15	70,434,503.45
TOTAL LICENSES AND FEES	60,206,921.30	10,227,582.15	70,434,503.45
AUGMENTING REVENUES COLLECTED IN ADVANCE 008430-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008430-035000-000			
008430-035000-101 REVENUE COLLECTED IN ADVANCE	1198,050.33	301,369.60	1499,419.93
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,198,050.33	301,369.60	1,499,419.93
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	1,198,050.33	301,369.60	1,499,419.93
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	2995,822.40	509,301.99	3505,124.39
008490-003000-104 REDEPOSIT OF CHECKS	13.25	.00	13.25
TOTAL TREASURY DEPARTMENT	2,995,835.65	509,301.99	3,505,137.64
PA INFRASTRUCTURE INVESTMENT AUTHORITY 008490-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 008490-038000-000			
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 FUND NAME ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	2,995,835.65	509,301.99	3,505,137.64
TOTAL NONTAX REVENUE	64,400,807.28	11,038,253.74	75,439,061.02
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	53619,573.09	2143,407.96	55762,981.05
TOTAL TREASURY DEPARTMENT	53,619,573.09	2,143,407.96	55,762,981.05
NONCURRENT INVESTMENTS 008511-000000-000			
TREASURY DEPARTMENT 008511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS - REDEEMED	53,619,573.09	2,143,407.96	55,762,981.05
TOTAL NONREVENUE RECEIPTS	53,619,573.09	2,143,407.96	55,762,981.05
REFUND OF EXPENDITURE 008900-000000-000			
REFUND OF EXPENDITURE - STATE 008910-000000-000			
008910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	50,469.85	107,097.53	157,567.38
TOTAL REFUND OF EXPENDITURE - STATE	50,469.85	107,097.53	157,567.38
TOTAL REFUND OF EXPENDITURE	50,469.85	107,097.53	157,567.38
FUND TOTAL ENVIRONMENTAL STEWARDSHIP FUND	118,070,850.22	13,288,759.23	131,359,609.45

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 FUND NAME RECYCLING FUND 009000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 009400-000000-000			
LICENSES AND FEES 009410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009410-035000-000			
009410-035000-101 RECYCLING FEES	31562,279.71	5232,648.10	36794,927.81
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	31,562,279.71	5,232,648.10	36,794,927.81
TOTAL LICENSES AND FEES	31,562,279.71	5,232,648.10	36,794,927.81
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	2268,004.43	480,370.83	2748,375.26
009490-003000-104 REDEPOSIT OF CHECKS	71.00	.00	71.00
TOTAL TREASURY DEPARTMENT	2,268,075.43	480,370.83	2,748,446.26
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	50,847.50	4,650.00	55,497.50
009490-035000-201 REPAYMENT OF LOANS - PRINCIPAL	251,856.79	1,870.22	253,727.01

009490-035000-202 REPAYMENT OF LOANS - INTEREST 5,567.46 172.57 5,740.03
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION 308,271.75 6,692.79 314,964.54
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 FUND NAME RECYCLING FUND 009000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL MISCELLANEOUS REVENUE	2,576,347.18	487,063.62	3,063,410.80
TOTAL NONTAX REVENUE	34,138,626.89	5,719,711.72	39,858,338.61
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	20993,850.57	2366,635.92	23360,486.49
TOTAL TREASURY DEPARTMENT	20,993,850.57	2,366,635.92	23,360,486.49
NONCURRENT INVESTMENTS 009511-000000-000			
TREASURY DEPARTMENT 009511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	20,993,850.57	2,366,635.92	23,360,486.49
TOTAL NONREVENUE RECEIPTS	20,993,850.57	2,366,635.92	23,360,486.49
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			

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 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			
009910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	9,420.21	.00	9,420.21
TOTAL REFUNDS OF EXPENDITURE - STATE	9,420.21	.00	9,420.21
TOTAL REFUNDS OF EXPENDITURE	9,420.21	.00	9,420.21
FUND TOTAL RECYCLING FUND	55,141,897.67	8,086,347.64	63,228,245.31

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FUND NAME MOTOR LICENSE FUND 010000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

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TAXES, PENALTIES AND INTEREST 010100-000000-000

LIQUID FUELS TAX, PENALTIES AND INTEREST 010110-000000-000

DEPARTMENT OF REVENUE 010110-018000-000

010110-018000-101 LIQUID FUELS TAX

453844,033.85

36298,248.11

490142,281.96

010110-018000-102 LIQUID FUELS TAX-PENALTIES

255,843.13

13,092.25

268,935.38

010110-018000-103 LIQUID FUELS TAX-INTEREST

84,511.51

586.95

85,098.46

TOTAL DEPARTMENT OF REVENUE

454,184,388.49

36,311,927.31

490,496,315.80

TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST

454,184,388.49

36,311,927.31

490,496,315.80

FUELS USE TAX, PENALTIES AND INTEREST 010120-000000-000

DEPARTMENT OF REVENUE 010120-018000-000

010120-018000-101 FUELS USE TAX

77203,176.37

13362,457.53

90565,633.90

010120-018000-102 FUELS USE TAX-PENALTIES

115.00

160.15

275.15

010120-018000-103 FUELS USE TAX-INTEREST

115.00

7.52

122.52

TOTAL DEPARTMENT OF REVENUE

77,203,406.37

13,362,625.20

90,566,031.57

TOTAL FUELS USE TAX, PENALTIES AND INTEREST

77,203,406.37

13,362,625.20

90,566,031.57

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

16443,610.14

3878,592.44

20322,202.58

TOTAL DEPARTMENT OF REVENUE

16,443,610.14

3,878,592.44

20,322,202.58

TOTAL MOTOR CARRIERS ROAD TAX, PENALTIES AND INTEREST

16,443,610.14

3,878,592.44

20,322,202.58

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

010160-018000-103 FUELS USE TAX - LATE FILED RETURNS

100.00

100.00

200.00

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COMMONWEALTH OF PENNSYLVANIA

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 02-29-04

DATE

03-01-04

FUND NAME MOTOR LICENSE FUND 010000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TOTAL DEPARTMENT OF REVENUE

100.00

100.00

200.00

TOTAL TAXES-CLEARING ACCOUNTS

100.00

100.00

200.00

OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST 010170-000000-000

DEPARTMENT OF REVENUE 010170-018000-000

010170-018000-101 OIL FRANCHISE TAX

171398,257.12

29941,985.01

201340,242.13

TOTAL DEPARTMENT OF REVENUE

171,398,257.12

29,941,985.01

201,340,242.13

TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST

171,398,257.12

29,941,985.01

201,340,242.13

ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST 010180-000000-000

DEPARTMENT OF REVENUE 010180-018000-000

010180-018000-101 ALTERNATIVE FUELS TAX

133,898.49

57,602.86

191,501.35

010180-018000-102 ALTERNATIVE FUELS TAX - PENALTIES AND INTEREST

162.80

.00

162.80

TOTAL DEPARTMENT OF REVENUE

134,061.29

57,602.86

191,664.15

TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST

134,061.29

57,602.86

191,664.15

TOTAL TAXES, PENALTIES AND INTEREST	719,363,823.41	83,552,832.82	802,916,656.23
NONTAX REVENUE 010400-000000-000			
LICENSES AND FEES 010410-000000-000			
DEPARTMENT OF TRANSPORTATION 010410-008000-000			
010410-008000-118 SPECIAL HAULING PERMIT FEES	10559,808.95	1131,357.88	11691,166.83
010410-008000-119 INFORMATION SALES	16248,303.20	2645,006.69	18893,309.89
010410-008000-130 REGISTRATION FEES RECEIVED FROM OTHER STATES-ARP	28805,680.87	4287,271.53	33092,952.40
010410-008000-131 OPERATORS LICENSES	34810,680.51	4755,223.72	39565,904.23
010410-008000-132 VEHICLE REGISTRATION AND TITLING	341060,998.71	46447,720.00	387508,718.71
010410-008000-133 RETURN CHECK FEES	733,044.21-	86,680.54	646,363.67-
010410-008000-134 MISCELLANEOUS BMV FEES	807,042.69	103,468.45	910,511.14
TOTAL DEPARTMENT OF TRANSPORTATION	431,559,470.72	59,456,728.81	491,016,199.53
DEPARTMENT OF REVENUE 010410-018000-000			
010410-018000-101 LIQUID FUELS TAX-FEES	30,677.28	14.00	30,691.28
010410-018000-103 MTR CARRIERS RD TAX-REGISTRATION & SPC PERMIT FEES	709,548.31	40,535.00	750,083.31
TOTAL DEPARTMENT OF REVENUE	740,225.59	40,549.00	780,774.59

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
03-01-04			
FUND NAME MOTOR LICENSE FUND 010000-000000-000			
APP-YR-L			
PENNSYLVANIA STATE POLICE 010410-020000-000			
010410-020000-101 ACCIDENT REPORT FEES	167,547.00	20,069.00	187,616.00
TOTAL PENNSYLVANIA STATE POLICE	167,547.00	20,069.00	187,616.00
TOTAL LICENSES AND FEES	432,467,243.31	59,517,346.81	491,984,590.12
FINES AND PENALTIES 010420-000000-000			
DEPARTMENT OF TRANSPORTATION 010420-008000-000			
010420-008000-101 RESTORATION OF VEHICLE REGISTRATION	385,096.96	67,362.84	452,459.80
010420-008000-102 EMISSION REGULATION FINES & PENALTIES	27,300.00	200.00	27,500.00
010420-008000-106 FINES-RESTORATION-OPERATING PRIVILEGES	2378,219.40	319,916.91	2698,136.31
TOTAL DEPARTMENT OF TRANSPORTATION	2,790,616.36	387,479.75	3,178,096.11
DEPARTMENT OF REVENUE 010420-018000-000			
010420-018000-101 LIQUID FUELS TAX-FINES	414.81	185.18	599.99
010420-018000-103 MOTOR CARRIER ROAD TAX-FINES	72,459.25	4,892.95	77,352.20
010420-018000-106 VEHICLE CODE FINES - CLEARING ACCOUNT	1586,025.27-	275,567.67	1310,457.60-
010420-018000-107 VEHICLE CODE FINES - ST SHARE - ST POLICE ENF	7455,192.46	959,595.81	8414,788.27
010420-018000-108 VEHICLE CODE FINES - ST SHARE - LCL POLICE ENF	14406,318.56	1751,143.10	16157,461.66
010420-018000-109 VEHICLE CODE FINES - OVERWEIGHT TRUCKS	466,533.06	63,827.41	530,360.47
010420-018000-114 COMMERCIAL DRIVER FINES	206,795.82	31,471.91	238,267.73
010420-018000-115 ACT 154 - 1994 POLICE PURSUITS	22,537.98	7,762.52	30,300.50
TOTAL DEPARTMENT OF REVENUE	21,044,226.67	3,094,446.55	24,138,673.22
TOTAL FINES AND PENALTIES	23,834,843.03	3,481,926.30	27,316,769.33
REVENUE COLLECTED IN ADVANCE-STATE 010435-000000-000			
DEPARTMENT OF TRANSPORTATION 010435-008000-000			
010435-008000-102 REVENUE COLLECTED IN ADVANCE - MLF MAINTENANCE	2506,551.86	.00	2506,551.86
TOTAL DEPARTMENT OF TRANSPORTATION	2,506,551.86	.00	2,506,551.86
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	3,287,101.86	.00	3,287,101.86

BY RBIS

MONTH ENDING 02-29-04

DATE

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FUND NAME MOTOR LICENSE FUND 010000-000000-000

APP-YR-L

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

APP-YR-L	DESCRIPTION	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	20679,449.95	2806,624.67	23486,074.62
010490-003000-105	INTEREST ON SECURITIES-LIQUID FUELS TAX FUND	73,132.13	3,687.22	76,819.35
010490-003000-107	REDEPOSIT OF CHECKS	229,072.92	.00	229,072.92
010490-003000-110	INTEREST ON DEPOSITS-CASH ADVANCEMENT ACCOUNTS	13,206.65	.00	13,206.65
010490-003000-111	INTEREST INCOME REINVESTED - LONG TERM	4344,433.64	514,293.70	4858,727.34
010490-003000-112	DIVIDEND INCOME REINVESTED - LONG TERM	1363,212.99	141,343.10	1504,556.09
010490-003000-113	REALIZED GAIN OR LOSS ON SALE OF INVEST-LONG TERM	1633,897.73-	2800,907.44	1167,009.71
	TOTAL TREASURY DEPARTMENT	25,068,610.55	6,266,856.13	31,335,466.68
	DEPARTMENT OF TRANSPORTATION 010490-008000-000			
010490-008000-101	HIGHWAY ENCROACHMENT PERMITS	548,232.03	49,874.97	598,107.00
010490-008000-102	HIGHWAY BRIDGES INCOME	162,943.73	1,650.94	164,594.67
010490-008000-103	FEES FOR RECLAIMING ABANDONED VEHICLES	25,126.36	4,848.00	29,974.36
010490-008000-106	SALE OF MAPS AND PLANS	216,276.59	72,820.54	289,097.13
010490-008000-107	INTEREST EARNED - AVIATION AVGAS - RESTR REVENUE	6,277.71-	.00	6,277.71-
010490-008000-108	RECOVERED DAMAGES	242.28	544.75	787.03
010490-008000-110	SALE OF INSPECTION STICKERS	12491,326.90	1542,770.30	14034,097.20
010490-008000-111	INTEREST EARNED - AVIATION OPS - RESTR REVENUE	744,118.35-	.00	744,118.35-
010490-008000-112	REFUNDS OF EXPEND NOT CREDITED TO APPROP	262,048.56	72,534.35	334,582.91
010490-008000-113	MISCELLANEOUS	70,609.25	11,274.86	81,884.11
010490-008000-114	SALE OF BID PROPOSALS AND CONTRACT SPECIFICATIONS	469,098.26	76,933.94	546,032.20
010490-008000-115	INTEREST EARNED - HIA DELISTING - RESTRICTED	89.42-	.00	89.42-
	TOTAL DEPARTMENT OF TRANSPORTATION	13,495,418.48	1,833,252.65	15,328,671.13
	DEPARTMENT OF GENERAL SERVICES 010490-015000-000			
010490-015000-101	SALE OF UNSERVICEABLE PROPERTY	194,313.48	35,991.51	230,304.99
	TOTAL DEPARTMENT OF GENERAL SERVICES	194,313.48	35,991.51	230,304.99
	DEPARTMENT OF REVENUE 010490-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	38,758,342.51	8,136,100.29	46,894,442.80
	TOTAL NONTAX REVENUE	498,347,530.71	71,135,373.40	569,482,904.11

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FUND NAME MOTOR LICENSE FUND 010000-000000-000

APP-YR-L

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

APP-YR-L	DESCRIPTION	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TREASURY DEPARTMENT 010510-003000-000			
010510-003000-101	SECURITIES REDEEMED OR SOLD	1826480,675.36	140077,980.71	1966558,656.07
	TOTAL TREASURY DEPARTMENT	1826,480,675.36	140,077,980.71	1966,558,656.07
	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)	1827,322,480.55	140,077,980.71	1967,400,461.26
TAX ANTICIPATION NOTES (SOLD) 010520-000000-000			
TREASURY DEPARTMENT 010520-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	1827,322,480.55	140,077,980.71	1967,400,461.26
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 010600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 010610-000000-000			
DEPARTMENT OF TRANSPORTATION 010610-008000-000			
010610-008181-107 REIMBURSEMENT FROM THE GENERAL FUND	21,608.00	.00	21,608.00
181-03-1			
010610-008181-111 AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	2,765.00	.00	2,765.00
181-03-1			
010610-008181-112 REIMBURSEMENTS-FLIGHT OPERATIONS	491,299.93	10,509.36	501,809.29
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	169,121.53	22,110.86	191,232.39
183-03-1			
010610-008183-102 REIMBURSEMENT FROM GENERAL FUND - ORGAN DONOR	.00	99,000.00	99,000.00
183-03-1			
010610-008183-106 REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	8706,642.86	960,139.87	9666,782.73
183-03-1			
010610-008183-107 REIMB-EMISSION MECHANIC TRAINING COURSES	162.00	1,113.00	1,275.00
183-03-1			
010610-008183-108 VEHICLE SALES TAX COLLECTION REIMBURSEMENT	.00	1829,000.00	1829,000.00
183-03-1			
010610-008183-110 REIMB FOR DATA LINE USAGE	87,909.20	8,271.00	96,180.20
183-03-1			
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03-01-04	FUND NAME	MOTOR LICENSE FUND 010000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
010610-008185-101	HIGHWAY CONSTRUCTION CONTRIBUTIONS		12326,903.25	677,743.77	13004,647.02
185-03-1					
010610-008185-103	REIMBURSEMENT - ACCIDENT DAMAGE CLAIMS/PLANNING		2,309.24	.00	2,309.24
185-03-1					
010610-008185-104	INTERN PROGRAM - PHEAA REIMBURSEMENT		138,996.69	.00	138,996.69
185-03-1					
010610-008185-105	LICENSING FEES-ENGINEERING SOFTWARE		19,500.00	.00	19,500.00
185-03-1					
010610-008185-106	REIMBURSEMENTS FROM OTHER AGENCIES		45,824.87	6,546.41	52,371.28
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	82,337.06	21,662.68	103,999.74
185-03-1	010610-008185-111 REVENUE FROM JOINT USE LEASES-OFF NHS	121,209.43	14,821.83	136,031.26
185-03-1	010610-008185-112 PROCEEDS-SALE OF RIGHT OF WAY-HIGHWAY & SAFETY IMP	183,157.00	125.00	183,282.00
185-03-1	010610-008185-113 REIMBURSEMENT OF CONFERENCE COSTS	24,866.85	.00	24,866.85
185-03-1	010610-008187-103 INTERN PROGRAM - PHEAA REIMBURSEMENT	178,627.67	11,355.01	189,982.68
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	6189,911.39	460,394.07	6650,305.46
187-03-1	010610-008187-107 SALE OF GAS, OIL & ANTIFREEZE	4,893.39	.00	4,893.39
187-03-1	010610-008187-110 SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	3057,262.17	13,000.00	3070,262.17
187-03-1	010610-008187-112 REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	147,535.40	34,501.76	182,037.16
187-03-1	010610-008187-113 REIMB-MANUFACTURE AND SALE OF SIGNS	42,150.21	7,940.66	50,090.87
187-03-1	010610-008187-114 REIMB-ACCIDENT DAMAGE CLAIMS	3281,436.73	160,546.57	3441,983.30
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 ADMINISTRATIVE HEARINGS	19,094.70	1,200.00	20,294.70
191-03-1	010610-008191-102 REIMBURSEMENTS FROM OTHER AGENCIES	292,526.05	.00	292,526.05
191-03-1	010610-008191-103 REIMBURSEMENT-AVIATION RESTRICTED REVENUE	106,929.00	.00	106,929.00
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	46,630.10	.00	46,630.10
191-03-1	010610-008191-106 DRUG & ALCOHOL TESTS REIMBURSEMENT	35,032.00	2,504.00	37,536.00
191-03-1	010610-008191-107 LITTER FINE RECEIPTS	40,030.74	5,937.45	45,968.19
284-03-2	010610-008284-102 REIMBURSEMENT FROM LOCAL GOVERNMENTS	15,855.54	435.35	16,290.89
289-03-2	010610-008289-103 CONSTRUCTION CONTRIBUTIONS	4240,748.17	35,768.00	4276,516.17
289-03-2	010610-008289-104 REIMBURSEMENTS FROM LOCAL GOVERNMENTS	615,050.17	4,858.50	619,908.67
289-03-2	TOTAL DEPARTMENT OF TRANSPORTATION	260,858,784.78	4,389,485.15	265,248,269.93
	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	260,858,784.78	4,389,485.15	265,248,269.93
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	260,858,784.78	4,389,485.15	265,248,269.93
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 010700-000000-000			
	RESTRICTED RECEIPTS 010710-000000-000			

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DEPARTMENT OF REVENUE
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PREPARED

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DATE

03-01-04		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	MOTOR LICENSE FUND 010000-000000-000			
APP-YR-L				
	DEPARTMENT OF TRANSPORTATION 010710-008000-000			
	010710-008403-101 FED REIMB-POLITICAL SUBDIVISION-HWY SAFETY PRGM	4078,330.01	715,197.57	4793,527.58
403-	-4			
	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	62,044.12	5,326.00	67,370.12
404-	-4			
	010710-008407-102 HIA DELISTING - FEDERAL - INTEREST	89.42	.00	89.42
407-	-4			
	010710-008450-102 FEDERAL REIMBURSEMENT-ROADS OFF STATE SYS COSTS	59627,988.90	3294,476.00	62922,464.90
450-	-4			
	010710-008455-101 VEH CODE FINES-MUNICIPALITY SHARE-ST POLICE ENF	7174,617.59	931,805.61	8106,423.20
455-	-4			
	010710-008456-101 MOTORCYCLE SAFETY EDUCATION PROGRAM	2198,122.54	250,440.99	2448,563.53
456-	-4			
	010710-008457-101 FED REIMBURSEMENT - LOCAL BRIDGE PROJECTS	24096,016.25	2053,861.55	26149,877.80
457-	-4			
	010710-008457-102 FED REIMBURSEMENT - COUNTY BRIDGE PROJECTS	291,918.31	3,163.42	295,081.73
457-	-4			
	010710-008492-101 REIMB-OTH STATES-APPORTIONED RGTRN PLAN	3990,334.10	207,300.65	4197,634.75
492-	-4			
	TOTAL DEPARTMENT OF TRANSPORTATION	101,547,703.71	7,461,571.79	109,009,275.50
	DEPARTMENT OF REVENUE 010710-018000-000			
	010710-018490-101 MCRT/IFTA RECEIPTS	15009,504.98	554,240.43-	14455,264.55
490-	-4			
	TOTAL DEPARTMENT OF REVENUE	15,009,504.98	554,240.43-	14,455,264.55
	TOTAL RESTRICTED RECEIPTS	116,557,208.69	6,907,331.36	123,464,540.05
	RESTRICTED REVENUE 010780-000000-000			
	DEPARTMENT OF TRANSPORTATION 010780-008000-000			
	010780-008691-101 LICENSING FEES - ENGINEERING SOFTWARE	113,035.00	34,950.00	147,985.00
691-	-6			
	TOTAL DEPARTMENT OF TRANSPORTATION	113,035.00	34,950.00	147,985.00
	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	112,423.27	12,982.47	125,405.74
604-	-6			
	010781-008604-102 INTEREST EARNED - AVIATION AVGAS	6,277.71	.00	6,277.71
604-	-6			
	010781-008681-101 INTEREST EARNED - AVIATION OPS	744,118.35	.00	744,118.35
681-	-6			
	010781-008681-105 AVIATION LIQUID FUEL TAX - JET FUEL	4272,795.43	726,420.58	4999,216.01
681-	-6			
	010781-008683-102 ACT 26 - MAINTENACE	69466,219.33	.00	69466,219.33
683-	-6			
	010781-008683-103 ACT 26 - CONSTRUCTION	28117,279.27	.00	28117,279.27

683- -6				
010781-008683-104	ACT 26 - BRIDGE	21501,448.85	.00	21501,448.85
683- -6				
010781-008683-105	ACT 26 - COUNTY & FORESTRY BRIDGES	3307,915.21	.00	3307,915.21
683- -6				
010781-008683-106	ACT 26 - MUNICIPALITIES	19847,491.25	.00	19847,491.25
683- -6				
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		REPORT OF REVENUE AND RECEIPTS		
BY RBIS		MONTH ENDING 02-29-04		DATE
03-01-04				
FUND NAME	MOTOR LICENSE FUND 010000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
010781-008683-107	ACT 26 - TOLL ROADS	23155,406.45	.00	23155,406.45
683- -6				
010781-008684-102	ACT 3 - PAYMENTS TO MUNICIPALITIES	13893,243.86	.00	13893,243.86
684- -6				
010781-008684-103	ACT 3 - HIGHWAY MAINTENANCE ENHANCEMENT	101883,788.36	.00	101883,788.36
684- -6				
010781-008685-101	OCFT RESTRICTED REVENUE CLEARING ACCOUNT	3,713.08	50698,931.69	50702,644.77
685- -6				
010781-008689-109	OIL FRANCHISE TAX FOR BRIDGE PROGRAM	32991,834.30	5746,122.16	38737,956.46
689- -6				
010781-008689-110	COLLECTION OF REGISTRATION FEES - TRANSPORTATION	6184,527.06	1043,697.25	7228,224.31
689- -6				
010781-008689-111	COLLECTION OF FUEL SURCHARGE - REVENUE	74.16	18.00	92.16
689- -6				
010781-008689-112	COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	125,760.00	24,045.00	149,805.00
689- -6				
010781-008698-101	OIL FRANCHISE TAX FOR STATE HIGHWAY RESTORATION	9021,586.92	.00	9021,586.92
698- -6				
	TOTAL DEPARTMENT OF TRANSPORTATION	334,635,902.86	58,252,217.15	392,888,120.01
	TOTAL RESTRICTED REVENUE	334,748,937.86	58,287,167.15	393,036,105.01
	REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 010790-000000-000			
010790-008000-101	DEPARTMENT OF TRANSPORTATION	1639,535.89	504,789.88	2144,325.77
	TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	1,639,535.89	504,789.88	2,144,325.77
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	452,945,682.44	65,699,288.39	518,644,970.83
	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	8048,372.00	718,171.00	8766,543.00
051-03-1				
010811-008140-101	FEDERAL AID INTELLIGENT TRANSPORTATION SYSTEMS	11,546.09	.00	11,546.09
140-03-1				
010811-008181-101	FED REIMB-COST OF AVIATION PLANNING	156,751.00	1,895.00	158,646.00
181-03-1				
010811-008181-108	FEDERAL REIMB - AIRPORT INSPECTIONS - SWP	21,960.00	.00	21,960.00
181-03-1				
010811-008183-101	FEDERAL HIGHWAY SAFETY PROGRAM	521,898.55	2,022.40	523,920.95
183-03-1				
010811-008183-103	REIMBURSEMENT FOR CHILD SUPPORT ENFORCEMENT COSTS	49,020.00	.00	49,020.00
183-03-1				
010811-008185-103	FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	567411,987.58	34219,884.03	601631,871.61

185-03-1	010811-008185-110 FEDERAL HIGHWAY SAFETY PROGRAM-CONSTRUCTION	11,441.30	.00	11,441.30
185-03-1	010811-008187-103 FEDERAL HIGHWAY SAFETY PROGRAM-MAINTENANCE	1961,736.62	23,962.32	1985,698.94
187-03-1	010811-008187-105 FEDERAL AID-HIGHWAY MAINTENANCE	128681,879.50	3740,953.74	132422,833.24
187-03-1	010811-008187-107 FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	3618,573.81	.00	3618,573.81
187-03-1	010811-008232-101 FEDERAL AID - COUNTY BRIDGE PROJECTS	103,014.08	11,381.26	114,395.34
232-03-2	010811-008284-101 FEDERAL AID - LOCAL BRIDGE PROJECTS	594,680.17	51,746.33	646,426.50
284-03-2	010811-008289-101 FEDERAL AID-BRIDGE CONSTRUCTION	124287,052.48	7456,047.18	131743,099.66
289-03-2	010811-008289-102 FED REIMB - FLOOD RELATED COSTS - FHWA - ER	857,977.54	21.96	857,999.50
289-03-2	TOTAL DEPARTMENT OF TRANSPORTATION	836,337,890.72	46,226,085.22	882,563,975.94
	DEPARTMENT OF REVENUE 010811-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00

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APP-YR-L	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
03-01-04	MOTOR LICENSE FUND 010000-000000-000			
	TOTAL FED REV AUGMENTING CURRENT STATE EXP SYMBOLS	836,337,890.72	46,226,085.22	882,563,975.94
	TOTAL FEDERAL FUNDS	836,337,890.72	46,226,085.22	882,563,975.94
	REFUNDS OF EXPENDITURES 010900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 010910-000000-000			
	010910-003000-101 TREASURY DEPARTMENT	639.42	.00	639.42
	010910-008000-101 DEPARTMENT OF TRANSPORTATION	397656,440.04	564,156.74	398220,596.78
	010910-015000-101 DEPARTMENT OF GENERAL SERVICES	3,711.09	8,021.36	11,732.45
	010910-018000-101 DEPARTMENT OF REVENUE	29,427.84	1,289.48	30,717.32
	010910-081000-101 EXECUTIVE OFFICES	4,555.07	.00	4,555.07
	TOTAL REFUNDS OF EXPENDITURES-STATE	397,694,773.46	573,467.58	398,268,241.04
	TOTAL REFUNDS OF EXPENDITURES	397,694,773.46	573,467.58	398,268,241.04
	FUND TOTAL MOTOR LICENSE FUND	4992,870,966.07	411,654,513.27	5404,525,479.34

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03-01-04	GAME FUND 011000-000000-000			
	NONTAX REVENUE 011400-000000-000			
	LICENSES AND FEES 011410-000000-000			
	GAME COMMISSION 011410-023000-000			
	011410-023000-101 SPECIAL GAME LICENSES	208,669.50	1,608.00	210,277.50

011410-023000-102	NONRESIDENT SENIOR FURTAKERS LICENSES	19,136.00	1,440.00	20,576.00
011410-023000-103	RESIDENT HUNTERS' LICENSES	13804,889.34	278,239.50	14083,128.84
011410-023000-104	NONRESIDENT HUNTERS' LICENSES	6150,326.05	175,091.50	6325,417.55
011410-023000-105	ARCHERY LICENSES	3937,556.44	32,335.00	3969,891.44
011410-023000-106	ANTLERLESS DEER LICENSES	4538,463.15	3,393.00	4541,856.15
011410-023000-107	LANDOWNER HUNTING LICENSE	7,330.00	8.00	7,338.00
011410-023000-108	RESIDENT JUNIOR HUNTING LICENSES	252,460.00	9,694.00	262,154.00
011410-023000-109	DMAP HARVEST PERMIT	140,097.00	42.00	140,139.00
011410-023000-110	SENIOR RESIDENT HUNTING LICENSES	450,387.00	13,810.00	464,197.00
011410-023000-111	MUZZLELOADING HUNTING LICENSES	1733,399.00	17,432.00	1750,831.00
011410-023000-112	RIGHT-OF-WAY LICENSES	309,381.31	66,945.99	376,327.30
011410-023000-113	RESIDENT BEAR LICENSES	1711,806.00	41,150.00	1752,956.00
011410-023000-114	NONRESIDENT BEAR LICENSES	138,373.50	4,000.97	142,374.47
011410-023000-115	HUNTING LICENSE ISSUING AGENTS' APPLICATION FEES	45,972.00	500.00	46,472.00
011410-023000-116	SENIOR RESIDENT LIFETIME HUNTERS LICENSE	138,160.90	969.00	139,129.90
011410-023000-117	NON-RESIDENT JUNIOR HUNTERS LICENSES	148,971.50	5,245.00	154,216.50
011410-023000-118	NON-RESIDENT 7-DAY HUNTERS LICENSES	62,478.50	9,638.00	72,116.50
011410-023000-119	ADULT RESIDENT FURTKAKER LICENSES	378,802.34	20,548.00	399,350.34
011410-023000-120	JUNIOR RESIDENT FURTAKERS LICENSE	1,750.05	400.00	2,150.05
011410-023000-121	SENIOR RESIDENT FURTAKERS LICENSES	8,526.00	1,495.00	10,021.00
011410-023000-122	NON-RESIDENT JUNIOR FURTAKERS LICENSES	412.00	.00	412.00
011410-023000-123	SENIOR LIFETIME FURTKAKER LICENSES	131.32	.00	131.32
011410-023000-124	RESIDENT JUNIOR COMBINATION LICENSE	396,960.05	8,764.00	405,724.05
011410-023000-125	RESIDENT SENIOR LIFETIME COMBINATION LICENSE	250,967.25	2,682.00	253,649.25
011410-023000-126	NONRESIDENT JUNIOR COMBINATION LICENSE	36,520.00	1,405.00	37,925.00
011410-023000-127	NONRESIDENT ARCHERY LICENSE	380,567.75	7,269.00	387,836.75
011410-023000-128	NONRESIDENT MUZZLELOADER LICENSE	186,987.75	3,980.00	190,967.75
011410-023000-129	NONRESIDENT MIGRATORY GAME BIRD LICENSE	23,221.72	1,910.00	25,131.72
011410-023000-130	NONRESIDENT ANTLERLESS DEER LICENSE	838,410.00	149.00	838,559.00
011410-023000-132	MIGRATORY GAME BIRD LICENSE	225,431.75	4,387.00	229,818.75
011410-023000-133	BOBCAT PERMIT APPLICATION	15,866.00	.00	15,866.00
011410-023000-134	ELK LICENSE APPLICATION	142,055.00	.00	142,055.00
011410-023000-135	RESIDENT ELK LICENSE	2,248.00	.00	2,248.00
011410-023000-136	NONRESIDENT ELK LICENSE	2,500.00	.00	2,500.00
011410-023000-690	TRANSFER TO GENERAL HABITAT IMPROVEMENT	3950,000.00-	.00	3950,000.00-
011410-023000-691	TRANSFER TO DEER FOOD AND COVER	251,757.86	.00	251,757.86
011410-023000-692	TRANSFER TO GAME SPECIES HABITAT IMPROVEMENT	7,791.61	.00	7,791.61
	TOTAL GAME COMMISSION	32,998,763.64	714,530.96	33,713,294.60
	TOTAL LICENSES AND FEES	32,998,763.64	714,530.96	33,713,294.60

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PREVIOUS YEAR-TO-DATE

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FINES AND PENALTIES 011420-000000-000

GAME COMMISSION 011420-023000-000

011420-023000-101 GAME LAW FINES

551,599.60

138,384.72

689,984.32

011420-023000-102 GAME LAW FINES - POACHING

2,142.59

1,701.60

3,844.19

TOTAL GAME COMMISSION

553,742.19

140,086.32

693,828.51

TOTAL FINES AND PENALTIES

553,742.19

140,086.32

693,828.51

MISCELLANEOUS REVENUE 011490-000000-000

TREASURY DEPARTMENT 011490-003000-000

011490-003000-101	INTEREST ON SECURITIES	1111,745.62	208,740.97	1320,486.59
011490-003000-103	INTEREST ON DEPOSITS	878.45	.00	878.45
011490-003000-104	REDEPOSIT OF CHECKS	2,662.67	.00	2,662.67
TOTAL TREASURY DEPARTMENT		1,115,286.74	208,740.97	1,324,027.71
GAME COMMISSION 011490-023000-000				
011490-023000-101	SALE OF SKINS AND GUNS	23,070.00	2,225.00	25,295.00
011490-023000-102	SALE OF NONUSABLE PROPERTY	15,931.57	.00	15,931.57
011490-023000-104	RENTAL OF STATE PROPERTY	14,490.70	.00	14,490.70
011490-023000-105	WILDLIFE PROMOTIONAL PUBLICATIONS AND MATERIALS	184,861.49	9,356.02	194,217.51
011490-023000-106	GAS AND OIL LEASES-GROUND RENTALS	27,865.32	11,591.24	39,456.56
011490-023000-107	GAS AND OIL LEASES-ROYALTIES	716,713.96	136,207.57	852,921.53
011490-023000-108	SALE OF WOOD PRODUCTS	3884,506.37	786,885.08	4671,391.45
011490-023000-109	SALE OF COAL	199,819.35	12,837.28	212,656.63
011490-023000-110	SALE OF MISCELLANEOUS MINERAL PERMITS	180.15	.00	180.15
011490-023000-111	SALE OF STONE, SAND, GRAVEL, AND LIMESTONE	45,206.22	.00	45,206.22
011490-023000-112	SALE OF GRAIN AND HAY	4,617.24	.00	4,617.24
011490-023000-113	MISCELLANEOUS REVENUE-LICENSE DIVISION	71,437.80	2,067.15	73,504.95
011490-023000-114	MISCELLANEOUS REVENUE	53,679.54	46,804.98	100,484.52
011490-023000-115	GAME NEWS SUBSCRIPTIONS-1 YR	247,412.22	20,055.00	267,467.22
011490-023000-116	GAME NEWS SUBSCRIPTIONS-1YR-DISCOUNTED	353.40	45.60	399.00
011490-023000-117	GAME NEWS SUBSCRIPTIONS-3 YR	193,545.00	26,778.00	220,323.00
011490-023000-118	REFUNDS OF EXPEND NOT CREDITED TO APPROP	35,114.98	.00	35,114.98
011490-023000-119	GAME LAND MAP SALES	3,900.12	311.47	4,211.59
011490-023000-120	WORKING TOGETHER FOR WILDLIFE - NON GAME FUND	48,968.98	19,799.45	68,768.43
011490-023000-122	SALE OF WOOD PRODUCTS-PR TRACTS	32,870.94	17,040.00	49,910.94
011490-023000-123	SPORT PROMOTIONAL PUBLICATIONS & MATERIALS	4,565.53	250.19	4,815.72
011490-023000-124	WATERFOWL MANAGEMENT STAMP SALES	15,796.81	1,085.50	16,882.31
011490-023000-125	WATERFOWL MANAGEMENT ART PRINT ROYALTIES	15,474.09	741.00	16,215.09
011490-023000-126	GAME NEWS SUBSCRIPTIONS-3 YR-DISCOUNTED	68.20	.00	68.20
011490-023000-127	GAME NEWS SUBSCRIPTIONS-FOREIGN	468.00	52.00	520.00

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FUND NAME GAME FUND 011000-000000-000

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
011490-023000-129	GAME NEWS SUBSCRIPTIONS-MISCELLANEOUS	3,186.29	308.23	3,494.52
011490-023000-131	SALE OF CENTENNIAL COMMEMORATIVE ITEMS	15.90	.00	15.90
011490-023000-132	MIGRATORY BIRD HARVEST INFO CARD PROGRAM	18.00	.00	18.00
011490-023000-133	MINERAL RECOVERY SUPPORT	1,651.49	.00	1,651.49
011490-023000-134	OIL & GAS RECOVERY SUPPORT	5.66	.00	5.66
011490-023000-135	SALES TAX	721.85	1,807.25-	1,085.40-
011490-023000-136	GAME NEWS NEWSSTANDS SALES	8,536.77	1,810.10	10,346.87
011490-023000-137	SHIPPING AND HANDLING FEES-PROMOTIONAL ITEMS	19,094.68	2,007.14	21,101.82
011490-023000-400	TELEPHONE COMMISSIONS	5.15	.00	5.15
TOTAL GAME COMMISSION		5,874,153.77	1,096,450.75	6,970,604.52
TOTAL MISCELLANEOUS REVENUE		6,989,440.51	1,305,191.72	8,294,632.23
TOTAL NONTAX REVENUE		40,541,946.34	2,159,809.00	42,701,755.34
NONREVENUE RECEIPTS 011500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 011510-000000-000				
TREASURY DEPARTMENT 011510-003000-000				
011510-003000-101	SECURITIES REDEEMED OR SOLD	35610,126.24	3572,980.06	39183,106.30
TOTAL TREASURY DEPARTMENT		35,610,126.24	3,572,980.06	39,183,106.30

REVERSE REPURCHASE AGREEMENT ARBITRAGES 011515-000000-000

TREASURY DEPARTMENT 011515-003000-000

TOTAL TREASURY DEPARTMENT

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

	.00	.00	.00
	35,610,126.24	3,572,980.06	39,183,106.30
	35,610,126.24	3,572,980.06	39,183,106.30

TOTAL NONREVENUE RECEIPTS

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	112,375.00	4,400.00	116,775.00
291-03-2			
011610-023291-102 PA. CONSERVATION CORPS	73,202.36	16,129.42	89,331.78
291-03-2			
011610-023291-110 DONATIONS	48,092.29	296.47	48,388.76
291-03-2			
011610-023291-111 WILDLIFE CONSERVATION CAMP - HABITAT IMPROVEMENT	416.01	5.66	421.67
291-03-2			
011610-023291-114 BECOMING AN OUTDOORS WOMAN	17,579.95	334.00	17,913.95
291-03-2			
011610-023291-116 PURCHASING CARD REBATE	12,966.21	.00	12,966.21
291-03-2			
011610-023291-117 PENNDOT REIMBURSEMENT FOR ROAD-KILLED DEER	44,273.45	.00	44,273.45
291-03-2			

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FUND NAME	GAME FUND 011000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
APP-YR-L			
011610-023291-118 PADOT REIMB - WATER STREET IMPROV PROJECT	20,617.60	.00	20,617.60
291-03-2			
011610-023295-110 DONATIONS	1,939.80	2.83	1,942.63
295-03-2			
TOTAL GAME COMMISSION	331,462.67	21,168.38	352,631.05
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	331,462.67	21,168.38	352,631.05
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	331,462.67	21,168.38	352,631.05
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	3950,000.00	206,481.02	4156,481.02
690- -6			
011780-023691-101 ANTLERLESS DEER LIC FEE - NAT PROP OF WILDLIFE	251,757.86-	830.93-	252,588.79-
691- -6			
011780-023692-101 TRANSFER FROM GAME SPECIES HABITAT IMPROVEMENT	7,791.61-	205,650.09-	213,441.70-
692- -6			
TOTAL GAME COMMISSION	3,690,450.53	.00	3,690,450.53
TOTAL RESTRICTED REVENUE	3,690,450.53	.00	3,690,450.53
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	3,690,450.53	.00	3,690,450.53
FEDERAL FUNDS 011800-000000-000			
FED REV AUGMENTING CURRENT ST EXP SYMBOLS 011811-000000-000			
GAME COMMISSION 011811-023000-000			
011811-023291-102 FED REIMB-PITTMAN ROBERTSON ACT	1950,642.86	.00	1950,642.86
291-03-2			
011811-023291-105 FED REIMB-SURFACE MINE REGULATORY PRGM	46,500.00	.00	46,500.00

291-03-2				
011811-023295-102	FED REIMB PITTMAN-ROBERTSON ACT	82,209.00	.00	82,209.00
295-03-2				
	TOTAL GAME COMMISSION	2,079,351.86	.00	2,079,351.86
	TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	2,079,351.86	.00	2,079,351.86
	TOTAL FEDERAL FUNDS	2,079,351.86	.00	2,079,351.86
	REFUNDS OF EXPENDITURES 011900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 011910-000000-000			
011910-023000-101	GAME COMMISSION	153,662.29	21,962.22	175,624.51
	TOTAL REFUNDS OF EXPENDITURES-STATE	153,662.29	21,962.22	175,624.51
	TOTAL REFUNDS OF EXPENDITURES	153,662.29	21,962.22	175,624.51

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FUND NAME	GAME FUND 011000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
FUND TOTAL	GAME FUND	82,406,999.93	5,775,919.66	88,182,919.59
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FUND NAME	FISH FUND 012000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				

	NONTAX REVENUE 012400-000000-000			
	LICENSES AND FEES 012410-000000-000			
	FISH COMMISSION 012410-022000-000			
012410-022000-103	FISHING LAKE LICENSES	14,060.00	.00	14,060.00
012410-022000-104	MISCELLANEOUS PERMITS AND FEES	19,352.76	5,011.25	24,364.01
012410-022000-105	RESIDENT FISHING LICENSES	3179,094.91	577,290.42	3756,385.33
012410-022000-106	NONRESIDENT FISHING LICENSES	657,960.50	65,953.50	723,914.00
012410-022000-108	RESIDENT SENIOR FISHING LICENSES	19,844.50	1,790.75	21,635.25
012410-022000-111	SCIENTIFIC COLLECTORS' PERMITS	2,275.00	1,000.00	3,275.00
012410-022000-112	TROUT/SALMON PERMIT	616,290.00	157,300.00	773,590.00
012410-022000-113	LIFETIME FISHING LICENSES-SENIOR RESIDENTS	57,271.00	13,825.25	71,096.25
012410-022000-115	H. R. STACKHOUSE FACILITIES USER FEES	35.00	.00	35.00
012410-022000-116	TOURIST FISHING LICENSE - 3 DAYS	376,256.75	3,534.00	379,790.75
012410-022000-117	TOURIST FISHING LICENSE - 7 DAYS	79,779.00	1,257.75	81,036.75
	TOTAL FISH COMMISSION	5,022,219.42	826,962.92	5,849,182.34
	TOTAL LICENSES AND FEES	5,022,219.42	826,962.92	5,849,182.34
	FINES AND PENALTIES 012420-000000-000			
	FISH COMMISSION 012420-022000-000			
012420-022000-101	FISH LAW FINES	261,713.20	34,433.56	296,146.76
	TOTAL FISH COMMISSION	261,713.20	34,433.56	296,146.76
	TOTAL FINES AND PENALTIES	261,713.20	34,433.56	296,146.76
	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

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FUND NAME FISH FUND 012000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
MISCELLANEOUS REVENUE 012490-000000-000			
TREASURY DEPARTMENT 012490-003000-000			
012490-003000-101 INTEREST ON SECURITIES	542,047.39	99,670.84	641,718.23
012490-003000-103 INTEREST ON DEPOSITS	61.58	8.34	69.92
012490-003000-104 REDEPOSIT OF CHECKS	2,799.38	.00	2,799.38
TOTAL TREASURY DEPARTMENT	544,908.35	99,679.18	644,587.53
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	115,705.12	19,446.00	135,151.12
012490-022000-103 SALE OF PUBLICATIONS	19,110.86	2,284.01	21,394.87
012490-022000-104 RENTAL OF FISH COMMISSION PROPERTY	27,856.19	2,256.67	30,112.86
012490-022000-106 INCOME FROM SAND AND GRAVEL DREDGING	621,700.65	59,285.90	680,986.55
012490-022000-107 SALE OF PENNSYLVANIA ANGLER/BOATER MAGAZINE	102,743.55	16,301.82	119,045.37
012490-022000-109 MISCELLANEOUS REVENUE	65,783.61	510.13	66,293.74
012490-022000-110 REFUNDS OF EXPEND NOT CREDITED TO APPROP	4,598.19	4.85	4,603.04
012490-022000-111 SALE OF PATCHES	11,860.75	5,945.86	17,806.61
012490-022000-115 SALE OF RECREATIONAL FISHING PROMOTIONAL ITEMS	3,405.72	201.04	3,606.76
012490-022000-116 ROYALTY PAYMENTS	11,929.54	41.26	11,970.80
012490-022000-117 SALES TAX COLLECTED	956.37-	230.95	725.42-
012490-022000-121 SALE OF TIMBER	55,395.00	.00	55,395.00
012490-022000-122 AQUATIC RESOURCE EDUCATION MATERIALS	247.50	.00	247.50
TOTAL FISH COMMISSION	1,039,380.31	106,508.49	1,145,888.80
TOTAL MISCELLANEOUS REVENUE	1,592,226.66	206,187.67	1,798,414.33
TOTAL NONTAX REVENUE	6,901,159.28	1,067,584.15	7,968,743.43
NONREVENUE RECEIPTS 012500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 012510-000000-000			
TREASURY DEPARTMENT 012510-003000-000			
012510-003000-101 SECURITIES REDEEMED OR SOLD	14,530,438.98	1,538,233.77	16,068,672.75
TOTAL TREASURY DEPARTMENT	14,530,438.98	1,538,233.77	16,068,672.75
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,530,438.98	1,538,233.77	16,068,672.75

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FUND NAME FISH FUND 012000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL NONREVENUE RECEIPTS	14,530,438.98	1,538,233.77	16,068,672.75
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	38,950.00	.00	38,950.00
291-03-2			
012610-022291-102 DEPT OF TRANSPORTATION - PERMIT REVIEWS	84,913.79	.00	84,913.79
291-03-2			
012610-022291-105 DEP/EPA PROJECTS	41,284.19	.00	41,284.19
291-03-2			
012610-022291-108 PURCHASING & TRAVEL CARD REBATES	8,901.25	.00	8,901.25
291-03-2			
012610-022291-112 ECONOMIC/ANGLER USE STUDY - DELAWARE RIVER	41,905.00	.00	41,905.00
291-03-2			
TOTAL FISH COMMISSION	215,954.23	.00	215,954.23
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	215,954.23	.00	215,954.23
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	215,954.23	.00	215,954.23
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 012700-000000-000			
RESTRICTED REVENUE 012780-000000-000			
FISH COMMISSION 012780-022000-000			
012780-022694-101 NATURAL RESOURCES - DAMAGE RECOVERIES	35,900.00	.00	35,900.00
694- -6			
012780-022695-101 CONSERVATION PARTNERSHIP ACCOUNT	.00	2,000.00	2,000.00
695- -6			
012780-022696-101 VOLUNTARY WATERWAYS/WATERSHEDS CONSERVATION PROG	294.45	8.02	302.47
696- -6			
TOTAL FISH COMMISSION	36,194.45	2,008.02	38,202.47
TOTAL RESTRICTED REVENUE	36,194.45	2,008.02	38,202.47
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	36,194.45	2,008.02	38,202.47
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	95,459.25	.00	95,459.25
291-03-2			
012811-022291-102 SPORT FISH RESTORATION	4984,190.50	286,665.00	5270,855.50
291-03-2			
012811-022291-103 FEDERAL REIM - COMMERCE DEPT	69,819.71	114,261.00	184,080.71
291-03-2			
012811-022291-109 FED REIMB-SURFACE MINE REGULATORY PRGM	51,980.99	.00	51,980.99
291-03-2			
012811-022291-110 NATURAL DISASTER COSTS RECOVERED	.00	2,621.85	2,621.85
291-03-2			
TOTAL FISH COMMISSION	5,201,450.45	403,547.85	5,604,998.30
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FUND NAME FISH FUND 012000-000000-000			
APP-YR-L			
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	5,201,450.45	403,547.85	5,604,998.30
TOTAL FEDERAL FUNDS	5,201,450.45	403,547.85	5,604,998.30

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REFUNDS OF EXPENDITURES 012900-000000-000			
REFUNDS OF EXPENDITURES-STATE 012910-000000-000			
012910-022000-101 FISH COMMISSION	44,234.43	502.69	44,737.12
TOTAL REFUNDS OF EXPENDITURES-STATE	44,234.43	502.69	44,737.12
TOTAL REFUNDS OF EXPENDITURES	44,234.43	502.69	44,737.12
FUND TOTAL FISH FUND	26,929,431.82	3,011,876.48	29,941,308.30

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 FUND NAME BANKING DEPARTMENT FUND 013000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	NONTAX REVENUE 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	41,160.01	.00	41,160.01
	013410-005000-318 TOTAL ASSESSMENT CHARGES - BANKS	6202,832.00	577,613.00	6780,445.00
	013410-005000-322 BANK MERGERS AND CONSOLIDATION APPLICATION FEES	10,000.00	4,000.00	14,000.00
	013410-005000-323 BANK BRANCH APPLICATION FEES	20,000.00	6,000.00	26,000.00
	013410-005000-324 BANK CONVERSION APPLICATION FEE	2,000.00	.00	2,000.00
	013410-005000-326 BANK NEW CHARTER APPLICATION FEE	7,000.00	3,000.00	10,000.00
	013410-005000-328 BANKING - MISCELLANEOUS APPLICATION FEES	600.00	1,200.00	1,800.00
	013410-005000-330 SAVING ASSOC. OVERHEAD ASSESSMENT	49,216.50	10,012.00	59,228.50
	013410-005000-331 SAVINGS ASSOC. EXAMINATIONS	69,346.60	.00	69,346.60
	013410-005000-340 CREDIT UNION OVERHEAD ASSESSMENTS	540,838.56	54,765.00	595,603.56
	013410-005000-341 CONSUMER DISCOUNT EXAMINATIONS	136,553.35	2,570.61	139,123.96
	013410-005000-342 CREDIT UNION EXAMINATIONS	323,002.12	17,725.55	340,727.67
	013410-005000-343 MONEY TRANSMITTERS EXAMINATIONS	48,229.49	23,028.95	71,258.44
	013410-005000-344 PAWNBROKERS EXAMINATIONS	2,032.27	742.29	2,774.56
	013410-005000-345 CHECK CASHERS EXAMINATIONS	8,449.41	1,394.63	9,844.04
	013410-005000-346 SECOND MORTGAGE LENDERS EXAMINATIONS	90,652.38	3,914.43	94,566.81
	013410-005000-347 FIRST MORTGAGE BANKERS EXAMINATIONS	56,021.07	8,438.69	64,459.76
	013410-005000-348 SECONDARY MORTGAGE BROKER EXAMINATION	38,170.67	3,000.68	41,171.35
	013410-005000-350 FIRST MORTGAGE BROKER EXAMINATIONS	69,954.00	3,428.88	73,382.88
	013410-005000-354 FIRST MORTGAGE LIMITED BROKER EXAMINATIONS	39.35	.00	39.35
	013410-005000-355 LOAN CORRESPONDENT EXAMINATIONS	4,486.45	1,941.66	6,428.11
	013410-005000-356 PARTIALLY EXEMPT REGISTERED ENTITIES EXAMINATIONS	9,782.08	91.70	9,873.78
	013410-005000-357 INSTALLMENT SELLER EXAMINATIONS	2,934.43	968.63	3,903.06
	013410-005000-368 MISCELLANEOUS - EXECUTIVE OFFICES	1.00	.00	1.00
	013410-005000-369 BANK HOLDING CO ACQUISITION APPLICATION FEES	20,000.00	2,500.00	22,500.00
	013410-005000-372 MISC - SUPERVISION & ENFORCEMENT	2,301.00	200.00	2,501.00
	013410-005000-376 MISC ADMINISTRATIVE SERVICES	50.00	200.00	150.00
	013410-005000-377 CONTINUING EDUCATION PROGRAM FEES	6,750.00	.00	6,750.00
	013410-005000-380 MUTUAL HOLDING CO REORGANIZATION APPL FEE	10,000.00	.00	10,000.00
	013410-005000-404 PAWNBROKER LICENSES	13,250.00	.00	13,250.00
	013410-005000-405 INSTALLMENT SELLER LICENSES	924,750.00	6,500.00	931,250.00
	013410-005000-406 CONSUMER DISCOUNT COMPANY LICENSES	3,000.00	7,000.00	10,000.00
	013410-005000-407 MONEY TRANSMITTER LICENSES	62,500.00	.00	62,500.00
	013410-005000-408 SALES FINANCE LICENSES	355,850.00	3,500.00	359,350.00
	013410-005000-409 COLLECTOR-REPOSSESSOR LICENSES	46,850.00	2,800.00	49,650.00
	013410-005000-410 SECONDARY MORTGAGE LICENSES	334,700.00	33,350.00	368,050.00
	013410-005000-411 FIRST MORTGAGE LICENSES	573,175.00	48,350.00	621,525.00

013410-005000-413 CHECK CASHERS LICCENSES	63,150.00	81,950.00	145,100.00
013410-005000-414 LOAN BROKER REGISTRATIONS	6,300.00	.00	6,300.00
013410-005000-415 CHECK CASHER REGISTRATIONS	4,100.00	2,900.00	7,000.00
TOTAL DEPARTMENT OF BANKING	10,234,927.74	913,086.70	11,148,014.44

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 FUND NAME BANKING DEPARTMENT FUND 013000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L	10,234,927.74	913,086.70	11,148,014.44
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TOTAL LICENSES AND FEES			
FINES AND PENALTIES 013420-000000-000			
DEPARTMENT OF BANKING 013420-005000-000			
013420-005000-102 FINES & PENALTIES/LICENSING, COMPLIANCE & CONSUMER	260,475.00	8,000.00	268,475.00

TOTAL DEPARTMENT OF BANKING	260,475.00	8,000.00	268,475.00
TOTAL FINES AND PENALTIES	260,475.00	8,000.00	268,475.00

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	706,527.51	158,635.95	865,163.46
013490-003000-104 REDEPOSIT OF CHECKS	392.65	.00	392.65

TOTAL TREASURY DEPARTMENT	706,920.16	158,635.95	865,556.11
DEPARTMENT OF BANKING 013490-005000-000			

013490-005000-101 REFUNDS NOT CREDITED TO APPROPRIATION	1,000.00	440.95	1,440.95
TOTAL DEPARTMENT OF BANKING	1,000.00	440.95	1,440.95

DEPARTMENT OF GENERAL SERVICES 013490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00

TOTAL MISCELLANEOUS REVENUE	707,920.16	159,076.90	866,997.06
TOTAL NONTAX REVENUE	11,203,322.90	1,080,163.60	12,283,486.50

NONREVENUE RECEIPTS 013500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 013510-000000-000			
TREASURY DEPARTMENT 013510-003000-000			

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 FUND NAME BANKING DEPARTMENT FUND 013000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L	4813,948.98	699,378.77	5513,327.75
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013510-003000-101 SECURITIES REDEEMED OR SOLD	4,813,948.98	699,378.77	5,513,327.75
TOTAL TREASURY DEPARTMENT	4,813,948.98	699,378.77	5,513,327.75

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,813,948.98	699,378.77	5,513,327.75
TOTAL NONREVENUE RECEIPTS	4,813,948.98	699,378.77	5,513,327.75

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	96,651.22	5,369.56	102,020.78
TOTAL REFUNDS OF EXPENDITURES-STATE	96,651.22	5,369.56	102,020.78
TOTAL REFUNDS OF EXPENDITURES	96,651.22	5,369.56	102,020.78
FUND TOTAL BANKING DEPARTMENT FUND	16,116,331.34	1,784,911.93	17,901,243.27
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 FUND NAME MILK MARKETING FUND 014000-000000-000
 APP-YR-L
 NONTAX REVENUE 014400-000000-000
 LICENSES AND FEES 014410-000000-000
 MILK MARKETING BOARD 014410-027000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
014410-027000-101 MILK DEALERS' LICENSES	1411,042.14	278.05	1411,320.19
014410-027000-104 MILK TESTERS' CERTIFICATE FEES	2,040.00	.00	2,040.00
014410-027000-105 MILK WEIGHERS' CERTIFICATE FEES	33,405.00	560.00	33,965.00
014410-027000-106 MILK TESTERS' AND WEIGHERS' EXAMINATION FEES	1,880.00	300.00	2,180.00
014410-027000-107 MILK HAULERS' LICENSE FEES	331,590.40	29,846.55	361,436.95
014410-027000-108 MILK SUB DEALERS LICENSES	13,770.00	.00	13,770.00
TOTAL MILK MARKETING BOARD	1,793,727.54	30,984.60	1,824,712.14
TOTAL LICENSES AND FEES	1,793,727.54	30,984.60	1,824,712.14
FINES AND PENALTIES 014420-000000-000			
MILK MARKETING BOARD 014420-027000-000			
014420-027000-101 MILK CONTROL ACT FINES	5,650.00	2,450.00	8,100.00
TOTAL MILK MARKETING BOARD	5,650.00	2,450.00	8,100.00
TOTAL FINES AND PENALTIES	5,650.00	2,450.00	8,100.00
REVENUE COLLECTED IN ADVANCE-STATE 014435-000000-000			
MILK MARKETING BOARD 014435-027000-000			
TOTAL MILK MARKETING BOARD	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	.00	.00
MISCELLANEOUS REVENUE 014490-000000-000			
TREASURY DEPARTMENT 014490-003000-000			
014490-003000-101 INTEREST ON SECURITIES	74,456.27	14,029.83	88,486.10
TOTAL TREASURY DEPARTMENT	74,456.27	14,029.83	88,486.10
MILK MARKETING BOARD 014490-027000-000			
014490-027000-102 MISCELLANEOUS REVENUE	77.82	.00	77.82
014490-027000-103 PURCHASING CARD REBATES	414.38	.00	414.38
TOTAL MILK MARKETING BOARD	492.20	.00	492.20

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 FUND NAME MILK MARKETING FUND 014000-000000-000
 APP-YR-L
 NONTAX REVENUE 014400-000000-000
 LICENSES AND FEES 014410-000000-000
 MILK MARKETING BOARD 014410-027000-000

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FUND NAME	MILK MARKETING FUND 014000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL MISCELLANEOUS REVENUE	74,948.47	14,029.83	88,978.30
	TOTAL NONTAX REVENUE	1,874,326.01	47,464.43	1,921,790.44
	NONREVENUE RECEIPTS 014500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 014510-000000-000			
	TREASURY DEPARTMENT 014510-003000-000			
014510-003000-101	SECURITIES REDEEMED OR SOLD	1330,867.35	200,050.50	1530,917.85
	TOTAL TREASURY DEPARTMENT	1,330,867.35	200,050.50	1,530,917.85
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,330,867.35	200,050.50	1,530,917.85
	TOTAL NONREVENUE RECEIPTS	1,330,867.35	200,050.50	1,530,917.85
	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			

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 BY RBIS MONTH ENDING 02-29-04 DATE

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	33,668.44	6.86	33,675.30
	TOTAL REFUNDS OF EXPENDITURES-STATE	33,668.44	6.86	33,675.30
	TOTAL REFUNDS OF EXPENDITURES	33,668.44	6.86	33,675.30
FUND TOTAL	MILK MARKETING FUND	3,238,861.80	247,521.79	3,486,383.59

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FUND NAME	STATE FARM PRODUCTS SHOW FUND 015000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 015400-000000-000			
	LICENSES AND FEES 015410-000000-000			
	DEPARTMENT OF AGRICULTURE 015410-004000-000			
015410-004000-101	EXHIBIT FEES-COMPETITIVE-FARM SHOW	27,514.50	916.00-	26,598.50

015410-004000-103 EXHIBIT FEES-COMMERCIAL-FARM SHOW	236,095.00	13,392.00	249,487.00
TOTAL DEPARTMENT OF AGRICULTURE	263,609.50	12,476.00	276,085.50
TOTAL LICENSES AND FEES	263,609.50	12,476.00	276,085.50
AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 015430-000000-000			
DEPARTMENT OF AGRICULTURE 015430-004000-000			
015430-004000-101 REVENUE COLLECTED IN ADVANCE	1,190.00	.00	1,190.00
TOTAL DEPARTMENT OF AGRICULTURE	1,190.00	.00	1,190.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE	1,190.00	.00	1,190.00
MISCELLANEOUS REVENUE 015490-000000-000			
TREASURY DEPARTMENT 015490-003000-000			
015490-003000-101 INTEREST ON SECURITIES	16,128.71	4,885.34	21,014.05
015490-003000-103 INTEREST ON DEPOSITS	1,599.14	.00	1,599.14
015490-003000-104 REDEPOSIT OF CHECKS	267.79	.00	267.79
TOTAL TREASURY DEPARTMENT	17,995.64	4,885.34	22,880.98
DEPARTMENT OF AGRICULTURE 015490-004000-000			
015490-004000-101 CONCESSION REVENUE-COMMISSION FOOD SALES	177,259.14	148,083.35	325,342.49
015490-004000-102 SERVICE CHARGES-OTHER SHOWS	158,323.23	35,495.57	193,818.80
015490-004000-103 RENTALS	1300,023.60	102,515.92	1402,539.52
015490-004000-104 MISCELLANEOUS SALES-FARM SHOW WEEK	1,000.00	3,677.65	4,677.65
015490-004000-106 PARKING REVENUE-PATRON PARKING	427,379.65	343,346.31	770,725.96
015490-004000-108 PARKING REVENUE-EXHIBITOR PARKING	81,873.76	54,418.34	136,292.10
015490-004000-109 MISCELLANEOUS	30,401.58	1,104.25	31,505.83
015490-004000-110 REFUNDS OF EXPEND NOT CREDITED TO APPROP	171.47	14.00	185.47
015490-004000-111 SERVICE CHARGES-FARM SHOW	7,837.00	8,092.00	15,929.00
015490-004000-112 CONCESSION REVENUE-OTHER-FARM SHOW	61,923.00	5,271.24	67,194.24
015490-004000-116 SIGN SHOP SALES	1,573.75	.00	1,573.75
015490-004000-117 SECURITY REIMBURSEMENT/LESSEE	27,343.08	800.00	28,143.08
015490-004000-118 MISCELLANEOUS - ATM FEES	3,936.80	1,695.30	5,632.10

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03-01-04	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME STATE FARM PRODUCTS SHOW FUND 015000-000000-000			
APP-YR-L			
TOTAL DEPARTMENT OF AGRICULTURE	2,279,046.06	704,513.93	2,983,559.99
TOTAL MISCELLANEOUS REVENUE	2,297,041.70	709,399.27	3,006,440.97
TOTAL NONTAX REVENUE	2,561,841.20	721,875.27	3,283,716.47
NONREVENUE RECEIPTS 015500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 015510-000000-000			
TREASURY DEPARTMENT 015510-003000-000			
015510-003000-101 SECURITIES REDEEMED OR SOLD	3324,320.49	1006,260.79	4330,581.28
TOTAL TREASURY DEPARTMENT	3,324,320.49	1,006,260.79	4,330,581.28
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,324,320.49	1,006,260.79	4,330,581.28
TOTAL NONREVENUE RECEIPTS	3,324,320.49	1,006,260.79	4,330,581.28
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	2000,000.00	.00	2000,000.00
903-03-2			
TOTAL DEPARTMENT OF AGRICULTURE	2,000,000.00	.00	2,000,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	2,000,000.00	.00	2,000,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	2,000,000.00	.00	2,000,000.00
REFUNDS OF EXPENDITURES 015900-000000-000			

REFUNDS OF EXPENDITURES-STATE 015910-000000-000			
015910-004000-101 DEPARTMENT OF AGRICULTURE	192,481.12	665.04	193,146.16
TOTAL REFUNDS OF EXPENDITURES-STATE	192,481.12	665.04	193,146.16
TOTAL REFUNDS OF EXPENDITURES	192,481.12	665.04	193,146.16
FUND TOTAL STATE FARM PRODUCTS SHOW FUND	8,078,642.81	1,728,801.10	9,807,443.91

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03-01-04			
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	2737,136.74	138,667.83	2875,804.57
TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES	2,737,136.74	138,667.83	2,875,804.57
TOTAL UNCLASSIFIED GENERAL REVENUE	2,737,136.74	138,667.83	2,875,804.57
MISCELLANEOUS REVENUE 016490-000000-000			
TREASURY DEPARTMENT 016490-003000-000			
016490-003000-101 INTEREST ON SECURITIES	128,043.74	25,689.17	153,732.91
TOTAL TREASURY DEPARTMENT	128,043.74	25,689.17	153,732.91
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 016490-038000-000			
016490-038000-105 AUTOMOBILE/VEHICLE SALE - OIL & GAS	17,850.00	.00	17,850.00
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	17,850.00	.00	17,850.00
TOTAL MISCELLANEOUS REVENUE	145,893.74	25,689.17	171,582.91
TOTAL NONTAX REVENUE	2,883,030.48	164,357.00	3,047,387.48
NONREVENUE RECEIPTS 016500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 016510-000000-000			
TREASURY DEPARTMENT 016510-003000-000			
016510-003000-101 SECURITIES REDEEMED OR SOLD	1454,540.01	38,841.58	1493,381.59
TOTAL TREASURY DEPARTMENT	1,454,540.01	38,841.58	1,493,381.59
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,454,540.01	38,841.58	1,493,381.59
TOTAL NONREVENUE RECEIPTS	1,454,540.01	38,841.58	1,493,381.59
REFUNDS OF EXPENDITURES 016900-000000-000			
REFUNDS OF EXPENDITURES-STATE 016910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00

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FUND NAME OIL AND GAS LEASE FUND 016000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL OIL AND GAS LEASE FUND	4,337,570.49	203,198.58	4,540,769.07

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FUND NAME	STATE TREASURY ARMORY FUND 017000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	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	34,344.20	4,199.95	38,544.15
	TOTAL TREASURY DEPARTMENT	34,344.20	4,199.95	38,544.15
	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 017490-013000-000			
017490-013000-101	ARMORY RENTALS	335,784.41	43,540.42	379,324.83
	TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	335,784.41	43,540.42	379,324.83
	TOTAL MISCELLANEOUS REVENUE	370,128.61	47,740.37	417,868.98
	TOTAL NONTAX REVENUE	370,128.61	47,740.37	417,868.98
	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	854,419.75	34,268.36	888,688.11
	TOTAL TREASURY DEPARTMENT	854,419.75	34,268.36	888,688.11
	NONCURRENT INVESTMENTS 017511-000000-000			
	TREASURY DEPARTMENT 017511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	854,419.75	34,268.36	888,688.11
	TOTAL NONREVENUE RECEIPTS	854,419.75	34,268.36	888,688.11

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03-01-04				DATE
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			
017910-013000-101	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	360,000.00	.00	360,000.00
	TOTAL REFUNDS OF EXPENDITURES-STATE	360,000.00	.00	360,000.00
	TOTAL REFUNDS OF EXPENDITURES	360,000.00	.00	360,000.00
FUND TOTAL	STATE TREASURY ARMORY FUND	1,584,548.36	82,008.73	1,666,557.09

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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	3,408.02-	.00	3,408.02-
018410-030000-202 SALES TAX ACCOUNT	2,221.00-	171.77	2,049.23-
018410-030000-700 STATE MUSEUM PLANETARIUM	29,520.15	33.00-	29,487.15
018410-030000-812 GRAEME PARK ADMISSIONS	1,298.50	87.50	1,386.00
018410-030000-813 PENNSBURY MANOR ADMISSIONS	20,133.25	792.50	20,925.75
018410-030000-814 LANDIS VALLEY ADMISSIONS	40,699.50	213.30	40,912.80
018410-030000-815 DANIEL BOONE ADMISSIONS	6,985.00	53.00	7,038.00
018410-030000-816 JOSEPH PRIESTLEY ADMISSIONS	2,871.50	342.50	3,214.00
018410-030000-817 CONRAD WEISER ADMISSIONS	2,178.50	27.50	2,206.00
018410-030000-818 EPHRATA CLOISTER ADMISSIONS	61,369.30	584.50	61,953.80
018410-030000-819 OLD ECONOMY ADMISSIONS	19,274.60	1,384.00	20,658.60
018410-030000-821 WASHINGTON CROSSING ADMISSIONS	65,746.10	681.60	66,427.70
018410-030000-823 BRANDYWINE ADMISSIONS	21,313.00	588.00	21,901.00
018410-030000-824 FLAGSHIP NIAGARA ADMISSIONS	47,572.50	978.50	48,551.00
018410-030000-826 FORT PITT MUSEUM ADMISSIONS	18,627.50	.00	18,627.50
018410-030000-827 BUSHY RUN ADMISSIONS	3,407.00	.00	3,407.00
018410-030000-831 SCRANTON ANTH ADMISSIONS	24,214.00	432.50	24,646.50
018410-030000-832 ASHLAND ANTH ADMISSIONS	3,884.50	.00	3,884.50
018410-030000-833 ECKLEY MINERS' ADMISSIONS	17,610.00	225.50	17,835.50
018410-030000-834 CORNWALL IRON ADMISSIONS	8,702.95	196.00	8,898.95
018410-030000-835 RAILROAD ADMISSIONS	303,865.40	8,506.20	312,371.60
018410-030000-836 DRAKE WELL ADMISSIONS	33,916.00	339.00	34,255.00
018410-030000-837 LUMBER MUSEUM ADMISSIONS	21,227.72	.00	21,227.72
018410-030000-838 SOMERSET ADMISSIONS	3,673.90	56.50	3,730.40
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	752,461.85	15,627.37	768,089.22
TOTAL LICENSES & FEES	752,461.85	15,627.37	768,089.22

UNCLASSIFIED GENERAL REVENUE 018480-000000-000

PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018480-030000-000

018480-030000-101 SALE OF PUBLICATIONS - ARCHIVES AND MANUSCRIPTS	38,042.04	7,903.90	45,945.94
018480-030000-102 SALE OF PUBLICATIONS - PUBLICATION SECTION	63,016.92	4,051.69	67,068.61
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	18,673.03	.00	18,673.03
018480-030000-107 PA. HERITAGE MAGAZINE INCOME	4,500.00	.00	4,500.00
018480-030000-110 FLAGSHIP NIAGARA - LICENSE PLATES	3,781.50	1,273.50	5,055.00
018480-030000-112 WASHINGTON CROSSING GIFT SHOP	7,926.74	.00	7,926.74
018480-030000-113 WASHINGTON CROSSING PROGRAMS	32,564.00	.00	32,564.00

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FUND NAME HISTORICAL PRESERVATION FUND 018000-000000-000

APP-YR-L

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

018480-030000-115 MUSEUM RESERVE ACCOUNT	55,194.23	.00	55,194.23
018480-030000-119 HISTORICAL MARKERS	872.00	1,627.00	2,499.00
018480-030000-120 GOVERNORS' RIDGE AND SCHWEIKER PAPERS	35,000.00	.00	35,000.00
018480-030000-129 ARCHAEOLOGY CURATION ACCOUNT	26,750.00	250.00	27,000.00
018480-030000-131 MICROFILM QUALITY CHECKING	4,038.85	1,648.00	5,686.85
018480-030000-132 REFORMATTING - LOCAL GOVERNMENT	59,835.59	1,500.00	61,335.59

018480-030000-143 NATIONAL REGISTER PROJECT	4,626.40	.00	4,626.40
018480-030000-149 MICROGRAPHICS	1089,735.90	48,521.43	1138,257.33
018480-030000-151 PA CONSERVATION CORPS	112,388.90	.00	112,388.90
018480-030000-157 FORT PITT GIFT SHOP	5,400.00	.00	5,400.00
018480-030000-160 HERITAGE LICENSE PLATE	10,895.00	1,425.00	12,320.00
018480-030000-170 DANIEL BOONE GIFT SHOP	4,000.00	.00	4,000.00
018480-030000-172 OLD ECONOMY VILLAGE GIFT SHOP	4,150.00	.00	4,150.00
018480-030000-202 COMMONWEALTH BOOKSTORE	17,083.57	4,788.03	21,871.60
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	1,673,974.67	72,988.55	1,746,963.22
TOTAL UNCLASSIFIED GENERAL REVENUE	1,673,974.67	72,988.55	1,746,963.22
MISCELLANEOUS REVENUE 018490-000000-000			
TREASURY DEPARTMENT 018490-003000-000			
018490-003000-101 INTEREST ON SECURITIES	109,162.20	26,799.10	135,961.30
018490-003000-104 REDEPOSIT OF CHECKS	66.39	.00	66.39
TOTAL TREASURY DEPARTMENT	109,228.59	26,799.10	136,027.69
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018490-030000-000			
018490-030000-101 MISCELLANEOUS	6,101.15	208.00	6,309.15
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	6,101.15	208.00	6,309.15
TOTAL MISCELLANEOUS REVENUE	115,329.74	27,007.10	142,336.84
TOTAL NONTAX REVENUE	2,541,766.26	115,623.02	2,657,389.28
NONREVENUE RECEIPTS 018500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 018510-000000-000			
TREASURY DEPARTMENT 018510-003000-000			
018510-003000-101 SECURITIES REDEEMED OR SOLD	1,460,676.31	353,988.91	1,814,665.22
TOTAL TREASURY DEPARTMENT	1,460,676.31	353,988.91	1,814,665.22
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,460,676.31	353,988.91	1,814,665.22

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03-01-04			
FUND NAME HISTORICAL PRESERVATION FUND 018000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL NONREVENUE RECEIPTS	1,460,676.31	353,988.91	1,814,665.22
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 018700-000000-000			
RESTRICTED REVENUE 018780-000000-000			
HISTORICAL & MUSEUM COMMISSION 018780-030000-000			
018780-030602-101 DEACCESSION OF ARTIFACTS	435.00	.00	435.00
602- -6			
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	1,502.45	33.00	1,535.45
TOTAL REFUNDS OF EXPENDITURES-STATE	1,502.45	33.00	1,535.45
TOTAL REFUNDS OF EXPENDITURES	1,502.45	33.00	1,535.45
FUND TOTAL HISTORICAL PRESERVATION FUND	4,004,380.02	469,644.93	4,474,024.95

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FUND NAME	PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 019400-000000-000			
	RECEIPTS FROM OTHER FUNDS 019440-000000-000			
	DEPARTMENT OF TRANSPORTATION 019440-008000-000			
	TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
	MISCELLANEOUS REVENUE 019490-000000-000			
	TREASURY DEPARTMENT 019490-003000-000			
019490-003000-101	INTEREST ON SECURITIES	604,811.00	101,210.82	706,021.82
	TOTAL TREASURY DEPARTMENT	604,811.00	101,210.82	706,021.82
	DEPARTMENT OF TRANSPORTATION 019490-008000-000			
019490-008000-101	INTEREST ON SECURITIES - PENNDOT	522,670.79-	163,336.51-	686,007.30-
019490-008000-102	INTEREST EARNED ON ACCOUNT BALANCE - HIGHWAY	477,280.53	148,349.46	625,629.99
019490-008000-103	INTEREST EARNED ON ACCOUNT BALANCE - TRANSIT	45,390.26	14,987.05	60,377.31
	TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	604,811.00	101,210.82	706,021.82
	TOTAL NONTAX REVENUE	604,811.00	101,210.82	706,021.82
	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	6576,843.33	10,016.51	6586,859.84
	TOTAL TREASURY DEPARTMENT	6,576,843.33	10,016.51	6,586,859.84
	NONCURRENT INVESTMENTS 019511-000000-000			
	TREASURY DEPARTMENT 019511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS - REDEEMED	6,576,843.33	10,016.51	6,586,859.84
	TOTAL NONREVENUE RECEIPTS	6,576,843.33	10,016.51	6,586,859.84

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FUND NAME	PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 019600-000000-000			
	REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS 019610-000000-000			
	DEPARTMENT OF TRANSPORTATION 019610-008000-000			
019610-008240-101	LOAN REPAYMENTS - HIGHWAY PROJECTS	1487,245.76	1,231.51	1488,477.27
240-03-2				
019610-008240-102	LOAN REPAYMENTS - TRANSIT PROJECTS	98,099.33	.00	98,099.33
240-03-2				
019610-008240-103	LOAN REPAYMENTS - HIGHWAY PROJECTS - INTEREST	326,492.72	77.88	326,570.60
240-03-2				
019610-008240-104	LOAN REPAYMENTS - TRANSIT PROJECTS - INTEREST	7,750.00	.00	7,750.00
240-03-2				
	TOTAL DEPARTMENT OF TRANSPORTATION	1,919,587.81	1,309.39	1,920,897.20
	TOTAL REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS	1,919,587.81	1,309.39	1,920,897.20
	TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,919,587.81	1,309.39	1,920,897.20
	FEDERAL FUNDS 019800-000000-000			
	FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS 019811-000000-000			

DEPARTMENT OF TRANSPORTATION 019811-008000-000			
019811-008240-101 FEDERAL FUNDS - HIGHWAY PROJECTS	41,800.00	.00	41,800.00
240-03-2			
019811-008240-102 FEDERAL FUNDS - TRANSIT PROJECTS	26,000.00	.00	26,000.00
240-03-2			
TOTAL DEPARTMENT OF TRANSPORTATION	67,800.00	.00	67,800.00
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	67,800.00	.00	67,800.00
TOTAL FEDERAL FUNDS	67,800.00	.00	67,800.00
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	9,172,762.72	112,536.72	9,285,299.44
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FUND NAME SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	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	76,553.00	9,050.00	85,603.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	76,553.00	9,050.00	85,603.00
TOTAL LICENSES AND FEES	76,553.00	9,050.00	85,603.00
FINES AND PENALTIES 020420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020420-035000-000			
020420-035000-101 FINES AND CIVIL PENALTIES	85,265.00	11,122.50	96,387.50
020420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	8,598.79-	.00	8,598.79-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	76,666.21	11,122.50	87,788.71
TOTAL FINES AND PENALTIES	76,666.21	11,122.50	87,788.71
MISCELLANEOUS REVENUE 020490-000000-000			
TREASURY DEPARTMENT 020490-003000-000			
020490-003000-101 INTEREST ON SECURITIES	1204,513.14	264,833.48	1469,346.62
020490-003000-104 REDEPOSIT OF CHECKS	43.75	.00	43.75
TOTAL TREASURY DEPARTMENT	1,204,556.89	264,833.48	1,469,390.37
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020490-035000-000			
020490-035000-105 CASH DEPOSITS MANUFACTURED FILL PROJECTS	141,908.00	.00	141,908.00
020490-035000-107 SHERIDAN REFUSE BANK	.00	30,000.00	30,000.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	141,908.00	30,000.00	171,908.00
TOTAL MISCELLANEOUS REVENUE	1,346,464.89	294,833.48	1,641,298.37
TOTAL NONTAX REVENUE	1,499,684.10	315,005.98	1,814,690.08

NONREVENUE RECEIPTS 020500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 020510-000000-000
 TREASURY DEPARTMENT 020510-003000-000
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03-01-04 FUND NAME SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
020510-003000-101 SECURITIES REDEEMED OR SOLD	1661,743.23	624,772.90	2286,516.13
TOTAL TREASURY DEPARTMENT	1,661,743.23	624,772.90	2,286,516.13
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,661,743.23	624,772.90	2,286,516.13
TOTAL NONREVENUE RECEIPTS	1,661,743.23	624,772.90	2,286,516.13
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	247,797.00	20,435.00	268,232.00
494- -4			
020710-035495-102 PREMIUMS COLLECTED	375,333.10	44,624.84	419,957.94
495- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	623,130.10	65,059.84	688,189.94
TOTAL RESTRICTED RECEIPTS	623,130.10	65,059.84	688,189.94
RESTRICTED REVENUE 020780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020780-035000-000			
020780-035695-101 FORFEITURE OF BONDS	729.39-	.00	729.39-
695- -6			
020780-035697-101 MINE RECLAMATION PERMIT FEES - BITUMINOUS	57,409.00	4,820.00	62,229.00
697- -6			
020780-035697-103 MINE RECLAMATION PERMIT FEES - ANTHRACITE	18,365.00	6,800.00	25,165.00
697- -6			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	75,044.61	11,620.00	86,664.61
TOTAL RESTRICTED REVENUE	75,044.61	11,620.00	86,664.61
REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS 020790-000000-000			
020790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	278,094.00	2,550.00-	275,544.00
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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS	278,094.00	2,550.00-	275,544.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	976,268.71	74,129.84	1,050,398.55
REFUNDS OF EXPENDITURES 020900-000000-000			
REFUNDS OF EXPENDITURES-STATE 020910-000000-000			
020910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	262,673.22	12,520.00	275,193.22
TOTAL REFUNDS OF EXPENDITURES-STATE	262,673.22	12,520.00	275,193.22
TOTAL REFUNDS OF EXPENDITURES	262,673.22	12,520.00	275,193.22
FUND TOTAL SURFACE MINING CONSERVATION AND RECLAMATION FUN	4,400,369.26	1,026,428.72	5,426,797.98
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FUND NAME SPECIAL ADMINISTRATION FUND 021000-000000-000

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APP-YR-L			
NONTAX REVENUE 021400-000000-000			
UNCLASSIFIED GENERAL REVENUE 021480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 021480-012000-000			
021480-012000-101 INTEREST & PENALTIES-U. C. COMPENSATION FUND	3002,584.56	314,365.96	3316,950.52
021480-012000-102 INTEREST & PENALTIES - U. C. PAYMENT FUND	452,731.78	.00	452,731.78
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	3,455,316.34	314,365.96	3,769,682.30
TOTAL UNCLASSIFIED GENERAL REVENUE	3,455,316.34	314,365.96	3,769,682.30
MISCELLANEOUS REVENUE 021490-000000-000			
TREASURY DEPARTMENT 021490-003000-000			
021490-003000-101 INTEREST ON SECURITIES	48,675.46	18,902.91	67,578.37
TOTAL TREASURY DEPARTMENT	48,675.46	18,902.91	67,578.37
TOTAL MISCELLANEOUS REVENUE	48,675.46	18,902.91	67,578.37
TOTAL NONTAX REVENUE	3,503,991.80	333,268.87	3,837,260.67
NONREVENUE RECEIPTS 021500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 021510-000000-000			
TREASURY DEPARTMENT 021510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 021900-000000-000			
REFUNDS OF EXPENDITURES-STATE 021910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL SPECIAL ADMINISTRATION FUND	3,503,991.80	333,268.87	3,837,260.67

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FUND NAME CAPITOL RESTORATION TRUST FUND 022000-000000-000

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APP-YR-L			
UNCLASSIFIED GENERAL REVENUE 022480-000000-000			
DEPARTMENT OF GENERAL SERVICES 022480-015000-000			
022480-015000-101 REIMBURSEMENTS	9,749.54	.00	9,749.54
TOTAL DEPARTMENT OF GENERAL SERVICES	9,749.54	.00	9,749.54
TOTAL	9,749.54	.00	9,749.54
MISCELLANEOUS REVENUE 022490-000000-000			
TREASURY DEPARTMENT 022490-003000-000			
022490-003000-101 INTEREST ON SECURITIES	5,649.87	3,138.65	8,788.52
TOTAL TREASURY DEPARTMENT	5,649.87	3,138.65	8,788.52
TOTAL MISCELLANEOUS REVENUE	5,649.87	3,138.65	8,788.52
TOTAL UNCLASSIFIED GENERAL REVENUE	15,399.41	3,138.65	18,538.06
NONREVENUE RECEIPTS 022500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 022510-000000-000			
TREASURY DEPARTMENT 022510-003000-000			
022510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	.00	60,753.36	60,753.36
TOTAL TREASURY DEPARTMENT	.00	60,753.36	60,753.36

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	60,753.36	60,753.36
TOTAL NONREVENUE RECEIPTS	.00	60,753.36	60,753.36
FUND TOTAL CAPITOL RESTORATION TRUST FUND	15,399.41	63,892.01	79,291.42

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FUND NAME VOCATIONAL REHABILITATION FUND 023000-000000-000

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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			
023440-012000-102 TRANSFER GENERAL FUND-BASIC SUPPORT-FFY 01	162.55-	.00	162.55-
023440-012000-201 GENERAL FUND TRANS-OVR/BVS BASIC SUPPORT-FFY 02	3084,684.78	.00	3084,684.78
023440-012000-202 GENERAL FUND TRANSFER - OVR/BVS TRAINING - FFY 02	58.96-	.00	58.96-
023440-012000-301 OVR/BVS BASIC SUPPORT-FFY 03	9623,443.93	13906,125.00	23529,568.93
023440-012000-302 OVR/BVS TRAINING-FFY 03	32,872.38	.00	32,872.38
023440-012000-303 OVR/INDEPENDENT LIVING-FFY 03	21,681.53	.00	21,681.53
023440-012000-304 BVS INDEPENDENT LIVING -FFY 03	7,075.50	.00	7,075.50
023440-012000-306 BVS SOCIAL SERVICES-SFY 02	954,960.37	.00	954,960.37
023440-012000-401 GENERAL FUND TRANSFER-OVR/BVS BASIC SUPPORT-FFY 04	4993,787.86	.00	4993,787.86
023440-012000-402 GENERAL FUND TRANSFER-OVR/BVS TRAINING-FFY 04	9,849.45	.00	9,849.45
023440-012000-403 GENERAL FUND TRANSFER-OVR INDEPENDENT LIVING-FFY04	64,490.00	.00	64,490.00
023440-012000-404 GENERAL FUND TRANSFER-BVS INDEPENDENT LIVING-FFY04	50,412.63	.00	50,412.63
023440-012000-405 GEN FD TRANS-OVR/BVS SUPPORT EMP-SFY 03	577,500.00	577,500.00	1155,000.00
023440-012000-406 GENERAL FUND TRANSFER-BVS SOCIAL SERVICES-SFY 03	4333,838.08	.00	4333,838.08
TOTAL DEPARTMENT OF LABOR & INDUSTRY	23,754,375.00	14,483,625.00	38,238,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	23,754,375.00	14,483,625.00	38,238,000.00
MISCELLANEOUS REVENUE 023490-000000-000			
TREASURY DEPARTMENT 023490-003000-000			
023490-003000-101 INTEREST ON SECURITIES	464,155.08	87,617.09	551,772.17
023490-003000-103 INTEREST ON DEPOSITS	180.74	.00	180.74
023490-003000-104 REDEPOSIT OF CHECKS	21,694.90	.00	21,694.90
TOTAL TREASURY DEPARTMENT	486,030.72	87,617.09	573,647.81
DEPARTMENT OF LABOR AND INDUSTRY 023490-012000-000			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	486,030.72	87,617.09	573,647.81

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TOTAL NONTAX REVENUE	24,240,405.72	14,571,242.09	38,811,647.81
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NONREVENUE RECEIPTS 023500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 023510-000000-000			
TREASURY DEPARTMENT 023510-003000-000			
023510-003000-101 SECURITIES REDEEMED OR SOLD	65071,961.27	5284,322.86	70356,284.13
TOTAL TREASURY DEPARTMENT	65,071,961.27	5,284,322.86	70,356,284.13
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	65,071,961.27	5,284,322.86	70,356,284.13
TOTAL NONREVENUE RECEIPTS	65,071,961.27	5,284,322.86	70,356,284.13
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	57931,036.98	14079,203.59	72010,240.57
810-03-8			
023810-012810-102 OVS/BVS TRAINING	79,460.77	24,458.59	103,919.36
810-03-8			
023810-012810-103 OVR INDEPENDENT LIVING	327,843.07	52,048.80	379,891.87
810-03-8			
023810-012810-104 BVS INDEPENDENT LIVING - OLDER BLIND	985,182.25	33,970.47	1019,152.72
810-03-8			
023810-012810-105 OVR/BVS FED. SUPPORTED EMPLOYMENT	1389,066.70	105,354.09	1494,420.79
810-03-8			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	60,712,589.77	14,295,035.54	75,007,625.31
TOTAL FEDERAL FUNDS - CURRENT	60,712,589.77	14,295,035.54	75,007,625.31
FEDERAL FUNDS - PRIOR 023830-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 023830-012000-000			
023830-012810-101 OVR/BVS BASIC SUPPORT	8476,385.98	8,157.98	8484,543.96
810-02-8			
023830-012810-102 OVR/BVS TRAINING	28,804.29	.00	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	345,193.19-	.00	345,193.19-
810-02-8			
023830-012810-106 MAXIMIZING PARTICIPATION - DPW TANF	146,436.46	.00	146,436.46
810-02-8			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	7,969,910.86	8,157.98	7,978,068.84
TOTAL FEDERAL FUNDS - PRIOR	7,969,910.86	8,157.98	7,978,068.84
FEDERAL REVENUE COLLECTED IN ADVANCE 023840-000000-000			

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FUND NAME VOCATIONAL REHABILITATION FUND 023000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	70,448,105.30	14,303,193.52	84,751,298.82
REFUNDS OF EXPENDITURES 023900-000000-000			
REFUNDS OF EXPENDITURES-STATE 023910-000000-000			
023910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	368,449.70	19,760.07	388,209.77
TOTAL REFUNDS OF EXPENDITURES-STATE	368,449.70	19,760.07	388,209.77
REFUNDS OF EXPENDITURE - FEDERAL 023920-000000-000			

023920-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	3468,939.12	89,727.28	3558,666.40
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	3,468,939.12	89,727.28	3,558,666.40
TOTAL REFUNDS OF EXPENDITURES	3,837,388.82	109,487.35	3,946,876.17
FUND TOTAL VOCATIONAL REHABILITATION FUND	163,597,861.11	34,268,245.82	197,866,106.93

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 FUND NAME PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 024400-000000-000			
FINES AND PENALTIES 024420-000000-000			
DEPARTMENT OF AGING 024420-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
TOTAL FINES AND PENALTIES	.00	.00	.00
AUGMENTING REVENUES COLLECTED IN ADVANCE 024430-000000-000			
DEPARTMENT OF AGING 024430-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 024440-000000-000			
DEPARTMENT OF AGING 024440-010000-000			
024440-010000-101 TRANSFER FROM STATE LOTTERY FUND	180000,000.00	.00	180000,000.00
TOTAL DEPARTMENT OF AGING	180,000,000.00	.00	180,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	180,000,000.00	.00	180,000,000.00
MISCELLANEOUS REVENUE 024490-000000-000			
TREASURY DEPARTMENT 024490-003000-000			
024490-003000-101 INTEREST ON SECURITIES	1026,745.56	426,192.58	1452,938.14
024490-003000-103 INTEREST ON DEPOSITS	3,235.84	10,291.80	13,527.64
TOTAL TREASURY DEPARTMENT	1,029,981.40	436,484.38	1,466,465.78
DEPARTMENT OF AGING 024490-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	1,029,981.40	436,484.38	1,466,465.78
TOTAL NONTAX REVENUE	181,029,981.40	436,484.38	181,466,465.78

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 FUND NAME PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TREASURY DEPARTMENT 024510-003000-000			
024510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT TERM	263625,470.31	40279,434.20	303904,904.51
TOTAL TREASURY DEPARTMENT	263,625,470.31	40,279,434.20	303,904,904.51
REVERSE REPURCHASE AGREEMENT ARBITRAGES 024515-000000-000			
TREASURY DEPARTMENT 024515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	263,625,470.31	40,279,434.20	303,904,904.51

TOTAL NONREVENUE RECEIPTS	263,625,470.31	40,279,434.20	303,904,904.51
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	4602,677.34	563,211.78	5165,889.12
601- -6			
024780-010602-101 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	19197,930.30	2582,886.41	21780,816.71
602- -6			
TOTAL DEPARTMENT OF AGING	23,800,607.64	3,146,098.19	26,946,705.83
TOTAL RESTRICTED REVENUE	23,800,607.64	3,146,098.19	26,946,705.83
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	23,800,607.64	3,146,098.19	26,946,705.83
REFUNDS OF EXPENDITURES 024900-000000-000			
REFUNDS OF EXPENDITURES - STATE 024910-000000-000			
024910-010000-101 DEPARTMENT OF AGING	3822,778.87	260,074.51	4082,853.38
024910-010000-201 PACE REBATES	55820,160.01	64,527.02	55884,687.03
TOTAL REFUNDS OF EXPENDITURES - STATE	59,642,938.88	324,601.53	59,967,540.41
TOTAL REFUNDS OF EXPENDITURES	59,642,938.88	324,601.53	59,967,540.41
FUND TOTAL PHARMACEUTICAL ASSISTANCE FUND	528,098,998.23	44,186,618.30	572,285,616.53

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03-01-04 FUND NAME BOATING FUND 025000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
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	8,833.50	1,725.00	10,558.50
025410-022000-102 MOTORBOAT REGISTRATION FEES	2485,876.25	541,855.63	3027,731.88
025410-022000-103 BOAT CAPACITY PLATE FEES	8,700.00	110.00	8,810.00
025410-022000-104 BOATING SAFETY CURRICULUM FEES	90,270.75	3,600.00	93,870.75
025410-022000-105 BOAT TITLING FEES	310,809.00	11,880.00	322,689.00
TOTAL FISH COMMISSION	2,904,489.50	559,170.63	3,463,660.13
TOTAL LICENSES AND FEES	2,904,489.50	559,170.63	3,463,660.13
FINES AND PENALTIES 025420-000000-000			
FISH COMMISSION 025420-022000-000			
025420-022000-101 MOTORBOAT FINES	180,331.02	6,249.28	186,580.30
TOTAL FISH COMMISSION	180,331.02	6,249.28	186,580.30
TOTAL FINES AND PENALTIES	180,331.02	6,249.28	186,580.30
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	432,591.32	95,410.92	528,002.24
TOTAL TREASURY DEPARTMENT	432,591.32	95,410.92	528,002.24
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			

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FUND NAME BOATING FUND 025000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
025490-022000-101 MISCELLANEOUS REVENUE	37,415.73	255.00	37,670.73
025490-022000-103 SALES TAX AGENT FEES	29,213.34	1,230.71	30,444.05
025490-022000-104 NORTH EAST MARINA	3,760.00	.00	3,760.00
TOTAL FISH COMMISSION	70,389.07	1,485.71	71,874.78
ACCRUED INTEREST ON INVESTMENTS PURCHASED 025491-000000-000			
TREASURY DEPARTMENT 025491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	552,980.39	96,896.63	649,877.02
TOTAL NONTAX REVENUE	3,637,800.91	662,316.54	4,300,117.45
NONREVENUE RECEIPTS 025500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 025510-000000-000			
TREASURY DEPARTMENT 025510-003000-000			
025510-003000-101 SECURITIES REDEEMED OR SOLD	3726,086.93	706,277.91	4432,364.84
TOTAL TREASURY DEPARTMENT	3,726,086.93	706,277.91	4,432,364.84
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,726,086.93	706,277.91	4,432,364.84
TOTAL NONREVENUE RECEIPTS	3,726,086.93	706,277.91	4,432,364.84
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	21,850.00	.00	21,850.00
292-03-2			
TOTAL FISH COMMISSION	21,850.00	.00	21,850.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	21,850.00	.00	21,850.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	21,850.00	.00	21,850.00
FEDERAL FUNDS 025800-000000-000			
FED REV AUGMENTING CURRENT ST EXP SYMBOLS 025811-000000-000			
FISH COMMISSION 025811-022000-000			

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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	494,838.30	237,161.00	731,999.30
292-03-2			
TOTAL FISH COMMISSION	494,838.30	237,161.00	731,999.30
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	494,838.30	237,161.00	731,999.30
TOTAL FEDERAL FUNDS	494,838.30	237,161.00	731,999.30
REFUNDS OF EXPENDITURES 025900-000000-000			
REFUNDS OF EXPENDITURES-STATE 025910-000000-000			
025910-022000-101 FISH COMMISSION	365.69	122.96	488.65
TOTAL REFUNDS OF EXPENDITURES-STATE	365.69	122.96	488.65
TOTAL REFUNDS OF EXPENDITURES	365.69	122.96	488.65
FUND TOTAL BOATING FUND	7,880,941.83	1,605,878.41	9,486,820.24

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FUND NAME ADMINISTRATION FUND 026000-000000-000

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NONTAX REVENUE 026400-000000-000

REVENUE COLLECTED IN ADVANCE - STATE 026435-000000-000

DEPARTMENT OF LABOR & INDUSTRY 026435-012000-000

TOTAL DEPARTMENT OF LABOR & INDUSTRY

.00

.00

.00

TOTAL REVENUE COLLECTED IN ADVANCE - STATE

.00

.00

.00

UNCLASSIFIED GENERAL REVENUE 026480-000000-000

DEPARTMENT OF LABOR AND INDUSTRY 026480-012000-000

026480-012000-101 FED FUNDS - ES & UI

95007,079.00

16469,019.00

111476,098.00

026480-012000-102 FED FUNDS - VET PROG

3202,000.00

1774,000.00

4976,000.00

026480-012000-104 FED FUNDS - BLS

1508,455.87

295,000.00

1803,455.87

TOTAL DEPARTMENT OF LABOR AND INDUSTRY

99,717,534.87

18,538,019.00

118,255,553.87

TOTAL UNCLASSIFIED GENERAL REVENUE

99,717,534.87

18,538,019.00

118,255,553.87

MISCELLANEOUS REVENUE 026490-000000-000

TREASURY DEPARTMENT 026490-003000-000

026490-003000-101 INTEREST ON SECURITIES

61,537.20

3,156.15-

58,381.05

026490-003000-103 INTEREST ON DEPOSIT

227.30

.00

227.30

026490-003000-104 REDEPOSIT OF CHECKS

44,126.46

.00

44,126.46

TOTAL TREASURY DEPARTMENT

105,890.96

3,156.15-

102,734.81

DEPARTMENT OF LABOR AND INDUSTRY 026490-012000-000

026490-012000-101 REIMBURSEABLES

3302,422.47

1179,062.60-

2123,359.87

026490-012000-104 WELFARE EMP & TRAIN/SPOC

1271,838.72

556,541.90-

715,296.82

TOTAL DEPARTMENT OF LABOR AND INDUSTRY

4,574,261.19

1,735,604.50-

2,838,656.69

DEPARTMENT OF GENERAL SERVICES 026490-015000-000

026490-015000-101 SALE OF STATE PROPERTY FOR FUTURE DISPOSITION

63,460.43

.00

63,460.43

TOTAL DEPARTMENT OF GENERAL SERVICES

63,460.43

.00

63,460.43

TOTAL MISCELLANEOUS REVENUE

4,743,612.58

1,738,760.65-

3,004,851.93

TOTAL NONTAX REVENUE

104,461,147.45

16,799,258.35

121,260,405.80

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FUND NAME ADMINISTRATION FUND 026000-000000-000

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NONREVENUE RECEIPTS 026500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 026510-000000-000

TREASURY DEPARTMENT 026510-003000-000

026510-003000-101 SECURITIES REDEEMED OR SOLD

46488,784.35

3900,718.96

50389,503.31

TOTAL TREASURY DEPARTMENT

46,488,784.35

3,900,718.96

50,389,503.31

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

46,488,784.35

3,900,718.96

50,389,503.31

TOTAL NONREVENUE RECEIPTS

46,488,784.35

3,900,718.96

50,389,503.31

REFUNDS OF EXPENDITURES 026900-000000-000

REFUNDS OF EXPENDITURES-STATE 026910-000000-000

026910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	2233,444.05	397,088.79	2630,532.84
026910-012000-102 OPERATING AGREEMENT REFUNDS	146,948.60	.00	146,948.60
026910-012000-210 UC FORMS	5,713.00	.00	5,713.00
TOTAL REFUNDS OF EXPENDITURES-STATE	2,386,105.65	397,088.79	2,783,194.44
TOTAL REFUNDS OF EXPENDITURES	2,386,105.65	397,088.79	2,783,194.44
FUND TOTAL ADMINISTRATION FUND	153,336,037.45	21,097,066.10	174,433,103.55

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 FUND NAME LIQUID FUELS TAX FUND 027000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 TAXES, PENALTIES AND INTEREST 027100-000000-000
 TAXES PAYABLE TO POLITICAL SUBDIVISIONS 027115-000000-000
 DEPARTMENT OF REVENUE 027115-018000-000
 027115-018000-101 LIQUID FUELS TAX PAYABLE TO COUNTIES 13207,922.55 2295,645.16 15503,567.71
 027115-018000-102 FUELS USE TAX PAYABLE TO COUNTIES 3356,266.58 580,977.90 3937,244.48
 TOTAL DEPARTMENT OF REVENUE 16,564,189.13 2,876,623.06 19,440,812.19
 TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS 16,564,189.13 2,876,623.06 19,440,812.19
 TOTAL TAXES, PENALTIES AND INTEREST 16,564,189.13 2,876,623.06 19,440,812.19
 NONTAX REVENUE 027400-000000-000
 MISCELLANEOUS REVENUE 027490-000000-000
 TREASURY DEPARTMENT 027490-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 DEPARTMENT OF REVENUE 027490-018000-000
 TOTAL DEPARTMENT OF REVENUE .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE .00 .00 .00
 TOTAL NONTAX REVENUE .00 .00 .00
 NONREVENUE RECEIPTS 027500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 027510-000000-000
 TREASURY DEPARTMENT 027510-003000-000
 027510-003000-101 SECURITIES REDEEMED OR SOLD 13529,332.49 155,790.00 13685,122.49
 TOTAL TREASURY DEPARTMENT 13,529,332.49 155,790.00 13,685,122.49
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 13,529,332.49 155,790.00 13,685,122.49
 REPAYMENTS FROM OTHER FUNDS 027530-000000-000
 DEPARTMENT OF REVENUE 027530-018000-000
 TOTAL DEPARTMENT OF REVENUE .00 .00 .00

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 FUND NAME LIQUID FUELS TAX FUND 027000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 TOTAL REPAYMENTS FROM OTHER FUNDS .00 .00 .00
 TOTAL NONREVENUE RECEIPTS 13,529,332.49 155,790.00 13,685,122.49
 REFUNDS OF EXPENDITURES 027900-000000-000
 REFUNDS OF EXPENDITURES-STATE 027910-000000-000
 TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00

TOTAL REFUNDS OF EXPENDITURES .00
 FUND TOTAL LIQUID FUELS TAX FUND 30,093,521.62 3,032,413.06 33,125,934.68
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FUND NAME LIQUOR LICENSE FUND 028000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	191,400.00	29,150.00	220,550.00
028410-026000-102 RESTAURANT LIQUOR LICENSE FEES	2090,750.00	255,820.00	2346,570.00
028410-026000-103 CLUB LIQUOR LICENSE FEES	221,330.00	40,640.00	261,970.00
028410-026000-104 HOTEL BEER LICENSE FEES	200.00	.00	200.00
028410-026000-105 RESTAURANT BEER LICENSE FEES	78,750.00	4,950.00	83,700.00
028410-026000-106 CLUB BEER LICENSE FEES	475.00	150.00	625.00
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	2,582,905.00	330,710.00	2,913,615.00
TOTAL LICENSES AND FEES	2,582,905.00	330,710.00	2,913,615.00
MISCELLANEOUS REVENUE 028490-000000-000			
TREASURY DEPARTMENT 028490-003000-000			
028490-003000-101 REDEPOSIT OF CHECKS	23,925.00	.00	23,925.00
TOTAL TREASURY DEPARTMENT	23,925.00	.00	23,925.00
TOTAL MISCELLANEOUS REVENUE	23,925.00	.00	23,925.00
TOTAL NONTAX REVENUE	2,606,830.00	330,710.00	2,937,540.00
NONREVENUE RECEIPTS 028500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 028510-000000-000			
TREASURY DEPARTMENT 028510-003000-000			
028510-003000-101 SECURITIES REDEEMED OR SOLD	2358,716.71	.00	2358,716.71
TOTAL TREASURY DEPARTMENT	2,358,716.71	.00	2,358,716.71
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,358,716.71	.00	2,358,716.71
TOTAL NONREVENUE RECEIPTS	2,358,716.71	.00	2,358,716.71
REFUNDS OF EXPENDITURES 028900-000000-000			
REFUNDS OF EXPENDITURES-STATE 028910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00

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FUND NAME LIQUOR LICENSE FUND 028000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL LIQUOR LICENSE FUND	4,965,546.71	330,710.00	5,296,256.71
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 FUND NAME FIRE INSURANCE TAX FUND 029000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TAXES, PENALTIES, AND INTEREST 029100-000000-000			
TAXES PAYABLE TO POLITICAL SUBDIVISIONS 029115-000000-000			
DEPARTMENT OF REVENUE 029115-018000-000			
029115-018000-101 FRGN FIRE INS PREM TAX PAYABLE TO MUNICIPALITIES	416,423.09	1530,353.60	1946,776.69
TOTAL DEPARTMENT OF REVENUE	416,423.09	1,530,353.60	1,946,776.69
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	416,423.09	1,530,353.60	1,946,776.69
TOTAL TAXES, PENALTIES, AND INTEREST	416,423.09	1,530,353.60	1,946,776.69
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	71528,605.78	.00	71528,605.78
TOTAL TREASURY DEPARTMENT	71,528,605.78	.00	71,528,605.78
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	71,528,605.78	.00	71,528,605.78
REPAYMENTS FROM OTHER FUNDS 029530-000000-000			
DEPARTMENT OF REVENUE 029530-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	.00

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 FUND NAME FIRE INSURANCE TAX FUND 029000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL NONREVENUE RECEIPTS	71,528,605.78	.00	71,528,605.78
REFUNDS OF EXPENDITURES 029900-000000-000			
REFUNDS OF EXPENDITURES-STATE 029910-000000-000			
029910-002000-101 DEPARTMENT OF THE AUDITOR GENERAL	2117,036.62	.00	2117,036.62
TOTAL REFUNDS OF EXPENDITURES-STATE	2,117,036.62	.00	2,117,036.62
TOTAL REFUNDS OF EXPENDITURES	2,117,036.62	.00	2,117,036.62
FUND TOTAL FIRE INSURANCE TAX FUND	74,062,065.49	1,530,353.60	75,592,419.09

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 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	7540,747.26	937,882.34	8478,629.60
030480-031000-102 REPAYMENT OF LOANS-VOLUNTEER AMBULANCE SRVS	738,552.24	72,587.81	811,140.05
030480-031000-103 REPAYMENT OF LOANS-VOLUNTEER RESCUE SQUADS	75,968.24	9,505.06	85,473.30
030480-031000-104 INTEREST INCOME-VOLUNTEER FIRE COMPANY LOANS	1226,097.98	179,676.25	1405,774.23
030480-031000-105 INTEREST INCOME-VOLUNTEER AMBULANCE SERVICE LOANS	72,230.19	10,637.67	82,867.86
030480-031000-106 INTEREST INCOME-VOLUNTEER RESCUE SQUAD LOANS	11,341.33	1,512.42	12,853.75
030480-031000-108 PENALTY CHARGES-DELINQUENT INT-VLNTR FIRE CO	957.84	3,895.91	4,853.75
030480-031000-109 PENALTY CHARGES-DELINQUENT INT-VLNTR AMB SRVS	.00	27.60	27.60
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	9,665,895.08	1,215,725.06	10,881,620.14
SALE OF BONDS 030481-000000-000			
TREASURY DEPARTMENT 030481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 030482-000000-000			
TREASURY DEPARTMENT 030482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 030483-000000-000			
TREASURY DEPARTMENT 030483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	9,665,895.08	1,215,725.06	10,881,620.14
MISCELLANEOUS REVENUE 030490-000000-000			
TREASURY DEPARTMENT 030490-003000-000			
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FUND NAME	VOLUNTEER COMPANIES LOAN FUND 030000-000000-000		
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
030490-003000-101 INTEREST ON SECURITIES	232,786.07	42,103.64	274,889.71
TOTAL TREASURY DEPARTMENT	232,786.07	42,103.64	274,889.71
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030490-031000-000			
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	232,786.07	42,103.64	274,889.71
TOTAL NONTAX REVENUE	9,898,681.15	1,257,828.70	11,156,509.85
NONREVENUE RECEIPTS 030500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 030510-000000-000			
TREASURY DEPARTMENT 030510-003000-000			
030510-003000-101 SECURITIES REDEEMED OR SOLD	7079,108.04	445,811.84	7524,919.88
TOTAL TREASURY DEPARTMENT	7,079,108.04	445,811.84	7,524,919.88
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,079,108.04	445,811.84	7,524,919.88
TOTAL NONREVENUE RECEIPTS	7,079,108.04	445,811.84	7,524,919.88
REFUNDS OF EXPENDITURES 030900-000000-000			
REFUNDS OF EXPENDITURES-STATE 030910-000000-000			
030910-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	34,359.34	.00	34,359.34
TOTAL REFUNDS OF EXPENDITURES-STATE	34,359.34	.00	34,359.34

TOTAL REFUNDS OF EXPENDITURES	34,359.34	.00	34,359.34
FUND TOTAL VOLUNTEER COMPANIES LOAN FUND	17,012,148.53	1,703,640.54	18,715,789.07

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MANUFACTURING FUND 031000-000000-000			
APP-YR-L			
NONTAX REVENUE 031400-000000-000			
REVENUE COLLECTED IN ADVANCE - STATE 031435-000000-000			
DEPARTMENT OF CORRECTIONS 031435-011000-000			
031435-011000-101 REVENUE COLLECTED IN ADVANCE	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	21140,681.86	2954,051.86	24094,733.72
TOTAL DEPARTMENT OF CORRECTIONS	21,140,681.86	2,954,051.86	24,094,733.72
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	21,150,156.01	2,954,051.86	24,104,207.87
MISCELLANEOUS REVENUE 031490-000000-000			
TREASURY DEPARTMENT 031490-003000-000			
031490-003000-101 INTEREST ON SECURITIES	788,766.81	171,109.82	959,876.63
031490-003000-104 REDEPOSIT OF CHECKS	7,422.35-	.00	7,422.35-
TOTAL TREASURY DEPARTMENT	781,344.46	171,109.82	952,454.28
DEPARTMENT OF CORRECTIONS 031490-011000-000			
031490-011000-101 MISCELLANEOUS	8,058.68	.00	8,058.68
031490-011000-104 SALES TAX - ALLEGHENY COUNTY	.03	.00	.03
031490-011000-105 PURCHASING CARD REBATE	9,584.91	.00	9,584.91
TOTAL DEPARTMENT OF CORRECTIONS	17,643.62	.00	17,643.62
TOTAL MISCELLANEOUS REVENUE	798,988.08	171,109.82	970,097.90
TOTAL NONTAX REVENUE	21,957,434.14	3,125,161.68	25,082,595.82

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MANUFACTURING FUND 031000-000000-000			
APP-YR-L			
NONREVENUE RECEIPTS 031500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 031510-000000-000			
TREASURY DEPARTMENT 031510-003000-000			
031510-003000-101 SECURITIES REDEEMED OR SOLD	8666,963.26	996,175.93	9663,139.19
TOTAL TREASURY DEPARTMENT	8,666,963.26	996,175.93	9,663,139.19
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,666,963.26	996,175.93	9,663,139.19
TOTAL NONREVENUE RECEIPTS	8,666,963.26	996,175.93	9,663,139.19

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	19,885.76	4,694.64	24,580.40
TOTAL REFUNDS OF EXPENDITURES-STATE	19,885.76	4,694.64	24,580.40
TOTAL REFUNDS OF EXPENDITURES	19,885.76	4,694.64	24,580.40
FUND TOTAL MANUFACTURING FUND	30,644,283.16	4,126,032.25	34,770,315.41

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FUND NAME PURCHASING FUND 032000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 032400-000000-000			
REVENUE COLLECTED IN ADVANCE - STATE 032435-000000-000			
DEPARTMENT OF GENERAL SERVICES 032435-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 032480-000000-000			
DEPARTMENT OF GENERAL SERVICES 032480-015000-000			
032480-015000-101 CENTRAL WAREHOUSE	3475,933.04	279,493.99-	3196,439.05
032480-015000-102 PURCHASE CARD	23617,661.66	2942,267.70	26559,929.36
032480-015000-112 OVERSIZED PHOTOCOPY SERVICES	3,320.85	40.60	3,361.45
032480-015000-113 GRAPHIC SERVICE	1574,220.76	149,538.94	1723,759.70
032480-015000-114 REPAIR BILLINGS	184,564.33	34,511.71	219,076.04
032480-015000-116 AIR TRANSPORTATION COSTS	1030,600.43	35,682.50	1066,282.93
032480-015000-122 POSTAGE DUE	6,693.84	6,192.09	12,885.93
032480-015000-123 EXCESS PROPERTY INSURANCE	8869,171.00	3151,018.00-	5718,153.00
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	85,750.81	685.99	86,436.80
032480-015000-135 LEASING OF PERMANENTLY ASSIGNED VEHICLES	15633,111.00	349,464.00-	15283,647.00
032480-015000-141 PITTSBURGH EXPRESS MAIL	4,255.40	82.17-	4,173.23
032480-015000-142 PHILADELPHIA MESSENGER	3,620.95	600.15-	3,020.80
032480-015000-150 PC MAINTENANCE PROGRAM	201,364.39	.00	201,364.39
032480-015000-151 DATA CENTER OUTSOURCING	4175,889.00	.00	4175,889.00
032480-015000-169 HIGH VOLTAGE INST ENGINEERING ADV SVCS	517,566.00	.00	517,566.00
032480-015000-196 QUICK COPY SERVICES	606,438.69	73,686.29	680,124.98
032480-015000-201 SALE OF PERMANENTLY ASSIGNED VEHICLES	967,845.00	.00	967,845.00
032480-015000-203 SALE OF COMMERCIAL FLEET VEHICLES	40,410.00	.00	40,410.00
032480-015000-206 RECOVERED DAMAGES	105,925.47	33,573.25	139,498.72
TOTAL DEPARTMENT OF GENERAL SERVICES	61,125,073.62	504,479.24-	60,620,594.38
EXECUTIVE OFFICES 032480-081000-000			
032480-081000-160 TMIS - JOB 60	342,137.08	204,288.65	546,425.73
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	72,725.00	8,485.00	81,210.00
TOTAL EXECUTIVE OFFICES	420,055.74	212,773.65	632,829.39
TOTAL UNCLASSIFIED GENERAL REVENUE	61,545,129.36	291,705.59-	61,253,423.77
MISCELLANEOUS REVENUE 032490-000000-000			

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TREASURY DEPARTMENT 032490-003000-000			
032490-003000-101 INTEREST ON SECURITIES	520,413.41	149,283.66	669,697.07
032490-003000-104 REDEPOSIT OF CHECKS	22,377.91-	.00	22,377.91-
TOTAL TREASURY DEPARTMENT	498,035.50	149,283.66	647,319.16
DEPARTMENT OF GENERAL SERVICES 032490-015000-000			
032490-015000-102 VEHICLE MISCELLANEOUS REVENUE	1,200.00	.00	1,200.00
TOTAL DEPARTMENT OF GENERAL SERVICES	1,200.00	.00	1,200.00
EXECUTIVES OFFICES 032490-081000-000			
TOTAL EXECUTIVES OFFICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	499,235.50	149,283.66	648,519.16
TOTAL NONTAX REVENUE	62,044,364.86	142,421.93-	61,901,942.93
NONREVENUE RECEIPTS 032500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 032510-000000-000			
TREASURY DEPARTMENT 032510-003000-000			
032510-003000-101 SECURITIES REDEEMED OR SOLD	127289,688.94	16567,213.32	143856,902.26
TOTAL TREASURY DEPARTMENT	127,289,688.94	16,567,213.32	143,856,902.26
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	127,289,688.94	16,567,213.32	143,856,902.26
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	141,589,688.94	16,567,213.32	158,156,902.26

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FUND NAME PURCHASING FUND 032000-000000-000

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REFUNDS OF EXPENDITURES 032900-000000-000			
REFUNDS OF EXPENDITURES-STATE 032910-000000-000			
032910-015000-101 DEPARTMENT OF GENERAL SERVICES	2605,299.16	316,736.62	2922,035.78
032910-081000-101 EXECUTIVE OFFICES	154,459.90	1,842.89	156,302.79
TOTAL REFUNDS OF EXPENDITURES-STATE	2,759,759.06	318,579.51	3,078,338.57
TOTAL REFUNDS OF EXPENDITURES	2,759,759.06	318,579.51	3,078,338.57
FUND TOTAL PURCHASING FUND	206,393,812.86	16,743,370.90	223,137,183.76

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FUND NAME	EMPLOYMENT FUND FOR THE BLIND 033000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	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	150,904.52	8,359.00	159,263.52
	033480-012000-103 VENDING MACHINE RECEIPTS	252,579.38	15,294.70	267,874.08
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	403,483.90	23,653.70	427,137.60
	DEPARTMENT OF PUBLIC WELFARE 033480-021000-000			
	TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
	TOTAL UNCLASSIFIED GENERAL REVENUE	403,483.90	23,653.70	427,137.60
	MISCELLANEOUS REVENUE 033490-000000-000			
	TREASURY DEPARTMENT 033490-003000-000			
	033490-003000-101 INTEREST ON SECURITIES	106,933.86	23,169.14	130,103.00
	TOTAL TREASURY DEPARTMENT	106,933.86	23,169.14	130,103.00
	DEPARTMENT OF LABOR AND INDUSTRY 033490-012000-000			
	033490-012000-101 SALE OF SURPLUS PROPERTY	43,647.97	.00	43,647.97
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	43,647.97	.00	43,647.97
	DEPARTMENT OF PUBLIC WELFARE 033490-021000-000			
	TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	150,581.83	23,169.14	173,750.97
	TOTAL NONTAX REVENUE	554,065.73	46,822.84	600,888.57

NONREVENUE RECEIPTS 033500-000000-000
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FUND NAME	EMPLOYMENT FUND FOR THE BLIND 033000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TEMPORARY INVESTMENTS (REDEEMED) 033510-000000-000			
	TREASURY DEPARTMENT 033510-003000-000			
	033510-003000-101 SECURITIES REDEEMED OR SOLD	275,837.98	35,181.20	311,019.18
	TOTAL TREASURY DEPARTMENT	275,837.98	35,181.20	311,019.18
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	275,837.98	35,181.20	311,019.18
	TOTAL NONREVENUE RECEIPTS	275,837.98	35,181.20	311,019.18
	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	91,108.96	15,051.94	106,160.90
499- -4	TOTAL DEPARTMENT OF LABOR & INDUSTRY	91,108.96	15,051.94	106,160.90
	DEPARTMENT OF PUBLIC WELFARE 033710-021000-000			
	TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
	TOTAL RESTRICTED RECEIPTS	91,108.96	15,051.94	106,160.90
	REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 033790-000000-000			

TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	91,108.96	15,051.94	106,160.90
REFUNDS OF EXPENDITURES 033900-000000-000			
REFUNDS OF EXPENDITURES-STATE 033910-000000-000			
033910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	957.96	.00	957.96
TOTAL REFUNDS OF EXPENDITURES-STATE	957.96	.00	957.96
TOTAL REFUNDS OF EXPENDITURES	957.96	.00	957.96
FUND TOTAL EMPLOYMENT FUND FOR THE BLIND	921,970.63	97,055.98	1,019,026.61
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 FUND NAME INDUSTRIAL DEVELOPMENT FUND 034000-000000-000

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NONTAX REVENUE 034400-000000-000			
RECEIPTS FROM OTHER FUNDS 034440-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 034440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 034480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 034480-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 034490-000000-000			
TREASURY DEPARTMENT 034490-003000-000			
034490-003000-101 INTEREST ON SECURITIES	199.25	35.91	235.16
TOTAL TREASURY DEPARTMENT	199.25	35.91	235.16
TOTAL MISCELLANEOUS REVENUE	199.25	35.91	235.16
TOTAL NONTAX REVENUE	199.25	35.91	235.16
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
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 FUND NAME INDUSTRIAL DEVELOPMENT FUND 034000-000000-000

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

TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL INDUSTRIAL DEVELOPMENT FUND	1,166.67	35.91	1,202.58
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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 02-29-04

DATE

03-01-04
FUND NAME NURSING HOME LOAN DEVELOPMENT FUND 035000-000000-000

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 035400-000000-000			
RECEIPTS FROM OTHER FUNDS 035440-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 035440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
SALE OF BONDS 035481-000000-000			
TREASURY DEPARTMENT 035481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 035482-000000-000			
TREASURY DEPARTMENT 035482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 035483-000000-000			
TREASURY DEPARTMENT 035483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 035490-000000-000			
TREASURY DEPARTMENT 035490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 035500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 035510-000000-000			
TREASURY DEPARTMENT 035510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

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BY RBIS

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

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

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

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DEPARTMENT OF REVENUE
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PREPARED

BY RBIS

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FUND NAME	DISASTER RELIEF FUND 036000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 036400-000000-000				
RECEIPTS FROM OTHER FUNDS 036440-000000-000				
PA EMERGENCY MANAGEMENT AGENCY 036440-031000-000				
TOTAL PA EMERGENCY MANAGEMENT AGENCY		.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS				
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	3,842.66	374.41	4,217.07
TOTAL TREASURY DEPARTMENT		3,842.66	374.41	4,217.07
TOTAL MISCELLANEOUS REVENUE		3,842.66	374.41	4,217.07
TOTAL NONTAX REVENUE		3,842.66	374.41	4,217.07
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	180,467.00	.00	180,467.00
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03-01-04		DATE		
FUND NAME	DISASTER RELIEF FUND 036000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL TREASURY DEPARTMENT				
TOTAL TREASURY DEPARTMENT		180,467.00	.00	180,467.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		180,467.00	.00	180,467.00
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		180,467.00	.00	180,467.00
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	184,309.66	374.41	184,684.07
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FUND NAME	PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 037400-000000-000			
	RECEIPTS FROM OTHER FUNDS 037440-000000-000			
	PENNVEST 037440-033000-000			
	TOTAL PENNVEST	.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
	MISCELLANEOUS REVENUE 037490-000000-000			
	TREASURY DEPARTMENT 037490-003000-000			
037490-003000-101	INTEREST ON SECURITIES	1190,177.28	331,558.19	1521,735.47
	TOTAL TREASURY DEPARTMENT	1,190,177.28	331,558.19	1,521,735.47
	PA INFRASTRUCTURE INVESTMENT AUTHORITY 037490-033000-000			
037490-033000-101	INTEREST PAYMENTS	1525,538.66	228,647.91	1754,186.57
037490-033000-102	DELINQUENT INTEREST PAYMENTS	246.63	.00	246.63
037490-033000-103	PRINCIPAL REPAYMENTS	5073,347.88	649,593.57	5722,941.45
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	6,599,133.17	878,241.48	7,477,374.65
	TOTAL MISCELLANEOUS REVENUE	7,789,310.45	1,209,799.67	8,999,110.12
	TOTAL NONTAX REVENUE	7,789,310.45	1,209,799.67	8,999,110.12
	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	8703,623.08	4806,933.25	13510,556.33
	TOTAL TREASURY DEPARTMENT	8,703,623.08	4,806,933.25	13,510,556.33
	NONCURRENT INVESTMENTS 037511-000000-000			
	TREASURY DEPARTMENT 037511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,703,623.08	4,806,933.25	13,510,556.33
	TOTAL NONREVENUE RECEIPTS	8,703,623.08	4,806,933.25	13,510,556.33

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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	3142,881.88	206,290.02-	2936,591.86
603- -6				
037780-033603-102	TRANSFER PENNVEST FUND	2004,233.99	1911,219.69-	93,014.30
603- -6				
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	5,147,115.87	2,117,509.71-	3,029,606.16
	TOTAL RESTRICTED REVENUE	5,147,115.87	2,117,509.71-	3,029,606.16
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	5,147,115.87	2,117,509.71-	3,029,606.16
	FEDERAL FUNDS 037800-000000-000			
	FEDERAL FUNDS - CURRENT 037810-000000-000			
	PA INFRASTRUCTURE INVESTMENT AUTHORITY 037810-033000-000			
037810-033803-102	DWSRF ADMIN	110,348.25	1,500.00	111,848.25
803-03-8				

037810-033804-102 DWSRF LOAN DISBURSEMENTS	992,064.66	26,656.18	1018,720.84
804-03-8			
037810-033863-101 TECHNICAL ASSISTANCE TO SMALL SYSTEMS	.00	106,975.94	106,975.94
863-03-8			
037810-033864-101 ASSISTANCE TO STATE PROGRAMS	.00	587,152.63	587,152.63
864-03-8			
037810-033865-101 LOCAL ASSISTANCE & SOURCE WATER POLLUTION	.00	3207,873.79	3207,873.79
865-03-8			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	1,102,412.91	3,930,158.54	5,032,571.45
TOTAL FEDERAL FUNDS - CURRENT	1,102,412.91	3,930,158.54	5,032,571.45
FEDERAL FUNDS - PRIOR 037830-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037830-033000-000			
037830-033803-102 DWSRF ADMIN	97,590.28	.00	97,590.28
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	3,473,854.65	.00	3,473,854.65
TOTAL FEDERAL FUNDS - PRIOR	3,473,854.65	.00	3,473,854.65
TOTAL FEDERAL FUNDS	4,576,267.56	3,930,158.54	8,506,426.10
REFUNDS OF EXPENDITURE 037900-000000-000			

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FUND NAME PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

REFUNDS OF EXPENDITURE - STATE 037910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
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	26,216,542.18	7,829,381.75	34,045,923.93

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FUND NAME CAPITAL FACILITIES FUND 038000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 038400-000000-000			
SALE OF BONDS 038481-000000-000			
TREASURY DEPARTMENT 038481-003000-000			

038481-003000-102 SALE OF BONDS - PAR VALUE - DGS - PIP	.00	199571,005.03	199571,005.03
038481-003000-104 SALE OF BONDS - PAR VALUE - PTAA	.00	79826,402.01	79826,402.01
038481-003000-107 SALE OF BONDS - PAR VALUE - RAP	.00	67357,589.20	67357,589.20
038481-003000-202 GOOD FAITH DEPOSIT - DGS - PIP	.00	570,000.00	570,000.00
038481-003000-204 GOOD FAITH DEPOSIT - PTAA	.00	230,000.00	230,000.00
038481-003000-207 GOOD FAITH DEPOSIT - RAP	.00	190,000.00	190,000.00
TOTAL TREASURY DEPARTMENT	.00	347,744,996.24	347,744,996.24

PREMIUM ON SALE OF BONDS 038482-000000-000

TREASURY DEPARTMENT 038482-003000-000

038482-003000-102 PREMIUM ON SALE OF BONDS - DGS- PIP	.00	12394,703.49	12394,703.49
038482-003000-104 PREMIUM ON SALE OF BONDS - PTAA	.00	4911,864.80	4911,864.80
038482-003000-107 PREMIUM ON SALE OF BONDS - RAP	.00	4184,404.13	4184,404.13

TOTAL TREASURY DEPARTMENT

TOTAL SALE OF BONDS

MISCELLANEOUS REVENUE 038490-000000-000

TREASURY DEPARTMENT 038490-003000-000

038490-003000-101 INTEREST ON SECURITIES-DGS-NEW EQUIPMENT	358,522.72	19,188.13	377,710.85
038490-003000-102 INTEREST ON SECURITIES-DGS-PUBLIC IMPROVEMENT PROJ	361,542.53	21,739.39	383,281.92
038490-003000-104 INTEREST ON SECURITIES-PA TRANS ASSISTANCE AUTH	195,664.00	.46	195,664.46
038490-003000-106 INTEREST ON SECURITIES-ST PUBLIC SCHOOL BLDG AUTH	20.39	2.87	23.26
038490-003000-107 INTEREST ON SECURITIES - RAP	254,593.91	1.10	254,595.01
038490-003000-109 INTEREST ON SECURITIES - FCP	40,034.44	4,484.57	44,519.01
038490-003000-111 INTEREST ON SECURITIES - GSA MAINTENANCE	26,097.14	3,698.49	29,795.63
038490-003000-121 TRANSFER OF INTEREST - GSA MAINTENANCE	26,437.69-	3,898.56-	30,336.25-
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

DEPARTMENT OF TRANSPORTATION 038490-008000-000

038490-008000-101 REFUNDS OF EXPEND NOT CREDITED TO APPROP	10,231.00	.00	10,231.00
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PREPARED

BY RBIS

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FUND NAME CAPITAL FACILITIES FUND 038000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TOTAL DEPARTMENT OF TRANSPORTATION	10,231.00	.00	10,231.00
DEPARTMENT OF GENERAL SERVICES 038490-015000-000			
038490-015000-102 MISCELLANEOUS REVENUE	52,936.66	850,000.00	902,936.66
TOTAL DEPARTMENT OF GENERAL SERVICES	52,936.66	850,000.00	902,936.66
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 038490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
DEPARTMENT OF COMMUNITY AFFAIRS 038490-029000-000			
TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	106,273,670.36	895,216.45	107,168,886.81
TOTAL NONTAX REVENUE	106,273,670.36	370,131,185.11	476,404,855.47
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	64059,066.29	1316,496.67	65375,562.96
038510-003000-102 SCY REDEEMED OR SOLD-DGS-PUBLIC IMPROVEMENT PROJ	167725,662.21	11199,924.00	178925,586.21
038510-003000-104 SCY REDEEMED OR SOLD-PA TRANS ASSISTANCE AUTH	52473,528.32	.00	52473,528.32
038510-003000-107 SEC REDEEMED OR SOLD - RAP	99408,134.37	57,394.01	99465,528.38

038510-003000-109 SCY REDEEMED OR SOLD - FCP	5158,660.18	.00	5158,660.18
038510-003000-111 SCY REDEEMED OR SOLD - GSA MAINTENANCE	2,692.25	.00	2,692.25
TOTAL TREASURY DEPARTMENT	388,827,743.62	12,573,814.68	401,401,558.30
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	388,827,743.62	12,573,814.68	401,401,558.30
TAX ANTICIPATION NOTES (SOLD) 038520-000000-000			
TREASURY DEPARTMENT 038520-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NOTES PAYABLE - TEMPORARY 038521-000000-000			
TREASURY DEPARTMENT 038521-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
03-01-04 FUND NAME CAPITAL FACILITIES FUND 038000-000000-000			
APP-YR-L			
TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	388,827,743.62	12,573,814.68	401,401,558.30
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 038600-000000-000			
REVENUE AUGMENTING CURR STATE EXPEND SYMBOLS 038610-000000-000			
DEPARTMENT OF GENERAL SERVICES 038610-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL REVENUE AUGMENTING CURR STATE EXPEND SYMBOLS	.00	.00	.00
REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS 038620-000000-00			
DEPARTMENT OF GENERAL SERVICES 038620-015000-000			
038620-015302-201 NON-FED. REIMB. - PUBLIC IMPROVEMENT PROJECT	203,511.04	.00	203,511.04
302-83-3 038620-015302-203 NON-FED REIMB PUBLIC IMPROVEMENT PROJECT	757,347.60	.00	757,347.60
302-84-3 038620-015302-207 NON-FED REIMB PUBLIC IMPROVEMENT PROJ	.00	5,966.37	5,966.37
302-87-3 038620-015302-213 NON-FED REIMB - PUBLIC IMPROVEMENT PROJECT	1510,867.87	.00	1510,867.87
302-91-3 038620-015302-214 NON-FED REIMB - PUBLIC IMPROVEMENT PROJECTS	.00	616,067.10	616,067.10
302-93-3 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	540,090.11	757,566.85	1297,656.96
302-96-3 038620-015302-219 NON-FEDERAL REIMBURSEMENT TO FY 99	2648,260.33	.00	2648,260.33
302-99-3 038620-015302-221 NON-FEDERAL REIMBURSEMENTS TO FY01	100,000.00	.00	100,000.00
302-01-3 038620-015302-300 SCI ROCKVIEW - PROJECT 571-25	25,274.59	.00	25,274.59
302-96-3 038620-015302-303 SCI GRATERFORD - PROJEXT 577-27	1095,889.21	.00	1095,889.21
302-96-3 038620-015302-304 SCI GRATERFORD - PROJECT 577-28	4388,186.38	.00	4388,186.38
302-96-3 038620-015302-306 SCRF MERCER - PROJECT 1572-10	122,496.46	.00	122,496.46
302-99-3 038620-015302-308 SCI GREENSBURG - PROJECT 1570-8	31,832.47	.00	31,832.47
302-99-3			

038620-015302-309 SCI CRESSON - PROJECT 1574-5	161,189.20	.00	161,189.20
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			
038620-015302-333 FED REIMBURSEMENT 574-26	5684,412.93	.00	5684,412.93
302-96-3			
TOTAL DEPARTMENT OF GENERAL SERVICES	27,910,631.44	1,379,600.32	29,290,231.76
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS	27,910,631.44	1,379,600.32	29,290,231.76
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	27,910,631.44	1,379,600.32	29,290,231.76

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 038700-000000-000
RESTRICTED RECEIPTS 038710-000000-000
TREASURY DEPARTMENT 038710-003000-000

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REPORT OF REVENUE AND RECEIPTS
BY RBIS MONTH ENDING 02-29-04 DATE

03-01-04
FUND NAME CAPITAL FACILITIES FUND 038000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	26,437.69	3,898.56	30,336.25
602- -6			
TOTAL DEPARTMENT OF GENERAL SERVICES	26,437.69	3,898.56	30,336.25
TOTAL RESTRICTED REVENUE	26,437.69	3,898.56	30,336.25
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	26,437.69	3,898.56	30,336.25
REFUNDS OF EXPENDITURES 038900-000000-000			
REFUNDS OF EXPENDITURES-STATE 038910-000000-000			
038910-015000-101 DEPARTMENT OF GENERAL SERVICES	515,566.00	12,500.00-	503,066.00
TOTAL REFUNDS OF EXPENDITURES-STATE	515,566.00	12,500.00-	503,066.00
TOTAL REFUNDS OF EXPENDITURES	515,566.00	12,500.00-	503,066.00
FUND TOTAL CAPITAL FACILITIES FUND	523,554,049.11	384,075,998.67	907,630,047.78

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
REPORT OF REVENUE AND RECEIPTS
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03-01-04
FUND NAME LAND AND WATER DEVELOPMENT FUND 039000-000000-000

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

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DEPARTMENT OF REVENUE
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PAGE PREPARED DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
03-01-04 FUND NAME LAND AND WATER DEVELOPMENT FUND 039000-000000-000			
APP-YR-L 039510-003000-101 SECURITIES REDEEMED OR SOLD	15,012.72	80.00	15,092.72
TOTAL TREASURY DEPARTMENT	15,012.72	80.00	15,092.72
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15,012.72	80.00	15,092.72
TOTAL NONREVENUE RECEIPTS	15,012.72	80.00	15,092.72
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	.00	.00	.00

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DATE

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TOTAL REFUNDS OF EXPENDITURES

.00

.00

.00

FUND TOTAL LAND AND WATER DEVELOPMENT FUND

15,012.72

80.00

15,092.72

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03-01-04

DATE

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

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FUND NAME WATER FACILITIES LOAN FUND 040000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

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
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03-01-04
 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 1,841.86 .00 1,841.86
 TOTAL DEPARTMENT OF AGRICULTURE 1,841.86 .00 1,841.86
 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 1,841.86 .00 1,841.86
 MISCELLANEOUS REVENUE 042490-000000-000
 TREASURY DEPARTMENT 042490-003000-000
 042490-003000-105 INTER ON SECUR/NET OF DISC & EXP OF BOND ISSUANCE 1,719.01 243.60 1,962.61
 TOTAL TREASURY DEPARTMENT 1,719.01 243.60 1,962.61
 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
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

TOTAL MISCELLANEOUS REVENUE 1,719.01 243.60 1,962.61

TOTAL NONTAX REVENUE	3,560.87	243.60	3,804.47
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 042832-000000-000			
DEPT OF ENVIRONMENTAL PROTECTION 042832-035000-000			
TOTAL DEPT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FED REV AUGMENTNG PRIOR CONTINUING ST EXP SYMBOLS	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 BY RBIS MONTH ENDING 02-29-04 DATE
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FUND NAME	PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	REFUNDS OF EXPENDITURES - 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	3,560.87	243.60	3,804.47
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BFM REPORT NO.	601 DEPARTMENT OF REVENUE			PREPARED
BY RBIS	REPORT OF REVENUE AND RECEIPTS			
	MONTH ENDING 02-29-04			DATE

FUND NAME	DEFERRED COMPENSATION FUND 043000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 043400-000000-000			
	UNCLASSIFIED GENERAL REVENUE 043480-000000-000			
	STATE EMPLOYES RETIREMENT SYSTEM 043480-070000-000			
043480-070000-101	PARTICIPANT CONTRIBUTIONS	60967,486.45	42,513.02	61009,999.47
	TOTAL STATE EMPLOYES RETIREMENT SYSTEM	60,967,486.45	42,513.02	61,009,999.47
	TOTAL UNCLASSIFIED GENERAL REVENUE	60,967,486.45	42,513.02	61,009,999.47
	MISCELLANEOUS REVENUE 043490-000000-000			
	TREASURY DEPARTMENT 043490-003000-000			

043490-003000-101 INTEREST ON SECURITIES	11488,884.98	2417,219.71	13906,104.69
043490-003000-102 PREMIUM ON SALE OF SECURITIES	98,095.15-	117,570.49-	215,665.64-
043490-003000-104 SECURITIES LENDING INCOME - LONG-TERM INVESTMENTS	108,698.87	19,727.66	128,426.53
TOTAL TREASURY DEPARTMENT	11,499,488.70	2,319,376.88	13,818,865.58
TOTAL MISCELLANEOUS REVENUE	11,499,488.70	2,319,376.88	13,818,865.58
TOTAL NONTAX REVENUE	72,466,975.15	2,361,889.90	74,828,865.05
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	170156,877.14	49397,810.03	219554,687.17
TOTAL TREASURY DEPARTMENT	170,156,877.14	49,397,810.03	219,554,687.17
NONCURRENT INVESTMENTS 043511-000000-000			
TREASURY DEPARTMENT 043511-003000-000			
043511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	244184,816.16	56429,528.14	300614,344.30
TOTAL TREASURY DEPARTMENT	244,184,816.16	56,429,528.14	300,614,344.30
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	414,341,693.30	105,827,338.17	520,169,031.47
TOTAL NONREVENUE RECEIPTS	414,341,693.30	105,827,338.17	520,169,031.47
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 043700-000000-000			

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FUND NAME	DEFERRED COMPENSATION FUND 043000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	RESTRICTED RECEIPTS 043710-000000-000			
	STATE EMPLOYES RETIREMENT SYSTEM 043710-070000-000			
043710-070401-101	PAYROLL DEDUCTION - PARTICIPANT CONTRIBUTIONS	75294,352.70	14274,510.33	89568,863.03
401- -4	TOTAL STATE EMPLOYES RETIREMENT SYSTEM	75,294,352.70	14,274,510.33	89,568,863.03
	EXECUTIVE OFFICES 043710-081000-000			
043710-081943-101	PAYROLL DEDUCTION - DEFERRED COMPENDATION	70400,154.91	8173,466.29	78573,621.20
943- -4	TOTAL EXECUTIVE OFFICES	70,400,154.91	8,173,466.29	78,573,621.20
	TOTAL RESTRICTED RECEIPTS	145,694,507.61	22,447,976.62	168,142,484.23
	REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 043790-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	145,694,507.61	22,447,976.62	168,142,484.23
	REFUNDS OF EXPENDITURE 043900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 043910-000000-000			
043910-070000-101	STATE EMPLOYES RETIREMENT SYSTEM	20943,403.10	82,020.13	21025,423.23
	TOTAL REFUNDS OF EXPENDITURE - STATE	20,943,403.10	82,020.13	21,025,423.23
	TOTAL REFUNDS OF EXPENDITURE	20,943,403.10	82,020.13	21,025,423.23
FUND TOTAL	DEFERRED COMPENSATION FUND	653,446,579.16	130,719,224.82	784,165,803.98

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 02-29-04 DATE

FUND NAME	LAND AND WATER DEVELOPMENT SINKING FUND 044000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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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 341,589.61 .00 341,589.61
 TOTAL TREASURY DEPARTMENT 341,589.61 .00 341,589.61
 TOTAL RECEIPTS FROM OTHER FUNDS 341,589.61 .00 341,589.61
 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 76.62 3.16 79.78
 044490-003000-102 INT-SECURITIES-LAND & WATER DEVELOPMENT FUND 11,759.50 1,646.22 13,405.72
 044490-003000-106 INT - SECURITIES - REMIN FIN ASSUR FD 146 55,040.65 9,629.81 64,670.46
 TOTAL TREASURY DEPARTMENT 66,876.77 11,279.19 78,155.96
 TOTAL MISCELLANEOUS REVENUE 66,876.77 11,279.19 78,155.96
 TOTAL NONTAX REVENUE 408,466.38 11,279.19 419,745.57

NONREVENUE RECEIPTS 044500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 044510-000000-000
 TREASURY DEPARTMENT 044510-003000-000
 044510-003000-101 SECURITIES REDEEMED OR SOLD 68,731.01 .00 68,731.01
 TOTAL TREASURY DEPARTMENT 68,731.01 .00 68,731.01
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 68,731.01 .00 68,731.01
 TOTAL NONREVENUE RECEIPTS 68,731.01 .00 68,731.01
 REFUNDS OF EXPENDITURES 044900-000000-000

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
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03-01-04
 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 477,197.39 11,279.19 488,476.58
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 02-29-04 DATE

03-01-04
 FUND NAME SINKING FUND 045000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 NONTAX REVENUE 045400-000000-000
 RECEIPTS FROM OTHER FUNDS 045440-000000-000
 TREASURY DEPARTMENT 045440-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00

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

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

BY RBIS MONTH ENDING 02-29-04 DATE

03-01-04

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

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

BY RBIS MONTH ENDING 02-29-04 DATE

03-01-04

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

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

NONREVENUE RECEIPTS 046500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 046510-000000-000
 TREASURY DEPARTMENT 046510-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
 TOTAL NONREVENUE RECEIPTS .00 .00 .00
 REFUNDS OF EXPENDITURES 046900-000000-000
 REFUNDS OF EXPENDITURES-STATE 046910-000000-000
 TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL NURSING HOME LOAN SINKING FUND .00 .00 .00
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 02-29-04 DATE

03-01-04
 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 1631,501.65 .00 1631,501.65
 TOTAL TREASURY DEPARTMENT 1,631,501.65 .00 1,631,501.65
 TOTAL RECEIPTS FROM OTHER FUNDS 1,631,501.65 .00 1,631,501.65
 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 1,631,503.89 .00 1,631,503.89
 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
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 02-29-04 DATE

03-01-04
 FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FUND 047000-000000-00
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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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	1,636,968.50	.00	1,636,968.50
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 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 02-29-04

PREPARED

03-01-04

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

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

NONTAX REVENUE 048400-000000-000			
RECEIPTS FROM OTHER FUNDS 048440-000000-000			
TREASURY DEPARTMENT 048440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 048480-000000-000			
DEPARTMENT OF GENERAL SERVICES 048480-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
GAME COMMISSION 048480-023000-000			
TOTAL GAME COMMISSION	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 048490-000000-000			
TREASURY DEPARTMENT 048490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 048500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 048510-000000-000			
TREASURY DEPARTMENT 048510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 048900-000000-000			
REFUNDS OF EXPENDITURES-STATE 048910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
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 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 02-29-04

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

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

TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL PROJECT 70 LAND ACQUISITION SINKING FUND	.00	.00	.00
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 BFM REPORT NO. 601

DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 02-29-04

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FUND NAME TAX NOTE SINKING FUND 049000-000000-000

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

APP-YR-L

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

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PREPARED

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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	5062,366.24	.00	5062,366.24
TOTAL TREASURY DEPARTMENT	5,062,366.24	.00	5,062,366.24
TOTAL RECEIPTS FROM OTHER FUNDS	5,062,366.24	.00	5,062,366.24
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	5,062,366.24	.00	5,062,366.24

NONREVENUE RECEIPTS 050500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 050510-000000-000			
TREASURY DEPARTMENT 050510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 050900-000000-000			
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	MONTH ENDING 02-29-04		DATE
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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	5,062,366.24	.00	5,062,366.24
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
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	MONTH ENDING 02-29-04		DATE
03-01-04			
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	1,619.24	345.70	1,964.94
TOTAL TREASURY DEPARTMENT	1,619.24	345.70	1,964.94
TOTAL MISCELLANEOUS REVENUE	1,619.24	345.70	1,964.94
TOTAL NONTAX REVENUE	1,619.24	345.70	1,964.94
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	1,619.24	345.70	1,964.94
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
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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

72,696.32

15,359.96

88,056.28

TOTAL TREASURY DEPARTMENT

72,696.32

15,359.96

88,056.28

SUPREME COURT 052490-051000-000

TOTAL SUPREME COURT

.00

.00

.00

TOTAL MISCELLANEOUS REVENUE

72,696.32

15,359.96

88,056.28

TOTAL NONTAX REVENUE

72,696.32

15,359.96

88,056.28

NONREVENUE RECEIPTS 052500-000000-000

TEMPORARY INVESTMENTS - REDEEMED 052510-000000-000

TREASURY DEPARTMENT 052510-003000-000

052510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM

52,208.91

16,307.57

68,516.48

TOTAL TREASURY DEPARTMENT

52,208.91

16,307.57

68,516.48

NONCURRENT INVESTMENTS 052511-000000-000

TREASURY DEPARTMENT 052511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS - REDEEMED

52,208.91

16,307.57

68,516.48

TOTAL NONREVENUE RECEIPTS

52,208.91

16,307.57

68,516.48

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 124,905.23

31,667.53

156,572.76

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

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03-01-04

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

3,769.32

804.75

4,574.07

TOTAL TREASURY DEPARTMENT

3,769.32

804.75

4,574.07

TOTAL MISCELLANEOUS REVENUE

3,769.32

804.75

4,574.07

TOTAL NONTAX REVENUE

3,769.32

804.75

4,574.07

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 3,769.32 804.75 4,574.07
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BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS
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 DATE

03-01-04
 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 14,801.87 3,857.84 18,659.71
 TOTAL TREASURY DEPARTMENT 14,801.87 3,857.84 18,659.71
 TOTAL MISCELLANEOUS REVENUE 14,801.87 3,857.84 18,659.71
 TOTAL NONTAX REVENUE 14,801.87 3,857.84 18,659.71
 NONREVENUE RECEIPTS 054500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 054510-000000-000
 TREASURY DEPARTMENT 054510-003000-000
 054510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM .00 18,981.80 18,981.80
 TOTAL TREASURY DEPARTMENT .00 18,981.80 18,981.80
 NONCURRENT INVESTMENTS 054511-000000-000
 TREASURY DEPARTMENT 054511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 18,981.80 18,981.80
 TOTAL NONREVENUE RECEIPTS .00 18,981.80 18,981.80
 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 14,801.87 22,839.64 37,641.51
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 DEPARTMENT OF REVENUE
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 FUND NAME STATE COLLEGE EXPERIMENTAL FARM FUND 055000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 055400-000000-000
 MISCELLANEOUS REVENUE 055490-000000-000
 TREASURY DEPARTMENT 055490-003000-000
 055490-003000-101 INTEREST ON SECURITIES 576.31 144.40 720.71
 TOTAL TREASURY DEPARTMENT 576.31 144.40 720.71
 TOTAL MISCELLANEOUS REVENUE 576.31 144.40 720.71
 TOTAL NONTAX REVENUE 576.31 144.40 720.71
 NONREVENUE RECEIPTS 055500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 055510-000000-000

TREASURY DEPARTMENT 055510-003000-000			
055510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	.00	622.50	622.50
TOTAL TREASURY DEPARTMENT	.00	622.50	622.50
NONCURRENT INVESTMENTS 055511-000000-000			
TREASURY DEPARTMENT 055511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	622.50	622.50
TOTAL NONREVENUE RECEIPTS	.00	622.50	622.50
REFUNDS OF EXPENDITURES 055900-000000-000			
REFUNDS OF EXPENDITURES-STATE 055910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL STATE COLLEGE EXPERIMENTAL FARM FUND	576.31	766.90	1,343.21

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 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 02-29-04
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 DATE

03-01-04
 FUND NAME STATE SCHOOL FUND 056000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 056400-000000-000			
MISCELLANEOUS REVENUE 056490-000000-000			
TREASURY DEPARTMENT 056490-003000-000			
056490-003000-101 INTEREST ON SECURITIES	11,923.10	2,388.92	14,312.02
056490-003000-106 INTEREST EARNED ON SINKING FUND INVESTMENTS	1,049.20	148.12	1,197.32
TOTAL TREASURY DEPARTMENT	12,972.30	2,537.04	15,509.34
DEPARTMENT OF EDUCATION 056490-016000-000			
TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00
HISTORICAL AND MUSEUM COMMISSION 056490-030000-000			
TOTAL HISTORICAL AND MUSEUM COMMISSION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	12,972.30	2,537.04	15,509.34
TOTAL NONTAX REVENUE	12,972.30	2,537.04	15,509.34
NONREVENUE RECEIPTS 056500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 056510-000000-000			
TREASURY DEPARTMENT 056510-003000-000			
056510-003000-101 SECURITIES REDEEMED OR SOLD	34,481.13	.00	34,481.13
TOTAL TREASURY DEPARTMENT	34,481.13	.00	34,481.13
NONCURRENT INVESTMENTS 056511-000000-000			
TREASURY DEPARTMENT 056511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	34,481.13	.00	34,481.13
TOTAL NONREVENUE RECEIPTS	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	.00	.00	.00

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 BFM REPORT NO. 601
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 DATE

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 FUND NAME STATE SCHOOL FUND 056000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL STATE SCHOOL FUND	47,453.43	2,537.04	49,990.47
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 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 02-29-04

PREPARED
 DATE

03-01-04
 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	490,800.00	.00	490,800.00
TOTAL TREASURY DEPARTMENT	490,800.00	.00	490,800.00
TOTAL RECEIPTS FROM OTHER FUNDS	490,800.00	.00	490,800.00
MISCELLANEOUS REVENUE 057490-000000-000			
TREASURY DEPARTMENT 057490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON INVESTMENTS PURCHASED 057491-000000-000			
TREASURY DEPARTMENT 057491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	490,800.00	.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	490,800.00	.00	490,800.00
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 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 02-29-04

PREPARED
 DATE

03-01-04
 FUND NAME STATE INSURANCE FUND 058000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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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
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 058490-000000-000			
TREASURY DEPARTMENT 058490-003000-000			

058490-003000-101 INTEREST ON SECURITIES	227,396.15	49,000.19	276,396.34
058490-003000-105 INTEREST ON SECURITIES OF FIRE INSURANCE TAX FUND	289,869.58	898.00	290,767.58
TOTAL TREASURY DEPARTMENT	517,265.73	49,898.19	567,163.92
DEPARTMENT OF GENERAL SERVICES 058490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	517,265.73	49,898.19	567,163.92
TOTAL NONTAX REVENUE	517,265.73	49,898.19	567,163.92
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
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			

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 02-29-04 DATE

03-01-04			
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	521,802.67	49,898.19	571,700.86

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 02-29-04 DATE

03-01-04			
FUND NAME FEDERAL REVENUE SHARING TRUST FUND 059000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 059400-000000-000			
MISCELLANEOUS REVENUE 059490-000000-000			
TREASURY DEPARTMENT 059490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 059500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 059510-000000-000			
TREASURY DEPARTMENT 059510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 059900-000000-000			
REFUNDS OF EXPENDITURES-STATE 059910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL FEDERAL REVENUE SHARING TRUST FUND	.00	.00	.00

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COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 02-29-04

PREPARED

DATE

03-01-04	FUND NAME	DISASTER RELIEF REDEMPTION FUND 060000-000000-000			
APP-YR-L			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	NONTAX REVENUE 060400-000000-000				
	RECEIPTS FROM OTHER FUNDS 060440-000000-000				
	TREASURY DEPARTMENT 060440-003000-000				
060440-003000-101	TRANSFER FROM GENERAL FUND	2734,600.00	.00	2734,600.00	
	TOTAL TREASURY DEPARTMENT	2,734,600.00	.00	2,734,600.00	
	TOTAL RECEIPTS FROM OTHER FUNDS	2,734,600.00	.00	2,734,600.00	
	UNCLASSIFIED GENERAL REVENUE 060480-000000-000				
	TREASURY DEPARTMENT 060480-003000-000				
	TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
	SALE OF BONDS 060481-000000-000				
	TREASURY DEPARTMENT 060481-003000-000				
	TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
	TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00	.00
	MISCELLANEOUS REVENUE 060490-000000-000				
	TREASURY DEPARTMENT 060490-003000-000				
	TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00
	TOTAL NONTAX REVENUE	2,734,600.00	.00	2,734,600.00	
	NONREVENUE RECEIPTS 060500-000000-000				
	TEMPORARY INVESTMENTS (REDEEMED) 060510-000000-000				
	TREASURY DEPARTMENT 060510-003000-000				
	TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00	.00
	TOTAL NONREVENUE RECEIPTS	.00	.00	.00	.00
FUND TOTAL	DISASTER RELIEF REDEMPTION FUND	2,734,600.00	.00	2,734,600.00	

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COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 02-29-04

PREPARED

DATE

03-01-04	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	.00

STATE EMPLOYES' RETIREMENT SYSTEM 061480-070000-000			
061480-070000-101 CONTRIBUTIONS OF STATE EMPLOYEES	180709,268.57	19299,290.57	200008,559.14
061480-070000-102 RETIREMENT CONTRIBUTIONS-STATE SHARE	31436,685.85	2741,709.14	34178,394.99
061480-070000-103 TRANSFER FROM PSERS TO ANNUITY RESERVE ACCOUNT	4365,413.44	12620,871.03	16986,284.47
TOTAL STATE EMPLOYES' RETIREMENT SYSTEM	216,511,367.86	34,661,870.74	251,173,238.60
TOTAL UNCLASSIFIED GENERAL REVENUE	216,511,367.86	34,661,870.74	251,173,238.60
MISCELLANEOUS REVENUE 061490-000000-000			
TREASURY DEPARTMENT 061490-003000-000			
061490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	4190,370.94	622,048.89	4812,419.83
061490-003000-102 INVESTMENT ACTIVITY	12847461,561.01	1482696,954.48	14330158,515.49
061490-003000-104 REDEPOSIT OF CHECKS	223,177.24	.00	223,177.24
061490-003000-110 SECURITIES LENDING INCOME-LONG TERM INVESTMENTS	4248,428.60	512,795.43	4761,224.03
TOTAL TREASURY DEPARTMENT	12856,123,537.79	1483,831,798.80	14339,955,336.59
STATE EMPLOYES' RETIREMENT SYSTEM 061490-070000-000			
061490-070000-101 MISCELLANEOUS	1668,668.51	186,774.26	1855,442.77
061490-070000-199 REFUNDS NOT CREDITED TO APPROPRIATIONS	1,840.16	.00	1,840.16
TOTAL STATE EMPLOYES' RETIREMENT SYSTEM	1,670,508.67	186,774.26	1,857,282.93
TOTAL MISCELLANEOUS REVENUE	12857,794,046.46	1484,018,573.06	14341,812,619.52
TOTAL NONTAX REVENUE	13074,305,414.32	1518,680,443.80	14592,985,858.12
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	3639496,784.08	196594,978.69	3836091,762.77
TOTAL TREASURY DEPARTMENT	3639,496,784.08	196,594,978.69	3836,091,762.77

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REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 02-29-04

DATE

03-01-04

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)

3639,496,784.08

196,594,978.69

3836,091,762.77

TOTAL NONREVENUE RECEIPTS

3639,496,784.08

196,594,978.69

3836,091,762.77

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 061700-000000-000

RESTRICTED REVENUE 061780-000000-000

STATE EMPLOYEES RETIREMENT SYSTEM 061780-070000-000

061780-070692-101 DIRECTED COMMISSIONS

471,615.38

102,423.13

574,038.51

692- -6

TOTAL STATE EMPLOYEES RETIREMENT SYSTEM

471,615.38

102,423.13

574,038.51

TOTAL RESTRICTED REVENUE

471,615.38

102,423.13

574,038.51

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE

471,615.38

102,423.13

574,038.51

REFUNDS OF EXPENDITURES 061900-000000-000

REFUNDS OF EXPENDITURES-STATE 061910-000000-000

061910-070000-101 REFUNDS - ADMINISTRATIVE APPROPRIATIONS

34,279.39

860.66

35,140.05

061910-070000-102 REFUNDS - MEMBERS' ACCOUNTS

5542,499.53

276,494.51

5818,994.04

061910-070000-108 REFUNDS - INVESTMENT APPROPRIATIONS

.00

20,858.00

20,858.00

TOTAL REFUNDS OF EXPENDITURES-STATE

5,576,778.92

298,213.17

5,874,992.09

TOTAL REFUNDS OF EXPENDITURES

5,576,778.92

298,213.17

5,874,992.09

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

BY RBIS MONTH ENDING 02-29-04 DATE

03-01-04
 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			
062440-072000-101 TRANSFER FROM GENERAL FUND-EMPLOYER CONTRIBUTIONS	22,789.00	.00	22,789.00
062440-072000-102 TFR-STATE EMPLOYES' RETIREMENT SYSTEM-ANNUITY RES	2481,913.15	.00	2481,913.15
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	2,504,702.15	.00	2,504,702.15
TOTAL RECEIPTS FROM OTHER FUNDS	2,504,702.15	.00	2,504,702.15
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	423111,243.64	66248,035.08	489359,278.72
062480-072000-102 RETURNED CONTRIBUTIONS OF SCHOOL EMPLOYES	4721,337.71	582,925.03	5304,262.74
062480-072000-103 CONTRIBUTIONS OF SCHOOL DISTRICTS	70080,580.35	2162,173.92	72242,754.27
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	497,913,161.70	68,993,134.03	566,906,295.73
TOTAL UNCLASSIFIED GENERAL REVENUE	497,913,161.70	68,993,134.03	566,906,295.73
MISCELLANEOUS REVENUE 062490-000000-000			
TREASURY DEPARTMENT 062490-003000-000			
062490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	11996,776.18	1740,086.39	13736,862.57
062490-003000-104 REDEPOSIT OF CHECKS	447,741.28	.00	447,741.28
062490-003000-106 MISCELLANEOUS	94.08	.00	94.08
TOTAL TREASURY DEPARTMENT	12,444,611.54	1,740,086.39	14,184,697.93

BY RBIS MONTH ENDING 02-29-04 DATE

03-01-04
 FUND NAME SCHOOL EMPLOYES' RETIREMENT FUND 062000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062490-072000-000			
062490-072000-101 REFUNDS OF EXPEND NOT CREDITED TO APPROP	66,352.26	1,935.38	68,287.64
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	66,352.26	1,935.38	68,287.64
TOTAL MISCELLANEOUS REVENUE	12,510,963.80	1,742,021.77	14,252,985.57
TOTAL NONTAX REVENUE	513,464,266.94	70,735,155.80	584,199,422.74
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	4046236,781.64	391700,583.58	4437937,365.22
TOTAL TREASURY DEPARTMENT	4046,236,781.64	391,700,583.58	4437,937,365.22
NONCURRENT INVESTMENTS 062511-000000-000			
TREASURY DEPARTMENT 062511-003000-000			
062511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	33787282,646.89	4798739,317.52	38586021,964.41
TOTAL TREASURY DEPARTMENT	33787,282,646.89	4798,739,317.52	38586,021,964.41
REVERSE REPURCHASE AGREEMENT ARBITRAGES 062515-000000-000			
TREASURY DEPARTMENT 062515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	37833,519,428.53	5190,439,901.10	43023,959,329.63
TOTAL NONREVENUE RECEIPTS	37833,519,428.53	5190,439,901.10	43023,959,329.63
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			

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BY RBIS MONTH ENDING 02-29-04 DATE

03-01-04 FUND NAME SCHOOL EMPLOYEES' RETIREMENT FUND 062000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
RESTRICTED REVENUE 062780-000000-000			
PUBLIC SCHOOL EMPLOYEES' RETIRMENT BOARD 062780-072000-000			
062780-072691-102 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRIBS	122,804.00	.00	122,804.00
691- -6			
062780-072691-103 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	48357,039.99	555,854.31	48912,894.30
691- -6			
062780-072692-101 DIRECTED COMMISSIONS CASH REBATES	2135,985.25	454,658.00	2590,643.25
692- -6			
062780-072692-102 DIRECTED COMMISSIONS MISCELLANEOUS	37,797.96	5,976.59	43,774.55
692- -6			
TOTAL PUBLIC SCHOOL EMPLOYEES' RETIRMENT BOARD	50,653,627.20	1,016,488.90	51,670,116.10
TOTAL RESTRICTED REVENUE	50,653,627.20	1,016,488.90	51,670,116.10
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	50,653,627.20	1,016,488.90	51,670,116.10
REFUNDS OF EXPENDITURES 062900-000000-000			
REFUNDS OF EXPENDITURES-STATE 062910-000000-000			
062910-072000-101 PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD	10679,852.77	1334,016.18	12013,868.95
062910-072000-102 HIA PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD	531,789.18	328,597.84	860,387.02
TOTAL REFUNDS OF EXPENDITURES-STATE	11,211,641.95	1,662,614.02	12,874,255.97
TOTAL REFUNDS OF EXPENDITURES	11,211,641.95	1,662,614.02	12,874,255.97
FUND TOTAL SCHOOL EMPLOYEES' RETIREMENT FUND	38408,848,964.62	5263,854,159.82	43672,703,124.44

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 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 02-29-04 DATE

03-01-04 FUND NAME UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND 063000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L	NONTAX REVENUE 063400-000000-000			
	UNCLASSIFIED GENERAL REVENUE 063480-000000-000			
	TREASURY DEPARTMENT 063480-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	DEPARTMENT OF LABOR AND INDUSTRY 063480-012000-000			
063480-012000-101	CONTRIBUTIONS OF EMPLOYERS	580215,056.40	148924,395.24	729139,451.64
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	580,215,056.40	148,924,395.24	729,139,451.64
	TOTAL UNCLASSIFIED GENERAL REVENUE	580,215,056.40	148,924,395.24	729,139,451.64
	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	581,377,684.07	148,924,395.24	730,302,079.31
	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	581,377,684.07	148,924,395.24	730,302,079.31

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 FUND NAME UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND 064000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L	NONTAX REVENUE 064400-000000-000			
	REVENUE COLLECTED IN ADVANCE-STATE 064435-000000-000			
	DEPARTMENT OF LABOR & INDUSTRY 064435-012000-000			
	TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00
	TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	.00	.00
	UNCLASSIFIED GENERAL REVENUE 064480-000000-000			
	DEPARTMENT OF LABOR AND INDUSTRY 064480-012000-000			
064480-012000-104	SUBSISTANCE ALLOW-TRADE READJUSTMENT ALLOW PROG	12370,568.00	3741,577.21	16112,145.21
064480-012000-106	UNEMPLOYMENT COMP. FEDERAL EMPLOYEE (FECA)	15371,000.00	1893,000.00	17264,000.00
064480-012000-107	CONTRIBUTION-FED UNEMPLOYMENT TRUST FUND	1375567,174.09	231761,122.79	1607328,296.88
064480-012000-108	UNEMPLOYMENT COMPENSATION EX-SERVICEMEN (UCX)	15466,000.00	2528,000.00	17994,000.00
064480-012000-109	UNEMPLOYMENT COMP. INTERSTATE BENEFITS	1169,955.92	30,685.01	1200,640.93
064480-012000-115	TEUC	445144,000.00	26046,000.00	471190,000.00
064480-012000-118	NAFTA - TAA BENEFITS	599,523.00	130,300.00	729,823.00
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	1865,688,221.01	266,130,685.01	2131,818,906.02
	TOTAL UNCLASSIFIED GENERAL REVENUE	1865,688,221.01	266,130,685.01	2131,818,906.02
	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	1865,688,221.01	266,130,685.01	2131,818,906.02

NONREVENUE RECEIPTS 064500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 064510-000000-000
 TREASURY DEPARTMENT 064510-003000-000
 TOTAL TREASURY DEPARTMENT
 TOTAL TEMPORARY INVESTMENTS (REDEEMED)
 TOTAL NONREVENUE RECEIPTS
 REFUNDS OF EXPENDITURES 064900-000000-000

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 FUND NAME UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND 064000-000000-000

APP-YR-L

REFUNDS OF EXPENDITURES-STATE 064910-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
064910-012000-101 UNEMPLOYMENT COMPENSATION	7035,389.01	1332,510.88	8367,899.89
064910-012000-102 UNEMPLOYMENT COMP. FEDERAL EMPLOYEES (FECA)	100.00	.00	100.00
064910-012000-108 SUBSIST. ALLOW-TRADE READJUST. PROG. (TRA)	128,696.00	8,752.00	137,448.00
064910-012000-113 UC EXTENDED BENEFITS	7,479.80-	590.31	6,889.49-
064910-012000-115 TEUC	2150,188.90	451,776.64	2601,965.54
064910-012000-117 U C BENEFIT CLAIMANTS	1097,216.00	429,921.70-	667,294.30
TOTAL REFUNDS OF EXPENDITURES-STATE	10,404,110.11	1,363,708.13	11,767,818.24
TOTAL REFUNDS OF EXPENDITURES	10,404,110.11	1,363,708.13	11,767,818.24
FUND TOTAL UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND	1876,092,331.12	267,494,393.14	2143,586,724.26

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

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NONTAX REVENUE 065400-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FINES AND PENALTIES 065420-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 065420-012000-000			
065420-012000-101 WORK COMP FINES AND PENALTIES	2,559.96	743.20	3,303.16
TOTAL DEPARTMENT OF LABOR & INDUSTRY	2,559.96	743.20	3,303.16
TOTAL FINES AND PENALTIES	2,559.96	743.20	3,303.16
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	932.00	.00	932.00
065430-012000-102 DIRECTORS OFFICE	166,900.00	1,800.00	168,700.00
065430-012000-103 HEALTH CARE SERVICES	.00	1,260.00	1,260.00
065430-012000-105 SELF-INSURANCE	435.00	.00	435.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	168,267.00	3,060.00	171,327.00
DEPARTMENT OF COMMERCE 065430-024000-000			
TOTAL DEPARTMENT OF COMMERCE	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE	168,267.00	3,060.00	171,327.00
UNCLASSIFIED GENERAL REVENUE 065480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 065480-012000-000			
065480-012000-101 BILLING AND ASSESSMENTS	17907,055.85	33124,310.00	51031,365.85

TOTAL DEPARTMENT OF LABOR AND INDUSTRY	17,907,055.85	33,124,310.00	51,031,365.85
TOTAL UNCLASSIFIED GENERAL REVENUE	17,907,055.85	33,124,310.00	51,031,365.85
MISCELLANEOUS REVENUE 065490-000000-000			
TREASURY DEPARTMENT 065490-003000-000			
065490-003000-101 INTEREST ON SECURITIES	467,287.98	40,364.14	507,652.12
065490-003000-104 REDEPOSIT OF CHECKS	1,837.49	.00	1,837.49
065490-003000-106 INTEREST TRANSFERRED TO VINE RIPE 496	66.64-	.00	66.64-
065490-003000-107 INTEREST TRANSFERRED TO CONVAL PENN 497	118.14-	.00	118.14-
065490-003000-108 INTEREST TRANSFERRED TO PREFUND ACCT. 148-694	1800,000.00-	300,000.00-	2100,000.00-

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

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TOTAL TREASURY DEPARTMENT	1,331,059.31-	259,635.86-	1,590,695.17-
DEPARTMENT OF LABOR AND INDUSTRY 065490-012000-000			
065490-012000-101 SALE OF PUBLICATIONS	899.57	.00	899.57
065490-012000-102 MISCELLANEOUS	67,318.00	5,100.00	72,418.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	68,217.57	5,100.00	73,317.57
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	1,262,841.74-	254,535.86-	1,517,377.60-
TOTAL NONTAX REVENUE	16,815,041.07	32,873,577.34	49,688,618.41
NONREVENUE RECEIPTS 065500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 065510-000000-000			
TREASURY DEPARTMENT 065510-003000-000			
065510-003000-101 SECURITIES REDEEMED OR SOLD	1728044,710.43	940868,449.67	2668913,160.10
TOTAL TREASURY DEPARTMENT	1728,044,710.43	940,868,449.67	2668,913,160.10
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1728,044,710.43	940,868,449.67	2668,913,160.10
TOTAL NONREVENUE RECEIPTS	1728,044,710.43	940,868,449.67	2668,913,160.10
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

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

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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	1,335.72	.00	1,335.72
492- -4			
065710-012496-102 VINE RIPE INTEREST EARNED	66.64	.00	66.64
496- -4			
065710-012497-101 WORK COMP - CONVAL PENN INC	4,378.00	.00	4,378.00
497- -4			
065710-012497-102 CONVAL PENN INTEREST EARNED	118.14	.00	118.14
497- -4			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	5,898.50	.00	5,898.50
TOTAL RESTRICTED RECEIPTS	5,898.50	.00	5,898.50
RESTRICTED REVENUES 065780-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065780-024000-000			
065780-024691-101 WORKERS' COMPENSATION SMALL BUSINESS ADVOCATE	162,307.00	.00	162,307.00
691- -6			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	162,307.00	.00	162,307.00
TOTAL RESTRICTED REVENUES	162,307.00	.00	162,307.00
REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 065790-000000-000			
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	168,205.50	.00	168,205.50
REFUNDS OF EXPENDITURES 065900-000000-000			
REFUNDS OF EXPENDITURES-STATE 065910-000000-000			
065910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	55,410.33	681.28-	54,729.05
TOTAL REFUNDS OF EXPENDITURES-STATE	55,410.33	681.28-	54,729.05
TOTAL REFUNDS OF EXPENDITURES	55,410.33	681.28-	54,729.05
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			DATE
03-01-04			
FUND NAME WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
FUND TOTAL WORKER'S COMPENSATION ADMINISTRATION FUND	1745,104,367.33	973,741,345.73	2718,845,713.06
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FUND NAME CLEAN SYSTEM UPGRADE FUND 066000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 066400-000000-000			
MISCELLANEOUS REVENUE 066490-000000-000			
TREASURY DEPARTMENT 066490-003000-000			
066490-003000-101 INTEREST ON SECURITIES	1,355.66	289.43	1,645.09
TOTAL TREASURY DEPARTMENT	1,355.66	289.43	1,645.09

TOTAL MISCELLANEOUS REVENUE	1,355.66	289.43	1,645.09
TOTAL NONTAX REVENUE	1,355.66	289.43	1,645.09
NONREVENUE RECEIPTS 066500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 066510-000000-000			
TREASURY DEPARTMENT 066510-003000-000			
066510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	18161,730.35	18161,730.35-	.00
TOTAL TREASURY DEPARTMENT	18,161,730.35	18,161,730.35-	.00
NONCURRENT INVESTMENTS 066511-000000-000			
TREASURY DEPARTMENT 066511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	18,161,730.35	18,161,730.35-	.00
TOTAL NONREVENUE RECEIPTS	18,161,730.35	18,161,730.35-	.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			

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FUND NAME CLEAN SYSTEM UPGRADE FUND 066000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL CLEAN SYSTEM UPGRADE FUND	18,163,086.01	18,161,440.92-	1,645.09

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 067400-000000-000			
RECEIPTS FROM OTHER FUNDS 067440-000000-000			
INSURANCE DEPARTMENT 067440-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 067480-000000-000			
INSURANCE DEPARTMENT 067480-009000-000			
067480-009000-101 WORKMEN'S COMPENSATION DEPOSITS	995,239.76	373,998.57	1369,238.33
067480-009000-102 LITIGATION SETTLEMENT	10,075.69	.00	10,075.69
067480-009000-103 EARLY ACCESS DISTRIBUTION	28983,195.16	4069,849.63	33053,044.79
TOTAL INSURANCE DEPARTMENT	29,988,510.61	4,443,848.20	34,432,358.81
TOTAL UNCLASSIFIED GENERAL REVENUE	29,988,510.61	4,443,848.20	34,432,358.81
MISCELLANEOUS REVENUE 067490-000000-000			

TREASURY DEPARTMENT 067490-003000-000			
067490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	1346,650.99-	58,680.57	1287,970.42-
067490-003000-104 REDEPOSIT OF CHECKS	111,069.89	.00	111,069.89
067490-003000-105 INTEREST ON SECURITIES - LONG-TERM	10525,905.36	1795,799.92	12321,705.28
067490-003000-106 SHORT-TERM INT FROM DOMESTIC SEC LENDING FD 135	98,929.39	14,443.62	113,373.01
TOTAL TREASURY DEPARTMENT	9,389,253.65	1,868,924.11	11,258,177.76

INSURANCE DEPARTMENT 067490-009000-000

TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	9,389,253.65	1,868,924.11	11,258,177.76
TOTAL NONTAX REVENUE	39,377,764.26	6,312,772.31	45,690,536.57

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	98021,733.66	9958,963.55	107980,697.21
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FUND NAME WORKMEN'S COMPENSATION SECURITY FUND 067000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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TOTAL TREASURY DEPARTMENT	98,021,733.66	9,958,963.55	107,980,697.21
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NONCURRENT INVESTMENTS 067511-000000-000

TREASURY DEPARTMENT 067511-003000-000

067511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	306586,695.56	31165,531.76	337752,227.32
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TOTAL TREASURY DEPARTMENT	306,586,695.56	31,165,531.76	337,752,227.32
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TOTAL TEMPORARY INVESTMENTS (REDEEMED)

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
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TOTAL NONREVENUE RECEIPTS	404,608,429.22	41,124,495.31	445,732,924.53
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REFUNDS OF EXPENDITURES 067900-000000-000

REFUNDS OF EXPENDITURES-STATE 067910-000000-000

067910-003000-101 TREASURY DEPARTMENT	.00	562.76	562.76
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067910-009000-101 INSURANCE DEPARTMENT	813,023.53	67,240.01	880,263.54
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067910-009000-102 CANCELLED PURCHASE OF INVESTMENTS	12167,453.52	.00	12167,453.52
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TOTAL REFUNDS OF EXPENDITURES-STATE	12,980,477.05	67,802.77	13,048,279.82
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TOTAL REFUNDS OF EXPENDITURES	12,980,477.05	67,802.77	13,048,279.82
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FUND TOTAL WORKMEN'S COMPENSATION SECURITY FUND	456,966,670.53	47,505,070.39	504,471,740.92
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FUND NAME ENERGY CONSERVATION AND ASSISTANCE FUND 068000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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NONTAX REVENUE 068400-000000-000

RECEIPTS FROM OTHER FUNDS 068440-000000-000

TREASURY DEPARTMENT 068440-003000-000

TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 068490-000000-000			
TREASURY DEPARTMENT 068490-003000-000			
068490-003000-101 INTEREST ON SECURITIES	73,408.58	15,220.88	88,629.46
TOTAL TREASURY DEPARTMENT	73,408.58	15,220.88	88,629.46
DEPARTMENT OF ENVIRONMENTAL PROTECTION 068490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	73,408.58	15,220.88	88,629.46
TOTAL NONTAX REVENUE	73,408.58	15,220.88	88,629.46
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	217,437.06	24,286.40	241,723.46
TOTAL TREASURY DEPARTMENT	217,437.06	24,286.40	241,723.46
NONCURRENT INVESTMENTS 068511-000000-000			
TREASURY DEPARTMENT 068511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	217,437.06	24,286.40	241,723.46
TOTAL NONREVENUE RECEIPTS	217,437.06	24,286.40	241,723.46
REFUNDS OF EXPENDITURES 068900-000000-000			
REFUNDS OF EXPENDITURES - STATE 068910-000000-000			

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FUND NAME ENERGY CONSERVATION AND ASSISTANCE FUND 068000-000000-000
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TOTAL REFUNDS OF EXPENDITURES - STATE .00 .00 .00
TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
FUND TOTAL ENERGY CONSERVATION AND ASSISTANCE FUND 290,845.64 39,507.28 330,352.92
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FUND NAME WORKMEN'S COMPENSATION SUPERSEDEAS FUND 069000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
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NONTAX REVENUE 069400-000000-000
UNCLASSIFIED GENERAL REVENUE 069480-000000-000
DEPARTMENT OF LABOR AND INDUSTRY 069480-012000-000
069480-012000-101 ASSESSMENTS COLLECTED 27387,117.00 584.00 27387,701.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY 27,387,117.00 584.00 27,387,701.00
TOTAL UNCLASSIFIED GENERAL REVENUE 27,387,117.00 584.00 27,387,701.00
MISCELLANEOUS REVENUE 069490-000000-000
TREASURY DEPARTMENT 069490-003000-000
069490-003000-101 INTEREST ON SECURITIES 252,693.39 80,993.04 333,686.43
069490-003000-104 REDEPOSIT OF CHECKS 572,546.15 .00 572,546.15
TOTAL TREASURY DEPARTMENT 825,239.54 80,993.04 906,232.58

TOTAL MISCELLANEOUS REVENUE	825,239.54	80,993.04	906,232.58
TOTAL NONTAX REVENUE	28,212,356.54	81,577.04	28,293,933.58
NONREVENUE RECEIPTS 069500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 069510-000000-000			
TREASURY DEPARTMENT 069510-003000-000			
069510-003000-101 SECURITIES REDEEMED OR SOLD	12680,971.31	2143,435.12	14824,406.43
TOTAL TREASURY DEPARTMENT	12,680,971.31	2,143,435.12	14,824,406.43
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,680,971.31	2,143,435.12	14,824,406.43
TOTAL NONREVENUE RECEIPTS	12,680,971.31	2,143,435.12	14,824,406.43
REFUNDS OF EXPENDITURES 069900-000000-000			
REFUNDS OF EXPENDITURES-STATE 069910-000000-000			
069910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	307,964.03	2,864.72	310,828.75
TOTAL REFUNDS OF EXPENDITURES-STATE	307,964.03	2,864.72	310,828.75
TOTAL REFUNDS OF EXPENDITURES	307,964.03	2,864.72	310,828.75

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FUND NAME WORKMEN'S COMPENSATION SUPERSEDEAS FUND 069000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
APP-YR-L
FUND TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS FUND 41,201,291.88 2,227,876.88 43,429,168.76
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 02-29-04 DATE

03-01-04
FUND NAME MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND 070000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
APP-YR-L
NONTAX REVENUE 070400-000000-000
FINES AND PENALTIES 070420-000000-000
EXECUTIVE OFFICES 070420-081000-000
TOTAL EXECUTIVE OFFICES .00 .00 .00
TOTAL FINES AND PENALTIES .00 .00 .00
REVENUE COLLECTED IN ADVANCE - STATE 070435-000000-000
EXECUTIVE OFFICES 070435-081000-000
TOTAL EXECUTIVE OFFICES .00 .00 .00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE .00 .00 .00
UNCLASSIFIED GENERAL REVENUE 070480-000000-000
EXECUTIVE OFFICES 070480-081000-000
TOTAL EXECUTIVE OFFICES .00 .00 .00
TOTAL UNCLASSIFIED GENERAL REVENUE .00 .00 .00
MISCELLANEOUS REVENUE 070490-000000-000
TREASURY DEPARTMENT 070490-003000-000
070490-003000-101 INTEREST ON SECURITIES - SHORT-TERM 15,130.09 3,234.26 18,364.35
TOTAL TREASURY DEPARTMENT 15,130.09 3,234.26 18,364.35
EXECUTIVE OFFICES 070490-081000-000
TOTAL EXECUTIVE OFFICES .00 .00 .00
TOTAL MISCELLANEOUS REVENUE 15,130.09 3,234.26 18,364.35
TOTAL NONTAX REVENUE 15,130.09 3,234.26 18,364.35

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
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 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
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 FUND NAME MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND 070000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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 15,477.62 3,234.26 18,711.88
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 FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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	2758,787.65	300,868.36	3059,656.01

071490-003000-103 INTEREST ON DEPOSITS	.00	311.85	311.85
071490-003000-105 INTEREST INCOME REINVESTED-LONG TERM	1592,850.32	286,243.45	1879,093.77
071490-003000-106 DIVIDEND INCOME REINVESTED-LONG TERM	2727,964.24	356,828.38	3084,792.62
071490-003000-107 REALIZED GAIN/LOSS ON SALE INVESTMENTS-LONG TERM	24864,892.88	4189,577.38	29054,470.26
TOTAL TREASURY DEPARTMENT	31,944,495.09	5,133,829.42	37,078,324.51
DEPARTMENT OF HEALTH 071490-007000-000			
071490-007000-101 INTEREST TRANSFERRED TO THE HLTH ENDOWMENT ACCT	2417,244.12-	341,543.53-	2758,787.65-
071490-007000-103 92% PORTION OF TOBACCO SETTLEMENT PAYMENTS	12513,625.77	.00	12513,625.77
071490-007000-105 INTEREST/DIV TRANSFER TO HEALTH ENDOW ACCOUNT-LONG	3634,709.71-	25348,642.16-	28983,351.87-
TOTAL DEPARTMENT OF HEALTH	6,461,671.94	25,690,185.69-	19,228,513.75-
EXECUTIVE OFFICES 071490-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	38,406,167.03	20,556,356.27-	17,849,810.76
TOTAL NONTAX REVENUE	38,406,167.03	20,556,356.27-	17,849,810.76
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	243172,211.28	5172,615.38	248344,826.66
TOTAL TREASURY DEPARTMENT	243,172,211.28	5,172,615.38	248,344,826.66
NONCURRENT INVESTMENTS 071511-000000-000			

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FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TREASURY DEPARTMENT 071511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
EXECUTIVE OFFICES 071511-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	243,172,211.28	5,172,615.38	248,344,826.66
TOTAL NONREVENUE RECEIPTS	243,172,211.28	5,172,615.38	248,344,826.66
RESTRICTED REVENUE 071780-000000-000			
DEPARTMENT OF HEALTH 071780-007000-000			
071780-007695-102 HEALTH ENDOWMENT ACCOUNT INTEREST	2417,244.12	341,543.53	2758,787.65
695- -6			
071780-007695-104 8% PORTION OF TOBACCO SETTLEMENT PAYMENTS	1088,141.37	.00	1088,141.37
695- -6			
071780-007695-105 HEALTH ENDOWMENT ACCT INTEREST/DIV-LONG TERM	3634,709.71	25348,642.16	28983,351.87
695- -6			
TOTAL DEPARTMENT OF HEALTH	7,140,095.20	25,690,185.69	32,830,280.89
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 071780-024000-000			
071780-024697-101 TOBACCO SETTLEMENT INVESTMENT BOARD-ADM	293,194.35	.00	293,194.35
697- -6			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	293,194.35	.00	293,194.35
EXECUTIVE OFFICES 071780-081000-000			
071780-081695-101 TOBACCO SETTLEMENT INVESTMENT BOARD-ADMINIS. EXP	293,194.35-	.00	293,194.35-
695- -6			
TOTAL EXECUTIVE OFFICES	293,194.35-	.00	293,194.35-
TOTAL	7,140,095.20	25,690,185.69	32,830,280.89
TOTAL RESTRICTED REVENUE	7,140,095.20	25,690,185.69	32,830,280.89
FEDERAL FUNDS - CURRENT 071810-000000-000			
DEPARTMENT OF AGING 071810-010000-000			

071810-010813-999 WAVER PROGRAM	5378,664.00	1163,543.00	6542,207.00
813-03-8			
TOTAL DEPARTMENT OF AGING	5,378,664.00	1,163,543.00	6,542,207.00
DEPARTMENT OF PUBLIC WLFARE 071810-021000-000			
071810-021058-594 MEDICAL ASSSISTANCE-UNCOMPENSATED CARE	51,439.14-	62,126.35	10,687.21
058-03-8			
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FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
071810-021059-594 MEDICAL ASSITANCE PAYMENTS - MAWD	361,628.01-	3821,288.75	3459,660.74
059-03-8			
TOTAL DEPARTMENT OF PUBLIC WLFARE	413,067.15-	3,883,415.10	3,470,347.95
TOTAL	4,965,596.85	5,046,958.10	10,012,554.95
FEDERAL FUNDS-PRIOR 071830-000000-000			
DEPARTMENT OF AGING 071830-010000-000			
071830-010813-999 WAIVER PROGRAM	2604,689.00	.00	2604,689.00
813-02-8			
TOTAL DEPARTMENT OF AGING	2,604,689.00	.00	2,604,689.00
DEPARTMENT OF PUBLIC WELFARE 071830-021000-000			
071830-021058-594 MEDICAL ASSISTANCE-UNCOMPENSATED CARE	47035,937.62	.00	47035,937.62
058-02-8			
071830-021059-494 MA PAYMENTS MAWD	.00	393,597.17	393,597.17
059-01-8			
071830-021059-594 MEDICAL ASSISTANCE PAYMENTS-MAWD	8,482.57-	5135,706.48	5127,223.91
059-02-8			
071830-021063-494 HCBS	.00	2842,101.85	2842,101.85
063-01-8			
071830-021063-594 HCBS	.00	53282,365.12	53282,365.12
063-02-8			
TOTAL DEPARTMENT OF PUBLIC WELFARE	47,027,455.05	61,653,770.62	108,681,225.67
TOTAL FEDERAL FUNDS-PRIOR	49,632,144.05	61,653,770.62	111,285,914.67
TOTAL FEDERAL FUNDS - CURRENT	54,597,740.90	66,700,728.72	121,298,469.62
REFUNDS OF EXPENDITURES 071900-000000-000			
REFUNDS OF EXPENDITURES - STATE 071910-000000-000			
071910-007000-101 DEPARTMENT OF HEALTH	605,371.32	580.50	605,951.82
071910-010000-101 DEPARTMENT OF AGING	24,303.00	.00	24,303.00
071910-021000-101 DEPARTMENT OF PUBLIC WELFARE	347,263.90	41,260.19	388,524.09
071920-021000-101 DEPARTMENT OF PUBLIC WELFARE	442,506.33	56,456.91	498,963.24
TOTAL REFUNDS OF EXPENDITURES - STATE	1,419,444.55	98,297.60	1,517,742.15
TOTAL REFUNDS OF EXPENDITURES	1,419,444.55	98,297.60	1,517,742.15
FUND TOTAL TOBACCO SETTLEMENT FUND	344,735,658.96	77,105,471.12	421,841,130.08
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FUND NAME REAL ESTATE RECOVERY FUND 072000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 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	34,370.00	4,990.00	39,360.00
TOTAL DEPARTMENT OF STATE	34,370.00	4,990.00	39,360.00
TOTAL LICENSES AND FEES	34,370.00	4,990.00	39,360.00
MISCELLANEOUS REVENUE 072490-000000-000			
TREASURY DEPARTMENT 072490-003000-000			
072490-003000-101 INTEREST ON SECURITIES	15,742.91	3,451.13	19,194.04
TOTAL TREASURY DEPARTMENT	15,742.91	3,451.13	19,194.04
TOTAL MISCELLANEOUS REVENUE	15,742.91	3,451.13	19,194.04
TOTAL NONTAX REVENUE	50,112.91	8,441.13	58,554.04
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	50,112.91	8,441.13	58,554.04

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03-01-04 FUND NAME NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 073400-000000-000			
LICENSES AND FEES 073410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073410-035000-000			
073410-035000-101 LICENSE FEE	107,504.00	16,175.00	123,679.00
073410-035000-102 PERMIT FEES	13,750.00	1,000.00	14,750.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	121,254.00	17,175.00	138,429.00
TOTAL LICENSES AND FEES	121,254.00	17,175.00	138,429.00
FINES AND PENALTIES 073420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073420-035000-000			
073420-035000-101 CIVIL OR CRIMINAL PENALTIES	27,675.00	2,450.00	30,125.00
073420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	1,458.25-	.00	1,458.25-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	26,216.75	2,450.00	28,666.75
TOTAL FINES AND PENALTIES	26,216.75	2,450.00	28,666.75
MISCELLANEOUS REVENUE 073490-000000-000			
TREASURY DEPARTMENT 073490-003000-000			
073490-003000-101 INTEREST ON SECURITIES	225,220.70	48,862.16	274,082.86
TOTAL TREASURY DEPARTMENT	225,220.70	48,862.16	274,082.86
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073490-035000-000			
073490-035000-101 PAYMENT IN LIEU OF BONDS	21,480.38	.00	21,480.38
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	21,480.38	.00	21,480.38
TOTAL MISCELLANEOUS REVENUE	246,701.08	48,862.16	295,563.24
TOTAL NONTAX REVENUE	394,171.83	68,487.16	462,658.99

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 8,417.48 4,428.96 12,846.44
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 FUND NAME NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

TOTAL TREASURY DEPARTMENT	8,417.48	4,428.96	12,846.44
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,417.48	4,428.96	12,846.44
TOTAL NONREVENUE RECEIPTS	8,417.48	4,428.96	12,846.44
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 073600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 073610-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073610-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 073700-000000-000			
RESTRICTED RECEIPTS 073710-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073710-035000-000			
073710-035489-101 NON-COAL MINING COLLATERAL GUARANTEES	42,350.00	1,150.00	43,500.00
489- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	42,350.00	1,150.00	43,500.00
TOTAL RESTRICTED RECEIPTS	42,350.00	1,150.00	43,500.00
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	10,500.00	9,750.00	20,250.00
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	10,500.00	9,750.00	20,250.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	52,850.00	10,900.00	63,750.00
REFUNDS OF EXPENDITURES 073900-000000-000			
REFUNDS OF EXPENDITURES - STATE 073910-000000-000			

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 FUND NAME NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

073910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,050.00	.00	1,050.00
TOTAL REFUNDS OF EXPENDITURES - STATE	1,050.00	.00	1,050.00
TOTAL REFUNDS OF EXPENDITURES	1,050.00	.00	1,050.00
FUND TOTAL NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUN	456,489.31	83,816.12	540,305.43

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FUND NAME PUBLIC SCHOOL RETIREES' HEALTH INSURANCE FUND 075000-000000-000

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

APP-YR-L

NONTAX REVENUE 075400-000000-000			
MISCELLANEOUS REVENUE 075490-000000-000			
TREASURY DEPARTMENT 075490-003000-000			
075490-003000-101 INTEREST ON SECURITIES	102,362.91	18,861.05	121,223.96
TOTAL TREASURY DEPARTMENT	102,362.91	18,861.05	121,223.96
TOTAL MISCELLANEOUS REVENUE	102,362.91	18,861.05	121,223.96
TOTAL NONTAX REVENUE	102,362.91	18,861.05	121,223.96
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	14876,815.70	.00	14876,815.70
TOTAL TREASURY DEPARTMENT	14,876,815.70	.00	14,876,815.70
NONCURRENT INVESTMENTS 075511-000000-000			
TREASURY DEPARTMENT 075511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,876,815.70	.00	14,876,815.70
TOTAL NONREVENUE RECEIPTS	14,876,815.70	.00	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	9211,134.48	.00	9211,134.48
694- -6			
075780-072694-102 HEALTH INSURANCE CLAIMS RESERVES MISCELLANEOUS	171,891.93	.00	171,891.93
694- -6			
075780-072695-102 HEALTH OPTIONS PROGRAM MISCELLANEOUS	11,089.17	.00	11,089.17
695- -6			
TOTAL PUBLIC SCHOOL EMPLOYEE'S RETIREMENT SYSTEM	9,394,115.58	.00	9,394,115.58
TOTAL	9,394,115.58	.00	9,394,115.58
TOTAL RESTRICTED REVENUE	9,394,115.58	.00	9,394,115.58

REFUNDS OF EXPENDITURES 075900-000000-000
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FUND NAME PUBLIC SCHOOL RETIREES' HEALTH INSURANCE FUND 075000-000000-000

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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	24,373,294.19	18,861.05	24,392,155.24

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FUND NAME	MUNICIPAL PENSION AID FUND 076000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE	076400-000000-000			
MISCELLANEOUS REVENUE	076490-000000-000			
TREASURY DEPARTMENT	076490-003000-000			
076490-003000-101	INTEREST ON SECURITIES	3651,876.51	12,838.74	3664,715.25
076490-003000-104	REDEPOSIT OF CHECKS	3,156.00	.00	3,156.00
076490-003000-106	INTEREST REV TRANSFERRED TO AD GEN R-RECPT ACNT	477,697.93	.00	477,697.93
	TOTAL TREASURY DEPARTMENT	4,132,730.44	12,838.74	4,145,569.18
	TOTAL MISCELLANEOUS REVENUE	4,132,730.44	12,838.74	4,145,569.18
	TOTAL NONTAX REVENUE	4,132,730.44	12,838.74	4,145,569.18
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	325765,868.46	99,266.18	325865,134.64
	TOTAL TREASURY DEPARTMENT	325,765,868.46	99,266.18	325,865,134.64
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	325,765,868.46	99,266.18	325,865,134.64
	TOTAL NONREVENUE RECEIPTS	325,765,868.46	99,266.18	325,865,134.64
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	15650,462.33	1254,004.01	16904,466.34
091- -4				
	TOTAL DEPARTMENT OF THE AUDITOR GENERAL	15,650,462.33	1,254,004.01	16,904,466.34
	TOTAL RESTRICTED RECEIPTS	15,650,462.33	1,254,004.01	16,904,466.34
RESTRICTED REVENUE	076780-000000-000			
DEPARTMENT OF THE AUDITOR GENERAL	076780-002000-000			
	TOTAL DEPARTMENT OF THE AUDITOR GENERAL	.00	.00	.00
	TOTAL RESTRICTED REVENUE	.00	.00	.00
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FUND NAME	MUNICIPAL PENSION AID FUND 076000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	076790-000000-000			
076790-002000-101	DEPARTMENT OF AUDITOR GENERAL	936,593.73	45,309.24	981,902.97
	TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	936,593.73	45,309.24	981,902.97
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	16,587,056.06	1,299,313.25	17,886,369.31
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	346,485,654.96	1,411,418.17	347,897,073.13
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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				
077440-002000-101 TRANSFER FROM MUNICIPAL PENSION AID FUND	329,026.02		.00	329,026.02
TOTAL DEPARTMENT OF AUDITOR GENERAL	329,026.02		.00	329,026.02
TOTAL RECEIPTS FROM OTHER FUNDS	329,026.02		.00	329,026.02
MISCELLANEOUS REVENUE 077490-000000-000				
TREASURY DEPARTMENT 077490-003000-000				
077490-003000-101 INTEREST ON SECURITIES	2,250.85		276.55	2,527.40
TOTAL TREASURY DEPARTMENT	2,250.85		276.55	2,527.40
TOTAL MISCELLANEOUS REVENUE	2,250.85		276.55	2,527.40
TOTAL NONTAX REVENUE	331,276.87		276.55	331,553.42

NONREVENUE RECEIPTS 077500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 077510-000000-000				
TREASURY DEPARTMENT 077510-003000-000				
077510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	328,072.63		.00	328,072.63
TOTAL TREASURY DEPARTMENT	328,072.63		.00	328,072.63
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	328,072.63		.00	328,072.63
TOTAL NONREVENUE RECEIPTS	328,072.63		.00	328,072.63

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				

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FUND NAME	SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FUND 077000-000000-00	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
DEPARTMENT OF AUDITOR GENERAL 077630-002000-000				
TOTAL DEPARTMENT OF AUDITOR GENERAL	.00		.00	.00
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	659,349.50		276.55	659,626.05

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 FUND NAME PENNSYLVANIA MUNICIPAL RETIREMENT FUND 078000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	8534,036.62	1534,691.47	10068,728.09
078484-071000-102 ACCOUNTS RECEIVABLE - DISABILITY	97,902.77	69,894.00	167,796.77
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	8,631,939.39	1,604,585.47	10,236,524.86
MUNICIPAL RESERVE ACCOUNT -PMRS 078485-000000-000			
PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078485-071000-000			
078485-071000-101 CONTRIBUTIONS OF MUNICIPALITIES	11261,278.41	1880,488.16	13141,766.57
078485-071000-102 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	51,434.19	16,888.00	68,322.19
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	11,312,712.60	1,897,376.16	13,210,088.76
TOTAL MEMBERS RESERVE ACCOUNT - PMRS	19,944,651.99	3,501,961.63	23,446,613.62
MISCELLANEOUS REVENUE 078490-000000-000			
TREASURY DEPARTMENT 078490-003000-000			
078490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	528,135.80	76,471.31	604,607.11
078490-003000-102 PREMIUMS ON SALE OF SECURITIES	16760,353.66	5785,682.64	22546,036.30
078490-003000-104 REDEPOSIT OF CHECKS	22,515.48	.00	22,515.48
078490-003000-107 INTEREST ON SECURITIES - LONG-TERM	12468,884.44	1068,674.74	13537,559.18
TOTAL TREASURY DEPARTMENT	29,779,889.38	6,930,828.69	36,710,718.07
PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078490-071000-000			
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	29,779,889.38	6,930,828.69	36,710,718.07
TOTAL NONTAX REVENUE	49,724,541.37	10,432,790.32	60,157,331.69
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	202146,808.49	18956,922.94	221103,731.43
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 FUND NAME PENNSYLVANIA MUNICIPAL RETIREMENT FUND 078000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	202,146,808.49	18,956,922.94	221,103,731.43
NONCURRENT INVESTMENTS 078511-000000-000			
TREASURY DEPARTMENT 078511-003000-000			
078511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	396174,959.66	56785,617.55	452960,577.21
TOTAL TREASURY DEPARTMENT	396,174,959.66	56,785,617.55	452,960,577.21
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	598,321,768.15	75,742,540.49	674,064,308.64
TOTAL NONREVENUE RECEIPTS	598,321,768.15	75,742,540.49	674,064,308.64
REFUNDS OF EXPENDITURES 078900-000000-000			
REFUNDS OF EXPENDITURES-STATE 078910-000000-000			
078910-071000-101 PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	62,637.23	43,272.62	105,909.85
TOTAL REFUNDS OF EXPENDITURES-STATE	62,637.23	43,272.62	105,909.85
TOTAL REFUNDS OF EXPENDITURES	62,637.23	43,272.62	105,909.85
FUND TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT FUND	648,108,946.75	86,218,603.43	734,327,550.18
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FUND NAME HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000

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

APP-YR-L

NONTAX REVENUE 079400-000000-000

MISCELLANEOUS REVENUE 079490-000000-000

TREASURY DEPARTMENT 079490-003000-000

079490-003000-101 INTEREST ON TREASURY INVESTMENT POOL

10546,956.03

1156,476.58

11703,432.61

079490-003000-104 REDEPOSIT OF CHECKS

157,909.67

157,909.67-

.00

TOTAL TREASURY DEPARTMENT

10,704,865.70

998,566.91

11,703,432.61

HIGHER EDUCATION ASSISTANCE AGENCY 079490-039000-000

079490-039000-101 MISCELLANEOUS

49,906.93

844.20

50,751.13

TOTAL HIGHER EDUCATION ASSISTANCE AGENCY

49,906.93

844.20

50,751.13

TOTAL MISCELLANEOUS REVENUE

10,754,772.63

999,411.11

11,754,183.74

TOTAL NONTAX REVENUE

10,754,772.63

999,411.11

11,754,183.74

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

550746,167.16

40327,144.73

591073,311.89

TOTAL TREASURY DEPARTMENT

550,746,167.16

40,327,144.73

591,073,311.89

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

7602,611.85

835,916.89

8438,528.74

TOTAL HIGHER EDUCATION ASSISTANCE AGENCY

7,602,611.85

835,916.89

8,438,528.74

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

558,348,779.01

41,163,061.62

599,511,840.63

TOTAL NONREVENUE RECEIPTS

558,348,779.01

41,163,061.62

599,511,840.63

REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 079600-000000-000

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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
006-73-3

5,767.22

484.13

6,251.35

TOTAL HIGHER EDUCATION ASSISTANCE AGENCY

5,767.22

484.13

6,251.35

TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS

5,767.22

484.13

6,251.35

TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS

5,767.22

484.13

6,251.35

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	30,872.58	2,107.69	32,980.27
091- -4			
079710-039093-101 ADMINISTRATIVE COST ALLOWANCE	185705,925.86	23235,027.75	208940,953.61
093- -4			
079710-039098-101 ACCESS CONTRACTS	68809,160.83	12644,310.02	81453,470.85
098- -4			
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	254,545,959.27	35,881,445.46	290,427,404.73
TOTAL RESTRICTED RECEIPTS	254,545,959.27	35,881,445.46	290,427,404.73
RESTRICTED REVENUE 079780-000000-000			
PA HIGHER EDUCATION ASSISTANCE AGENCY 079780-039000-000			
079780-039003-101 GRANTS TO STUDENTS	342527,495.29	13035,912.00	355563,407.29
003- -6			
079780-039007-101 COLLEGE WORK STUDY	14807,874.37	118,065.90	14925,940.27
007- -6			
079780-039008-101 CHEYNEY UNIV KEYSTONE ACADEMY	2234,281.99	15,821.61	2250,103.60
008- -6			
079780-039009-101 INSTITUTIONAL ASSISTANCE GRANTS	38524,832.25	13,000.16	38537,832.41
009- -6			
079780-039012-101 SCITECH & GI BILL	4055,528.82	39,639.32	4095,168.14
012- -6			
079780-039013-101 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	882,835.07	11,997.00	894,832.07
013- -6			
079780-039016-101 AGRICULTURAL EDUCATION LOAN FORGIVENESS	218,908.35	572.77	219,481.12
016- -6			
079780-039017-101 EARLY CHILD CARE LOAN FORGIVENESS	542.61	43.12	585.73
017- -6			
079780-039018-101 PRIMARY HEALTH CARE LOAN FORGIVENESS	338,904.98	249,441.78	588,346.76
018- -6			
079780-039019-101 NURSING SCHOOL STUDENT LOANS	94,981.29	6,588.42	101,569.71
019- -6			

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APP-YR-L				
079780-039020-101 BIOMEDICINE & LIFE SCIENCES STUDENT LOAN		212,759.28	17,808.98	230,568.26
020- -6				
079780-039601-101 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM		116,345.96	7,861.79	124,207.75
601- -6				
079780-039602-101 ADMINISTRATION		131105,160.58	17034,926.26	148140,086.84
602- -6				
079780-039603-101 PAYROLL		26957,643.25	1713,853.08	28671,496.33
603- -6				
079780-039604-101 FEDERAL APPROP TRANSFER TO ROBT C BYRD SCHOLARSHIP		1649,756.81	4,570.05	1654,326.86
604- -6				
079780-039605-101 FEDERAL APPROP TO CHRISTA MCAULIFFE SCHOLARSHIP		4,800.00-	.00	4,800.00-
605- -6				
079780-039606-101 DEFAULT REDUCTION ACCOUNT		341,735.59	26,782.69	368,518.28
606- -6				
079780-039607-101 GUARANTY AGENCY OPERATIONAL FUND		62791,509.82	7635,629.06	70427,138.88
607- -6				
079780-039608-101 TANF TEMP ASST NEEDY FAMILIES		1380,580.67	237.38	1380,818.05

608- -6				
079780-039609-101 PENNSYLVANIA GEARUP PROGRAM	38,409.68	4,266.15	42,675.83	
609- -6				
079780-039691-101 PA HIGHER EDUCATION FOUNDATION	1381,972.01	99,686.94	1481,658.95	
691- -6				
TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY	629,657,258.67	40,036,704.46	669,693,963.13	
TOTAL RESTRICTED REVENUE	629,657,258.67	40,036,704.46	669,693,963.13	
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 079790-000000-000				
079790-039000-101 HIGHER EDUCATION ASSISTANCE AGENCY	327,519.70	10,028.66	337,548.36	
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	327,519.70	10,028.66	337,548.36	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	884,530,737.64	75,928,178.58	960,458,916.22	
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	4913,341.72	541,149.35	5454,491.07	
TOTAL REFUNDS OF EXPENDITURES-STATE	4,913,341.72	541,149.35	5,454,491.07	
TOTAL REFUNDS OF EXPENDITURES	4,913,341.72	541,149.35	5,454,491.07	
FUND TOTAL HIGHER EDUCATION ASSISTANCE FUND	1458,553,398.22	118,632,284.79	1577,185,683.01	

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

BY RBIS MONTH ENDING 02-29-04 DATE

03-01-04	FUND NAME	EMERGENCY MEDICAL OPERATING SERVICES FUND 080000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
	NONTAX REVENUE 080400-000000-000				
	REVENUE COLLECTED IN ADVANCE-STATE 080435-000000-000				
	DEPARTMENT OF HEALTH 080435-007000-000				
	TOTAL DEPARTMENT OF HEALTH	.00	.00	.00	.00
	TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	.00	.00	.00
	MISCELLANEOUS REVENUE 080490-000000-000				
	TREASURY DEPARTMENT 080490-003000-000				
	080490-003000-101 INTEREST ON SECURITIES	693,197.47	142,862.56	836,060.03	
	TOTAL TREASURY DEPARTMENT	693,197.47	142,862.56	836,060.03	
	DEPARTMENT OF HEALTH 080490-007000-000				
	080490-007000-101 EMS (75%)	5804,785.33	710,894.43	6515,679.76	
	080490-007000-102 CAT MED REHAB (25%)	1934,928.45	236,964.81	2171,893.26	
	TOTAL DEPARTMENT OF HEALTH	7,739,713.78	947,859.24	8,687,573.02	
	TOTAL MISCELLANEOUS REVENUE	8,432,911.25	1,090,721.80	9,523,633.05	
	TOTAL NONTAX REVENUE	8,432,911.25	1,090,721.80	9,523,633.05	
	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	6643,356.98	653,823.19	7297,180.17	
	TOTAL TREASURY DEPARTMENT	6,643,356.98	653,823.19	7,297,180.17	
	NONCURRENT INVESTMENTS 080511-000000-000				
	TREASURY DEPARTMENT 080511-003000-000				
	TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,643,356.98	653,823.19	7,297,180.17	

TOTAL NONREVENUE RECEIPTS 6,643,356.98 653,823.19 7,297,180.17
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 02-29-04 DATE

03-01-04
 FUND NAME EMERGENCY MEDICAL OPERATING SERVICES FUND 080000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 REFUNDS OF EXPENDITURES 080900-000000-000
 REFUNDS OF EXPENDITURES - STATE 080910-000000-000
 080910-007000-101 DEPARTMENT OF HEALTH 186,298.56 112,064.00 298,362.56
 TOTAL REFUNDS OF EXPENDITURES - STATE 186,298.56 112,064.00 298,362.56
 REFUNDS OF EXPENDITURE - FEDERAL 080920-000000-000
 TOTAL REFUNDS OF EXPENDITURE - FEDERAL .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES 186,298.56 112,064.00 298,362.56
 FUND TOTAL EMERGENCY MEDICAL OPERATING SERVICES FUND 15,262,566.79 1,856,608.99 17,119,175.78
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 02-29-04 DATE

03-01-04
 FUND NAME STATE RESTAURANT FUND 081000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 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 87,281.61 13,492.35 100,773.96
 TOTAL DEPARTMENT OF GENERAL SERVICES 87,281.61 13,492.35 100,773.96
 TOTAL UNCLASSIFIED GENERAL REVENUE 87,281.61 13,492.35 100,773.96
 MISCELLANEOUS REVENUE 081490-000000-000
 TREASURY DEPARTMENT 081490-003000-000
 081490-003000-101 INTEREST ON SECURITIES 43,604.87 9,287.13 52,892.00
 TOTAL TREASURY DEPARTMENT 43,604.87 9,287.13 52,892.00
 DEPARTMENT OF GENERAL SERVICES 081490-015000-000
 TOTAL DEPARTMENT OF GENERAL SERVICES .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE 43,604.87 9,287.13 52,892.00
 TOTAL NONTAX REVENUE 130,886.48 22,779.48 153,665.96
 NONREVENUE RECEIPTS 081500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 081510-000000-000
 TREASURY DEPARTMENT 081510-003000-000
 081510-003000-101 SECURITIES REDEEMED OR SOLD 43,087.10 2,601.05 45,688.15
 TOTAL TREASURY DEPARTMENT 43,087.10 2,601.05 45,688.15
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 43,087.10 2,601.05 45,688.15
 TOTAL NONREVENUE RECEIPTS 43,087.10 2,601.05 45,688.15
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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

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DATE

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FUND NAME STATE RESTAURANT FUND 081000-000000-000

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

APP-YR-L

REFUNDS OF EXPENDITURES 081900-000000-000

REFUNDS OF EXPENDITURES-STATE 081910-000000-000

TOTAL REFUNDS OF EXPENDITURES-STATE

.00 .00 .00

TOTAL REFUNDS OF EXPENDITURES

.00 .00 .00

FUND TOTAL STATE RESTAURANT FUND

173,973.58 25,380.53 199,354.11

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DEPARTMENT OF REVENUE
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FUND NAME STATE WORKMEN'S INSURANCE FUND 082000-000000-000

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

APP-YR-L

NONTAX REVENUE 082400-000000-000

RECEIPTS FROM OTHER FUNDS 082440-000000-000

DEPARTMENT OF LABOR & INDUSTRY 082440-012000-000

TOTAL DEPARTMENT OF LABOR & INDUSTRY

.00 .00 .00

TOTAL RECEIPTS FROM OTHER FUNDS

.00 .00 .00

UNCLASSIFIED GENERAL REVENUE 082480-000000-000

DEPARTMENT OF LABOR AND INDUSTRY 082480-012000-000

082480-012000-101 PREMIUMS COLLECTED

183318,283.71 23909,307.12 207227,590.83

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

437,500.00 62,500.00 500,000.00

082480-012000-103 ADM FEE LTV STEEL - BUR OF WORKERS COMP

30,000.00 .00 30,000.00

TOTAL DEPARTMENT OF LABOR AND INDUSTRY

183,785,783.71 23,971,807.12 207,757,590.83

TOTAL UNCLASSIFIED GENERAL REVENUE

183,785,783.71 23,971,807.12 207,757,590.83

MISCELLANEOUS REVENUE 082490-000000-000

TREASURY DEPARTMENT 082490-003000-000

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

1995,351.74 438,229.14 2433,580.88

082490-003000-102 PREMIUMS ON SALE OF SECURITIES

50,749.81 938.12 51,687.93

082490-003000-103 INTEREST ON DEPOSITS

35,228.60 4,269.61 39,498.21

082490-003000-104 REDEPOSIT OF CHECKS

154,852.78 56,805.73 211,658.51

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

37975,135.31 9123,073.82 47098,209.13

TOTAL TREASURY DEPARTMENT

40,211,318.24 9,623,316.42 49,834,634.66

DEPARTMENT OF LABOR AND INDUSTRY 082490-012000-000

082490-012000-103 MISCELLANEOUS

29,888.01 .00 29,888.01

TOTAL DEPARTMENT OF LABOR AND INDUSTRY

29,888.01 .00 29,888.01

ACCRUED INTEREST ON INVESTMENTS PURCHASED 082491-000000-000

TREASURY DEPARTMENT 082491-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL MISCELLANEOUS REVENUE

40,241,206.25 9,623,316.42 49,864,522.67

TOTAL NONTAX REVENUE

224,026,989.96 33,595,123.54 257,622,113.50

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

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03-01-04				
FUND NAME	STATE WORKMEN'S INSURANCE FUND 082000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	643541,532.04	125898,804.98	769440,337.02
TOTAL TREASURY DEPARTMENT		643,541,532.04	125,898,804.98	769,440,337.02
NONCURRENT INVESTMENTS 082511-000000-000				
TREASURY DEPARTMENT 082511-003000-000				
082511-003000-101	SECURITIES REDEEMED OR SOLD - LONG-TERM	1026950,305.43	261397,974.86	1288348,280.29
082511-003000-107	SEC REDEEMED/SOLD - LONG-TERM - WEDGEWD ASSET MGMT	78,269.83	.00	78,269.83
TOTAL TREASURY DEPARTMENT		1027,028,575.26	261,397,974.86	1288,426,550.12
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		1670,570,107.30	387,296,779.84	2057,866,887.14
TOTAL NONREVENUE RECEIPTS		1670,570,107.30	387,296,779.84	2057,866,887.14
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	3198,847.39	396,575.02	3595,422.41
491- -4				
082710-012493-101	LTV STEEL (BUR. OF WORKERS COMP.)	1264,737.96	184,584.41	1449,322.37
493- -4				
TOTAL DEPARTMENT OF LABOR & INDUSTRY		4,463,585.35	581,159.43	5,044,744.78
TOTAL RESTRICTED RECEIPTS		4,463,585.35	581,159.43	5,044,744.78
REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS 082790-000000-000				
LABOR AND INDUSTRY 082790-012000-000				
082790-012000-101	COMMONWEALTH SELF-INSURANCE REFUNDS	131,462.03	8,357.66	139,819.69
082790-012000-102	LVT STEEL (BUR OF WORKERS COMP) REFUNDS	3,355.23	.00	3,355.23
TOTAL LABOR AND INDUSTRY		134,817.26	8,357.66	143,174.92
TOTAL REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS		134,817.26	8,357.66	143,174.92
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		4,598,402.61	589,517.09	5,187,919.70
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03-01-04				
FUND NAME	STATE WORKMEN'S INSURANCE FUND 082000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
REFUNDS OF EXPENDITURES 082900-000000-000				
REFUNDS OF EXPENDITURES-STATE 082910-000000-000				
082910-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	13376,951.52	449,284.12	13826,235.64
TOTAL REFUNDS OF EXPENDITURES-STATE		13,376,951.52	449,284.12	13,826,235.64
TOTAL REFUNDS OF EXPENDITURES		13,376,951.52	449,284.12	13,826,235.64
FUND TOTAL	STATE WORKMEN'S INSURANCE FUND	1912,572,451.39	421,930,704.59	2334,503,155.98
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03-01-04 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		18,777.86	4,009.05	22,786.91
TOTAL TREASURY DEPARTMENT		18,777.86	4,009.05	22,786.91
TOTAL MISCELLANEOUS REVENUE		18,777.86	4,009.05	22,786.91
TOTAL NONTAX REVENUE		18,777.86	4,009.05	22,786.91
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 TOTAL SOLID WASTE-RESOURCE RECOVERY DEVELOPMENT FUND		18,777.86	4,009.05	22,786.91
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		DEPARTMENT OF REVENUE		
		REPORT OF REVENUE AND RECEIPTS		PREPARED
		MONTH ENDING 02-29-04		DATE

03-01-04 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		4,620.58	.00	4,620.58
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD		4,620.58	.00	4,620.58
TOTAL		4,620.58	.00	4,620.58
TOTAL CONSUMPTION TAXES		4,620.58	.00	4,620.58
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		57,580.00	10,240.00	67,820.00
084410-026000-102 RESTAURANT LIQUOR LICENSE APPLICATION FEES		396,860.00	52,674.00	449,534.00
084410-026000-103 CLUB LIQUOR LICENSE APPLICATION FEES		70,480.00	12,780.00	83,260.00
084410-026000-104 HOTEL LIQUOR LICENSE TRANSFER FEES		29,350.00	4,550.00	33,900.00
084410-026000-105 RESTAURANT LIQUOR LICENSE TRANSFER FEES		383,390.00	49,670.00	433,060.00
084410-026000-106 CLUB LIQUOR LICENSE TRANSFER FEES		20,550.00	3,100.00	23,650.00
084410-026000-107 IMPORTERS' LICENSE TRANSFER FEES		550.00	550.00	1,100.00
084410-026000-109 SACRAMENTAL WINE PERMIT FEES		5,035.00	.00	5,035.00
084410-026000-110 PUBLIC SERVICE LIQUOR LICENSES		11,740.00	220.00	11,960.00
084410-026000-111 IMPORTERS' LIQUOR LICENSE FEES		15,105.00	530.00	15,635.00

084410-026000-112	BREWERY APPLICATION FEES	6,206.25	650.00	6,856.25
084410-026000-113	BREWERY PERMIT FEES	92,067.50	1,425.00	93,492.50
084410-026000-114	DISTRIBUTORS' APPLICATION FEES	26,850.00	4,140.00	30,990.00
084410-026000-115	DISTRIBUTORS' PERMIT FEES	333,515.00	61,800.00	395,315.00
084410-026000-116	DISTRIBUTORS' TRANSFER FEES	39,800.00	3,100.00	42,900.00
084410-026000-117	IMPORTING DISTRIBUTORS' APPLICATION FEES	5,340.00	490.00	5,830.00
084410-026000-118	IMPORTING DISTRIBUTORS' PERMIT FEES	165,440.00	17,550.00	182,990.00
084410-026000-119	IMPORTING DISTRIBUTORS' TRANSFER FEES	3,850.00	700.00	4,550.00
084410-026000-120	LIQUOR LICENSE ENTERTAINMENT PERMIT FEES	387,665.00	48,780.00	436,445.00
084410-026000-121	TRANSPORTERS' PERMIT FEES	64,742.50	1,153.75	65,896.25
084410-026000-123	ALCOHOL PERMIT FEES	540.00	.00	540.00
084410-026000-124	AGENTS' REGISTRATION FEES	585.00	.00	585.00
084410-026000-125	VEHICLE IDENTIFICATION INSIGNIA FEES	251,348.00	9,410.00	260,758.00
084410-026000-126	IMPORTERS' LIQUOR LICENSE APPLICATION FEES	5,710.00	1,420.00	7,130.00
084410-026000-127	IMPORTERS' WAREHOUSE PERMIT FEES	195.00	.00	195.00
084410-026000-128	SACRAMENTAL WINE PERMIT APPLICATION FEES	1,240.00	.00	1,240.00
084410-026000-130	BEER LICENSE ENTERTAINMENT PERMIT FEES	2,710.00	620.00	3,330.00
084410-026000-131	HOTEL BEER LICENSE APPLICATION FEES	60.00	.00	60.00
084410-026000-133	RESTAURANT BEER LICENSE APPLICATION FEES	25,490.00	2,720.00	28,210.00
084410-026000-134	RESTAURANT BEER LICENSE TRANSFER FEES	19,150.00	2,650.00	21,800.00

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REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 02-29-04 DATE

03-01-04		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	STATE STORES FUND 084000-000000-000			
APP-YR-L				
084410-026000-135	CLUB BEER LICENSE APPLICATION FEES	670.00	280.00	950.00
084410-026000-137	TRANSPORTER FOR HIRE APPLICATION FEES-CLASS A	12,710.00	760.00	13,470.00
084410-026000-138	IMPORTERS' WAREHOUSE APPLICATION FEES	90.00	.00	90.00
084410-026000-139	DISTILLERS' LICENSE APPLICATION FEES	60.00	700.00	760.00
084410-026000-140	DISTILLERS' LICENSE FEES	10,800.00	5,400.00	16,200.00
084410-026000-141	WINERY LICENSE APPLICATION FEES	4,830.00	700.00	5,530.00
084410-026000-142	WINERY LICENSE FEES	42,315.00	895.00	43,210.00
084410-026000-143	BONDED WAREHOUSE LICENSE APPLICATION FEES	820.00	.00	820.00
084410-026000-144	BONDED WAREHOUSE LICENSE FEES	861.25	.00	861.25
084410-026000-145	BAILEE FOR HIRE LICENSE APPLICATION FEES	1,790.00	30.00	1,820.00
084410-026000-146	BAILEE FOR HIRE LICENSE FEES	3,908.75	265.00	4,173.75
084410-026000-147	VENDORS' LICENSE FEES	31,220.00	3,335.00	34,555.00
084410-026000-148	VENDORS' LICENSE APPLICATION FEES	7,870.00	1,430.00	9,300.00
084410-026000-151	APPLICATION FEE-MANUFACTURE NONBEVERAGE PRODUCTS	80.00	.00	80.00
084410-026000-153	STADIUM AND ARENA PERMIT APPLICATION FEES	5,160.00	760.00	5,920.00
084410-026000-155	PUBLIC SERVICE LIQUOR LICENSE TRANSFER FEES	3,180.00	330.00	3,510.00
084410-026000-157	TRANSPORTER FOR HIRE APPLICATION FEES-CLASS B	11,310.00	30.00	11,340.00
084410-026000-158	BEER DISTRIBUTORS' LICENSE EXCHANGE FEES	250.00	60.00	310.00
084410-026000-159	EXTENSION OF PREMISES APPLICATION FEES	53,800.00	7,260.00	61,060.00
084410-026000-162	SUNDAY SALES PERMIT FEES-LIQUOR	1645,870.00	234,210.00	1880,080.00
084410-026000-164	SPECIAL OCCASION PERMIT FEES	46,970.00	8,090.00	55,060.00
084410-026000-165	PERFORMING ARTS FACILITY LICENSE FEES	12,150.00	2,025.00	14,175.00
084410-026000-166	PERFORMING ARTS FACILITY LICENSE APPLICATION FEES	1,140.00	90.00	1,230.00
084410-026000-170	HOTEL LIQUOR LICENSE ADMV FEES	77,750.00	11,800.00	89,550.00
084410-026000-171	RESTAURANT LIQUOR LICENSE ADMV FEES	639,100.00	95,320.00	734,420.00
084410-026000-172	CLUB LIQUOR LICENSE ADMV FEES	142,600.00	28,400.00	171,000.00
084410-026000-173	HOTEL BEER LICENSE ADMV FEES	200.00	.00	200.00

084410-026000-174 RESTAURANT BEER LICENSE ADMV FEES	39,500.00	2,900.00	42,400.00
084410-026000-175 CLUB BEER LICENSE ADMV FEES	1,900.00	600.00	2,500.00
084410-026000-178 ADDITIONAL LOCATION APPLICATION FEE-LIMITED WINERY	10,920.00	270.00	11,190.00
084410-026000-179 BRANDY PERMIT FOR RELIGIOUS PURPOSES	20.00	20.00	40.00
084410-026000-180 CHANGE OF OFFICERS - CLUB	21,680.00	4,030.00	25,710.00
084410-026000-181 REISSUE LICENSE FROM SAFEKEEPING	22,750.00	2,000.00	24,750.00
084410-026000-182 DISSOLUTION OF PARTNERSHIP	5,220.00	540.00	5,760.00
084410-026000-183 CHANGE OF OFFICERS - CORPORATION	162,895.00	24,140.00	187,035.00
084410-026000-184 APPOINTMENT OF MANAGER	66,850.00	11,055.00	77,905.00
084410-026000-185 BRAND REGISTRATION FILING FEE	96,895.00	.00	96,895.00
084410-026000-186 CRIMINAL HISTORY RECORD INFORMATION FEES	45,010.00	7,060.00	52,070.00
084410-026000-188 ECONOMIC DEV APP SURCHRGE FEE-5TH-8TH CLASS COUNTY	24,300.00	.00	24,300.00
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	5,678,589.25	745,707.75	6,424,297.00
TOTAL LICENSES AND FEES	5,678,589.25	745,707.75	6,424,297.00

FINES AND PENALTIES 084420-000000-000

PENNSYLVANIA LIQUOR CONTROL BOARD 084420-026000-000

084420-026000-101 LIQUOR CONTROL ACT FINES	700,074.89	88,920.58	788,995.47
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FUND NAME STATE STORES FUND 084000-000000-000

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TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	700,074.89	88,920.58	788,995.47
TOTAL FINES AND PENALTIES	700,074.89	88,920.58	788,995.47
UNCLASSIFIED GENERAL REVENUE 084480-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 084480-026000-000			
084480-026000-101 SALES OF LIQUOR	672207,588.04	82410,146.87	754617,734.91
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	672,207,588.04	82,410,146.87	754,617,734.91
TOTAL UNCLASSIFIED GENERAL REVENUE	672,207,588.04	82,410,146.87	754,617,734.91
MISCELLANEOUS REVENUE 084490-000000-000			
TREASURY DEPARTMENT 084490-003000-000			
084490-003000-101 INTEREST ON SECURITIES	2406,451.67	511,946.24	2918,397.91
084490-003000-103 INTEREST ON DEPOSITS	1,127.53	.00	1,127.53
084490-003000-104 REDEPOSIT OF CHECKS	31,566.21	.00	31,566.21
TOTAL TREASURY DEPARTMENT	2,439,145.41	511,946.24	2,951,091.65
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	129.00	.00	129.00
TOTAL PENNSYLVANIA STATE POLICE	129.00	.00	129.00
PENNSYLVANIA LIQUOR CONTROL BOARD 084490-026000-000			
084490-026000-101 LOSSES AND DAMAGES RECOVERED	424,735.76	438.39	425,174.15
084490-026000-102 BOND FORFEITURES	.00	50.00	50.00
084490-026000-103 MISCELLANEOUS	224,387.40	13,998.18	238,385.58
084490-026000-104 MISCELLANEOUS-DIRECT SHIPPERS FEES	378.04	.00	378.04
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	649,501.20	14,486.57	663,987.77
TOTAL MISCELLANEOUS REVENUE	3,088,775.61	526,432.81	3,615,208.42
TOTAL NONTAX REVENUE	681,675,027.79	83,771,208.01	765,446,235.80

NONREVENUE RECEIPTS 084500-000000-000

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TEMPORARY INVESTMENTS (REDEEMED) 084510-000000-000			
TREASURY DEPARTMENT 084510-003000-000			
084510-003000-101 SECURITIES REDEEMED OR SOLD	340748,859.84	41399,848.16	382148,708.00
TOTAL TREASURY DEPARTMENT	340,748,859.84	41,399,848.16	382,148,708.00
REVERSE REPURCHASE AGREEMENT ARBITRAGES 084515-000000-000			
TREASURY DEPARTMENT 084515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	340,748,859.84	41,399,848.16	382,148,708.00
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	425,748,859.84	41,399,848.16	467,148,708.00
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	42,281.03	1,572.97	43,854.00
171-03-1			
TOTAL PA STATE POLICE	44,231.03	1,572.97	45,804.00
PENNSYLVANIA LIQUOR CONTROL BOARD 084610-026000-000			
084610-026291-101 SALE OF AUTOMOBILES AND OTHER VEHICLES	13,300.00	.00	13,300.00
291-03-2			
084610-026291-105 SALE OF EQUIPMENT AND AMCHINERY	1,000.00	.00	1,000.00
291-03-2			
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	14,300.00	.00	14,300.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	58,531.03	1,572.97	60,104.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	58,531.03	1,572.97	60,104.00

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RESTRICTED RECEIPTS AND RESTRICTED REVENUE 084700-000000-000			
RESTRICTED REVENUE 084780-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 084780-026000-000			
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURES 084900-000000-000			
REFUNDS OF EXPENDITURES-STATE 084910-000000-000			
084910-020000-101 PA STATE POLICE	42,347.83	2,304.30	44,652.13

084910-026000-101 PENNSYLVANIA LIQUOR CONTROL BOARD	602,631.03	10,789.85	613,420.88
TOTAL REFUNDS OF EXPENDITURES-STATE	644,978.86	13,094.15	658,073.01
TOTAL REFUNDS OF EXPENDITURES	644,978.86	13,094.15	658,073.01
FUND TOTAL STATE STORES FUND	1108,132,018.10	125,185,723.29	1233,317,741.39

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 FUND NAME REHABILITATION CENTER FUND 085000-000000-000
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NONTAX REVENUE 085400-000000-000			
LICENSES AND FEES 085410-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 085410-012000-000			
085410-012000-101 CLIENT FEES	6464,453.12	1589,257.12	8053,710.24
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	6,464,453.12	1,589,257.12	8,053,710.24
TOTAL LICENSES AND FEES	6,464,453.12	1,589,257.12	8,053,710.24
UNCLASSIFIED GENERAL REVENUE 085480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 085480-012000-000			
085480-012000-101 VE ENTITLEMENT 77-6001	67,253.69	48,038.31	115,292.00
085480-012000-102 FUNCTIONAL LITERACY PROGRAM	13,351.31	3,814.66	17,165.97
085480-012000-103 VE ADULT BASIC EDUCATION	66,855.00	13,371.00	80,226.00
085480-012000-104 VE ACT 101	51,673.00	.00	51,673.00
085480-012000-106 NORTHEAST TECHNICAL ASSISTANCE CENTER - NETAC	8,879.86	28,704.05	37,583.91
085480-012000-107 STUDENT RELATED - PELL GRANT #69011	259,849.00	.00	259,849.00
085480-012000-108 ADMINISTRATIVE FEES - PELL GRANT #69012	4,471.00	.00	4,471.00
085480-012000-109 PHEAA	101,464.00	.00	101,464.00
085480-012000-111 SCHOOL LUNCH PROGRAM	29,493.74	5,149.27	34,643.01
085480-012000-112 PA ASSISTIVE TECHNOLOGY LENDING LIBRARY	227,557.79	33,372.10	260,929.89
085480-012000-115 FEDERAL WORK STUDY PROGRAM	7,576.33	422.94	7,999.27
085480-012000-116 FSEOG	30,195.00	.00	30,195.00
085480-012000-117 TANF (TEMP.ASSIST.NEEDYFAMILIES)	600.00	.00	600.00
085480-012000-118 TRIO	321,263.01	.00	321,263.01
085480-012000-119 (DOLETA) LABOR AND EMPLOYMENT TRAINING	166,200.02	.00	166,200.02
085480-012000-120 SCHOOL BREAKFAST PROGRAM	2,925.48	341.90	3,267.38
085480-012000-121 GUARANTEED ENERGY SAVINGS PROJECT	824,698.00	.00	824,698.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	2,184,306.23	133,214.23	2,317,520.46
TOTAL UNCLASSIFIED GENERAL REVENUE	2,184,306.23	133,214.23	2,317,520.46
MISCELLANEOUS REVENUE 085490-000000-000			
TREASURY DEPARTMENT 085490-003000-000			
085490-003000-101 INTEREST ON SECURITIES	181,583.79	38,956.92	220,540.71
085490-003000-103 INTEREST ON DEPOSITS	476.51	.00	476.51
085490-003000-104 REDEPOSIT OF CHECKS	152.60	.00	152.60
TOTAL TREASURY DEPARTMENT	182,212.90	38,956.92	221,169.82

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 FUND NAME REHABILITATION CENTER FUND 085000-000000-000

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085490-012000-101 MISCELLANEOUS	224,117.25	97,284.30	321,401.55
TOTAL DEPARTMENT OF LABOR AND INSUSTRY	224,117.25	97,284.30	321,401.55
TOTAL MISCELLANEOUS REVENUE	406,330.15	136,241.22	542,571.37
TOTAL NONTAX REVENUE	9,055,089.50	1,858,712.57	10,913,802.07
NONREVENUE RECEIPTS 085500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 085510-000000-000			
TREASURY DEPARTMENT 085510-003000-000			
085510-003000-101 SECURITIES REDEEMED OR SOLD	9416,314.62	1161,843.31	10578,157.93
TOTAL TREASURY DEPARTMENT	9,416,314.62	1,161,843.31	10,578,157.93
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,416,314.62	1,161,843.31	10,578,157.93
TOTAL NONREVENUE RECEIPTS	9,416,314.62	1,161,843.31	10,578,157.93
REFUNDS OF EXPENDITURES 085900-000000-000			
REFUNDS OF EXPENDITURES-STATE 085910-000000-000			
085910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	96,013.45	4,624.13	100,637.58
TOTAL REFUNDS OF EXPENDITURES-STATE	96,013.45	4,624.13	100,637.58
TOTAL REFUNDS OF EXPENDITURES	96,013.45	4,624.13	100,637.58
FUND TOTAL REHABILITATION CENTER FUND	18,567,417.57	3,025,180.01	21,592,597.58
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FUND NAME COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND 086000-000000-000			
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NONTAX REVENUE 086400-000000-000			
UNCLASSIFIED GENERAL REVENUE 086480-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 086480-035000-000			
086480-035000-101 PREMIUMS COLLECTED	2689,096.59	508,171.64	3197,268.23
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	2,689,096.59	508,171.64	3,197,268.23
TOTAL UNCLASSIFIED GENERAL REVENUE	2,689,096.59	508,171.64	3,197,268.23
MISCELLANEOUS REVENUE 086490-000000-000			
TREASURY DEPARTMENT 086490-003000-000			
086490-003000-101 INTEREST ON SECURITIES	987,513.33	208,600.37	1196,113.70
086490-003000-104 REDEPOSIT OF CHECKS	222.28	10.41	232.69
TOTAL TREASURY DEPARTMENT	987,735.61	208,610.78	1,196,346.39
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	987,735.61	208,610.78	1,196,346.39
TOTAL NONTAX REVENUE	3,676,832.20	716,782.42	4,393,614.62
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	1601,722.10	79,522.75	1681,244.85
TOTAL TREASURY DEPARTMENT	1,601,722.10	79,522.75	1,681,244.85
NONCURRENT INVESTMENTS 086511-000000-000			
TREASURY DEPARTMENT 086511-003000-000			
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FUND NAME COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND 086000-000000-000

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TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,601,722.10	79,522.75	1,681,244.85
TOTAL NONREVENUE RECEIPTS	1,601,722.10	79,522.75	1,681,244.85
REFUNDS OF EXPENDITURES 086900-000000-000			
REFUNDS OF EXPENDITURES-STATE 086910-000000-000			
086910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	860,222.01	6,411.00	866,633.01
TOTAL REFUNDS OF EXPENDITURES-STATE	860,222.01	6,411.00	866,633.01
TOTAL REFUNDS OF EXPENDITURES	860,222.01	6,411.00	866,633.01
FUND TOTAL COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND	6,138,776.31	802,716.17	6,941,492.48
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FUND NAME COAL LANDS IMPROVEMENT FUND 087000-000000-000

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NONTAX REVENUE 087400-000000-000			
MISCELLANEOUS REVENUE 087490-000000-000			
TREASURY DEPARTMENT 087490-003000-000			
087490-003000-101 INTEREST ON SECURITIES	49,779.19	10,627.80	60,406.99
TOTAL TREASURY DEPARTMENT	49,779.19	10,627.80	60,406.99
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	49,779.19	10,627.80	60,406.99
TOTAL NONTAX REVENUE	49,779.19	10,627.80	60,406.99
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	49,779.19	10,627.80	60,406.99
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FUND NAME	MINORITY BUSINESS DEVELOPMENT FUND 088000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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NONTAX REVENUE 088400-000000-000				
UNCLASSIFIED GENERAL REVENUE 088480-000000-000				
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 088480-024000-000				
088480-024000-106	PRINCIPAL - CHARGED - OFF LOANS	134,494.07	.00	134,494.07
088480-024000-109	MISCELLANEOUS	505,222.19	85,825.24	591,047.43
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		639,716.26	85,825.24	725,541.50
TOTAL UNCLASSIFIED GENERAL REVENUE		639,716.26	85,825.24	725,541.50
MISCELLANEOUS REVENUE 088490-000000-000				
TREASURY DEPARTMENT 088490-003000-000				
088490-003000-101	INTEREST ON SECURITIES	110,089.19	23,896.37	133,985.56
TOTAL TREASURY DEPARTMENT		110,089.19	23,896.37	133,985.56
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 088490-024000-000				
088490-024000-188	MISCELLANEOUS FEES	116.67	.00	116.67
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		116.67	.00	116.67
TOTAL MISCELLANEOUS REVENUE		110,205.86	23,896.37	134,102.23
TOTAL NONTAX REVENUE		749,922.12	109,721.61	859,643.73
NONREVENUE RECEIPTS 088500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 088510-000000-000				
TREASURY DEPARTMENT 088510-003000-000				
088510-003000-101	SECURITIES REDEEMED OR SOLD	272,448.17	7,548.24	279,996.41
TOTAL TREASURY DEPARTMENT		272,448.17	7,548.24	279,996.41
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		272,448.17	7,548.24	279,996.41
TOTAL NONREVENUE RECEIPTS		272,448.17	7,548.24	279,996.41
REFUNDS OF EXPENDITURES 088900-000000-000				
REFUNDS OF EXPENDITURES-STATE 088910-000000-000				
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FUND NAME	MINORITY BUSINESS DEVELOPMENT FUND 088000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
088910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT				
		182,703.75	.00	182,703.75
TOTAL REFUNDS OF EXPENDITURES-STATE		182,703.75	.00	182,703.75
TOTAL REFUNDS OF EXPENDITURES		182,703.75	.00	182,703.75
FUND TOTAL MINORITY BUSINESS DEVELOPMENT FUND		1,205,074.04	117,269.85	1,322,343.89
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FUND NAME	NURSING HOME LOAN FUND 089000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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NONTAX REVENUE 089400-000000-000				
RECEIPTS FROM OTHER FUNDS 089440-000000-000				
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00

MISCELLANEOUS REVENUE 089490-000000-000			
TREASURY DEPARTMENT 089490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 089500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 089510-000000-000			
TREASURY DEPARTMENT 089510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 089900-000000-000			
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL NURSING HOME LOAN FUND	.00	.00	.00

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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
03-01-04			
FUND NAME STATE SYSTEM OF HIGHER EDUCATION FUND 090000-000000-000			
NONTAX REVENUE 090400-000000-000			
MISCELLANEOUS REVENUE 090490-000000-000			
TREASURY DEPARTMENT 090490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
STATE SYSTEM OF HIGHER EDUCATION 090490-090000-000			
TOTAL STATE SYSTEM OF HIGHER EDUCATION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 090500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 090510-000000-000			
TREASURY DEPARTMENT 090510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 090600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 090610-000000-000			
STATE SYSTEM OF HIGHER EDUCATION 090610-090000-000			
TOTAL STATE SYSTEM OF HIGHER EDUCATION	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 090700-000000-000			
RESTRICTED RECEIPTS 090710-000000-000			
STATE SYSTEM OF HIGHER EDUCATION 090710-090000-000			
TOTAL STATE SYSTEM OF HIGHER EDUCATION	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00

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COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 02-29-04

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FUND NAME STATE SYSTEM OF HIGHER EDUCATION FUND 090000-000000-000
 APP-YR-L REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 090790-000000-000
 TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS .00 .00 .00
 TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE .00 .00 .00
 REFUNDS OF EXPENDITURE 090900-000000-000
 REFUNDS OF EXPENDITURES - STATE 090910-000000-000
 TOTAL REFUNDS OF EXPENDITURES - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
 FUND TOTAL STATE SYSTEM OF HIGHER EDUCATION FUND .00 .00 .00
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 02-29-04 DATE

03-01-04
 FUND NAME CAPITAL DEBT FUND 091000-000000-000
 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 352394,553.64 47401,722.98 399796,276.62
 TOTAL TREASURY DEPARTMENT 352,394,553.64 47,401,722.98 399,796,276.62
 TOTAL RECEIPTS FROM OTHER FUNDS 352,394,553.64 47,401,722.98 399,796,276.62
 UNCLASSIFIED GENERAL REVENUE 091480-000000-000
 TREASURY DEPARTMENT 091480-003000-000
 091480-003000-103 RENTALS-STATE-AIDED & STATE-RELATED INSTS 85,000.00 .00 85,000.00
 091480-003000-105 TRANF FROM INACTIVE ESCROW ACCOUNTS 63593,281.72 .00 63593,281.72
 TOTAL TREASURY DEPARTMENT 63,678,281.72 .00 63,678,281.72
 DEPARTMENT OF GENERAL SERVICES 091480-015000-000
 091480-015000-101 INTEREST SUBSIDY-HIGHER ED CONSTRUCTION PROJECTS 84,761.00 .00 84,761.00
 TOTAL DEPARTMENT OF GENERAL SERVICES 84,761.00 .00 84,761.00
 SALE OF BONDS 091481-000000-000
 TREASURY DEPARTMENT 091481-003000-000 .00 .00 .00
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 PREMIUM ON SALE OF BONDS 091482-000000-000
 TREASURY DEPARTMENT 091482-003000-000 .00 .00 .00
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 ACCRUED INTEREST ON BONDS SOLD 091483-000000-000
 TREASURY DEPARTMENT 091483-003000-000 .00 .00 .00
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL UNCLASSIFIED GENERAL REVENUE 63,763,042.72 .00 63,763,042.72
 MISCELLANEOUS REVENUE 091490-000000-000
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 FUND NAME CAPITAL DEBT FUND 091000-000000-000
 APP-YR-L

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TREASURY DEPARTMENT 091490-003000-000			
091490-003000-101 INTEREST ON SECURITIES	135,464.60	15.29	135,479.89
TOTAL TREASURY DEPARTMENT	135,464.60	15.29	135,479.89
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	135,464.60	15.29	135,479.89
TOTAL NONTAX REVENUE	416,293,060.96	47,401,738.27	463,694,799.23
NONREVENUE RECEIPTS 091500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 091510-000000-000			
TREASURY DEPARTMENT 091510-003000-000			
091510-003000-101 SECURITIES REDEEMED OR SOLD	94600,611.21	.00	94600,611.21
TOTAL TREASURY DEPARTMENT	94,600,611.21	.00	94,600,611.21
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	94,600,611.21	.00	94,600,611.21
TOTAL NONREVENUE RECEIPTS	94,600,611.21	.00	94,600,611.21
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 091700-000000-000			
RESTRICTED RECEIPTS 091710-000000-000			
TREASURY DEPARTMENT 091710-003000-000			
091710-003488-101 REFUNDING GO BONDS - 2ND SERIES OF 2003	3380,021.88	.00	3380,021.88
488- -4			
091710-003490-101 SECOND REFUNDING SERIES OF 2002	161726,625.13	.00	161726,625.13
490- -4			
091710-003493-101 REFUNDING GO BONDS-FIRST SERIES OF 2002	5090,822.89	.00	5090,822.89
493- -4			
TOTAL TREASURY DEPARTMENT	170,197,469.90	.00	170,197,469.90
TOTAL RESTRICTED RECEIPTS	170,197,469.90	.00	170,197,469.90
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	170,197,469.90	.00	170,197,469.90

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FUND NAME CAPITAL DEBT FUND 091000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
REFUNDS OF EXPENDITURES 091900-000000-000			
REFUNDS OF EXPENDITURES-STATE 091910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL CAPITAL DEBT FUND	681,091,142.07	47,401,738.27	728,492,880.34
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FUND NAME VOLUNTEER COMPANY LOAN SINKING FUND 092000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 092400-000000-000			
RECEIPTS FROM OTHER FUNDS 092440-000000-000			

TREASURY DEPARTMENT 092440-003000-000			
092440-003000-101 TRANSFER FROM GENERAL FUND	588,941.86	206,250.00	795,191.86
TOTAL TREASURY DEPARTMENT	588,941.86	206,250.00	795,191.86
TOTAL RECEIPTS FROM OTHER FUNDS	588,941.86	206,250.00	795,191.86
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	588,941.86	206,250.00	795,191.86
NONREVENUE RECEIPTS 092500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 092510-000000-000			
TREASURY DEPARTMENT 092510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 092900-000000-000			

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DEPARTMENT OF REVENUE
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FUND NAME VOLUNTEER COMPANY LOAN SINKING FUND 092000-000000-000

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

APP-YR-L

REFUNDS OF EXPENDITURES-STATE 092910-000000-000

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

TOTAL REFUNDS OF EXPENDITURES .00 .00 .00

FUND TOTAL VOLUNTEER COMPANY LOAN SINKING FUND 588,941.86 206,250.00 795,191.86

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BFM REPORT NO. 601

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DATE

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FUND NAME BUDGET STABILIZATION RESERVE FUND 093000-000000-000

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

APP-YR-L

NONTAX REVENUE 093400-000000-000

RECEIPTS FROM OTHER FUNDS 093440-000000-000

DEPARTMENT OF REVENUE 093440-018000-000

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 2,702.67 253.51 2,956.18

TOTAL TREASURY DEPARTMENT 2,702.67 253.51 2,956.18

TOTAL MISCELLANEOUS REVENUE	2,702.67	253.51	2,956.18
TOTAL NONTAX REVENUE	2,702.67	253.51	2,956.18
TEMPORARY INVESTMENTS (REDEEMED) 093510-00000-000			
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	2,702.67	253.51	2,956.18

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REPORT OF REVENUE AND RECEIPTS

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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
03-01-04			
FUND NAME TAX STABILIZATION RESERVE FUND 094000-000000-000			
NONTAX REVENUE 094400-000000-000			
RECEIPTS FROM OTHER FUNDS 094440-000000-000			
TREASURY DEPARTMENT 094440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
DEPARTMENT OF REVENUE 094440-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 094490-000000-000			
TREASURY DEPARTMENT 094490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
DEPARTMENT OF REVENUE 094490-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 094500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 094510-000000-000			
TREASURY DEPARTMENT 094510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 094511-000000-000			
TREASURY DEPARTMENT 094511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 094900-000000-000			
REFUNDS OF EXPENDITURES - STATE 094910-000000-000			

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FUND NAME TAX STABILIZATION RESERVE FUND 094000-000000-000

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

APP-YR-L

TOTAL REFUNDS OF EXPENDITURES - STATE .00 .00 .00
TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
FUND TOTAL TAX STABILIZATION RESERVE FUND .00 .00 .00

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FUND NAME PENNVEST LOAN REPAYMENT FUND 095000-000000-000

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

APP-YR-L

NONTAX REVENUE 095400-000000-000
MISCELLANEOUS REVENUE 095490-000000-000
TREASURY DEPARTMENT 095490-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL MISCELLANEOUS REVENUE .00 .00 .00
TOTAL NONTAX REVENUE .00 .00 .00

NONREVENUE RECEIPTS 095500-000000-000
TEMPORARY INVESTMENTS (REDEEMED) 095510-000000-000
TREASURY DEPARTMENT 095510-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00

NONCURRENT INVESTMENTS 095511-000000-000
TREASURY DEPARTMENT 095511-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00

TOTAL NONREVENUE RECEIPTS .00 .00 .00
REFUNDS OF EXPENDITURE 095900-000000-000
REFUNDS OF EXPENDITURE - STATE 095910-000000-000
TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00

TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
FUND TOTAL PENNVEST LOAN REPAYMENT FUND .00 .00 .00

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

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

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NONTAX REVENUE 096400-000000-000
RECEIPTS FROM OTHER FUNDS 096440-000000-000
DEPARTMENT OF MILITARY & VETERANS AFFAIRS 096440-013000-000
TOTAL DEPARTMENT OF MILITARY & VETERANS AFFAIRS .00 .00 .00
TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00

MISCELLANEOUS REVENUE 096490-000000-000
TREASURY DEPARTMENT 096490-003000-000

096490-003000-101 INTEREST ON SECURITIES 10,111.55 2,228.14 12,339.69
TOTAL TREASURY DEPARTMENT 10,111.55 2,228.14 12,339.69

DEPARTMENT OF MILITARY AFFAIRS 096490-013000-000

096490-013000-101 CONTRIBUTIONS	41,294.00	500.00	41,794.00
TOTAL DEPARTMENT OF MILITARY AFFAIRS	41,294.00	500.00	41,794.00
TOTAL MISCELLANEOUS REVENUE	51,405.55	2,728.14	54,133.69
TOTAL NONTAX REVENUE	51,405.55	2,728.14	54,133.69
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	10,378.45	866.43	11,244.88
TOTAL TREASURY DEPARTMENT	10,378.45	866.43	11,244.88
NONCURRENT INVESTMENT 096511-000000-000			
TREASURY DEPARTMENT 096511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,378.45	866.43	11,244.88
TOTAL NONNREVENUE RECEIPTS	10,378.45	866.43	11,244.88
REFUNDS OF EXPENDITURES 096900-000000-000			

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

APP-YR-L			
REFUNDS OF EXPENDITURES - STATE 096910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL PENNSYLVANIA VETERANS' MEMORIAL TRUST FUND	61,784.00	3,594.57	65,378.57

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

APP-YR-L			
NONTAX REVENUE 097400-000000-000			
RECEIPTS FROM OTHER FUNDS 097440-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 097440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 097490-000000-000			
TREASURY DEPARTMENT 097490-003000-000			
097490-003000-101 INTEREST ON SECURITIES	9,121.17	1,929.88	11,051.05
TOTAL TREASURY DEPARTMENT	9,121.17	1,929.88	11,051.05
TOTAL MISCELLANEOUS REVENUE	9,121.17	1,929.88	11,051.05
TOTAL NONTAX REVENUE	9,121.17	1,929.88	11,051.05
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	5,144.08	.00	5,144.08
TOTAL TREASURY DEPARTMENT	5,144.08	.00	5,144.08
NONCURRENT INVESTMENTS 097511-000000-000			

TREASURY DEPARTMENT 097511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,144.08	.00	5,144.08
TOTAL NONREVENUE RECEIPTS	5,144.08	.00	5,144.08
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	3,254.66	567.38	3,822.04
422- -4			
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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	3,254.66	567.38	3,822.04
TOTAL RESTRICTED RECEIPTS	3,254.66	567.38	3,822.04
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 097790-000000-000			
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	3,254.66	567.38	3,822.04
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	17,519.91	2,497.26	20,017.17
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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	14574297,534.27	1479747,243.11	16054044,777.38
TOTAL TREASURY DEPARTMENT	14574,297,534.27	1479,747,243.11	16054,044,777.38
TOTAL RECEIPTS FROM OTHER FUNDS	14574,297,534.27	1479,747,243.11	16054,044,777.38
MISCELLANEOUS REVENUE 098490-000000-000			
TREASURY DEPARTMENT 098490-003000-000			
098490-003000-101 INTEREST INCOME	32244,583.28	2088,603.89	34333,187.17
098490-003000-102 INTEREST ON TIME DEPOSITS - INACTIVE BANKS	734,618.52	4,163.86	738,782.38
098490-003000-105 INTEREST INCOME-INTERMEDIATE/LONG TERM	53562,396.75	2686,012.97-	50876,383.78
098490-003000-106 DIVIDENDS-INTERMEDIATE/LONG TERM	4528,633.97	.00	4528,633.97
098490-003000-107 GAIN/LOSS ON SALE OF INTERMEDIATE/LONG TERM INVEST	42402,937.45	46,225.40	42449,162.85
TOTAL TREASURY DEPARTMENT	133,473,169.97	547,019.82-	132,926,150.15
TOTAL MISCELLANEOUS REVENUE	133,473,169.97	547,019.82-	132,926,150.15
TOTAL NON-TAX REVENUE	14707,770,704.24	1479,200,223.29	16186,970,927.53
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	209653624,098.28	9015236,208.14	218668860,306.42
TOTAL TREASURY DEPARTMENT	209653,624,098.28	9015,236,208.14	218668,860,306.42
NONCURRENT INVESTMENTS 098511-000000-000			
DEPARTMENT OF TREASURY 098511-003000-000			
098511-003000-101 SALE OR REDEMPTION OF INTERMEDIATE/LONG TERM SECUR	.00	2639,787.57	2639,787.57
TOTAL DEPARTMENT OF TREASURY	.00	2,639,787.57	2,639,787.57
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	209653,624,098.28	9017,875,995.71	218671,500,093.99
TOTAL NON-REVENUE RECEIPTS	209653,624,098.28	9017,875,995.71	218671,500,093.99

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PREPARED

DATE

03-01-04

FUND NAME TREASURY INVESTMENT POOL 098000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURE 098900-000000-000			
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	224361,394,802.52	10497,076,219.00	234858,471,021.52

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FUND NAME TREASURY EXTENDED INVESTMENT POOL 099000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 099400-000000-000			
RECEIPTS FROM OTHER FUNDS 099440-000000-000			
TREASURY DEPARTMENT 099440-003000-000			
099440-003000-101 TRANSFER FROM OTHER FUNDS	755549,720.98	497841,405.16	1253391,126.14
TOTAL TREASURY DEPARTMENT	755,549,720.98	497,841,405.16	1253,391,126.14
TOTAL RECEIPTS FROM OTHER FUNDS	755,549,720.98	497,841,405.16	1253,391,126.14

MISCELLANEOUS REVENUE 099490-000000-000

TREASURY DEPARTMENT 099490-003000-000

099490-003000-101 INTEREST ON SECURITIES

	6350,680.24	179,688.80-	6170,991.44
TOTAL TREASURY DEPARTMENT	6,350,680.24	179,688.80-	6,170,991.44
TOTAL MISCELLANEOUS REVENUE	6,350,680.24	179,688.80-	6,170,991.44
TOTAL NONTAX REVENUE	761,900,401.22	497,661,716.36	1259,562,117.58

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

	36691688,031.84	3728057,724.08	40419745,755.92
TOTAL TREASURY DEPARTMENT	36691,688,031.84	3728,057,724.08	40419,745,755.92
NONCURRENT INVESTMENTS 099511-000000-000			
TREASURY DEPARTMENT 099511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	36691,688,031.84	3728,057,724.08	40419,745,755.92

TOTAL NONREVENUE RECEIPTS	36691,688,031.84	3728,057,724.08	40419,745,755.92
REFUNDS OF EXPENDITURE 099900-000000-000			
REFUNDS OF EXPENDITURE - STATE 099910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00

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03-01-04 FUND NAME TREASURY EXTENDED INVESTMENT POOL 099000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
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FUND TOTAL TREASURY EXTENDED INVESTMENT POOL	37453,588,433.06	4225,719,440.44	41679,307,873.50
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03-01-04 FUND NAME TREASURY LONG-TERM INVESTMENT POOL 100000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L NONTAX REVENUE 100400-000000-000			
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RECEIPTS FROM OTHER FUNDS 100440-000000-000			
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TREASURY DEPARTMENT 100440-003000-000			
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TOTAL TREASURY DEPARTMENT	.00	.00	.00
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TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
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MISCELLANEOUS REVENUE 100490-000000-000			
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TREASURY DEPARTMENT 100490-003000-000			
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TOTAL TREASURY DEPARTMENT	.00	.00	.00
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TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
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TOTAL NONTAX REVENUE	.00	.00	.00
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NONREVENUE RECEIPTS 100500-000000-000			
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TEMPORARY INVESTMENTS (REDEEMED) 100510-000000-000			
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TREASURY DEPARTMENT 100510-003000-000			
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TOTAL TREASURY DEPARTMENT	.00	.00	.00
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NONCURRENT INVESTMENTS 100511-000000-000			
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TREASURY DEPARTMENT 100511-003000-000			
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TOTAL TREASURY DEPARTMENT	.00	.00	.00
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TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
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TOTAL NONREVENUE RECEIPTS	.00	.00	.00
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REFUNDS OF EXPENDITURE 100900-000000-000			
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REFUNDS OF EXPENDITURE - STATE 100910-000000-000			
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TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
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TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
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FUND TOTAL TREASURY LONG-TERM INVESTMENT POOL	.00	.00	.00
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				DATE		
03-01-04						
FUND NAME LOW-LEVEL WASTE FUND 101000-000000-000						
APP-YR-L				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 101400-000000-000						
LICENSES AND FEES 101410-000000-000						
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101410-035000-000						
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION				.00	.00	.00
TOTAL LICENSES AND FEES				.00	.00	.00
FINES AND PENALTIES 101420-000000-000						
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101420-035000-000						
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION				.00	.00	.00
TOTAL FINES AND PENALTIES				.00	.00	.00
RECEIPTS FROM OTHER FUNDS 101440-000000-000						
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101440-035000-000						
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION				.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS				.00	.00	.00
MISCELLANEOUS REVENUE 101490-000000-000						
TREASURY DEPARTMENT 101490-003000-000						
101490-003000-101 INTEREST ON SECURITIES				74,353.75	14,873.63	89,227.38
TOTAL TREASURY DEPARTMENT				74,353.75	14,873.63	89,227.38
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101490-035000-000						
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION				.00	.00	.00
TOTAL MISCELLANEOUS REVENUE				74,353.75	14,873.63	89,227.38
TOTAL NONTAX REVENUE				74,353.75	14,873.63	89,227.38
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				293,039.98	37,878.11	330,918.09
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				REPORT OF REVENUE AND RECEIPTS		PREPARED
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				DATE		

03-01-04				DATE		
FUND NAME LOW-LEVEL WASTE FUND 101000-000000-000						
APP-YR-L				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT				293,039.98	37,878.11	330,918.09
NONCURRENT INVESTMENTS 101511-000000-000						
TREASURY DEPARTMENT 101511-003000-000						
TOTAL TREASURY DEPARTMENT				.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				293,039.98	37,878.11	330,918.09
TOTAL NONREVENUE RECEIPTS				293,039.98	37,878.11	330,918.09
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				363,724.00	21,339.00	385,063.00
TOTAL REFUNDS OF EXPENDITURE - STATE				363,724.00	21,339.00	385,063.00
TOTAL REFUNDS OF EXPENDITURE				363,724.00	21,339.00	385,063.00

FUND TOTAL LOW-LEVEL WASTE FUND

731,117.73

74,090.74

805,208.47

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

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 102400-000000-000

MISCELLANEOUS REVENUE 102490-000000-000

TREASURY DEPARTMENT 102490-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL MISCELLANEOUS REVENUE

.00

.00

.00

TOTAL NONTAX REVENUE

.00

.00

.00

NONREVENUE RECEIPTS 102500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 102510-000000-000

TREASURY DEPARTMENT 102510-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

NONCURRENT INVESTMENTS 102511-000000-000

TREASURY DEPARTMENT 102511-003000-000

TOTAL TREASURY DEPARTMENT

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.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00

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.00

TOTAL NONREVENUE RECEIPTS

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.00

REFUNDS OF EXPENDITURE 102900-000000-000

REFUNDS OF EXPENDITURE - STATE 102910-000000-000

TOTAL REFUNDS OF EXPENDITURE - STATE

.00

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.00

TOTAL REFUNDS OF EXPENDITURE

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.00

FUND TOTAL LONG-TERM CARE FUND

.00

.00

.00

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

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FUND NAME REGIONAL FACILITY PROTECTION FUND 103000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 103400-000000-000

MISCELLANEOUS REVENUE 103490-000000-000

TREASURY DEPARTMENT 103490-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL MISCELLANEOUS REVENUE

.00

.00

.00

TOTAL NONTAX REVENUE

.00

.00

.00

NONREVENUE RECEIPTS 103500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 103510-000000-000

TREASURY DEPARTMENT 103510-003000-000

TOTAL TREASURY DEPARTMENT

.00

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.00

NONCURRENT INVESTMENTS 103511-000000-000

TREASURY DEPARTMENT 103511-003000-000

TOTAL TREASURY DEPARTMENT

.00

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.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00

.00

.00

TOTAL NONREVENUE RECEIPTS

.00

.00

.00

REFUNDS OF EXPENDITURE 103900-000000-000
 REFUNDS OF EXPENDITURE - STATE 103910-000000-000
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
 FUND TOTAL REGIONAL FACILITY PROTECTION FUND .00 .00 .00

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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 4841,289.96 966,638.21 5807,928.17
 104490-003000-104 REDEPOSIT OF CHECKS 29.67 .00 29.67
 TOTAL TREASURY DEPARTMENT 4,841,319.63 966,638.21 5,807,957.84
 PA INFRASTRUCTURE INVESTMENT AUTHORITY 104490-033000-000
 104490-033000-199 REFUNDS NOT CREDITING APPROP 47.64 .00 47.64
 TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY 47.64 .00 47.64
 TOTAL MISCELLANEOUS REVENUE 4,841,367.27 966,638.21 5,808,005.48
 TOTAL RECEIPTS FROM OTHER FUNDS 4,841,367.27 966,638.21 5,808,005.48
 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 56661,481.60 6677,684.59 63339,166.19
 TOTAL TREASURY DEPARTMENT 56,661,481.60 6,677,684.59 63,339,166.19
 NONCURRENT INVESTMENTS 104511-000000-000
 TREASURY DEPARTMENT 104511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 56,661,481.60 6,677,684.59 63,339,166.19
 TOTAL NONREVENUE RECEIPTS 56,661,481.60 6,677,684.59 63,339,166.19
 REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 104600-000000-000

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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 3138,290.12 464,879.94 3603,170.06
 601- -6

104780-033601-102 INTEREST REPAYMENTS REVOLVING LOANS - PUBLIC	1270,615.19	192,430.24	1463,045.43
601- -6			
104780-033601-103 DELINQUENT INTEREST REPYMTS - RVLVING LNS - PUBLIC	1,960.89	.00	1,960.89
601- -6			
104780-033601-201 TRUSTEE SURPLUS FUNDS	16544,618.15	1848,081.08	18392,699.23
601- -6			
104780-033601-202 PUBLIC PREPAYMENTS	23959,905.25	143,037.58	24102,942.83
601- -6			
104780-033602-101 PRINCIPAL REPAYMENTS REVOLVING LOANS - PRIVATE	2942,100.85	302,350.59	3244,451.44
602- -6			
104780-033602-102 INTEREST REPAYMENTS REVOLVING LOANS - PRIVATE	654,242.15	88,333.28	742,575.43
602- -6			
104780-033604-101 TRANSFER FROM ENVIRONMENTAL STEWARDSHIP FUND	10000,000.00	.00	10000,000.00
604- -6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	58,511,732.60	3,039,112.71	61,550,845.31
TOTAL RESTRICTED REVENUE	58,511,732.60	3,039,112.71	61,550,845.31
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	58,511,732.60	3,039,112.71	61,550,845.31
REFUNDS OF EXPENDITURE 104900-000000-000			
REFUNDS OF EXPENDITURE - STATE 104910-000000-000			
104910-033000-101 PENNVEST BOND ADMINISTRATIVE FUND	7431,085.93	1911,219.69	9342,305.62
TOTAL REFUNDS OF EXPENDITURE - STATE	7,431,085.93	1,911,219.69	9,342,305.62
TOTAL REFUNDS OF EXPENDITURE	7,431,085.93	1,911,219.69	9,342,305.62
FUND TOTAL PENNVEST FUND	127,445,667.40	12,594,655.20	140,040,322.60

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
03-01-04 FUND NAME PENNVEST BOND AUTHORIZATION FUND 105000-000000-000			
APP-YR-L			
NONTAX REVENUE 105400-000000-000			
RECEIPTS FROM OTHER FUNDS 105440-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 105440-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
SALE OF BONDS 105481-000000-000			
TREASURY DEPARTMENT 105481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 105482-000000-000			
TREASURY DEPARTMENT 105482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 105490-000000-000			
TREASURY DEPARTMENT 105490-003000-000			
105490-003000-101 INTEREST ON SECURITIES	413,173.47	66,961.76	480,135.23
TOTAL TREASURY DEPARTMENT	413,173.47	66,961.76	480,135.23
PA INFRASTRUCTURE INVESTMENT AUTHORITY 105490-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	413,173.47	66,961.76	480,135.23
TOTAL NONTAX REVENUE	413,173.47	66,961.76	480,135.23
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	4849,848.28	55,095.41	4904,943.69

TOTAL TREASURY DEPARTMENT 4,849,848.28 55,095.41 4,904,943.69
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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
PENNVEST BOND AUTHORIZATION FUND 105000-000000-000			
APP-YR-L			
NONCURRENT INVESTMENTS 105511-000000-000			
TREASURY DEPARTMENT 105511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,849,848.28	55,095.41	4,904,943.69
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	4,849,848.28	55,095.41	4,904,943.69
REFUNDS OF EXPENDITURE 105900-000000-000			
REFUNDS OF EXPENDITURE - STATE 105910-000000-000			
105910-033000-101 PA INFRASTRUCTURE INVESTMENT AUTHORITY	2220,406.26	187,525.03	2407,931.29
TOTAL REFUNDS OF EXPENDITURE - STATE	2,220,406.26	187,525.03	2,407,931.29
TOTAL REFUNDS OF EXPENDITURE	2,220,406.26	187,525.03	2,407,931.29
FUND TOTAL PENNVEST BOND AUTHORIZATION FUND	7,483,428.01	309,582.20	7,793,010.21

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 02-29-04 DATE

03-01-04

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
PENNVEST REVOLVING FUND 106000-000000-000			
APP-YR-L			
NONTAX REVENUE 106400-000000-000			
MISCELLANEOUS REVENUE 106490-000000-000			
TREASURY DEPARTMENT 106490-003000-000			
106490-003000-101 INTEREST ON SECURITIES	2,636.78	200.36	2,837.14
TOTAL TREASURY DEPARTMENT	2,636.78	200.36	2,837.14
TOTAL MISCELLANEOUS REVENUE	2,636.78	200.36	2,837.14
TOTAL NONTAX REVENUE	2,636.78	200.36	2,837.14
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	521,611.78	2,579.22	524,191.00
TOTAL TREASURY DEPARTMENT	521,611.78	2,579.22	524,191.00
NONCURRENT INVESTMENTS 106511-000000-000			
TREASURY DEPARTMENT 106511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	521,611.78	2,579.22	524,191.00
TOTAL NONREVENUE RECEIPTS	521,611.78	2,579.22	524,191.00
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	560,837.80	21,544.57	582,382.37
661- -6			
106780-033663-101 TRANSFER PENNVEST BOND AUTH FUND	252,988.82	.00	252,988.82
663- -6			
106780-033665-101 TRANSFER PENNVEST BOND AUTH FUND	124,039.18	.00	124,039.18
665- -6			
106780-033666-101 TRANSFER PENNVEST BOND AUTH FUND	132,587.71	.00	132,587.71
666- -6			
106780-033667-101 TRANSFER PENNVEST BOND AUTH FUND	1,263.58	.00	1,263.58
667- -6			
106780-033668-101 TRANSFER PENNVEST BOND AUTH FUND	178,448.02	.00	178,448.02
668- -6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	1,250,165.11	21,544.57	1,271,709.68

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FUND NAME PENNVEST REVOLVING FUND 106000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL RESTRICTED REVENUE	1,250,165.11	21,544.57	1,271,709.68
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1,250,165.11	21,544.57	1,271,709.68
REFUNDS OF EXPENDITURE 106900-000000-000			
REFUNDS OF EXPENDITURE - STATE 106910-000000-000			
106910-033000-101 PENNVEST REVOLVING FUND	.00	35,489.23	35,489.23
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	35,489.23	35,489.23
TOTAL REFUNDS OF EXPENDITURE	.00	35,489.23	35,489.23
FUND TOTAL PENNVEST REVOLVING FUND	1,774,413.67	59,813.38	1,834,227.05

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302 DEPARTMENT OF REVENUE PREPARED

BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS

BY RBIS MONTH ENDING 02-29-04 DATE

03-01-04			
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
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 FUND NAME PENNVEST NONREVOLVING FUND 107000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 FUND TOTAL PENNVEST NONREVOLVING FUND .00 .00 .00
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03-01-04
 FUND NAME PENNVEST REDEMPTION FUND 108000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 108400-000000-000
 RECEIPTS FROM OTHER FUNDS 108440-000000-000
 TREASURY DEPARTMENT 108440-003000-000
 108440-003000-101 TRANSFER FROM GENERAL FUND 7945,066.04 681,250.00 8626,316.04
 TOTAL TREASURY DEPARTMENT 7,945,066.04 681,250.00 8,626,316.04
 TOTAL RECEIPTS FROM OTHER FUNDS 7,945,066.04 681,250.00 8,626,316.04
 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 7,039.81 .00 7,039.81
 TOTAL TREASURY DEPARTMENT 7,039.81 .00 7,039.81
 PA INFRASTRUCTURE INVESTMENT AUTHORITY 108490-033000-000
 TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE 7,039.81 .00 7,039.81
 TOTAL NONTAX REVENUE 7,952,105.85 681,250.00 8,633,355.85
 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 3311,605.22 .00 3311,605.22

03-01-04
 FUND NAME PENNVEST REDEMPTION FUND 108000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	3,311,605.22	.00	3,311,605.22
NONCURRENT INVESTMENTS 108511-000000-000			
TREASURY DEPARTMENT 108511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,311,605.22	.00	3,311,605.22
TOTAL NONREVENUE RECEIPTS	3,311,605.22	.00	3,311,605.22
REFUNDS OF EXPENDITURE 108900-000000-000			
REFUNDS OF EXPENDITURE - STATE 108910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL PENNVEST REDEMPTION FUND	11,263,711.07	681,250.00	11,944,961.07

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 FUND NAME PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 109400-000000-000			
MISCELLANEOUS REVENUE 109490-000000-000			
TREASURY DEPARTMENT 109490-003000-000			
109490-003000-101 INTEREST ON SECURITIES	5112,864.93	906,611.97	6019,476.90
TOTAL TREASURY DEPARTMENT	5,112,864.93	906,611.97	6,019,476.90
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109490-033000-000			
109490-033000-101 INTEREST PAYMENTS	6141,454.70	905,970.06	7047,424.76
109490-033000-103 PRINCIPAL REPAYMENTS	27678,015.61	3230,696.81	30908,712.42
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	33,819,470.31	4,136,666.87	37,956,137.18
TOTAL MISCELLANEOUS REVENUE	38,932,335.24	5,043,278.84	43,975,614.08
TOTAL NONTAX REVENUE	38,932,335.24	5,043,278.84	43,975,614.08
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	81698,186.26	4594,046.86	86292,233.12
TOTAL TREASURY DEPARTMENT	81,698,186.26	4,594,046.86	86,292,233.12
NONCURRENT INVESTMENTS 109511-000000-000			
TREASURY DEPARTMENT 109511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	81,698,186.26	4,594,046.86	86,292,233.12
TOTAL NONREVENUE RECEIPTS	81,698,186.26	4,594,046.86	86,292,233.12
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	1649,207.20-	205,559.27-	1854,766.47-

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FUND NAME	PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
109780-033692-102	TRANSFER PENNVEST FUND	9660,988.33	1557,733.62	11218,721.95
692- -6				
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	8,011,781.13	1,352,174.35	9,363,955.48
	TOTAL RESTRICTED REVENUE	8,011,781.13	1,352,174.35	9,363,955.48
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	8,011,781.13	1,352,174.35	9,363,955.48
	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	57569,540.03	6114,547.00	63684,087.03
801-03-8				
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	57,569,540.03	6,114,547.00	63,684,087.03
	TOTAL FEDERAL FUNDS - CURRENT	57,569,540.03	6,114,547.00	63,684,087.03
	FEDERAL FUNDS - PRIOR 109830-000000-000			
	PA INFRASTRUCTURE INVESTMENT AUTHORITY 109830-033000-000			
109830-033801-189	SRF GRANT - LOAN DISBURSEMENTS	94,383.38	.00	94,383.38
801-02-8				
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	94,383.38	.00	94,383.38
	TOTAL FEDERAL FUNDS - PRIOR	94,383.38	.00	94,383.38
	FEDERAL REVENUE COLLECTED IN ADVANCE 109840-000000-000			
	TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
	TOTAL FEDERAL FUNDS	57,663,923.41	6,114,547.00	63,778,470.41
	REFUNDS OF EXPENDITURE 109900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 109910-000000-000			
109910-033000-101	PENNVEST WATER POLLUTION REVOLVING FUND	6,469.41	31,128.87	37,598.28
	TOTAL REFUNDS OF EXPENDITURE - STATE	6,469.41	31,128.87	37,598.28
	REFUNDS OF EXPENDITURE - FEDERAL 109920-000000-000			
109920-033000-101	PENNVEST	31,585.00	151,985.00	183,570.00
	TOTAL REFUNDS OF EXPENDITURE - FEDERAL	31,585.00	151,985.00	183,570.00

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FUND NAME	PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL REFUNDS OF EXPENDITURE	38,054.41	183,113.87	221,168.28
FUND TOTAL	PENNVEST WATER POLLUTION CONTROL REVOLVING FUND	186,344,280.45	17,287,160.92	203,631,441.37

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03-01-04		110000-000000-00			
FUND NAME	DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOLIO	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
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	5,891,208.74	731,195.50	6,622,404.24	
TOTAL STATE EMPLOYES RETIREMENT SYSTEM		5,891,208.74	731,195.50	6,622,404.24	
TOTAL NONTAX REVENUE		5,891,208.74	731,195.50	6,622,404.24	
MISCELLANEOUS REVENUE 110490-000000-000					
TREASURY DEPARTMENT 110490-003000-000					
110490-003000-101	INTEREST ON SECURITIES	245,670.92	30,334.95	276,005.87	
TOTAL TREASURY DEPARTMENT		245,670.92	30,334.95	276,005.87	
STATE EMPLOYES RETIREMENT SYSTEM 110490-070000-000					
TOTAL STATE EMPLOYES RETIREMENT SYSTEM		.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE		245,670.92	30,334.95	276,005.87	
TOTAL NONTAX REVENUE		6,136,879.66	761,530.45	6,898,410.11	
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	8,391,156.20	1,048,977.42	9,440,133.62	
TOTAL TREASURY DEPARTMENT		8,391,156.20	1,048,977.42	9,440,133.62	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		8,391,156.20	1,048,977.42	9,440,133.62	
TOTAL NONREVENUE RECEIPTS		8,391,156.20	1,048,977.42	9,440,133.62	
REFUNDS OF EXPENDITURE 110900-000000-000					
REFUNDS OF EXPENDITURE - STATE 110910-000000-000					
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00	

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03-01-04		110000-000000-00			
FUND NAME	DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOLIO	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
APP-YR-L					
FUND TOTAL	DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOL	14,528,035.86	1,810,507.87	16,338,543.73	

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03-01-04		111000-000000-000			
FUND NAME	MACHINERY AND EQUIPMENT LOAN FUND	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
APP-YR-L					
NONTAX REVENUE 111400-000000-000					
RECEIPTS FROM OTHER FUNDS 111440-000000-000					
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111440-024000-000					
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		.00	.00	.00	

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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	68,638.25	2,600.00	71,238.25
111480-024000-109 MISCELLANEOUS	7020,417.20	793,067.05	7813,484.25
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	7,089,055.45	795,667.05	7,884,722.50
TOTAL UNCLASSIFIED GENERAL REVENUE	7,089,055.45	795,667.05	7,884,722.50
MISCELLANEOUS REVENUE 111490-000000-000			
TREASURY DEPARTMENT 111490-003000-000			
111490-003000-101 INTEREST ON SECURITIES	806,476.12	179,208.61	985,684.73
TOTAL TREASURY DEPARTMENT	806,476.12	179,208.61	985,684.73
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	806,476.12	179,208.61	985,684.73
TOTAL NONTAX REVENUE	7,895,531.57	974,875.66	8,870,407.23
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	2625,539.52	203,947.53	2829,487.05
TOTAL TREASURY DEPARTMENT	2,625,539.52	203,947.53	2,829,487.05
NONCURRENT INVESTMENTS 111511-000000-000			

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FUND NAME MACHINERY AND EQUIPMENT LOAN FUND 111000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TREASURY DEPARTMENT 111511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,625,539.52	203,947.53	2,829,487.05
TOTAL NONREVENUE RECEIPTS	2,625,539.52	203,947.53	2,829,487.05
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	10,566,254.09	1,178,823.19	11,745,077.28

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FUND NAME INSURANCE LIQUIDATION FUND 112000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 112400-000000-000			
UNCLASSIFIED GENERAL REVENUE 112480-000000-000			
INSURANCE DEPARTMENT 112480-009000-000			
112480-009000-101 LIQUIDATION INVESTMENTS	1185,291.52	16,810.37	1202,101.89
TOTAL INSURANCE DEPARTMENT	1,185,291.52	16,810.37	1,202,101.89

TOTAL UNCLASSIFIED GENERAL REVENUE	1,185,291.52	16,810.37	1,202,101.89
MISCELLANEOUS REVENUE 112490-000000-000			
TREASURY DEPARTMENT 112490-003000-000			
112490-003000-101 INTEREST ON SECURITIES	2839,026.62	403,415.40	3242,442.02
TOTAL TREASURY DEPARTMENT	2,839,026.62	403,415.40	3,242,442.02
INSURANCE DEPARTMENT 112490-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	2,839,026.62	403,415.40	3,242,442.02
TOTAL NONTAX REVENUE	4,024,318.14	420,225.77	4,444,543.91
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	14556,083.83	.00	14556,083.83
TOTAL TREASURY DEPARTMENT	14,556,083.83	.00	14,556,083.83
NONCURRENT INVESTMENTS 112511-000000-000			
INSURANCE DEPARTMENT 112511-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,556,083.83	.00	14,556,083.83
TOTAL NONREVENUE RECEIPTS	14,556,083.83	.00	14,556,083.83

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 112700-000000-000

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FUND NAME INSURANCE LIQUIDATION FUND 112000-000000-000

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
RESTRICTED RECEIPTS 112710-000000-000			
INSURANCE DEPARTMENT 112710-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 112790-000000-000			
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURE 112900-000000-000			
REFUNDS OF EXPENDITURE - STATE 112910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL INSURANCE LIQUIDATION FUND	18,580,401.97	420,225.77	19,000,627.74

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

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
CONSUMPTION TAXES 113130-000000-000			
DEPARTMENT OF REVENUE 113132-018000-000			
113132-018000-161 CIGARETTE TAX ACT 1991-92	20485,000.00	.00	20485,000.00
TOTAL DEPARTMENT OF REVENUE	20,485,000.00	.00	20,485,000.00

TOTAL	20,485,000.00	.00	20,485,000.00
TOTAL CONSUMPTION TAXES	20,485,000.00	.00	20,485,000.00
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	910,895.24	101,279.62	1012,174.86
TOTAL TREASURY DEPARTMENT	910,895.24	101,279.62	1,012,174.86
DEPARTMENT OF AGRICULTURE 113490-004000-000			
113490-004000-199 REFUNDS NOT CREDITED TO APPROPRIATION	1,704.95	581.68	2,286.63

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000			
APP-YR-L			
TOTAL DEPARTMENT OF AGRICULTURE	1,704.95	581.68	2,286.63
TOTAL MISCELLANEOUS REVENUE	912,600.19	101,861.30	1,014,461.49
TOTAL NONTAX REVENUE	14,246,600.19	101,861.30	14,348,461.49
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	29402,621.02	470,711.83	29873,332.85
TOTAL TREASURY DEPARTMENT	29,402,621.02	470,711.83	29,873,332.85
NONCURRENT INVESTMENTS 113511-000000-000			
TREASURY DEPARTMENT 113511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	29,402,621.02	470,711.83	29,873,332.85
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	29,402,621.02	470,711.83	29,873,332.85
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			

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

PREVIOUS YEAR-TO-DATE

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113910-004000-101 DEPARTMENT OF AGRICULTURE

435,265.06

3,015.50

438,280.56

TOTAL REFUNDS OF EXPENDITURE - STATE

435,265.06

3,015.50

438,280.56

TOTAL REFUNDS OF EXPENDITURE

435,265.06

3,015.50

438,280.56

FUND TOTAL AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUN

64,569,486.27

575,588.63

65,145,074.90

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FUND NAME AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING FUND 114000-000000-0

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

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NONTAX REVENUE 114400-000000-000

RECEIPTS FROM OTHER FUNDS 114440-000000-000

TREASURY DEPARTMENT 114440-003000-000

114440-003000-101 TRANSFER FROM GENERAL FUND

4081,340.62

168,750.00

4250,090.62

TOTAL TREASURY DEPARTMENT

4,081,340.62

168,750.00

4,250,090.62

TOTAL RECEIPTS FROM OTHER FUNDS

4,081,340.62

168,750.00

4,250,090.62

ACCRUED INTEREST ON BONDS SOLD 114483-000000-000

TREASURY DEPARTMENT 114483-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL ACCRUED INTEREST ON BONDS SOLD

.00

.00

.00

MISCELLANEOUS REVENUE 114490-000000-000

TREASURY DEPARTMENT 114490-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL MISCELLANEOUS REVENUE

.00

.00

.00

TOTAL NONTAX REVENUE

4,081,340.62

168,750.00

4,250,090.62

NONREVENUE RECEIPTS 114500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 114510-000000-000

TREASURY DEPARTMENT 114510-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

NONCURRENT INVESTMENTS 114511-000000-000

TREASURY DEPARTMENT 114511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00

.00

.00

TOTAL NONREVENUE RECEIPTS

.00

.00

.00

RESTRICTED RECEIPTS & RESTRICTED REVENUE 114700-000000-000

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FUND NAME		AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING FUND 114000-000000-0	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
	RESTRICTED REVENUE 114780-000000-000				
	DEPARTMENT OF AGRICULTURE 114780-004000-000				
	TOTAL DEPARTMENT OF AGRICULTURE		.00	.00	.00
	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	4,081,340.62		168,750.00	4,250,090.62
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FUND NAME		CHILDREN'S TRUST FUND 115000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
	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	699,934.74		61,875.00	761,809.74
	TOTAL DEPARTMENT OF REVENUE	699,934.74		61,875.00	761,809.74
	TOTAL LICENSES AND FEES	699,934.74		61,875.00	761,809.74
	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	68,394.23		16,778.16	85,172.39
115490-003000-104	REDEPOSIT OF CHECKS	35.88		.00	35.88
	TOTAL TREASURY DEPARTMENT	68,430.11		16,778.16	85,208.27
	DEPARTMENT OF PUBLIC WELFARE 115490-021000-000				
	TOTAL DEPARTMENT OF PUBLIC WELFARE	.00		.00	.00
	TOTAL MISCELLANEOUS REVENUE	68,430.11		16,778.16	85,208.27
	TOTAL NONTAX REVENUE	768,364.85		78,653.16	847,018.01
	NONREVENUE RECEIPTS 115500-000000-000				
	TEMPORARY INVESTMENTS (REDEEMED) 115510-000000-000				
	TREASURY DEPARTMENT 115510-003000-000				
115510-003000-101	SECURITIES REDEEMED OR SOLD - SHORT-TERM	454,024.56		123,989.12	578,013.68
	TOTAL TREASURY DEPARTMENT	454,024.56		123,989.12	578,013.68
	NONCURRENT INVESTMENTS 115511-000000-000				
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FUND NAME CHILDREN'S TRUST FUND 115000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TREASURY DEPARTMENT 115511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	454,024.56	123,989.12	578,013.68
TOTAL NONREVENUE RECEIPTS	454,024.56	123,989.12	578,013.68
REFUNDS OF EXPENDITURE 115900-000000-000			
REFUNDS OF EXPENDITURE - STATE 115910-000000-000			
115910-021000-101 DEPARTMENT OF PUBLIC WELFARE	3,620.72	11,000.66	14,621.38
TOTAL REFUNDS OF EXPENDITURE - STATE	3,620.72	11,000.66	14,621.38
TOTAL REFUNDS OF EXPENDITURE	3,620.72	11,000.66	14,621.38
FUND TOTAL CHILDREN'S TRUST FUND	1,226,010.13	213,642.94	1,439,653.07

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 FUND NAME FINANCIALLY DISTRESSD MUNICPLTIES RVLVING AID FUND 116000-000000-0
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 116400-000000-000			
RECEIPTS FROM OTHER FUNDS 116440-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116440-024000-000			
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	182,592.65	33,023.74	215,616.39
TOTAL TREASURY DEPARTMENT	182,592.65	33,023.74	215,616.39
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116490-024000-000			
116490-024000-101 REPAYMENT OF LOANS	91,250.00	.00	91,250.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	91,250.00	.00	91,250.00
TOTAL MISCELLANEOUS REVENUE	273,842.65	33,023.74	306,866.39
TOTAL NONTAX REVENUE	273,842.65	33,023.74	306,866.39
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	1187,680.67	25,533.21	1213,213.88
TOTAL TREASURY DEPARTMENT	1,187,680.67	25,533.21	1,213,213.88
NONCURRENT INVESTMENTS 116511-000000-000			
TREASURY DEPARTMENT 116511-003000-000			

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 FUND NAME FINANCIALLY DISTRESSD MUNICPLTIES RVLVING AID FUND 116000-000000-0
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL TEMPORARY INVESTMENTS (REDEEMED) 1,187,680.67 25,533.21 1,213,213.88
TOTAL NONREVENUE RECEIPTS 1,187,680.67 25,533.21 1,213,213.88
REFUNDS OF EXPENDITURE 116900-000000-000
REFUNDS OF EXPENDITURE - STATE 116910-000000-000
TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
FUND TOTAL FINANCIALLY DISTRESSD MUNICPLTIES RVLVING AID F 1,461,523.32 58,556.95 1,520,080.27
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FUND NAME CATASTROPHIC LOSS BENEFITS CONTINUATION FUND 117000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
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 21821,862.70 .00 21821,862.70
TOTAL INSURANCE DEPARTMENT 21,821,862.70 .00 21,821,862.70
TOTAL LICENSES AND FEES 21,821,862.70 .00 21,821,862.70
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 2691,760.20 604,089.65 3295,849.85
117490-003000-104 REDEPOSIT OF CHECKS 3,149.39 .00 3,149.39
TOTAL TREASURY DEPARTMENT 2,694,909.59 604,089.65 3,298,999.24
INSURANCE DEPARTMENT 117490-009000-000
117490-009000-102 MISCELLANEOUS REVENUE 5.00 10.00 15.00
117490-009000-105 INTEREST RECEIVED FROM LOANS TO OTHER FUNDS 52,500.00 .00 52,500.00
117490-009000-199 REFUNDS OF EXPENDITURE NOT CREDITED TO APPROPRIATN 1,389.97 117.00 1,506.97
TOTAL INSURANCE DEPARTMENT 53,894.97 127.00 54,021.97
TOTAL MISCELLANEOUS REVENUE 2,748,804.56 604,216.65 3,353,021.21
TOTAL NONTAX REVENUE 24,570,667.26 604,216.65 25,174,883.91
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 5654,690.85 615,000.44 6269,691.29
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FUND NAME CATASTROPHIC LOSS BENEFITS CONTINUATION FUND 117000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
TOTAL TREASURY DEPARTMENT 5,654,690.85 615,000.44 6,269,691.29

NONCURRENT INVESTMENTS 117511-000000-000			
TREASURY DEPARTMENT 117511-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,654,690.85	615,000.44	6,269,691.29
TOTAL NONREVENUE RECEIPTS	5,654,690.85	615,000.44	6,269,691.29
REFUNDS OF EXPENDITURE 117900-000000-000			
REFUNDS OF EXPENDITURE - STATE 117910-000000-000			
117910-009000-101 INSURANCE DEPARTMENT	8,549.77	2,141.76	10,691.53
TOTAL REFUNDS OF EXPENDITURE - STATE	8,549.77	2,141.76	10,691.53
TOTAL REFUNDS OF EXPENDITURE	8,549.77	2,141.76	10,691.53
FUND TOTAL CATASTROPHIC LOSS BENEFITS CONTINUATION FUND	30,233,907.88	1,221,358.85	31,455,266.73

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
STORAGE TANK FUND 118000-000000-000			
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	1904,670.63	555,406.18	2460,076.81
118410-035000-102 REGISTRATION FEES - UNDERGROUND STORAGE TANKS	300.00	.00	300.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,904,970.63	555,406.18	2,460,376.81
TOTAL LICENSES AND FEES	1,904,970.63	555,406.18	2,460,376.81
FINES AND PENALTIES 118420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118420-035000-000			
118420-035000-101 FINES AND PENALTIES	337,018.75	200,040.75	537,059.50
118420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	24,933.40-	.00	24,933.40-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	312,085.35	200,040.75	512,126.10
TOTAL FINES AND PENALTIES	312,085.35	200,040.75	512,126.10
MISCELLANEOUS REVENUE 118490-000000-000			
TREASURY DEPARTMENT 118490-003000-000			
118490-003000-101 INTEREST ON SECURITIES	342,002.91	60,648.41	402,651.32
TOTAL TREASURY DEPARTMENT	342,002.91	60,648.41	402,651.32
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118490-035000-000			
118490-035000-101 MISCELLANEOUS REVENUE	6,300.00	25.00	6,325.00
118490-035000-103 COST RECOVERY - STATE	138,000.00	.00	138,000.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	144,300.00	25.00	144,325.00
TOTAL MISCELLANEOUS REVENUE	486,302.91	60,673.41	546,976.32
TOTAL NONTAX REVENUE	2,703,358.89	816,120.34	3,519,479.23

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
STORAGE TANK FUND 118000-000000-000			

APP-YR-L				
118510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	4206,991.62	313,855.15	4520,846.77	
TOTAL TREASURY DEPARTMENT	4,206,991.62	313,855.15	4,520,846.77	
NONCURRENT INVESTMENTS 118511-000000-000				
TREASURY DEPARTMENT 118511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,206,991.62	313,855.15	4,520,846.77	
LOANS FROM OTHER FUNDS 118531-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118531-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00	
TOTAL LOANS FROM OTHER FUNDS	.00	.00	.00	
TOTAL NONREVENUE RECEIPTS	4,206,991.62	313,855.15	4,520,846.77	
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	.00	
TOTAL FEDERAL FUNDS - CURRENT	.00	.00	.00	
FEDERAL FUNDS - PRIOR 118830-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118830-035000-000				
118830-035814-101 UNDERGROUND STORAGE TANKS	144,520.10	.00	144,520.10	
814-02-8				
118830-035815-101 LEAKING UNDERGROUND STORAGE TANKS	1047,857.55	.00	1047,857.55	
815-02-8				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,192,377.65	.00	1,192,377.65	
TOTAL FEDERAL FUNDS - PRIOR	1,192,377.65	.00	1,192,377.65	
FEDERAL REVENUE COLLECTED IN ADVANCE 118840-000000-000				
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00	
TOTAL FEDERAL FUNDS	1,192,377.65	.00	1,192,377.65	
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FUND NAME STORAGE TANK FUND 118000-000000-000

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

APP-YR-L			
REFUNDS OF EXPENDITURE 118900-000000-000			
REFUNDS OF EXPENDITURE - STATE 118910-000000-000			
118910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	3612,340.73	232,390.86	3844,731.59
TOTAL REFUNDS OF EXPENDITURE - STATE	3,612,340.73	232,390.86	3,844,731.59
REFUND OF EXPENDITURE - FEDERAL 118920-000000-000			
TOTAL REFUND OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	3,612,340.73	232,390.86	3,844,731.59
FUND TOTAL STORAGE TANK FUND	11,715,068.89	1,362,366.35	13,077,435.24
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FUND NAME UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000

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

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NONTAX REVENUE 119400-000000-000			
LICENSES AND FEES 119410-000000-000			
INSURANCE DEPARTMENT 119410-009000-000			
119410-009000-102 GALLON FEE	29501,280.66	4930,910.99	34432,191.65
119410-009000-103 TANK CAPACITY FEE	3676,691.75	1606,609.23	5283,300.98
119410-009000-105 TIP FEES	176,072.77	45,424.49	221,497.26
TOTAL INSURANCE DEPARTMENT	33,354,045.18	6,582,944.71	39,936,989.89
TOTAL LICENSES AND FEES	33,354,045.18	6,582,944.71	39,936,989.89
UNCLASSIFIED GENERAL REVENUE 119480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 119480-024000-000			
119480-024000-101 INSURANCE UNDERGROUND TANK FUND LOAN REPAYMENTS	835,958.78	157,297.07	993,255.85
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	835,958.78	157,297.07	993,255.85
TOTAL UNCLASSIFIED GENERAL REVENUE	835,958.78	157,297.07	993,255.85
MISCELLANEOUS REVENUE 119490-000000-000			
TREASURY DEPARTMENT 119490-003000-000			
119490-003000-101 INTEREST ON SECURITIES	504,799.67	103,994.42	608,794.09
119490-003000-103 INTEREST ON DEPOSITS	8,476.79	1,992.71	10,469.50
119490-003000-104 REDEPOSIT OF CHECKS	22,577.18-	.00	22,577.18-
TOTAL TREASURY DEPARTMENT	490,699.28	105,987.13	596,686.41
INSURANCE DEPARTMENT 119490-009000-000			
119490-009000-102 REFUND NOT CREDITED TO APPROP/MISC EXPENDITURES	42,750.00	1,843.10	44,593.10
119490-009000-103 INTEREST ON LONG-TERM SECURITIES	2053,380.67	370,944.96	2424,325.63
TOTAL INSURANCE DEPARTMENT	2,096,130.67	372,788.06	2,468,918.73
DEPARTMENT OF ENVIRONMENTAL PROTECTION 119490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	2,586,829.95	478,775.19	3,065,605.14
TOTAL NONTAX REVENUE	36,776,833.91	7,219,016.97	43,995,850.88

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

APP-YR-L			
NONREVENUE RECEIPTS 119500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 119510-000000-000			
TREASURY DEPARTMENT 119510-003000-000			
119510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	164058,145.94	20191,333.26	184249,479.20
TOTAL TREASURY DEPARTMENT	164,058,145.94	20,191,333.26	184,249,479.20
NONCURRENT INVESTMENTS 119511-000000-000			
TREASURY DEPARTMENT 119511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
DEPARTMENT OF INSURANCE 119511-009000-000			
119511-009000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	55995,785.36	11770,683.68	67766,469.04
TOTAL DEPARTMENT OF INSURANCE	55,995,785.36	11,770,683.68	67,766,469.04
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	220,053,931.30	31,962,016.94	252,015,948.24
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	220,053,931.30	31,962,016.94	252,015,948.24
REFUNDS OF EXPENDITURE 119900-000000-000			
REFUNDS OF EXPENDITURE - STATE 119910-000000-000			
119910-009000-101 INSURANCE DEPARTMENT	1263,739.22	38,407.15	1302,146.37

TOTAL REFUNDS OF EXPENDITURE - STATE	1,263,739.22	38,407.15	1,302,146.37
TOTAL REFUNDS OF EXPENDITURE	1,263,739.22	38,407.15	1,302,146.37
FUND TOTAL UNDERGROUND STORAGE TANK INDEMNIFICATION FUND	258,094,504.43	39,219,441.06	297,313,945.49

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 FUND NAME REGIONAL FACILITY SITING FUND 121000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 121400-000000-000			
MISCELLANEOUS REVENUE 121490-000000-000			
TREASURY DEPARTMENT 121490-003000-000			
121490-003000-101 INTEREST ON SECURITIES	8.95	1.91	10.86
TOTAL TREASURY DEPARTMENT	8.95	1.91	10.86
DEPARTMENT OF ENVIRONMENTAL PROTECTION 121490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	8.95	1.91	10.86
TOTAL NONTAX REVENUE	8.95	1.91	10.86
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	8.95	1.91	10.86

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 123400-000000-000			
LICENSES AND FEES 123410-000000-000			
DEPARTMENT OF TRANSPORTATION 123410-008000-000			
123410-008000-101 TITLING AND REGISTRATION FEES	49,173.20	15,107.00	64,280.20
TOTAL DEPARTMENT OF TRANSPORTATION	49,173.20	15,107.00	64,280.20
TOTAL LICENSES AND FEES	49,173.20	15,107.00	64,280.20
MISCELLANEOUS REVENUE 123490-000000-000			
TREASURY DEPARTMENT 123490-003000-000			
123490-003000-101 INTEREST ON SECURITIES	29,265.09	5,563.87	34,828.96
TOTAL TREASURY DEPARTMENT	29,265.09	5,563.87	34,828.96

TOTAL MISCELLANEOUS REVENUE	29,265.09	5,563.87	34,828.96
TOTAL NONTAX REVENUE	78,438.29	20,670.87	99,109.16
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
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FUND NAME MOTOR VEHICLE TRANSACTION RECOVERY FUND 123000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL MOTOR VEHICLE TRANSACTION RECOVERY FUND	242,153.69	20,670.87	262,824.56
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FUND NAME TREASURY CUSTODIAL MONEY FUND 124000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
RECEIPTS FROM OTHER FUNDS 124440-000000-000			
TREASURY DEPARTMENT 124440-003000-000			
124440-003000-101 TRANSFERS FROM OTHER FUNDS	5223959,006.44	436758,191.01	5660717,197.45
TOTAL TREASURY DEPARTMENT	5223,959,006.44	436,758,191.01	5660,717,197.45
TOTAL	5223,959,006.44	436,758,191.01	5660,717,197.45
MISCELLANEOUS REVENUE 124490-000000-000			
TREASURY DEPARTMENT 124490-003000-000			
124490-003000-101 INTEREST ON SECURITIES	6263,671.36	1281,515.53	7545,186.89
TOTAL TREASURY DEPARTMENT	6,263,671.36	1,281,515.53	7,545,186.89
TOTAL MISCELLANEOUS REVENUE	6,263,671.36	1,281,515.53	7,545,186.89
TOTAL RECEIPTS FROM OTHER FUNDS	5230,222,677.80	438,039,706.54	5668,262,384.34
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	63276099,887.25	13306969,075.91	76583068,963.16
TOTAL TREASURY DEPARTMENT	63276,099,887.25	13306,969,075.91	76583,068,963.16
NONCURRENT INVESTMENTS 124511-000000-000			
TREASURY DEPARTMENT 124511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	63276,099,887.25	13306,969,075.91	76583,068,963.16
TOTAL NONREVENUE RECEIPTS	63276,099,887.25	13306,969,075.91	76583,068,963.16
REFUNDS OF EXPENDITURE 124900-000000-000			
REFUNDS OF EXPENDITURE - STATE 124910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00
TOTAL REFUNDS OF EXPENDITURE		.00	.00

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 FUND NAME TREASURY CUSTODIAL MONEY FUND 124000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L **FUND TOTAL** TREASURY CUSTODIAL MONEY FUND	68506,322,565.05	13745,008,782.45	82251,331,347.50

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 FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L NONTAX REVENUE 125400-000000-000			

LICENSES AND FEES 125410-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 125410-012000-000			
125410-012000-103 TOXIC CHEMICAL RELEASE FORM FEE	913,910.00	18,000.00	931,910.00
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	17,990.00	56,010.00	74,000.00
TOTAL DEPARTMENT OF LABOR & INDUSTRY	931,825.00	74,010.00	1,005,835.00
TOTAL LICENSES AND FEES	931,825.00	74,010.00	1,005,835.00

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	109,731.66	17,765.69	127,497.35
TOTAL TREASURY DEPARTMENT	109,731.66	17,765.69	127,497.35
TOTAL MISCELLANEOUS REVENUE	109,731.66	17,765.69	127,497.35
TOTAL NONTAX REVENUE	1,041,556.66	91,775.69	1,133,332.35

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	882,632.99	5,874.79	888,507.78

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FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	882,632.99	5,874.79	888,507.78
NONCURRENT INVESTMENTS 125511-000000-000			
TREASURY DEPARTMENT 125511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	882,632.99	5,874.79	888,507.78
TOTAL NONREVENUE RECEIPTS	882,632.99	5,874.79	888,507.78
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			
125710-012494-102 TOXIC CHEMICAL REGISTRATION FEE - L&I ADMIN 10%	175.00	.00	175.00
494- -4			
125710-012494-104 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	101,600.00	2,000.00	103,600.00
494- -4			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	101,775.00	2,000.00	103,775.00
TOTAL RESTRICTED RECEIPTS	101,775.00	2,000.00	103,775.00
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 125790-000000-000			
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	101,775.00	2,000.00	103,775.00
REFUNDS OF EXPENDITURE 125900-000000-000			
REFUNDS OF EXPENDITURE - STATE 125910-000000-000			
125910-031000-101 PA EMERGENCY MANAGEMENT AGENCY	4,956.40	.00	4,956.40
TOTAL REFUNDS OF EXPENDITURE - STATE	4,956.40	.00	4,956.40

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FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURE	4,956.40	.00	4,956.40
FUND TOTAL HAZARDOUS MATERIAL RESPONSE FUND	2,030,921.05	99,650.48	2,130,571.53

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FUND NAME PHFA HOME BUYER FUND 126000-000000-000

APP-YR-L	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
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 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 498,145.42 69,158.95 567,304.37
 TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 498,145.42 69,158.95 567,304.37
 TOTAL UNCLASSIFIED GENERAL REVENUE 498,145.42 69,158.95 567,304.37
 MISCELLANEOUS REVENUE 127490-000000-000
 TREASURY DEPARTMENT 127490-003000-000
 127490-003000-101 INTEREST ON SECURITIES 47,735.23 9,193.03 56,928.26
 TOTAL TREASURY DEPARTMENT 47,735.23 9,193.03 56,928.26
 DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 127490-024000-000
 TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE 47,735.23 9,193.03 56,928.26
 TOTAL NONTAX REVENUE 545,880.65 78,351.98 624,232.63
 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 369,448.94 1,556.02 371,004.96
 TOTAL TREASURY DEPARTMENT 369,448.94 1,556.02 371,004.96
 NONCURRENT INVESTMENTS 127511-000000-000
 TREASURY DEPARTMENT 127511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 369,448.94 1,556.02 371,004.96
 TOTAL NONREVENUE RECEIPTS 369,448.94 1,556.02 371,004.96
 REFUNDS OF EXPENDITURE 127900-000000-000
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FUND NAME LOCAL GOVERNMENT CAPITAL PROJECT LOAN FUND 127000-000000-000

PREVIOUS YEAR-TO-DATE

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REFUNDS OF EXPENDITURE - STATE 127910-000000-000

127910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT

749.05

.00

749.05

TOTAL REFUNDS OF EXPENDITURE - STATE

749.05

.00

749.05

TOTAL REFUNDS OF EXPENDITURE

749.05

.00

749.05

FUND TOTAL LOCAL GOVERNMENT CAPITAL PROJECT LOAN FUND

916,078.64

79,908.00

995,986.64

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FUND NAME LOCAL SALES AND USE TAX FUND 128000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

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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

52879,059.22

11072,194.07

63951,253.29

128131-018000-162 MOTOR VEHICLE SALES TAX

7264,011.93

743,114.01

8007,125.94

TOTAL DEPARTMENT OF REVENUE

60,143,071.15

11,815,308.08

71,958,379.23

TOTAL CONSUMPTION TAXES

60,143,071.15

11,815,308.08

71,958,379.23

TOTAL TAXES, PENALTIES AND INTEREST

60,143,071.15

11,815,308.08

71,958,379.23

NONTAX REVENUE 128400-000000-000

MISCELLANEOUS REVENUE 128490-000000-000

TREASURY DEPARTMENT 128490-003000-000

128490-003000-101 INTEREST ON SECURITIES

32,272.63

4,892.14

37,164.77

TOTAL TREASURY DEPARTMENT

32,272.63

4,892.14

37,164.77

TOTAL MISCELLANEOUS REVENUE

32,272.63

4,892.14

37,164.77

TOTAL NONTAX REVENUE

32,272.63

4,892.14

37,164.77

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

58303,464.08

9012,700.49

67316,164.57

TOTAL TREASURY DEPARTMENT

58,303,464.08

9,012,700.49

67,316,164.57

NONCURRENT INVESTMENTS 128511-000000-000

TREASURY DEPARTMENT 128511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

58,303,464.08

9,012,700.49

67,316,164.57

TOTAL NONREVENUE RECEIPTS

58,303,464.08

9,012,700.49

67,316,164.57

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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	118,478,807.86	20,832,900.71	139,311,708.57
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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	158200,722.03	23561,170.77	181761,892.80
129141-018000-102 RESIDENT NET PROFITS TAX COLLECTIONS	2762,375.67	30,839.50	2793,215.17
TOTAL DEPARTMENT OF REVENUE	160,963,097.70	23,592,010.27	184,555,107.97
TOTAL OTHER TAXES	160,963,097.70	23,592,010.27	184,555,107.97
TOTAL TAXES, PENALTIES AND INTEREST	160,963,097.70	23,592,010.27	184,555,107.97
NONTAX REVENUE 129400-000000-000			
MISCELLANEOUS REVENUE 129490-000000-000			
TREASURY DEPARTMENT 129490-003000-000			
129490-003000-101 INTEREST ON SECURITIES	34,040.46	5,645.14	39,685.60
TOTAL TREASURY DEPARTMENT	34,040.46	5,645.14	39,685.60
TOTAL MISCELLANEOUS REVENUE	34,040.46	5,645.14	39,685.60
TOTAL NONTAX REVENUE	34,040.46	5,645.14	39,685.60
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	138693,894.29	20910,555.99	159604,450.28
TOTAL TREASURY DEPARTMENT	138,693,894.29	20,910,555.99	159,604,450.28
NONCURRENT INVESTMENTS 129511-000000-000			
TREASURY DEPARTMENT 129511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	138,693,894.29	20,910,555.99	159,604,450.28
TOTAL NONREVENUE RECEIPTS	138,693,894.29	20,910,555.99	159,604,450.28
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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	299,691,032.45	44,508,211.40	344,199,243.85

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

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TAXES PENALTIES & INTEREST 130100-000000-000			
UTILITY PROPERTY TAXES 130124-000000-000			
DEPARTMENT OF TRANSPORTATION 130124-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL UTILITY PROPERTY TAXES	.00	.00	.00
CONSUMPTION TAXES 130130-000000-000			
DEPARTMENT OF TRANSPORTATION 130131-008000-000			
130131-008000-101 PTAF TAX REVENUES	116178,350.78	9417,402.06	125595,752.84
TOTAL DEPARTMENT OF TRANSPORTATION	116,178,350.78	9,417,402.06	125,595,752.84
TOTAL CONSUMPTION TAXES	116,178,350.78	9,417,402.06	125,595,752.84
TOTAL TAXES PENALTIES & INTEREST	116,178,350.78	9,417,402.06	125,595,752.84
NONTAX REVENUE 130400-000000-000			
MISCELLANEOUS REVENUE 130490-000000-000			
TREASURY DEPARTMENT 130490-003000-000			
130490-003000-101 INTEREST ON SECURITIES	426,759.80	147,490.01	574,249.81
TOTAL TREASURY DEPARTMENT	426,759.80	147,490.01	574,249.81
TOTAL MISCELLANEOUS REVENUE	426,759.80	147,490.01	574,249.81
TOTAL NONTAX REVENUE	426,759.80	147,490.01	574,249.81
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	85697,572.75	43370,944.57	129068,517.32
TOTAL TREASURY DEPARTMENT	85,697,572.75	43,370,944.57	129,068,517.32
NONCURRENT INVESTMENTS 130511-000000-000			
TREASURY DEPARTMENT 130511-003000-000			

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

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TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	85,697,572.75	43,370,944.57	129,068,517.32
TOTAL NONREVENUE RECEIPTS	85,697,572.75	43,370,944.57	129,068,517.32
REFUNDS OF EXPENDITURE 130900-000000-000			
REFUNDS OF EXPENDITURE - STATE 130910-000000-000			
130910-008000-101 DEPARTMENT OF TRANSPORTATION	1474,562.69	.00	1474,562.69
TOTAL REFUNDS OF EXPENDITURE - STATE	1,474,562.69	.00	1,474,562.69
TOTAL REFUNDS OF EXPENDITURE	1,474,562.69	.00	1,474,562.69

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

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NONTAX REVENUE 131400-000000-000			
MISCELLANEOUS REVENUE 131490-000000-000			
TREASURY DEPARTMENT 131490-003000-000			
131490-003000-101 INTEREST ON SECURITIES	500,795.86	111,356.75	612,152.61
TOTAL TREASURY DEPARTMENT	500,795.86	111,356.75	612,152.61
TOTAL MISCELLANEOUS REVENUE	500,795.86	111,356.75	612,152.61
TOTAL NONTAX REVENUE	500,795.86	111,356.75	612,152.61
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	1,382,631.46	489,880.27	1,872,511.73
TOTAL TREASURY DEPARTMENT	1,382,631.46	489,880.27	1,872,511.73
NONCURRENT INVESTMENTS 131511-000000-000			
TREASURY DEPARTMENT 131511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,382,631.46	489,880.27	1,872,511.73
TOTAL NONREVENUE RECEIPTS	1,382,631.46	489,880.27	1,872,511.73
FEDERAL FUNDS 131800-000000-000			
FEDERAL FUNDS - CURRENT 131810-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 131810-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FEDERAL FUNDS - CURRENT	.00	.00	.00
FEDERAL FUNDS - PRIOR 131830-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 131830-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00

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

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TOTAL FEDERAL FUNDS - PRIOR	.00	.00	.00
FEDERAL REVENUE COLLECTED IN ADVANCE 131840-000000-000			
131840-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	16,265,209.47	.00	16,265,209.47
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	74,913.50	10,411.00	85,324.50

TOTAL REFUND OF EXPENDITURE - FEDERAL	74,913.50	10,411.00	85,324.50
TOTAL REFUNDS OF EXPENDITURE	74,913.50	10,411.00	85,324.50
FUND TOTAL ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND	18,223,550.29	611,648.02	18,835,198.31

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FUND NAME PA HOUSING FINANCE AGENCY GENERAL FUND 132000-000000-000

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

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NONTAX REVENUE 132400-000000-000			
MISCELLANEOUS REVENUE 132490-000000-000			
TREASURY DEPARTMENT 132490-003000-000			
132490-003000-101 INTEREST ON SECURITIES	111,651.42	23,837.44	135,488.86
TOTAL TREASURY DEPARTMENT	111,651.42	23,837.44	135,488.86
PENNSYLVANIA HOUSING FINANCE AGENCY 132490-094000-000			
TOTAL PENNSYLVANIA HOUSING FINANCE AGENCY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	111,651.42	23,837.44	135,488.86
TOTAL NONTAX REVENUE	111,651.42	23,837.44	135,488.86
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	111,651.42	23,837.44	135,488.86

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FUND NAME LOCAL CRIMINAL JUSTICE FUND 133000-000000-000

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NONTAX REVENUE 133400-000000-000			
SALE OF BONDS 133481-000000-000			
TREASURY DEPARTMENT 133481-003000-000			
133481-003000-101 SALE OF BONDS - PAR VALUE	.00	2491,762.56	2491,762.56
133481-003000-201 GOOD FAITH DEPOSIT	.00	10,000.00	10,000.00
TOTAL TREASURY DEPARTMENT	.00	2,501,762.56	2,501,762.56
PREMIUM ON SALE OF BONDS 133482-000000-000			
TREASURY DEPARTMENT 133482-003000-000			
133482-003000-101 PREMIUM ON SALE OF BONDS	.00	154,223.53	154,223.53
TOTAL TREASURY DEPARTMENT	.00	154,223.53	154,223.53

ACCRUED INTEREST ON BONDS SOLD 133483-000000-000			
TREASURY DEPARTMENT 133483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	2,655,986.09	2,655,986.09
MISCELLANEOUS REVENUE 133490-000000-000			
TREASURY DEPARTMENT 133490-003000-000			
133490-003000-101 INTEREST ON SECURITIES	4,318.52	397.76	4,716.28
TOTAL TREASURY DEPARTMENT	4,318.52	397.76	4,716.28
DEPARTMENT OF CORRECTIONS 133490-011000-000			
TOTAL DEPARTMENT OF CORRECTIONS	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	4,318.52	397.76	4,716.28
TOTAL NONTAX REVENUE	4,318.52	2,656,383.85	2,660,702.37
NONREVENUE RECEIPTS 133500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 133510-000000-000			
TREASURY DEPARTMENT 133510-003000-000			

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FUND NAME LOCAL CRIMINAL JUSTICE FUND 133000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
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			
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	678,116.52	2,656,383.85	3,334,500.37

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FUND NAME LOCAL CRIMINAL JUSTICE SINKING FUND 134000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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NONTAX REVENUE 134400-000000-000			
RECEIPTS FROM OTHER FUNDS 134440-000000-000			
TREASURY DEPARTMENT 134440-003000-000			
134440-003000-101 TRANSFER FROM GENERAL FUND	5332,425.62	37,500.00	5369,925.62
TOTAL TREASURY DEPARTMENT	5,332,425.62	37,500.00	5,369,925.62

TOTAL RECEIPTS FROM OTHER FUNDS	5,332,425.62	37,500.00	5,369,925.62
SALE OF BONDS 134481-000000-000			
TREASURY DEPARTMENT 134481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 134483-000000-000			
TREASURY DEPARTMENT 134483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 134490-000000-000			
TREASURY DEPARTMENT 134490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	5,332,425.62	37,500.00	5,369,925.62
NONREVENUE RECEIPTS 134500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 134510-000000-000			
TREASURY DEPARTMENT 134510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 134511-000000-000			
TREASURY DEPARTMENT 134511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 134900-000000-000			
REFUNDS OF EXPENDITURE - STATE 134910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND	5,332,425.62	37,500.00	5,369,925.62

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03-01-04
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	4667616,156.44	682280,052.96	5349896,209.40
TOTAL TREASURY DEPARTMENT	4667,616,156.44	682,280,052.96	5349,896,209.40
TOTAL RECEIPTS FROM OTHER FUNDS	4667,616,156.44	682,280,052.96	5349,896,209.40
MISCELLANEOUS REVENUE 135490-000000-000			
TREASURY DEPARTMENT 135490-003000-000			
135490-003000-101 INTEREST ON SECURITIES	12312,076.77	2287,815.57	14599,892.34

TOTAL TREASURY DEPARTMENT	12,312,076.77	2,287,815.57	14,599,892.34
TOTAL MISCELLANEOUS REVENUE	12,312,076.77	2,287,815.57	14,599,892.34
TOTAL NONTAX REVENUE	4679,928,233.21	684,567,868.53	5364,496,101.74
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	180663666,664.52	31414782,579.42	212078449,243.94
TOTAL TREASURY DEPARTMENT	180663,666,664.52	31414,782,579.42	212078,449,243.94
NONCURRENT INVESTMENTS 135511-000000-000			
TREASURY DEPARTMENT 135511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	180663,666,664.52	31414,782,579.42	212078,449,243.94
TOTAL NONREVENUE RECEIPTS	180663,666,664.52	31414,782,579.42	212078,449,243.94
REFUNDS OF EXPENDITURE 135900-000000-000			
REFUNDS OF EXPENDITURE - STATE 135910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
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	MONTH ENDING 02-29-04		DATE
03-01-04			
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	185343,594,897.73	32099,350,447.95	217442,945,345.68
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
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	MONTH ENDING 02-29-04		DATE
03-01-04			
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	116,376.70	23,650.98	140,027.68
136490-003000-105 MISCELLANEOUS	14913,269.12	2034,503.21	16947,772.33
TOTAL TREASURY DEPARTMENT	15,029,645.82	2,058,154.19	17,087,800.01
TOTAL MISCELLANEOUS REVENUE	15,029,645.82	2,058,154.19	17,087,800.01
TOTAL NONTAX REVENUE	15,029,645.82	2,058,154.19	17,087,800.01
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	16946,593.70	1699,956.98	18646,550.68
TOTAL TREASURY DEPARTMENT	16,946,593.70	1,699,956.98	18,646,550.68
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	16,946,593.70	1,699,956.98	18,646,550.68
TOTAL NONREVENUE RECEIPTS	16,946,593.70	1,699,956.98	18,646,550.68
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	31,976,239.52	3,758,111.17	35,734,350.69	
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03-01-04 FUND NAME CLEAN AIR FUND 138000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 138400-000000-000			
LICENSES AND FEES 138410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138410-035000-000			
138410-035000-102 CLEAN AIR ACT - PERMIT/INSPECTION FEES	874,788.24	103,610.00	978,398.24
138410-035000-104 CLEAN AIR ACT - PERMANENT EMISSION FEES	17151,235.71	26,153.02	17177,388.73
138410-035000-105 COKE OVEN REIMBURSEMENT	74,063.59	.00	74,063.59
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	18,100,087.54	129,763.02	18,229,850.56
TOTAL LICENSES AND FEES	18,100,087.54	129,763.02	18,229,850.56
FINES AND PENALTIES 138420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138420-035000-000			
138420-035000-101 CLEAN AIR ACT FINES & PENALTIES	2187,610.70	127,162.00	2314,772.70
138420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	91,333.97-	.00	91,333.97-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	2,096,276.73	127,162.00	2,223,438.73
TOTAL FINES AND PENALTIES	2,096,276.73	127,162.00	2,223,438.73
MISCELLANEOUS REVENUE 138490-000000-000			
TREASURY DEPARTMENT 138490-003000-000			
138490-003000-101 INTEREST ON SECURITIES	1397,110.57	293,666.74	1690,777.31
138490-003000-104 REDEPOSIT OF CHECKS	1,124.88	.00	1,124.88
TOTAL TREASURY DEPARTMENT	1,398,235.45	293,666.74	1,691,902.19
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138490-035000-000			
138490-035000-101 MISCELLANEOUS REVENUE	190,502.14	.00	190,502.14
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	190,502.14	.00	190,502.14
TOTAL MISCELLANEOUS REVENUE	1,588,737.59	293,666.74	1,882,404.33
TOTAL NONTAX REVENUE	21,785,101.86	550,591.76	22,335,693.62

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03-01-04 FUND NAME CLEAN AIR FUND 138000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
138510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	10383,653.20	1603,489.80	11987,143.00
TOTAL TREASURY DEPARTMENT	10,383,653.20	1,603,489.80	11,987,143.00
NONCURRENT INVESTMENTS 138511-000000-000			
TREASURY DEPARTMENT 138511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,383,653.20	1,603,489.80	11,987,143.00
TOTAL NONREVENUE RECEIPTS	10,383,653.20	1,603,489.80	11,987,143.00

REFUNDS OF EXPENDITURE 138900-000000-000
 REFUNDS OF EXPENDITURE - STATE 138910-000000-000
 138910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION 5972,168.41 351,295.36 6323,463.77
 TOTAL REFUNDS OF EXPENDITURE - STATE 5,972,168.41 351,295.36 6,323,463.77
 TOTAL REFUNDS OF EXPENDITURE 5,972,168.41 351,295.36 6,323,463.77
 FUND TOTAL CLEAN AIR FUND 38,140,923.47 2,505,376.92 40,646,300.39
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03-01-04
 FUND NAME HOME INVESTMENT TRUST FUND 139000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 139400-000000-000
 MISCELLANEOUS REVENUE 139490-000000-000
 TREASURY DEPARTMENT 139490-003000-000
 139490-003000-101 INTEREST ON SECURITIES 1,367.51 366.44 1,733.95
 TOTAL TREASURY DEPARTMENT 1,367.51 366.44 1,733.95
 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 139490-024000-000
 139490-024000-101 HOME INVESTMENT FEDERAL DRAW-DOWNS 330,000.00 45,000.00 375,000.00
 TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 330,000.00 45,000.00 375,000.00
 TOTAL MISCELLANEOUS REVENUE 331,367.51 45,366.44 376,733.95
 TOTAL NONTAX REVENUE 331,367.51 45,366.44 376,733.95
 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 576,963.68 20,466.24 597,429.92
 TOTAL TREASURY DEPARTMENT 576,963.68 20,466.24 597,429.92
 NONCURRENT INVESTMENTS 139511-000000-000
 TREASURY DEPARTMENT 139511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 576,963.68 20,466.24 597,429.92
 TOTAL NONREVENUE RECEIPTS 576,963.68 20,466.24 597,429.92
 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 908,331.19 65,832.68 974,163.87
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03-01-04
 FUND NAME PHILADELPHIA REGIONAL PORT AUTHORITY FUND 140000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 140400-000000-000
 MISCELLANEOUS REVENUE 140490-000000-000
 TREASURY DEPARTMENT 140490-003000-000
 140490-003000-101 INTEREST ON SECURITIES 32,716.42 5,197.70 37,914.12
 140490-003000-104 REDEPOSIT OF CHECKS .30 .00 .30

TOTAL TREASURY DEPARTMENT	32,716.72	5,197.70	37,914.42
TOTAL MISCELLANEOUS REVENUE	32,716.72	5,197.70	37,914.42
TOTAL NONTAX REVENUE	32,716.72	5,197.70	37,914.42
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	3409,090.41	501,728.40	3910,818.81
TOTAL TREASURY DEPARTMENT	3,409,090.41	501,728.40	3,910,818.81
NONCURRENT INVESTMENTS 140511-000000-000			
TREASURY DEPARTMENT 140511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,409,090.41	501,728.40	3,910,818.81
TOTAL NONREVENUE RECEIPTS	3,409,090.41	501,728.40	3,910,818.81
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	3338,000.00	508,000.00	3846,000.00
691- -6			
TOTAL PENNSYLVANIA PORT AUTHORITIES	3,338,000.00	508,000.00	3,846,000.00
TOTAL RESTRICTED REVENUE	3,338,000.00	508,000.00	3,846,000.00
REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 140790-000000-000			
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FUND NAME PHILADELPHIA REGIONAL PORT AUTHORITY FUND 140000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	3,338,000.00	508,000.00	3,846,000.00
REFUNDS OF EXPENDITURE 140900-000000-000			
REFUNDS OF EXPENDITURE - STATE 140910-000000-000			
140910-088000-101 PA PORT AUTHORITIES	14,725.32	421.24	15,146.56
140910-088000-102 PA PORT AUTHORITIES - PICA PAYROLL	231,438.31	.00	231,438.31
TOTAL REFUNDS OF EXPENDITURE - STATE	246,163.63	421.24	246,584.87
TOTAL REFUNDS OF EXPENDITURE	246,163.63	421.24	246,584.87
FUND TOTAL PHILADELPHIA REGIONAL PORT AUTHORITY FUND	7,025,970.76	1,015,347.34	8,041,318.10
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED
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03-01-04			
FUND NAME PORT OF PITTSBURGH COMMISSION FUND 141000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 141400-000000-000			
MISCELLANEOUS REVENUE 141490-000000-000			
TREASURY DEPARTMENT 141490-003000-000			
141490-003000-101 INTEREST ON SECURITIES	47,803.59	9,392.86	57,196.45
TOTAL TREASURY DEPARTMENT	47,803.59	9,392.86	57,196.45
TOTAL MISCELLANEOUS REVENUE	47,803.59	9,392.86	57,196.45

TOTAL NONTAX REVENUE	47,803.59	9,392.86	57,196.45
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	540,840.25	79,279.68	620,119.93
TOTAL TREASURY DEPARTMENT	540,840.25	79,279.68	620,119.93
NONCURRENT INVESTMENTS 141511-000000-000			
TREASURY DEPARTMENT 141511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	540,840.25	79,279.68	620,119.93
TOTAL NONREVENUE RECEIPTS	540,840.25	79,279.68	620,119.93
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	10,249.27	1,733.21	11,982.48
694- -6			
141780-088694-102 INTEREST	2,612.03	410.34	3,022.37
694- -6			
141780-088694-104 REVOLVING LOAN FUND APPLICATION FEES	250.00	.00	250.00
694- -6			
141780-088695-102 SPC/B \$ C GRANT	33,469.94	97,191.88	130,661.82
695- -6			
TOTAL PENNSYLVANIA PORT AUTHORITIES	106,581.24	99,335.43	205,916.67
TOTAL RESTRICTED REVENUE	106,581.24	99,335.43	205,916.67

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COMMONWEALTH OF PENNSYLVANIA

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03-01-04	FUND NAME	PORT OF PITTSBURGH COMMISSION FUND 141000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	106,581.24	99,335.43	205,916.67
		REFUNDS OF EXPENDITURE 141900-000000-000			
		REFUNDS OF EXPENDITURE - STATE 141910-000000-000			
		141910-088000-101 PPC	4,661.31	.00	4,661.31
		TOTAL REFUNDS OF EXPENDITURE - STATE	4,661.31	.00	4,661.31
		TOTAL REFUNDS OF EXPENDITURE	4,661.31	.00	4,661.31
		FUND TOTAL PORT OF PITTSBURGH COMMISSION FUND	699,886.39	188,007.97	887,894.36

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COMMONWEALTH OF PENNSYLVANIA

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03-01-04	FUND NAME	TUITION ACCOUNT INVESTMENT PROGRAM 142000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		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	48903,840.93	7122,323.44	56026,164.37	
TOTAL DEPARTMENT OF THE TREASURY	48,903,840.93	7,122,323.44	56,026,164.37	
TOTAL UNCLASSIFIED GENERAL REVENUE	48,903,840.93	7,122,323.44	56,026,164.37	
MISCELLANEOUS REVENUE 142490-000000-000				
DEPARTMENT OF THE TREASURY 142490-003000-000				
142490-003000-101 INTEREST ON INVESTMENTS	698.96	698.96-	.00	
142490-003000-103 GAIN ON REDEMPTION OF INVESTMENTS	44,130.05	843.24	44,973.29	
TOTAL DEPARTMENT OF THE TREASURY	44,829.01	144.28	44,973.29	
TOTAL MISCELLANEOUS REVENUE	44,829.01	144.28	44,973.29	
TOTAL RECEIPTS FROM OTHER FUNDS	48,948,669.94	7,122,467.72	56,071,137.66	
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	1601,838.40	110,846.90	1712,685.30	
TOTAL TREASURY DEPARTMENT	1,601,838.40	110,846.90	1,712,685.30	
TOTAL	1,601,838.40	110,846.90	1,712,685.30	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,601,838.40	110,846.90	1,712,685.30	

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03-01-04				
FUND NAME TUITION ACCOUNT INVESTMENT PROGRAM 142000-000000-000				
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
REFUNDS OF EXPENDITURE-STATE 142910-000000-000				
142910-003000-101 TREASURY DEPARTMENT	14,178.12	12,089.47	26,267.59	
TOTAL	14,178.12	12,089.47	26,267.59	
TOTAL REFUNDS OF EXPENDITURE-STATE	14,178.12	12,089.47	26,267.59	
FUND TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	50,564,686.46	7,245,404.09	57,810,090.55	

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03-01-04				
FUND NAME TUITION PAYMENT FUND 143000-000000-000				
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
NONTAX REVENUE 143400-000000-000				
AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 143430-000000-000				
TREASURY DEPARTMENT 143430-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE	.00	.00	.00	
RECEIPTS FROM OTHER FUNDS 143440-000000-000				
DEPARTMENT OF THE TREASURY 143440-003000-000				
143440-003000-101 TRANSFERS FROM THE INVESTMENT PROGRAM	291,952.20	4,966.06	296,918.26	
TOTAL DEPARTMENT OF THE TREASURY	291,952.20	4,966.06	296,918.26	

TOTAL RECEIPTS FROM OTHER FUNDS	291,952.20	4,966.06	296,918.26
UNCLASSIFIED GENERAL REVENUE 143480-000000-000			
TREASURY DEPARTMENT 143480-003000-000			
143480-003000-102 TUITION UNIT PURCHASES	162222,924.57	10887,873.11	173110,797.68
143480-003000-104 TUITION UNIT PURCHASES - PAYROLL DEDUCTIONS	1655,951.57	208,749.72	1864,701.29
143480-003000-106 NEW APPLICATIONS CLEARING ACCOUNT	100.00	.00	100.00
TOTAL TREASURY DEPARTMENT	163,878,976.14	11,096,622.83	174,975,598.97
TOTAL UNCLASSIFIED GENERAL REVENUE	163,878,976.14	11,096,622.83	174,975,598.97
MISCELLANEOUS REVENUE 143490-000000-000			
TREASURY DEPARTMENT 143490-003000-000			
143490-003000-101 INTEREST ON SECURITIES	1090,006.22	176,597.27	1266,603.49
143490-003000-104 REDEPOSIT OF CHECKS	2,853.95	.00	2,853.95
143490-003000-106 MISCELLANEOUS	374.55	.00	374.55
143490-003000-107 INTEREST ON SECURITIES - LONG-TERM	8381,215.57	1362,500.29	9743,715.86
143490-003000-108 SECURITY LENDING INCOME	142,481.10	28,567.00	171,048.10
TOTAL TREASURY DEPARTMENT	9,616,931.39	1,567,664.56	11,184,595.95
TOTAL MISCELLANEOUS REVENUE	9,616,931.39	1,567,664.56	11,184,595.95
TOTAL NONTAX REVENUE	173,787,859.73	12,669,253.45	186,457,113.18

NONREVENUE RECEIPTS 143500-000000-000
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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TUITION PAYMENT FUND 143000-000000-000			
APP-YR-L			
TEMPORARY INVESTMENTS (REDEEMED) 143510-000000-000			
TREASURY DEPARTMENT 143510-003000-000			
143510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	3165693,616.24	277608,112.80	3443301,729.04
TOTAL TREASURY DEPARTMENT	3165,693,616.24	277,608,112.80	3443,301,729.04
NONCURRENT INVESTMENTS 143511-000000-000			
TREASURY DEPARTMENT 143511-003000-000			
143511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	294272,704.32	43941,922.72	338214,627.04
TOTAL TREASURY DEPARTMENT	294,272,704.32	43,941,922.72	338,214,627.04
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3459,966,320.56	321,550,035.52	3781,516,356.08
TOTAL NONREVENUE RECEIPTS	3459,966,320.56	321,550,035.52	3781,516,356.08
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	188,045.02	23,994.84	212,039.86
042-03-1			
TOTAL TREASURY DEPARTMENT	188,045.02	23,994.84	212,039.86
TOTAL REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS	188,045.02	23,994.84	212,039.86
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	188,045.02	23,994.84	212,039.86
REFUNDS OF EXPENDITURE 143900-000000-000			
REFUNDS OF EXPENDITURE - STATE 143910-000000-000			
143910-003000-101 TREASURY DEPARTMENT	974,106.84	.00	974,106.84
TOTAL REFUNDS OF EXPENDITURE - STATE	974,106.84	.00	974,106.84
TOTAL REFUNDS OF EXPENDITURE	974,106.84	.00	974,106.84
FUND TOTAL TUITION PAYMENT FUND	3634,916,332.15	334,243,283.81	3969,159,615.96
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FUND NAME	REMINING ENVIRONMENTAL ENHANCEMENT FUND 145000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 145400-000000-000				
RECEIPTS FROM OTHER FUNDS 145440-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 145440-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00
MISCELLANEOUS REVENUE 145490-000000-000				
TREASURY DEPARTMENT 145490-003000-000				
145490-003000-101 INTEREST ON SECURITIES		2,128.65	122.04	2,250.69
TOTAL TREASURY DEPARTMENT		2,128.65	122.04	2,250.69
TOTAL MISCELLANEOUS REVENUE		2,128.65	122.04	2,250.69
TOTAL NONTAX REVENUE		2,128.65	122.04	2,250.69
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		64,905.48	.00	64,905.48
TOTAL TREASURY DEPARTMENT		64,905.48	.00	64,905.48
NONCURRENT INVESTMENTS 145511-000000-000				
TREASURY DEPARTMENT 145511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		64,905.48	.00	64,905.48
TOTAL NONREVENUE RECEIPTS		64,905.48	.00	64,905.48
REFUNDS OF EXPENDITURE 145900-000000-000				
REFUNDS OF EXPENDITURE - STATE 145910-000000-000				
145910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION		11,762.08	.00	11,762.08
TOTAL REFUNDS OF EXPENDITURE - STATE		11,762.08	.00	11,762.08

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03-01-04				DATE
FUND NAME	REMINING ENVIRONMENTAL ENHANCEMENT FUND 145000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL REFUNDS OF EXPENDITURE		11,762.08	.00	11,762.08
FUND TOTAL REMINING ENVIRONMENTAL ENHANCEMENT FUND		78,796.21	122.04	78,918.25

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FUND NAME	REMINING FINANCIAL ASSURANCE FUND 146000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 146400-000000-000				
LICENSES AND FEES 146410-000000-000				

DEPARTMENT OF ENVIRONMENTAL PROTECTION 146410-035000-000			
146410-035000-101 OPERATOR ANNUAL FEE	79,630.34	7,240.94	86,871.28
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	79,630.34	7,240.94	86,871.28
TOTAL LICENSES AND FEES	79,630.34	7,240.94	86,871.28
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	58,365.24	12,194.45	70,559.69
146490-003000-105 CONTRA-ACCOUNT TRANSFER TO FUND 044	55,040.65-	9,629.81-	64,670.46-
TOTAL TREASURY DEPARTMENT	3,324.59	2,564.64	5,889.23
TOTAL MISCELLANEOUS REVENUE	3,324.59	2,564.64	5,889.23
TOTAL NONTAX REVENUE	82,954.93	9,805.58	92,760.51
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	53,874.87	.00	53,874.87
TOTAL TREASURY DEPARTMENT	53,874.87	.00	53,874.87
NONCURRENT INVESTMENTS 146511-000000-000			
TREASURY DEPARTMENT 146511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

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FUND NAME REMINING FINANCIAL ASSURANCE FUND 146000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

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TOTAL TEMPORARY INVESTMENTS (REDEEMED)

53,874.87

.00

53,874.87

TOTAL NONREVENUE RECEIPTS

53,874.87

.00

53,874.87

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

136,829.80

9,805.58

146,635.38

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FUND NAME ENVIRONMENTAL EDUCATION FUND 147000-000000-000

PREVIOUS YEAR-TO-DATE

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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	419,930.68	.00	419,930.68
	MISCELLANEOUS REVENUE 147490-000000-000			
	TREASURY DEPARTMENT 147490-003000-000			
147490-003000-101	INTEREST ON SECURITIES	34,893.32	6,858.53	41,751.85
	TOTAL TREASURY DEPARTMENT	34,893.32	6,858.53	41,751.85
	TOTAL MISCELLANEOUS REVENUE	34,893.32	6,858.53	41,751.85
	TOTAL NONTAX REVENUE	454,824.00	6,858.53	461,682.53
	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	278,347.18	34,154.73	312,501.91
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03-01-04	FUND NAME	ENVIRONMENTAL EDUCATION FUND 147000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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		TOTAL TREASURY DEPARTMENT	278,347.18	34,154.73	312,501.91
		NONCURRENT INVESTMENTS 147511-000000-000			
		TREASURY DEPARTMENT 147511-003000-000			
		TOTAL TREASURY DEPARTMENT	.00	.00	.00
		TOTAL TEMPORARY INVESTMENTS (REDEEMED)	278,347.18	34,154.73	312,501.91
		TOTAL NONREVENUE RECEIPTS	278,347.18	34,154.73	312,501.91
		REFUNDS OF EXPENDITURE 147900-000000-000			
		REFUNDS OF EXPENDITURE - STATE 147910-000000-000			
147910-038000-101		DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	77.35	.00	77.35
		TOTAL REFUNDS OF EXPENDITURE - STATE	77.35	.00	77.35
		TOTAL REFUNDS OF EXPENDITURE	77.35	.00	77.35
FUND TOTAL		ENVIRONMENTAL EDUCATION FUND	733,248.53	41,013.26	774,261.79
RUN		CR-300			

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03-01-04	FUND NAME	SELF-INSURANCE GUARANTY FUND 148000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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NONTAX REVENUE 148400-000000-000			
MISCELLANEOUS REVENUE 148490-000000-000			
TREASURY DEPARTMENT 148490-003000-000			
148490-003000-101 INTEREST ON SECURITIES	466,608.59	110,748.32	577,356.91
148490-003000-105 INTEREST TRANSFERRED TO W/C FREEDOM FORGE	72,951.00-	16,195.00-	89,146.00-
148490-003000-106 INTEREST TRANSFERRED TO W/C SELF INSURED	231,816.00-	53,836.00-	285,652.00-
148490-003000-107 INTEREST TRANSFERRED TO W/C SELF INS POOLING	23,225.00-	5,156.00-	28,381.00-
148490-003000-108 INTEREST TRANSFERRED TO W/C PREFUND ACCOUNT	50,178.59-	13,251.00-	63,429.59-
TOTAL TREASURY DEPARTMENT	88,438.00	22,310.32	110,748.32
TOTAL MISCELLANEOUS REVENUE	88,438.00	22,310.32	110,748.32
TOTAL NONTAX REVENUE	88,438.00	22,310.32	110,748.32
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	3872,014.08	686,340.47	4558,354.55
TOTAL TREASURY DEPARTMENT	3,872,014.08	686,340.47	4,558,354.55
NONCURRENT INVESTMENTS 148511-000000-000			
TREASURY DEPARTMENT 148511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,872,014.08	686,340.47	4,558,354.55
TOTAL NONREVENUE RECEIPTS	3,872,014.08	686,340.47	4,558,354.55
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	72,951.00	16,195.00	89,146.00
488- -4			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	72,951.00	16,195.00	89,146.00
TOTAL RESTRICTED RECEIPTS	72,951.00	16,195.00	89,146.00

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FUND NAME SELF-INSURANCE GUARANTY FUND 148000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
RESTRICTED REVENUE 148780-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 148780-012000-000			
148780-012692-101 WORKERS' COMPENSATION SELF-INSURED	5058,697.00	73,850.00	5132,547.00
692- -6			
148780-012692-102 INTEREST - WORKERS' COMP SELF-INSURED	231,816.00	53,836.00	285,652.00
692- -6			
148780-012693-101 WORKERS' COMPENSATION SELF-INS POOLING	361,742.00	.00	361,742.00
693- -6			
148780-012693-102 INTEREST - WORKERS' COMP SELF-INS POOLING	23,225.00	5,156.00	28,381.00
693- -6			
148780-012694-101 INT TRANSFER'D FROM WORKERS COMP ADMIN FUND ACT 53	1854,952.28	115,415.59	1970,367.87
694- -6			
148780-012694-107 INTEREST-WORKERS COMP PREFUND ACCOUNT	50,178.59	13,251.00	63,429.59
694- -6			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	7,580,610.87	261,508.59	7,842,119.46
TOTAL RESTRICTED REVENUE	7,580,610.87	261,508.59	7,842,119.46
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	7,653,561.87	277,703.59	7,931,265.46
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	11,614,013.95	986,354.38	12,600,368.33

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03-01-04
 FUND NAME KEYSTONE RECREATION, PARK & CONSERVATION FUND 149000-000000-000

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TAXES, PENALTIES & INTEREST 149100-000000-000			
OTHER TAXES 149140-000000-000			
DEPARTMENT OF REVENUE 149142-018000-000			
149142-018000-162 15% TRANS FROM REALTY TRANSFER TAX - ACT 50-1993	42562,944.57	5577,186.52	48140,131.09
TOTAL DEPARTMENT OF REVENUE	42,562,944.57	5,577,186.52	48,140,131.09
TOTAL OTHER TAXES	42,562,944.57	5,577,186.52	48,140,131.09
TOTAL TAXES, PENALTIES & INTEREST	42,562,944.57	5,577,186.52	48,140,131.09
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	840,187.01	125,619.27	965,806.28
149490-003000-103 INTEREST ON DEPOSITS	16,042.04	.00	16,042.04
149490-003000-104 REDEPOSIT OF CHECKS	5,750.00	.00	5,750.00
TOTAL TREASURY DEPARTMENT	861,979.05	125,619.27	987,598.32
DEPARTMENT OF EDUCATION 149490-016000-000			
TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00

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

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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	40,772.00	.00	40,772.00
TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES	40,772.00	.00	40,772.00
TOTAL MISCELLANEOUS REVENUE	902,751.05	125,619.27	1,028,370.32
TOTAL NONTAX REVENUE	902,751.05	125,619.27	1,028,370.32

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	25048,565.15	3035,864.67	28084,429.82
TOTAL TREASURY DEPARTMENT	25,048,565.15	3,035,864.67	28,084,429.82
NONCURRENT INVESTMENTS 149511-000000-000			
TREASURY DEPARTMENT 149511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	25,048,565.15	3,035,864.67	28,084,429.82
TOTAL NONREVENUE RECEIPTS	25,048,565.15	3,035,864.67	28,084,429.82
REFUNDS OF EXPENDITURE 149900-000000-000			
REFUNDS OF EXPENDITURE - STATE 149910-000000-000			
149910-016000-101 DEPARTMENT OF EDUCATION	2,202.76	.00	2,202.76
149910-030000-101 PA HISTORICAL AND MUSEUM COMMISSION	54,500.00	.00	54,500.00
149910-038000-101 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	13,198.80	2,500.00	15,698.80
TOTAL REFUNDS OF EXPENDITURE - STATE	69,901.56	2,500.00	72,401.56
TOTAL REFUNDS OF EXPENDITURE	69,901.56	2,500.00	72,401.56
FUND TOTAL KEYSTONE RECREATION, PARK & CONSERVATION FUND	68,584,162.33	8,741,170.46	77,325,332.79

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 02-29-04 DATE
03-01-04

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	1171,086.25	618,750.00	1789,836.25	
TOTAL TREASURY DEPARTMENT	1,171,086.25	618,750.00	1,789,836.25	
TOTAL RECEIPTS FROM OTHER FUNDS	1,171,086.25	618,750.00	1,789,836.25	
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	1,171,086.25	618,750.00	1,789,836.25	
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	

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BY RBIS

MONTH ENDING 02-29-04

DATE

03-01-04

FUND NAME KEYSTONE RECREATN, PARK & CONSERVATN SINKING FUND 150000-000000-00

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

REFUNDS OF EXPENDITURE - STATE 150910-000000-000

TOTAL REFUNDS OF EXPENDITURE - STATE

.00

.00

.00

TOTAL REFUNDS OF EXPENDITURE

.00

.00

.00

FUND TOTAL KEYSTONE RECREATN, PARK & CONSERVATN SINKING FU

1,171,086.25

618,750.00

1,789,836.25

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DEPARTMENT OF REVENUE
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PREPARED

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DATE

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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

189,832.06

40,528.92

230,360.98

TOTAL TREASURY DEPARTMENT

189,832.06

40,528.92

230,360.98

TOTAL MISCELLANEOUS REVENUE

189,832.06

40,528.92

230,360.98

TOTAL NONTAX REVENUE

189,832.06

40,528.92

230,360.98

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

189,832.06

40,528.92

230,360.98

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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	82,857.43	17,779.29	100,636.72
TOTAL TREASURY DEPARTMENT	82,857.43	17,779.29	100,636.72
DEPARTMENT OF AGRICULTURE 152490-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	82,857.43	17,779.29	100,636.72

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 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 02-29-04
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 FUND NAME NUTRIENT MANAGEMENT FUND 152000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL NONTAX REVENUE	84,387.43	17,779.29	102,166.72
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	3105,536.72	415,415.76	3520,952.48
TOTAL TREASURY DEPARTMENT	3,105,536.72	415,415.76	3,520,952.48
NONCURRENT INVESTMENTS 152511-000000-000			
TREASURY DEPARTMENT 152511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,105,536.72	415,415.76	3,520,952.48
TOTAL NONREVENUE RECEIPTS	3,105,536.72	415,415.76	3,520,952.48
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	3,189,924.15	433,195.05	3,623,119.20

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 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	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	69946,375.87	14232,999.36	84179,375.23
153131-018000-162	MOTOR VEHICLE SALES TAX	11888,442.35	992,955.44	12881,397.79
	TOTAL DEPARTMENT OF REVENUE	81,834,818.22	15,225,954.80	97,060,773.02
	TOTAL CONSUMPTION TAXES	81,834,818.22	15,225,954.80	97,060,773.02
	TOTAL TAXES, PENALTIES & INTEREST	81,834,818.22	15,225,954.80	97,060,773.02
	NONTAX REVENUE 153400-000000-000			
	MISCELLANEOUS REVENUE 153490-000000-000			
	TREASURY DEPARTMENT 153490-003000-000			
153490-003000-101	INTEREST ON SECURITIES	41,012.96	6,618.74	47,631.70
	TOTAL TREASURY DEPARTMENT	41,012.96	6,618.74	47,631.70
	TOTAL MISCELLANEOUS REVENUE	41,012.96	6,618.74	47,631.70
	TOTAL NONTAX REVENUE	41,012.96	6,618.74	47,631.70
	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	79305,253.74	11879,892.39	91185,146.13
	TOTAL TREASURY DEPARTMENT	79,305,253.74	11,879,892.39	91,185,146.13
	NONCURRENT INVESTMENTS 153511-000000-000			
	TREASURY DEPARTMENT 153511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	79,305,253.74	11,879,892.39	91,185,146.13
	TOTAL NONREVENUE RECEIPTS	79,305,253.74	11,879,892.39	91,185,146.13

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BY RBIS MONTH ENDING 02-29-04 DATE

03-01-04 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	161,181,084.92	27,112,465.93	188,293,550.85

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

BY RBIS MONTH ENDING 02-29-04 DATE

03-01-04 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

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

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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03-01-04

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	43,663.57	9,278.11	52,941.68
TOTAL TREASURY DEPARTMENT	43,663.57	9,278.11	52,941.68
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	4,396.97	500.00	4,896.97
TOTAL DEPARTMENT OF HEALTH	4,397.97	500.00	4,897.97
DEPARTMENT OF TRANSPORTATION 155490-008000-000			
155490-008000-101 CONTRIBUTIONS - DRIVERS LICENSE APPLICANTS	145,116.00	.00	145,116.00
155490-008000-102 CONTRIBUTIONS - MOTOR VEHICLE REGISTRATIONS	194,611.00	34,884.00	229,495.00
TOTAL DEPARTMENT OF TRANSPORTATION	339,727.00	34,884.00	374,611.00
TOTAL MISCELLANEOUS REVENUE	387,788.54	44,662.11	432,450.65
TOTAL NONTAX REVENUE	387,788.54	44,662.11	432,450.65
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	119,407.13	.00	119,407.13
TOTAL TREASURY DEPARTMENT	119,407.13	.00	119,407.13
NONCURRENT INVESTMENTS 155511-000000-000			
TREASURY DEPARTMENT 155511-003000-000			

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
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FUND NAME ORGAN DONATION AWARENESS TRUST FUND 155000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	119,407.13	.00	119,407.13
TOTAL NONREVENUE RECEIPTS	119,407.13	.00	119,407.13
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	507,195.67	44,662.11	551,857.78

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
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FUND NAME INSURANCE FRAUD PREVENTION TRUST FUND 156000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

APP-YR-L	NONTAX REVENUE 156400-000000-000			
	MISCELLANEOUS REVENUE 156490-000000-000			
	TREASURY DEPARTMENT 156490-003000-000			
	156490-003000-101 INTEREST ON SECURITIES	213,406.97	28,003.99	241,410.96
	156490-003000-104 REDEPOSIT OF CHECKS	2,936.00	.00	2,936.00
	TOTAL TREASURY DEPARTMENT	216,342.97	28,003.99	244,346.96
	INSURANCE FRAUD PREVENTION AUTHORITY 156490-076000-000			
	156490-076000-101 INSURANCE FRAUD PREVENTION ASSESSMENTS	9574,685.68	15,955.86	9590,641.54
	TOTAL INSURANCE FRAUD PREVENTION AUTHORITY	9,574,685.68	15,955.86	9,590,641.54
	TOTAL MISCELLANEOUS REVENUE	9,791,028.65	43,959.85	9,834,988.50
	TOTAL NONTAX REVENUE	9,791,028.65	43,959.85	9,834,988.50
	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	7220,445.93	131,315.26	7351,761.19
	TOTAL TREASURY DEPARTMENT	7,220,445.93	131,315.26	7,351,761.19
	NONCURRENT INVESTMENTS 156511-000000-000			
	TREASURY DEPARTMENT 156511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,220,445.93	131,315.26	7,351,761.19
	TOTAL NONREVENUE RECEIPTS	7,220,445.93	131,315.26	7,351,761.19
	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

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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
		REPORT OF REVENUE AND RECEIPTS		
		MONTH ENDING	02-29-04	DATE

03-01-04	FUND NAME	INSURANCE FRAUD PREVENTION TRUST FUND 156000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	**FUND TOTAL**	INSURANCE FRAUD PREVENTION TRUST FUND	17,011,474.58	175,275.11	17,186,749.69
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE			PREPARED
		REPORT OF REVENUE AND RECEIPTS			
		MONTH ENDING	02-29-04		DATE

03-01-04	FUND NAME	AUTOMOBILE THEFT PREVENTION TRUST FUND 157000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		NONTAX REVENUE 157400-000000-000			
		MISCELLANEOUS REVENUE 157490-000000-000			
		TREASURY DEPARTMENT 157490-003000-000			
		157490-003000-101 INTEREST ON SECURITIES	160,480.36	34,014.55	194,494.91
		157490-003000-104 REDEPOSIT OF CHECKS	20,751.69	.00	20,751.69
		TOTAL TREASURY DEPARTMENT	181,232.05	34,014.55	215,246.60
		AUTOMOBILE THEFT PREVENTION AUTHORITY 157490-077000-000			
		157490-077000-101 AUTOMOBILE THEFT PREVENTION ASSESSMENTS	5770,459.32	18,483.61	5788,942.93
		TOTAL AUTOMOBILE THEFT PREVENTION AUTHORITY	5,770,459.32	18,483.61	5,788,942.93

TOTAL MISCELLANEOUS REVENUE	5,951,691.37	52,498.16	6,004,189.53
TOTAL NONTAX REVENUE	5,951,691.37	52,498.16	6,004,189.53
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	3154,614.07	423,444.91	3578,058.98
TOTAL TREASURY DEPARTMENT	3,154,614.07	423,444.91	3,578,058.98
NONCURRENT INVESTMENTS 157511-000000-000			
TREASURY DEPARTMENT 157511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,154,614.07	423,444.91	3,578,058.98
TOTAL NONREVENUE RECEIPTS	3,154,614.07	423,444.91	3,578,058.98
REFUNDS OF EXPENDITURE 157900-000000-000			
REFUNDS OF EXPENDITURE - STATE 157910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00

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FUND NAME	AUTOMOBILE THEFT PREVENTION TRUST FUND 157000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
FUND TOTAL	AUTOMOBILE THEFT PREVENTION TRUST FUND	9,106,305.44	475,943.07
RUN	CR-300 COMMONWEALTH OF PENNSYLVANIA		9,582,248.51
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BFM REPORT NO.	601 DEPARTMENT OF REVENUE		
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FUND NAME	INDUSTRIAL SITES CLEANUP FUND 158000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
NONTAX REVENUE 158400-000000-000			
NONTAX REVENUE 158440-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 158440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 158480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 158480-024000-000			
158480-024000-101 LOAN REPAYMENTS	396,871.46	12,021.57	408,893.03
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	396,871.46	12,021.57	408,893.03
TOTAL UNCLASSIFIED GENERAL REVENUE	396,871.46	12,021.57	408,893.03
MISCELLANEOUS REVENUE 158490-000000-000			
TREASURY DEPARTMENT 158490-003000-000			
158490-003000-101 INTEREST ON SECURITIES	550,283.85	83,220.68	633,504.53
TOTAL TREASURY DEPARTMENT	550,283.85	83,220.68	633,504.53
DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT 158490-024000-000			
TOTAL DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	550,283.85	83,220.68	633,504.53
TOTAL NONTAX REVENUE	947,155.31	95,242.25	1,042,397.56
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 5423,896.36 453,750.79 5877,647.15
 TOTAL TREASURY DEPARTMENT 5,423,896.36 453,750.79 5,877,647.15
 NONCURRENT INVESTMENTS 158511-000000-000
 TREASURY DEPARTMENT 158511-003000-000
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 FUND NAME INDUSTRIAL SITES CLEANUP FUND 158000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 5,423,896.36 453,750.79 5,877,647.15
 TOTAL NONREVENUE RECEIPTS 5,423,896.36 453,750.79 5,877,647.15
 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 6,371,051.67 548,993.04 6,920,044.71
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 FUND NAME DNA DETECTION FUND 159000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 159400-000000-000
 MISCELLANEOUS REVENUE 159490-000000-000
 TREASURY DEPARTMENT 159490-003000-000
 159490-003000-101 INTEREST ON SECURITIES 5,048.34 1,131.51 6,179.85
 TOTAL TREASURY DEPARTMENT 5,048.34 1,131.51 6,179.85
 PENNSYLVANIA STATE POLICE 159490-020000-000
 159490-020000-101 DNA DETECTION 71,018.77 28,150.25 99,169.02
 TOTAL PENNSYLVANIA STATE POLICE 71,018.77 28,150.25 99,169.02
 TOTAL MISCELLANEOUS REVENUE 76,067.11 29,281.76 105,348.87
 TOTAL NONTAX REVENUE 76,067.11 29,281.76 105,348.87
 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 66,173.97 8,029.98 74,203.95
 TOTAL TREASURY DEPARTMENT 66,173.97 8,029.98 74,203.95
 NONCURRENT INVESTMENTS 159511-000000-000
 TREASURY DEPARTMENT 159511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 66,173.97 8,029.98 74,203.95
 TOTAL NONREVENUE RECEIPTS 66,173.97 8,029.98 74,203.95
 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	142,241.08	37,311.74	179,552.82

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FUND NAME SMALL BUSINESS FIRST FUND 160000-000000-000

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NONTAX REVENUE 160400-000000-000

RECEIPTS FROM OTHER FUNDS 160440-000000-000

DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT 160440-024000-000

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

TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00

UNCLASSIFIED GENERAL REVENUE 160480-000000-000

DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT 160480-024000-000

160480-024000-102 CAPITAL LOAN FUND LOAN REPAYMENTS 13443,084.67 1903,322.61 15346,407.28

TOTAL DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT 13,443,084.67 1,903,322.61 15,346,407.28

TOTAL UNCLASSIFIED GENERAL REVENUE 13,443,084.67 1,903,322.61 15,346,407.28

MISCELLANEOUS REVENUE 160490-000000-000

TREASURY DEPARTMENT 160490-003000-000

160490-003000-101 INTEREST ON SECURITIES 1341,810.62 276,702.79 1618,513.41

TOTAL TREASURY DEPARTMENT 1,341,810.62 276,702.79 1,618,513.41

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 160490-024000-000

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

TOTAL MISCELLANEOUS REVENUE 1,341,810.62 276,702.79 1,618,513.41

TOTAL NONTAX REVENUE 14,784,895.29 2,180,025.40 16,964,920.69

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 9484,852.48 795,941.11 10280,793.59

TOTAL TREASURY DEPARTMENT 9,484,852.48 795,941.11 10,280,793.59

NONCURRENT INVESTMENTS 160511-000000-000

TREASURY DEPARTMENT 160511-003000-000

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FUND NAME SMALL BUSINESS FIRST FUND 160000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED) 9,484,852.48 795,941.11 10,280,793.59

TOTAL NONREVENUE RECEIPTS 9,484,852.48 795,941.11 10,280,793.59

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	136,211.35	11,931.74	148,143.09
650- -6			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	136,211.35	11,931.74	148,143.09
TOTAL RESTRICTED REVENUES	136,211.35	11,931.74	148,143.09
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	136,211.35	11,931.74	148,143.09
REFUNDS OF EXPENDITURE 160900-000000-000			
REFUNDS OF EXPENDITURE - STATE 160910-000000-000			
160910-024000-101 DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	1203,101.91	55,000.00	1258,101.91
TOTAL REFUNDS OF EXPENDITURE - STATE	1,203,101.91	55,000.00	1,258,101.91
TOTAL REFUNDS OF EXPENDITURE	1,203,101.91	55,000.00	1,258,101.91
FUND TOTAL SMALL BUSINESS FIRST FUND	25,609,061.03	3,042,898.25	28,651,959.28

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 FUND NAME BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-0
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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	40125,000.00	.00	40125,000.00
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	40,125,000.00	.00	40,125,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	40,125,000.00	.00	40,125,000.00
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	963,251.34	144,788.22	1108,039.56
TOTAL TREASURY DEPARTMENT	963,251.34	144,788.22	1,108,039.56
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	963,251.34	144,788.22	1,108,039.56
TOTAL NONTAX REVENUE	41,094,004.31	144,788.22	41,238,792.53
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	30048,599.43	42,374.75	30090,974.18
TOTAL TREASURY DEPARTMENT	30,048,599.43	42,374.75	30,090,974.18
NONCURRENT INVESTMENTS 161511-000000-000			

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03-01-04		FUND NAME BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-0		
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
TREASURY DEPARTMENT 161511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00		.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	30,048,599.43	42,374.75		30,090,974.18
TOTAL NONREVENUE RECEIPTS	30,048,599.43	42,374.75		30,090,974.18
RESTRICTED RECEIPTS 161710-000000-000				
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161710-024000-000				
161710-024494-102 INTEREST EARNED PA TECH. INDUS AUTH.	18,417.03	.00		18,417.03
494- -4 TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	18,417.03	.00		18,417.03
TOTAL	18,417.03	.00		18,417.03
TOTAL RESTRICTED RECEIPTS	18,417.03	.00		18,417.03
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	71,192,917.34	187,162.97		71,380,080.31
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03-01-04		FUND NAME MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000		
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
NONTAX REVENUE 162400-000000-000				
FINES AND PENALTIES 162420-000000-000				
DEPARTMENT OF INSURANCE 162420-009000-000				
162420-009000-103 SURCHARGE ON MOVING VEHICLE VIOLATIONS	2859,944.37	3032,453.83		5892,398.20
TOTAL DEPARTMENT OF INSURANCE	2,859,944.37	3,032,453.83		5,892,398.20
TOTAL FINES AND PENALTIES	2,859,944.37	3,032,453.83		5,892,398.20
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	176101,748.84	2776,643.69		178878,392.53
162480-009000-102 REINSURANCE RECOVERED	411,557.66	.00		411,557.66
TOTAL DEPARTMENT OF INSURANCE	176,513,306.50	2,776,643.69		179,289,950.19
TOTAL UNCLASSIFIED GENERAL REVENUE	176,513,306.50	2,776,643.69		179,289,950.19
MISCELLANEOUS REVENUE 162490-000000-000				
TREASURY DEPARTMENT 162490-003000-000				
162490-003000-101 INTEREST ON SECURITIES	4693,928.13	213,876.94		4907,805.07
TOTAL TREASURY DEPARTMENT	4,693,928.13	213,876.94		4,907,805.07
DEPARTMENT OF INSURANCE 162490-009000-000				
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FUND NAME	MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
162490-009000-101	MISCELLANEOUS REVENUE	337.50	.00	337.50
162490-009000-199	REFUND OF EXPENDITURE NOT CREDITED TO APPROP.	33,500.00	4,500.00	38,000.00
	TOTAL DEPARTMENT OF INSURANCE	33,837.50	4,500.00	38,337.50
	TOTAL MISCELLANEOUS REVENUE	4,727,765.63	218,376.94	4,946,142.57
	TOTAL NONTAX REVENUE	184,101,016.50	6,027,474.46	190,128,490.96
	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	378245,626.90	1448,675.83	379694,302.73
	TOTAL TREASURY DEPARTMENT	378,245,626.90	1,448,675.83	379,694,302.73
	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)	378,245,626.90	1,448,675.83	379,694,302.73
	LOANS FROM OTHER FUNDS 162531-000000-000			
	DEPARTMENT OF INSURANCE 162531-009000-000			
162531-009000-101	LOANS FROM OTHER FUNDS	220000,000.00	.00	220000,000.00
	TOTAL DEPARTMENT OF INSURANCE	220,000,000.00	.00	220,000,000.00
	TOTAL LOANS FROM OTHER FUNDS	220,000,000.00	.00	220,000,000.00
	TOTAL NONREVENUE RECEIPTS	598,245,626.90	1,448,675.83	599,694,302.73
	REFUNDS OF EXPENDITURES 162900-000000-000			
	REFUND OF EXPENDITURES - STATE 162910-000000-000			

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FUND NAME	MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
162910-009000-101	DEPARTMENT OF INSURANCE	1434,151.21	301,171.70	1735,322.91
	TOTAL REFUND OF EXPENDITURES - STATE	1,434,151.21	301,171.70	1,735,322.91
	TOTAL REFUNDS OF EXPENDITURES	1,434,151.21	301,171.70	1,735,322.91
FUND TOTAL	MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR	783,780,794.61	7,777,321.99	791,558,116.60

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FUND NAME	THE PATIENT SAFETY TRUST FUND 163000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	RECEIPTS FROM OTHER FUNDS 163440-000000-000			
	TREASURY DEPARTMENT 163440-003000-000			
163440-003000-101	PATIENT SAFETY AUTHORITY	2461,459.01	.00	2461,459.01
	TOTAL TREASURY DEPARTMENT	2,461,459.01	.00	2,461,459.01
	TOTAL	2,461,459.01	.00	2,461,459.01
	MISCELLANEOUS REVENUE 163490-000000-000			
	TREASURY DEPARTMENT 163490-003000-000			
163490-003000-101	INTEREST ON SECURITIES	160,435.86	32,268.97	192,704.83
	TOTAL TREASURY DEPARTMENT	160,435.86	32,268.97	192,704.83
	TOTAL MISCELLANEOUS REVENUE	160,435.86	32,268.97	192,704.83
	TOTAL RECEIPTS FROM OTHER FUNDS	2,621,894.87	32,268.97	2,654,163.84
	TEMPORARY INVESTMENTS (REDEEMED) 163510-000000-000			
	TREASURY DEPARTMENT 163510-003000-000			
163510-003000-101	SECURITIES REDEEMED OR SOLD - SHORT-TERM	1180,702.00	74,476.78	1255,178.78
	TOTAL TREASURY DEPARTMENT	1,180,702.00	74,476.78	1,255,178.78
	NONCURRENT INVESTMENTS 163511-000000-000			
	TREASURY DEPARTMENT 163511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL	1,180,702.00	74,476.78	1,255,178.78
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,180,702.00	74,476.78	1,255,178.78
	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	238.24	.00	238.24
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FUND NAME	THE PATIENT SAFETY TRUST FUND 163000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL REFUNDS OF EXPENDITURE - STATE	238.24	.00	238.24
FUND TOTAL	THE PATIENT SAFETY TRUST FUND	3,802,835.11	106,745.75	3,909,580.86
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FUND NAME	SUBSTANCE ABUSE EDUCATION & DEMAND REDUCTION FUND 164000-000000-00	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	MISCELLANEOUS REVENUE 164490-000000-000			
	DEPARTMENT OF TREASURY 164490-003000-000			
164490-003000-101	INTEREST ON SECURITIES	1,044.34	1,337.45	2,381.79
164510-003000-101	SECURITIES REDEEMED OR SOLD	1,018.04	.00	1,018.04
	TOTAL DEPARTMENT OF TREASURY	2,062.38	1,337.45	3,399.83
	TOTAL	2,062.38	1,337.45	3,399.83

TOTAL MISCELLANEOUS REVENUE	2,062.38	1,337.45	3,399.83
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 164610-000000-000			
EXECUTIVE OFFICES 164610-081000-000			
164610-081241-101 SUBSTANCE ABUSE EDUCATION AND DEMAND REDUCTION	275,431.89	269.25	275,701.14
241-03-2			
165480-070000-102 RETIREMENT CONTRIBUTIONS-STATE SHARE	330,882.66	.00	330,882.66
165490-003000-101 INTEREST ON SECURITIES-SHORT TERM	19.93	332.67	352.60
TOTAL EXECUTIVE OFFICES	606,334.48	601.92	606,936.40
TOTAL	606,334.48	601.92	606,936.40
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	606,334.48	601.92	606,936.40
FUND TOTAL SUBSTANCE ABUSE EDUCATION & DEMAND REDUCTION FU	608,396.86	1,939.37	610,336.23

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 BY RBIS MONTH ENDING 02-29-04 DATE

03-01-04			
FUND NAME AGRI-LINK ESCROW ACCOUNT 200000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 200400-000000-000			
RECEIPTS FROM OTHER FUNDS 200440-000000-000			
TREASURY DEPARTMENT 200440-003000-000			
200440-003000-101 TRANSFER FROM OTHER FUNDS	64,493.03	4,971.10	69,464.13
TOTAL TREASURY DEPARTMENT	64,493.03	4,971.10	69,464.13
TOTAL RECEIPTS FROM OTHER FUNDS	64,493.03	4,971.10	69,464.13
MISCELLANEOUS REVENUE 200490-000000-000			
TREASURY DEPARTMENT 200490-003000-000			
200490-003000-101 INTEREST ON SECURITIES	59,506.45	4,330.26	63,836.71
TOTAL TREASURY DEPARTMENT	59,506.45	4,330.26	63,836.71
TOTAL MISCELLANEOUS REVENUE	59,506.45	4,330.26	63,836.71
TOTAL NONTAX REVENUE	123,999.48	9,301.36	133,300.84
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

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03-01-04			
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 123,999.48 9,301.36 133,300.84
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03-01-04
 FUND NAME RECEIPTS FROM OTHER FUNDS 261440-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 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
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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03-01-04
 FUND NAME TREASURY SERS/SEPARATE ACCOUNT FUND 300000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 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
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 BY RBIS MONTH ENDING 02-29-04

03-01-04					DATE
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 POO		.00	.00	.00
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE			PREPARED
		REPORT OF REVENUE AND RECEIPTS			
BY RBIS		MONTH ENDING 02-29-04			DATE
03-01-04					
TOTAL ALL FUNDS			632561,691,799.01	76177,668,571.01	
708739,360,370.02					