

05-03-04
 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	74526,093.47	29585,516.56-	44940,576.91
001110-018000-103 CORPORATION TAXES PRIVATE AGENT COLLECTIONS	1,133.58	.00	1,133.58
001110-018000-104 CORPORATION TAXES ATTORNEY GENERAL COLLECTION	511,040.41-	4,423.50-	515,463.91-
TOTAL TAXES-CLEARING ACCOUNTS	74,016,186.64	29,589,940.06-	44,426,246.58
CORPORATION TAXES 001120-000000-000			
CORPORATE NET INCOME TAXES 001121-000000-000			
001121-018000-101 CORPORATE NET INCOME TAX	259557,929.79	255671,848.66	515229,778.45
001121-018000-131 TENTATIVE CORPORATE NET INCOME TAX	764028,396.81	63094,003.56	827122,400.37
001121-018000-163 PRIVATE AGENT COMMISSIONS - CORPORATION TAX	353,308.61-	77,852.44-	431,161.05-
TOTAL CORPORATE NET INCOME TAXES	1023,233,017.99	318,687,999.78	1341,921,017.77
CAPITAL STOCK AND FRANCHISE TAXES 001122-000000-000			
001122-018000-101 CAPITAL STOCK TAX-DOMESTIC	48134,570.91	55241,507.65	103376,078.56
001122-018000-102 FRANCHISE TAX-FOREIGN	111038,178.82	54955,717.17	165993,895.99
001122-018000-131 TENTATIVE CAPITAL STOCK TAX-DOMESTIC	194967,254.18	15474,798.30	210442,052.48
001122-018000-132 TENTATIVE FRANCHISE TAX-FOREIGN	266268,792.36	17665,889.08	283934,681.44
TOTAL CAPITAL STOCK AND FRANCHISE TAXES	620,408,796.27	143,337,912.20	763,746,708.47
UTILITY GROSS RECEIPTS TAXES 001123-000000-000			
001123-018000-101 TELEPHONE AND TELEGRAPH BUSINESSES	15877,773.94	7601,586.37	23479,360.31
001123-018000-102 ELECTRIC, HYDROELECTRIC & WATER POWER BUSINESSES	75451,348.46	5349,269.27	80800,617.73
001123-018000-103 TRANSPORTATION EXCLUDING MOTOR VEHICLES	98,090.76	312,289.32	410,380.08
001123-018000-131 TENTATIVE GROSS RECEIPTS TAX-TELEPHONE & TELEGRAPH	212029,730.70	49782,830.77	261812,561.47
001123-018000-132 TENT GROSS RECTS TAX-ELEC, HYDROELEC, WATER POWER	606863,187.39	24694,336.29-	582168,851.10
001123-018000-133 TENT GROSS RECTS TAX-TRANS EXCLUDING MTR VEHICLES	1437,846.05	1086,357.00	2524,203.05
001123-018000-161 OPERATORS-MOTOR VEHICLES FOR HIRE	137,220.94	21,665.45	158,886.39
TOTAL UTILITY GROSS RECEIPTS TAXES	911,895,198.24	39,459,661.89	951,354,860.13
UTILITY PROPERTY TAXES 001124-000000-000			
001124-018000-101 PUBLIC UTILITY REALTY TAXES	2077,016.60	1539,054.40	3616,071.00
001124-018000-131 TENTATIVE PUBLIC UTILITY REALTY TAX	125,198.34	7995,117.80	8120,316.14
TOTAL UTILITY PROPERTY TAXES	2,202,214.94	9,534,172.20	11,736,387.14

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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001125-018000-101 CASUALTY-DOMESTIC	2561,503.59	31972,483.06	34533,986.65
001125-018000-102 FIRE-DOMESTIC	273,855.70	1386,797.62	1660,653.32
001125-018000-103 LIFE AND PREVIOUSLY EXEMPTED LINES-DOMESTIC	398,209.10	10721,870.00	11120,079.10
001125-018000-104 LIFE-FOREIGN	9776,362.73	16475,270.72	26251,633.45

001134-018000-161 LIQUOR TAX-18%	151301,739.45	14738,908.83	166040,648.28
TOTAL LIQUOR TAX	151,301,739.45	14,738,908.83	166,040,648.28
TOTAL CONSUMPTION TAXES	6521,192,215.90	777,095,029.82	7298,287,245.72
OTHER TAXES 001140-000000-000			
PERSONAL INCOME TAX 001141-000000-000			
001141-018000-161 EMPLOYERS' WITHHOLDING TAX PAYMENTS	4540812,129.16	523414,420.83	5064226,549.99
001141-018000-162 INDIVIDUAL ESTIMATED TAX PAYMENTS	563129,992.14	159258,818.26	722388,810.40
001141-018000-163 PAYMENTS ON ANNUAL TAX RETURNS	149033,328.57	506655,451.51	655688,780.08
001141-018000-164 PERSONAL INCOME TAX-JUSTICE-COLLECTIONS	781,974.82	73,769.55	855,744.37
001141-018000-165 PRIVATE AGENT COMMISSIONS - ANNUAL INCOME TAX	344,193.33-	1210,424.70-	1554,618.03-
001141-018000-167 PRIVATE AGENT COMMISSIONS - EMPLOYER WITHHOLDING	272,822.29-	39,465.69-	312,287.98-
TOTAL PERSONAL INCOME TAX	5253,140,409.07	1188,152,569.76	6441,292,978.83
REALTY TRANSFER TAX 001142-000000-000			
001142-018000-161 REALTY TRANSFER TAX	350838,978.74	33620,726.13	384459,704.87
001142-018000-162 TRANS TO KEYSTONE REC PK & CONS FD - ACT 50-1993	52629,440.98-	5184,498.89-	57813,939.87-
TOTAL REALTY TRANSFER TAX	298,209,537.76	28,436,227.24	326,645,765.00
INHERITANCE AND ESTATE TAXES 001143-000000-000			

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

BY RBIS MONTH ENDING 04-30-04 DATE

05-03-04
 FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001143-018000-161 RESIDENT INHERITANCE AND ESTATE TAXES	543168,446.88	71104,277.29	614272,724.17
001143-018000-162 NONRESIDENT INHERITANCE AND ESTATE TAXES	3332,483.58	731,657.39	4064,140.97
001143-018000-163 PRIVATE AGENT COMMISSIONS-INHERITANCE TAX	6,834.20-	678.20-	7,512.40-
TOTAL INHERITANCE AND ESTATE TAXES	546,494,096.26	71,835,256.48	618,329,352.74
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	1457,502.18	157,277.80	1614,779.98
001144-018000-165 UNALLOCATED EFT PAYMENTS	49,432.41-	162,360.12	112,927.71
001144-018000-167 ACT 67 JOB CREATION TAX CREDIT AWARDS	6627,632.00	.00	6627,632.00
001144-018000-168 PAYMENTS OF INTEGRATED TAXES - KITS	827,867.67-	62,409.28	765,458.39-
TOTAL MINOR AND REPEALED TAXES	7,237,668.38	382,047.20	7,619,715.58
TOTAL OTHER TAXES	6105,081,711.47	1288,806,100.68	7393,887,812.15
PENALTIES 001150-000000-000			
001150-018000-101 CORPORATE NET INCOME TAX-PENALTIES & INTEREST	8839,185.72	1607,075.30	10446,261.02
001150-018000-102 EXCISE TAX-CORPORATIONS-PENALTIES	920,439.57	267,187.92	1187,627.49
TOTAL PENALTIES	9,759,625.29	1,874,263.22	11,633,888.51
INTEREST 001160-000000-000			
001160-018000-101 EXCISE TAX-CORPORATIONS-INTEREST	10091,606.75	956,327.72	11047,934.47
TOTAL INTEREST	10,091,606.75	956,327.72	11,047,934.47
TOTAL TAXES, PENALTIES AND INTEREST	15800,075,593.06	2636,304,824.94	18436,380,418.00
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	2,350.00	450.00	2,800.00
TOTAL DEPARTMENT OF AUDITOR GENERAL	2,350.00	450.00	2,800.00
DEPARTMENT OF AGRICULTURE 001410-004000-000			
001410-004000-101 VETERINARIAN DIAGNOSTIC LABORATORY FEES	298,622.56	58,286.23	356,908.79
001410-004000-102 LIVESTOCK BRANDING FEES	100.00	.00	100.00
001410-004000-104 PUB WEIGHMASTERS' LIQ FUEL LIC-STATE SHARE	154,290.00	16,620.00	170,910.00

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001410-004000-106 EGG CERTIFICATION FEES	10,885.00	885.00	11,770.00
001410-004000-107 FARM PRODUCTS INSPECTION FEES	122,969.64	19,386.99	142,356.63
001410-004000-111 EGG OPENING LICENSES	150.00	.00	150.00
001410-004000-112 SEED TESTING AND CERTIFICATION FEES	43,620.25	3,321.50	46,941.75
001410-004000-114 ICE CREAM LICENSES	135,965.00	4,760.00	140,725.00
001410-004000-115 DOMESTIC ANIMAL DEALERS' LICENSES	48,425.00	1,100.00	49,525.00
001410-004000-117 ABATTOIR LICENSES	50.00	.00	50.00
001410-004000-118 RENDERING PLANT LICENSES	4,900.00	.00	4,900.00
001410-004000-120 APPROVED INSPECTORS' CERTIFICATE AND REGIS FEES	3,110.00	40.00	3,150.00
001410-004000-121 GARBAGE FEEDERS' LICENSES	500.00	.00	500.00
001410-004000-122 POULTRY TECHNICIAN LICENSES	1,870.00	70.00	1,940.00
001410-004000-123 MISCELLANEOUS LICENSES AND FEES	11,002.50	1,027.50	12,030.00
001410-004000-126 REGISTRATION FEE - FOOD ESTABLISHMENT	185,265.00	4,865.00	190,130.00
001410-004000-127 EATING & DRINKING LICENSES	878,087.00	21,159.00	899,246.00
001410-004000-128 LAB DIRECTOR EXAM FEES	1,100.00	680.00	1,780.00
001410-004000-140 MAPLE SYRUP PROGRAM	385.00	.00	385.00
TOTAL DEPARTMENT OF AGRICULTURE	1,901,296.95	132,201.22	2,033,498.17
PENNSYLVANIA SECURITIES COMMISSION 001410-006000-000			
001410-006000-101 SCT 205-SCY RGTRN & AMDMT FEES-EX MUT-OTH INVMT CO	37,750.00	2,300.00	40,050.00
001410-006000-111 SCT 206 - QUALIFICATION FILING - INITIAL	77,452.91	22,825.00	100,277.91
001410-006000-114 SCT 206 - INCREASE IN AMOUNT OF FILING	900.00	250.00	1,150.00
001410-006000-121 MUTUAL FUNDS - INITIAL FILING	281,613.50	27,003.50	308,617.00
001410-006000-122 MUTUAL FUNDS - RENEWAL FILING	3183,687.50	141,150.00	3324,837.50
001410-006000-124 MUTUAL FUNDS - INCREASE IN AMOUNT OF FILING	431,629.59	46,764.00	478,393.59
001410-006000-127 506 RD FILINGS	661,750.00	101,500.00	763,250.00
001410-006000-201 BROKERS/DEALERS REGISTRATION FEES-INITIAL	39,750.00	6,250.00	46,000.00
001410-006000-202 BROKERS/DEALERS REGISTRATION FEES-RENEWAL	614,750.00	.00	614,750.00
001410-006000-301 SECURITIES AGENTS FILING FEES-INITIAL	1352,550.00	156,700.00	1509,250.00
001410-006000-302 SECURITIES AGENTS FILING FEES-RENEWAL	6677,300.00	.00	6677,300.00
001410-006000-304 SECURITIES AGENTS FILING FEES - MASS TRANSFERS	288,250.00	3,550.00	291,800.00
001410-006000-401 INVESTMENT ADVISORS FILING FEES-INITIAL	19,400.00	1,200.00	20,600.00
001410-006000-402 INVESTMENT ADVISORS FILING FEES-RENEWAL	104,800.00	.00	104,800.00
001410-006000-403 INVESTMENT ADVISERS - NOTICE FILINGS INITIAL	32,100.00	9,000.00	41,100.00
001410-006000-404 INVESTMENT ADVISERS - NOTICE FILINGS RENEWAL	314,700.00	300.00	315,000.00
001410-006000-521 SCT 203(D) - INITIAL FILING	10,250.00	1,600.00	11,850.00
001410-006000-551 203(S) INITIAL FILING	2,500.00	.00	2,500.00
001410-006000-561 203(T) FILING	5,000.00	3,150.00	8,150.00
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	50.00	5.00	55.00
001410-006000-801 ASSOCIATED PERSONS - INITIAL	30,650.00	3,350.00	34,000.00
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	14,311,033.50	526,897.50	14,837,931.00

DEPARTMENT OF HEALTH 001410-007000-000

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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001410-007000-102 PROFIT MAKING HOSPITAL LICENSES	204,456.00	5,600.00	210,056.00
001410-007000-103 WHOLESALE PRESCRIPTION DRUG DIST LIC FEES	43,445.00	6,475.00	49,920.00
001410-007000-104 REG FEES-DRUGS, DEVICES & COSMETICS ACT	278,267.00	38,073.98	316,340.98
001410-007000-105 NURSING HOME LICENSES	281,776.80	25,532.00	307,308.80
001410-007000-106 HOSPICE LICENSING FEES	22,500.00	1,250.00	23,750.00
001410-007000-107 LIFE SAFETY CODE INSPECTION FEES	218,042.50	5.00-	218,037.50
001410-007000-108 MISCELLANEOUS LICENSURE FEES	67,710.00	9,000.00	76,710.00
001410-007000-109 IMMUNIZATION SERVICE FEES	12,850.00	770.00	13,620.00
001410-007000-110 REGISTRATION FEES - HEARING AID ACT	35,310.00	51,580.00	86,890.00
001410-007000-112 VITAL STATISTICS FEES - ERIE	100,361.40	15,190.00	115,551.40
001410-007000-113 VITAL STATISTICS FEES - PHILADELPHIA	527,410.00	91,801.00	619,211.00
001410-007000-114 VITAL STATISTICS FEES - PITTSBURGH	280,089.80	48,004.00	328,093.80
001410-007000-115 VITAL STATISTICS FEES - SCRANTON	134,194.74	21,575.00	155,769.74
001410-007000-116 VITAL STATISTICS FEES - NEW CASTLE	1685,744.62	304,715.06	1990,459.68
001410-007000-117 VITAL STATISTICS FEES - HARRISBURG	236,936.00	45,749.00	282,685.00
001410-007000-118 BATHING PLACE PRG - APPLICATION FEES FOR PERMITS	990.00	190.00	1,180.00
001410-007000-120 ORGANIZED CAMPS PROGRAM - REGISTRATION FEES	1,820.00	1,400.00	3,220.00
001410-007000-121 PEDIATRIC EXTENDED CARE LICENSING FEES	500.00	.00	500.00
001410-007000-122 CRE CERTIFICATION FEES	13,000.00	1,000.00	14,000.00
TOTAL DEPARTMENT OF HEALTH	4,145,403.86	667,900.04	4,813,303.90
INSURANCE DEPARTMENT 001410-009000-000			
001410-009000-101 COMPANY APPOINTMENT FEES	3,944.00	1600,015.00	1603,959.00
001410-009000-102 PRODUCER LICENSING FEES	5140,823.15	546,931.00	5687,754.15
001410-009000-103 EXAMINATION FEES AND EXPENSES	1827,196.27	195,839.80	2023,036.07
001410-009000-104 VALUATION OF POLICIES FEES	1833,993.47	1047,175.62	2881,169.09
001410-009000-105 MISCELLANEOUS FEES	257,035.00	33,000.00	290,035.00
001410-009000-108 DIV OF CO CERT-CERTIFICATES & FILING FEES	413,591.50	962,247.35	1375,838.85
001410-009000-109 AGENTS' AND BROKERS' CERTIFICATION FEES	110.00-	.00	110.00-
001410-009000-110 MARKET CONDUCT EXAMINATION FEES	516,786.51	39,953.33	556,739.84
001410-009000-114 RENEWALS	2,601.00-	220.00-	2,821.00-
TOTAL INSURANCE DEPARTMENT	9,990,658.90	4,424,942.10	14,415,601.00
DEPARTMENT OF LABOR AND INDUSTRY 001410-012000-000			
001410-012000-101 BEDDING AND UPHOLSTERY FEES	380,603.44	41,038.82	421,642.26
001410-012000-102 BOILER INSPECTION FEES	2253,218.40	265,761.98	2518,980.38
001410-012000-103 ELEVATOR INSPECTION FEES	1259,433.74	269,192.25	1528,625.99
001410-012000-104 EMPLOYMENT AGENCY LICENSES	22,480.00	3,300.00	25,780.00
001410-012000-105 PROJECTIONIST EXAMINATION & LICENSE FEES	5,062.00	.00	5,062.00
001410-012000-106 APPROVAL OF ELEVATOR PLAN FEES	334,642.08	51,244.08	385,886.16
001410-012000-107 APPROVAL OF BUILDING PLAN FEES	3874,801.16	560,127.41	4434,928.57
001410-012000-108 INDUSTRIAL HOMEWORK PERMIT FEES	170.00	.00	170.00
001410-012000-110 EMPLOYMENT AGENTS REGIS FEES	5,010.00	230.00	5,240.00
001410-012000-111 LIQUIFIED PETROLEUM GAS REGIS FEES	15,717.51	37,731.37	53,448.88

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

05-03-04
FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001410-012000-112 STUFFED TOYS MANUFACTURERS REGIS FEES	49,305.20	5,554.00	54,859.20
001410-012000-113 FLAMMABLE LIQUIDS STORAGE FEES	27,230.00	3,600.00	30,830.00
001410-012000-114 UCC CERTIFICATIONS	91,782.00	47,260.00	139,042.00
001410-012000-115 BOILER PLAN FEES	22,713.00	9,954.00	32,667.00
001410-012000-116 LPG PLAN FEES	180.00	200.00	380.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	8,342,348.53	1,295,193.91	9,637,542.44
DEPARTMENT OF EDUCATION 001410-016000-000			
001410-016000-101 SECONDARY ED EVLTN FEES	4,125.00	.00	4,125.00
001410-016000-105 FEES FOR LCNSNG PRIVATE SCHOOLS	163,312.00	.00	163,312.00
001410-016000-106 TEACHER CERTIFICATION FEES	475,095.90	12,465.00	487,560.90
001410-016000-107 FEES FOR LCNSNG PRIVATE DRIVER TRNG SCHOOLS	24,380.00	1,425.00	25,805.00
001410-016000-109 PRIVATE ACDMC SCHOOL TEACHER CERTIFICATION FEES	10,125.00	.00	10,125.00
001410-016000-110 PDE-FEES TRANSCRIPTS/CLOSED PRIVATE SCHOOLS	170.00	.00	170.00
001410-016000-111 FEES FOR GED TRANSCRIPTS	26,589.00	3,939.00	30,528.00
TOTAL DEPARTMENT OF EDUCATION	703,796.90	17,829.00	721,625.90
DEPARTMENT OF REVENUE 001410-018000-000			
001410-018000-102 CIGARETTE PERMIT FEES	635,607.72	3032,876.63	3668,484.35
001410-018000-103 CERTIFICATION AND COPY FEES	23,276.00	2,550.00	25,826.00
001410-018000-104 DOMESTIC VIOLENCE & RAPE CRISIS PROGRAM FEE	1474,239.74	169,018.39	1643,258.13
TOTAL DEPARTMENT OF REVENUE	2,133,123.46	3,204,445.02	5,337,568.48
DEPARTMENT OF STATE 001410-019000-000			
001410-019000-101 COMMISSION AND FILING FEES-CORP BUREAU	13935,487.92	2864,870.82	16800,358.74
001410-019000-103 CHARITIES BUR REGISTRATION FEES	1037,998.45	71,493.06	1109,491.51
001410-019000-104 NOTARY PUBLIC COMMISSION FEES	648,275.00	71,938.00	720,213.00
001410-019000-105 COMM AND FILING FEES-BUR OF ELECTIONS	612,239.35	67,327.20	679,566.55
001410-019000-108 COMMISSION FEES	22,804.00	14,150.00	36,954.00
TOTAL DEPARTMENT OF STATE	16,256,804.72	3,089,779.08	19,346,583.80
DEPARTMENT OF PUBLIC WELFARE 001410-021000-000			
001410-021000-101 PRIVATE MENTAL HOSPITAL LICENSES	40,000.17	3,905.00	43,905.17
TOTAL DEPARTMENT OF PUBLIC WELFARE	40,000.17	3,905.00	43,905.17
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 001410-024000-000			
001410-024000-101 MUNICIPAL INDEBTEDNESS FEES	225,300.94	21,131.44	246,432.38
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	225,300.94	21,131.44	246,432.38

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

BY RBIS MONTH ENDING 04-30-04 DATE

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
05-03-04			
FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L			
LIUTENANT GOVERNOR'S OFFICE 001410-028000-000			
001410-028000-101 BOARD OF PARDONS FEES	5,676.00	884.00	6,560.00
001410-028000-102 BOARD OF PARDONS - FILING FEES	10,060.00	1,240.00	11,300.00
TOTAL LIUTENANT GOVERNOR'S OFFICE	15,736.00	2,124.00	17,860.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001410-035000-000			
001410-035000-103 SEWAGE PERMIT FEES	291,400.00	23,050.00	314,450.00
001410-035000-105 EXPLOSIVES STORAGE PERMIT FEES	44,420.00	1,380.00	45,800.00
001410-035000-108 BLASTERS' EXMN AND LICENSING FEES	52,480.00	500.00	52,980.00
001410-035000-109 WATER POWER AND SUPPLY PERMIT FEES	92,334.65	50.00	92,384.65
001410-035000-110 DAMS AND ENCROACHMENT FEES	77,850.00	10,850.00	88,700.00
001410-035000-111 SUBMERGED LAND FEES	52,400.00	250.00	52,650.00
001410-035000-112 EXMN AND CERT FEES	1,400.00	1,280.00	2,680.00

001410-035000-113	BITUMINOUS MINERS' EXMN AND CERT FEES	931.00	95.00	1,026.00
001410-035000-115	ANTHRACITE MINERS' EXMN AND CERT FEES	5.00	.00	5.00
001410-035000-116	WATER BACTERIOLOGICAL EXMN FEES	17,767.88	1,987.22	19,755.10
001410-035000-121	HAZ WASTE TREATMENT, STORAGE OR DISPOSAL FAC FEE	2,100.00	.00	2,100.00
001410-035000-122	HAZARDOUS WASTE TRANSPORTOR LICENSE APP FEES	28,755.00	3,450.00	32,205.00
001410-035000-123	MUNICIPAL WASTE PERMIT APP. FEES	85,000.00	2,500.00	87,500.00
001410-035000-124	MUNICIPAL WASTE ANNUAL PERMIT ASM. FEES	190,300.00	13,900.00-	176,400.00
001410-035000-125	INFECTIOUS & CHEMO WASTE TRANSPORT FEES	11,000.00	500.00	11,500.00
001410-035000-126	RESIDUAL WASTE PERMIT APP/MODIF FEES	40,400.00	3,250.00	43,650.00
001410-035000-127	RESIDUAL WASTE PERMIT ADMIN FEES	231,350.00	4,600.00	235,950.00
001410-035000-132	HAZ WASTE FACILITY ANNUAL PERMIT ADM FEES	41,450.00	4,550.00	46,000.00
001410-035000-133	HAZ WASTE FACILITY PERMIT APP FEES	5,800.00	.00	5,800.00
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,267,143.53	44,392.22	1,311,535.75
	EXECUTIVE OFFICES 001410-081000-000			
	TOTAL EXECUTIVE OFFICES	.00	.00	.00
	TOTAL LICENSES AND FEES	59,334,997.46	13,431,190.53	72,766,187.99
	FINES AND PENALTIES 001420-000000-000			
	DEPARTMENT OF AGRICULTURE 001420-004000-000			
001420-004000-101	GENERAL FOOD FINES	1,698.89	78.89	1,777.78
001420-004000-105	MISCELLANEOUS FINES	1,663.77	100.00	1,763.77
001420-004000-106	HORSE RACING FINES AND PENALTIES	35,164.00	3,925.00	39,089.00
001420-004000-107	HARNESS RACING FINES AND PENALTIES	29,215.00	2,800.00	32,015.00
001420-004000-108	FINES - AMUSEMENT RIDES AND ATTRACTIONS	5,400.00	450.00	5,850.00
	TOTAL DEPARTMENT OF AGRICULTURE	73,141.66	7,353.89	80,495.55
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APP-YR-L				
	DEPARTMENT OF HEALTH 001420-007000-000			
	TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
	INSURANCE DEPARTMENT 001420-009000-000			
001420-009000-101	MISCELLANEOUS FINES	1777,458.02	185,850.00	1963,308.02
	TOTAL INSURANCE DEPARTMENT	1,777,458.02	185,850.00	1,963,308.02
	DEPARTMENT OF LABOR AND INDUSTRY 001420-012000-000			
001420-012000-102	MINOR LABOR LAW FINES	16.43	100.00	116.43
001420-012000-107	MISCELLANEOUS FINES	49,217.39	9,136.75	58,354.14
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	49,233.82	9,236.75	58,470.57
	DEPARTMENT OF GENERAL SERVICES 001420-015000-000			
001420-015000-101	TRAFFIC VIOLATION FINES	18,038.56	3,083.99	21,122.55
	TOTAL DEPARTMENT OF GENERAL SERVICES	18,038.56	3,083.99	21,122.55
	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	111,861.03	8,830.00	120,691.03
	TOTAL PUBLIC UTILITY COMMISSION	111,861.03	8,830.00	120,691.03
	DEPARTMENT OF REVENUE 001420-018000-000			
001420-018000-103	MALT LIQUOR FINES, PENALTIES, & INT	24,705.82	212.39	24,918.21
	TOTAL DEPARTMENT OF REVENUE	24,705.82	212.39	24,918.21
	DEPARTMENT OF STATE 001420-019000-000			
001420-019000-101	PENALTIES AND FINES - CHARITIES BUR	203,955.00	16,090.00	220,045.00
	TOTAL DEPARTMENT OF STATE	203,955.00	16,090.00	220,045.00

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DEPARTMENT OF PUBLIC WELFARE 001420-021000-000
 TOTAL DEPARTMENT OF PUBLIC WELFARE .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
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001420-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001420-038000-000			
001420-038000-104 MISCELLANEOUS FINES	2,504.80	157.21	2,662.01
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	2,504.80	157.21	2,662.01
STATE ETHICS COMMISSION 001420-040000-000			
001420-040000-101 VIOLATIONS - ACT 170 - 1978	73,590.00	350.00	73,940.00
TOTAL STATE ETHICS COMMISSION	73,590.00	350.00	73,940.00
EXECUTIVE OFFICES 001420-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL FINES AND PENALTIES	2,334,488.71	231,164.23	2,565,652.94
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	1016,359.16-	54,950.82	961,408.34-
001430-003000-103 RETURN ITEM CLEARING ACCOUNT	315,506.31-	31,359.31	284,147.00-
001430-003000-104 INTERNATIONAL RETURNS CLEARING ACCOUNT	14,354.58	2,725.38-	11,629.20
TOTAL TREASURY DEPARTMENT	1,317,525.22-	83,584.75	1,233,940.47-
DEPARTMENT OF AGRICULTURE 001430-004000-000			
001430-004000-101 GENERAL GOVERNMENT OPERATIONS	.00	41,967.00	41,967.00
TOTAL DEPARTMENT OF AGRICULTURE	.00	41,967.00	41,967.00
DEPARTMENT OF HEALTH 001430-007000-000			
001430-007000-101 AUGMENTING REV COLLECTED IN ADVC	7,859.32	.00	7,859.32
TOTAL DEPARTMENT OF HEALTH	7,859.32	.00	7,859.32
DEPARTMENT OF TRANSPORTATION 001430-008000-000			
001430-008000-101 AUGMENTING REV COLLECTED IN ADVC	155,573.99	.00	155,573.99

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 FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL DEPARTMENT OF TRANSPORTATION	155,573.99	.00	155,573.99
DEPARTMENT OF INSURANCE 001430-009000-000			
TOTAL DEPARTMENT OF INSURANCE	.00	.00	.00
DEPARTMENT OF AGING 001430-010000-000			
001430-010000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	3391,752.43	809,338.79-	2582,413.64
TOTAL DEPARTMENT OF AGING	3,391,752.43	809,338.79-	2,582,413.64
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	50, 000. 00	. 00	50, 000. 00
001430-015000-102 FEDERAL SURPLUS PROPERTY	806, 505. 13	. 00	806, 505. 13
001430-015000-105 CONTRACT ADMINISTRATION & BUSINESS DEVELOPMENT	75, 717. 05	. 00	75, 717. 05
TOTAL DEPARTMENT OF GENERAL SERVICES	932, 222. 18	. 00	932, 222. 18
DEPARTMENT OF EDUCATION 001430-016000-000			
001430-016000-101 AUGMENTING REV COLLECTED IN ADVC	278, 960. 00	. 00	278, 960. 00
TOTAL DEPARTMENT OF EDUCATION	278, 960. 00	. 00	278, 960. 00
DEPARTMENT OF REVENUE 001430-018000-000			
001430-018000-101 DAILY DEPOSIT RECONCILIATION ACCOUNT	677, 351. 15-	29, 346. 50-	706, 697. 65-
001430-018000-102 FIELD OFF RETURNED CHECK CLEARING ACC-CORP. TAX	146, 694. 28-	. 00	146, 694. 28-
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001430-018000-112 LOCAL SALES TAX REIMBURSEMENTS IN ADVANCE	772, 856. 55	719, 314. 64	1492, 171. 19
TOTAL DEPARTMENT OF REVENUE	51, 188. 88-	689, 968. 14	638, 779. 26
DEPARTMENT OF STATE 001430-019000-000			
001430-019000-101 AUCTIONEERS LIC & RENEWAL FEES	115, 003. 69	2, 207. 00	117, 210. 69
TOTAL DEPARTMENT OF STATE	115, 003. 69	2, 207. 00	117, 210. 69
PENNSYLVANIA STATE POLICE 001430-020000-000			
001430-020000-101 AUGMENTING REVENUES COLLECTED IN ADVANCE	. 00	611, 141. 56	611, 141. 56
TOTAL PENNSYLVANIA STATE POLICE	. 00	611, 141. 56	611, 141. 56
DEPARTMENT OF PUBLIC WELFARE 001430-021000-000			
001430-021000-101 AUGMENTING REV COLLECTED IN ADVC	772, 056, 698. 45	185, 497, 350. 00-	586, 559, 348. 45
TOTAL DEPARTMENT OF PUBLIC WELFARE	772, 056, 698. 45	185, 497, 350. 00-	586, 559, 348. 45
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001430-024000-000			
001430-024000-101 AUGMENTING REV COLLECTED IN ADVC	413, 389. 33	538, 464. 27	951, 853. 60
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	413, 389. 33	538, 464. 27	951, 853. 60
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-
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APP-YR-L				
	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 ADVANCE	1994,433.88	.00	1994,433.88
	TOTAL EXECUTIVE OFFICES	1,994,433.88	.00	1,994,433.88
	TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE	778,188,893.33	184,339,356.07-	593,849,537.26
	RECEIPTS FROM OTHER FUNDS 001440-000000-000			
	TREASURY DEPARTMENT 001440-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	DEPARTMENT OF HEALTH 001440-007000-000			
	TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
	DEPARTMENT OF LABOR & INDUSTRY 001440-012000-000			
	001440-012000-101 TRANSFER FROM SWIF - 2% PREMIUM TAX	4493,985.41	1666,516.68	6160,502.09
	TOTAL DEPARTMENT OF LABOR & INDUSTRY	4,493,985.41	1,666,516.68	6,160,502.09
	DEPARTMENT OF REVENUE 001440-018000-000			
	001440-018000-102 LIQUOR STORE PROFITS	35000,000.00	15000,000.00	50000,000.00
	001440-018000-103 TRANSFERS FROM SPECIAL FUNDS	6435,964.00	.00	6435,964.00
	TOTAL DEPARTMENT OF REVENUE	41,435,964.00	15,000,000.00	56,435,964.00
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001440-024000-000			
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS	45,929,949.41	16,666,516.68	62,596,466.09
	MISCELLANEOUS REVENUE 001490-000000-000			
	GOVERNOR'S OFFICE 001490-001000-000			
	TOTAL GOVERNOR'S OFFICE	.00	.00	.00

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05-03-04 FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	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	126630,036.78	1649,774.76	128279,811.54
	001490-003000-103 INTEREST ON DEPOSITS	30,930.92	13,792.97	44,723.89
	001490-003000-104 REDEPOSIT OF CHECKS	5142,831.96	1672,655.96-	3470,176.00
	001490-003000-106 ALLOCATION OF TREASURY COSTS	2167,580.36	.00	2167,580.36
	001490-003000-109 INTEREST ON SECURITIES-LIQUOR LICENSE FUND	19,489.22	2,755.67	22,244.89
	001490-003000-111 MISCELLANEOUS	647.27	47.50	694.77
	001490-003000-113 DEPOSITORY ADJUSTMENTS	7,890.18	.47-	7,889.71
	001490-003000-114 INTEREST ON AVG COLLECTED BALANCE - WIC PROGRAM	4,729.63	526.55	5,256.18
	001490-003000-115 INTEREST TRANSFERRED TO HODGE TRUST FUND	4,838.71-	1,617.61-	6,456.32-
	001490-003000-118 UNCLAIMED PROPERTY - FINANCIAL INSTITUTN DEPOSITS	12142,271.46	20175,837.47	32318,108.93
	001490-003000-119 UNCLAIMED PROPERTY - OTHER HOLDER DEPOSITS	94137,494.97	159850,273.79	253987,768.76
	001490-003000-120 UNCLAIMED PROPERTY - CLAIM PAYMENTS	19887,091.25-	5309,958.40-	25197,049.65-

001490-003000-125 INTEREST TRANSFER TO ASBESTOS/LEAD ACCOUNT	44,892.87-	.00	44,892.87-
001490-003000-127 INTEREST INCOME REINVESTED - LONG TERM	12429,644.93	1525,304.26	13954,949.19
001490-003000-128 DIVIDEND INCOME REINVESTED - LONG TERM	2797,142.27	21,744.93-	2775,397.34
001490-003000-129 REALIZED GAIN OR LOSS ON SALE OF INVEST -LONG TERM	5430,785.16	51683,148.49	57113,933.65
TOTAL TREASURY DEPARTMENT	241,004,652.28	227,895,484.09	468,900,136.37
DEPARTMENT OF AGRICULTURE 001490-004000-000			
001490-004000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	10,894.33	.00	10,894.33
TOTAL DEPARTMENT OF AGRICULTURE	10,894.33	.00	10,894.33
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	92,629.37	.00	92,629.37
001490-007000-102 INTEREST TRANSFERRED TO SHARE LOAN PROGRAM	6,420.21-	2,123.08-	8,543.29-
001490-007000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	1,229.07	1,229.07
TOTAL DEPARTMENT OF HEALTH	86,209.16	894.01-	85,315.15
DEPARTMENT OF TRANSPORTATION 001490-008000-000			
001490-008000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	7,100.00	.00	7,100.00

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APP-YR-L				
TOTAL DEPARTMENT OF TRANSPORTATION		7,100.00	.00	7,100.00
INSURANCE DEPARTMENT 001490-009000-000				
001490-009000-101 MISCELLANEOUS		4,392.27-	.00	4,392.27-
001490-009000-102 CONTRA TO REV CODE 001780-009693-102		1,599.60-	.00	1,599.60-
001490-009000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP		27,902.70	191.82	28,094.52
TOTAL INSURANCE DEPARTMENT		21,910.83	191.82	22,102.65
DEPARTMENT OF CORRECTION 001490-011000-000				
001490-011000-104 MISCELLANEOUS		3,183.35	2,975.00	6,158.35
001490-011000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP		12,938.47	14,780.21	27,718.68
001490-011000-400 TELEPHONE COMMISSIONS		4930,342.46	961,233.19	5891,575.65
TOTAL DEPARTMENT OF CORRECTION		4,946,464.28	978,988.40	5,925,452.68
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		3,781.63	1,174.60	4,956.23
001490-012000-113 CETA AUDIT SETTLEMENT - PA ST COUNCIL OIC/A		110.19	146.92	257.11
001490-012000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP		3,271.26	29,527.91	32,799.17
TOTAL DEPARTMENT OF LABOR & INDUSTRY		7,193.83	30,849.43	38,043.26
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001490-013000-000				
001490-013000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP		22,213.86	729.65	22,943.51
001490-013000-400 TELEPHONE COMMISSIONS		1,499.96	.00	1,499.96
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS		23,713.82	729.65	24,443.47
OFFICE OF THE ATTORNEY GENERAL 001490-014000-000				
001490-014000-102 ASSESSED CIVIL PENALTIES PAYMENTS		803,061.22	31,013.79	834,075.01
001490-014000-103 MISCELLANEOUS		756.60	.00	756.60
001490-014000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP		8,805.12	1,210.00	10,015.12
TOTAL OFFICE OF THE ATTORNEY GENERAL		812,622.94	32,223.79	844,846.73
DEPARTMENT OF GENERAL SERVICES 001490-015000-000				
001490-015000-101 SALE OF PUBLICATIONS		1,782.96	2,035.50	3,818.46
001490-015000-102 SALE OF UNSERVICABLE PROPERTY		263,352.18	13,519.61	276,871.79

001490-015000-103 RENTAL OF STATE PROPERTY 75,946.67 8,930.52 84,877.19
 001490-015000-107 ALLOCATION OF PROPERTY COSTS JOB 7 1307,381.49 25,271.72 1332,653.21
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05-03-04 FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
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	MI SCELLANEOUS	4,869.88	439.90	5,309.78
001490-015000-111	ALLOCATION OF PURCHASING COSTS JOB 19	1730,896.97	113.10	1731,010.07
001490-015000-112	READING STATE OFFICE BUILDING	112,402.16	7,814.63	120,216.79
001490-015000-113	SCRANTON STATE OFFICE BUILDING	1173,344.26	172,776.56	1346,120.82
001490-015000-114	ALTOONA STATE OFFICE BUILDING	34,322.79	4,726.46	39,049.25
001490-015000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	4,187.92	1,115.22	5,303.14
	TOTAL DEPARTMENT OF GENERAL SERVICES	15,295,944.51	236,743.22	15,532,687.73
	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	10403,411.34	1123,221.51	11526,632.85
001490-018000-105	DISTRICT JUSTICE COSTS	8897,824.71	941,950.40	9839,775.11
001490-018000-106	MI SCELLANEOUS	221,830.46	21,864.51	243,694.97
001490-018000-107	DISTRIBUTION DUE ABSENTEE	753,783.91	3,800.00	757,583.91
001490-018000-111	INCOME TAX CHECK-OFFS - OLYMPICS	302.00	.00	302.00
001490-018000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	3,728.00	171.03	3,899.03
	TOTAL DEPARTMENT OF REVENUE	20,280,880.42	2,091,007.45	22,371,887.87
	DEPARTMENT OF STATE 001490-019000-000			
001490-019000-102	PROF. & OCCUPATIONAL AFFAIRS CREDIT CARD TRANSFER	444,659.00	276,718.00-	167,941.00
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	410.61	600,410.61
	TOTAL DEPARTMENT OF STATE	134,298.40	276,307.39-	142,008.99-
	PENNSYLVANIA STATE POLICE 001490-020000-000			
001490-020000-101	REIMBURSEMENT FOR LOST PROPERTY	735.94	43.18	779.12
001490-020000-102	MI SCELLANEOUS	185,493.88	24,946.98	210,440.86
001490-020000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	83,067.27	4,094.22	87,161.49
001490-020000-400	TELEPHONE COMMISSIONS	1.50	.00	1.50
	TOTAL PENNSYLVANIA STATE POLICE	269,298.59	29,084.38	298,382.97
	DEPARTMENT OF PUBLIC WELFARE 001490-021000-000			
001490-021000-101	MI SCELLANEOUS	2611,597.53	163.15	2611,760.68
001490-021000-102	TELEPHONE COMMISSIONS	13,573.72	1,713.42	15,287.14
001490-021000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	1,182.58	7,226.76	8,409.34
	TOTAL DEPARTMENT OF PUBLIC WELFARE	2,626,353.83	9,103.33	2,635,457.16
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DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001490-024000-000

001490-024000-101 NURSING HOME LOANS-REPAYMENTS	41,701.09	.00	41,701.09
001490-024000-102 MISCELLANEOUS	329.72	.00	329.72
001490-024000-104 INTEREST FROM GRANTEEES	27,754.78	1,978.03	29,732.81
001490-024000-109 REPAYABLE GRANT PAYMENTS	882,779.64	58,630.88	941,410.52
001490-024000-111 LOAN REPAYMENTS TRANS FROM PERF	2870,178.65	215,072.83	3085,251.48
001490-024000-121 INFRASTR DEV/BID APP 174 LOAN REPAYMENTS	539,928.65	32,743.56	572,672.21
001490-024000-131 HSNG & REDVP/EDS APP 183 LOAN REPAYMENTS	165,944.89	18,262.60	184,207.49
001490-024000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	829,990.21	1,995.00	831,985.21
001490-024000-501 MISCELLANEOUS	440,677.71	33,010.43	473,688.14
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	5,799,285.34	361,693.33	6,160,978.67

BOARD OF PROBATION AND PAROLE 001490-025000-000

001490-025000-101 MISCELLANEOUS REVENUE	3,156.64	.00	3,156.64
001490-025000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	550.96	18.36	569.32
TOTAL BOARD OF PROBATION AND PAROLE	3,707.60	18.36	3,725.96

LIEUTENANT GOVERNOR'S OFFICE 001490-028000-000

001490-028000-101 MISCELLANEOUS REVENUE	33.80	3.20	37.00
TOTAL LIEUTENANT GOVERNOR'S OFFICE	33.80	3.20	37.00

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	14,949.11	810.48	15,759.59
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	15,099.11	810.48	15,909.59

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	163.83	.00	163.83
001490-032000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	7.53	59.29	66.82
TOTAL STATE CIVIL SERVICE COMMISSION	171.36	59.29	230.65

PENNSYLVANIA PUBLIC TELEVISION NETWORK 001490-034000-000

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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	9,765.80	50.00	9,815.80
001490-035000-107 GROUND RENTALS	8,166.00	99.00	8,265.00
001490-035000-108 ROYALTIES-RECOVERY OF MATERIALS-SCHUYLKILL RIVER	110,767.99	9,785.84	120,553.83
001490-035000-112 SRFC SUB ASTNC LOANS-REPAY OF PRNCPL & INT	30,737.24	1,369.60	32,106.84
001490-035000-113 INTEREST PAYMENTS-MINE SUBSIDENCE	1,248.72	101.07	1,349.79
001490-035000-114 MISCELLANEOUS	10,370.23	567,231.47	577,601.70
001490-035000-115 PAYMENT TO OCCUPY SUBMERGED LANDS	195,417.50	13,273.00	208,690.50
001490-035000-116 SEWAGE TREATMENT AND WATERWORKS APPLICATION FEES	66,835.65	20,625.00	87,460.65
001490-035000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	7,947.06	443.00	8,390.06
001490-035000-201 REPAYMENT OF LOANS - WFLB	431,495.33	46,317.90	477,813.23
001490-035000-204 INTEREST ON LOAN PAYMENTS	109,138.70	10,932.36	120,071.06
001490-035000-298 SALES TAX - ALLEGHENY COUNTY	.00	13.91	13.91
001490-035000-299 SALES TAX ESCROW ACCOUNT	259.19-	284.02	24.83

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	981,663.03	670,526.17	1,652,189.20
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	2,264.72	15.00	2,279.72
001490-038000-103 CAMP LEASES	629,012.23	63,200.41	692,212.64
001490-038000-104 WATER LEASES	17,764.25	365.00	18,129.25
001490-038000-105 RIGHTS-OF-WAY	230,771.00	58,298.50	289,069.50
001490-038000-106 HOUSING RENTS	18,475.00	2,541.00	21,016.00
001490-038000-107 GROUND RENTS	87.50	10,425.00	10,512.50
001490-038000-114 MISCELLANEOUS	10,807.02	14.73	10,821.75
001490-038000-199 REFUNDS NOT CREDITED TO APPROPRIATION	167,023.61	.00	167,023.61
001490-038000-299 SALES TAX ESCROW ACCOUNT	172.25	902.26	1,074.51
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	1,076,377.58	135,761.90	1,212,139.48
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			

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GENERAL FUND 001000-000000-000			
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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 EMPLOYEES' RETIREMENT SYSTEM 001490-070000-000			
TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM	.00	.00	.00
EXECUTIVE OFFICES 001490-081000-000			
001490-081000-101 MISCELLANEOUS	143,860.72-	.00	143,860.72-
001490-081000-103 INTEREST TRANSFERRED TO FEDERAL JAIBG PROGRAM	221,218.42-	.00	221,218.42-
001490-081000-105 INTEREST TRANSFERRED TO EMPLOYEE BENEFIT PROGRAMS	7664,989.00-	.00	7664,989.00-
001490-081000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	336,639.25	3,322.46	339,961.71
TOTAL EXECUTIVE OFFICES	7,693,428.89-	3,322.46	7,690,106.43-
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	285,732,210.14	232,199,399.35	517,931,609.49
TOTAL NONTAX REVENUE	1171,520,539.05	78,188,914.72	1249,709,453.77
NONREVENUE RECEIPTS 001500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 001510-000000-000			
TREASURY DEPARTMENT 001510-003000-000			
001510-003000-101 SECURITIES REDEEMED OR SOLD	13002460,841.08	1864703,684.29	14867164,525.37

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TOTAL TREASURY DEPARTMENT 13002,460,841.08 1864,703,684.29 14867,164,525.37

NONCURRENT INVESTMENTS 001511-000000-000

TREASURY DEPARTMENT 001511-003000-000

001511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM 51687,415.56 675937,872.16 727625,287.72

TOTAL TREASURY DEPARTMENT 51,687,415.56 675,937,872.16 727,625,287.72

REVERSE REPURCHASE AGREEMENT ARBITRAGES 001515-000000-000

TREASURY DEPARTMENT 001515-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

13054,148,256.64 2540,641,556.45 15594,789,813.09

TAX ANTICIPATION NOTES (SOLD) 001520-000000-000

TREASURY DEPARTMENT 001520-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL TAX ANTICIPATION NOTES (SOLD)

.00 .00 .00

REPAYMENTS FROM OTHER FUNDS 001530-000000-000

DEPARTMENT OF REVENUE 001530-018000-000

001530-018000-102 REPAYMENTS BY SPECIAL FUNDS 99300,000.00 .00 99300,000.00

TOTAL DEPARTMENT OF REVENUE 99,300,000.00 .00 99,300,000.00

LOANS FROM OTHER FUNDS 001531-000000-000

DEPARTMENT OF REVENUE 001531-018000-000

TOTAL DEPARTMENT OF REVENUE .00 .00 .00

TOTAL REPAYMENTS FROM OTHER FUNDS

99,300,000.00 .00 99,300,000.00

TOTAL NONREVENUE RECEIPTS

13153,448,256.64 2540,641,556.45 15694,089,813.09

REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 001600-000000-000

REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 001610-000000-000

DEPARTMENT OF AUDITOR GENERAL 001610-002000-000

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001610-002081-101 REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS 3792,259.00 .00 3792,259.00

081-03-1

001610-002081-102 SALE OF AUTOS & OTH VEH-DEPARTMENTAL 129,000.00 .00 129,000.00

081-03-1

TOTAL DEPARTMENT OF AUDITOR GENERAL 3,921,259.00 .00 3,921,259.00

TREASURY DEPARTMENT 001610-003000-000

001610-003046-102 STUDENT COMMUNITY BUILDING FEES 244,387.44 .00 244,387.44

046-03-1

001610-003081-102 GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FUND 1633,729.78 .00 1633,729.78

081-03-1

001610-003081-104 FEES-FEDERAL SAVINGS BONDS 14,992.93 1,819.70 16,812.63

081-03-1

001610-003081-106 REIMBURSE-CONTRACT PHOTOCOPY SERVICES 4,115.55 640.00 4,755.55

081-03-1			
001610-003081-108	ADMINISTRATIVE FEES	429,896.11	67,183.73
081-03-1			497,079.84
001610-003081-111	ADMINISTRATIVE FEES - HES	7,934.90	1,603.50
081-03-1			9,538.40
001610-003081-113	MISCELLANEOUS	3,967.40	1,413.00
081-03-1			5,380.40
001610-003130-101	UNCLAIMED PROPERTY - REFERENCE FEES	260.00	100.00
130-03-1			360.00
	TOTAL TREASURY DEPARTMENT	2,339,284.11	72,759.93
	DEPARTMENT OF AGRICULTURE 001610-004000-000		2,412,044.04
001610-004104-101	FARM SHOW REVENUE - DINNER TICKETS	17,640.00	.00
104-03-1			17,640.00
001610-004104-102	FARM SHOW REVENUE - SPONSORSHIPS	29,241.00	.00
104-03-1			29,241.00
001610-004104-104	FARM SHOW REVENUE - MISCELLANEOUS	60.00	.00
104-03-1			60.00
001610-004120-101	PENNDOT REIMB - MOU	64.40	.00
120-03-1			64.40
001610-004181-102	COMMERCIAL FEED FACILITY FEES	28,125.00	1,200.00
181-03-1			29,325.00
001610-004181-103	COMMERCIAL FEED INSPECTION FEES	458,029.79	6,384.39
181-03-1			464,414.18
001610-004181-104	LIME REGISTRATION FEES	1,225.00	.00
181-03-1			1,225.00
001610-004181-105	LIME CONTROL FEES	17,283.05	12.50
181-03-1			17,295.55
001610-004181-106	TRANSFER FROM PESTICIDE ACCOUNT	398,543.42	132,518.50
181-03-1			531,061.92
001610-004181-107	FEED-FINES & PENALTIES	3,314.38	823.51
181-03-1			4,137.89
001610-004181-110	ADMINISTRATIVE SERVICES PROVIDED OTHER AGENCIES	544,555.00	1,100.00
181-03-1			545,655.00
001610-004181-111	SPECIAL CONFERENCES AND PROJECTS	7,500.00	.00
181-03-1			7,500.00
001610-004181-112	MAILING LIST PRODUCTION FEES	2,694.15	3,069.90
181-03-1			5,764.05
001610-004181-115	MILK PLANT SURVEY INSPECTION AND RATING	16,650.00	2,000.00
181-03-1			18,650.00
001610-004181-117	LIMESTONE-FINES AND PENALTIES	99.93	.00
181-03-1			99.93
001610-004181-125	WEIGHTS & MEASURES INSPECTION SERVICE	9,600.00	.00
181-03-1			9,600.00
001610-004181-130	TRAINING - RIDES AND ATTRACTIONS	10,000.00	7,950.00
181-03-1			17,950.00
001610-004181-133	APIARY REGISTRATION FEES	4,520.00	220.00
181-03-1			4,740.00
001610-004181-136	PUBLIC & INDIVID NUTRIENT MGMT SPEC CERT FEE	600.00	70.00
181-03-1			670.00
001610-004181-137	EXAM FEE - COMMERCIAL & PUBLIC NUTRIENT MGMT SPEC	1,500.00	.00
181-03-1			1,500.00
001610-004181-138	COMMERCIAL NUTRIENT MGMT SPECIALIST CERT FEE	4,500.00	.00
181-03-1			4,500.00
001610-004181-139	DEPT OF EDUCATION - FOOD SITE INSPECTION	43,566.50	.00
181-03-1			43,566.50
001610-004181-146	FARM ACCOUNT REIMBURSEMENT	1,803.64	410.14
181-03-1			2,213.78
001610-004181-148	PURCHASING CARD REBATE	8,610.69	346.20
			8,956.89

181-03-1	001610-004181-150 FOOD EMPLOYEE CERTIFICATION PROGRAM FEES	63,135.00	14,620.00	77,755.00
181-03-1	001610-004181-151 TRANSFERS FROM AGRONOMIC FERTILIZER ACCOUNT "670"	36,559.01	24,215.62	60,774.63
181-03-1	TOTAL DEPARTMENT OF AGRICULTURE	1,709,419.96	194,940.76	1,904,360.72
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	PENNSYLVANIA SECURITIES COMMISSION 001610-006000-000			
	001610-006101-191 COMPLIANCE ASSESSMENT - BD INITIAL	23,850.00	3,750.00	27,600.00
101-03-1	001610-006101-192 COMPLIANCE ASSESSMENT - BD RENEWAL	368,850.00	.00	368,850.00
101-03-1	001610-006101-193 COMPLIANCE ASSESSMENT - IA INITIAL	7,275.00	450.00	7,725.00
101-03-1	001610-006101-194 COMPLIANCE ASSESSMENT - IA RENEWAL	39,300.00	.00	39,300.00
101-03-1	001610-006101-901 COMPLIANCE EXAM ASSESSMENTS - AGENTS/INITIAL	865,632.00	100,288.00	965,920.00
101-03-1	001610-006101-902 COMPLIANCE EXAM ASSESSMENTS - AGENTS/RENEWAL	2270,282.00	.00	2270,282.00
101-03-1	001610-006101-903 COMPLIANCE EXAM ASSESSMENTS - AGENTS/TRANSFER	184,480.00	2,272.00	186,752.00
101-03-1	001610-006101-904 COMPLIANCE EXAM ASSESSMTS - ASSOC PERSONS/INITIAL	19,616.00	2,144.00	21,760.00
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	14946,067.79	8,085.92	14954,153.71
101-03-1	001610-006101-908 COST OF INVESTIGATIONS	196,375.00	8,304.77	204,679.77
101-03-1	001610-006101-909 MUTUAL FUND RETRO REGISTRATIONS	22,823.80	1,719.60	24,543.40
101-03-1	001610-006101-910 MUTUAL FUND INDEFINITE	92,500.00	5,000.00	97,500.00
101-03-1	TOTAL PENNSYLVANIA SECURITIES COMMISSION	19,086,071.59	132,014.29	19,218,085.88
	DEPARTMENT OF HEALTH 001610-007000-000			
	001610-007107-101 RENAL PROGRAM DONATIONS	145.00	.00	145.00
107-03-1	001610-007129-104 QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.	11,991.36	1,997.25	13,988.61
129-03-1	001610-007131-101 SEARCH AND SPECIAL FEES	69,492.82	7,695.00	77,187.82
131-03-1	001610-007131-102 VITAL CHEK SURCHARGE	216,856.00	25,438.00	242,294.00
131-03-1	001610-007132-101 LICENSURE OF CLINICAL LABORATORIES	251,550.00	4,500.00	256,050.00
132-03-1				

001610-007132-106	LOW VOLUME PROFICIENCY TESTING	99,175.00	.00	99,175.00
132-03-1				
001610-007132-109	TRAINING COURSE FEES	606.20	1,170.00	1,776.20
132-03-1				
001610-007132-111	REPRODUCTION AND SEARCH FEES	332.50	.00	332.50
132-03-1				
001610-007132-112	BLOOD LEAD SPECIMEN TESTING FOR CHESTER	14,229.00	1,284.00	15,513.00
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	12,657.00	241.00	12,898.00
132-03-1				
001610-007132-116	DRUGS OF ABUSE PROFICIENCY TESTING	135,860.00	.00	135,860.00
132-03-1				
001610-007132-117	ERYTHROCYTE PROTOPORPHYRIN TESTING	6,600.00	.00	6,600.00
132-03-1				
001610-007181-113	PAYMENTS FOR DATA CENTER SERVICES	21,526.96	85.76	21,612.72
181-03-1				
001610-007181-118	PAYMENTS - DEPARTMENTAL SERVICES	466.50	21.46	487.96
181-03-1				
	TOTAL DEPARTMENT OF HEALTH	900,588.34	42,432.47	943,020.81
	DEPARTMENT OF TRANSPORTATION 001610-008000-000			
001610-008106-101	FREIGHT RAIL ASSIST. LOCAL REIMB.	.00	18.00	18.00
106-03-1				
001610-008209-101	ACT 3 - COMMUNITY TRANSPORTATION PROGRAM	1604,393.00	300,000.00	1904,393.00
209-03-2				
001610-008210-101	ACT 3 - RURAL TRANSIT GRANTS	4080,127.78	53,981.22	4134,109.00
210-03-2				
001610-008213-101	ACT 3 - MASS TRANSIT GRANTS	65918,007.14	3747,883.86	69665,891.00
213-03-2				
001610-008250-101	COMMUNITY TRANSPORTATION PROGRAM	2740,947.00	191,666.00	2932,613.00
250-03-2				
001610-008251-101	TECHNICAL ASSISTANCE	3875,529.20	96,801.54	3972,330.74
251-03-2				
001610-008252-101	PROJECT MANAGEMENT ACTIVITIES	2909,731.27	83,333.00	2993,064.27
252-03-2				
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23		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS		MONTH ENDING 04-30-04		DATE
05-03-04				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL DEPARTMENT OF TRANSPORTATION	81,128,735.39	4,473,683.62	85,602,419.01
	INSURANCE DEPARTMENT 001610-009000-000			
001610-009181-101	LIQUIDATION SERVICES	727,227.29	.00	727,227.29
181-03-1				
001610-009181-103	REIMB-DUPLICATING AND MAILING SERVICES	21,365.59	5,823.79	27,189.38
181-03-1				
001610-009181-104	WORKMEN'S COMPENSATION SECURITY FUND SERVICES	197,815.37	.00	197,815.37
181-03-1				
001610-009181-105	EXAMINATION TRAVEL REIMBURSEMENT	499,970.72	60,760.46	560,731.18
181-03-1				
001610-009181-106	MARKET CONDUCT TRAVEL REIMB	326,633.09	3,320.40	329,953.49

181-03-1	001610-009181-107 REIMBURSEMENT COSTS FROM USTIF	16,954.49	.00	16,954.49
181-03-1	001610-009181-109 CAT FUND SERVICES	8,610.85	.00	8,610.85
181-03-1	TOTAL INSURANCE DEPARTMENT	1,798,577.40	69,904.65	1,868,482.05
	DEPARTMENT OF AGING 001610-010000-000			
	001610-010104-999 PRE-ADMISSION ASSESSMENT	34,000.00	.00	34,000.00
104-03-1	001610-010181-101 LICENSE FEES/ADULT DAY CARE	5,470.00	740.00	6,210.00
181-03-1	001610-010181-103 MEDICAL ASSISTANCE SUPPORT	197,000.00	.00	197,000.00
181-03-1	TOTAL DEPARTMENT OF AGING	236,470.00	740.00	237,210.00
	DEPARTMENT OF CORRECTION 001610-011000-000			
	001610-011101-103 PURCHASING CARD REBATE	6,667.63	.00	6,667.63
101-03-1	001610-011101-120 MEDICAL CO-PAYMENTS SCI - ALBION	7,329.00	602.00	7,931.00
101-03-1	001610-011101-130 MEDICAL CO-PAYMENTS SCI - CAMBRIDGE SPRINGS	6,830.00	792.00	7,622.00
101-03-1	001610-011101-150 MEDICAL CO-PAYMENTS SCI - CAMP HILL	24,967.00	4,400.00	29,367.00
101-03-1	001610-011101-160 MEDICAL CO-PAYMENTS SCI - CHESTER	1,998.00	332.00	2,330.00
101-03-1	001610-011101-180 MEDICAL CO-PAYMENTS SCI - COAL TOWNSHIP	13,546.30	356.00	13,902.30
101-03-1	001610-011101-200 MEDICAL CO-PAYMENTS SCI - CRESSON	6,756.00	1,002.00	7,758.00
101-03-1	001610-011101-250 MEDICAL CO-PAYMENTS SCI - DALLAS	10,700.00	1,040.00	11,740.00
101-03-1	001610-011101-300 MEDICAL CO-PAYMENTS SCI - FRACKVILLE	3,531.08	506.00	4,037.08
101-03-1	001610-011101-350 MEDICAL CO-PAYMENTS SCI - GRATERFORD	9,754.25	.00	9,754.25
101-03-1	001610-011101-400 MEDICAL CO-PAYMENTS SCI - GRENNSBURG	3,364.00	396.00	3,760.00
101-03-1	001610-011101-430 MEDICAL CO-PAYMENTS SCI - GREENE	3,705.00	606.00	4,311.00
101-03-1	001610-011101-440 MEDICAL CO-PAYMENTS SCI - HOUTZDALE	6,764.00	530.00	7,294.00
101-03-1	001610-011101-450 MEDICAL CO-PAYMENTS SCI - HUNTINGDON	9,962.00	950.00	10,912.00
101-03-1	001610-011101-460 MEDICAL CO-PAYMENTS SCI - LAUREL HIGHLANDS	4,018.00	282.00	4,300.00
101-03-1	001610-011101-480 MEDICAL CO-PAYMENTS SCI - MAHANoy	6,420.00	504.00	6,924.00
101-03-1	001610-011101-500 MEDICAL CO-PAYMENTS SCRF - MERCER	5,354.00	1,170.00	6,524.00
101-03-1	001610-011101-550 MEDICAL CO-PAYMENTS SCI - MUNCY	11,875.00	728.00	12,603.00
101-03-1	001610-011101-580 MEDICAL CO-PAYMENTS SCI - PINE GROVE	2,642.00	.00	2,642.00
101-03-1	001610-011101-600 MEDICAL CO-PAYMENTS SCI - PITTSBURGH	4,836.00	244.00	5,080.00
101-03-1	001610-011101-630 MEDICAL CO-PAYMENTS QUEHANNA BOOT CAMP	3,482.00	.00	3,482.00
101-03-1	001610-011101-650 MEDICAL CO-PAYMENTS SCI - RETREAT	7,793.00	674.00	8,467.00

101-03-1	001610-011101-700	MEDI CAL CO-PAYMENTS SCI - ROCKVIE W	10,346.00	3,676.00	14,022.00
101-03-1	001610-011101-750	MEDI CAL CO-PAYMENTS SCI - SMI THFI ELD	5,806.00	.00	5,806.00
101-03-1	RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
24	DEPARTMENT OF REVENUE				
BFM REPORT NO. 601	REPORT OF REVENUE AND RECEIPTS				PREPARED
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05-03-04			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND	001000-000000-000			
APP-YR-L					
001610-011101-760	MEDI CAL CO-PAYMENTS SCI - SOMERSET		12,874.00	1,046.00	13,920.00
101-03-1	001610-011101-780	MEDI CAL CO-PAYMENTS SCI - WAYMART	5,668.00	.00	5,668.00
101-03-1	001610-011101-800	MEDI CAL CO-PAYMENTS SCI - WAYNESBURG	204.00	.00	204.00
101-03-1	001610-011101-850	MEDI CAL CO-PAYMENTS SCI -FAYETTE	248.00	544.00	792.00
101-03-1	001610-011102-103	PURCHASING CARD REBATE	8,873.13	.00	8,873.13
102-03-1	001610-011103-101	SOCIAL SECURITY REIMBURSEMENTS	64,000.00	10,800.00	74,800.00
103-03-1	001610-011103-103	PURCHASING CARD REBATE	107,180.15	.00	107,180.15
103-03-1	001610-011103-120	CABLE REIMBURSEMENT - ALBION	8,830.00	.00	8,830.00
103-03-1	001610-011103-130	CABLE REIMBURSEMENT - CAMB SP	2,578.00	282.00	2,860.00
103-03-1	001610-011103-150	CABLE REIMBURSEMENT - CAMP HILL	5,852.00	459.00	6,311.00
103-03-1	001610-011103-160	CABLE REIMBURSEMENT - CHESTER	1,480.00	2,529.00	4,009.00
103-03-1	001610-011103-180	CABLE REIMBURSEMENT - COAL TWP	3,837.00	740.00	4,577.00
103-03-1	001610-011103-200	CABLE REIMBURSEMENT - CRESSON	6,909.00	492.00	7,401.00
103-03-1	001610-011103-250	CABLE REIMBURSEMENT - DALLAS	7,540.50	831.00	8,371.50
103-03-1	001610-011103-300	CABLE REIMBURSEMENT - FRACKVILLE	4,872.00	932.00	5,804.00
103-03-1	001610-011103-350	CABLE REIMBURSEMENT - GRATERFORD	6,942.00	.00	6,942.00
103-03-1	001610-011103-400	CABLE REIMBURSEMENT - GREENSBURG	3,542.00	395.00	3,937.00
103-03-1	001610-011103-401	GRATERFORD-MI SC INSTI TUTIONAL REIMB	11,986.67	.00	11,986.67
103-03-1	001610-011103-430	CABLE REIMBURSEMENT - GREENE	7,543.00	830.00	8,373.00
103-03-1	001610-011103-440	CABLE REIMBURSEMENT - HOUTZDALE	10,233.00	1,148.00	11,381.00
103-03-1	001610-011103-450	CABLE REIMBURSEMENT - HUNTINGDON	9,437.00	963.00	10,400.00
103-03-1					

001610-011103-460	CABLE REIMBURSEMENT - LAUREL HIGHLANDS	3,512.00	384.00	3,896.00
103-03-1				
001610-011103-480	CABLE REIMBURSEMENT - MAHANAY	9,641.00	1,080.00	10,721.00
103-03-1				
001610-011103-500	CABLE REIMBURSEMENT - MERCER	3,845.00	875.00	4,720.00
103-03-1				
001610-011103-501	HUNTINGTON-MISC INSTITUTIONAL REIMB	1,551.29	.00	1,551.29
103-03-1				
001610-011103-550	CABLE REIMBURSEMENT - MUNCY	2,352.00	248.00	2,600.00
103-03-1				
001610-011103-580	CABLE REIMBURSEMENT - PINE GROVE	2,299.00	353.00	2,652.00
103-03-1				
001610-011103-600	CABLE REIMBURSEMENT - PITTSBURGH	3,878.00	260.00	4,138.00
103-03-1				
001610-011103-650	CABLE REIMBURSEMENT - RETREAT	4,793.00	497.00	5,290.00
103-03-1				
001610-011103-651	COMMUNITY SERVICE CENTERS	364,946.75	47,008.12	411,954.87
103-03-1				
001610-011103-700	CABLE REIMBURSEMENT - ROCKVIEW	9,982.00	1,084.00	11,066.00
103-03-1				
001610-011103-750	CABLE REIMBURSEMENT - SMITHFIELD	4,002.00	.00	4,002.00
103-03-1				
001610-011103-760	CABLE REIMBURSEMENT - SOMERSET	10,895.00	960.00	11,855.00
103-03-1				
001610-011103-780	CABLE REIMBURSEMENT - WAYMART	6,754.00	.00	6,754.00
103-03-1				
001610-011103-800	CABLE REIMBURSEMENT - WAYNESBURG	213.00	.00	213.00
103-03-1				
001610-011103-850	CABLE REIMBURSEMENT-FAYETTE	571.00	390.00	961.00
103-03-1				
001610-011103-901	ROCKVIEW-MISC INSTITUTIONAL REIMB	27,547.00	288.00	27,835.00
103-03-1				
001610-011181-103	PURCHASING CARD REBATE	4,729.60	754.19	5,483.79
181-03-1				
001610-011181-104	CATERING - TRAINING ACADEMY	2,007.38	.00	2,007.38
181-03-1				
001610-011181-361	COUNTY TRAINING	131,766.15	35,130.75	166,896.90
181-03-1				
	TOTAL DEPARTMENT OF CORRECTION	1,064,360.88	130,093.06	1,194,453.94
	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				
001610-012119-101	INDIRECT COST REIMBURSEMENT	.00	749,997.00	749,997.00
119-03-1				
001610-012181-101	INDIRECT COST REIMBURSEMENT	.00	749,997.00	749,997.00
181-03-1				
001610-012201-101	ASBESTOS OCCUPATIONS REVENUES/691	1664,000.00	.00	1664,000.00
201-03-2				

APP-YR-L	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	28,664,000.00	1,499,994.00	30,163,994.00
	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001610-013000-000			
	001610-013110-101 HOLLI DAYSBURG VETERANS' HOME AID & ATTENDANCE	1610,840.20	176,571.05	1787,411.25
110-03-1				
	001610-013110-102 HOLLI DAYSBURG VETERANS' HOME - MAINTENANCE	3987,053.29	507,154.58	4494,207.87
110-03-1				
	001610-013110-105 MI SCELLANEOUS REIMBURSEMENTS	2,312.05	.00	2,312.05
110-03-1				
	001610-013110-201 PURCHASING CARD REBATE - HOLLI DAYSBURG	6,016.15	.00	6,016.15
110-03-1				
	001610-013112-104 SOLDIERS' & SAILORS' HOME - MAINTENANCE - MEMBERS	1491,862.70	180,881.98	1672,744.68
112-03-1				
	001610-013112-105 SOLDIERS' & SAILORS' HOME - AID & ATTENDANCE	306,122.00	38,247.00	344,369.00
112-03-1				
	001610-013112-201 PURCHASING CARD REBATE - ERIE SOLDIERS & SAILORS	4,814.09	.00	4,814.09
112-03-1				
	001610-013113-101 SOUTHEASTERN VETERANS' HOME - AID & ATTENDANCE	746,714.07	79,994.19	826,708.26
113-03-1				
	001610-013113-102 SOUTHEASTERN VETERANS' HOME - MAINTENANCE	1993,137.63	224,605.07	2217,742.70
113-03-1				
	001610-013113-201 PURCHASING CARD REBATE - SOUTHEASTERN	3,974.99	.00	3,974.99
113-03-1				
	001610-013115-103 AID & ATTENDANCE	905,438.24	95,673.38	1001,111.62
115-03-1				
	001610-013115-104 MAINTENANCE FEES	2137,017.12	332,289.13	2469,306.25
115-03-1				
	001610-013115-201 PURCHASING CARD REBATE - NORTHEASTERN	4,685.82	.00	4,685.82
115-03-1				
	001610-013124-104 SCOTLAND SCHOOL - RESTITUTION - STATE EXPEND	6,229.15	563.66	6,792.81
124-03-1				
	001610-013124-106 SCOTLAND SCHOOL - CLOTHING/UNI FORMS	6,924.36	2,308.43	9,232.79
124-03-1				
	001610-013124-107 SCOTLAND SCHOOL - JR ROTC	48,533.12	5,606.76	54,139.88
124-03-1				
	001610-013124-109 SCOTLAND SCHOOL - MI SCELLANEOUS	14,855.26	2,174.40	17,029.66
124-03-1				
	001610-013124-110 SCOTLAND SCHOOL - TUIT ION RECOVERY	1800,000.00	.00	1800,000.00
124-03-1				
	001610-013124-113 SCOTLAND SCHOOL - AMERI CAN LEGION	5,000.00	.00	5,000.00
124-03-1				
	001610-013124-201 PURCHASING CARD REBATE - SCOTLAND	4,312.84	.00	4,312.84
124-03-1				
	001610-013125-101 SOUTHWESTERN VETERANS' CENTER - AID & ATTENDANCE	1050,906.32	116,782.26	1167,688.58
125-03-1				
	001610-013125-102 SOUTHWESTERN VETERANS' CENTER - MAINTENANCE FEES	2426,608.94	240,116.01	2666,724.95
125-03-1				
	001610-013125-201 PURCHASING CARD REBATE - SOUTHWESTERN	2,267.34	.00	2,267.34
125-03-1				
	001610-013132-101 DELAWARE VALLEY-AID & ATTENDANCE	206,543.54	35,934.58	242,478.12
132-03-1				
	001610-013132-102 DELAWARE VALLEY-MAINTENANCE	298,615.76	41,897.63	340,513.39
132-03-1				
	001610-013132-103 MI SCELLANEOUS REIMBURSEMENTS	1,506.30	.00	1,506.30
132-03-1				
	001610-013132-201 PURCHASING CARD REBATE-DELAWARE VALLEY	1,963.26	.00	1,963.26
132-03-1				
	001610-013181-102 REIMB-SERVI CES PROVIDED LT. GOVERNOR' S MANSI ON	700.00	.00	700.00

181-03-1	001610-013181-105 PUBLICATION REIMBURSEMENTS	761.26	.00	761.26
181-03-1	001610-013181-107 BILLETING OPERATIONS	58,359.31	17,269.16	75,628.47
181-03-1	001610-013181-108 UTILITY REIMBURSEMENTS	131,945.82	17,392.21	149,338.03
181-03-1	001610-013181-109 MWR OPERATIONS	34,129.15	12,209.25	46,338.40
181-03-1	001610-013181-201 PURCHASING CARD REBATE - GENERAL GOVT OPERATIONS	11,063.01	184.74	11,247.75
181-03-1	TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	19,311,213.09	2,127,855.47	21,439,068.56
	OFFICE OF THE ATTORNEY GENERAL 001610-014000-000			
	001610-014101-101 OFFICE OF CONSUMER ADVOCATE	4594,000.00	.00	4594,000.00
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	24,912.20	839.32	25,751.52
135-03-1	001610-014181-102 CIVIL LAW-LEGAL FEES REIMB	3,608.45	.00	3,608.45
181-03-1	001610-014181-103 COLLECTIONS-LEGAL FEES REIMB	2,333.80	7,655.07	9,988.87
181-03-1	001610-014181-114 B. C. I. INVESTIGATIVE COST	51,153.14	465.10	51,618.24
181-03-1	RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
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05-03-04	FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001610-014181-116 PROSECUTIONS RESTITUTIONS	1,694.52	232.00	1,926.52
181-03-1	001610-014181-123 ENVIRONMENTAL CRIMES INVESTIGATIVE COSTS	5,620.00	6,904.83	12,524.83
181-03-1	001610-014181-127 MEDICAID FRAUD INVESTIGATIVE COSTS	24,260.62	3,190.00	27,450.62
181-03-1	001610-014181-129 CONFERENCE AND TRAINING REIMBURSEMENTS	2,039.50	.00	2,039.50
181-03-1	TOTAL OFFICE OF THE ATTORNEY GENERAL	4,711,622.23	19,286.32	4,730,908.55
	DEPARTMENT OF GENERAL SERVICES 001610-015000-000			
	001610-015112-101 CAPITOL POLICE OPERATIONS	51,524.70	6,063.52	57,588.22
112-03-1	001610-015181-103 LAW ENFORCEMENT PURCHASING PROGRAM	2,130.31	1,500.00	3,630.31
181-03-1	001610-015181-104 NEWS ROOM	5,130.00	1,140.00	6,270.00
181-03-1	001610-015181-105 PA DRUG REDUCTION PROPERTY PROGRAM	53,305.50	3,956.00	57,261.50
181-03-1	001610-015181-106 SALE OF FEDERAL SURPLUS PROPERTY	542,060.21	59,219.32	601,279.53
181-03-1	001610-015181-108 SERVICES PROVIDED OTHER AGENCIES - PHOTO	128,394.27	11,330.50	139,724.77
181-03-1				

001610-015181-109	SERVICES PROVIDED OTHER AGENCIES - VIDEO	501,923.84	55,556.24	557,480.08
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	16,110.27	.00	16,110.27
181-03-1				
001610-015181-122	PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	15,399.00	600.00	15,999.00
181-03-1				
001610-015181-126	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANCY	45,411.71	15,431.58	60,843.29
181-03-1				
	TOTAL DEPARTMENT OF GENERAL SERVICES	1,361,374.81	154,797.16	1,516,171.97
	DEPARTMENT OF EDUCATION 001610-016000-000			
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	1,550.00-	.00	1,550.00-
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	121,537.98	.00	121,537.98
181-03-1				
001610-016181-121	APPROVED PRIVATE SCHOOLS - ADMINISTRATION	148,286.00	.00	148,286.00
181-03-1				
001610-016181-138	EPSDT - MEDICAL ASSISTANCE	598,027.90	.00	598,027.90
181-03-1				
001610-016181-140	MGTSV - REIMBURSEMENT FROM DEPT OF BANKING - AUG	.00	15,950.00	15,950.00
181-03-1				
001610-016181-148	PAYROLL OPERATIONS - MAILING SERVICES	2,500.00	.00	2,500.00
181-03-1				
001610-016181-159	TROOPS TO TEACHERS AUGMENTATION	87,564.34	.00	87,564.34
181-03-1				
001610-016182-101	BOOK PENALTIES AND REIMB LOST BOOKS	3,120.04	479.00	3,599.04
182-03-1				
001610-016182-105	PHOTOCOPY SERVICES	14,129.32	1,440.10	15,569.42
182-03-1				
001610-016182-108	GATES FOUNDATION	53,025.00	.00	53,025.00
182-03-1				
	TOTAL DEPARTMENT OF EDUCATION	2,756,084.42	17,869.10	2,773,953.52
	PUBLIC UTILITY COMMISSION 001610-017000-000			
001610-017181-101	GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	43494,000.00	.00	43494,000.00
181-03-1				
001610-017201-101	GEN ASSESSMENTS - FIRST CLASS CITY TAXI CAB REG	1807,000.00	.00	1807,000.00
201-03-2				
	TOTAL PUBLIC UTILITY COMMISSION	45,301,000.00	.00	45,301,000.00
	DEPARTMENT OF REVENUE 001610-018000-000			

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REPORT OF REVENUE AND RECEIPTS

PAGE

PREPARED

BY RBIS

MONTH ENDING 04-30-04

DATE

05-03-04
FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L			
001610-018180-101	LICENSE FEES	19,125.00	83,360.00
180-03-1			102,485.00
001610-018180-102	PUBLICATION OF LOTTO NUMBERS	1.90	.00
180-03-1			1.90
001610-018180-104	SALE OF AUTOMOBILES AND OTHER VEHICLES	3,050.00	.00
180-03-1			3,050.00
001610-018180-107	ANNUITY ASSIGNMENT FEES	9,000.00	.00
180-03-1			9,000.00
001610-018181-102	REIMB-COST OF SERVICES PROVIDED TO SPECIAL FUNDS	8752,000.00	.00
181-03-1			8752,000.00
001610-018181-104	CIGARETTE TAX-FINES AND PENALTIES	7,643.56	267.92
181-03-1			7,911.48
001610-018181-105	EDP & SUPPORT SERVICES PERFORMED	6451,266.63	.00
181-03-1			6451,266.63
001610-018181-106	REIMB-COST OF PROVIDING TAX INFORMATION	90,854.40	28,731.85
181-03-1			119,586.25
001610-018181-107	PRIVATE LETTER VALUATION CHARGES	2,300.00	700.00
181-03-1			3,000.00
001610-018181-111	SMALL GAMES OF CHANCE - LICENSING FEES	177,110.00	38,630.00
181-03-1			215,740.00
001610-018181-112	COST OF LOCAL SALES TAX COLLECTION	1935,894.94	.00
181-03-1			1935,894.94
001610-018181-113	COST OF REIMB CIGARETTE TAX	815,169.27	.00
181-03-1			815,169.27
	TOTAL DEPARTMENT OF REVENUE	18,263,415.70	151,689.77
	DEPARTMENT OF STATE 001610-019000-000		18,415,105.47
001610-019109-101	TRANSFERS FROM PLAA	21008,000.00	.00
109-03-1			21008,000.00
001610-019144-101	STATE BOARD OF PODIATRY	277,500.00	.00
144-03-1			277,500.00
001610-019149-101	STATE BOARD OF MEDICINE	8210,000.00	.00
149-03-1			8210,000.00
001610-019153-101	STATE BOARD OF OSTEOPATHIC MEDICINE	1391,000.00	.00
153-03-1			1391,000.00
001610-019160-101	STATE ATHLETIC COMMISSION	381,000.00	.00
160-03-1			381,000.00
001610-019181-116	REIMBURSEMENT FOR SERVICES	2380,000.00	.00
181-03-1			2380,000.00
001610-019203-101	CORPORATION BUREAU	3698,000.00	.00
203-03-2			3698,000.00
	TOTAL DEPARTMENT OF STATE	37,345,500.00	.00
	PENNSYLVANIA STATE POLICE 001610-020000-000		37,345,500.00
001610-020102-101	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FD	4243,000.00	.00
102-03-1			4243,000.00
001610-020104-101	TRANSFER FROM MOTOR LICENSE - PATROL VEHICLES	5882,000.00	.00
104-03-1			5882,000.00
001610-020104-102	SALE OF AUTOMOBILES	1313,587.50	361,441.56-
104-03-1			952,145.94
001610-020107-101	TRF MOTOR LICENSE FUND	30000,000.00	.00
107-03-1			30000,000.00
001610-020150-101	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUND	1012,554.79	.00
150-03-1			1012,554.79
001610-020181-102	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	254966,000.00	29996,000.00
181-03-1			284962,000.00
001610-020181-105	TRAINING SCHOOL FEES	33,657.50	123.00-
181-03-1			33,534.50
001610-020181-106	PENNSYLVANIA TURNPIKE COMMISSION FEES	19017,782.22	1712,205.36
			20729,987.58

181-03-1	001610-020181-107 SALE OF AUTOMOBILES AND OTHER VEHICLES	81,450.00	.00	81,450.00
181-03-1	001610-020181-109 ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	73,720.00	3,000.00	76,720.00
181-03-1	001610-020181-110 CRIMINAL HISTORY RECORD INFORMATION FEES	6838,763.03	713,015.00	7551,778.03
181-03-1	001610-020181-111 PATCH-CREDIT CARD RECEIPTS	655,491.45	87,194.49	742,685.94
181-03-1	001610-020181-118 REIMBURSEMENT FOR SERVICES	791,585.25	19,061.45	810,646.70
181-03-1	001610-020181-119 PHOTOGRAPHIC SERVICES FEES	15,167.16	1,837.68	17,004.84
181-03-1	001610-020181-120 LITTERING FINES ACT 24 OF 1986	17,608.55	2,779.52	20,388.07
181-03-1	001610-020181-123 FINGERPRINT RECORD CHECKS	105,928.52	17,430.00	123,358.52
181-03-1	001610-020181-130 STATEWIDE REGISTRY OF PROTECTION ORDERS	104,779.96	13,137.86	117,917.82
181-03-1	001610-020181-137 PURCHASING CARD REBATE	47,778.51	304.79	48,083.30
181-03-1	001610-020181-139 REIMBURSEMENT FOR FBI FINGERPRINT CARDS	28,420.95	16,268.00-	12,152.95

181-03-1 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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BY RBIS MONTH ENDING 04-30-04 DATE

APP-YR-L	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
05-03-04	GENERAL FUND 001000-000000-000			
	TOTAL PENNSYLVANIA STATE POLICE	325,229,275.39	32,188,133.59	357,417,408.98
	DEPARTMENT OF PUBLIC WELFARE 001610-021000-000			
	001610-021106-101 HUMAN SERVICES DEVELOPMENT FUND IGT	7441,450.00	.00	7441,450.00
106-03-1	001610-021112-101 COUNTY ADMINISTRATION STATEWIDE	.00	30.00	30.00
112-03-1	001610-021112-102 FEE FOR MATERIAL FROM OUTSIDE VENDORS	17,915.01	562.40	18,477.41
112-03-1	001610-021112-103 FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	1592,718.45	900,300.39	2493,018.84
112-03-1	001610-021116-101 HELMET LAW - ATTENDANT CARE	103,000.00-	103,000.00	.00
116-03-1	001610-021116-102 ATTENDANT CARE - IGT	13000,000.00	.00	13000,000.00
116-03-1	001610-021120-101 EXCESS LONG-TERM CARE REVENUES	.00	50000,000.00	50000,000.00
120-03-1	001610-021120-102 IGT-MICHAEL DALLAS MODEL WAIVER/WAIVER GAP	.00	2294,000.00	2294,000.00
120-03-1	001610-021120-105 HLTHY STRT/GROW SMRT	.00	5,228.01	5,228.01
120-03-1	001610-021122-107 STATE-RETAINED TITLE IV-D CHILD SUPPORT INCENTIVE	8484,000.00	2500,000.00-	5984,000.00
122-03-1	001610-021122-109 IV-D CHILD SUPPORT COLLECTIONS - STATE SHARE	.00	2341,000.00	2341,000.00

001610-021122-110	SCDU REBATE	.00	2500,000.00	2500,000.00
122-03-1				
001610-021128-101	CSPPPD-IGT	5000,000.00	.00	5000,000.00
128-03-1				
001610-021140-104	INTERGOVERNMENTAL TRANSFER - CCRS/POMS	123,886.29	.00	123,886.29
140-03-1				
001610-021140-105	INTERGOVERNMENTAL TRANSFER - CHI PP COLA	8634,031.00	.00	8634,031.00
140-03-1				
001610-021140-107	INTERGOVERNMENTAL TRANSFER - MI SA	991,320.00	.00	991,320.00
140-03-1				
001610-021140-128	NORRI STOWN-INSTL COLLECTIONS	849,367.28	57,422.19	906,789.47
140-03-1				
001610-021140-131	NORRI STOWN-MI SC INSTL REIMB	32,238.22	2,863.70	35,101.92
140-03-1				
001610-021140-134	INTERGOVERNMENTAL TRANSFERS	800,000.00	.00	800,000.00
140-03-1				
001610-021140-328	ALLENTOWN-INSTL COLLECTIONS	711,215.76	184,918.22	896,133.98
140-03-1				
001610-021140-331	ALLENTOWN-MI SC INSTL REIMB	35,611.94	18,756.10	54,368.04
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	797,908.02	70,257.64	868,165.66
140-03-1				
001610-021140-355	CLARKS SUMMIT-MI SC INSTL REIMB	1,658.46	140.00	1,798.46
140-03-1				
001610-021140-358	INTERGOVERNMENTAL TRANSFERS	800,000.00	.00	800,000.00
140-03-1				
001610-021140-452	WERNERSVILLE-INSTL COLLECTIONS	708,755.22	73,946.98	782,702.20
140-03-1				
001610-021140-455	WERNERSVILLE-MI SC INSTL REIMB	87,309.35	44,892.50	132,201.85
140-03-1				
001610-021140-457	INTERGOVERNMENTAL TRANSFERS	800,000.00	.00	800,000.00
140-03-1				
001610-021140-533	DANVILLE-INSTL COLLECTIONS	439,131.50	37,814.05	476,945.55
140-03-1				
001610-021140-536	DANVILLE-MI SC INSTL REIMB	5,920.10	1,422.73	7,342.83
140-03-1				
001610-021140-538	INTERGOVERNMENTAL TRANSFERS	800,000.00	.00	800,000.00
140-03-1				
001610-021140-558	HARRISBURG-INSTL COLLECTIONS	1000,740.99	88,229.09	1088,970.08
140-03-1				
001610-021140-561	HARRISBURG-MI SC INSTL REIMB	81.00	3,571.00	3,652.00
140-03-1				
001610-021140-564	INTERGOVERNMENTAL TRANSFERS	800,000.00	.00	800,000.00
140-03-1				
001610-021140-798	MAYVIEW-INSTL COLLECTIONS	924,240.82	103,249.72	1027,490.54
140-03-1				
001610-021140-801	MAYVIEW-MI SC INSTL REIMB	3,076.36	395.13	3,471.49
140-03-1				
001610-021140-803	INTERGOVERNMENTAL TRANSFERS	800,000.00	.00	800,000.00
140-03-1				
001610-021140-823	TORRANCE-INSTL COLLECTIONS	818,154.95	51,202.43	869,357.38
140-03-1				
001610-021140-826	TORRANCE-MI SC INSTL REIMB	825.14	18,443.38	19,268.52
140-03-1				
001610-021140-828	INTERGOVERNMENTAL TRANSFERS	800,000.00	.00	800,000.00
140-03-1				

001610-021140-848 WARREN-INSTL COLLECTIONS	840,202.72	63,954.20	904,156.92
140-03-1			
001610-021140-851 WARREN-MISC INSTL REIMB	495.50	3,390.44	3,885.94
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	677,890.06	78,172.43	756,062.49
140-03-1			

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 04-30-04 DATE

05-03-04 FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001610-021140-902 SOUTH MOUNTAIN - MISC. INSTL. REIMB.	868.81	99,185.49	100,054.30
140-03-1			
001610-021140-903 INTERGOVERNMENTAL TRANSFERS	800,000.00	.00	800,000.00
140-03-1			
001610-021141-110 EMBREEVILLE RENTS	1609,643.17	299,639.88	1909,283.05
141-03-1			
001610-021141-313 WHITE HAVEN-INSTL COLLECTIONS	963,799.72	134,101.39	1097,901.11
141-03-1			
001610-021141-316 WHITE HAVEN-MISC INSTL REIMB	1,400.00	150.00	1,550.00
141-03-1			
001610-021141-363 HAMBURG-INSTL COLLECTIONS	828,206.36	74,084.63	902,290.99
141-03-1			
001610-021141-366 HAMBURG-MISC INSTL REIMB	273.49	2,800.00	3,073.49
141-03-1			
001610-021141-502 ALTOONA-INSTL COLLECTIONS	391,699.81	32,473.94	424,173.75
141-03-1			
001610-021141-505 ALTOONA-MISC INSTL REIMB	50.00	.00	50.00
141-03-1			
001610-021141-553 EBENSBURG-INSTL COLLECTIONS	1474,969.97	131,010.93	1605,980.90
141-03-1			
001610-021141-556 EBENSBURG-MISC INSTL REIMB	912.50	.00	912.50
141-03-1			
001610-021141-653 SELINGSGROVE-INSTL COLLECTIONS	1836,500.35	381,750.64	2218,250.99
141-03-1			
001610-021141-656 SELINGSGROVE-MISC INSTL REIMB	403.00	.00	403.00
141-03-1			
001610-021141-763 POLK-INSTL COLLECTIONS	2000,818.64	49,485.30	2050,303.94
141-03-1			
001610-021141-766 POLK-MISC INSTL REIMB	604.71	20.00	624.71
141-03-1			
001610-021159-102 OIS - MEDICAL DATA EXCHANGE	39,400.00	.00	39,400.00
159-03-1			
001610-021170-401 YFC 3-CAFETERIA REIMB	188.67	4.72	193.39
170-03-1			
001610-021170-502 YDC LOYSVILLE-CAFETERIA REIMB	1,068.95	276.92	1,345.87
170-03-1			
001610-021170-505 YDC LOYSVILLE-MISC INSTL REIMB	1,000.00	44.00	1,044.00
170-03-1			
001610-021170-904 YDC NEW CASTLE-MISC INSTL REIMB	1,140.95	.00	1,140.95

170-03-1	001610-021173-101 BEHAVIORIAL HEALTH - IGT - MH	6453,620.00	.00	6453,620.00
173-03-1	001610-021173-102 BEHAVIORAL HEALTH - IGT - D&A	15443,380.00	.00	15443,380.00
173-03-1	001610-021181-102 TRAINING REIMB-NON-STATE PERS-MDP	25.00	.00	25.00
181-03-1	001610-021181-104 SERVICES-OTHER AGENCIES-COMPTROLLER'S OFFICE	50,982.61	52,761.45	103,744.06
181-03-1	001610-021181-107 MI SC REVENUE - GENERAL GOVT	19,852.04	10,511.60	30,363.64
181-03-1	001610-021181-201 ACT 244 - CHILD ABUSE REVIEWS	2904,185.71	347,833.45	3252,019.16
181-03-1	001610-021195-106 INTERGOVERNMENTAL TRANSFER	1111468,969.00	133203,350.00	1244672,319.00
195-03-1	TOTAL DEPARTMENT OF PUBLIC WELFARE	1206,611,107.60	191,366,647.07	1397,977,754.67
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001610-024000-000			
	001610-024134-101 PENNPORTS	100,816.28	.00	100,816.28
134-03-1	001610-024149-101 SMALL BUSINESS ADVOCATE	742,000.00	231,000.00	973,000.00
149-03-1	001610-024150-201 DPW SUPPORT WORK PROGRAM	517,838.70	.00	517,838.70
150-03-1	001610-024181-101 ADMV EXP REIMB-MINORITY BUSINESS DVPT	24,849.76	5,497.26	30,347.02
181-03-1	001610-024181-105 REIMB-PIDA EXPENSES	1053,553.96	132,100.72	1185,654.68
181-03-1	001610-024181-106 REIMBURSEMENT PEDFA	249,981.82	18,247.21	268,229.03
181-03-1	001610-024181-111 REIMBURSEMENT MELS	128,184.19	20,026.52	148,210.71
181-03-1	001610-024181-119 REIMBURSEMENT ISCF	107,928.85	22,252.73	130,181.58
181-03-1	001610-024181-123 REIMBURSEMENT FOR PA ENERGY DEV AUTH - PEDFA	7,740.61	1,519.74	9,260.35
181-03-1	001610-024181-124 REIMBURSEMENT SMALL BUSINESS FIRST	411,569.94	66,531.17	478,101.11
181-03-1	001610-024181-206 ENVIRONMENTAL TRAIN PARTNERSHIP - DEP	.00	300,000.00	300,000.00
181-03-1	001610-024181-209 ENVIRON TRAINING OF TREATMENT OPERATIONS	550,000.00	15,000.00	565,000.00
181-03-1	001610-024181-210 LOCAL AREA TRANSPORTATION - MOU STATE FUNDS	251,135.00	.00	251,135.00
181-03-1	001610-024181-219 TOBACCO FUND REIMBURSEMENT	30,717.78	7,584.79	38,302.57
181-03-1	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	4,176,316.89	819,760.14	4,996,077.03

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 04-30-04 DATE
 05-03-04
 FUND NAME GENERAL FUND 001000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 APP-YR-L

001610-025101-106 PURCHASING CARD REBATE 101-03-1	5,318.67	260.40	5,579.07
TOTAL BOARD OF PROBATION AND PAROLE	5,318.67	260.40	5,579.07
LI EUTENANT GOVERNOR'S OFFICE 001610-028000-000			
TOTAL LI EUTENANT GOVERNOR'S OFFICE	.00	.00	.00
HI STORICAL AND MUSEUM COMMI SSION 001610-030000-000			
001610-030181-101 PA TURNPI KE COMMI SSION 181-03-1	9,999.20	.00	9,999.20
001610-030181-103 ARCHIT ECTURAL SERVICES 181-03-1	2,690.00	243.25	2,933.25
TOTAL HI STORICAL AND MUSEUM COMMI SSION	12,689.20	243.25	12,932.45
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001610-031000-000			
001610-031148-101 OFFICE OF FIRE SAFETY 148-03-1	3,445.00	.00	3,445.00
001610-031148-102 ARSON FINES AND FORFEITURES, ACT 227 OF 1982 148-03-1	232.50	12.50	245.00
001610-031181-101 REIMBURSEMENT FROM NUCLEAR PLANTS 181-03-1	85,279.10	.00	85,279.10
001610-031181-104 PURCHASING CARD REBATE 181-03-1	3,746.57	356.73	4,103.30
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	92,703.17	369.23	93,072.40
STATE CIVIL SERVICE COMMI SSION 001610-032000-000			
001610-032181-101 REIMB-STATE CIVIL SERVICE COMM 181-03-1	14861,485.11	.00	14861,485.11
001610-032181-103 SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES 181-03-1	863,904.66	17,959.59	881,864.25
TOTAL STATE CIVIL SERVICE COMMI SSION	15,725,389.77	17,959.59	15,743,349.36
PA PUBLIC TELEVI SION NETWORK 001610-034000-000			
TOTAL PA PUBLIC TELEVI SION NETWORK	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001610-035000-000			
001610-035160-101 REIMB FOR DEPARTMENTAL SERVICES 160-03-1	50,819.36	5,756.51	56,575.87
001610-035160-103 AUTOMOBILE/VEHICLE SALE 160-03-1	43,895.00	1,005.00	44,900.00
001610-035160-161 PADOT I STEA PROGRAM 160-03-1	37,116.02	.00	37,116.02
001610-035161-101 REIMBURSEMENT FOR DEPARTMENTAL SERVICES 161-03-1	30,268.40	79.36	30,347.76
001610-035161-108 AUTOMOBILE/VEHICLE SALE 161-03-1	22,480.00	1,400.00	23,880.00
001610-035170-101 BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE 170-03-1	829,991.00	.00	829,991.00
001610-035181-101 PAYMENTS FOR DEPARTMENTAL SERVICES 181-03-1	73,971.64	764.16	74,735.80
001610-035181-108 REIMBURSEMENT FOR EDP 181-03-1	7760,035.00	.00	7760,035.00
001610-035181-109 REIMBURSEMENT FOR LAB SERVICES 181-03-1	4896,893.04	3,443.85	4900,336.89
001610-035181-116 PURCHASING CARD REBATE 181-03-1	35,613.72	1,489.95	37,103.67
001610-035181-119 ENVIRONMENTAL LABORATORY REGI STRATION FEES 181-03-1	160,150.00	50.00	160,200.00

		DATE		
05-03-04				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001610-035208-101	SEWAGE FACILITIES PROGRAM ADMINISTRATION	765,603.00	.00	765,603.00
208-03-2				
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	14,706,836.18	13,988.83	14,720,825.01
	ENVIRONMENTAL HEARING BOARD 001610-037000-000			
001610-037101-101	PAYMENT FOR DEPARTMENTAL SERVICES	4,676.41	1,618.28	6,294.69
101-03-1				
001610-037101-103	PURCHASING CARD REBATE	547.72	8.22	555.94
101-03-1				
	TOTAL ENVIRONMENTAL HEARING BOARD	5,224.13	1,626.50	6,850.63
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001610-038000-000			
001610-038101-105	REIMB SERVICES RENDERED	82,614.53	9,078.10-	73,536.43
101-03-1				
001610-038101-106	COST OF EXTINCTION OF FOREST FIRES	576,883.64	122,506.29	699,389.93
101-03-1				
001610-038101-107	TRF FROM RESTRICTED REC - FORESTRY	23000,000.00	.00	23000,000.00
101-03-1				
001610-038101-108	AUTOMOBILE/VEHICLE SALE	20,330.00	14,000.00	34,330.00
101-03-1				
001610-038101-110	PCC REIMB - L&I - FORESTRY	32,623.86	.00	32,623.86
101-03-1				
001610-038101-114	MISCELLANEOUS TICKETS & FINES	2,073.77	204.97	2,278.74
101-03-1				
001610-038102-101	STATE PARKS - REIMB SEWERAGE SYSTEM USE	148,574.31	9,694.18	158,268.49
102-03-1				
001610-038102-102	PRIVATE DONATIONS	4,795.55	82.50	4,878.05
102-03-1				
001610-038102-103	STATE PARKS - REIMB FOR KINGS GAP SERVICES	45,458.50	.00	45,458.50
102-03-1				
001610-038102-105	REIMB SERVICES RENDERED	1231,389.02	3,861.95	1235,250.97
102-03-1				
001610-038102-109	TRF FROM RESTRICTED RECEIPTS - PARKS	10000,000.00	.00	10000,000.00
102-03-1				
001610-038102-113	PCC REIMB - L&I - PARKS	131,785.53	.00	131,785.53
102-03-1				
001610-038181-101	PAYMENTS FOR DEPARTMENTAL SERVICES	344,855.01	8,809.71	353,664.72
181-03-1				
001610-038181-104	PURCHASING CARD REBATE	66,302.02	776.06	67,078.08
181-03-1				
001610-038181-114	TOPOG & GEOLOGICAL SURVEY - WATER WELL DRILLER ACT	14,500.00	1,500.00	16,000.00
181-03-1				
001610-038181-115	IRIS - INTERNET RECORD IMAGING SYSTEM	100,850.00	2,750.00	103,600.00
181-03-1				
	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	35,803,035.74	155,107.56	35,958,143.30
	HOUSE OF REPRESENTATIVES 001610-042000-000			
	TOTAL HOUSE OF REPRESENTATIVES	.00	.00	.00
	LEGISLATIVE BUDGET AND FINANCE COMMITTEE 001610-047000-000			
	TOTAL LEGISLATIVE BUDGET AND FINANCE COMMITTEE	.00	.00	.00
	LEGISLATIVE DATA PROCESSING COMMITTEE 001610-048000-000			
	TOTAL LEGISLATIVE DATA PROCESSING COMMITTEE	.00	.00	.00
	SUPREME COURT 001610-051000-000			
001610-051013-101	COBRA ADMINISTRATIVE FEES	4,708.09	680.97	5,389.06
013-03-1				
001610-051018-102	FEES & CHARGES-SUPREME COURT	289,655.57	22,067.95	311,723.52

018-03-1		30000,000.00	.00	30000,000.00
001610-051028-101 STATEWIDE JUDICIAL COMPUTER SYSTEM				
028-03-1	RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
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BY RBIS		REPORT OF REVENUE AND RECEIPTS		
		MONTH ENDING 04-30-04		DATE
05-03-04	FUND NAME GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001610-051028-102	PUBLIC ACCESS FEES	42,238.80	1,449.41	43,688.21
028-03-1				
001610-051196-101	COURT MANAGEMENT-PROGRAM REVENUE	4,630.00	600.00	5,230.00
196-03-1				
	TOTAL SUPREME COURT	30,341,232.46	24,798.33	30,366,030.79
	SUPERIOR COURT 001610-052000-000			
001610-052009-101	FEES & CHARGES-SUPERIOR COURT	169,537.73	16,984.18	186,521.91
009-03-1				
	TOTAL SUPERIOR COURT	169,537.73	16,984.18	186,521.91
	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	145,796.76	.00	145,796.76
001-03-1				
	TOTAL COMMONWEALTH COURT	145,796.76	.00	145,796.76
	DISTRICT JUSTICES OF THE PEACE 001610-059000-000			
001610-059019-101	DISTRICT JUSTICE EDUCATION-PROGRAM REVENUE	26,770.00	1,060.00	27,830.00
019-03-1				
	TOTAL DISTRICT JUSTICES OF THE PEACE	26,770.00	1,060.00	27,830.00
	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	380.69	275.00	655.69
121-03-1				
001610-081127-101	CLE REGISTRATION FEES	21,778.50	820.00	22,598.50
127-03-1				
001610-081141-101	CTC SERVICES - JOB 75	9991,307.93	70,112.47-	9921,195.46
141-03-1				
001610-081180-108	CENTRAL SERVICES - COMPTROLLER SERVICES	1463,242.68	.00	1463,242.68
180-03-1				
001610-081180-113	PHILADELPHIA REGIONAL PORT	35,882.03	.00	35,882.03
180-03-1				
001610-081180-114	PITTSBURGH PORT COMMISSION	11,420.84	.00	11,420.84
180-03-1				
001610-081180-128	PLCB-COMPTROLLER SRVS-OTHER FUNDS	4316,319.30	.00	4316,319.30
180-03-1				
001610-081180-130	DER-COMPTROLLER SRVS	3750,584.49	.00	3750,584.49
180-03-1				
001610-081180-131	PHHS - COMPTROLLER SERVICES	1902,750.00	.00	1902,750.00
180-03-1				
001610-081180-132	BMS BILLING	180,166.96	.00	180,166.96
180-03-1				

001610-081180-133 PHHS - DEVELOPMENTAL DISABILITIES	17,250.00	.00	17,250.00
180-03-1			
001610-081180-134 PHHS - ENERGY ASSISTANCE	26,250.00	.00	26,250.00
180-03-1			
001610-081180-137 PHHS - MEDICAL ASSISTANCE UNIT	2034,750.00	.00	2034,750.00
180-03-1			
001610-081180-138 PHHS - AGING DEPARTMENT	.00	119,000.00	119,000.00
180-03-1			
001610-081180-139 PHHS - HEALTH DEPARTMENT	861,074.00	.00	861,074.00
180-03-1			
001610-081180-153 LECS COMPTROLLER SERVICES - EDUCATION	596,750.77	.00	596,750.77
180-03-1			
001610-081180-154 LECS COMPTROLLER SERVICES - COMMERCE	236,767.55	.00	236,767.55
180-03-1			
001610-081180-159 LECS COMPTROLLER SERVICES - L&I	879,020.35	954,421.14	1833,441.49
180-03-1			

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 04-30-04 DATE

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001610-081180-176 B. O. A. SINGLE AUDIT		248,250.17	.00	248,250.17
180-03-1				
001610-081180-177 AUDITOR TRAINING PROGRAMS		1,260.00	.00	1,260.00
180-03-1				
001610-081180-180 SINGLE AUDIT BILLING PROJECT 93		214,563.21	979.94	215,543.15
180-03-1				
001610-081180-182 BCPO - DEDUCTION ACCOUNTING		5107,339.91	610.00	5107,949.91
180-03-1				
001610-081184-101 OA-LABOR RL TNS-REIMB NEGOTIATING LABOR CONTRACTS		270,668.00	.00	270,668.00
184-03-1				
001610-081184-102 LABOR RELATIONS PRESS CONTRACT - BILLINGS		19,322.50	.00	19,322.50
184-03-1				
001610-081184-103 REIMB-CLASSIFICATION AND PAY DIVISION		2394,745.00	.00	2394,745.00
184-03-1				
001610-081184-108 BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL & RES		1524,000.00	.00	1524,000.00
184-03-1				
001610-081184-109 CLERICAL TESTING PROG - DIV ST EMPLOYMENT		1,751.92	.00	1,751.92
184-03-1				
001610-081184-113 TEMPORARY CLERICAL POOL		2305,526.66	535,349.24	2840,875.90
184-03-1				
001610-081184-114 CLASS PAY - HOUSING AUTHORITY JOB 11		56,805.00	700.00	57,505.00
184-03-1				
001610-081184-115 LEADERSHIP DEVELOPMENT INSTITUTE		4,350.00	.00	4,350.00
184-03-1				
001610-081184-119 SEAP		1246,667.94	.00	1246,667.94
184-03-1				
001610-081184-123 DIRECTIVES MANAGEMENT BILLING - JOB 100		279,000.00	.00	279,000.00
184-03-1				
001610-081184-124 REVENUE COLLECTED FROM AGENCIES FOR MGR		21,660.00	2,600.00	24,260.00
184-03-1				
001610-081184-125 GROUP LIFE INSURANCE PROGRAM		88,000.00	.00	88,000.00

184-03-1	001610-081185-101 PA HUMAN RELATIONS FILE COPY FEE	9,586.89	.00	9,586.89
185-03-1	TOTAL EXECUTIVE OFFICES	41,169,497.29	1,544,642.85	42,714,140.14
	TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	1944,119,707.90	235,239,642.12	2179,359,350.02
	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		124.25	29.50	153.75
310-68-3	TOTAL DEPARTMENT OF GENERAL SERVICES	124.25	29.50	153.75
	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			
001620-045035-101 HEALTH CARE COST CONTAINMENT COUNCIL		401,163.93	123,476.23	524,640.16
035-89-3	TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	401,163.93	123,476.23	524,640.16
	TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	401,288.18	123,505.73	524,793.91
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BFM REPORT NO. 601		DEPARTMENT OF REVENUE		
		REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS		MONTH ENDING 04-30-04		DATE
05-03-04	FUND NAME GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	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			
001630-008209-101 PTAF SUPP - TRANSFER TO RESTRICTED REV ACCT		9,911.00	.00	9,911.00
209-02-2	TOTAL DEPARTMENT OF TRANSPORTATION	9,911.00	.00	9,911.00
	DEPARTMENT OF AGING 001630-010000-000			
	TOTAL DEPARTMENT OF AGING	.00	.00	.00
	DEPARTMENT OF LABOR & INDUSTRY 001630-012000-000			
001630-012118-106 WELFARE TO WORK - DPW		442,072.32-	.00	442,072.32-
118-02-1	TOTAL DEPARTMENT OF LABOR & INDUSTRY	442,072.32-	.00	442,072.32-
	OFFICE OF ATTORNEY GENERAL 001630-014000-000			
001630-014101-101 OFFICE OF CONSUMER ADVOCATE		214,070.50-	.00	214,070.50-
101-02-1	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		125,028.00	.00	125,028.00
127-02-1				

001630-016181-159 TROOPS TO TEACHERS AUGMENTATIONS	85,064.34-	.00	85,064.34-
181-02-1			
TOTAL DEPARTMENT OF EDUCATION	39,963.66	.00	39,963.66
PUBLIC UTILITIES COMMISSION 001630-017000-000			
TOTAL PUBLIC UTILITIES COMMISSION	.00	.00	.00
DEPARTMENT OF STATE 001630-019000-000			
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35			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
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	MONTH ENDING 04-30-04		DATE

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001630-019109-101 EXCESS REVENUE RETURN		3610,000.00-	.00	3610,000.00-
109-02-1				
001630-019144-101 EXCESS REVENUE RETURN		253,500.00	253,500.00-	.00
144-02-1				
001630-019149-101 EXCESS REVENUE RETURN		5100,000.00-	.00	5100,000.00-
149-02-1				
001630-019153-101 EXCESS REVENUE RETURN		857,000.00-	.00	857,000.00-
153-02-1				
001630-019181-101 PRIOR YEAR REVENUE		623,660.54	.00	623,660.54
181-02-1				
001630-019203-101 EXCESS REVENUE RETURN		552,000.00-	.00	552,000.00-
203-02-2				
TOTAL DEPARTMENT OF STATE		9,241,839.46-	253,500.00-	9,495,339.46-
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				
001630-024149-102 SMALL BUSINESS ADVOCATE EXCESS REVENUE		.00	349,235.23-	349,235.23-
149-02-1				
001630-024150-201 DPW SUPPORT WORK PROGRAM		2108,161.30	.00	2108,161.30
150-02-1				
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		2,108,161.30	349,235.23-	1,758,926.07
LI EUTENANT GOVERNOR'S OFFICE 001630-028000-000				
TOTAL LI EUTENANT GOVERNOR'S OFFICE		.00	.00	.00
STATE CIVIL SERVICE COMMISSION 001630-032000-000				
001630-032181-101 REIMB-STATE CIVIL SERVICE COMMISSION		1,407.11-	.00	1,407.11-
181-02-1				
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				
001630-038101-105 REIM SERVICES RENDERED		.00	9,372.68	9,372.68
101-02-1				
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES		.00	9,372.68	9,372.68
SUPREME COURT 001630-051000-000				
001630-051018-102 FEES & CHARGES - SUPREME COURT		4,717.05	.00	4,717.05
018-02-1				
TOTAL SUPREME COURT		4,717.05	.00	4,717.05
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MONTH ENDING 04-30-04

DATE

05-03-04

FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

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

7,736,636.38-

895,291.02-

8,631,927.40-

TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS

1936,784,359.70

234,467,856.83

2171,252,216.53

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

17301,045.32

2757,574.21

20058,619.53

060- -4

TOTAL DEPARTMENT OF AUDITOR GENERAL

17,301,045.32

2,757,574.21

20,058,619.53

TREASURY DEPARTMENT 001710-003000-000

001710-003084-101 RESERVE FOR CLAIMS OF UNCLAIMED PROPERTY

19887,091.25

5309,958.40

25197,049.65

084- -4

001710-003097-101 US SAVINGS BOND DEDUCTIONS

6819,381.75

792,107.50

7611,489.25

097- -4

001710-003097-102 COMMERCIAL BOND PURCHASES

392,450.00

59,950.00

452,400.00

097- -4

001710-003460-101 PAYROLL DEDUCTIONS

4396,740.08

689,928.95

5086,669.03

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

4902,838.00

572,557.50

5475,395.50

494- -4

001710-003494-102 COMMERCIAL BOND PURCHASES - SERIES I

131,225.00

22,325.00

153,550.00

494- -4

001710-003497-101 SAVINGS BOND PAYMENT - TURNPIKE COMMISSION

164,572.50

15,730.00

180,302.50

497- -4

TOTAL TREASURY DEPARTMENT

36,755,025.49

7,462,557.35

44,217,582.84

DEPARTMENT OF AGRICULTURE 001710-004000-000

TOTAL DEPARTMENT OF AGRICULTURE

.00

.00

.00

DEPARTMENT OF HEALTH 001710-007000-000

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MONTH ENDING 04-30-04

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FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

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YEAR-TO-DATE

APP-YR-L

001710-007492-101 PATIENT SAFETY TRUST FUND

67,484.19

50,290.05-

17,194.14

492- -4	001710-007494-102 INTEREST ON SHARE LOAN PROGRAM	6,420.21	2,123.08	8,543.29
494- -4	001710-007495-101 ROBERT WOOD JOHNSON FOUNDATION-STATE ACTION	96,395.00	.00	96,395.00
495- -4	TOTAL DEPARTMENT OF HEALTH	170,299.40	48,166.97-	122,132.43
	DEPARTMENT OF TRANSPORTATION 001710-008000-000			
001710-008993-101 FEDERAL GRANTS-RR FREIGHT REHABILITATION		.00	162.00	162.00
993- -4	TOTAL DEPARTMENT OF TRANSPORTATION	.00	162.00	162.00
	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		1625,319.07	7,030.74	1632,349.81
487- -4	001710-012495-101 ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	259,976.00	1.00	259,977.00
495- -4	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	1,885,295.07	7,031.74	1,892,326.81
	OFFICE OF THE ATTORNEY GENERAL 001710-014000-000			
001710-014497-101 FEE DEDUCTION SYSTEM-COLLECTION OF BAD DEBTS		1066,496.33	154,929.53	1221,425.86
497- -4	TOTAL OFFICE OF THE ATTORNEY GENERAL	1,066,496.33	154,929.53	1,221,425.86
	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	1278,699.00	460,454.00	1739,153.00
493- -4	001710-015494-101 EMPLOYE LIABILITY SELF-INSURANCE	2421,626.00	734,196.00	3155,822.00
494- -4	001710-015495-101 AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	1817,782.00	1598,699.00	3416,481.00
495- -4	001710-015497-101 PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	9811,028.31	2185,162.06	11996,190.37
497- -4	001710-015498-101 ENTERPRISE LICENSING PROGRAM	2,343.76-	.00	2,343.76-
498- -4	TOTAL DEPARTMENT OF GENERAL SERVICES	15,526,443.91	4,978,511.06	20,504,954.97
	DEPARTMENT OF EDUCATION 001710-016000-000			
001710-016421-101 EMERGENCY IMMIGRANT EDUCATION ASSI STANCE		200,331.11	.00	200,331.11

421- -4 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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BY RBIS MONTH ENDING 04-30-04 DATE

05-03-04	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001710-016422-101	MEDICAL ASSISTANCE REIMBURSEMENT - LEA	52975,681.30	.00	52975,681.30
422- -4	001710-016492-101	EXPANSION OF LIBRARY SERVICES-LSCA I	3814,447.93	133,251.33	3947,699.26
492- -4					

TOTAL DEPARTMENT OF EDUCATION	56,990,460.34	133,251.33	57,123,711.67
DEPARTMENT OF REVENUE 001710-018000-000			
001710-018488-101 GOOD FAITH DEPOSITS	3,906.99	16,446.70-	12,539.71-
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	6627,632.00-	.00	6627,632.00-
489- -4			
001710-018497-101 CIGARETTE LICENSE FEES	483,863.48	116,556.10	600,419.58
497- -4			
001710-018498-101 AUTO RENTAL TAX COLLECTIONS	8982,319.45	49,480.90	9031,800.35
498- -4			
001710-018499-201 AMNESTY COLLECTIONS - ACT 21 OF 1995	8,920.48	.00	8,920.48
499- -4			
TOTAL DEPARTMENT OF REVENUE	2,637,117.06	149,590.30	2,786,707.36
DEPARTMENT OF STATE 001710-019000-000			
001710-019490-101 NATIONAL REGISTRY OF REAL ESTATE APPRAISERS	147,710.00	400.00	148,110.00
490- -4			
TOTAL DEPARTMENT OF STATE	147,710.00	400.00	148,110.00
DEPARTMENT OF PUBLIC WELFARE 001710-021000-000			
001710-021485-101 ACT 222 - DOMESTIC VIOLENCE PROGRAMS	48,888.36	1029,633.28	1078,521.64
485- -4			
001710-021490-101 STATE TAX REFUND INTERCEPT PROGRAM	2518,457.17	606,871.00	3125,328.17
490- -4			
001710-021492-101 NON-WELFARE CHILD SUPPORT COLLECTIONS - IRS	12817,274.39	6902,004.91	19719,279.30
492- -4			
001710-021492-102 NON WELFARE CHILD SUPPORT COLLECTIONS LOTTERY	71,793.24	7,445.56	79,238.80
492- -4			
001710-021492-103 NON-WELFARE CLIENT SERVICES - 175M	25,303.42	4,259.87	29,563.29
492- -4			
001710-021494-101 ACT 170 - 94 ATTENDANT CARE PROGRAM	43,888.48	13,411.08	57,299.56
494- -4			
001710-021495-101 UNEMPLOYMENT COMPENSATION INTERCEPT	44004,433.57	3962,559.47	47966,993.04
495- -4			
001710-021499-101 INTEREST - STATEWIDE CHILD SUPPORT COLLECTIONS	197,050.91	19,831.03	216,881.94
499- -4			
TOTAL DEPARTMENT OF PUBLIC WELFARE	59,727,089.54	12,546,016.20	72,273,105.74
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			
001710-024492-120 TURKEY TRADE DAYS	4,500.00	.00	4,500.00
492- -4			
001710-024492-131 INTERZUM	1,000.00	.00	1,000.00
492- -4			
001710-024492-150 GUADALAJARA	50.00	.00	50.00
492- -4			
001710-024497-101 INDUSTRIALIZED HOUSING INSIGNIA FEES	63,175.00	4,480.00	67,655.00
497- -4			
001710-024497-103 AGENCY EVALUATION FEES	4,545.00	.00	4,545.00
497- -4			
001710-024497-104 MOBILE HOME INSIGNIA FEES	120,675.50	.00	120,675.50
497- -4			
001710-024499-101 BUILDING ENERGY CONSERVATION	204,407.00	163,490.04-	40,916.96
499- -4			
001710-024499-102 AUDIT CONSERVATION FEES	560.00	.00	560.00
499- -4			

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 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 04-30-04

DATE

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
BOARD OF PROBATION AND PAROLE 001710-025000-000				
001710-025401-101 STATE PAROLE SUPERVISION FEES		973,980.47	124,426.08	1098,406.55
401- -4				
001710-025402-101 COUNTY PAROLE SUPERVISION FEES		8585,665.69	874,985.65	9460,651.34
402- -4				
TOTAL BOARD OF PROBATION AND PAROLE		9,559,646.16	999,411.73	10,559,057.89
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.		2044,228.88	220,079.84	2264,308.72
495- -4				
TOTAL STATE COUNCIL OF CIVIL DEFENSE		2,144,228.88	220,079.84	2,364,308.72
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001710-035000-000				
001710-035481-101 FEDERAL FLOOD CONTROL PAYMENTS		180,214.51	475.21	180,689.72
481- -4				
001710-035486-101 SECURITY DEPOSITS RECEIPTS		10352,366.47	199,662.00-	10152,704.47
486- -4				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		10,532,580.98	199,186.79-	10,333,394.19
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001710-038000-000				
001710-038433-105 OTHER REVENUE		21,230.54	4,500.00	25,730.54
433- -4				
001710-038433-106 OTHER BOATING		84.00	.00	84.00
433- -4				
001710-038433-107 LAND MOORING		480.00	6,175.00	6,655.00
433- -4				
001710-038433-108 MARINA MOORING		6,000.00	4,500.00	10,500.00
433- -4				
001710-038433-112 BOAT DOCK PERMITS		380.00	3,640.00	4,020.00
433- -4				
001710-038433-117 LEASES		92,152.00	2,800.00	94,952.00
433- -4				
001710-038433-118 RESIDENTIAL RENTS		10,936.00	9,130.00	20,066.00
433- -4				
001710-038433-124 RIGHTS-OF-WAY		52,829.25	4,471.75	57,301.00
433- -4				
001710-038433-203 STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE		9863,524.96	1161,503.84	11025,028.80
433- -4				
001710-038434-104 BUREAU OF FORESTRY STUMPAGE SALES		26132,837.50	3276,027.43	29408,864.93
434- -4				
001710-038434-105 SALE OF SEEDLINGS		62,884.40	20,806.07	83,690.47

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	117,855.93	46,279.08	164,135.01
481- -4	001710-038497-101 NATIONAL FOREST RESERVE	6202,210.13	.00	6202,210.13
497- -4	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	38,368,404.71	4,539,833.17	42,908,237.88
	LEGISLATIVE REFERENCE BUREAU 001710-044000-000			

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY RBIS MONTH ENDING 04-30-04 DATE

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001710-044090-101 SALE OF PENNSYLVANIA CONSOLIDATED STATUTES	49,743.30	4,720.50	54,463.80
090- -4	TOTAL LEGISLATIVE REFERENCE BUREAU SUPREME COURT 001710-051000-000	49,743.30	4,720.50	54,463.80
001710-051060-101	PAYROLL DEDUCTION WITHHOLDINGS	45975,870.94	6176,632.69	52152,503.63
060- -4	001710-051065-101 BENEFITS	28014,521.35	3237,984.45	31252,505.80
065- -4	001710-051075-102 FEES-ACT 59/ACT 122-JUDICIAL COMPUTER SYSTEM	33059,735.00	3417,031.89	36476,766.89
075- -4	001710-051080-101 FEES - ACT 119	67,178.00	8,742.00	75,920.00
080- -4	001710-051085-101 FEES-ACCESS TO JUSTICE	5305,467.31	581,045.45	5886,512.76
085- -4	001710-051491-101 DISCIPLINARY BOARD RECEIPTS	279,793.52	66,747.73	346,541.25
491- -4	TOTAL SUPREME COURT EXECUTIVE OFFICES 001710-081000-000	112,702,566.12	13,488,184.21	126,190,750.33
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	58032,082.83	4844,950.01	62877,032.84
491- -4	001710-081498-105 JAI BG AWARD #13020	31,815.06-	58,037.70-	89,852.76-
498- -4	001710-081498-106 INTEREST EARNED JAI BG #13020	99,800.48	345,263.65-	245,463.17-
498- -4	001710-081498-107 2001 JAI BG #13021	1282,603.61-	.00	1282,603.61-
498- -4	001710-081498-108 INTEREST EARNED ON 2001 JAI BFG #13021	97,433.68	.00	97,433.68
498- -4	001710-081498-109 INTEREST EARNED ON 2002 JAI BG(13022)	173,726.80	.00	173,726.80
498- -4	001710-081498-110 2002 JAI BG (13022)	1648,630.00-	.00	1648,630.00-

001710-081498-111	2003 JAI BG REVENUE	5055,341.00	.00	5055,341.00
498- -4				
001710-081925-101	PAYROLL DEDUCTION WITHHOLDINGS	1954247,802.77	225411,169.73	2179658,972.50
925- -4				
001710-081925-111	INTEREST EARNED ON SWIF RESERVES	1456,467.00	.00	1456,467.00
925- -4				
001710-081925-112	INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	183,470.00	.00	183,470.00
925- -4				
001710-081925-113	INTEREST EARNED - ST POLICE MED HOSP RESERVES	432,919.00	.00	432,919.00
925- -4				
001710-081925-114	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	3942,647.00	.00	3942,647.00
925- -4				
001710-081925-115	INTEREST EARNED - REGULAR MED HOSP RESERVES	1649,486.00	.00	1649,486.00
925- -4				
001710-081925-116	INDEPENDENT AGENCIES	4050,320.81	430,584.00	4480,904.81
925- -4				
	TOTAL EXECUTIVE OFFICES	2026,671,434.09	230,283,402.39	2256,954,836.48
	TOTAL RESTRICTED RECEIPTS	2392,747,756.70	277,319,291.76	2670,067,048.46
	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	60,237.36	244,255.56
603- -6				
001780-004605-101	AQUACULTURE DEVELOPMENT ACCOUNT	15,550.00	5,850.00	21,400.00
605- -6				
001780-004670-101	FERTILIZER DEFICIENCY CHECKS	38,976.72	126.00	39,102.72
670- -6				
001780-004670-102	FERTILIZER FINES & PENALTIES	2,040.28	163.81	2,204.09
670- -6				
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BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS		MONTH ENDING 04-30-04		DATE
05-03-04				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001780-004670-103	FERTILIZER INSPECTION FEES	90,996.09	849.00	91,845.09
670- -6				
001780-004670-104	FERTILIZER LICENSE FEES	5,225.00	100.00	5,325.00
670- -6				
001780-004670-105	FERTILIZER REGISTRATION FEES	82,375.00	600.00	82,975.00
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	50.00	265.75
670- -6				
001780-004670-109	SOIL & PLANT AMENDMENT - INSPECTION FEES	20,928.64	84.20	21,012.84
670- -6				
001780-004670-110	SOIL & PLANT AMENDMENT - LICENSE FEES	1,325.00	75.00	1,400.00
670- -6				
001780-004670-111	SOIL & PLANT AMENDMENT - REGISTRATION FEES	5,300.00	100.00	5,400.00
670- -6				
001780-004689-101	DOG LICENSES	3540,766.42	767,376.50	4308,142.92

689- -6	001780-004689-102 KENNEL LICENSES	421,925.00	12,325.00	434,250.00
689- -6	001780-004689-103 DOG LAW FINES AND PENALTIES	147,720.64	24,573.69	172,294.33
689- -6	001780-004689-104 MISCELLANEOUS	16,215.00	1,045.00	17,260.00
689- -6	001780-004689-106 INTEREST EARNINGS	680,129.93	177,691.21	857,821.14
689- -6	001780-004691-101 PRINCIPAL-FARM LOAN PROGRAM-FHA	3,323.41	416.66	3,740.07
691- -6	001780-004691-102 INTEREST-FARM LOAN PROGRAM-FHA	8.06	2.25	10.31
691- -6	001780-004692-132 AGRICULTURE FARM RENTAL INCOME	45,221.23	17,125.00	62,346.23
692- -6	001780-004693-101 PESTICIDE DEALER LICENSE FEES	5,710.00	40.00	5,750.00
693- -6	001780-004693-102 PESTICIDE APPLICATION LIENSE FEES	199,275.00	3,080.00	202,355.00
693- -6	001780-004693-103 PESTICIDE REGISTRATION FEES	1554,255.00	39,555.00	1593,810.00
693- -6	001780-004693-104 PUBLIC APPLICATOR LICENSE FEES	8,675.00	140.00	8,815.00
693- -6	001780-004693-105 PRIVATE APPLICATORS LICENSE FEES	37,660.00	5,970.00	43,630.00
693- -6	001780-004693-106 COMMERCIAL APPLICATORS LICENSE FEES	383,400.00	2,240.00	385,640.00
693- -6	001780-004693-107 COMMERCIAL EXAMINATION FEES	91,540.00	11,410.00	102,950.00
693- -6	001780-004693-108 PESTICIDE FINES AND PENALTIES	10,650.00	850.00	11,500.00
693- -6	001780-004693-109 PESTICIDE APPLICATION TECHNICIANS	70,980.00	7,080.00	78,060.00
693- -6	001780-004693-110 MISCELLANEOUS LICENSES	610.00	8.00	618.00
693- -6	001780-004693-111 PLASTIC PESTICIDE CONTAINER RECYCLING (PPCR)	26,784.00	12,732.00	39,516.00
697- -6	001780-004697-101 PLANT INSPECTION CERTIFICATION FEES	6,992.90	955.20	7,948.10
697- -6	001780-004697-103 INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES	103,280.00	3,600.00	106,880.00
697- -6	001780-004697-104 INSPECTN/REGISTR OF PLANTS & TREES - NURSERY DLRS	169,080.00	10,640.00	179,720.00
697- -6	001780-004697-105 FRUIT TREE IMPROVEMENT PROGRAM - FEES	26,539.75	.00	26,539.75
697- -6	001780-004697-106 CIVIL PENALTIES	400.00	.00	400.00
698- -6	001780-004698-101 FEDERAL STATE OPTION CONTRACT	6,743.94	.00	6,743.94
	TOTAL DEPARTMENT OF AGRICULTURE	12,266,025.96	1,167,090.88	13,433,116.84
	DEPARTMENT OF HEALTH 001780-007000-000			
	001780-007691-102 INTEREST ON HODGE TRUST FUNDS	4,838.71	1,617.61	6,456.32
691- -6	001780-007692-101 HEALTH CARE FACILITIES - CIVIL PENALTIES	539,700.00	29,850.00	569,550.00
692- -6	001780-007693-101 REIMOLD TRUST FUND - TB PATIENTS	13,966.81	.00	13,966.81
693- -6	001780-007694-101 TAX RETURN CHECKOFF	72,837.11	46,591.36	119,428.47

FUND NAME		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
694- -6	001780-007694-102 PRIVATE DONATIONS	50.00	110.00	160.00
694- -6	TOTAL DEPARTMENT OF HEALTH	631,392.63	78,168.97	709,561.60
583- -6	DEPARTMENT OF TRANSPORTATION 001780-008000-000			
001780-008583-101	FINES - CHILD RESTRAINT LAW	50,468.59	12,219.40	62,687.99
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		
BY RBIS		REPORT OF REVENUE AND RECEIPTS		
		MONTH ENDING 04-30-04		
05-03-04				DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001780-008670-104	TRANSFER - PUBLIC TRANSPORTATION ASSISTANCE	2384,656.71-	371,800.54	2012,856.17-
670- -6				
001780-008671-101	ACT 3-PUBLIC TRANSPORTATION ASSISTANCE SUPP	71572,767.38	2722,839.62	74295,607.00
671- -6				
	TOTAL DEPARTMENT OF TRANSPORTATION	69,238,579.26	3,106,859.56	72,345,438.82
	INSURANCE DEPARTMENT 001780-009000-000			
001780-009691-101	CHILDREN'S HEALTH FUND	30730,000.00	.00	30730,000.00
691- -6				
001780-009693-101	ANTI FRAUD UNIT	120,145.43	48,258.69	168,404.12
693- -6				
001780-009693-102	INTEREST EARNED IFPA GRANT	1,599.60	.00	1,599.60
693- -6				
	TOTAL INSURANCE DEPARTMENT	30,851,745.03	48,258.69	30,900,003.72
	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	941,240.83	119,942.14	1061,182.97
650- -6				
001780-012691-101	ASBESTOS CERTIFICATION FEES	1028,462.00-	377,665.97	650,796.03-
691- -6				
001780-012691-102	ASBESTOS ACCREDITATION FEES	71,625.00	3,000.00	74,625.00
691- -6				
001780-012691-104	LEAD CERTIFICATION FEES	106,624.50	11,180.00	117,804.50
691- -6				
001780-012691-105	LEAD ACCREDITATION FEES	5,500.00	2,000.00	7,500.00
691- -6				
001780-012691-108	INTEREST EARNED ASBESTOS/LEAD ACCOUNT	44,892.87	.00	44,892.87
691- -6				
	TOTAL DEPARTMENT OF LABOR & INDUSTRY	141,421.20	513,788.11	655,209.31
	DEPARTMENT OF MILITARY & VETERANS AFFAIRS 001780-013000-000			
001780-013601-101	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	1,199.52	390.51	1,590.03
601- -6				
	TOTAL DEPARTMENT OF MILITARY & VETERANS AFFAIRS	1,199.52	390.51	1,590.03
	OFFICE OF THE ATTORNEY GENERAL 001780-014000-000			
001780-014610-101	SEIZED/FORFEITED PROPERTY - STATE COURT AWARDED	237,562.19	58,140.20	295,702.39
610- -6				
001780-014610-102	SALE OF PROPERTY - STATE COURT AWARDED	155,973.63	1,762.53	157,736.16
610- -6				
001780-014610-103	RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS	93,665.53	12,396.02	106,061.55
610- -6				

001780-014610-106 PSP AGREEMENT ADMINISTRATIVE COSTS	127,931.80	1,541.28	129,473.08
610- -6			
001780-014610-107 BNI FORFEITURE ADMINISTRATIVE COSTS	86,385.97	13,120.77	99,506.74
610- -6			
001780-014610-111 ASSET MAINTENANCE REIMBURSEMENT	450,594.51	63,284.76	513,879.27
610- -6			
001780-014610-112 PENDING REVENUE DISTRIBUTION	132,148.69	59,603.83-	72,544.86
610- -6			
001780-014611-101 SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED	115,160.96	41,280.70	156,441.66
611- -6			
001780-014612-101 PSP SEIZED/FORFEITED PROPERTY	468,023.06	412.18	468,435.24
612- -6			
001780-014612-102 PSP SEIZED/SALE OF PROPERTY - STATE	45,951.56	6,609.22	52,560.78
612- -6			
001780-014612-103 PSP RESTITUTION DRUG PURCHASES - STATE CT AWARDED	253.56	208.39	461.95
612- -6			
001780-014613-104 INSURANCE FRAUD PREVENTION AUTHORITY	2528,824.44	852,261.25	3381,085.69
613- -6			
001780-014672-101 FUTURE ANTITRUST ENFORCEMENT	56,709.40	.00	56,709.40
672- -6			

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 04-30-04 DATE

05-03-04 FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001780-014672-102 CONSUMER PROTECTION COST RESTITUTIONS		521,126.54	59,319.72	580,446.26
672- -6				
001780-014672-103 CHARITABLE TRUSTS COST RESTITUTIONS		16,326.00	.00	16,326.00
672- -6				
001780-014672-105 CIVIL RIGHTS ENFORCEMENT COST RESTITUTIONS		1,000.00	.00	1,000.00
672- -6				
001780-014672-107 TELEMARKETING REGISTRATION ACT		13,000.00	500.00	13,500.00
672- -6				
001780-014672-108 TOBACCO ENFORCEMENT COST RESTITUTIONS		40,000.00	3,500.00	43,500.00
672- -6				
001780-014673-101 CORONERS' EDUCATION BOARD		37,760.00	7,250.00	45,010.00
673- -6				
TOTAL OFFICE OF THE ATTORNEY GENERAL		5,128,397.84	1,061,983.19	6,190,381.03
DEPARTMENT OF GENERAL SERVICES 001780-015000-000				
001780-015650-101 TEMPORARY TRANSPORTATION		418,902.00	53,450.00	472,352.00
650- -6				
001780-015650-202 SALE OF TEMP FLEET VEHICLES		30,400.00	.00	30,400.00
650- -6				
TOTAL DEPARTMENT OF GENERAL SERVICES		449,302.00	53,450.00	502,752.00
DEPARTMENT OF EDUCATION 001780-016000-000				
001780-016620-101 PRIVATE LICENSED BOARDS		557,715.00	42,200.00	599,915.00
620- -6				
001780-016696-101 DORMITORY SPRINKLERS		3000,000.00	.00	3000,000.00
696- -6				
TOTAL DEPARTMENT OF EDUCATION		3,557,715.00	42,200.00	3,599,915.00
PUBLIC UTILITY COMMISSION 001780-017000-000				
001780-017601-101 REIMB-COSTS GENERAL ASSESSMENT		48609,741.30	14,749.00	48624,490.30

601- -6	001780-017601-102 APPLICATION FEES	194,827.40	20,670.50	215,497.90
601- -6	001780-017601-107 APPLICATION FEE - ELECTRIC GENERATION	4,550.00	700.00	5,250.00
601- -6	001780-017602-101 PHILA TAXICAB MEDALLION APP FEE	49,450.00	336,000.00	385,450.00
602- -6	001780-017602-102 PHILA TAXICAB MEDALLION SALE/STOCK TRF	59,500.00	3,500.00	63,000.00
602- -6	001780-017602-103 PHILA TAXICAB MEDALLION DRIVER CERT	64,500.00	8,850.00	73,350.00
602- -6	001780-017602-104 PHILA TAXICAB MEDALLION FINES	30,900.00	5,600.00	36,500.00
602- -6	001780-017602-106 PHILA TAXICAB-DRIVER CERT FINES	13,700.00	.00	13,700.00
602- -6	001780-017602-108 PHILADELPHIA TAXICAB COPY FEES	498.25	134.75	633.00
602- -6	001780-017602-111 1ST CLASS CITY TAXICAB REG FUND-INTEREST EARNINGS	332,455.09	137,911.32	470,366.41
602- -6	TOTAL PUBLIC UTILITY COMMISSION	49,360,122.04	528,115.57	49,888,237.61
	DEPARTMENT OF STATE 001780-019000-000			
	001780-019601-101 BUREAU SHARE - CORPORATION REVENUE	2783,375.15	484,515.07	3267,890.22
601- -6	001780-019616-041 ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	211,989.19	6,544.28	218,533.47
616- -6	001780-019616-042 ST BD OF BARBER EXAMINERS-LICENSE FEES	344,596.63	176,310.92	520,907.55
616- -6	001780-019616-043 ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	58,952.72	4,609.86	63,562.58
616- -6	001780-019616-045 ST BD COSMETOLOGY-LICENSE FEES	1842,956.89	198,670.54	2041,627.43
616- -6	001780-019616-046 ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	85,009.67	5,643.13	90,652.80
616- -6	001780-019616-047 ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES	1128,706.12	17,225.78	1145,931.90
616- -6	001780-019616-048 ST BD OF FUNERAL DIRECTORS-LICENSE FEES	1099,372.60	117,118.00	1216,490.60
616- -6	001780-019616-051 ST BD OF NURSE EXAMINERS-LICENSE FEES	4788,759.69	827,187.13	5615,946.82
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
BY RBIS		REPORT OF REVENUE AND RECEIPTS		
		MONTH ENDING 04-30-04		DATE
05-03-04				
FUND NAME	GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
601- -6	001780-019616-052 ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	15,548.05	991.05	16,539.10
616- -6	001780-019616-054 ST BD OF PHARMACY-LICENSE FEES	459,904.91	32,614.55	492,519.46
616- -6	001780-019616-055 ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES	249,654.57	324,459.25	574,113.82
616- -6	001780-019616-056 ST REAL ESTATE COMMISSION-LICENSE FEES	596,246.76	262,955.87	859,202.63
616- -6				

001780-019616-057	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES	65,065.93	8,253.00	73,318.93
616- -6				
001780-019616-060	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	623,325.06	59,775.72	683,100.78
616- -6				
001780-019616-061	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	12,748.90	1,233.14	13,982.04
616- -6				
001780-019616-062	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES	20,366.06	1,384.94	21,751.00
616- -6				
001780-019616-063	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	686,043.50	10,908.61	696,952.11
616- -6				
001780-019616-065	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	39,781.27	4,073.24	43,854.51
616- -6				
001780-019616-066	ST BD-NAVIGATION COMMISSION-LICENSE FEES	.00	5,000.00	5,000.00
616- -6				
001780-019616-067	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	78,993.35	3,317.89	82,311.24
616- -6				
001780-019616-068	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	13,003.46	1,321.99	14,325.45
616- -6				
001780-019616-069	STATE BOARD OF SOCIAL WORK EXAMINERS	91,774.24	9,919.61	101,693.85
616- -6				
001780-019616-070	CERTIFIED REAL ESTATE APPRAISERS	253,972.59	15,006.50	268,979.09
616- -6				
001780-019644-044	STATE BOARD OF PODIATRY	236,819.04-	254,805.00	17,985.96
644- -6				
001780-019649-049	STATE BOARD OF MEDICINE	685,483.65	85,156.62	770,640.27
649- -6				
001780-019653-053	STATE BOARD OF OSTEOPATHIC MEDICINE	103,893.11	16,847.66	120,740.77
653- -6				
001780-019660-060	STATE ATHLETIC COMMISSION	17,766.93	16.08	17,783.01
660- -6				
001780-019660-101	WRESTLING LICENSE FEES 5% GROSS RECEIPTS	173,273.71	3,000.65	176,274.36
660- -6				
001780-019660-103	BOXING LICENSE FEES 5% GROSS RECEIPTS	38,327.84	8,755.65	47,083.49
660- -6				
001780-019660-104	BROADCAST FEES - BOXING	13,875.50	.00	13,875.50
660- -6				
001780-019660-110	BOXING LICENSES	52,223.00	3,791.00	56,014.00
660- -6				
001780-019660-112	FINES OF STATE ATHLETIC COMMISSION	773.00	100.00	873.00
660- -6				
001780-019660-113	BOND FILING FEES - STATE ATHLETIC COMMISSION	5,100.00	20,000.00	25,100.00
660- -6				
	TOTAL DEPARTMENT OF STATE	16,404,045.01	2,971,512.73	19,375,557.74
	PENNSYLVANIA STATE POLICE 001780-020000-000			
001780-020610-101	SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED	351,563.57	18,280.71	369,844.28
610- -6				
001780-020610-102	INTEREST EARNINGS	39,567.31	19,271.82	58,839.13
610- -6				
001780-020611-101	STATE DRUG ACT - FORFEITURE FUNDS	16,346.47	.00	16,346.47
611- -6				
001780-020612-101	STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	584,198.13	.00	584,198.13
612- -6				
001780-020613-101	STATE CRIMINAL ENF FORFEITURE FUNDS	1,008.50	2,536.74	3,545.24
613- -6				
001780-020620-101	SURCHARGE ON THE SALE OF FIREARMS	1382,454.72	136,661.00	1519,115.72
620- -6				
001780-020691-101	CRIMINAL LAB USER FEES	489,395.94	50,795.38	540,191.32
691- -6				

001780-020693-101	AUTOMOBILE THEFT PREVENTION TR FUND	1090,517.54	175.00	1090,692.54
693- -6				
001780-020693-104	INTEREST EARNINGS	41,593.31	19,422.49	61,015.80
693- -6				
	TOTAL PENNSYLVANIA STATE POLICE	3,996,645.49	247,143.14	4,243,788.63
	DEPARTMENT OF PUBLIC WELFARE 001780-021000-000			
001780-021681-101	ACT 185 - PERSONAL CARE HOMES	20,900.00	5,300.00	26,200.00
681- -6				
001780-021682-101	OBRA 87 - CIVIL MONETARY PENALTIES	658,186.81	24,401.98	682,588.79
682- -6				
001780-021684-101	TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	24147,100.30	2500,000.00	26647,100.30
684- -6				
001780-021693-101	HEALTH CARE PROVIDER RETENTION-STATE TAX PROCEEDS	29078,045.98	15374,219.28	44452,265.26
693- -6				
	TOTAL DEPARTMENT OF PUBLIC WELFARE	53,904,233.09	17,903,921.26	71,808,154.35

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COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 04-30-04

PREPARED

DATE

APP-YR-L	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	GENERAL FUND 001000-000000-000			
	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	27,523.36	3,875.65	31,399.01
693- -6				
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	2,027,523.36	3,875.65	2,031,399.01
	BOARD OF PROBATION & PAROLE 001780-025000-000			
001780-025601-101	SEIZED/FORFEITED PROPERTY - FEDERAL	55,889.23	813.75	56,702.98
601- -6				
001780-025690-101	FIREARM EDUCATION & TR COMM	297,868.40	32,233.24	330,101.64
690- -6				
	TOTAL BOARD OF PROBATION & PAROLE	353,757.63	33,046.99	386,804.62
	HISTORICAL AND MUSEUM COMMISSION 001780-030000-000			
001780-030601-105	RENTALS & OTHER FEES - ROBERT FULTON	.00	4,356.00	4,356.00
601- -6				
001780-030601-108	RENTALS & OTHER FEES - THE HIGHLANDS	130.00	.00	130.00
601- -6				
001780-030601-700	RENTALS & OTHER FEES - STATE MUSEUM	13,338.09	1,280.00	14,618.09
601- -6				
001780-030601-811	RENTALS & OTHER FEES - HOPE LODGE	31,793.29	187.50	31,980.79
601- -6				
001780-030601-814	RENTALS & OTHER FEES - FARM MUSEUM	9,025.00	1,312.50	10,337.50
601- -6				
001780-030601-816	RENTALS AND OTHER FEES-JOSEPH PRIESTLEY HOUSE	8,095.00	.00	8,095.00
601- -6				
001780-030601-818	RENTALS & OTHER FEES - EPHRATA CLOISTER	11.15	.00	11.15
601- -6				
001780-030601-819	RENTALS & OTHER FEES - OLD ECONOMY VILLAGE	1,052.99	.00	1,052.99
601- -6				
001780-030601-821	RENTALS & OTHER FEES - WASHINGTON CROSSING	19,712.00	4,991.00	24,703.00
601- -6				
001780-030601-831	RENTAL & OTHER FEES-ANTHRACITE HERITAGE MUSEUM	21,976.00	.00	21,976.00

601- -6	001780-030601-833 RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	10,100.00	1,300.00	11,400.00
601- -6	001780-030601-835 RENTALS & OTHER FEES - RAILROAD MUSEUM	4,454.65	.00	4,454.65
601- -6	001780-030601-836 RENTALS & OTHER FEES - DRAKE WELL MUSEUM	100.00	25.00	125.00
601- -6	TOTAL HISTORICAL AND MUSEUM COMMISSION	119,788.17	13,452.00	133,240.17
	PA. EMERGENCY MANAGEMENT AGENCY 001780-031000-000			
	001780-031691-101 RADIATION EMERGENCY RESPONSE FEES	200,000.00	.00	200,000.00
691- -6	001780-031692-101 RADIATION TRANSPORTATION EMER. RESPONSE FEES	1,000.00	.00	1,000.00
692- -6	001780-031694-101 PEMA SATELLITE UP-LINK TRUCK	5,850.00	.00	5,850.00
694- -6	001780-031695-101 RADIOLOGICAL EMERGENCY RESP PLAN	200,000.00	.00	200,000.00
695- -6	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	37,542.00	34,150.00	71,692.00
092- -6	001780-035092-102 PERMIT FEES	68,135.00	13,475.00	81,610.00
092- -6	001780-035092-103 LABORATORY CERTIFICATION FEES	251,750.00	1,800.00	253,550.00
092- -6	001780-035092-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	4,424.62-	.00	4,424.62-
092- -6	001780-035668-101 AUTHORIZATION FEES	266,030.00	36,385.00	302,415.00

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 BY RBIS REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 04-30-04 DATE

05-03-04		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
	001780-035668-102 FINES AND PENALTIES	4,150.00	4,500.00	8,650.00
668- -6	001780-035670-103 AUTHORIZATION FEES	14,650.00	2,650.00	17,300.00
670- -6	001780-035671-101 FINES & PENALTIES	750.00	.00	750.00
671- -6	001780-035671-102 FEES	5,247.00	500.00	5,747.00
671- -6	001780-035671-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	392.50-	.00	392.50-
671- -6	001780-035673-101 FINES AND PENALTIES	6,850.00	7,525.00	14,375.00
673- -6	001780-035673-102 PERMIT FEES	6,250.00	1,750.00	8,000.00
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	2137,285.00	208,965.00	2346,250.00
674- -6				

001780-035674-102 LICENSING OF RADIOACTIVE MATERIAL USERS 674- -6	303,700.00	34,050.00	337,750.00
001780-035674-104 NUCLEAR FACILITY FEES 674- -6	1607,391.61	.00	1607,391.61
001780-035674-105 RADON CERT FOR TESTING & REMEDIAL ACTION 674- -6	74,500.00	7,700.00	82,200.00
001780-035674-106 COST RECOVERY/RADIATION PROTECTION/STATE 674- -6	327,620.14	.00	327,620.14
001780-035674-120 5% TRF TO ENVIRONMENTAL EDUC FUND 674- -6	2,621.20-	.00	2,621.20-
001780-035674-121 AUTOMOBILE/VEHICLE SALE 674- -6	5,700.00	.00	5,700.00
001780-035677-102 ACT 64 - CONTRA TO REV CODE 001780-035677-103 677- -6	937.00	.00	937.00
001780-035677-103 CLEAN STREAMS LAW-COLLECTION OF FINES 677- -6	2164,694.68	244,000.31	2408,694.99
001780-035677-109 DEEP MINE-PERMIT FEES 677- -6	6,500.00	1,250.00	7,750.00
001780-035677-111 DEEP MINE-FINES & PENALTIES 677- -6	1,050.00	.00	1,050.00
001780-035677-112 SURFACE MINE DRAINAGE-PERMIT FEES 677- -6	50,240.00	6,950.00	57,190.00
001780-035677-113 INDUSTRIAL WASTE PERMIT FEES 677- -6	178,100.00	19,000.00	197,100.00
001780-035677-114 INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES 677- -6	1,000.00	.00	1,000.00
001780-035677-116 EROSION & SEDIMENTATION FINES 677- -6	1089,661.87	50,027.63	1139,689.50
001780-035677-117 INTEREST ON GREAT LAKES PROTECTION FUND 677- -6	.00	30,542.00	30,542.00
001780-035677-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND 677- -6	125,439.41-	.00	125,439.41-
001780-035677-121 SAND & GRAVEL ROYALTY - PFBC 677- -6	.00	72,379.76	72,379.76
001780-035677-122 AUTOMOBILE/VEHICLE SALES 677- -6	22,350.00	.00	22,350.00
001780-035677-123 INDUSTRIAL STORMWATER DISCHARGE PERMIT FEE 677- -6	1,400.00	.00	1,400.00
001780-035681-101 SEWAGE FACILITIES PROGRAM FEES 681- -6	946,759.68	129,475.00	1076,234.68
001780-035681-102 SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES 681- -6	5,753.38	429.29	6,182.67
001780-035681-103 WATER/WASTE WATER TRAIN 681- -6	87,241.00	31,585.00	118,826.00
001780-035682-101 SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES 682- -6	3975,299.03	286,497.81	4261,796.84
001780-035682-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND 682- -6	151,150.40-	.00	151,150.40-
001780-035683-101 ABANDONED WELL PLUGGING FEES 683- -6	144,800.00	15,150.00	159,950.00
001780-035684-101 ORPHAN WELL PLUGGING FEES 684- -6	528,250.00	52,650.00	580,900.00
001780-035685-101 DAMS AND ENCROACHMENTS FUND 685- -6	144,502.00	9,716.00	154,218.00
001780-035689-101 ENVIRONMENTAL REMEDIAL STANDARDS FEES 689- -6	86,000.00	14,000.00	100,000.00
001780-035693-101 FINES AND PENALTIES 693- -6	180,066.00	9,390.00	189,456.00

001780-035693-104 REGISTRATION FEES	525.00	.00	525.00
693- -6			
001780-035693-105 PERMIT FEES	295,700.00	30,600.00	326,300.00
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
693- -6			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	14,743,179.91	1,357,092.80	16,100,272.71
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001780-038000-000			
001780-038601-101 TRANSFER FROM FOREST STUMPAGE SALES	3215,689.08	.00	3215,689.08
601- -6			
001780-038609-101 TRF RECYCLING FUND - FOREST LANDS BEAUTIFICATION	464.75	.00	464.75
609- -6			
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
	REPORT OF REVENUE AND RECEIPTS		
BY RBIS	MONTH ENDING 04-30-04		DATE
05-03-04			
FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001780-038630-101 QUEHANNA FUND ACT 275	6,000.00	.00	6,000.00
630- -6			
001780-038678-101 SNOWMOBILE REGISTRATION FEES	677,430.98	37,796.16	715,227.14
678- -6			
001780-038678-102 SNOWMOBILE FINES & PENALTIES	80,281.20	12,346.72	92,627.92
678- -6			
001780-038678-103 ATV REGISTRATION FEES	1535,735.32	357,990.90	1893,726.22
678- -6			
001780-038678-104 SALES TAX COMMISSION - ATVS	79,698.31	8,515.56	88,213.87
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	14,000.00	2,000.00	16,000.00
688- -6			
001780-038691-101 PROCEEDS FROM SALE OF LAND	3,900.00	.00	3,900.00
691- -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	6,608,718.85	418,649.34	7,027,368.19
ETHICS COMMISSION 001780-040000-000			
TOTAL ETHICS COMMISSION	.00	.00	.00
SENATE OF PA 001780-041000-000			
TOTAL SENATE OF PA	.00	.00	.00
LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001780-045000-000			
TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	.00	.00	.00
ADMINISTRATIVE OFFICE OF PA COURTS 001780-051000-000			
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	9585,288.10	168,064.00	9753,352.10
605- -6			
001780-081675-101 VICTIM/WITNESS SERVICES - CCD	4834,030.49	544,721.72	5378,752.21

675- -6	001780-081676-101 CVC-PENALTY ASSESSMENTS-ADULTS	5872, 451. 70	683, 356. 89	6555, 808. 59
676- -6	001780-081676-102 CVC-DONATIONS-INMATES	296. 96	65. 00	361. 96
676- -6	001780-081676-103 CVC-DONATIONS-MISC.	14. 74	. 00	14. 74
676- -6	001780-081676-104 CVC-RESTITUTION	310, 960. 76	27, 506. 98	338, 467. 74
676- -6	001780-081676-105 CVC-PENALTY ASSESSMENTS-JUVENILES	247, 733. 77	29, 320. 94	277, 054. 71
676- -6	001780-081676-106 CVC-SUBROGATION	70, 201. 35	33, 718. 17	103, 919. 52
676- -6	001780-081676-107 CVC-REIMBURSEMENTS	198, 546. 64	13, 788. 85	212, 335. 49
676- -6	001780-081692-101 CONSTABLES EDUCATION & TRAINING	1399, 278. 84	173, 615. 83	1572, 894. 67
692- -6	001780-081694-101 DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	61, 251. 87	8, 319. 06	69, 570. 93
694- -6				
	TOTAL EXECUTIVE OFFICES	22, 580, 055. 22	1, 682, 477. 44	24, 262, 532. 66
	TOTAL RESTRICTED REVENUE	293, 476, 697. 21	31, 231, 476. 83	324, 708, 174. 04
	REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 001790-000000-000			

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05-03-04		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001790-002000-101	DEPARTMENT OF AUDITOR GENERAL	11, 586. 59	1, 060. 90	12, 647. 49
001790-003000-101	TREASURY DEPARTMENT	289, 918. 94	930, 259. 25	1220, 178. 19
001790-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	333. 23	. 00	333. 23
001790-015000-101	DEPARTMENT OF GENERAL SERVICES	132, 462. 25	. 00	132, 462. 25
001790-016000-101	DEPARTMENT OF EDUCATION	496, 154. 34	. 00	496, 154. 34
001790-018000-101	DEPARTMENT OF REVENUE	605. 07	11, 053. 51	11, 658. 58
001790-024000-101	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	119. 04	. 00	119. 04
001790-025000-101	BOARD OF PROBATION AND PAROLE	203, 034. 88	. 00	203, 034. 88
001790-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	536, 484. 52	312, 794. 50	849, 279. 02
001790-038000-101	DEPT OF CONSERVATION & NATURAL RESOURCES	207, 487. 33	4, 042. 37	211, 529. 70
001790-051000-101	SUPREME COURT	1, 322. 34	. 00	1, 322. 34
001790-081000-101	EXECUTIVE OFFICES	2454, 122. 73	373, 747. 41	2827, 870. 14
	TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	4, 333, 631. 26	1, 632, 957. 94	5, 966, 589. 20
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	2690, 558, 085. 17	310, 183, 726. 53	3000, 741, 811. 70
	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	2538, 890. 44	28, 776. 37	2567, 666. 81
711-03-7				
001810-004712-101	DOLE BILL	1212, 456. 92	340, 472. 04	1552, 928. 96
712-03-7				
001810-004715-101	COMMODITY SUPPLEMENTAL FOOD PROGRAM	739, 509. 00	. 00	739, 509. 00
715-03-7				

001810-004716-101	ORGANIC COST DISTRIBUTION	67,450.85	10,000.00	77,450.85
716-03-7				
001810-004722-101	FARMLAND PROTECTION	371,916.00	.00	371,916.00
722-03-7				
001810-004723-101	AGRICULTURAL RISK PROTECTION	114,399.26	.00	114,399.26
723-03-7				
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	29,024.75	.00	29,024.75
752-03-7				
001810-004756-101	FEDERAL REIMB-PSTCODE ENF, CERTIFICATION & TRAINING	135,928.65	.00	135,928.65
756-03-7				
001810-004757-101	DONATED FOODS-ADMINISTRATION(F)	208,208.62	.00	208,208.62
757-03-7				
001810-004770-101	PLANT PEST DETECTION SYSTEM	540,188.46	172,085.90	712,274.36
770-03-7				

TOTAL DEPARTMENT OF AGRICULTURE

7,506,684.01 551,334.31 8,058,018.32

DEPARTMENT OF HEALTH 001810-007000-000

001810-007706-999	CHILDHOOD LEAD POISON PREVENT	187,262.99	12,964.95-	174,298.04
706-03-7				
001810-007708-999	TUBERCULOSIS CONTROL PROGRAM	80,357.54	7,004.01	87,361.55
708-03-7				
001810-007709-999	CLINICAL LABORATORY IMPROVEMENT	293,046.51	136,850.05	429,896.56
709-03-7				
001810-007710-999	HEALTH ASSESSMENT	198,966.95	25,885.81	224,852.76
710-03-7				
001810-007712-999	COMMUNITY & MIGRANT HEALTH	145,256.59	20,032.78	165,289.37
712-03-7				
001810-007714-999	TB -ADMINSTRATION AND OPERATION	394,224.63	54,805.10	449,029.73
714-03-7				
001810-007718-999	AIDS HEALTH EDUCATION	682,709.58	150,888.98	833,598.56
718-03-7				

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FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001810-007719-999	PHHSBG - HYPERTENSION SERV	1407,246.57	238,267.11	1645,513.68
719-03-7				
001810-007730-999	CHRONIC DISEASE PREVENT & CONTROL	16,205.21	2,950.14	19,155.35
730-03-7				
001810-007742-999	HIV CARE	6501,518.54	.00	6501,518.54
742-03-7				
001810-007748-999	NEEDS ASSESSMENT	416,399.22	304,395.80	720,795.02
748-03-7				
001810-007754-999	DISEASE CONTROL IMMUNIZATION	5380,155.43	703,899.70	6084,055.13
754-03-7				
001810-007755-999	VD SURVEY & FOLLOW-UP	1368,243.95	274,934.31	1643,178.26
755-03-7				
001810-007757-999	WOMEN INFANTS & CHILDREN	108397,071.09	3566,372.85	111963,443.94

757-03-7	001810-007760-999	EPI DEMI OLOGY & LAB SURVEI LLANCE AND RESPONSE	663,540.12	164,210.97	827,751.09
760-03-7	001810-007762-999	LOAN REPAYMENT PROGRAM	142,026.92	61,907.96	203,934.88
762-03-7	001810-007763-999	MEDICARE - HLTH SERV AGENCY CERT	4508,172.16	2018,480.68	6526,652.84
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	742,368.89	.00	742,368.89
768-03-7	001810-007770-999	LEAD-ADMINI STRATION AND OPERATION	297,464.55	14,279.14	311,743.69
770-03-7	001810-007773-999	MEDI CAID CERTI FICATION	3014,793.50	1224,505.60	4239,299.10
773-03-7	001810-007774-999	AI DS HEALTH EDUCATION ADMIN AND OPERATION	1915,573.52	345,904.97	2261,478.49
774-03-7	001810-007778-999	MCHSBG - ADMIN	5328,210.16	579,191.62	5907,401.78
778-03-7	001810-007781-999	PHHSBG - ADMIN	1708,900.90	210,825.49	1919,726.39
781-03-7	001810-007782-999	WIC ADMINI STRATI OBN AND OOPERATION	4630,624.28	735,514.78	5366,139.06
782-03-7	001810-007783-999	MCHSBG - MATERNAL SERVICES	6056,182.81	1024,370.28	7080,553.09
783-03-7	001810-007784-999	ADMSBG - ADMIN	1391,246.45	13,766.13	1405,012.58
784-03-7	001810-007786-999	DIABETES CONTROL	308,258.67	41,700.65	349,959.32
786-03-7	001810-007787-999	HIV CARE ADMINI STRATION AND OPERATION	326,489.18	28,156.39	354,645.57
787-03-7	001810-007790-999	BIRTH DEFECTS REGI STRY	634.80	.00	634.80
790-03-7	001810-007793-999	ADMSBG - ALCOHOL SERVICES	30061,863.55	5102,805.25	35164,668.80
793-03-7	001810-007798-999	PEDI ATRIC PREHOSPITAL EMERGENCY CARE	30,313.61	51,536.48	81,850.09
798-03-7	001810-007800-999	BIO-TERRORISM	9923,941.81	1538,513.12	11462,454.93
800-03-8	001810-007801-999	RE-ENTRY OF WOMEN & ADULT OFFENDERS	18,494.01	.00	18,494.01
801-03-8	001810-007802-999	SUBSTANCE ABUSE-TERRORISM DI SASTER RESPONSE	796,609.38	.00	796,609.38
802-03-8	001810-007813-999	DRUG FREE SCHOOLS	753,787.52	82,997.00	836,784.52
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 SURVEI LLANCE	207,129.43	34,924.52	242,053.95
906-03-7	001810-007907-999	RURAL HOSPITAL FEXI BI LITY PROGRAM	87,542.75	19,929.10	107,471.85
907-03-7	001810-007910-999	ENVIRONMENTAL BI OMONI TORING	57,990.08	5,018.27	63,008.35
910-03-7	001810-007911-999	LAKE ERI E BEACH MONI TORING	19,054.67	.00	19,054.67
911-03-7	001810-007913-999	RURAL ACCESS TO EMERGENCY DEVICES	248,235.50	14,666.98	262,902.48
913-03-7	001810-007914-999	STATE INCENTIVE GRANT-ADMIN & OPERATING	109,502.20	24,897.16	134,399.36

914-03-7	001810-007951-999 IMPROVING ACCESS FOR TBI	5,612.68	134.00	5,746.68
951-03-7	001810-007953-999 ABSTINENCE EDUCATION	274,351.24	214.00	274,565.24
953-03-7	001810-007955-999 ENVIRONMENT ASSESSMENT - CHILD POISONING	14,520.24	2,039.67	16,559.91
955-03-7	001810-007957-999 NEWBORN HEARING, SCREENING & INTERVENTION	114,718.18	25,336.81	140,054.99
957-03-7	001810-007958-999 STATE NUTRITION & PHYS ACTIVITY	570,446.16	70,858.41	641,304.57
958-03-7	001810-007960-999 ABLES	40,528.25	.00	40,528.25
960-03-7	001810-007961-999 NATIONAL PUBLIC HEALTH TRACKING	269,165.24	25,977.64	295,142.88
961-03-7	001810-007962-999 BREAST & CERVICAL CANCER	1267,390.00	608,894.68	1876,284.68
962-03-7	TOTAL DEPARTMENT OF HEALTH	201,681,454.19	19,544,879.44	221,226,333.63
	DEPARTMENT OF TRANSPORTATION 001810-008000-000			
	001810-008701-101 FTA - INTELLIGENT VEHICLES	284,485.00	.00	284,485.00

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APP-YR-L	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
05-03-04	GENERAL FUND 001000-000000-000			
001810-008709-101	MASS TRANSIT STUDIES	1247,602.00	188,059.00	1435,661.00
709-03-7	001810-008712-101 ADMN COSTS-ELDERLY & HANDICAPPED PROGRAM	98,588.00	.00	98,588.00
712-03-7	001810-008720-101 RURAL & SMALL URBAN AREA TRANS OPERATING ASTNC	7500,651.00	.00	7500,651.00
720-03-7	001810-008721-101 RURAL & SMALL URBAN AREA TRANS-CAPITAL PJS	418,296.00	.00	418,296.00
721-03-7	001810-008722-101 ADMV COSTS-CAPITAL & OPR ASTNC-SRFC TRANS-RRL URBN	283,818.00	31,638.00	315,456.00
722-03-7	001810-008728-101 TANFBG - ACCESS TO JOBS	3658,988.36	.00	3658,988.36
728-03-7	001810-008730-101 FTA - CAPITAL IMPROVEMENTS	5814,858.00	16,293.00	5831,151.00
730-03-7	001810-008751-101 FED. GR. -CAPITAL ASTNC ELDERLY & HANDICAPPED PRGM	2035,729.00	113,175.00	2148,904.00
751-03-7	TOTAL DEPARTMENT OF TRANSPORTATION	21,343,015.36	349,165.00	21,692,180.36
	INSURANCE DEPARTMENT 001810-009000-000			
	001810-009701-104 CHILDREN'S HEALTH INSURANCE PROGRAM GRANT #20011	29825,458.46	.00	29825,458.46
701-03-7	001810-009701-105 CHILDREN'S HEALTH INSURANCE PROGRAM GRANT #40021	56377,837.18	11049,092.18	67426,929.36
701-03-7	001810-009702-104 CHILDREN HEALTH INSURANCE PRGM ADMIN GRANT #20011	506,523.77	.00	506,523.77
702-03-7	001810-009702-105 CHILDREN HEALTH INSURANCE PRGM ADMIN GRANT #40021	1361,269.65	23,139.20	1384,408.85
702-03-7				

TOTAL INSURANCE DEPARTMENT	88,071,089.06	11,072,231.38	99,143,320.44
DEPARTMENT OF AGING 001810-010000-000			
001810-010701-999 PRE-ADMISSION ASSESSMENT 701-03-7	6011,906.00	574,783.00	6586,689.00
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	86,969.93	20,649.50	107,619.43
001810-010722-999 FAMILY CAREGIVER 722-03-7	2214,199.86	67,157.00	2281,356.86
001810-010723-999 MEMORY LOSS SCREENING 723-03-7	155,758.00	68,924.00	224,682.00
001810-010812-999 OLDER DOMESTIC VIOLENCE CROSS TRAINING 812-03-8	.00	15,000.00	15,000.00
001810-010815-999 ELDERLY SEXUAL ABUSE: A RESPONSIVE CURRICULUM 815-03-8	.00	47.52	47.52
TOTAL DEPARTMENT OF AGING	9,322,614.79	746,561.02	10,069,175.81
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	24,204.00	.00	24,204.00
001810-011793-101 ADULT BASIC EDUCATION/GED - 2000 793-03-7	559,659.85	117,876.42	677,536.27
001810-011793-201 ADULT BASIC EDUCATION/GED - 2001 793-03-7	90.00-	.00	90.00-
001810-011793-202 ESEA TITLE 1 - 2001 793-03-7	19,223.78	.00	19,223.78
001810-011793-302 ESEA TITLE I-2002 793-03-7	12,773.75	58.30	12,832.05
001810-011793-304 SPECIAL EDUCATION, IDEA 793-03-7	.00	13,801.25	13,801.25
001810-011793-308 VOCATIONAL EDUCATION-2002 793-03-7	11,007.00	.00	11,007.00
001810-011814-101 DCSI - EMPLOYMENT OPPORTUNITIES 814-03-8	232,032.00	.00	232,032.00
TOTAL DEPARTMENT OF CORRECTION	3,525,033.38	131,735.97	3,656,769.35
DEPARTMENT OF LABOR AND INDUSTRY 001810-012000-000			
001810-012702-101 WIA - DISLOCATED WORKERS 702-03-7	25862,114.71	2525,795.95	28387,910.66
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001810-012702-103 WIA - DISLOCATED WORKERS - DISCRETIONARY 702-03-7	19935,127.00	39,107.00	19974,234.00
001810-012703-101 WIA - ADULT EMPLOYMENT AND TRAINING 703-03-7	21193,783.23	1656,342.00	22850,125.23
001810-012703-103 FAITH-BASED INITIATIVE PY 02 703-03-7	417,827.00	.00	417,827.00
001810-012703-104 QUALITY CHILD CARE APPRENTICESHIP INITIATIVE	215,000.00	.00	215,000.00

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001810-012704-101	WIA - YOUTH EMPLOYMENT AND TRAINING	21007,391.59	2087,360.00	23094,751.59
704-03-7				
001810-012705-101	WIA - STATEWIDE ACTIVITIES	10718,566.05	168,342.22	10886,908.27
705-03-7				
001810-012706-101	WORKFORCE INVESTMENT ACT - ADMINISTRATION	2973,917.61	439,408.56	3413,326.17
706-03-7				
001810-012710-101	STATE DIRECTORY OF NEW HIRES	498,284.80	7,657.98	505,942.78
710-03-7				
001810-012717-101	PA ONE CALL INVESTIGATIONS DEV GRANT	51.00	.00	51.00
717-03-7				
001810-012718-101	WIA - TANF - YOUTH	7288,522.60	597,695.00	7886,217.60
718-03-7				
001810-012719-101	REED ACT	12000,000.00	.00	12000,000.00
719-03-7				
001810-012731-101	COMMISSION ON NATIONAL & COMMUNITY SERVICE	1218,365.09	1271,085.96	2489,451.05
731-03-7				
001810-012751-101	DISABILITY DETERMINATION	49654,869.77	6316,856.93	55971,726.70
751-03-7				
001810-012752-101	CAREER RESOURCE NETWORK	116,529.96	42,664.55	159,194.51
752-03-7				
001810-012753-101	BUILDING CODE IMPLEMENTATION	57,921.76	.00	57,921.76
753-03-7				
001810-012754-101	VETERAN'S GRANT PY 03	349,179.33	85,659.37	434,838.70
754-03-7				
001810-012820-102	JOINT JOBS INITIATIVE-FOOD STAMPS-DPW	917,150.00	.00	917,150.00
820-03-8				
001810-012820-105	JOINT JOBS INITIATIVE-TANF-DPW	38630,448.19	4709,368.83	43339,817.02
820-03-8				
001810-012820-106	WELFARE TO WORK	9996,710.50	996,950.68	10993,661.18
820-03-8				
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	223,051,760.19	20,944,295.03	243,996,055.22
	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001810-013000-000			
001810-013701-101	MEDICARE REIMBURSEMENT - NORTHEAST VETERANS' HOME	45,684.46	3,624.23	49,308.69
701-03-7				
001810-013703-101	SOUTHWESTERN VETERANS HOME - OPERATION & MAINT	2371,442.62	368,562.15	2740,004.77
703-03-7				
001810-013704-101	SOUTHWESTERN VETERANS HOME - MED REIMBURSEMENTS	73,392.14	3,032.50	76,424.64
704-03-7				
001810-013706-101	SCHOOL MILK PROGRAM	187,230.68	32,887.92	220,118.60
706-03-7				
001810-013722-101	DRUG FREE SCHOOLS	289.00	505.75	794.75
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	2608,665.68	780,634.49	3389,300.17
750-03-7				
001810-013751-101	FEDERAL PATIENT REIMBURSEMENT	1462,079.72	185,009.96	1647,089.68
751-03-7				
001810-013752-101	HOLLIDAYSBURG VETERANS' HOME	4474,074.68	.00	4474,074.68
752-03-7				
001810-013753-101	MEDICARE REIMB - ERIE SOLDIERS & SAILORS HOME(F)	35,137.13	4,669.24	39,806.37
753-03-7				
001810-013754-101	MEDICARE REIMB - HOLLIDAYSBG VETERANS HOME (F)	378,958.15	10,348.71	389,306.86
754-03-7				
001810-013755-101	SOUTHEASTERN VETERANS HOME	2627,079.62	395,699.91	3022,779.53
755-03-7				
001810-013758-101	OPERATIONS AND MAINTENANCE	2297,510.77	283,356.64	2580,867.41

758-03-7	001810-013779-101 DELAWARE VALLEY VET HOME - OPERATIONS & MAINT	476,015.36	.00	476,015.36
779-03-7	001810-013789-101 SOUTHEASTERN VETERANS HOME - MED REIMBURSEMENTS	45,102.70	8,591.74	53,694.44
789-03-7	TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	17,089,349.01	2,076,923.24	19,166,272.25
	OFFICE OF THE ATTORNEY GENERAL 001810-014000-000			
	001810-014747-101 MAGLOCLEN	1866,152.78	112,856.15	1979,008.93
747-03-7	001810-014747-102 MOGLOCLEN - MEMBERSHIP FEES	276,168.11	8,212.50	284,380.61
747-03-7	001810-014747-103 MAGLOCLEN REIMBURSEMENT	934.30	.00	934.30
747-03-7	001810-014748-101 INVESTIGATIONS-MEDICAID FRAUD CONTROL UNIT	2088,621.62	549,487.12	2638,108.74
748-03-7	001810-014756-101 HI DTA	384,730.53	151.03	384,881.56
756-03-7				
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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	001810-014758-101 WITNESS PROTECTION PROGRAM	97,000.00	.00	97,000.00
758-03-7	001810-014777-101 COMMUNITY GUN VIOLENCE PROSECUTION PROGRAM	40,000.00	.00	40,000.00
777-03-7	001810-014805-101 DCSI -SENIOR CRIME PREVENTION UNIVERSITY	20,861.63	5,037.17	25,898.80
805-03-8	001810-014810-101 DCSI -WITNESS RELOCATION PROGRAM	197,936.27	69,063.73	267,000.00
810-03-8	001810-014870-101 DCSI -PA DRUG LAW ENFORCEMENT COORDINATING SYSTEM	58,278.06	18,463.51	76,741.57
870-03-8	001810-014871-101 DCSI -COMPUTER FORENSICS	78,809.25	21,586.61	100,395.86
871-03-8	TOTAL OFFICE OF THE ATTORNEY GENERAL	5,109,492.55	784,857.82	5,894,350.37
	DEPARTMENT OF GENERAL SERVICES 001810-015000-000			
	001810-015801-101 DI SASTER ASSI STANCE FUNDS	.00	74,101.70	74,101.70
801-03-8	TOTAL DEPARTMENT OF GENERAL SERVICES	.00	74,101.70	74,101.70
	DEPARTMENT OF EDUCATION 001810-016000-000			
	001810-016702-101 E. C. I. B. G. -TECHNOLOGY INITIATIVES	1377,988.52	502,584.94	1880,573.46
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	760,341.59	13,799.43	774,141.02
708-03-7	001810-016712-101 COMPREHENSIVE SCHOOL REFORM -, LOCAL	5671,359.72	330,150.17	6001,509.89
712-03-7	001810-016713-101 MATH & SCIENCE TEACHER TRAINING	1488,528.38	129,506.84	1618,035.22
713-03-7	001810-016714-101 PARTNERSHIP IN CHARACTER EDUCATION	31,969.68	8,117.14	40,086.82
714-03-7				

001810-016715-101	LIBRARY SERVICES-ADMINISTRATION	615,105.41	501,899.65	1117,005.06
715-03-7				
001810-016717-101	FOOD AND NUTRITION SERVICES	2324,329.48	304,353.73	2628,683.21
717-03-7				
001810-016718-101	BYRD SCHOLARSHIP	1645,500.00	.00	1645,500.00
718-03-7				
001810-016722-101	TEACHER QUALITY ENHANCEMENT	1532,088.64	226,381.23	1758,469.87
722-03-7				
001810-016726-101	REFUGEE CHILDREN EDUCATION	788,827.86	23,607.74	812,435.60
726-03-7				
001810-016728-101	MEDICAL ASSISTANCE NURSES' AIDE TRAINING	107,686.16	3,050.95	110,737.11
728-03-7				
001810-016729-101	ESEA - SCRANTON	116,018.98	33.00	116,051.98
729-03-7				
001810-016730-101	CCDFBG EARLY CHILDHOOD DEVELOPMENT	.00	37,895.00	37,895.00
730-03-7				
001810-016731-101	TITLE III LANG INST FOR LEP/IMG STU	2627,256.67	1378,625.27	4005,881.94
731-03-7				
001810-016732-101	TITLE IV COMM LEARNING CTRS-ADM	39,660.39	6,623.92	46,284.31
732-03-7				
001810-016733-101	TITLE IV COMM LEARNING CTRS LOCAL	4046,774.32	630,556.78	4677,331.10
733-03-7				
001810-016734-101	TITLE IV COM SERV FOR EXPELLED STU	295,097.36	1,189.50-	293,907.86
734-03-7				
001810-016736-101	TITLE VI RURAL/LOW INC STUDENT-LOCAL	257,622.14	49,186.61	306,808.75
736-03-7				
001810-016737-101	TITLE VI PART A STATE ASSESSMENTS	1997,289.62	925.59-	1996,364.03
737-03-7				
001810-016738-101	TITLE V EMPOWERMENT SCHOOLS	4436,617.80	739,436.30	5176,054.10
738-03-7				
001810-016742-101	ADULT BASIC EDUCATION-ADMINISTRATION	938,756.71	64,686.44	1003,443.15
742-03-7				
001810-016744-101	FOOD AND NUTRITION	182707,220.45	31479,703.29	214186,923.74
744-03-7				
001810-016746-101	TEENAGE PARENTING-FOOD STAMPS	55,222.09	.00	55,222.09
746-03-7				
001810-016747-101	TEENAGE PARENTING EDUCATION-TANF	199,875.31	.00	199,875.31
747-03-7				
001810-016748-101	ADA - EDUCATION ADMINISTRATION	605,046.35	65,465.89	670,512.24
748-03-7				
001810-016749-101	ADA - DRUG FREE SCHOOLS AND COMMUNITIES	7187,479.84	603,117.36	7790,597.20
749-03-7				
001810-016750-101	ACCELERATED CERTIFICATION FOR TEACHERS	112,508.21	20,799.50	133,307.71
750-03-7				
001810-016753-101	ECIA TITLE I LOCAL	274239,886.21	30627,137.32	304867,023.53
753-03-7				
001810-016754-101	CHAPTER 2 ECIA EDUC BLOCK GRANT-SCHOOL DISTRICT	14466,001.81	611,299.24	15077,301.05
754-03-7				
001810-016755-101	EDUCATION OF EXCEPTIONAL CHILDREN-ESEA VI	3882,901.44	434,806.20	4317,707.64
755-03-7				
001810-016757-101	ESEA TITLE I PROGRAMS-ADMINISTRATION	1622,472.03	357,348.45	1979,820.48
757-03-7				

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 04-30-04

		DATE		
05-03-04				
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH		
		YEAR-TO-DATE		
001810-016758-101	EDUCATIONALLY DEPRIVED CHILDREN-ESEA I -MIGRANT	283,079.38	20,914.76	303,994.14
758-03-7				
001810-016760-101	NATIONAL ORIGIN HOMELESS ASSISTANCE	1258,910.67	147,240.05	1406,150.72
760-03-7				
001810-016766-101	PRESCHOOL GRANT	368,370.04	35,099.03	403,469.07
766-03-7				
001810-016772-101	SCRANTON-NATIONAL SCHOOL MILK LUNCH	23,029.27	1,203.63-	21,825.64
772-03-7				
001810-016775-101	VOCATIONAL EDUCATION-ADMINISTRATION	1568,300.23	116,672.34	1684,972.57
775-03-7				
001810-016776-101	IDEA - SCRANTON	42,849.77	4,037.50	46,887.27
776-03-7				
001810-016777-101	STATE APPROVING AGENCY (VA)	418,761.43	226,918.17	645,679.60
777-03-7				
001810-016782-101	VOCATIONAL EDUCATION ACT LOCAL	26325,164.48	4028,152.67	30353,317.15
782-03-7				
001810-016787-101	MATH ADN SCIENCE TEACHER TRAINING LOCAL	75053,151.17	7329,516.00	82382,667.17
787-03-7				
001810-016790-101	INDIVIDUALS WITH DISABILITIES ED LOCAL	226918,402.22	25085,070.13	252003,472.35
790-03-7				
001810-016796-101	STATE LITERACY RESOURCE CENTER	77,217.08	8,041.04	85,258.12
796-03-7				
001810-016797-101	SCHOOL HEALTH EDUCATION PROGRAMS	92,407.06	47,447.82	139,854.88
797-03-7				
001810-016798-101	ENVIRONMENTAL EDUCATION WORKSHOPS	27,812.62	3,192.51	31,005.13
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	38.59-	1515,355.42
806-03-8				
001810-016844-101	VOC REHAB BASIC SUPPORT-L&I	142,643.84	.00	142,643.84
844-03-8				
001810-016905-101	ADULT BASIC EDUCATION LOCAL	14807,734.20	1759,251.67	16566,985.87
905-03-7				
001810-016912-101	LEARN & SERVE AMERICA - SCHOOL-BASED	406,093.83	45,066.48	451,160.31
912-03-7				
001810-016916-101	TECHNOLOGY LITERACY CHALLENGE FUNDS	12864,931.81	1304,928.21	14169,860.02
916-03-7				
001810-016918-101	TECHNOLOGY LITERACY CHALLENGE FUNDS	102,203.83	66,428.94	168,632.77
918-03-7				
001810-016923-101	READING FIRST INITIATIVE	1719,447.51	227,929.53	1947,377.04
923-03-7				
001810-016924-101	READING FIRST INITIATIVE	14476,874.01	732,293.77	15209,167.78
924-03-7				
001810-016990-101	CHARTER SCHOOLS	7822,139.27	5,250.80	7827,390.07
990-03-7				
TOTAL DEPARTMENT OF EDUCATION		902,805,978.49	110,340,266.50	1013,146,244.99
PUBLIC UTILITY COMMISSION 001810-017000-000				
001810-017751-101	FEDERAL GRANTS-GAS PIPELINES SAFETY ACT	.00	346,574.00	346,574.00

751-03-7				
001810-017753-101	NGSA-MOTOR CARRIER SAFETY ASST	222,523.09	.00	222,523.09
753-03-7				
	TOTAL PUBLIC UTILITY COMMISSION	222,523.09	346,574.00	569,097.09
	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)	99,465.62	11,294.97	110,760.59
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				
001810-020830-101	NHTSA-PROGRAM MANAGEMENT	.00	6,002.34	6,002.34
830-03-8				
001810-020836-101	SOBRIETY TEST TRAINING	.00	3,316.45	3,316.45
836-03-8				
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FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001810-020862-101	SPECIAL TRAFFIC DUI ENF	5,149.00	249,059.62	254,208.62
862-03-8				
001810-020876-101	INTERSTATE HIGHWAY ENFORCEMENT	.00	172,307.29	172,307.29
876-03-8				
001810-020891-101	CORRIDOR SAFETY	.00	11,978.33	11,978.33
891-03-8				
001810-020897-101	CONSTRUCTION ZONE PATROLLING	54,027.90	.00	54,027.90
897-03-8				
	TOTAL PENNSYLVANIA STATE POLICE	631,637.25	453,959.00	1,085,596.25
	DEPARTMENT OF PUBLIC WELFARE 001810-021000-000			
001810-021002-381	MEDICAL ASSISTANCE INFRASTRUCTURE	381,391.94	9,338.68	390,730.62
002-03-7				
001810-021052-873	TRNG - LEAD-BASED PAINT ABATEMENT	44,465.48	.00	44,465.48
052-03-7				
001810-021053-864	HOMELESS SERVICES - SABG	991,500.00	.00	991,500.00
053-03-7				
001810-021055-375	TANFBG HOMELESS ASSISTANCE	1653,588.00	166,587.00	1820,175.00
055-03-7				
001810-021056-375	TANF NON-ASSISTANCE	1202,071.69	.00	1202,071.69
056-03-7				
001810-021064-302	SYSTEMS CHANGE PLANNING	3,594.30	40,060.00	43,654.30
064-03-7				
001810-021066-444	CHILD ABUSE AND NEGLECT PREVENTION GRANT	167,124.14	41,927.42	209,051.56
066-03-7				
001810-021312-233	RAPE PREVENTION AND EDUCATION	1311,485.00	135,450.00	1446,935.00
312-03-7				

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001810-021704-380 MED ASSIST ADMIN - OTHER FINAN PART 704-03-7	11996,963.30	994,621.06	12991,584.36
001810-021705-365 TANF-AFDC-ADMIN 705-03-7	2067,543.37	268,211.77	2335,755.14
001810-021705-374 TANF-JOBS 705-03-7	553,000.00	.00	553,000.00
001810-021705-375 TANFBG NEW DIRECTIONS 705-03-7	19123,483.79	2414,865.05	21538,348.84
001810-021705-393 TANF INFO SYSTEMS & TECHNOLOGY 705-03-7	108,506.83	13,725.03	122,231.86
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	2405,039.74	249,321.95	2654,361.69
001810-021707-339 ADOPTION PAYMENTS 707-03-7	657,898.73	20,405.54	678,304.27
001810-021709-250 SOCIAL SERVICES - DOMESTIC VIOLENCE 709-03-7	903,749.98	100,416.66	1004,166.64
001810-021710-250 SOCIAL SERVICES - SHELTERS 710-03-7	1819,170.00	181,917.00	2001,087.00
001810-021715-238 CAP PERFORM MGMT 715-03-7	47,550.43	34,903.00	82,453.43
001810-021716-380 MA ADMIN. - DEV. DISAB. - OTH. FINAN. PART. 716-03-7	276,356.00	84,141.50	360,497.50
001810-021716-594 MEDICAL ASSISTANCE PAYMENTS 716-03-7	14156,727.85	1498,041.29	15654,769.14
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	8521,685.50	9279,371.50
001810-021717-594 MEDICAL ASSISTANCE PAYMTS - STATE MENTAL HOSPITAL 717-03-7	125783,448.77	56449,251.43	182232,700.20
001810-021718-101 MED ASSIST - STATE CTRS 718-03-7	10700,000.00	.00	10700,000.00
001810-021718-594 MEDICAL ASSISTANCE PAYMTS - STATE CENTERS 718-03-7	96748,772.40	7590,675.90	104339,448.30
001810-021720-845 CO-OCCURRING BEHAVIORAL DISORDER 720-03-7	.00	1100,000.00	1100,000.00
001810-021722-101 MAINTENANCE ASSISTANCE - CASH GRANTS 722-03-7	6522,000.00	.00	6522,000.00
001810-021722-122 REFUGEE RESETTLEMENT CASH & MEDICAL 722-03-7	234,847.25	26,227.47	261,074.72
001810-021722-380 MED ASSIST ADMIN - OTHER FINAN PART 722-03-7	409,404.32	57,279.59	466,683.91
001810-021722-388 FSP E&T PARTICIPANT REIMB 722-03-7	8809,177.35	117,372.48	8926,549.83
001810-021723-594 MEDICAL ASSISTANCE PAYMENTS - ICF M/R 723-03-7	90124,021.80	17919,791.13	108043,812.93
001810-021725-101 FOOD STAMP EMPLOYMENT/TRAINING 725-03-7	11607,205.21	.00	11607,205.21
001810-021725-383 FSP E&T 50% ADMIN & CONT 725-03-7	2698,288.60	423,088.73	3121,377.33
001810-021725-387 FSP E&T 50% ADMIN & CONT 725-03-7	548,317.96	111,754.89	660,072.85

001810-021725-391 FSP EMP & TRNG 100% ADMIN NON-ABAWD FFY 98	1050,170.29	.00	1050,170.29
725-03-7			
001810-021726-250 SOCIAL SERVICES - ADMIN EXP -COUNTY ADMINISTRATION	6262,000.00	.00	6262,000.00
726-03-7			
001810-021727-867 DFSC-JUVENILE AFTERCARE	420,645.22	335,516.92	756,162.14
727-03-7			

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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001810-021729-380 MED ASSIST ADMIN - OTHER FINAN PART		38179,167.83	6048,770.74	44227,938.57
729-03-7				
001810-021730-383 FSP ADMINISTRATION		3292,324.38	431,188.91	3723,513.29
730-03-7				
001810-021730-387 FSP E&T 50% ADMIN & CONT		207,580.84	22,217.34	229,798.18
730-03-7				
001810-021732-102 WHITE HAVEN MR - MEDICARE		50,497.03	2,816.73	53,313.76
732-03-7				
001810-021732-103 HAMBURG MR - MEDICARE		67,386.53	1,244.60	68,631.13
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		21,335.88	8,624.37	29,960.25
732-03-7				
001810-021732-107 SELINGSGROVE MR - MEDICARE		140,621.03	12,755.88	153,376.91
732-03-7				
001810-021732-109 POLK MR - MEDICARE		154,697.57	11,061.55	165,759.12
732-03-7				
001810-021734-250 SOCIAL SERVICES - COMMUNITY MENTAL HEALTH		11106,006.00	3701,994.00	14808,000.00
734-03-7				
001810-021735-383 FSP ADMINISTRATION		6679,584.91	891,817.50	7571,402.41
735-03-7				
001810-021735-387 FSP EMP & TRAINING 50% ADMIN & CONTRACTS		49,557.54	17,328.59	66,886.13
735-03-7				
001810-021736-219 CHILD CARE AND DEVELOPMENT FUND/CCDF		549,728.26	.00	549,728.26
736-03-7				
001810-021738-375 TANF-ALTER TO ABORT		778,030.00	78,170.00	856,200.00
738-03-7				
001810-021739-101 MEDICAL ASTNC-NONINSTITUTIONAL		2640,678.97-	732,007.30-	3372,686.27-
739-03-7				
001810-021739-122 REFUGEE RESETTLEMENT CASH & MEDICAL		67,894.97	6,419.30	74,314.27
739-03-7				
001810-021739-380 MA ADMIN TCC CONTRACT		22880,327.06	4278,629.85	27158,956.91
739-03-7				
001810-021739-594 MEDICAL ASSISTANCE PAYMENTS - OUTPATIENT		747490,048.03	53688,007.52	801178,055.55
739-03-7				
001810-021740-122 REFUGEE RESETTLEMENT CASH & MEDICAL		890,337.16	92,525.30	982,862.46
740-03-7				
001810-021742-101 SRS-MEDICAL ASSISTANCE PAYMENTS		397,305.85-	106,038.67-	503,344.52-
742-03-7				
001810-021742-122 REFUGEE RESETTLEMENT CASH & MEDICAL		81,589.33	11,425.40	93,014.73

742-03-7	001810-021742-380 MA. ADMIN. - SEC. SURG. OPIN. - OTH. FINAN. PART.	981,868.68	203,961.09	1185,829.77
742-03-7	001810-021742-594 MEDICAL ASSISTANCE PAYMENTS - INPATIENT	396447,053.76	44500,326.42	440947,380.18
742-03-7	001810-021745-857 EMERGENCY RESPONSE CAPACITY	.00	41,175.00	41,175.00
745-03-7	001810-021746-405 LOCALLY ORGANIZED SYSTEMS OF CARE	.00	50,000.00	50,000.00
746-03-7	001810-021747-101 HANDICAPPED EDUCATION	59,994.92	.00	59,994.92
747-03-7	001810-021747-421 ADMIN - HANDICAPPED INFANTS	885,719.03	113,417.70	999,136.73
747-03-7	001810-021750-101 MEDICARE SERVICES-ALLENTOWN	826,816.93	45,874.55-	780,942.38
750-03-7	001810-021750-102 MEDICARE SERVICES-CLARKS SUMMIT	1010,376.83	146,046.06-	864,330.77
750-03-7	001810-021750-103 MEDICARE SERVICES-DANVILLE	828,145.83	47,080.29	875,226.12
750-03-7	001810-021750-106 MEDICARE SERVICES - SOUTH MOUNTAIN	282,447.50	17,903.29	300,350.79
750-03-7	001810-021750-107 MEDICARE SERVICES-HARRISBURG	1423,712.99	34,026.35-	1389,686.64
750-03-7	001810-021750-110 MEDICARE SERVICES-MAYVIEW	1999,507.99	71,521.54-	1927,986.45
750-03-7	001810-021750-111 MEDICARE SERVICES-NORRISTOWN	978,017.92	107,075.12-	870,942.80
750-03-7	001810-021750-115 MEDICARE SERVICES-TORRANCE	1570,635.44	163,114.24-	1407,521.20
750-03-7	001810-021750-116 MEDICARE SERVICES-WARREN	783,670.65	53,253.89-	730,416.76
750-03-7	001810-021750-117 MEDICARE SERVICES-WERNERSVILLE	713,809.70	58,875.85-	654,933.85
750-03-7	001810-021751-101 DEVELOPMENTAL DISABILITIES-BASIC SUPPORT	1813,057.00	250,842.79	2063,899.79
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	39,341.70	82,464.94	121,806.64
753-03-7	001810-021756-214 LOW INCOME HOME ENERGY ASSIST. (LIHEAP) - ADMINS.	4092,053.89	576,395.07	4668,448.96
756-03-7	001810-021761-365 TANF-AFDC-ADMIN	20790,172.49	2957,233.16	23747,405.65
761-03-7	001810-021761-374 TANF-JOBS	3589,500.00	.00	3589,500.00
761-03-7	001810-021761-375 TANF-NON-ASSISTANCE	9476,083.64	.00	9476,083.64
761-03-7	001810-021761-393 TANF - INFORMATION SYSTEMS	20,824.87	2,694.19	23,519.06
761-03-7	001810-021765-380 MED ASSIST ADMIN - OTHER FINAN PART	59006,432.13	6820,436.55	65826,868.68
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	76,636.17	46,464.84	123,101.01

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 04-30-04

DATE

05-03-04 FUND NAME GENERAL FUND 001000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001810-021768-332	CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY	74152,577.64	5607,672.21	79760,249.85
768-03-7				
001810-021769-407	PATH - PROGRAM	1170,647.89	374,326.15	1544,974.04
769-03-7				
001810-021774-597	CHILD WELFARE SERVICES	8870,000.00	.00	8870,000.00
774-03-7				
001810-021774-697	FAMILY PRESERVATION & SUPPORT SVCS - TITLE IV-B	1284,021.94	312,261.48	1596,283.42
774-03-7				
001810-021775-112	REFUGEE TARGETED ASSISTANCE PROGRAM	417,073.58	66,635.29	483,708.87
775-03-7				
001810-021775-122	REFUGEE RESETTLEMENT CASH & MEDICAL	1117,422.94	285,966.02	1403,388.96
775-03-7				
001810-021775-334	REFUGEE RESETTLEMENT SOCIAL SERVICES	1135,856.31	355,939.33	1491,795.64
775-03-7				
001810-021775-465	TARGETED ASSISTANCE PROGRAM - PAAN	.00	1,787.96	1,787.96
775-03-7				
001810-021775-495	TAP - ASSIST OLDER REFUGEES PROGRAM	59,707.65	35,596.76	95,304.41
775-03-7				
001810-021775-496	REFUGEE PREVENTIVE HEALTH PROGRAM	33,783.69	23,912.48	57,696.17
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	155994,735.62	65542,206.08	221536,941.70
776-03-7				
001810-021776-339	ADOPTION PAYMENTS	25122,820.22	7320,022.67	32442,842.89
776-03-7				
001810-021776-420	INDEPENDENT LIVING	5040,559.93	35,950.42	5076,510.35
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	23726,195.50	2421,159.97	26147,355.47
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	12020,317.00	.00	12020,317.00
779-03-7				
001810-021782-101	MEDICAL ASSISTANCE-LONG-TERM CARE	45000,000.00	45661,000.00-	661,000.00-
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	5319,031.09	459,667.73	5778,698.82
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	1584634,635.51	324121,112.47	1908755,747.98
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	5674,261.00	787,791.00	6462,052.00
788-03-7				
001810-021790-332	CHILD SUPPORT ENFORCEMENT - INFO SYSTEM	5657,673.87	648,084.73	6305,758.60
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	49070,618.00	7021,993.95	56092,611.95
796-03-7				
001810-021796-386	FSP E&T 100% POST FARM BILL ADMIN	1294,316.66	.00	1294,316.66
796-03-7				
001810-021796-387	FSP E&T 50% ADMIN & CONT	2168,696.33	416,731.52	2585,427.85
796-03-7				
001810-021796-391	FSP EMP & TRNG 100% ADMIN NON-ABAWD FFY 98	2832,780.13	.00	2832,780.13
796-03-7				
001810-021797-250	SOCIAL SERVICES - FAMILY PLANNING	3845,000.00	.00	3845,000.00
797-03-7				
001810-021799-336	BIS MAPPER COSTS - FOSTER CARE	1,035.07	15,407.07	16,442.14
799-03-7				
001810-021799-339	BIS MAPPER COSTS - ADOPTION ASSISTANCE	43,127.55	8,207.81	51,335.36
799-03-7				
001810-021810-858	CHESTER DISASTER	288,479.53	555.91	289,035.44
810-03-8				
001810-021811-859	LACKAWANNA DISASTER	386,130.78	4,285.57	390,416.35
811-03-8				
001810-021866-260	CRISIS COUNSELING LACKAWANNA 1485	35,563.00	.00	35,563.00
866-03-8				
001810-021903-237	COMMUNITY M/H SERVICES BLOCK GRANT	12980,772.00	3893,284.00	16874,056.00
903-03-7				
001810-021904-214	LOW INCOME HOME ENERGY ASSIST. (LIHEAP) - PROG.	85700,424.96	11545,596.47	97246,021.43
904-03-7				
001810-021904-403	LIHEAP - REACH	89,539.99	.00	89,539.99
904-03-7				
001810-021906-380	MA ADMIN OTHER FINANCIAL PART	24,403.40	552,735.22	577,138.62
906-03-7				
001810-021907-421	PROGRAM - INFANTS & TODDLERS W/DISABILITIES	8975,237.19	972,351.00	9947,588.19
907-03-7				
001810-021907-422	INFANTS AND TODDLERS WITH DISABILITIES	.00	1847,392.00	1847,392.00
907-03-7				
001810-021909-336	FOSTER CARE - TRAINING & CERTIFICATION PRG	3124,306.39	2121,038.56	5245,344.95
909-03-7				
001810-021912-775	NATIONAL SCHOOL LUNCH PROGRAM FFY 98	361,653.97	.00	361,653.97
912-03-7				
001810-021912-776	SCHOOL BREAKFAST PROGRAM FFY 98	236,874.08	.00	236,874.08
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	90,520.95	22,324.00	112,844.95
917-03-7				

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APP-YR-L				
001810-021919-219	CHILD CARE AND DEVELOPMENT FUND / CCDF	6800,221.41	299,213.84	7099,435.25
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	16807,662.69	191,630.43	16999,293.12
931-03-7				
001810-021931-594	MA PAYMENTS - REVENUE TRANSFERS	411590,667.55	46947,138.62	458537,806.17
931-03-7				
001810-021932-250	SOCIAL SERVICES - RAPE CRISIS	463,882.00	49,364.00	513,246.00
932-03-7				
001810-021933-250	SSBG - COMMUNITY MR SERVICES	10471,527.00	3512,473.00	13984,000.00
933-03-7				
001810-021935-250	SSBG - EARLY INTERVENTION	1646,256.00	548,744.00	2195,000.00
935-03-7				
001810-021936-250	SSBG - DEVELOPMENTALLY DISABLED	51,491.00	39,260.00	90,751.00
936-03-7				
001810-021937-365	TANF-AFDC-ADMIN	1171,189.24	232,256.99	1403,446.23
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	1474,492.66	147,471.89	1621,964.55
937-03-7				
001810-021938-594	MEDICAL ASSISTANCE PAY - ATTENDANT CARE WAIVER	18969,980.68	389.03	18970,369.71
938-03-7				
001810-021939-380	MED ASSIST ADMIN - OTHER FINAN PART	27573,882.89	3445,505.33	31019,388.22
939-03-7				
001810-021940-102	FOOD STAMP COLLECTIONS	1580,908.76	378,470.99-	1202,437.77
940-03-7				
001810-021940-383	FSP ADMINISTRATION	6876,573.50	5337,695.55	12214,269.05
940-03-7				
001810-021940-389	FSP STATE EXCHANGE NON-EBT 100% FFP	7,161.93	.00	7,161.93
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	711,632.50	.00	711,632.50
942-03-7				
001810-021942-594	M A PAYMENTS GRANT	8046,892.91	906,773.82	8953,666.73
942-03-7				
001810-021944-380	MED ASSIST ADMIN - OTHER FINAN PART	25023,368.81	1389,630.92	26412,999.73
944-03-7				
001810-021946-101	MEDICAL ASSISTANCE-CAPITATION PRGM	15096,089.80	425,482.72-	14670,607.08
946-03-7				
001810-021946-122	REFUGEE RESETTLEMENT CASH & MEDICAL	2203,880.64	97,408.64	2301,289.28
946-03-7				
001810-021946-380	MA ADMIN CAPITATION	4354,513.59	1372,738.45	5727,252.04
946-03-7				
001810-021946-594	MEDICAL ASSISTANCE PAYMENTS - CAPITATION PROGRAM	2033502,270.60	238768,070.39	2272270,340.99
946-03-7				
001810-021947-250	SOCIAL SERVICES - LEGAL SERVICES	3029,400.00	403,920.00	3433,320.00
947-03-7				
001810-021951-810	RYAN WHITE - STATEWIDE	70,473.63	7,147.25	77,620.88
951-03-7				
001810-021953-109	FAMILY VIOLENCE & PREVENTION SERVICES	2250,000.00	250,000.00	2500,000.00
953-03-7				
001810-021973-210	PHHSBG - DOMESTIC VIOLENCE FFY95	112,499.98	12,500.00	124,999.98

973-03-7	001810-021978-697 FAMILY PRESERVATION AND SUPPORT	2660,393.13	309,154.57	2969,547.70
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	2418,971.01	389,554.14	2808,525.15
981-03-7	001810-021981-374 TANF	340,200.00	.00	340,200.00
981-03-7	001810-021981-375 TANF-NON-ASSISTANCE	513,849.53	32,461.82	546,311.35
981-03-7	001810-021981-393 TANF INFO SYSTEMS & TECHNOLOGY	75,004.37	11,081.12	86,085.49
981-03-7	001810-021982-365 TANF97-MAINTENANCE ASSISTANCE ADMIN	14,329.26	9,917.64	24,246.90
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	182,531.40	42,356.99	224,888.39
982-03-7	001810-021982-393 TANF - INFORMATION SYSTEMS	4129,508.84	364,499.77	4494,008.61
982-03-7	001810-021983-374 TANF-JOBS	97041,382.09	13840,993.21	110882,375.30
983-03-7	001810-021983-375 TANF NON-ASSISTANCE	21851,875.55	1980,616.03	23832,491.58
983-03-7	001810-021984-218 TANF 99 FUNDS TRANSFERRED TO CCDF FFY 99	68053,367.21	4310,289.54	72363,656.75
984-03-7	001810-021984-219 CHILD CARE & DEVELOPMENT FUND - CCDF - DISC	11.00-	.00	11.00-
984-03-7	001810-021984-361 CCDF	27693,843.83	8223,561.87	35917,405.70
984-03-7	001810-021986-370 TANF - EMERGENCY ASSISTANCE	81294,587.70	16316,309.06	97610,896.76
986-03-7	001810-021986-375 TANF SWAN	19,500.00	4,200.00	23,700.00
986-03-7	001810-021987-219 CCDFBG-FAMILY CENTERS	2881,388.00	165,475.25	3046,863.25
987-03-7	001810-021988-219 CHILD CARE AND DEVELOPMENT FUND/CCDF	40813,781.61	5329,899.56	46143,681.17
988-03-7	001810-021988-221 CHILD CARE & DEVELOPMENT FUND	34977,255.73	12886,615.81	47863,871.54
988-03-7	001810-021988-361 CHILD CARE & DEV FUND	27828,836.56	367,899.66	28196,736.22

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APP-YR-L	001810-021989-375 TANF - DOMESTIC VIOLENCE	1806,906.98	208,333.33	2015,240.31
989-03-7	001810-021990-375 TANF RAPE	1435,412.00	165,041.00	1600,453.00
990-03-7				

001810-021991-810 AIDS - RYAN WHITE 991-03-7	9472,023.64	37,675.60	9509,699.24
001810-021993-365 TANFBG YOUTH DEV CNT 993-03-7	3108,467.00	.00	3108,467.00
001810-021997-444 CHILD ABUSE & NEGLECT PREVENTION 997-03-7	86,250.54	12,311.34	98,561.88
001810-021998-444 CHILD ABUSE AND NEGLECT 998-03-7	97,676.82	.00	97,676.82
001810-021999-380 MEDICAL ASSISTANCE - NEW DIRECTIONS 999-03-7	3399,454.51	399,468.02	3798,922.53
TOTAL DEPARTMENT OF PUBLIC WELFARE	6987,542,852.20	982,128,225.93	7969,671,078.13
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001810-024000-000			
001810-024710-101 TANF01L6G - HOME ACCESS PROGRAM 710-03-7	191,750.00	1067,818.89-	876,068.89-
001810-024716-101 LIHEABG ADMIN 716-03-7	64,723.66	89,783.08	154,506.74
001810-024719-101 LIHEABG PROGRAM 719-03-7	9237,583.13	1821,514.54	11059,097.67
001810-024721-101 EMERGENCY SHELTER FOR HOMELESS 721-03-7	5,147.55	7,347.68	12,495.23
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	288,007.34	2,807.71-	285,199.63
001810-024726-101 TANF02L6G-HOUSING COLLABORATION 726-03-7	842.45	.00	842.45
001810-024726-102 A110 INTEREST TANF HOUSING COLLABORATION 726-03-7	515.32	.00	515.32
001810-024727-101 TANF02L6D - FAMILY SAVINGS ACCOUNT 727-03-7	9,172.26-	1139,712.59	1130,540.33
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	11628,150.51	1034,340.33	12662,490.84
001810-024759-101 HUD SMALL COMM BLOCK GRT ADMIN 759-03-7	135,739.25	133,982.98	269,722.23
001810-024760-103 HHS COMM SV BLK GR AD 0185BIPACOSR 760-03-7	564,035.66	30,641.67	594,677.33
001810-024761-104 ENTERPRISE COMMUNITIES - SSBG - INT 761-03-7	39,135.04	34,289.58	73,424.62
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	18670,414.09	4652,169.00	23322,583.09
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	81,039.00	13,055.00	94,094.00
001810-024825-101 PANTANFG0301-SUPPORTED WORK PROGRAM 825-03-8	2156,435.09	298,503.04	2454,938.13
001810-024825-102 DPW - SUPPORTED WORK PROGRAM INTEREST 825-03-8	.00	243.10	243.10
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	43,221,006.05	8,184,955.99	51,405,962.04
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-

APP-YR-L	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001810-025827-101	DCSI - SEXUAL OFFENDERS TREATMENT	200,235.00	.00	200,235.00
827-03-8				
	TOTAL BOARD OF PROBATION AND PAROLE	5,828.25-	.00	5,828.25-
	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				
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FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001810-030702-101	SURFACE MINING REVIEWS	91.73	.00	91.73
702-03-7				
001810-030751-101	NPS HISTORIC PRESERVATION GRANT	189,674.43	40,950.74	230,625.17
751-03-7				
	TOTAL HISTORICAL AND MUSEUM COMMISSION	200,858.29	40,950.74	241,809.03
	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001810-031000-000			
001810-031751-101	CIVIL PREPAREDNESS REIMBURSEMENTS	1965,177.35	1151,856.05	3117,033.40
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	22,124.00	.00	22,124.00
809-03-8				
001810-031810-101	EMERGENCY & DISASTER RELIEF - 1996 FLOOD	1375,417.13	.00	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	6723,553.04	3577,755.14	10301,308.18
816-03-8				
001810-031818-101	FEBRUARY 2003 SNOW STORM DISASTER	10320,813.96	.00	10320,813.96
818-03-8				
001810-031821-101	SEPT 1999 TROPICAL STORM DISASTER - PUBLIC ASSIST	.00	7,161.11	7,161.11
821-03-8				
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	16,289.00	.00	16,289.00
823-03-8				
001810-031825-101	JUNE 2001 STIRN DUSASTER - OYBKUC ASUSTABCE	776,559.42	202,985.75	979,545.17
825-03-8				
001810-031826-101	HOMELAND SECURITIES ACTIVITIES	681,046.61	219,669.60	900,716.21
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	7792,420.16	702,752.48	8495,172.64
890-03-8				
	TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	30,085,216.67	5,862,180.13	35,947,396.80
	PA INFRASTRUCTURE INVESTMENT AUTHORITY 001810-033000-000			
001810-033701-101	SEWAGE PROJECTS REVOLVING LOAN FUND	70535,492.59	4405,161.17	74940,653.76

701-03-7	001810-033702-101 DRINKING WATER PROJECTS REVOLVING LOAN FUND	9154,730.33	4025,643.10	13180,373.43
702-03-7	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	79,690,222.92	8,430,804.27	88,121,027.19
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001810-035000-000			
	001810-035701-101 COASTAL PROGRAMS GRANT	232,302.61	89,527.89	321,830.50
701-03-7	001810-035703-101 OSM TITLE V MINE RECLAMATION	265,968.67	385,399.62	651,368.29
703-03-7	001810-035713-101 STATE ENERGY PROGRAM	151,547.42	.00	151,547.42
713-03-7	001810-035715-101 OSM TITLE V MINE RECLAMATION	17,812.82	29,242.31	47,055.13
715-03-7	001810-035719-101 DEEP MINE SAFETY GRANT	104,324.09	.00	104,324.09
719-03-7	001810-035723-101 WATER QUALITY OUTREACH TRAINING	.00	7,500.00	7,500.00
723-03-7	001810-035726-101 OSM TITLE V MINE RECLAMATION	1481,073.66	1629,590.86	3110,664.52
726-03-7	001810-035726-102 AUTOMOBILE/VEHICLE SALE - SURFACE MINE	12,205.00	795.00	13,000.00
726-03-7	001810-035733-101 SURVEY STUDIES	306,393.88	55,776.30	362,170.18
733-03-7	001810-035737-101 INDOOR RADON ABATEMENT	8,311.13	183,564.27	191,875.40
737-03-7	001810-035739-101 EPA PLANNING GRANT	1747,341.15	1477,400.85	3224,742.00
739-03-7	001810-035741-101 HYDROELECTRIC POWER CONSERVATION	7,708.79	.00	7,708.79
741-03-7	001810-035742-101 WETLANDS PROTECTION	27,303.86	.00	27,303.86
742-03-7	001810-035743-101 WELLHEAD PROTECTION	7,211.03	.00	7,211.03
743-03-7	001810-035749-101 CHESAPEAKE BAY POLLUTION	1322,044.48	137,382.25	1459,426.73

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 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 04-30-04 DATE

APP-YR-L	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
05-03-04	GENERAL FUND 001000-000000-000			
001810-035757-101	SAFE DRINKING WATER	978,785.80	.00	978,785.80
757-03-7	001810-035762-101 NON-POINT SOURCE IMPLEMENTATION	2660,974.89	818,763.61	3479,738.50
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	73,580.13	28,448.80	102,028.93
776-03-7	001810-035783-101 WATER QUALITY MGMT PLANNING	287,000.14	50,051.36	337,051.50
783-03-7				

001810-035784-101 CONSTRUCTION MGMT ASSISTANCE 784-03-7	25,421.18	.00	25,421.18
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	197,772.81	158,970.98	356,743.79
001810-035788-101 SAFE DRINKING WATER 788-03-7	227,545.07	592,430.15	819,975.22
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
001810-035863-101 TECHNICAL ASSISTANCE TO SMALL SYSTEMS 863-03-8	36,184.22	.00	36,184.22
001810-035864-101 ASSISTANCE TO STATE PROGRAMS 864-03-8	184,805.74	.00	184,805.74
001810-035865-101 LOCAL ASSISTANCE & SOURCE WATER PROTECTION 865-03-8	492,163.05	.00	492,163.05
001810-035875-101 ABANDONED MINE RECLAMATION AML-TITLE IV 875-03-8	634,276.92	1020,383.18	1654,660.10
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	12,505.89	62,959.95	75,465.84
001810-035875-301 2001 AML PROGRAM GRANT 875-03-8	725,272.84	198,735.75	924,008.59
001810-035875-302 2002 AML PROGRAM GRANT 875-03-8	868,907.46	199,746.47	1068,653.93
001810-035875-303 2003 AML PROGRAM GRANT 875-03-8	5845,052.99	319,710.86	6164,763.85
001810-035907-101 NATIONAL INDUSTRIAL COMPETITIVENESS 907-03-7	104,352.81	.00	104,352.81
001810-035920-101 TRAINING REIMBURSEMENT FOR SMALL SYSTEMS 920-03-7	133,021.17	19,703.79	152,724.96
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	21,737,967.96	7,466,084.25	29,204,052.21
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001810-038000-000			
001810-038705-101 LAND & WATER CONSERVATION FUND 705-03-7	1105,000.00	.00	1105,000.00
001810-038716-101 BITUMINOUS COAL RESOURCES 716-03-7	4,025.25	.00	4,025.25
001810-038731-101 FOREST INSECT & DISEASE CONTROL 731-03-7	30,215.67	10,118.64	40,334.31
001810-038765-101 AID TO VOLUNTEER FIRE COMPANIES 765-03-7	60,867.33	42,825.46	103,692.79
001810-038766-101 FOREST FIRE PROTECTION 766-03-7	143,441.84	43,183.49	186,625.33
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	61,636.76	17,081.43	78,718.19
001810-038790-101 WETLAND PROTECTION FUND 790-03-7	19,307.24	.00	19,307.24
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	1,174,494.09	113,209.02	1,287,703.11
PA HIGHER EDUCATION ASSISTANCE AGENCY 001810-039000-000			
TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY	.00	.00	.00
PA HEALTH CARE COST CONTAINMENT COUNCIL 001810-043000-000			
TOTAL PA HEALTH CARE COST CONTAINMENT COUNCIL	.00	.00	.00
EXECUTIVE OFFICES 001810-081000-000			

001810-081701-101 HUD GRANT	988,600.00	.00	988,600.00
701-03-7			
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05-03-04		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001810-081701-102 HUD GRANT # 88201		784,747.92	.00	784,747.92
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)		429,685.58	.00	429,685.58
713-03-7				
001810-081713-115 2001-DB-BX-0042, ADMIN. (#15021)		107,356.74	7,972.61	115,329.35
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)		50.00	.00	50.00
715-03-7				
001810-081742-112 DCSI GRANTS 98-DB-MU-0042 ICS #15018		49,124.86-	.00	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		219,044.57	51,500.38	270,544.95
742-03-7				
001810-081742-115 2001-DB-BX-0042 (#15021)		4424,146.36	368,078.31	4792,224.67
742-03-7				
001810-081742-116 2002-DB-BX-0042(#15022)		2793,964.48	850,607.83	3644,572.31
742-03-7				
001810-081761-101 EEOC GRANT		1,710.69	.00	1,710.69
761-03-7				
001810-081761-102 EEOC GRANT # 88261		1399,920.86	.00	1399,920.86
761-03-7				
001810-081771-101 JUVENILE JUSTICE-TITLE V ADMINISTRATION		32,360.34	234.50	32,594.84
771-03-7				
001810-081771-103 2001-JP-FX-0042, TITLE V		9,726.09	.00	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)		714,513.00	.00	714,513.00
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		112,825.78	.00	112,825.78
778-03-7				
001810-081778-105 2001-VA-GX-0042(#14021)ADMIN.		249,413.47	32,889.49	282,302.96
778-03-7				
001810-081780-101 OIG FOOD STAMPS		.00	421,825.94	421,825.94
780-03-7				
001810-081780-103 FY 2003 FOOD STAMPS SUBGRANT #83003		3001,546.27	875,522.89-	2126,023.38
780-03-7				
001810-081781-101 OIG MEDICAL ASSISTANCE		2,543.27	476,817.24-	474,273.97-

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	1177,107.00	160,597.53	1337,704.53
785-03-7	001810-081785-108 2002-WF-BX-0005 STOP VAWA PROGRAM (#18022)	1187,661.00	123,923.47	1311,584.47
785-03-7	001810-081786-101 STOP VIOLENCE AGAINST WOMEN-ADMIN.	24,248.50	7,844.57	32,093.07
786-03-7	001810-081786-108 2002-WF-BX-0005 STOP VAWA ADMIN. (#18022)	51,513.74	.00	51,513.74
786-03-7	001810-081787-101 STATE CHALLENGE GRANTS PROGRAM	76,877.00	50,332.00	127,209.00
787-03-7	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)	945,739.00	.00	945,739.00
790-03-7	001810-081790-103 TANF NURSE FAMILY PARTNERSHIP, PCCD	1083,879.00	614,959.00	1698,838.00
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)	194,034.19	2,585.08	196,619.27
791-03-7	001810-081792-103 2002-BJ-CX-K012(#13016)	3,617.26	.00	3,617.26
792-03-7	001810-081793-102 2000-RG-CX-K010 NCHIP #14200	830,097.00	.00	830,097.00
793-03-7	001810-081797-101 SDFSC GRANTS	112,500.00	66,609.00	179,109.00
797-03-7	001810-081797-102 2002 SDFSC (11022)	404,503.97	162,876.37	567,380.34
797-03-7	001810-081797-106 2001 SDFSC (11021)	18,830.64	.00	18,830.64
797-03-7	001810-081798-101 OIG TANF BG	.00	100,064.69	100,064.69
798-03-7	001810-081798-103 TANF PROGRAM ACCOUNTABILITY, OIG	615,955.08	356,922.87-	259,032.21
798-03-7	001810-081860-103 2001-RF-GX-004 (#14093) ASSISTANCE RESPONSE	6,282.39	32,133.00	38,415.39
860-03-8	001810-081860-105 2002-RF-GX-0003(#14095) VICTIMS ASSISTANCE	17,941.00	.00	17,941.00
860-03-8	001810-081875-101 JNET SUBGRANTS FROM PCCD	438,628.43	7,560.81-	431,067.62
875-03-8	001810-081889-101 JNET, JUSTICE INFORMATION TECHNOLOGY	253,134.64	31,947.22	285,081.86
889-03-8	001810-081915-101 WIA DISLOCATED WORKERS	187,588.45	72,171.85	259,760.30
915-03-7	001810-081960-103 JAI BG #13020 ADMIN	3,620.08	58,732.91	62,352.99
960-03-7	001810-081960-104 2001-JB-BX-0042 ADMIN. (#13021)	6,591.56	.00	6,591.56
960-03-7	001810-081961-103 JAI BG #13020 PROGRAM	.00	221,304.11	221,304.11

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05-03-04		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001810-081961-104	2001-JB-BX-0042 PRGM. (#13021)	514,457.69	.00	514,457.69
961-03-7				
001810-081961-105	2002 JAI BG 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				
001810-081964-101	OIG SUBSIDIZED DAY CARE	.00	21,583.68	21,583.68
964-03-7				
001810-081964-103	FY 2003 CHILD CARE DEV FUND SUBGRANT #96403	203,302.25	30,125.61-	173,176.64
964-03-7				
001810-081969-101	STATE VICTIMS ASSISTANCE ACADEMIES ICS #14609	39,796.13	.00	39,796.13
969-03-7				
001810-081970-101	JJDP TITLE II, PART B FORMULA AWARD-GRANTS	155,506.00	106,519.00	262,025.00
970-03-7				
001810-081970-105	2001-JF-FX-0042(#12021)	253,542.19	.00	253,542.19
970-03-7				
001810-081970-106	2002-JF-FX-0042 (#12022)	1045,443.81	162,505.63	1207,949.44
970-03-7				
001810-081971-101	CRIME VICTIMS ASSIST - PROGRAM	4418,818.40	510,413.90	4929,232.30
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)	2,555.45	16,950.00	19,505.45
971-03-7				
001810-081971-105	2002-VA-GX-0042(#14022)	6900,096.08	778,774.89	7678,870.97
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)	165,752.79	3,681.73	169,434.52
972-03-7				
001810-081972-104	TITLE V COMMUNITY PREV. GRANTS (12532)	75,628.00	52,656.00	128,284.00
972-03-7				
001810-081974-101	PROJECT SAFE NEIGHBORHOODS	46,647.00	.00	46,647.00
974-03-7				
001810-081974-102	PROJECT SAFE NEIGHBORHOODS-OUTREACH	18,750.00	.00	18,750.00
974-03-7				
001810-081975-101	TANF-WEED AND SEED, PCCD	901,351.00	230,250.00	1131,601.00
975-03-7				
001810-081976-101	FORENSIC SCIENCE GRANT FOR PCCD	.00	129,997.00	129,997.00
976-03-7				
	TOTAL EXECUTIVE OFFICES	44,578,156.00	3,705,572.27	48,283,728.27
	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	8723,620,319.90	1183,348,867.01	9906,969,186.91
	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

715-02-7			
001830-004723-101	AGRICULTURAL RISK PROTECTION	249,826.98	.00
723-02-7			
001830-004751-101	MEDICATED FEED MILL INSPECTION(F)	9,479.48	.00
751-02-7			
001830-004752-101	EGG PRODUCTS-INSPECTION	24,314.75	.00
752-02-7			
001830-004756-101	PESTICIDE ENFORCEMENT, CERTIFICATION & TRAINING	15,900.09	.00
756-02-7			
001830-004770-101	PLANT PEST DETECTION SYSTEM	.00	2,589.10
770-02-7			
	TOTAL DEPARTMENT OF AGRICULTURE	385,070.57	2,589.10
	DEPARTMENT OF HEALTH 001830-007000-000		
001830-007706-999	CHILDHOOD LEAD POISON PREVENT	71,637.68	.00
706-02-7			
001830-007708-999	TUBERCULOSIS CONTROL PROGRAM	51,984.30	.00
708-02-7			
001830-007709-999	CLINICAL LABORATORY IMPROVEMENT	93,795.16	.00
709-02-7			
001830-007710-999	HEALTH ASSESSMENT	27,161.74	.00
710-02-7			
001830-007712-999	COMMUNITY & MIGRANT HEALTH	26,014.88	.00
712-02-7			
001830-007714-999	TB -ADMINISTRATION AND OPERATION	164,348.11	.00
714-02-7			
001830-007718-999	AIDS HEALTH EDUCATION	1218,969.76	.00
718-02-7			
001830-007719-999	PHHSBG - HYPERTENSION SERV	688,552.25	.00
719-02-7			
001830-007730-999	CHRONIC DISEASE PREVENT & CONTROL	68,328.87	.00
730-02-7			
001830-007742-998	RYAN WHITE TITLE III	375.85-	.00
742-01-7			
001830-007742-999	HIV CARE	1829,811.03	.00
742-02-7			
001830-007748-101	PRIOR YEAR ADJUSTMENTS	308,660.45	.00
748-02-7			
001830-007748-998	NEEDS ASSESSMENT	100,806.00-	.00
748-01-7			
001830-007748-999	NEEDS ASSESSMENT	48,556.99-	.00
748-02-7			
001830-007754-999	DISEASE CONTROL IMMUNIZATION	967,504.10	.00
754-02-7			
001830-007755-999	VD SURVEY & FOLLOW-UP	768,165.87	.00
755-02-7			
001830-007757-101	PRIOR YEAR ADJUSTMENTS	1308,205.44	.00
757-02-7			
001830-007757-102	PRIOR YEAR ADJUSTMENTS	271.10-	.00
757-01-7			
001830-007757-103	PRIOR YEAR ADJUSTMENTS	85,131.99-	.00
757-00-7			
001830-007757-999	WOMEN INFANTS & CHILDREN	9014,270.20-	.00
757-02-7			
001830-007760-999	EPIDEMI OLOGY & LAB SURVEILLANCE AND RESPONSE	246,429.03	.00
760-02-7			
001830-007761-999	BREAST & CERVICAL CANCER PROGRAM	653,720.42	.00
761-02-7			
001830-007763-999	MEDICARE - HLTH SERV AGENCY CERT	1367,106.84	.00

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	1876,720.08	.00	1876,720.08
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	199,151.83	.00	199,151.83
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				
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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
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	1513,272.99	1.00	1513,273.99
778-02-7				
001830-007781-999	PHHSBG - ADMIN	1288,106.95	.00	1288,106.95
781-02-7				
001830-007782-999	WIC ADMINISTRATION AND OPERATION	1267,466.44	.00	1267,466.44
782-02-7				
001830-007783-999	MCHSBG - MATERNAL SERVICES	5606,934.16	6,127.00	5613,061.16
783-02-7				
001830-007784-999	ADMSBG - ADMIN	409,972.72	24.05-	409,948.67
784-02-7				
001830-007786-999	DIABETES CONTROL	40,955.60	.00	40,955.60
786-02-7				
001830-007787-999	HIV CARE ADMINISTRATION AND OPERATION	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	4766,850.73	1,444.00-	4765,406.73
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	5914,874.49	.00	5914,874.49
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	65,586.73	1104,791.82
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 FLEXIBILITY PROGRAM	221,922.30	.00	221,922.30
907-02-7				
001830-007909-998	BIO-TERRORISM PREPAREDNESS	183.23-	.00	183.23-
909-01-7				
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	421.50	.00	421.50
951-02-7				
001830-007953-999	ABSTINENCE EDUCATION	110,194.25	.00	110,194.25
953-02-7				
001830-007954-999	SCREENING NEW BORN	5,132.27	.00	5,132.27
954-02-7				
001830-007955-999	ENVIRONMENT ASSESSMENT - CHILD POISONING	31,852.78	.00	31,852.78
955-02-7				
001830-007957-999	NEWBORN HEARING, SCREENING AND INTERVENTION	27,068.51	.00	27,068.51
957-02-7				
001830-007958-999	STATE NUTRITION & PHYS ACTIVITY	244,319.17	.00	244,319.17
958-02-7				
001830-007960-101	PRIOR YEAR ADJUSTMENTS	24,768.25	.00	24,768.25
960-02-7				
001830-007960-998	ABLES	4,949.46-	.00	4,949.46-
960-01-7				
001830-007960-999	ABLES	19,048.79-	.00	19,048.79-
960-02-7				
001830-007961-999	NATIONAL PUBLIC HEALTH TRACKING	70,753.03	.00	70,753.03
961-02-7				
	TOTAL DEPARTMENT OF HEALTH	28,143,728.64	70,246.68	28,213,975.32
	DEPARTMENT OF TRANSPORTATION 001830-008000-000			
001830-008701-101	FTA - INTELLIGENT VEHICLES	301,854.00	.00	301,854.00
701-02-7				

001830-008709-101 MASS TRANSIT STUDIES	634,200.00	.00	634,200.00
709-02-7			
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FUND NAME GENERAL FUND 001000-000000-000			
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APP-YR-L			
001830-008721-101 SURFACE TRANSPORTATION ASTNC-CAPITAL	106,436.00	.00	106,436.00
721-02-7			
001830-008722-101 ADMV COSTS-CAPITAL & OPR ASTNC-SRFC TRANS-RRL-URBN	45,644.00	.00	45,644.00
722-02-7			
001830-008728-101 TANFBG - ACCESS TO JOBS	3644,071.00	.00	3644,071.00
728-02-7			
001830-008728-102 TANFBG-ACCESS TO JOBS	22,695.00	.00	22,695.00
728-00-7			
001830-008730-101 FTA - CAPITAL IMPROVEMENTS	3339,428.00	.00	3339,428.00
730-02-7			
001830-008751-101 FED. GR. - CAP. ASTNC ELDERLY & HANDICAPPED PRGM	332,676.00	.00	332,676.00
751-02-7			
TOTAL DEPARTMENT OF TRANSPORTATION	8,427,004.00	.00	8,427,004.00
INSURANCE DEPARTMENT 001830-009000-000			
001830-009701-104 CHILDREN'S HEALTH INSURANCE PROGRAM GRANT #20011	11311,371.40	.00	11311,371.40
701-02-7			
001830-009702-104 CHILDREN HEALTH INSURANCE PRGM ADMIN GRANT #20011	739,248.33	.00	739,248.33
702-02-7			
001830-009702-105 CHILDREN HEALTH INSURANCE PRGM ADMIN GRANT #40021	375,990.46	.00	375,990.46
702-02-7			
TOTAL INSURANCE DEPARTMENT	12,426,610.19	.00	12,426,610.19
DEPARTMENT OF AGING 001830-010000-000			
001830-010701-999 PRE-ADMISSION ASSESSMENT	21,124.00-	.00	21,124.00-
701-02-7			
001830-010712-999 AUTOMATED TECHNOLOGY SERVICES	16,155.31	.00	16,155.31
712-02-7			
001830-010722-101 PRIOR YEAR ADJUSTMENTS	3,750.00	.00	3,750.00
722-02-7			
001830-010722-999 FAMILY CAREGIVER	33,716.35-	.00	33,716.35-
722-02-7			
001830-010723-999 MEMORY LOSS SCREENING	33,783.00	.00	33,783.00
723-02-7			
001830-010812-999 OLDER DOMESTIC VIOLENCE CROSS TRAINING	73,763.78	.00	73,763.78
812-02-8			
001830-010814-999 OLDER ADULT PROTECT SERVICE TRAIN INST.	.00	52,102.73	52,102.73
814-02-8			
001830-010815-999 ELDERLY SEXUAL ABUSE: A RESPONSIVE CURRICULUM	20,220.83	.00	20,220.83
815-02-8			
TOTAL DEPARTMENT OF AGING	92,832.57	52,102.73	144,935.30
BUREAU OF CORRECTION 001830-011000-000			
001830-011712-101 SABG - DRUG AND ALCOHOL PROGRAMS	1575,000.00	.00	1575,000.00
712-02-7			
001830-011713-101 SCI-VOLUNTEER SUPPORT	8,930.70	.00	8,930.70
713-02-7			
001830-011715-101 SCI-RSAT-DRUG TREATMENT	1839,344.80	.00	1839,344.80

715-02-7	001830-011720-101 YOUTH OFFENDERS EDUCATION	22,710.00	.00	22,710.00
720-02-7	001830-011793-201 ADULT BASIC ADUCATION/GED - 2001	19,843.77	.00	19,843.77
793-02-7	001830-011793-202 ESEA TITLE 1 - 2001	12,470.76	.00	12,470.76
793-02-7	001830-011793-302 ESEA TITLE I-2002	3,698.31-	.00	3,698.31-
793-02-7	001830-011793-308 VOCATIONAL EDUCATION-2002	32,480.76	.00	32,480.76
793-02-7	001830-011831-101 DCSI -COMMUNITY OUTREACH RECRUITMENT	131,317.05	.00	131,317.05
831-02-8	001830-011892-101 DCSI - THERAPEUTIC COMMUNITY	214,944.30	.00	214,944.30
892-02-8	001830-011893-101 DCSI - ADULT INTERACTIVE LIVING	1,271.69-	.00	1,271.69-
893-02-8	001830-011899-101 DCSI - VIRTUAL VISITATION	11,698.87	.00	11,698.87
899-02-8	TOTAL BUREAU OF CORRECTION	3,863,771.01	.00	3,863,771.01
	DEPARTMENT OF LABOR AND INDUSTRY 001830-012000-000			
	001830-012701-101 REED ACT	7000,000.00	.00	7000,000.00
701-02-7	RUN CR-300			
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05-03-04	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
	001830-012702-101 WIA - DISLOCATED WORKERS		25,888.25	.00	25,888.25
702-02-7	001830-012702-109 DISLOCATED WORKER AUDIT DISALLOWANCE PY 99		118.05-	.00	118.05-
702-02-7	001830-012703-101 WIA - ADULT EMPLOYMENT TRAINING		45,398.00	.00	45,398.00
703-02-7	001830-012703-102 VETERANS GRANT PY 02		56,836.20	.00	56,836.20
703-02-7	001830-012703-103 FAITH-BASED INITIATIVE PY 02		23,296.00	.00	23,296.00
703-02-7	001830-012703-109 ADULT AUDIT DISALLOWANCE PY 99		438.51-	.00	438.51-
703-02-7	001830-012704-101 WIA - YOUTH EMPLOYMENT AND TRAINING		232,116.00	.00	232,116.00
704-02-7	001830-012704-109 YOUTH AUDIT DISALLOWANCE PY 98		1,033.02-	.00	1,033.02-
704-02-7	001830-012705-101 WIA - STATEWIDE ACTIVITIES		35,168.01	.00	35,168.01
705-02-7	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 INVESTI FATIONS DEV. GRANT		39,216.00	.00	39,216.00
717-02-7					

001830-012718-101 TANF YOUTH GRANT#14615 718-02-7	3117,971.90	999,995.00	4117,966.90
001830-012719-101 REED ACT 719-02-7	946,084.32	.00	946,084.32
001830-012731-101 COMMISSION ON NATIONAL & COMMUNITY SERVICE 731-02-7	2120,709.59	.00	2120,709.59
001830-012751-101 DISABILITY DETERMINATION - FY00 751-02-7	4888,698.96	.00	4888,698.96
001830-012752-101 CAREER RESOURCE CTR 752-02-7	43,948.08	.00	43,948.08
001830-012753-101 BUILDING CODE IMPLEMENTATION 753-02-7	35,828.24	.00	35,828.24
001830-012820-102 FOOD STAMPS - JJI - DPW 820-02-8	983,842.00	.00	983,842.00
001830-012820-105 SPOC - AFDC - DPW 820-02-8	26892,291.72	.00	26892,291.72
001830-012820-106 WELFARE TO WORK - DPW 820-02-8	11144,377.72	.00	11144,377.72
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	58,087,867.23	999,995.00	59,087,862.23
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001830-013000-000			
001830-013702-199 FORT INDIANTOWN GAP BASE REALIGNMENT 702-01-7	150,304.40	.00	150,304.40
001830-013703-101 SW VETERANS HOME - OPERATIONS & MAINTENANCE 703-02-7	665,308.04	.00	665,308.04
001830-013706-101 SCHOOL MILK PROGRAM 706-02-7	5,807.32	.00	5,807.32
001830-013709-200 TELECOMMUNICATIONS 709-01-7	183,674.42	.00	183,674.42
001830-013722-101 DRUG FREE SCHOOLS 722-02-7	460.38	.00	460.38
001830-013724-101 EDUCATION ENHANCEMENT 724-02-7	21,092.00	.00	21,092.00
001830-013750-101 NATIONAL GUARD-MAINTENANCE OF FACILITIES 750-02-7	11184,907.21	2191,727.92	13376,635.13
001830-013750-200 FACILITIES MAINTENANCE 750-01-7	7,713.29	.00	7,713.29
001830-013752-101 HOLLDAYSBURG VETERANS HOME 752-02-7	1121,003.41	.00	1121,003.41
001830-013755-101 SOUTHEASTERN VETERANS HOME 755-02-7	741,411.83	.00	741,411.83
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
001830-013815-101 DCSI -DRUG ENFORCEMENT TRAINING 815-02-8	226,000.16	.00	226,000.16
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	14,810,247.62	2,191,727.92	17,001,975.54
OFFICE OF ATTORNEY GENERAL 001830-014000-000			
001830-014747-101 MAGLOCLEN 747-02-7	1059,283.86	.00	1059,283.86
001830-014748-101 MEDICAID FRAUD CONTROL UNIT 748-02-7	133,116.39	.00	133,116.39
001830-014756-101 HIDTA 756-02-7	1235,026.69	16,569.23	1251,595.92
001830-014803-101 OCDETF 803-01-8	500.00-	.00	500.00-

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APP-YR-L			
001830-014804-101 CHILD SEXUAL EXPLOITATION PREVENTION	2,101.67	.00	2,101.67
804-02-8			
001830-014805-101 DCSI - SENIOR CRIME PREVENTION UNIVERSITY	54,307.75	.00	54,307.75
805-02-8			
001830-014810-101 DCSI WITNESS RELOCATION PROGRAM	70,287.02	.00	70,287.02
810-02-8			
001830-014869-101 DCSI - FINANCIAL INVESTIGATNS & MONEY LAUNDERING	10,710.01	.00	10,710.01
869-02-8			
001830-014870-101 DCSI - PA DRUG ENFORCEMENT COORDINATING SYSTEM	107,427.55	.00	107,427.55
870-02-8			
001830-014871-101 DCSI - COMPUTER FORENSICS	158,121.54	.00	158,121.54
871-02-8			
TOTAL OFFICE OF ATTORNEY GENERAL	2,829,882.48	16,569.23	2,846,451.71
DEPARTMENT OF EDUCATION 001830-016000-000			
001830-016702-101 ECIBG TECHNOLOGY INITIATIVES	192,157.83	2,293.55-	189,864.28
702-02-7			
001830-016706-101 COMPREHENSIVE SCHOOL REFORM - ADMIN	10.88	74.00-	63.12-
706-02-7			
001830-016708-101 SPECIAL EDUCATION IMPROVEMENT	392,265.29	.00	392,265.29
708-02-7			
001830-016712-101 COMPREHENSIVE SCHOOL REFORM - LOCAL	2334,344.11	.00	2334,344.11
712-02-7			
001830-016713-101 MATH & SCIENCE TEACHER TRAINING	727,087.75	60,520.99	787,608.74
713-02-7			
001830-016714-101 PARTNERSHIP IN CHARACTER EDUCATION	121,547.84	19,072.00	140,619.84
714-02-7			
001830-016714-102 PARTNERSHIPS IN CHARACTER	36,531.93	32,710.38	69,242.31
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	17,182.06-	.00	17,182.06-
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	971,923.73	124,875.33	1096,799.06
731-02-7			
001830-016733-101 TITLE IV COMM LEARNING CTRS LOCAL	1698,527.33	58,469.59	1756,996.92
733-02-7			
001830-016736-101 TITLE VI RURAL/LOW INC STUDENT LOCAL	183,024.40	.00	183,024.40

736-02-7	001830-016742-101 ADULT BASIC EDUCATION-ADMINISTRATION	403,238.46	295.64	403,534.10
742-02-7	001830-016744-101 FOOD AND NUTRITION	21110,042.57	.00	21110,042.57
744-02-7	001830-016746-101 FOOD STAMP PROGRAM	397,388.09	.00	397,388.09
746-02-7	001830-016747-101 TEENAGE PARENTING EDUCATION-TANF	4254,595.09	.00	4254,595.09
747-02-7	001830-016748-101 ADA - EDUCATION ADMINISTRATION	315,513.62	42,631.93	358,145.55
748-02-7	001830-016749-101 ADA - DRUG-FREE SCHOOLS AND COMMUNITIES	3369,160.57	6,937.52	3376,098.09
749-02-7	001830-016753-101 ECIA TITLE I LOCAL	58214,419.93	94,523.15	58308,943.08
753-02-7	001830-016754-101 CHAPTER 2 ECIA-ED BLOCK GRANT-SCHOOL DISTRICT	10687,283.95	35,489.61	10722,773.56
754-02-7	001830-016755-101 EDUCATION OF EXCEPTIONAL CHILDREN ESEA VI	770,751.17	33,516.22	804,267.39
755-02-7	001830-016757-101 ESEA-TITLE I PROGRAMS-ADMINISTRATION	256,670.31	53,418.16-	203,252.15
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	200,059.26	.00	200,059.26
760-02-7	001830-016766-101 PRESCHOOL GRANT	64,283.43	12,356.29-	51,927.14
766-02-7	001830-016772-101 SCHOOL MILK LUNCH (F)	.00	1,203.63	1,203.63
772-02-7	001830-016775-101 VOCATIONAL EDUCATION-ADMINISTRATION	154,496.84	518.77	155,015.61
775-02-7	001830-016776-101 ESEA I EDUCATION FOR HANDICAPPED-SCRANTON SCHOOL	6,512.27-	.00	6,512.27-
776-02-7	001830-016777-101 STATE APPROVING AGENCY (VA)	794,541.38	.00	794,541.38
777-02-7	001830-016782-101 VOCATIONAL EDUCATION ACT LOCAL	5055,564.01	242,147.79	5297,711.80
782-02-7	001830-016787-101 MATH AND SCIENCE TEACHER TRAINING LOCAL	12704,994.85	234,911.42	12939,906.27
787-02-7	001830-016790-101 INDIVIDUALS W/DISABILITIES ED LOCAL	20031,493.61	.00	20031,493.61
790-02-7	001830-016796-101 STATE LITERACY RESOURCE CENTER	10,812.22	.00	10,812.22

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APP-YR-L	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. 801-02-8	349,691.32	.00	349,691.32
001830-016802-101 AMERICA READS CHALLENGE-ADM 802-02-8	439,208.71	.00	439,208.71
001830-016803-101 EVEN START FAMILY LITERACY ADM 803-02-8	37,172.56	.00	37,172.56
001830-016805-101 EDUCATION AMERICA PCT. -ADM 805-02-8	1,365.23	4,217.00-	2,851.77-
001830-016806-101 ESEA TITLE V CLASS SIZE REDUCTION 806-02-8	1676,402.05	.00	1676,402.05
001830-016905-101 ADULT BASIC EDUCATION LOCAL 905-02-7	936,781.10	79,509.60	1016,290.70
001830-016912-101 LEARN & SERVE AMERICA - SCHOOL-BASED 912-02-7	579,632.41	50.00	579,682.41
001830-016912-102 LEARN AND SERVE AMERICA 912-01-7	132,084.89	.00	132,084.89
001830-016914-101 GOALS 2000 914-02-7	3,636.75-	.00	3,636.75-
001830-016916-101 TECHNOLOGY LLITERACY CHALLENGE FUNDS 916-02-7	4251,999.45	15,589.36	4267,588.81
001830-016918-101 TECHNOLOGY LITERACY CHALLENGE FUNDS 918-02-7	84,464.60	12,947.71	97,412.31
001830-016924-101 READING FIRST INITIATIVE LOCAL 924-02-7	455,266.68	.00	455,266.68
001830-016990-101 CHARTER SCHOOLS 990-02-7	432,698.06	.00	432,698.06
TOTAL DEPARTMENT OF EDUCATION	155,667,557.97	1,023,561.64	156,691,119.61
PUBLIC UTILITY COMMISSION 001830-017000-000			
TOTAL PUBLIC UTILITY COMMISSION	.00	.00	.00
DEPARTMENT OF STATE 001830-019000-000			
TOTAL DEPARTMENT OF STATE	.00	.00	.00
PENNSYLVANIA STATE POLICE 001830-020000-000			
001830-020703-101 AID TO LOCAL LAW ENFORCEMENT (F) 703-02-7	25,270.51	.00	25,270.51
001830-020715-101 BULLETPROOF VESTS 715-02-7	270,266.55-	.00	270,266.55-
001830-020728-101 EQUIPMENT UPGRADES 728-02-7	76,619.00	.00	76,619.00
001830-020830-101 NHTSA-PROGRAM MANAGEMENT 830-02-8	6,916.76	.00	6,916.76
001830-020836-101 SOBRIETY TEST TRAINING 836-02-8	2,541.88	.00	2,541.88
001830-020862-101 SPECIAL TRAFFIC DUI ENF 862-02-8	74,218.12	.00	74,218.12
001830-020876-101 INTERSTATE HIGHWAY ENFORCEMENT 876-02-8	202,692.71	.00	202,692.71
001830-020899-101 COMBAT UNDERAGE DRINKING 899-02-8	243,394.65	.00	243,394.65
001830-020906-101 FINGERPRINT CARD SCANNER 906-02-8	152,770.50	.00	152,770.50
TOTAL PENNSYLVANIA STATE POLICE	514,157.58	.00	514,157.58
DEPARTMENT OF PUBLIC WELFARE 001830-021000-000			
001830-021002-381 MEDICAL ASSI STANCE INFRASTRUCTURE 002-02-7	36,655.66	.00	36,655.66
001830-021051-379 WELFARE TO WORK 051-02-7	4525,082.69	2064,438.03	6589,520.72
001830-021052-873 TRNG - LEAD-BASED PAINT ABATEMENT 052-02-7	45,051.34	.00	45,051.34

001830-021055-375 TANFBG HOMELESS ASSI STANCE	924.00	.00	924.00
055-02-7			
001830-021056-375 TANF NON-ASSI STANCE	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			

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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
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		33042,418.23	10,692.36	33053,110.59
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	2,649.17	80,555.23
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				
001830-021709-250 SOCIAL SERVICES - DOMESTIC VIOLENCE		5,233.27-	.00	5,233.27-
709-02-7				
001830-021715-238 CAP PERFORM MGMT		5,945.00	.00	5,945.00
715-02-7				
001830-021716-380 MA ADMIN - DEV DISAB - OTHER FINAN PART		172,341.25	.00	172,341.25
716-02-7				
001830-021716-594 MEDICAL ASSISTANCE PAYMENTS		1032,795.74	.00	1032,795.74
716-02-7				
001830-021717-380 MA ADMIN OTHER FINANCIAL PART		155,013.90	.00	155,013.90
717-02-7				
001830-021717-594 MEDICAL ASSISTANCE PAYMTS-STATE MENTAL HOSPS		592,755.83	.00	592,755.83
717-02-7				
001830-021718-594 MEDICAL ASSISTANCE PAYMTS-STATE CENTERS		2109,119.92	.00	2109,119.92

718-02-7	001830-021719-890 DFSC-DOMESTIC VIOLENCE	424,200.00	.00	424,200.00
719-02-7	001830-021722-122 REFUGEE RESETTLEMENT CASH & MEDICAL	10,385.44	.00	10,385.44
722-02-7	001830-021722-380 MED ASSIST ADMIN - OTHER FINAN PART	44,457.49	.00	44,457.49
722-02-7	001830-021722-388 FSP E&T PARTICIPANT REIMB	5321,193.44	.00	5321,193.44
722-02-7	001830-021723-594 MEDICAL ASSISTANCE PAYMENTS - ICF M/R	3941,945.37	.00	3941,945.37
723-02-7	001830-021725-383 FSP E&T 50% ADMIN & CONT	7,981.13	.00	7,981.13
725-02-7	001830-021725-386 FSP E&T 100 % POST FARM BILL ADMIN	664,159.13	.00	664,159.13
725-02-7	001830-021725-387 FSP E&T 50% ADMIN & CONT	2680,112.94	.00	2680,112.94
725-02-7	001830-021725-391 FSP EMP & TRNG 100% ADMIN NON-ABAWD FFY 98	2.00	.00	2.00
725-02-7	001830-021727-867 DFSC-JUVENILE AFTERCARE	960,000.00	.00	960,000.00
727-02-7	001830-021728-870 DFSC-RAPE CRISIS	141,250.00	.00	141,250.00
728-02-7	001830-021729-380 MA ADMIN OTHER FINAN PARTICIPATION	743,117.60	.00	743,117.60
729-02-7	001830-021730-383 FSP ADMINISTRATION	231,040.50	.00	231,040.50
730-02-7	001830-021730-386 FSP E&T 100% POST FARM BILL ADMIN	92,931.86	.00	92,931.86
730-02-7	001830-021730-387 FSP E&T 50% ADMIN & CONT	51,605.05	.00	51,605.05
730-02-7	001830-021735-383 FSP ADMINISTRATION	108,615.33	.00	108,615.33
735-02-7	001830-021735-386 FSP E&T 100% POST FARM BILL ADMIN	74,181.90	.00	74,181.90
735-02-7	001830-021735-387 FSP EMP & TRAINING 50% ADMIN & CONTRACTS	26,533.71	.00	26,533.71
735-02-7	001830-021736-219 CHILD CARE & DEVELOPMENT FUND (CCDF) DISC	113,080.28	.00	113,080.28
736-02-7	001830-021738-375 TANF-ALTER TO ABORT	838.63-	.00	838.63-
738-02-7	001830-021739-101 MEDICAL ASSISTANCE-OUTPATIENT	1773,050.46-	.00	1773,050.46-
739-02-7	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	46.92-	16767,960.63
739-02-7	001830-021740-122 REFUGEE RESETTLEMENT CASH & MEDICAL	60,453.20	.00	60,453.20
740-02-7	001830-021742-101 SRS MED ASSISTANCE PAYMENTS	322,498.25-	.00	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

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APP-YR-L			
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 ASSI ST. (LI HEAP) - 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	12539,755.02	96,631.56-	12443,123.46
768-02-7			
001830-021768-343 CHILD SUPPORT ENF - PACE IMPLEMENT	103,816.07	.00	103,816.07
768-01-7			
001830-021774-697 FAMILY PRESERVATION & SUPPORT SVCS - TITLE IV-B	1896,168.09	17,993.00	1914,161.09
774-02-7			
001830-021774-698 FAMILY PRESERVATION AND SUPPORT SERVICES	3,380.65-	.00	3,380.65-
774-01-7			
001830-021775-112 REFUGEE TARGETED ASSISTANCE PROGRAM	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	332,199.15	27,230.00-	304,969.15
775-02-7			
001830-021775-496 REFUGEE PREVENTIVE HEALTH PROGRAM	2,515.40	27,230.00	29,745.40
775-02-7			
001830-021775-497 REFUGEE MENTAL HEALTH PROGRAM	22,813.00	.00	22,813.00
775-02-7			
001830-021776-236 ADOPTION INCENTIVE PAYMENTS PROGRAM	310,666.92	.00	310,666.92
776-00-7			
001830-021776-336 FOSTER CARE PAYMENTS	69047,432.67	.00	69047,432.67
776-02-7			
001830-021776-337 FOSTER CARE PAYMENTS	366,775.01	32,831.25	399,606.26
776-01-7			
001830-021776-339 ADOPTION PAYMENTS	17908,566.51	69,912.50	17978,479.01
776-02-7			

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	56124,466.97-	.00	56124,466.97-
001830-021782-380 MED ASSIST ADMIN - OTHER FINAN PART 782-02-7	3807,034.27	55,814.01	3862,848.28
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
001830-021796-383 FSP ADMINISTRATION 796-02-7	270,737.01	.00	270,737.01
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 ASSI ST. (LI HEAP) - PROG. 904-02-7	2429,213.72	4,602.00	2433,815.72
001830-021904-403 LI HEAP - REACH 904-02-7	11,429.54	.00	11,429.54
001830-021906-380 MA ADMIN OTHER FINANCIAL PART 906-02-7	2165,054.28	42,576.05	2207,630.33
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	4899,482.17	.00	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	6586,590.72	504,818.01	7091,408.73
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	12512,257.81	.00	12512,257.81

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001830-021936-250	SSBG - DEVELOPMENTALLY DISABLED	27,521.32	.00	27,521.32
936-02-7				
001830-021937-365	TANF-AFDC-ADMIN	748,500.00	.00	748,500.00
937-02-7				
001830-021937-374	TANF-AFDC-ADMIN	328,500.00-	.00	328,500.00-
937-02-7				
001830-021937-393	TANFBG INFORMATION SYSTEMS	180,000.00	.00	180,000.00
937-02-7				
001830-021938-380	MED ASSIST ADMIN-ATTENDANT CARE	64,285.00	.00	64,285.00
938-02-7				
001830-021938-594	MEDICAL ASSISTANCE PAY - ATTENDANT CARE WAIVER	507,542.12	.00	507,542.12
938-02-7				
001830-021939-380	MED ASSIST ADMIN - OTHER FINAN PART	1909,520.82	8,382.73	1917,903.55
939-02-7				
001830-021940-383	FSP ADMINISTRATION	6444,382.38	.00	6444,382.38
940-02-7				
001830-021940-389	FSP STATE EXCHANGE NON-EBT 100% FFP	568.00	.00	568.00
940-02-7				
001830-021942-594	M A PAYMENTS GRANT	1732,368.77	.00	1732,368.77
942-02-7				
001830-021944-380	MED ASSIST ADMIN - OTHER FINAN PART	4952,946.34	.00	4952,946.34
944-02-7				
001830-021946-101	MEDICAL ASSISTANCE - CAPITATION PRGM.	2260,216.57-	.00	2260,216.57-
946-02-7				
001830-021946-122	REFUGEE RESETTLEMENT CASH & MEDICAL	90,130.17	.00	90,130.17
946-02-7				
001830-021946-380	MA ADMIN CAPITATION	1589,510.08	.00	1589,510.08
946-02-7				
001830-021946-594	MEDICAL ASSISTANCE PAYMENTS - CAPITATION PROGRAM	46812,075.53	.00	46812,075.53
946-02-7				
001830-021947-250	SOCIAL SERVICES - LEGAL SERVICES	420,765.06	.00	420,765.06
947-02-7				
001830-021951-810	RYAN WHITE - STATEWIDE	1326,978.98	.00	1326,978.98
951-02-7				
001830-021978-697	FAMILY PRESERVATION AND SUPPORT	1498,036.21	.00	1498,036.21
978-02-7				
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	1057,922.71	.00	1057,922.71

982-02-7	001830-021983-374 TANF-JOBS	2009,562.19	.00	2009,562.19
983-02-7	001830-021983-375 TANF NON-ASSISTANCE	1943,515.66	2,729.29	1946,244.95
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	31754,173.48-	.00	31754,173.48-
984-02-7	001830-021984-361 CCDG	1061,761.44-	7,336.86-	1069,098.30-
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	138161,182.67	5546,266.91	143707,449.58
986-02-7	001830-021986-998 TANFBG NON-ASSIST	477,007.23	131,450.00	608,457.23
986-00-7	001830-021986-999 EMERGENCY ASSISTANCE	40,189.92	.00	40,189.92
986-01-7	001830-021987-219 CCDFBG-FAMILY CENTERS	200,218.45	.00	200,218.45
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	2182,831.14-	.00	2182,831.14-
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	118,298.86-	.00	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	417,307,749.69	8,391,139.97	425,698,889.66
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05-03-04	001830-024710-101	TANFOIL6G - HOME PROGRAM	1449,908.52	64,698.00	1514,606.52
710-02-7	001830-024710-102	TANFO1L6G HOME ACCESS PROG	944,629.89-	1079,593.89	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 ASSI ST 720-02-7	860.21-	.00	860.21-
001830-024721-101 EMERGENCY SHELTER FOR HOMELESS 721-02-7	26,635.63	.00	26,635.63
001830-024722-101 FEMA-MAPPING 722-02-7	860.21	.00	860.21
001830-024725-101 DOE WEATHERIZATION ADMIN 725-02-7	26,720.89	.00	26,720.89
001830-024726-101 TANF02L6G-HOUSING COLLABORATION 726-02-7	8488,809.59	582,279.00	9071,088.59
001830-024727-101 TANFBG-FAMILY SAVINGS ACCOUNT(F) 727-02-7	117,375.00	.00	117,375.00
001830-024727-102 TANF02-FAMILY SAVINGS ACCOUNT 727-01-7	4,800.00-	35,000.00-	39,800.00-
001830-024728-101 CCDFBG-CYBERSTART DISCRETIONARY 728-02-7	2237,908.31	.00	2237,908.31
001830-024728-102 CCDFBG-CYBERSTART DISCRETIONARY 728-01-7	1245,150.22	.00	1245,150.22
001830-024729-101 TANFBG-CHILD CARE CHALLENGE GRANTS (F) 729-02-7	4656,619.00	95,988.00	4752,607.00
001830-024730-101 TANF02L6M-DIGITAL DIVIDE 730-02-7	881,942.97	.00	881,942.97
001830-024731-101 DPW/DCED TANF CRITICAL JOB TRAINING 731-02-7	2018,633.46	18,585.61	2037,219.07
001830-024747-110 DOE WEATHER - DEFG4381R308019 747-02-7	780,563.76	.00	780,563.76
001830-024759-101 HUD SMALL COMM BLOCK GRT ADMIN 759-02-7	148,219.46	.00	148,219.46
001830-024760-103 HHS COMM SV BL GR ADMIN 760-02-7	545,359.38	.00	545,359.38
001830-024763-103 HHS COMM SV BL GR PROG 763-02-7	3986,877.52	.00	3986,877.52
001830-024764-101 SCDBG-HUD DISASTER RECOVERY 764-02-7	363,939.94	.00	363,939.94
001830-024769-101 ARC - TEAM PA 769-02-7	53,417.96	.00	53,417.96
001830-024769-102 ARC-TEAM PA 769-01-7	128,365.00	.00	128,365.00
001830-024819-101 CENTRALIA RECOVERY 819-02-8	28,646.00	.00	28,646.00
001830-024825-101 SUPPORTED WORK PROGRAM 825-02-8	1956,695.42	.00	1956,695.42
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	31,966,527.01	1,806,144.50	33,772,671.51
BOARD OF PROBATION AND PAROLE 001830-025000-000			
001830-025705-101 RESIDENTIAL SUBSTANCE ABUSE TREATMENT 705-02-7	378,793.96	.00	378,793.96
001830-025819-101 RESIDENTIAL SUBSTANCE ABUSE TREATMENT AFTECARE 819-02-8	16,302.51	9,580.47	25,882.98
001830-025820-101 DCSI - COUNTY SAVE 820-02-8	130,165.79	.00	130,165.79
001830-025823-101 DCSI - COMMUNITY NOTIFICATION 823-02-8	.01-	.00	.01-
001830-025827-101 DCSI - SEXUAL OFFENDERS TREATMENT 827-02-8	199,851.87-	.00	199,851.87-
001830-025829-101 DCSI -CASE MANAGEMENT 829-02-8	15,000.00	.00	15,000.00
TOTAL BOARD OF PROBATION AND PAROLE	340,410.38	9,580.47	349,990.85
LIQUOR CONTROL BOARD 001830-026000-000			

001830-026804-101 PENNSYLVANIANS AGAINST UNDERAGE DRINKING - PCCD	223,877.16	.00	223,877.16
804-02-8			
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			
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
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05-03-04				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001830-030701-101 ENVIRONMENTAL REVIEW PROJECTS FOR PADOT		82,388.55	.00	82,388.55
701-02-7				
001830-030702-101 OSM SURFACE MINING SURVEYS		55,961.27	.00	55,961.27
702-02-7				
001830-030708-101 NHPRC REGRANT #00708		.00	34,275.70	34,275.70
708-02-7				
001830-030719-101 SAVE AMERICA'S TREASURES		54,674.00	.00	54,674.00
719-02-7				
001830-030720-101 SAVE AMERICA'S TREASURES PROGRAM GRANTS		52,000.00	.00	52,000.00
720-02-7				
001830-030751-101 NPS HISTORICAL PRESERVATION FUNDS		464,316.44	695.85-	463,620.59
751-02-7				
001830-030802-109 ENVIRONMENTAL REVIEW SUBGRANT PRIOR-PRIOR		83,151.92	.00	83,151.92
802-01-8				
TOTAL HISTORICAL AND MUSEUM COMMISSION		792,492.18	33,579.85	826,072.03
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001830-031000-000				
001830-031701-101 DOMESTIC PREPAREDNESS		3671,349.52	69,458.96	3740,808.48
701-02-7				
001830-031701-200 DOMESTIC PREPAREDNESS		3,724.42	.00	3,724.42
701-01-7				
001830-031750-101 FIRE PREVENTION		15,877.42	.00	15,877.42
750-02-7				
001830-031751-101 CIVIL PREPAREDNESS REIMBURSEMENTS		80,090.44	.00	80,090.44
751-02-7				
001830-031754-101 HAZARDOUS MATERIALS		369,523.72	.00	369,523.72
754-02-7				
001830-031754-200 HAZARDOUS MATERIALS		82,756.43	.00	82,756.43
754-01-7				
001830-031807-101 JUNE 2001 STORM DISASTER-HAZARD MITIGATION		87,077.00	.00	87,077.00
807-02-8				
001830-031809-101 JULY 1996 STORM DISASTER		15,711.00	.00	15,711.00
809-02-8				
001830-031810-101 EMERGENCY & DISASTER RELIEF - 1996 FLOOD		58,298.00-	.00	58,298.00-
810-02-8				
001830-031812-101 HAZARD MITIGATION GRANTS-1994 WINTER DUSASTER		5,866.00-	.00	5,866.00-
812-02-8				
001830-031812-201 HAZARD MITIGATION GRANTS-1994 WINTER DISASTER		318.00	.00	318.00
812-01-8				
001830-031815-101 MAY-JUNE 1998 STORM DISASTER - HAZARD MITIGATION		81,179.00	115,667.00	196,846.00
815-02-8				
001830-031816-101 DOMESTIC PREPAREDNESS-FIRST RESPONDERS		1497,772.51	10,687.71	1508,460.22

816-02-8	001830-031818-101 FEBRUARY 2003 SNOW STORM DISASTER	7413,124.93	.00	7413,124.93
818-02-8	001830-031821-101 SEPT 1999 TROPICAL STORM DISASTER - PUBLIC ASSIST	756,534.51	23,345.90	779,880.41
821-02-8	001830-031822-101 SEPT 1999 TROP STORM DISASTER - HAZARD MITIGATN	1323,347.00-	.00	1323,347.00-
822-02-8	001830-031823-101 AUG 1999 FLOOD DISASTER - HAZARD MITIGATION	431.00	.00	431.00
823-02-8	001830-031826-101 HOMELAND SECURITIES ACTIVITIES	586,850.79	.00	586,850.79
826-02-8	001830-031859-101 JANUARY 1996 FLOOD - HAZARD MITIGATION	451,520.00	.00	451,520.00
859-02-8	TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	13,726,329.69	219,159.57	13,945,489.26
	PA INFRASTRUCTURE INVESTMENT AUTHORITY 001830-033000-000			
	001830-033701-101 SEWAGE PROJECTS REVOLVING LOAN FUND	462,501.52	.00	462,501.52
701-02-7	001830-033702-101 DRINKING WATER PROJECTS REVOLVING LOAN FUND	1623,495.12	.00	1623,495.12
702-02-7	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	2,085,996.64	.00	2,085,996.64
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001830-035000-000			
	001830-035701-101 COASTAL PROGRAMS GRANT	760,029.86	107,659.17	867,689.03
701-02-7	001830-035703-101 OSM TITLE V MINE RECLAMATION	439,000.94	.00	439,000.94
703-02-7	001830-035713-101 STATE ENERGY PROGRAM	423,479.88	.00	423,479.88
713-02-7	001830-035715-101 OSM TITLE V MINE RECLAMATION	14,970.67	.00	14,970.67
715-02-7	001830-035719-101 DEEP MINE SAFETY GRANT	129,729.59	.00	129,729.59

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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001830-035720-101	DIAGNOSTIC X-RAY EQUIPMENT-TESTING	137,878.16	.00	137,878.16
720-02-7	001830-035726-101 OSM TITLE V MINE RECLAMATION	1117,238.25	.00	1117,238.25
726-02-7	001830-035726-102 AUTOMOBILE/VEHICLE SALE - SURFACE MINE	1,935.00-	.00	1,935.00-
726-02-7	001830-035733-101 SURVEY STUDIES	298,597.33	15,514.06	314,111.39
733-02-7	001830-035737-101 INDOOR RADON ABATEMENT	3,318.29	.00	3,318.29
737-02-7	001830-035739-101 EPA PLANNING GRANT	2652,192.74	.00	2652,192.74
739-02-7	001830-035743-101 WELLHEAD PROTECTION	12,243.54	.00	12,243.54
743-02-7	001830-035746-101 NATIONAL DAM SAFETY PROGRAM	17,096.16	.00	17,096.16
746-02-7				

001830-035749-101	CHESAPEAKE BAY POLLUTION	597,613.50	33,000.00	630,613.50
749-02-7				
001830-035757-101	SAFE DRINKING WATER	422,066.33	.00	422,066.33
757-02-7				
001830-035762-101	NON-POINT SOURCE IMPLEMENTATION	1747,124.30	43,814.18	1790,938.48
762-02-7				
001830-035763-101	WATER POLLUTION CONTROL GRANTS	831,058.28	.00	831,058.28
763-02-7				
001830-035764-101	AIR POLLUTION CONTROL GRANTS	805,747.75	.00	805,747.75
764-02-7				
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
787-02-7				
001830-035788-101	SAFE DRINKING WATER	469,889.38	.00	469,889.38
788-02-7				
001830-035789-101	WATER POLLUTION CONTROL GRANTS	363,085.89	.00	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	11,353.84	.00	11,353.84
827-02-8				
001830-035863-101	TECHNICAL ASSISTANCE TO SMALL SYSTEMS	106,975.94	.00	106,975.94
863-02-8				
001830-035864-101	ASSISTANCE TO STATE PROGRAMS	587,152.63	.00	587,152.63
864-02-8				
001830-035865-101	LOCAL ASSISTANCE & SOURCE WATER PROTECTION	3207,873.79	.00	3207,873.79
865-02-8				
001830-035875-201	ABANDONED MINE RECLAMATION	700.00-	.00	700.00-
875-02-8				
001830-035875-299	1999 AML PROGRAM GRANT	345,325.45	.00	345,325.45
875-02-8				
001830-035875-300	2000 AML PROGRAM GRANT	680,804.53	63,610.90	744,415.43
875-02-8				
001830-035875-301	2001AML PROGRAM GRANT	2199,866.12	32,178.65	2232,044.77
875-02-8				
001830-035875-302	2002 AML PROGRAM GRANT	517,980.58	.00	517,980.58
875-02-8				
001830-035875-303	2003 AML PROGRAM GRANT	1557,659.74	.00	1557,659.74
875-02-8				
001830-035893-101	QUECREEK MINE DI SASTER	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	23,793,252.30	295,776.96	24,089,029.26
	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	846,091.00	.00	846,091.00
705-02-7				

001830-038705-201 LAND AND WATER CONSERVATION FUND 705-01-7	57,325.00-	.00	57,325.00-
001830-038716-101 BITUMINOUS COAL RESOURCES 716-02-7	262.30	.00	262.30
001830-038731-101 GYPSY MOTH & DISEASE CONTROL 731-02-7	15,834.85	.00	15,834.85
001830-038731-201 GYPSY MOTH & DISEASE CONTROL 731-01-7	588,466.83	.00	588,466.83
001830-038765-101 AID TO VOLUNTEER FIRE COMPANIES 765-02-7	448,600.14	.00	448,600.14
001830-038766-101 FOREST FIRE PROTECTION 766-02-7	274,818.82	.00	274,818.82
001830-038766-200 FOREST FIRE PROTECTION AND CONTROL 766-00-7	170.73-	.00	170.73-
001830-038766-201 FOREST FIRE PROTECTION 766-01-7	44,601.66	.00	44,601.66

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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001830-038767-101 FORESTRY INCENTIVES & AGRICULTURE CONSERVATION 767-02-7		5,081.00	.00	5,081.00
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		42,931.38	751.55	43,682.93
001830-038771-198 FOREST MANAGEMENT AND PROCESSING 771-01-7		3,326.98	.00	3,326.98
001830-038790-101 WETLAND PROTECTION FUND 790-02-7		30,792.32	.00	30,792.32
001830-038796-101 INTERMODAL SURFACE TRANSPORTATION ACT 796-02-7		53,189.40	.00	53,189.40
001830-038796-199 INTERMODAL SURFACE TRANSPORTATION ACT 796-99-7		986,500.00	.00	986,500.00
001830-038796-200 INTERMODAL SURFACE TRANSPORTATION ACT 796-00-7		165,739.92	.00	165,739.92
001830-038802-199 WETLAND PROTECTION FUND 802-01-8		69,357.87	.00	69,357.87
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES		3,803,677.74	751.55	3,804,429.29
PA HIGHER EDUCATION ASSISTANCE AGENCY 001830-039000-000				
001830-039999-101 TANF BG - EDUCATION OPPORTUNITIES 999-02-7		.00	226,767.57	226,767.57
TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY		.00	226,767.57	226,767.57
EXECUTIVE OFFICES 001830-081000-000				
001830-081701-101 HUD GRANT 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)		10,605.80	.00	10,605.80

713-02-7	001830-081742-101 DRUG CONTROL & SYSTEM IMPROVEMENTS GRANTS	162,753.10	.00	162,753.10
742-01-7	001830-081742-112 DCSI 98-DB-MU-0042 ICS #15018	29,167.88	.00	29,167.88
742-02-7	001830-081742-113 99-DB-BX-0042 (#15019)	452,658.23	.00	452,658.23
742-02-7	001830-081742-114 2000-DB-MU-0042 (#15020)	2747,733.41	15,836.67	2763,570.08
742-02-7	001830-081742-115 2001-DB-BX-0042(15021)	3150,534.22	.00	3150,534.22
742-02-7	001830-081742-116 2002-DB-BX-0042 (15022)	445,907.49	.00	445,907.49
742-02-7	001830-081761-101 EEOC GRANT	193,288.39	.00	193,288.39
761-02-7	001830-081761-102 EEOC GRANT # 88261	363,679.14	.00	363,679.14
761-02-7	001830-081771-103 2001-JP-FX-0042, TITLE V	25,273.91	.00	25,273.91
771-02-7	001830-081772-107 LLEBG (14112)	166,837.00	.00	166,837.00
772-02-7	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)	938,646.80	.00	938,646.80
775-02-7	001830-081778-104 2000-VA-GX-0042(14020) ADMIN.	53,870.59	.00	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)	13,187.99	.00	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

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
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	504,818.01	1101,533.01
850-02-8			
001830-081850-102 EARLY CHILDHOOD TASK FORCE, PRIOR, PRIOR	584,285.00	.00	584,285.00
850-01-8			
001830-081860-101 DISASTER ASSISTANCE RESPONSE	.00	5,661.58-	5,661.58-
860-01-8			
001830-081860-103 2001-RF-GX-0004(14093) ASSISTANCE RESPONSE	132,352.95	620.81-	131,732.14
860-02-8			
001830-081875-101 PA JUSTICE NETWORK SUBGRANTS	660,775.27	36,266.06-	624,509.21
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)	29,930.05	.00	29,930.05
876-02-8			
001830-081960-103 JAI BG ADMIN. 2000-JB-VX-0042 (#13020)	3,263.59	.00	3,263.59
960-02-7			
001830-081961-101 JAI BG PROGRAM FUNDS-GRANTS	785,840.00	.00	785,840.00
961-02-7			
001830-081961-103 JAI BG PRGM. 2000-JB-VX-0042 (#13020)	24,931.39	123,264.33	148,195.72
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			
001830-081966-101 ENFORCING UNDERAGE DRINKING LAWS	.00	145,254.19	145,254.19
966-02-7			
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.	306,739.80	.00	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-
972-01-7				
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	317,366.64	.00	317,366.64
973-02-7				
001830-081975-101	TANF-WEED AND SEED, PCCD	605,526.09	.00	605,526.09
975-02-7				

TOTAL EXECUTIVE OFFICES	26,952,475.58	746,624.75	27,699,100.33
TOTAL FEDERAL FUNDS-PRIOR	806,241,518.23	16,086,317.49	822,327,835.72

FEDERAL REVENUE COLLECTED IN ADVANCE 001840-000000-000			
001840-004000-101 LIABILI TY(F)-COLLECTED IN ADVANCE-BA68	10,000.00	10,000.00-	.00
001840-011000-101 LIABILI TY(F)-COLLECTED IN ADVANCE-BA11	2766,123.48	.00	2766,123.48
001840-013000-101 LIABILI TY(F)-COLLECTED IN ADVANCE-BA13	50,936.88	.00	50,936.88
001840-017000-101 LIABILI TY(F)-COLLECTED IN ADVANCE-BA17	69,456.45	.00	69,456.45
001840-020000-101 LIABILI TY(F)-COLLECTED IN ADVANCE-BA20	489,253.94	3,686.64	492,940.58
001840-024000-101 LIABILI TY(F)-COLLECTED IN ADVANCE-BA24	554,040.33	.00	554,040.33

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05-03-04 FUND NAME GENERAL FUND 001000-000000-000

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

001840-024000-102 LIABILI TY(F)-COLLECTED IN ADVANCE-BA24-II	28,964.90	.00	28,964.90
001840-024000-103 LIABILI TY(F)-COLLECTED IN ADVANCE-BA24-III	100,893.73	.00	100,893.73
001840-024000-104 LIABILI TY(F)-COLLECTED IN ADVANCE-BA24-PRGM INCOME	41,519.69	.00	41,519.69
001840-024000-105 LIABILI TY(F)-COLLECTED IN ADVANCE-BA24-INTEREST	122,101.29	.00	122,101.29
001840-026000-101 LIABILI TY(F)-COLLECTED IN ADVANCE-BA26	243,566.15	.00	243,566.15
001840-035000-101 LIABILI TY(F)-COLLECTED IN ADVANCE-BA35	285,341.30	.00	285,341.30
001840-081000-101 LIABILI TY(F)-COLLECTED IN ADVANCE-BA81	417619,846.86	.00	417619,846.86

TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	422,382,045.00	6,313.36-	422,375,731.64
TOTAL FEDERAL FUNDS	9952,243,883.13	1199,428,871.14	11151,672,754.27

REFUNDS OF EXPENDITURES 001900-000000-000			
REFUNDS OF EXPENDITURES-STATE 001910-000000-000			
001910-001000-101 GOVERNOR'S OFFICE	42,715.17	4,049.14	46,764.31
001910-002000-101 DEPARTMENT OF AUDITOR GENERAL	218,488.68	3,172.86	221,661.54
001910-003000-101 TREASURY DEPARTMENT	1648,588.29	34,784.13	1683,372.42
001910-004000-101 DEPARTMENT OF AGRICULTURE	188,831.34	29,823.88	218,655.22
001910-006000-101 PENNSYLVANIA SECURITIES COMMISSION	14,151.55	1,100.67	15,252.22
001910-007000-101 DEPARTMENT OF HEALTH	1866,110.45	40,572.86	1906,683.31
001910-008000-101 DEPARTMENT OF TRANSPORTATION	60,411.15	3,254.37	63,665.52
001910-009000-101 INSURANCE DEPARTMENT	130,182.31	15,988.36	146,170.67
001910-010000-101 DEPARTMENT OF AGING	253,052.61	11.84	253,064.45

001910-011000-101	DEPARTMENT OF CORRECTION	62096,198.88	906,670.54	63002,869.42
001910-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	511,441.84	23,843.11	535,284.95
001910-013000-101	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	1750,634.26	195,497.54	1946,131.80
001910-014000-101	OFFICE OF THE ATTORNEY GENERAL	669,317.73	42,500.24	711,817.97
001910-015000-101	DEPARTMENT OF GENERAL SERVICES	223,368.35	67,722.26	291,090.61
001910-016000-101	DEPARTMENT OF EDUCATION	2385,095.33	131,686.76	2516,782.09
001910-017000-101	PUBLIC UTILITY COMMISSION	259,374.38	10,377.94	269,752.32
001910-017000-102	PURCHASING CARD REBATE	2,949.32	.00	2,949.32
001910-018000-101	DEPARTMENT OF REVENUE	25837,474.52	5248,023.32	31085,497.84
001910-019000-101	DEPARTMENT OF STATE	9879,132.35	39,621.03	9918,753.38
001910-020000-101	PENNSYLVANIA STATE POLICE	1811,856.75	171,653.21	1983,509.96
001910-020000-102	MUN POLICE IN-SERVICE TRAINING REFUNDS	113,872.97	2,003.65	115,876.62
001910-021000-101	DEPARTMENT OF PUBLIC WELFARE	173340,552.72	54031,756.79	227372,309.51
001910-024000-101	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	1742,953.80	69,817.37	1812,771.17
001910-025000-101	BOARD OF PROBATION AND PAROLE	477,552.21	58,483.06	536,035.27
001910-028000-101	LIEUTENANT GOVERNOR'S OFFICE	8,102.42	1,715.07	9,817.49
001910-030000-101	PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	271,660.36	390,216.82	661,877.18
001910-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	477,983.00	99,290.19	577,273.19
001910-032000-101	STATE CIVIL SERVICE COMMISSION	51,710.46	160.00	51,870.46
001910-034000-101	PENNSYLVANIA PUBLIC TELEVISION NETWORK	9,415.54	.00	9,415.54
001910-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	6629,763.04	350,033.84	6979,796.88
001910-036000-101	STATE TAX EQUALIZATION BOARD	3,749.96	.00	3,749.96
001910-037000-101	ENVIRONMENTAL HEARING BOARD	102.15	.00	102.15
001910-038000-101	DEPT OF CONSERVATION & NATURAL RESOURCES	831,062.16	131,357.73	962,419.89

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BY RBIS MONTH ENDING 04-30-04 DATE

05-03-04
 FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001910-040000-101	ETHICS COMMISSION	957.04	.00	957.04
001910-041000-101	SENATE	502,336.22	18,971.72	521,307.94
001910-042000-101	HOUSE REPRESENTATIVES	1162,977.09	51,847.73	1214,824.82
001910-043000-101	PA HEALTH CARE COST CONTAINMENT COUNCIL	5,813.11	1,940.08	7,753.19
001910-044000-101	LEGISLATIVE REFERENCE BUREAU	7,578.02	.00	7,578.02
001910-045000-101	LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	1133,219.18	29,240.03	1162,459.21
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	164,838.47	.00	164,838.47
001910-051000-101	SUPREME COURT	318,593.71	29,830.18	348,423.89
001910-052000-101	SUPERIOR COURT	41,660.24	1,756.76	43,417.00
001910-053000-101	COURTS OF COMMON PLEAS	34,926.22	1,310.75	36,236.97
001910-057000-101	JUDICIAL DEPARTMENT-MISCELLANEOUS	13,672.03	.00	13,672.03
001910-058000-101	COMMONWEALTH COURT	40,794.36	3,119.14	43,913.50
001910-059000-101	DISTRICT JUSTICES OF THE PEACE	12,194.87	2,401.31	14,596.18
001910-061000-101	PHILADELPHIA TRAFFIC COURT	.00	2,899.53	2,899.53
001910-062000-101	PHILADELPHIA MUNICIPAL COURT	1,119.76	1,589.74	2,709.50
001910-063000-101	INDEPENDENT REGULATOR REVIEW COMMISSION	1,290.97	.00	1,290.97
001910-081000-101	EXECUTIVE OFFICES	1958,297.03	133,525.84	2091,822.87
	TOTAL REFUNDS OF EXPENDITURES-STATE	299,208,745.13	62,383,621.39	361,592,366.52
	REFUNDS OF EXPENDITURES-FEDERAL 001920-000000-000			
001920-004000-101	DEPARTMENT OF AGRICULTURE	129,651.15	.00	129,651.15
001920-007000-101	DEPARTMENT OF HEALTH	41084,933.46	9928,305.27	51013,238.73

001920-008000-101	DEPARTMENT OF TRANSPORTATION	3,975.67	.00	3,975.67
001920-009000-101	INSURANCE DEPARTMENT	59,360.76	.00	59,360.76
001920-010000-101	DEPARTMENT OF AGING	211,631.87	.00	211,631.87
001920-011000-101	DEPARTMENT OF CORRECTION	8,160.48	30,303.96	38,464.44
001920-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	584,870.25	5,593.41	590,463.66
001920-013000-101	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	82,877.74	1,536.25	84,413.99
001920-014000-101	OFFICE OF THE ATTORNEY GENERAL	38,913.96	11,087.89	50,001.85
001920-016000-101	DEPARTMENT OF EDUCATION	7790,225.87	30,520.03	7820,745.90
001920-020000-101	PENNSYLVANIA STATE POLICE	615.00	.00	615.00
001920-021000-101	DEPARTMENT OF PUBLIC WELFARE	133868,177.10	61309,533.87	195177,710.97
001920-024000-101	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	2130,820.02	82,259.00	2213,079.02
001920-025000-101	BOARD OF PROBATION AND PAROLE	1,839.75	.00	1,839.75
001920-030000-101	PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	4,950.00	.00	4,950.00
001920-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	1609,044.82	8,398.52	1617,443.34
001920-033000-101	PENNVEST	5604,932.34	13,125.00	5618,057.34
001920-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	1462,954.83	1,950.95	1464,905.78
001920-038000-101	DEPT OF CONSERVATION & NATURAL RESOURCES	100.28	.00	100.28
001920-081000-101	EXECUTIVE OFFICES	1023,002.88	78,303.84	1101,306.72
	TOTAL REFUNDS OF EXPENDITURES-FEDERAL	195,701,038.23	71,500,917.99	267,201,956.22
	TOTAL REFUNDS OF EXPENDITURES	494,909,783.36	133,884,539.38	628,794,322.74
FUND TOTAL	GENERAL FUND 001000-000000-000	45199,540,500.11	7133,100,289.99	52332,640,790.10

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BY RBIS MONTH ENDING 04-30-04 PREPARED DATE

05-03-04
 FUND NAME STATE LOTTERY FUND 002000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	NONTAX REVENUE 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	626.25	58.80-	567.45
	002480-018000-102 THE DAILY NUMBER GAME DEPOSITS	644210,520.88	60645,314.73	704855,835.61
	002480-018000-103 INSTANT GAMES DEPOSIT	224658,073.87	26065,199.19	250723,273.06
	002480-018000-104 LOTTERY NSF FEES	8,300.00	925.00	9,225.00
	002480-018000-106 COMMISSIONS CONTRA-ACCOUNT	1,192.00-	89.30-	1,281.30-
	TOTAL DEPARTMENT OF REVENUE	868,876,329.00	86,711,290.82	955,587,619.82
	TOTAL UNCLASSIFIED GENERAL REVENUE	868,876,329.00	86,711,290.82	955,587,619.82
	MI SCCELLANEOUS REVENUE 002490-000000-000			
	TREASURY DEPARTMENT 002490-003000-000			
	002490-003000-101 INTEREST ON SECURITIES	18367,730.46	1295,542.49	19663,272.95
	002490-003000-103 INTEREST ON DEPOSITS	4,440.57	64.36	4,504.93
	002490-003000-104 REDEPOSIT OF CHECKS	205,403.98	155,781.43-	49,622.55
	TOTAL TREASURY DEPARTMENT	18,577,575.01	1,139,825.42	19,717,400.43
	DEPARTMENT OF TRANSPORTATION 002490-008000-000			
	TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00

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FUND NAME STATE LOTTERY FUND 002000-000000-000

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF REVENUE 002490-018000-000			
002490-018000-101 MISCELLANEOUS	96,952.75	47.73	97,000.48
002490-018000-102 REFUNDS OF EXPEND NOT CREDITED TO APPROP	84.66	10.00	94.66
TOTAL DEPARTMENT OF REVENUE	97,037.41	57.73	97,095.14
TOTAL MISCELLANEOUS REVENUE	18,674,612.42	1,139,883.15	19,814,495.57
TOTAL NONTAX REVENUE	887,550,941.42	87,851,173.97	975,402,115.39
NONREVENUE RECEIPTS 002500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 002510-000000-000			
TREASURY DEPARTMENT 002510-003000-000			
002510-003000-101 SECURITIES REDEEMED OR SOLD	883,330,614.40	45,237,521.00	928,568,135.40
TOTAL TREASURY DEPARTMENT	883,330,614.40	45,237,521.00	928,568,135.40
REVERSE REPURCHASE AGREEMENT ARBITRAGES 002515-000000-000			
TREASURY DEPARTMENT 002515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	883,330,614.40	45,237,521.00	928,568,135.40
REPAYMENTS FROM OTHER FUNDS 002530-000000-000			
DEPARTMENT OF REVENUE 002530-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
LOANS FROM OTHER FUNDS 002531-000000-000			
DEPARTMENT OF REVENUE 002531-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	883,330,614.40	45,237,521.00	928,568,135.40
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 002600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 002610-000000-000			

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DEPARTMENT OF REVENUE
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FUND NAME STATE LOTTERY FUND 002000-000000-000

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF AGING 002610-010000-000			
002610-010150-103 MEDICAL ASSISTANCE SUPPORT	6769,000.00	728,000.00	7497,000.00
150-03-1			
002610-010150-104 IGT-MA-DIRECT CARE WORKERS	600,000.00	.00	600,000.00
150-03-1			
TOTAL DEPARTMENT OF AGING	7,369,000.00	728,000.00	8,097,000.00
DEPARTMENT OF REVENUE 002610-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	7,369,000.00	728,000.00	8,097,000.00

REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 002630-000000-000			
DEPARTMENT OF AGING 002630-010000-000			
002630-010150-103 MEDICAL ASSISTANCE SUPPORT (IGT)	.00	728,000.00-	728,000.00-
150-02-1			
TOTAL DEPARTMENT OF AGING	.00	728,000.00-	728,000.00-
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	.00	728,000.00-	728,000.00-
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	7,369,000.00	.00	7,369,000.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 002700-000000-000			
RESTRICTED RECEIPTS 002710-000000-000			
DEPARTMENT OF REVENUE 002710-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS 002790-000000-000			
TOTAL REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
FEDERAL FUNDS 002800-000000-000			
FEDERAL FUNDS - CURRENT 002810-000000-000			
DEPARTMENT OF AGING 002810-010000-000			
002810-010020-999 PROGRAM FOR AGING - TITLE III	40909,544.37	4022,002.72	44931,547.09
020-03-7			
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE	PREPARED
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		MONTH ENDING 04-30-04	DATE
05-03-04			
FUND NAME	STATE LOTTERY FUND 002000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
002810-010021-999 PROGRAM FOR AGING - TITLE V - EMPLOY		2165,485.01	247,983.00
021-03-7			2413,468.01
002810-010026-999 PROGRAM FOR AGING - NUTRITION		2134,313.20	.00
026-03-7			2134,313.20
002810-010027-999 PROGRAM FOR AGING - TITLE VII		401,219.69	.00
027-03-7			401,219.69
002810-010028-999 MEDICAL ASSISTANCE - ATTENDANT CARE		1525,511.19	.00
028-03-7			1525,511.19
002810-010720-999 MEDICAL ASSISTANCE SUPPORT		474,758.00	49,357.00
720-03-7			524,115.00
TOTAL DEPARTMENT OF AGING		47,610,831.46	4,319,342.72
TOTAL FEDERAL FUNDS - CURRENT		47,610,831.46	4,319,342.72
INTERAGENCY SUBGRANTS - CURRENT 002820-000000-000			
DEPARTMENT OF AGING 002820-010000-000			
TOTAL DEPARTMENT OF AGING		.00	.00
TOTAL INTERAGENCY SUBGRANTS - CURRENT		.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
020-02-7			7,968.14
002830-010021-999 PROGRAM FOR AGING - TITLE V - EMPLOY		68,974.89-	.00
021-02-7			68,974.89-
002830-010026-999 PROGRAM FOR AGING - NUTRITION		1967,897.80	.00
026-02-7			1967,897.80
002830-010027-999 PROGRM FOR AGING - TITLE VII		102,292.75	.00
027-02-7			102,292.75
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	8,017,635.54	.00		8,017,635.54
TOTAL FEDERAL FUNDS - PRIOR	8,017,635.54	.00		8,017,635.54
FEDERAL REVENUE COLLECTED IN ADVANCE 002840-000000-000				
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00		.00
TOTAL FEDERAL FUNDS	55,628,467.00	4,319,342.72		59,947,809.72
REFUNDS OF EXPENDITURES 002900-000000-000				
REFUNDS OF EXPENDITURES-STATE 002910-000000-000				
002910-010000-101 DEPARTMENT OF AGING	585,565.97	2,198.76		587,764.73
002910-018000-101 DEPARTMENT OF REVENUE	757,715.49	46,300.03		804,015.52
002910-018000-102 REPAYMENT OF ADVANCES TO RETAILERS	157728,268.28	2940,246.27		160668,514.55
TOTAL REFUNDS OF EXPENDITURES-STATE	159,071,549.74	2,988,745.06		162,060,294.80
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FUND NAME	STATE LOTTERY FUND 002000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
REFUND OF EXPENDITURE - FEDERAL 002920-000000-000				
002920-010000-101 DEPARTMENT OF AGING	454,564.72	.00		454,564.72
TOTAL REFUND OF EXPENDITURE - FEDERAL	454,564.72	.00		454,564.72
TOTAL REFUNDS OF EXPENDITURES	159,526,114.46	2,988,745.06		162,514,859.52
FUND TOTAL STATE LOTTERY FUND	1993,405,137.28	140,396,782.75		2133,801,920.03
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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				
MI SCCELLANEOUS REVENUE 003490-000000-000				
TREASURY DEPARTMENT 003490-003000-000				
003490-003000-101 INTEREST ON SECURITIES	9,300.54	792.41		10,092.95
TOTAL TREASURY DEPARTMENT	9,300.54	792.41		10,092.95
DEPT OF CONSERVATION & NATURAL RESOURCES 003490-038000-000				
003490-038000-101 INCOME TAX CHECK-OFFS	50,864.59	32,859.97		83,724.56
003490-038000-102 VOLUNTARY DONATIONS	9,571.57	2,736.35		12,307.92
003490-038000-105 INCOME FROM OSPREY FILM	3,990.60	1,112.00		5,102.60
003490-038000-108 WILD PLANT LICENSES	1,250.00	.00		1,250.00
003490-038000-109 WILD PLANT PERMITS	45.00	90.00		135.00
003490-038000-111 SALE OF PUBLICATIONS	10,528.30	1,553.00		12,081.30
003490-038000-112 PAYMENTS FOR DEPARTMENTAL SERVICES	92,000.00	.00		92,000.00
003490-038000-118 WILD RESOURCE LICENSE PLATE	27,018.52	3,329.44		30,347.96
003490-038000-120 SALE OF WILD RESOURCES TEE SHIRT	281.00	128.00		409.00

TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES	195,549.58	41,808.76	237,358.34
TOTAL MISCELLANEOUS REVENUE	204,850.12	42,601.17	247,451.29
TOTAL NONTAX REVENUE	204,850.12	42,601.17	247,451.29
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	173,954.38	17,102.12	191,056.50
TOTAL TREASURY DEPARTMENT	173,954.38	17,102.12	191,056.50
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	173,954.38	17,102.12	191,056.50
TOTAL NONREVENUE RECEIPTS	173,954.38	17,102.12	191,056.50
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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FUND NAME WILD RESOURCES CONSERVATION FUND 003000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURE	10.00	.00	10.00
FUND TOTAL WILD RESOURCES CONSERVATION FUND	378,814.50	59,703.29	438,517.79

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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	10,009.22	1,094.26	11,103.48
TOTAL TREASURY DEPARTMENT	10,009.22	1,094.26	11,103.48
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 004490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	10,009.22	1,094.26	11,103.48
TOTAL NONTAX REVENUE	10,009.22	1,094.26	11,103.48
NONREVENUE RECEIPTS 004500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 004510-000000-000			
TREASURY DEPARTMENT 004510-003000-000			
004510-003000-101 SECURITIES REDEEMED OR SOLD	7,545.91	1,487.98	9,033.89
TOTAL TREASURY DEPARTMENT	7,545.91	1,487.98	9,033.89
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,545.91	1,487.98	9,033.89
TOTAL NONREVENUE RECEIPTS	7,545.91	1,487.98	9,033.89
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
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2,582.24
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 FUND NAME STATE RACING FUND 005000-000000-000

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	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	60,469.60	4,799.10	65,268.70
005110-018000-102 WAGERING TAXES - MULTIPLE/EXOTIC	4087,297.30	462,047.94	4549,345.24
005110-018000-103 WAGERING TAXES	2678,838.52	300,067.10	2978,905.62
005110-018000-106 BREAKAGE	689,728.66	76,554.84	766,283.50
TOTAL DEPARTMENT OF REVENUE	7,516,334.08	843,468.98	8,359,803.06
TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED	7,516,334.08	843,468.98	8,359,803.06
ADMISSION AND WAGERING TAXES - HARNESS 005120-000000-000			
DEPARTMENT OF REVENUE 005120-018000-000			
005120-018000-101 ADMISSION TAXES	12,860.60	773.01	13,633.61
005120-018000-102 WAGERING TAXES - MULTIPLE/EXOTIC	947,133.00	143,205.91	1090,338.91
TOTAL DEPARTMENT OF REVENUE	959,993.60	143,978.92	1,103,972.52
TOTAL ADMISSION AND WAGERING TAXES - HARNESS	959,993.60	143,978.92	1,103,972.52
CONSUMPTION TAXES 005130-000000-000			
DEPARTMENT OF REVENUE 005130-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL CONSUMPTION TAXES	.00	.00	.00
TOTAL TAXES, PENALTIES AND INTEREST	8,476,327.68	987,447.90	9,463,775.58
NONTAX REVENUE 005400-000000-000			
LICENSES AND FEES 005410-000000-000			
DEPARTMENT OF AGRICULTURE 005410-004000-000			
005410-004000-102 OCCUPATIONAL LICENSE FEES-HORSE	180,645.45	8,250.00	188,895.45
005410-004000-103 COLORS REGISTRATION FEES-HORSE	19,750.00	900.00	20,650.00
005410-004000-106 OCCUPATIONAL LICENSE FEES-HARNESS	69,489.30	17,995.00	87,484.30
005410-004000-107 NON-PRIMARY LOCATION FEE - HORSE	4,000.00	.00	4,000.00
005410-004000-108 NON-PRIMARY LOCATION FEE - HARNESS	2,000.00	.00	2,000.00
TOTAL DEPARTMENT OF AGRICULTURE	275,884.75	27,145.00	303,029.75

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 FUND NAME STATE RACING FUND 005000-000000-000

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL LICENSES AND FEES	275,884.75	27,145.00	303,029.75
UNCLASSIFIED GENERAL REVENUE 005480-000000-000			
DEPARTMENT OF REVENUE 005480-018000-000			
005480-018000-101 UNCASHED TICKETS - THOROUGHBRED	1,666.10	2091,949.00	2093,615.10
005480-018000-102 UNCASHED TICKETS - HARNESS	82.80	1056,969.55	1057,052.35
TOTAL DEPARTMENT OF REVENUE	1,748.90	3,148,918.55	3,150,667.45

TOTAL UNCLASSIFIED GENERAL REVENUE	1, 748. 90	3, 148, 918. 55	3, 150, 667. 45
MI SCELLANEOUS REVENUE 005490-000000-000			
TREASURY DEPARTMENT 005490-003000-000			
005490-003000-101 INTEREST ON SECURITIES	685, 897. 81	36, 941. 80	722, 839. 61
005490-003000-103 INTEREST ON DEPOSITS	24. 94	1. 96	26. 90
005490-003000-104 REDEPOSIT OF CHECKS	14, 310. 38	11, 186. 62-	3, 123. 76
TOTAL TREASURY DEPARTMENT	700, 233. 13	25, 757. 14	725, 990. 27
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 MI SCELLANEOUS REVENUE	700, 233. 13	25, 757. 14	725, 990. 27
TOTAL NONTAX REVENUE	977, 866. 78	3, 201, 820. 69	4, 179, 687. 47

NONREVENUE RECEIPTS 005500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 005510-000000-000			
TREASURY DEPARTMENT 005510-003000-000			
005510-003000-101 SECURITIES REDEEMED OR SOLD	20582, 978. 83	1061, 412. 40	21644, 391. 23
TOTAL TREASURY DEPARTMENT	20, 582, 978. 83	1, 061, 412. 40	21, 644, 391. 23
REVERSE REPURCHASE AGREEMENT ARBITRAGES 005515-000000-000			
TREASURY DEPARTMENT 005515-003000-000			

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FUND NAME STATE RACING FUND 005000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	20, 582, 978. 83	1, 061, 412. 40	21, 644, 391. 23
TOTAL NONREVENUE RECEIPTS	20, 582, 978. 83	1, 061, 412. 40	21, 644, 391. 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	6221, 252. 74	694, 201. 45	6915, 454. 19
601- -6			
005780-004602-101 PA SIRE STAKES-WAGERING TAX	2508, 247. 49	268, 823. 08	2777, 070. 57
602- -6			
005780-004602-103 PA SIRE STAKES NOMINATING AND SUSTAINING FEES	427, 625. 00	3, 965. 00	431, 590. 00
602- -6			
TOTAL DEPARTMENT OF AGRICULTURE	9, 157, 125. 23	966, 989. 53	10, 124, 114. 76
TOTAL RESTRICTED REVENUE	9, 157, 125. 23	966, 989. 53	10, 124, 114. 76
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	9, 157, 125. 23	966, 989. 53	10, 124, 114. 76
REFUNDS OF EXPENDITURES 005900-000000-000			
REFUNDS OF EXPENDITURES-STATE 005910-000000-000			
005910-004000-101 DEPARTMENT OF AGRICULTURE	12, 033. 40	7, 977. 75	20, 011. 15
TOTAL REFUNDS OF EXPENDITURES-STATE	12, 033. 40	7, 977. 75	20, 011. 15
TOTAL REFUNDS OF EXPENDITURES	12, 033. 40	7, 977. 75	20, 011. 15
FUND TOTAL STATE RACING FUND	39, 206, 331. 92	6, 225, 648. 27	45, 431, 980. 19

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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
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	1098,511.15	62,983.42	1161,494.57
006410-035000-102 HAZARDOUS WASTE MANAGEMENT FEE	508,912.56	56,900.25	565,812.81
006410-035000-103 HAZARDOUS WASTE TRANSPTN 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	1,609,798.71	119,883.67	1,729,682.38
TOTAL LICENSES AND FEES	1,609,798.71	119,883.67	1,729,682.38
AUGMENTING REVENUES COLLECTED IN ADVANCE 006430-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006430-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	.00	.00
MISCELLANEOUS REVENUE 006490-000000-000			
TREASURY DEPARTMENT 006490-003000-000			
006490-003000-101 INTEREST ON SECURITIES	3543,197.04	329,339.66	3872,536.70
006490-003000-104 REDEPOSIT OF CHECKS	33.39	294.90-	261.51-
TOTAL TREASURY DEPARTMENT	3,543,230.43	329,044.76	3,872,275.19
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006490-035000-000			
006490-035000-101 COST RECOVERY FROM HAZARDOUS SITES	2554,118.66	1,623.00	2555,741.66
006490-035000-102 COST RECOVERY FROM PIPELINES & UTILITIES	52,309.73	76,945.23	129,254.96

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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	2,616,228.39	78,568.23	2,694,796.62
TOTAL MISCELLANEOUS REVENUE	6,159,458.82	407,612.99	6,567,071.81
TOTAL NONTAX REVENUE	7,769,257.53	527,496.66	8,296,754.19
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	32427,718.35	2106,690.53	34534,408.88
TOTAL TREASURY DEPARTMENT	32,427,718.35	2,106,690.53	34,534,408.88

NONCURRENT INVESTMENTS 006511-000000-000			
TREASURY DEPARTMENT 006511-003000-000			
TOTAL TREASURY DEPARTMENT		.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	32,427,718.35	2,106,690.53	34,534,408.88
TOTAL NONREVENUE RECEIPTS	32,427,718.35	2,106,690.53	34,534,408.88
RESTRICTED REVENUE 006780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006780-035000-000			
006780-035667-101 BEAR CREEK AREA CHEMICAL SITE	22676,463.67	.00	22676,463.67
667- -6			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	22,676,463.67	.00	22,676,463.67
TOTAL	22,676,463.67	.00	22,676,463.67
TOTAL RESTRICTED REVENUE	22,676,463.67	.00	22,676,463.67
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
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FUND NAME	HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
FEDERAL FUNDS - PRIOR 006830-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006830-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FEDERAL FUNDS - PRIOR	.00	.00	.00
FEDERAL REVENUE COLLECTED IN ADVANCE 006840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUND OF EXPENDITURE 006900-000000-000			
REFUNDS OF EXPENDITURE - STATE 006910-000000-000			
006910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	10891,402.71	11,976.72	10903,379.43
TOTAL REFUNDS OF EXPENDITURE - STATE	10,891,402.71	11,976.72	10,903,379.43
REFUNDS OF EXPENDITURE - FEDERAL 006920-000000-000			
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUND OF EXPENDITURE	10,891,402.71	11,976.72	10,903,379.43
FUND TOTAL HAZARDOUS SITES CLEAN-UP FUND	73,764,842.26	2,646,163.91	76,411,006.17
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FUND NAME	HIGHWAY BEAUTIFICATION FUND 007000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			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	46,020.00	100.00	46,120.00

007410-008000-102 CONTROL OF OUTDOOR ADVERTISING	194,995.00	27,580.00	222,575.00
007410-008000-103 VEGETATION CONTROL AT OUTDOOR ADVERTISING DEVICES	6,035.00	5,347.50	11,382.50
TOTAL DEPARTMENT OF TRANSPORTATION	247,050.00	33,027.50	280,077.50
TOTAL LICENSES AND FEES	247,050.00	33,027.50	280,077.50
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
MI SCELLANEOUS REVENUE 007490-000000-000			
TREASURY DEPARTMENT 007490-003000-000			
007490-003000-101 INTEREST ON SECURITIES	44,784.40	4,447.40	49,231.80
TOTAL TREASURY DEPARTMENT	44,784.40	4,447.40	49,231.80
TOTAL MI SCELLANEOUS REVENUE	44,784.40	4,447.40	49,231.80
TOTAL NONTAX REVENUE	291,834.40	37,474.90	329,309.30
NONREVENUE RECEIPTS 007500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 007510-000000-000			
TREASURY DEPARTMENT 007510-003000-000			
007510-003000-101 SECURITIES REDEEMED OR SOLD	228,060.70	1,173.51	229,234.21
TOTAL TREASURY DEPARTMENT	228,060.70	1,173.51	229,234.21
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	228,060.70	1,173.51	229,234.21
TOTAL NONREVENUE RECEIPTS	228,060.70	1,173.51	229,234.21
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 007700-000000-000			

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05-03-04			
FUND NAME	HIGHWAY BEAUTIFICATION FUND 007000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			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	520,623.50	38,648.41	559,271.91

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05-03-04
 FUND NAME ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000

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

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	NONTAX REVENUE 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	4406,775.12	395,169.92	4801,945.04
	008410-035000-102 ACT 90-SOLID WASTE DISPOSAL FEE-\$4 PER TON	65875,315.13	5993,527.10	71868,842.23
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	70,282,090.25	6,388,697.02	76,670,787.27
	TOTAL LICENSES AND FEES	70,282,090.25	6,388,697.02	76,670,787.27
	AUGMENTING REVENUES COLLECTED IN ADVANCE 008430-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 008430-035000-000			
	008430-035000-101 REVENUE COLLECTED IN ADVANCE	1499,419.93	.00	1499,419.93
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,499,419.93	.00	1,499,419.93
	TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	1,499,419.93	.00	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	4237,661.26	383,406.00	4621,067.26
	008490-003000-104 REDEPOSIT OF CHECKS	13.25	.00	13.25
	TOTAL TREASURY DEPARTMENT	4,237,674.51	383,406.00	4,621,080.51
	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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05-03-04
 FUND NAME ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000

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

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	4,237,674.51	383,406.00	4,621,080.51
	TOTAL NONTAX REVENUE	76,019,184.69	6,772,103.02	82,791,287.71
	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	62105,498.90	5072,648.40	67178,147.30
	TOTAL TREASURY DEPARTMENT	62,105,498.90	5,072,648.40	67,178,147.30
	NONCURRENT INVESTMENTS 008511-000000-000			
	TREASURY DEPARTMENT 008511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS - REDEEMED	62,105,498.90	5,072,648.40	67,178,147.30
	TOTAL NONREVENUE RECEIPTS	62,105,498.90	5,072,648.40	67,178,147.30
	REFUND OF EXPENDITURE 008900-000000-000			
	REFUND OF EXPENDITURE - STATE 008910-000000-000			
	008910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	164,665.50	1,325.70	165,991.20
	TOTAL REFUND OF EXPENDITURE - STATE	164,665.50	1,325.70	165,991.20

TOTAL REFUND OF EXPENDITURE	164,665.50	1,325.70	165,991.20
FUND TOTAL ENVIRONMENTAL STEWARDSHIP FUND	138,289,349.09	11,846,077.12	150,135,426.21

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
05-03-04 FUND NAME RECYCLING FUND 009000-000000-000			
APP-YR-L			
NONTAX REVENUE 009400-000000-000			
LICENSES AND FEES 009410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009410-035000-000			
009410-035000-101 RECYCLING FEES	36794,927.81	3664,314.94	40459,242.75
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	36,794,927.81	3,664,314.94	40,459,242.75
TOTAL LICENSES AND FEES	36,794,927.81	3,664,314.94	40,459,242.75
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	3404,163.93	347,946.94	3752,110.87
009490-003000-104 REDEPOSIT OF CHECKS	71.00	.00	71.00
TOTAL TREASURY DEPARTMENT	3,404,234.93	347,946.94	3,752,181.87
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	60,441.39	100.00	60,541.39
009490-035000-201 REPAYMENT OF LOANS - PRINCIPAL	281,829.74	28,171.42	310,001.16
009490-035000-202 REPAYMENT OF LOANS - INTEREST	6,106.69	297.97	6,404.66
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	348,377.82	28,569.39	376,947.21

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05-03-04 FUND NAME RECYCLING FUND 009000-000000-000			
APP-YR-L			
TOTAL MISCELLANEOUS REVENUE	3,752,612.75	376,516.33	4,129,129.08
TOTAL NONTAX REVENUE	40,547,540.56	4,040,831.27	44,588,371.83
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	27645,431.41	3367,926.43	31013,357.84
TOTAL TREASURY DEPARTMENT	27,645,431.41	3,367,926.43	31,013,357.84
NONCURRENT INVESTMENTS 009511-000000-000			

TREASURY DEPARTMENT 009511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	27,645,431.41	3,367,926.43	31,013,357.84
TOTAL NONREVENUE RECEIPTS	27,645,431.41	3,367,926.43	31,013,357.84
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			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L REFUNDS OF EXPENDITURE - STATE 009910-000000-000			
009910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	24,292.21	.00	24,292.21
TOTAL REFUNDS OF EXPENDITURE - STATE	24,292.21	.00	24,292.21
TOTAL REFUNDS OF EXPENDITURE	24,292.21	.00	24,292.21
FUND TOTAL RECYCLING FUND	68,217,264.18	7,408,757.70	75,626,021.88
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FUND NAME MOTOR LICENSE FUND 010000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L TAXES, PENALTIES AND INTEREST 010100-000000-000			
LIQUID FUELS TAX, PENALTIES AND INTEREST 010110-000000-000			
DEPARTMENT OF REVENUE 010110-018000-000			
010110-018000-101 LIQUID FUELS TAX	530813,423.08	57951,968.90	588765,391.98
010110-018000-102 LIQUID FUELS TAX-PENALTIES	289,356.28	33,314.72	322,671.00
010110-018000-103 LIQUID FUELS TAX-INTEREST	128,300.82	3,743.17	132,043.99
TOTAL DEPARTMENT OF REVENUE	531,231,080.18	57,989,026.79	589,220,106.97
TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST	531,231,080.18	57,989,026.79	589,220,106.97
FUELS USE TAX, PENALTIES AND INTEREST 010120-000000-000			
DEPARTMENT OF REVENUE 010120-018000-000			
010120-018000-101 FUELS USE TAX	102718,427.10	11593,925.99	114312,353.09
010120-018000-102 FUELS USE TAX-PENALTIES	275.15	.00	275.15
010120-018000-103 FUELS USE TAX-INTEREST	122.52	.00	122.52
TOTAL DEPARTMENT OF REVENUE	102,718,824.77	11,593,925.99	114,312,750.76

TOTAL FUELS USE TAX, PENALTIES AND INTEREST	102,718,824.77	11,593,925.99	114,312,750.76
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	23600,453.67	100,047.63-	23500,406.04
TOTAL DEPARTMENT OF REVENUE	23,600,453.67	100,047.63-	23,500,406.04
TOTAL MOTOR CARRIERS ROAD TAX, PENALTIES AND INTEREST	23,600,453.67	100,047.63-	23,500,406.04
GROSS RECEIPTS TAX, PENALTIES AND INTEREST 010150-000000-000			
DEPARTMENT OF REVENUE 010150-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL GROSS RECEIPTS TAX, PENALTIES AND INTEREST	.00	.00	.00
TAXES-CLEARING ACCOUNTS 010160-000000-000			
DEPARTMENT OF REVENUE 010160-018000-000			
010160-018000-101 JUSTICE COLLECTIONS	810.00	.00	810.00
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FUND NAME	MOTOR LICENSE FUND 010000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
010160-018000-103 FUELS USE TAX - LATE FILED RETURNS		300.00	100.00
TOTAL DEPARTMENT OF REVENUE		1,110.00	100.00
TOTAL TAXES-CLEARING ACCOUNTS		1,110.00	100.00
OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST 010170-000000-000			
DEPARTMENT OF REVENUE 010170-018000-000			
010170-018000-101 OIL FRANCHISE TAX	228188,770.15	26263,354.72	254452,124.87
TOTAL DEPARTMENT OF REVENUE	228,188,770.15	26,263,354.72	254,452,124.87
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST	228,188,770.15	26,263,354.72	254,452,124.87
ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST 010180-000000-000			
DEPARTMENT OF REVENUE 010180-018000-000			
010180-018000-101 ALTERNATIVE FUELS TAX	240,084.64	.00	240,084.64
010180-018000-102 ALTERNATIVE FUELS TAX - PENALTIES AND INTEREST	162.80	.00	162.80
TOTAL DEPARTMENT OF REVENUE	240,247.44	.00	240,247.44
TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST	240,247.44	.00	240,247.44
TOTAL TAXES, PENALTIES AND INTEREST	885,980,486.21	95,746,359.87	981,726,846.08
NONTAX REVENUE 010400-000000-000			
LICENSES AND FEES 010410-000000-000			
DEPARTMENT OF TRANSPORTATION 010410-008000-000			
010410-008000-118 SPECIAL HAULING PERMIT FEES	13031,352.18	1521,887.85	14553,240.03
010410-008000-119 INFORMATION SALES	22038,899.93	2658,707.35	24697,607.28
010410-008000-130 REGISTRATION FEES RECEIVED FROM OTHER STATES-ARP	46168,182.82	4186,325.71	50354,508.53
010410-008000-131 OPERATORS LICENSES	44982,359.71	5115,285.76	50097,645.47
010410-008000-132 VEHICLE REGISTRATION AND TITLING	453216,556.73	63570,403.30	516786,960.03
010410-008000-133 RETURN CHECK FEES	497,442.63-	28,653.10	468,789.53-
010410-008000-134 MISCELLANEOUS BMV FEES	1054,149.14	133,896.78	1188,045.92
TOTAL DEPARTMENT OF TRANSPORTATION	579,994,057.88	77,215,159.85	657,209,217.73
DEPARTMENT OF REVENUE 010410-018000-000			
010410-018000-101 LIQUID FUELS TAX-FEES	30,710.78	33.50	30,744.28
010410-018000-103 MTR CARRIERS RD TAX-REGISTRATION & SPC PERMIT FEES	784,482.31	13,940.00	798,422.31
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APP-YR-L				
010410-018000-104	MOTOR CARRIERS ROAD TAX-OTHER FEES	415.00	.00	415.00
	TOTAL DEPARTMENT OF REVENUE	815,608.09	13,973.50	829,581.59
	PENNSYLVANIA STATE POLICE 010410-020000-000			
010410-020000-101	ACCIDENT REPORT FEES	207,552.00	7,912.00	215,464.00
	TOTAL PENNSYLVANIA STATE POLICE	207,552.00	7,912.00	215,464.00
	TOTAL LICENSES AND FEES	581,017,217.97	77,237,045.35	658,254,263.32
	FINES AND PENALTIES 010420-000000-000			
	DEPARTMENT OF TRANSPORTATION 010420-008000-000			
010420-008000-101	RESTORATION OF VEHICLE REGISTRATION	540,811.43	77,001.11	617,812.54
010420-008000-102	EMISSION REGULATION FINES & PENALTIES	28,600.00	3,000.00	31,600.00
010420-008000-106	FINES-RESTORATION-OPERATING PRIVILEGES	3091,489.15	344,769.55	3436,258.70
	TOTAL DEPARTMENT OF TRANSPORTATION	3,660,900.58	424,770.66	4,085,671.24
	DEPARTMENT OF REVENUE 010420-018000-000			
010420-018000-101	LIQUID FUELS TAX-FINES	785.18	25.00	810.18
010420-018000-103	MOTOR CARRIER ROAD TAX-FINES	81,409.91	3,753.69	85,163.60
010420-018000-106	VEHICLE CODE FINES - CLEARING ACCOUNT	2299,777.33	1261,986.88	3561,764.21
010420-018000-107	VEHICLE CODE FINES - ST SHARE - ST POLICE ENF	9307,453.98	890,358.13	10197,812.11
010420-018000-108	VEHICLE CODE FINES - ST SHARE - LCL POLICE ENF	17911,641.01	2084,059.32	19995,700.33
010420-018000-109	VEHICLE CODE FINES - OVERWEIGHT TRUCKS	579,946.24	41,870.16	621,816.40
010420-018000-114	COMMERCIAL DRIVER FINES	255,833.80	20,800.60	276,634.40
010420-018000-115	ACT 154 - 1994 POLICE PURSUITS	32,832.72	3,180.24	36,012.96
	TOTAL DEPARTMENT OF REVENUE	30,469,680.17	4,306,034.02	34,775,714.19
	TOTAL FINES AND PENALTIES	34,130,580.75	4,730,804.68	38,861,385.43
	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	20,000.00-	2486,551.86
	TOTAL DEPARTMENT OF TRANSPORTATION	2,506,551.86	20,000.00-	2,486,551.86
	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
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05-03-04 FUND NAME	MOTOR LICENSE FUND 010000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL REVENUE COLLECTED IN ADVANCE-STATE	3,287,101.86	20,000.00-	3,267,101.86
	MI SCELLANEOUS REVENUE 010490-000000-000			
	TREASURY DEPARTMENT 010490-003000-000			
010490-003000-101	INTEREST ON SECURITIES	28648,457.21	1799,800.98	30448,258.19
010490-003000-105	INTEREST ON SECURITIES-LIQUID FUELS TAX FUND	79,384.76	11,054.12	90,438.88
010490-003000-107	REDEPOSIT OF CHECKS	229,072.92	182,521.85-	46,551.07
010490-003000-110	INTEREST ON DEPOSITS-CASH ADVANCEMENT ACCOUNTS	13,206.65	1,821.59	15,028.24
010490-003000-111	INTEREST INCOME REINVESTED - LONG TERM	5555,364.20	632,165.88	6187,530.08
010490-003000-112	DIVIDEND INCOME REINVESTED - LONG TERM	1644,163.00	2,130.69	1646,293.69
010490-003000-113	REALIZED GAIN OR LOSS ON SALE OF INVEST-LONG TERM	3000,570.51	28097,845.82	31098,416.33
	TOTAL TREASURY DEPARTMENT	39,170,219.25	30,362,297.23	69,532,516.48

DEPARTMENT OF TRANSPORTATION 010490-008000-000			
010490-008000-101 HIGHWAY ENCROACHMENT PERMITS	677,510.03	77,176.00	754,686.03
010490-008000-102 HIGHWAY BRIDGES INCOME	172,393.72	8,023.69	180,417.41
010490-008000-103 FEES FOR RECLAIMING ABANDONED VEHICLES	32,969.36	3,384.00	36,353.36
010490-008000-106 SALE OF MAPS AND PLANS	324,788.80	44,137.96	368,926.76
010490-008000-107 INTEREST EARNED - AVIATION AVGAS - RESTR REVENUE	6,277.71-	.00	6,277.71-
010490-008000-108 RECOVERED DAMAGES	837.03	200.63	1,037.66
010490-008000-110 SALE OF INSPECTION STICKERS	16194,144.20	2149,644.40	18343,788.60
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	370,697.54	56,207.21	426,904.75
010490-008000-113 MISCELLANEOUS	85,378.03	6,314.83	91,692.86
010490-008000-114 SALE OF BID PROPOSALS AND CONTRACT SPECIFICATIONS	567,598.23	10,859.72	578,457.95
010490-008000-115 INTEREST EARNED - HIA DELISTING - RESTRICTED	89.42-	.00	89.42-
TOTAL DEPARTMENT OF TRANSPORTATION	17,675,831.46	2,355,948.44	20,031,779.90

DEPARTMENT OF GENERAL SERVICES 010490-015000-000			
010490-015000-101 SALE OF UNSERVICEABLE PROPERTY	249,392.80	17,972.26	267,365.06
TOTAL DEPARTMENT OF GENERAL SERVICES	249,392.80	17,972.26	267,365.06
DEPARTMENT OF REVENUE 010490-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	57,095,443.51	32,736,217.93	89,831,661.44
TOTAL NONTAX REVENUE	675,530,344.09	114,684,067.96	790,214,412.05

NONREVENUE RECEIPTS 010500-000000-000
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 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 MONTH ENDING 04-30-04
 DATE

05-03-04			
FUND NAME MOTOR LICENSE FUND 010000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TEMPORARY INVESTMENTS (REDEEMED) 010510-000000-000			
TREASURY DEPARTMENT 010510-003000-000			
010510-003000-101 SECURITIES REDEEMED OR SOLD	2381434,066.08	127142,645.73	2508576,711.81
TOTAL TREASURY DEPARTMENT	2381,434,066.08	127,142,645.73	2508,576,711.81
NONCURRENT INVESTMENTS 010511-000000-000			
TREASURY DEPARTMENT 010511-003000-000			
010511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	32045,109.01	339077,555.43	371122,664.44
TOTAL TREASURY DEPARTMENT	32,045,109.01	339,077,555.43	371,122,664.44
REVERSE REPURCHASE AGREEMENT ARBITRAGES 010515-000000-000			
TREASURY DEPARTMENT 010515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2413,479,175.09	466,220,201.16	2879,699,376.25
TAX ANTICIPATION NOTES (SOLD) 010520-000000-000			
TREASURY DEPARTMENT 010520-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
REPAYMENTS FROM OTHER FUNDS 010530-000000-000			
DEPARTMENT OF TRANSPORTATION 010530-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
LOANS FROM OTHER FUNDS 010531-000000-000			
DEPARTMENT OF TRANSPORTATION 010531-008000-000			
010531-008000-101 LOANS FROM OTHER FUNDS	300000,000.00	.00	300000,000.00
TOTAL DEPARTMENT OF TRANSPORTATION	300,000,000.00	.00	300,000,000.00
TOTAL REPAYMENTS FROM OTHER FUNDS	300,000,000.00	.00	300,000,000.00
TOTAL NONREVENUE RECEIPTS	2713,479,175.09	466,220,201.16	3179,699,376.25

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 04-30-04

DATE

05-03-04
FUND NAME MOTOR LICENSE FUND 010000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	3,610.00	530.00	4,140.00
181-03-1			
010610-008181-112 REIMBURSEMENTS-FLIGHT OPERATIONS	520,884.15	31,054.54	551,938.69
181-03-1			
010610-008181-114 REIMB - STATEWIDE PROGRAM - MISC	7,749.60	13,220.47	20,970.07
181-03-1			
010610-008183-101 ADMINISTRATIVE SUPPORT FOR ACT 6	299,872.32	20,464.23	320,336.55
183-03-1			
010610-008183-102 REIMBURSEMENT FROM GENERAL FUND - ORGAN DONOR	99,000.00	.00	99,000.00
183-03-1			
010610-008183-104 REIMB-COMPUTER COSTS-OTHER STATE AGENCIES	.00	12,664.95	12,664.95
183-03-1			
010610-008183-106 REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	11231,766.08	1203,193.03	12434,959.11
183-03-1			
010610-008183-107 REIMB-EMISSION MECHANIC TRAINING COURSES	1,830.00	168.00	1,998.00
183-03-1			
010610-008183-108 VEHICLE SALES TAX COLLECTION REIMBURSEMENT	1829,000.00	.00	1829,000.00
183-03-1			
010610-008183-110 REIMB FOR DATA LINE USAGE	117,692.14	10,467.45	128,159.59
183-03-1			
010610-008185-101 HIGHWAY CONSTRUCTION CONTRIBUTIONS	14238,717.75	8,849.70	14247,567.45
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	139,315.11	82.51	139,397.62
185-03-1			
010610-008185-105 LICENSING FEES-ENGINEERING SOFTWARE	31,500.00	.00	31,500.00
185-03-1			
010610-008185-106 REIMBURSEMENTS FROM OTHER AGENCIES	52,371.28	13,092.82	65,464.10
185-03-1			
010610-008185-107 TRANSFER FROM HIGHWAY CAPITAL PROJECTS	16000,000.00	62050,000.00	222050,000.00
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	115,560.74	5,701.00	121,261.74
185-03-1			
010610-008185-111 REVENUE FROM JOINT USE LEASES-OFF NHS	155,468.09	13,569.33	169,037.42
185-03-1			
010610-008185-112 PROCEEDS-SALE OF RIGHT OF WAY-HIGHWAY & SAFETY IMP	413,232.00	.00	413,232.00
185-03-1			

010610-008185-113 REIMBURSEMENT OF CONFERENCE COSTS	25,131.85	.00	25,131.85
185-03-1			
010610-008187-103 INTERN PROGRAM - PHEAA REIMBURSEMENT	190,502.21	134.62	190,636.83
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	6937,856.29	547,831.55	7485,687.84
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	3376,695.35	.00	3376,695.35
187-03-1			
010610-008187-112 REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	214,540.94	22,636.36	237,177.30
187-03-1			
010610-008187-113 REIMB-MANUFACTURE AND SALE OF SIGNS	52,646.89	16,232.32	68,879.21
187-03-1			
010610-008187-114 REIMB-ACCIDENT DAMAGE CLAIMS	3682,663.49	251,905.38	3934,568.87
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	22,494.70	3,900.00	26,394.70
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	47,423.26	1,000.67	48,423.93
191-03-1			
010610-008191-106 DRUG & ALCOHOL TESTS REIMBURSEMENT	38,442.00	9,666.00	48,108.00
191-03-1			
010610-008191-107 LITTER FINE RECEIPTS	53,977.44	8,297.51	62,274.95
191-03-1			
010610-008284-102 REIMBURSEMENT FROM LOCAL GOVERNMENTS	20,932.00	2,220.18	23,152.18
284-03-2			
010610-008289-103 CONSTRUCTION CONTRIBUTIONS	4281,309.17	28,420.42	4309,729.59
289-03-2			
010610-008289-104 REIMBURSEMENTS FROM LOCAL GOVERNMENTS	619,908.67	.00	619,908.67
289-03-2			

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REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 04-30-04 DATE

APP-YR-L	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
05-03-04	MOTOR LICENSE FUND 010000-000000-000			
010610-008289-105	PROCEEDS FROM SALE OF RIGHT OF WAY-STATE BRIDGE	.00	100.00	100.00
289-03-2				
	TOTAL DEPARTMENT OF TRANSPORTATION	269,363,068.04	64,275,403.04	333,638,471.08
	DEPARTMENT OF REVENUE 010610-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
	EXECUTIVE OFFICES 010610-081000-000			
010610-081980-102	REIMB-PENNDOT COMPTROLLER-SALARY & TRAVEL TRANSFER	.00	55,304.79	55,304.79

980-03-1	TOTAL EXECUTIVE OFFICES	.00	55,304.79	55,304.79
	TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	269,363,068.04	64,330,707.83	333,693,775.87
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	269,363,068.04	64,330,707.83	333,693,775.87
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 010700-000000-000			
	RESTRICTED RECEIPTS 010710-000000-000			
	DEPARTMENT OF TRANSPORTATION 010710-008000-000			
010710-008403-101	FED REIMB-POLITICAL SUBDIVISION-HWY SAFETY PRGM	5151,878.95	934,892.81	6086,771.76
403- -4				
010710-008403-102	NHTS - CO-OPERATIVE AGREEMENT	51,578.11	.00	51,578.11
403- -4				
010710-008404-101	PAYMENTS TO PA VISUAL SERVICES ORGANIZATION	69,958.12	.00	69,958.12
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	72915,778.35	4906,736.06	77822,514.41
450- -4				
010710-008455-101	VEH CODE FINES-MUNICIPALITY SHARE-ST POLICE ENF	8952,025.47	858,651.49	9810,676.96
455- -4				
010710-008456-101	MOTORCYCLE SAFETY EDUCATION PROGRAM	2861,681.87	331,946.28	3193,628.15
456- -4				
010710-008457-101	FED REIMBURSEMENT - LOCAL BRIDGE PROJECTS	27797,291.24	1452,401.58	29249,692.82
457- -4				
010710-008457-102	FED REIMBURSEMENT - COUNTY BRIDGE PROJECTS	349,997.31	20,360.29	370,357.60
457- -4				
010710-008492-101	REIMB-OTH STATES-APPORTIONED RGTRN PLAN	4964,260.58	4239,567.52	9203,828.10
492- -4				
	TOTAL DEPARTMENT OF TRANSPORTATION	123,114,539.42	12,744,556.03	135,859,095.45
	DEPARTMENT OF REVENUE 010710-018000-000			
010710-018490-101	MCRT/IFTA RECEIPTS	14684,056.20	5216,239.90	19900,296.10
490- -4				
	TOTAL DEPARTMENT OF REVENUE	14,684,056.20	5,216,239.90	19,900,296.10
	TOTAL RESTRICTED RECEIPTS	137,798,595.62	17,960,795.93	155,759,391.55
	RESTRICTED REVENUE 010780-000000-000			
	DEPARTMENT OF TRANSPORTATION 010780-008000-000			
010780-008691-101	LICENSING FEES - ENGINEERING SOFTWARE	152,585.00	17,000.00	169,585.00
691- -6				

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05-03-04	FUND NAME	MOTOR LICENSE FUND 010000-000000-000			
APP-YR-L			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
		TOTAL DEPARTMENT OF TRANSPORTATION	152,585.00	17,000.00	169,585.00
		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	138,800.78	11,407.06	150,207.84
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	6620,641.66	760,989.46	7381,631.12
681- -6	010781-008683-102 ACT 26 - MAINTENACE	92485,702.61	.00	92485,702.61
683- -6	010781-008683-103 ACT 26 - CONSTRUCTION	37434,689.16	.00	37434,689.16
683- -6	010781-008683-104 ACT 26 - BRIDGE	28626,527.01	.00	28626,527.01
683- -6	010781-008683-105 ACT 26 - COUNTY & FORESTRY BRIDGES	4404,081.08	.00	4404,081.08
683- -6	010781-008683-106 ACT 26 - MUNICIPALITIES	26424,486.47	.00	26424,486.47
683- -6	010781-008683-107 ACT 26 - TOLL ROADS	30828,567.54	.00	30828,567.54
683- -6	010781-008684-102 ACT 3 - PAYMENTS TO MUNICIPALITIES	18497,140.52	.00	18497,140.52
684- -6	010781-008684-103 ACT 3 - HIGHWAY MAINTENANCE ENHANCEMENT	135645,697.16	.00	135645,697.16
684- -6	010781-008685-101 OCFT RESTRICTED REVENUE CLEARING ACCOUNT	.00	44089,148.47	44089,148.47
685- -6	010781-008689-109 OIL FRANCHISE TAX FOR BRIDGE PROGRAM	44070,939.21	5080,943.17	49151,882.38
689- -6	010781-008689-110 COLLECTION OF REGISTRATION FEES - TRANSPORTATION	9219,636.64	2030,027.19	11249,663.83
689- -6	010781-008689-111 COLLECTION OF FUEL SURCHARGE - REVENUE	92.16	.00	92.16
689- -6	010781-008689-112 COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	164,225.00	195.00	164,420.00
689- -6	010781-008698-101 OIL FRANCHISE TAX FOR STATE HIGHWAY RESTORATION	12011,130.20	.00	12011,130.20
698- -6	TOTAL DEPARTMENT OF TRANSPORTATION	447,322,753.26	51,972,710.35	499,295,463.61
	TOTAL RESTRICTED REVENUE	447,475,338.26	51,989,710.35	499,465,048.61
	REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 010790-000000-000			
	010790-008000-101 DEPARTMENT OF TRANSPORTATION	2148,325.77	.00	2148,325.77
	TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	2,148,325.77	.00	2,148,325.77
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	587,422,259.65	69,950,506.28	657,372,765.93
	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	9300,727.00	949,734.00	10250,461.00
051-03-1				
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
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BY RBIS		MONTH ENDING 04-30-04		DATE
05-03-04				
FUND NAME	MOTOR LICENSE FUND 010000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	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	158,646.00	.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	526,318.51	1,247.07	527,565.58
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	641197,396.17	47763,801.60	688961,197.77
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	2410,571.83	21,758.17	2432,330.00
187-03-1				
010811-008187-105	FEDERAL AID-HIGHWAY MAINTENANCE	138555,946.43	5890,589.87	144446,536.30
187-03-1				
010811-008187-107	FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	3892,957.18	73,146.65	3966,103.83
187-03-1				
010811-008232-101	FEDERAL AID - COUNTY BRIDGE PROJECTS	123,054.94	3,323.36	126,378.30
232-03-2				
010811-008284-101	FEDERAL AID - LOCAL BRIDGE PROJECTS	689,726.90	48,914.47	738,641.37
284-03-2				
010811-008289-101	FEDERAL AID-BRIDGE CONSTRUCTION	145162,019.12	10513,091.51	155675,110.63
289-03-2				
010811-008289-102	FED REIMB - FLOOD RELATED COSTS - FHWA - ER	859,859.46	200,986.68	1060,846.14
289-03-2				
	TOTAL DEPARTMENT OF TRANSPORTATION	942,971,190.93	65,466,593.38	1008,437,784.31
	DEPARTMENT OF REVENUE 010811-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
	TOTAL FED REV AUGMENTING CURRENT STATE EXP SYMBOLS	942,971,190.93	65,466,593.38	1008,437,784.31
	TOTAL FEDERAL FUNDS	942,971,190.93	65,466,593.38	1008,437,784.31
	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	399846,332.47	4788,341.91	404634,674.38
010910-015000-101	DEPARTMENT OF GENERAL SERVICES	11,732.45	1,802.65	13,535.10
010910-016000-101	DEPARTMENT OF EDUCATION	60.00	30.00	90.00
010910-018000-101	DEPARTMENT OF REVENUE	30,768.22	6.98	30,775.20
010910-081000-101	EXECUTIVE OFFICES	4,555.07	6,350.15	10,905.22
	TOTAL REFUNDS OF EXPENDITURES-STATE	399,894,087.63	4,796,531.69	404,690,619.32
	TOTAL REFUNDS OF EXPENDITURES	399,894,087.63	4,796,531.69	404,690,619.32
FUND TOTAL	MOTOR LICENSE FUND	6474,640,611.64	881,194,968.17	7355,835,579.81
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
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BY RBIS		MONTH ENDING 04-30-04		DATE
05-03-04				
FUND NAME	GAME FUND 011000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 011400-000000-000			
	LICENSES AND FEES 011410-000000-000			
	GAME COMMISSION 011410-023000-000			
011410-023000-101	SPECIAL GAME LICENSES	216,448.50	6,109.50	222,558.00
011410-023000-102	NONRESIDENT SENIOR FURTAKERS LICENSES	21,186.00	.00	21,186.00
011410-023000-103	RESIDENT HUNTERS' LICENSES	14114,525.84	18,326.78	14132,852.62
011410-023000-104	NONRESIDENT HUNTERS' LICENSES	6358,351.55	9,505.00	6367,856.55
011410-023000-105	ARCHERY LICENSES	3976,346.44	2,980.00	3979,326.44

011410-023000-106	ANTLERLESS DEER LICENSES	4541,866.15	10.00	4541,876.15
011410-023000-107	LANDOWNER HUNTING LICENSE	7,338.00	4.00	7,342.00
011410-023000-108	RESIDENT JUNIOR HUNTING LICENSES	263,759.00	1,238.00	264,997.00
011410-023000-109	DMAP HARVEST PERMIT	140,139.00	18.00	140,157.00
011410-023000-110	SENIOR RESIDENT HUNTING LICENSES	466,615.00	450.00	467,065.00
011410-023000-111	MUZZLELOADING HUNTING LICENSES	1753,076.00	1,445.00	1754,521.00
011410-023000-112	RIGHT-OF-WAY LICENSES	439,659.02	4,003.13	443,662.15
011410-023000-113	RESIDENT BEAR LICENSES	1762,021.00	1,950.00	1763,971.00
011410-023000-114	NONRESIDENT BEAR LICENSES	143,809.47	175.00	143,984.47
011410-023000-115	HUNTING LICENSE ISSUING AGENTS' APPLICATION FEES	47,472.00	2,500.00	49,972.00
011410-023000-116	SENIOR RESIDENT LIFETIME HUNTERS LICENSE	139,537.90	1,173.00	140,710.90
011410-023000-117	NON-RESIDENT JUNIOR HUNTERS LICENSES	154,915.50	202.00	155,117.50
011410-023000-118	NON-RESIDENT 7-DAY HUNTERS LICENSES	73,408.50	391.00	73,799.50
011410-023000-119	ADULT RESIDENT FURTKAKER LICENSES	403,677.34	1,508.00	405,185.34
011410-023000-120	JUNIOR RESIDENT FURTAKERS LICENSE	2,180.05	6.00	2,186.05
011410-023000-121	SENIOR RESIDENT FURTAKERS LICENSES	10,057.00	36.00	10,093.00
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	406,592.05	481.00	407,073.05
011410-023000-125	RESIDENT SENIOR LIFETIME COMBINATION LICENSE	254,811.25	1,972.00	256,783.25
011410-023000-126	NONRESIDENT JUNIOR COMBINATION LICENSE	37,925.00	6.00	37,931.00
011410-023000-127	NONRESIDENT ARCHERY LICENSE	388,911.75	25.00	388,936.75
011410-023000-128	NONRESIDENT MUZZLELOADER LICENSE	191,747.75	200.00	191,947.75
011410-023000-129	NONRESIDENT MIGRATORY GAME BIRD LICENSE	25,309.72	85.00	25,394.72
011410-023000-130	NONRESIDENT ANTLERLESS DEER LICENSE	838,559.00	75.00	838,634.00
011410-023000-132	MIGRATORY GAME BIRD LICENSE	230,478.25	288.00	230,766.25
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	5950,000.00-	1400,000.00-	7350,000.00-
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	31,883,485.82	1,344,837.59-	30,538,648.23
	TOTAL LICENSES AND FEES	31,883,485.82	1,344,837.59-	30,538,648.23

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 04-30-04

DATE

05-03-04

FUND NAME GAME FUND 011000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

FINES AND PENALTIES 011420-000000-000

GAME COMMISSION 011420-023000-000

011420-023000-101 GAME LAW FINES

1018,712.22

266,832.80

1285,545.02

011420-023000-102 GAME LAW FINES - POACHING

6,495.67

569.46

7,065.13

TOTAL GAME COMMISSION

1,025,207.89

267,402.26

1,292,610.15

TOTAL FINES AND PENALTIES

1,025,207.89

267,402.26

1,292,610.15

MISCELLANEOUS REVENUE 011490-000000-000

TREASURY DEPARTMENT 011490-003000-000

011490-003000-101 INTEREST ON SECURITIES

1576,073.82

125,783.16

1701,856.98

011490-003000-103 INTEREST ON DEPOSITS

878.45

143.18

1,021.63

011490-003000-104 REDEPOSIT OF CHECKS

2,662.67

4,460.28-

1,797.61-

TOTAL TREASURY DEPARTMENT

1,579,614.94

121,466.06

1,701,081.00

GAME COMMISSION 011490-023000-000			
011490-023000-101	SALE OF SKINS AND GUNS	27,225.00	1,310.00
011490-023000-102	SALE OF NONUSABLE PROPERTY	15,993.57	.00
011490-023000-104	RENTAL OF STATE PROPERTY	14,490.70	.00
011490-023000-105	WILDLIFE PROMOTIONAL PUBLICATIONS AND MATERIALS	201,680.99	11,474.11
011490-023000-106	GAS AND OIL LEASES-GROUND RENTALS	39,882.96	.00
011490-023000-107	GAS AND OIL LEASES-ROYALTIES	1114,931.61	15,280.46
011490-023000-108	SALE OF WOOD PRODUCTS	4998,583.97	225,295.20
011490-023000-109	SALE OF COAL	235,653.70	.00
011490-023000-110	SALE OF MISCELLANEOUS MINERAL PERMITS	180.15	.00
011490-023000-111	SALE OF STONE, SAND, GRAVEL, AND LIMESTONE	48,922.04	5,748.39
011490-023000-112	SALE OF GRAIN AND HAY	5,380.02	.00
011490-023000-113	MISCELLANEOUS REVENUE-LICENSE DIVISION	73,782.95	659.50
011490-023000-114	MISCELLANEOUS REVENUE	110,640.50	1,721.60
011490-023000-115	GAME NEWS SUBSCRIPTIONS-1 YR	291,647.22	19,116.00
011490-023000-116	GAME NEWS SUBSCRIPTIONS-1YR-DISCOUNTED	433.20	.00
011490-023000-117	GAME NEWS SUBSCRIPTIONS-3 YR	249,406.50	24,943.50
011490-023000-118	REFUNDS OF EXPEND NOT CREDITED TO APPROP	35,114.98	182.81
011490-023000-119	GAME LAND MAP SALES	4,358.62	12.23
011490-023000-120	WORKING TOGETHER FOR WILDLIFE - NON GAME FUND	89,832.49	13,101.29
011490-023000-122	SALE OF WOOD PRODUCTS-PR TRACTS	193,958.59	13,695.38
011490-023000-123	SPORT PROMOTIONAL PUBLICATIONS & MATERIALS	5,317.98	213.59
011490-023000-124	WATERFOWL MANAGEMENT STAMP SALES	18,687.31	99.00
011490-023000-125	WATERFOWL MANAGEMENT ART PRINT ROYALTIES	16,734.71	210.00
011490-023000-126	GAME NEWS SUBSCRIPTIONS-3 YR-DISCOUNTED	68.20	.00
011490-023000-127	GAME NEWS SUBSCRIPTIONS-FOREIGN	520.00	12.00

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BY RBIS MONTH ENDING 04-30-04 DATE

05-03-04				
FUND NAME GAME FUND 011000-000000-000				
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
011490-023000-129	GAME NEWS SUBSCRIPTIONS-MISCELLANEOUS	4,019.47	412.00	4,431.47
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	162,690.56	.00	162,690.56
011490-023000-134	OIL & GAS RECOVERY SUPPORT	215.91	.00	215.91
011490-023000-135	SALES TAX	1,303.30-	239.06-	1,542.36-
011490-023000-136	GAME NEWS NEWSSTANDS SALES	11,853.76	1,828.96	13,682.72
011490-023000-137	SHIPPING AND HANDLING FEES-PROMOTIONAL ITEMS	23,293.39	1,968.10	25,261.49
011490-023000-400	TELEPHONE COMMISSIONS	55.77	.00	55.77
	TOTAL GAME COMMISSION	7,994,287.42	337,045.06	8,331,332.48
	TOTAL MISCELLANEOUS REVENUE	9,573,902.36	458,511.12	10,032,413.48
	TOTAL NONTAX REVENUE	42,482,596.07	618,924.21-	41,863,671.86
NONREVENUE RECEIPTS 011500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 011510-000000-000				
TREASURY DEPARTMENT 011510-003000-000				
011510-003000-101	SECURITIES REDEEMED OR SOLD	45220,189.47	4405,810.53	49626,000.00
	TOTAL TREASURY DEPARTMENT	45,220,189.47	4,405,810.53	49,626,000.00
REVERSE REPURCHASE AGREEMENT ARBITRAGES 011515-000000-000				
TREASURY DEPARTMENT 011515-003000-000				
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	45,220,189.47	4,405,810.53	49,626,000.00

TOTAL NONREVENUE RECEIPTS		45,220,189.47	4,405,810.53	49,626,000.00
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		116,775.00	20,800.00	137,575.00
291-03-2				
011610-023291-102 PA. CONSERVATION CORPS		103,837.77	11,022.48	114,860.25
291-03-2				
011610-023291-110 DONATIONS		61,377.87	654.36	62,032.23
291-03-2				
011610-023291-111 WILDLIFE CONSERVATION CAMP - HABITAT IMPROVEMENT		461.29	14.15	475.44
291-03-2				
011610-023291-114 BECOMING AN OUTDOORS WOMAN		18,853.95	.00	18,853.95
291-03-2				
011610-023291-116 PURCHASING CARD REBATE		18,972.89	232.39	19,205.28
291-03-2				
011610-023291-117 PENNDOT REIMBURSEMENT FOR ROAD-KILLED DEER		99,942.86	.00	99,942.86
291-03-2				
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
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BY RBIS		MONTH ENDING	04-30-04	DATE
05-03-04				
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		34,664.55	.00	34,664.55
291-03-2				
011610-023295-110 DONATIONS		1,942.63	215.00	2,157.63
295-03-2				
TOTAL GAME COMMISSION		456,828.81	32,938.38	489,767.19
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS		456,828.81	32,938.38	489,767.19
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS		456,828.81	32,938.38	489,767.19
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		6156,481.02	1400,000.00	7556,481.02
690- -6				
011780-023691-101 ANTLERLESS DEER LIC FEE - NAT PROP OF WILDLIFE		252,588.79-	.00	252,588.79-
691- -6				
011780-023692-101 TRANSFER FROM GAME SPECIES HABITAT IMPROVEMENT		213,441.70-	.00	213,441.70-
692- -6				
TOTAL GAME COMMISSION		5,690,450.53	1,400,000.00	7,090,450.53
TOTAL RESTRICTED REVENUE		5,690,450.53	1,400,000.00	7,090,450.53
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		5,690,450.53	1,400,000.00	7,090,450.53
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	2571,653.47	4522,296.33
291-03-2				
011811-023291-104 ENDANGERED SPECIES PROGRAM		.00	3,660.32	3,660.32
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	2,575,313.79	4,654,665.65
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	2,079,351.86	2,575,313.79	4,654,665.65
TOTAL FEDERAL FUNDS	2,079,351.86	2,575,313.79	4,654,665.65
REFUNDS OF EXPENDITURES 011900-000000-000			
REFUNDS OF EXPENDITURES-STATE 011910-000000-000			
011910-023000-101 GAME COMMISSION	219,762.83	9,196.09	228,958.92
TOTAL REFUNDS OF EXPENDITURES-STATE	219,762.83	9,196.09	228,958.92

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DEPARTMENT OF REVENUE
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FUND NAME	GAME FUND 011000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURES		219,762.83	9,196.09	228,958.92
FUND TOTAL GAME FUND		96,149,179.57	7,804,334.58	103,953,514.15

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FUND NAME	FISH FUND 012000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 012400-000000-000				
LICENSES AND FEES 012410-000000-000				
FISH COMMISSION 012410-022000-000				
012410-022000-101 LAKE ERIE LICENSES	.00	645.00	645.00	
012410-022000-103 FISHING LAKE LICENSES	19,930.00	700.00	20,630.00	
012410-022000-104 MISCELLANEOUS PERMITS AND FEES	35,194.51	12,169.50	47,364.01	
012410-022000-105 RESIDENT FISHING LICENSES	4594,878.35	2445,108.31	7039,986.66	
012410-022000-106 NONRESIDENT FISHING LICENSES	831,715.50	225,788.00	1057,503.50	
012410-022000-108 RESIDENT SENIOR FISHING LICENSES	24,903.25	9,367.75	34,271.00	
012410-022000-111 SCIENTIFIC COLLECTORS' PERMITS	5,655.00	680.00	6,335.00	
012410-022000-112 TROUT/SALMON PERMIT	1018,570.00	715,535.00	1734,105.00	
012410-022000-113 LIFETIME FISHING LICENSES-SENIOR RESIDENTS	97,681.75	35,367.50	133,049.25	
012410-022000-115 H. R. STACKHOUSE FACILITIES USER FEES	495.00	.00	495.00	
012410-022000-116 TOURIST FISHING LICENSE - 3 DAYS	385,291.25	17,336.50	402,627.75	
012410-022000-117 TOURIST FISHING LICENSE - 7 DAYS	81,454.75	781.25	82,236.00	
TOTAL FISH COMMISSION	7,095,769.36	3,463,478.81	10,559,248.17	
TOTAL LICENSES AND FEES	7,095,769.36	3,463,478.81	10,559,248.17	
FINES AND PENALTIES 012420-000000-000				
FISH COMMISSION 012420-022000-000				
012420-022000-101 FISH LAW FINES	316,792.60	22,710.38	339,502.98	
TOTAL FISH COMMISSION	316,792.60	22,710.38	339,502.98	
TOTAL FINES AND PENALTIES	316,792.60	22,710.38	339,502.98	
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

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05-03-04
 FUND NAME FISH FUND 012000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 012490-000000-000			
TREASURY DEPARTMENT 012490-003000-000			
012490-003000-101 INTEREST ON SECURITIES	769,856.37	58,940.54	828,796.91
012490-003000-103 INTEREST ON DEPOSITS	69.92	7.79	77.71
012490-003000-104 REDEPOSIT OF CHECKS	2,799.38	611.69-	2,187.69
TOTAL TREASURY DEPARTMENT	772,725.67	58,336.64	831,062.31
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	135,151.12	23,776.00	158,927.12
012490-022000-103 SALE OF PUBLICATIONS	26,307.34	7,926.28	34,233.62
012490-022000-104 RENTAL OF FISH COMMISSION PROPERTY	37,700.68	2,107.65	39,808.33
012490-022000-106 INCOME FROM SAND AND GRAVEL DREDGING	719,514.49	2,106.64-	717,407.85
012490-022000-107 SALE OF PENNSYLVANIA ANGLER/BOATER MAGAZINE	144,181.87	14,161.50	158,343.37
012490-022000-109 MISCELLANEOUS REVENUE	68,309.47	1,173.07	69,482.54
012490-022000-110 REFUNDS OF EXPEND NOT CREDITED TO APPROP	5,496.87	.00	5,496.87
012490-022000-111 SALE OF PATCHES	26,383.44	3,680.35	30,063.79
012490-022000-115 SALE OF RECREATIONAL FISHING PROMOTIONAL ITEMS	4,339.75	1,120.17	5,459.92
012490-022000-116 ROYALTY PAYMENTS	12,884.46	.00	12,884.46
012490-022000-117 SALES TAX COLLECTED	366.99-	953.65	586.66
012490-022000-121 SALE OF TIMBER	55,395.00	.00	55,395.00
012490-022000-122 AQUATIC RESOURCE EDUCATION MATERIALS	259.83	.00	259.83
TOTAL FISH COMMISSION	1,235,557.33	52,792.03	1,288,349.36
TOTAL MISCELLANEOUS REVENUE	2,016,221.00	111,128.67	2,127,349.67
TOTAL NONTAX REVENUE	9,453,782.96	3,597,317.86	13,051,100.82
NONREVENUE RECEIPTS 012500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 012510-000000-000			
TREASURY DEPARTMENT 012510-003000-000			
012510-003000-101 SECURITIES REDEEMED OR SOLD	18626,429.85	1112,480.26	19738,910.11
TOTAL TREASURY DEPARTMENT	18,626,429.85	1,112,480.26	19,738,910.11

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 FUND NAME FISH FUND 012000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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TOTAL TEMPORARY INVESTMENTS (REDEEMED)	18,626,429.85	1,112,480.26	19,738,910.11
TOTAL NONREVENUE RECEIPTS	18,626,429.85	1,112,480.26	19,738,910.11
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	4,200.00	43,150.00
291-03-2			
012610-022291-102 DEPT OF TRANSPORTATION - PERMIT REVIEWS	117,205.79	.00	117,205.79
291-03-2			
012610-022291-105 DEP/EPA PROJECTS	54,231.74	.00	54,231.74
291-03-2			
012610-022291-108 PURCHASING & TRAVEL CARD REBATES	11,896.28	275.35	12,171.63
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	264,188.81	4,475.35	268,664.16
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	264,188.81	4,475.35	268,664.16
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	264,188.81	4,475.35	268,664.16
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	67,990.00	.00	67,990.00
694- -6			
012780-022695-101 CONSERVATION PARTNERSHIP ACCOUNT	2,020.00	.00	2,020.00
695- -6			
012780-022696-101 VOLUNTARY WATERWAYS/WATERSHEDS CONSERVATION PROG	398.63	46.16	444.79
696- -6			
TOTAL FISH COMMISSION	70,408.63	46.16	70,454.79
TOTAL RESTRICTED REVENUE	70,408.63	46.16	70,454.79
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	70,408.63	46.16	70,454.79
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	5319,382.75	.00	5319,382.75
291-03-2			
012811-022291-103 FEDERAL REIM - COMMERCE DEPT	184,080.71	.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			
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FUND NAME	FISH FUND 012000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
012811-022291-110 NATURAL DISASTER COSTS RECOVERED	2,621.85	.00	2,621.85
291-03-2			
012811-022291-113 LAND AND WATER CONSERVATION FUND	65,488.00	.00	65,488.00
291-03-2			
TOTAL FISH COMMISSION	5,719,013.55	.00	5,719,013.55
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	5,719,013.55	.00	5,719,013.55

TOTAL FEDERAL FUNDS	5,719,013.55	.00	5,719,013.55
REFUNDS OF EXPENDITURES 012900-000000-000			
REFUNDS OF EXPENDITURES-STATE 012910-000000-000			
012910-022000-101 FISH COMMISSION	47,023.81	5,189.12	52,212.93
TOTAL REFUNDS OF EXPENDITURES-STATE	47,023.81	5,189.12	52,212.93
TOTAL REFUNDS OF EXPENDITURES	47,023.81	5,189.12	52,212.93
FUND TOTAL FISH FUND	34,180,847.61	4,719,508.75	38,900,356.36

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
05-03-04			
FUND NAME BANKING DEPARTMENT FUND 013000-000000-000			
APP-YR-L			
NONTAX REVENUE 013400-000000-000			
LICENSES AND FEES 013410-000000-000			
DEPARTMENT OF BANKING 013410-005000-000			
013410-005000-316 OVERHEAD ASSESSMENTS - TRUST COMPANIES	75,000.00	.00	75,000.00
013410-005000-317 EXAMINATIONS - TRUST COMPANIES	57,293.33	.00	57,293.33
013410-005000-318 TOTAL ASSESSMENT CHARGES - BANKS	6832,118.00	.00	6832,118.00
013410-005000-322 BANK MERGERS AND CONSOLIDATION APPLICATION FEES	14,000.00	2,000.00	16,000.00
013410-005000-323 BANK BRANCH APPLICATION FEES	28,500.00	4,000.00	32,500.00
013410-005000-324 BANK CONVERSION APPLICATION FEE	2,000.00	.00	2,000.00
013410-005000-326 BANK NEW CHARTER APPLICATION FEE	13,000.00	.00	13,000.00
013410-005000-328 BANKING - MISCELLANEOUS APPLICATION FEES	1,800.00	.00	1,800.00
013410-005000-330 SAVING ASSOC. OVERHEAD ASSESSMENT	59,888.50	.00	59,888.50
013410-005000-331 SAVINGS ASSOC. EXAMINATIONS	97,310.05	.00	97,310.05
013410-005000-333 SAVINGS ASSOC. BRANCH APPL. FEES	.00	500.00	500.00
013410-005000-340 CREDIT UNION OVERHEAD ASSESSMENTS	597,249.40	.00	597,249.40
013410-005000-341 CONSUMER DISCOUNT EXAMINATIONS	165,072.60	20,007.19	185,079.79
013410-005000-342 CREDIT UNION EXAMINATIONS	428,905.22	42,712.78	471,618.00
013410-005000-343 MONEY TRANSMITTERS EXAMINATIONS	77,399.33	.00	77,399.33
013410-005000-344 PAWNBROKERS EXAMINATIONS	3,857.34	.00	3,857.34
013410-005000-345 CHECK CASHERS EXAMINATIONS	12,438.75	1,025.90	13,464.65
013410-005000-346 SECOND MORTGAGE LENDERS EXAMINATIONS	110,280.99	9,786.45	120,067.44
013410-005000-347 FIRST MORTGAGE BANKERS EXAMINATIONS	75,408.33	9,039.47	84,447.80
013410-005000-348 SECONDARY MORTGAGE BROKER EXAMINATION	52,539.81	7,244.29	59,784.10
013410-005000-350 FIRST MORTGAGE BROKER EXAMINATIONS	93,482.64	13,238.45	106,721.09
013410-005000-354 FIRST MORTGAGE LIMITED BROKER EXAMINATIONS	39.35	.00	39.35
013410-005000-355 LOAN CORRESPONDENT EXAMINATIONS	8,583.22	2,245.18	10,828.40
013410-005000-356 PARTIALLY EXEMPT REGISTERED ENTITIES EXAMINATIONS	12,069.14	506.88	12,576.02
013410-005000-357 INSTALLMENT SELLER EXAMINATIONS	5,168.69	965.84	6,134.53
013410-005000-358 SALES FINANCE EXAMINATIONS	.00	718.52	718.52
013410-005000-368 MISCELLANEOUS - EXECUTIVE OFFICES	1.00	.00	1.00
013410-005000-369 BANK HOLDING CO ACQUISITION APPLICATION FEES	27,500.00	2,500.00	30,000.00
013410-005000-372 MISC - SUPERVISION & ENFORCEMENT	2,901.00	.00	2,901.00
013410-005000-376 MISC ADMINISTRATIVE SERVICES	350.00	100.00	450.00
013410-005000-377 CONTINUING EDUCATION PROGRAM FEES	9,000.00	3,750.00	12,750.00
013410-005000-380 MUTUAL HOLDING CO REORGANIZATION APPL FEE	10,000.00	10,000.00	20,000.00
013410-005000-404 PAWNBROKER LICENSES	13,250.00	.00	13,250.00
013410-005000-405 INSTALLMENT SELLER LICENSES	940,780.00	6,000.00	946,780.00
013410-005000-406 CONSUMER DISCOUNT COMPANY LICENSES	11,000.00	86,800.00	97,800.00
013410-005000-407 MONEY TRANSMITTER LICENSES	62,500.00	.00	62,500.00
013410-005000-408 SALES FINANCE LICENSES	369,850.00	8,500.00	378,350.00

013410-005000-409 COLLECTOR-REPOSSESSOR LICENSES	51,050.00	700.00	51,750.00
013410-005000-410 SECONDARY MORTGAGE LICENSES	419,800.00	32,875.00	452,675.00
013410-005000-411 FIRST MORTGAGE LICENSES	678,075.00	56,500.00	734,575.00
013410-005000-413 CHECK CASHERS LICENSES	245,300.00	24,450.00	269,750.00
013410-005000-414 LOAN BROKER REGISTRATIONS	6,000.00	600.00-	5,400.00

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 FUND NAME BANKING DEPARTMENT FUND 013000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
013410-005000-415 CHECK CASHER REGISTRATIONS	20,000.00	5,200.00	25,200.00
TOTAL DEPARTMENT OF BANKING	11,690,761.69	350,765.95	12,041,527.64
TOTAL LICENSES AND FEES	11,690,761.69	350,765.95	12,041,527.64
FINES AND PENALTIES 013420-000000-000			
DEPARTMENT OF BANKING 013420-005000-000			
013420-005000-102 FINES & PENALTIES/LICENSING, COMPLIANCE & CONSUMER	332,142.00	24,100.00	356,242.00
TOTAL DEPARTMENT OF BANKING	332,142.00	24,100.00	356,242.00
TOTAL FINES AND PENALTIES	332,142.00	24,100.00	356,242.00
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	1071,878.76	118,364.10	1190,242.86
013490-003000-103 INTEREST ON DEPOSITS	.00	3.25	3.25
013490-003000-104 REDEPOSIT OF CHECKS	392.65	1,551.41-	1,158.76-
TOTAL TREASURY DEPARTMENT	1,072,271.41	116,815.94	1,189,087.35
DEPARTMENT OF BANKING 013490-005000-000			
013490-005000-101 REFUNDS NOT CREDITED TO APPROPRIATION	1,440.95	166.56	1,607.51
TOTAL DEPARTMENT OF BANKING	1,440.95	166.56	1,607.51
DEPARTMENT OF GENERAL SERVICES 013490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	1,073,712.36	116,982.50	1,190,694.86
TOTAL NONTAX REVENUE	13,096,616.05	491,848.45	13,588,464.50

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 FUND NAME BANKING DEPARTMENT FUND 013000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TEMPORARY INVESTMENTS (REDEEMED) 013510-000000-000			
TREASURY DEPARTMENT 013510-003000-000			
013510-003000-101 SECURITIES REDEEMED OR SOLD	6249,582.63	719,072.26	6968,654.89
TOTAL TREASURY DEPARTMENT	6,249,582.63	719,072.26	6,968,654.89
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,249,582.63	719,072.26	6,968,654.89

TOTAL NONREVENUE RECEIPTS	6,249,582.63	719,072.26	6,968,654.89
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	145,077.34	37,329.73	182,407.07
TOTAL REFUNDS OF EXPENDITURES-STATE	145,077.34	37,329.73	182,407.07
TOTAL REFUNDS OF EXPENDITURES	145,077.34	37,329.73	182,407.07
FUND TOTAL BANKING DEPARTMENT FUND	19,493,684.26	1,248,250.44	20,741,934.70
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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
05-03-04			
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			
014410-027000-101 MILK DEALERS' LICENSES	1545,894.05	12,543.83	1558,437.88
014410-027000-104 MILK TESTERS' CERTIFICATE FEES	2,060.00	.00	2,060.00
014410-027000-105 MILK WEIGHERS' CERTIFICATE FEES	34,685.00	560.00	35,245.00
014410-027000-106 MILK TESTERS' AND WEIGHERS' EXAMINATION FEES	2,730.00	550.00	3,280.00
014410-027000-107 MILK HAULERS' LICENSE FEES	432,737.17	34,861.20	467,598.37
014410-027000-108 MILK SUB DEALERS LICENSES	13,825.00	130.00	13,955.00
014410-027000-109 SERVICE CONTRACT FEES	.00	14,000.00	14,000.00
TOTAL MILK MARKETING BOARD	2,031,931.22	62,645.03	2,094,576.25
TOTAL LICENSES AND FEES	2,031,931.22	62,645.03	2,094,576.25
FINES AND PENALTIES 014420-000000-000			
MILK MARKETING BOARD 014420-027000-000			
014420-027000-101 MILK CONTROL ACT FINES	8,150.00	150.00	8,300.00
TOTAL MILK MARKETING BOARD	8,150.00	150.00	8,300.00
TOTAL FINES AND PENALTIES	8,150.00	150.00	8,300.00
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	105,275.63	8,199.89	113,475.52
TOTAL TREASURY DEPARTMENT	105,275.63	8,199.89	113,475.52
MILK MARKETING BOARD 014490-027000-000			
014490-027000-102 MISCELLANEOUS REVENUE	77.82	236.50	314.32
014490-027000-103 PURCHASING CARD REBATES	455.96	52.71	508.67
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FUND NAME MILK MARKETING FUND 014000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL MILK MARKETING BOARD	533.78	289.21	822.99
TOTAL MISCELLANEOUS REVENUE	105,809.41	8,489.10	114,298.51
TOTAL NONTAX REVENUE	2,145,890.63	71,284.13	2,217,174.76
NONREVENUE RECEIPTS 014500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 014510-000000-000			
TREASURY DEPARTMENT 014510-003000-000			
014510-003000-101 SECURITIES REDEEMED OR SOLD	1,781,098.32	125,806.48	1,906,904.80
TOTAL TREASURY DEPARTMENT	1,781,098.32	125,806.48	1,906,904.80
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,781,098.32	125,806.48	1,906,904.80
TOTAL NONREVENUE RECEIPTS	1,781,098.32	125,806.48	1,906,904.80
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			

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FUND NAME MILK MARKETING FUND 014000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
REFUNDS OF EXPENDITURES-STATE 014910-000000-000			
014910-027000-101 MILK MARKETING BOARD	33,983.13	.00	33,983.13
TOTAL REFUNDS OF EXPENDITURES-STATE	33,983.13	.00	33,983.13
TOTAL REFUNDS OF EXPENDITURES	33,983.13	.00	33,983.13
FUND TOTAL MILK MARKETING FUND	3,960,972.08	197,090.61	4,158,062.69

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

APP-YR-L	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	26,758.50	30.00	26,788.50
015410-004000-103 EXHIBIT FEES-COMMERCIAL-FARM SHOW	238,562.00	65.00	238,627.00
TOTAL DEPARTMENT OF AGRICULTURE	265,320.50	95.00	265,415.50
TOTAL LICENSES AND FEES	265,320.50	95.00	265,415.50
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	27,160.59	2,589.65	29,750.24
015490-003000-103 INTEREST ON DEPOSITS	1,599.14	195.24	1,794.38
015490-003000-104 REDEPOSIT OF CHECKS	267.79	59.53-	208.26
TOTAL TREASURY DEPARTMENT	29,027.52	2,725.36	31,752.88
DEPARTMENT OF AGRICULTURE 015490-004000-000			
015490-004000-101 CONCESSION REVENUE-COMMISSION FOOD SALES	699,571.69	80,189.20	779,760.89
015490-004000-102 SERVICE CHARGES-OTHER SHOWS	286,892.47	32,394.34	319,286.81
015490-004000-103 RENTALS	1761,430.94	158,675.23	1920,106.17
015490-004000-104 MISCELLANEOUS SALES-FARM SHOW WEEK	5,052.65	71.25	5,123.90
015490-004000-106 PARKING REVENUE-PATRON PARKING	984,454.01	109,489.00	1093,943.01
015490-004000-107 SALARY REIMB-DAIRY AND LIVESTOCK ASSOCIATIONS	.00	61,584.24	61,584.24
015490-004000-108 PARKING REVENUE-EXHIBITOR PARKING	150,363.76	24,535.83	174,899.59
015490-004000-109 MISCELLANEOUS	47,545.83	2,330.83	49,876.66
015490-004000-110 REFUNDS OF EXPEND NOT CREDITED TO APPROP	985.47	.00	985.47
015490-004000-111 SERVICE CHARGES-FARM SHOW	17,397.00	273.28	17,670.28
015490-004000-112 CONCESSION REVENUE-OTHER-FARM SHOW	70,811.50	.00	70,811.50
015490-004000-116 SIGN SHOP SALES	1,573.75	.00	1,573.75
015490-004000-117 SECURITY REIMBURSEMENT/LESSEE	31,293.08	17,128.01	48,421.09
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FUND NAME	STATE FARM PRODUCTS SHOW FUND 015000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
015490-004000-118 MISCELLANEOUS - ATM FEES		6,645.20	877.80
TOTAL DEPARTMENT OF AGRICULTURE		4,064,017.35	487,549.01
TOTAL MISCELLANEOUS REVENUE		4,093,044.87	490,274.37
TOTAL NONTAX REVENUE		4,359,555.37	490,369.37
NONREVENUE RECEIPTS 015500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 015510-000000-000			
TREASURY DEPARTMENT 015510-003000-000			
015510-003000-101 SECURITIES REDEEMED OR SOLD		5101,344.34	455,402.94
TOTAL TREASURY DEPARTMENT		5,101,344.34	455,402.94
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		5,101,344.34	455,402.94
TOTAL NONREVENUE RECEIPTS		5,101,344.34	455,402.94
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	218,349.98	1,893.36	220,243.34
TOTAL REFUNDS OF EXPENDITURES-STATE	218,349.98	1,893.36	220,243.34
TOTAL REFUNDS OF EXPENDITURES	218,349.98	1,893.36	220,243.34
FUND TOTAL STATE FARM PRODUCTS SHOW FUND	11,679,249.69	947,665.67	12,626,915.36

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PREPARED

DATE

05-03-04			
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	3043,881.88	53,205.97	3097,087.85
TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES	3,043,881.88	53,205.97	3,097,087.85
TOTAL UNCLASSIFIED GENERAL REVENUE	3,043,881.88	53,205.97	3,097,087.85
MISCELLANEOUS REVENUE 016490-000000-000			
TREASURY DEPARTMENT 016490-003000-000			
016490-003000-101 INTEREST ON SECURITIES	188,686.27	19,749.74	208,436.01
TOTAL TREASURY DEPARTMENT	188,686.27	19,749.74	208,436.01
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 016490-038000-000			
016490-038000-105 AUTOMOBILE/VEHICLE SALE - OIL & GAS	17,850.00	5,100.00	22,950.00
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	17,850.00	5,100.00	22,950.00
TOTAL MISCELLANEOUS REVENUE	206,536.27	24,849.74	231,386.01
TOTAL NONTAX REVENUE	3,250,418.15	78,055.71	3,328,473.86
NONREVENUE RECEIPTS 016500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 016510-000000-000			
TREASURY DEPARTMENT 016510-003000-000			
016510-003000-101 SECURITIES REDEEMED OR SOLD	1577,773.27	44,056.25	1621,829.52
TOTAL TREASURY DEPARTMENT	1,577,773.27	44,056.25	1,621,829.52
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,577,773.27	44,056.25	1,621,829.52
TOTAL NONREVENUE RECEIPTS	1,577,773.27	44,056.25	1,621,829.52
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 4,828,191.42 122,111.96 4,950,303.38
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 FUND NAME STATE TREASURY ARMORY FUND 017000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 017400-000000-000			
UNCLASSIFIED GENERAL REVENUE 017480-000000-000			
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 017480-013000-000			
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	43,508.25	2,984.41	46,492.66
TOTAL TREASURY DEPARTMENT	43,508.25	2,984.41	46,492.66
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 017490-013000-000			
017490-013000-101 ARMORY RENTALS	423,101.83	23,092.67	446,194.50
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	423,101.83	23,092.67	446,194.50
TOTAL MISCELLANEOUS REVENUE	466,610.08	26,077.08	492,687.16
TOTAL NONTAX REVENUE	466,610.08	26,077.08	492,687.16
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	899,777.39	8,905.85	908,683.24
TOTAL TREASURY DEPARTMENT	899,777.39	8,905.85	908,683.24
NONCURRENT INVESTMENTS 017511-000000-000			
TREASURY DEPARTMENT 017511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	899,777.39	8,905.85	908,683.24
TOTAL NONREVENUE RECEIPTS	899,777.39	8,905.85	908,683.24

REFUNDS OF EXPENDITURES 017900-000000-000
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 FUND NAME STATE TREASURY ARMORY FUND 017000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	1,726,387.47	34,982.93	1,761,370.40

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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	1,318.14-	703.11-	2,021.25-
018410-030000-700 STATE MUSEUM PLANETARIUM	29,487.15	30,680.02	60,167.17
018410-030000-812 GRAEME PARK ADMISSIONS	1,481.00	142.50	1,623.50
018410-030000-813 PENNSBURY MANOR ADMISSIONS	21,416.75	751.00	22,167.75
018410-030000-814 LANDIS VALLEY ADMISSIONS	41,379.70	771.80	42,151.50
018410-030000-815 DANIEL BOONE ADMISSIONS	7,341.00	385.50	7,726.50
018410-030000-816 JOSEPH PRIESTLEY ADMISSIONS	3,373.50	330.00	3,703.50
018410-030000-817 CONRAD WEISER ADMISSIONS	2,283.00	168.00	2,451.00
018410-030000-818 EPHRATA CLOISTER ADMISSIONS	63,457.30	3,216.85	66,674.15
018410-030000-819 OLD ECONOMY ADMISSIONS	20,658.60	517.00	21,175.60
018410-030000-821 WASHINGTON CROSSING ADMISSIONS	67,576.70	4,269.10-	63,307.60
018410-030000-823 BRANDYWINE ADMISSIONS	22,742.50	1,091.00	23,833.50
018410-030000-824 FLAGSHIP NIAGARA ADMISSIONS	49,507.00	1,347.50	50,854.50
018410-030000-826 FORT PITT MUSEUM ADMISSIONS	19,087.50	.00	19,087.50
018410-030000-827 BUSHY RUN ADMISSIONS	3,503.00	112.50	3,615.50
018410-030000-831 SCRANTON ANTH ADMISSIONS	24,992.00	611.00	25,603.00
018410-030000-832 ASHLAND ANTH ADMISSIONS	3,884.50	509.50	4,394.00
018410-030000-833 ECKLEY MINERS' ADMISSIONS	18,108.00	.00	18,108.00
018410-030000-834 CORNWALL IRON ADMISSIONS	9,169.45	476.00	9,645.45
018410-030000-835 RAILROAD ADMISSIONS	326,263.75	14,676.45	340,940.20
018410-030000-836 DRAKE WELL ADMISSIONS	34,582.00	855.50	35,437.50
018410-030000-837 LUMBER MUSEUM ADMISSIONS	21,227.72	.00	21,227.72
018410-030000-838 SOMERSET ADMISSIONS	3,826.40	.00	3,826.40
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	790,622.36	51,669.91	842,292.27
TOTAL LICENSES & FEES	790,622.36	51,669.91	842,292.27

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

018480-030000-101 SALE OF PUBLICATIONS - ARCHIVES AND MANUSCRIPTS	53,283.20	11,949.59	65,232.79
018480-030000-102 SALE OF PUBLICATIONS - PUBLICATION SECTION	70,771.21	8,370.96	79,142.17
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	13,154.04	31,827.07
018480-030000-107 PA. HERITAGE MAGAZINE INCOME	4,500.00	1,500.00	6,000.00
018480-030000-110 FLAGSHIP NIAGARA - LICENSE PLATES	5,831.50	345.00	6,176.50
018480-030000-112 WASHINGTON CROSSING GIFT SHOP	14,304.41	.00	14,304.41
018480-030000-113 WASHINGTON CROSSING PROGRAMS	32,564.00	931.10	33,495.10

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FUND NAME HISTORICAL PRESERVATION FUND 018000-000000-000

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

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018480-030000-115	MUSEUM RESERVE ACCOUNT	55,194.23	375.00	55,569.23
018480-030000-119	HISTORICAL MARKERS	2,649.00	78.00	2,727.00
018480-030000-120	GOVERNORS' RIDGE AND SCHWEIKER PAPERS	35,000.00	.00	35,000.00
018480-030000-129	ARCHAEOLOGY CURATION ACCOUNT	28,500.00	18,250.00	46,750.00
018480-030000-131	MICROFILM QUALITY CHECKING	7,926.85	.00	7,926.85
018480-030000-132	REFORMATTING - LOCAL GOVERNMENT	61,335.59	.00	61,335.59
018480-030000-143	NATIONAL REGISTER PROJECT	7,221.95	.00	7,221.95
018480-030000-149	MICROGRAPHICS	1274,364.62	144,390.23	1418,754.85
018480-030000-151	PA CONSERVATION CORPS	114,969.00	.00	114,969.00
018480-030000-157	FORT PITT GIFT SHOP	5,400.00	.00	5,400.00
018480-030000-160	HERITAGE LICENSE PLATE	14,015.00	1,800.00	15,815.00
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
018480-030000-178	KEYSTONE BLDG EXHIBITS	8,000.00	.00	8,000.00
018480-030000-196	MOLD ABATEMENT	224,441.00	.00	224,441.00
018480-030000-202	COMMONWEALTH BOOKSTORE	28,595.29	5,212.80-	23,382.49
	TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	2,151,189.88	195,931.12	2,347,121.00
	TOTAL UNCLASSIFIED GENERAL REVENUE	2,151,189.88	195,931.12	2,347,121.00
	MISCELLANEOUS REVENUE 018490-000000-000			
	TREASURY DEPARTMENT 018490-003000-000			
018490-003000-101	INTEREST ON SECURITIES	164,336.34	16,432.40	180,768.74
018490-003000-104	REDEPOSIT OF CHECKS	66.39	.00	66.39
	TOTAL TREASURY DEPARTMENT	164,402.73	16,432.40	180,835.13
	PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018490-030000-000			
018490-030000-101	MISCELLANEOUS	8,622.49	.00	8,622.49
	TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	8,622.49	.00	8,622.49
	TOTAL MISCELLANEOUS REVENUE	173,025.22	16,432.40	189,457.62
	TOTAL NONTAX REVENUE	3,114,837.46	264,033.43	3,378,870.89
	NONREVENUE RECEIPTS 018500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 018510-000000-000			
	TREASURY DEPARTMENT 018510-003000-000			
018510-003000-101	SECURITIES REDEEMED OR SOLD	2005,996.93	115,120.42	2121,117.35
	TOTAL TREASURY DEPARTMENT	2,005,996.93	115,120.42	2,121,117.35

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APP-YR-L	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	HISTORICAL PRESERVATION FUND 018000-000000-000			
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,005,996.93	115,120.42	2,121,117.35
	TOTAL NONREVENUE RECEIPTS	2,005,996.93	115,120.42	2,121,117.35
	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	12,545.00	12,980.00
602- -6	TOTAL HISTORICAL & MUSEUM COMMISSION	435.00	12,545.00	12,980.00
	TOTAL RESTRICTED REVENUE	435.00	12,545.00	12,980.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	435.00	12,545.00	12,980.00
	REFUNDS OF EXPENDITURES 018900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 018910-000000-000			
018910-030000-101	PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	1,535.45	50.00	1,585.45
	TOTAL REFUNDS OF EXPENDITURES-STATE	1,535.45	50.00	1,585.45

TOTAL REFUNDS OF EXPENDITURES 1,535.45 50.00 1,585.45
 FUND TOTAL HISTORICAL PRESERVATION FUND 5,122,804.84 391,748.85 5,514,553.69
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 FUND NAME PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	842,606.58	81,099.11	923,705.69
TOTAL TREASURY DEPARTMENT	842,606.58	81,099.11	923,705.69
DEPARTMENT OF TRANSPORTATION 019490-008000-000			
019490-008000-101 INTEREST ON SECURITIES - PENNDOT	923,802.88-	.00	923,802.88-
019490-008000-102 INTEREST EARNED ON ACCOUNT BALANCE - HIGHWAY	841,598.45	.00	841,598.45
019490-008000-103 INTEREST EARNED ON ACCOUNT BALANCE - TRANSIT	82,204.43	.00	82,204.43
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	842,606.58	81,099.11	923,705.69
TOTAL NONTAX REVENUE	842,606.58	81,099.11	923,705.69
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	6590,567.73	262,766.54	6853,334.27
TOTAL TREASURY DEPARTMENT	6,590,567.73	262,766.54	6,853,334.27
NONCURRENT INVESTMENTS 019511-000000-000			
TREASURY DEPARTMENT 019511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS - REDEEMED	6,590,567.73	262,766.54	6,853,334.27
TOTAL NONREVENUE RECEIPTS	6,590,567.73	262,766.54	6,853,334.27

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 FUND NAME PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	1488,477.27	108,688.91	1597,166.18
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	326,570.60	24,984.27	351,554.87

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	1,920,897.20	133,673.18	2,054,570.38
	TOTAL REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS	1,920,897.20	133,673.18	2,054,570.38
	TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1,920,897.20	133,673.18	2,054,570.38
	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	9,425,592.09	477,538.83	9,903,130.92
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05-03-04	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	95,353.00	10,750.00	106,103.00
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	95,353.00	10,750.00	106,103.00
	TOTAL LICENSES AND FEES	95,353.00	10,750.00	106,103.00
	FINES AND PENALTIES 020420-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 020420-035000-000			
020420-035000-101	FINES AND CIVIL PENALTIES	108,872.00	7,362.55	116,234.55
020420-035000-120	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	8,598.79-	.00	8,598.79-
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	100,273.21	7,362.55	107,635.76
	TOTAL FINES AND PENALTIES	100,273.21	7,362.55	107,635.76
	MISCELLANEOUS REVENUE 020490-000000-000			
	TREASURY DEPARTMENT 020490-003000-000			
020490-003000-101	INTEREST ON SECURITIES	1807,435.22	189,295.54	1996,730.76
020490-003000-104	REDEPOSIT OF CHECKS	43.75	14.00-	29.75
	TOTAL TREASURY DEPARTMENT	1,807,478.97	189,281.54	1,996,760.51
	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	30,000.00	.00	30,000.00
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	171,908.00	.00	171,908.00
	TOTAL MISCELLANEOUS REVENUE	1,979,386.97	189,281.54	2,168,668.51
	TOTAL NONTAX REVENUE	2,175,013.18	207,394.09	2,382,407.27
	NONREVENUE RECEIPTS 020500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 020510-000000-000			

TREASURY DEPARTMENT 020510-003000-000
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FUND NAME	SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
020510-003000-101	SECURITIES REDEEMED OR SOLD	2597,930.52	79,740.17	2677,670.69
	TOTAL TREASURY DEPARTMENT	2,597,930.52	79,740.17	2,677,670.69
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,597,930.52	79,740.17	2,677,670.69
	TOTAL NONREVENUE RECEIPTS	2,597,930.52	79,740.17	2,677,670.69
	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	158,599.00	27,700.00	186,299.00
494- -4				
020710-035495-102	PREMIUMS COLLECTED	444,717.83	80,352.56	525,070.39
495- -4				
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	603,316.83	108,052.56	711,369.39
	TOTAL RESTRICTED RECEIPTS	603,316.83	108,052.56	711,369.39
	RESTRICTED REVENUE 020780-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 020780-035000-000			
020780-035695-101	FORFEITURE OF BONDS	4,297.13	.00	4,297.13
695- -6				
020780-035697-101	MINE RECLAMATION PERMIT FEES - BITUMINOUS	62,499.00	18,850.00	81,349.00
697- -6				
020780-035697-103	MINE RECLAMATION PERMIT FEES - ANTHRACITE	28,085.00	2,520.00	30,605.00
697- -6				
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	94,881.13	21,370.00	116,251.13
	TOTAL RESTRICTED REVENUE	94,881.13	21,370.00	116,251.13
	REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS 020790-000000-000			
020790-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	396,844.00	1,500.00	398,344.00

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FUND NAME	SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS	396,844.00	1,500.00	398,344.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1,095,041.96	130,922.56	1,225,964.52
	REFUNDS OF EXPENDITURES 020900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 020910-000000-000			

020910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	275,193.22	450.00	275,643.22
TOTAL REFUNDS OF EXPENDITURES-STATE	275,193.22	450.00	275,643.22
TOTAL REFUNDS OF EXPENDITURES	275,193.22	450.00	275,643.22
FUND TOTAL SURFACE MINING CONSERVATION AND RECLAMATION FUN	6,143,178.88	418,506.82	6,561,685.70
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FUND NAME	SPECIAL ADMINISTRATION FUND 021000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 021400-000000-000			
UNCLASSIFIED GENERAL REVENUE 021480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 021480-012000-000			
021480-012000-101 INTEREST & PENALTIES-U. C. COMPENSATION FUND	3812,720.61	567,013.59	4379,734.20
021480-012000-102 INTEREST & PENALTIES - U. C. PAYMENT FUND	744,882.83	105,757.22	850,640.05
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	4,557,603.44	672,770.81	5,230,374.25
TOTAL UNCLASSIFIED GENERAL REVENUE	4,557,603.44	672,770.81	5,230,374.25
MISCELLANEOUS REVENUE 021490-000000-000			
TREASURY DEPARTMENT 021490-003000-000			
021490-003000-101 INTEREST ON SECURITIES	94,371.19	22,386.66	116,757.85
TOTAL TREASURY DEPARTMENT	94,371.19	22,386.66	116,757.85
TOTAL MISCELLANEOUS REVENUE	94,371.19	22,386.66	116,757.85
TOTAL NONTAX REVENUE	4,651,974.63	695,157.47	5,347,132.10
NONREVENUE RECEIPTS 021500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 021510-000000-000			
TREASURY DEPARTMENT 021510-003000-000			
021510-003000-101 SECURITIES REDEEMED OR SOLD	.00	2691,279.96	2691,279.96
TOTAL TREASURY DEPARTMENT	.00	2,691,279.96	2,691,279.96
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	2,691,279.96	2,691,279.96
TOTAL NONREVENUE RECEIPTS	.00	2,691,279.96	2,691,279.96
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	4,651,974.63	3,386,437.43	8,038,412.06
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FUND NAME	CAPITOL RESTORATION TRUST FUND 022000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
APP-YR-L			
UNCLASSIFIED GENERAL REVENUE 022480-000000-000			
DEPARTMENT OF GENERAL SERVICES 022480-015000-000			
022480-015000-101 REIMBURSEMENTS	9,749.54	10.00	9,759.54
TOTAL DEPARTMENT OF GENERAL SERVICES	9,749.54	10.00	9,759.54
TOTAL	9,749.54	10.00	9,759.54
MISCELLANEOUS REVENUE 022490-000000-000			
TREASURY DEPARTMENT 022490-003000-000			

022490-003000-101 INTEREST ON SECURITIES	10,073.42	733.86	10,807.28
TOTAL TREASURY DEPARTMENT	10,073.42	733.86	10,807.28
TOTAL MISCELLANEOUS REVENUE	10,073.42	733.86	10,807.28
TOTAL UNCLASSIFIED GENERAL REVENUE	19,822.96	743.86	20,566.82
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	60,753.36	.00	60,753.36
TOTAL TREASURY DEPARTMENT	60,753.36	.00	60,753.36
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	60,753.36	.00	60,753.36
TOTAL NONREVENUE RECEIPTS	60,753.36	.00	60,753.36
FUND TOTAL CAPITOL RESTORATION TRUST FUND	80,576.32	743.86	81,320.18

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 FUND NAME VOCATIONAL REHABILITATION FUND 023000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L NONTAX REVENUE 023400-000000-000

AUGMENTING REVENUE COLLECTED IN ADVANCE - STATE 023430-000000-000
 DEPARTMENT OF LABOR AND INDUSTRY 023430-012000-000
 TOTAL DEPARTMENT OF LABOR AND INDUSTRY .00 .00 .00
 TOTAL AUGMENTING REVENUE COLLECTED IN ADVANCE - STATE .00 .00 .00
 RECEIPTS FROM OTHER FUNDS 023440-000000-000

DEPARTMENT OF LABOR & INDUSTRY 023440-012000-000

023440-012000-102 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	23529,568.93	14491,591.80	38021,160.73
023440-012000-302 OVR/BVS TRAINING-FFY 03	32,872.38	25,245.02	58,117.40
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	28,353.37	35,428.87
023440-012000-306 BVS SOCIAL SERVICES-SFY 02	954,960.37	1,921.00-	953,039.37
023440-012000-401 GENERAL FUND TRANSFER-OVR/BVS BASIC SUPPORT-FFY 04	4993,787.86	14485,226.75-	9491,438.89-
023440-012000-402 GENERAL FUND TRANSFER-OVR/BVS TRAINING-FFY 04	9,849.45	3,247.25-	6,602.20
023440-012000-403 GENERAL FUND TRANSFER-OVR INDEPENDENT LIVING-FFY04	64,490.00	5,783.20-	58,706.80
023440-012000-404 GENERAL FUND TRANSFER-BVS INDEPENDENT LIVING-FFY04	50,412.63	168,072.66-	117,660.03-
023440-012000-405 GEN FD TRANS-OVR/BVS SUPPORT EMP-SFY 03	1155,000.00	890,005.96	2045,005.96
023440-012000-406 GENERAL FUND TRANSFER-BVS SOCIAL SERVICES-SFY 03	4333,838.08	770,945.29-	3562,892.79
TOTAL DEPARTMENT OF LABOR & INDUSTRY	38,238,000.00	.00	38,238,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	38,238,000.00	.00	38,238,000.00

MISCELLANEOUS REVENUE 023490-000000-000
 TREASURY DEPARTMENT 023490-003000-000

023490-003000-101 INTEREST ON SECURITIES	649,875.88	3,940.62	653,816.50
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	671,751.52	3,940.62	675,692.14
DEPARTMENT OF LABOR AND INDUSTRY 023490-012000-000			
023490-012000-301 OVR/BVS BASIC SUPPORT-FFY 03	886,728.08-	.00	886,728.08-
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	886,728.08-	.00	886,728.08-

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FUND NAME VOCATIONAL REHABILITATION FUND 023000-000000-000

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TOTAL MISCELLANEOUS REVENUE	214,976.56-	3,940.62	211,035.94-
TOTAL NONTAX REVENUE	38,023,023.44	3,940.62	38,026,964.06
NONREVENUE RECEIPTS 023500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 023510-000000-000			
TREASURY DEPARTMENT 023510-003000-000			
023510-003000-101 SECURITIES REDEEMED OR SOLD	83757,514.00	7744,674.21	91502,188.21
TOTAL TREASURY DEPARTMENT	83,757,514.00	7,744,674.21	91,502,188.21
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	83,757,514.00	7,744,674.21	91,502,188.21
TOTAL NONREVENUE RECEIPTS	83,757,514.00	7,744,674.21	91,502,188.21
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	85183,074.51	9732,780.06	94915,854.57
810-03-8			
023810-012810-102 OVS/BVS TRAINING	107,364.58	15,880.28	123,244.86
810-03-8			
023810-012810-103 OVR INDEPENDENT LIVING	846,693.07	.00	846,693.07
810-03-8			
023810-012810-104 BVS INDEPENDENT LIVING - OLDER BLIND	1547,908.50	123,521.93	1671,430.43
810-03-8			
023810-012810-105 OVR/BVS FED. SUPPORTED EMPLOYMENT	1608,945.14	84,076.87	1693,022.01
810-03-8			
023810-012810-106 MAXIMIZING PARTICIPATION-DPW TANF	.00	26,978.69	26,978.69
810-03-8			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	89,293,985.80	9,983,237.83	99,277,223.63
TOTAL FEDERAL FUNDS - CURRENT	89,293,985.80	9,983,237.83	99,277,223.63
FEDERAL FUNDS - PRIOR 023830-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 023830-012000-000			
023830-012810-101 OVR/BVS BASIC SUPPORT	8549,325.15	.00	8549,325.15
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	8,042,850.03	.00	8,042,850.03
TOTAL FEDERAL FUNDS - PRIOR	8,042,850.03	.00	8,042,850.03

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FUND NAME	VOCATIONAL REHABILITATION FUND 023000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	FEDERAL REVENUE COLLECTED IN ADVANCE 023840-000000-000			
	023840-012000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA12	1765,604.67	.00	1765,604.67
	TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	1,765,604.67	.00	1,765,604.67
	TOTAL FEDERAL FUNDS	99,102,440.50	9,983,237.83	109,085,678.33
	REFUNDS OF EXPENDITURES 023900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 023910-000000-000			
	023910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	408,235.43	148,598.01	556,833.44
	TOTAL REFUNDS OF EXPENDITURES-STATE	408,235.43	148,598.01	556,833.44
	REFUNDS OF EXPENDITURE - FEDERAL 023920-000000-000			
	023920-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	3707,505.16	602,414.14	4309,919.30
	TOTAL REFUNDS OF EXPENDITURE - FEDERAL	3,707,505.16	602,414.14	4,309,919.30
	TOTAL REFUNDS OF EXPENDITURES	4,115,740.59	751,012.15	4,866,752.74
FUND TOTAL	VOCATIONAL REHABILITATION FUND	224,998,718.53	18,482,864.81	243,481,583.34
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FUND NAME	PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 024400-000000-000			
	FINES AND PENALTIES 024420-000000-000			
	DEPARTMENT OF AGING 024420-010000-000			
	TOTAL DEPARTMENT OF AGING	.00	.00	.00
	TOTAL FINES AND PENALTIES	.00	.00	.00
	AUGMENTING REVENUES COLLECTED IN ADVANCE 024430-000000-000			
	DEPARTMENT OF AGING 024430-010000-000			
	TOTAL DEPARTMENT OF AGING	.00	.00	.00
	TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	.00	.00
	RECEIPTS FROM OTHER FUNDS 024440-000000-000			
	DEPARTMENT OF AGING 024440-010000-000			
	024440-010000-101 TRANSFER FROM STATE LOTTERY FUND	240000,000.00	.00	240000,000.00
	TOTAL DEPARTMENT OF AGING	240,000,000.00	.00	240,000,000.00
	TOTAL RECEIPTS FROM OTHER FUNDS	240,000,000.00	.00	240,000,000.00
	MISCELLANEOUS REVENUE 024490-000000-000			
	TREASURY DEPARTMENT 024490-003000-000			
	024490-003000-101 INTEREST ON SECURITIES	1787,784.11	97,628.26	1885,412.37
	024490-003000-103 INTEREST ON DEPOSITS	13,527.64	3,332.71	16,860.35
	TOTAL TREASURY DEPARTMENT	1,801,311.75	100,960.97	1,902,272.72
	DEPARTMENT OF AGING 024490-010000-000			
	TOTAL DEPARTMENT OF AGING	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	1,801,311.75	100,960.97	1,902,272.72
	TOTAL NONTAX REVENUE	241,801,311.75	100,960.97	241,902,272.72
	NONREVENUE RECEIPTS 024500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 024510-000000-000			
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05-03-04 FUND NAME PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L						
TREASURY DEPARTMENT 024510-003000-000						
024510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT TERM				335234,098.57	45469,631.58	380703,730.15
TOTAL TREASURY DEPARTMENT				335,234,098.57	45,469,631.58	380,703,730.15
REVERSE REPURCHASE AGREEMENT ARBITRAGES 024515-000000-000						
TREASURY DEPARTMENT 024515-003000-000						
TOTAL TREASURY DEPARTMENT				.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				335,234,098.57	45,469,631.58	380,703,730.15
TOTAL NONREVENUE RECEIPTS				335,234,098.57	45,469,631.58	380,703,730.15
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				5705,791.18	1288,709.59	6994,500.77
601- -6						
024780-010602-101 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF				24990,063.25	3483,093.82	28473,157.07
602- -6						
TOTAL DEPARTMENT OF AGING				30,695,854.43	4,771,803.41	35,467,657.84
TOTAL RESTRICTED REVENUE				30,695,854.43	4,771,803.41	35,467,657.84
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE				30,695,854.43	4,771,803.41	35,467,657.84
REFUNDS OF EXPENDITURES 024900-000000-000						
REFUNDS OF EXPENDITURES - STATE 024910-000000-000						
024910-010000-101 DEPARTMENT OF AGING				3289,321.99	1040,599.36	4329,921.35
024910-010000-201 PACE REBATES				67151,208.38	8715,221.16	75866,429.54
TOTAL REFUNDS OF EXPENDITURES - STATE				70,440,530.37	9,755,820.52	80,196,350.89
TOTAL REFUNDS OF EXPENDITURES				70,440,530.37	9,755,820.52	80,196,350.89
FUND TOTAL PHARMACEUTICAL ASSISTANCE FUND				678,171,795.12	60,098,216.48	738,270,011.60

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05-03-04 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				18,108.50	17,100.00	35,208.50
025410-022000-102 MOTORBOAT REGISTRATION FEES				3563,474.05	478,189.48	4041,663.53
025410-022000-103 BOAT CAPACITY PLATE FEES				9,480.00	358.00	9,838.00
025410-022000-104 BOATING SAFETY CURRICULUM FEES				101,620.75	10,090.00	111,710.75
025410-022000-105 BOAT TITLING FEES				346,137.00	37,435.00	383,572.00
TOTAL FISH COMMISSION				4,038,820.30	543,172.48	4,581,992.78
TOTAL LICENSES AND FEES				4,038,820.30	543,172.48	4,581,992.78
FINES AND PENALTIES 025420-000000-000						
FISH COMMISSION 025420-022000-000						
025420-022000-101 MOTORBOAT FINES				191,620.14	7,782.83	199,402.97
TOTAL FISH COMMISSION				191,620.14	7,782.83	199,402.97
TOTAL FINES AND PENALTIES				191,620.14	7,782.83	199,402.97
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
MI SCCELLANEOUS REVENUE 025490-000000-000			
TREASURY DEPARTMENT 025490-003000-000			
025490-003000-101 INTEREST ON SECURITIES	645,075.17	65,577.32	710,652.49
TOTAL TREASURY DEPARTMENT	645,075.17	65,577.32	710,652.49
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		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
025490-022000-101 MI SCCELLANEOUS REVENUE	40,346.73	5,353.00	45,699.73
025490-022000-103 SALES TAX AGENT FEES	32,241.71	3,177.44	35,419.15
025490-022000-104 NORTH EAST MARINA	3,865.00	.00	3,865.00
TOTAL FISH COMMISSION	76,453.44	8,530.44	84,983.88
ACCRUED INTEREST ON INVESTMENTS PURCHASED 025491-000000-000			
TREASURY DEPARTMENT 025491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	771,528.61	74,107.76	845,636.37
TOTAL NONTAX REVENUE	5,001,969.05	625,063.07	5,627,032.12
NONREVENUE RECEIPTS 025500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 025510-000000-000			
TREASURY DEPARTMENT 025510-003000-000			
025510-003000-101 SECURITIES REDEEMED OR SOLD	5192,917.90	484,560.69	5677,478.59
TOTAL TREASURY DEPARTMENT	5,192,917.90	484,560.69	5,677,478.59
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,192,917.90	484,560.69	5,677,478.59
TOTAL NONREVENUE RECEIPTS	5,192,917.90	484,560.69	5,677,478.59
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				
025811-022292-102	BOATING INFRASTRUCTURE GRAND (BIG) PROGRAM	200,000.00	.00	200,000.00
292-03-2				
025811-022292-103	SPORT FISH RESTORATION	731,999.30	.00	731,999.30
292-03-2				
025811-022292-104	CLEAN VESSEL ACT	65,881.91	.00	65,881.91
292-03-2				
025811-022292-107	LAND AND WATER CONSERVATION FUND	65,487.00	.00	65,487.00
292-03-2				
	TOTAL FISH COMMISSION	1,063,368.21	.00	1,063,368.21
	TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	1,063,368.21	.00	1,063,368.21
	TOTAL FEDERAL FUNDS	1,063,368.21	.00	1,063,368.21

	REFUNDS OF EXPENDITURES 025900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 025910-000000-000			
025910-022000-101	FISH COMMISSION	508.61	3,352.38	3,860.99
	TOTAL REFUNDS OF EXPENDITURES-STATE	508.61	3,352.38	3,860.99
	TOTAL REFUNDS OF EXPENDITURES	508.61	3,352.38	3,860.99
FUND TOTAL	BOATING FUND	11,280,613.77	1,112,976.14	12,393,589.91

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FUND NAME ADMINISTRATION FUND 026000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L				
	NONTAX REVENUE 026400-000000-000			
	REVENUE COLLECTED IN ADVANCE - STATE 026435-000000-000			
	DEPARTMENT OF LABOR & INDUSTRY 026435-012000-000			
	TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00
	TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
	UNCLASSIFIED GENERAL REVENUE 026480-000000-000			
	DEPARTMENT OF LABOR AND INDUSTRY 026480-012000-000			
026480-012000-101	FED FUNDS - ES & UI	133634,098.00	18260,000.00	151894,098.00
026480-012000-102	FED FUNDS - VET PROG	4976,000.00	1,000.00	4977,000.00
026480-012000-104	FED FUNDS - BLS	2195,455.87	400,000.00	2595,455.87
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	140,805,553.87	18,661,000.00	159,466,553.87
	TOTAL UNCLASSIFIED GENERAL REVENUE	140,805,553.87	18,661,000.00	159,466,553.87
	MISCELLANEOUS REVENUE 026490-000000-000			
	TREASURY DEPARTMENT 026490-003000-000			
026490-003000-101	INTEREST ON SECURITIES	62,396.60	8,675.30-	53,721.30
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	106,750.36	8,675.30-	98,075.06
	DEPARTMENT OF LABOR AND INDUSTRY 026490-012000-000			
026490-012000-101	REIMBURSEABLES	2985,620.49	851,669.96	3837,290.45
026490-012000-104	WELFARE EMP & TRAIN/SPOC	1855,872.54	.00	1855,872.54
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	4,841,493.03	851,669.96	5,693,162.99
	DEPARTMENT OF GENERAL SERVICES 026490-015000-000			
026490-015000-101	SALE OF STATE PROPERTY FOR FUTURE DISPOSITION	72,460.43	.00	72,460.43
	TOTAL DEPARTMENT OF GENERAL SERVICES	72,460.43	.00	72,460.43
	TOTAL MISCELLANEOUS REVENUE	5,020,703.82	842,994.66	5,863,698.48
	TOTAL NONTAX REVENUE	145,826,257.69	19,503,994.66	165,330,252.35

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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

55519,425.84

8154,618.51

63674,044.35

TOTAL TREASURY DEPARTMENT

55,519,425.84

63,674,044.35

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

55,519,425.84

63,674,044.35

TOTAL NONREVENUE RECEIPTS

55,519,425.84

8,154,618.51

63,674,044.35

REFUNDS OF EXPENDITURES 026900-000000-000

REFUNDS OF EXPENDITURES-STATE 026910-000000-000

026910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY

2868,896.14

528,923.12

3397,819.26

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

3,021,557.74

528,923.12

3,550,480.86

TOTAL REFUNDS OF EXPENDITURES

3,021,557.74

528,923.12

3,550,480.86

FUND TOTAL ADMINISTRATION FUND

204,367,241.27

28,187,536.29

232,554,777.56

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FUND NAME LIQUID FUELS TAX FUND 027000-000000-000

PREVIOUS YEAR-TO-DATE

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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

17501,558.68

1947,413.51

19448,972.19

027115-018000-102 FUELS USE TAX PAYABLE TO COUNTIES

4465,626.72

504,195.40

4969,822.12

TOTAL DEPARTMENT OF REVENUE

21,967,185.40

2,451,608.91

24,418,794.31

TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS

21,967,185.40

2,451,608.91

24,418,794.31

TOTAL TAXES, PENALTIES AND INTEREST

21,967,185.40

2,451,608.91

24,418,794.31

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

13685,122.49

.00

13685,122.49

TOTAL TREASURY DEPARTMENT

13,685,122.49

.00

13,685,122.49

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

13,685,122.49

.00

13,685,122.49

REPAYMENTS FROM OTHER FUNDS 027530-000000-000

TOTAL DEPARTMENT OF REVENUE

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 FUND NAME LIQUID FUELS TAX FUND 027000-000000-000

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APP-YR-L				
TOTAL REPAYMENTS FROM OTHER FUNDS		.00	.00	.00
TOTAL NONREVENUE RECEIPTS	13,685,122.49	.00	.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	.00	.00
FUND TOTAL LIQUID FUELS TAX FUND	35,652,307.89	2,451,608.91		38,103,916.80

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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	268,450.00	32,850.00		301,300.00
028410-026000-102 RESTAURANT LIQUOR LICENSE FEES	2751,240.00	405,970.00		3157,210.00
028410-026000-103 CLUB LIQUOR LICENSE FEES	333,570.00	52,050.00		385,620.00
028410-026000-104 HOTEL BEER LICENSE FEES	200.00	.00		200.00
028410-026000-105 RESTAURANT BEER LICENSE FEES	92,750.00	5,400.00		98,150.00
028410-026000-106 CLUB BEER LICENSE FEES	750.00	50.00		800.00
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	3,446,960.00	496,320.00		3,943,280.00
TOTAL LICENSES AND FEES	3,446,960.00	496,320.00		3,943,280.00
MI SCELLANEOUS REVENUE 028490-000000-000				
TREASURY DEPARTMENT 028490-003000-000				
028490-003000-101 REDEPOSIT OF CHECKS	23,925.00	14,208.24-		9,716.76
TOTAL TREASURY DEPARTMENT	23,925.00	14,208.24-		9,716.76
TOTAL MI SCELLANEOUS REVENUE	23,925.00	14,208.24-		9,716.76
TOTAL NONTAX REVENUE	3,470,885.00	482,111.76		3,952,996.76
NONREVENUE RECEIPTS 028500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 028510-000000-000				
TREASURY DEPARTMENT 028510-003000-000				
028510-003000-101 SECURITIES REDEEMED OR SOLD	4596,966.71	.00		4596,966.71
TOTAL TREASURY DEPARTMENT	4,596,966.71	.00		4,596,966.71
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,596,966.71	.00		4,596,966.71
TOTAL NONREVENUE RECEIPTS	4,596,966.71	.00		4,596,966.71
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	8,067,851.71	482,111.76	8,549,963.47

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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	3232,289.93	71567,634.81	74799,924.74
TOTAL DEPARTMENT OF REVENUE	3,232,289.93	71,567,634.81	74,799,924.74
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	3,232,289.93	71,567,634.81	74,799,924.74
TOTAL TAXES, PENALTIES, AND INTEREST	3,232,289.93	71,567,634.81	74,799,924.74
NONTAX REVENUE 029400-000000-000			
MISCELLANEOUS REVENUE 029490-000000-000			
TREASURY DEPARTMENT 029490-003000-000			
029490-003000-101 REIMB-INT AND PREMIUMS ON INVESTMENTS PURCHASED	318.25	318.25-	.00
TOTAL TREASURY DEPARTMENT	318.25	318.25-	.00
DEPARTMENT OF REVENUE 029490-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	318.25	318.25-	.00
TOTAL NONTAX REVENUE	318.25	318.25-	.00
NONREVENUE RECEIPTS 029500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 029510-000000-000			
TREASURY DEPARTMENT 029510-003000-000			
029510-003000-101 SECURITIES REDEEMED OR SOLD	71559,848.36	.00	71559,848.36
TOTAL TREASURY DEPARTMENT	71,559,848.36	.00	71,559,848.36
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	71,559,848.36	.00	71,559,848.36
REPAYMENTS FROM OTHER FUNDS 029530-000000-000			
DEPARTMENT OF REVENUE 029530-018000-000			
TOTAL DEPARTMENT OF REVENUE	.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 REPAYMENTS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	71,559,848.36	.00	71,559,848.36
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	76,909,493.16	71,567,316.56	148,476,809.72
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05-03-04			
FUND NAME VOLUNTEER COMPANIES LOAN FUND 030000-000000-000			
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	9494,097.38	971,297.75	10465,395.13
030480-031000-102 REPAYMENT OF LOANS-VOLUNTEER AMBULANCE SRVS	975,951.44	96,361.53	1072,312.97
030480-031000-103 REPAYMENT OF LOANS-VOLUNTEER RESCUE SQUADS	96,831.87	9,603.28	106,435.15
030480-031000-104 INTEREST INCOME-VOLUNTEER FIRE COMPANY LOANS	1588,021.50	174,880.89	1762,902.39
030480-031000-105 INTEREST INCOME-VOLUNTEER AMBULANCE SERVICE LOANS	93,545.48	9,545.40	103,090.88
030480-031000-106 INTEREST INCOME-VOLUNTEER RESCUE SQUAD LOANS	14,861.61	1,275.83	16,137.44
030480-031000-108 PENALTY CHARGES-DELINQUENT INT-VLNTR FIRE CO	5,896.81	2,207.05	8,103.86
030480-031000-109 PENALTY CHARGES-DELINQUENT INT-VLNTR AMB SRVS	27.60	21.35	48.95
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	12,269,233.69	1,265,193.08	13,534,426.77
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	12,269,233.69	1,265,193.08	13,534,426.77
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	333,443.60	30,404.41	363,848.01
030490-003000-104 REDEPOSIT OF CHECKS	.00	12.16-	12.16-
TOTAL TREASURY DEPARTMENT	333,443.60	30,392.25	363,835.85
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030490-031000-000			
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	333,443.60	30,392.25	363,835.85
TOTAL NONTAX REVENUE	12,602,677.29	1,295,585.33	13,898,262.62
NONREVENUE RECEIPTS 030500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 030510-000000-000			
TREASURY DEPARTMENT 030510-003000-000			
030510-003000-101 SECURITIES REDEEMED OR SOLD	8539,517.26	733,636.69	9273,153.95
TOTAL TREASURY DEPARTMENT	8,539,517.26	733,636.69	9,273,153.95
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,539,517.26	733,636.69	9,273,153.95
TOTAL NONREVENUE RECEIPTS	8,539,517.26	733,636.69	9,273,153.95
REFUNDS OF EXPENDITURES 030900-000000-000			
REFUNDS OF EXPENDITURES-STATE 030910-000000-000			
030910-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	34,398.09	42.31	34,440.40
TOTAL REFUNDS OF EXPENDITURES-STATE	34,398.09	42.31	34,440.40
TOTAL REFUNDS OF EXPENDITURES	34,398.09	42.31	34,440.40
FUND TOTAL VOLUNTEER COMPANIES LOAN FUND	21,176,592.64	2,029,264.33	23,205,856.97
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DATE

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
05-03-04			
FUND NAME 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	26695,683.74	3106,106.76	29801,790.50
TOTAL DEPARTMENT OF CORRECTIONS	26,695,683.74	3,106,106.76	29,801,790.50
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	26,705,157.89	3,106,106.76	29,811,264.65
MISCELLANEOUS REVENUE 031490-000000-000			
TREASURY DEPARTMENT 031490-003000-000			
031490-003000-101 INTEREST ON SECURITIES	1207,244.40	137,651.76	1344,896.16
031490-003000-103 INTEREST ON DEPOSITS	.00	492.75	492.75
031490-003000-104 REDEPOSIT OF CHECKS	7,422.35-	3,260.02-	10,682.37-
TOTAL TREASURY DEPARTMENT	1,199,822.05	134,884.49	1,334,706.54
DEPARTMENT OF CORRECTIONS 031490-011000-000			
031490-011000-101 MISCELLANEOUS	8,061.68	150.01	8,211.69
031490-011000-102 REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	82.50	82.50
031490-011000-103 SALES TAX COLLECTIONS	.00	.67	.67

031490-011000-104 SALES TAX - ALLEGHENY COUNTY .03 .00 .03
 031490-011000-105 PURCHASING CARD REBATE 14,743.61 .00 14,743.61
 TOTAL DEPARTMENT OF CORRECTIONS 22,805.32 233.18 23,038.50
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 FUND NAME MANUFACTURING FUND 031000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TOTAL MISCELLANEOUS REVENUE 1,222,627.37 135,117.67 1,357,745.04
 TOTAL NONTAX REVENUE 27,936,075.31 3,241,224.43 31,177,299.74
 NONREVENUE RECEIPTS 031500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 031510-000000-000
 TREASURY DEPARTMENT 031510-003000-000
 031510-003000-101 SECURITIES REDEEMED OR SOLD 12060,301.47 2224,494.34 14284,795.81
 TOTAL TREASURY DEPARTMENT 12,060,301.47 2,224,494.34 14,284,795.81
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 12,060,301.47 2,224,494.34 14,284,795.81
 TOTAL NONREVENUE RECEIPTS 12,060,301.47 2,224,494.34 14,284,795.81
 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 25,712.85 13,171.92 38,884.77
 TOTAL REFUNDS OF EXPENDITURES-STATE 25,712.85 13,171.92 38,884.77
 TOTAL REFUNDS OF EXPENDITURES 25,712.85 13,171.92 38,884.77
 FUND TOTAL MANUFACTURING FUND 40,022,089.63 5,478,890.69 45,500,980.32
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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 3710,387.54 443,773.79 4154,161.33
 032480-015000-102 PURCHASE CARD 30459,632.53 3127,524.76 33587,157.29
 032480-015000-112 OVERSIZED PHOTOCOPY SERVICES 3,897.08 259.98 4,157.06
 032480-015000-113 GRAPHIC SERVICE 1761,147.53 260,869.57 2022,017.10
 032480-015000-114 REPAIR BILLINGS 249,000.09 23,213.90 272,213.99
 032480-015000-116 AIR TRANSPORTATION COSTS 1066,282.93 12,444.30 1078,727.23
 032480-015000-122 POSTAGE DUE 12,885.93 5,738.95 18,624.88

032480-015000-123 EXCESS PROPERTY INSURANCE	5718,153.00	138,029.00	5856,182.00
032480-015000-127 BOILER & MACHINERY INSURANCE	35,980.00	435,543.70	471,523.70
032480-015000-129 EMPLOYE PERFORMANCE BOND	39.00	.00	39.00
032480-015000-134 GAS & OIL	138,265.86	30,962.18	169,228.04
032480-015000-135 LEASING OF PERMANENTLY ASSIGNED VEHICLES	14830,000.00	3,454.00	14833,454.00
032480-015000-141 PITTSBURGH EXPRESS MAIL	4,417.26	591.50	5,008.76
032480-015000-142 PHILADELPHIA MESSENGER	3,371.77	342.05	3,713.82
032480-015000-150 PC MAINTENANCE PROGRAM	201,364.39	.00	201,364.39
032480-015000-151 DATA CENTER OUTSOURCING	7678,599.00	2309,820.00	9988,419.00
032480-015000-169 HIGH VOLTAGE INST ENGINEERING ADV SVCS	802,309.50	8,850.00	811,159.50
032480-015000-196 QUICK COPY SERVICES	715,152.37	110,267.24	825,419.61
032480-015000-201 SALE OF PERMANENTLY ASSIGNED VEHICLES	1397,120.00	302,675.00-	1094,445.00
032480-015000-203 SALE OF COMMERCIAL FLEET VEHICLES	40,410.00	2,600.00	43,010.00
032480-015000-206 RECOVERED DAMAGES	157,321.72	8,480.76	165,802.48
TOTAL DEPARTMENT OF GENERAL SERVICES	68,985,737.50	6,620,090.68	75,605,828.18
EXECUTIVE OFFICES 032480-081000-000			
032480-081000-160 TMS - JOB 60	960,304.95	16,565.34	976,870.29
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	108,592.00	10,876.00	119,468.00
TOTAL EXECUTIVE OFFICES	1,074,090.61	27,441.34	1,101,531.95
TOTAL UNCLASSIFIED GENERAL REVENUE	70,059,828.11	6,647,532.02	76,707,360.13
MI SCCELLANEOUS REVENUE 032490-000000-000			

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05-03-04	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME PURCHASING FUND 032000-000000-000			
APP-YR-L			
TREASURY DEPARTMENT 032490-003000-000			
032490-003000-101 INTEREST ON SECURITIES	791,504.98	18,504.68-	773,000.30
032490-003000-103 INTEREST ON DEPOSITS	.00	278.91	278.91
032490-003000-104 REDEPOSIT OF CHECKS	22,377.91-	25.00-	22,402.91-
TOTAL TREASURY DEPARTMENT	769,127.07	18,250.77-	750,876.30
DEPARTMENT OF GENERAL SERVICES 032490-015000-000			
032490-015000-102 VEHICLE MI SCCELLANEOUS 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	770,327.07	18,250.77-	752,076.30
TOTAL NONTAX REVENUE	70,830,155.18	6,629,281.25	77,459,436.43
NONREVENUE RECEIPTS 032500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 032510-000000-000			
TREASURY DEPARTMENT 032510-003000-000			
032510-003000-101 SECURITIES REDEEMED OR SOLD	172702,056.76	14720,583.67	187422,640.43
TOTAL TREASURY DEPARTMENT	172,702,056.76	14,720,583.67	187,422,640.43
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	172,702,056.76	14,720,583.67	187,422,640.43
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	187,002,056.76	14,720,583.67	201,722,640.43
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FUND NAME PURCHASING FUND 032000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURES 032900-000000-000			
REFUNDS OF EXPENDITURES-STATE 032910-000000-000			
032910-015000-101 DEPARTMENT OF GENERAL SERVICES	3345,980.69	402,783.88	3748,764.57
032910-081000-101 EXECUTIVE OFFICES	156,302.79	.00	156,302.79
TOTAL REFUNDS OF EXPENDITURES-STATE	3,502,283.48	402,783.88	3,905,067.36
TOTAL REFUNDS OF EXPENDITURES	3,502,283.48	402,783.88	3,905,067.36
FUND TOTAL PURCHASING FUND	261,334,495.42	21,752,648.80	283,087,144.22
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05-03-04			
FUND NAME EMPLOYMENT FUND FOR THE BLIND 033000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 033400-000000-000			
REVENUE COLLECTED IN ADVANCE - STATE 033435-000000-000			
DEPARTMENT OF PUBLIC WELFARE 033435-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 033480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 033480-012000-000			
033480-012000-102 VENDING STAND EQUIPMENT RENTALS - NON-FED PROP	179,769.29	18,258.65	198,027.94
033480-012000-103 VENDING MACHINE RECEIPTS	295,669.77	50,622.52	346,292.29
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	475,439.06	68,881.17	544,320.23
DEPARTMENT OF PUBLIC WELFARE 033480-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	475,439.06	68,881.17	544,320.23
MISCELLANEOUS REVENUE 033490-000000-000			
TREASURY DEPARTMENT 033490-003000-000			
033490-003000-101 INTEREST ON SECURITIES	163,064.27	17,823.86	180,888.13
TOTAL TREASURY DEPARTMENT	163,064.27	17,823.86	180,888.13
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	206,712.24	17,823.86	224,536.10
TOTAL NONTAX REVENUE	682,151.30	86,705.03	768,856.33
NONREVENUE RECEIPTS 033500-000000-000			
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FUND NAME EMPLOYMENT FUND FOR THE BLIND 033000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TEMPORARY INVESTMENTS (REDEEMED) 033510-000000-000

TREASURY DEPARTMENT 033510-003000-000

033510-003000-101 SECURITIES REDEEMED OR SOLD

426,959.58

45,069.68

472,029.26

TOTAL TREASURY DEPARTMENT

426,959.58

45,069.68

472,029.26

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

426,959.58

45,069.68

472,029.26

TOTAL NONREVENUE RECEIPTS

426,959.58

45,069.68

472,029.26

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

120,316.41

19,206.24

139,522.65

499- -4

TOTAL DEPARTMENT OF LABOR & INDUSTRY

120,316.41

19,206.24

139,522.65

DEPARTMENT OF PUBLIC WELFARE 033710-021000-000

TOTAL DEPARTMENT OF PUBLIC WELFARE

.00

.00

.00

TOTAL RESTRICTED RECEIPTS

120,316.41

19,206.24

139,522.65

REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 033790-000000-000

TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS

.00

.00

.00

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE

120,316.41

19,206.24

139,522.65

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

1,230,385.25

150,980.95

1,381,366.20

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FUND NAME INDUSTRIAL DEVELOPMENT FUND 034000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 034400-000000-000

RECEIPTS FROM OTHER FUNDS 034440-000000-000

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 034440-024000-000

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT

.00

.00

.00

TOTAL RECEIPTS FROM OTHER FUNDS

.00

.00

.00

UNCLASSIFIED GENERAL REVENUE 034480-000000-000

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 034480-024000-000

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT

.00

.00

.00

TOTAL UNCLASSIFIED GENERAL REVENUE

.00

.00

.00

MISCELLANEOUS REVENUE 034490-000000-000

TREASURY DEPARTMENT 034490-003000-000

034490-003000-101 INTEREST ON SECURITIES

283.75

27.75

311.50

TOTAL TREASURY DEPARTMENT

283.75

27.75

311.50

TOTAL MISCELLANEOUS REVENUE

283.75

27.75

311.50

TOTAL NONTAX REVENUE

283.75

27.75

311.50

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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05-03-04 FUND NAME INDUSTRIAL DEVELOPMENT FUND 034000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL INDUSTRIAL DEVELOPMENT FUND	1,251.17	27.75	1,278.92

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05-03-04 FUND NAME NURSING HOME LOAN DEVELOPMENT FUND 035000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L NONTAX REVENUE 035400-000000-000			
RECEIPTS FROM OTHER FUNDS 035440-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 035440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00

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

TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
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 FUND NAME NURSING HOME LOAN DEVELOPMENT FUND 035000-000000-000
 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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 FUND NAME DISASTER RELIEF FUND 036000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 036400-000000-000
 RECEIPTS FROM OTHER FUNDS 036440-000000-000
 PA EMERGENCY MANAGEMENT AGENCY 036440-031000-000
 TOTAL PA EMERGENCY MANAGEMENT AGENCY .00 .00 .00
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
 SALE OF BONDS 036481-000000-000
 TREASURY DEPARTMENT 036481-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 PREMIUM ON SALE OF BONDS 036482-000000-000
 TREASURY DEPARTMENT 036482-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 ACCRUED INTEREST ON BONDS SOLD 036483-000000-000
 TREASURY DEPARTMENT 036483-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL SALE OF BONDS .00 .00 .00
 MISCELLANEOUS REVENUE 036490-000000-000
 TREASURY DEPARTMENT 036490-003000-000
 036490-003000-101 INTEREST ON SECURITIES 4,372.93 455.34 4,828.27
 036490-003000-104 REDEPOSIT OF CHECKS .00 4,055.00- 4,055.00-
 TOTAL TREASURY DEPARTMENT 4,372.93 3,599.66- 773.27
 TOTAL MISCELLANEOUS REVENUE 4,372.93 3,599.66- 773.27
 TOTAL NONTAX REVENUE 4,372.93 3,599.66- 773.27
 NONREVENUE RECEIPTS 036500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 036510-000000-000
 TREASURY DEPARTMENT 036510-003000-000
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BY RBIS

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DATE

05-03-04
FUND NAME DISASTER RELIEF FUND 036000-000000-000

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

APP-YR-L			
036510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	180,467.00	4,055.00	184,522.00
TOTAL TREASURY DEPARTMENT	180,467.00	4,055.00	184,522.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	180,467.00	4,055.00	184,522.00
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	4,055.00	184,522.00
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	184,839.93	455.34	185,295.27

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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
MI SCELLANEOUS REVENUE 037490-000000-000			
TREASURY DEPARTMENT 037490-003000-000			
037490-003000-101 INTEREST ON SECURITIES	1952,983.09	237,136.49	2190,119.58
TOTAL TREASURY DEPARTMENT	1,952,983.09	237,136.49	2,190,119.58
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037490-033000-000			
037490-033000-101 INTEREST PAYMENTS	1986,682.81	237,526.80	2224,209.61
037490-033000-102 DELINQUENT INTEREST PAYMENTS	246.63	.00	246.63
037490-033000-103 PRINCIPAL REPAYMENTS	6371,856.38	683,097.99	7054,954.37
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	8,358,785.82	920,624.79	9,279,410.61
TOTAL MI SCELLANEOUS REVENUE	10,311,768.91	1,157,761.28	11,469,530.19
TOTAL NONTAX REVENUE	10,311,768.91	1,157,761.28	11,469,530.19
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	19485,874.39	4725,865.13	24211,739.52
TOTAL TREASURY DEPARTMENT	19,485,874.39	4,725,865.13	24,211,739.52
NONCURRENT INVESTMENTS 037511-000000-000			
TREASURY DEPARTMENT 037511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	19,485,874.39	4,725,865.13	24,211,739.52
TOTAL NONREVENUE RECEIPTS	19,485,874.39	4,725,865.13	24,211,739.52

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
05-03-04 FUND NAME PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000			
APP-YR-L			
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 037700-000000-000			
RESTRICTED REVENUE 037780-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037780-033000-000			
037780-033603-101 TRANSFER PENNVEST BOND AUTH FUND	5289,737.11	.00	5289,737.11
603- -6			
037780-033603-102 TRANSFER PENNVEST FUND	97,212.71	59,270.50	156,483.21
603- -6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	5,386,949.82	59,270.50	5,446,220.32
TOTAL RESTRICTED REVENUE	5,386,949.82	59,270.50	5,446,220.32
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	5,386,949.82	59,270.50	5,446,220.32
FEDERAL FUNDS 037800-000000-000			
FEDERAL FUNDS - CURRENT 037810-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037810-033000-000			
037810-033803-102 DWSRF ADMIN	359,655.52	.00	359,655.52
803-03-8			
037810-033804-102 DWSRF LOAN DISBURSEMENTS	4179,919.44	4025,643.10	8205,562.54
804-03-8			
037810-033863-101 TECHNICAL ASSISTANCE TO SMALL SYSTEMS	143,160.16	.00	143,160.16
863-03-8			
037810-033864-101 ASSISTANCE TO STATE PROGRAMS	771,958.37	.00	771,958.37
864-03-8			
037810-033865-101 LOCAL ASSISTANCE & SOURCE WATER POLLUTION	3700,036.84	.00	3700,036.84
865-03-8			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	9,154,730.33	4,025,643.10	13,180,373.43
TOTAL FEDERAL FUNDS - CURRENT	9,154,730.33	4,025,643.10	13,180,373.43
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	12,628,584.98	4,025,643.10	16,654,228.08
REFUNDS OF EXPENDITURE 037900-000000-000			

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05-03-04 FUND NAME		PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
REFUNDS OF EXPENDITURE - 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			47,813,403.32	9,968,540.01	57,781,943.33
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05-03-04 FUND NAME		CAPITAL FACILITIES FUND 038000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
NONTAX REVENUE 038400-000000-000					
SALE OF BONDS 038481-000000-000					
TREASURY DEPARTMENT 038481-003000-000					
038481-003000-102 SALE OF BONDS - PAR VALUE - DGS - PIP			199571,005.03	.00	199571,005.03
038481-003000-104 SALE OF BONDS - PAR VALUE - PTAA			79826,402.01	.00	79826,402.01
038481-003000-107 SALE OF BONDS - PAR VALUE - RAP			67357,589.20	.00	67357,589.20
038481-003000-202 GOOD FAITH DEPOSIT - DGS - PIP			570,000.00	.00	570,000.00
038481-003000-204 GOOD FAITH DEPOSIT - PTAA			230,000.00	.00	230,000.00
038481-003000-207 GOOD FAITH DEPOSIT - RAP			190,000.00	.00	190,000.00
TOTAL TREASURY DEPARTMENT			347,744,996.24	.00	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			12394,703.49	.00	12394,703.49
038482-003000-104 PREMIUM ON SALE OF BONDS - PTAA			4911,864.80	.00	4911,864.80
038482-003000-107 PREMIUM ON SALE OF BONDS - RAP			4184,404.13	.00	4184,404.13
TOTAL TREASURY DEPARTMENT			21,490,972.42	.00	21,490,972.42
TOTAL SALE OF BONDS			369,235,968.66	.00	369,235,968.66
MISCELLANEOUS REVENUE 038490-000000-000					
TREASURY DEPARTMENT 038490-003000-000					
038490-003000-101 INTEREST ON SECURITIES-DGS-NEW EQUIPMENT			385,208.50	20,286.07	405,494.57
038490-003000-102 INTEREST ON SECURITIES-DGS-PUBLIC IMPROVEMENT PROJ			399,487.41	234,115.87	633,603.28
038490-003000-104 INTEREST ON SECURITIES-PA TRANS ASSISTANCE AUTH			200,667.54	89,397.62	290,065.16
038490-003000-106 INTEREST ON SECURITIES-ST PUBLIC SCHOOL BLDG AUTH			24.42	3.57	27.99
038490-003000-107 INTEREST ON SECURITIES - RAP			257,308.98	30,413.51	287,722.49
038490-003000-109 INTEREST ON SECURITIES - FCP			46,385.81	5,406.07	51,791.88
038490-003000-111 INTEREST ON SECURITIES - GSA MAINTENANCE			31,336.58	4,496.62	35,833.20
038490-003000-121 TRANSFER OF INTEREST - GSA MAINTENANCE			34,034.74-	.00	34,034.74-
038490-003000-309 INTEREST ON DEPOSITS - FCP			621.38	.00	621.38
038490-003000-402 REDEPOSIT OF CHECKS - DGS- PUBLIC IMPROVEMENT PROJ			3,218.65-	.00	3,218.65-
038490-003000-602 RECEIPT OF INTRA-ACCOUNT TRANSFERS/DGS-PIP			100000,000.00	.00	100000,000.00
038490-003000-604 RECEIPT OF INTRA-ACCOUNT TRANSFERS/PTAA			40000,000.00	.00	40000,000.00
038490-003000-609 RECEIPT OF INTRA-ACCOUNT TRANSFERS/FCP			5000,000.00	.00	5000,000.00
TOTAL TREASURY DEPARTMENT			146,283,787.23	384,119.33	146,667,906.56
DEPARTMENT OF TRANSPORTATION 038490-008000-000					
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FUND NAME CAPITAL FACILITIES FUND 038000-000000-000

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038490-008000-101 REFUNDS OF EXPEND NOT CREDITED TO APPROP	10,231.00	.00	10,231.00
TOTAL DEPARTMENT OF TRANSPORTATION	10,231.00	.00	10,231.00
DEPARTMENT OF GENERAL SERVICES 038490-015000-000			
038490-015000-102 MISCELLANEOUS REVENUE	902,936.66	.00	902,936.66
TOTAL DEPARTMENT OF GENERAL SERVICES	902,936.66	.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	147,196,954.89	384,119.33	147,581,074.22
TOTAL NONTAX REVENUE	516,432,923.55	384,119.33	516,817,042.88
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	67175,708.77	3168,197.81	70343,906.58
038510-003000-102 SCY REDEEMED OR SOLD-DGS-PUBLIC IMPROVEMENT PROJ	233913,221.50	19382,418.85	253295,640.35
038510-003000-104 SCY REDEEMED OR SOLD-PA TRANS ASSISTANCE AUTH	118948,315.97	48241,843.27	167190,159.24
038510-003000-107 SEC REDEEMED OR SOLD - RAP	155147,872.45	15279,030.09	170426,902.54
038510-003000-109 SCY REDEEMED OR SOLD - FCP	5193,957.18	511,417.69	5705,374.87
038510-003000-111 SCY REDEEMED OR SOLD - GSA MAINTENANCE	2,692.25	.00	2,692.25
TOTAL TREASURY DEPARTMENT	580,381,768.12	86,582,907.71	666,964,675.83
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	580,381,768.12	86,582,907.71	666,964,675.83
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			

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FUND NAME CAPITAL FACILITIES FUND 038000-000000-000

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

TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	580,381,768.12	86,582,907.71	666,964,675.83
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	53,000.00	256,511.04

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	38,741.30	48,164.00	86,905.30
302-87-3	038620-015302-213 NON-FED REIMB - PUBLIC IMPROVEMENT PROJECT	1575,628.23	.00	1575,628.23
302-91-3	038620-015302-214 NON-FED REIMB - PUBLIC IMPROVEMENT PROJECTS	4396,546.04	.00	4396,546.04
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	6085,434.96	4709,429.48	10794,864.44
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	2194,093.19	.00	2194,093.19
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	35,761,930.80	4,810,593.48	40,572,524.28
	TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS	35,761,930.80	4,810,593.48	40,572,524.28
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	35,761,930.80	4,810,593.48	40,572,524.28
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 038700-000000-000			
	RESTRICTED RECEIPTS 038710-000000-000			

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APP-YR-L	TREASURY DEPARTMENT	038710-003000-000			
	TOTAL TREASURY DEPARTMENT		.00	.00	.00
	TOTAL RESTRICTED RECEIPTS		.00	.00	.00
	RESTRICTED REVENUE 038780-000000-000				
	DEPARTMENT OF GENERAL SERVICES 038780-015000-000				
	038780-015602-101 GSA MAINTENANCE REPAIR AND ADMINISTRATIVE		34,034.74	.00	34,034.74
602-	-6				

TOTAL DEPARTMENT OF GENERAL SERVICES	34,034.74	.00	34,034.74
TOTAL RESTRICTED REVENUE	34,034.74	.00	34,034.74
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	34,034.74	.00	34,034.74
REFUNDS OF EXPENDITURES 038900-000000-000			
REFUNDS OF EXPENDITURES-STATE 038910-000000-000			
038910-015000-101 DEPARTMENT OF GENERAL SERVICES	504,266.00	91,667.92	595,933.92
TOTAL REFUNDS OF EXPENDITURES-STATE	504,266.00	91,667.92	595,933.92
TOTAL REFUNDS OF EXPENDITURES	504,266.00	91,667.92	595,933.92
FUND TOTAL CAPITAL FACILITIES FUND	1133,114,923.21	91,869,288.44	1224,984,211.65

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
05-03-04			
FUND NAME LAND AND WATER DEVELOPMENT FUND 039000-000000-000			
APP-YR-L			
NONTAX REVENUE 039400-000000-000			
AUGMENTING REVENUES COLLECTED IN ADVANCE 039430-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 039430-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	.00	.00
SALE OF BONDS 039481-000000-000			
TREASURY DEPARTMENT 039481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SAKE OF BONDS 039482-000000-000			
TREASURY DEPARTMENT 039482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 039483-000000-000			
TREASURY DEPARTMENT 039483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 039490-000000-000			
TREASURY DEPARTMENT 039490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 039490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
05-03-04			
FUND NAME LAND AND WATER DEVELOPMENT FUND 039000-000000-000			
APP-YR-L			
039510-003000-101 SECURITIES REDEEMED OR SOLD	15,092.72	.00	15,092.72
TOTAL TREASURY DEPARTMENT	15,092.72	.00	15,092.72

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15,092.72	.00	15,092.72
TOTAL NONREVENUE RECEIPTS	15,092.72	.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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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

15,092.72

.00

15,092.72

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FUND NAME WATER FACILITIES LOAN FUND 040000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 040400-000000-000

UNCLASSIFIED GENERAL REVENUE 040480-000000-000

TREASURY DEPARTMENT 040480-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

SALE OF BONDS 040481-000000-000

TREASURY DEPARTMENT 040481-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

PREMIUM ON SALE OF BONDS 040482-000000-000

TREASURY DEPARTMENT 040482-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

ACCRUED INTEREST ON BONDS SOLD 040483-000000-000

TREASURY DEPARTMENT 040483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MI SCELLANEOUS REVENUE 040490-000000-000			
TREASURY DEPARTMENT 040490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS 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

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

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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
NONTAX REVENUE 042400-000000-000			
UNCLASSIFIED GENERAL REVENUE 042480-000000-000			
DEPARTMENT OF AGRICULTURE 042480-004000-000			
042480-004000-101 INTEREST REPAYMENTS -FFA	1,959.22	.00	1,959.22
TOTAL DEPARTMENT OF AGRICULTURE	1,959.22	.00	1,959.22
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	1,959.22	.00	1,959.22
MI SCELLANEOUS REVENUE 042490-000000-000			
TREASURY DEPARTMENT 042490-003000-000			
042490-003000-105 INTER ON SECUR/NET OF DISC & EXP OF BOND ISSUANCE	2,064.11	296.37	2,360.48
TOTAL TREASURY DEPARTMENT	2,064.11	296.37	2,360.48
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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APP-YR-L	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000			
	TOTAL MISCELLANEOUS REVENUE	2,064.11	296.37	2,360.48
	TOTAL NONTAX REVENUE	4,023.33	296.37	4,319.70
	TEMPORARY INVESTMENTS (REDEEMED) 042510-000000-000			
	TREASURY DEPARTMENT 042510-003000-000			
	042510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	125,672.85	125,672.85-	.00
	TOTAL TREASURY DEPARTMENT	125,672.85	125,672.85-	.00
	REVERSE REPURCHASE AGREEMENT ARBITRAGES 042515-000000-000			
	TREASURY DEPARTMENT 042515-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL	125,672.85	125,672.85-	.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)	125,672.85	125,672.85-	.00
	FEDERAL FUNDS 042800-000000-000			
	FED REVENUE AUGMENTING CURRENT ST. EXP. SYMBOLS 042811-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 042811-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	TOTAL FED REVENUE AUGMENTING CURRENT ST. EXP. SYMBOLS	.00	.00	.00
	FED REV AUGMENTNG PRIOR CONTINUING ST EXP SYMBOLS 042832-000000-00			
	DEPT OF ENVIRONMENTAL PROTECTION 042832-035000-000			
	TOTAL DEPT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	TOTAL FED REV AUGMENTNG PRIOR CONTINUING ST EXP SYMBOLS	.00	.00	.00
	TOTAL FEDERAL FUNDS	.00	.00	.00

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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
 REFUNDS OF EXPENDITURES 042900-000000-000
 REFUNDS OF EXPENDITURES - STATE 042910-000000-000
 TOTAL REFUNDS OF EXPENDITURES - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL PENNSYLVANIA ECONOMIC REVITALIZATION FUND 129,696.18 125,376.48- 4,319.70
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 FUND NAME DEFERRED COMPENSATION FUND 043000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 043400-000000-000
 UNCLASSIFIED GENERAL REVENUE 043480-000000-000
 STATE EMPLOYES RETIREMENT SYSTEM 043480-070000-000
 043480-070000-101 PARTICIPANT CONTRIBUTIONS 82458,848.74 39,686.16 82498,534.90
 TOTAL STATE EMPLOYES RETIREMENT SYSTEM 82,458,848.74 39,686.16 82,498,534.90
 TOTAL UNCLASSIFIED GENERAL REVENUE 82,458,848.74 39,686.16 82,498,534.90
 MISCELLANEOUS REVENUE 043490-000000-000
 TREASURY DEPARTMENT 043490-003000-000
 043490-003000-101 INTEREST ON SECURITIES 15915,964.30 1347,900.64 17263,864.94
 043490-003000-102 PREMIUM ON SALE OF SECURITIES 215,665.64- .00 215,665.64-
 043490-003000-104 SECURITIES LENDING INCOME - LONG-TERM INVESTMENTS 148,706.51 10,298.03 159,004.54
 TOTAL TREASURY DEPARTMENT 15,849,005.17 1,358,198.67 17,207,203.84
 TOTAL MISCELLANEOUS REVENUE 15,849,005.17 1,358,198.67 17,207,203.84
 TOTAL NONTAX REVENUE 98,307,853.91 1,397,884.83 99,705,738.74
 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 230776,345.14 18901,167.16 249677,512.30
 TOTAL TREASURY DEPARTMENT 230,776,345.14 18,901,167.16 249,677,512.30
 NONCURRENT INVESTMENTS 043511-000000-000
 TREASURY DEPARTMENT 043511-003000-000
 043511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM 319425,596.11 10693,211.83 330118,807.94
 TOTAL TREASURY DEPARTMENT 319,425,596.11 10,693,211.83 330,118,807.94
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 550,201,941.25 29,594,378.99 579,796,320.24
 TOTAL NONREVENUE RECEIPTS 550,201,941.25 29,594,378.99 579,796,320.24
 RESTRICTED RECEIPTS AND RESTRICTED REVENUE 043700-000000-000
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 FUND NAME DEFERRED COMPENSATION FUND 043000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 RESTRICTED RECEIPTS 043710-000000-000

STATE EMPLOYES RETIREMENT SYSTEM 043710-070000-000			
043710-070401-101 PAYROLL DEDUCTION - PARTICIPANT CONTRIBUTIONS	90895,710.09	19834,316.27	110730,026.36
401- -4			
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	90,895,710.09	19,834,316.27	110,730,026.36
EXECUTIVE OFFICES 043710-081000-000			
043710-081943-101 PAYROLL DEDUCTION - DEFERRED COMPENDATION	87186,286.90	11890,593.79	99076,880.69
943- -4			
TOTAL EXECUTIVE OFFICES	87,186,286.90	11,890,593.79	99,076,880.69
TOTAL RESTRICTED RECEIPTS	178,081,996.99	31,724,910.06	209,806,907.05
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 043790-000000-000			
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	178,081,996.99	31,724,910.06	209,806,907.05
REFUNDS OF EXPENDITURE 043900-000000-000			
REFUNDS OF EXPENDITURE - STATE 043910-000000-000			
043910-070000-101 STATE EMPLOYES RETIREMENT SYSTEM	21283,597.17	199,556.22	21483,153.39
TOTAL REFUNDS OF EXPENDITURE - STATE	21,283,597.17	199,556.22	21,483,153.39
TOTAL REFUNDS OF EXPENDITURE	21,283,597.17	199,556.22	21,483,153.39
FUND TOTAL DEFERRED COMPENSATION FUND	847,875,389.32	62,916,730.10	910,792,119.42

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED
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FUND NAME LAND AND WATER DEVELOPMENT SINKING FUND 044000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 044400-000000-000			
RECEIPTS FROM OTHER FUNDS 044440-000000-000			
TREASURY DEPARTMENT 044440-003000-000			
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	85.18	35.69	120.87
044490-003000-102 INT-SECURITIES-LAND & WATER DEVELOPMENT FUND	14,090.82	1,997.68	16,088.50
044490-003000-106 INT - SECURITIES - REMIN FIN ASSUR FD 146	76,864.91	.00	76,864.91
TOTAL TREASURY DEPARTMENT	91,040.91	2,033.37	93,074.28
TOTAL MISCELLANEOUS REVENUE	91,040.91	2,033.37	93,074.28
TOTAL NONTAX REVENUE	432,630.52	2,033.37	434,663.89
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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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

501,361.53 2,033.37 503,394.90

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FUND NAME SINKING FUND 045000-000000-000

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

APP-YR-L

NONTAX REVENUE 045400-000000-000

RECEIPTS FROM OTHER FUNDS 045440-000000-000

TREASURY DEPARTMENT 045440-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL RECEIPTS FROM OTHER FUNDS

.00 .00 .00

MISCELLANEOUS REVENUE 045490-000000-000

TREASURY DEPARTMENT 045490-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

ACCRUED INTEREST ON INVESTMENTS PURCHASED 045491-000000-000

TREASURY DEPARTMENT 045491-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL MISCELLANEOUS REVENUE

.00 .00 .00

TOTAL NONTAX REVENUE

.00 .00 .00

NONREVENUE RECEIPTS 045500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 045510-000000-000

TREASURY DEPARTMENT 045510-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

NONCURRENT INVESTMENTS 045511-000000-000

TREASURY DEPARTMENT 045511-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00 .00 .00

TOTAL NONREVENUE RECEIPTS

.00 .00 .00

REFUNDS OF EXPENDITURES 045900-000000-000

REFUNDS OF EXPENDITURES-STATE 045910-000000-000

TOTAL REFUNDS OF EXPENDITURES-STATE

.00 .00 .00

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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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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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FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FUND 047000-000000-000
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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FUND NAME	PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FUND 047000-000000-00		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
TOTAL NONREVENUE RECEIPTS	5,464.61		.00
REFUNDS OF EXPENDITURES 047900-000000-000			
REFUNDS OF EXPENDITURE - STATE 047910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00		.00
TOTAL REFUNDS OF EXPENDITURES	.00		.00
FUND TOTAL PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FU	1,636,968.50		.00

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FUND NAME	PROJECT 70 LAND ACQUISITION SINKING FUND 048000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
NONTAX REVENUE 048400-000000-000			
RECEIPTS FROM OTHER FUNDS 048440-000000-000			
TREASURY DEPARTMENT 048440-003000-000			
TOTAL TREASURY DEPARTMENT	.00		.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00		.00
UNCLASSIFIED GENERAL REVENUE 048480-000000-000			
DEPARTMENT OF GENERAL SERVICES 048480-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00		.00
GAME COMMISSION 048480-023000-000			
TOTAL GAME COMMISSION	.00		.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.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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FUND NAME PROJECT 70 LAND ACQUISITION SINKING FUND 048000-000000-000				
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
APP-YR-L				
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00	
FUND TOTAL PROJECT 70 LAND ACQUISITION SINKING FUND	.00	.00	.00	
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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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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	5,274,513.12	.00	5,274,513.12	
TOTAL TREASURY DEPARTMENT	5,274,513.12	.00	5,274,513.12	
TOTAL RECEIPTS FROM OTHER FUNDS	5,274,513.12	.00	5,274,513.12	
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	5,274,513.12	.00	5,274,513.12	
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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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	5,274,513.12	.00	5,274,513.12	

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PREPARED

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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	2,432.73	267.16	2,699.89
	TOTAL TREASURY DEPARTMENT	2,432.73	267.16	2,699.89
	TOTAL MISCELLANEOUS REVENUE	2,432.73	267.16	2,699.89
	TOTAL NONTAX REVENUE	2,432.73	267.16	2,699.89
	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	2,432.73	267.16	2,699.89

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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	108,106.00	11,629.98	119,735.98
	TOTAL TREASURY DEPARTMENT	108,106.00	11,629.98	119,735.98
	SUPREME COURT 052490-051000-000			
	TOTAL SUPREME COURT	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	108,106.00	11,629.98	119,735.98
	TOTAL NONTAX REVENUE	108,106.00	11,629.98	119,735.98
	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	68,516.48	9,255.00	77,771.48
	TOTAL TREASURY DEPARTMENT	68,516.48	9,255.00	77,771.48
	NONCURRENT INVESTMENTS 052511-000000-000			
	TREASURY DEPARTMENT 052511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS - REDEEMED	68,516.48	9,255.00	77,771.48
	TOTAL NONREVENUE RECEIPTS	68,516.48	9,255.00	77,771.48
	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

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 FUND NAME PA. HISTORICAL & MUSEUM COMMISSION TRUST FUND 053000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 053400-000000-000			
MISCELLANEOUS REVENUE 053490-000000-000			
TREASURY DEPARTMENT 053490-003000-000			
053490-003000-101 INTEREST ON SECURITIES	5,663.03	621.92	6,284.95
TOTAL TREASURY DEPARTMENT	5,663.03	621.92	6,284.95
TOTAL MISCELLANEOUS REVENUE	5,663.03	621.92	6,284.95
TOTAL NONTAX REVENUE	5,663.03	621.92	6,284.95
NONREVENUE RECEIPTS 053500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 053510-000000-000			
TREASURY DEPARTMENT 053510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 053511-000000-000			
TREASURY DEPARTMENT 053511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 053900-000000-000			
REFUNDS OF EXPENDITURES-STATE 053910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL PA. HISTORICAL & MUSEUM COMMISSION TRUST FUND	5,663.03	621.92	6,284.95

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 FUND NAME AGRICULTURAL COLLEGE LAND SCRIP FUND 054000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 054400-000000-000			
MISCELLANEOUS REVENUE 054490-000000-000			
TREASURY DEPARTMENT 054490-003000-000			
054490-003000-101 INTEREST ON SECURITIES	22,809.42	2,369.95	25,179.37
TOTAL TREASURY DEPARTMENT	22,809.42	2,369.95	25,179.37
TOTAL MISCELLANEOUS REVENUE	22,809.42	2,369.95	25,179.37
TOTAL NONTAX REVENUE	22,809.42	2,369.95	25,179.37
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	18,981.80	.00	18,981.80
TOTAL TREASURY DEPARTMENT	18,981.80	.00	18,981.80
NONCURRENT INVESTMENTS 054511-000000-000			
TREASURY DEPARTMENT 054511-003000-000			

TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	18,981.80	.00	18,981.80
TOTAL NONREVENUE RECEIPTS	18,981.80	.00	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	41,791.22	2,369.95	44,161.17
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FUND NAME	STATE COLLEGE EXPERIMENTAL FARM FUND 055000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
NONTAX REVENUE 055400-000000-000			
MI SCCELLANEOUS REVENUE 055490-000000-000			
TREASURY DEPARTMENT 055490-003000-000			
055490-003000-101 INTEREST ON SECURITIES	882.26	92.26	974.52
TOTAL TREASURY DEPARTMENT	882.26	92.26	974.52
TOTAL MI SCCELLANEOUS REVENUE	882.26	92.26	974.52
TOTAL NONTAX REVENUE	882.26	92.26	974.52
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	622.50	.00	622.50
TOTAL TREASURY DEPARTMENT	622.50	.00	622.50
NONCURRENT INVESTMENTS 055511-000000-000			
TREASURY DEPARTMENT 055511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	622.50	.00	622.50
TOTAL NONREVENUE RECEIPTS	622.50	.00	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	1,504.76	92.26	1,597.02
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FUND NAME	STATE SCHOOL FUND 056000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
NONTAX REVENUE 056400-000000-000			
MI SCCELLANEOUS REVENUE 056490-000000-000			
TREASURY DEPARTMENT 056490-003000-000			
056490-003000-101 INTEREST ON SECURITIES	17,867.25	2,030.66	19,897.91
056490-003000-106 INTEREST EARNED ON SINKING FUND INVESTMENTS	1,258.80	179.79	1,438.59
TOTAL TREASURY DEPARTMENT	19,126.05	2,210.45	21,336.50

DEPARTMENT OF EDUCATION 056490-016000-000			
056490-016000-101 PROCEEDS FROM SALES	50,000.00	.00	50,000.00
TOTAL DEPARTMENT OF EDUCATION	50,000.00	.00	50,000.00
HISTORICAL AND MUSEUM COMMISSION 056490-030000-000			
TOTAL HISTORICAL AND MUSEUM COMMISSION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	69,126.05	2,210.45	71,336.50
TOTAL NONTAX REVENUE	69,126.05	2,210.45	71,336.50
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			

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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-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL STATE SCHOOL FUND	103,607.18	2,210.45	105,817.63
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FUND NAME VIETNAM CONFLICT VETERANS' COMP SINKING FUND 057000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 057400-000000-000			
RECEIPTS FROM OTHER FUNDS 057440-000000-000			
TREASURY DEPARTMENT 057440-003000-000			
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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 DEPARTMENT OF REVENUE
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 FUND NAME STATE INSURANCE FUND 058000-000000-000
 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 342,707.50 37,872.98 380,580.48
 058490-003000-105 INTEREST ON SECURITIES OF FIRE INSURANCE TAX FUND 291,296.66 3,834.07 295,130.73
 TOTAL TREASURY DEPARTMENT 634,004.16 41,707.05 675,711.21
 DEPARTMENT OF GENERAL SERVICES 058490-015000-000
 TOTAL DEPARTMENT OF GENERAL SERVICES .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE 634,004.16 41,707.05 675,711.21
 TOTAL NONTAX REVENUE 634,004.16 41,707.05 675,711.21
 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
 MONTH ENDING 04-30-04
 DATE

05-03-04
 FUND NAME STATE INSURANCE FUND 058000-000000-000
 APP-YR-L
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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	638,541.10	41,707.05	680,248.15
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 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 04-30-04

PREPARED

DATE

05-03-04
 FUND NAME FEDERAL REVENUE SHARING TRUST FUND 059000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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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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 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 04-30-04

PREPARED

DATE

05-03-04
 FUND NAME DISASTER RELIEF REDEMPTION FUND 060000-000000-000

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

NONTAX REVENUE 060400-000000-000			
RECEIPTS FROM OTHER FUNDS 060440-000000-000			
TREASURY DEPARTMENT 060440-003000-000			
060440-003000-101 TRANSFER FROM GENERAL FUND	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
SALE OF BONDS 060481-000000-000			
TREASURY DEPARTMENT 060481-003000-000			

TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MI SCCELLANEOUS REVENUE 060490-000000-000			
TREASURY DEPARTMENT 060490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	.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
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
FUND TOTAL DISASTER RELIEF REDEMPTION FUND	2,734,600.00	.00	2,734,600.00

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED
 MONTH ENDING 04-30-04 DATE

05-03-04
 FUND NAME STATE EMPLOYES' RETIREMENT FUND 061000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 061400-000000-000			
UNCLASSIFIED GENERAL REVENUE 061480-000000-000			
DEPARTMENT OF GENERAL SERVICES 061480-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
STATE EMPLOYES' RETIREMENT SYSTEM 061480-070000-000			
061480-070000-101 CONTRIBUTIONS OF STATE EMPLOYES	229575,491.93	27402,283.62	256977,775.55
061480-070000-102 RETIREMENT CONTRIBUTIONS-STATE SHARE	39734,152.23	4426,691.62	44160,843.85
061480-070000-103 TRANSFER FROM PSERS TO ANNUITY RESERVE ACCOUNT	17454,269.40	.00	17454,269.40
TOTAL STATE EMPLOYES' RETIREMENT SYSTEM	286,763,913.56	31,828,975.24	318,592,888.80
TOTAL UNCLASSIFIED GENERAL REVENUE	286,763,913.56	31,828,975.24	318,592,888.80
MI SCCELLANEOUS REVENUE 061490-000000-000			
TREASURY DEPARTMENT 061490-003000-000			
061490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	5421,045.26	695,738.65	6116,783.91
061490-003000-102 INVESTMENT ACTIVITY	16054339,407.91	2654494,801.25	18708834,209.16
061490-003000-103 INTEREST ON DEPOSITS	.00	7.44	7.44
061490-003000-104 REDEPOSIT OF CHECKS	223,177.24	.00	223,177.24
061490-003000-110 SECURITIES LENDING INCOME-LONG TERM INVESTMENTS	5270,089.25	579,135.17	5849,224.42
TOTAL TREASURY DEPARTMENT	16065,253,719.66	2655,769,682.51	18721,023,402.17
STATE EMPLOYES' RETIREMENT SYSTEM 061490-070000-000			
061490-070000-101 MI SCCELLANEOUS	1991,052.00	67,882.76	2058,934.76
061490-070000-199 REFUNDS NOT CREDITED TO APPROPRIATIONS	1,840.16	.00	1,840.16
TOTAL STATE EMPLOYES' RETIREMENT SYSTEM	1,992,892.16	67,882.76	2,060,774.92
TOTAL MI SCCELLANEOUS REVENUE	16067,246,611.82	2655,837,565.27	18723,084,177.09
TOTAL NONTAX REVENUE	16354,010,525.38	2687,666,540.51	19041,677,065.89
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	4203311,295.47	1058101,485.45	5261412,780.92

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED
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MONTH ENDING 04-30-04

DATE

05-03-04				
FUND NAME	STATE EMPLOYES' RETIREMENT FUND 061000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL TREASURY DEPARTMENT	4203,311,295.47	1058,101,485.45	5261,412,780.92
	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)	4203,311,295.47	1058,101,485.45	5261,412,780.92
	TOTAL NONREVENUE RECEIPTS	4203,311,295.47	1058,101,485.45	5261,412,780.92
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 061700-000000-000			
	RESTRICTED REVENUE 061780-000000-000			
	STATE EMPLOYES RETIRMENT SYSTEM 061780-070000-000			
	061780-070692-101 DIRECTED COMMISSIONS	686,630.62	100,518.95	787,149.57
692- -6				
	TOTAL STATE EMPLOYES RETIRMENT SYSTEM	686,630.62	100,518.95	787,149.57
	TOTAL RESTRICTED REVENUE	686,630.62	100,518.95	787,149.57
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	686,630.62	100,518.95	787,149.57
	REFUNDS OF EXPENDITURES 061900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 061910-000000-000			
	061910-070000-101 REFUNDS - ADMINISTRATIVE APPROPRIATIONS	37,226.14	2,746.80	39,972.94
	061910-070000-102 REFUNDS - MEMBERS' ACCOUNTS	6120,119.89	321,540.12	6441,660.01
	061910-070000-108 REFUNDS - INVESTMENT APPROPRIATIONS	20,858.00	120080,219.66	120101,077.66
	TOTAL REFUNDS OF EXPENDITURES-STATE	6,178,204.03	120,404,506.58	126,582,710.61
	TOTAL REFUNDS OF EXPENDITURES	6,178,204.03	120,404,506.58	126,582,710.61
	FUND TOTAL STATE EMPLOYES' RETIREMENT FUND	20564,186,655.50	3866,273,051.49	24430,459,706.99
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05-03-04				
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	799,109.00	.00	799,109.00
	062440-072000-102 TFR-STATE EMPLOYES' RETIREMENT SYSTEM-ANNUITY RES	2481,913.15	.00	2481,913.15
	TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	3,281,022.15	.00	3,281,022.15
	TOTAL RECEIPTS FROM OTHER FUNDS	3,281,022.15	.00	3,281,022.15
	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	556950,061.45	58919,445.49	615869,506.94
062480-072000-102 RETURNED CONTRIBUTIONS OF SCHOOL EMPLOYES	5634,415.32	809,671.73	6444,087.05
062480-072000-103 CONTRIBUTIONS OF SCHOOL DISTRICTS	141507,582.20	9209,297.28	150716,879.48
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	704,092,058.97	68,938,414.50	773,030,473.47
TOTAL UNCLASSIFIED GENERAL REVENUE	704,092,058.97	68,938,414.50	773,030,473.47
MISCELLANEOUS REVENUE 062490-000000-000			
TREASURY DEPARTMENT 062490-003000-000			
062490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	15445,325.97	1763,205.87	17208,531.84
062490-003000-103 INTEREST ON DEPOSITS	.00	19.52	19.52
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	15,893,161.33	1,763,225.39	17,656,386.72

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BY RBIS MONTH ENDING 04-30-04 DATE

05-03-04 FUND NAME SCHOOL EMPLOYES' RETIREMENT FUND 062000-000000-000

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

PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062490-072000-000			
062490-072000-101 REFUNDS OF EXPEND NOT CREDITED TO APPROP	24929,137.96-	57,053.93	24872,084.03-
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	24,929,137.96-	57,053.93	24,872,084.03-
TOTAL MISCELLANEOUS REVENUE	9,035,976.63-	1,820,279.32	7,215,697.31-
TOTAL NONTAX REVENUE	698,872,543.78	70,758,693.82	769,631,237.60
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	5383151,234.15	741342,296.04	6124493,530.19
TOTAL TREASURY DEPARTMENT	5383,151,234.15	741,342,296.04	6124,493,530.19
NONCURRENT INVESTMENTS 062511-000000-000			
TREASURY DEPARTMENT 062511-003000-000			
062511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	43640758,472.68	5120733,002.55	48761491,475.23
TOTAL TREASURY DEPARTMENT	43640,758,472.68	5120,733,002.55	48761,491,475.23
REVERSE REPURCHASE AGREEMENT ARBITRAGES 062515-000000-000			
TREASURY DEPARTMENT 062515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	49023,909,706.83	5862,075,298.59	54885,985,005.42
TOTAL NONREVENUE RECEIPTS	49023,909,706.83	5862,075,298.59	54885,985,005.42
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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05-03-04 FUND NAME SCHOOL EMPLOYES' RETIREMENT FUND 062000-000000-000

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

APP-YR-L	RESTRICTED REVENUE 062780-000000-000			
	PUBLIC SCHOOL EMPLOYES' RETIRMENT BOARD 062780-072000-000			
062780-072691-102	HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRIBS	328,607.00	.00	328,607.00
691- -6				
062780-072691-103	HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	67276,073.42	2429,918.80	69705,992.22
691- -6				
062780-072692-101	DIRECTED COMMISSIONS CASH REBATES	2942,501.25	261,799.34	3204,300.59
692- -6				
062780-072692-102	DIRECTED COMMISSIONS MISCELLANEOUS	49,349.34	6,331.59	55,680.93
692- -6				
062780-072696-101	DEPOSITS-PSERS FIDUCIARY SELF-INSURANCE PLAN	25000,000.00	.00	25000,000.00
696- -6				
	TOTAL PUBLIC SCHOOL EMPLOYES' RETIRMENT BOARD	95,596,531.01	2,698,049.73	98,294,580.74
	TOTAL RESTRICTED REVENUE	95,596,531.01	2,698,049.73	98,294,580.74
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	95,596,531.01	2,698,049.73	98,294,580.74
	REFUNDS OF EXPENDITURES 062900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 062910-000000-000			
062910-072000-101	PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	13426,042.63	873,693.19	14299,735.82
062910-072000-102	HIA PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	883,448.49	20,345.98	903,794.47
	TOTAL REFUNDS OF EXPENDITURES-STATE	14,309,491.12	894,039.17	15,203,530.29
	TOTAL REFUNDS OF EXPENDITURES	14,309,491.12	894,039.17	15,203,530.29
FUND TOTAL	SCHOOL EMPLOYES' RETIREMENT FUND	49832,688,272.74	5936,426,081.31	55769,114,354.05

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05-03-04	FUND NAME	UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND 063000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L		NONTAX REVENUE 063400-000000-000			
		UNCLASSIFIED GENERAL REVENUE 063480-000000-000			
		TREASURY DEPARTMENT 063480-003000-000			
		TOTAL TREASURY DEPARTMENT	.00	.00	.00
		DEPARTMENT OF LABOR AND INDUSTRY 063480-012000-000			
063480-012000-101		CONTRIBUTIONS OF EMPLOYERS	747107,730.04	166120,304.65	913228,034.69
		TOTAL DEPARTMENT OF LABOR AND INDUSTRY	747,107,730.04	166,120,304.65	913,228,034.69
		TOTAL UNCLASSIFIED GENERAL REVENUE	747,107,730.04	166,120,304.65	913,228,034.69
		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	748,270,357.71	166,120,304.65	914,390,662.36
		NONREVENUE RECEIPTS 063500-000000-000			
		TEMPORARY INVESTMENTS (REDEEMED) 063510-000000-000			
		TREASURY DEPARTMENT 063510-003000-000			
		TOTAL TREASURY DEPARTMENT	.00	.00	.00
		TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
		LOANS FROM OTHER FUNDS 063531-000000-000			
		DEPARTMENT OF LABOR AND INDUSTRY 063531-012000-000			
063531-012000-101		LOANS FROM OTHER FUNDS	300000,000.00	.00	300000,000.00
		TOTAL DEPARTMENT OF LABOR AND INDUSTRY	300,000,000.00	.00	300,000,000.00
		TOTAL LOANS FROM OTHER FUNDS	300,000,000.00	.00	300,000,000.00

TOTAL NONREVENUE RECEIPTS	300,000,000.00	.00	300,000,000.00
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FUND NAME UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND 063000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURES 063900-000000-000			
REFUNDS OF EXPENDITURES-STATE 063910-000000-000			
063910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	2,098.20	.00	2,098.20
TOTAL REFUNDS OF EXPENDITURES-STATE	2,098.20	.00	2,098.20
TOTAL REFUNDS OF EXPENDITURES	2,098.20	.00	2,098.20
FUND TOTAL UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND	1048,272,455.91	166,120,304.65	1214,392,760.56
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05-03-04			
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	20046,133.56	4078,497.24	24124,630.80
064480-012000-106 UNEMPLOYMENT COMP. FEDERAL EMPLOYEE (FECA)	19021,000.00	1195,000.00	20216,000.00
064480-012000-107 CONTRIBUTION-FED UNEMPLOYMENT TRUST FUND	1868026,268.31	182131,883.01	2050158,151.32
064480-012000-108 UNEMPLOYMENT COMPENSATION EX-SERVICEMEN (UCX)	21101,000.00	2513,000.00	23614,000.00
064480-012000-109 UNEMPLOYMENT COMP. INTERSTATE BENEFITS	1638,398.38	22,680.68	1661,079.06
064480-012000-115 TEUC	485363,000.00	2289,000.00	487652,000.00
064480-012000-118 NAFTA - TAA BENEFITS	836,723.00	107,000.00	943,723.00
064480-012000-119 ATAA BENEFITS	.00	54,106.29	54,106.29
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	2416,032,523.25	192,391,167.22	2608,423,690.47
TOTAL UNCLASSIFIED GENERAL REVENUE	2416,032,523.25	192,391,167.22	2608,423,690.47
MISCELLANEOUS REVENUE 064490-000000-000			
TREASURY DEPARTMENT 064490-003000-000			
064490-003000-101 INTEREST ON SECURITIES	.00	2,854.48-	2,854.48-
TOTAL TREASURY DEPARTMENT	.00	2,854.48-	2,854.48-
TOTAL MISCELLANEOUS REVENUE	.00	2,854.48-	2,854.48-
TOTAL NONTAX REVENUE	2416,032,523.25	192,388,312.74	2608,420,835.99
NONREVENUE RECEIPTS 064500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 064510-000000-000			
TREASURY DEPARTMENT 064510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
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PREPARED

BY RBIS

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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	TOTAL NONREVENUE RECEIPTS	.00	.00	.00
	REFUNDS OF EXPENDITURES 064900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 064910-000000-000			
	064910-012000-101 UNEMPLOYMENT COMPENSATION	9410,193.59	1435,916.39	10846,109.98
	064910-012000-102 UNEMPLOYMENT COMP. FEDERAL EMPLOYEES (FECA)	100.00	50.00	150.00
	064910-012000-108 SUBSIST. ALLOW-TRADE READJUST. PROG. (TRA)	161,669.00	4,288.00	165,957.00
	064910-012000-113 UC EXTENDED BENEFITS	14,687.64-	690.24-	15,377.88-
	064910-012000-115 TEUC	2955,132.88	107,027.55	3062,160.43
	064910-012000-117 U C BENEFIT CLAIMANTS	872,634.48	103,041.58-	769,592.90
	TOTAL REFUNDS OF EXPENDITURES-STATE	13,385,042.31	1,443,550.12	14,828,592.43
	TOTAL REFUNDS OF EXPENDITURES	13,385,042.31	1,443,550.12	14,828,592.43
FUND TOTAL	UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND	2429,417,565.56	193,831,862.86	2623,249,428.42
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FUND NAME	WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 065400-000000-000			
	FINES AND PENALTIES 065420-000000-000			
	DEPARTMENT OF LABOR & INDUSTRY 065420-012000-000			
	065420-012000-101 WORK COMP FINES AND PENALTIES	3,660.36	6,350.00	10,010.36
	TOTAL DEPARTMENT OF LABOR & INDUSTRY	3,660.36	6,350.00	10,010.36
	TOTAL FINES AND PENALTIES	3,660.36	6,350.00	10,010.36
	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	2,212.00	.00	2,212.00
	065430-012000-102 DIRECTORS OFFICE	169,600.00	225.00	169,825.00
	065430-012000-103 HEALTH CARE SERVICES	6,000.00	1,320.00	7,320.00
	065430-012000-105 SELF-INSURANCE	435.00	.00	435.00
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	178,247.00	1,545.00	179,792.00
	DEPARTMENT OF COMMERCE 065430-024000-000			
	TOTAL DEPARTMENT OF COMMERCE	.00	.00	.00
	TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE	178,247.00	1,545.00	179,792.00
	UNCLASSIFIED GENERAL REVENUE 065480-000000-000			
	DEPARTMENT OF LABOR AND INDUSTRY 065480-012000-000			
	065480-012000-101 BILLING AND ASSESSMENTS	54717,600.85	141,033.00	54858,633.85
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	54,717,600.85	141,033.00	54,858,633.85
	TOTAL UNCLASSIFIED GENERAL REVENUE	54,717,600.85	141,033.00	54,858,633.85
	MI SCCELLANEOUS REVENUE 065490-000000-000			
	TREASURY DEPARTMENT 065490-003000-000			
	065490-003000-101 INTEREST ON SECURITIES	548,652.31	50,524.70	599,177.01
	065490-003000-104 REDEPOSIT OF CHECKS	1,837.49	.00	1,837.49

065490-003000-106 INTEREST TRANSFERRED TO VINE RIPE 496	111.23-	.00	111.23-
065490-003000-107 INTEREST TRANSFERRED TO CONVAL PENN 497	118.14-	.00	118.14-
065490-003000-108 INTEREST TRANSFERRED TO PREFUND ACCT. 148-694	2400,000.00-	300,000.00-	2700,000.00-
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TOTAL TREASURY DEPARTMENT	1,849,739.57-	249,475.30-	2,099,214.87-
DEPARTMENT OF LABOR AND INDUSTRY 065490-012000-000			
065490-012000-101 SALE OF PUBLICATIONS	899.57	228.62	1,128.19
065490-012000-102 MISCELLANEOUS	83,718.00	10,000.00	93,718.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	84,617.57	10,228.62	94,846.19
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	1,765,122.00-	239,246.68-	2,004,368.68-
TOTAL NONTAX REVENUE	53,134,386.21	90,318.68-	53,044,067.53
NONREVENUE RECEIPTS 065500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 065510-000000-000			
TREASURY DEPARTMENT 065510-003000-000			
065510-003000-101 SECURITIES REDEEMED OR SOLD	3556613,179.12	609969,638.80	4166582,817.92
TOTAL TREASURY DEPARTMENT	3556,613,179.12	609,969,638.80	4166,582,817.92
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3556,613,179.12	609,969,638.80	4166,582,817.92
TOTAL NONREVENUE RECEIPTS	3556,613,179.12	609,969,638.80	4166,582,817.92
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	163,000.00	184,000.00

185-03-1

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	21,000.00	163,000.00	184,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	21,000.00	163,000.00	184,000.00
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 065630-000000-000			
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DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065630-024000-000			
065630-024185-106 WORKER'S COMPENSATION SMALL BUSINESS ADVOCATE	.00	24,728.84-	24,728.84-
185-02-1			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	24,728.84-	24,728.84-
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	.00	24,728.84-	24,728.84-
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	21,000.00	138,271.16	159,271.16
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	442.00	1,777.72
492- -4			
065710-012496-101 WORK COMP COURT SETTLEMENT - VINE RIPE	44.59	.00	44.59
496- -4			
065710-012496-102 VINE RIPE INTEREST EARNED	66.64	.00	66.64
496- -4			
065710-012497-101 WORK COMP - CONVAL PENN INC	7,001.04	2,876.59	9,877.63
497- -4			
065710-012497-102 CONVAL PENN INTEREST EARNED	118.14	.00	118.14
497- -4			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	8,566.13	3,318.59	11,884.72
TOTAL RESTRICTED RECEIPTS	8,566.13	3,318.59	11,884.72

RESTRICTED REVENUES 065780-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065780-024000-000			
065780-024691-101 WORKERS' COMPENSATION SMALL BUSINESS ADVOCATE	162,307.00	138,271.16-	24,035.84
691- -6			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	162,307.00	138,271.16-	24,035.84
TOTAL RESTRICTED REVENUES	162,307.00	138,271.16-	24,035.84

REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 065790-000000-000			
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS			
	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE			
	170,873.13	134,952.57-	35,920.56
REFUNDS OF EXPENDITURES 065900-000000-000			
REFUNDS OF EXPENDITURES-STATE 065910-000000-000			
065910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	92,007.84	2,694.63	94,702.47
TOTAL REFUNDS OF EXPENDITURES-STATE	92,007.84	2,694.63	94,702.47

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	APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
		TOTAL REFUNDS OF EXPENDITURES	92,007.84	2,694.63
	FUND TOTAL	WORKER'S COMPENSATION ADMINISTRATION FUND	3610,031,446.30	609,885,333.34
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05-03-04	FUND NAME	CLEAN SYSTEM UPGRADE FUND 066000-000000-000		
	APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
		NONTAX REVENUE 066400-000000-000		
		MISCELLANEOUS REVENUE 066490-000000-000		
		TREASURY DEPARTMENT 066490-003000-000		
		066490-003000-101 INTEREST ON SECURITIES	2,036.74	223.68
		TOTAL TREASURY DEPARTMENT	2,036.74	223.68
		TOTAL MISCELLANEOUS REVENUE	2,036.74	223.68
		TOTAL NONTAX REVENUE	2,036.74	223.68

NONREVENUE RECEIPTS 066500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 066510-000000-000
 TREASURY DEPARTMENT 066510-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 NONCURRENT INVESTMENTS 066511-000000-000
 TREASURY DEPARTMENT 066511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
 TOTAL NONREVENUE RECEIPTS .00 .00 .00
 FEDERAL FUNDS 066800-000000-000
 FEDERAL REVENUE COLLECTED IN ADVANCE 066840-000000-000
 PENNSYLVANIA STATE POLICE 066840-020000-000
 TOTAL PENNSYLVANIA STATE POLICE .00 .00 .00
 TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE .00 .00 .00
 TOTAL FEDERAL FUNDS .00 .00 .00
 REFUNDS OF EXPENDITURE 066900-000000-000
 REFUNDS OF EXPENDITURE - STATE 066910-000000-000
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00

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 FUND NAME CLEAN SYSTEM UPGRADE FUND 066000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
 FUND TOTAL CLEAN SYSTEM UPGRADE FUND 2,036.74 223.68 2,260.42
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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

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 8887,545.55 11312,559.51 20200,105.06
 067480-009000-102 LITIGATION SETTLEMENT 204,757.64 3,916.76 208,674.40
 067480-009000-103 EARLY ACCESS DISTRIBUTION 35734,035.01 1097,467.26 36831,502.27
 TOTAL INSURANCE DEPARTMENT 44,826,338.20 12,413,943.53 57,240,281.73
 TOTAL UNCLASSIFIED GENERAL REVENUE 44,826,338.20 12,413,943.53 57,240,281.73
 MISCELLANEOUS REVENUE 067490-000000-000
 TREASURY DEPARTMENT 067490-003000-000
 067490-003000-101 INTEREST ON SECURITIES - SHORT-TERM 1232,576.06- 60,803.65 1171,772.41-
 067490-003000-103 INTEREST ON DEPOSITS .00 65.08 65.08

067490-003000-104 REDEPOSIT OF CHECKS	111,069.89	5,027.51-	106,042.38
067490-003000-105 INTEREST ON SECURITIES - LONG-TERM	13715,703.06	1227,033.19	14942,736.25
067490-003000-106 SHORT-TERM INT FROM DOMESTIC SEC LENDING FD 135	127,230.79	12,934.36	140,165.15
TOTAL TREASURY DEPARTMENT	12,721,427.68	1,295,808.77	14,017,236.45
INSURANCE DEPARTMENT 067490-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	12,721,427.68	1,295,808.77	14,017,236.45
TOTAL NONTAX REVENUE	57,547,765.88	13,709,752.30	71,257,518.18

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 118188,136.83 6608,275.97 124796,412.80
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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			
TOTAL TREASURY DEPARTMENT	118,188,136.83	6,608,275.97	124,796,412.80
NONCURRENT INVESTMENTS 067511-000000-000			
TREASURY DEPARTMENT 067511-003000-000			
067511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	373128,564.98	30430,813.10	403559,378.08
TOTAL TREASURY DEPARTMENT	373,128,564.98	30,430,813.10	403,559,378.08
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	491,316,701.81	37,039,089.07	528,355,790.88
REPAYMENTS FROM OTHER FUNDS 067530-000000-000			
INSURANCE DEPARTMENT 067530-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	491,316,701.81	37,039,089.07	528,355,790.88

REFUNDS OF EXPENDITURES 067900-000000-000
REFUNDS OF EXPENDITURES-STATE 067910-000000-000
067910-003000-101 TREASURY DEPARTMENT 562.76 .00 562.76
067910-009000-101 INSURANCE DEPARTMENT 1037,111.31 174,425.02 1211,536.33
067910-009000-102 CANCELLED PURCHASE OF INVESTMENTS 12167,453.52 .00 12167,453.52
TOTAL REFUNDS OF EXPENDITURES-STATE 13,205,127.59 174,425.02 13,379,552.61
TOTAL REFUNDS OF EXPENDITURES 13,205,127.59 174,425.02 13,379,552.61
FUND TOTAL WORKMEN'S COMPENSATION SECURITY FUND 562,069,595.28 50,923,266.39 612,992,861.67
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FUND NAME ENERGY CONSERVATION AND ASSI STANCE FUND 068000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 068400-000000-000			
RECEIPTS FROM OTHER FUNDS 068440-000000-000			
TREASURY DEPARTMENT 068440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00

MI SCCELLANEOUS REVENUE 068490-000000-000			
TREASURY DEPARTMENT 068490-003000-000			
068490-003000-101 INTEREST ON SECURITIES	109,047.71	10,857.06	119,904.77
TOTAL TREASURY DEPARTMENT	109,047.71	10,857.06	119,904.77
DEPARTMENT OF ENVIRONMENTAL PROTECTION 068490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	109,047.71	10,857.06	119,904.77
TOTAL NONTAX REVENUE	109,047.71	10,857.06	119,904.77
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	285,606.25	.00	285,606.25
TOTAL TREASURY DEPARTMENT	285,606.25	.00	285,606.25
NONCURRENT INVESTMENTS 068511-000000-000			
TREASURY DEPARTMENT 068511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	285,606.25	.00	285,606.25
TOTAL NONREVENUE RECEIPTS	285,606.25	.00	285,606.25
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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APP-YR-L
TOTAL REFUNDS OF EXPENDITURES - STATE .00 .00 .00
TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
FUND TOTAL ENERGY CONSERVATION AND ASSISTANCE FUND 394,653.96 10,857.06 405,511.02

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FUND NAME WORKMEN'S COMPENSATION SUPERSEDEAS FUND 069000-000000-000
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APP-YR-L
NONTAX REVENUE 069400-000000-000
UNCLASSIFIED GENERAL REVENUE 069480-000000-000
DEPARTMENT OF LABOR AND INDUSTRY 069480-012000-000
069480-012000-101 ASSESSMENTS COLLECTED 27388,267.00 1.00- 27388,266.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY 27,388,267.00 1.00- 27,388,266.00
TOTAL UNCLASSIFIED GENERAL REVENUE 27,388,267.00 1.00- 27,388,266.00
MI SCCELLANEOUS REVENUE 069490-000000-000
TREASURY DEPARTMENT 069490-003000-000
069490-003000-101 INTEREST ON SECURITIES 408,592.13 33,979.55 442,571.68
069490-003000-104 REDEPOSIT OF CHECKS 572,546.15 .00 572,546.15
TOTAL TREASURY DEPARTMENT 981,138.28 33,979.55 1,015,117.83
TOTAL MI SCCELLANEOUS REVENUE 981,138.28 33,979.55 1,015,117.83
TOTAL NONTAX REVENUE 28,369,405.28 33,978.55 28,403,383.83

NONREVENUE RECEIPTS 069500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 069510-000000-000			
TREASURY DEPARTMENT 069510-003000-000			
069510-003000-101 SECURITIES REDEEMED OR SOLD	16148,441.78	3070,711.33	19219,153.11
TOTAL TREASURY DEPARTMENT	16,148,441.78	3,070,711.33	19,219,153.11
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	16,148,441.78	3,070,711.33	19,219,153.11
TOTAL NONREVENUE RECEIPTS	16,148,441.78	3,070,711.33	19,219,153.11
REFUNDS OF EXPENDITURES 069900-000000-000			
REFUNDS OF EXPENDITURES-STATE 069910-000000-000			
069910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	310,828.75	69,124.24	379,952.99
TOTAL REFUNDS OF EXPENDITURES-STATE	310,828.75	69,124.24	379,952.99
TOTAL REFUNDS OF EXPENDITURES	310,828.75	69,124.24	379,952.99
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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	44,828,675.81	3,173,814.12	48,002,489.93
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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	22,740.84	2,562.11	25,302.95
070490-003000-104 REDEPOSIT OF CHECKS	.00	2,468.40-	2,468.40-
TOTAL TREASURY DEPARTMENT	22,740.84	93.71	22,834.55
EXECUTIVE OFFICES 070490-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	22,740.84	93.71	22,834.55
TOTAL NONTAX REVENUE	22,740.84	93.71	22,834.55
NONREVENUE RECEIPTS 070500-000000-000			

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FUND NAME MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND 070000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

070510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM

347.53

2,396.69

2,744.22

TOTAL TREASURY DEPARTMENT

347.53

2,396.69

2,744.22

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

2,396.69

2,744.22

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

2,396.69

2,744.22

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

23,088.37

2,490.40

25,578.77

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FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 071400-000000-000

RECEIPTS FROM OTHER FUNDS 071440-000000-000

DEPARTMENT OF HEALTH 071440-007000-000

TOTAL DEPARTMENT OF HEALTH

.00

.00

.00

TOTAL RECEIPTS FROM OTHER FUNDS

.00

.00

.00

MI SCCELLANEOUS REVENUE 071490-000000-000

TREASURY DEPARTMENT 071490-003000-000

071490-003000-101 INTEREST ON SECURITIES

3183,478.49

401,048.48

3584,526.97

071490-003000-103 INTEREST ON DEPOSITS

311.85

.00

311.85

071490-003000-105 INTEREST INCOME REINVESTED-LONG TERM	2125,078.32	222,128.08	2347,206.40
071490-003000-106 DIVIDEND INCOME REINVESTED-LONG TERM	3361,352.62	447,280.50	3808,633.12
071490-003000-107 REALIZED GAIN/LOSS ON SALE INVESTMENTS-LONG TERM	33415,631.89	5808,966.86	39224,598.75
TOTAL TREASURY DEPARTMENT	42,085,853.17	6,879,423.92	48,965,277.09
DEPARTMENT OF HEALTH 071490-007000-000			
071490-007000-101 INTEREST TRANSFERRED TO THE HLTH ENDOWMENT ACCT	3059,967.86-	123,822.48-	3183,790.34-
071490-007000-103 92% PORTION OF TOBACCO SETTLEMENT PAYMENTS	12513,625.77	328674,589.28	341188,215.05
071490-007000-104 TRSFERS FROM FUND BALANCE TO THE HLTH ENDOW ACCT	1178,783.05-	.00	1178,783.05-
071490-007000-105 INTEREST/DIV TRANSFER TO HEALTH ENDOW ACCOUNT-LONG	33816,001.08-	4883,706.18-	38699,707.26-
TOTAL DEPARTMENT OF HEALTH	25,541,126.22-	323,667,060.62	298,125,934.40
EXECUTIVE OFFICES 071490-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	16,544,726.95	330,546,484.54	347,091,211.49
TOTAL NONTAX REVENUE	16,544,726.95	330,546,484.54	347,091,211.49
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	311974,942.06	124349,332.78	436324,274.84
TOTAL TREASURY DEPARTMENT	311,974,942.06	124,349,332.78	436,324,274.84
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FUND NAME	TOBACCO SETTLEMENT FUND 071000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
	NONCURRENT INVESTMENTS 071511-000000-000		
	TREASURY DEPARTMENT 071511-003000-000		
	TOTAL TREASURY DEPARTMENT	.00	.00
	EXECUTIVE OFFICES 071511-081000-000		
	TOTAL EXECUTIVE OFFICES	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	311,974,942.06	124,349,332.78
	TOTAL NONREVENUE RECEIPTS	311,974,942.06	124,349,332.78
	RESTRICTED REVENUE 071780-000000-000		
	DEPARTMENT OF HEALTH 071780-007000-000		
695- -6	071780-007695-102 HEALTH ENDOWMENT ACCOUNT INTEREST	3059,967.86	123,822.48
695- -6	071780-007695-103 FUNDS FROM LAPSED TOBACCO SETTLEMENT APPROPS	1178,783.05	.00
695- -6	071780-007695-104 8% PORTION OF TOBACCO SETTLEMENT PAYMENTS	1088,141.37	28580,399.06
695- -6	071780-007695-105 HEALTH ENDOWMENT ACCT INTEREST/DIV-LONG TERM	33816,001.08	4883,706.18
695- -6	TOTAL DEPARTMENT OF HEALTH	39,142,893.36	33,587,927.72
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 071780-024000-000		
697- -6	071780-024697-101 TOBACCO SETTLEMENT INVESTMENT BOARD-ADM	293,194.35	.00
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	293,194.35	.00
	EXECUTIVE OFFICES 071780-081000-000		
695- -6	071780-081695-101 TOBACCO SETTLEMENT INVESTMENT BOARD-ADMINI S. EXP	293,194.35-	.00
	TOTAL EXECUTIVE OFFICES	293,194.35-	.00
	TOTAL	39,142,893.36	33,587,927.72
	TOTAL RESTRICTED REVENUE	39,142,893.36	33,587,927.72

FEDERAL FUNDS - CURRENT 071810-000000-000			
DEPARTMENT OF AGING 071810-010000-000			
071810-010813-999 WAVER PROGRAM	7764,469.00	1373,042.00	9137,511.00
813-03-8			
TOTAL DEPARTMENT OF AGING	7,764,469.00	1,373,042.00	9,137,511.00
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FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
DEPARTMENT OF PUBLIC WELFARE 071810-021000-000			
071810-021058-594 MEDICAL ASSSISTANCE-UNCOMPENSATED CARE	10,687.21	84,430.15	95,117.36
058-03-8			
071810-021059-594 MEDICAL ASSITANCE PAYMENTS - MAWD	4281,817.91	1219,544.75	5501,362.66
059-03-8			
071810-021063-594 HCBS	.00	45661,000.00	45661,000.00
063-03-8			
TOTAL DEPARTMENT OF PUBLIC WELFARE	4,292,505.12	46,964,974.90	51,257,480.02
TOTAL	12,056,974.12	48,338,016.90	60,394,991.02
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			
071830-021058-494 MA UNCOMPENSATED CARE	.00	84,430.15-	84,430.15-
058-01-8			
071830-021058-594 MEDICAL ASSI STANCE-UNCOMPENSATED CARE	47032,184.47	.00	47032,184.47
058-02-8			
071830-021059-494 MA PAYMENTS MAWD	393,597.17	.00	393,597.17
059-01-8			
071830-021059-594 MEDICAL ASSI STANCE PAYMENTS-MAWD	5127,455.16	3,737.93	5131,193.09
059-02-8			
071830-021063-494 HCBS	2842,101.85	.00	2842,101.85
063-01-8			
071830-021063-594 HCBS	53282,365.12	.00	53282,365.12
063-02-8			
TOTAL DEPARTMENT OF PUBLIC WELFARE	108,677,703.77	80,692.22-	108,597,011.55
TOTAL FEDERAL FUNDS-PRIOR	111,282,392.77	80,692.22-	111,201,700.55
TOTAL FEDERAL FUNDS - CURRENT	123,339,366.89	48,257,324.68	171,596,691.57
REFUNDS OF EXPENDITURES 071900-000000-000			
REFUNDS OF EXPENDITURES - STATE 071910-000000-000			
071910-007000-101 DEPARTMENT OF HEALTH	605,951.82	.00	605,951.82
071910-010000-101 DEPARTMENT OF AGING	24,303.00	.00	24,303.00
071910-021000-101 DEPARTMENT OF PUBLIC WELFARE	454,153.62	33,744.96	487,898.58
071920-021000-101 DEPARTMENT OF PUBLIC WELFARE	588,015.11	46,049.23	634,064.34
TOTAL REFUNDS OF EXPENDITURES - STATE	1,672,423.55	79,794.19	1,752,217.74
TOTAL REFUNDS OF EXPENDITURES	1,672,423.55	79,794.19	1,752,217.74
FUND TOTAL TOBACCO SETTLEMENT FUND	492,674,352.81	536,820,863.91	1029,495,216.72
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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	44,540.00	6,688.00	51,228.00
	TOTAL DEPARTMENT OF STATE	44,540.00	6,688.00	51,228.00
	TOTAL LICENSES AND FEES	44,540.00	6,688.00	51,228.00
	MISCELLANEOUS REVENUE 072490-000000-000			
	TREASURY DEPARTMENT 072490-003000-000			
	072490-003000-101 INTEREST ON SECURITIES	23,886.91	3,862.71	27,749.62
	TOTAL TREASURY DEPARTMENT	23,886.91	3,862.71	27,749.62
	TOTAL MISCELLANEOUS REVENUE	23,886.91	3,862.71	27,749.62
	TOTAL NONTAX REVENUE	68,426.91	10,550.71	78,977.62
	NONREVENUE RECEIPTS 072500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 072510-000000-000			
	TREASURY DEPARTMENT 072510-003000-000			
	072510-003000-101 SECURITIES REDEEMED OR SOLD	340.00	50,161.48	50,501.48
	TOTAL TREASURY DEPARTMENT	340.00	50,161.48	50,501.48
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	340.00	50,161.48	50,501.48
	TOTAL NONREVENUE RECEIPTS	340.00	50,161.48	50,501.48
	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	68,766.91	60,712.19	129,479.10

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 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	149,229.00	18,750.00	167,979.00
	073410-035000-102 PERMIT FEES	16,500.00	2,750.00	19,250.00
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	165,729.00	21,500.00	187,229.00
	TOTAL LICENSES AND FEES	165,729.00	21,500.00	187,229.00
	FINES AND PENALTIES 073420-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 073420-035000-000			
	073420-035000-101 CIVIL OR CRIMINAL PENALTIES	43,350.00	6,850.00	50,200.00
	073420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	1,458.25-	.00	1,458.25-
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	41,891.75	6,850.00	48,741.75
	TOTAL FINES AND PENALTIES	41,891.75	6,850.00	48,741.75
	MISCELLANEOUS REVENUE 073490-000000-000			
	TREASURY DEPARTMENT 073490-003000-000			

073490-003000-101 INTEREST ON SECURITIES	340,481.45	37,793.65	378,275.10
TOTAL TREASURY DEPARTMENT	340,481.45	37,793.65	378,275.10
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073490-035000-000			
073490-035000-101 PAYMENT IN LIEU OF BONDS	21,480.38	1,019.00	22,499.38
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	21,480.38	1,019.00	22,499.38
TOTAL MISCELLANEOUS REVENUE	361,961.83	38,812.65	400,774.48
TOTAL NONTAX REVENUE	569,582.58	67,162.65	636,745.23

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	29,658.88	.00	29,658.88
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 FUND NAME NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L			
TOTAL TREASURY DEPARTMENT	29,658.88	.00	29,658.88
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	29,658.88	.00	29,658.88
TOTAL NONREVENUE RECEIPTS	29,658.88	.00	29,658.88

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	41,750.00	21,250.00	63,000.00
489- -4			

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	41,750.00	21,250.00	63,000.00
TOTAL RESTRICTED RECEIPTS	41,750.00	21,250.00	63,000.00
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	25,250.00	1,500.00	26,750.00
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	25,250.00	1,500.00	26,750.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	67,000.00	22,750.00	89,750.00

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L
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 667,291.46 89,912.65 757,204.11
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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 142,945.40 23,330.49 166,275.89
TOTAL TREASURY DEPARTMENT 142,945.40 23,330.49 166,275.89
TOTAL MISCELLANEOUS REVENUE 142,945.40 23,330.49 166,275.89
TOTAL NONTAX REVENUE 142,945.40 23,330.49 166,275.89
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
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
REFUNDS OF EXPENDITURES - STATE 075910-000000-000
TOTAL REFUNDS OF EXPENDITURES - STATE .00 .00 .00

TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL PUBLIC SCHOOL RETIREES' HEALTH INSURANCE FUND 24, 413, 876. 68 23, 330. 49 24, 437, 207. 17
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 04-30-04 DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
05-03-04 FUND NAME MUNICIPAL PENSION AID FUND 076000-000000-000			
APP-YR-L			
NONTAX REVENUE 076400-000000-000			
MISCELLANEOUS REVENUE 076490-000000-000			
TREASURY DEPARTMENT 076490-003000-000			
076490-003000-101 INTEREST ON SECURITIES	3670, 261. 79	20, 643. 11	3690, 904. 90
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, 151, 115. 72	20, 643. 11	4, 171, 758. 83
TOTAL MISCELLANEOUS REVENUE	4, 151, 115. 72	20, 643. 11	4, 171, 758. 83
TOTAL NONTAX REVENUE	4, 151, 115. 72	20, 643. 11	4, 171, 758. 83
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	326294, 114. 64	. 00	326294, 114. 64
TOTAL TREASURY DEPARTMENT	326, 294, 114. 64	. 00	326, 294, 114. 64
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	326, 294, 114. 64	. 00	326, 294, 114. 64
TOTAL NONREVENUE RECEIPTS	326, 294, 114. 64	. 00	326, 294, 114. 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	25435, 458. 20	164799, 909. 97	190235, 368. 17
091- -4			
TOTAL DEPARTMENT OF THE AUDITOR GENERAL	25, 435, 458. 20	164, 799, 909. 97	190, 235, 368. 17
TOTAL RESTRICTED RECEIPTS	25, 435, 458. 20	164, 799, 909. 97	190, 235, 368. 17
RESTRICTED REVENUE 076780-000000-000			
DEPARTMENT OF THE AUDITOR GENERAL 076780-002000-000			
TOTAL DEPARTMENT OF THE AUDITOR GENERAL	. 00	. 00	. 00
TOTAL RESTRICTED REVENUE	. 00	. 00	. 00

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
05-03-04 FUND NAME MUNICIPAL PENSION AID FUND 076000-000000-000			
APP-YR-L			
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 076790-000000-000			
076790-002000-101 DEPARTMENT OF AUDITOR GENERAL	1097, 128. 51	68, 179. 96	1165, 308. 47
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	1, 097, 128. 51	68, 179. 96	1, 165, 308. 47
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	26, 532, 586. 71	164, 868, 089. 93	191, 400, 676. 64
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
 FUND TOTAL MUNICIPAL PENSION AID FUND 356,977,817.07 164,888,733.04 521,866,550.11
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 FUND NAME SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FUND 077000-000000-00
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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	2,901.61	213.72	3,115.33
TOTAL TREASURY DEPARTMENT	2,901.61	213.72	3,115.33
TOTAL MISCELLANEOUS REVENUE	2,901.61	213.72	3,115.33
TOTAL NONTAX REVENUE	331,927.63	213.72	332,141.35
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

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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	660,000.26	213.72	660,213.98

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FUND NAME PENNSYLVANIA MUNICIPAL RETIREMENT FUND 078000-000000-000

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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

11004,612.02

1798,446.85

12803,058.87

078484-071000-102 ACCOUNTS RECEIVABLE - DISABILITY

170,589.77

1,499.00

172,088.77

TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD

11,175,201.79

1,799,945.85

12,975,147.64

MUNICIPAL RESERVE ACCOUNT -PMRS 078485-000000-000

PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078485-071000-000

078485-071000-101 CONTRIBUTIONS OF MUNICIPALITIES

13546,092.84

516,742.31

14062,835.15

078485-071000-102 ACCOUNTS RECEIVABLE - ADMINISTRATIVE

71,342.19

2,402.00

73,744.19

TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD

13,617,435.03

519,144.31

14,136,579.34

TOTAL MEMBERS RESERVE ACCOUNT - PMRS

24,792,636.82

2,319,090.16

27,111,726.98

MISCELLANEOUS REVENUE 078490-000000-000

TREASURY DEPARTMENT 078490-003000-000

078490-003000-101 INTEREST ON SECURITIES - SHORT-TERM

676,528.05

16,825.85

693,353.90

078490-003000-102 PREMIUMS ON SALE OF SECURITIES

25293,610.53

4344,576.84

29638,187.37

078490-003000-103 INTEREST ON DEPOSITS

.00

7.44

7.44

078490-003000-104 REDEPOSIT OF CHECKS

22,515.48

.00

22,515.48

078490-003000-107 INTEREST ON SECURITIES - LONG-TERM

15373,863.88

1237,103.33

16610,967.21

TOTAL TREASURY DEPARTMENT

41,366,517.94

5,598,513.46

46,965,031.40

PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078490-071000-000

TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD

.00

.00

.00

TOTAL MISCELLANEOUS REVENUE

41,366,517.94

5,598,513.46

46,965,031.40

TOTAL NONTAX REVENUE

66,159,154.76

7,917,603.62

74,076,758.38

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

240997,634.61

16713,897.48

257711,532.09

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BY RBIS

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TOTAL TREASURY DEPARTMENT

240,997,634.61

16,713,897.48

257,711,532.09

NONCURRENT INVESTMENTS 078511-000000-000

TREASURY DEPARTMENT 078511-003000-000

078511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM

556595,092.87

37178,451.58

593773,544.45

TOTAL TREASURY DEPARTMENT

556,595,092.87

37,178,451.58

593,773,544.45

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

797,592,727.48

53,892,349.06

851,485,076.54

TOTAL NONREVENUE RECEIPTS

797,592,727.48

53,892,349.06

851,485,076.54

REFUNDS OF EXPENDITURES 078900-000000-000

REFUNDS OF EXPENDITURES-STATE 078910-000000-000			
078910-071000-101 PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	106,047.75	9,534.24	115,581.99
TOTAL REFUNDS OF EXPENDITURES-STATE	106,047.75	9,534.24	115,581.99
TOTAL REFUNDS OF EXPENDITURES	106,047.75	9,534.24	115,581.99
FUND TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT FUND	863,857,929.99	61,819,486.92	925,677,416.91

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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 12899,774.15 467,796.77 13367,570.92
 TOTAL TREASURY DEPARTMENT 12,899,774.15 467,796.77 13,367,570.92
 HIGHER EDUCATION ASSISTANCE AGENCY 079490-039000-000
 079490-039000-101 MISCELLANEOUS 68,731.59 70.02 68,801.61
 TOTAL HIGHER EDUCATION ASSISTANCE AGENCY 68,731.59 70.02 68,801.61
 TOTAL MISCELLANEOUS REVENUE 12,968,505.74 467,866.79 13,436,372.53
 TOTAL NONTAX REVENUE 12,968,505.74 467,866.79 13,436,372.53
 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 629435,781.68 38569,060.58 668004,842.26
 TOTAL TREASURY DEPARTMENT 629,435,781.68 38,569,060.58 668,004,842.26
 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 9532,929.44 1010,576.93 10543,506.37
 TOTAL HIGHER EDUCATION ASSISTANCE AGENCY 9,532,929.44 1,010,576.93 10,543,506.37
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 638,968,711.12 39,579,637.51 678,548,348.63
 TOTAL NONREVENUE RECEIPTS 638,968,711.12 39,579,637.51 678,548,348.63
 REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 079600-000000-000
 REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 079610-000000-000

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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
 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/MI A 9,447.94 .00 9,447.94

006-73-3	TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	9,447.94	.00	9,447.94
	TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	9,447.94	.00	9,447.94
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	9,447.94	.00	9,447.94
	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	40,824.84	1,343.36	42,168.20
091- -4				
079710-039093-101	ADMINISTRATIVE COST ALLOWANCE	250963,735.68	18899,065.39	269862,801.07
093- -4				
079710-039098-101	ACCESS CONTRACTS	92353,520.86	11215,319.15	103568,840.01
098- -4				
	TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	343,358,081.38	30,115,727.90	373,473,809.28
	TOTAL RESTRICTED RECEIPTS	343,358,081.38	30,115,727.90	373,473,809.28
	RESTRICTED REVENUE 079780-000000-000			
	PA HIGHER EDUCATION ASSISTANCE AGENCY 079780-039000-000			
079780-039003-101	GRANTS TO STUDENTS	357517,593.75	.00	357517,593.75
003- -6				
079780-039007-101	COLLEGE WORK STUDY	15070,588.48	.00	15070,588.48
007- -6				
079780-039008-101	CHEYNEY UNIV KEYSTONE ACADEMY	2350,633.75	.00	2350,633.75
008- -6				
079780-039009-101	INSTITUTIONAL ASSISTANCE GRANTS	38624,055.81	.00	38624,055.81
009- -6				
079780-039012-101	SCITECH & GI BILL	4315,841.87	59,453.26	4375,295.13
012- -6				
079780-039013-101	EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	978,448.54	.00	978,448.54
013- -6				
079780-039016-101	AGRICULTURAL EDUCATION LOAN FORGIVENESS	225,976.68	.00	225,976.68
016- -6				
079780-039017-101	EARLY CHILD CARE LOAN FORGIVENESS	871.11	.00	871.11
017- -6				
079780-039018-101	PRIMARY HEALTH CARE LOAN FORGIVENESS	603,053.21	.00	603,053.21
018- -6				
079780-039019-101	NURSING SCHOOL STUDENT LOANS	143,395.26	.00	143,395.26
019- -6				
079780-039020-101	BIOMEDICINE & LIFE SCIENCES STUDENT LOAN	348,369.17	.00	348,369.17
020- -6				
079780-039601-101	CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	135,932.73	13,244.16	149,176.89
601- -6				
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APP-YR-L				
079780-039602-101	ADMINISTRATION	170983,530.52	21711,194.26	192694,724.78
602- -6				
079780-039603-101	PAYROLL	33771,723.39	3408,039.24	37179,762.63
603- -6				
079780-039604-101	FEDERAL APPROP TRANSFER TO ROBT C BYRD SCHOLARSHIP	1661,763.39	.00	1661,763.39
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	545,758.97	.00	545,758.97
606- -6			
079780-039607-101 GUARANTY AGENCY OPERATIONAL FUND	73540,022.40	15443,487.95	88983,510.35
607- -6			
079780-039608-101 TANF TEMP ASST NEEDY FAMILIES	1382,710.31	440,275.00	1822,985.31
608- -6			
079780-039609-101 PENNSYLVANIA GEARUP PROGRAM	1319,410.04	.00	1319,410.04
609- -6			
079780-039691-101 PA HIGHER EDUCATION FOUNDATION	2141,961.91	.00	2141,961.91
691- -6			
TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY	705,656,841.29	41,075,693.87	746,732,535.16
TOTAL RESTRICTED REVENUE	705,656,841.29	41,075,693.87	746,732,535.16
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 079790-000000-000			
079790-039000-101 HIGHER EDUCATION ASSISTANCE AGENCY	379,461.61	18,752.49	398,214.10
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	379,461.61	18,752.49	398,214.10
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1049,394,384.28	71,210,174.26	1120,604,558.54
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	6787,963.26	505,996.24	7293,959.50
TOTAL REFUNDS OF EXPENDITURES-STATE	6,787,963.26	505,996.24	7,293,959.50
TOTAL REFUNDS OF EXPENDITURES	6,787,963.26	505,996.24	7,293,959.50
FUND TOTAL HIGHER EDUCATION ASSISTANCE FUND	1708,129,012.34	111,763,674.80	1819,892,687.14
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FUND NAME EMERGENCY MEDICAL OPERATING SERVICES FUND 080000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 080400-000000-000			
REVENUE COLLECTED IN ADVANCE-STATE 080435-000000-000			
DEPARTMENT OF HEALTH 080435-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	.00	.00
MISCELLANEOUS REVENUE 080490-000000-000			
TREASURY DEPARTMENT 080490-003000-000			
080490-003000-101 INTEREST ON SECURITIES	1028,801.98	116,354.11	1145,156.09
TOTAL TREASURY DEPARTMENT	1,028,801.98	116,354.11	1,145,156.09
DEPARTMENT OF HEALTH 080490-007000-000			
080490-007000-101 EMS (75%)	7196,459.47	742,341.20	7938,800.67
080490-007000-102 CAT MED REHAB (25%)	2398,819.83	247,447.07	2646,266.90
TOTAL DEPARTMENT OF HEALTH	9,595,279.30	989,788.27	10,585,067.57
TOTAL MISCELLANEOUS REVENUE	10,624,081.28	1,106,142.38	11,730,223.66
TOTAL NONTAX REVENUE	10,624,081.28	1,106,142.38	11,730,223.66
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	8623,195.73	1368,781.27	9991,977.00
TOTAL TREASURY DEPARTMENT	8,623,195.73	1,368,781.27	9,991,977.00
NONCURRENT INVESTMENTS 080511-000000-000			
TREASURY DEPARTMENT 080511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,623,195.73	1,368,781.27	9,991,977.00
TOTAL NONREVENUE RECEIPTS	8,623,195.73	1,368,781.27	9,991,977.00

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DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 04-30-04

PREPARED

DATE

05-03-04
 FUND NAME EMERGENCY MEDICAL OPERATING SERVICES FUND 080000-000000-000

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

REFUNDS OF EXPENDITURES 080900-000000-000			
REFUNDS OF EXPENDITURES - STATE 080910-000000-000			
080910-007000-101 DEPARTMENT OF HEALTH	298,362.56	.00	298,362.56
TOTAL REFUNDS OF EXPENDITURES - STATE	298,362.56	.00	298,362.56
REFUNDS OF EXPENDITURE - FEDERAL 080920-000000-000			
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	298,362.56	.00	298,362.56
FUND TOTAL EMERGENCY MEDICAL OPERATING SERVICES FUND	19,545,639.57	2,474,923.65	22,020,563.22

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PREPARED

DATE

05-03-04
 FUND NAME STATE RESTAURANT FUND 081000-000000-000

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

NONTAX REVENUE 081400-000000-000			
RECEIPTS FROM OTHER FUNDS 081440-000000-000			
DEPARTMENT OF GENERAL SERVICES 081440-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 081480-000000-000			
DEPARTMENT OF GENERAL SERVICES 081480-015000-000			
081480-015000-101 RECEIPTS FROM GENERAL OPERATIONS	100,773.96	.00	100,773.96
TOTAL DEPARTMENT OF GENERAL SERVICES	100,773.96	.00	100,773.96
TOTAL UNCLASSIFIED GENERAL REVENUE	100,773.96	.00	100,773.96
MISCELLANEOUS REVENUE 081490-000000-000			
TREASURY DEPARTMENT 081490-003000-000			
081490-003000-101 INTEREST ON SECURITIES	65,544.22	7,277.18	72,821.40
TOTAL TREASURY DEPARTMENT	65,544.22	7,277.18	72,821.40
DEPARTMENT OF GENERAL SERVICES 081490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	65,544.22	7,277.18	72,821.40
TOTAL NONTAX REVENUE	166,318.18	7,277.18	173,595.36
NONREVENUE RECEIPTS 081500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 081510-000000-000			

TREASURY DEPARTMENT 081510-003000-000			
081510-003000-101 SECURITIES REDEEMED OR SOLD	49,554.60	5,144.28	54,698.88
TOTAL TREASURY DEPARTMENT	49,554.60	5,144.28	54,698.88
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	49,554.60	5,144.28	54,698.88
TOTAL NONREVENUE RECEIPTS	49,554.60	5,144.28	54,698.88

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 FUND NAME STATE RESTAURANT FUND 081000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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	215,872.78	12,421.46	228,294.24

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 REPORT OF REVENUE AND RECEIPTS PREPARED
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 FUND NAME STATE WORKMEN'S INSURANCE FUND 082000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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	236803,929.66	31570,559.54	268374,489.20
082480-012000-102 ADMINISTRATIVE FEE-SELF-INSURANCE-COMMONWEALTH	562,500.00	62,500.00	625,000.00
082480-012000-103 ADM FEE LTV STEEL - BUR OF WORKERS COMP	60,000.00	.00	60,000.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	237,426,429.66	31,633,059.54	269,059,489.20
TOTAL UNCLASSIFIED GENERAL REVENUE	237,426,429.66	31,633,059.54	269,059,489.20
MI SCCELLANEOUS REVENUE 082490-000000-000			
TREASURY DEPARTMENT 082490-003000-000			
082490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	2961,741.18	231,438.48	3193,179.66
082490-003000-102 PREMIUMS ON SALE OF SECURITIES	51,687.93	.00	51,687.93
082490-003000-103 INTEREST ON DEPOSITS	44,788.39	5,550.87	50,339.26
082490-003000-104 REDEPOSIT OF CHECKS	231,036.33	16,564.36	247,600.69
082490-003000-107 INTEREST ON SECURITIES - LONG-TERM	51641,490.09	4405,601.71	56047,091.80
TOTAL TREASURY DEPARTMENT	54,930,743.92	4,659,155.42	59,589,899.34
DEPARTMENT OF LABOR AND INDUSTRY 082490-012000-000			
082490-012000-103 MISCELLANEOUS	31,284.90	2,207.70	33,492.60
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	31,284.90	2,207.70	33,492.60
ACCRUED INTEREST ON INVESTMENTS PURCHASED 082491-000000-000			
TREASURY DEPARTMENT 082491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

TOTAL MISCELLANEOUS REVENUE 54,962,028.82 4,661,363.12 59,623,391.94
 TOTAL NONTAX REVENUE 292,388,458.48 36,294,422.66 328,682,881.14
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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	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	821087,308.94	29393,817.09	850481,126.03
	TOTAL TREASURY DEPARTMENT	821,087,308.94	29,393,817.09	850,481,126.03
	NONCURRENT INVESTMENTS 082511-000000-000			
	TREASURY DEPARTMENT 082511-003000-000			
	082511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	1482406,011.32	90448,129.51	1572854,140.83
	082511-003000-107 SEC REDEEMED/SOLD - LONG-TERM - WEDGEWD ASSET MGMT	78,269.83	.00	78,269.83
	TOTAL TREASURY DEPARTMENT	1482,484,281.15	90,448,129.51	1572,932,410.66
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2303,571,590.09	119,841,946.60	2423,413,536.69
	TOTAL NONREVENUE RECEIPTS	2303,571,590.09	119,841,946.60	2423,413,536.69
	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	3972,995.63	251,459.92	4224,455.55
	491- -4			
	082710-012493-101 LTV STEEL (BUR. OF WORKERS COMP.)	1602,977.17	224,212.96	1827,190.13
	493- -4			
	TOTAL DEPARTMENT OF LABOR & INDUSTRY	5,575,972.80	475,672.88	6,051,645.68
	TOTAL RESTRICTED RECEIPTS	5,575,972.80	475,672.88	6,051,645.68
	REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS 082790-000000-000			
	LABOR AND INDUSTRY 082790-012000-000			
	082790-012000-101 COMMONWEALTH SELF-INSURANCE REFUNDS	143,656.21	21,100.34	164,756.55
	082790-012000-102 LVT STEEL (BUR OF WORKERS COMP) REFUNDS	8,322.13	.00	8,322.13
	TOTAL LABOR AND INDUSTRY	151,978.34	21,100.34	173,078.68
	TOTAL REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS	151,978.34	21,100.34	173,078.68
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	5,727,951.14	496,773.22	6,224,724.36

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 BFM REPORT NO. 601 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	REFUNDS OF EXPENDITURES 082900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 082910-000000-000			
	082910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	16008,117.38	957,960.30	16966,077.68
	TOTAL REFUNDS OF EXPENDITURES-STATE	16,008,117.38	957,960.30	16,966,077.68
	TOTAL REFUNDS OF EXPENDITURES	16,008,117.38	957,960.30	16,966,077.68
	FUND TOTAL STATE WORKMEN'S INSURANCE FUND	2617,696,117.09	157,591,102.78	2775,287,219.87

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05-03-04
 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	28,211.82	3,098.22	31,310.04
TOTAL TREASURY DEPARTMENT	28,211.82	3,098.22	31,310.04
TOTAL MISCELLANEOUS REVENUE	28,211.82	3,098.22	31,310.04
TOTAL NONTAX REVENUE	28,211.82	3,098.22	31,310.04
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	28,211.82	3,098.22	31,310.04

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05-03-04
 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	4,652.33	9,272.91
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	4,620.58	4,652.33	9,272.91
TOTAL	4,620.58	4,652.33	9,272.91
TOTAL CONSUMPTION TAXES	4,620.58	4,652.33	9,272.91
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	81,060.00	8,940.00	90,000.00
084410-026000-102 RESTAURANT LIQUOR LICENSE APPLICATION FEES	514,564.00	69,931.00	584,495.00
084410-026000-103 CLUB LIQUOR LICENSE APPLICATION FEES	99,880.00	15,270.00	115,150.00

084410-026000-104	HOTEL LIQUOR LICENSE TRANSFER FEES	39,100.00	5,200.00	44,300.00
084410-026000-105	RESTAURANT LIQUOR LICENSE TRANSFER FEES	489,460.00	65,790.00	555,250.00
084410-026000-106	CLUB LIQUOR LICENSE TRANSFER FEES	26,350.00	3,300.00	29,650.00
084410-026000-107	IMPORTERS' LICENSE TRANSFER FEES	1,100.00	.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	12,220.00	.00	12,220.00
084410-026000-111	IMPORTERS' LIQUOR LICENSE FEES	15,635.00	530.00	16,165.00
084410-026000-112	BREWERY APPLICATION FEES	7,942.50	1,350.00	9,292.50
084410-026000-113	BREWERY PERMIT FEES	94,917.50	418.75	95,336.25
084410-026000-114	DISTRIBUTORS' APPLICATION FEES	35,640.00	5,030.00	40,670.00
084410-026000-115	DISTRIBUTORS' PERMIT FEES	461,315.00	81,000.00	542,315.00
084410-026000-116	DISTRIBUTORS' TRANSFER FEES	48,650.00	6,600.00	55,250.00
084410-026000-117	IMPORTING DISTRIBUTORS' APPLICATION FEES	6,840.00	1,000.00	7,840.00
084410-026000-118	IMPORTING DISTRIBUTORS' PERMIT FEES	205,990.00	41,860.00	247,850.00
084410-026000-119	IMPORTING DISTRIBUTORS' TRANSFER FEES	5,850.00	.00	5,850.00
084410-026000-120	LIQUOR LICENSE ENTERTAINMENT PERMIT FEES	511,455.00	79,960.00	591,415.00
084410-026000-121	TRANSPORTERS' PERMIT FEES	67,381.25	800.00	68,181.25
084410-026000-123	ALCOHOL PERMIT FEES	580.00	40.00	620.00
084410-026000-124	AGENTS' REGISTRATION FEES	585.00	.00	585.00
084410-026000-125	VEHICLE IDENTIFICATION INSIGNIA FEES	271,498.00	9,000.00	280,498.00
084410-026000-126	IMPORTERS' LIQUOR LICENSE APPLICATION FEES	7,130.00	1,400.00	8,530.00
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	3,630.00	90.00	3,720.00
084410-026000-131	HOTEL BEER LICENSE APPLICATION FEES	60.00	.00	60.00
084410-026000-133	RESTAURANT BEER LICENSE APPLICATION FEES	32,020.00	1,790.00	33,810.00
084410-026000-134	RESTAURANT BEER LICENSE TRANSFER FEES	25,450.00	2,600.00	28,050.00

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APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084410-026000-135	CLUB BEER LICENSE APPLICATION FEES	1,100.00	160.00	1,260.00
084410-026000-137	TRANSPORTER FOR HIRE APPLICATION FEES-CLASS A	16,970.00	.00	16,970.00
084410-026000-138	IMPORTERS' WAREHOUSE APPLICATION FEES	90.00	.00	90.00
084410-026000-139	DISTILLERS' LICENSE APPLICATION FEES	760.00	.00	760.00
084410-026000-140	DISTILLERS' LICENSE FEES	16,200.00	.00	16,200.00
084410-026000-141	WINERY LICENSE APPLICATION FEES	6,452.50	2,100.00	8,552.50
084410-026000-142	WINERY LICENSE FEES	44,520.00	1,406.25	45,926.25
084410-026000-143	BONDED WAREHOUSE LICENSE APPLICATION FEES	820.00	700.00	1,520.00
084410-026000-144	BONDED WAREHOUSE LICENSE FEES	861.25	198.75	1,060.00
084410-026000-145	BAILEE FOR HIRE LICENSE APPLICATION FEES	2,520.00	.00	2,520.00
084410-026000-146	BAILEE FOR HIRE LICENSE FEES	4,438.75	.00	4,438.75
084410-026000-147	VENDORS' LICENSE FEES	35,085.00	1,325.00	36,410.00
084410-026000-148	VENDORS' LICENSE APPLICATION FEES	10,730.00	2,830.00	13,560.00
084410-026000-151	APPLICATION FEE-MANUFACTURE NONBEVERAGE PRODUCTS	80.00	.00	80.00
084410-026000-153	STADIUM AND ARENA PERMIT APPLICATION FEES	6,300.00	150.00	6,450.00
084410-026000-155	PUBLIC SERVICE LIQUOR LICENSE TRANSFER FEES	4,210.00	.00	4,210.00
084410-026000-157	TRANSPORTER FOR HIRE APPLICATION FEES-CLASS B	12,040.00	3,500.00	15,540.00
084410-026000-158	BEER DISTRIBUTORS' LICENSE EXCHANGE FEES	370.00	30.00	400.00
084410-026000-159	EXTENSION OF PREMISES APPLICATION FEES	74,040.00	14,080.00	88,120.00
084410-026000-162	SUNDAY SALES PERMIT FEES-LIQUOR	2189,928.00	284,409.00	2474,337.00

084410-026000-163	SUNDAY SALES PERMIT FEES-BEER	.00	240.00	240.00
084410-026000-164	SPECIAL OCCASION PERMIT FEES	63,630.00	12,655.00	76,285.00
084410-026000-165	PERFORMING ARTS FACILITY LICENSE FEES	16,200.00	3,375.00	19,575.00
084410-026000-166	PERFORMING ARTS FACILITY LICENSE APPLICATION FEES	1,320.00	150.00	1,470.00
084410-026000-170	HOTEL LIQUOR LICENSE ADMV FEES	107,950.00	13,000.00	120,950.00
084410-026000-171	RESTAURANT LIQUOR LICENSE ADMV FEES	867,400.00	138,340.00	1005,740.00
084410-026000-172	CLUB LIQUOR LICENSE ADMV FEES	213,820.00	37,300.00	251,120.00
084410-026000-173	HOTEL BEER LICENSE ADMV FEES	200.00	.00	200.00
084410-026000-174	RESTAURANT BEER LICENSE ADMV FEES	47,500.00	2,800.00	50,300.00
084410-026000-175	CLUB BEER LICENSE ADMV FEES	3,000.00	200.00	3,200.00
084410-026000-177	RETURNED CHECKS COLLECTED	.00	10.00-	10.00-
084410-026000-178	ADDITIONAL LOCATION APPLICATION FEE-LIMITED WINERY	11,410.00	610.00	12,020.00
084410-026000-179	BRANDY PERMIT FOR RELIGIOUS PURPOSES	40.00	.00	40.00
084410-026000-180	CHANGE OF OFFICERS - CLUB	32,860.00	6,770.00	39,630.00
084410-026000-181	REISSUE LICENSE FROM SAFEKEEPING	27,550.00	3,500.00	31,050.00
084410-026000-182	DISSOLUTION OF PARTNERSHIP	6,300.00	855.00	7,155.00
084410-026000-183	CHANGE OF OFFICERS - CORPORATION	210,000.00	24,240.00	234,240.00
084410-026000-184	APPOINTMENT OF MANAGER	89,230.00	11,340.00	100,570.00
084410-026000-185	BRAND REGISTRATION FILING FEE	137,620.00	.00	137,620.00
084410-026000-186	CRIMINAL HISTORY RECORD INFORMATION FEES	62,700.00	9,320.00	72,020.00
084410-026000-188	ECONOMIC DEV APP SURCHRG FEE-5TH-8TH CLASS COUNTY	24,300.00	.00	24,300.00
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	7,423,318.75	977,473.75	8,400,792.50
	TOTAL LICENSES AND FEES	7,423,318.75	977,473.75	8,400,792.50
	FINES AND PENALTIES 084420-000000-000			
	PENNSYLVANIA LIQUOR CONTROL BOARD 084420-026000-000			

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APP-YR-L				
084420-026000-101	LIQUOR CONTROL ACT FINES	1002,690.65	96,540.80	1099,231.45
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	1,002,690.65	96,540.80	1,099,231.45
	TOTAL FINES AND PENALTIES	1,002,690.65	96,540.80	1,099,231.45
	UNCLASSIFIED GENERAL REVENUE 084480-000000-000			
	PENNSYLVANIA LIQUOR CONTROL BOARD 084480-026000-000			
084480-026000-101	SALES OF LIQUOR	830182,661.04	86777,150.75	916959,811.79
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	830,182,661.04	86,777,150.75	916,959,811.79
	TOTAL UNCLASSIFIED GENERAL REVENUE	830,182,661.04	86,777,150.75	916,959,811.79
	MI SCCELLANEOUS REVENUE 084490-000000-000			
	TREASURY DEPARTMENT 084490-003000-000			
084490-003000-101	INTEREST ON SECURITIES	3189,025.02	117,445.14-	3071,579.88
084490-003000-103	INTEREST ON DEPOSITS	1,307.79	104.59	1,412.38
084490-003000-104	REDEPOSIT OF CHECKS	31,566.21	7,576.54-	23,989.67
	TOTAL TREASURY DEPARTMENT	3,221,899.02	124,917.09-	3,096,981.93
	DEPARTMENT OF GENERAL SERVICES 084490-015000-000			
	TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
	PENNSYLVANIA STATE POLICE 084490-020000-000			
084490-020000-101	MI SCCELLANEOUS 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	2862,296.53	2385,696.80-	476,599.73
084490-026000-102	BOND FORFEITURES	50.00	.00	50.00

084490-026000-103 MI SCELLANEOUS	266, 659. 38	16, 531. 71	283, 191. 09
084490-026000-104 MI SCELLANEOUS-DIRECT SHIPPERS FEES	378. 04	437. 97	816. 01
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	3, 129, 383. 95	2, 368, 727. 12-	760, 656. 83
TOTAL MI SCELLANEOUS REVENUE	6, 351, 411. 97	2, 493, 644. 21-	3, 857, 767. 76
TOTAL NONTAX REVENUE	844, 960, 082. 41	85, 357, 521. 09	930, 317, 603. 50

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

BY RBIS MONTH ENDING 04-30-04 DATE

05-03-04
 FUND NAME STATE STORES FUND 084000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 NONREVENUE RECEIPTS 084500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 084510-000000-000
 TREASURY DEPARTMENT 084510-003000-000
 084510-003000-101 SECURITIES REDEEMED OR SOLD 494980, 276. 65 51558, 692. 48 546538, 969. 13
 TOTAL TREASURY DEPARTMENT 494, 980, 276. 65 51, 558, 692. 48 546, 538, 969. 13
 REVERSE REPURCHASE AGREEMENT ARBITRAGES 084515-000000-000
 TREASURY DEPARTMENT 084515-003000-000
 TOTAL TREASURY DEPARTMENT . 00 . 00 . 00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 494, 980, 276. 65 51, 558, 692. 48 546, 538, 969. 13
 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 579, 980, 276. 65 51, 558, 692. 48 631, 538, 969. 13
 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 43, 854. 00 . 00 43, 854. 00
 171-03-1
 TOTAL PA STATE POLICE 45, 804. 00 . 00 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 60, 104. 00 . 00 60, 104. 00

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

BY RBIS MONTH ENDING 04-30-04 DATE

05-03-04
 FUND NAME STATE STORES FUND 084000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 60, 104. 00 . 00 60, 104. 00

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 50,328.13 302.70 50,630.83

084910-026000-101 PENNSYLVANIA LIQUOR CONTROL BOARD 652,375.26 54,289.05 706,664.31

TOTAL REFUNDS OF EXPENDITURES-STATE 702,703.39 54,591.75 757,295.14

TOTAL REFUNDS OF EXPENDITURES 702,703.39 54,591.75 757,295.14

FUND TOTAL STATE STORES FUND 1425,707,787.03 136,975,457.65 1562,683,244.68

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 04-30-04

DATE

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FUND NAME REHABILITATION CENTER FUND 085000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 085400-000000-000

LICENSES AND FEES 085410-000000-000

DEPARTMENT OF LABOR AND INDUSTRY 085410-012000-000

085410-012000-101 CLIENT FEES 9324,642.93 1365,818.57 10690,461.50

TOTAL DEPARTMENT OF LABOR AND INDUSTRY 9,324,642.93 1,365,818.57 10,690,461.50

TOTAL LICENSES AND FEES 9,324,642.93 1,365,818.57 10,690,461.50

UNCLASSIFIED GENERAL REVENUE 085480-000000-000

DEPARTMENT OF LABOR AND INDUSTRY 085480-012000-000

085480-012000-101 VE ENTITLEMENT 77-6001 115,292.00 .00 115,292.00

085480-012000-102 FUNCTIONAL LITERACY PROGRAM 19,073.30 1,907.33 20,980.63

085480-012000-103 VE ADULT BASIC EDUCATION 80,226.00 .00 80,226.00

085480-012000-104 VE ACT 101 77,509.50 20,669.20 98,178.70

085480-012000-106 NORTHEAST TECHNICAL ASSISTANCE CENTER - NETAC 40,793.65 3,487.10 44,280.75

085480-012000-107 STUDENT RELATED - PELL GRANT #69011 263,999.00 121,030.00 385,029.00

085480-012000-108 ADMINISTRATIVE FEES - PELL GRANT #69012 4,471.00 .00 4,471.00

085480-012000-109 PHEAA 124,149.00 .00 124,149.00

085480-012000-111 SCHOOL LUNCH PROGRAM 40,550.34 6,552.51 47,102.85

085480-012000-112 PA ASSISTIVE TECHNOLOGY LENDING LIBRARY 283,516.62 22,067.53 305,584.15

085480-012000-115 FEDERAL WORK STUDY PROGRAM 8,498.50 1,371.21 9,869.71

085480-012000-116 FSEOG 30,195.00 14,900.00 45,095.00

085480-012000-117 TANF (TEMP. ASSI ST. NEEDYFAMILIES) 600.00 .00 600.00

085480-012000-118 TRIO 321,263.01 72,894.27 394,157.28

085480-012000-119 (DOLETA) LABOR AND EMPLOYMENT TRAINING 166,200.02 34,460.10 200,660.12

085480-012000-120 SCHOOL BREAKFAST PROGRAM 3,660.20 437.10 4,097.30

085480-012000-121 GUARANTEED ENERGY SAVINGS PROJECT 1120,974.00 .00 1120,974.00

TOTAL DEPARTMENT OF LABOR AND INDUSTRY 2,700,971.14 299,776.35 3,000,747.49

TOTAL UNCLASSIFIED GENERAL REVENUE 2,700,971.14 299,776.35 3,000,747.49

MI SCCELLANEOUS REVENUE 085490-000000-000

TREASURY DEPARTMENT 085490-003000-000

085490-003000-101 INTEREST ON SECURITIES 259,422.52 18,936.71 278,359.23

085490-003000-103 INTEREST ON DEPOSITS 476.51 80.89 557.40

085490-003000-104 REDEPOSIT OF CHECKS 152.60 .00 152.60

TOTAL TREASURY DEPARTMENT 260,051.63 19,017.60 279,069.23

DEPARTMENT OF LABOR AND INSUSTRY 085490-012000-000

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 04-30-04

DATE

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FUND NAME REHABILITATION CENTER FUND 085000-000000-000

APP-YR-L

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

085490-012000-101 MISCELLANEOUS	335,852.64	21,726.75	357,579.39
TOTAL DEPARTMENT OF LABOR AND INSUSTRY	335,852.64	21,726.75	357,579.39
TOTAL MISCELLANEOUS REVENUE	595,904.27	40,744.35	636,648.62
TOTAL NONTAX REVENUE	12,621,518.34	1,706,339.27	14,327,857.61
NONREVENUE RECEIPTS 085500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 085510-000000-000			
TREASURY DEPARTMENT 085510-003000-000			
085510-003000-101 SECURITIES REDEEMED OR SOLD	11783,619.17	1544,226.60	13327,845.77
TOTAL TREASURY DEPARTMENT	11,783,619.17	1,544,226.60	13,327,845.77
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	11,783,619.17	1,544,226.60	13,327,845.77
TOTAL NONREVENUE RECEIPTS	11,783,619.17	1,544,226.60	13,327,845.77
REFUNDS OF EXPENDITURES 085900-000000-000			
REFUNDS OF EXPENDITURES-STATE 085910-000000-000			
085910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	101,219.54	6,726.69	107,946.23
TOTAL REFUNDS OF EXPENDITURES-STATE	101,219.54	6,726.69	107,946.23
TOTAL REFUNDS OF EXPENDITURES	101,219.54	6,726.69	107,946.23
FUND TOTAL REHABILITATION CENTER FUND	24,506,357.05	3,257,292.56	27,763,649.61

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PREPARED

BY RBIS

MONTH ENDING 04-30-04

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

APP-YR-L

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

NONTAX REVENUE 086400-000000-000			
UNCLASSIFIED GENERAL REVENUE 086480-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 086480-035000-000			
086480-035000-101 PREMIUMS COLLECTED	3737,554.08	459,568.13	4197,122.21
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	3,737,554.08	459,568.13	4,197,122.21
TOTAL UNCLASSIFIED GENERAL REVENUE	3,737,554.08	459,568.13	4,197,122.21
MISCELLANEOUS REVENUE 086490-000000-000			
TREASURY DEPARTMENT 086490-003000-000			
086490-003000-101 INTEREST ON SECURITIES	1493,369.82	163,304.39	1656,674.21
086490-003000-104 REDEPOSIT OF CHECKS	222.28	208.96-	13.32
TOTAL TREASURY DEPARTMENT	1,493,592.10	163,095.43	1,656,687.53
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	1,493,592.10	163,095.43	1,656,687.53
TOTAL NONTAX REVENUE	5,231,146.18	622,663.56	5,853,809.74
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 2362,189.32 162,999.86 2525,189.18
 TOTAL TREASURY DEPARTMENT 2,362,189.32 162,999.86 2,525,189.18
 NONCURRENT INVESTMENTS 086511-000000-000
 TREASURY DEPARTMENT 086511-003000-000
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 BY RBIS REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 04-30-04 DATE

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 FUND NAME COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND 086000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 2,362,189.32 162,999.86 2,525,189.18
 TOTAL NONREVENUE RECEIPTS 2,362,189.32 162,999.86 2,525,189.18
 REFUNDS OF EXPENDITURES 086900-000000-000
 REFUNDS OF EXPENDITURES-STATE 086910-000000-000
 086910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION 866,633.01 1,399.39 868,032.40
 TOTAL REFUNDS OF EXPENDITURES-STATE 866,633.01 1,399.39 868,032.40
 TOTAL REFUNDS OF EXPENDITURES 866,633.01 1,399.39 868,032.40
 FUND TOTAL COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND 8,459,968.51 787,062.81 9,247,031.32
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 BY RBIS REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 04-30-04 DATE

05-03-04
 FUND NAME COAL LANDS IMPROVEMENT FUND 087000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 087400-000000-000
 MISCELLANEOUS REVENUE 087490-000000-000
 TREASURY DEPARTMENT 087490-003000-000
 087490-003000-101 INTEREST ON SECURITIES 74,788.16 8,213.25 83,001.41
 TOTAL TREASURY DEPARTMENT 74,788.16 8,213.25 83,001.41
 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 74,788.16 8,213.25 83,001.41
 TOTAL NONTAX REVENUE 74,788.16 8,213.25 83,001.41
 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
 FUND TOTAL COAL LANDS IMPROVEMENT FUND 74,788.16 8,213.25 83,001.41
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 04-30-04 DATE

05-03-04
 FUND NAME MINORITY BUSINESS DEVELOPMENT FUND 088000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	5,500.00	139,994.07
088480-024000-109 MISCELLANEOUS	900,809.82	82,874.77	983,684.59
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	1,035,303.89	88,374.77	1,123,678.66
TOTAL UNCLASSIFIED GENERAL REVENUE	1,035,303.89	88,374.77	1,123,678.66
MISCELLANEOUS REVENUE 088490-000000-000			
TREASURY DEPARTMENT 088490-003000-000			
088490-003000-101 INTEREST ON SECURITIES	166,334.05	19,638.13	185,972.18
TOTAL TREASURY DEPARTMENT	166,334.05	19,638.13	185,972.18
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	166,450.72	19,638.13	186,088.85
TOTAL NONTAX REVENUE	1,201,754.61	108,012.90	1,309,767.51
NONREVENUE RECEIPTS 088500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 088510-000000-000			
TREASURY DEPARTMENT 088510-003000-000			
088510-003000-101 SECURITIES REDEEMED OR SOLD	283,203.54	5,413.32	288,616.86
TOTAL TREASURY DEPARTMENT	283,203.54	5,413.32	288,616.86
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	283,203.54	5,413.32	288,616.86
TOTAL NONREVENUE RECEIPTS	283,203.54	5,413.32	288,616.86
REFUNDS OF EXPENDITURES 088900-000000-000			
REFUNDS OF EXPENDITURES-STATE 088910-000000-000			

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 BY RBIS MONTH ENDING 04-30-04 DATE

05-03-04
 FUND NAME MINORITY BUSINESS DEVELOPMENT FUND 088000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	1,667,661.90	113,426.22	1,781,088.12

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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FUND NAME NURSING HOME LOAN FUND 089000-000000-000

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

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

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

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

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

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

TOTAL RESTRICTED RECEIPTS .00 .00 .00
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 04-30-04 DATE

05-03-04
 FUND NAME STATE SYSTEM OF HIGHER EDUCATION FUND 090000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 090790-000000-000
 TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS .00 .00 .00
 TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE .00 .00 .00
 REFUNDS OF EXPENDITURE 090900-000000-000
 REFUNDS OF EXPENDITURES - STATE 090910-000000-000
 TOTAL REFUNDS OF EXPENDITURES - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
 FUND TOTAL STATE SYSTEM OF HIGHER EDUCATION FUND .00 .00 .00
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 FUND NAME CAPITAL DEBT FUND 091000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 091400-000000-000
 RECEIPTS FROM OTHER FUNDS 091440-000000-000
 TREASURY DEPARTMENT 091440-003000-000
 091440-003000-101 TRANSFERS FROM OTHER FUNDS 424289,173.49 51724,683.87 476013,857.36
 TOTAL TREASURY DEPARTMENT 424,289,173.49 51,724,683.87 476,013,857.36
 TOTAL RECEIPTS FROM OTHER FUNDS 424,289,173.49 51,724,683.87 476,013,857.36
 UNCLASSIFIED GENERAL REVENUE 091480-000000-000
 TREASURY DEPARTMENT 091480-003000-000
 091480-003000-103 RENTALS-STATE-AIDED & STATE-RELATED INSTS 183,843.80 .00 183,843.80
 091480-003000-105 TRANF FROM INACTIVE ESCROW ACCOUNTS 63593,281.72 1339,632.98 64932,914.70
 TOTAL TREASURY DEPARTMENT 63,777,125.52 1,339,632.98 65,116,758.50
 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
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 PREMIUM ON SALE OF BONDS 091482-000000-000
 TREASURY DEPARTMENT 091482-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 ACCRUED INTEREST ON BONDS SOLD 091483-000000-000
 TREASURY DEPARTMENT 091483-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL UNCLASSIFIED GENERAL REVENUE 63,861,886.52 1,339,632.98 65,201,519.50
 MISCELLANEOUS REVENUE 091490-000000-000
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TREASURY DEPARTMENT 091490-003000-000			
091490-003000-101 INTEREST ON SECURITIES	135,516.72	57.11	135,573.83
TOTAL TREASURY DEPARTMENT	135,516.72	57.11	135,573.83
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	135,516.72	57.11	135,573.83
TOTAL NONTAX REVENUE	488,286,576.73	53,064,373.96	541,350,950.69
NONREVENUE RECEIPTS 091500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 091510-000000-000			
TREASURY DEPARTMENT 091510-003000-000			
091510-003000-101 SECURITIES REDEEMED OR SOLD	94687,801.16	142,750.13	94830,551.29
TOTAL TREASURY DEPARTMENT	94,687,801.16	142,750.13	94,830,551.29
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	94,687,801.16	142,750.13	94,830,551.29
TOTAL NONREVENUE RECEIPTS	94,687,801.16	142,750.13	94,830,551.29
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 091700-000000-000			
RESTRICTED RECEIPTS 091710-000000-000			
TREASURY DEPARTMENT 091710-003000-000			
091710-003487-101 REFUNDING GO BDS-1ST SERIES OF 2004	578342,400.65	237226,614.16	815569,014.81
487- -4			
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	748,539,870.55	237,226,614.16	985,766,484.71
TOTAL RESTRICTED RECEIPTS	748,539,870.55	237,226,614.16	985,766,484.71

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TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	748,539,870.55	237,226,614.16	985,766,484.71
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	1331,514,248.44	290,433,738.25	1621,947,986.69

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

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NONTAX REVENUE 092400-000000-000

RECEIPTS FROM OTHER FUNDS 092440-000000-000

TREASURY DEPARTMENT 092440-003000-000

092440-003000-101 TRANSFER FROM GENERAL FUND

1007,338.74 52,500.00 1059,838.74

TOTAL TREASURY DEPARTMENT

1,007,338.74 52,500.00 1,059,838.74

TOTAL RECEIPTS FROM OTHER FUNDS

1,007,338.74 52,500.00 1,059,838.74

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

1,007,338.74 52,500.00 1,059,838.74

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

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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

1,007,338.74 52,500.00 1,059,838.74

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FUND NAME BUDGET STABILIZATION RESERVE FUND 093000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 093400-000000-000			
RECEIPTS FROM OTHER FUNDS 093440-000000-000			
DEPARTMENT OF REVENUE 093440-018000-000			
093440-018000-101 RECEIPTS FROM GENERAL FUND	69,775,121.67	.00	69,775,121.67
TOTAL DEPARTMENT OF REVENUE	69,775,121.67	.00	69,775,121.67
TOTAL RECEIPTS FROM OTHER FUNDS	69,775,121.67	.00	69,775,121.67
MISCELLANEOUS REVENUE 093490-000000-000			
TREASURY DEPARTMENT 093490-003000-000			
093490-003000-101 INTEREST ON SECURITIES	3,061.74	62,223.12	65,284.86
TOTAL TREASURY DEPARTMENT	3,061.74	62,223.12	65,284.86
TOTAL MISCELLANEOUS REVENUE	3,061.74	62,223.12	65,284.86
TOTAL NONTAX REVENUE	69,778,183.41	62,223.12	69,840,406.53
TEMPORARY INVESTMENTS (REDEEMED) 093510-000000-000			
TREASURY DEPARTMENT 093510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 093511-000000-000			
TREASURY DEPARTMENT 093511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
REFUNDS OF EXPENDITURES-STATE 093910-000000-000			
TOTAL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
FUND TOTAL BUDGET STABILIZATION RESERVE FUND	69,778,183.41	62,223.12	69,840,406.53
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05-03-04			
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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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
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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			
MI SCELLANEOUS REVENUE 095490-000000-000			
TREASURY DEPARTMENT 095490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS 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			

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APP-YR-L			
NONTAX REVENUE 096400-000000-000			
RECEIPTS FROM OTHER FUNDS 096440-000000-000			
DEPARTMENT OF MILITARY & VETERANS AFFAIRS 096440-013000-000			
TOTAL DEPARTMENT OF MILITARY & VETERANS AFFAIRS	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 096490-000000-000			
TREASURY DEPARTMENT 096490-003000-000			
096490-003000-101 INTEREST ON SECURITIES	15,565.55	1,787.57	17,353.12
TOTAL TREASURY DEPARTMENT	15,565.55	1,787.57	17,353.12
DEPARTMENT OF MILITARY AFFAIRS 096490-013000-000			
096490-013000-101 CONTRIBUTIONS	50,344.00	3,930.00	54,274.00
TOTAL DEPARTMENT OF MILITARY AFFAIRS	50,344.00	3,930.00	54,274.00
TOTAL MISCELLANEOUS REVENUE	65,909.55	5,717.57	71,627.12
TOTAL NONTAX REVENUE	65,909.55	5,717.57	71,627.12
NONREVENUE RECEIPTS 096500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 096510-000000-000			
TREASURY DEPARTMENT 096510-003000-000			
096510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	19,359.76	3,709.06	23,068.82
TOTAL TREASURY DEPARTMENT	19,359.76	3,709.06	23,068.82
NONCURRENT INVESTMENT 096511-000000-000			
TREASURY DEPARTMENT 096511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	19,359.76	3,709.06	23,068.82
TOTAL NONREVENUE RECEIPTS	19,359.76	3,709.06	23,068.82
REFUNDS OF EXPENDITURES 096900-000000-000			

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FUND NAME PENNSYLVANIA VETERANS' MEMORIAL TRUST FUND 096000-000000-000			
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	85,269.31	9,426.63	94,695.94
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FUND NAME ANTHRACITE EMERGENCY BOND FUND 097000-000000-000			
APP-YR-L			
NONTAX REVENUE 097400-000000-000			
RECEIPTS FROM OTHER FUNDS 097440-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 097440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00

MI SCCELLANEOUS REVENUE 097490-000000-000			
TREASURY DEPARTMENT 097490-003000-000			
097490-003000-101 INTEREST ON SECURITIES	13,662.50	1,491.43	15,153.93
TOTAL TREASURY DEPARTMENT	13,662.50	1,491.43	15,153.93
TOTAL MI SCCELLANEOUS REVENUE	13,662.50	1,491.43	15,153.93
TOTAL NONTAX REVENUE	13,662.50	1,491.43	15,153.93
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	3,822.04	.00	3,822.04
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FUND NAME ANTHRACITE EMERGENCY BOND FUND 097000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	3,822.04	.00	3,822.04
TOTAL RESTRICTED RECEIPTS	3,822.04	.00	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	3,822.04	.00	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	22,628.62	1,491.43	24,120.05
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FUND NAME TREASURY INVESTMENT POOL 098000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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NON-TAX REVENUE 098400-000000-000			
RECEIPTS FROM OTHER FUNDS 098440-000000-000			
TREASURY DEPARTMENT 098440-003000-000			
098440-003000-101 TRANSFERS IN	19522568,903.98	3861399,587.19	23383968,491.17
TOTAL TREASURY DEPARTMENT	19522,568,903.98	3861,399,587.19	23383,968,491.17

TOTAL RECEIPTS FROM OTHER FUNDS	19522, 568, 903. 98	3861, 399, 587. 19	23383, 968, 491. 17
MI SCELLANEOUS REVENUE 098490-000000-000			
TREASURY DEPARTMENT 098490-003000-000			
098490-003000-101 INTEREST INCOME	35326, 793. 39	1973, 564. 42	37300, 357. 81
098490-003000-102 INTEREST ON TIME DEPOSITS - INACTIVE BANKS	740, 011. 97	. 00	740, 011. 97
098490-003000-105 INTEREST INCOME-INTERMEDIATE/LONG TERM	71058, 766. 97	7594, 645. 34	78653, 412. 31
098490-003000-106 DIVIDENDS-INTERMEDIATE/LONG TERM	5162, 610. 61	140, 456. 61	5303, 067. 22
098490-003000-107 GAIN/LOSS ON SALE OF INTERMEDIATE/LONG TERM INVEST	66100, 486. 22	12874, 268. 36	78974, 754. 58
TOTAL TREASURY DEPARTMENT	178, 388, 669. 16	22, 582, 934. 73	200, 971, 603. 89
TOTAL MI SCELLANEOUS REVENUE	178, 388, 669. 16	22, 582, 934. 73	200, 971, 603. 89
TOTAL NON-TAX REVENUE	19700, 957, 573. 14	3883, 982, 521. 92	23584, 940, 095. 06
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	236005880, 106. 28	323611111, 393. 79	268366991, 500. 07
TOTAL TREASURY DEPARTMENT	236005, 880, 106. 28	32361, 111, 393. 79	268366, 991, 500. 07
NONCURRENT INVESTMENTS 098511-000000-000			
DEPARTMENT OF TREASURY 098511-003000-000			
098511-003000-101 SALE OR REDEMPTION OF INTERMEDIATE/LONG TERM SECUR	589657, 715. 49	. 00	589657, 715. 49
TOTAL DEPARTMENT OF TREASURY	589, 657, 715. 49	. 00	589, 657, 715. 49
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	236595, 537, 821. 77	32361, 111, 393. 79	268956, 649, 215. 56
TOTAL NON-REVENUE RECEIPTS	236595, 537, 821. 77	32361, 111, 393. 79	268956, 649, 215. 56
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS	MONTH ENDING 04-30-04		DATE
05-03-04			
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	256296, 495, 394. 91	36245, 093, 915. 71	292541, 589, 310. 62
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292			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS	MONTH ENDING 04-30-04		DATE
05-03-04			
FUND NAME TREASURY EXTENDED INVESTMENT POOL 099000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NON-TAX REVENUE 099400-000000-000			
RECEIPTS FROM OTHER FUNDS 099440-000000-000			
TREASURY DEPARTMENT 099440-003000-000			
099440-003000-101 TRANSFER FROM OTHER FUNDS	1435871, 315. 98	694782, 016. 89	2130653, 332. 87
TOTAL TREASURY DEPARTMENT	1435, 871, 315. 98	694, 782, 016. 89	2130, 653, 332. 87
TOTAL RECEIPTS FROM OTHER FUNDS	1435, 871, 315. 98	694, 782, 016. 89	2130, 653, 332. 87
MI SCELLANEOUS REVENUE 099490-000000-000			
TREASURY DEPARTMENT 099490-003000-000			
099490-003000-101 INTEREST ON SECURITIES	6736, 267. 77	487, 344. 46	7223, 612. 23

TOTAL TREASURY DEPARTMENT	6,736,267.77	487,344.46	7,223,612.23
TOTAL MISCELLANEOUS REVENUE	6,736,267.77	487,344.46	7,223,612.23
TOTAL NONTAX REVENUE	1442,607,583.75	695,269,361.35	2137,876,945.10
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	52547390,705.17	12070912,912.82	64618303,617.99
TOTAL TREASURY DEPARTMENT	52547,390,705.17	12070,912,912.82	64618,303,617.99
NONCURRENT INVESTMENTS 099511-000000-000			
TREASURY DEPARTMENT 099511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	52547,390,705.17	12070,912,912.82	64618,303,617.99
TOTAL NONREVENUE RECEIPTS	52547,390,705.17	12070,912,912.82	64618,303,617.99
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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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 04-30-04 DATE

05-03-04
 FUND NAME TREASURY EXTENDED INVESTMENT POOL 099000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL TREASURY EXTENDED INVESTMENT POOL	53989,998,288.92	12766,182,274.17	66756,180,563.09

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 04-30-04 DATE

05-03-04
 FUND NAME TREASURY LONG-TERM INVESTMENT POOL 100000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 100400-000000-000			
RECEIPTS FROM OTHER FUNDS 100440-000000-000			
TREASURY DEPARTMENT 100440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 100490-000000-000			
TREASURY DEPARTMENT 100490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00

NONREVENUE RECEIPTS 100500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 100510-000000-000			
TREASURY DEPARTMENT 100510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 100511-000000-000			
TREASURY DEPARTMENT 100511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00

TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 100900-000000-000			
REFUNDS OF EXPENDITURE - STATE 100910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL TREASURY LONG-TERM INVESTMENT POOL	.00	.00	.00

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 04-30-04 DATE

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

APP-YR-L
 NONTAX REVENUE 101400-000000-000
 LICENSES AND FEES 101410-000000-000
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 101410-035000-000
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00
 TOTAL LICENSES AND FEES .00 .00 .00
 FINES AND PENALTIES 101420-000000-000
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 101420-035000-000
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00
 TOTAL FINES AND PENALTIES .00 .00 .00
 RECEIPTS FROM OTHER FUNDS 101440-000000-000
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 101440-035000-000
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
 MISCELLANEOUS REVENUE 101490-000000-000
 TREASURY DEPARTMENT 101490-003000-000
 101490-003000-101 INTEREST ON SECURITIES 109,334.05 11,161.43 120,495.48
 TOTAL TREASURY DEPARTMENT 109,334.05 11,161.43 120,495.48
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 101490-035000-000
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE 109,334.05 11,161.43 120,495.48
 TOTAL NONTAX REVENUE 109,334.05 11,161.43 120,495.48
 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 343,112.89 9,209.44 352,322.33
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 04-30-04 DATE

05-03-04
 FUND NAME LOW-LEVEL WASTE FUND 101000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 TOTAL TREASURY DEPARTMENT 343,112.89 9,209.44 352,322.33
 NONCURRENT INVESTMENTS 101511-000000-000
 TREASURY DEPARTMENT 101511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 343,112.89 9,209.44 352,322.33

TOTAL NONREVENUE RECEIPTS	343,112.89	9,209.44	352,322.33
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	385,063.00	.00	385,063.00
TOTAL REFUNDS OF EXPENDITURE - STATE	385,063.00	.00	385,063.00
TOTAL REFUNDS OF EXPENDITURE	385,063.00	.00	385,063.00
FUND TOTAL LOW-LEVEL WASTE FUND	837,509.94	20,370.87	857,880.81

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 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 04-30-04
 PREPARED
 DATE

05-03-04
 FUND NAME LONG-TERM CARE FUND 102000-000000-000

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

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 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 04-30-04
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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	.00	.00
NONCURRENT INVESTMENTS 103511-000000-000			
TREASURY DEPARTMENT 103511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 103900-000000-000			
REFUNDS OF EXPENDITURE - STATE 103910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL REGIONAL FACILITY PROTECTION FUND	.00	.00	.00

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
MONTH ENDING 04-30-04 DATE

05-03-04
FUND NAME PENNVEST FUND 104000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
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	7014,790.79	702,679.79	7717,470.58
104490-003000-104 REDEPOSIT OF CHECKS	29.67	.00	29.67
TOTAL TREASURY DEPARTMENT	7,014,820.46	702,679.79	7,717,500.25
PA INFRASTRUCTURE INVESTMENT AUTHORITY 104490-033000-000			
104490-033000-199 REFUNDS NOT CREDITING APPROP	56.65	35.11	91.76
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	56.65	35.11	91.76
TOTAL MISCELLANEOUS REVENUE	7,014,877.11	702,714.90	7,717,592.01
TOTAL RECEIPTS FROM OTHER FUNDS	7,014,877.11	702,714.90	7,717,592.01
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	70228,953.67	6839,827.34	77068,781.01
TOTAL TREASURY DEPARTMENT	70,228,953.67	6,839,827.34	77,068,781.01
NONCURRENT INVESTMENTS 104511-000000-000			
TREASURY DEPARTMENT 104511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	70,228,953.67	6,839,827.34	77,068,781.01
TOTAL NONREVENUE RECEIPTS	70,228,953.67	6,839,827.34	77,068,781.01
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 104600-000000-000			

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

05-03-04 FUND NAME	PENNVEST FUND 104000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	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	4085,761.15	471,400.37	4557,161.52
601- -6				
104780-033601-102	INTEREST REPAYMENTS REVOLVING LOANS - PUBLIC	1658,003.02	194,894.13	1852,897.15
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	20259,664.48	2618,386.48	22878,050.96
601- -6				
104780-033601-202	PUBLIC PREPAYMENTS	24106,303.73	174,486.21	24280,789.94
601- -6				
104780-033602-101	PRINCIPAL REPAYMENTS REVOLVING LOANS - PRIVATE	3544,151.78	343,562.64	3887,714.42
602- -6				
104780-033602-102	INTEREST REPAYMENTS REVOLVING LOANS - PRIVATE	830,318.52	103,467.05	933,785.57
602- -6				
104780-033604-101	TRANSFER FROM ENVIRONMENTAL STEWARDSHIP FUND	10000,000.00	.00	10000,000.00
604- -6				
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	64,486,163.57	3,906,196.88	68,392,360.45
	TOTAL RESTRICTED REVENUE	64,486,163.57	3,906,196.88	68,392,360.45
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	64,486,163.57	3,906,196.88	68,392,360.45
	REFUNDS OF EXPENDITURE 104900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 104910-000000-000			
104910-033000-101	PENNVEST BOND ADMINISTRATIVE FUND	9342,389.62	15,209.53	9357,599.15
	TOTAL REFUNDS OF EXPENDITURE - STATE	9,342,389.62	15,209.53	9,357,599.15
	TOTAL REFUNDS OF EXPENDITURE	9,342,389.62	15,209.53	9,357,599.15
FUND TOTAL	PENNVEST FUND	151,072,383.97	11,463,948.65	162,536,332.62
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 DEPARTMENT OF REVENUE
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05-03-04 FUND NAME	PENNVEST BOND AUTHORIZATION FUND 105000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 105400-000000-000			
	RECEIPTS FROM OTHER FUNDS 105440-000000-000			
	PA INFRASTRUCTURE INVESTMENT AUTHORITY 105440-033000-000			
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
	SALE OF BONDS 105481-000000-000			
	TREASURY DEPARTMENT 105481-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	PREMIUM ON SALE OF BONDS 105482-000000-000			
	TREASURY DEPARTMENT 105482-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL SALE OF BONDS	.00	.00	.00

MI SCCELLANEOUS REVENUE 105490-000000-000			
TREASURY DEPARTMENT 105490-003000-000			
105490-003000-101 INTEREST ON SECURITIES	624,264.71	40,430.57	664,695.28
TOTAL TREASURY DEPARTMENT	624,264.71	40,430.57	664,695.28
PA INFRASTRUCTURE INVESTMENT AUTHORITY 105490-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	624,264.71	40,430.57	664,695.28
TOTAL NONTAX REVENUE	624,264.71	40,430.57	664,695.28
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	7840,364.16	9,740.11	7850,104.27
TOTAL TREASURY DEPARTMENT	7,840,364.16	9,740.11	7,850,104.27

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 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
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 FUND NAME PENNVEST BOND AUTHORIZATION FUND 105000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONCURRENT INVESTMENTS 105511-000000-000			
TREASURY DEPARTMENT 105511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,840,364.16	9,740.11	7,850,104.27
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	7,840,364.16	9,740.11	7,850,104.27
REFUNDS OF EXPENDITURE 105900-000000-000			
REFUNDS OF EXPENDITURE - STATE 105910-000000-000			
105910-033000-101 PA INFRASTRUCTURE INVESTMENT AUTHORITY	2202,372.02	.00	2202,372.02
TOTAL REFUNDS OF EXPENDITURE - STATE	2,202,372.02	.00	2,202,372.02
TOTAL REFUNDS OF EXPENDITURE	2,202,372.02	.00	2,202,372.02
FUND TOTAL PENNVEST BOND AUTHORIZATION FUND	10,667,000.89	50,170.68	10,717,171.57

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 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 PREPARED
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 FUND NAME PENNVEST REVOLVING FUND 106000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 106400-000000-000			
MI SCCELLANEOUS REVENUE 106490-000000-000			
TREASURY DEPARTMENT 106490-003000-000			
106490-003000-101 INTEREST ON SECURITIES	2,050.49	143.45	2,193.94
TOTAL TREASURY DEPARTMENT	2,050.49	143.45	2,193.94
TOTAL MISCELLANEOUS REVENUE	2,050.49	143.45	2,193.94
TOTAL NONTAX REVENUE	2,050.49	143.45	2,193.94
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	962,686.12	9,937.63	972,623.75
TOTAL TREASURY DEPARTMENT	962,686.12	9,937.63	972,623.75
NONCURRENT INVESTMENTS 106511-000000-000			
TREASURY DEPARTMENT 106511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	962,686.12	9,937.63	972,623.75
TOTAL NONREVENUE RECEIPTS	962,686.12	9,937.63	972,623.75
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	597,116.99	9,932.43	607,049.42
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	555,295.16	.00	555,295.16
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	1,709,151.75	9,932.43	1,719,084.18
RUN CR-300			

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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	1,709,151.75	9,932.43	1,719,084.18
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1,709,151.75	9,932.43	1,719,084.18
REFUNDS OF EXPENDITURE 106900-000000-000			
REFUNDS OF EXPENDITURE - STATE 106910-000000-000			
106910-033000-101 PENNVEST REVOLVING FUND	35,489.23	.00	35,489.23
TOTAL REFUNDS OF EXPENDITURE - STATE	35,489.23	.00	35,489.23
TOTAL REFUNDS OF EXPENDITURE	35,489.23	.00	35,489.23
FUND TOTAL PENNVEST REVOLVING FUND	2,709,377.59	20,013.51	2,729,391.10
RUN CR-300			

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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			
MI SCELLANEOUS 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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
FUND TOTAL PENNVEST NONREVOLVING FUND	.00	.00	.00
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FUND NAME PENNVEST REDEMPTION FUND 108000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 108400-000000-000			
RECEIPTS FROM OTHER FUNDS 108440-000000-000			
TREASURY DEPARTMENT 108440-003000-000			
108440-003000-101 TRANSFER FROM GENERAL FUND	8626,316.04	187,937.50	8814,253.54
TOTAL TREASURY DEPARTMENT	8,626,316.04	187,937.50	8,814,253.54
TOTAL RECEIPTS FROM OTHER FUNDS	8,626,316.04	187,937.50	8,814,253.54
SALE OF BONDS 108481-000000-000			
TREASURY DEPARTMENT 108481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 108483-000000-000			
TREASURY DEPARTMENT 108483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00

MI SCCELLANEOUS REVENUE 108490-000000-000			
TREASURY DEPARTMENT 108490-003000-000			
108490-003000-101 INTEREST ON SECURITIES	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 MI SCCELLANEOUS REVENUE	7,039.81	.00	7,039.81
TOTAL NONTAX REVENUE	8,633,355.85	187,937.50	8,821,293.35
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
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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	11,944,961.07	187,937.50	12,132,898.57
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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			
MI SCCELLANEOUS REVENUE 109490-000000-000			
TREASURY DEPARTMENT 109490-003000-000			
109490-003000-101 INTEREST ON SECURITIES	7255,040.23	672,259.18	7927,299.41
TOTAL TREASURY DEPARTMENT	7,255,040.23	672,259.18	7,927,299.41
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109490-033000-000			
109490-033000-101 INTEREST PAYMENTS	7962,917.61	922,839.19	8885,756.80
109490-033000-103 PRINCIPAL REPAYMENTS	35056,106.85	11173,473.95	46229,580.80
109490-033000-201 INTEREST PAYMENTS - ON-LOT SEPTIC SYSTEM	8,525.88	.00	8,525.88
109490-033000-203 PRINCIPAL REPAYMENTS - ON-LOT SEPTIC SYSTEM	211,550.38	.00	211,550.38
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	43,239,100.72	12,096,313.14	55,335,413.86
TOTAL MI SCCELLANEOUS REVENUE	50,494,140.95	12,768,572.32	63,262,713.27
TOTAL NONTAX REVENUE	50,494,140.95	12,768,572.32	63,262,713.27

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	92732,635.02	2971,337.65	95703,972.67
TOTAL TREASURY DEPARTMENT	92,732,635.02	2,971,337.65	95,703,972.67
NONCURRENT INVESTMENTS 109511-000000-000			
TREASURY DEPARTMENT 109511-003000-000			
TOTAL TREASURY DEPARTMENT			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	92,732,635.02	2,971,337.65	95,703,972.67
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 109700-000000-000	92,732,635.02	2,971,337.65	95,703,972.67
RESTRICTED REVENUE 109780-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109780-033000-000			
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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			
109780-033692-101 TRANSFER PENNVEST BOND AUTH FUND	1649,207.20-	1,548.35-	1650,755.55-
692- -6			
109780-033692-102 TRANSFER PENNVEST FUND	12304,359.10	1000,348.57	13304,707.67
692- -6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	10,655,151.90	998,800.22	11,653,952.12
TOTAL RESTRICTED REVENUE	10,655,151.90	998,800.22	11,653,952.12
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	10,655,151.90	998,800.22	11,653,952.12
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	70769,197.59	4876,505.00	75645,702.59
801-03-8			
109810-033802-101 SRF ON-LOT SEWAGE DISPOSAL SYSTEMS	7,014.17	.00	7,014.17
802-03-8			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	70,776,211.76	4,876,505.00	75,652,716.76
TOTAL FEDERAL FUNDS - CURRENT	70,776,211.76	4,876,505.00	75,652,716.76
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	70,870,595.14	4,876,505.00	75,747,100.14
REFUNDS OF EXPENDITURE 109900-000000-000			
REFUNDS OF EXPENDITURE - STATE 109910-000000-000			
109910-033000-101 PENNVEST WATER POLLUTION REVOLVING FUND	37,598.28	1,548.35	39,146.63
TOTAL REFUNDS OF EXPENDITURE - STATE	37,598.28	1,548.35	39,146.63
REFUNDS OF EXPENDITURE - FEDERAL 109920-000000-000			
109920-033000-101 PENNVEST	183,570.00	7,562.00	191,132.00
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FUND NAME PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000
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TOTAL REFUNDS OF EXPENDITURE - FEDERAL	183,570.00	7,562.00	191,132.00
TOTAL REFUNDS OF EXPENDITURE	221,168.28	9,110.35	230,278.63
FUND TOTAL PENNVEST WATER POLLUTION CONTROL REVOLVING FUND	224,973,691.29	21,624,325.54	246,598,016.83

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FUND NAME DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOLIO 110000-000000-000
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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	7448,195.36	1068,105.65	8516,301.01
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	7,448,195.36	1,068,105.65	8,516,301.01
TOTAL NONTAX REVENUE	7,448,195.36	1,068,105.65	8,516,301.01
MISCELLANEOUS REVENUE 110490-000000-000			
TREASURY DEPARTMENT 110490-003000-000			
110490-003000-101 INTEREST ON SECURITIES	303,299.73	29,560.31	332,860.04
TOTAL TREASURY DEPARTMENT	303,299.73	29,560.31	332,860.04
STATE EMPLOYES RETIREMENT SYSTEM 110490-070000-000			
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	303,299.73	29,560.31	332,860.04
TOTAL NONTAX REVENUE	7,751,495.09	1,097,665.96	8,849,161.05
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	10979,546.26	1295,498.18	12275,044.44
TOTAL TREASURY DEPARTMENT	10,979,546.26	1,295,498.18	12,275,044.44
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,979,546.26	1,295,498.18	12,275,044.44
TOTAL NONREVENUE RECEIPTS	10,979,546.26	1,295,498.18	12,275,044.44
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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FUND NAME DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOLIO 110000-000000-000
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 FUND NAME MACHINERY AND EQUIPMENT LOAN FUND 111000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 111400-000000-000			
RECEIPTS FROM OTHER FUNDS 111440-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 111480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111480-024000-000			
111480-024000-108 LOAN SERVICE FEES	79,338.25	13,148.17	92,486.42
111480-024000-109 MISCELLANEOUS	8454,606.90	1196,608.99	9651,215.89
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	8,533,945.15	1,209,757.16	9,743,702.31
TOTAL UNCLASSIFIED GENERAL REVENUE	8,533,945.15	1,209,757.16	9,743,702.31
MISCELLANEOUS REVENUE 111490-000000-000			
TREASURY DEPARTMENT 111490-003000-000			
111490-003000-101 INTEREST ON SECURITIES	1272,366.39	146,375.78	1418,742.17
TOTAL TREASURY DEPARTMENT	1,272,366.39	146,375.78	1,418,742.17
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	1,272,366.39	146,375.78	1,418,742.17
TOTAL NONTAX REVENUE	9,806,311.54	1,356,132.94	11,162,444.48
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	4890,173.37	985,447.49	5875,620.86
TOTAL TREASURY DEPARTMENT	4,890,173.37	985,447.49	5,875,620.86
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

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TREASURY DEPARTMENT 111511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,890,173.37	985,447.49	5,875,620.86
TOTAL NONREVENUE RECEIPTS	4,890,173.37	985,447.49	5,875,620.86
REFUNDS OF EXPENDITURE 111900-000000-000			
REFUNDS OF EXPENDITURE - STATE 111910-000000-000			
111910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	45,183.00	360,000.00	405,183.00
TOTAL REFUNDS OF EXPENDITURE - STATE	45,183.00	360,000.00	405,183.00
TOTAL REFUNDS OF EXPENDITURE	45,183.00	360,000.00	405,183.00
FUND TOTAL MACHINERY AND EQUIPMENT LOAN FUND	14,741,667.91	2,701,580.43	17,443,248.34

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 FUND NAME INSURANCE LIQUIDATION FUND 112000-000000-000

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NONTAX REVENUE 112400-000000-000			
UNCLASSIFIED GENERAL REVENUE 112480-000000-000			
INSURANCE DEPARTMENT 112480-009000-000			
112480-009000-101 LIQUIDATION INVESTMENTS	25204,094.55	1,790.00	25205,884.55
TOTAL INSURANCE DEPARTMENT	25,204,094.55	1,790.00	25,205,884.55
TOTAL UNCLASSIFIED GENERAL REVENUE	25,204,094.55	1,790.00	25,205,884.55
MISCELLANEOUS REVENUE 112490-000000-000			
TREASURY DEPARTMENT 112490-003000-000			
112490-003000-101 INTEREST ON SECURITIES	3908,449.98	419,323.17	4327,773.15
TOTAL TREASURY DEPARTMENT	3,908,449.98	419,323.17	4,327,773.15
INSURANCE DEPARTMENT 112490-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	3,908,449.98	419,323.17	4,327,773.15
TOTAL NONTAX REVENUE	29,112,544.53	421,113.17	29,533,657.70
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	2,544.28	14558,628.11
TOTAL TREASURY DEPARTMENT	14,556,083.83	2,544.28	14,558,628.11
NONCURRENT INVESTMENTS 112511-000000-000			
INSURANCE DEPARTMENT 112511-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,556,083.83	2,544.28	14,558,628.11
TOTAL NONREVENUE RECEIPTS	14,556,083.83	2,544.28	14,558,628.11
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 112700-000000-000			

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 FUND NAME INSURANCE LIQUIDATION FUND 112000-000000-000

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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

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

APP-YR-L	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	1163,343.66	68,487.47	1231,831.13
TOTAL TREASURY DEPARTMENT	1,163,343.66	68,487.47	1,231,831.13
DEPARTMENT OF AGRICULTURE 113490-004000-000			
113490-004000-101 SALE OF FIXED ASSETS - FARM OPERATIONS	340,000.00	.00	340,000.00

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
113490-004000-199 REFUNDS NOT CREDITED TO APPROPRIATION	2,286.63	.00	2,286.63
TOTAL DEPARTMENT OF AGRICULTURE	342,286.63	.00	342,286.63
TOTAL MISCELLANEOUS REVENUE	1,505,630.29	68,487.47	1,574,117.76
TOTAL NONTAX REVENUE	14,839,630.29	68,487.47	14,908,117.76
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	31715,149.87	385,470.53	32100,620.40
TOTAL TREASURY DEPARTMENT	31,715,149.87	385,470.53	32,100,620.40
NONCURRENT INVESTMENTS 113511-000000-000			

TREASURY DEPARTMENT 113511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	31,715,149.87	385,470.53	32,100,620.40
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	31,715,149.87	385,470.53	32,100,620.40
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			
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FUND NAME AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURE - STATE 113910-000000-000			
113910-004000-101 DEPARTMENT OF AGRICULTURE	439,488.35	2,783.34	442,271.69
TOTAL REFUNDS OF EXPENDITURE - STATE	439,488.35	2,783.34	442,271.69
TOTAL REFUNDS OF EXPENDITURE	439,488.35	2,783.34	442,271.69
FUND TOTAL AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUN	67,479,268.51	456,741.34	67,936,009.85
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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			
NONTAX REVENUE 114400-000000-000			
RECEIPTS FROM OTHER FUNDS 114440-000000-000			
TREASURY DEPARTMENT 114440-003000-000			
114440-003000-101 TRANSFER FROM GENERAL FUND	4,250,090.62	.00	4,250,090.62
TOTAL TREASURY DEPARTMENT	4,250,090.62	.00	4,250,090.62
TOTAL RECEIPTS FROM OTHER FUNDS	4,250,090.62	.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	4,250,090.62	.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	4,250,090.62	.00	4,250,090.62
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
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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	835,214.74	225,880.00	1061,094.74
TOTAL DEPARTMENT OF REVENUE	835,214.74	225,880.00	1,061,094.74
TOTAL LICENSES AND FEES	835,214.74	225,880.00	1,061,094.74
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
MI SCELLANEOUS REVENUE 115490-000000-000			
TREASURY DEPARTMENT 115490-003000-000			
115490-003000-101 INTEREST ON SECURITIES	112,623.21	11,095.18	123,718.39
115490-003000-104 REDEPOSIT OF CHECKS	35.88	.00	35.88
TOTAL TREASURY DEPARTMENT	112,659.09	11,095.18	123,754.27
DEPARTMENT OF PUBLIC WELFARE 115490-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00

TOTAL MISCELLANEOUS REVENUE	112,659.09	11,095.18	123,754.27
TOTAL NONTAX REVENUE	947,873.83	236,975.18	1,184,849.01
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	928,189.29	133,129.86	1,061,319.15
TOTAL TREASURY DEPARTMENT	928,189.29	133,129.86	1,061,319.15
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)	928,189.29	133,129.86	1,061,319.15
TOTAL NONREVENUE RECEIPTS	928,189.29	133,129.86	1,061,319.15
REFUNDS OF EXPENDITURE 115900-000000-000			
REFUNDS OF EXPENDITURE - STATE 115910-000000-000			
115910-021000-101 DEPARTMENT OF PUBLIC WELFARE	14,621.38	.00	14,621.38
TOTAL REFUNDS OF EXPENDITURE - STATE	14,621.38	.00	14,621.38
TOTAL REFUNDS OF EXPENDITURE	14,621.38	.00	14,621.38
FUND TOTAL CHILDREN'S TRUST FUND	1,890,684.50	370,105.04	2,260,789.54

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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			
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	271,363.70	32,476.37	303,840.07
TOTAL TREASURY DEPARTMENT	271,363.70	32,476.37	303,840.07
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116490-024000-000			
116490-024000-101 REPAYMENT OF LOANS	91,250.00	17,500.00	108,750.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	91,250.00	17,500.00	108,750.00
TOTAL MISCELLANEOUS REVENUE	362,613.70	49,976.37	412,590.07
TOTAL NONTAX REVENUE	362,613.70	49,976.37	412,590.07

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 1648,040.26 423,670.55 2071,710.81
 TOTAL TREASURY DEPARTMENT 1,648,040.26 423,670.55 2,071,710.81
 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
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 1,648,040.26 423,670.55 2,071,710.81
 TOTAL NONREVENUE RECEIPTS 1,648,040.26 423,670.55 2,071,710.81
 REFUNDS OF EXPENDITURE 116900-000000-000
 REFUNDS OF EXPENDITURE - STATE 116910-000000-000
 116910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 4,008.92 .00 4,008.92
 TOTAL REFUNDS OF EXPENDITURE - STATE 4,008.92 .00 4,008.92
 TOTAL REFUNDS OF EXPENDITURE 4,008.92 .00 4,008.92
 FUND TOTAL FINANCIALLY DISTRESSD MUNICPLTIES RVLVING AID F 2,014,662.88 473,646.92 2,488,309.80
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 FUND NAME CATASTROPHIC LOSS BENEFITS CONTINUATION FUND 117000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 117400-000000-000
 LICENSES AND FEES 117410-000000-000
 INSURANCE DEPARTMENT 117410-009000-000
 117410-009000-102 SURCHARGE ON MOTOR VEHICLE MOVING VIOLATIONS 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 4106,156.24 461,099.18 4567,255.42
 117490-003000-104 REDEPOSIT OF CHECKS 3,149.39 1,559.82- 1,589.57
 TOTAL TREASURY DEPARTMENT 4,109,305.63 459,539.36 4,568,844.99
 INSURANCE DEPARTMENT 117490-009000-000
 117490-009000-102 MISCELLANEOUS REVENUE 15.00 .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 1,800.97 1,168.50 2,969.47
 TOTAL INSURANCE DEPARTMENT 54,315.97 1,168.50 55,484.47

TOTAL MISCELLANEOUS REVENUE	4,163,621.60	460,707.86	4,624,329.46
TOTAL NONTAX REVENUE	25,985,484.30	460,707.86	26,446,192.16
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	7138,681.54	760,062.89	7898,744.43
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FUND NAME CATASTROPHIC LOSS BENEFITS CONTINUATION FUND 117000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	7,138,681.54	760,062.89	7,898,744.43
NONCURRENT INVESTMENTS 117511-000000-000			
TREASURY DEPARTMENT 117511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,138,681.54	760,062.89	7,898,744.43
TOTAL NONREVENUE RECEIPTS	7,138,681.54	760,062.89	7,898,744.43
REFUNDS OF EXPENDITURE 117900-000000-000			
REFUNDS OF EXPENDITURE - STATE 117910-000000-000			
117910-009000-101 INSURANCE DEPARTMENT	16,070.36	419.23	16,489.59
TOTAL REFUNDS OF EXPENDITURE - STATE	16,070.36	419.23	16,489.59
TOTAL REFUNDS OF EXPENDITURE	16,070.36	419.23	16,489.59
FUND TOTAL CATASTROPHIC LOSS BENEFITS CONTINUATION FUND	33,140,236.20	1,221,189.98	34,361,426.18
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FUND NAME STORAGE TANK FUND 118000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 118400-000000-000			
LICENSES AND FEES 118410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118410-035000-000			
118410-035000-101 STORAGE TANK REGISTRATION FEES	2997,542.48	202,344.38	3199,886.86
118410-035000-102 REGISTRATION FEES - UNDERGROUND STORAGE TANKS	300.00	.00	300.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	2,997,842.48	202,344.38	3,200,186.86
TOTAL LICENSES AND FEES	2,997,842.48	202,344.38	3,200,186.86
FINES AND PENALTIES 118420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118420-035000-000			
118420-035000-101 FINES AND PENALTIES	666,959.50	31,752.84	698,712.34
118420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	24,933.40-	.00	24,933.40-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	642,026.10	31,752.84	673,778.94
TOTAL FINES AND PENALTIES	642,026.10	31,752.84	673,778.94
MISCELLANEOUS REVENUE 118490-000000-000			
TREASURY DEPARTMENT 118490-003000-000			
118490-003000-101 INTEREST ON SECURITIES	491,991.78	48,185.22	540,177.00
118490-003000-104 REDEPOSIT OF CHECKS	.00	76.93-	76.93-
TOTAL TREASURY DEPARTMENT	491,991.78	48,108.29	540,100.07

DEPARTMENT OF ENVIRONMENTAL PROTECTION 118490-035000-000			
118490-035000-101 MISCELLANEOUS REVENUE	6,325.00	.00	6,325.00
118490-035000-102 COST RECOVERY - FED LUST	39,774.06	.00	39,774.06
118490-035000-103 COST RECOVERY - STATE	140,108.85	.00	140,108.85
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	186,207.91	.00	186,207.91
TOTAL MISCELLANEOUS REVENUE	678,199.69	48,108.29	726,307.98
TOTAL NONTAX REVENUE	4,318,068.27	282,205.51	4,600,273.78

NONREVENUE RECEIPTS 118500-000000-000
TEMPORARY INVESTMENTS (REDEEMED) 118510-000000-000

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APP-YR-L	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
05-03-04	STORAGE TANK FUND 118000-000000-000			
	TREASURY DEPARTMENT 118510-003000-000			
	118510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	5373,198.74	548,412.26	5921,611.00
	TOTAL TREASURY DEPARTMENT	5,373,198.74	548,412.26	5,921,611.00
	NONCURRENT INVESTMENTS 118511-000000-000			
	TREASURY DEPARTMENT 118511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,373,198.74	548,412.26	5,921,611.00
	LOANS FROM OTHER FUNDS 118531-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 118531-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	TOTAL LOANS FROM OTHER FUNDS	.00	.00	.00
	TOTAL NONREVENUE RECEIPTS	5,373,198.74	548,412.26	5,921,611.00
	FEDERAL FUNDS 118800-000000-000			
	FEDERAL FUNDS - CURRENT 118810-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 118810-035000-000			
	118810-035814-101 UNDERGROUND STORAGE TANKS	.00	74,907.84	74,907.84
814-03-8				
	118810-035815-101 LEAKING UNDERGROUND STORAGE TANKS	.00	272,808.58	272,808.58
815-03-8				
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	347,716.42	347,716.42
	TOTAL FEDERAL FUNDS - CURRENT	.00	347,716.42	347,716.42
	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			

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REPORT OF REVENUE AND RECEIPTS
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FUND NAME STORAGE TANK FUND 118000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
	TOTAL FEDERAL FUNDS	1,192,377.65	347,716.42	1,540,094.07
	REFUNDS OF EXPENDITURE 118900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 118910-000000-000			
118910-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	3844,744.08	540.33	3845,284.41
	TOTAL REFUNDS OF EXPENDITURE - STATE	3,844,744.08	540.33	3,845,284.41
	REFUND OF EXPENDITURE - FEDERAL 118920-000000-000			
	TOTAL REFUND OF EXPENDITURE - FEDERAL	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURE	3,844,744.08	540.33	3,845,284.41
FUND TOTAL	STORAGE TANK FUND	14,728,388.74	1,178,874.52	15,907,263.26
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FUND NAME UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 119400-000000-000			
	LICENSES AND FEES 119410-000000-000			
	INSURANCE DEPARTMENT 119410-009000-000			
119410-009000-102	GALLON FEE	38184,495.28	5415,779.04	43600,274.32
119410-009000-103	TANK CAPACITY FEE	5578,083.66	224,768.49	5802,852.15
119410-009000-104	REMITTANCE OF DEDUCTIBLES	5,000.00	.00	5,000.00
119410-009000-105	TIP FEES	253,760.11	19,541.40	273,301.51
	TOTAL INSURANCE DEPARTMENT	44,021,339.05	5,660,088.93	49,681,427.98
	TOTAL LICENSES AND FEES	44,021,339.05	5,660,088.93	49,681,427.98
	UNCLASSIFIED GENERAL REVENUE 119480-000000-000			
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 119480-024000-000			
119480-024000-101	INSURANCE UNDERGROUND TANK FUND LOAN REPAYMENTS	1113,102.62	188,227.01	1301,329.63
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	1,113,102.62	188,227.01	1,301,329.63
	TOTAL UNCLASSIFIED GENERAL REVENUE	1,113,102.62	188,227.01	1,301,329.63
	MI SCCELLANEOUS REVENUE 119490-000000-000			
	TREASURY DEPARTMENT 119490-003000-000			
119490-003000-101	INTEREST ON SECURITIES	712,131.37	25,698.12	737,829.49
119490-003000-103	INTEREST ON DEPOSITS	11,861.37	987.87	12,849.24
119490-003000-104	REDEPOSIT OF CHECKS	22,577.18-	6,456.14-	29,033.32-
	TOTAL TREASURY DEPARTMENT	701,415.56	20,229.85	721,645.41
	INSURANCE DEPARTMENT 119490-009000-000			
119490-009000-102	REFUND NOT CREDITED TO APPROP/MI SC EXPENDITURES	44,593.10	.00	44,593.10
119490-009000-103	INTEREST ON LONG-TERM SECURITIES	2672,578.65	202,268.10	2874,846.75
119490-009000-199	REFUNDS NOT CREDITED TO APPROPRIATION	2,732.52	.00	2,732.52
	TOTAL INSURANCE DEPARTMENT	2,719,904.27	202,268.10	2,922,172.37
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 119490-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	TOTAL MI SCCELLANEOUS REVENUE	3,421,319.83	222,497.95	3,643,817.78
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05-03-04	FUND NAME	UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
	TOTAL NONTAX REVENUE		48,555,761.50	6,070,813.89	54,626,575.39
	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		209035,523.67	23311,989.47	232347,513.14
	TOTAL TREASURY DEPARTMENT		209,035,523.67	23,311,989.47	232,347,513.14
	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		77276,460.11	5504,136.19	82780,596.30
	TOTAL DEPARTMENT OF INSURANCE		77,276,460.11	5,504,136.19	82,780,596.30
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		286,311,983.78	28,816,125.66	315,128,109.44
	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		286,311,983.78	28,816,125.66	315,128,109.44
	REFUNDS OF EXPENDITURE 119900-000000-000				
	REFUNDS OF EXPENDITURE - STATE 119910-000000-000				
119910-009000-101	INSURANCE DEPARTMENT		1584,688.21	89,891.17	1674,579.38
	TOTAL REFUNDS OF EXPENDITURE - STATE		1,584,688.21	89,891.17	1,674,579.38
	TOTAL REFUNDS OF EXPENDITURE		1,584,688.21	89,891.17	1,674,579.38
FUND TOTAL	UNDERGROUND STORAGE TANK INDEMNIFICATION FUND		336,452,433.49	34,976,830.72	371,429,264.21

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05-03-04	FUND NAME	REGIONAL FACILITY SITING FUND 121000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
	NONTAX REVENUE 121400-000000-000				
	MISCELLANEOUS REVENUE 121490-000000-000				
	TREASURY DEPARTMENT 121490-003000-000				
121490-003000-101	INTEREST ON SECURITIES		13.45	1.48	14.93
	TOTAL TREASURY DEPARTMENT		13.45	1.48	14.93
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 121490-035000-000				
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE		13.45	1.48	14.93
	TOTAL NONTAX REVENUE		13.45	1.48	14.93
	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 13.45 1.48 14.93
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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
 NONTAX REVENUE 123400-000000-000
 LICENSES AND FEES 123410-000000-000
 DEPARTMENT OF TRANSPORTATION 123410-008000-000
 123410-008000-101 TITLING AND REGISTRATION FEES 69,500.20 3,587.50 73,087.70
 TOTAL DEPARTMENT OF TRANSPORTATION 69,500.20 3,587.50 73,087.70
 TOTAL LICENSES AND FEES 69,500.20 3,587.50 73,087.70
 MISCELLANEOUS REVENUE 123490-000000-000
 TREASURY DEPARTMENT 123490-003000-000
 123490-003000-101 INTEREST ON SECURITIES 42,459.84 4,374.85 46,834.69
 TOTAL TREASURY DEPARTMENT 42,459.84 4,374.85 46,834.69
 TOTAL MISCELLANEOUS REVENUE 42,459.84 4,374.85 46,834.69
 TOTAL NONTAX REVENUE 111,960.04 7,962.35 119,922.39
 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 176,842.40 .00 176,842.40
 TOTAL TREASURY DEPARTMENT 176,842.40 .00 176,842.40
 NONCURRENT INVESTMENTS 123511-000000-000
 TREASURY DEPARTMENT 123511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 176,842.40 .00 176,842.40
 TOTAL NONREVENUE RECEIPTS 176,842.40 .00 176,842.40
 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 288,802.44 7,962.35 296,764.79
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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 6280321, 104. 83 1061725, 797. 43 7342046, 902. 26
TOTAL TREASURY DEPARTMENT 6280, 321, 104. 83 1061, 725, 797. 43 7342, 046, 902. 26
TOTAL 6280, 321, 104. 83 1061, 725, 797. 43 7342, 046, 902. 26

MI SCELLANEOUS REVENUE 124490-000000-000
TREASURY DEPARTMENT 124490-003000-000
124490-003000-101 INTEREST ON SECURITIES 9326, 949. 47 849, 250. 27 10176, 199. 74
TOTAL TREASURY DEPARTMENT 9, 326, 949. 47 849, 250. 27 10, 176, 199. 74
TOTAL MI SCELLANEOUS REVENUE 9, 326, 949. 47 849, 250. 27 10, 176, 199. 74

TOTAL RECEIPTS FROM OTHER FUNDS 6289, 648, 054. 30 1062, 575, 047. 70 7352, 223, 102. 00

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 88362109, 223. 58 11519316, 904. 31 99881426, 127. 89
TOTAL TREASURY DEPARTMENT 88362, 109, 223. 58 11519, 316, 904. 31 99881, 426, 127. 89

NONCURRENT INVESTMENTS 124511-000000-000
TREASURY DEPARTMENT 124511-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL TEMPORARY INVESTMENTS (REDEEMED) 88362, 109, 223. 58 11519, 316, 904. 31 99881, 426, 127. 89
TOTAL NONREVENUE RECEIPTS 88362, 109, 223. 58 11519, 316, 904. 31 99881, 426, 127. 89

REFUNDS OF EXPENDITURE 124900-000000-000
REFUNDS OF EXPENDITURE - STATE 124910-000000-000
TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
TOTAL REFUNDS OF EXPENDITURE .00 .00 .00

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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

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FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000

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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	945,860.00	2,475.00	948,335.00
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	257,710.00	5,160.00	262,870.00
TOTAL DEPARTMENT OF LABOR & INDUSTRY	1,203,495.00	7,635.00	1,211,130.00
TOTAL LICENSES AND FEES	1,203,495.00	7,635.00	1,211,130.00
FINES AND PENALTIES 125420-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 125420-012000-000			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00
TOTAL FINES AND PENALTIES	.00	.00	.00
AUGMENTING REVENUE COLLECTED IN ADVANCE 125430-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 125430-012000-000			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00
TOTAL AUGMENTING REVENUE COLLECTED IN ADVANCE	.00	.00	.00
MISCELLANEOUS REVENUE 125490-000000-000			
TREASURY DEPARTMENT 125490-003000-000			
125490-003000-101 INTEREST ON SECURITIES	152,771.72	14,730.40	167,502.12
TOTAL TREASURY DEPARTMENT	152,771.72	14,730.40	167,502.12
TOTAL MISCELLANEOUS REVENUE	152,771.72	14,730.40	167,502.12
TOTAL NONTAX REVENUE	1,356,266.72	22,365.40	1,378,632.12
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	932,503.88	23,000.18	955,504.06

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FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000

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CURRENT MONTH

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TOTAL TREASURY DEPARTMENT	932,503.88	23,000.18	955,504.06
NONCURRENT INVESTMENTS 125511-000000-000			
TREASURY DEPARTMENT 125511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	932,503.88	23,000.18	955,504.06
TOTAL NONREVENUE RECEIPTS	932,503.88	23,000.18	955,504.06
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%	105,150.00	275.00	105,425.00
494- -4			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	105,325.00	275.00	105,600.00
TOTAL RESTRICTED RECEIPTS	105,325.00	275.00	105,600.00
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 125790-000000-000			
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	105,325.00	275.00	105,600.00
REFUNDS OF EXPENDITURE 125900-000000-000			

REFUNDS OF EXPENDITURE - STATE 125910-000000-000
 125910-031000-101 PA EMERGENCY MANAGEMENT AGENCY 4,956.40 1,360.39 6,316.79
 TOTAL REFUNDS OF EXPENDITURE - STATE 4,956.40 1,360.39 6,316.79
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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 1,360.39 6,316.79
 FUND TOTAL HAZARDOUS MATERIAL RESPONSE FUND 2,399,052.00 47,000.97 2,446,052.97
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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
 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
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 127400-000000-000			
UNCLASSIFIED GENERAL REVENUE 127480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 127480-024000-000			
127480-024000-109 MISCELLANEOUS	609,915.91	52,867.60	662,783.51
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	609,915.91	52,867.60	662,783.51
TOTAL UNCLASSIFIED GENERAL REVENUE	609,915.91	52,867.60	662,783.51
MISCELLANEOUS REVENUE 127490-000000-000			
TREASURY DEPARTMENT 127490-003000-000			
127490-003000-101 INTEREST ON SECURITIES	70,651.62	8,539.20	79,190.82
TOTAL TREASURY DEPARTMENT	70,651.62	8,539.20	79,190.82
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 127490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	70,651.62	8,539.20	79,190.82
TOTAL NONTAX REVENUE	680,567.53	61,406.80	741,974.33
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	424,161.62	83,127.97	507,289.59
TOTAL TREASURY DEPARTMENT	424,161.62	83,127.97	507,289.59
NONCURRENT INVESTMENTS 127511-000000-000			
TREASURY DEPARTMENT 127511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	424,161.62	83,127.97	507,289.59
TOTAL NONREVENUE RECEIPTS	424,161.62	83,127.97	507,289.59

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	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
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	1,105,478.20	144,534.77	1,250,012.97

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED

BY RBIS REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 04-30-04 DATE

05-03-04			
FUND NAME LOCAL SALES AND USE TAX FUND 128000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TAXES, PENALTIES AND INTEREST 128100-000000-000			
CONSUMPTION TAXES 128130-000000-000			
DEPARTMENT OF REVENUE 128131-018000-000			
128131-018000-161 SALES, USE, HOTEL OCCUPANCY TAX, PENALTY & INT	72665,610.06	8342,176.25	81007,786.31
128131-018000-162 MOTOR VEHICLE SALES TAX	9129,582.17	1096,968.83	10226,551.00
TOTAL DEPARTMENT OF REVENUE	81,795,192.23	9,439,145.08	91,234,337.31

TOTAL CONSUMPTION TAXES	81,795,192.23	9,439,145.08	91,234,337.31
TOTAL TAXES, PENALTIES AND INTEREST	81,795,192.23	9,439,145.08	91,234,337.31
NONTAX REVENUE 128400-000000-000			
MISCELLANEOUS REVENUE 128490-000000-000			
TREASURY DEPARTMENT 128490-003000-000			
128490-003000-101 INTEREST ON SECURITIES	40,334.31	6,892.84	47,227.15
TOTAL TREASURY DEPARTMENT	40,334.31	6,892.84	47,227.15
TOTAL MISCELLANEOUS REVENUE	40,334.31	6,892.84	47,227.15
TOTAL NONTAX REVENUE	40,334.31	6,892.84	47,227.15
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	79,085,885.44	9,926,194.30	89,012,079.74
TOTAL TREASURY DEPARTMENT	79,085,885.44	9,926,194.30	89,012,079.74
NONCURRENT INVESTMENTS 128511-000000-000			
TREASURY DEPARTMENT 128511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	79,085,885.44	9,926,194.30	89,012,079.74
TOTAL NONREVENUE RECEIPTS	79,085,885.44	9,926,194.30	89,012,079.74
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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
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05-03-04			
FUND NAME	LOCAL SALES AND USE TAX FUND 128000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
REFUNDS OF EXPENDITURE 128900-000000-000			
REFUNDS OF EXPENDITURE - STATE 128910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL LOCAL SALES AND USE TAX FUND	160,921,411.98	19,372,232.22	180,293,644.20
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COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
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FUND NAME	PA INTERGOVERNMENTAL COOPERATION AUTHORITY TAX FUND 129000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
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	206,728,614.13	20,827,276.14	227,555,890.27
129141-018000-102 RESIDENT NET PROFITS TAX COLLECTIONS	308,609,510.00	26,199,807.14	575,809,317.41
TOTAL DEPARTMENT OF REVENUE	209,814,633.64	23,447,083.28	233,261,716.92
TOTAL OTHER TAXES	209,814,633.64	23,447,083.28	233,261,716.92
TOTAL TAXES, PENALTIES AND INTEREST	209,814,633.64	23,447,083.28	233,261,716.92
NONTAX REVENUE 129400-000000-000			
MISCELLANEOUS REVENUE 129490-000000-000			
TREASURY DEPARTMENT 129490-003000-000			
129490-003000-101 INTEREST ON SECURITIES	41,653.12	5,670.93	47,324.05

TOTAL TREASURY DEPARTMENT	41,653.12	5,670.93	47,324.05
TOTAL MISCELLANEOUS REVENUE	41,653.12	5,670.93	47,324.05
TOTAL NONTAX REVENUE	41,653.12	5,670.93	47,324.05
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	186,025,159.56	15,708,379.78	201,733,539.34
TOTAL TREASURY DEPARTMENT	186,025,159.56	15,708,379.78	201,733,539.34
NONCURRENT INVESTMENTS 129511-000000-000			
TREASURY DEPARTMENT 129511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	186,025,159.56	15,708,379.78	201,733,539.34
TOTAL NONREVENUE RECEIPTS	186,025,159.56	15,708,379.78	201,733,539.34
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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	395,881,446.32	39,161,133.99	435,042,580.31
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 FUND NAME PUBLIC TRANSPORTATION ASSISTANCE FUND 130000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TAXES PENALTIES & INTEREST 130100-000000-000			
UTILITY PROPERTY TAXES 130124-000000-000			
DEPARTMENT OF TRANSPORTATION 130124-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL UTILITY PROPERTY TAXES	.00	.00	.00
CONSUMPTION TAXES 130130-000000-000			
DEPARTMENT OF TRANSPORTATION 130131-008000-000			
130131-008000-101 PTAF TAX REVENUES	130,951,742.39	10,174,924.66	141,126,667.05
TOTAL DEPARTMENT OF TRANSPORTATION	130,951,742.39	10,174,924.66	141,126,667.05
TOTAL CONSUMPTION TAXES	130,951,742.39	10,174,924.66	141,126,667.05
TOTAL TAXES PENALTIES & INTEREST	130,951,742.39	10,174,924.66	141,126,667.05
NONTAX REVENUE 130400-000000-000			
MISCELLANEOUS REVENUE 130490-000000-000			
TREASURY DEPARTMENT 130490-003000-000			
130490-003000-101 INTEREST ON SECURITIES	605,544.83	44,832.39-	560,712.44
TOTAL TREASURY DEPARTMENT	605,544.83	44,832.39-	560,712.44
TOTAL MISCELLANEOUS REVENUE	605,544.83	44,832.39-	560,712.44
TOTAL NONTAX REVENUE	605,544.83	44,832.39-	560,712.44

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 133462,682.22 5447,077.12 138909,759.34
 TOTAL TREASURY DEPARTMENT 133,462,682.22 5,447,077.12 138,909,759.34
 NONCURRENT INVESTMENTS 130511-000000-000
 TREASURY DEPARTMENT 130511-003000-000
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 FUND NAME PUBLIC TRANSPORTATION ASSISTANCE FUND 130000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 133,462,682.22 5,447,077.12 138,909,759.34
 TOTAL NONREVENUE RECEIPTS 133,462,682.22 5,447,077.12 138,909,759.34
 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
 FUND TOTAL PUBLIC TRANSPORTATION ASSISTANCE FUND 266,494,532.13 15,577,169.39 282,071,701.52
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 FUND NAME ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND 131000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 131400-000000-000
 MISCELLANEOUS REVENUE 131490-000000-000
 TREASURY DEPARTMENT 131490-003000-000
 131490-003000-101 INTEREST ON SECURITIES 743,724.33 82,193.81 825,918.14
 TOTAL TREASURY DEPARTMENT 743,724.33 82,193.81 825,918.14
 TOTAL MISCELLANEOUS REVENUE 743,724.33 82,193.81 825,918.14
 TOTAL NONTAX REVENUE 743,724.33 82,193.81 825,918.14
 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 2033,070.87 62,677.16 2095,748.03
 TOTAL TREASURY DEPARTMENT 2,033,070.87 62,677.16 2,095,748.03
 NONCURRENT INVESTMENTS 131511-000000-000
 TREASURY DEPARTMENT 131511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 2,033,070.87 62,677.16 2,095,748.03
 TOTAL NONREVENUE RECEIPTS 2,033,070.87 62,677.16 2,095,748.03
 FEDERAL FUNDS 131800-000000-000
 FEDERAL FUNDS - CURRENT 131810-000000-000
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 131810-035000-000

131810-035892-101 ACID MINE DRAINAGE ABATEMENT	2323,793.40	.00	2323,793.40
892-03-8			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	2,323,793.40	.00	2,323,793.40
TOTAL FEDERAL FUNDS - CURRENT	2,323,793.40	.00	2,323,793.40
FEDERAL FUNDS - PRIOR 131830-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 131830-035000-000			
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05-03-04			
FUND NAME ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND 131000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
131830-035892-101 ACID MINE DRAINAGE ABATEMENT	75,142.60	.00	75,142.60
892-02-8			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	75,142.60	.00	75,142.60
TOTAL FEDERAL FUNDS - PRIOR	75,142.60	.00	75,142.60
FEDERAL REVENUE COLLECTED IN ADVANCE 131840-000000-000			
131840-035000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA35	16265,209.47	.00	16265,209.47
FEDERAL REVENUE COLLECTED IN ADVANCE-REVENUE 131841-035000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE-REVENUE	.00	.00	.00
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	16,265,209.47	.00	16,265,209.47
TOTAL FEDERAL FUNDS	18,664,145.47	.00	18,664,145.47
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	85,324.50	.00	85,324.50
TOTAL REFUND OF EXPENDITURE - FEDERAL	85,324.50	.00	85,324.50
TOTAL REFUNDS OF EXPENDITURE	85,324.50	.00	85,324.50
FUND TOTAL ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND	21,526,265.17	144,870.97	21,671,136.14
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05-03-04			
FUND NAME PA HOUSING FINANCE AGENCY GENERAL FUND 132000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 132400-000000-000			
MISCELLANEOUS REVENUE 132490-000000-000			
TREASURY DEPARTMENT 132490-003000-000			
132490-003000-101 INTEREST ON SECURITIES	167,744.87	18,421.76	186,166.63
TOTAL TREASURY DEPARTMENT	167,744.87	18,421.76	186,166.63
PENNSYLVANIA HOUSING FINANCE AGENCY 132490-094000-000			
TOTAL PENNSYLVANIA HOUSING FINANCE AGENCY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	167,744.87	18,421.76	186,166.63
TOTAL NONTAX REVENUE	167,744.87	18,421.76	186,166.63
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	167,744.87	18,421.76	186,166.63

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05-03-04			
FUND NAME LOCAL CRIMINAL JUSTICE FUND 133000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 133400-000000-000			
SALE OF BONDS 133481-000000-000			
TREASURY DEPARTMENT 133481-003000-000			
133481-003000-101 SALE OF BONDS - PAR VALUE	2491,762.56	.00	2491,762.56
133481-003000-201 GOOD FAITH DEPOSIT	10,000.00	.00	10,000.00
TOTAL TREASURY DEPARTMENT	2,501,762.56	.00	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	154,223.53	.00	154,223.53
TOTAL TREASURY DEPARTMENT	154,223.53	.00	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	2,655,986.09	.00	2,655,986.09
MISCELLANEOUS REVENUE 133490-000000-000			
TREASURY DEPARTMENT 133490-003000-000			
133490-003000-101 INTEREST ON SECURITIES	5,038.57	3,492.77	8,531.34
TOTAL TREASURY DEPARTMENT	5,038.57	3,492.77	8,531.34
DEPARTMENT OF CORRECTIONS 133490-011000-000			
TOTAL DEPARTMENT OF CORRECTIONS	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	5,038.57	3,492.77	8,531.34
TOTAL NONTAX REVENUE	2,661,024.66	3,492.77	2,664,517.43
NONREVENUE RECEIPTS 133500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 133510-000000-000			
TREASURY DEPARTMENT 133510-003000-000			

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05-03-04			
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	1112,136.35	925,435.43	2037,571.78
TOTAL TREASURY DEPARTMENT	1,112,136.35	925,435.43	2,037,571.78
NONCURRENT INVESTMENTS 133511-000000-000			
TREASURY DEPARTMENT 133511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,112,136.35	925,435.43	2,037,571.78
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	1,112,136.35	925,435.43	2,037,571.78
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	3,773,161.01	928,928.20	4,702,089.21

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 FUND NAME LOCAL CRIMINAL JUSTICE SINKING FUND 134000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 134400-000000-000			
RECEIPTS FROM OTHER FUNDS 134440-000000-000			
TREASURY DEPARTMENT 134440-003000-000			
134440-003000-101 TRANSFER FROM GENERAL FUND	5392,425.62	109,812.50	5502,238.12
TOTAL TREASURY DEPARTMENT	5,392,425.62	109,812.50	5,502,238.12
TOTAL RECEIPTS FROM OTHER FUNDS	5,392,425.62	109,812.50	5,502,238.12
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	5,392,425.62	109,812.50	5,502,238.12
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
APP-YR-L			
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 134900-000000-000			
REFUNDS OF EXPENDITURE - STATE 134910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND	5,392,425.62	109,812.50	5,502,238.12
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 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	5838053,192.22	881392,082.47	6719445,274.69
TOTAL TREASURY DEPARTMENT	5838,053,192.22	881,392,082.47	6719,445,274.69
TOTAL RECEIPTS FROM OTHER FUNDS	5838,053,192.22	881,392,082.47	6719,445,274.69
MISCELLANEOUS REVENUE 135490-000000-000			
TREASURY DEPARTMENT 135490-003000-000			
135490-003000-101 INTEREST ON SECURITIES	17591,163.80	1597,973.56	19189,137.36
TOTAL TREASURY DEPARTMENT	17,591,163.80	1,597,973.56	19,189,137.36
TOTAL MISCELLANEOUS REVENUE	17,591,163.80	1,597,973.56	19,189,137.36
TOTAL NONTAX REVENUE	5855,644,356.02	882,990,056.03	6738,634,412.05
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	248664309,210.50	28696263,271.25	277360572,481.75
TOTAL TREASURY DEPARTMENT	248664,309,210.50	28696,263,271.25	277360,572,481.75
NONCURRENT INVESTMENTS 135511-000000-000			
TREASURY DEPARTMENT 135511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	248664,309,210.50	28696,263,271.25	277360,572,481.75
TOTAL NONREVENUE RECEIPTS	248664,309,210.50	28696,263,271.25	277360,572,481.75
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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 FUND NAME TREASURY PSERS/SEPARATE ACCOUNT 135000-000000-000

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TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
FUND TOTAL TREASURY PSERS/SEPARATE ACCOUNT 254519, 953, 566. 52 29579, 253, 327. 28 284099, 206, 893. 80
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FUND NAME GLOBAL SECURITY LENDING REVENUE INVESTMENT FUND 136000-000000-000
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NONTAX REVENUE 136400-000000-000
MISCELLANEOUS REVENUE 136490-000000-000
TREASURY DEPARTMENT 136490-003000-000
136490-003000-101 INTEREST ON SECURITIES 187, 555. 98 18, 319. 02 205, 875. 00
136490-003000-105 MISCELLANEOUS 19018, 880. 30 2961, 185. 31 21980, 065. 61
TOTAL TREASURY DEPARTMENT 19, 206, 436. 28 2, 979, 504. 33 22, 185, 940. 61
TOTAL MISCELLANEOUS REVENUE 19, 206, 436. 28 2, 979, 504. 33 22, 185, 940. 61
TOTAL NONTAX REVENUE 19, 206, 436. 28 2, 979, 504. 33 22, 185, 940. 61
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 21139, 835. 58 1821, 032. 29 22960, 867. 87
TOTAL TREASURY DEPARTMENT 21, 139, 835. 58 1, 821, 032. 29 22, 960, 867. 87
TOTAL TEMPORARY INVESTMENTS (REDEEMED) 21, 139, 835. 58 1, 821, 032. 29 22, 960, 867. 87
TOTAL NONREVENUE RECEIPTS 21, 139, 835. 58 1, 821, 032. 29 22, 960, 867. 87
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 40, 346, 271. 86 4, 800, 536. 62 45, 146, 808. 48
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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 1079, 338. 24 94, 725. 00 1174, 063. 24
138410-035000-104 CLEAN AIR ACT - PERMANENT EMISSION FEES 17192, 071. 33 5, 890. 00 17197, 961. 33
138410-035000-105 COKE OVEN REIMBURSEMENT 90, 545. 77 10, 693. 15 101, 238. 92
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION 18, 361, 955. 34 111, 308. 15 18, 473, 263. 49
TOTAL LICENSES AND FEES 18, 361, 955. 34 111, 308. 15 18, 473, 263. 49
FINES AND PENALTIES 138420-000000-000
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138420-035000-000
138420-035000-101 CLEAN AIR ACT FINES & PENALTIES 2632, 234. 81 879, 647. 00 3511, 881. 81
138420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND 91, 333. 97- .00 91, 333. 97-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION 2, 540, 900. 84 879, 647. 00 3, 420, 547. 84

TOTAL FINES AND PENALTIES	2,540,900.84	879,647.00	3,420,547.84
MI SCCELLANEOUS REVENUE 138490-000000-000			
TREASURY DEPARTMENT 138490-003000-000			
138490-003000-101 INTEREST ON SECURITIES	2098,834.70	205,252.26	2304,086.96
138490-003000-104 REDEPOSIT OF CHECKS	1,124.88	34.98-	1,089.90
TOTAL TREASURY DEPARTMENT	2,099,959.58	205,217.28	2,305,176.86
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138490-035000-000			
138490-035000-101 MI SCCELLANEOUS REVENUE	190,502.14	.00	190,502.14
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	190,502.14	.00	190,502.14
TOTAL MI SCCELLANEOUS REVENUE	2,290,461.72	205,217.28	2,495,679.00
TOTAL NONTAX REVENUE	23,193,317.90	1,196,172.43	24,389,490.33
NONREVENUE RECEIPTS 138500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 138510-000000-000			
TREASURY DEPARTMENT 138510-003000-000			

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FUND NAME CLEAN AIR FUND 138000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
138510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	15170,920.45	1286,172.41	16457,092.86
TOTAL TREASURY DEPARTMENT	15,170,920.45	1,286,172.41	16,457,092.86
NONCURRENT INVESTMENTS 138511-000000-000			
TREASURY DEPARTMENT 138511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15,170,920.45	1,286,172.41	16,457,092.86
TOTAL NONREVENUE RECEIPTS	15,170,920.45	1,286,172.41	16,457,092.86
REFUNDS OF EXPENDITURE 138900-000000-000			
REFUNDS OF EXPENDITURE - STATE 138910-000000-000			
138910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	6323,624.01	27,267.21	6350,891.22
TOTAL REFUNDS OF EXPENDITURE - STATE	6,323,624.01	27,267.21	6,350,891.22
TOTAL REFUNDS OF EXPENDITURE	6,323,624.01	27,267.21	6,350,891.22
FUND TOTAL CLEAN AIR FUND	44,687,862.36	2,509,612.05	47,197,474.41

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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			
MI SCCELLANEOUS REVENUE 139490-000000-000			
TREASURY DEPARTMENT 139490-003000-000			
139490-003000-101 INTEREST ON SECURITIES	1,934.19	342.06	2,276.25
TOTAL TREASURY DEPARTMENT	1,934.19	342.06	2,276.25
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 139490-024000-000			
139490-024000-101 HOME INVESTMENT FEDERAL DRAW-DOWNS	415,000.00	.00	415,000.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	415,000.00	.00	415,000.00
TOTAL MI SCCELLANEOUS REVENUE	416,934.19	342.06	417,276.25

TOTAL NONTAX REVENUE	416,934.19	342.06	417,276.25
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	647,950.00	31,453.48	679,403.48
TOTAL TREASURY DEPARTMENT	647,950.00	31,453.48	679,403.48
NONCURRENT INVESTMENTS 139511-000000-000			
TREASURY DEPARTMENT 139511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	647,950.00	31,453.48	679,403.48
TOTAL NONREVENUE RECEIPTS	647,950.00	31,453.48	679,403.48
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	1,064,884.19	31,795.54	1,096,679.73

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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	43,816.40	1,869.89	45,686.29
140490-003000-104 REDEPOSIT OF CHECKS	.30	.15	.15
TOTAL TREASURY DEPARTMENT	43,816.70	1,869.74	45,686.44
TOTAL MISCELLANEOUS REVENUE	43,816.70	1,869.74	45,686.44
TOTAL NONTAX REVENUE	43,816.70	1,869.74	45,686.44
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	4630,916.87	384,007.56	5014,924.43
TOTAL TREASURY DEPARTMENT	4,630,916.87	384,007.56	5,014,924.43
NONCURRENT INVESTMENTS 140511-000000-000			
TREASURY DEPARTMENT 140511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,630,916.87	384,007.56	5,014,924.43
TOTAL NONREVENUE RECEIPTS	4,630,916.87	384,007.56	5,014,924.43
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	4481,000.00	508,000.00	4989,000.00
691- -6 TOTAL PENNSYLVANIA PORT AUTHORITIES	4,481,000.00	508,000.00	4,989,000.00
TOTAL RESTRICTED REVENUE	4,481,000.00	508,000.00	4,989,000.00
REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 140790-000000-000			

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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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	4,481,000.00	508,000.00	4,989,000.00
	REFUNDS OF EXPENDITURE 140900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 140910-000000-000			
	140910-088000-101 PA PORT AUTHORITIES	17,653.72	168.43	17,822.15
	140910-088000-102 PA PORT AUTHORITIES - PICA PAYROLL	323,334.11	170,458.11	493,792.22
	TOTAL REFUNDS OF EXPENDITURE - STATE	340,987.83	170,626.54	511,614.37
	TOTAL REFUNDS OF EXPENDITURE	340,987.83	170,626.54	511,614.37
FUND TOTAL	PHILADELPHIA REGIONAL PORT AUTHORITY FUND	9,496,721.40	1,064,503.84	10,561,225.24
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FUND NAME	PORT OF PITTSBURGH COMMISSION FUND 141000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 141400-000000-000			
	MISCELLANEOUS REVENUE 141490-000000-000			
	TREASURY DEPARTMENT 141490-003000-000			
	141490-003000-101 INTEREST ON SECURITIES	68,097.46	5,936.86	74,034.32
	TOTAL TREASURY DEPARTMENT	68,097.46	5,936.86	74,034.32
	TOTAL MISCELLANEOUS REVENUE	68,097.46	5,936.86	74,034.32
	TOTAL NONTAX REVENUE	68,097.46	5,936.86	74,034.32
	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	682,472.80	56,542.99	739,015.79
	TOTAL TREASURY DEPARTMENT	682,472.80	56,542.99	739,015.79
	NONCURRENT INVESTMENTS 141511-000000-000			
	TREASURY DEPARTMENT 141511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	682,472.80	56,542.99	739,015.79
	TOTAL NONREVENUE RECEIPTS	682,472.80	56,542.99	739,015.79
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 141700-000000-000			
	RESTRICTED REVENUE 141780-000000-000			
	PENNSYLVANIA PORT AUTHORITIES 141780-088000-000			
	141780-088692-102 TRANSFER FORM GENERAL FUND	.00	556,100.00	556,100.00
692- -6				
	141780-088693-101 STEEL INDUSTRY HERITAGE GRANTS	60,000.00	.00	60,000.00
693- -6				
	141780-088694-101 PRINCIPAL	13,722.91	.00	13,722.91
694- -6				
	141780-088694-102 INTEREST	3,425.49	.00	3,425.49
694- -6				
	141780-088694-104 REVOLVING LOAN FUND APPLICATION FEES	250.00	.00	250.00
694- -6				
	141780-088695-102 SPC/B \$ C GRANT	130,661.82	.00	130,661.82
695- -6				

TOTAL PENNSYLVANIA PORT AUTHORITIES 208,060.22 556,100.00 764,160.22
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FUND NAME	PORT OF PITTSBURGH COMMISSION FUND 141000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL RESTRICTED REVENUE		208,060.22	556,100.00	764,160.22
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		208,060.22	556,100.00	764,160.22
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		963,291.79	618,579.85	1,581,871.64
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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		63666,866.97	6957,882.84	70624,749.81
TOTAL DEPARTMENT OF THE TREASURY		63,666,866.97	6,957,882.84	70,624,749.81
TOTAL UNCLASSIFIED GENERAL REVENUE		63,666,866.97	6,957,882.84	70,624,749.81
MISCELLANEOUS REVENUE 142490-000000-000				
DEPARTMENT OF THE TREASURY 142490-003000-000				
142490-003000-103 GAIN ON REDEMPTION OF INVESTMENTS		62,404.60	13,187.16	75,591.76
TOTAL DEPARTMENT OF THE TREASURY		62,404.60	13,187.16	75,591.76
TOTAL MISCELLANEOUS REVENUE		62,404.60	13,187.16	75,591.76
TOTAL RECEIPTS FROM OTHER FUNDS		63,729,271.57	6,971,070.00	70,700,341.57
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		2031,770.00	386,119.16	2417,889.16
TOTAL TREASURY DEPARTMENT		2,031,770.00	386,119.16	2,417,889.16
TOTAL		2,031,770.00	386,119.16	2,417,889.16
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		2,031,770.00	386,119.16	2,417,889.16
REFUNDS OF EXPENDITURE-STATE 142910-000000-000				
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FUND NAME TUITION ACCOUNT INVESTMENT PROGRAM 142000-000000-000

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142910-003000-101	TREASURY DEPARTMENT	26,267.59	.00	26,267.59
	TOTAL	26,267.59	.00	26,267.59
	TOTAL REFUNDS OF EXPENDITURE-STATE	26,267.59	.00	26,267.59
FUND TOTAL	TUITION ACCOUNT INVESTMENT PROGRAM	65,787,309.16	7,357,189.16	73,144,498.32

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FUND NAME TUITION PAYMENT FUND 143000-000000-000

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

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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	296,975.74	.00	296,975.74
	TOTAL DEPARTMENT OF THE TREASURY	296,975.74	.00	296,975.74
	TOTAL RECEIPTS FROM OTHER FUNDS	296,975.74	.00	296,975.74
UNCLASSIFIED GENERAL REVENUE 143480-000000-000				
TREASURY DEPARTMENT 143480-003000-000				
143480-003000-101	APPLICATION FEES	402.50	402.50-	.00
143480-003000-102	TUITION UNIT PURCHASES	180947,491.88	7059,358.12	188006,850.00
143480-003000-104	TUITION UNIT PURCHASES - PAYROLL DEDUCTIONS	2094,276.59	257,063.78	2351,340.37
143480-003000-106	NEW APPLICATIONS CLEARING ACCOUNT	100.00	.00	100.00
	TOTAL TREASURY DEPARTMENT	183,042,270.97	7,316,019.40	190,358,290.37
	TOTAL UNCLASSIFIED GENERAL REVENUE	183,042,270.97	7,316,019.40	190,358,290.37
MISCELLANEOUS REVENUE 143490-000000-000				
TREASURY DEPARTMENT 143490-003000-000				
143490-003000-101	INTEREST ON SECURITIES	1393,210.84	198,027.75	1591,238.59
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	11397,667.61	999,038.83	12396,706.44
143490-003000-108	SECURITY LENDING INCOME	198,722.44	23,828.88	222,551.32
	TOTAL TREASURY DEPARTMENT	12,992,829.39	1,220,895.46	14,213,724.85
	TOTAL MISCELLANEOUS REVENUE	12,992,829.39	1,220,895.46	14,213,724.85
	TOTAL NONTAX REVENUE	196,332,076.10	8,536,914.86	204,868,990.96

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BY RBIS

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		DATE		
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FUND NAME	TUITION PAYMENT FUND 143000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONREVENUE RECEIPTS 143500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 143510-000000-000				
TREASURY DEPARTMENT 143510-003000-000				
143510-003000-101	SECURITIES REDEEMED OR SOLD - SHORT-TERM	3776174,858.51	440603,609.13	4216778,467.64
TOTAL TREASURY DEPARTMENT				
NONCURRENT INVESTMENTS 143511-000000-000				
TREASURY DEPARTMENT 143511-003000-000				
143511-003000-101	SECURITIES REDEEMED OR SOLD - LONG-TERM	389178,636.50	44041,061.05	433219,697.55
TOTAL TREASURY DEPARTMENT				
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				
TOTAL NONREVENUE RECEIPTS				
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	222,774.86	.00	222,774.86
042-03-1				
TOTAL TREASURY DEPARTMENT				
TOTAL REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS				
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS				
REFUNDS OF EXPENDITURE 143900-000000-000				
REFUNDS OF EXPENDITURE - STATE 143910-000000-000				
143910-003000-101	TREASURY DEPARTMENT	1008,990.82	1000,000.00	2008,990.82
TOTAL REFUNDS OF EXPENDITURE - STATE				
TOTAL REFUNDS OF EXPENDITURE				
FUND TOTAL TUITION PAYMENT FUND		4362,917,336.79	494,181,585.04	4857,098,921.83
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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				
TOTAL RECEIPTS FROM OTHER FUNDS				
MISCELLANEOUS REVENUE 145490-000000-000				
TREASURY DEPARTMENT 145490-003000-000				
145490-003000-101	INTEREST ON SECURITIES	2,415.83	94.31	2,510.14
TOTAL TREASURY DEPARTMENT				
TOTAL MISCELLANEOUS REVENUE				
TOTAL NONTAX REVENUE				
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				
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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 FUND NAME REMINING ENVIRONMENTAL ENHANCEMENT FUND 145000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L			
TOTAL REFUNDS OF EXPENDITURE	11,762.08	.00	11,762.08
FUND TOTAL REMINING ENVIRONMENTAL ENHANCEMENT FUND	79,083.39	94.31	79,177.70
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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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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	95,817.00	7,926.49	103,743.49
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	95,817.00	7,926.49	103,743.49
TOTAL LICENSES AND FEES	95,817.00	7,926.49	103,743.49
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	87,427.65	9,405.40	96,833.05
146490-003000-105 CONTRA-ACCOUNT TRANSFER TO FUND 044	76,864.91-	.00	76,864.91-
TOTAL TREASURY DEPARTMENT	10,562.74	9,405.40	19,968.14
TOTAL MISCELLANEOUS REVENUE	10,562.74	9,405.40	19,968.14
TOTAL NONTAX REVENUE	106,379.74	17,331.89	123,711.63
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	65,868.39	.00	65,868.39
TOTAL TREASURY DEPARTMENT	65,868.39	.00	65,868.39
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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	65,868.39	.00	65,868.39
TOTAL NONREVENUE RECEIPTS	65,868.39	.00	65,868.39
REFUNDS OF EXPENDITURE 146900-000000-000			
REFUND OF EXPENDITURE - STATE 146910-000000-000			
146910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	596.00	596.00
TOTAL REFUND OF EXPENDITURE - STATE	.00	596.00	596.00
TOTAL REFUNDS OF EXPENDITURE	.00	596.00	596.00
FUND TOTAL REMINING FINANCIAL ASSURANCE FUND	172,248.13	17,927.89	190,176.02

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FUND NAME ENVIRONMENTAL EDUCATION FUND 147000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 147400-000000-000			
RECEIPTS FROM OTHER FUNDS 147440-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 147440-035000-000			
147440-035000-101 TRF SAFE DRINKING WATER ACCT - 5% FINES	4,424.62	.00	4,424.62
147440-035000-102 TRF SAFE COAL REFUSE DISPOSAL CONTROL - 5% FINES	392.50	.00	392.50
147440-035000-103 TRF BITUMINOUS MINE SUB & LAND - 5% FINES	755.00	.00	755.00
147440-035000-104 TRF CLEAN WATER FUND - 5% FINES	125,439.41	.00	125,439.41
147440-035000-105 TRF SOLID WASTE ABATEMENT - 5% FINES	151,150.40	.00	151,150.40
147440-035000-106 TRF WELL PLUGGING FUND - 5% FINES	4,217.35	.00	4,217.35
147440-035000-108 TRF SURFACE MINES CONS - 5% FINES	8,598.79	.00	8,598.79
147440-035000-109 TRF NON-COAL SURFACE MINING - 5% FINES	1,458.25	.00	1,458.25
147440-035000-110 TRF STORAGE TANK FUND - 5% FINES	24,933.40	.00	24,933.40
147440-035000-111 TRF CLEAN AIR FUND - 5% FINES	91,333.97	.00	91,333.97
147440-035000-112 TRF RADIATION PROTECTION - 5%	2,621.20	.00	2,621.20
147440-035000-115 TRF HAZARDOUS SITES CLEANUP - 5%	125.00	.00	125.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	415,449.89	.00	415,449.89
DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 147440-038000-000			
147440-038000-101 TRF SNOWMOBILE & ALL-TERRAIN - 5%	4,480.79	.00	4,480.79
TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES	4,480.79	.00	4,480.79
TOTAL RECEIPTS FROM OTHER FUNDS	419,930.68	.00	419,930.68
MI SCCELLANEOUS REVENUE 147490-000000-000			
TREASURY DEPARTMENT 147490-003000-000			
147490-003000-101 INTEREST ON SECURITIES	50,413.13	5,040.85	55,453.98
TOTAL TREASURY DEPARTMENT	50,413.13	5,040.85	55,453.98
TOTAL MI SCCELLANEOUS REVENUE	50,413.13	5,040.85	55,453.98
TOTAL NONTAX REVENUE	470,343.81	5,040.85	475,384.66
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 352,363.41 26,996.97 379,360.38
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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
05-03-04 ENVIRONMENTAL EDUCATION FUND 147000-000000-000			
APP-YR-L			
TOTAL TREASURY DEPARTMENT	352,363.41	26,996.97	379,360.38
NONCURRENT INVESTMENTS 147511-000000-000			
TREASURY DEPARTMENT 147511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	352,363.41	26,996.97	379,360.38
TOTAL NONREVENUE RECEIPTS	352,363.41	26,996.97	379,360.38
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	822,784.57	32,037.82	854,822.39

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
05-03-04 SELF-INSURANCE GUARANTY FUND 148000-000000-000			
APP-YR-L			
NONTAX REVENUE 148400-000000-000			
MISCELLANEOUS REVENUE 148490-000000-000			
TREASURY DEPARTMENT 148490-003000-000			
148490-003000-101 INTEREST ON SECURITIES	722,019.77	75,529.24	797,549.01
148490-003000-105 INTEREST TRANSFERRED TO W/C FREEDOM FORGE	109,347.00-	26,213.00-	135,560.00-
148490-003000-106 INTEREST TRANSFERRED TO W/C SELF INSURED	352,389.00-	86,422.00-	438,811.00-
148490-003000-107 INTEREST TRANSFERRED TO W/C SELF INS POOLING	34,815.00-	8,347.00-	43,162.00-
148490-003000-108 INTEREST TRANSFERRED TO W/C PREFUND ACCOUNT	80,805.91-	23,680.86-	104,486.77-
TOTAL TREASURY DEPARTMENT	144,662.86	69,133.62-	75,529.24
TOTAL MISCELLANEOUS REVENUE	144,662.86	69,133.62-	75,529.24
TOTAL NONTAX REVENUE	144,662.86	69,133.62-	75,529.24
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	5,438,647.43	440,590.99	5,879,238.42
TOTAL TREASURY DEPARTMENT	5,438,647.43	440,590.99	5,879,238.42
NONCURRENT INVESTMENTS 148511-000000-000			
TREASURY DEPARTMENT 148511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,438,647.43	440,590.99	5,879,238.42
TOTAL NONREVENUE RECEIPTS	5,438,647.43	440,590.99	5,879,238.42
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		109,347.00	26,213.00	135,560.00
488- -4				
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		109,347.00	26,213.00	135,560.00
TOTAL RESTRICTED RECEIPTS		109,347.00	26,213.00	135,560.00

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05-03-04	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	5390,202.40	6,604.00	5396,806.40
		692- -6			
		148780-012692-102 INTEREST - WORKERS' COMP SELF-INSURED	352,389.00	86,422.00	438,811.00
		692- -6			
		148780-012693-101 WORKERS' COMPENSATION SELF-INS POOLING	361,742.00	10,645.00	372,387.00
		693- -6			
		148780-012693-102 INTEREST - WORKERS' COMP SELF-INS POOLING	34,815.00	8,347.00	43,162.00
		693- -6			
		148780-012694-101 INT TRANSFER'D FROM WORKERS COMP ADMIN FUND ACT 53	2086,713.07	110,000.99	2196,714.06
		694- -6			
		148780-012694-107 INTEREST-WORKERS COMP PREFUND ACCOUNT	80,805.91	23,680.86	104,486.77
		694- -6			
		TOTAL DEPARTMENT OF LABOR AND INDUSTRY	8,306,667.38	245,699.85	8,552,367.23
		TOTAL RESTRICTED REVENUE	8,306,667.38	245,699.85	8,552,367.23
		TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	8,416,014.38	271,912.85	8,687,927.23
		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	13,999,324.67	643,370.22	14,642,694.89

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05-03-04	FUND NAME	KEYSTONE RECREATION, PARK & CONSERVATION FUND 149000-000000-000			
	APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
		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	52629,440.98	5184,498.89	57813,939.87
		TOTAL DEPARTMENT OF REVENUE	52,629,440.98	5,184,498.89	57,813,939.87
		TOTAL OTHER TAXES	52,629,440.98	5,184,498.89	57,813,939.87
		TOTAL TAXES, PENALTIES & INTEREST	52,629,440.98	5,184,498.89	57,813,939.87
		NONTAX REVENUE 149400-000000-000			
		SALE OF BONDS 149481-000000-000			

TREASURY DEPARTMENT 149481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 149482-000000-000			
TREASURY DEPARTMENT 149482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 149483-000000-000			
TREASURY DEPARTMENT 149483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MI SCELLANEOUS REVENUE 149490-000000-000			
TREASURY DEPARTMENT 149490-003000-000			
149490-003000-101 INTEREST ON SECURITIES	1019,523.55	157,446.20	1176,969.75
149490-003000-103 INTEREST ON DEPOSITS	20,071.56	16,898.63	36,970.19
149490-003000-104 REDEPOSIT OF CHECKS	5,750.00	47.05-	5,702.95
TOTAL TREASURY DEPARTMENT	1,045,345.11	174,297.78	1,219,642.89
DEPARTMENT OF EDUCATION 149490-016000-000			
TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00

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FUND NAME KEYSTONE RECREATION, PARK & CONSERVATION FUND 149000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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 MI SCELLANEOUS REVENUE	1,086,117.11	174,297.78	1,260,414.89
TOTAL NONTAX REVENUE	1,086,117.11	174,297.78	1,260,414.89
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	31473,139.53	5177,530.71	36650,670.24
TOTAL TREASURY DEPARTMENT	31,473,139.53	5,177,530.71	36,650,670.24
NONCURRENT INVESTMENTS 149511-000000-000			
TREASURY DEPARTMENT 149511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	31,473,139.53	5,177,530.71	36,650,670.24
TOTAL NONREVENUE RECEIPTS	31,473,139.53	5,177,530.71	36,650,670.24
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	36,098.51	90,598.51
149910-038000-101 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	15,698.80	8,900.00	24,598.80
TOTAL REFUNDS OF EXPENDITURE - STATE	72,401.56	44,998.51	117,400.07
TOTAL REFUNDS OF EXPENDITURE	72,401.56	44,998.51	117,400.07
FUND TOTAL KEYSTONE RECREATION, PARK & CONSERVATION FUND	85,261,099.18	10,581,325.89	95,842,425.07

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FUND NAME	KEYSTONE RECREATN, PARK & CONSERVATN SINKING FUND 150000-000000-00	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 150400-000000-000			
	RECEIPTS FROM OTHER FUNDS 150440-000000-000			
	TREASURY DEPARTMENT 150440-003000-000			
	150440-003000-101 TRANSFER FROM GENERAL FUND	1,789,836.25	87,500.00	1,877,336.25
	TOTAL TREASURY DEPARTMENT	1,789,836.25	87,500.00	1,877,336.25
	TOTAL RECEIPTS FROM OTHER FUNDS	1,789,836.25	87,500.00	1,877,336.25
	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	1,789,836.25	87,500.00	1,877,336.25
	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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05-03-04				
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	1,789,836.25	87,500.00	1,877,336.25

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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05-03-04				
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			

MI SCELLANEOUS REVENUE 151490-000000-000			
TREASURY DEPARTMENT 151490-003000-000			
151490-003000-101 INTEREST ON SECURITIES	285,203.31	31,321.07	316,524.38
TOTAL TREASURY DEPARTMENT	285,203.31	31,321.07	316,524.38
TOTAL MI SCELLANEOUS REVENUE	285,203.31	31,321.07	316,524.38
TOTAL NONTAX REVENUE	285,203.31	31,321.07	316,524.38
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	285,203.31	31,321.07	316,524.38
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FUND NAME NUTRIENT MANAGEMENT FUND 152000-000000-000

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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	4,325.00	5,855.00
TOTAL DEPARTMENT OF AGRICULTURE	1,530.00	4,325.00	5,855.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 152420-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FINES AND PENALTIES	1,530.00	4,325.00	5,855.00
RECEIPTS FROM OTHER FUNDS 152440-000000-000			
DEPARTMENT OF AGRICULTURE 152440-004000-000			
152440-004000-101 TRANSFER FROM THE GENERAL FUND	.00	3,280,000.00	3,280,000.00
TOTAL DEPARTMENT OF AGRICULTURE	.00	3,280,000.00	3,280,000.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 152440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	3,280,000.00	3,280,000.00
MI SCELLANEOUS REVENUE 152490-000000-000			
TREASURY DEPARTMENT 152490-003000-000			
152490-003000-101 INTEREST ON SECURITIES	112,198.52	15,754.81	127,953.33
TOTAL TREASURY DEPARTMENT	112,198.52	15,754.81	127,953.33
DEPARTMENT OF AGRICULTURE 152490-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
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FUND NAME NUTRIENT MANAGEMENT FUND 152000-000000-000

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

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TOTAL MISCELLANEOUS REVENUE 112,198.52 15,754.81 127,953.33

TOTAL NONTAX REVENUE 113,728.52 3,300,079.81 3,413,808.33

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 3803,546.06 169,126.80 3972,672.86

TOTAL TREASURY DEPARTMENT 3,803,546.06 169,126.80 3,972,672.86

NONCURRENT INVESTMENTS 152511-000000-000

TREASURY DEPARTMENT 152511-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED) 3,803,546.06 169,126.80 3,972,672.86

TOTAL NONREVENUE RECEIPTS 3,803,546.06 169,126.80 3,972,672.86

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 3,917,274.58 3,469,206.61 7,386,481.19

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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 94209,565.38 10316,743.26 104526,308.64

153131-018000-162 MOTOR VEHICLE SALES TAX 14518,574.84 1609,357.78 16127,932.62

TOTAL DEPARTMENT OF REVENUE 108,728,140.22 11,926,101.04 120,654,241.26

TOTAL CONSUMPTION TAXES 108,728,140.22 11,926,101.04 120,654,241.26

TOTAL TAXES, PENALTIES & INTEREST 108,728,140.22 11,926,101.04 120,654,241.26

NONTAX REVENUE 153400-000000-000

MISCELLANEOUS REVENUE 153490-000000-000

TREASURY DEPARTMENT 153490-003000-000

153490-003000-101 INTEREST ON SECURITIES 51,955.55 7,454.32 59,409.87

TOTAL TREASURY DEPARTMENT 51,955.55 7,454.32 59,409.87

TOTAL MISCELLANEOUS REVENUE 51,955.55 7,454.32 59,409.87

TOTAL NONTAX REVENUE 51,955.55 7,454.32 59,409.87

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 105916,697.09 11792,160.92 117708,858.01

TOTAL TREASURY DEPARTMENT 105,916,697.09 11,792,160.92 117,708,858.01

NONCURRENT INVESTMENTS 153511-000000-000

TREASURY DEPARTMENT 153511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	105,916,697.09	11,792,160.92	117,708,858.01
TOTAL NONREVENUE RECEIPTS	105,916,697.09	11,792,160.92	117,708,858.01

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FUND NAME ALLEGHENY REGIONAL ASSET DIST SALES & USE TAX FUND 153000-000000-0

APP-YR-L

PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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REFUNDS OF EXPENDITURE 153900-000000-000			
REFUNDS OF EXPENDITURE - STATE 153910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL ALLEGHENY REGIONAL ASSET DIST SALES & USE TAX F	214,696,792.86	23,725,716.28	238,422,509.14

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FUND NAME BEN FRANKLIN/IRC PARTNERSHIP FUND 154000-000000-000

APP-YR-L

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

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FUND NAME BEN FRANKLIN/IRC PARTNERSHIP FUND 154000-000000-000

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

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FEDERAL FUNDS 154800-000000-000			
FEDERAL FUNDS - CURRENT 154810-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 154810-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL FEDERAL FUNDS - CURRENT	.00	.00	.00
FEDERAL FUNDS - PRIOR 154830-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 154830-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL FEDERAL FUNDS - PRIOR	.00	.00	.00
FEDERAL REVENUE COLLECTED IN ADVANCE 154840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUNDS OF EXPENDITURE 154900-000000-000			
REFUNDS OF EXPENDITURE - STATE 154910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
REFUNDS OF EXPENDITURES - FEDERAL 154920-000000-000			
TOTAL REFUNDS OF EXPENDITURES - FEDERAL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL BEN FRANKLIN/IRC PARTNERSHIP FUND	.00	.00	.00

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FUND NAME ORGAN DONATION AWARENESS TRUST FUND 155000-000000-000

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

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NONTAX REVENUE 155400-000000-000			
RECEIPTS FROM OTHER FUNDS 155440-000000-000			
DEPARTMENT OF HEALTH 155440-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 155490-000000-000			
TREASURY DEPARTMENT 155490-003000-000			
155490-003000-101 INTEREST ON SECURITIES	66,326.58	8,612.96	74,939.54
TOTAL TREASURY DEPARTMENT	66,326.58	8,612.96	74,939.54
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	14,874.80	8,247.19	23,121.99
TOTAL DEPARTMENT OF HEALTH	14,875.80	8,247.19	23,122.99
DEPARTMENT OF TRANSPORTATION 155490-008000-000			
155490-008000-101 CONTRIBUTIONS - DRIVERS LICENSE APPLICANTS	181,940.00	19,592.00	201,532.00
155490-008000-102 CONTRIBUTIONS - MOTOR VEHICLE REGISTRATIONS	272,054.00	36,216.50	308,270.50
TOTAL DEPARTMENT OF TRANSPORTATION	453,994.00	55,808.50	509,802.50
TOTAL MISCELLANEOUS REVENUE	535,196.38	72,668.65	607,865.03
TOTAL NONTAX REVENUE	535,196.38	72,668.65	607,865.03

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 149,332.01 62,729.88 212,061.89
 TOTAL TREASURY DEPARTMENT 149,332.01 62,729.88 212,061.89
 NONCURRENT INVESTMENTS 155511-000000-000
 TREASURY DEPARTMENT 155511-003000-000

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 FUND NAME ORGAN DONATION AWARENESS TRUST FUND 155000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	149,332.01	62,729.88	212,061.89
TOTAL NONREVENUE RECEIPTS	149,332.01	62,729.88	212,061.89
REFUNDS OF EXPENDITURE 155900-000000-000			
REFUNDS OF EXPENDITURE - STATE 155910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL ORGAN DONATION AWARENESS TRUST FUND	684,528.39	135,398.53	819,926.92

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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	276,582.99	39,920.75	316,503.74
156490-003000-104 REDEPOSIT OF CHECKS	2,936.00	.00	2,936.00
TOTAL TREASURY DEPARTMENT	279,518.99	39,920.75	319,439.74
INSURANCE FRAUD PREVENTION AUTHORITY 156490-076000-000			
156490-076000-101 INSURANCE FRAUD PREVENTION ASSESSMENTS	9611,774.46	989.52	9612,763.98
TOTAL INSURANCE FRAUD PREVENTION AUTHORITY	9,611,774.46	989.52	9,612,763.98
TOTAL MISCELLANEOUS REVENUE	9,891,293.45	40,910.27	9,932,203.72
TOTAL NONTAX REVENUE	9,891,293.45	40,910.27	9,932,203.72
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	7377,031.92	2854,654.51	10231,686.43
TOTAL TREASURY DEPARTMENT	7,377,031.92	2,854,654.51	10,231,686.43
NONCURRENT INVESTMENTS 156511-000000-000			
TREASURY DEPARTMENT 156511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,377,031.92	2,854,654.51	10,231,686.43
TOTAL NONREVENUE RECEIPTS	7,377,031.92	2,854,654.51	10,231,686.43

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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 FUND NAME INSURANCE FRAUD PREVENTION TRUST FUND 156000-000000-000

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

FUND TOTAL INSURANCE FRAUD PREVENTION TRUST FUND 17,268,325.37 2,895,564.78 20,163,890.15

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 FUND NAME AUTOMOBILE THEFT PREVENTION TRUST FUND 157000-000000-000

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

NONTAX REVENUE 157400-000000-000

MISCELLANEOUS REVENUE 157490-000000-000

TREASURY DEPARTMENT 157490-003000-000

157490-003000-101 INTEREST ON SECURITIES 242,048.08 17,341.90 259,389.98

157490-003000-104 REDEPOSIT OF CHECKS 20,751.69 .00 20,751.69

TOTAL TREASURY DEPARTMENT 262,799.77 17,341.90 280,141.67

AUTOMOBILE THEFT PREVENTION AUTHORITY 157490-077000-000

157490-077000-101 AUTOMOBILE THEFT PREVENTION ASSESSMENTS 5,788,942.93 .00 5,788,942.93

TOTAL AUTOMOBILE THEFT PREVENTION AUTHORITY 5,788,942.93 .00 5,788,942.93

TOTAL MISCELLANEOUS REVENUE 6,051,742.70 17,341.90 6,069,084.60

TOTAL NONTAX REVENUE 6,051,742.70 17,341.90 6,069,084.60

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 4,569,077.87 229,166.03 4,798,243.90

TOTAL TREASURY DEPARTMENT 4,569,077.87 229,166.03 4,798,243.90

NONCURRENT INVESTMENTS 157511-000000-000

TREASURY DEPARTMENT 157511-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED) 4,569,077.87 229,166.03 4,798,243.90

TOTAL NONREVENUE RECEIPTS 4,569,077.87 229,166.03 4,798,243.90

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	YEAR-TO-DATE
APP-YR-L			
FUND TOTAL AUTOMOBILE THEFT PREVENTION TRUST FUND	10,620,820.57	246,507.93	10,867,328.50
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 FUND NAME INDUSTRIAL SITES CLEANUP FUND 158000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 158400-000000-000			
NONTAX REVENUE 158440-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 158440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
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	482,441.13	51,962.81	534,403.94
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	482,441.13	51,962.81	534,403.94
TOTAL UNCLASSIFIED GENERAL REVENUE	482,441.13	51,962.81	534,403.94
MI SCELLANEOUS REVENUE 158490-000000-000			
TREASURY DEPARTMENT 158490-003000-000			
158490-003000-101 INTEREST ON SECURITIES	723,437.43	95,454.92	818,892.35
TOTAL TREASURY DEPARTMENT	723,437.43	95,454.92	818,892.35
DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT 158490-024000-000			
TOTAL DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	723,437.43	95,454.92	818,892.35
TOTAL NONTAX REVENUE	1,205,878.56	147,417.73	1,353,296.29
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	5,996,898.24	1,728,114.89	7,725,013.13
TOTAL TREASURY DEPARTMENT	5,996,898.24	1,728,114.89	7,725,013.13
NONCURRENT INVESTMENTS 158511-000000-000			
TREASURY DEPARTMENT 158511-003000-000			
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 FUND NAME INDUSTRIAL SITES CLEANUP FUND 158000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,996,898.24	1,728,114.89	7,725,013.13
TOTAL NONREVENUE RECEIPTS	5,996,898.24	1,728,114.89	7,725,013.13
REFUNDS OF EXPENDITURE 158900-000000-000			
REFUNDS OF EXPENDITURE- STATE 158910-000000-000			

158910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	876,920.00	876,920.00
TOTAL REFUNDS OF EXPENDITURE- STATE	.00	876,920.00	876,920.00
TOTAL REFUNDS OF EXPENDITURE	.00	876,920.00	876,920.00
FUND TOTAL INDUSTRIAL SITES CLEANUP FUND	7,202,776.80	2,752,452.62	9,955,229.42

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FUND NAME DNA DETECTION FUND 159000-000000-000

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NONTAX REVENUE 159400-000000-000			
MISCELLANEOUS REVENUE 159490-000000-000			
TREASURY DEPARTMENT 159490-003000-000			
159490-003000-101 INTEREST ON SECURITIES	7,640.15	830.09	8,470.24
TOTAL TREASURY DEPARTMENT	7,640.15	830.09	8,470.24
PENNSYLVANIA STATE POLICE 159490-020000-000			
159490-020000-101 DNA DETECTION	114,591.95	17,210.38	131,802.33
TOTAL PENNSYLVANIA STATE POLICE	114,591.95	17,210.38	131,802.33
TOTAL MISCELLANEOUS REVENUE	122,232.10	18,040.47	140,272.57
TOTAL NONTAX REVENUE	122,232.10	18,040.47	140,272.57
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	81,663.88	6,717.58	88,381.46
TOTAL TREASURY DEPARTMENT	81,663.88	6,717.58	88,381.46
NONCURRENT INVESTMENTS 159511-000000-000			
TREASURY DEPARTMENT 159511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	81,663.88	6,717.58	88,381.46
TOTAL NONREVENUE RECEIPTS	81,663.88	6,717.58	88,381.46
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	203,895.98	24,758.05	228,654.03

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FUND NAME SMALL BUSINESS FIRST FUND 160000-000000-000

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

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NONTAX REVENUE 160400-000000-000			
RECEIPTS FROM OTHER FUNDS 160440-000000-000			
DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT 160440-024000-000			
TOTAL DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 160480-000000-000			
DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT 160480-024000-000			

160480-024000-102 CAPITAL LOAN FUND LOAN REPAYMENTS	17463,358.47	1954,829.59	19418,188.06
TOTAL DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	17,463,358.47	1,954,829.59	19,418,188.06
TOTAL UNCLASSIFIED GENERAL REVENUE	17,463,358.47	1,954,829.59	19,418,188.06
MI SCCELLANEOUS REVENUE 160490-000000-000			
TREASURY DEPARTMENT 160490-003000-000			
160490-003000-101 INTEREST ON SECURITIES	2011,870.32	215,908.16	2227,778.48
160490-003000-104 REDEPOSIT OF CHECKS	.00	376.40-	376.40-
TOTAL TREASURY DEPARTMENT	2,011,870.32	215,531.76	2,227,402.08
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 160490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	2,011,870.32	215,531.76	2,227,402.08
TOTAL NONTAX REVENUE	19,475,228.79	2,170,361.35	21,645,590.14
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	12331,647.51	1330,928.59	13662,576.10
TOTAL TREASURY DEPARTMENT	12,331,647.51	1,330,928.59	13,662,576.10
NONCURRENT INVESTMENTS 160511-000000-000			

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FUND NAME SMALL BUSINESS FIRST FUND 160000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TREASURY DEPARTMENT 160511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,331,647.51	1,330,928.59	13,662,576.10
TOTAL NONREVENUE RECEIPTS	12,331,647.51	1,330,928.59	13,662,576.10
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	175,810.35	19,084.65	194,895.00
650- -6			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	175,810.35	19,084.65	194,895.00
TOTAL RESTRICTED REVENUES	175,810.35	19,084.65	194,895.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	175,810.35	19,084.65	194,895.00
REFUNDS OF EXPENDITURE 160900-000000-000			
REFUNDS OF EXPENDITURE - STATE 160910-000000-000			
160910-024000-101 DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	1348,101.91	200,000.00	1548,101.91
TOTAL REFUNDS OF EXPENDITURE - STATE	1,348,101.91	200,000.00	1,548,101.91
TOTAL REFUNDS OF EXPENDITURE	1,348,101.91	200,000.00	1,548,101.91
FUND TOTAL SMALL BUSINESS FIRST FUND	33,330,788.56	3,720,374.59	37,051,163.15

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FUND NAME	BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-0	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 161400-000000-000			
	RECEIPTS FROM OTHER FUNDS 161440-000000-000			
	DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161440-024000-000			
161440-024000-102	TRANSFER FROM GENERAL FUND	53,500,000.00	1,337,500.00-	4,012,500.00
	TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	53,500,000.00	13,375,000.00-	40,125,000.00
	TOTAL RECEIPTS FROM OTHER FUNDS	53,500,000.00	13,375,000.00-	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	1,336,239.22	116,138.22	1,452,377.44
	TOTAL TREASURY DEPARTMENT	1,336,239.22	116,138.22	1,452,377.44
	DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161490-024000-000			
	TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	1,336,239.22	116,138.22	1,452,377.44
	TOTAL NONTAX REVENUE	54,841,992.19	13,258,861.78-	41,583,130.41
	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	37,358,444.23	4,196,560.55	41,555,004.78
	TOTAL TREASURY DEPARTMENT	37,358,444.23	4,196,560.55	41,555,004.78
	NONCURRENT INVESTMENTS 161511-000000-000			
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FUND NAME	BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-0	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TREASURY DEPARTMENT 161511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	37,358,444.23	4,196,560.55	41,555,004.78
	TOTAL NONREVENUE RECEIPTS	37,358,444.23	4,196,560.55	41,555,004.78
	RESTRICTED RECEIPTS 161710-000000-000			
	DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161710-024000-000			
161710-024494-101	TRANSFER FROM GENERAL FUND	.00	1,337,500.00	1,337,500.00
494- -4				
161710-024494-102	INTEREST EARNED PA TECH. INDUS AUTH.	22,822.56	150,098.35	172,920.91
494- -4				
	TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	22,822.56	13,525,098.35	13,547,920.91
	TOTAL	22,822.56	13,525,098.35	13,547,920.91
	TOTAL RESTRICTED RECEIPTS	22,822.56	13,525,098.35	13,547,920.91
	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	92,255,155.55	4,462,797.12	96,717,952.67

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

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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	8781,068.98	3131,559.26	11912,628.24
TOTAL DEPARTMENT OF INSURANCE	8,781,068.98	3,131,559.26	11,912,628.24
TOTAL FINES AND PENALTIES	8,781,068.98	3,131,559.26	11,912,628.24
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	185053,036.35	5941,707.67	190994,744.02
162480-009000-102 REINSURANCE RECOVERED	411,557.66	.00	411,557.66
TOTAL DEPARTMENT OF INSURANCE	185,464,594.01	5,941,707.67	191,406,301.68
TOTAL UNCLASSIFIED GENERAL REVENUE	185,464,594.01	5,941,707.67	191,406,301.68
MISCELLANEOUS REVENUE 162490-000000-000			
TREASURY DEPARTMENT 162490-003000-000			
162490-003000-101 INTEREST ON SECURITIES	5221,547.89	202,857.92	5424,405.81
TOTAL TREASURY DEPARTMENT	5,221,547.89	202,857.92	5,424,405.81

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

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162490-009000-101 MISCELLANEOUS REVENUE	337.50	.00	337.50
162490-009000-199 REFUND OF EXPENDITURE NOT CREDITED TO APPROP.	42,500.00	4,500.00	47,000.00
TOTAL DEPARTMENT OF INSURANCE	42,837.50	4,500.00	47,337.50
TOTAL MISCELLANEOUS REVENUE	5,264,385.39	207,357.92	5,471,743.31
TOTAL NONTAX REVENUE	199,510,048.38	9,280,624.85	208,790,673.23
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	381931,429.94	331,664.32	382263,094.26
TOTAL TREASURY DEPARTMENT	381,931,429.94	331,664.32	382,263,094.26
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)	381,931,429.94	331,664.32	382,263,094.26
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	601,931,429.94	331,664.32	602,263,094.26
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		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH YEAR-TO-DATE
162910-009000-101 DEPARTMENT OF INSURANCE	1985,456.00	1,757.15	1987,213.15
TOTAL REFUND OF EXPENDITURES - STATE	1,985,456.00	1,757.15	1,987,213.15
TOTAL REFUNDS OF EXPENDITURES	1,985,456.00	1,757.15	1,987,213.15
FUND TOTAL MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR	803,426,934.32	9,614,046.32	813,040,980.64
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FUND NAME	THE PATIENT SAFETY TRUST FUND 163000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH YEAR-TO-DATE
RECEIPTS FROM OTHER FUNDS 163440-000000-000			
TREASURY DEPARTMENT 163440-003000-000			
163440-003000-101 PATIENT SAFETY AUTHORITY	2461,459.01	67,484.19	2528,943.20
TOTAL TREASURY DEPARTMENT	2,461,459.01	67,484.19	2,528,943.20
TOTAL	2,461,459.01	67,484.19	2,528,943.20
MISCELLANEOUS REVENUE 163490-000000-000			
TREASURY DEPARTMENT 163490-003000-000			
163490-003000-101 INTEREST ON SECURITIES	243,717.97	23,130.35	266,848.32
TOTAL TREASURY DEPARTMENT	243,717.97	23,130.35	266,848.32
TOTAL MISCELLANEOUS REVENUE	243,717.97	23,130.35	266,848.32
TOTAL RECEIPTS FROM OTHER FUNDS	2,705,176.98	90,614.54	2,795,791.52
TEMPORARY INVESTMENTS (REDEEMED) 163510-000000-000			
TREASURY DEPARTMENT 163510-003000-000			
163510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	1736,051.44	84,588.14	1820,639.58
TOTAL TREASURY DEPARTMENT	1,736,051.44	84,588.14	1,820,639.58

NONCURRENT INVESTMENTS 163511-000000-000
 TREASURY DEPARTMENT 163511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL 1,736,051.44 84,588.14 1,820,639.58
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 1,736,051.44 84,588.14 1,820,639.58
 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
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TOTAL REFUNDS OF EXPENDITURE - STATE 238.24 .00 238.24
 FUND TOTAL THE PATIENT SAFETY TRUST FUND 4,441,466.66 175,202.68 4,616,669.34

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 FUND NAME SUBSTANCE ABUSE EDUCATION & DEMAND REDUCTION FUND 164000-000000-00
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 MISCELLANEOUS REVENUE 164490-000000-000
 DEPARTMENT OF TREASURY 164490-003000-000
 164490-003000-101 INTEREST ON SECURITIES 4,194.12 1,035.23 5,229.35
 164510-003000-101 SECURITIES REDEEMED OR SOLD 1,018.04 .00 1,018.04
 TOTAL DEPARTMENT OF TREASURY 5,212.16 1,035.23 6,247.39
 TOTAL 5,212.16 1,035.23 6,247.39

TOTAL MISCELLANEOUS REVENUE 5,212.16 1,035.23 6,247.39
 REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 164610-000000-000
 EXECUTIVE OFFICES 164610-081000-000
 164610-081241-101 SUBSTANCE ABUSE EDUCATION AND DEMAND REDUCTION 276,144.98 475,796.89 751,941.87

241-03-2
 165480-070000-102 RETIREMENT CONTRIBUTIONS-STATE SHARE 953,777.25 372,871.57 1326,648.82
 165490-003000-101 INTEREST ON SECURITIES-SHORT TERM 659.13 819.60 1,478.73
 TOTAL EXECUTIVE OFFICES 1,230,581.36 849,488.06 2,080,069.42
 TOTAL 1,230,581.36 849,488.06 2,080,069.42
 TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 1,230,581.36 849,488.06 2,080,069.42
 FUND TOTAL SUBSTANCE ABUSE EDUCATION & DEMAND REDUCTION FU 1,235,793.52 850,523.29 2,086,316.81

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 BY RBIS REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 04-30-04 DATE

05-03-04
 FUND NAME WIRELESS E-911 EMERGENCY SERVICES FUND 166000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 FUND TOTAL WIRELESS E-911 EMERGENCY SERVICES FUND .00 .00 .00
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 411
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 REPORT OF REVENUE AND RECEIPTS
 BY RBIS MONTH ENDING 04-30-04 DATE

05-03-04
 FUND NAME AGRI-LINK ESCROW ACCOUNT 200000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 200400-000000-000
 RECEIPTS FROM OTHER FUNDS 200440-000000-000
 TREASURY DEPARTMENT 200440-003000-000
 200440-003000-101 TRANSFER FROM OTHER FUNDS 72,921.32 1,375.42 74,296.74
 TOTAL TREASURY DEPARTMENT 72,921.32 1,375.42 74,296.74
 TOTAL RECEIPTS FROM OTHER FUNDS 72,921.32 1,375.42 74,296.74
 MISCELLANEOUS REVENUE 200490-000000-000
 TREASURY DEPARTMENT 200490-003000-000
 200490-003000-101 INTEREST ON SECURITIES 67,030.28 610.12 67,640.40
 TOTAL TREASURY DEPARTMENT 67,030.28 610.12 67,640.40
 TOTAL MISCELLANEOUS REVENUE 67,030.28 610.12 67,640.40
 TOTAL NONTAX REVENUE 139,951.60 1,985.54 141,937.14
 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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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 REPORT OF REVENUE AND RECEIPTS
 BY RBIS MONTH ENDING 04-30-04 DATE

05-03-04
 FUND NAME AGRI-LINK ESCROW ACCOUNT 200000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 FUND TOTAL AGRI-LINK ESCROW ACCOUNT 139,951.60 1,985.54 141,937.14
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 REPORT OF REVENUE AND RECEIPTS
 BY RBIS

05-03-04
FUND NAME RECEIPTS FROM OTHER FUNDS 261440-000000-000

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

APP-YR-L
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 261440-024000-000

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

TOTAL .00 .00 .00

TOTAL .00 .00 .00

FUND TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00

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

BY RBIS MONTH ENDING 04-30-04 DATE

05-03-04
FUND NAME TREASURY SERS/SEPARATE ACCOUNT FUND 300000-000000-000

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

APP-YR-L
NONTAX REVENUE 300400-000000-000

RECEIPTS FROM OTHER FUNDS 300440-000000-000

TREASURY DEPARTMENT 300440-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00

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
REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 04-30-04 DATE

05-03-04
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

