

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 05-31-04

DATE

06-01-04
FUND NAME GENERAL FUND 001000-000000-000

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

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	44940,576.91	29240,162.76-	15700,414.15
001110-018000-103 CORPORATION TAXES PRIVATE AGENT COLLECTIONS	1,133.58	.00	1,133.58
001110-018000-104 CORPORATION TAXES ATTORNEY GENERAL COLLECTION	515,463.91-	130,204.07-	645,667.98-
TOTAL TAXES-CLEARING ACCOUNTS	44,426,246.58	29,370,366.83-	15,055,879.75
CORPORATION TAXES 001120-000000-000			
CORPORATE NET INCOME TAXES 001121-000000-000			
001121-018000-101 CORPORATE NET INCOME TAX	515229,778.45	32376,388.42	547606,166.87
001121-018000-131 TENTATIVE CORPORATE NET INCOME TAX	827122,400.37	20020,969.99	847143,370.36
001121-018000-163 PRIVATE AGENT COMMISSIONS - CORPORATION TAX	431,161.05-	21,521.51-	452,682.56-
TOTAL CORPORATE NET INCOME TAXES	1341,921,017.77	52,375,836.90	1394,296,854.67
CAPITAL STOCK AND FRANCHISE TAXES 001122-000000-000			
001122-018000-101 CAPITAL STOCK TAX-DOMESTIC	103376,078.56	10604,691.06	113980,769.62
001122-018000-102 FRANCHISE TAX-FOREIGN	165993,895.99	23171,641.45	189165,537.44
001122-018000-131 TENTATIVE CAPITAL STOCK TAX-DOMESTIC	210442,052.48	2514,754.70	212956,807.18
001122-018000-132 TENTATIVE FRANCHISE TAX-FOREIGN	283934,681.44	10134,038.63	294068,720.07
TOTAL CAPITAL STOCK AND FRANCHISE TAXES	763,746,708.47	46,425,125.84	810,171,834.31
UTILITY GROSS RECEIPTS TAXES 001123-000000-000			
001123-018000-101 TELEPHONE AND TELEGRAPH BUSINESSES	23479,360.31	25,570.74	23504,931.05
001123-018000-102 ELECTRIC, HYDROELECTRIC & WATER POWER BUSINESSES	80800,617.73	.00	80800,617.73
001123-018000-103 TRANSPORTATION EXCLUDING MOTOR VEHICLES	410,380.08	1,953.00	412,333.08
001123-018000-131 TENTATIVE GROSS RECEIPTS TAX-TELEPHONE & TELEGRAPH	261812,561.47	5963,498.86	267776,060.33
001123-018000-132 TENT GROSS RECTS TAX-ELEC, HYDROELEC, WATER POWER	582168,851.10	.00	582168,851.10
001123-018000-133 TENT GROSS RECTS TAX-TRANS EXCLUDING MTR VEHICLES	2524,203.05	4,902.58	2529,105.63
001123-018000-161 OPERATORS-MOTOR VEHICLES FOR HIRE	158,886.39	23,368.97	182,255.36
001123-018000-162 TRANSFER TO ALT FUELS INC GRANT FD - ACT 166-1992	.00	4243,414.55-	4243,414.55-
TOTAL UTILITY GROSS RECEIPTS TAXES	951,354,860.13	1,775,879.60	953,130,739.73
UTILITY PROPERTY TAXES 001124-000000-000			
001124-018000-101 PUBLIC UTILITY REALTY TAXES	3616,071.00	511,537.48	4127,608.48
001124-018000-131 TENTATIVE PUBLIC UTILITY REALTY TAX	8120,316.14	30549,602.04	38669,918.18
TOTAL UTILITY PROPERTY TAXES	11,736,387.14	31,061,139.52	42,797,526.66

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
INSURANCE PREMIUMS 001125-000000-000			
001125-018000-101 CASUALTY-DOMESTIC	34533,986.65	30,234.71-	34503,751.94
001125-018000-102 FIRE-DOMESTIC	1660,653.32	9,423.00	1670,076.32
001125-018000-103 LIFE AND PREVIOUSLY EXEMPTED LINES-DOMESTIC	11120,079.10	746.00	11120,825.10

001125-018000-104	LIFE-FOREIGN	26251,633.45	94,003.86-	26157,629.59
001125-018000-105	TITLE INSURANCE-FOREIGN	3731,628.67	41,299.72	3772,928.39
001125-018000-131	TENTATIVE GROSS PREMIUMS TAX-DOMESTIC CASUALTY	70564,185.28	.00	70564,185.28
001125-018000-132	TENTATIVE GROSS PREMIUMS TAX-DOMESTIC FIRE	24055,505.49	.00	24055,505.49
001125-018000-133	TENTATIVE GROSS PREMIUMS TAX-DOMESTIC LIFE	54612,943.39	.00	54612,943.39
001125-018000-134	TENTATIVE GROSS PREMIUMS TAX-FOREIGN LIFE	122745,477.40	962,977.72	123708,455.12
001125-018000-135	TENTATIVE GROSS PREMIUMS TAX-FOREIGN TITLE	6204,128.00	.00	6204,128.00
001125-018000-161	MARINE-DOMESTIC	.00	12,507.00	12,507.00
001125-018000-162	UNAUTHORIZED INSURANCE-DOMESTIC	4831,709.86	246,946.50	5078,656.36
001125-018000-163	EXCESS CASUALTY-FOREIGN	262,008.99	135,298.59	397,307.58
001125-018000-164	MARINE-FOREIGN	11,063.32	279.01	11,342.33
001125-018000-165	EXCESS FIRE-FOREIGN	106,871.22	11,864.00	118,735.22
001125-018000-166	EXCESS INSURANCE BROKERS-FOREIGN	22093,623.97	25,375.59	22118,999.56
	TOTAL INSURANCE PREMIUMS	382,785,498.11	1,322,478.56	384,107,976.67
	FINANCIAL INSTITUTIONS 001126-000000-000			
001126-018000-101	TAX ON SHARES-TRUST COMPANIES	18046,529.77	212.00	18046,741.77
001126-018000-102	TAX ON SHARES-STATE BANKS	30883,619.44	.00	30883,619.44
001126-018000-103	TAX ON SHARES-NATIONAL BANKS	140176,359.54	.00	140176,359.54
001126-018000-104	NET EARNINGS/INCOME TAX-STATE MUTUAL THRIFT INST	11377,704.00	127,841.00	11505,545.00
001126-018000-105	NET EARNINGS/INCOME TAX-FED MUTUAL THRIFT INST	18,167.00	.00	18,167.00
001126-018000-134	NET EARNINGS/INC TAX-TENT-STATE MUTUAL THRIFT INST	8481,684.00	.00	8481,684.00
001126-018000-135	NET EARNINGS/INC TAX-TENT-FED MUTUAL THRIFT INST	1964,383.00	500,000.00	2464,383.00
	TOTAL FINANCIAL INSTITUTIONS	210,948,446.75	628,053.00	211,576,499.75
	OTHER SELECTIVE BUSINESS TAXES 001127-000000-000			
001127-018000-162	LOANS TAX-DOMESTIC	10287,980.24	614,393.42	10902,373.66
001127-018000-163	LOANS TAX-FOREIGN	4054,483.12	236,758.01	4291,241.13
001127-018000-164	TAX ON ELECTRIC COOPERATIVES	9,048.30	3,970.00	13,018.30
001127-018000-165	CORPORATE NET INC TAX-AGRL COOPERATIVE ASSNS	113,699.54	30.84	113,730.38
001127-018000-166	GROSS RECEIPTS-PRIVATE BANKERS	139,161.00	.00	139,161.00
	TOTAL OTHER SELECTIVE BUSINESS TAXES	14,604,372.20	855,152.27	15,459,524.47
	TOTAL CORPORATION TAXES	3677,097,290.57	134,443,665.69	3811,540,956.26
	CONSUMPTION TAXES 001130-000000-000			
	TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT 001131-000000-000			

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APP-YR-L	FUND NAME	GENERAL FUND	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001131-018000-161	SALES, USE, HOTEL OCCUPANCY TAXES, PEN & INT	001000-000000-000	5504782,823.98	553308,725.44	6058091,549.42
001131-018000-162	MOTOR VEHICLE SALES TAX		1046633,803.65	107560,866.62	1154194,670.27
001131-018000-163	PRIVATE AGENT COMMISSIONS-SALES TAX		399,322.72-	3,702.47-	403,025.19-
001131-018000-164	0.947% PTAF TRANSFER		61743,660.38-	6394,843.58-	68138,503.96-
001131-018000-165	1.22% SPTA TRANSFER - ACT 3 - 1997		75000,000.00-	.00	75000,000.00-
	TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT		6414,273,644.53	654,471,046.01	7068,744,690.54
	CIGARETTE TAX 001132-000000-000				
001132-018000-161	CIGARETTE TAX		792311,728.97	76448,467.37	868760,196.34
001132-018000-162	TRANSFER TO CHILDREN'S HEALTH FD - ACT 22-1991		30730,000.00-	.00	30730,000.00-
001132-018000-163	TRANSFER TO AG CONS EASEMT PURCH FD - ACT 22-1991		20485,000.00-	.00	20485,000.00-
001132-018000-164	TRANS. TO HEALTH CARE PROVIDER RETENTION ACCOUNT		44452,265.26-	15199,032.32-	59651,297.58-
	TOTAL CIGARETTE TAX		696,644,463.71	61,249,435.05	757,893,898.76
	MALT BEVERAGE TAX 001133-000000-000				
001133-018000-161	MALT BEVERAGE TAX		21328,489.20	2151,853.18	23480,342.38

TOTAL MALT BEVERAGE TAX	21,328,489.20	2,151,853.18	23,480,342.38
LIQUOR TAX 001134-000000-000			
001134-018000-161 LIQUOR TAX-18%	166040,648.28	14383,438.32	180424,086.60
TOTAL LIQUOR TAX	166,040,648.28	14,383,438.32	180,424,086.60
TOTAL CONSUMPTION TAXES	7298,287,245.72	732,255,772.56	8030,543,018.28
OTHER TAXES 001140-000000-000			
PERSONAL INCOME TAX 001141-000000-000			
001141-018000-161 EMPLOYERS' WITHHOLDING TAX PAYMENTS	5064226,549.99	559717,571.60	5623944,121.59
001141-018000-162 INDIVIDUAL ESTIMATED TAX PAYMENTS	722388,810.40	14919,554.95	737308,365.35
001141-018000-163 PAYMENTS ON ANNUAL TAX RETURNS	655688,780.08	14264,348.25	669953,128.33
001141-018000-164 PERSONAL INCOME TAX-JUSTICE-COLLECTIONS	855,744.37	82,566.39	938,310.76
001141-018000-165 PRIVATE AGENT COMMISSIONS - ANNUAL INCOME TAX	1554,618.03-	1127,341.70	427,276.33-
001141-018000-167 PRIVATE AGENT COMMISSIONS - EMPLOYER WITHHOLDING	312,287.98-	1,761.51-	314,049.49-
TOTAL PERSONAL INCOME TAX	6441,292,978.83	590,109,621.38	7031,402,600.21
REALTY TRANSFER TAX 001142-000000-000			
001142-018000-161 REALTY TRANSFER TAX	384459,704.87	37323,741.57	421783,446.44
001142-018000-162 TRANS TO KEYSTONE REC PK & CONS FD - ACT 50-1993	57813,939.87-	5043,108.92-	62857,048.79-
RUN CR-300			

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

TOTAL REALTY TRANSFER TAX	326,645,765.00	32,280,632.65	358,926,397.65
INHERITANCE AND ESTATE TAXES 001143-000000-000			
001143-018000-161 RESIDENT INHERITANCE AND ESTATE TAXES	614272,724.17	65092,617.50	679365,341.67
001143-018000-162 NONRESIDENT INHERITANCE AND ESTATE TAXES	4064,140.97	233,089.20	4297,230.17
001143-018000-163 PRIVATE AGENT COMMISSIONS-INHERITANCE TAX	7,512.40-	.00	7,512.40-
TOTAL INHERITANCE AND ESTATE TAXES	618,329,352.74	65,325,706.70	683,655,059.44
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	1614,779.98	173,269.26	1788,049.24
001144-018000-165 UNALLOCATED EFT PAYMENTS	112,927.71	161,168.14-	48,240.43-
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	765,458.39-	79,262.08-	844,720.47-
TOTAL MINOR AND REPEALED TAXES	7,619,715.58	67,160.96-	7,552,554.62
TOTAL OTHER TAXES	7393,887,812.15	687,648,799.77	8081,536,611.92
PENALTIES 001150-000000-000			
001150-018000-101 CORPORATE NET INCOME TAX-PENALTIES & INTEREST	10446,261.02	909,604.00	11355,865.02
001150-018000-102 EXCISE TAX-CORPORATIONS-PENALTIES	1187,627.49	124,107.32	1311,734.81
TOTAL PENALTIES	11,633,888.51	1,033,711.32	12,667,599.83
INTEREST 001160-000000-000			
001160-018000-101 EXCISE TAX-CORPORATIONS-INTEREST	11047,934.47	1132,095.25	12180,029.72
TOTAL INTEREST	11,047,934.47	1,132,095.25	12,180,029.72
TOTAL TAXES, PENALTIES AND INTEREST	18436,380,418.00	1527,143,677.76	19963,524,095.76
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	2,800.00	450.00	3,250.00
TOTAL DEPARTMENT OF AUDITOR GENERAL	2,800.00	450.00	3,250.00
DEPARTMENT OF AGRICULTURE 001410-004000-000			
RUN CR-300			

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FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001410-004000-101	VETERINARIAN DIAGNOSTIC LABORATORY FEES	356,908.79	44,614.87	401,523.66
001410-004000-102	LIVESTOCK BRANDING FEES	100.00	50.00	150.00
001410-004000-104	PUB WEIGHMASTERS' LIQ FUEL LIC-STATE SHARE	170,910.00	6,630.00	177,540.00
001410-004000-106	EGG CERTIFICATION FEES	11,770.00	.00	11,770.00
001410-004000-107	FARM PRODUCTS INSPECTION FEES	142,356.63	12,715.38	155,072.01
001410-004000-111	EGG OPENING LICENSES	150.00	.00	150.00
001410-004000-112	SEED TESTING AND CERTIFICATION FEES	46,941.75	3,880.50	50,822.25
001410-004000-114	ICE CREAM LICENSES	140,725.00	3,255.00	143,980.00
001410-004000-115	DOMESTIC ANIMAL DEALERS' LICENSES	49,525.00	1,625.00	51,150.00
001410-004000-117	ABATTOIR LICENSES	50.00	5.00	55.00
001410-004000-118	RENDERING PLANT LICENSES	4,900.00	.00	4,900.00
001410-004000-120	APPROVED INSPECTORS' CERTIFICATE AND REGIS FEES	3,150.00	50.00	3,200.00
001410-004000-121	GARBAGE FEEDERS' LICENSES	500.00	.00	500.00
001410-004000-122	POULTRY TECHNICIAN LICENSES	1,940.00	.00	1,940.00
001410-004000-123	MISCELLANEOUS LICENSES AND FEES	12,030.00	1,665.00	13,695.00
001410-004000-126	REGISTRATION FEE - FOOD ESTABLISHMENT	190,130.00	15,505.00	205,635.00
001410-004000-127	EATING & DRINKING LICENSES	899,246.00	293,673.00	1,192,919.00
001410-004000-128	LAB DIRECTOR EXAM FEES	1,780.00	.00	1,780.00
001410-004000-140	MAPLE SYRUP PROGRAM	385.00	35.00	420.00
	TOTAL DEPARTMENT OF AGRICULTURE	2,033,498.17	383,703.75	2,417,201.92
	PENNSYLVANIA SECURITIES COMMISSION 001410-006000-000			
001410-006000-101	SCT 205-SCY RGTRN & AMDMT FEES-EX MUT-OTH INVMT CO	40,050.00	2,750.00	42,800.00
001410-006000-111	SCT 206 - QUALIFICATION FILING - INITIAL	100,277.91	12,903.40	113,181.31
001410-006000-114	SCT 206 - INCREASE IN AMOUNT OF FILING	1,150.00	.00	1,150.00
001410-006000-121	MUTUAL FUNDS - INITIAL FILING	308,617.00	20,907.00	329,524.00
001410-006000-122	MUTUAL FUNDS - RENEWAL FILING	3324,837.50	254,900.00	3579,737.50
001410-006000-124	MUTUAL FUNDS - INCREASE IN AMOUNT OF FILING	478,393.59	61,313.50	539,707.09
001410-006000-127	506 RD FILINGS	763,250.00	74,850.00	838,100.00
001410-006000-201	BROKERS/DEALERS REGISTRATION FEES-INITIAL	46,000.00	5,000.00	51,000.00
001410-006000-202	BROKERS/DEALERS REGISTRATION FEES-RENEWAL	614,750.00	.00	614,750.00
001410-006000-301	SECURITIES AGENTS FILING FEES-INITIAL	1509,250.00	152,400.00	1661,650.00
001410-006000-302	SECURITIES AGENTS FILING FEES-RENEWAL	6677,300.00	.00	6677,300.00
001410-006000-304	SECURITIES AGENTS FILING FEES - MASS TRANSFERS	291,800.00	700.00	292,500.00
001410-006000-401	INVESTMENT ADVISORS FILING FEES-INITIAL	20,600.00	2,600.00	23,200.00
001410-006000-402	INVESTMENT ADVISORS FILING FEES-RENEWAL	104,800.00	.00	104,800.00
001410-006000-403	INVESTMENT ADVISERS - NOTICE FILINGS INITIAL	41,100.00	2,425.00	43,525.00
001410-006000-404	INVESTMENT ADVISERS - NOTICE FILINGS RENEWAL	315,000.00	.00	315,000.00
001410-006000-521	SCT 203(D) - INITIAL FILING	11,850.00	850.00	12,700.00
001410-006000-551	203(S) INITIAL FILING	2,500.00	.00	2,500.00
001410-006000-561	203(T) FILING	8,150.00	2,000.00	10,150.00
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	55.00	5.00	60.00
001410-006000-801	ASSOCIATED PERSONS - INITIAL	34,000.00	4,150.00	38,150.00
001410-006000-802	ASSOCIATED PERSONS - TRANSFER	200.00	.00	200.00
001410-006000-803	ASSOCIATED PERSONS - RENEWAL	143,800.00	.00	143,800.00
RUN	CR-300			

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TOTAL PENNSYLVANIA SECURITIES COMMISSION	14,837,931.00	597,753.90	15,435,684.90
DEPARTMENT OF HEALTH 001410-007000-000			
001410-007000-102 PROFIT MAKING HOSPITAL LICENSES	210,056.00	13,956.00	224,012.00
001410-007000-103 WHOLESALE PRESCRIPTION DRUG DIST LIC FEES	49,920.00	4,570.00	54,490.00
001410-007000-104 REG FEES-DRUGS, DEVICES & COSMETICS ACT	316,340.98	30,311.00	346,651.98
001410-007000-105 NURSING HOME LICENSES	307,308.80	28,128.00	335,436.80
001410-007000-106 HOSPICE LICENSING FEES	23,750.00	1,500.00	25,250.00
001410-007000-107 LIFE SAFETY CODE INSPECTION FEES	218,037.50	53,334.06	271,371.56
001410-007000-108 MISCELLANEOUS LICENSURE FEES	76,710.00	5,570.00	82,280.00
001410-007000-109 IMMUNIZATION SERVICE FEES	13,620.00	720.00	14,340.00
001410-007000-110 REGISTRATION FEES - HEARING AID ACT	86,890.00	4,440.00	91,330.00
001410-007000-112 VITAL STATISTICS FEES - ERIE	115,551.40	18,426.00	133,977.40
001410-007000-113 VITAL STATISTICS FEES - PHILADELPHIA	619,211.00	90,568.00	709,779.00
001410-007000-114 VITAL STATISTICS FEES - PITTSBURGH	328,093.80	47,917.50	376,011.30
001410-007000-115 VITAL STATISTICS FEES - SCRANTON	155,769.74	28,574.00	184,343.74
001410-007000-116 VITAL STATISTICS FEES - NEW CASTLE	1990,459.68	274,344.21	2264,803.89
001410-007000-117 VITAL STATISTICS FEES - HARRISBURG	282,685.00	41,330.00	324,015.00
001410-007000-118 BATHING PLACE PRG - APPLICATION FEES FOR PERMITS	1,180.00	10.00	1,190.00
001410-007000-120 ORGANIZED CAMPS PROGRAM - REGISTRATION FEES	3,220.00	860.00	4,080.00
001410-007000-121 PEDIATRIC EXTENDED CARE LICENSING FEES	500.00	500.00	1,000.00
001410-007000-122 CRE CERTIFICATION FEES	14,000.00	1,500.00	15,500.00
TOTAL DEPARTMENT OF HEALTH	4,813,303.90	646,558.77	5,459,862.67
INSURANCE DEPARTMENT 001410-009000-000			
001410-009000-101 COMPANY APPOINTMENT FEES	1603,959.00	12548,374.00	14152,333.00
001410-009000-102 PRODUCER LICENSING FEES	5687,754.15	482,667.00	6170,421.15
001410-009000-103 EXAMINATION FEES AND EXPENSES	2023,036.07	200,741.85	2223,777.92
001410-009000-104 VALUATION OF POLICIES FEES	2881,169.09	3275,793.26	6156,962.35
001410-009000-105 MISCELLANEOUS FEES	290,035.00	14,640.00	304,675.00
001410-009000-108 DIV OF CO CERT-CERTIFICATES & FILING FEES	1375,838.85	475,825.38	1851,664.23
001410-009000-109 AGENTS' AND BROKERS' CERTIFICATION FEES	110.00-	.00	110.00-
001410-009000-110 MARKET CONDUCT EXAMINATION FEES	556,739.84	44,982.08	601,721.92
001410-009000-114 RENEWALS	2,821.00-	.00	2,821.00-
TOTAL INSURANCE DEPARTMENT	14,415,601.00	17,043,023.57	31,458,624.57
DEPARTMENT OF LABOR AND INDUSTRY 001410-012000-000			
001410-012000-101 BEDDING AND UPHOLSTERY FEES	421,642.26	115,644.04	537,286.30
001410-012000-102 BOILER INSPECTION FEES	2518,980.38	37,748.24	2556,728.62
001410-012000-103 ELEVATOR INSPECTION FEES	1528,625.99	22,750.00	1551,375.99
001410-012000-104 EMPLOYMENT AGENCY LICENSES	25,780.00	1,500.00	27,280.00
001410-012000-105 PROJECTONIST EXAMINATION & LICENSE FEES	5,062.00	.00	5,062.00
001410-012000-106 APPROVAL OF ELEVATOR PLAN FEES	385,886.16	30,556.00	416,442.16

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PREVIOUS YEAR-TO-DATE

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001410-012000-107	APPROVAL OF BUILDING PLAN FEES	4434,928.57	336,375.47	4771,304.04
001410-012000-108	INDUSTRIAL HOMEWORK PERMIT FEES	170.00	.00	170.00
001410-012000-110	EMPLOYMENT AGENTS REGIS FEES	5,240.00	330.00	5,570.00
001410-012000-111	LIQUIFIED PETROLEUM GAS REGIS FEES	53,448.88	4,182.50	57,631.38
001410-012000-112	STUFFED TOYS MANUFACTURERS REGIS FEES	54,859.20	3,500.00	58,359.20
001410-012000-113	FLAMMABLE LIQUIDS STORAGE FEES	30,830.00	5,204.00	36,034.00
001410-012000-114	UCC CERTIFICATIONS	139,042.00	28,715.00	167,757.00
001410-012000-115	BOILER PLAN FEES	32,667.00	4,106.00	36,773.00
001410-012000-116	LPG PLAN FEES	380.00	280.00	660.00
001410-012000-118	INDUSTRIAL BOARD	.00	500.00	500.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		9,637,542.44	591,391.25	10,228,933.69
DEPARTMENT OF EDUCATION 001410-016000-000				
001410-016000-101	SECONDARY ED EVLTN FEES	4,125.00	6,630.00	10,755.00
001410-016000-105	FEES FOR LCNSNG PRIVATE SCHOOLS	163,312.00	.00	163,312.00
001410-016000-106	TEACHER CERTIFICATION FEES	487,560.90	50,595.00	538,155.90
001410-016000-107	FEES FOR LCNSNG PRIVATE DRIVER TRNG SCHOOLS	25,805.00	60.00-	25,745.00
001410-016000-109	PRIVATE ACDMC SCHOOL TEACHER CERTIFICATION FEES	10,125.00	1,595.00	11,720.00
001410-016000-110	PDE-FEES TRANSCRIPTS/CLOSED PRIVATE SCHOOLS	170.00	.00	170.00
001410-016000-111	FEES FOR GED TRANSCRIPTS	30,528.00	1,947.00	32,475.00
TOTAL DEPARTMENT OF EDUCATION		721,625.90	60,707.00	782,332.90
DEPARTMENT OF REVENUE 001410-018000-000				
001410-018000-102	CIGARETTE PERMIT FEES	3668,484.35	277,526.93-	3390,957.42
001410-018000-103	CERTIFICATION AND COPY FEES	25,826.00	2,852.00	28,678.00
001410-018000-104	DOMESTIC VIOLENCE & RAPE CRISIS PROGRAM FEE	1643,258.13	184,334.97	1827,593.10
TOTAL DEPARTMENT OF REVENUE		5,337,568.48	90,339.96-	5,247,228.52
DEPARTMENT OF STATE 001410-019000-000				
001410-019000-101	COMMISSION AND FILING FEES-CORP BUREAU	16800,358.74	2173,852.66	18974,211.40
001410-019000-103	CHARITIES BUR REGISTRATION FEES	1109,491.51	158,086.60	1267,578.11
001410-019000-104	NOTARY PUBLIC COMMISSION FEES	720,213.00	65,840.00	786,053.00
001410-019000-105	COMM AND FILING FEES-BUR OF ELECTIONS	679,566.55	63,896.70	743,463.25
001410-019000-108	COMMISSION FEES	36,954.00	614.00	37,568.00
TOTAL DEPARTMENT OF STATE		19,346,583.80	2,462,289.96	21,808,873.76
DEPARTMENT OF PUBLIC WELFARE 001410-021000-000				
001410-021000-101	PRIVATE MENTAL HOSPITAL LICENSES	43,905.17	3,625.00	47,530.17
TOTAL DEPARTMENT OF PUBLIC WELFARE		43,905.17	3,625.00	47,530.17
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 001410-024000-000				

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001410-024000-101	MUNICIPAL INDEBTEDNESS FEES	246,432.38	27,553.24	273,985.62
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT		246,432.38	27,553.24	273,985.62
LIEUTENANT GOVERNOR'S OFFICE 001410-028000-000				
001410-028000-101	BOARD OF PARDONS FEES	6,560.00	732.00	7,292.00
001410-028000-102	BOARD OF PARDONS - FILING FEES	11,300.00	810.00	12,110.00
TOTAL LIEUTENANT GOVERNOR'S OFFICE		17,860.00	1,542.00	19,402.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001410-035000-000				
001410-035000-103	SEWAGE PERMIT FEES	314,450.00	33,875.00	348,325.00
001410-035000-105	EXPLOSIVES STORAGE PERMIT FEES	45,800.00	1,510.00	47,310.00
001410-035000-108	BLASTERS' EXMN AND LICENSING FEES	52,980.00	850.00	53,830.00
001410-035000-109	WATER POWER AND SUPPLY PERMIT FEES	92,384.65	25.00	92,409.65

001410-035000-110 DAMS AND ENCROACHMENT FEES	88,700.00	21,976.75	110,676.75
001410-035000-111 SUBMERGED LAND FEES	52,650.00	250.00	52,900.00
001410-035000-112 EXMN AND CERT FEES	2,680.00	.00	2,680.00
001410-035000-113 BITUMINOUS MINERS' EXMN AND CERT FEES	1,026.00	.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	19,755.10	684.71	20,439.81
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	32,205.00	2,095.00	34,300.00
001410-035000-123 MUNICIPAL WASTE PERMIT APP. FEES	87,500.00	3,700.00	91,200.00
001410-035000-124 MUNICIPAL WASTE ANNUAL PERMIT ASM. FEES	176,400.00	2,100.00	178,500.00
001410-035000-125 INFECTIOUS & CHEMO WASTE TRANSPORT FEES	11,500.00	.00	11,500.00
001410-035000-126 RESIDUAL WASTE PERMIT APP/MODIF FEES	43,650.00	3,600.00	47,250.00
001410-035000-127 RESIDUAL WASTE PERMIT ADMIN FEES	235,950.00	1,400.00	237,350.00
001410-035000-132 HAZ WASTE FACILITY ANNUAL PERMIT ADM FEES	46,000.00	.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	1,311,535.75	72,066.46	1,383,602.21
EXECUTIVE OFFICES 001410-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL LICENSES AND FEES	72,766,187.99	21,800,324.94	94,566,512.93
FINES AND PENALTIES 001420-000000-000			
DEPARTMENT OF AGRICULTURE 001420-004000-000			
001420-004000-101 GENERAL FOOD FINES	1,777.78	75.00	1,852.78
001420-004000-105 MISCELLANEOUS FINES	1,763.77	50.00	1,813.77
001420-004000-106 HORSE RACING FINES AND PENALTIES	39,089.00	5,175.00	44,264.00

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06-01-04 GENERAL FUND 001000-000000-000			
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001420-004000-107 HARNESS RACING FINES AND PENALTIES	32,015.00	1,550.00	33,565.00
001420-004000-108 FINES - AMUSEMENT RIDES AND ATTRACTIONS	5,850.00	.00	5,850.00
001420-004000-115 FINES - WEIGHTS & MEASUREMENTS DIVISION	.00	1,500.00	1,500.00
TOTAL DEPARTMENT OF AGRICULTURE	80,495.55	8,350.00	88,845.55
DEPARTMENT OF HEALTH 001420-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
INSURANCE DEPARTMENT 001420-009000-000			
001420-009000-101 MISCELLANEOUS FINES	1963,308.02	65,000.00	2028,308.02
TOTAL INSURANCE DEPARTMENT	1,963,308.02	65,000.00	2,028,308.02
DEPARTMENT OF LABOR AND INDUSTRY 001420-012000-000			
001420-012000-102 MINOR LABOR LAW FINES	116.43	.00	116.43
001420-012000-107 MISCELLANEOUS FINES	58,354.14	12,398.19	70,752.33
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	58,470.57	12,398.19	70,868.76
DEPARTMENT OF GENERAL SERVICES 001420-015000-000			
001420-015000-101 TRAFFIC VIOLATION FINES	21,122.55	2,919.00	24,041.55
TOTAL DEPARTMENT OF GENERAL SERVICES	21,122.55	2,919.00	24,041.55
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	120,691.03	5,292.42	125,983.45
TOTAL PUBLIC UTILITY COMMISSION	120,691.03	5,292.42	125,983.45
DEPARTMENT OF REVENUE 001420-018000-000			
001420-018000-103 MALT LIQUOR FINES, PENALTIES, & INT	24,918.21	360.34	25,278.55

TOTAL DEPARTMENT OF REVENUE	24,918.21	360.34	25,278.55
DEPARTMENT OF STATE 001420-019000-000			
001420-019000-101 PENALTIES AND FINES - CHARITIES BUR	220,045.00	27,525.00	247,570.00
TOTAL DEPARTMENT OF STATE	220,045.00	27,525.00	247,570.00

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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF PUBLIC WELFARE 001420-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001420-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001420-038000-000			
001420-038000-104 MISCELLANEOUS FINES	2,662.01	65.31	2,727.32
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	2,662.01	65.31	2,727.32
STATE ETHICS COMMISSION 001420-040000-000			
001420-040000-101 VIOLATIONS - ACT 170 - 1978	73,940.00	2,761.00	76,701.00
TOTAL STATE ETHICS COMMISSION	73,940.00	2,761.00	76,701.00
EXECUTIVE OFFICES 001420-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL FINES AND PENALTIES	2,565,652.94	124,671.26	2,690,324.20
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	961,408.34-	252,699.75	708,708.59-
001430-003000-103 RETURN ITEM CLEARING ACCOUNT	284,147.00-	2,834.98-	286,981.98-
001430-003000-104 INTERNATIONAL RETURNS CLEARING ACCOUNT	11,629.20	2,906.00-	8,723.20
TOTAL TREASURY DEPARTMENT	1,233,940.47-	246,958.77	986,981.70-
DEPARTMENT OF AGRICULTURE 001430-004000-000			
001430-004000-101 GENERAL GOVERNMENT OPERATIONS	41,967.00	41,967.00-	.00
TOTAL DEPARTMENT OF AGRICULTURE	41,967.00	41,967.00-	.00
PENNSYLVANIA SECURITIES COMMISSION 001430-006000-000			
TOTAL PENNSYLVANIA SECURITIES COMMISSION	.00	.00	.00

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001430-007000-101 AUGMENTING REV COLLECTED IN ADVC	7,859.32	7,859.32-	.00
TOTAL DEPARTMENT OF HEALTH	7,859.32	7,859.32-	.00
DEPARTMENT OF TRANSPORTATION 001430-008000-000			
001430-008000-101 AUGMENTING REV COLLECTED IN ADVC	155,573.99	.00	155,573.99
TOTAL DEPARTMENT OF TRANSPORTATION	155,573.99	.00	155,573.99
DEPARTMENT OF INSURANCE 001430-009000-000			

TOTAL DEPARTMENT OF INSURANCE	.00	.00	.00
DEPARTMENT OF AGING 001430-010000-000			
001430-010000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	2582,413.64	.00	2582,413.64
TOTAL DEPARTMENT OF AGING	2,582,413.64	.00	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

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		TOTAL DEPARTMENT OF EDUCATION	278,960.00	.00	278,960.00
		DEPARTMENT OF REVENUE 001430-018000-000			
		001430-018000-101 DAILY DEPOSIT RECONCILIATION ACCOUNT	706,697.65-	.00	706,697.65-
		001430-018000-102 FIELD OFF RETURNED CHECK CLEARING ACC-CORP. TAX	146,694.28-	.00	146,694.28-
		001430-018000-112 LOCAL SALES TAX REIMBURSEMENTS IN ADVANCE	1492,171.19	1031,926.45	2524,097.64
		TOTAL DEPARTMENT OF REVENUE	638,779.26	1,031,926.45	1,670,705.71
		DEPARTMENT OF STATE 001430-019000-000			
		001430-019000-101 AUCTIONEERS LIC & RENEWAL FEES	117,210.69	2,746.00	119,956.69
		TOTAL DEPARTMENT OF STATE	117,210.69	2,746.00	119,956.69
		PENNSYLVANIA STATE POLICE 001430-020000-000			
		001430-020000-101 AUGMENTING REVENUES COLLECTED IN ADVANCE	611,141.56	271,850.00	882,991.56
		TOTAL PENNSYLVANIA STATE POLICE	611,141.56	271,850.00	882,991.56
		DEPARTMENT OF PUBLIC WELFARE 001430-021000-000			
		001430-021000-101 AUGMENTING REV COLLECTED IN ADVC	586559,348.45	78972,825.00-	507586,523.45
		001430-021000-104 ESCHEATED CHECKS TO BE REFUNDED	.00	71,072.61	71,072.61
		TOTAL DEPARTMENT OF PUBLIC WELFARE	586,559,348.45	78,901,752.39-	507,657,596.06
		DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001430-024000-000			
		001430-024000-101 AUGMENTING REV COLLECTED IN ADVC	951,853.60	17,531.50	969,385.10
		TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	951,853.60	17,531.50	969,385.10
		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			
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TOTAL PA PUBLIC TELEVISION NETWORK	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001430-035000-000			
001430-035000-101 AUGMENTING REV COLLECTED IN ADVC	9,380.00-	.00	9,380.00-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	9,380.00-	.00	9,380.00-
SUPREME COURT 001430-051000-000			
001430-051000-101 REVENUE COLLECTED IN ADVANCE	.01	.00	.01
TOTAL SUPREME COURT	.01	.00	.01
EXECUTIVE OFFICES 001430-081000-000			
001430-081000-101 AUGMENTING REVENUE COLLECTED IN ADVC	1,994,433.88	.00	1,994,433.88
TOTAL EXECUTIVE OFFICES	1,994,433.88	.00	1,994,433.88
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE	593,849,537.26	77,380,565.99-	516,468,971.27
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	6160,502.09	.00	6160,502.09
TOTAL DEPARTMENT OF LABOR & INDUSTRY	6,160,502.09	.00	6,160,502.09
DEPARTMENT OF REVENUE 001440-018000-000			
001440-018000-102 LIQUOR STORE PROFITS	50000,000.00	.00	50000,000.00
001440-018000-103 TRANSFERS FROM SPECIAL FUNDS	6435,964.00	.00	6435,964.00
TOTAL DEPARTMENT OF REVENUE	56,435,964.00	.00	56,435,964.00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00

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TOTAL RECEIPTS FROM OTHER FUNDS	62,596,466.09	.00	62,596,466.09
MISCELLANEOUS REVENUE 001490-000000-000			
GOVERNOR'S OFFICE 001490-001000-000			
001490-001000-101 MISCELLANEOUS	.00	3,500.00	3,500.00
TOTAL GOVERNOR'S OFFICE	.00	3,500.00	3,500.00
DEPARTMENT OF AUDITOR GENERAL 001490-002000-000			
TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00
TREASURY DEPARTMENT 001490-003000-000			
001490-003000-101 INTEREST ON SECURITIES	128279,811.54	10562,525.57-	117717,285.97
001490-003000-102 PREMIUM ON SALE OF SECURITIES	.00	32.09	32.09
001490-003000-103 INTEREST ON DEPOSITS	44,723.89	2335,271.85	2379,995.74
001490-003000-104 REDEPOSIT OF CHECKS	3470,176.00	.00	3470,176.00

001490-003000-106 ALLOCATION OF TREASURY COSTS	2167,580.36	200,025.18	2367,605.54
001490-003000-109 INTEREST ON SECURITIES-LIQUOR LICENSE FUND	22,244.89	1,516.71	23,761.60
001490-003000-111 MISCELLANEOUS	694.77	.00	694.77
001490-003000-113 DEPOSITORY ADJUSTMENTS	7,889.71	178.70	8,068.41
001490-003000-114 INTEREST ON AVG COLLECTED BALANCE - WIC PROGRAM	5,256.18	559.72	5,815.90
001490-003000-115 INTEREST TRANSFERRED TO HODGE TRUST FUND	6,456.32-	830.66-	7,286.98-
001490-003000-118 UNCLAIMED PROPERTY - FINANCIAL INSTITUTN DEPOSITS	32318,108.93	9923,098.25	42241,207.18
001490-003000-119 UNCLAIMED PROPERTY - OTHER HOLDER DEPOSITS	253987,768.76	44667,867.63	298655,636.39
001490-003000-120 UNCLAIMED PROPERTY - CLAIM PAYMENTS	25197,049.65-	.00	25197,049.65-
001490-003000-125 INTEREST TRANSFER TO ASBESTOS/LEAD ACCOUNT	44,892.87-	19,484.91-	64,377.78-
001490-003000-127 INTEREST INCOME REINVESTED - LONG TERM	13954,949.19	.00	13954,949.19
001490-003000-128 DIVIDEND INCOME REINVESTED - LONG TERM	2775,397.34	.00	2775,397.34
001490-003000-129 REALIZED GAIN OR LOSS ON SALE OF INVEST -LONG TERM	57113,933.65	.00	57113,933.65

TOTAL TREASURY DEPARTMENT

468,900,136.37 46,545,708.99 515,445,845.36

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	22.38	37.38
TOTAL PENNSYLVANIA SECURITIES COMMISSION	15.00	22.38	37.38

DEPARTMENT OF HEALTH 001490-007000-000

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED

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FUND NAME GENERAL FUND 001000-000000-000

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

APP-YR-L			
001490-007000-101 MISCELLANEOUS	92,629.37	.00	92,629.37
001490-007000-102 INTEREST TRANSFERRED TO SHARE LOAN PROGRAM	8,543.29-	1,089.16-	9,632.45-
001490-007000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	1,229.07	.00	1,229.07
TOTAL DEPARTMENT OF HEALTH	85,315.15	1,089.16-	84,225.99
DEPARTMENT OF TRANSPORTATION 001490-008000-000			
001490-008000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	7,100.00	.00	7,100.00
TOTAL DEPARTMENT OF TRANSPORTATION	7,100.00	.00	7,100.00
INSURANCE DEPARTMENT 001490-009000-000			
001490-009000-101 MISCELLANEOUS	4,392.27-	.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	28,094.52	60,377.68	88,472.20
TOTAL INSURANCE DEPARTMENT	22,102.65	60,377.68	82,480.33
DEPARTMENT OF CORRECTION 001490-011000-000			
001490-011000-104 MISCELLANEOUS	6,158.35	150.00	6,308.35
001490-011000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	27,718.68	837.91	28,556.59
001490-011000-400 TELEPHONE COMMISSIONS	5891,575.65	841,262.22	6732,837.87
TOTAL DEPARTMENT OF CORRECTION	5,925,452.68	842,250.13	6,767,702.81
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	4,956.23	3,050.00	8,006.23
001490-012000-113 CETA AUDIT SETTLEMENT - PA ST COUNCIL OIC/A	257.11	.00	257.11
001490-012000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	32,799.17	.00	32,799.17
TOTAL DEPARTMENT OF LABOR & INDUSTRY	38,043.26	3,050.00	41,093.26
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001490-013000-000			
001490-013000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	22,943.51	396.00	23,339.51
001490-013000-400 TELEPHONE COMMISSIONS	1,499.96	323.74	1,823.70

TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	24, 443. 47	719. 74	25, 163. 21
OFFICE OF THE ATTORNEY GENERAL 001490-014000-000			
001490-014000-102 ASSESSED CIVIL PENALTIES PAYMENTS	834, 075. 01	16, 249. 46	850, 324. 47
001490-014000-103 MISCELLANEOUS	756. 60	. 00	756. 60

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DEPARTMENT OF REVENUE
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FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001490-014000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	10, 015. 12	2, 715. 32	12, 730. 44
TOTAL OFFICE OF THE ATTORNEY GENERAL	844, 846. 73	18, 964. 78	863, 811. 51
DEPARTMENT OF GENERAL SERVICES 001490-015000-000			
001490-015000-101 SALE OF PUBLICATIONS	3, 818. 46	571. 75	4, 390. 21
001490-015000-102 SALE OF UNSERVICEABLE PROPERTY	276, 871. 79	23, 896. 53	300, 768. 32
001490-015000-103 RENTAL OF STATE PROPERTY	84, 877. 19	28, 922. 71	113, 799. 90
001490-015000-107 ALLOCATION OF PROPERTY COSTS JOB 7	1332, 653. 21	. 00	1332, 653. 21
001490-015000-108 SALE OF STATE PROPERTY	10234, 448. 52	122, 500. 00	10356, 948. 52
001490-015000-109 REAL ESTATE SERVICES	353, 008. 71	111, 481. 24	464, 489. 95
001490-015000-110 MISCELLANEOUS	5, 309. 78	957. 04	6, 266. 82
001490-015000-111 ALLOCATION OF PURCHASING COSTS JOB 19	1731, 010. 07	592, 205. 90	2323, 215. 97
001490-015000-112 READING STATE OFFICE BUILDING	120, 216. 79	. 00	120, 216. 79
001490-015000-113 SCRANTON STATE OFFICE BUILDING	1346, 120. 82	. 00	1346, 120. 82
001490-015000-114 ALTOONA STATE OFFICE BUILDING	39, 049. 25	. 00	39, 049. 25
001490-015000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	5, 303. 14	. 00	5, 303. 14
TOTAL DEPARTMENT OF GENERAL SERVICES	15, 532, 687. 73	880, 535. 17	16, 413, 222. 90
DEPARTMENT OF EDUCATION 001490-016000-000			
001490-016000-101 MISCELLANEOUS	. 00	1, 285. 00	1, 285. 00
TOTAL DEPARTMENT OF EDUCATION	. 00	1, 285. 00	1, 285. 00
DEPARTMENT OF REVENUE 001490-018000-000			
001490-018000-104 COLLECTION EXEMPT PER ACT 167-92	11526, 632. 85	1347, 039. 28	12873, 672. 13
001490-018000-105 DISTRICT JUSTICE COSTS	9839, 775. 11	1142, 336. 76	10982, 111. 87
001490-018000-106 MISCELLANEOUS	243, 694. 97	19, 620. 49-	224, 074. 48
001490-018000-107 DISTRIBUTION DUE ABSENTEE	757, 583. 91	. 00	757, 583. 91
001490-018000-111 INCOME TAX CHECK-OFFS - OLYMPICS	302. 00	510. 00	812. 00
001490-018000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	3, 899. 03	38, 420. 85	42, 319. 88
TOTAL DEPARTMENT OF REVENUE	22, 371, 887. 87	2, 508, 686. 40	24, 880, 574. 27
DEPARTMENT OF STATE 001490-019000-000			
001490-019000-102 PROF. & OCCUPATIONAL AFFAIRS CREDIT CARD TRANSFER	167, 941. 00	516, 511. 00	684, 452. 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, 410. 61	. 00	600, 410. 61
TOTAL DEPARTMENT OF STATE	142, 008. 99-	516, 511. 00	374, 502. 01
PENNSYLVANIA STATE POLICE 001490-020000-000			
001490-020000-101 REIMBURSEMENT FOR LOST PROPERTY	779. 12	310. 81	1, 089. 93

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DEPARTMENT OF REVENUE
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FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001490-020000-102 MISCELLANEOUS	210,440.86	17,220.39	227,661.25
001490-020000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	87,161.49	667.49	87,828.98
001490-020000-400 TELEPHONE COMMISSIONS	1.50	.00	1.50
TOTAL PENNSYLVANIA STATE POLICE	298,382.97	18,198.69	316,581.66
DEPARTMENT OF PUBLIC WELFARE 001490-021000-000			
001490-021000-101 MISCELLANEOUS	2611,760.68	225.46	2611,986.14
001490-021000-102 TELEPHONE COMMISSIONS	15,287.14	3.84	15,290.98
001490-021000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	8,409.34	1,820.86	10,230.20
TOTAL DEPARTMENT OF PUBLIC WELFARE	2,635,457.16	2,050.16	2,637,507.32
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001490-024000-000			
001490-024000-101 NURSING HOME LOANS-REPAYMENTS	41,701.09	1,200.00	42,901.09
001490-024000-102 MISCELLANEOUS	329.72	.00	329.72
001490-024000-104 INTEREST FROM GRANTEEES	29,732.81	4,833.36	34,566.17
001490-024000-109 REPAYABLE GRANT PAYMENTS	941,410.52	41,105.85	982,516.37
001490-024000-111 LOAN REPAYMENTS TRANS FROM PERF	3085,251.48	273,128.55	3358,380.03
001490-024000-121 INFRASTR DEV/BID APP 174 LOAN REPAYMENTS	572,672.21	25,913.95	598,586.16
001490-024000-131 HSNB & REDVP/EDS APP 183 LOAN REPAYMENTS	184,207.49	16,681.01	200,888.50
001490-024000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	831,985.21	28,366.43	860,351.64
001490-024000-501 MISCELLANEOUS	473,688.14	19,794.52	493,482.66
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	6,160,978.67	411,023.67	6,572,002.34
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	569.32	.00	569.32
TOTAL BOARD OF PROBATION AND PAROLE	3,725.96	.00	3,725.96
LIEUTENANT GOVERNOR'S OFFICE 001490-028000-000			
001490-028000-101 MISCELLANEOUS REVENUE	37.00	3.00	40.00
TOTAL LIEUTENANT GOVERNOR'S OFFICE	37.00	3.00	40.00
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	15,759.59	1,331.73	17,091.32
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	15,909.59	1,331.73	17,241.32
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001490-031000-000			
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FUND NAME GENERAL FUND 001000-000000-000			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
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	66.82	.00	66.82
TOTAL STATE CIVIL SERVICE COMMISSION	230.65	.00	230.65
PENNSYLVANIA PUBLIC TELEVISION NETWORK 001490-034000-000			
TOTAL PENNSYLVANIA PUBLIC TELEVISION NETWORK	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001490-035000-000			
001490-035000-102 MINERALS SALES	32.00	.00	32.00
001490-035000-105 RIGHTS-OF-WAY	9,815.80	4,409.50	14,225.30
001490-035000-107 GROUND RENTALS	8,265.00	1,090.00	9,355.00
001490-035000-108 ROYALTIES-RECOVERY OF MATERIALS-SCHUYLKILL RIVER	120,553.83	.00	120,553.83

001490-035000-112 SRFC SUB ASTNC LOANS-REPAY OF PRNCPL & INT	32,106.84	2,226.40	34,333.24
001490-035000-113 INTEREST PAYMENTS-MINE SUBSIDENCE	1,349.79	90.76	1,440.55
001490-035000-114 MISCELLANEOUS	577,601.70	1,642.73	579,244.43
001490-035000-115 PAYMENT TO OCCUPY SUBMERGED LANDS	208,690.50	17,809.00	226,499.50
001490-035000-116 SEWAGE TREATMENT AND WATERWORKS APPLICATION FEES	87,460.65	7,120.00	94,580.65
001490-035000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	8,390.06	.00	8,390.06
001490-035000-201 REPAYMENT OF LOANS - WFLB	477,813.23	50,741.31	528,554.54
001490-035000-204 INTEREST ON LOAN PAYMENTS	120,071.06	11,432.99	131,504.05
001490-035000-298 SALES TAX - ALLEGHENY COUNTY	13.91	4.59-	9.32
001490-035000-299 SALES TAX ESCROW ACCOUNT	24.83	92.86-	68.03-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,652,189.20	96,465.24	1,748,654.44
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	2,279.72	331.00	2,610.72
001490-038000-103 CAMP LEASES	692,212.64	54,400.32	746,612.96
001490-038000-104 WATER LEASES	18,129.25	100.00	18,229.25
001490-038000-105 RIGHTS-OF-WAY	289,069.50	20,355.50	309,425.00
001490-038000-106 HOUSING RENTS	21,016.00	1,009.00	22,025.00
001490-038000-107 GROUND RENTS	10,512.50	780.00	11,292.50
001490-038000-114 MISCELLANEOUS	10,821.75	385.70	11,207.45
001490-038000-199 REFUNDS NOT CREDITED TO APPROPRIATION	167,023.61	2,380.00	169,403.61

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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001490-038000-299 SALES TAX ESCROW ACCOUNT		1,074.51	996.72-	77.79
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES		1,212,139.48	78,744.80	1,290,884.28
STATE ETHICS COMMISSION 001490-040000-000				
TOTAL STATE ETHICS COMMISSION		.00	.00	.00
SENATE 001490-041000-000				
TOTAL SENATE		.00	.00	.00
HOUSE OF REPRESENTATIVES 001490-042000-000				
TOTAL HOUSE OF REPRESENTATIVES		.00	.00	.00
LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001490-045000-000				
TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS		.00	.00	.00
SUPREME COURT 001490-051000-000				
TOTAL SUPREME COURT		.00	.00	.00
COMMONWEALTH COURT 001490-058000-000				
TOTAL COMMONWEALTH COURT		.00	.00	.00
STATE 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-	85,544.48-	229,405.20-
001490-081000-103 INTEREST TRANSFERRED TO FEDERAL JAI BG PROGRAM		221,218.42-	.00	221,218.42-
001490-081000-105 INTEREST TRANSFERRED TO EMPLOYE BENEFIT PROGRAMS		7664,989.00-	1898,527.00-	9563,516.00-
001490-081000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP		339,961.71	251.33	340,213.04
TOTAL EXECUTIVE OFFICES		7,690,106.43-	1,983,820.15-	9,673,926.58-
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

325.00

833.00

TOTAL OTHER

508.00

325.00

833.00

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PREVIOUS YEAR-TO-DATE

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YEAR-TO-DATE

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TOTAL MISCELLANEOUS REVENUE

517,931,609.49

50,004,844.25

567,936,453.74

TOTAL NONTAX REVENUE

1249,709,453.77

5,450,725.54-

1244,258,728.23

NONREVENUE RECEIPTS 001500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 001510-000000-000

TREASURY DEPARTMENT 001510-003000-000

001510-003000-101 SECURITIES REDEEMED OR SOLD

14867164,525.37

1132315,466.85

15999479,992.22

TOTAL TREASURY DEPARTMENT

14867,164,525.37

1132,315,466.85

15999,479,992.22

NONCURRENT INVESTMENTS 001511-000000-000

TREASURY DEPARTMENT 001511-003000-000

001511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM

727625,287.72

.00

727625,287.72

TOTAL TREASURY DEPARTMENT

727,625,287.72

.00

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)

15594,789,813.09

1132,315,466.85

16727,105,279.94

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

300000,000.00

399300,000.00

TOTAL DEPARTMENT OF REVENUE

99,300,000.00

300,000,000.00

399,300,000.00

LOANS FROM OTHER FUNDS 001531-000000-000

DEPARTMENT OF REVENUE 001531-018000-000

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CURRENT MONTH

YEAR-TO-DATE

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TOTAL DEPARTMENT OF REVENUE

.00

.00

.00

TOTAL REPAYMENTS FROM OTHER FUNDS

99,300,000.00

300,000,000.00

399,300,000.00

TOTAL NONREVENUE RECEIPTS

15694,089,813.09

1432,315,466.85

17126,405,279.94

REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 001600-000000-000

REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 001610-000000-000

DEPARTMENT OF AUDITOR GENERAL 001610-002000-000

001610-002081-101 REIMBURSEMENT FOR AUDITING OF SPECIAL FUNDS

3792,259.00

3444,330.00

7236,589.00

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	3,444,330.00	7,365,589.00
	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	16,812.63	1,506.38	18,319.01
081-03-1	001610-003081-106 REIMBURSE-CONTRACT PHOTOCOPY SERVICES	4,755.55	.00	4,755.55
081-03-1	001610-003081-108 ADMINISTRATIVE FEES	497,079.84	59,728.65	556,808.49
081-03-1	001610-003081-111 ADMINISTRATIVE FEES - HES	9,538.40	1,379.95	10,918.35
081-03-1	001610-003081-112 GENERAL GOVT - RECEIPTS FROM SWIF	.00	60,139.18	60,139.18
081-03-1	001610-003081-113 MISCELLANEOUS	5,380.40	.00	5,380.40
081-03-1	001610-003130-101 UNCLAIMED PROPERTY - REFERENCE FEES	360.00	.00	360.00
130-03-1	TOTAL TREASURY DEPARTMENT	2,412,044.04	122,754.16	2,534,798.20
	DEPARTMENT OF AGRICULTURE 001610-004000-000			
	001610-004104-101 FARM SHOW REVENUE - DINNER TICKETS	17,640.00	.00	17,640.00
104-03-1	001610-004104-102 FARM SHOW REVENUE - SPONSORSHIPS	29,241.00	.00	29,241.00
104-03-1	001610-004104-104 FARM SHOW REVENUE - MISCELLANEOUS	60.00	.00	60.00
104-03-1	001610-004120-101 PENNDOT REIMB - MOU	64.40	.00	64.40
120-03-1	001610-004181-102 COMMERCIAL FEED FACILITY FEES	29,325.00	200.00	29,525.00
181-03-1	001610-004181-103 COMMERCIAL FEED INSPECTION FEES	464,414.18	786.00	465,200.18
181-03-1	001610-004181-104 LIME REGISTRATION FEES	1,225.00	.00	1,225.00
181-03-1	001610-004181-105 LIME CONTROL FEES	17,295.55	12.50	17,308.05
181-03-1	001610-004181-106 TRANSFER FROM PESTICIDE ACCOUNT	531,061.92	293,283.69	824,345.61
181-03-1	001610-004181-107 FEED-FINES & PENALTIES	4,137.89	146.10	4,283.99
181-03-1	001610-004181-110 ADMINISTRATIVE SERVICES PROVIDED OTHER AGENCIES	545,655.00	41,967.00	587,622.00
181-03-1	001610-004181-111 SPECIAL CONFERENCES AND PROJECTS	7,500.00	2,500.00	10,000.00
181-03-1	001610-004181-112 MAILING LIST PRODUCTION FEES	5,764.05	1,571.95	7,336.00
181-03-1	001610-004181-115 MILK PLANT SURVEY INSPECTION AND RATING	18,650.00	450.00	19,100.00
181-03-1	001610-004181-117 LIMESTONE-FINES AND PENALTIES	99.93	10.00	109.93

		DATE		
06-01-04				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001610-004181-125	WEIGHTS & MEASURES INSPECTION SERVICE	9,600.00	.00	9,600.00
181-03-1				
001610-004181-130	TRAINING - RIDES AND ATTRACTIONS	17,950.00	1,900.00	19,850.00
181-03-1				
001610-004181-133	APIARY REGISTRATION FEES	4,740.00	360.00	5,100.00
181-03-1				
001610-004181-136	PUBLIC & INDIVID NUTRIENT MGMT SPEC CERT FEE	670.00	50.00	720.00
181-03-1				
001610-004181-137	EXAM FEE - COMMERCIAL & PUBLIC NUTRIENT MGMT SPEC	1,500.00	200.00	1,700.00
181-03-1				
001610-004181-138	COMMERCIAL NUTRIENT MGMT SPECIALIST CERT FEE	4,500.00	200.00	4,700.00
181-03-1				
001610-004181-139	DEPT OF EDUCATION - FOOD SITE INSPECTION	43,566.50	.00	43,566.50
181-03-1				
001610-004181-146	FARM ACCOUNT REIMBURSEMENT	2,213.78	267.76	2,481.54
181-03-1				
001610-004181-148	PURCHASING CARD REBATE	8,956.89	3,718.52	12,675.41
181-03-1				
001610-004181-150	FOOD EMPLOYEE CERTIFICATION PROGRAM FEES	77,755.00	13,040.00	90,795.00
181-03-1				
001610-004181-151	TRANSFERS FROM AGRONOMIC FERTILIZER ACCOUNT "670"	60,774.63	.00	60,774.63
181-03-1				
	TOTAL DEPARTMENT OF AGRICULTURE	1,904,360.72	360,663.52	2,265,024.24
	PENNSYLVANIA SECURITIES COMMISSION 001610-006000-000			
001610-006101-191	COMPLIANCE ASSESSMENT - BD INITIAL	27,600.00	3,000.00	30,600.00
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	7,725.00	975.00	8,700.00
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	965,920.00	97,536.00	1063,456.00
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	186,752.00	448.00	187,200.00
101-03-1				
001610-006101-904	COMPLIANCE EXAM ASSESSMTS - ASSOC PERSONS/INITIAL	21,760.00	2,656.00	24,416.00
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	14954,153.71	16,736.36	14970,890.07
101-03-1				
001610-006101-908	COST OF INVESTIGATIONS	204,679.77	4,810.00	209,489.77
101-03-1				
001610-006101-909	MUTUAL FUND RETRO REGISTRATIONS	24,543.40	5,027.01	29,570.41
101-03-1				
001610-006101-910	MUTUAL FUND INDEFINITE	97,500.00	3,000.00	100,500.00
101-03-1				

TOTAL PENNSYLVANIA SECURITIES COMMISSION DEPARTMENT OF HEALTH 001610-007000-000		19, 218, 085. 88	134, 188. 37	19, 352, 274. 25
001610-007107-101	RENAL PROGRAM DONATIONS	145. 00	. 00	145. 00
107-03-1				
001610-007129-104	QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.	13, 988. 61	6, 534. 81	20, 523. 42
129-03-1				
001610-007131-101	SEARCH AND SPECIAL FEES	77, 187. 82	7, 040. 50	84, 228. 32
131-03-1				
001610-007131-102	VITAL CHEK SURCHARGE	242, 294. 00	23, 316. 00	265, 610. 00
131-03-1				
001610-007132-101	LICENSURE OF CLINICAL LABORATORIES	256, 050. 00	550. 00	256, 600. 00
132-03-1				
001610-007132-106	LOW VOLUME PROFICIENCY TESTING	99, 175. 00	6, 200. 00	105, 375. 00
132-03-1				
001610-007132-109	TRAINING COURSE FEES	1, 776. 20	633. 40	2, 409. 60
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	15, 513. 00	1, 885. 00	17, 398. 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, 898. 00	598. 00-	12, 300. 00
132-03-1				
001610-007132-116	DRUGS OF ABUSE PROFICIENCY TESTING	135, 860. 00	1, 600. 00	137, 460. 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, 612. 72	25. 76	21, 638. 48
181-03-1				
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23		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS		MONTH ENDING 05-31-04		DATE
06-01-04				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001610-007181-118	PAYMENTS - DEPARTMENTAL SERVICES	487. 96	. 00	487. 96
181-03-1				
TOTAL DEPARTMENT OF HEALTH		943, 020. 81	47, 187. 47	990, 208. 28
DEPARTMENT OF TRANSPORTATION 001610-008000-000				
001610-008106-101	FREIGHT RAIL ASSI ST. LOCAL REIMB.	18. 00	. 00	18. 00
106-03-1				
001610-008209-101	ACT 3 - COMMUNITY TRANSPORTATION PROGRAM	1904, 393. 00	. 00	1904, 393. 00
209-03-2				
001610-008210-101	ACT 3 - RURAL TRANSIT GRANTS	4134, 109. 00	. 00	4134, 109. 00
210-03-2				
001610-008213-101	ACT 3 - MASS TRANSIT GRANTS	69665, 891. 00	. 00	69665, 891. 00
213-03-2				
001610-008250-101	COMMUNITY TRANSPORTATION PROGRAM	2932, 613. 00	191, 666. 00	3124, 279. 00
250-03-2				
001610-008251-101	TECHNICAL ASSI STANCE	3972, 330. 74	108, 658. 56	4080, 989. 30
251-03-2				
001610-008252-101	PROJECT MANAGEMENT ACTIVITIES	2993, 064. 27	83, 333. 00	3076, 397. 27

252-03-2	TOTAL DEPARTMENT OF TRANSPORTATION	85,602,419.01	383,657.56	85,986,076.57
	INSURANCE DEPARTMENT 001610-009000-000			
	001610-009181-101 LIQUIDATION SERVICES	727,227.29	239,793.19	967,020.48
181-03-1	001610-009181-103 REIMB-DUPLICATING AND MAILING SERVICES	27,189.38	7,042.34	34,231.72
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	560,731.18	44,805.41	605,536.59
181-03-1	001610-009181-106 MARKET CONDUCT TRAVEL REIMB	329,953.49	30,517.17	360,470.66
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	1,868,482.05	322,158.11	2,190,640.16
	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	6,210.00	750.00	6,960.00
181-03-1	001610-010181-103 MEDICAL ASSISTANCE SUPPORT	197,000.00	.00	197,000.00
181-03-1	TOTAL DEPARTMENT OF AGING	237,210.00	750.00	237,960.00
	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	7,931.00	.00	7,931.00
101-03-1	001610-011101-130 MEDICAL CO-PAYMENTS SCI - CAMBRIDGE SPRINGS	7,622.00	796.00	8,418.00
101-03-1	001610-011101-150 MEDICAL CO-PAYMENTS SCI - CAMP HILL	29,367.00	.00	29,367.00
101-03-1	001610-011101-160 MEDICAL CO-PAYMENTS SCI - CHESTER	2,330.00	4,566.00	6,896.00
101-03-1	001610-011101-180 MEDICAL CO-PAYMENTS SCI - COAL TOWNSHIP	13,902.30	1,966.00	15,868.30
101-03-1	001610-011101-200 MEDICAL CO-PAYMENTS SCI - CRESSON	7,758.00	1,910.00	9,668.00
101-03-1	001610-011101-250 MEDICAL CO-PAYMENTS SCI - DALLAS	11,740.00	1,070.00	12,810.00
101-03-1	001610-011101-300 MEDICAL CO-PAYMENTS SCI - FRACKVILLE	4,037.08	.00	4,037.08
101-03-1	001610-011101-350 MEDICAL CO-PAYMENTS SCI - GRATERFORD	9,754.25	1,192.00	10,946.25
101-03-1	001610-011101-400 MEDICAL CO-PAYMENTS SCI - GRENNSBURG	3,760.00	326.00	4,086.00

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001610-011101-430	MEDI CAL CO-PAYMENTS SCI - GREENE	4,311.00	.00	4,311.00
101-03-1				
001610-011101-440	MEDI CAL CO-PAYMENTS SCI - HOUTZDALE	7,294.00	.00	7,294.00
101-03-1				
001610-011101-450	MEDI CAL CO-PAYMENTS SCI - HUNTINGDON	10,912.00	1,172.00	12,084.00
101-03-1				
001610-011101-460	MEDI CAL CO-PAYMENTS SCI - LAUREL HIGHLANDS	4,300.00	384.00	4,684.00
101-03-1				
001610-011101-480	MEDI CAL CO-PAYMENTS SCI - MAHANOH	6,924.00	730.00	7,654.00
101-03-1				
001610-011101-500	MEDI CAL CO-PAYMENTS SCRF - MERCER	6,524.00	.00	6,524.00
101-03-1				
001610-011101-550	MEDI CAL CO-PAYMENTS SCI - MUNCY	12,603.00	1,458.00	14,061.00
101-03-1				
001610-011101-580	MEDI CAL CO-PAYMENTS SCI - PINE GROVE	2,642.00	302.00	2,944.00
101-03-1				
001610-011101-600	MEDI CAL CO-PAYMENTS SCI - PITTSBURGH	5,080.00	358.00	5,438.00
101-03-1				
001610-011101-630	MEDI CAL CO-PAYMENTS QUEHANNA BOOT CAMP	3,482.00	1,094.00	4,576.00
101-03-1				
001610-011101-650	MEDI CAL CO-PAYMENTS SCI - RETREAT	8,467.00	720.00	9,187.00
101-03-1				
001610-011101-700	MEDI CAL CO-PAYMENTS SCI - ROCKVIEW	14,022.00	.00	14,022.00
101-03-1				
001610-011101-750	MEDI CAL CO-PAYMENTS SCI - SMITHFIELD	5,806.00	1,168.00	6,974.00
101-03-1				
001610-011101-760	MEDI CAL CO-PAYMENTS SCI - SOMERSET	13,920.00	1,518.00	15,438.00
101-03-1				
001610-011101-780	MEDI CAL CO-PAYMENTS SCI - WAYMART	5,668.00	1,176.00	6,844.00
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	792.00	460.00	1,252.00
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	74,800.00	8,800.00	83,600.00
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	1,985.00	10,815.00
103-03-1				
001610-011103-130	CABLE REIMBURSEMENT - CAMB SP	2,860.00	260.00	3,120.00
103-03-1				
001610-011103-150	CABLE REIMBURSEMENT - CAMP HILL	6,311.00	.00	6,311.00
103-03-1				
001610-011103-160	CABLE REIMBURSEMENT - CHESTER	4,009.00	509.47	4,518.47
103-03-1				
001610-011103-180	CABLE REIMBURSEMENT - COAL TWP	4,577.00	817.00	5,394.00
103-03-1				
001610-011103-200	CABLE REIMBURSEMENT - CRESSON	7,401.00	532.00	7,933.00
103-03-1				
001610-011103-250	CABLE REIMBURSEMENT - DALLAS	8,371.50	815.00	9,186.50
103-03-1				
001610-011103-300	CABLE REIMBURSEMENT - FRACKVILLE	5,804.00	.00	5,804.00
103-03-1				

001610-011103-350	CABLE REIMBURSEMENT - GRATERFORD	6,942.00	604.00	7,546.00
103-03-1				
001610-011103-400	CABLE REIMBURSEMENT - GREENSBURG	3,937.00	383.00	4,320.00
103-03-1				
001610-011103-401	GRATERFORD-MI SC INSTI TUTIONAL REIMB	11,986.67	2,200.00	14,186.67
103-03-1				
001610-011103-430	CABLE REIMBURSEMENT - GREENE	8,373.00	.00	8,373.00
103-03-1				
001610-011103-440	CABLE REIMBURSEMENT - HOUTZDALE	11,381.00	.00	11,381.00
103-03-1				
001610-011103-450	CABLE REIMBURSEMENT - HUNTINGDON	10,400.00	931.00	11,331.00
103-03-1				
001610-011103-460	CABLE REIMBURSEMENT - LAUREL HIGHLANDS	3,896.00	381.00	4,277.00
103-03-1				
001610-011103-480	CABLE REIMBURSEMENT - MAHANAY	10,721.00	1,054.00	11,775.00
103-03-1				
001610-011103-500	CABLE REIMBURSEMENT - MERCER	4,720.00	.00	4,720.00
103-03-1				
001610-011103-501	HUNTINGTON-MI SC INSTI TUTIONAL REIMB	1,551.29	.00	1,551.29
103-03-1				
001610-011103-550	CABLE REIMBURSEMENT - MUNCY	2,600.00	262.00	2,862.00
103-03-1				
001610-011103-580	CABLE REIMBURSEMENT - PINE GROVE	2,652.00	250.00	2,902.00
103-03-1				
001610-011103-600	CABLE REIMBURSEMENT - PITTSBURGH	4,138.00	248.00	4,386.00
103-03-1				
001610-011103-650	CABLE REIMBURSEMENT - RETREAT	5,290.00	534.00	5,824.00
103-03-1				
001610-011103-651	COMMUNITY SERVICE CENTERS	411,954.87	33,764.68	445,719.55
103-03-1				
001610-011103-700	CABLE REIMBURSEMENT - ROCKVIEW	11,066.00	1,085.00	12,151.00
103-03-1				
001610-011103-750	CABLE REIMBURSEMENT - SMITHFIELD	4,002.00	1,150.00	5,152.00
103-03-1				
001610-011103-760	CABLE REIMBURSEMENT - SOMERSET	11,855.00	1,064.00	12,919.00
103-03-1				
001610-011103-780	CABLE REIMBURSEMENT - WAYMART	6,754.00	1,484.00	8,238.00
103-03-1				
001610-011103-800	CABLE REIMBURSEMENT - WAYNESBURG	213.00	.00	213.00
103-03-1				
001610-011103-850	CABLE REIMBURSEMENT-FAYETTE	961.00	310.00	1,271.00
103-03-1				

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COMMONWEALTH OF PENNSYLVANIA

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 05-31-04

DATE

06-01-04

FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

001610-011103-901 ROCKVIEW-MI SC INSTI TUTIONAL REIMB

27,835.00

320.00

28,155.00

103-03-1

001610-011181-103 PURCHASING CARD REBATE

5,483.79

.00

5,483.79

181-03-1

001610-011181-104 CATERING - TRAINING ACADEMY

2,007.38

154.00

2,161.38

181-03-1	001610-011181-361 COUNTY TRAINING	166,896.90	802.00	167,698.90
181-03-1	TOTAL DEPARTMENT OF CORRECTION	1,194,453.94	83,065.15	1,277,519.09
	DEPARTMENT OF LABOR AND INDUSTRY 001610-012000-000			
	001610-012108-102 JOINT JOBS INITIATIVE-FOOD STAMPS-DPW	.00	1779,838.00	1779,838.00
108-03-1	001610-012108-105 JOINT JOBS INITIATIVE-TANF MOE-DPW	27000,000.00	4825,435.00	31825,435.00
108-03-1	001610-012108-109 JOINT JOBS INITIATIVE-100% STATE-DPW	.00	49,000.00	49,000.00
108-03-1	001610-012119-101 INDIRECT COST REIMBURSEMENT	749,997.00	.00	749,997.00
119-03-1	001610-012181-101 INDIRECT COST REIMBURSEMENT	749,997.00	.00	749,997.00
181-03-1	001610-012201-101 ASBESTOS OCCUPATIONS REVENUES/691	1664,000.00	.00	1664,000.00
201-03-2	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	30,163,994.00	6,654,273.00	36,818,267.00
	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001610-013000-000			
	001610-013110-101 HOLLIDAYSBURG VETERANS' HOME AID & ATTENDANCE	1787,411.25	177,014.33	1964,425.58
110-03-1	001610-013110-102 HOLLIDAYSBURG VETERANS' HOME - MAINTENANCE	4494,207.87	416,352.78	4910,560.65
110-03-1	001610-013110-105 MISCELLANEOUS REIMBURSEMENTS	2,312.05	.00	2,312.05
110-03-1	001610-013110-201 PURCHASING CARD REBATE - HOLLIDAYSBURG	6,016.15	.00	6,016.15
110-03-1	001610-013112-104 SOLDIERS' & SAILORS' HOME - MAINTENANCE - MEMBERS	1672,744.68	157,066.54	1829,811.22
112-03-1	001610-013112-105 SOLDIERS' & SAILORS' HOME - AID & ATTENDANCE	344,369.00	34,713.00	379,082.00
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	826,708.26	84,635.68	911,343.94
113-03-1	001610-013113-102 SOUTHEASTERN VETERANS' HOME - MAINTENANCE	2217,742.70	166,417.72	2384,160.42
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	1001,111.62	102,577.37	1103,688.99
115-03-1	001610-013115-104 MAINTENANCE FEES	2469,306.25	309,866.95	2779,173.20
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	6,792.81	734.13	7,526.94
124-03-1	001610-013124-106 SCOTLAND SCHOOL - CLOTHING/UNIFORMS	9,232.79	1,022.11	10,254.90
124-03-1	001610-013124-107 SCOTLAND SCHOOL - JR ROTC	54,139.88	5,606.76	59,746.64
124-03-1	001610-013124-109 SCOTLAND SCHOOL - MISCELLANEOUS	17,029.66	1,407.04	18,436.70
124-03-1	001610-013124-110 SCOTLAND SCHOOL - TUITION RECOVERY	1800,000.00	337,513.53	2137,513.53
124-03-1	001610-013124-113 SCOTLAND SCHOOL - AMERICAN LEGION	5,000.00	.00	5,000.00
124-03-1	001610-013124-201 PURCHASING CARD REBATE - SCOTLAND	4,312.84	.00	4,312.84

124-03-1	001610-013125-101	SOUTHWESTERN VETERANS' CENTER - AID & ATTENDANCE	1167,688.58	99,889.16	1267,577.74
125-03-1	001610-013125-102	SOUTHWESTERN VETERANS' CENTER - MAINTENANCE FEES	2666,724.95	218,557.74	2885,282.69
125-03-1	001610-013125-201	PURCHASING CARD REBATE - SOUTHWESTERN	2,267.34	.00	2,267.34
132-03-1	001610-013132-101	DELAWARE VALLEY-AID & ATTENDANCE	242,478.12	24,369.34	266,847.46
132-03-1	001610-013132-102	DELAWARE VALLEY-MAINTENANCE	340,513.39	39,275.20	379,788.59
132-03-1	001610-013132-103	MISCELLANEOUS REIMBURSEMENTS	1,506.30	.00	1,506.30
132-03-1	001610-013132-201	PURCHASING CARD REBATE-DELAWARE VALLEY	1,963.26	.00	1,963.26
181-03-1	001610-013181-101	TRANSFER FROM STATE ARMORY FUND	.00	122,000.00	122,000.00
181-03-1	001610-013181-102	REIMB-SERVICES PROVIDED LT. GOVERNOR'S MANSION	700.00	.00	700.00
181-03-1	RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
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BFM REPORT NO.	601		DEPARTMENT OF REVENUE		PREPARED
			REPORT OF REVENUE AND RECEIPTS		
BY RBIS			MONTH ENDING 05-31-04		DATE
06-01-04					
FUND NAME	GENERAL FUND 001000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
181-03-1	001610-013181-105	PUBLICATION REIMBURSEMENTS	761.26	10.95	772.21
181-03-1	001610-013181-107	BILLETING OPERATIONS	75,628.47	12,032.12	87,660.59
181-03-1	001610-013181-108	UTILITY REIMBURSEMENTS	149,338.03	13,417.54	162,755.57
181-03-1	001610-013181-109	MWR OPERATIONS	46,338.40	15,023.00	61,361.40
181-03-1	001610-013181-201	PURCHASING CARD REBATE - GENERAL GOVT OPERATIONS	11,247.75	.00	11,247.75
181-03-1		TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	21,439,068.56	2,339,502.99	23,778,571.55
		OFFICE OF THE ATTORNEY GENERAL 001610-014000-000			
101-03-1	001610-014101-101	OFFICE OF CONSUMER ADVOCATE	4594,000.00	.00	4594,000.00
135-03-1	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	25,751.52	9,783.29	35,534.81
181-03-1	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	9,988.87	5,563.75	15,552.62
181-03-1	001610-014181-114	B. C. I. INVESTIGATIVE COST	51,618.24	19,952.55	71,570.79
181-03-1	001610-014181-116	PROSECUTIONS RESTITUTIONS	1,926.52	125.00	2,051.52
181-03-1	001610-014181-123	ENVIRONMENTAL CRIMES INVESTIGATIVE COSTS	12,524.83	2,259.92	14,784.75

001610-014181-127	MEDICAID FRAUD INVESTIGATIVE COSTS	27,450.62	55.00	27,505.62
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	4,730,908.55	37,739.51	4,768,648.06
	DEPARTMENT OF GENERAL SERVICES 001610-015000-000			
001610-015112-101	CAPITOL POLICE OPERATIONS	57,588.22	503.58	58,091.80
112-03-1				
001610-015181-103	LAW ENFORCEMENT PURCHASING PROGRAM	3,630.31	632.67	4,262.98
181-03-1				
001610-015181-104	NEWS ROOM	6,270.00	665.00	6,935.00
181-03-1				
001610-015181-105	PA DRUG REDUCTION PROPERTY PROGRAM	57,261.50	1,781.50	59,043.00
181-03-1				
001610-015181-106	SALE OF FEDERAL SURPLUS PROPERTY	601,279.53	44,485.93	645,765.46
181-03-1				
001610-015181-108	SERVICES PROVIDED OTHER AGENCIES - PHOTO	139,724.77	5,821.76	145,546.53
181-03-1				
001610-015181-109	SERVICES PROVIDED OTHER AGENCIES - VIDEO	557,480.08	18,144.01	575,624.09
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	15,999.00	425.00	16,424.00
181-03-1				
001610-015181-126	SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANCY	60,843.29	1,600.96	62,444.25
181-03-1				
001610-015181-130	RECYCLING PROGRAM	.00	625,000.00	625,000.00
181-03-1				
	TOTAL DEPARTMENT OF GENERAL SERVICES	1,516,171.97	699,060.41	2,215,232.38
	DEPARTMENT OF EDUCATION 001610-016000-000			
001610-016125-101	SCRANTON - LOCAL EXP REIMBUR	31,368.34	1,222.81	32,591.15
125-03-1				
001610-016125-103	SCRANTON - TUITION RECOVERY	.00	936,797.63	936,797.63
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				
001610-016139-102	VOCATIONAL REHAB BASIC SUPPORT-L&I	.00	542,227.00	542,227.00
139-03-1				
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	8,200.50	38,726.00
181-03-1				

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 05-31-04

DATE

06-01-04

FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

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	403,560.40	1001,588.30
181-03-1	001610-016181-140 MGTSV - REIMBURSEMENT FROM DEPT OF BANKING - AUG	15,950.00	.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	001610-016181-163 PA HISTORY TEACHER OF THE YEAR PROGRAM-AUG.	.00	1,000.00	1,000.00
181-03-1	001610-016182-101 BOOK PENALTIES AND REIMB LOST BOOKS	3,599.04	54.20	3,653.24
182-03-1	001610-016182-105 PHOTOCOPY SERVICES	15,569.42	1,363.75	16,933.17
182-03-1	001610-016182-107 KEY93 - AUGMENTATION	.00	61,000.00	61,000.00
182-03-1	001610-016182-108 GATES FOUNDATION	53,025.00	.00	53,025.00
182-03-1	TOTAL DEPARTMENT OF EDUCATION	2,773,953.52	1,955,426.29	4,729,379.81
	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 TAXICAB 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			
	001610-018180-101 LICENSE FEES	102,485.00	13,575.00	116,060.00
180-03-1	001610-018180-102 PUBLICATION OF LOTTO NUMBERS	1.90	.00	1.90
180-03-1	001610-018180-104 SALE OF AUTOMOBILES AND OTHER VEHICLES	3,050.00	2,500.00	5,550.00
180-03-1	001610-018180-107 ANNUITY ASSIGNMENT FEES	9,000.00	1,000.00	10,000.00
180-03-1	001610-018181-102 REIMB-COST OF SERVICES PROVIDED TO SPECIAL FUNDS	8752,000.00	.00	8752,000.00
181-03-1	001610-018181-104 CIGARETTE TAX-FINES AND PENALTIES	7,911.48	2,194.89	10,106.37
181-03-1	001610-018181-105 EDP & SUPPORT SERVICES PERFORMED	6451,266.63	.00	6451,266.63
181-03-1	001610-018181-106 REIMB-COST OF PROVIDING TAX INFORMATION	119,586.25	17,223.33	136,809.58
181-03-1	001610-018181-107 PRIVATE LETTER VALUATION CHARGES	3,000.00	650.00	3,650.00
181-03-1	001610-018181-111 SMALL GAMES OF CHANCE - LICENSING FEES	215,740.00	8,350.00	224,090.00
181-03-1	001610-018181-112 COST OF LOCAL SALES TAX COLLECTION	1935,894.94	654,185.22-	1281,709.72
181-03-1	001610-018181-113 COST OF REIMB CIGARETTE TAX	815,169.27	.00	815,169.27
181-03-1	TOTAL DEPARTMENT OF REVENUE	18,415,105.47	608,692.00-	17,806,413.47
	DEPARTMENT OF STATE 001610-019000-000			
	001610-019109-101 TRANSFERS FROM PLAA	21008,000.00	.00	21008,000.00
109-03-1	001610-019144-101 STATE BOARD OF PODIATRY	277,500.00	.00	277,500.00

144-03-1	001610-019149-101 STATE BOARD OF MEDICINE	8210,000.00	.00	8210,000.00
149-03-1	001610-019153-101 STATE BOARD OF OSTEOPATHIC MEDICINE	1391,000.00	.00	1391,000.00
153-03-1	001610-019160-101 STATE ATHLETIC COMMISSION	381,000.00	.00	381,000.00
160-03-1	001610-019181-116 REIMBURSEMENT FOR SERVICES	2380,000.00	74,750.00	2454,750.00
181-03-1	001610-019203-101 CORPORATION BUREAU	3698,000.00	.00	3698,000.00
203-03-2	TOTAL DEPARTMENT OF STATE	37,345,500.00	74,750.00	37,420,250.00

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28 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY RBIS MONTH ENDING 05-31-04 DATE

APP-YR-L	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
06-01-04	GENERAL FUND 001000-000000-000			
	PENNSYLVANIA STATE POLICE 001610-020000-000			
001610-020102-101	MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FD	4243,000.00	.00	4243,000.00
102-03-1	001610-020104-101 TRANSFER FROM MOTOR LICENSE - PATROL VEHICLES	5882,000.00	.00	5882,000.00
104-03-1	001610-020104-102 SALE OF AUTOMOBILES	952,145.94	.00	952,145.94
104-03-1	001610-020107-101 TRF MOTOR LICENSE FUND	30000,000.00	.00	30000,000.00
107-03-1	001610-020150-101 TRF FROM REST REV FOR FIREARMS OWNERSHIP FUND	1012,554.79	.00	1012,554.79
150-03-1	001610-020181-102 GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	284962,000.00	30003,000.00	314965,000.00
181-03-1	001610-020181-105 TRAINING SCHOOL FEES	33,534.50	.00	33,534.50
181-03-1	001610-020181-106 PENNSYLVANIA TURNPIKE COMMISSION FEES	20729,987.58	1808,712.44	22538,700.02
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	76,720.00	4,700.00	81,420.00
181-03-1	001610-020181-110 CRIMINAL HISTORY RECORD INFORMATION FEES	7551,778.03	811,817.26	8363,595.29
181-03-1	001610-020181-111 PATCH-CREDIT CARD RECEIPTS	742,685.94	92,183.46	834,869.40
181-03-1	001610-020181-118 REIMBURSEMENT FOR SEVICES	810,646.70	134,713.10	945,359.80
181-03-1	001610-020181-119 PHOTOGRAPHIC SERVICES FEES	17,004.84	4,826.96	21,831.80
181-03-1	001610-020181-120 LITTERING FINES ACT 24 OF 1986	20,388.07	2,475.07	22,863.14
181-03-1	001610-020181-123 FINGERPRINT RECORD CHECKS	123,358.52	.00	123,358.52
181-03-1	001610-020181-130 STATEWIDE REGISTRY OF PROTECTION ORDERS	117,917.82	10,943.25	128,861.07

001610-020181-137 PURCHASING CARD REBATE	48,083.30	15,012.24	63,095.54
181-03-1			
001610-020181-139 REIMBURSEMENT FOR FBI FINGERPRINT CARDS	12,152.95	62,310.00	74,462.95
181-03-1			
TOTAL PENNSYLVANIA STATE POLICE	357,417,408.98	32,950,693.78	390,368,102.76
DEPARTMENT OF PUBLIC WELFARE 001610-021000-000			
001610-021001-101 IGT-EXCESS LONG-TERM CARE REVENUES	.00	75824,000.00	75824,000.00
001-03-1			
001610-021106-101 HUMAN SERVICES DEVELOPMENT FUND IGT	7441,450.00	50.00	7441,500.00
106-03-1			
001610-021112-101 COUNTY ADMINISTRATION STATEWIDE	30.00	.00	30.00
112-03-1			
001610-021112-102 FEE FOR MATERIAL FROM OUTSIDE VENDORS	18,477.41	461.70	18,939.11
112-03-1			
001610-021112-103 FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	2493,018.84	343,931.33	2836,950.17
112-03-1			
001610-021116-102 ATTENDANT CARE - IGT	13000,000.00	2282,000.00	15282,000.00
116-03-1			
001610-021120-101 EXCESS LONG-TERM CARE REVENUES	50000,000.00	.00	50000,000.00
120-03-1			
001610-021120-102 IGT-MICHAEL DALLAS MODEL WAIVER/WAIVER GAP	2294,000.00	.00	2294,000.00
120-03-1			
001610-021120-105 HLTHY STRT/GROW SMRT	5,228.01	.00	5,228.01
120-03-1			
001610-021122-107 STATE-RETAINED TITLE IV-D CHILD SUPPORT INCENTIVE	5984,000.00	.00	5984,000.00
122-03-1			
001610-021122-109 IV-D CHILD SUPPORT COLLECTIONS - STATE SHARE	2341,000.00	.00	2341,000.00
122-03-1			
001610-021122-110 SCDU REBATE	2500,000.00	.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 - CHIP COLA	8634,031.00	.00	8634,031.00
140-03-1			
001610-021140-107 INTERGOVERNMENTAL TRANSFER - MISA	991,320.00	.00	991,320.00
140-03-1			
001610-021140-128 NORRISTOWN-INSTL COLLECTIONS	906,789.47	134,632.17	1041,421.64
140-03-1			
001610-021140-131 NORRISTOWN-MISC INSTL REIMB	35,101.92	2,750.80	37,852.72
140-03-1			
001610-021140-134 INTERGOVERNMENTAL TRANSFERS	800,000.00	.00	800,000.00
140-03-1			
001610-021140-328 ALLENTOWN-INSTL COLLECTIONS	896,133.98	71,360.72	967,494.70
140-03-1			
001610-021140-331 ALLENTOWN-MISC INSTL REIMB	54,368.04	7,967.25	62,335.29
140-03-1			
001610-021140-333 INTERGOVERNMENTAL TRANSFERS	800,000.00	.00	800,000.00
140-03-1			

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BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 05-31-04

PAGE

PREPARED

DATE

BY RBIS

06-01-04

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001610-021140-352	CLARKS SUMMIT-INSTL COLLECTIONS	868,165.66	101,852.50	970,018.16
140-03-1				
001610-021140-355	CLARKS SUMMIT-MISC INSTL REIMB	1,798.46	484.75	2,283.21
140-03-1				
001610-021140-358	INTERGOVERNMENTAL TRANSFERS	800,000.00	.00	800,000.00
140-03-1				
001610-021140-452	WERNERSVILLE-INSTL COLLECTIONS	782,702.20	117,669.80	900,372.00
140-03-1				
001610-021140-455	WERNERSVILLE-MISC INSTL REIMB	132,201.85	2,899.87	135,101.72
140-03-1				
001610-021140-457	INTERGOVERNMENTAL TRANSFERS	800,000.00	.00	800,000.00
140-03-1				
001610-021140-533	DANVILLE-INSTL COLLECTIONS	476,945.55	63,283.77	540,229.32
140-03-1				
001610-021140-536	DANVILLE-MISC INSTL REIMB	7,342.83	5,194.16	12,536.99
140-03-1				
001610-021140-538	INTERGOVERNMENTAL TRANSFERS	800,000.00	.00	800,000.00
140-03-1				
001610-021140-558	HARRISBURG-INSTL COLLECTIONS	1088,970.08	114,356.08	1203,326.16
140-03-1				
001610-021140-561	HARRISBURG-MISC INSTL REIMB	3,652.00	3,571.00-	81.00
140-03-1				
001610-021140-564	INTERGOVERNMENTAL TRANSFERS	800,000.00	.00	800,000.00
140-03-1				
001610-021140-798	MAYVIEW-INSTL COLLECTIONS	1027,490.54	154,196.22	1181,686.76
140-03-1				
001610-021140-801	MAYVIEW-MISC INSTL REIMB	3,471.49	280.46	3,751.95
140-03-1				
001610-021140-803	INTERGOVERNMENTAL TRANSFERS	800,000.00	.00	800,000.00
140-03-1				
001610-021140-823	TORRANCE-INSTL COLLECTIONS	869,357.38	88,972.01	958,329.39
140-03-1				
001610-021140-826	TORRANCE-MISC INSTL REIMB	19,268.52	10,907.19	30,175.71
140-03-1				
001610-021140-828	INTERGOVERNMENTAL TRANSFERS	800,000.00	.00	800,000.00
140-03-1				
001610-021140-848	WARREN-INSTL COLLECTIONS	904,156.92	140,876.71	1045,033.63
140-03-1				
001610-021140-851	WARREN-MISC INSTL REIMB	3,885.94	25,482.50	29,368.44
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	756,062.49	71,433.88	827,496.37
140-03-1				
001610-021140-902	SOUTH MOUNTAIN - MISC. INSTL. REIMB.	100,054.30	34,242.10	134,296.40
140-03-1				
001610-021140-903	INTERGOVERNMENTAL TRANSFERS	800,000.00	.00	800,000.00
140-03-1				
001610-021141-110	EMBREEVILLE RENTS	1909,283.05	191,864.82	2101,147.87
141-03-1				
001610-021141-313	WHITE HAVEN-INSTL COLLECTIONS	1097,901.11	127,206.37	1225,107.48
141-03-1				
001610-021141-316	WHITE HAVEN-MISC INSTL REIMB	1,550.00	300.00	1,850.00
141-03-1				
001610-021141-363	HAMBURG-INSTL COLLECTIONS	902,290.99	76,024.33	978,315.32

141-03-1	001610-021141-366 HAMBURG-MI SC INSTL REIMB	3,073.49	15.00	3,088.49
141-03-1	001610-021141-502 ALTOONA-INSTL COLLECTIONS	424,173.75	87,974.95	512,148.70
141-03-1	001610-021141-505 ALTOONA-MI SC INSTL REIMB	50.00	.00	50.00
141-03-1	001610-021141-553 EBENSBURG-INSTL COLLECTIONS	1605,980.90	186,697.22	1792,678.12
141-03-1	001610-021141-556 EBENSBURG-MI SC INSTL REIMB	912.50	.00	912.50
141-03-1	001610-021141-653 SELINGSGROVE-INSTL COLLECTIONS	2218,250.99	75,823.43	2294,074.42
141-03-1	001610-021141-656 SELINGSGROVE-MI SC INSTL REIMB	403.00	.00	403.00
141-03-1	001610-021141-763 POLK-INSTL COLLECTIONS	2050,303.94	222,536.44	2272,840.38
141-03-1	001610-021141-766 POLK-MI SC INSTL REIMB	624.71	.00	624.71
141-03-1	001610-021148-101 SUPPLEMENTAL GRANTS - AGED BLIND & DISABLED	.00	26985,000.00	26985,000.00
148-03-1	001610-021156-102 IGT - COMMUNITY MR SERVICES - MR STRATEGIC PLAN	.00	3148,775.00	3148,775.00
156-03-1	001610-021159-102 OIS - MEDICAL DATA EXCHANGE	39,400.00	.00	39,400.00
159-03-1	001610-021170-401 YFC 3-CAFETERIA REIMB	193.39	4.72	198.11
170-03-1	001610-021170-502 YDC LOYSVILLE-CAFETERIA REIMB	1,345.87	157.80	1,503.67
170-03-1	001610-021170-505 YDC LOYSVILLE-MI SC INSTL REIMB	1,044.00	3,512.00	4,556.00
170-03-1	001610-021170-904 YDC NEW CASTLE-MI SC 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	001610-021181-103 TRAINING REIMBURSEMENT STATE PERSONNEL - MDP	.00	443,000.00	443,000.00
181-03-1	001610-021181-104 SERVICES-OTHER AGENCIES-COMPTRROLLER'S OFFICE	103,744.06	.00	103,744.06

181-03-1 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 30 DEPARTMENT OF REVENUE
 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED
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APP-YR-L	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
06-01-04	GENERAL FUND 001000-000000-000			
181-03-1	001610-021181-107 MI SC REVENUE - GENERAL GOVT	30,363.64	20.95	30,384.59
181-03-1	001610-021181-201 ACT 244 - CHILD ABUSE REVIEWS	3252,019.16	286,946.91	3538,966.07

001610-021195-106 INTERGOVERNMENTAL TRANSFER 195-03-1	1244672, 319. 00	29267, 000. 00-	1215405, 319. 00
TOTAL DEPARTMENT OF PUBLIC WELFARE	1397, 977, 754. 67	82, 164, 574. 91	1480, 142, 329. 58
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001610-024000-000			
001610-024134-101 PENNPORTS 134-03-1	100, 816. 28	. 00	100, 816. 28
001610-024149-101 SMALL BUSINESS ADVOCATE 149-03-1	973, 000. 00	. 00	973, 000. 00
001610-024150-201 DPW SUPPORT WORK PROGRAM 150-03-1	517, 838. 70	2388, 000. 00	2905, 838. 70
001610-024181-101 ADMV EXP REIMB-MINORITY BUSINESS DVPT 181-03-1	30, 347. 02	3, 288. 04	33, 635. 06
001610-024181-105 REIMB-PIDA EXPENSES 181-03-1	1185, 654. 68	227, 964. 36	1413, 619. 04
001610-024181-106 REIMBURSEMENT PEDFA 181-03-1	268, 229. 03	67, 114. 40	335, 343. 43
001610-024181-111 REIMBURSEMENT MELS 181-03-1	148, 210. 71	11, 185. 91	159, 396. 62
001610-024181-119 REIMBURSEMENT ISCF 181-03-1	130, 181. 58	13, 859. 03	144, 040. 61
001610-024181-123 REIMBURSEMENT FOR PA ENERGY DEV AUTH - PEDA 181-03-1	9, 260. 35	. 00	9, 260. 35
001610-024181-124 REIMBURSEMENT SMALL BUSINESS FIRST 181-03-1	478, 101. 11	41, 497. 11	519, 598. 22
001610-024181-206 ENVIRONMENTAL TRAIN PARTNERSHIP - DEP 181-03-1	300, 000. 00	. 00	300, 000. 00
001610-024181-209 ENVIRON TRAINING OF TREATMENT OPERATIONS 181-03-1	565, 000. 00	155, 000. 00	720, 000. 00
001610-024181-210 LOCAL AREA TRANSPORTATION - MOU STATE FUNDS 181-03-1	251, 135. 00	165, 000. 00	416, 135. 00
001610-024181-219 TOBACCO FUND REIMBURSEMENT 181-03-1	38, 302. 57	4, 560. 37	42, 862. 94
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT BOARD OF PROBATION AND PAROLE 001610-025000-000	4, 996, 077. 03	3, 077, 469. 22	8, 073, 546. 25
001610-025101-106 PURCHASING CARD REBATE 101-03-1	5, 579. 07	1, 967. 07	7, 546. 14
TOTAL BOARD OF PROBATION AND PAROLE	5, 579. 07	1, 967. 07	7, 546. 14
LIUTENANT GOVERNOR'S OFFICE 001610-028000-000			
TOTAL LIUTENANT GOVERNOR'S OFFICE	. 00	. 00	. 00
HI STORICAL AND MUSEUM COMMI SSION 001610-030000-000			
001610-030181-101 PA TURNPIKE COMMISSION 181-03-1	9, 999. 20	. 00	9, 999. 20
001610-030181-103 ARCHITECTURAL SERVICES 181-03-1	2, 933. 25	. 00	2, 933. 25
TOTAL HI STORICAL AND MUSEUM COMMI SSION	12, 932. 45	. 00	12, 932. 45
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001610-031000-000			
001610-031148-101 OFFICE OF FIRE SAFETY 148-03-1	3, 445. 00	200. 00	3, 645. 00
001610-031148-102 ARSON FINES AND FORFEITURES, ACT 227 OF 1982 148-03-1	245. 00	25. 00	270. 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	4, 103. 30	1, 193. 86	5, 297. 16
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	93, 072. 40	1, 418. 86	94, 491. 26

REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 05-31-04

DATE

06-01-04 FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	STATE CIVIL SERVICE COMMISSION 001610-032000-000			
	001610-032181-101 REIMB-STATE CIVIL SERVICE COMM	14861,485.11	.00	14861,485.11
181-03-1	001610-032181-103 SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	881,864.25	253.48	882,117.73
181-03-1	TOTAL STATE CIVIL SERVICE COMMISSION	15,743,349.36	253.48	15,743,602.84
	PA PUBLIC TELEVISION NETWORK 001610-034000-000			
	TOTAL PA PUBLIC TELEVISION NETWORK	.00	.00	.00
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001610-035000-000			
	001610-035160-101 REIMB FOR DEPARTMENTAL SERVICES	56,575.87	8,016.92	64,592.79
160-03-1	001610-035160-103 AUTOMOBILE/VEHICLE SALE	44,900.00	.00	44,900.00
160-03-1	001610-035160-161 PADOT ISTE A PROGRAM	37,116.02	.00	37,116.02
160-03-1	001610-035161-101 REIMBURSEMENT FOR DEPARTMENTAL SERVICES	30,347.76	23,160.64	53,508.40
161-03-1	001610-035161-108 AUTOMOBILE/VEHICLE SALE	23,880.00	.00	23,880.00
161-03-1	001610-035170-101 BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	829,991.00	.00	829,991.00
170-03-1	001610-035181-101 PAYMENTS FOR DEPARTMENTAL SERVICES	74,735.80	2,367.92	77,103.72
181-03-1	001610-035181-108 REIMBURSEMENT FOR EDP	7760,035.00	.00	7760,035.00
181-03-1	001610-035181-109 REIMBURSEMENT FOR LAB SERVICES	4900,336.89	500,746.15	5401,083.04
181-03-1	001610-035181-116 PURCHASING CARD REBATE	37,103.67	9,379.96	46,483.63
181-03-1	001610-035181-119 ENVIRONMENTAL LABORATORY REGISTRATION FEES	160,200.00	.00	160,200.00
181-03-1	001610-035208-101 SEWAGE FACILITIES PROGRAM ADMINISTRATION	765,603.00	565,000.00	1330,603.00
208-03-2	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	14,720,825.01	1,108,671.59	15,829,496.60
	ENVIRONMENTAL HEARING BOARD 001610-037000-000			
	001610-037101-101 PAYMENT FOR DEPARTMENTAL SERVICES	6,294.69	377.75	6,672.44
101-03-1	001610-037101-103 PURCHASING CARD REBATE	555.94	222.36	778.30
101-03-1	TOTAL ENVIRONMENTAL HEARING BOARD	6,850.63	600.11	7,450.74
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001610-038000-000			
	001610-038101-105 REIMB SERVICES RENDERED	73,536.43	996.39	74,532.82
101-03-1	001610-038101-106 COST OF EXTINCTION OF FOREST FIRES	699,389.93	67,040.64	766,430.57
101-03-1	001610-038101-107 TRF FROM RESTRICTED REC - FORESTRY	23000,000.00	6000,000.00	29000,000.00
101-03-1	001610-038101-108 AUTOMOBILE/VEHICLE SALE	34,330.00	20,775.00	55,105.00
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	2,278.74	247.65	2,526.39
101-03-1	001610-038102-101 STATE PARKS - REIMB SEWERAGE SYSTEM USE	158,268.49	33,134.77	191,403.26
102-03-1	001610-038102-102 PRIVATE DONATIONS	4,878.05	7.50-	4,870.55
102-03-1	001610-038102-103 STATE PARKS - REIMB FOR KINGS GAP SERVICES	45,458.50	4,074.00	49,532.50
102-03-1	001610-038102-105 REIMB SERVICES RENDERED	1235,250.97	5,221.62	1240,472.59
102-03-1	001610-038102-109 TRF FROM RESTRICTED RECEIPTS - PARKS	10000,000.00	3000,000.00	13000,000.00
102-03-1	RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
BY RBIS		REPORT OF REVENUE AND RECEIPTS		
		MONTH ENDING 05-31-04		DATE
06-01-04	FUND NAME GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
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	353,664.72	1,883.57	355,548.29
181-03-1	001610-038181-104 PURCHASING CARD REBATE	67,078.08	15,557.58	82,635.66
181-03-1	001610-038181-114 TOPOG & GEOLOGICAL SURVEY - WATER WELL DRILLER ACT	16,000.00	.00	16,000.00
181-03-1	001610-038181-115 IRIS - INTERNET RECORD IMAGING SYSTEM	103,600.00	5,500.00	109,100.00
181-03-1	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	35,958,143.30	9,154,423.72	45,112,567.02
	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	5,389.06	510.85	5,899.91
013-03-1	001610-051018-102 FEES & CHARGES-SUPREME COURT	311,723.52	41,474.42	353,197.94
018-03-1	001610-051028-101 STATEWIDE JUDICIAL COMPUTER SYSTEM	30000,000.00	.00	30000,000.00
028-03-1	001610-051028-102 PUBLIC ACCESS FEES	43,688.21	6,794.39	50,482.60
028-03-1	001610-051196-101 COURT MANAGEMENT-PROGRAM REVENUE	5,230.00	.00	5,230.00
196-03-1	TOTAL SUPREME COURT	30,366,030.79	48,779.66	30,414,810.45
	SUPERIOR COURT 001610-052000-000			
001610-052009-101	FEES & CHARGES-SUPERIOR COURT	186,521.91	24,457.48	210,979.39
009-03-1	TOTAL SUPERIOR COURT	186,521.91	24,457.48	210,979.39
	COURT OF COMMON PLEAS 001610-053000-000			

APP-YR-L	FUND NAME	GENERAL FUND	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TOTAL COURT OF COMMON PLEAS		.00	.00	.00
	COMMONWEALTH COURT 001610-058000-000				
001610-058001-101	FEES & CHARGES-COMMONWEALTH COURT		145,796.76	36,700.49	182,497.25
001-03-1					
	TOTAL COMMONWEALTH COURT		145,796.76	36,700.49	182,497.25
	DISTRICT JUSTICES OF THE PEACE 001610-059000-000				
001610-059019-101	DISTRICT JUSTICE EDUCATION-PROGRAM REVENUE		27,830.00	2,190.00	30,020.00
019-03-1					
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BFM REPORT NO.	601				
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06-01-04					
FUND NAME	GENERAL FUND 001000-000000-000				
APP-YR-L					
	TOTAL DISTRICT JUSTICES OF THE PEACE		27,830.00	2,190.00	30,020.00
	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		655.69	450.00	1,105.69
121-03-1					
001610-081127-101	CLE REGISTRATION FEES		22,598.50	280.00	22,878.50
127-03-1					
001610-081141-101	CTC SERVICES - JOB 75		9921,195.46	70,112.47	9991,307.93
141-03-1					
001610-081180-108	CENTRAL SERVICES - COMPTROLLER SERVICES		1463,242.68	317,340.28	1780,582.96
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	9,199.43	20,620.27
180-03-1					
001610-081180-128	PLCB-COMPTROLLER SRVS-OTHER FUNDS		4316,319.30	2201,397.57	6517,716.87
180-03-1					
001610-081180-130	DER-COMPTROLLER SRVS		3750,584.49	13,368.43	3763,952.92
180-03-1					
001610-081180-131	PHHS - COMPTROLLER SERVICES		1902,750.00	634,250.00	2537,000.00
180-03-1					
001610-081180-132	BMIS BILLING		180,166.96	.00	180,166.96
180-03-1					
001610-081180-133	PHHS - DEVELOPMENTAL DISABILITIES		17,250.00	5,750.00	23,000.00
180-03-1					
001610-081180-134	PHHS - ENERGY ASSISTANCE		26,250.00	8,750.00	35,000.00
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		119,000.00	.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	150,270.40	747,021.17
180-03-1					
001610-081180-154	LECS COMPTROLLER SERVICES - COMMERCE		236,767.55	78,255.79	315,023.34

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180-03-1	001610-081180-159 LECS COMPTROLLER SERVICES - L&I	1833,441.49	906,446.31	2739,887.80
180-03-1	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	215,543.15	1,647.63	217,190.78
180-03-1	001610-081180-182 BCPO - DEDUCTION ACCOUNTING	5107,949.91	661,854.94	5769,804.85
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	23,329.27	25,081.19
184-03-1	001610-081184-113 TEMPORARY CLERICAL POOL	2840,875.90	149,551.55	2990,427.45
184-03-1	001610-081184-114 CLASS PAY - HOUSING AUTHORITY JOB 11	57,505.00	.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	24,260.00	900.00	25,160.00
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	3,399.62	12,986.51
185-03-1	TOTAL EXECUTIVE OFFICES	42,714,140.14	5,236,553.69	47,950,693.83
	TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	2179,359,350.02	149,859,568.60	2329,218,918.62
	REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS 001620-000000-0			
	DEPARTMENT OF AGRICULTURE 001620-004000-000			

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

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APP-YR-L	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
06-01-04	GENERAL FUND 001000-000000-000			
	TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
	DEPARTMENT OF GENERAL SERVICES 001620-015000-000			
	001620-015310-101 SALE OF PENNSYLVANIA CODE & RELATED PUBLICATIONS	153.75	.00	153.75
310-68-3	TOTAL DEPARTMENT OF GENERAL SERVICES	153.75	.00	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	524,640.16	.00	524,640.16
035-89-3			
TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	524,640.16	.00	524,640.16
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	524,793.91	.00	524,793.91
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			
001630-012118-102 FOOD STAMPS - JJI - DPW	.00	2590,800.34-	2590,800.34-
118-02-1			
001630-012118-106 WELFARE TO WORK - DPW	442,072.32-	.00	442,072.32-
118-02-1			
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06-01-04			
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
APP-YR-L			
001630-012201-102 ASBESTOS OCCUPATIONS REVENUES	301,928.47-	.00	301,928.47-
201-02-2			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	744,000.79-	2,590,800.34-	3,334,801.13-
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			
001630-019109-101 EXCESS REVENUE RETURN	3610,000.00-	.00	3610,000.00-
109-02-1			
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	9,495,339.46-	.00	9,495,339.46-
	PENNSYLVANIA STATE POLICE 001630-020000-000			
	TOTAL PENNSYLVANIA STATE POLICE	.00	.00	.00
	DEPARTMENT OF PUBLIC WELFARE 001630-021000-000			
	TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001630-024000-000			
001630-024149-102	SMALL BUSINESS ADVOCATE EXCESS REVENUE	349,235.23-	.00	349,235.23-
149-02-1				
001630-024150-201	DPW SUPPORT WORK PROGRAM	2108,161.30	201,241.16-	1906,920.14
150-02-1				
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	1,758,926.07	201,241.16-	1,557,684.91
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06-01-04				
FUND NAME	GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	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	9,372.68	.00	9,372.68
101-02-1				
	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	9,372.68	.00	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
	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	8,631,927.40-	2,792,041.50-	11,423,968.90-
	TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2171,252,216.53	147,067,527.10	2318,319,743.63
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 001700-000000-000			
	RESTRICTED RECEIPTS 001710-000000-000			
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06-01-04		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
	DEPARTMENT OF AUDITOR GENERAL 001710-002000-000			
	001710-002060-101 PAYROLL DEDUCTION WITHHOLDINGS	20058,619.53	1811,856.62	21870,476.15
060-	-4			
	TOTAL DEPARTMENT OF AUDITOR GENERAL	20,058,619.53	1,811,856.62	21,870,476.15
	TREASURY DEPARTMENT 001710-003000-000			
	001710-003084-101 RESERVE FOR CLAIMS OF UNCLAIMED PROPERTY	25197,049.65	.00	25197,049.65
084-	-4			
	001710-003097-101 US SAVINGS BOND DEDUCTIONS	7611,489.25	655,693.75	8267,183.00
097-	-4			
	001710-003097-102 COMMERCIAL BOND PURCHASES	452,400.00	38,600.00	491,000.00
097-	-4			
	001710-003460-101 PAYROLL DEDUCTIONS	5086,669.03	458,212.92	5544,881.95
460-	-4			
	001710-003492-101 ESCROW PAYMENTS DUE MUNICIPALITIES - ACT 1988/101	60,726.91	11,753.19	72,480.10
492-	-4			
	001710-003494-101 U. S. SAVINGS BONDS DEDUCTIONS - SERIES I	5475,395.50	475,190.00	5950,585.50
494-	-4			
	001710-003494-102 COMMERCIAL BOND PURCHASES - SERIES I	153,550.00	17,075.00	170,625.00
494-	-4			
	001710-003497-101 SAVINGS BOND PAYMENT - TURNPIKE COMMISSION	180,302.50	15,692.50	195,995.00
497-	-4			
	TOTAL TREASURY DEPARTMENT	44,217,582.84	1,672,217.36	45,889,800.20
	DEPARTMENT OF AGRICULTURE 001710-004000-000			
	TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
	DEPARTMENT OF HEALTH 001710-007000-000			
	001710-007492-101 PATIENT SAFETY TRUST FUND	17,194.14	17,194.14-	.00
492-	-4			
	001710-007494-102 INTEREST ON SHARE LOAN PROGRAM	8,543.29	1,089.16	9,632.45
494-	-4			
	001710-007495-101 ROBERT WOOD JOHNSON FOUNDATION-STATE ACTION	96,395.00	.00	96,395.00
495-	-4			
	TOTAL DEPARTMENT OF HEALTH	122,132.43	16,104.98-	106,027.45
	DEPARTMENT OF TRANSPORTATION 001710-008000-000			
	001710-008993-101 FEDERAL GRANTS-RR FREIGHT REHABILITATION	162.00	.00	162.00
993-	-4			
	TOTAL DEPARTMENT OF TRANSPORTATION	162.00	.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	1632,349.81	4,890.60	1637,240.41
487-	-4			

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APP-YR-L			
001710-012495-101 ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	259,977.00	.00	259,977.00
495- -4			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	1,892,326.81	4,890.60	1,897,217.41
OFFICE OF THE ATTORNEY GENERAL 001710-014000-000			
001710-014497-101 FEE DEDUCTION SYSTEM-COLLECTION OF BAD DEBTS	1221,425.86	138,901.52	1360,327.38
497- -4			
TOTAL OFFICE OF THE ATTORNEY GENERAL	1,221,425.86	138,901.52	1,360,327.38
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	1739,153.00	12,375.00	1751,528.00
493- -4			
001710-015494-101 EMPLOYE LIABILITY SELF-INSURANCE	3155,822.00	72,337.00	3228,159.00
494- -4			
001710-015495-101 AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	3416,481.00	150,355.00	3566,836.00
495- -4			
001710-015497-101 PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	11996,190.37	872,281.70-	11123,908.67
497- -4			
001710-015498-101 ENTERPRISE LICENSING PROGRAM	2,343.76-	.00	2,343.76-
498- -4			
TOTAL DEPARTMENT OF GENERAL SERVICES	20,504,954.97	637,214.70-	19,867,740.27
DEPARTMENT OF EDUCATION 001710-016000-000			
001710-016421-101 EMERGENCY IMMIGRANT EDUCATION ASSISTANCE	200,331.11	.00	200,331.11
421- -4			
001710-016422-101 MEDICAL ASSISTANCE REIMBURSEMENT - LEA	52975,681.30	.00	52975,681.30
422- -4			
001710-016492-101 EXPANSION OF LIBRARY SERVICES-LSCA I	3947,699.26	291,112.55	4238,811.81
492- -4			
001710-016495-101 DISTRESSED SCHOOL DISTRICT ASSIST	.00	1362,519.00	1362,519.00
495- -4			
TOTAL DEPARTMENT OF EDUCATION	57,123,711.67	1,653,631.55	58,777,343.22
DEPARTMENT OF REVENUE 001710-018000-000			
001710-018488-101 GOOD FAITH DEPOSITS	12,539.71-	1411,507.40	1398,967.69
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	600,419.58	544,832.26	1145,251.84
497- -4			
001710-018498-101 AUTO RENTAL TAX COLLECTIONS	9031,800.35	1879,227.00	10911,027.35
498- -4			
001710-018499-201 AMNESTY COLLECTIONS - ACT 21 OF 1995	8,920.48	.00	8,920.48
499- -4			
TOTAL DEPARTMENT OF REVENUE	2,786,707.36	3,835,566.66	6,622,274.02
DEPARTMENT OF STATE 001710-019000-000			
001710-019490-101 NATIONAL REGISTRY OF REAL ESTATE APPRAISERS	148,110.00	800.00	148,910.00
490- -4			
TOTAL DEPARTMENT OF STATE	148,110.00	800.00	148,910.00
DEPARTMENT OF PUBLIC WELFARE 001710-021000-000			

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FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001710-021485-101	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	1078,521.64	417,876.64-	660,645.00
485- -4				
001710-021490-101	STATE TAX REFUND INTERCEPT PROGRAM	3125,328.17	516,443.97	3641,772.14
490- -4				
001710-021492-101	NON-WELFARE CHILD SUPPORT COLLECTIONS - IRS	19719,279.30	4679,039.37	24398,318.67
492- -4				
001710-021492-102	NON WELFARE CHILD SUPPORT COLLECTIONS LOTTERY	79,238.80	4,799.36	84,038.16
492- -4				
001710-021492-103	NON-WELFARE CLIENT SERVICES - 175M	29,563.29	3,898.46	33,461.75
492- -4				
001710-021494-101	ACT 170 - 94 ATTENDANT CARE PROGRAM	57,299.56	8,504.32	65,803.88
494- -4				
001710-021495-101	UNEMPLOYMENT COMPENSATION INTERCEPT	47966,993.04	3236,535.83	51203,528.87
495- -4				
001710-021497-101	GIFTS TO STATE-OWNED FACILITIES	.00	1,820.86-	1,820.86-
497- -4				
001710-021499-101	INTEREST - STATEWIDE CHILD SUPPORT COLLECTIONS	216,881.94	18,661.56	235,543.50
499- -4				
	TOTAL DEPARTMENT OF PUBLIC WELFARE	72,273,105.74	8,048,185.37	80,321,291.11
	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				
001710-024492-123	PARTICIPATION FEES FOR REPCOM	.00	5,500.00	5,500.00
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	67,655.00	4,760.00	72,415.00
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	5,849.50	126,525.00
497- -4				
001710-024499-101	BUILDING ENERGY CONSERVATION	40,916.96	14,003.50-	26,913.46
499- -4				
001710-024499-102	AUDIT CONSERVATION FEES	560.00	.00	560.00
499- -4				
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	270,277.46	2,106.00	272,383.46
	BOARD OF PROBATION AND PAROLE 001710-025000-000			
001710-025401-101	STATE PAROLE SUPERVISION FEES	1098,406.55	94,823.28	1193,229.83
401- -4				
001710-025402-101	COUNTY PAROLE SUPERVISION FEES	9460,651.34	1945,299.86	11405,951.20
402- -4				
	TOTAL BOARD OF PROBATION AND PAROLE	10,559,057.89	2,040,123.14	12,599,181.03

HI STORICAL & 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.	2264,308.72	462,621.17	2726,929.89
495- -4			
TOTAL STATE COUNCIL OF CIVIL DEFENSE	2,364,308.72	462,621.17	2,826,929.89
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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001710-035000-000			
001710-035481-101 FEDERAL FLOOD CONTROL PAYMENTS	180,689.72	619.38	181,309.10
481- -4			
001710-035486-101 SECURITY DEPOSITS RECEIPTS	10152,704.47	467,035.25	10619,739.72
486- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	10,333,394.19	467,654.63	10,801,048.82
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001710-038000-000			
001710-038433-105 OTHER REVENUE	25,730.54	.00	25,730.54
433- -4			
001710-038433-106 OTHER BOATING	84.00	.00	84.00
433- -4			
001710-038433-107 LAND MOORING	6,655.00	1,075.00	7,730.00
433- -4			
001710-038433-108 MARINA MOORING	10,500.00	500.00	11,000.00
433- -4			
001710-038433-112 BOAT DOCK PERMITS	4,020.00	720.00	4,740.00
433- -4			
001710-038433-117 LEASES	94,952.00	9,954.80	104,906.80
433- -4			
001710-038433-118 RESIDENTIAL RENTS	20,066.00	.00	20,066.00
433- -4			
001710-038433-124 RIGHTS-OF-WAY	57,301.00	11,068.00	68,369.00
433- -4			
001710-038433-203 STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	11025,028.80	868,121.08	11893,149.88
433- -4			
001710-038434-104 BUREAU OF FORESTRY STUMPAGE SALES	29408,864.93	2548,209.83	31957,074.76
434- -4			
001710-038434-105 SALE OF SEEDLINGS	83,690.47	3,104.05	86,794.52
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	164,135.01	31,987.28	196,122.29
481- -4			

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001710-038497-101 NATIONAL FOREST RESERVE	6202,210.13	.00	6202,210.13
497- -4			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	42,908,237.88	3,474,740.04	46,382,977.92
LEGISLATIVE REFERENCE BUREAU 001710-044000-000			
001710-044090-101 SALE OF PENNSYLVANIA CONSOLIDATED STATUTES	54,463.80	982.00	55,445.80
090- -4			
TOTAL LEGISLATIVE REFERENCE BUREAU	54,463.80	982.00	55,445.80
SUPREME COURT 001710-051000-000			
001710-051060-101 PAYROLL DEDUCTION WITHHOLDINGS	52152,503.63	5406,988.09	57559,491.72
060- -4			
001710-051065-101 BENEFITS	31252,505.80	2179,546.31	33432,052.11
065- -4			
001710-051075-102 FEES-ACT 59/ACT 122-JUDICIAL COMPUTER SYSTEM	36476,766.89	4076,499.80	40553,266.69
075- -4			
001710-051080-101 FEES - ACT 119	75,920.00	8,458.00	84,378.00
080- -4			
001710-051085-101 FEES-ACCESS TO JUSTICE	5886,512.76	691,885.29	6578,398.05
085- -4			
001710-051491-101 DISCIPLINARY BOARD RECEIPTS	346,541.25	84,364.82	430,906.07
491- -4			
TOTAL SUPREME COURT	126,190,750.33	12,447,742.31	138,638,492.64
EXECUTIVE OFFICES 001710-081000-000			
001710-081458-103 2001-JP-FX-0042 (12531)	78,484.97	.00	78,484.97
458- -4			
001710-081471-101 MANVILLE PROPERTY DAMAGE SETTLEMENT	134,500.42	.00	134,500.42
471- -4			
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APP-YR-L			
001710-081491-101 STATE WORKMEN'S COMP CLAIMS & ADMIN	62877,032.84	4607,294.23	67484,327.07
491- -4			
001710-081498-105 JAI BG AWARD #13020	89,852.76-	.00	89,852.76-
498- -4			
001710-081498-106 INTEREST EARNED JAI BG #13020	245,463.17-	.00	245,463.17-
498- -4			
001710-081498-107 2001 JAI BG #13021	1282,603.61-	515,696.89-	1798,300.50-
498- -4			
001710-081498-108 INTEREST EARNED ON 2001 JAI BFG #13021	97,433.68	27,836.82	125,270.50
498- -4			
001710-081498-109 INTEREST EARNED ON 2002 JAI BG(13022)	173,726.80	46,041.00	219,767.80
498- -4			
001710-081498-110 2002 JAI BG (13022)	1648,630.00-	.00	1648,630.00-
498- -4			
001710-081498-111 2003 JAI BG REVENUE	5055,341.00	.00	5055,341.00
498- -4			
001710-081498-112 2003 JAI BG INTEREST	.00	11,896.90	11,896.90
498- -4			
001710-081925-101 PAYROLL DEDUCTION WITHHOLDINGS	2179658,972.50	185732,144.80	2365391,117.30
925- -4			
001710-081925-111 INTEREST EARNED ON SWIF RESERVES	1456,467.00	336,823.00	1793,290.00

925- -4			
001710-081925-112	INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	183,470.00	40,612.00
925- -4			224,082.00
001710-081925-113	INTEREST EARNED - ST POLICE MED HOSP RESERVES	432,919.00	107,372.00
925- -4			540,291.00
001710-081925-114	INTEREST EARNED - ANNUITANT MED HOSP RESERVES	3942,647.00	913,393.00
925- -4			4856,040.00
001710-081925-115	INTEREST EARNED - REGULAR MED HOSP RESERVES	1649,486.00	500,327.00
925- -4			2149,813.00
001710-081925-116	INDEPENDENT AGENCIES	4480,904.81	293,396.22
925- -4			4774,301.03
	TOTAL EXECUTIVE OFFICES	2256,954,836.48	192,101,440.08
	TOTAL RESTRICTED RECEIPTS	2670,067,048.46	227,510,139.37
	RESTRICTED REVENUE 001780-000000-000		2449,056,276.56
	DEPARTMENT OF AGRICULTURE 001780-004000-000		2897,577,187.83
001780-004603-101	TRANSFER FROM GENERAL FUND	4250,000.00	.00
603- -6			4250,000.00
001780-004603-108	INTEREST EARNINGS	244,255.56	13,969.74
603- -6			258,225.30
001780-004605-101	AQUACULTURE DEVELOPMENT ACCOUNT	21,400.00	2,450.00
605- -6			23,850.00
001780-004670-101	FERTILIZER DEFICIENCY CHECKS	39,102.72	.00
670- -6			39,102.72
001780-004670-102	FERTILIZER FINES & PENALTIES	2,204.09	180.00
670- -6			2,384.09
001780-004670-103	FERTILIZER INSPECTION FEES	91,845.09	779.50
670- -6			92,624.59
001780-004670-104	FERTILIZER LICENSE FEES	5,325.00	500.00
670- -6			5,825.00
001780-004670-105	FERTILIZER REGISTRATION FEES	82,975.00	925.00
670- -6			83,900.00
001780-004670-107	FERTILIZER MISCELLANEOUS	11,190.00	.00
670- -6			11,190.00
001780-004670-108	SOIL & PLANT AMENDMENT - FINES & PENALTIES	265.75	.00
670- -6			265.75
001780-004670-109	SOIL & PLANT AMENDMENT - INSPECTION FEES	21,012.84	.00
670- -6			21,012.84
001780-004670-110	SOIL & PLANT AMENDMENT - LICENSE FEES	1,400.00	.00
670- -6			1,400.00
001780-004670-111	SOIL & PLANT AMENDMENT - REGISTRATION FEES	5,400.00	100.00
670- -6			5,500.00
001780-004689-101	DOG LICENSES	4308,142.92	472,975.00
689- -6			4781,117.92
001780-004689-102	KENNEL LICENSES	434,250.00	7,225.00
689- -6			441,475.00
001780-004689-103	DOG LAW FINES AND PENALTIES	172,294.33	19,605.72
689- -6			191,900.05
001780-004689-104	MISCELLANEOUS	17,260.00	3,524.40
689- -6			20,784.40
001780-004689-106	INTEREST EARNINGS	857,821.14	74,107.54
689- -6			931,928.68
001780-004691-101	PRINCIPAL-FARM LOAN PROGRAM-FHA	3,740.07	208.33
691- -6			3,948.40
001780-004691-102	INTEREST-FARM LOAN PROGRAM-FHA	10.31	.87
691- -6			11.18
001780-004692-132	AGRICULTURE FARM RENTAL INCOME	62,346.23	292.50
692- -6			62,638.73
001780-004693-101	PESTICIDE DEALER LICENSE FEES	5,750.00	40.00
			5,790.00

693- -6	001780-004693-102 PESTICIDE APPLICATION LIENSE FEES	202,355.00	10,220.00	212,575.00
693- -6	001780-004693-103 PESTICIDE REGISTRATION FEES	1593,810.00	15,120.00	1608,930.00
693- -6	RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		
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APP-YR-L				
001780-004693-104	PUBLIC APPLICATOR LICENSE FEES	8,815.00	100.00	8,915.00
693- -6	001780-004693-105 PRIVATE APPLICATORS LICENSE FEES	43,630.00	3,060.00	46,690.00
693- -6	001780-004693-106 COMMERCIAL APPLICATORS LICENSE FEES	385,640.00	3,760.00	389,400.00
693- -6	001780-004693-107 COMMERCIAL EXAMINATION FEES	102,950.00	20,690.00	123,640.00
693- -6	001780-004693-108 PESTICIDE FINES AND PENALTIES	11,500.00	3,800.00	15,300.00
693- -6	001780-004693-109 PESTICIDE APPLICATION TECHNICIANS	78,060.00	12,570.00	90,630.00
693- -6	001780-004693-110 MISCELLANEOUS LICENSES	618.00	173.00	791.00
693- -6	001780-004693-111 PLASTIC PESTICIDE CONTAINER RECYCLING (PPCR)	39,516.00	.00	39,516.00
693- -6	001780-004697-101 PLANT INSPECTION CERTIFICATION FEES	7,948.10	1,062.50	9,010.60
697- -6	001780-004697-103 INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES	106,880.00	4,080.00	110,960.00
697- -6	001780-004697-104 INSPECTN/REGISTR OF PLANTS & TREES - NURSERY DLRS	179,720.00	6,360.00	186,080.00
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
697- -6	001780-004698-101 FEDERAL STATE OPTION CONTRACT	6,743.94	.00	6,743.94
698- -6	TOTAL DEPARTMENT OF AGRICULTURE	13,433,116.84	677,879.10	14,110,995.94
	DEPARTMENT OF HEALTH 001780-007000-000			
001780-007691-102	INTEREST ON HODGE TRUST FUNDS	6,456.32	830.66	7,286.98
691- -6	001780-007692-101 HEALTH CARE FACILITIES - CIVIL PENALTIES	569,550.00	42,400.00	611,950.00
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	119,428.47	58,970.04	178,398.51
694- -6	001780-007694-102 PRIVATE DONATIONS	160.00	1.00	161.00
694- -6	TOTAL DEPARTMENT OF HEALTH	709,561.60	102,201.70	811,763.30
	DEPARTMENT OF TRANSPORTATION 001780-008000-000			

001780-008583-101 FINES - CHILD RESTRAINT LAW	62,687.99	7,806.15	70,494.14
583- -6			
001780-008670-104 TRANSFER - PUBLIC TRANSPORTATION ASSISTANCE	2012,856.17-	383,657.56	1629,198.61-
670- -6			
001780-008671-101 ACT 3-PUBLIC TRANSPORTATION ASSISTANCE SUPP	74295,607.00	.00	74295,607.00
671- -6			
TOTAL DEPARTMENT OF TRANSPORTATION	72,345,438.82	391,463.71	72,736,902.53
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	168,404.12	.00	168,404.12
693- -6			
001780-009693-102 INTEREST EARNED IFPA GRANT	1,599.60	.00	1,599.60
693- -6			
TOTAL INSURANCE DEPARTMENT	30,900,003.72	.00	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	1061,182.97	77,299.21	1138,482.18
650- -6			
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FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001780-012691-101 ASBESTOS CERTIFICATION FEES	650,796.03-	79,351.00	571,445.03-
691- -6			
001780-012691-102 ASBESTOS ACCREDITATION FEES	74,625.00	9,000.00	83,625.00
691- -6			
001780-012691-104 LEAD CERTIFICATION FEES	117,804.50	8,150.00	125,954.50
691- -6			
001780-012691-105 LEAD ACCREDITATION FEES	7,500.00	.00	7,500.00
691- -6			
001780-012691-108 INTEREST EARNED ASBESTOS/LEAD ACCOUNT	44,892.87	19,484.91	64,377.78
691- -6			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	655,209.31	193,285.12	848,494.43
DEPARTMENT OF MILITARY & VETERANS AFFAIRS 001780-013000-000			
001780-013601-101 SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	1,590.03	206.33	1,796.36
601- -6			
TOTAL DEPARTMENT OF MILITARY & VETERANS AFFAIRS	1,590.03	206.33	1,796.36
OFFICE OF THE ATTORNEY GENERAL 001780-014000-000			
001780-014610-101 SEIZED/FORFEITED PROPERTY - STATE COURT AWARDED	295,702.39	898.74	296,601.13
610- -6			
001780-014610-102 SALE OF PROPERTY - STATE COURT AWARDED	157,736.16	.00	157,736.16
610- -6			
001780-014610-103 RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS	106,061.55	6,318.29	112,379.84
610- -6			
001780-014610-106 PSP AGREEMENT ADMINISTRATIVE COSTS	129,473.08	20,413.75	149,886.83
610- -6			
001780-014610-107 BNI FORFEITURE ADMINISTRATIVE COSTS	99,506.74	197.29	99,704.03
610- -6			
001780-014610-111 ASSET MAINTENANCE REIMBURSEMENT	513,879.27	20,274.81	534,154.08

610- -6	001780-014610-112 PENDING REVENUE DISTRIBUTION	72,544.86	6,750.00	79,294.86
610- -6	001780-014611-101 SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED	156,441.66	.00	156,441.66
611- -6	001780-014612-101 PSP SEIZED/FORFEITED PROPERTY	468,435.24	92,996.01	561,431.25
612- -6	001780-014612-102 PSP SEIZED/SALE OF PROPERTY - STATE	52,560.78	.00	52,560.78
612- -6	001780-014612-103 PSP RESTITUTION DRUG PURCHASES - STATE CT AWARDED	461.95	51.11	513.06
612- -6	001780-014613-104 INSURANCE FRAUD PREVENTION AUTHORITY	3381,085.69	.00	3381,085.69
613- -6	001780-014614-101 SEIZED/FORFEITED PROPERTY - U.S. TREASURY DEPT	.00	14,405.36	14,405.36
614- -6	001780-014672-101 FUTURE ANTITRUST ENFORCEMENT	56,709.40	.00	56,709.40
672- -6	001780-014672-102 CONSUMER PROTECTION COST RESTITUTIONS	580,446.26	76,865.85	657,312.11
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	13,500.00	500.00	14,000.00
672- -6	001780-014672-108 TOBACCO ENFORCEMENT COST RESTITUTIONS	43,500.00	.00	43,500.00
672- -6	001780-014673-101 CORONERS' EDUCATION BOARD	45,010.00	2,450.00	47,460.00
673- -6	TOTAL OFFICE OF THE ATTORNEY GENERAL	6,190,381.03	242,121.21	6,432,502.24
	DEPARTMENT OF GENERAL SERVICES 001780-015000-000			
	001780-015650-101 TEMPORARY TRANSPORTATION	472,352.00	21,965.00	494,317.00
650- -6	001780-015650-202 SALE OF TEMP FLEET VEHICLES	30,400.00	52,200.00	82,600.00
650- -6	TOTAL DEPARTMENT OF GENERAL SERVICES	502,752.00	74,165.00	576,917.00
	DEPARTMENT OF EDUCATION 001780-016000-000			
	001780-016620-101 PRIVATE LICENSED BOARDS	599,915.00	19,223.50	619,138.50
620- -6	RUN CR-300			
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		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001780-016691-101 APPROVED PRIVATE SCHOOLS AUDIT RESOLUTION	.00	3261,518.00	3261,518.00
691- -6	001780-016696-101 DORMITORY SPRINKLERS	3000,000.00	.00	3000,000.00
696- -6	TOTAL DEPARTMENT OF EDUCATION	3,599,915.00	3,280,741.50	6,880,656.50
	PUBLIC UTILITY COMMISSION 001780-017000-000			
	001780-017601-101 REIMB-COSTS GENERAL ASSESSMENT	48624,490.30	18,664.00	48643,154.30
601- -6				

001780-017601-102	APPLICATION FEES	215,497.90	18,071.50	233,569.40
601- -6				
001780-017601-107	APPLICATION FEE - ELECTRIC GENERATION	5,250.00	1,750.00	7,000.00
601- -6				
001780-017602-101	PHILA TAXICAB MEDALLION APP FEE	385,450.00	166,500.00	551,950.00
602- -6				
001780-017602-102	PHILA TAXICAB MEDALLION SALE/STOCK TRF	63,000.00	9,800.00	72,800.00
602- -6				
001780-017602-103	PHILA TAXICAB MEDALLION DRIVER CERT	73,350.00	.00	73,350.00
602- -6				
001780-017602-104	PHILA TAXICAB MEDALLION FINES	36,500.00	6,250.00	42,750.00
602- -6				
001780-017602-106	PHILA TAXICAB-DRIVER CERT FINES	13,700.00	1,600.00	15,300.00
602- -6				
001780-017602-108	PHILADELPHIA TAXICAB COPY FEES	633.00	283.50	916.50
602- -6				
001780-017602-111	1ST CLASS CITY TAXICAB REG FUND-INTEREST EARNINGS	470,366.41	53,283.20	523,649.61
602- -6				
	TOTAL PUBLIC UTILITY COMMISSION	49,888,237.61	276,202.20	50,164,439.81
	DEPARTMENT OF STATE 001780-019000-000			
001780-019601-101	BUREAU SHARE - CORPORATION REVENUE	3267,890.22	357,125.39	3625,015.61
601- -6				
001780-019616-041	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	218,533.47	5,525.00	224,058.47
616- -6				
001780-019616-042	ST BD OF BARBER EXAMINERS-LICENSE FEES	520,907.55	78,017.00	598,924.55
616- -6				
001780-019616-043	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	63,562.58	4,755.12	68,317.70
616- -6				
001780-019616-045	ST BD COSMETOLOGY-LICENSE FEES	2041,627.43	64,487.36	2106,114.79
616- -6				
001780-019616-046	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	90,652.80	7,859.43	98,512.23
616- -6				
001780-019616-047	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES	1145,931.90	9,929.68	1155,861.58
616- -6				
001780-019616-048	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	1216,490.60	7,472.00	1223,962.60
616- -6				
001780-019616-051	ST BD OF NURSE EXAMINERS-LICENSE FEES	5615,946.82	477,735.30	6093,682.12
616- -6				
001780-019616-052	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	16,539.10	1,126.70	17,665.80
616- -6				
001780-019616-054	ST BD OF PHARMACY-LICENSE FEES	492,519.46	24,609.90	517,129.36
616- -6				
001780-019616-055	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES	574,113.82	367,376.62	941,490.44
616- -6				
001780-019616-056	ST REAL ESTATE COMMISSION-LICENSE FEES	859,202.63	767,122.00	1626,324.63
616- -6				
001780-019616-057	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES	73,318.93	6,075.00	79,393.93
616- -6				
001780-019616-060	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	683,100.78	90,812.67	773,913.45
616- -6				
001780-019616-061	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	13,982.04	310.00	14,292.04
616- -6				
001780-019616-062	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES	21,751.00	18,771.25	40,522.25
616- -6				
001780-019616-063	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	696,952.11	13,684.98	710,637.09
616- -6				
001780-019616-065	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	43,854.51	6,029.62	49,884.13
616- -6				

001780-019616-066 ST BD-NAVIGATION COMMISSION-LICENSE FEES	5,000.00	2,005.00	7,005.00
616- -6			
001780-019616-067 ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	82,311.24	5,503.15	87,814.39
616- -6			
001780-019616-068 ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	14,325.45	1,257.38	15,582.83
616- -6			
001780-019616-069 STATE BOARD OF SOCIAL WORK EXAMINERS	101,693.85	14,694.35	116,388.20
616- -6			
001780-019616-070 CERTIFIED REAL ESTATE APPRAISERS	268,979.09	11,380.00	280,359.09
616- -6			
001780-019644-044 STATE BOARD OF PODIATRY	17,985.96	1,544.00	19,529.96
644- -6			
001780-019649-049 STATE BOARD OF MEDICINE	770,640.27	116,830.84	887,471.11
649- -6			
001780-019653-053 STATE BOARD OF OSTEOPATHIC MEDICINE	120,740.77	16,129.03	136,869.80
653- -6			

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06-01-04 GENERAL FUND 001000-000000-000			
APP-YR-L			
001780-019660-060 STATE ATHLETIC COMMISSION	17,783.01	41.64	17,824.65
660- -6			
001780-019660-101 WRESTLING LICENSE FEES 5% GROSS RECEIPTS	176,274.36	1,634.90	177,909.26
660- -6			
001780-019660-103 BOXING LICENSE FEES 5% GROSS RECEIPTS	47,083.49	5,356.15	52,439.64
660- -6			
001780-019660-104 BROADCAST FEES - BOXING	13,875.50	.00	13,875.50
660- -6			
001780-019660-110 BOXING LICENSES	56,014.00	2,892.00	58,906.00
660- -6			
001780-019660-112 FINES OF STATE ATHLETIC COMMISSION	873.00	100.00	973.00
660- -6			
001780-019660-113 BOND FILING FEES - STATE ATHLETIC COMMISSION	25,100.00	.00	25,100.00
660- -6			
TOTAL DEPARTMENT OF STATE	19,375,557.74	2,488,193.46	21,863,751.20
PENNSYLVANIA STATE POLICE 001780-020000-000			
001780-020610-101 SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED	369,844.28	79,301.03	449,145.31
610- -6			
001780-020610-102 INTEREST EARNINGS	58,839.13	7,555.71	66,394.84
610- -6			
001780-020611-101 STATE DRUG ACT - FORFEITURE FUNDS	16,346.47	5,694.49	22,040.96
611- -6			
001780-020612-101 STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	584,198.13	75,988.62	660,186.75
612- -6			
001780-020613-101 STATE CRIMINAL ENF FORFEITURE FUNDS	3,545.24	.00	3,545.24
613- -6			
001780-020620-101 SURCHARGE ON THE SALE OF FIREARMS	1519,115.72	185,022.93	1704,138.65
620- -6			
001780-020691-101 CRIMINAL LAB USER FEES	540,191.32	51,550.10	591,741.42
691- -6			
001780-020693-101 AUTOMOBILE THEFT PREVENTION TR FUND	1090,692.54	.00	1090,692.54

693- -6	001780-020693-104 INTEREST EARNINGS	61,015.80	7,484.71	68,500.51
693- -6	TOTAL PENNSYLVANIA STATE POLICE	4,243,788.63	412,597.59	4,656,386.22
	DEPARTMENT OF PUBLIC WELFARE 001780-021000-000			
	001780-021681-101 ACT 185 - PERSONAL CARE HOMES	26,200.00	3,120.00	29,320.00
681- -6	001780-021682-101 OBRA 87 - CIVIL MONETARY PENALTIES	682,588.79	12,933.50	695,522.29
682- -6	001780-021684-101 TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	26647,100.30	3573,613.00	30220,713.30
684- -6	001780-021693-101 HEALTH CARE PROVIDER RETENTION-STATE TAX PROCEEDS	44452,265.26	15199,032.32	59651,297.58
693- -6	TOTAL DEPARTMENT OF PUBLIC WELFARE	71,808,154.35	18,788,698.82	90,596,853.17
	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	31,399.01	3,708.46	35,107.47
693- -6	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	2,031,399.01	3,708.46	2,035,107.47
	BOARD OF PROBATION & PAROLE 001780-025000-000			
	001780-025601-101 SEIZED/FORFEITED PROPERTY - FEDERAL	56,702.98	311.29	57,014.27
601- -6	001780-025690-101 FIREARM EDUCATION & TR COMM	330,101.64	36,437.32	366,538.96
690- -6	TOTAL BOARD OF PROBATION & PAROLE	386,804.62	36,748.61	423,553.23
	HISTORICAL AND MUSEUM COMMISSION 001780-030000-000			
	001780-030601-105 RENTALS & OTHER FEES - ROBERT FULTON	4,356.00	.00	4,356.00
601- -6	RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
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APP-YR-L					
	001780-030601-108 RENTALS & OTHER FEES - THE HIGHLANDS		130.00	.00	130.00
601- -6	001780-030601-700 RENTALS & OTHER FEES - STATE MUSEUM		14,618.09	12,885.00	27,503.09
601- -6	001780-030601-811 RENTALS & OTHER FEES - HOPE LODGE		31,980.79	245.00	32,225.79
601- -6	001780-030601-814 RENTALS & OTHER FEES - FARM MUSEUM		10,337.50	1,312.50	11,650.00
601- -6	001780-030601-815 RENTALS & OTHER FEES - DANIEL BOONE HOMESTEAD		.00	1,500.00	1,500.00
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		24,703.00	800.00	25,503.00

001780-030601-831 RENTAL & OTHER FEES-ANTHRACITE HERITAGE MUSEUM 601- -6	21,976.00	.00	21,976.00
001780-030601-833 RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE 601- -6	11,400.00	1,850.00	13,250.00
001780-030601-835 RENTALS & OTHER FEES - RAILROAD MUSEUM 601- -6	4,454.65	300.20	4,754.85
001780-030601-836 RENTALS & OTHER FEES - DRAKE WELL MUSEUM 601- -6	125.00	.00	125.00
TOTAL HISTORICAL AND MUSEUM COMMISSION	133,240.17	18,892.70	152,132.87
PA. EMERGENCY MANAGEMENT AGENCY 001780-031000-000			
001780-031691-101 RADIATION EMERGENCY RESPONSE FEES 691- -6	200,000.00	.00	200,000.00
001780-031692-101 RADIATION TRANSPORTATION EMER. RESPONSE FEES 692- -6	1,000.00	.00	1,000.00
001780-031694-101 PEMA SATELLITE UP-LINK TRUCK 694- -6	5,850.00	.00	5,850.00
001780-031695-101 RADIOLOGICAL EMERGENCY RESP PLAN 695- -6	200,000.00	.00	200,000.00
TOTAL PA. EMERGENCY MANAGEMENT AGENCY DEPARTMENT OF ENVIRONMENTAL PROTECTION 001780-035000-000	406,850.00	.00	406,850.00
001780-035092-101 FINES AND PENALTIES 092- -6	71,692.00	16,344.00	88,036.00
001780-035092-102 PERMIT FEES 092- -6	81,610.00	7,050.00	88,660.00
001780-035092-103 LABORATORY CERTIFICATION FEES 092- -6	253,550.00	.00	253,550.00
001780-035092-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND 092- -6	4,424.62-	.00	4,424.62-
001780-035668-101 AUTHORIZATION FEES 668- -6	302,415.00	26,320.00	328,735.00
001780-035668-102 FINES AND PENALTIES 668- -6	8,650.00	.00	8,650.00
001780-035670-103 AUTHORIZATION FEES 670- -6	17,300.00	2,450.00	19,750.00
001780-035671-101 FINES & PENALTIES 671- -6	750.00	.00	750.00
001780-035671-102 FEES 671- -6	5,747.00	539.00	6,286.00
001780-035671-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND 671- -6	392.50-	.00	392.50-
001780-035673-101 FINES AND PENALTIES 673- -6	14,375.00	.00	14,375.00
001780-035673-102 PERMIT FEES 673- -6	8,000.00	1,000.00	9,000.00
001780-035673-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND 673- -6	755.00-	.00	755.00-
001780-035674-101 REGISTRATION OF RADIATION PROD MACHINE 674- -6	2346,250.00	212,440.00	2558,690.00
001780-035674-102 LICENSING OF RADIOACTIVE MATERIAL USERS 674- -6	337,750.00	43,200.00	380,950.00
001780-035674-103 FINES AND PENALTIES 674- -6	.00	427.50	427.50
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	82,200.00	5,100.00	87,300.00
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	2,621.20-	.00	2,621.20-
674- -6			
001780-035674-121 AUTOMOBILE/VEHICLE SALE	5,700.00	.00	5,700.00
674- -6			
001780-035677-102 ACT 64 - CONTRA TO REV CODE 001780-035677-103	937.00	.00	937.00
677- -6			

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BFM REPORT NO.	601	DEPARTMENT OF REVENUE	PREPARED
		REPORT OF REVENUE AND RECEIPTS	
BY RBIS		MONTH ENDING 05-31-04	DATE

06-01-04		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001780-035677-103 CLEAN STREAMS LAW-COLLECTION OF FINES		2408,694.99	121,439.03	2530,134.02
677- -6				
001780-035677-109 DEEP MINE-PERMIT FEES		7,750.00	750.00	8,500.00
677- -6				
001780-035677-111 DEEP MINE-FINES & PENALTIES		1,050.00	.00	1,050.00
677- -6				
001780-035677-112 SURFACE MINE DRAINAGE-PERMIT FEES		57,190.00	4,600.00	61,790.00
677- -6				
001780-035677-113 INDUSTRIAL WASTE PERMIT FEES		197,100.00	14,400.00	211,500.00
677- -6				
001780-035677-114 INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES		1,000.00	.00	1,000.00
677- -6				
001780-035677-116 EROSION & SEDIMENTATION FINES		1139,689.50	140,700.00	1280,389.50
677- -6				
001780-035677-117 INTEREST ON GREAT LAKES PROTECTION FUND		30,542.00	.00	30,542.00
677- -6				
001780-035677-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND		125,439.41-	.00	125,439.41-
677- -6				
001780-035677-121 SAND & GRAVEL ROYALTY - PFBC		72,379.76	.00	72,379.76
677- -6				
001780-035677-122 AUTOMOBILE/VEHICLE SALES		22,350.00	.00	22,350.00
677- -6				
001780-035677-123 INDUSTRIAL STORMWATER DISCHARGE PERMIT FEE		1,400.00	.00	1,400.00
677- -6				
001780-035681-101 SEWAGE FACILITIES PROGRAM FEES		1076,234.68	176,162.98	1252,397.66
681- -6				
001780-035681-102 SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES		6,182.67	3,886.03	10,068.70
681- -6				
001780-035681-103 WATER/WASTE WATER TRAIN		118,826.00	2,670.00	121,496.00
681- -6				
001780-035682-101 SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES		4261,796.84	451,994.84	4713,791.68
682- -6				
001780-035682-104 BOND FORFEITURE - NON-HAZARDOUS		.00	30,000.00	30,000.00
682- -6				
001780-035682-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND		151,150.40-	.00	151,150.40-
682- -6				
001780-035683-101 ABANDONED WELL PLUGGING FEES		159,950.00	17,250.00	177,200.00
683- -6				
001780-035684-101 ORPHAN WELL PLUGGING FEES		580,900.00	60,700.00	641,600.00
684- -6				
001780-035685-101 DAMS AND ENCROACHMENTS FUND		154,218.00	15,566.00	169,784.00

685- -6	001780-035687-103 TRANSFER TAX MILLAGE FROM REVENUE	.00	4243,414.55	4243,414.55
687- -6	001780-035689-101 ENVIRONMENTAL REMEDIAL STANDARDS FEES	100,000.00	10,500.00	110,500.00
689- -6	001780-035693-101 FINES AND PENALTIES	189,456.00	29,406.00	218,862.00
693- -6	001780-035693-104 REGISTRATION FEES	525.00	355.00	880.00
693- -6	001780-035693-105 PERMIT FEES	326,300.00	34,700.00	361,000.00
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	16,100,272.71	5,673,364.93	21,773,637.64
	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	001780-038630-101 QUEHANNA FUND ACT 275	6,000.00	.00	6,000.00
630- -6	001780-038678-101 SNOWMOBILE REGISTRATION FEES	715,227.14	15,215.00	730,442.14
678- -6	001780-038678-102 SNOWMOBILE FINES & PENALTIES	92,627.92	9,260.25	101,888.17
678- -6	001780-038678-103 ATV REGISTRATION FEES	1893,726.22	390,010.16	2283,736.38
678- -6	001780-038678-104 SALES TAX COMMISSION - ATVS	88,213.87	8,069.89	96,283.76
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	16,000.00	2,400.00	18,400.00
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	7,027,368.19	424,955.30	7,452,323.49
	ETHICS COMMISSION 001780-040000-000			
	TOTAL ETHICS COMMISSION	.00	.00	.00
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48		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS		MONTH ENDING 05-31-04		DATE
06-01-04				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	SENATE OF PA 001780-041000-000			
	TOTAL SENATE OF PA	.00	.00	.00
	LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001780-045000-000			
	TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	.00	.00	.00
	ADMINISTRATIVE OFFICE OF PA COURTS 001780-051000-000			

001780-051601-101 STATE BOARD OF LAW EXAMINERS	706,000.00	100,000.00	806,000.00
601- -6			
TOTAL ADMINISTRATIVE OFFICE OF PA COURTS	706,000.00	100,000.00	806,000.00
EXECUTIVE OFFICES 001780-081000-000			
001780-081605-101 DEPUTY SHERIFF EDUCATION AND TRAINING ACT	9753,352.10	.00	9753,352.10
605- -6			
001780-081675-101 VICTIM/WITNESS SERVICES - CCD	5378,752.21	615,305.98	5994,058.19
675- -6			
001780-081676-101 CVC-PENALTY ASSESSMENTS-ADULTS	6555,808.59	766,860.64	7322,669.23
676- -6			
001780-081676-102 CVC-DONATIONS-INMATES	361.96	17.00	378.96
676- -6			
001780-081676-103 CVC-DONATIONS-MISC.	14.74	.00	14.74
676- -6			
001780-081676-104 CVC-RESTITUTION	338,467.74	38,150.76	376,618.50
676- -6			
001780-081676-105 CVC-PENALTY ASSESSMENTS-JUVENILES	277,054.71	32,744.35	309,799.06
676- -6			
001780-081676-106 CVC-SUBROGATION	103,919.52	3,902.32	107,821.84
676- -6			
001780-081676-107 CVC-REIMBURSEMENTS	212,335.49	15,018.81	227,354.30
676- -6			
001780-081692-101 CONSTABLES EDUCATION & TRAINING	1572,894.67	186,083.39	1758,978.06
692- -6			
001780-081694-101 DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	69,570.93	8,377.98	77,948.91
694- -6			
TOTAL EXECUTIVE OFFICES	24,262,532.66	1,666,461.23	25,928,993.89
TOTAL RESTRICTED REVENUE	324,708,174.04	34,851,886.97	359,560,061.01
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 001790-000000-000			
001790-002000-101 DEPARTMENT OF AUDITOR GENERAL	12,647.49	5,029.29	17,676.78
001790-003000-101 TREASURY DEPARTMENT	1220,178.19	79,325.85	1299,504.04
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	11,658.58	.00	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	849,279.02	.00	849,279.02
001790-038000-101 DEPT OF CONSERVATION & NATURAL RESOURCES	211,529.70	2,342.60	213,872.30
001790-051000-101 SUPREME COURT	1,322.34	.00	1,322.34
001790-081000-101 EXECUTIVE OFFICES	2827,870.14	436,227.36	3264,097.50
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	5,966,589.20	522,925.10	6,489,514.30
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
	REPORT OF REVENUE AND RECEIPTS		
BY RBIS	MONTH ENDING 05-31-04		DATE
06-01-04			
FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	3000,741,811.70	262,884,951.44	3263,626,763.14
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	2567,666.81	.00
711-03-7			2567,666.81
001810-004712-101	DOLE BILL	1552,928.96	115,617.30
712-03-7			1668,546.26
001810-004715-101	COMMODITY SUPPLEMENTAL FOOD PROGRAM	739,509.00	197,000.00
715-03-7			936,509.00
001810-004716-101	ORGANIC COST DISTRIBUTION	77,450.85	.00
716-03-7			77,450.85
001810-004722-101	FARMLAND PROTECTION	371,916.00	.00
722-03-7			371,916.00
001810-004723-101	AGRICULTURAL RISK PROTECTION	114,399.26	.00
723-03-7			114,399.26
001810-004727-101	FOOD SAFETY INSPECTION SERVICE	35,000.00	.00
727-03-7			35,000.00
001810-004751-101	FEDERAL GRANT-MEDICATED FEED MILL INSPECTION	13,711.06	.00
751-03-7			13,711.06
001810-004752-101	FEDERAL GRANT-EGG PRODUCTS-INSPECTION	29,024.75	3,044.55-
752-03-7			25,980.20
001810-004756-101	FEDERAL REIMB-PSTCDE ENF, CERTIFICATION & TRAINING	135,928.65	462,294.96
756-03-7			598,223.61
001810-004757-101	DONATED FOODS-ADMINISTRATION(F)	208,208.62	53,414.45
757-03-7			261,623.07
001810-004770-101	PLANT PEST DETECTION SYSTEM	712,274.36	46,421.42-
770-03-7			665,852.94
	TOTAL DEPARTMENT OF AGRICULTURE	8,058,018.32	778,860.74
	DEPARTMENT OF HEALTH 001810-007000-000		8,836,879.06
001810-007706-999	CHILDHOOD LEAD POISON PREVENT	174,298.04	23,002.60
706-03-7			197,300.64
001810-007708-999	TUBERCULOSIS CONTROL PROGRAM	87,361.55	16,615.93
708-03-7			103,977.48
001810-007709-999	CLINICAL LABORATORY IMPROVEMENT	429,896.56	138,980.81
709-03-7			568,877.37
001810-007710-999	HEALTH ASSESSMENT	224,852.76	25,647.54
710-03-7			250,500.30
001810-007712-999	COMMUNITY & MIGRANT HEALTH	165,289.37	17,198.99
712-03-7			182,488.36
001810-007714-999	TB -ADMINSTRATION AND OPERATION	449,029.73	52,081.89
714-03-7			501,111.62
001810-007718-999	AIDS HEALTH EDUCATION	833,598.56	123,026.45
718-03-7			956,625.01
001810-007719-999	PHHSBG - HYPERTENSION SERV	1645,513.68	228,714.86
719-03-7			1874,228.54
001810-007730-999	CHRONIC DISEASE PREVENT & CONTROL	19,155.35	12,105.37-
730-03-7			7,049.98
001810-007742-999	HIV CARE	6501,518.54	2900,883.17
742-03-7			9402,401.71
001810-007748-999	NEEDS ASSESSMENT	720,795.02	343,841.39
748-03-7			1064,636.41
001810-007754-999	DISEASE CONTROL IMMUNIZATION	6084,055.13	335,558.05
754-03-7			6419,613.18
001810-007755-999	VD SURVEY & FOLLOW-UP	1643,178.26	246,576.02
755-03-7			1889,754.28
001810-007757-999	WOMEN INFANTS & CHILDREN	111963,443.94	12603,288.84
757-03-7			124566,732.78
001810-007760-999	EPIDEMI OLOGY & LAB SURVEILLANCE AND RESPONSE	827,751.09	57,352.96
760-03-7			885,104.05
001810-007762-999	LOAN REPAYMENT PROGRAM	203,934.88	.00
			203,934.88

762-03-7	001810-007763-999	MEDICARE - HLTH SERV AGENCY CERT	6526,652.84	.00	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	15,238.60	757,607.49
768-03-7	001810-007770-999	LEAD-ADMINISTRATION AND OPERATION	311,743.69	48,491.46	360,235.15
770-03-7	001810-007773-999	MEDICAID CERTIFICATION	4239,299.10	.00	4239,299.10
773-03-7	001810-007774-999	AIDS HEALTH EDUCATION ADMIN AND OPERATION	2261,478.49	415,385.89	2676,864.38

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 BY RBIS REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 05-31-04 DATE

06-01-04			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND	001000-000000-000			
APP-YR-L					
001810-007778-999	MCHSBG - ADMIN		5907,401.78	535,067.29	6442,469.07
778-03-7	001810-007781-999	PHHSBG - ADMIN	1919,726.39	154,783.72	2074,510.11
781-03-7	001810-007782-999	WIC ADMINISTRATION AND OPERATION	5366,139.06	565,829.14	5931,968.20
782-03-7	001810-007783-999	MCHSBG - MATERNAL SERVICES	7080,553.09	1239,154.77	8319,707.86
783-03-7	001810-007784-999	ADMSBG - ADMIN	1405,012.58	3011,933.51	4416,946.09
784-03-7	001810-007786-999	DIABETES CONTROL	349,959.32	44,426.07	394,385.39
786-03-7	001810-007787-999	HIV CARE ADMINISTRATION AND OPERATION	354,645.57	120,302.79	474,948.36
787-03-7	001810-007790-999	BIRTH DEFECTS REGISTRY	634.80	55.37	690.17
790-03-7	001810-007793-999	ADMSBG - ALCOHOL SERVICES	35164,668.80	7580,484.33	42745,153.13
793-03-7	001810-007798-999	PEDIATRIC PREHOSPITAL EMERGENCY CARE	81,850.09	52,031.70	133,881.79
798-03-7	001810-007800-999	BIO-TERRORISM	11462,454.93	4105,282.33	15567,737.26
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 DISASTER RESPONSE	796,609.38	.00	796,609.38
802-03-8	001810-007813-999	DRUG FREE SCHOOLS	836,784.52	117,833.00	954,617.52
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 SURVEILLANCE	242,053.95	30,353.79	272,407.74
906-03-7	001810-007907-999	RURAL HOSPITAL FLEXIBILITY PROGRAM	107,471.85	.00	107,471.85
907-03-7					

001810-007910-999 ENVIRONMENTAL BIOMONITORING 910-03-7	63,008.35	4,461.28	67,469.63
001810-007911-999 LAKE ERIE BEACH MONITORING 911-03-7	19,054.67	.00	19,054.67
001810-007913-999 RURAL ACCESS TO EMERGENCY DEVICES 913-03-7	262,902.48	8,666.48	271,568.96
001810-007914-999 STATE INCENTIVE GRANT-ADMIN & OPERATING 914-03-7	134,399.36	10,537.77	144,937.13
001810-007951-999 IMPROVING ACCESS FOR TBI 951-03-7	5,746.68	504.57	6,251.25
001810-007953-999 ABSTINENCE EDUCATION 953-03-7	274,565.24	.00	274,565.24
001810-007955-999 ENVIRONMENT ASSESSMENT - CHILD POISONING 955-03-7	16,559.91	4,526.11	21,086.02
001810-007957-999 NEWBORN HEARING, SCREENING & INTERVENTION 957-03-7	140,054.99	50,766.43	190,821.42
001810-007958-999 STATE NUTRITION & PHYS ACTIVITY 958-03-7	641,304.57	59,653.80	700,958.37
001810-007960-999 ABLES 960-03-7	40,528.25	6,510.00	47,038.25
001810-007961-999 NATIONAL PUBLIC HEALTH TRACKING 961-03-7	295,142.88	39,182.51	334,325.39
001810-007962-999 BREAST & CERVICAL CANCER 962-03-7	1876,284.68	381,729.75	2258,014.43
TOTAL DEPARTMENT OF HEALTH	221,226,333.63	35,703,856.59	256,930,190.22
DEPARTMENT OF TRANSPORTATION 001810-008000-000			
001810-008701-101 FTA - INTELLIGENT VEHICLES 701-03-7	284,485.00	.00	284,485.00
001810-008709-101 MASS TRANSIT STUDIES 709-03-7	1435,661.00	247,189.00	1682,850.00
001810-008712-101 ADMN COSTS-ELDERLY & HANDICAPPED PROGRAM 712-03-7	98,588.00	14,981.00	113,569.00
001810-008720-101 RURAL & SMALL URBAN AREA TRANS OPERATING ASTNC 720-03-7	7500,651.00	65,379.00	7566,030.00
001810-008721-101 RURAL & SMALL URBAN AREA TRANS-CAPITAL PJS 721-03-7	418,296.00	138,757.00	557,053.00
001810-008722-101 ADMV COSTS-CAPITAL & OPR ASTNC-SRFC TRANS-RRL URBN 722-03-7	315,456.00	51,164.00	366,620.00
001810-008728-101 TANFBG - ACCESS TO JOBS 728-03-7	3658,988.36	.00	3658,988.36
001810-008730-101 FTA - CAPITAL IMPROVEMENTS 730-03-7	5831,151.00	295,057.00	6126,208.00
001810-008751-101 FED. GR. -CAPITAL ASTNC ELDERLY & HANDICAPPED PRGM 751-03-7	2148,904.00	378,984.00	2527,888.00
TOTAL DEPARTMENT OF TRANSPORTATION	21,692,180.36	1,191,511.00	22,883,691.36
INSURANCE DEPARTMENT 001810-009000-000			
001810-009701-104 CHILDREN'S HEALTH INSURANCE PROGRAM GRANT #20011 701-03-7	29825,458.46	.00	29825,458.46

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 BY RBIS REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 05-31-04 DATE
 06-01-04
 FUND NAME GENERAL FUND 001000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
001810-009701-105 CHILDREN'S HEALTH INSURANCE PROGRAM GRANT #40021	67426,929.36	11047,846.08	78474,775.44
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	1384,408.85	539,446.61	1923,855.46
702-03-7			
TOTAL INSURANCE DEPARTMENT	99,143,320.44	11,587,292.69	110,730,613.13
DEPARTMENT OF AGING 001810-010000-000			
001810-010701-999 PRE-ADMISSION ASSESSMENT	6586,689.00	3,931.00	6590,620.00
701-03-7			
001810-010710-999 PROGRAM FOR AGING - TITLE III	853,781.00	.00	853,781.00
710-03-7			
001810-010712-999 AUTOMATED TECHNOLOGY SERVICES	107,619.43	.00	107,619.43
712-03-7			
001810-010722-999 FAMILY CAREGIVER	2281,356.86	438.00	2281,794.86
722-03-7			
001810-010723-999 MEMORY LOSS SCREENING	224,682.00	79,834.00	304,516.00
723-03-7			
001810-010812-999 OLDER DOMESTIC VIOLENCE CROSS TRAINING	15,000.00	.00	15,000.00
812-03-8			
001810-010815-999 ELDERLY SEXUAL ABUSE: A RESPONSIVE CURRICULUM	47.52	.00	47.52
815-03-8			
TOTAL DEPARTMENT OF AGING	10,069,175.81	84,203.00	10,153,378.81
DEPARTMENT OF CORRECTION 001810-011000-000			
001810-011709-101 REIMBURSEMENT FOR ALIEN INMATES	2666,223.00	.00	2666,223.00
709-03-7			
001810-011720-101 YOUTH OFFENDERS EDUCATION	24,204.00	.00	24,204.00
720-03-7			
001810-011793-101 ADULT BASIC EDUCATION/GED - 2000	677,536.27	41,940.47	719,476.74
793-03-7			
001810-011793-201 ADULT BASIC EDUCATION/GED - 2001	90.00-	.00	90.00-
793-03-7			
001810-011793-202 ESEA TITLE 1 - 2001	19,223.78	.00	19,223.78
793-03-7			
001810-011793-302 ESEA TITLE I-2002	12,832.05	.00	12,832.05
793-03-7			
001810-011793-304 SPECIAL EDUCATION, IDEA	13,801.25	15,746.46	29,547.71
793-03-7			
001810-011793-308 VOCATIONAL EDUCATION-2002	11,007.00	.00	11,007.00
793-03-7			
001810-011814-101 DCSI - EMPLOYMENT OPPORTUNITIES	232,032.00	.00	232,032.00
814-03-8			
TOTAL DEPARTMENT OF CORRECTION	3,656,769.35	57,686.93	3,714,456.28
DEPARTMENT OF LABOR AND INDUSTRY 001810-012000-000			
001810-012702-101 WIA - DISLOCATED WORKERS	28387,910.66	2795,152.30	31183,062.96
702-03-7			
001810-012702-103 WIA - DISLOCATED WORKERS - DISCRETIONARY	19974,234.00	91,094.00	20065,328.00
702-03-7			
001810-012703-101 WIA - ADULT EMPLOYMENT AND TRAINING	22850,125.23	1672,605.00	24522,730.23
703-03-7			
001810-012703-103 FAITH-BASED INITIATIVE PY 02	417,827.00	14,455.00	432,282.00
703-03-7			
001810-012703-104 QUALITY CHILD CARE APPRENTICESHIP INITIATIVE	215,000.00	.00	215,000.00
703-03-7			
001810-012704-101 WIA - YOUTH EMPLOYMENT AND TRAINING	23094,751.59	2226,983.00	25321,734.59
704-03-7			
001810-012705-101 WIA - STATEWIDE ACTIVITIES	10886,908.27	477,378.89	11364,287.16

APP-YR-L	FUND NAME	DESCRIPTION	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
705-03-7	001810-012706-101	WORKFORCE INVESTMENT ACT - ADMINISTRATION	3413,326.17	1058,119.83	4471,446.00
706-03-7	001810-012710-101	STATE DIRECTORY OF NEW HIRES	505,942.78	237,190.42	743,133.20
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	7886,217.60	1332,670.00	9218,887.60
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	2489,451.05	219,670.15	2709,121.20
731-03-7	001810-012751-101	DISABILITY DETERMINATION	55971,726.70	5810,432.00	61782,158.70
751-03-7	001810-012752-101	CAREER RESOURCE NETWORK	159,194.51	.00	159,194.51
752-03-7					
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BY RBIS		REPORT OF REVENUE AND RECEIPTS			
		MONTH ENDING 05-31-04			DATE
06-01-04	GENERAL FUND 001000-000000-000				
APP-YR-L			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001810-012753-101	BUILDING CODE IMPLEMENTATION		57,921.76	35,828.24-	22,093.52
753-03-7	001810-012754-101	VETERAN'S GRANT PY 03	434,838.70	48,480.84	483,319.54
754-03-7	001810-012820-102	JOINT JOBS INITIATIVE-FOOD STAMPS-DPW	917,150.00	153,720.00	1070,870.00
820-03-8	001810-012820-105	JOINT JOBS INITIATIVE-TANF-DPW	43339,817.02	8784,491.00	52124,308.02
820-03-8	001810-012820-106	WELFARE TO WORK	10993,661.18	1014,079.66	12007,740.84
820-03-8		TOTAL DEPARTMENT OF LABOR AND INDUSTRY	243,996,055.22	25,900,693.85	269,896,749.07
		DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001810-013000-000			
001810-013701-101	MEDICARE REIMBURSEMT - NORTHEAST VETERANS' HOME		49,308.69	4,378.01	53,686.70
701-03-7	001810-013703-101	SOUTHWESTERN VETERANS HOME - OPERATION & MAINT	2740,004.77	.00	2740,004.77
703-03-7	001810-013704-101	SOUTHWESTERN VETERANS HOME - MED REIMBURSEMENTS	76,424.64	4,041.02	80,465.66
704-03-7	001810-013706-101	SCHOOL MILK PROGRAM	220,118.60	21,298.16	241,416.76
706-03-7	001810-013722-101	DRUG FREE SCHOOLS	794.75	72.25	867.00
722-03-7	001810-013724-101	EDUCATION ENHANCEMENT	6,686.30	.00	6,686.30
724-03-7	001810-013750-101	NATIONAL GUARD-MAINTENANCE OF FACILITIES	3389,300.17	126,875.14	3516,175.31
750-03-7	001810-013751-101	FEDERAL PATIENT REIMBURSEMENT	1647,089.68	.00	1647,089.68
751-03-7	001810-013752-101	HOLLIDAYSBURG VETERANS' HOME	4474,074.68	637,049.09	5111,123.77
752-03-7					

001810-013753-101	MEDICARE REIMB - ERIE SOLDIERS & SAILORS HOME(F)	39,806.37	3,042.21	42,848.58
753-03-7				
001810-013754-101	MEDICARE REIMB - HOLLIDAYSBG VETERANS HOME (F)	389,306.86	18,660.25	407,967.11
754-03-7				
001810-013755-101	SOUTHEASTERN VETERANS HOME	3022,779.53	379,847.51	3402,627.04
755-03-7				
001810-013758-101	OPERATIONS AND MAINTENANCE	2580,867.41	354,640.62	2935,508.03
758-03-7				
001810-013779-101	DELAWARE VALLEY VET HOME - OPERATIONS & MAINT	476,015.36	100,388.40	576,403.76
779-03-7				
001810-013789-101	SOUTHEASTERN VETERANS HOME - MED REIMBURSEMENTS	53,694.44	4,135.53	57,829.97
789-03-7				
001810-013815-101	DRUG ENFORCEMENT TRAINING	.00	111,011.04	111,011.04
815-03-8				
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS		19,166,272.25	1,765,439.23	20,931,711.48
OFFICE OF THE ATTORNEY GENERAL 001810-014000-000				
001810-014747-101	MAGLOCLEN	1979,008.93	.00	1979,008.93
747-03-7				
001810-014747-102	MOGLOCLEN - MEMBERSHIP FEES	284,380.61	.00	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	2638,108.74	.00	2638,108.74
748-03-7				
001810-014756-101	HI DTA	384,881.56	.00	384,881.56
756-03-7				
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	25,898.80	3,652.00	29,550.80
805-03-8				
001810-014810-101	DCSI -WITNESS RELOCATION PROGRAM	267,000.00	.00	267,000.00
810-03-8				
001810-014870-101	DCSI -PA DRUG LAW ENFORCEMENT COORDINATING SYSTEM	76,741.57	10,232.38	86,973.95
870-03-8				
001810-014871-101	DCSI -COMPUTER FORENSICS	100,395.86	15,550.50	115,946.36
871-03-8				
TOTAL OFFICE OF THE ATTORNEY GENERAL		5,894,350.37	29,434.88	5,923,785.25
DEPARTMENT OF GENERAL SERVICES 001810-015000-000				
001810-015801-101	DISASTER ASSISTANCE FUNDS	74,101.70	.00	74,101.70
801-03-8				
TOTAL DEPARTMENT OF GENERAL SERVICES		74,101.70	.00	74,101.70

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APP-YR-L	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
06-01-04	GENERAL FUND 001000-000000-000			
001810-016702-101	E. C. I. B. G. -TECHNOLOGY INITIATIVES	1880,573.46	52,606.59	1933,180.05
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	774,141.02	22,815.15	796,956.17
708-03-7				
001810-016712-101	COMPREHENSIVE SCHOOL REFORM -, LOCAL	6001,509.89	1238,660.00	7240,169.89
712-03-7				
001810-016713-101	MATH & SCIENCE TEACHER TRAINING	1618,035.22	154,065.49-	1463,969.73
713-03-7				
001810-016714-101	PARTNERSHIP IN CHARACTER EDUCATION	40,086.82	13,079.90	53,166.72
714-03-7				
001810-016715-101	LIBRARY SERVICES-ADMINISTRATION	1117,005.06	43,982.33	1160,987.39
715-03-7				
001810-016717-101	FOOD AND NUTRITION SERVICES	2628,683.21	322,351.66	2951,034.87
717-03-7				
001810-016718-101	BYRD SCHOLARSHIP	1645,500.00	.00	1645,500.00
718-03-7				
001810-016722-101	TEACHER QUALITY ENHANCEMENT	1758,469.87	321,766.53	2080,236.40
722-03-7				
001810-016726-101	REFUGEE CHILDREN EDUCATION	812,435.60	33,396.25	845,831.85
726-03-7				
001810-016728-101	MEDICAL ASSISTANCE NURSES' AIDE TRAINING	110,737.11	57,722.92	168,460.03
728-03-7				
001810-016729-101	ESEA - SCRANTON	116,051.98	59,561.77	175,613.75
729-03-7				
001810-016730-101	CCDFBG EARLY CHILDHOOD DEVELOPMENT	37,895.00	.00	37,895.00
730-03-7				
001810-016731-101	TITLE III LANG INST FOR LEP/IMG STU	4005,881.94	804,031.12	4809,913.06
731-03-7				
001810-016732-101	TITLE IV COMM LEARNING CTRS-ADM	46,284.31	5,764.37	52,048.68
732-03-7				
001810-016733-101	TITLE IV COMM LEARNING CTRS LOCAL	4677,331.10	2042,950.58	6720,281.68
733-03-7				
001810-016734-101	TITLE IV COM SERV FOR EXPELLED STU	293,907.86	64,862.58	358,770.44
734-03-7				
001810-016736-101	TITLE VI RURAL/LOW INC STUDENT-LOCAL	306,808.75	70,657.14	377,465.89
736-03-7				
001810-016737-101	TITLE VI PART A STATE ASSESSMENTS	1996,364.03	31,697.12	2028,061.15
737-03-7				
001810-016738-101	TITLE V EMPOWERMENT SCHOOLS	5176,054.10	698,546.34	5874,600.44
738-03-7				
001810-016742-101	ADULT BASIC EDUCATION-ADMINISTRATION	1003,443.15	97,078.02	1100,521.17
742-03-7				
001810-016744-101	FOOD AND NUTRITION	214186,923.74	33472,602.75	247659,526.49
744-03-7				
001810-016746-101	TEENAGE PARENTING-FOOD STAMPS	55,222.09	55,524.63-	302.54-
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	670,512.24	98,766.36	769,278.60
748-03-7				
001810-016749-101	ADA - DRUG FREE SCHOOLS AND COMMUNITIES	7790,597.20	1188,429.10	8979,026.30
749-03-7				
001810-016750-101	ACCELERATED CERTIFICATION FOR TEACHERS	133,307.71	137,215.68	270,523.39
750-03-7				
001810-016753-101	ECIA TITLE I LOCAL	304867,023.53	44365,556.36	349232,579.89
753-03-7				
001810-016754-101	CHAPTER 2 ECIA EDUC BLOCK GRANT-SCHOOL DISTRICT	15077,301.05	1788,774.22	16866,075.27
754-03-7				
001810-016755-101	EDUCATION OF EXCEPTIONAL CHILDREN-ESEA VI	4317,707.64	416,379.42	4734,087.06

755-03-7	001810-016757-101	ESEA TITLE I PROGRAMS-ADMINISTRATION	1979,820.48	514,600.65	2494,421.13
757-03-7	001810-016758-101	EDUCATIONALLY DEPRIVED CHILDREN-ESEA I-MIGRANT	303,994.14	23,774.76	327,768.90
758-03-7	001810-016760-101	NATIONAL ORIGIN HOMELESS ASSISTANCE	1406,150.72	156,426.16	1562,576.88
760-03-7	001810-016766-101	PRESCHOOL GRANT	403,469.07	27,704.88	431,173.95
766-03-7	001810-016772-101	SCRANTON-NATIONAL SCHOOL MILK LUNCH	21,825.64	20,304.59-	1,521.05
772-03-7	001810-016775-101	VOCATIONAL EDUCATION-ADMINISTRATION	1684,972.57	474,395.42	2159,367.99
775-03-7	001810-016776-101	IDEA - SCRANTON	46,887.27	28,936.80	75,824.07
776-03-7	001810-016777-101	STATE APPROVING AGENCY (VA)	645,679.60	.00	645,679.60
777-03-7	001810-016782-101	VOCATIONAL EDUCATION ACT LOCAL	30353,317.15	4272,489.63	34625,806.78
782-03-7	001810-016787-101	MATH AND SCIENCE TEACHER TRAINING LOCAL	82382,667.17	10127,379.45	92510,046.62
787-03-7	001810-016790-101	INDIVIDUALS WITH DISABILITIES ED LOCAL	252003,472.35	22172,495.98	274175,968.33
790-03-7	001810-016796-101	STATE LITERACY RESOURCE CENTER	85,258.12	7,639.60	92,897.72
796-03-7	001810-016797-101	SCHOOL HEALTH EDUCATION PROGRAMS	139,854.88	12,305.03	152,159.91
797-03-7	001810-016798-101	ENVIRONMENTAL EDUCATION WORKSHOPS	31,005.13	.00	31,005.13
798-03-7	001810-016799-103	SCRANTON - DRUG AND ALCOHOL PROGRAM	1,867.22	.00	1,867.22

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 05-31-04 DATE

06-01-04		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
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	1515,355.42	.00	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	16566,985.87	1598,290.16	18165,276.03
905-03-7				
001810-016912-101	LEARN & SERVE AMERICA - SCHOOL-BASED	451,160.31	85,825.32	536,985.63
912-03-7				
001810-016916-101	TECHNOLOGY LITERACY CHALLENGE FUNDS	14169,860.02	1226,767.46	15396,627.48
916-03-7				
001810-016918-101	TECHNOLOGY LITERACY CHALLENGE FUNDS	168,632.77	11,958.11	180,590.88
918-03-7				

001810-016923-101 READING FIRST INITIATIVE 923-03-7	1947,377.04	219,124.37	2166,501.41
001810-016924-101 READING FIRST INITIATIVE 924-03-7	15209,167.78	987,456.04	16196,623.82
001810-016990-101 CHARTER SCHOOLS 990-03-7	7827,390.07	5,042.36	7832,432.43
TOTAL DEPARTMENT OF EDUCATION	1013,146,244.99	129,171,971.73	1142,318,216.72
PUBLIC UTILITY COMMISSION 001810-017000-000			
001810-017751-101 FEDERAL GRANTS-GAS PIPELINES SAFETY ACT 751-03-7	346,574.00	.00	346,574.00
001810-017753-101 NGS A-MOTOR CARRIER SAFETY ASST 753-03-7	222,523.09	.00	222,523.09
TOTAL PUBLIC UTILITY COMMISSION	569,097.09	.00	569,097.09
DEPARTMENT OF STATE 001810-019000-000			
001810-019710-101 HELP AMERICA VOTE 710-03-7	35034,742.60	.00	35034,742.60
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) 703-03-7	110,760.59	21,285.55	132,046.14
001810-020715-101 BULLETPROOF VESTS 715-03-7	270,266.55	.00	270,266.55
001810-020723-101 COMPUTER CRIME PREVENTION 723-03-7	53,178.18	.00	53,178.18
001810-020731-101 STAFF AND COMMAND TRAINING 731-03-7	149,550.00	.00	149,550.00
001810-020830-101 NHTSA-PROGRAM MANAGEMENT 830-03-8	6,002.34	.00	6,002.34
001810-020836-101 SOBRIETY TEST TRAINING 836-03-8	3,316.45	.00	3,316.45
001810-020862-101 SPECIAL TRAFFIC DUI ENF 862-03-8	254,208.62	.00	254,208.62
001810-020876-101 INTERSTATE HIGHWAY ENFORCEMENT 876-03-8	172,307.29	.00	172,307.29
001810-020891-101 CORRIDOR SAFETY 891-03-8	11,978.33	.00	11,978.33
001810-020897-101 CONSTRUCTION ZONE PATROLLING 897-03-8	54,027.90	.00	54,027.90
001810-020939-101 MARIS SYSTEM 939-03-8	.00	167,765.10	167,765.10
TOTAL PENNSYLVANIA STATE POLICE	1,085,596.25	189,050.65	1,274,646.90
DEPARTMENT OF PUBLIC WELFARE 001810-021000-000			
001810-021002-101 MA INFRASTRUCTURE INTERGOVERNMENTAL 002-03-7	.00	727,898.17	727,898.17
001810-021002-381 MEDICAL ASSISTANCE INFRASTRUCTURE 002-03-7	390,730.62	232.26	390,962.88
001810-021052-873 TRNG - LEAD-BASED PAINT ABATEMENT 052-03-7	44,465.48	.00	44,465.48
001810-021053-864 HOMELESS SERVICES - SABG 053-03-7	991,500.00	991,500.00	1983,000.00

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DATE

BY RBIS

06-01-04

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001810-021055-375	TANFBG HOMELESS ASSISTANCE	1820,175.00	166,533.00	1986,708.00
055-03-7				
001810-021056-375	TANF NON-ASSISTANCE	1202,071.69	266,550.38	1468,622.07
056-03-7				
001810-021064-302	SYSTEMS CHANGE PLANNING	43,654.30	79.00	43,733.30
064-03-7				
001810-021066-444	CHILD ABUSE AND NEGLECT PREVENTION GRANT	209,051.56	35,186.52	244,238.08
066-03-7				
001810-021312-233	RAPE PREVENTION AND EDUCATION	1446,935.00	.00	1446,935.00
312-03-7				
001810-021704-380	MED ASSIST ADMIN - OTHER FINAN PART	12991,584.36	1511,250.06	14502,834.42
704-03-7				
001810-021705-365	TANF-AFDC-ADMIN	2335,755.14	217,812.93	2553,568.07
705-03-7				
001810-021705-374	TANF-JOBS	553,000.00	.00	553,000.00
705-03-7				
001810-021705-375	TANFBG NEW DIRECTIONS	21538,348.84	4206,718.00	25745,066.84
705-03-7				
001810-021705-393	TANF INFO SYSTEMS & TECHNOLOGY	122,231.86	47,915.00	170,146.86
705-03-7				
001810-021706-101	TITLE XX - SOCIAL SERV. - GEN. GOV' T.	575,538.95	.00	575,538.95
706-03-7				
001810-021706-250	SOCIAL SERVICES - ADMIN EXPRESS - GENERAL GOVT	3691,000.00	.00	3691,000.00
706-03-7				
001810-021707-101	SRS-PUBLIC ASSISTANCE-MAINTENANCE ASSISTANCE-ADMN	717,968.15	.00	717,968.15
707-03-7				
001810-021707-336	FOSTER CARE PAYMENTS	2654,361.69	321,598.98	2975,960.67
707-03-7				
001810-021707-339	ADOPTION PAYMENTS	678,304.27	94,520.41	772,824.68
707-03-7				
001810-021709-250	SOCIAL SERVICES - DOMESTIC VIOLENCE	1004,166.64	.00	1004,166.64
709-03-7				
001810-021710-250	SOCIAL SERVICES - SHELTERS	2001,087.00	181,913.00	2183,000.00
710-03-7				
001810-021715-238	CAP PERFORM MGMT	82,453.43	57.00	82,510.43
715-03-7				
001810-021716-380	MA ADMIN. - DEV. DISAB. - OTH. FINAN. PART.	360,497.50	27,762.00	388,259.50
716-03-7				
001810-021716-594	MEDICAL ASSISTANCE PAYMENTS	15654,769.14	2185,054.40	17839,823.54
716-03-7				
001810-021717-101	SRS MEDICAL ASSISTANCE-ALLENTOWN	11600,000.00	.00	11600,000.00
717-03-7				
001810-021717-380	MA ADMIN OTHER FINANCIAL PART	9279,371.50	296,923.00	9576,294.50
717-03-7				
001810-021717-594	MEDICAL ASSISTANCE PAYMNTS - STATE MENTAL HOSPITAL	182232,700.20	5714,297.02	187946,997.22
717-03-7				
001810-021718-101	MED ASSIST - STATE CTRS	10700,000.00	.00	10700,000.00
718-03-7				
001810-021718-594	MEDICAL ASSISTANCE PAYMNTS - STATE CENTERS	104339,448.30	23512,034.11	127851,482.41
718-03-7				
001810-021720-845	CO-OCCURRING BEHAVIORAL DISORDER	1100,000.00	.00	1100,000.00
720-03-7				
001810-021722-101	MAINTENANCE ASSISTANCE - CASH GRANTS	6522,000.00	.00	6522,000.00
722-03-7				
001810-021722-122	REFUGEE RESETTLEMENT CASH & MEDICAL	261,074.72	25,156.08	286,230.80

722-03-7	001810-021722-380 MED ASSIST ADMIN - OTHER FINAN PART	466,683.91	54,391.81	521,075.72
722-03-7	001810-021722-388 FSP E&T PARTICIPANT REIMB	8926,549.83	1079,925.77	10006,475.60
722-03-7	001810-021723-594 MEDICAL ASSISTANCE PAYMENTS - ICF M/R	108043,812.93	11792,002.25	119835,815.18
723-03-7	001810-021725-101 FOOD STAMP EMPLOYMENT/TRAINING	11607,205.21	.00	11607,205.21
725-03-7	001810-021725-383 FSP E&T 50% ADMIN & CONT	3121,377.33	50.00	3121,427.33
725-03-7	001810-021725-387 FSP E&T 50% ADMIN & CONT	660,072.85	128,029.28	788,102.13
725-03-7	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	756,162.14	.00	756,162.14
727-03-7	001810-021729-380 MED ASSIST ADMIN - OTHER FINAN PART	44227,938.57	14757,780.42	58985,718.99
729-03-7	001810-021730-383 FSP ADMINISTRATION	3723,513.29	.00	3723,513.29
730-03-7	001810-021730-387 FSP E&T 50% ADMIN & CONT	229,798.18	2,493.44-	227,304.74
730-03-7	001810-021732-102 WHITE HAVEN MR - MEDICARE	53,313.76	12,035.98	65,349.74
732-03-7	001810-021732-103 HAMBURG MR - MEDICARE	68,631.13	18,961.05	87,592.18
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	29,960.25	14,459.59	44,419.84
732-03-7	001810-021732-107 SELINGSGROVE MR - MEDICARE	153,376.91	35,488.76	188,865.67
732-03-7	001810-021732-109 POLK MR - MEDICARE	165,759.12	5,515.23	171,274.35
732-03-7	001810-021734-250 SOCIAL SERVICES - COMMUNITY MENTAL HEALTH	14808,000.00	.00	14808,000.00
734-03-7	001810-021735-383 FSP ADMINISTRATION	7571,402.41	.00	7571,402.41
735-03-7	001810-021735-387 FSP EMP & TRAINING 50% ADMIN & CONTRACTS	66,886.13	2,434.10	69,320.23

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APP-YR-L	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
06-01-04	GENERAL FUND 001000-000000-000			
001810-021736-219	CHILD CARE AND DEVELOPMENT FUND/CCDF	549,728.26	73,841.87	623,570.13
001810-021738-375	TANF-ALTER TO ABORT	856,200.00	83,282.00	939,482.00

001810-021739-101 739-03-7	MEDI CAL ASTNC-NONI NSTI TUTI ONAL	3372, 686. 27-	95, 856. 54-	3468, 542. 81-
001810-021739-122 739-03-7	REFUGEE RESETTLEMENT CASH & MEDI CAL	74, 314. 27	5, 223. 71	79, 537. 98
001810-021739-380 739-03-7	MA ADMIN TCC CONTRACT	27158, 956. 91	879, 673. 04	28038, 629. 95
001810-021739-594 739-03-7	MEDI CAL ASSI STANCE PAYMENTS - OUTPATIENT	801178, 055. 55	80166, 595. 62	881344, 651. 17
001810-021740-122 740-03-7	REFUGEE RESETTLEMENT CASH & MEDI CAL	982, 862. 46	79, 550. 02	1062, 412. 48
001810-021742-101 742-03-7	SRS-MEDI CAL ASSI STANCE PAYMENTS	503, 344. 52-	. 00	503, 344. 52-
001810-021742-122 742-03-7	REFUGEE RESETTLEMENT CASH & MEDI CAL	93, 014. 73	. 00	93, 014. 73
001810-021742-380 742-03-7	MA. ADMIN. - SEC. SURG. OPIN. - OTH. FINAN. PART.	1185, 829. 77	152, 126. 32	1337, 956. 09
001810-021742-594 742-03-7	MEDI CAL ASSI STANCE PAYMENTS - INPATIENT	440947, 380. 18	40115, 408. 90	481062, 789. 08
001810-021745-857 745-03-7	EMERGENCY RESPONSE CAPACITY	41, 175. 00	. 00	41, 175. 00
001810-021746-405 746-03-7	LOCALLY ORGANIZED SYSTEMS OF CARE	50, 000. 00	. 00	50, 000. 00
001810-021747-101 747-03-7	HANDI CAPPED EDUCATION	59, 994. 92	. 00	59, 994. 92
001810-021747-421 747-03-7	ADMIN - HANDI CAPPED INFANTS	999, 136. 73	93, 140. 92	1092, 277. 65
001810-021750-101 750-03-7	MEDI CARE SERVI CES-ALLENTOWN	780, 942. 38	18, 512. 62	799, 455. 00
001810-021750-102 750-03-7	MEDI CARE SERVI CES-CLARKS SUMMIT	864, 330. 77	85, 929. 01	950, 259. 78
001810-021750-103 750-03-7	MEDI CARE SERVI CES-DANVILLE	875, 226. 12	88, 549. 14	963, 775. 26
001810-021750-106 750-03-7	MEDI CARE SERVI CES - SOUTH MOUNTAIN	300, 350. 79	11, 609. 89	311, 960. 68
001810-021750-107 750-03-7	MEDI CARE SERVI CES-HARRI SBURG	1389, 686. 64	82, 258. 28	1471, 944. 92
001810-021750-110 750-03-7	MEDI CARE SERVI CES-MAYVIE W	1927, 986. 45	109, 303. 94	2037, 290. 39
001810-021750-111 750-03-7	MEDI CARE SERVI CES-NORRI STOWN	870, 942. 80	27, 146. 89	898, 089. 69
001810-021750-115 750-03-7	MEDI CARE SERVI CES-TORRANCE	1407, 521. 20	70, 806. 41	1478, 327. 61
001810-021750-116 750-03-7	MEDI CARE SERVI CES-WARREN	730, 416. 76	79, 897. 45	810, 314. 21
001810-021750-117 750-03-7	MEDI CARE SERVI CES-WERNERSVILLE	654, 933. 85	49, 072. 77	704, 006. 62
001810-021751-101 751-03-7	DEVELOPMENTAL DI SABILI TIES-BASIC SUPPORT	2063, 899. 79	226, 144. 04	2290, 043. 83
001810-021751-103 751-03-7	DD FAMIL Y SUPPORT	103, 163. 00	. 00	103, 163. 00
001810-021753-101 753-03-7	COMMUNITY M/H SVCS BLOCK GRANT	28, 715. 49	. 00	28, 715. 49
001810-021753-237 753-03-7	COMMUNITY M/H SVCS BLOCK GRANT DPW ADMIN COSTS	121, 806. 64	4, 632. 28	126, 438. 92
001810-021756-214 756-03-7	LOW INCOME HOME ENERGY ASSI ST. (LI HEAP) - ADMIN S.	4668, 448. 96	231, 819. 55	4900, 268. 51
001810-021761-365 761-03-7	TANF-AFDC-ADMIN	23747, 405. 65	731, 491. 65	24478, 897. 30

001810-021761-374 TANF-JOBS 761-03-7	3589,500.00	.00	3589,500.00
001810-021761-375 TRANF-NON-ASSISTANCE 761-03-7	9476,083.64	.00	9476,083.64
001810-021761-393 TANF - INFORMATION SYSTEMS 761-03-7	23,519.06	.00	23,519.06
001810-021765-380 MED ASSIST ADMIN - OTHER FINAN PART 765-03-7	65826,868.68	5670,314.76	71497,183.44
001810-021768-101 CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY 768-03-7	2900,000.00	.00	2900,000.00
001810-021768-320 STATE ACCESS & VISITATION PROGRAM 768-03-7	123,101.01	35,934.61	159,035.62
001810-021768-332 CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY 768-03-7	79760,249.85	11238,141.17	90998,391.02
001810-021769-407 PATH - PROGRAM 769-03-7	1544,974.04	4,488.04	1549,462.08
001810-021774-597 CHILD WELFARE SERVICES 774-03-7	8870,000.00	.00	8870,000.00
001810-021774-697 FAMILY PRESERVATION & SUPPORT SVCS - TITLE IV-B 774-03-7	1596,283.42	208,287.22	1804,570.64
001810-021775-112 REFUGEE TARGETED ASSISTANCE PROGRAM 775-03-7	483,708.87	11,956.22	495,665.09
001810-021775-122 REFUGEE RESETTLEMENT CASH & MEDICAL 775-03-7	1403,388.96	123,828.28	1527,217.24
001810-021775-334 REFUGEE RESETTLEMENT SOCIAL SERVICES 775-03-7	1491,795.64	161,842.29	1653,637.93
001810-021775-465 TARGETED ASSISTANCE PROGRAM - PAAN 775-03-7	1,787.96	6,972.96	8,760.92
001810-021775-495 TAP - ASSIST OLDER REFUGEES PROGRAM 775-03-7	95,304.41	25,637.88	120,942.29
001810-021775-496 REFUGEE PREVENTIVE HEALTH PROGRAM 775-03-7	57,696.17	35,047.55	92,743.72
001810-021775-497 REFUGEE MENTAL HEALTH PROGRAM 775-03-7	1,216.11	.00	1,216.11
001810-021776-333 ADOPTION INCENTIVE PAYMENTS 776-03-7	629,614.00	.00	629,614.00

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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001810-021776-336 FOSTER CARE PAYMENTS 776-03-7		221536,941.70	2443,000.79	223979,942.49
001810-021776-339 ADOPTION PAYMENTS 776-03-7		32442,842.89	1191,480.62	33634,323.51
001810-021776-420 INDEPENDENT LIVING 776-03-7		5076,510.35	23,896.07	5100,406.42
001810-021778-101 SOCIAL SERVICES - DAY CARE 778-03-7		25,518.15	.00	25,518.15
001810-021778-251 SSBG 98, TANF 98 FUNDS TRANSFER TO SSBG 98 778-03-7		26147,355.47	2416,339.47	28563,694.94
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	661,000.00-	.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	5778,698.82	2625,350.31	8404,049.13
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	1908755,747.98	115094,567.38	2023850,315.36
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	6462,052.00	494,735.00	6956,787.00
788-03-7	001810-021790-332 CHILD SUPPORT ENFORCEMENT - INFO SYSTEM	6305,758.60	607,610.63	6913,369.23
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	56092,611.95	922.16	56093,534.11
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	2585,427.85	.00	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	16,442.14	.00	16,442.14
799-03-7	001810-021799-339 BIS MAPPER COSTS - ADOPTION ASSISTANCE	51,335.36	.00	51,335.36
799-03-7	001810-021808-858 CHESTER DISASTER	.00	734.35	734.35
808-03-8	001810-021809-859 LACKAWANNA DISASTER	.00	2,203.92	2,203.92
809-03-8	001810-021810-858 CHESTER DISASTER	289,035.44	.00	289,035.44
810-03-8	001810-021811-859 LACKAWANNA DISASTER	390,416.35	.00	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	16874,056.00	.00	16874,056.00
903-03-7	001810-021904-214 LOW INCOME HOME ENERGY ASSI ST. (LI HEAP) - PROG.	97246,021.43	9297,802.89	106543,824.32
904-03-7	001810-021904-403 LI HEAP - REACH	89,539.99	.00	89,539.99
904-03-7	001810-021906-380 MA ADMIN OTHER FINANCIAL PART	577,138.62	4,302.36	581,440.98
906-03-7	001810-021907-421 PROGRAM - INFANTS & TODDLERS W/DISABILITIES	9947,588.19	.00	9947,588.19
907-03-7	001810-021907-422 INFANTS AND TODDLERS WITH DISABILITIES	1847,392.00	.00	1847,392.00
907-03-7	001810-021909-336 FOSTER CARE - TRAINING & CERTIFICATION PRG	5245,344.95	262,768.99	5508,113.94

909-03-7	001810-021912-775 NATIONAL SCHOOL LUNCH PROGRAM FFY 98	361,653.97	41,225.34	402,879.31
912-03-7	001810-021912-776 SCHOOL BREAKFAST PROGRAM FFY 98	236,874.08	26,648.05	263,522.13
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	112,844.95	.00	112,844.95
917-03-7	001810-021919-219 CHILD CARE AND DEVELOPMENT FUND / CCDF	7099,435.25	2227,210.06	9326,645.31
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	16999,293.12	5033,154.12	22032,447.24
931-03-7	001810-021931-594 MA PAYMENTS - REVENUE TRANSFERS	458537,806.17	57783,386.04	516321,192.21
931-03-7	001810-021932-250 SOCIAL SERVICES - RAPE CRISIS	513,246.00	.00	513,246.00
932-03-7	001810-021933-250 SSBG - COMMUNITY MR SERVICES	13984,000.00	.00	13984,000.00
933-03-7	001810-021935-250 SSBG - EARLY INTERVENTION	2195,000.00	.00	2195,000.00
935-03-7	001810-021936-250 SSBG - DEVELOPMENTALLY DISABLED	90,751.00	24,525.00	115,276.00
936-03-7	001810-021937-365 TANF-AFDC-ADMIN	1403,446.23	231,918.05	1635,364.28
937-03-7	001810-021937-374 TANF-AFDC-ADMIN	348,500.00	.00	348,500.00

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06-01-04	GENERAL FUND 001000-000000-000			
001810-021937-393	TANF - INFORMATION SYSTEMS	1621,964.55	246,171.17	1868,135.72
937-03-7	001810-021938-594 MEDICAL ASSISTANCE PAY - ATTENDANT CARE WAIVER	18970,369.71	4313,631.55	23284,001.26
938-03-7	001810-021939-380 MED ASSIST ADMIN - OTHER FINAN PART	31019,388.22	3792,213.77	34811,601.99
939-03-7	001810-021940-102 FOOD STAMP COLLECTIONS	1202,437.77	40,487.89	1242,925.66
940-03-7	001810-021940-383 FSP ADMINISTRATION	12214,269.05	177,120.52-	12037,148.53
940-03-7	001810-021940-389 FSP STATE EXCHANGE NON-EBT 100% FFP	7,161.93	3,980.00	11,141.93
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	238,971.50	950,604.00
942-03-7	001810-021942-594 M A PAYMENTS GRANT	8953,666.73	673,539.40	9627,206.13

001810-021944-380 MED ASSIST ADMIN - OTHER FINAN PART 944-03-7	26412,999.73	1023,856.53	27436,856.26
001810-021946-101 MEDICAL ASSISTANCE-CAPITATION PRGM 946-03-7	14670,607.08	.00	14670,607.08
001810-021946-122 REFUGEE RESETTLEMENT CASH & MEDICAL 946-03-7	2301,289.28	114,811.46	2416,100.74
001810-021946-380 MA ADMIN CAPITATION 946-03-7	5727,252.04	757,818.20	6485,070.24
001810-021946-594 MEDICAL ASSISTANCE PAYMENTS - CAPITATION PROGRAM 946-03-7	2272270,340.99	253798,289.27	2526068,630.26
001810-021947-250 SOCIAL SERVICES - LEGAL SERVICES 947-03-7	3433,320.00	1615,023.00	5048,343.00
001810-021951-810 RYAN WHITE - STATEWIDE 951-03-7	77,620.88	10,063.67	87,684.55
001810-021953-109 FAMILY VIOLENCE & PREVENTION SERVICES 953-03-7	2500,000.00	.00	2500,000.00
001810-021973-210 PHHSBG - DOMESTIC VIOLENCE FFY95 973-03-7	124,999.98	.00	124,999.98
001810-021978-697 FAMILY PRESERVATION AND SUPPORT 978-03-7	2969,547.70	412,208.21	3381,755.91
001810-021979-402 HEAD START COLLABORATION 979-03-7	225,000.00	.00	225,000.00
001810-021981-365 TANF97-MAINTENANCE ASSISTANCE ADMIN 981-03-7	2808,525.15	364,146.25	3172,671.40
001810-021981-374 TANF 981-03-7	340,200.00	.00	340,200.00
001810-021981-375 TANF-NON-ASSISTANCE 981-03-7	546,311.35	29,924.65	576,236.00
001810-021981-393 TANF INFO SYSTEMS & TECHNOLOGY 981-03-7	86,085.49	14,011.20	100,096.69
001810-021982-365 TANF97-MAINTENANCE ASSISTANCE ADMIN 982-03-7	24,246.90	2,014.16	26,261.06
001810-021982-374 TANF - AFDC ADMIN - EA - JOBS 982-03-7	290,000.00	.00	290,000.00
001810-021982-375 TANF-NON-ASSISTANCE 982-03-7	224,888.39	17,187.17	242,075.56
001810-021982-393 TANF - INFORMATION SYSTEMS 982-03-7	4494,008.61	1283,450.27	5777,458.88
001810-021983-374 TANF-JOBS 983-03-7	110882,375.30	41029,264.13	151911,639.43
001810-021983-375 TANF NON-ASSISTANCE 983-03-7	23832,491.58	3841,494.33	27673,985.91
001810-021984-218 TANF 99 FUNDS TRANSFERRED TO CCDF FFY 99 984-03-7	72363,656.75	4683,038.94	77046,695.69
001810-021984-219 CHILD CARE & DEVELOPMENT FUND - CCDF - DISC 984-03-7	11.00-	.00	11.00-
001810-021984-361 CCDF 984-03-7	35917,405.70	11188,248.25	47105,653.95
001810-021986-365 TANFREVIEW MAXIMUS CONTRACT 986-03-7	.00	175,211.00	175,211.00
001810-021986-370 TANF - EMERGENCY ASSISTANCE 986-03-7	97610,896.76	2956,510.45	100567,407.21
001810-021986-375 TANF SWAN 986-03-7	23,700.00	4,800.00	28,500.00
001810-021987-219 CCDFBG-FAMILY CENTERS 987-03-7	3046,863.25	296,489.25	3343,352.50
001810-021988-219 CHILD CARE AND DEVELOPMENT FUND/CCDF 988-03-7	46143,681.17	22133,219.23	68276,900.40

001810-021988-221 CHILD CARE & DEVELOPMENT FUND 988-03-7	47863,871.54	7460,426.39	55324,297.93
001810-021988-361 CHILD CARE & DEV FUND 988-03-7	28196,736.22	8869,262.52-	19327,473.70
001810-021989-375 TANF - DOMESTIC VIOLENCE 989-03-7	2015,240.31	1666,670.00	3681,910.31
001810-021990-375 TANF RAPE 990-03-7	1600,453.00	.00	1600,453.00
001810-021991-810 AIDS - RYAN WHITE 991-03-7	9509,699.24	4730,412.11	14240,111.35
001810-021993-365 TANFBG YOUTH DEV CNT 993-03-7	3108,467.00	1809,207.00	4917,674.00
001810-021997-444 CHILD ABUSE & NEGLECT PREVENTION 997-03-7	98,561.88	11,399.91	109,961.79
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	3798,922.53	326,855.81	4125,778.34
TOTAL DEPARTMENT OF PUBLIC WELFARE RUN CR-300	7969,671,078.13	771,174,627.56	8740,845,705.69

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
06-01-04 GENERAL FUND 001000-000000-000 APP-YR-L DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001810-024000-000			
001810-024710-101 TANF01L6G - HOME ACCESS PROGRAM 710-03-7	876,068.89-	155,662.44	720,406.45-
001810-024716-101 LIHEABG ADMIN 716-03-7	154,506.74	146,714.61	301,221.35
001810-024719-101 LIHEABG PROGRAM 719-03-7	11059,097.67	1331,321.09	12390,418.76
001810-024721-101 EMERGENCY SHELTER FOR HOMELESS 721-03-7	12,495.23	381.93	12,877.16
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	285,199.63	118,148.10	403,347.73
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	1130,540.33	742,010.00	1872,550.33
001810-024729-101 TANF02L6B - CHILD CARE CHALLENGE GRANTS 729-03-7	.00	30,000.00	30,000.00
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	12662,490.84	776,413.37	13438,904.21
001810-024759-101 HUD SMALL COMM BLOCK GRT ADMIN 759-03-7	269,722.23	121,370.60	391,092.83
001810-024760-103 HHS COMM SV BL GR AD 0185BIPACOSR	594,677.33	256,207.85	850,885.18

760-03-7	001810-024761-104 ENTERPRISE COMMUNITIES - SSBG - INT	73,424.62	.00	73,424.62
761-03-7	001810-024763-102 HHS COMM SVC BLK GR 0183B1PACOSR	436.66	.00	436.66
763-03-7	001810-024763-103 HHS COMM SVC BLK GR 0185B1PACOSR	23322,583.09	1383,558.00	24706,141.09
763-03-7	001810-024763-104 A110 INT INC HHS COMM SVC BG	2,677.53	.00	2,677.53
763-03-7	001810-024764-101 SCDBG-HUD DISASTER RECOVERY	145,510.97	138,501.90	284,012.87
764-03-7	001810-024764-102 HMIS SUPPORTIVE HOUSING PROGRAM	.00	100,695.00	100,695.00
764-03-7	001810-024766-105 ARC GRANT PA-7784-84-Y5-302-0830	.00	27,944.45	27,944.45
766-03-7	001810-024819-101 CENTRALIA MINE FIRE	94,094.00	23,694.00	117,788.00
819-03-8	001810-024825-101 PANTANFG0301-SUPPORTED WORK PROGRAM	2454,938.13	1037,541.43	3492,479.56
825-03-8	001810-024825-102 DPW - SUPPORTED WORK PROGRAM INTEREST	243.10	.00	243.10
825-03-8	001810-024828-101 PROGRAM DEVEL. AST & TRNG	.00	20,543.99	20,543.99
828-03-8	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT BOARD OF PROBATION AND PAROLE 001810-025000-000	51,405,962.04	6,410,708.76	57,816,670.80
	001810-025705-101 RESIDENTIAL SUBSTANCE ABUSE TREATMENT	206,063.25-	.00	206,063.25-
705-03-7	001810-025827-101 DCSI - SEXUAL OFFENDERS TREATMENT	200,235.00	.00	200,235.00
827-03-8	TOTAL BOARD OF PROBATION AND PAROLE LIQUOR CONTROL BOARD 001810-026000-000	5,828.25-	.00	5,828.25-
	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	11,092.13-	.00
701-03-7	001810-030702-101 SURFACE MINING REVIEWS	91.73	43,653.05	43,744.78
702-03-7	001810-030751-101 NPS HISTORIC PRESERVATION GRANT	230,625.17	.00	230,625.17
751-03-7	001810-030751-112 FY 2002 HPF GRANT (#60260)	.00	2,714.12	2,714.12
751-03-7	001810-030817-101 NEA-SAVE OUR TREASURERS (02719)	.00	35,500.00	35,500.00

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APP-YR-L	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	GENERAL FUND 001000-000000-000			
	TOTAL HISTORICAL AND MUSEUM COMMISSION PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001810-031000-000	241,809.03	70,775.04	312,584.07
06-01-04	001810-031751-101 CIVIL PREPAREDNESS REIMBURSEMENTS	3117,033.40	8,325.13	3125,358.53
751-03-7				

001810-031807-101	JUNE 2001 STORM DI SASTER-HAZARD MITIGATION	2,250.00	.00	2,250.00
807-03-8				
001810-031808-101	JUNE 1996 STORM DI SASTER	3,660.00	.00	3,660.00
808-03-8				
001810-031809-101	JULY 1996 STORM DI SASTER	22,124.00	.00	22,124.00
809-03-8				
001810-031810-101	EMERGENCY & DI SASTER RELIEF - 1996 FLOOD	1375,417.13	.00	1375,417.13
810-03-8				
001810-031812-101	HAZARD MITIGATION GRANTS - 1994 WINTER DI SASTER	373,114.00	.00	373,114.00
812-03-8				
001810-031816-101	DOMESTIC PREPAREDNESS-FIRST RESPONDERS	10301,308.18	1320,109.50	11621,417.68
816-03-8				
001810-031818-101	FEBRUARY 2003 SNOW STORM DI SASTER	10320,813.96	31,504.86	10352,318.82
818-03-8				
001810-031821-101	SEPT 1999 TROPICAL STORM DI SASTER - PUBLIC ASSIST	7,161.11	298,057.53	305,218.64
821-03-8				
001810-031822-101	SEPT 1999 TROP STORM DI SASTER - HAZARD MITIGATN	7,664.00	.00	7,664.00
822-03-8				
001810-031823-101	AUG 1999 FLOOD DI SASTER - HAZARD MITIGATION	16,289.00	.00	16,289.00
823-03-8				
001810-031825-101	JUNE 2001 STIRN DUSASTER - OYBKUC ASUSTABCE	979,545.17	.00	979,545.17
825-03-8				
001810-031826-101	HOMELAND SECURITIES ACTIVITIES	900,716.21	275,601.79	1176,318.00
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 DI SASTER-PUBLIC ASSISTANCE	8495,172.64	493,998.71	8989,171.35
890-03-8				
	TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	35,947,396.80	2,427,597.52	38,374,994.32
	PA INFRASTRUCTURE INVESTMENT AUTHORITY 001810-033000-000			
001810-033701-101	SEWAGE PROJECTS REVOLVING LOAN FUND	74940,653.76	8245,334.22	83185,987.98
701-03-7				
001810-033702-101	DRINKING WATER PROJECTS REVOLVING LOAN FUND	13180,373.43	74,008.24	13254,381.67
702-03-7				
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	88,121,027.19	8,319,342.46	96,440,369.65
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001810-035000-000			
001810-035701-101	COASTAL PROGRAMS GRANT	321,830.50	55,155.50	376,986.00
701-03-7				
001810-035703-101	OSM TITLE V MINE RECLAMATION	651,368.29	261,167.70	912,535.99
703-03-7				
001810-035713-101	STATE ENERGY PROGRAM	151,547.42	45,245.69	196,793.11
713-03-7				
001810-035715-101	OSM TITLE V MINE RECLAMATION	47,055.13	25,246.87	72,302.00
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	7,500.00	.00	7,500.00
723-03-7				
001810-035726-101	OSM TITLE V MINE RECLAMATION	3110,664.52	1692,958.92	4803,623.44
726-03-7				
001810-035726-102	AUTOMOBILE/VEHICLE SALE - SURFACE MINE	13,000.00	.00	13,000.00
726-03-7				
001810-035733-101	SURVEY STUDIES	362,170.18	35,310.91	397,481.09
733-03-7				
001810-035737-101	INDOOR RADON ABATEMENT	191,875.40	.00	191,875.40
737-03-7				
001810-035739-101	EPA PLANNING GRANT	3224,742.00	326,135.17	3550,877.17
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	5,130.28	32,434.14
742-03-7				
001810-035743-101	WELLHEAD PROTECTION	7,211.03	.00	7,211.03
743-03-7				
001810-035749-101	CHESAPEAKE BAY POLLUTION	1459,426.73	44,098.46	1503,525.19
749-03-7				
001810-035757-101	SAFE DRINKING WATER	978,785.80	.00	978,785.80
757-03-7				
001810-035762-101	NON-POINT SOURCE IMPLEMENTATION	3479,738.50	146,327.59	3626,066.09
762-03-7				

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APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	1292,322.33	1806,947.56
764-03-7				
001810-035772-101	GREAT LAKES RESTORATION	.00	15,000.00	15,000.00
772-03-7				
001810-035776-101	STORMWATER PERMITTING INITIATIVE	102,028.93	28,544.29	130,573.22
776-03-7				
001810-035783-101	WATER QUALITY MGMT PLANNING	337,051.50	48,570.63	385,622.13
783-03-7				
001810-035784-101	CONSTRUCTION MGMT ASSISTANCE	25,421.18	9,114.27	34,535.45
784-03-7				
001810-035785-101	POLLUTION PREVENTION	2,880.18	19,219.24	22,099.42
785-03-7				
001810-035787-101	SMALL OPERATORS ASSISTANCE PROGRAM - SOAP	356,743.79	46,537.26	403,281.05
787-03-7				
001810-035788-101	SAFE DRINKING WATER	819,975.22	75,023.87	894,999.09
788-03-7				
001810-035789-101	WATER POLLUTION CONTROL GRANTS	272,933.46	.00	272,933.46
789-03-7				
001810-035790-101	AIR POLLUTION CONTROL GRANTS	345,726.64	861,523.37	1207,250.01
790-03-7				
001810-035863-101	TECHNICAL ASSISTANCE TO SMALL SYSTEMS	36,184.22	.00	36,184.22
863-03-8				
001810-035864-101	ASSISTANCE TO STATE PROGRAMS	184,805.74	.00	184,805.74
864-03-8				
001810-035865-101	LOCAL ASSISTANCE & SOURCE WATER PROTECTION	492,163.05	.00	492,163.05
865-03-8				
001810-035875-101	ABANDONED MINE RECLAMATION AML-TITLE IV	1654,660.10	1052,228.27	2706,888.37
875-03-8				
001810-035875-102	SALE OF VEHICLES - OSM	.00	800.00	800.00
875-03-8				
001810-035875-299	1999 AML PROGRAM GRANT	305,017.80	.00	305,017.80
875-03-8				
001810-035875-300	2000 AML PROGRAM GRANT	75,465.84	52,753.26	128,219.10

875-03-8	001810-035875-301	2001 AML PROGRAM GRANT	924,008.59	271,456.14	1195,464.73
875-03-8	001810-035875-302	2002 AML PROGRAM GRANT	1068,653.93	74,514.09	1143,168.02
875-03-8	001810-035875-303	2003 AML PROGRAM GRANT	6164,763.85	222,370.66	6387,134.51
875-03-8	001810-035907-101	NATIONAL INDUSTRIAL COMPETITIVENESS	104,352.81	25.07	104,377.88
907-03-7	001810-035920-101	TRAINING REIMBURSEMENT FOR SMALL SYSTEMS	152,724.96	5,657.75	158,382.71
920-03-7	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		29,204,052.21	6,712,437.59	35,916,489.80
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001810-038000-000				
	001810-038705-101	LAND & WATER CONSERVATION FUND	1105,000.00	15,000.00	1120,000.00
705-03-7	001810-038716-101	BITUMINOUS COAL RESOURCES	4,025.25	.00	4,025.25
716-03-7	001810-038731-101	FOREST INSECT & DISEASE CONTROL	40,334.31	3,758.07	44,092.38
731-03-7	001810-038765-101	AID TO VOLUNTEER FIRE COMPANIES	103,692.79	108,427.92	212,120.71
765-03-7	001810-038766-101	FOREST FIRE PROTECTION	186,625.33	49,918.10	236,543.43
766-03-7	001810-038769-101	INSECT & DISEASE CONTROL	250,000.00-	.00	250,000.00-
769-03-7	001810-038771-101	FOREST MANAGEMENT & PROCESSING	78,718.19	10,760.05	89,478.24
771-03-7	001810-038790-101	WETLAND PROTECTION FUND	19,307.24	.00	19,307.24
790-03-7	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES		1,287,703.11	187,864.14	1,475,567.25
	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

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APP-YR-L	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
06-01-04	001810-081701-102	HUD GRANT # 88201	784,747.92	.00	784,747.92
701-03-7	001810-081707-101	NEA PARTNERSHIP AGREEMENT-ADMINISTRATION	.00	129,076.00	129,076.00
707-03-7	001810-081708-101	NEA PARTNERSHIP AGREEMENT-GRANTS	.00	395,150.00	395,150.00
708-03-7	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)	115,329.35	637,823.15	753,152.50
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				
001810-081742-101	DCSI PROGRAM GRANTS	.00	34,000.00	34,000.00
742-03-7				
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	81,494.70-	365,341.15
742-03-7				
001810-081742-114	2000 DCSI GRANT 2000-DB-MU-0042 #15020	270,544.95	80,948.69	351,493.64
742-03-7				
001810-081742-115	2001-DB-BX-0042 (#15021)	4792,224.67	513,644.01	5305,868.68
742-03-7				
001810-081742-116	2002-DB-BX-0042(#15022)	3644,572.31	794,368.91	4438,941.22
742-03-7				
001810-081761-101	EEOC GRANT	1,710.69	1,589.76-	120.93
761-03-7				
001810-081761-102	EEOC GRANT # 88261	1399,920.86	285.14-	1399,635.72
761-03-7				
001810-081771-101	JUVENILE JUSTICE-TITLE V ADMINISTRATION	32,594.84	17,387.45	49,982.29
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.	282,302.96	46,163.97	328,466.93
778-03-7				
001810-081780-101	OIG FOOD STAMPS	421,825.94	1827,036.88	2248,862.82
780-03-7				
001810-081780-103	FY 2003 FOOD STAMPS SUBGRANT #83003	2126,023.38	.00	2126,023.38
780-03-7				
001810-081781-101	OIG MEDICAL ASSISTANCE	474,273.97-	983,057.23	508,783.26
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	1337,704.53	.00	1337,704.53
785-03-7				
001810-081785-108	2002-WF-BX-0005 STOP VAWA PROGRAM (#18022)	1311,584.47	4,056.49	1315,640.96
785-03-7				
001810-081786-101	STOP VIOLENCE AGAINST WOMEN-ADMIN.	32,093.07	4,092.46	36,185.53
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	127,209.00	38,439.00	165,648.00
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	1698,838.00	486,794.00	2185,632.00
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)	196,619.27	82,696.18	279,315.45
791-03-7				
001810-081792-101	PA STATISTICAL ANALYSIS CENTER	.00	25,000.00	25,000.00
795-03-7				
001810-081792-103	2002-BJ-CX-K012(#13016)	3,617.26	638.19	4,255.45
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	179,109.00	24,663.00	203,772.00
797-03-7				
001810-081797-102	2002 SDFSC (11022)	567,380.34	86,446.35	653,826.69
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	100,064.69	494,006.01	594,070.70
798-03-7				
001810-081798-103	TANF PROGRAM ACCOUNTABILITY, OIG	259,032.21	18,995.88-	240,036.33
798-03-7				
001810-081860-103	2001-RF-GX-004 (#14093) ASSISTANCE RESPONSE	38,415.39	6,282.39-	32,133.00
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	431,067.62	172,042.60	603,110.22
875-03-8				
001810-081889-101	JNET, JUSTICE INFORMATION TECHNOLOGY	285,081.86	.00	285,081.86
889-03-8				

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BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED
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06-01-04		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001810-081915-101	WIA DISLOCATED WORKERS	259,760.30	.00	259,760.30
915-03-7				
001810-081960-101	JAI BG ADMIN.	.00	64,981.57	64,981.57
960-03-7				
001810-081960-103	JAI BG #13020 ADMIN	62,352.99	.00	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				
001810-081961-101	JAI BG PROGRAM FUNDS-GRANTS	.00	450,715.32	450,715.32
961-03-7				
001810-081961-103	JAI BG #13020 PROGRAM	221,304.11	.00	221,304.11
961-03-7				
001810-081961-104	2001-JB-BX-0042 PRGM. (#13021)	514,457.69	.00	514,457.69
961-03-7				
001810-081961-105	2002 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	18,074.97-	.00

962-03-7	001810-081964-101	OIG SUBSIDIZED DAY CARE	21,583.68	113,644.53	135,228.21
964-03-7	001810-081964-103	FY 2003 CHILD CARE DEV FUND SUBGRANT #96403	173,176.64	12,615.59	185,792.23
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	262,025.00	.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)	1207,949.44	100,294.69	1308,244.13
970-03-7	001810-081971-101	CRIME VICTIMS ASSIST - PROGRAM	4929,232.30	28,272.63	4957,504.93
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)	19,505.45	.00	19,505.45
971-03-7	001810-081971-105	2002-VA-GX-0042(#14022)	7678,870.97	8,378.00	7687,248.97
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)	169,434.52	14,454.94	183,889.46
972-03-7	001810-081972-104	TITLE V COMMUNITY PREV. GRANTS (12532)	128,284.00	7,412.00	135,696.00
972-03-7	001810-081974-101	PROJECT SAFE NEIGHBORHOODS	46,647.00	236,387.00	283,034.00
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	1131,601.00	92,500.00	1224,101.00
975-03-7	001810-081976-101	FORENSIC SCIENCE GRANT FOR PCCD	129,997.00	.00	129,997.00
976-03-7	001810-081977-101	GOVERNMENT SERVICES AND PROGRAMS	.00	40000,000.00	40000,000.00
977-03-7		TOTAL EXECUTIVE OFFICES	48,283,728.27	47,880,464.00	96,164,192.27
		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	9906,969,186.91	1049,643,818.36	10956,613,005.27
		INTERAGENCY SUBGRANTS-CURRENT 001820-000000-000			
		DEPARTMENT OF AUDITOR GENERAL 001820-002000-000			
		TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00
		DEPARTMENT OF AGRICULTURE 001820-004000-000			
		TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
		DEPARTMENT OF HEALTH 001820-007000-000			

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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
	DEPARTMENT OF AGING 001820-010000-000			
	TOTAL DEPARTMENT OF AGING	.00	.00	.00
	DEPARTMENT OF CORRECTION 001820-011000-000			
	TOTAL DEPARTMENT OF CORRECTION	.00	.00	.00
	DEPARTMENT OF LABOR AND INDUSTRY 001820-012000-000			
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00
	DEPARTMENT OF MILITARY AND VETERAN AFFAIRS 001820-013000-000			
	TOTAL DEPARTMENT OF MILITARY AND VETERAN AFFAIRS	.00	.00	.00
	OFFICE OF THE ATTORNEY GENERAL 001820-014000-000			
	TOTAL OFFICE OF THE ATTORNEY GENERAL	.00	.00	.00
	DEPARTMENT OF EDUCATION 001820-016000-000			
	TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00
	DEPARTMENT OF PUBLIC WELFARE 001820-021000-000			
	TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
	DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 001820-024000-000			
	TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
	LIQUOR CONTROL BOARD 001820-026000-000			
	TOTAL LIQUOR CONTROL BOARD	.00	.00	.00
	PENNSYLVANIA HISTORICAL & MUSEUM COMMISSION 001820-030000-000			
	001820-030813-101 PA ARCHEOLOGY (#10813)	.00	3,000.00	3,000.00
813-03-8				
	TOTAL PENNSYLVANIA HISTORICAL & MUSEUM COMMISSION	.00	3,000.00	3,000.00
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001820-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	SUPREME COURT 001820-051000-000			
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				DATE

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL SUPREME COURT	.00	.00	.00
	EXECUTIVE OFFICES 001820-081000-000			
	TOTAL EXECUTIVE OFFICES	.00	.00	.00
	TOTAL INTERAGENCY SUBGRANTS-CURRENT	.00	3,000.00	3,000.00
	FEDERAL FUNDS-PRIOR 001830-000000-000			
	DEPARTMENT OF AGRICULTURE 001830-004000-000			
	001830-004711-101 FARMERS' MARKET FOOD COUPONS	6,080.00	.00	6,080.00
711-02-7				
	001830-004712-101 DOLE BILL	45,261.27	.00	45,261.27
712-02-7				
	001830-004715-101 COMMODITY SUPPLEMENTAL FOOD PROGRAM	34,208.00	.00	34,208.00
715-02-7				
	001830-004723-101 AGRICULTURAL RISK PROTECTION	249,826.98	.00	249,826.98
723-02-7				
	001830-004751-101 MEDICATED FEED MILL INSPECTION(F)	9,479.48	.00	9,479.48
751-02-7				
	001830-004752-101 EGG PRODUCTS-INSPECTION	24,314.75	3,044.55	27,359.30
752-02-7				

001830-004756-101 PESTICIDE ENFORCEMENT, CERTIFICATION & TRAINING 756-02-7	15,900.09	.00	15,900.09
001830-004770-101 PLANT PEST DETECTION SYSTEM 770-02-7	2,589.10	46,421.42	49,010.52
TOTAL DEPARTMENT OF AGRICULTURE	387,659.67	49,465.97	437,125.64
DEPARTMENT OF HEALTH 001830-007000-000			
001830-007706-999 CHILDHOOD LEAD POISON PREVENT 706-02-7	71,637.68	.00	71,637.68
001830-007708-999 TUBERCULOSIS CONTROL PROGRAM 708-02-7	51,984.30	.00	51,984.30
001830-007709-999 CLINICAL LABORATORY IMPROVEMENT 709-02-7	93,795.16	.00	93,795.16
001830-007710-999 HEALTH ASSESSMENT 710-02-7	27,161.74	.00	27,161.74
001830-007712-999 COMMUNITY & MIGRANT HEALTH 712-02-7	26,014.88	.00	26,014.88
001830-007714-999 TB -ADMINISTRATION AND OPERATION 714-02-7	164,348.11	.00	164,348.11
001830-007718-999 AIDS HEALTH EDUCATION 718-02-7	1218,969.76	6,887.63-	1212,082.13
001830-007719-999 PHHSBG - HYPERTENSION SERV 719-02-7	688,552.25	.00	688,552.25
001830-007730-999 CHRONIC DISEASE PREVENT & CONTROL 730-02-7	68,328.87	.00	68,328.87
001830-007742-998 RYAN WHITE TITLE III 742-01-7	375.85-	.00	375.85-
001830-007742-999 HIV CARE 742-02-7	1829,811.03	.00	1829,811.03
001830-007748-101 PRIOR YEAR ADJUSTMENTS 748-02-7	308,660.45	.00	308,660.45
001830-007748-998 NEEDS ASSESSMENT 748-01-7	100,806.00-	.00	100,806.00-
001830-007748-999 NEEDS ASSESSMENT 748-02-7	48,556.99-	.00	48,556.99-
001830-007754-999 DISEASE CONTROL IMMUNIZATION 754-02-7	967,504.10	.00	967,504.10
001830-007755-999 VD SURVEY & FOLLOW-UP 755-02-7	768,165.87	.00	768,165.87
001830-007757-101 PRIOR YEAR ADJUSTMENTS 757-02-7	1308,205.44	.00	1308,205.44
001830-007757-102 PRIOR YEAR ADJUSTMENTS 757-01-7	271.10-	.00	271.10-
001830-007757-103 PRIOR YEAR ADJUSTMENTS 757-00-7	85,131.99-	.00	85,131.99-
001830-007757-999 WOMEN INFANTS & CHILDREN 757-02-7	9014,270.20-	.00	9014,270.20-
001830-007760-999 EPIDEMIOLOGY & LAB SURVEILLANCE AND RESPONSE 760-02-7	246,429.03	65.00	246,494.03
001830-007761-999 BREAST & CERVICAL CANCER PROGRAM 761-02-7	653,720.42	.00	653,720.42
001830-007763-999 MEDICARE - HLTH SERV AGENCY CERT 763-02-7	1367,106.84	.00	1367,106.84

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		DATE			
APP-YR-L	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
06-01-04					
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	260,687.00	288,697.00
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					
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	34,289.35-	6,244.19-
778-01-7					
001830-007778-999	MCHSBG - ADMIN		1513,273.99	.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		5613,061.16	19,932.73-	5593,128.43
783-02-7					
001830-007784-999	ADMSBG - ADMIN		409,948.67	.00	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		4765,406.73	417,825.56-	4347,581.17
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	1,495.48	278,495.48
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		1104,791.82	.00	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 FEXIBILITY 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				

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PREPARED

BY RBIS

MONTH ENDING 05-31-04

DATE

06-01-04
FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L
001830-007961-999 NATIONAL PUBLIC HEALTH TRACKING
961-02-7

70,753.03

.00

70,753.03

TOTAL DEPARTMENT OF HEALTH	28,213,975.32	216,687.79-	27,997,287.53
DEPARTMENT OF TRANSPORTATION 001830-008000-000			
001830-008701-101 FTA - INTELLIGENT VEHICLES 701-02-7	301,854.00	.00	301,854.00
001830-008709-101 MASS TRANSIT STUDIES 709-02-7	634,200.00	.00	634,200.00
001830-008721-101 SURFACE TRANSPORTATION ASTNC-CAPITAL 721-02-7	106,436.00	.00	106,436.00
001830-008722-101 ADMV COSTS-CAPITAL & OPR ASTNC-SRFC TRANS-RRL-URBN 722-02-7	45,644.00	.00	45,644.00
001830-008728-101 TANFBG - ACCESS TO JOBS 728-02-7	3644,071.00	.00	3644,071.00
001830-008728-102 TANFBG-ACCESS TO JOBS 728-00-7	22,695.00	.00	22,695.00
001830-008730-101 FTA - CAPITAL IMPROVEMENTS 730-02-7	3339,428.00	.00	3339,428.00
001830-008751-101 FED. GR. - CAP. ASTNC ELDERLY & HANDICAPPED PRGM 751-02-7	332,676.00	.00	332,676.00
TOTAL DEPARTMENT OF TRANSPORTATION	8,427,004.00	.00	8,427,004.00
INSURANCE DEPARTMENT 001830-009000-000			
001830-009701-104 CHILDREN'S HEALTH INSURANCE PROGRAM GRANT #20011 701-02-7	11311,371.40	.00	11311,371.40
001830-009702-102 CHILDREN'S HEALTH INSURANCE PROGRAM ADMIN #20991 702-02-7	.00	1,802.05	1,802.05
001830-009702-103 CHILDREN HEALTH INSURANCE PRGM ADMIN GRANT #20001 702-02-7	.00	50.85-	50.85-
001830-009702-104 CHILDREN HEALTH INSURANCE PRGM ADMIN GRANT #20011 702-02-7	739,248.33	1,751.20-	737,497.13
001830-009702-105 CHILDREN HEALTH INSURANCE PRGM ADMIN GRANT #40021 702-02-7	375,990.46	.00	375,990.46
TOTAL INSURANCE DEPARTMENT	12,426,610.19	.00	12,426,610.19
DEPARTMENT OF AGING 001830-010000-000			
001830-010701-999 PRE-ADMISSION ASSESSMENT 701-02-7	21,124.00-	.00	21,124.00-
001830-010712-999 AUTOMATED TECHNOLOGY SERVICES 712-02-7	16,155.31	.00	16,155.31
001830-010722-101 PRIOR YEAR ADJUSTMENTS 722-02-7	3,750.00	.00	3,750.00
001830-010722-999 FAMILY CAREGIVER 722-02-7	33,716.35-	.00	33,716.35-
001830-010723-999 MEMORY LOSS SCREENING 723-02-7	33,783.00	.00	33,783.00
001830-010812-999 OLDER DOMESTIC VIOLENCE CROSS TRAINING 812-02-8	73,763.78	.00	73,763.78
001830-010814-999 OLDER ADULT PROTECT SERVICE TRAIN INST. 814-02-8	52,102.73	.00	52,102.73
001830-010815-999 ELDERLY SEXUAL ABUSE: A RESPONSIVE CURRICULUM 815-02-8	20,220.83	.00	20,220.83
TOTAL DEPARTMENT OF AGING	144,935.30	.00	144,935.30
BUREAU OF CORRECTION 001830-011000-000			
001830-011712-101 SABG - DRUG AND ALCOHOL PROGRAMS 712-02-7	1575,000.00	.00	1575,000.00
001830-011713-101 SCI-VOLUNTEER SUPPORT 713-02-7	8,930.70	.00	8,930.70
001830-011715-101 SCI-RSAT-DRUG TREATMENT 715-02-7	1839,344.80	.00	1839,344.80
001830-011720-101 YOUTH OFFENDERS EDUCATION 720-02-7	22,710.00	.00	22,710.00

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			
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
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BY RBIS	MONTH ENDING 05-31-04		DATE

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
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				
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		4117,966.90	5.00	4117,971.90
718-02-7				
001830-012718-102 TANG YOUTH GRANT		.00	37,690.00	37,690.00

718-01-7	001830-012719-101 REED ACT	946,084.32	.00	946,084.32
719-02-7	001830-012731-101 COMMISSION ON NATIONAL & COMMUNITY SERVICE	2120,709.59	.00	2120,709.59
731-02-7	001830-012751-101 DISABILITY DETERMINATION - FY00	4888,698.96	.00	4888,698.96
751-02-7	001830-012752-101 CAREER RESOURCE CTR	43,948.08	.00	43,948.08
752-02-7	001830-012753-101 BUILDING CODE IMPLEMENTATION	35,828.24	35,828.24	71,656.48
753-02-7	001830-012820-102 FOOD STAMPS - JJI - DPW	983,842.00	1789,548.34-	805,706.34-
820-02-8	001830-012820-105 SPOC - AFDC - DPW	26892,291.72	12272,902.64	39165,194.36
820-02-8	001830-012820-106 WELFARE TO WORK - DPW	11144,377.72	.00	11144,377.72
820-02-8	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	59,087,862.23	10,556,877.54	69,644,739.77
	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001830-013000-000			
	001830-013702-199 FORT INDIANTOWN GAP BASE REALIGNMENT	150,304.40	.00	150,304.40
702-01-7	001830-013703-101 SW VETERANS HOME - OPERATIONS & MAINTENANCE	665,308.04	.00	665,308.04
703-02-7	001830-013706-101 SCHOOL MILK PROGRAM	5,807.32	.00	5,807.32
706-02-7	001830-013709-200 TELECOMMUNICATIONS	183,674.42	.00	183,674.42
709-01-7	001830-013722-101 DRUG FREE SCHOOLS	460.38	.00	460.38
722-02-7	001830-013724-101 EDUCATION ENHANCEMENT	21,092.00	.00	21,092.00
724-02-7	001830-013750-101 NATIONAL GUARD-MAINTENANCE OF FACILITIES	13376,635.13	.00	13376,635.13
750-02-7	001830-013750-200 FACILITIES MAINTENANCE	7,713.29	.00	7,713.29
750-01-7	001830-013752-101 HOLLDAYSBURG VETERANS HOME	1121,003.41	.00	1121,003.41
752-02-7	001830-013755-101 SOUTHEASTERN VETERANS HOME	741,411.83	.00	741,411.83
755-02-7	001830-013756-199 EMPLOYEE SUPPORT	4,461.84-	.00	4,461.84-

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06-01-04	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001830-013758-101	NORTHEASTERN VETERANS HOME	410,687.88	.00	410,687.88
758-02-7	001830-013779-101	DELAWARE VALLEY VET HOME-OPERATIONS MAINT	96,339.12	.00	96,339.12
779-02-7	001830-013815-101	DCSI-DRUG ENFORCEMENT TRAINING	226,000.16	.00	226,000.16
815-02-8					

TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	17,001,975.54	.00	17,001,975.54
OFFICE OF ATTORNEY GENERAL 001830-014000-000			
001830-014747-101 MAGLOCLEN	1059,283.86	.00	1059,283.86
747-02-7			
001830-014748-101 MEDICAID FRAUD CONTROL UNIT	133,116.39	.00	133,116.39
748-02-7			
001830-014756-101 HI DTA	1251,595.92	.00	1251,595.92
756-02-7			
001830-014803-101 OCDETF	500.00-	.00	500.00-
803-01-8			
001830-014804-101 CHILD SEXUAL EXPLOITATION PREVENTION	2,101.67	.00	2,101.67
804-02-8			
001830-014805-101 DCSI - SENIOR CRIME PREVENTION UNIVERSITY	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	2,846,451.71	.00	2,846,451.71
DEPARTMENT OF EDUCATION 001830-016000-000			
001830-016702-101 ECIBG TECHNOLOGY INITIATIVES	189,864.28	17,057.42-	172,806.86
702-02-7			
001830-016706-101 COMPREHENSIVE SCHOOL REFORM - ADMIN	63.12-	.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	787,608.74	72,006.70-	715,602.04
713-02-7			
001830-016714-101 PARTNERSHIP IN CHARACTER EDUCATION	140,619.84	.00	140,619.84
714-02-7			
001830-016714-102 PARTNERSHIPS IN CHARACTER	69,242.31	.00	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-	60,974.30-	78,156.36-
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	1096,799.06	108,979.28	1205,778.34
731-02-7			
001830-016733-101 TITLE IV COMM LEARNING CTRS LOCAL	1756,996.92	.00	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	403,534.10	.00	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	358,145.55	.00	358,145.55
748-02-7				
001830-016749-101	ADA - DRUG-FREE SCHOOLS AND COMMUNITIES	3376,098.09	23,638.32	3399,736.41
749-02-7				
001830-016753-101	ECIA TITLE I LOCAL	58308,943.08	206,170.20	58515,113.28
753-02-7				
001830-016754-101	CHAPTER 2 ECIA-ED BLOCK GRANT-SCHOOL DISTRICT	10722,773.56	19,995.83	10742,769.39
754-02-7				
001830-016755-101	EDUCATION OF EXCEPTIONAL CHILDREN ESEA VI	804,267.39	.00	804,267.39
755-02-7				
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
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06-01-04				
FUND NAME	GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001830-016757-101	ESEA-TITLE I PROGRAMS-ADMINISTRATION	203,252.15	89,064.12	292,316.27
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	51,927.14	.00	51,927.14
766-02-7				
001830-016772-101	SCHOOL MILK LUNCH (F)	1,203.63	.00	1,203.63
772-02-7				
001830-016775-101	VOCATIONAL EDUCATION-ADMINISTRATION	155,015.61	.00	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	5297,711.80	1580,115.30	6877,827.10
782-02-7				
001830-016787-101	MATH AND SCIENCE TEACHER TRAINING LOCAL	12939,906.27	105,416.52	13045,322.79
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
796-02-7				
001830-016797-101	SCHOOL HEALTH EDUCATION PROGRAMS	50,422.00	.00	50,422.00
797-02-7				
001830-016798-101	ENVIRONMENTAL EDUCATION WORKSHOP	27,593.55	.00	27,593.55
798-02-7				
001830-016801-102	AMERICA READS CHALLENGE ADM.	349,691.32	.00	349,691.32

801-02-8	001830-016802-101 AMERICA READS CHALLENGE-ADM	439,208.71	.00	439,208.71
802-02-8	001830-016803-101 EVEN START FAMILY LITERACY ADM	37,172.56	.00	37,172.56
803-02-8	001830-016805-101 EDUCATION AMERICA PCT. -ADM	2,851.77-	.00	2,851.77-
805-02-8	001830-016806-101 ESEA TITLE V CLASS SIZE REDUCTION	1676,402.05	.00	1676,402.05
806-02-8	001830-016905-101 ADULT BASIC EDUCATION LOCAL	1016,290.70	.00	1016,290.70
905-02-7	001830-016912-101 LEARN & SERVE AMERICA - SCHOOL-BASED	579,682.41	.00	579,682.41
912-02-7	001830-016912-102 LEARN AND SERVE AMERICA	132,084.89	.00	132,084.89
912-01-7	001830-016914-101 GOALS 2000	3,636.75-	.00	3,636.75-
914-02-7	001830-016916-101 TECHNOLOGY LLITERACY CHALLENGE FUNDS	4267,588.81	11,186.00	4278,774.81
916-02-7	001830-016918-101 TECHNOLOGY LITERACY CHALLENGE FUNDS	97,412.31	.00	97,412.31
918-02-7	001830-016924-101 READING FIRST INITIATIVE LOCAL	455,266.68	.00	455,266.68
924-02-7	001830-016990-101 CHARTER SCHOOLS	432,698.06	16,474.98	449,173.04
990-02-7	TOTAL DEPARTMENT OF EDUCATION	156,691,119.61	2,011,002.13	158,702,121.74
	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)	25,270.51	.00	25,270.51
703-02-7	001830-020715-101 BULLETPROOF VESTS	270,266.55-	.00	270,266.55-
715-02-7	001830-020728-101 EQUIPMENT UPGRADES	76,619.00	.00	76,619.00
728-02-7	001830-020734-101 FINGERPRINT CARD SCANNER	.00	152,770.50	152,770.50
734-02-7	001830-020830-101 NHTSA-PROGRAM MANAGEMENT	6,916.76	.00	6,916.76
830-02-8	001830-020836-101 SOBRIETY TEST TRAINING	2,541.88	.00	2,541.88
836-02-8	001830-020862-101 SPECIAL TRAFFIC DUI ENF	74,218.12	.00	74,218.12
862-02-8	001830-020876-101 INTERSTATE HIGHWAY ENFORCEMENT	202,692.71	.00	202,692.71
876-02-8	001830-020899-101 COMBAT UNDERAGE DRINKING	243,394.65	.00	243,394.65

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001830-020906-101 FINGERPRINT CARD SCANNER 906-02-8	152,770.50	152,770.50-	.00
TOTAL PENNSYLVANIA STATE POLICE	514,157.58	.00	514,157.58
DEPARTMENT OF PUBLIC WELFARE 001830-021000-000			
001830-021002-381 MEDICAL ASSISTANCE INFRASTRUCTURE 002-02-7	36,655.66	.00	36,655.66
001830-021051-379 WELFARE TO WORK 051-02-7	6589,520.72	.00	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 ASSISTANCE 055-02-7	924.00	.00	924.00
001830-021056-375 TANF NON-ASSISTANCE 056-02-7	1100,423.09	.00	1100,423.09
001830-021064-302 SYSTEMS CHANGE PLANNING 064-02-7	2,571.99	.00	2,571.99
001830-021064-382 REAL CHOICE SYSTEMS CHANGE 064-02-7	11,099.53	.00	11,099.53
001830-021066-444 CHILD ABUSE AND NEGLECT PREVENTION GRANT 066-02-7	143,777.35	.00	143,777.35
001830-021701-597 CHILD WELFARE SERVICES 701-02-7	2054,000.00	.00	2054,000.00
001830-021705-365 TANF-AFDC-ADMIN 705-02-7	183,058.34	.00	183,058.34
001830-021705-374 TANF-JOBS 705-02-7	430,336.00-	.00	430,336.00-
001830-021705-375 TANFBG NEW DIRECTIONS 705-02-7	33053,110.59	.00	33053,110.59
001830-021705-376 TANFBG NEW DIRECTIONS 705-01-7	5,930.23	.00	5,930.23
001830-021705-393 TANF INFO SYSTEMS & TECHNOLOGY 705-02-7	80,555.23	.00	80,555.23
001830-021705-998 TANFBG NEW DIRECTIONS 705-01-7	61,157.23	.00	61,157.23
001830-021705-999 TANFBG - NEW DIRECTIONS 705-01-7	90,246.49	.00	90,246.49
001830-021706-101 SSBG - ADMIN 706-02-7	575,538.95-	.00	575,538.95-
001830-021706-250 SOCIAL SERVICES - ADMIN EXPENSES - GENERAL GOVT 706-02-7	575,538.95-	.00	575,538.95-
001830-021707-336 FOSTER CARE PAYMENTS 707-02-7	150,232.87	.00	150,232.87
001830-021707-339 ADOPTION PAYMENTS 707-02-7	25,527.21	.00	25,527.21
001830-021709-250 SOCIAL SERVICES - DOMESTIC VIOLENCE 709-02-7	5,233.27-	.00	5,233.27-
001830-021715-238 CAP PERFORM MGMT 715-02-7	5,945.00	.00	5,945.00
001830-021716-380 MA ADMIN - DEV DISAB - OTHER FINAN PART 716-02-7	172,341.25	.00	172,341.25
001830-021716-594 MEDICAL ASSISTANCE PAYMENTS 716-02-7	1032,795.74	.00	1032,795.74
001830-021717-380 MA ADMIN OTHER FINANCIAL PART 717-02-7	155,013.90	.00	155,013.90
001830-021717-594 MEDICAL ASSISTANCE PAYMTS-STATE MENTAL HOSPS 717-02-7	592,755.83	.00	592,755.83

001830-021718-594	MEDICAL ASSISTANCE PAYMNTS-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	107,205.00-	2572,907.94
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				

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06-01-04		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
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	16767,960.63	.00	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	1,177.33	324,915.61
751-02-7	001830-021751-103 DD FAMILY SUPPORT	5,000.00	.00	5,000.00
751-02-7	001830-021753-237 COMMUNITY M/H SVCS BLOCK GRANT DPW ADMIN COSTS	22.38	.00	22.38
753-02-7	001830-021756-214 LOW INCOME HOME ENERGY ASSIST. (LIHEAP) - ADMIN.	589,123.95	.00	589,123.95
756-02-7	001830-021761-365 TANF-AFDC-ADMIN	3931,500.00	.00	3931,500.00
761-02-7	001830-021761-374 TANF-JOBS	3700,100.00-	.00	3700,100.00-
761-02-7	001830-021761-375 TANFBG NON-ASSISTANCE	1007,600.00	.00	1007,600.00
761-02-7	001830-021761-393 TANFBG INFORMATION SYSTEMS	5,000.00	.00	5,000.00
761-02-7	001830-021765-380 MED ASSIST ADMIN - OTHER FINAN PART	19.11	.00	19.11
765-02-7	001830-021768-101 CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY	67,814.03	.00	67,814.03
768-02-7	001830-021768-320 STATE ACCESS & VISITATION PROGRAM	92,706.22	.00	92,706.22
768-02-7	001830-021768-332 CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY	12443,123.46	7,910.11	12451,033.57
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	1914,161.09	.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	304,969.15	.00	304,969.15
775-02-7	001830-021775-496 REFUGEE PREVENTIVE HEALTH PROGRAM	29,745.40	.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	399,606.26	33,468.75	433,075.01
776-01-7	001830-021776-339 ADOPTION PAYMENTS	17978,479.01	67,734.38	18046,213.39

776-02-7	001830-021776-420 INDEPENDENT LIVING	102,371.33	.00	102,371.33
776-02-7	001830-021776-421 INDEPENDENT LIVING	12,381.00-	.00	12,381.00-
776-01-7	001830-021778-251 SSBG 98, TANF 98 FUNDS TRANSFER TO SSBG 98	74.59-	.00	74.59-
778-02-7	001830-021782-101 MEDICAL ASSISTANCE-LONG TERM CARE FACILITIES	56124,466.97-	.00	56124,466.97-
782-02-7	001830-021782-380 MED ASSIST ADMIN - OTHER FINAN PART	3862,848.28	4,907.84-	3857,940.44
782-02-7	001830-021782-396 NURSE HOME TRANSITION GRANT	75,790.00	.00	75,790.00
782-02-7	001830-021782-594 MEDICAL ASSISTANCE PAYMENTS - LONG TERM CARE	38905,097.94	.00	38905,097.94
782-02-7	001830-021788-250 SOCIAL SERVICES -ATTENDANT CARE	435,284.00	.00	435,284.00
788-02-7	001830-021796-383 FSP ADMINISTRATION	270,737.01	.00	270,737.01
796-02-7	001830-021796-386 FSP E&T 100% POST FARM BILL ADMIN	1356,123.45	.00	1356,123.45
796-02-7	001830-021796-387 FSP E&T 50% ADMIN & CONT	307,653.90	.00	307,653.90
796-02-7	001830-021796-391 FSP EMP & TRNG 100% ADMIN NON-ABAWD FFY 98	.58	.00	.58
796-02-7	001830-021799-336 BIS MAPPER COSTS - FOSTER CARE	25,860.17-	.00	25,860.17-

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APP-YR-L	FUND NAME	GENERAL FUND	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
06-01-04	001000-000000-000				
001830-021799-339	BIS MAPPER COSTS - ADOPTION ASSISTANCE		661.49	.00	661.49
799-02-7	001830-021863-138	BUCKS/MONTGOMERY DIS. 1383	1,339.50	.00	1,339.50
863-01-8	001830-021864-383	BUCKS/MONTGOMERY DIS. 1383	38,279.74	.00	38,279.74
864-01-8	001830-021904-214	LOW INCOME HOME ENERGY ASSI ST. (LI HEAP) - PROG.	2433,815.72	4,704.00	2438,519.72
904-02-7	001830-021904-403	LI HEAP - REACH	11,429.54	.00	11,429.54
904-02-7	001830-021906-380	MA ADMIN OTHER FINANCIAL PART	2207,630.33	.00	2207,630.33
906-02-7	001830-021907-421	PROGRAM - INFANTS & TODDLERS W/DISABILITIES	1228,000.00	.00	1228,000.00
907-02-7	001830-021909-236	CHILD WELFARE - TRAINING AND CERTIFICATION	449.37-	.00	449.37-
909-01-7	001830-021909-336	FOSTER CARE - TRAINING & CERTIFICATION PRG	4899,482.17	.00	4899,482.17
909-02-7	001830-021917-231	PHHS BLOCK GRANT - FFY 2000 - RAPE CRISIS	24,929.00	.00	24,929.00
917-02-7					

001830-021919-219 CHILD CARE & DEVELOPMENT FUND CCDF DISC 919-02-7	7091,408.73	2,768.62	7094,177.35
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
001830-021936-250 SSBG - DEVELOPMENTALLY DISABLED 936-02-7	27,521.32	.00	27,521.32
001830-021937-365 TANF-AFDC-ADMIN 937-02-7	748,500.00	.00	748,500.00
001830-021937-374 TANF-AFDC-ADMIN 937-02-7	328,500.00-	.00	328,500.00-
001830-021937-393 TANFBG INFORMATION SYSTEMS 937-02-7	180,000.00	.00	180,000.00
001830-021938-380 MED ASSIST ADMIN-ATTENDANT CARE 938-02-7	64,285.00	.00	64,285.00
001830-021938-594 MEDICAL ASSISTANCE PAY - ATTENDANT CARE WAIVER 938-02-7	507,542.12	.00	507,542.12
001830-021939-380 MED ASSIST ADMIN - OTHER FINAN PART 939-02-7	1917,903.55	.00	1917,903.55
001830-021940-383 FSP ADMINISTRATION 940-02-7	6444,382.38	.00	6444,382.38
001830-021940-389 FSP STATE EXCHANGE NON-EBT 100% FFP 940-02-7	568.00	.00	568.00
001830-021942-594 M A PAYMENTS GRANT 942-02-7	1732,368.77	.00	1732,368.77
001830-021944-380 MED ASSIST ADMIN - OTHER FINAN PART 944-02-7	4952,946.34	.00	4952,946.34
001830-021946-101 MEDICAL ASSISTANCE - CAPITATION PRGM. 946-02-7	2260,216.57-	.00	2260,216.57-
001830-021946-122 REFUGEE RESETTLEMENT CASH & MEDICAL 946-02-7	90,130.17	.00	90,130.17
001830-021946-380 MA ADMIN CAPITATION 946-02-7	1589,510.08	.00	1589,510.08
001830-021946-594 MEDICAL ASSISTANCE PAYMENTS - CAPITATION PROGRAM 946-02-7	46812,075.53	.00	46812,075.53
001830-021947-250 SOCIAL SERVICES - LEGAL SERVICES 947-02-7	420,765.06	.00	420,765.06
001830-021951-810 RYAN WHITE - STATEWIDE 951-02-7	1326,978.98	.00	1326,978.98
001830-021978-697 FAMILY PRESERVATION AND SUPPORT 978-02-7	1498,036.21	.00	1498,036.21
001830-021978-698 FAMILY PRESERVATION-FAMILY CENTERS 978-01-7	8,484.21-	.00	8,484.21-
001830-021981-365 TANFBG/ADMINISTRATION 981-02-7	255,200.00	.00	255,200.00
001830-021981-374 TANFBG/ADMINISTRATION 981-02-7	317,700.00-	.00	317,700.00-
001830-021981-375 TANFBG NON-ASSISTANCE 981-02-7	53,500.00	.00	53,500.00
001830-021981-393 TANF INFO SYSTEMS & TECHNOLOGY 981-02-7	9,000.00	.00	9,000.00
001830-021982-365 TAN/INFORMATION SYSTEMS 982-02-7	400.00	.00	400.00
001830-021982-374 TAN/INFORMATION SYSTEMS 982-02-7	250,006.96-	.00	250,006.96-
001830-021982-375 TANFBG NON-ASSISTANCE 982-02-7	38,000.00	.00	38,000.00

001830-021982-393 TANF NON-ASSIST	1057,922.71	.00	1057,922.71
982-02-7			
001830-021983-374 TANF-JOBS	2009,562.19	16.04	2009,578.23
983-02-7			
001830-021983-375 TANF NON-ASSISTANCE	1946,244.95	.00	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	1069,098.30-	.36	1069,097.94-
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	143707,449.58	.00	143707,449.58
986-02-7			
001830-021986-998 TANFBG NON-ASSIST	608,457.23	148,600.00	757,057.23
986-00-7			
001830-021986-999 EMERGENCY ASSISTANCE	40,189.92	.00	40,189.92
986-01-7			

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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001830-021987-219 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	25,083.07	2322,748.02
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		425,698,889.66	179,349.82	425,878,239.48
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001830-024000-000				
001830-024710-101 TANFO1L6G - HOME PROGRAM		1514,606.52	80,954.31	1595,560.83
710-02-7				
001830-024710-102 TANFO1L6G HOME ACCESS PROG		134,964.00	.00	134,964.00
710-01-7				
001830-024719-101 LIHEABG PROGRAM		3774,168.87	.00	3774,168.87

719-02-7				
001830-024720-101	FEMA TECH ASSIST	860.21-	.00	860.21-
720-02-7				
001830-024721-101	EMERGENCY SHELTER FOR HOMELESS	26,635.63	.00	26,635.63
721-02-7				
001830-024722-101	FEMA-MAPPING	860.21	.00	860.21
722-02-7				
001830-024725-101	DOE WEATHERIZATION ADMIN	26,720.89	.00	26,720.89
725-02-7				
001830-024726-101	TANFO2L6G-HOUSING COLLABORATION	9071,088.59	195,695.51	9266,784.10
726-02-7				
001830-024727-101	TANFBG-FAMILY SAVINGS ACCOUNT(F)	117,375.00	.00	117,375.00
727-02-7				
001830-024727-102	TANFO2-FAMILY SAVINGS ACCOUNT	39,800.00-	.00	39,800.00-
727-01-7				
001830-024728-101	CCDFBG-CYBERSTART DISCRETIONARY	2237,908.31	.00	2237,908.31
728-02-7				
001830-024728-102	CCDFBG-CYBERSTART DISCRETIONARY	1245,150.22	.00	1245,150.22
728-01-7				
001830-024729-101	TANFBG-CHILD CARE CHALLENGE GRANTS (F)	4752,607.00	156,018.00	4908,625.00
729-02-7				
001830-024730-101	TANFO2L6M-DIGITAL DIVIDE	881,942.97	.00	881,942.97
730-02-7				
001830-024731-101	DPW/DCED TANF CRITICAL JOB TRAINING	2037,219.07	41,696.92	2078,915.99
731-02-7				
001830-024747-110	DOE WEATHER - DEFG4381R308019	780,563.76	.00	780,563.76
747-02-7				
001830-024759-101	HUD SMALL COMM BLOCK GRT ADMIN	148,219.46	.00	148,219.46
759-02-7				
001830-024760-103	HHS COMM SV BL GR ADMIN	545,359.38	.00	545,359.38
760-02-7				
001830-024763-103	HHS COMM SV BL GR PROG	3986,877.52	.00	3986,877.52
763-02-7				
001830-024764-101	SCDBG-HUD DISASTER RECOVERY	363,939.94	.00	363,939.94
764-02-7				
001830-024769-101	ARC - TEAM PA	53,417.96	.00	53,417.96
769-02-7				
001830-024769-102	ARC-TEAM PA	128,365.00	.00	128,365.00
769-01-7				
001830-024819-101	CENTRALIA RECOVERY	28,646.00	.00	28,646.00
819-02-8				
001830-024825-101	SUPPORTED WORK PROGRAM	1956,695.42	.00	1956,695.42
825-02-8				
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	33,772,671.51	474,364.74	34,247,036.25
	BOARD OF PROBATION AND PAROLE 001830-025000-000			
001830-025705-101	RESIDENTIAL SUBSTANCE ABUSE TREATMENT	378,793.96	.00	378,793.96
705-02-7				
001830-025819-101	RESIDENTIAL SUBSTANCE ABUSE TREATMENT AFTECARE	25,882.98	.00	25,882.98
819-02-8				
001830-025820-101	DCSI - COUNTY SAVE	130,165.79	.00	130,165.79
820-02-8				
001830-025823-101	DCSI - COMMUNITY NOTIFICATION	.01-	.00	.01-
823-02-8				
001830-025827-101	DCSI - SEXUAL OFFENDERS TREATMENT	199,851.87-	.00	199,851.87-
827-02-8				

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06-01-04 FUND NAME GENERAL FUND 001000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001830-025829-101	DCSI -CASE MANAGEMENT	15,000.00	.00	15,000.00
829-02-8	TOTAL BOARD OF PROBATION AND PAROLE	349,990.85	.00	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			
001830-030701-101	ENVIRONMENTAL REVIEW PROJECTS FOR PADOT	82,388.55	11,092.13	93,480.68
701-02-7				
001830-030702-101	OSM SURFACE MINING SURVEYS	55,961.27	8,078.71	64,039.98
702-02-7				
001830-030708-101	NHPRC REGRANT #00708	34,275.70	.00	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	463,620.59	.00	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	826,072.03	19,170.84	845,242.87
	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001830-031000-000			
001830-031701-101	DOMESTIC PREPAREDNESS	3740,808.48	2,078.00	3742,886.48
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	196,846.00	.00	196,846.00
815-02-8				

001830-031816-101	DOMESTIC PREPAREDNESS-FIRST RESPONDERS	1508,460.22	183,196.00	1691,656.22
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	779,880.41	.00	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	13,684.11	600,534.90
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		13,945,489.26	198,958.11	14,144,447.37
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 APP-YR-L
 PA INFRASTRUCTURE INVESTMENT AUTHORITY 001830-033000-000

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	867,689.03	31,985.00	899,674.03
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	2,856.26	426,336.14
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	11,781.27	141,510.86
719-02-7				
001830-035720-101	DIAGNOSTIC X-RAY EQUIPMENT-TESTING	137,878.16	126,558.00	264,436.16
720-02-7				
001830-035726-101	OSM TITLE V MINE RECLAMATION	1117,238.25	9,141.00	1126,379.25
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	314,111.39	.00	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	630,613.50	.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	1790,938.48	.00	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	744,415.43	365,049.49-	379,365.94
875-02-8	001830-035875-301 2001 AML PROGRAM GRANT	2232,044.77	336,202.34	2568,247.11
875-02-8	001830-035875-302 2002 AML PROGRAM GRANT	517,980.58	281,726.93	799,707.51
875-02-8	001830-035875-303 2003 AML PROGRAM GRANT	1557,659.74	97,398.05	1655,057.79
875-02-8	001830-035893-101 QUECREEK MINE DISASTER	2000,000.00	.00	2000,000.00
893-02-8	001830-035907-101 NATIONAL INDUSTRIAL COMPETITIVENESS	62,331.09	.00	62,331.09

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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	24,089,029.26	532,599.36	24,621,628.62
	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	500,000.00	1346,091.00
705-02-7				
	001830-038705-201 LAND AND WATER CONSERVATION FUND	57,325.00-	.00	57,325.00-
705-01-7				
	001830-038716-101 BITUMINOUS COAL RESOURCES	262.30	.00	262.30
716-02-7				
	001830-038731-101 GYPSY MOTH & DISEASE CONTROL	15,834.85	.00	15,834.85
731-02-7				
	001830-038731-201 GYPSY MOTH & DISEASE CONTROL	588,466.83	.00	588,466.83
731-01-7				
	001830-038765-101 AID TO VOLUNTEER FIRE COMPANIES	448,600.14	.00	448,600.14
765-02-7				
	001830-038766-101 FOREST FIRE PROTECTION	274,818.82	.00	274,818.82
766-02-7				
	001830-038766-200 FOREST FIRE PROTECTION AND CONTROL	170.73-	.00	170.73-
766-00-7				
	001830-038766-201 FOREST FIRE PROTECTION	44,601.66	.00	44,601.66
766-01-7				
	001830-038767-101 FORESTRY INCENTIVES & AGRICULTURE CONSERVATION	5,081.00	.00	5,081.00
767-02-7				
	001830-038769-101 COOPERATIVE INSECT & DISEASE CONTROL	250,000.00	.00	250,000.00
769-02-7				
	001830-038771-101 FOREST MANAGEMENT & PROCESSING	43,682.93	63.75	43,746.68
771-02-7				
	001830-038771-198 FOREST MANAGEMENT AND PROCESSING	3,326.98	.00	3,326.98
771-01-7				
	001830-038790-101 WETLAND PROTECTION FUND	30,792.32	.00	30,792.32
790-02-7				
	001830-038796-101 INTERMODAL SURFACE TRANSPORTATION ACT	53,189.40	.00	53,189.40
796-02-7				
	001830-038796-199 INTERMODAL SURFACE TRANSPORTATION ACT	986,500.00	.00	986,500.00
796-99-7				
	001830-038796-200 INTERMODAL SURFACE TRANSPORTATION ACT	165,739.92	.00	165,739.92
796-00-7				
	001830-038802-199 WETLAND PROTECTION FUND	69,357.87	.00	69,357.87
802-01-8				
	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	3,804,429.29	500,063.75	4,304,493.04
	PA HIGHER EDUCATION ASSISTANCE AGENCY 001830-039000-000			
	001830-039999-101 TANFBG - EDUCATION OPPORTUNITIES	226,767.57	.00	226,767.57
999-02-7				
	TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY	226,767.57	.00	226,767.57
	EXECUTIVE OFFICES 001830-081000-000			
	001830-081701-101 HUD GRANT	363,012.89	.00	363,012.89
701-02-7				
	001830-081701-102 HUD GRANT # 88201	244,714.08	.00	244,714.08
701-02-7				
	001830-081707-112 FY 2002 NEA PARTNERSHIP AGREEMENT	.00	175,633.00	175,633.00
707-02-7				

001830-081708-112	FY 2002 NEA PARTNERSHIP AGREEMENT	.00	69,523.00	69,523.00
708-02-7				
001830-081708-131	FY 2002 FOLK & TRADITIONAL GRANT #69268	32,000.00	.00	32,000.00
708-02-7				
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	85,599.46-	367,058.77
742-02-7				
001830-081742-114	2000-DB-MU-0042 (#15020)	2763,570.08	36,266.06-	2727,304.02
742-02-7				
001830-081742-115	2001-DB-BX-0042(15021)	3150,534.22	558.39-	3149,975.83
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	1,589.76	194,878.15
761-02-7				
001830-081761-102	EEOC GRANT # 88261	363,679.14	285.14	363,964.28
761-02-7				

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06-01-04		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
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	4,056.49-	1422,278.29
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
791-02-7	001830-081792-103 2002-BJ-CX-K012(13016)	4,082.39	.00	4,082.39
792-02-7	001830-081793-102 NCHIP(#14200)	423,381.50	.00	423,381.50
793-02-7	001830-081793-103 CRIME IDENTIFICATION TECHNOLOGY	76,619.00-	.00	76,619.00-
793-01-7	001830-081797-102 2002 SDFSC (11022)	984,482.81	.00	984,482.81
797-02-7	001830-081797-106 2001 SDFSC (11021)	203,999.06	.00	203,999.06
797-02-7	001830-081798-103 FY 2003 TANF SUBGRANT #83203	565,573.66	.00	565,573.66
798-02-7	001830-081799-101 TANF 03L6H-STOP VIOLENCE AGAINST WOMEN	207,500.00	.00	207,500.00
799-02-7	001830-081844-101 ENHANCED DATA COLLECTION & RPT. #84843	2,623.10	.00	2,623.10
844-02-8	001830-081850-101 PCCD EARLY CHILDHOOD TASK FORCE(11850)	1101,533.01	.00	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	5,661.58-	5,661.58	.00
860-01-8	001830-081860-103 2001-RF-GX-0004(14093) ASSISTANCE RESPONSE	131,732.14	620.81	132,352.95
860-02-8	001830-081875-101 PA JUSTICE NETWORK SUBGRANTS	624,509.21	.00	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)	148,195.72	.00	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	18,074.97	243,394.65
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	145,254.19	.00	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

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06-01-04	FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	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	27,699,100.33	144,907.86	27,844,008.19
	TOTAL FEDERAL FUNDS-PRIOR	822,327,835.72	14,450,072.33	836,777,908.05
	FEDERAL REVENUE COLLECTED IN ADVANCE 001840-000000-000			
	001840-011000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA11	2766,123.48	.00	2766,123.48
	001840-013000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA13	50,936.88	.00	50,936.88
	001840-017000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA17	69,456.45	.00	69,456.45
	001840-020000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA20	492,940.58	.00	492,940.58
	001840-024000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA24	554,040.33	.00	554,040.33
	001840-024000-102 LIABILITY(F)-COLLECTED IN ADVANCE-BA24-III	28,964.90	.00	28,964.90
	001840-024000-103 LIABILITY(F)-COLLECTED IN ADVANCE-BA24-III	100,893.73	.00	100,893.73
	001840-024000-104 LIABILITY(F)-COLLECTED IN ADVANCE-BA24-PRGM INCOME	41,519.69	.00	41,519.69
	001840-024000-105 LIABILITY(F)-COLLECTED IN ADVANCE-BA24-INTEREST	122,101.29	.00	122,101.29
	001840-026000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA26	243,566.15	.00	243,566.15
	001840-035000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA35	285,341.30	.00	285,341.30
	001840-081000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA81	417619,846.86	40000,000.00-	377619,846.86
	TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	422,375,731.64	40,000,000.00-	382,375,731.64
	TOTAL FEDERAL FUNDS	11151,672,754.27	1024,096,890.69	12175,769,644.96
	REFUNDS OF EXPENDITURES 001900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 001910-000000-000			
	001910-001000-101 GOVERNOR'S OFFICE	46,764.31	830.14	47,594.45
	001910-002000-101 DEPARTMENT OF AUDITOR GENERAL	221,661.54	252.53	221,914.07
	001910-003000-101 TREASURY DEPARTMENT	1683,372.42	467,201.20	2150,573.62
	001910-004000-101 DEPARTMENT OF AGRICULTURE	218,655.22	30,843.37	249,498.59
	001910-006000-101 PENNSYLVANIA SECURITIES COMMISSION	15,252.22	47.60	15,299.82

001910-007000-101	DEPARTMENT OF HEALTH	1906,683.31	25,973.71	1932,657.02
001910-008000-101	DEPARTMENT OF TRANSPORTATION	63,665.52	352.00	64,017.52
001910-009000-101	INSURANCE DEPARTMENT	146,170.67	55,639.81-	90,530.86
001910-010000-101	DEPARTMENT OF AGING	253,064.45	264.69	253,329.14
001910-011000-101	DEPARTMENT OF CORRECTION	63002,869.42	878,886.77	63881,756.19
001910-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	535,284.95	48,098.29	583,383.24
001910-013000-101	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	1946,131.80	134,309.57	2080,441.37
001910-014000-101	OFFICE OF THE ATTORNEY GENERAL	711,817.97	36,732.41	748,550.38
001910-015000-101	DEPARTMENT OF GENERAL SERVICES	291,090.61	9,938.62	301,029.23
001910-016000-101	DEPARTMENT OF EDUCATION	2516,782.09	13385,093.32	15901,875.41
001910-017000-101	PUBLIC UTILITY COMMISSION	269,752.32	22,299.56	292,051.88
001910-017000-102	PURCHASING CARD REBATE	2,949.32	1,019.92	3,969.24

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

BY RBIS MONTH ENDING 05-31-04 DATE

06-01-04
 FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001910-018000-101	DEPARTMENT OF REVENUE	31085,497.84	4622,461.72	35707,959.56
001910-019000-101	DEPARTMENT OF STATE	9918,753.38	30,835.68	9949,589.06
001910-020000-101	PENNSYLVANIA STATE POLICE	1983,509.96	177,461.42	2160,971.38
001910-020000-102	MUN POLICE IN-SERVICE TRAINING REFUNDS	115,876.62	1,227.55	117,104.17
001910-021000-101	DEPARTMENT OF PUBLIC WELFARE	227372,309.51	15067,335.58	242439,645.09
001910-024000-101	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	1812,771.17	9,567.04	1822,338.21
001910-025000-101	BOARD OF PROBATION AND PAROLE	536,035.27	15,746.68	551,781.95
001910-028000-101	LIUTENANT GOVERNOR'S OFFICE	9,817.49	.00	9,817.49
001910-030000-101	PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	661,877.18	3,838.39	665,715.57
001910-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	577,273.19	17,960.00	595,233.19
001910-032000-101	STATE CIVIL SERVICE COMMISSION	51,870.46	1,690.83	53,561.29
001910-034000-101	PENNSYLVANIA PUBLIC TELEVISION NETWORK	9,415.54	.00	9,415.54
001910-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	6979,796.88	91,423.47	7071,220.35
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	962,419.89	25,698.54	988,118.43
001910-040000-101	ETHICS COMMISSION	957.04	5,783.13	6,740.17
001910-041000-101	SENATE	521,307.94	26,697.04	548,004.98
001910-042000-101	HOUSE REPRESENTATIVES	1214,824.82	194,778.45	1409,603.27
001910-043000-101	PA HEALTH CARE COST CONTAINMENT COUNCIL	7,753.19	5,260.31	13,013.50
001910-044000-101	LEGISLATIVE REFERENCE BUREAU	7,578.02	.00	7,578.02
001910-045000-101	LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	1162,459.21	945.75	1163,404.96
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	12,939.73	177,778.20
001910-051000-101	SUPREME COURT	348,423.89	12,783.16	361,207.05
001910-052000-101	SUPERIOR COURT	43,417.00	606.31	44,023.31
001910-053000-101	COURTS OF COMMON PLEAS	36,236.97	14.80	36,251.77
001910-057000-101	JUDICIAL DEPARTMENT-MISCELLANEOUS	13,672.03	.00	13,672.03
001910-058000-101	COMMONWEALTH COURT	43,913.50	7,445.12	51,358.62
001910-059000-101	DISTRICT JUSTICES OF THE PEACE	14,596.18	19,562.50	34,158.68
001910-061000-101	PHILADELPHIA TRAFFIC COURT	2,899.53	.00	2,899.53
001910-062000-101	PHILADELPHIA MUNICIPAL COURT	2,709.50	.00	2,709.50
001910-063000-101	INDEPENDENT REGULATOR REVIEW COMMISSION	1,290.97	.00	1,290.97
001910-081000-101	EXECUTIVE OFFICES	2091,822.87	52,546.18	2144,369.05

TOTAL REFUNDS OF EXPENDITURES-STATE	361, 592, 366. 52	35, 391, 113. 27	396, 983, 479. 79
REFUNDS OF EXPENDITURES-FEDERAL 001920-000000-000			
001920-004000-101 DEPARTMENT OF AGRICULTURE	129, 651. 15	8, 780. 00	138, 431. 15
001920-007000-101 DEPARTMENT OF HEALTH	51013, 238. 73	96, 007. 83	51109, 246. 56
001920-008000-101 DEPARTMENT OF TRANSPORTATION	3, 975. 67	1, 069. 05	5, 044. 72
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	38, 464. 44	13. 04	38, 477. 48
001920-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	590, 463. 66	30, 681. 55	621, 145. 21
001920-013000-101 DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	84, 413. 99	276. 43	84, 690. 42
001920-014000-101 OFFICE OF THE ATTORNEY GENERAL	50, 001. 85	20, 128. 11	70, 129. 96

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FUND NAME GENERAL FUND 001000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001920-016000-101 DEPARTMENT OF EDUCATION	7820, 745. 90	34, 750. 47	7855, 496. 37
001920-020000-101 PENNSYLVANIA STATE POLICE	615. 00	. 00	615. 00
001920-021000-101 DEPARTMENT OF PUBLIC WELFARE	195177, 710. 97	5378, 327. 93-	189799, 383. 04
001920-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	2213, 079. 02	60, 430. 00	2273, 509. 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	1617, 443. 34	60. 00	1617, 503. 34
001920-033000-101 PENNVEST	5618, 057. 34	. 00	5618, 057. 34
001920-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	1464, 905. 78	21, 428. 43	1486, 334. 21
001920-038000-101 DEPT OF CONSERVATION & NATURAL RESOURCES	100. 28	. 00	100. 28
001920-081000-101 EXECUTIVE OFFICES	1101, 306. 72	62, 797. 46	1164, 104. 18
TOTAL REFUNDS OF EXPENDITURES-FEDERAL	267, 201, 956. 22	5, 041, 905. 56-	262, 160, 050. 66
TOTAL REFUNDS OF EXPENDITURES	628, 794, 322. 74	30, 349, 207. 71	659, 143, 530. 45
FUND TOTAL GENERAL FUND 001000-000000-000	52332, 640, 790. 10	4418, 406, 996. 01	56751, 047, 786. 11

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 05-31-04 DATE

06-01-04			
FUND NAME STATE LOTTERY FUND 002000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 002400-000000-000			
AUGMENTING REVENUES COLLECTED IN ADVANCE 002430-000000-000			
DEPARTMENT OF AGING 002430-010000-000			
TOTAL DEPARTMENT OF AGING	. 00	. 00	. 00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	. 00	. 00	. 00
RECEIPTS FROM OTHER FUNDS 002440-000000-000			
DEPARTMENT OF REVENUE 002440-018000-000			
TOTAL DEPARTMENT OF REVENUE	. 00	. 00	. 00
TOTAL RECEIPTS FROM OTHER FUNDS	. 00	. 00	. 00
UNCLASSIFIED GENERAL REVENUE 002480-000000-000			
DEPARTMENT OF REVENUE 002480-018000-000			

002480-018000-101 STATE LOTTERY COLLECTIONS	567.45	437.80	1,005.25
002480-018000-102 THE DAILY NUMBER GAME DEPOSITS	704855,835.61	72470,188.83	777326,024.44
002480-018000-103 INSTANT GAMES DEPOSIT	250723,273.06	25723,425.24	276446,698.30
002480-018000-104 LOTTERY NSF FEES	9,225.00	850.00	10,075.00
002480-018000-106 COMMISSIONS CONTRA-ACCOUNT	1,281.30-	38.00-	1,319.30-
TOTAL DEPARTMENT OF REVENUE	955,587,619.82	98,194,863.87	1053,782,483.69
TOTAL UNCLASSIFIED GENERAL REVENUE	955,587,619.82	98,194,863.87	1053,782,483.69
MI SCCELLANEOUS REVENUE 002490-000000-000			
TREASURY DEPARTMENT 002490-003000-000			
002490-003000-101 INTEREST ON SECURITIES	19663,272.95	704,727.51-	18958,545.44
002490-003000-103 INTEREST ON DEPOSITS	4,504.93	173.76	4,678.69
002490-003000-104 REDEPOSIT OF CHECKS	49,622.55	.00	49,622.55
TOTAL TREASURY DEPARTMENT	19,717,400.43	704,553.75-	19,012,846.68
DEPARTMENT OF TRANSPORTATION 002490-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
DEPARTMENT OF AGING 002490-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00

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

BY RBIS MONTH ENDING 05-31-04 DATE

06-01-04 FUND NAME STATE LOTTERY FUND 002000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF REVENUE 002490-018000-000			
002490-018000-101 MISCELLANEOUS	97,000.48	195.11	97,195.59
002490-018000-102 REFUNDS OF EXPEND NOT CREDITED TO APPROP	94.66	349.71	444.37
TOTAL DEPARTMENT OF REVENUE	97,095.14	544.82	97,639.96
TOTAL MISCELLANEOUS REVENUE	19,814,495.57	704,008.93-	19,110,486.64
TOTAL NONTAX REVENUE	975,402,115.39	97,490,854.94	1072,892,970.33
NONREVENUE RECEIPTS 002500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 002510-000000-000			
TREASURY DEPARTMENT 002510-003000-000			
002510-003000-101 SECURITIES REDEEMED OR SOLD	928568,135.40	113293,728.03	1041861,863.43
TOTAL TREASURY DEPARTMENT	928,568,135.40	113,293,728.03	1041,861,863.43
REVERSE REPURCHASE AGREEMENT ARBITRAGES 002515-000000-000			
TREASURY DEPARTMENT 002515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	928,568,135.40	113,293,728.03	1041,861,863.43
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	928,568,135.40	113,293,728.03	1041,861,863.43
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 002600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 002610-000000-000			

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

BY RBIS

06-01-04 FUND NAME	STATE LOTTERY FUND 002000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	DEPARTMENT OF AGING 002610-010000-000			
	002610-010150-103 MEDICAL ASSISTANCE SUPPORT	7497,000.00	728,000.00-	6769,000.00
150-03-1				
	002610-010150-104 IGT-MA-DIRECT CARE WORKERS	600,000.00	728,000.00	1328,000.00
150-03-1				
	TOTAL DEPARTMENT OF AGING	8,097,000.00	.00	8,097,000.00
	DEPARTMENT OF REVENUE 002610-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
	TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	8,097,000.00	.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)	728,000.00-	.00	728,000.00-
150-02-1				
	TOTAL DEPARTMENT OF AGING	728,000.00-	.00	728,000.00-
	TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	728,000.00-	.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	44931,547.09	50,934.56	44982,481.65
020-03-7				
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
		REPORT OF REVENUE AND RECEIPTS		
BY RBIS		MONTH ENDING 05-31-04		DATE

06-01-04 FUND NAME	STATE LOTTERY FUND 002000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	002810-010021-999 PROGRAM FOR AGING - TITLE V - EMPLOY	2413,468.01	3,060.00	2416,528.01
021-03-7				
	002810-010026-999 PROGRAM FOR AGING - NUTRITION	2134,313.20	.00	2134,313.20
026-03-7				
	002810-010027-999 PROGRAM FOR AGING - TITLE VII	401,219.69	.00	401,219.69
027-03-7				
	002810-010028-999 MEDICAL ASSISTANCE - ATTENDANT CARE	1525,511.19	.00	1525,511.19
028-03-7				
	002810-010720-999 MEDICAL ASSISTANCE SUPPORT	524,115.00	.00	524,115.00
720-03-7				
	TOTAL DEPARTMENT OF AGING	51,930,174.18	53,994.56	51,984,168.74
	TOTAL FEDERAL FUNDS - CURRENT	51,930,174.18	53,994.56	51,984,168.74

INTERAGENCY SUBGRANTS - CURRENT 002820-000000-000
 DEPARTMENT OF AGING 002820-010000-000
 TOTAL DEPARTMENT OF AGING .00 .00 .00
 TOTAL INTERAGENCY SUBGRANTS - CURRENT .00 .00 .00
 FEDERAL FUNDS - PRIOR 002830-000000-000
 DEPARTMENT OF AGING 002830-010000-000
 002830-010020-999 PROGRAM FOR AGING - TITLE III 7,968.14 .00 7,968.14
 020-02-7
 002830-010021-999 PROGRAM FOR AGING - TITLE V - EMPLOY 68,974.89- .00 68,974.89-
 021-02-7
 002830-010026-999 PROGRAM FOR AGING - NUTRITION 1967,897.80 .00 1967,897.80
 026-02-7
 002830-010027-999 PROGRM FOR AGING - TITLE VII 102,292.75 .00 102,292.75
 027-02-7
 002830-010028-999 MEDICAL ASSISTANCE - ATTENDANT CARE 520,983.84 .00 520,983.84
 028-02-7
 002830-010704-999 OLDER REFUGEE SERVICES 1,216.10- .00 1,216.10-
 704-02-7
 002830-010720-999 MEDICAL ASSISTANCE SUPPORT 5488,684.00 .00 5488,684.00
 720-02-7

TOTAL DEPARTMENT OF AGING 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 59,947,809.72 53,994.56 60,001,804.28
 REFUNDS OF EXPENDITURES 002900-000000-000
 REFUNDS OF EXPENDITURES-STATE 002910-000000-000
 002910-008000-101 DEPARTMENT OF TRANSPORTATION .00 600,000.00 600,000.00
 002910-010000-101 DEPARTMENT OF AGING 587,764.73 210.00 587,974.73
 002910-018000-101 DEPARTMENT OF REVENUE 804,015.52 328,895.22 1132,910.74
 002910-018000-102 REPAYMENT OF ADVANCES TO RETAILERS 160668,514.55 112284,079.82 272952,594.37
 TOTAL REFUNDS OF EXPENDITURES-STATE 162,060,294.80 113,213,185.04 275,273,479.84

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 FUND NAME STATE LOTTERY FUND 002000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 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 162,514,859.52 113,213,185.04 275,728,044.56
 FUND TOTAL STATE LOTTERY FUND 2133,801,920.03 324,051,762.57 2457,853,682.60

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 FUND NAME WILD RESOURCES CONSERVATION FUND 003000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 003400-000000-000			
MISCELLANEOUS REVENUE 003490-000000-000			
TREASURY DEPARTMENT 003490-003000-000			
003490-003000-101 INTEREST ON SECURITIES	10,092.95	232.75	10,325.70
TOTAL TREASURY DEPARTMENT	10,092.95	232.75	10,325.70
DEPT OF CONSERVATION & NATURAL RESOURCES 003490-038000-000			
003490-038000-101 INCOME TAX CHECK-OFFS	83,724.56	43,764.41	127,488.97
003490-038000-102 VOLUNTARY DONATIONS	12,307.92	1,703.00	14,010.92
003490-038000-105 INCOME FROM OSPREY FILM	5,102.60	407.00	5,509.60
003490-038000-108 WILD PLANT LICENSES	1,250.00	.00	1,250.00
003490-038000-109 WILD PLANT PERMITS	135.00	40.00	175.00
003490-038000-111 SALE OF PUBLICATIONS	12,081.30	442.36	12,523.66
003490-038000-112 PAYMENTS FOR DEPARTMENTAL SERVICES	92,000.00	.00	92,000.00
003490-038000-118 WILD RESOURCE LICENSE PLATE	30,347.96	3,300.73	33,648.69
003490-038000-120 SALE OF WILD RESOURCES TEE SHIRT	409.00	38.00	447.00
TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES	237,358.34	49,695.50	287,053.84
TOTAL MISCELLANEOUS REVENUE	247,451.29	49,928.25	297,379.54
TOTAL NONTAX REVENUE	247,451.29	49,928.25	297,379.54
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	191,056.50	21,018.18	212,074.68
TOTAL TREASURY DEPARTMENT	191,056.50	21,018.18	212,074.68
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	191,056.50	21,018.18	212,074.68
TOTAL NONREVENUE RECEIPTS	191,056.50	21,018.18	212,074.68
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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06-01-04 FUND NAME WILD RESOURCES CONSERVATION FUND 003000-000000-000

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

APP-YR-L TOTAL REFUNDS OF EXPENDITURE 10.00 .00 10.00

FUND TOTAL WILD RESOURCES CONSERVATION FUND 438,517.79 70,946.43 509,464.22

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06-01-04 FUND NAME ENERGY DEVELOPMENT FUND 004000-000000-000

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

APP-YR-L NONTAX REVENUE 004400-000000-000

 MISCELLANEOUS REVENUE 004490-000000-000

 TREASURY DEPARTMENT 004490-003000-000

004490-003000-101 INTEREST ON SECURITIES 11,103.48 696.93 11,800.41

TOTAL TREASURY DEPARTMENT	11, 103. 48	696. 93	11, 800. 41
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 004490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	. 00	. 00	. 00
TOTAL MISCELLANEOUS REVENUE	11, 103. 48	696. 93	11, 800. 41
TOTAL NONTAX REVENUE	11, 103. 48	696. 93	11, 800. 41
NONREVENUE RECEIPTS 004500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 004510-000000-000			
TREASURY DEPARTMENT 004510-003000-000			
004510-003000-101 SECURITIES REDEEMED OR SOLD	9, 033. 89	. 00	9, 033. 89
TOTAL TREASURY DEPARTMENT	9, 033. 89	. 00	9, 033. 89
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9, 033. 89	. 00	9, 033. 89
TOTAL NONREVENUE RECEIPTS	9, 033. 89	. 00	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	20, 137. 37	696. 93	20, 834. 30

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FUND NAME	STATE RACING FUND 005000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TAXES, PENALTIES AND INTEREST 005100-000000-000				
ADMISSION AND WAGERING TAXES - THOROUGHBRED 005110-000000-000				
DEPARTMENT OF REVENUE 005110-018000-000				
005110-018000-101 ADMISSION TAXES	65, 268. 70	5, 552. 26	70, 820. 96	
005110-018000-102 WAGERING TAXES - MULTIPLE/EXOTIC	4549, 345. 24	66, 664. 06	4616, 009. 30	
005110-018000-103 WAGERING TAXES	2978, 905. 62	. 00	2978, 905. 62	
005110-018000-106 BREAKAGE	766, 283. 50	8, 222. 53	774, 506. 03	
TOTAL DEPARTMENT OF REVENUE	8, 359, 803. 06	80, 438. 85	8, 440, 241. 91	
TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED	8, 359, 803. 06	80, 438. 85	8, 440, 241. 91	
ADMISSION AND WAGERING TAXES - HARNESS 005120-000000-000				
DEPARTMENT OF REVENUE 005120-018000-000				
005120-018000-101 ADMISSION TAXES	13, 633. 61	1, 017. 57	14, 651. 18	
005120-018000-102 WAGERING TAXES - MULTIPLE/EXOTIC	1090, 338. 91	38, 844. 91	1129, 183. 82	
TOTAL DEPARTMENT OF REVENUE	1, 103, 972. 52	39, 862. 48	1, 143, 835. 00	
TOTAL ADMISSION AND WAGERING TAXES - HARNESS	1, 103, 972. 52	39, 862. 48	1, 143, 835. 00	
CONSUMPTION TAXES 005130-000000-000				
DEPARTMENT OF REVENUE 005130-018000-000				
005130-018000-101 PARI-MUTUEL TAX	. 00	1702, 371. 90	1702, 371. 90	
TOTAL DEPARTMENT OF REVENUE	. 00	1, 702, 371. 90	1, 702, 371. 90	
TOTAL CONSUMPTION TAXES	. 00	1, 702, 371. 90	1, 702, 371. 90	
TOTAL TAXES, PENALTIES AND INTEREST	9, 463, 775. 58	1, 822, 673. 23	11, 286, 448. 81	
NONTAX REVENUE 005400-000000-000				
LICENSES AND FEES 005410-000000-000				
DEPARTMENT OF AGRICULTURE 005410-004000-000				
005410-004000-102 OCCUPATIONAL LICENSE FEES-HORSE	188, 895. 45	21, 394. 22	210, 289. 67	
005410-004000-103 COLORS REGISTRATION FEES-HORSE	20, 650. 00	1, 935. 00	22, 585. 00	
005410-004000-106 OCCUPATIONAL LICENSE FEES-HARNESS	87, 484. 30	11, 630. 00	99, 114. 30	
005410-004000-107 NON-PRIMARY LOCATION FEE - HORSE	4, 000. 00	. 00	4, 000. 00	

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FUND NAME STATE RACING FUND 005000-000000-000

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005410-004000-108 NON-PRIMARY LOCATION FEE - HARNESS	2,000.00	.00	2,000.00
TOTAL DEPARTMENT OF AGRICULTURE	303,029.75	34,959.22	337,988.97
TOTAL LICENSES AND FEES	303,029.75	34,959.22	337,988.97
UNCLASSIFIED GENERAL REVENUE 005480-000000-000			
DEPARTMENT OF REVENUE 005480-018000-000			
005480-018000-101 UNCASHED TICKETS - THOROUGHBRED	2093,615.10	.00	2093,615.10
005480-018000-102 UNCASHED TICKETS - HARNESS	1057,052.35	.00	1057,052.35
TOTAL DEPARTMENT OF REVENUE	3,150,667.45	.00	3,150,667.45
TOTAL UNCLASSIFIED GENERAL REVENUE	3,150,667.45	.00	3,150,667.45
MISCELLANEOUS REVENUE 005490-000000-000			
TREASURY DEPARTMENT 005490-003000-000			
005490-003000-101 INTEREST ON SECURITIES	722,839.61	13,267.61	736,107.22
005490-003000-103 INTEREST ON DEPOSITS	26.90	3.36	30.26
005490-003000-104 REDEPOSIT OF CHECKS	3,123.76	.00	3,123.76
TOTAL TREASURY DEPARTMENT	725,990.27	13,270.97	739,261.24
DEPARTMENT OF AGRICULTURE 005490-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
DEPARTMENT OF REVENUE 005490-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	725,990.27	13,270.97	739,261.24
TOTAL NONTAX REVENUE	4,179,687.47	48,230.19	4,227,917.66
NONREVENUE RECEIPTS 005500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 005510-000000-000			
TREASURY DEPARTMENT 005510-003000-000			
005510-003000-101 SECURITIES REDEEMED OR SOLD	21644,391.23	1625,735.67	23270,126.90
TOTAL TREASURY DEPARTMENT	21,644,391.23	1,625,735.67	23,270,126.90
REVERSE REPURCHASE AGREEMENT ARBITRAGES 005515-000000-000			

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DEPARTMENT OF REVENUE
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FUND NAME STATE RACING FUND 005000-000000-000

APP-YR-L

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TREASURY DEPARTMENT 005515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	21,644,391.23	1,625,735.67	23,270,126.90
TOTAL NONREVENUE RECEIPTS	21,644,391.23	1,625,735.67	23,270,126.90
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	6915,454.19	89,202.49	7004,656.68
601- -6			
005780-004602-101 PA SIRE STAKES-WAGERING TAX	2777,070.57	51,036.40	2828,106.97
602- -6			
005780-004602-103 PA SIRE STAKES NOMINATING AND SUSTAINING FEES	431,590.00	254,460.00	686,050.00
602- -6			
TOTAL DEPARTMENT OF AGRICULTURE	10,124,114.76	394,698.89	10,518,813.65
TOTAL RESTRICTED REVENUE	10,124,114.76	394,698.89	10,518,813.65
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	10,124,114.76	394,698.89	10,518,813.65
REFUNDS OF EXPENDITURES 005900-000000-000			
REFUNDS OF EXPENDITURES-STATE 005910-000000-000			
005910-004000-101 DEPARTMENT OF AGRICULTURE	20,011.15	727.34	20,738.49
TOTAL REFUNDS OF EXPENDITURES-STATE	20,011.15	727.34	20,738.49
TOTAL REFUNDS OF EXPENDITURES	20,011.15	727.34	20,738.49
FUND TOTAL STATE RACING FUND	45,431,980.19	3,892,065.32	49,324,045.51
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FUND NAME HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TAXES, PENALTIES AND INTEREST 006100-000000-000			
CAPITAL STOCK AND FRANCHISE TAXES 006122-000000-000			
DEPARTMENT OF REVENUE 006122-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
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	1161,494.57	245,632.05	1407,126.62
006410-035000-102 HAZARDOUS WASTE MANAGEMENT FEE	565,812.81	57,923.40	623,736.21
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	1,729,682.38	303,555.45	2,033,237.83
TOTAL LICENSES AND FEES	1,729,682.38	303,555.45	2,033,237.83
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	3872,536.70	189,501.01	4062,037.71
006490-003000-104 REDEPOSIT OF CHECKS	261.51-	.00	261.51-
TOTAL TREASURY DEPARTMENT	3,872,275.19	189,501.01	4,061,776.20
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006490-035000-000			
006490-035000-101 COST RECOVERY FROM HAZARDOUS SITES	2555,741.66	317,490.20	2873,231.86
006490-035000-102 COST RECOVERY FROM PIPELINES & UTILITIES	129,254.96	3,206.71	132,461.67
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PREPARED

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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	2,694,796.62	320,696.91	3,015,493.53
TOTAL MISCELLANEOUS REVENUE	6,567,071.81	510,197.92	7,077,269.73
TOTAL NONTAX REVENUE	8,296,754.19	813,753.37	9,110,507.56
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	34534,408.88	1246,180.58	35780,589.46
TOTAL TREASURY DEPARTMENT	34,534,408.88	1,246,180.58	35,780,589.46
NONCURRENT INVESTMENTS 006511-000000-000			
TREASURY DEPARTMENT 006511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	34,534,408.88	1,246,180.58	35,780,589.46
TOTAL NONREVENUE RECEIPTS	34,534,408.88	1,246,180.58	35,780,589.46
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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	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	10903,379.43	88,811.93	10992,191.36
TOTAL REFUNDS OF EXPENDITURE - STATE	10,903,379.43	88,811.93	10,992,191.36
REFUNDS OF EXPENDITURE - FEDERAL 006920-000000-000			
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00	.00

TOTAL REFUND OF EXPENDITURE	10,903,379.43	88,811.93	10,992,191.36
FUND TOTAL HAZARDOUS SITES CLEAN-UP FUND	76,411,006.17	2,148,745.88	78,559,752.05

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
06-01-04 HIGHWAY BEAUTIFICATION FUND 007000-000000-000			
APP-YR-L			
NONTAX REVENUE 007400-000000-000			
LICENSES AND FEES 007410-000000-000			
DEPARTMENT OF TRANSPORTATION 007410-008000-000			
007410-008000-101 CONTROL OF JUNKYARDS	46,120.00	.00	46,120.00
007410-008000-102 CONTROL OF OUTDOOR ADVERTISING	222,575.00	12,030.00	234,605.00
007410-008000-103 VEGETATION CONTROL AT OUTDOOR ADVERTISING DEVICES	11,382.50	540.00	11,922.50
TOTAL DEPARTMENT OF TRANSPORTATION	280,077.50	12,570.00	292,647.50
TOTAL LICENSES AND FEES	280,077.50	12,570.00	292,647.50
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
MISCELLANEOUS REVENUE 007490-000000-000			
TREASURY DEPARTMENT 007490-003000-000			
007490-003000-101 INTEREST ON SECURITIES	49,231.80	2,983.16	52,214.96
TOTAL TREASURY DEPARTMENT	49,231.80	2,983.16	52,214.96
TOTAL MISCELLANEOUS REVENUE	49,231.80	2,983.16	52,214.96
TOTAL NONTAX REVENUE	329,309.30	15,553.16	344,862.46
NONREVENUE RECEIPTS 007500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 007510-000000-000			
TREASURY DEPARTMENT 007510-003000-000			
007510-003000-101 SECURITIES REDEEMED OR SOLD	229,234.21	1,201.59	230,435.80
TOTAL TREASURY DEPARTMENT	229,234.21	1,201.59	230,435.80
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	229,234.21	1,201.59	230,435.80
TOTAL NONREVENUE RECEIPTS	229,234.21	1,201.59	230,435.80
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 007700-000000-000			

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
06-01-04 HIGHWAY BEAUTIFICATION FUND 007000-000000-000			
APP-YR-L			
RESTRICTED RECEIPTS 007710-000000-000			
DEPARTMENT OF TRANSPORTATION 007710-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
FEDERAL FUNDS 007800-000000-000			
FED REV AUGMENTING CURRENT STATE EXP SYMBOLS 007811-000000-000			
DEPARTMENT OF TRANSPORTATION 007811-008000-000			

007811-008294-101 FEDERAL AID REIMBURSEMENT	728.40	.00	728.40
294-03-2			
TOTAL DEPARTMENT OF TRANSPORTATION	728.40	.00	728.40
TOTAL FED REV AUGMENTING CURRENT STATE EXP SYMBOLS	728.40	.00	728.40
TOTAL FEDERAL FUNDS	728.40	.00	728.40
REFUNDS OF EXPENDITURES 007900-000000-000			
REFUNDS OF EXPENDITURES-STATE 007910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL HIGHWAY BEAUTIFICATION FUND	559,271.91	16,754.75	576,026.66
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FUND NAME ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000			
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	4801,945.04	828,162.70	5630,107.74
008410-035000-102 ACT 90-SOLID WASTE DISPOSAL FEE-\$4 PER TON	71868,842.23	12572,693.97	84441,536.20
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	76,670,787.27	13,400,856.67	90,071,643.94
TOTAL LICENSES AND FEES	76,670,787.27	13,400,856.67	90,071,643.94
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	184,202.80	1683,622.73
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,499,419.93	184,202.80	1,683,622.73
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	1,499,419.93	184,202.80	1,683,622.73
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	4621,067.26	196,893.18	4817,960.44
008490-003000-104 REDEPOSIT OF CHECKS	13.25	.00	13.25
TOTAL TREASURY DEPARTMENT	4,621,080.51	196,893.18	4,817,973.69
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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MONTH ENDING 05-31-04

PREPARED

DATE

06-01-04			
FUND NAME ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	4,621,080.51	196,893.18	4,817,973.69
TOTAL NONTAX REVENUE	82,791,287.71	13,781,952.65	96,573,240.36
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	67178,147.30	5733,384.86	72911,532.16
TOTAL TREASURY DEPARTMENT	67,178,147.30	5,733,384.86	72,911,532.16
NONCURRENT INVESTMENTS 008511-000000-000			
TREASURY DEPARTMENT 008511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS - REDEEMED	67,178,147.30	5,733,384.86	72,911,532.16
TOTAL NONREVENUE RECEIPTS	67,178,147.30	5,733,384.86	72,911,532.16
REFUND OF EXPENDITURE 008900-000000-000			
REFUND OF EXPENDITURE - STATE 008910-000000-000			
008910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	165,991.20	3,327.40	169,318.60
TOTAL REFUND OF EXPENDITURE - STATE	165,991.20	3,327.40	169,318.60
TOTAL REFUND OF EXPENDITURE	165,991.20	3,327.40	169,318.60
FUND TOTAL ENVIRONMENTAL STEWARDSHIP FUND	150,135,426.21	19,518,664.91	169,654,091.12

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 05-31-04

DATE

06-01-04			
FUND NAME RECYCLING FUND 009000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 009400-000000-000			
LICENSES AND FEES 009410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009410-035000-000			
009410-035000-101 RECYCLING FEES	40459,242.75	6634,767.08	47094,009.83
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	40,459,242.75	6,634,767.08	47,094,009.83
TOTAL LICENSES AND FEES	40,459,242.75	6,634,767.08	47,094,009.83
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	3752,110.87	195,481.35	3947,592.22
009490-003000-104 REDEPOSIT OF CHECKS	71.00	.00	71.00
TOTAL TREASURY DEPARTMENT	3,752,181.87	195,481.35	3,947,663.22
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	60,541.39	200.00	60,741.39
009490-035000-201 REPAYMENT OF LOANS - PRINCIPAL	310,001.16	28,240.32	338,241.48
009490-035000-202 REPAYMENT OF LOANS - INTEREST	6,404.66	229.10	6,633.76
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	376,947.21	28,669.42	405,616.63

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BFM REPORT NO. 601	DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS			PREPARED
BY RBIS	MONTH ENDING 05-31-04			DATE
06-01-04				
FUND NAME RECYCLING FUND 009000-000000-000				
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
APP-YR-L				
TOTAL MISCELLANEOUS REVENUE	4,129,129.08	224,150.77	4,353,279.85	
TOTAL NONTAX REVENUE	44,588,371.83	6,858,917.85	51,447,289.68	
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	31013,357.84	3695,391.92	34708,749.76	
TOTAL TREASURY DEPARTMENT	31,013,357.84	3,695,391.92	34,708,749.76	
NONCURRENT INVESTMENTS 009511-000000-000				
TREASURY DEPARTMENT 009511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	31,013,357.84	3,695,391.92	34,708,749.76	
TOTAL NONREVENUE RECEIPTS	31,013,357.84	3,695,391.92	34,708,749.76	
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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BFM REPORT NO. 601	DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS			PREPARED
BY RBIS	MONTH ENDING 05-31-04			DATE
06-01-04				
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	75,626,021.88	10,554,309.77	86,180,331.65	
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS			PREPARED
BY RBIS	MONTH ENDING 05-31-04			DATE
06-01-04				

FUND NAME		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
MOTOR LICENSE FUND 010000-000000-000				
APP-YR-L				
TAXES, PENALTIES AND INTEREST 010100-000000-000				
LIQUID FUELS TAX, PENALTIES AND INTEREST 010110-000000-000				
DEPARTMENT OF REVENUE 010110-018000-000				
010110-018000-101	LIQUID FUELS TAX	588765,391.98	49501,236.78	638266,628.76
010110-018000-102	LIQUID FUELS TAX-PENALTIES	322,671.00	9,833.94	332,504.94
010110-018000-103	LIQUID FUELS TAX-INTEREST	132,043.99	2,189.41	134,233.40
TOTAL DEPARTMENT OF REVENUE				
	TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST	589,220,106.97	49,513,260.13	638,733,367.10
FUELS USE TAX, PENALTIES AND INTEREST 010120-000000-000				
DEPARTMENT OF REVENUE 010120-018000-000				
010120-018000-101	FUELS USE TAX	114312,353.09	13504,751.15	127817,104.24
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				
	TOTAL FUELS USE TAX, PENALTIES AND INTEREST	114,312,750.76	13,504,751.15	127,817,501.91
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	23500,406.04	364,185.23	23864,591.27
TOTAL DEPARTMENT OF REVENUE				
	TOTAL MOTOR CARRIERS ROAD TAX, PENALTIES AND INTEREST	23,500,406.04	364,185.23	23,864,591.27
GROSS RECEIPTS TAX, PENALTIES AND INTEREST 010150-000000-000				
DEPARTMENT OF REVENUE 010150-018000-000				
TOTAL DEPARTMENT OF REVENUE				
	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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BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED				
BY RBIS MONTH ENDING 05-31-04 DATE				
06-01-04				
FUND NAME MOTOR LICENSE FUND 010000-000000-000				
APP-YR-L				
010160-018000-103 FUELS USE TAX - LATE FILED RETURNS				
	TOTAL DEPARTMENT OF REVENUE	400.00	100.00	500.00
TOTAL TAXES-CLEARING ACCOUNTS				
	TOTAL TAXES-CLEARING ACCOUNTS	1,210.00	100.00	1,310.00
OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST 010170-000000-000				
DEPARTMENT OF REVENUE 010170-018000-000				
010170-018000-101	OIL FRANCHISE TAX	254452,124.87	28720,776.88	283172,901.75
TOTAL DEPARTMENT OF REVENUE				
	TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST	254,452,124.87	28,720,776.88	283,172,901.75
ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST 010180-000000-000				
DEPARTMENT OF REVENUE 010180-018000-000				
010180-018000-101	ALTERNATIVE FUELS TAX	240,084.64	25,765.03	265,849.67
010180-018000-102	ALTERNATIVE FUELS TAX - PENALTIES AND INTEREST	162.80	.00	162.80
TOTAL DEPARTMENT OF REVENUE				
	TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST	240,247.44	25,765.03	266,012.47
TOTAL TAXES, PENALTIES AND INTEREST				
	TOTAL TAXES, PENALTIES AND INTEREST	981,726,846.08	92,128,838.42	1073,855,684.50
NONTAX REVENUE 010400-000000-000				
LICENSES AND FEES 010410-000000-000				

DEPARTMENT OF TRANSPORTATION 010410-008000-000			
010410-008000-118 SPECIAL HAULING PERMIT FEES	14553,240.03	1566,850.53	16120,090.56
010410-008000-119 INFORMATION SALES	24697,607.28	2748,365.17	27445,972.45
010410-008000-130 REGISTRATION FEES RECEIVED FROM OTHER STATES-ARP	50354,508.53	8706,392.11	59060,900.64
010410-008000-131 OPERATORS LICENSES	50097,645.47	4807,674.01	54905,319.48
010410-008000-132 VEHICLE REGISTRATION AND TITLING	516786,960.03	78233,869.13	595020,829.16
010410-008000-133 RETURN CHECK FEES	468,789.53-	35,884.72-	504,674.25-
010410-008000-134 MISCELLANEOUS BMV FEES	1188,045.92	119,426.42	1307,472.34
TOTAL DEPARTMENT OF TRANSPORTATION	657,209,217.73	96,146,692.65	753,355,910.38

DEPARTMENT OF REVENUE 010410-018000-000			
010410-018000-101 LIQUID FUELS TAX-FEES	30,744.28	.00	30,744.28
010410-018000-103 MTR CARRIERS RD TAX-REGISTRATION & SPC PERMIT FEES	798,422.31	11,910.00	810,332.31
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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS

MONTH ENDING 05-31-04

DATE

06-01-04
FUND NAME MOTOR LICENSE FUND 010000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010410-018000-104 MOTOR CARRIERS ROAD TAX-OTHER FEES	415.00	.00	415.00
TOTAL DEPARTMENT OF REVENUE	829,581.59	11,910.00	841,491.59
PENNSYLVANIA STATE POLICE 010410-020000-000			
010410-020000-101 ACCIDENT REPORT FEES	215,464.00	35,885.00	251,349.00
TOTAL PENNSYLVANIA STATE POLICE	215,464.00	35,885.00	251,349.00
TOTAL LICENSES AND FEES	658,254,263.32	96,194,487.65	754,448,750.97

FINES AND PENALTIES 010420-000000-000			
DEPARTMENT OF TRANSPORTATION 010420-008000-000			
010420-008000-101 RESTORATION OF VEHICLE REGISTRATION	617,812.54	69,118.28	686,930.82
010420-008000-102 EMISSION REGULATION FINES & PENALTIES	31,600.00	1,400.00	33,000.00
010420-008000-106 FINES-RESTORATION-OPERATING PRIVILEGES	3436,258.70	374,492.26	3810,750.96
TOTAL DEPARTMENT OF TRANSPORTATION	4,085,671.24	445,010.54	4,530,681.78

DEPARTMENT OF REVENUE 010420-018000-000			
010420-018000-101 LIQUID FUELS TAX-FINES	810.18	25.00	835.18
010420-018000-103 MOTOR CARRIER ROAD TAX-FINES	85,163.60	24,503.46	109,667.06
010420-018000-106 VEHICLE CODE FINES - CLEARING ACCOUNT	3561,764.21	3412,303.21-	149,461.00
010420-018000-107 VEHICLE CODE FINES - ST SHARE - ST POLICE ENF	10197,812.11	1098,187.31	11295,999.42
010420-018000-108 VEHICLE CODE FINES - ST SHARE - LCL POLICE ENF	19995,700.33	2401,542.73	22397,243.06
010420-018000-109 VEHICLE CODE FINES - OVERWEIGHT TRUCKS	621,816.40	63,560.94	685,377.34
010420-018000-114 COMMERCIAL DRIVER FINES	276,634.40	20,522.44	297,156.84
010420-018000-115 ACT 154 - 1994 POLICE PURSUITS	36,012.96	2,128.88	38,141.84
TOTAL DEPARTMENT OF REVENUE	34,775,714.19	198,167.55	34,973,881.74
TOTAL FINES AND PENALTIES	38,861,385.43	643,178.09	39,504,563.52

REVENUE COLLECTED IN ADVANCE-STATE 010435-000000-000			
DEPARTMENT OF TRANSPORTATION 010435-008000-000			
010435-008000-102 REVENUE COLLECTED IN ADVANCE - MLF MAINTENANCE	2486,551.86	.00	2486,551.86
TOTAL DEPARTMENT OF TRANSPORTATION	2,486,551.86	.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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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS

06-01-04				
FUND NAME	MOTOR LICENSE FUND 010000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L				YEAR-TO-DATE
	TOTAL REVENUE COLLECTED IN ADVANCE-STATE		3,267,101.86	.00
	MI SCCELLANEOUS REVENUE 010490-000000-000			
	TREASURY DEPARTMENT 010490-003000-000			
010490-003000-101	INTEREST ON SECURITIES	30448,258.19	475,849.64	30924,107.83
010490-003000-105	INTEREST ON SECURITIES-LIQUID FUELS TAX FUND	90,438.88	11,594.57	102,033.45
010490-003000-107	REDEPOSIT OF CHECKS	46,551.07	.00	46,551.07
010490-003000-110	INTEREST ON DEPOSITS-CASH ADVANCEMENT ACCOUNTS	15,028.24	.00	15,028.24
010490-003000-111	INTEREST INCOME REINVESTED - LONG TERM	6187,530.08	.00	6187,530.08
010490-003000-112	DIVIDEND INCOME REINVESTED - LONG TERM	1646,293.69	.00	1646,293.69
010490-003000-113	REALIZED GAIN OR LOSS ON SALE OF INVEST-LONG TERM	31098,416.33	.00	31098,416.33
	TOTAL TREASURY DEPARTMENT	69,532,516.48	487,444.21	70,019,960.69
	DEPARTMENT OF TRANSPORTATION 010490-008000-000			
010490-008000-101	HIGHWAY ENCROACHMENT PERMITS	754,686.03	56,140.00	810,826.03
010490-008000-102	HIGHWAY BRIDGES INCOME	180,417.41	953.80	181,371.21
010490-008000-103	FEES FOR RECLAIMING ABANDONED VEHICLES	36,353.36	3,234.00	39,587.36
010490-008000-106	SALE OF MAPS AND PLANS	368,926.76	19,186.38	388,113.14
010490-008000-107	INTEREST EARNED - AVIATION AVGAS - RESTR REVENUE	6,277.71-	.00	6,277.71-
010490-008000-108	RECOVERED DAMAGES	1,037.66	.00	1,037.66
010490-008000-110	SALE OF INSPECTION STICKERS	18343,788.60	1896,777.00	20240,565.60
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	426,904.75	2,852.56	429,757.31
010490-008000-113	MI SCCELLANEOUS	91,692.86	3,964.89	95,657.75
010490-008000-114	SALE OF BID PROPOSALS AND CONTRACT SPECIFICATIONS	578,457.95	46,238.79	624,696.74
010490-008000-115	INTEREST EARNED - HIA DELISTING - RESTRICTED	89.42-	.00	89.42-
010490-008000-116	LOAN REPAYMENTS-PEBTF-INTEREST	.00	2909,103.56	2909,103.56
010490-008000-117	LOAN REPAYMENTS FROM OTHER FUNDS-INTEREST	.00	2332,350.00	2332,350.00
	TOTAL DEPARTMENT OF TRANSPORTATION	20,031,779.90	7,270,800.98	27,302,580.88
	DEPARTMENT OF GENERAL SERVICES 010490-015000-000			
010490-015000-101	SALE OF UNSERVICEABLE PROPERTY	267,365.06	17,521.23	284,886.29
	TOTAL DEPARTMENT OF GENERAL SERVICES	267,365.06	17,521.23	284,886.29
	DEPARTMENT OF REVENUE 010490-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	89,831,661.44	7,775,766.42	97,607,427.86
	TOTAL NONTAX REVENUE	790,214,412.05	104,613,432.16	894,827,844.21
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
BY RBIS		REPORT OF REVENUE AND RECEIPTS		
		MONTH ENDING 05-31-04		DATE

06-01-04				
FUND NAME	MOTOR LICENSE FUND 010000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L				YEAR-TO-DATE
	NONREVENUE RECEIPTS 010500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 010510-000000-000			
	TREASURY DEPARTMENT 010510-003000-000			
010510-003000-101	SECURITIES REDEEMED OR SOLD	2508576,711.81	96560,498.21	2605137,210.02
	TOTAL TREASURY DEPARTMENT	2508,576,711.81	96,560,498.21	2605,137,210.02
	NONCURRENT INVESTMENTS 010511-000000-000			
	TREASURY DEPARTMENT 010511-003000-000			

010511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	371122,664.44	.00	371122,664.44
TOTAL TREASURY DEPARTMENT	371,122,664.44	.00	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)	2879,699,376.25	96,560,498.21	2976,259,874.46
TAX ANTICIPATION NOTES (SOLD) 010520-000000-000			
TREASURY DEPARTMENT 010520-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
REPAYMENTS FROM OTHER FUNDS 010530-000000-000			
DEPARTMENT OF TRANSPORTATION 010530-008000-000			
010530-008000-101 LOAN REPAYMENTS-PEBTF	.00	40388,096.36	40388,096.36
010530-008000-102 LOAN REPAYMENTS FROM OTHER FUNDS	.00	300000,000.00	300000,000.00
TOTAL DEPARTMENT OF TRANSPORTATION	.00	340,388,096.36	340,388,096.36
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

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 05-31-04 DATE

APP-YR-L	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
06-01-04	MOTOR LICENSE FUND 010000-000000-000			
	TOTAL DEPARTMENT OF TRANSPORTATION	300,000,000.00	.00	300,000,000.00
	TOTAL REPAYMENTS FROM OTHER FUNDS	300,000,000.00	340,388,096.36	640,388,096.36
	TOTAL NONREVENUE RECEIPTS	3179,699,376.25	436,948,594.57	3616,647,970.82
	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	4,140.00	490.00	4,630.00
181-03-1				
010610-008181-112	REIMBURSEMENTS-FLIGHT OPERATIONS	551,938.69	41,855.68	593,794.37
181-03-1				
010610-008181-114	REIMB - STATEWIDE PROGRAM - MISC	20,970.07	13.95	20,984.02
181-03-1				
010610-008183-101	ADMINISTRATIVE SUPPORT FOR ACT 6	320,336.55	1838,564.69	2158,901.24
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	12,664.95	.00	12,664.95
183-03-1				
010610-008183-106	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	12434,959.11	1247,529.28	13682,488.39
183-03-1				
010610-008183-107	REIMB-EMISSION MECHANIC TRAINING COURSES	1,998.00	25,411.35	27,409.35
183-03-1				
010610-008183-108	VEHICLE SALES TAX COLLECTION REIMBURSEMENT	1829,000.00	1829,000.00-	.00
183-03-1				
010610-008183-110	REIMB FOR DATA LINE USAGE	128,159.59	13,462.49	141,622.08
183-03-1				
010610-008185-101	HIGHWAY CONSTRUCTION CONTRIBUTIONS	14247,567.45	856,549.25	15104,116.70

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	139,397.62	.00	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	65,464.10	6,546.41	72,010.51
185-03-1	010610-008185-107	TRANSFER FROM HIGHWAY CAPITAL PROJECTS	222050,000.00	.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	121,261.74	7,091.00	128,352.74
185-03-1	010610-008185-111	REVENUE FROM JOINT USE LEASES-OFF NHS	169,037.42	22,101.83	191,139.25
185-03-1	010610-008185-112	PROCEEDS-SALE OF RIGHT OF WAY-HIGHWAY & SAFETY IMP	413,232.00	7,585.00	420,817.00
185-03-1	010610-008185-113	REIMBURSEMENT OF CONFERENCE COSTS	25,131.85	.00	25,131.85
185-03-1	010610-008187-101	SALE OF AUTOMOBILES AND OTHER VEHICLES	.00	2,100.00	2,100.00
187-03-1	010610-008187-103	INTERN PROGRAM - PHEAA REIMBURSEMENT	190,636.83	2,564.61	193,201.44
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	7485,687.84	581,190.37	8066,878.21
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	172,511.84	3549,207.19
187-03-1	010610-008187-112	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	237,177.30	31,268.84	268,446.14
187-03-1	010610-008187-113	REIMB-MANUFACTURE AND SALE OF SIGNS	68,879.21	6,928.82	75,808.03
187-03-1	010610-008187-114	REIMB-ACCIDENT DAMAGE CLAIMS	3934,568.87	288,679.79	4223,248.66
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	26,394.70	1,400.00	27,794.70
191-03-1	010610-008191-102	REIMBURSEMENTS FROM OTHER AGENCIES	292,526.05	45,666.69	338,192.74
191-03-1	010610-008191-103	REIMBURSEMENT-AVIATION RESTRICTED REVENUE	106,929.00	.00	106,929.00

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 FUND NAME MOTOR LICENSE FUND 010000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010610-008191-104 REIMBURSEMENT-GENERAL FUND-MASS TRANSPORTATION 191-03-1	111,501.00	.00	111,501.00
010610-008191-105 REIMB-COMMONWEALTH DUPLICATING SERVICES 191-03-1	48,423.93	.00	48,423.93
010610-008191-106 DRUG & ALCOHOL TESTS REIMBURSEMENT 191-03-1	48,108.00	90.00	48,198.00
010610-008191-107 LITTER FINE RECEIPTS 191-03-1	62,274.95	8,505.63	70,780.58
010610-008284-102 REIMBURSEMENT FROM LOCAL GOVERNMENTS 284-03-2	23,152.18	4,727.47	27,879.65
010610-008289-103 CONSTRUCTION CONTRIBUTIONS 289-03-2	4309,729.59	.00	4309,729.59
010610-008289-104 REIMBURSEMENTS FROM LOCAL GOVERNMENTS 289-03-2	619,908.67	.00	619,908.67
010610-008289-105 PROCEEDS FROM SALE OF RIGHT OF WAY-STATE BRIDGE 289-03-2	100.00	900.00	1,000.00
TOTAL DEPARTMENT OF TRANSPORTATION	333,638,471.08	3,384,734.99	337,023,206.07
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 980-03-1	55,304.79	757,521.19	812,825.98
TOTAL EXECUTIVE OFFICES	55,304.79	757,521.19	812,825.98
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	333,693,775.87	4,142,256.18	337,836,032.05
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	333,693,775.87	4,142,256.18	337,836,032.05
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 403- -4	6086,771.76	628,833.50	6715,605.26
010710-008403-102 NHTS - CO-OPERATIVE AGREEMENT 403- -4	51,578.11	.00	51,578.11
010710-008404-101 PAYMENTS TO PA VISUAL SERVICES ORGANIZATION 404- -4	69,958.12	.00	69,958.12
010710-008407-102 HIA DELISTING - FEDERAL - INTEREST 407- -4	89.42	.00	89.42
010710-008450-102 FEDERAL REIMBURSEMENT-ROADS OFF STATE SYS COSTS 450- -4	77822,514.41	1273,165.95	79095,680.36
010710-008455-101 VEH CODE FINES-MUNICIPALITY SHARE-ST POLICE ENF 455- -4	9810,676.96	1156,050.91	10966,727.87
010710-008456-101 MOTORCYCLE SAFETY EDUCATION PROGRAM 456- -4	3193,628.15	357,560.05	3551,188.20
010710-008457-101 FED REIMBURSEMENT - LOCAL BRIDGE PROJECTS 457- -4	29249,692.82	2419,386.37	31669,079.19
010710-008457-102 FED REIMBURSEMENT - COUNTY BRIDGE PROJECTS 457- -4	370,357.60	17,777.81	388,135.41
010710-008492-101 REIMB-OTH STATES-APPORTIONED RGTRN PLAN 492- -4	9203,828.10	12530,728.03	21734,556.13
TOTAL DEPARTMENT OF TRANSPORTATION	135,859,095.45	18,383,502.62	154,242,598.07
DEPARTMENT OF REVENUE 010710-018000-000			
010710-018490-101 MCRT/IFTA RECEIPTS 490- -4	19900,296.10	2481,332.37	22381,628.47
TOTAL DEPARTMENT OF REVENUE	19,900,296.10	2,481,332.37	22,381,628.47

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FUND NAME	MOTOR LICENSE FUND 010000-000000-000			
APP-YR-L				
	TOTAL RESTRICTED RECEIPTS	155,759,391.55	20,864,834.99	176,624,226.54
	RESTRICTED REVENUE 010780-000000-000			
	DEPARTMENT OF TRANSPORTATION 010780-008000-000			
	010780-008691-101 LICENSING FEES - ENGINEERING SOFTWARE	169,585.00	28,650.00	198,235.00
691- -6				
	TOTAL DEPARTMENT OF TRANSPORTATION	169,585.00	28,650.00	198,235.00
	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	150,207.84	17,044.98	167,252.82
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	7381,631.12	701,685.63	8083,316.75
681- -6				
	010781-008683-102 ACT 26 - MAINTENANCE	92485,702.61	10553,982.69	103039,685.30
683- -6				
	010781-008683-103 ACT 26 - CONSTRUCTION	37434,689.16	4271,850.14	41706,539.30
683- -6				
	010781-008683-104 ACT 26 - BRIDGE	28626,527.01	3266,708.93	31893,235.94
683- -6				
	010781-008683-105 ACT 26 - COUNTY & FORESTRY BRIDGES	4404,081.08	502,570.60	4906,651.68
683- -6				
	010781-008683-106 ACT 26 - MUNICIPALITIES	26424,486.47	3015,423.63	29439,910.10
683- -6				
	010781-008683-107 ACT 26 - TOLL ROADS	30828,567.54	3517,994.23	34346,561.77
683- -6				
	010781-008684-102 ACT 3 - PAYMENTS TO MUNICIPALITIES	18497,140.52	2110,796.54	20607,937.06
684- -6				
	010781-008684-103 ACT 3 - HIGHWAY MAINTENANCE ENHANCEMENT	135645,697.16	15479,174.61	151124,871.77
684- -6				
	010781-008685-101 OCFT RESTRICTED REVENUE CLEARING ACCOUNT	44089,148.47	4542,014.91	48631,163.38
685- -6				
	010781-008689-109 OIL FRANCHISE TAX FOR BRIDGE PROGRAM	49151,882.38	5922,428.98	55074,311.36
689- -6				
	010781-008689-110 COLLECTION OF REGISTRATION FEES - TRANSPORTATION	11249,663.83	3570,221.52	14819,885.35
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	164,420.00	22,080.00	186,500.00
689- -6				
	010781-008698-101 OIL FRANCHISE TAX FOR STATE HIGHWAY RESTORATION	12011,130.20	1370,647.10	13381,777.30
698- -6				
	TOTAL DEPARTMENT OF TRANSPORTATION	499,295,463.61	58,864,624.49	558,160,088.10
	TOTAL RESTRICTED REVENUE	499,465,048.61	58,893,274.49	558,358,323.10
	REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 010790-000000-000			
	010790-008000-101 DEPARTMENT OF TRANSPORTATION	2148,325.77	235.00	2148,560.77

TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	2, 148, 325. 77	235. 00	2, 148, 560. 77
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	657, 372, 765. 93	79, 758, 344. 48	737, 131, 110. 41
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
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	10250, 461. 00	319, 602. 00	10570, 063. 00
051-03-1			
010811-008140-101 FEDERAL AID INTELLIGENT TRANSPORTATION SYSTEMS	11, 546. 09	. 00	11, 546. 09
140-03-1			
010811-008181-101 FED REIMB-COST OF AVIATION PLANNING	158, 646. 00	26, 733. 00	185, 379. 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	527, 565. 58	2, 366. 16	529, 931. 74
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	688961, 197. 77	51628, 374. 67	740589, 572. 44
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	2432, 330. 00	159, 137. 89	2591, 467. 89
187-03-1			
010811-008187-105 FEDERAL AID-HIGHWAY MAINTENANCE	144446, 536. 30	7920, 941. 03	152367, 477. 33
187-03-1			
010811-008187-107 FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	3966, 103. 83	614, 033. 31	4580, 137. 14
187-03-1			
010811-008232-101 FEDERAL AID - COUNTY BRIDGE PROJECTS	126, 378. 30	3, 067. 46	129, 445. 76
232-03-2			
010811-008284-101 FEDERAL AID - LOCAL BRIDGE PROJECTS	738, 641. 37	62, 676. 56	801, 317. 93
284-03-2			
010811-008289-101 FEDERAL AID-BRIDGE CONSTRUCTION	155675, 110. 63	9599, 979. 39	165275, 090. 02
289-03-2			
010811-008289-102 FED REIMB - FLOOD RELATED COSTS - FHWA - ER	1060, 846. 14	974, 961. 47	2035, 807. 61
289-03-2			
TOTAL DEPARTMENT OF TRANSPORTATION	1008, 437, 784. 31	71, 311, 872. 94	1079, 749, 657. 25
DEPARTMENT OF REVENUE 010811-018000-000			
TOTAL DEPARTMENT OF REVENUE	. 00	. 00	. 00
TOTAL FED REV AUGMENTING CURRENT STATE EXP SYMBOLS	1008, 437, 784. 31	71, 311, 872. 94	1079, 749, 657. 25
TOTAL FEDERAL FUNDS	1008, 437, 784. 31	71, 311, 872. 94	1079, 749, 657. 25
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	404634, 674. 38	414, 853. 24	405049, 527. 62
010910-015000-101 DEPARTMENT OF GENERAL SERVICES	13, 535. 10	17, 500. 00	31, 035. 10
010910-016000-101 DEPARTMENT OF EDUCATION	90. 00	379. 08	469. 08
010910-018000-101 DEPARTMENT OF REVENUE	30, 775. 20	821. 31	31, 596. 51

010910-081000-101 EXECUTIVE OFFICES	10,905.22	.00	10,905.22
TOTAL REFUNDS OF EXPENDITURES-STATE	404,690,619.32	433,553.63	405,124,172.95
TOTAL REFUNDS OF EXPENDITURES	404,690,619.32	433,553.63	405,124,172.95
FUND TOTAL MOTOR LICENSE FUND	7355,835,579.81	789,336,892.38	8145,172,472.19

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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 011400-000000-000			
LICENSES AND FEES 011410-000000-000			
GAME COMMISSION 011410-023000-000			
011410-023000-101 SPECIAL GAME LICENSES	222,558.00	6,797.00	229,355.00
011410-023000-102 NONRESIDENT SENIOR FURTAKERS LICENSES	21,186.00	146.00	21,332.00
011410-023000-103 RESIDENT HUNTERS' LICENSES	14132,852.62	95,048.40	14227,901.02
011410-023000-104 NONRESIDENT HUNTERS' LICENSES	6367,856.55	62,190.00	6430,046.55
011410-023000-105 ARCHERY LICENSES	3979,326.44	12,792.00	3992,118.44
011410-023000-106 ANTLERLESS DEER LICENSES	4541,876.15	.00	4541,876.15
011410-023000-107 LANDOWNER HUNTING LICENSE	7,342.00	12.00	7,354.00
011410-023000-108 RESIDENT JUNIOR HUNTING LICENSES	264,997.00	7,714.00	272,711.00
011410-023000-109 DMAP HARVEST PERMIT	140,157.00	.00	140,157.00
011410-023000-110 SENIOR RESIDENT HUNTING LICENSES	467,065.00	2,619.00	469,684.00
011410-023000-111 MUZZLELOADING HUNTING LICENSES	1754,521.00	13,722.00	1768,243.00
011410-023000-112 RIGHT-OF-WAY LICENSES	443,662.15	9,770.00	453,432.15
011410-023000-113 RESIDENT BEAR LICENSES	1763,971.00	13,560.00	1777,531.00
011410-023000-114 NONRESIDENT BEAR LICENSES	143,984.47	1,995.00	145,979.47
011410-023000-115 HUNTING LICENSE ISSUING AGENTS' APPLICATION FEES	49,972.00	600.00	50,572.00
011410-023000-116 SENIOR RESIDENT LIFETIME HUNTERS LICENSE	140,710.90	1,377.00	142,087.90
011410-023000-117 NON-RESIDENT JUNIOR HUNTERS LICENSES	155,117.50	896.00	156,013.50
011410-023000-118 NON-RESIDENT 7-DAY HUNTERS LICENSES	73,799.50	4,791.00	78,590.50
011410-023000-119 ADULT RESIDENT FURTKER LICENSES	405,185.34	1,778.00	406,963.34
011410-023000-120 JUNIOR RESIDENT FURTAKERS LICENSE	2,186.05	56.00	2,242.05
011410-023000-121 SENIOR RESIDENT FURTAKERS LICENSES	10,093.00	492.00	10,585.00
011410-023000-122 NON-RESIDENT JUNIOR FURTAKERS LICENSES	412.00	.00	412.00
011410-023000-123 SENIOR LIFETIME FURTKER LICENSES	131.32	.00	131.32
011410-023000-124 RESIDENT JUNIOR COMBINATION LICENSE	407,073.05	2,272.00	409,345.05
011410-023000-125 RESIDENT SENIOR LIFETIME COMBINATION LICENSE	256,783.25	2,339.00	259,122.25
011410-023000-126 NONRESIDENT JUNIOR COMBINATION LICENSE	37,931.00	207.00	38,138.00
011410-023000-127 NONRESIDENT ARCHERY LICENSE	388,936.75	2,201.00	391,137.75
011410-023000-128 NONRESIDENT MUZZLELOADER LICENSE	191,947.75	2,280.00	194,227.75
011410-023000-129 NONRESIDENT MIGRATORY GAME BIRD LICENSE	25,394.72	720.00	26,114.72
011410-023000-130 NONRESIDENT ANTLERLESS DEER LICENSE	838,634.00	.00	838,634.00
011410-023000-132 MIGRATORY GAME BIRD LICENSE	230,766.25	2,039.00	232,805.25
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	7350,000.00-	.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	30,538,648.23	248,413.40	30,787,061.63
TOTAL LICENSES AND FEES	30,538,648.23	248,413.40	30,787,061.63

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PREPARED

BY RBIS

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FINES AND PENALTIES 011420-000000-000			
GAME COMMISSION 011420-023000-000			
011420-023000-101 GAME LAW FINES	1285,545.02	122,364.85	1407,909.87
011420-023000-102 GAME LAW FINES - POACHING	7,065.13	803.25	7,868.38
TOTAL GAME COMMISSION	1,292,610.15	123,168.10	1,415,778.25
TOTAL FINES AND PENALTIES	1,292,610.15	123,168.10	1,415,778.25
MISCELLANEOUS REVENUE 011490-000000-000			
TREASURY DEPARTMENT 011490-003000-000			
011490-003000-101 INTEREST ON SECURITIES	1701,856.98	20,001.35	1721,858.33
011490-003000-103 INTEREST ON DEPOSITS	1,021.63	.00	1,021.63
011490-003000-104 REDEPOSIT OF CHECKS	1,797.61-	.00	1,797.61-
TOTAL TREASURY DEPARTMENT	1,701,081.00	20,001.35	1,721,082.35
GAME COMMISSION 011490-023000-000			
011490-023000-101 SALE OF SKINS AND GUNS	28,535.00	3,460.50	31,995.50
011490-023000-102 SALE OF NONUSABLE PROPERTY	15,993.57	102.46	16,096.03
011490-023000-104 RENTAL OF STATE PROPERTY	14,490.70	1,281.52	15,772.22
011490-023000-105 WILDLIFE PROMOTIONAL PUBLICATIONS AND MATERIALS	213,155.10	19,000.56	232,155.66
011490-023000-106 GAS AND OIL LEASES-GROUND RENTALS	39,882.96	45,651.62	85,534.58
011490-023000-107 GAS AND OIL LEASES-ROYALTIES	1130,212.07	330,550.78	1460,762.85
011490-023000-108 SALE OF WOOD PRODUCTS	5223,879.17	1318,979.26	6542,858.43
011490-023000-109 SALE OF COAL	235,653.70	25,938.03	261,591.73
011490-023000-110 SALE OF MISCELLANEOUS MINERAL PERMITS	180.15	.00	180.15
011490-023000-111 SALE OF STONE, SAND, GRAVEL, AND LIMESTONE	54,670.43	2.83	54,673.26
011490-023000-112 SALE OF GRAIN AND HAY	5,380.02	.00	5,380.02
011490-023000-113 MISCELLANEOUS REVENUE-LICENSE DIVISION	74,442.45	612.23	75,054.68
011490-023000-114 MISCELLANEOUS REVENUE	112,362.10	7,350.47	119,712.57
011490-023000-115 GAME NEWS SUBSCRIPTIONS-1 YR	310,763.22	18,084.00	328,847.22
011490-023000-116 GAME NEWS SUBSCRIPTIONS-1YR-DISCOUNTED	433.20	.00	433.20
011490-023000-117 GAME NEWS SUBSCRIPTIONS-3 YR	274,350.00	25,527.00	299,877.00
011490-023000-118 REFUNDS OF EXPEND NOT CREDITED TO APPROP	35,297.79	.00	35,297.79
011490-023000-119 GAME LAND MAP SALES	4,370.85	298.77	4,669.62
011490-023000-120 WORKING TOGETHER FOR WILDLIFE - NON GAME FUND	102,933.78	14,394.99	117,328.77
011490-023000-122 SALE OF WOOD PRODUCTS-PR TRACTS	207,653.97	63,000.20	270,654.17
011490-023000-123 SPORT PROMOTIONAL PUBLICATIONS & MATERIALS	5,531.57	536.77	6,068.34
011490-023000-124 WATERFOWL MANAGEMENT STAMP SALES	18,786.31	450.00	19,236.31
011490-023000-125 WATERFOWL MANAGEMENT ART PRINT ROYALTIES	16,944.71	1,389.00	18,333.71
011490-023000-126 GAME NEWS SUBSCRIPTIONS-3 YR-DISCOUNTED	68.20	.00	68.20
011490-023000-127 GAME NEWS SUBSCRIPTIONS-FOREIGN	532.00	.00	532.00

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BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 05-31-04

DATE

06-01-04
FUND NAME GAME FUND 011000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
011490-023000-129 GAME NEWS SUBSCRIPTIONS-MISCELLANEOUS	4,431.47	384.00	4,815.47
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	1,542.36-	688.09	854.27-
011490-023000-136 GAME NEWS NEWSSTANDS SALES	13,682.72	2,958.36	16,641.08
011490-023000-137 SHIPPING AND HANDLING FEES-PROMOTIONAL ITEMS	25,261.49	3,820.33	29,081.82
011490-023000-400 TELEPHONE COMMISSIONS	55.77	.00	55.77
TOTAL GAME COMMISSION	8,331,332.48	1,884,461.77	10,215,794.25
TOTAL MISCELLANEOUS REVENUE	10,032,413.48	1,904,463.12	11,936,876.60
TOTAL NONTAX REVENUE	41,863,671.86	2,276,044.62	44,139,716.48
NONREVENUE RECEIPTS 011500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 011510-000000-000			
TREASURY DEPARTMENT 011510-003000-000			
011510-003000-101 SECURITIES REDEEMED OR SOLD	49626,000.00	4235,314.43	53861,314.43
TOTAL TREASURY DEPARTMENT	49,626,000.00	4,235,314.43	53,861,314.43
REVERSE REPURCHASE AGREEMENT ARBITRAGES 011515-000000-000			
TREASURY DEPARTMENT 011515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	49,626,000.00	4,235,314.43	53,861,314.43
TOTAL NONREVENUE RECEIPTS	49,626,000.00	4,235,314.43	53,861,314.43
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 011600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 011610-000000-000			
GAME COMMISSION 011610-023000-000			
011610-023291-101 SALE OF AUTOMOBILES AND OTHER VEHICLES	137,575.00	23,080.00	160,655.00
291-03-2			
011610-023291-102 PA. CONSERVATION CORPS	114,860.25	.00	114,860.25
291-03-2			
011610-023291-110 DONATIONS	62,032.23	3,001.85	65,034.08
291-03-2			
011610-023291-111 WILDLIFE CONSERVATION CAMP - HABITAT IMPROVEMENT	475.44	.00	475.44
291-03-2			
011610-023291-114 BECOMING AN OUTDOORS WOMAN	18,853.95	160.00	19,013.95
291-03-2			
011610-023291-116 PURCHASING CARD REBATE	19,205.28	6,584.66	25,789.94
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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FUND NAME	GAME FUND 011000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
011610-023291-118 PADOT REIMB - WATER STREET IMPROV PROJECT	34,664.55	.00	34,664.55
291-03-2			
011610-023295-110 DONATIONS	2,157.63	107.07	2,264.70
295-03-2			
TOTAL GAME COMMISSION	489,767.19	32,933.58	522,700.77
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	489,767.19	32,933.58	522,700.77

TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	489,767.19	32,933.58	522,700.77
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	7556,481.02	.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	7,090,450.53	.00	7,090,450.53
TOTAL RESTRICTED REVENUE	7,090,450.53	.00	7,090,450.53
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	7,090,450.53	.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	4522,296.33	4414,306.37	8936,602.70
291-03-2			
011811-023291-104 ENDANGERED SPECIES PROGRAM	3,660.32	.00	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	4,654,665.65	4,414,306.37	9,068,972.02
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	4,654,665.65	4,414,306.37	9,068,972.02
TOTAL FEDERAL FUNDS	4,654,665.65	4,414,306.37	9,068,972.02
REFUNDS OF EXPENDITURES 011900-000000-000			
REFUNDS OF EXPENDITURES-STATE 011910-000000-000			
011910-023000-101 GAME COMMISSION	228,958.92	60,673.13	289,632.05
TOTAL REFUNDS OF EXPENDITURES-STATE	228,958.92	60,673.13	289,632.05

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BY RBIS MONTH ENDING 05-31-04 DATE

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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	228,958.92	60,673.13	289,632.05
FUND TOTAL GAME FUND	103,953,514.15	11,019,272.13	114,972,786.28

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06-01-04			
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	645.00	.00	645.00
012410-022000-103 FISHING LAKE LICENSES	20,630.00	1,005.00	21,635.00
012410-022000-104 MISCELLANEOUS PERMITS AND FEES	47,364.01	7,578.93	54,942.94
012410-022000-105 RESIDENT FISHING LICENSES	7039,986.66	3904,211.29	10944,197.95
012410-022000-106 NONRESIDENT FISHING LICENSES	1057,503.50	381,838.65	1439,342.15
012410-022000-108 RESIDENT SENIOR FISHING LICENSES	34,271.00	13,196.00	47,467.00
012410-022000-111 SCIENTIFIC COLLECTORS' PERMITS	6,335.00	1,370.00	7,705.00
012410-022000-112 TROUT/SALMON PERMIT	1734,105.00	1157,450.00	2891,555.00
012410-022000-113 LIFETIME FISHING LICENSES-SENIOR RESIDENTS	133,049.25	46,447.75	179,497.00
012410-022000-115 H. R. STACKHOUSE FACILITIES USER FEES	495.00	.00	495.00
012410-022000-116 TOURIST FISHING LICENSE - 3 DAYS	402,627.75	45,119.75	447,747.50
012410-022000-117 TOURIST FISHING LICENSE - 7 DAYS	82,236.00	3,923.75	86,159.75
TOTAL FISH COMMISSION	10,559,248.17	5,562,141.12	16,121,389.29
TOTAL LICENSES AND FEES	10,559,248.17	5,562,141.12	16,121,389.29

FINES AND PENALTIES 012420-000000-000			
FISH COMMISSION 012420-022000-000			
012420-022000-101 FISH LAW FINES	339,502.98	19,643.98	359,146.96
TOTAL FISH COMMISSION	339,502.98	19,643.98	359,146.96
TOTAL FINES AND PENALTIES	339,502.98	19,643.98	359,146.96

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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 REPORT OF REVENUE AND RECEIPTS MONTH ENDING 05-31-04
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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
06-01-04 FUND NAME FISH FUND 012000-000000-000			
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 012490-000000-000			
TREASURY DEPARTMENT 012490-003000-000			
012490-003000-101 INTEREST ON SECURITIES	828,796.91	26,473.87	855,270.78
012490-003000-103 INTEREST ON DEPOSITS	77.71	5.72	83.43
012490-003000-104 REDEPOSIT OF CHECKS	2,187.69	.00	2,187.69
TOTAL TREASURY DEPARTMENT	831,062.31	26,479.59	857,541.90
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	158,927.12	17,465.00	176,392.12
012490-022000-103 SALE OF PUBLICATIONS	34,233.62	1,796.74	36,030.36
012490-022000-104 RENTAL OF FISH COMMISSION PROPERTY	39,808.33	3,465.17	43,273.50
012490-022000-106 INCOME FROM SAND AND GRAVEL DREDGING	717,407.85	106,258.03	823,665.88
012490-022000-107 SALE OF PENNSYLVANIA ANGLER/BOATER MAGAZINE	158,343.37	5,657.00	164,000.37
012490-022000-109 MISCELLANEOUS REVENUE	69,482.54	726.25	70,208.79
012490-022000-110 REFUNDS OF EXPEND NOT CREDITED TO APPROP	5,496.87	109.18	5,606.05
012490-022000-111 SALE OF PATCHES	30,063.79	2,019.59	32,083.38
012490-022000-115 SALE OF RECREATIONAL FISHING PROMOTIONAL ITEMS	5,459.92	730.27	6,190.19

012490-022000-116 ROYALTY PAYMENTS	12,884.46	2,493.51	15,377.97
012490-022000-117 SALES TAX COLLECTED	586.66	713.03-	126.37-
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	1,288,349.36	140,007.71	1,428,357.07
TOTAL MISCELLANEOUS REVENUE	2,127,349.67	166,487.30	2,293,836.97
TOTAL NONTAX REVENUE	13,051,100.82	5,748,272.40	18,799,373.22

NONREVENUE RECEIPTS 012500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 012510-000000-000			
TREASURY DEPARTMENT 012510-003000-000			
012510-003000-101 SECURITIES REDEEMED OR SOLD	19738,910.11	1459,072.07	21197,982.18
TOTAL TREASURY DEPARTMENT	19,738,910.11	1,459,072.07	21,197,982.18

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06-01-04 FUND NAME FISH FUND 012000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	19,738,910.11	1,459,072.07	21,197,982.18
TOTAL NONREVENUE RECEIPTS	19,738,910.11	1,459,072.07	21,197,982.18

REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 012600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 012610-000000-000			
FISH COMMISSION 012610-022000-000			
012610-022291-101 SALE OF AUTOMOBILES AND OTHER VEHICLES	43,150.00	7,175.00	50,325.00
291-03-2 012610-022291-102 DEPT OF TRANSPORTATION - PERMIT REVIEWS	117,205.79	27,882.69	145,088.48
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	12,171.63	3,437.08	15,608.71
291-03-2 012610-022291-112 ECONOMIC/ANGLER USE STUDY - DELAWARE RIVER	41,905.00	.00	41,905.00

TOTAL FISH COMMISSION	268,664.16	38,494.77	307,158.93
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	268,664.16	38,494.77	307,158.93
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	268,664.16	38,494.77	307,158.93

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	444.79	.00	444.79

TOTAL FISH COMMISSION	70,454.79	.00	70,454.79
TOTAL RESTRICTED REVENUE	70,454.79	.00	70,454.79
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	70,454.79	.00	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	YEAR-TO-DATE
APP-YR-L			
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	52,212.93	1,082.41	53,295.34
TOTAL REFUNDS OF EXPENDITURES-STATE	52,212.93	1,082.41	53,295.34
TOTAL REFUNDS OF EXPENDITURES	52,212.93	1,082.41	53,295.34
FUND TOTAL FISH FUND	38,900,356.36	7,246,921.65	46,147,278.01
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FUND NAME BANKING DEPARTMENT FUND 013000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 013400-000000-000			
LICENSES AND FEES 013410-000000-000			
DEPARTMENT OF BANKING 013410-005000-000			
013410-005000-316 OVERHEAD ASSESSMENTS - TRUST COMPANIES	75,000.00	.00	75,000.00
013410-005000-317 EXAMINATIONS - TRUST COMPANIES	57,293.33	7,200.00	64,493.33
013410-005000-318 TOTAL ASSESSMENT CHARGES - BANKS	6832,118.00	.00	6832,118.00
013410-005000-322 BANK MERGERS AND CONSOLIDATION APPLICATION FEES	16,000.00	.00	16,000.00
013410-005000-323 BANK BRANCH APPLICATION FEES	32,500.00	7,000.00	39,500.00
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	3,000.00	16,000.00
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	53,027.61	150,337.66
013410-005000-333 SAVINGS ASSOC. BRANCH APPL. FEES	500.00	.00	500.00
013410-005000-340 CREDIT UNION OVERHEAD ASSESSMENTS	597,249.40	.00	597,249.40
013410-005000-341 CONSUMER DISCOUNT EXAMINATIONS	185,079.79	10,107.68	195,187.47
013410-005000-342 CREDIT UNION EXAMINATIONS	471,618.00	43,584.89	515,202.89

013410-005000-343	MONEY TRANSMITTERS EXAMINATIONS	77,399.33	.00	77,399.33
013410-005000-344	PAWNBROKERS EXAMINATIONS	3,857.34	224.02	4,081.36
013410-005000-345	CHECK CASHERS EXAMINATIONS	13,464.65	2,385.79	15,850.44
013410-005000-346	SECOND MORTGAGE LENDERS EXAMINATIONS	120,067.44	5,194.79	125,262.23
013410-005000-347	FIRST MORTGAGE BANKERS EXAMINATIONS	84,447.80	7,392.94	91,840.74
013410-005000-348	SECONDARY MORTGAGE BROKER EXAMINATION	59,784.10	5,243.89	65,027.99
013410-005000-350	FIRST MORTGAGE BROKER EXAMINATIONS	106,721.09	8,500.86	115,221.95
013410-005000-354	FIRST MORTGAGE LIMITED BROKER EXAMINATIONS	39.35	.00	39.35
013410-005000-355	LOAN CORRESPONDENT EXAMINATIONS	10,828.40	814.41	11,642.81
013410-005000-356	PARTIALLY EXEMPT REGISTERED ENTITIES EXAMINATIONS	12,576.02	2,143.11	14,719.13
013410-005000-357	INSTALLMENT SELLER EXAMINATIONS	6,134.53	611.20	6,745.73
013410-005000-358	SALES FINANCE EXAMINATIONS	718.52	.00	718.52
013410-005000-368	MISCELLANEOUS - EXECUTIVE OFFICES	1.00	.00	1.00
013410-005000-369	BANK HOLDING CO ACQUISITION APPLICATION FEES	30,000.00	2,500.00	32,500.00
013410-005000-372	MISC - SUPERVISION & ENFORCEMENT	2,901.00	502.00	3,403.00
013410-005000-376	MISC ADMINISTRATIVE SERVICES	450.00	.00	450.00
013410-005000-377	CONTINUING EDUCATION PROGRAM FEES	12,750.00	.00	12,750.00
013410-005000-380	MUTUAL HOLDING CO REORGANIZATION APPL FEE	20,000.00	.00	20,000.00
013410-005000-404	PAWNBROKER LICENSES	13,250.00	.00	13,250.00
013410-005000-405	INSTALLMENT SELLER LICENSES	946,780.00	7,000.00	953,780.00
013410-005000-406	CONSUMER DISCOUNT COMPANY LICENSES	97,800.00	79,800.00	177,600.00
013410-005000-407	MONEY TRANSMITTER LICENSES	62,500.00	2,000.00	64,500.00
013410-005000-408	SALES FINANCE LICENSES	378,350.00	2,500.00	380,850.00
013410-005000-409	COLLECTOR-REPOSSESSOR LICENSES	51,750.00	1,050.00	52,800.00
013410-005000-410	SECONDARY MORTGAGE LICENSES	452,675.00	229,700.00	682,375.00
013410-005000-411	FIRST MORTGAGE LICENSES	734,575.00	225,000.00	959,575.00
013410-005000-413	CHECK CASHERS LICCENSES	269,750.00	5,450.00	275,200.00
013410-005000-414	LOAN BROKER REGISTRATIONS	5,400.00	300.00	5,700.00

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MONTH ENDING 05-31-04 DATE

06-01-04 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	25,200.00	100.00	25,300.00
	TOTAL DEPARTMENT OF BANKING	12,041,527.64	712,333.19	12,753,860.83
	TOTAL LICENSES AND FEES	12,041,527.64	712,333.19	12,753,860.83
	FINES AND PENALTIES 013420-000000-000			
	DEPARTMENT OF BANKING 013420-005000-000			
013420-005000-102	FINES & PENALTIES/LICENSING, COMPLIANCE & CONSUMER	356,242.00	2,275.00	358,517.00
	TOTAL DEPARTMENT OF BANKING	356,242.00	2,275.00	358,517.00
	TOTAL FINES AND PENALTIES	356,242.00	2,275.00	358,517.00
	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	1190,242.86	69,126.99	1259,369.85
013490-003000-103	INTEREST ON DEPOSITS	3.25	.00	3.25
013490-003000-104	REDEPOSIT OF CHECKS	1,158.76-	.00	1,158.76-
	TOTAL TREASURY DEPARTMENT	1,189,087.35	69,126.99	1,258,214.34
	DEPARTMENT OF BANKING 013490-005000-000			

013490-005000-101 REFUNDS NOT CREDITED TO APPROPRIATION	1,607.51	.00	1,607.51
TOTAL DEPARTMENT OF BANKING	1,607.51	.00	1,607.51
DEPARTMENT OF GENERAL SERVICES 013490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	1,190,694.86	69,126.99	1,259,821.85
TOTAL NONTAX REVENUE	13,588,464.50	783,735.18	14,372,199.68
NONREVENUE RECEIPTS 013500-000000-000			

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06-01-04			
FUND NAME BANKING DEPARTMENT FUND 013000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TEMPORARY INVESTMENTS (REDEEMED) 013510-000000-000			
TREASURY DEPARTMENT 013510-003000-000			
013510-003000-101 SECURITIES REDEEMED OR SOLD	6968,654.89	586,789.44	7555,444.33
TOTAL TREASURY DEPARTMENT	6,968,654.89	586,789.44	7,555,444.33
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,968,654.89	586,789.44	7,555,444.33
TOTAL NONREVENUE RECEIPTS	6,968,654.89	586,789.44	7,555,444.33
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	182,407.07	24,681.78	207,088.85
TOTAL REFUNDS OF EXPENDITURES-STATE	182,407.07	24,681.78	207,088.85
TOTAL REFUNDS OF EXPENDITURES	182,407.07	24,681.78	207,088.85
FUND TOTAL BANKING DEPARTMENT FUND	20,741,934.70	1,395,206.40	22,137,141.10
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FUND NAME MILK MARKETING FUND 014000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	1558,437.88	184.63	1558,622.51
014410-027000-104 MILK TESTERS' CERTIFICATE FEES	2,060.00	.00	2,060.00
014410-027000-105 MILK WEIGHERS' CERTIFICATE FEES	35,245.00	400.00	35,645.00
014410-027000-106 MILK TESTERS' AND WEIGHERS' EXAMINATION FEES	3,280.00	325.00	3,605.00
014410-027000-107 MILK HAULERS' LICENSE FEES	467,598.37	34,709.22	502,307.59
014410-027000-108 MILK SUB DEALERS LICENSES	13,955.00	.00	13,955.00

014410-027000-109 SERVICE CONTRACT FEES	14,000.00	1,000.00	15,000.00
TOTAL MILK MARKETING BOARD	2,094,576.25	36,618.85	2,131,195.10
TOTAL LICENSES AND FEES	2,094,576.25	36,618.85	2,131,195.10
FINES AND PENALTIES 014420-000000-000			
MILK MARKETING BOARD 014420-027000-000			
014420-027000-101 MILK CONTROL ACT FINES	8,300.00	8,190.28	16,490.28
TOTAL MILK MARKETING BOARD	8,300.00	8,190.28	16,490.28
TOTAL FINES AND PENALTIES	8,300.00	8,190.28	16,490.28
REVENUE COLLECTED IN ADVANCE-STATE 014435-000000-000			
MILK MARKETING BOARD 014435-027000-000			
014435-027000-101 REVENUE COLLECTED IN ADVANCE	.00	89,025.03	89,025.03
TOTAL MILK MARKETING BOARD	.00	89,025.03	89,025.03
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	89,025.03	89,025.03
MISCELLANEOUS REVENUE 014490-000000-000			
TREASURY DEPARTMENT 014490-003000-000			
014490-003000-101 INTEREST ON SECURITIES	113,475.52	3,375.13	116,850.65
TOTAL TREASURY DEPARTMENT	113,475.52	3,375.13	116,850.65
MILK MARKETING BOARD 014490-027000-000			
014490-027000-102 MISCELLANEOUS REVENUE	314.32	25.00	339.32

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FUND NAME MILK MARKETING FUND 014000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
014490-027000-103 PURCHASING CARD REBATES	508.67	111.89	620.56
TOTAL MILK MARKETING BOARD	822.99	136.89	959.88
TOTAL MISCELLANEOUS REVENUE	114,298.51	3,512.02	117,810.53
TOTAL NONTAX REVENUE	2,217,174.76	137,346.18	2,354,520.94
NONREVENUE RECEIPTS 014500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 014510-000000-000			
TREASURY DEPARTMENT 014510-003000-000			
014510-003000-101 SECURITIES REDEEMED OR SOLD	1,906,904.80	130,974.72	2,037,879.52
TOTAL TREASURY DEPARTMENT	1,906,904.80	130,974.72	2,037,879.52
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,906,904.80	130,974.72	2,037,879.52
TOTAL NONREVENUE RECEIPTS	1,906,904.80	130,974.72	2,037,879.52
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

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FUND NAME MILK MARKETING FUND 014000-000000-000

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

APP-YR-L			
REFUNDS OF EXPENDITURES 014900-000000-000			
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	4,158,062.69	268,320.90	4,426,383.59
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FUND NAME STATE FARM PRODUCTS SHOW FUND 015000-000000-000

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

APP-YR-L			
NONTAX REVENUE 015400-000000-000			
LICENSES AND FEES 015410-000000-000			
DEPARTMENT OF AGRICULTURE 015410-004000-000			
015410-004000-101 EXHIBIT FEES-COMPETITIVE-FARM SHOW	26,788.50	35.00-	26,753.50
015410-004000-103 EXHIBIT FEES-COMMERCIAL-FARM SHOW	238,627.00	.00	238,627.00
TOTAL DEPARTMENT OF AGRICULTURE	265,415.50	35.00-	265,380.50
TOTAL LICENSES AND FEES	265,415.50	35.00-	265,380.50
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	29,750.24	8,074.40-	21,675.84
015490-003000-103 INTEREST ON DEPOSITS	1,794.38	.00	1,794.38
015490-003000-104 REDEPOSIT OF CHECKS	208.26	.00	208.26
TOTAL TREASURY DEPARTMENT	31,752.88	8,074.40-	23,678.48
DEPARTMENT OF AGRICULTURE 015490-004000-000			
015490-004000-101 CONCESSION REVENUE-COMMISSION FOOD SALES	779,760.89	66,035.40	845,796.29
015490-004000-102 SERVICE CHARGES-OTHER SHOWS	319,286.81	38,763.92	358,050.73
015490-004000-103 RENTALS	1920,106.17	82,229.35	2002,335.52
015490-004000-104 MISCELLANEOUS SALES-FARM SHOW WEEK	5,123.90	.00	5,123.90
015490-004000-106 PARKING REVENUE-PATRON PARKING	1093,943.01	41,400.00	1135,343.01
015490-004000-107 SALARY REIMB-DAIRY AND LIVESTOCK ASSOCIATIONS	61,584.24	.00	61,584.24
015490-004000-108 PARKING REVENUE-EXHIBITOR PARKING	174,899.59	40,441.67	215,341.26
015490-004000-109 MISCELLANEOUS	49,876.66	498.66	50,375.32
015490-004000-110 REFUNDS OF EXPEND NOT CREDITED TO APPROP	985.47	.00	985.47
015490-004000-111 SERVICE CHARGES-FARM SHOW	17,670.28	260.00	17,930.28
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	48,421.09	.00	48,421.09
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FUND NAME STATE FARM PRODUCTS SHOW FUND 015000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
015490-004000-118 MISCELLANEOUS - ATM FEES	7,523.00	795.40	8,318.40
TOTAL DEPARTMENT OF AGRICULTURE	4,551,566.36	270,424.40	4,821,990.76
TOTAL MISCELLANEOUS REVENUE	4,583,319.24	262,350.00	4,845,669.24
TOTAL NONTAX REVENUE	4,849,924.74	262,315.00	5,112,239.74
NONREVENUE RECEIPTS 015500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 015510-000000-000			
TREASURY DEPARTMENT 015510-003000-000			
015510-003000-101 SECURITIES REDEEMED OR SOLD	5,556,747.28	494,013.12	6,050,760.40
TOTAL TREASURY DEPARTMENT	5,556,747.28	494,013.12	6,050,760.40
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,556,747.28	494,013.12	6,050,760.40
TOTAL NONREVENUE RECEIPTS	5,556,747.28	494,013.12	6,050,760.40
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	2,000,000.00	.00	2,000,000.00
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	220,243.34	146.19	220,389.53
TOTAL REFUNDS OF EXPENDITURES-STATE	220,243.34	146.19	220,389.53
TOTAL REFUNDS OF EXPENDITURES	220,243.34	146.19	220,389.53
FUND TOTAL STATE FARM PRODUCTS SHOW FUND	12,626,915.36	756,474.31	13,383,389.67

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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			
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	3,097,087.85	185,631.65	3,282,719.50
TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES	3,097,087.85	185,631.65	3,282,719.50
TOTAL UNCLASSIFIED GENERAL REVENUE	3,097,087.85	185,631.65	3,282,719.50
MISCELLANEOUS REVENUE 016490-000000-000			
TREASURY DEPARTMENT 016490-003000-000			
016490-003000-101 INTEREST ON SECURITIES	208,436.01	11,627.40	220,063.41
TOTAL TREASURY DEPARTMENT	208,436.01	11,627.40	220,063.41
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 016490-038000-000			
016490-038000-105 AUTOMOBILE/VEHICLE SALE - OIL & GAS	22,950.00	.00	22,950.00

TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	22,950.00	.00	22,950.00
TOTAL MISCELLANEOUS REVENUE	231,386.01	11,627.40	243,013.41
TOTAL NONTAX REVENUE	3,328,473.86	197,259.05	3,525,732.91
NONREVENUE RECEIPTS 016500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 016510-000000-000			
TREASURY DEPARTMENT 016510-003000-000			
016510-003000-101 SECURITIES REDEEMED OR SOLD	1,621,829.52	147,193.96	1,769,023.48
TOTAL TREASURY DEPARTMENT	1,621,829.52	147,193.96	1,769,023.48
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,621,829.52	147,193.96	1,769,023.48
TOTAL NONREVENUE RECEIPTS	1,621,829.52	147,193.96	1,769,023.48
REFUNDS OF EXPENDITURES 016900-000000-000			
REFUNDS OF EXPENDITURES-STATE 016910-000000-000			
016910-038000-101 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.30	.30
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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-STATE	.00	.30	.30
TOTAL REFUNDS OF EXPENDITURES	.00	.30	.30
FUND TOTAL OIL AND GAS LEASE FUND	4,950,303.38	344,453.31	5,294,756.69
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FUND NAME STATE TREASURY ARMORY FUND 017000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 017400-000000-000			
UNCLASSIFIED GENERAL REVENUE 017480-000000-000			
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 017480-013000-000			
017480-013000-101 SALE OF ARMORIES AND/OR LAND	.00	20,780.47	20,780.47
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	.00	20,780.47	20,780.47
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	20,780.47	20,780.47

MISCELLANEOUS REVENUE 017490-000000-000			
TREASURY DEPARTMENT 017490-003000-000			
017490-003000-101 INTEREST ON SECURITIES	46,492.66	905.50	47,398.16
TOTAL TREASURY DEPARTMENT	46,492.66	905.50	47,398.16
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 017490-013000-000			
017490-013000-101 ARMORY RENTALS	446,194.50	62,293.90-	383,900.60
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	446,194.50	62,293.90-	383,900.60
TOTAL MISCELLANEOUS REVENUE	492,687.16	61,388.40-	431,298.76
TOTAL NONTAX REVENUE	492,687.16	40,607.93-	452,079.23
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	908,683.24	102,185.65	1,010,868.89
TOTAL TREASURY DEPARTMENT	908,683.24	102,185.65	1,010,868.89

NONCURRENT INVESTMENTS 017511-000000-000
 TREASURY DEPARTMENT 017511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 908,683.24 102,185.65 1,010,868.89
 TOTAL NONREVENUE RECEIPTS 908,683.24 102,185.65 1,010,868.89

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06-01-04
 FUND NAME STATE TREASURY ARMORY FUND 017000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 REFUNDS OF EXPENDITURES 017900-000000-000
 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 1,761,370.40 61,577.72 1,822,948.12
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 FUND NAME HISTORICAL PRESERVATION FUND 018000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 018400-000000-000
 LICENSES & FEES 018410-000000-000
 PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018410-030000-000
 018410-030000-102 ELECTRONIC GATE FEES 3,408.02- .00 3,408.02-
 018410-030000-202 SALES TAX ACCOUNT 2,021.25- 448.59 1,572.66-
 018410-030000-700 STATE MUSEUM PLANETARIUM 60,167.17 14,854.72 75,021.89
 018410-030000-812 GRAEME PARK ADMISSIONS 1,623.50 243.00 1,866.50
 018410-030000-813 PENNSBURY MANOR ADMISSIONS 22,167.75 1,395.00 23,562.75
 018410-030000-814 LANDIS VALLEY ADMISSIONS 42,151.50 4,693.20 46,844.70
 018410-030000-815 DANIEL BOONE ADMISSIONS 7,726.50 996.00 8,722.50
 018410-030000-816 JOSEPH PRIESTLEY ADMISSIONS 3,703.50 436.31 4,139.81
 018410-030000-817 CONRAD WEISER ADMISSIONS 2,451.00 155.50 2,606.50
 018410-030000-818 EPHRATA CLOISTER ADMISSIONS 66,674.15 5,327.50 72,001.65
 018410-030000-819 OLD ECONOMY ADMISSIONS 21,175.60 .00 21,175.60
 018410-030000-821 WASHINGTON CROSSING ADMISSIONS 63,307.60 3,353.00 66,660.60
 018410-030000-823 BRANDYWINE ADMISSIONS 23,833.50 2,992.00 26,825.50
 018410-030000-824 FLAGSHIP NIAGARA ADMISSIONS 50,854.50 2,979.25 53,833.75
 018410-030000-826 FORT PITT MUSEUM ADMISSIONS 19,087.50 .00 19,087.50
 018410-030000-827 BUSHY RUN ADMISSIONS 3,615.50 .00 3,615.50
 018410-030000-831 SCRANTON ANTH ADMISSIONS 25,603.00 2,679.00 28,282.00
 018410-030000-832 ASHLAND ANTH ADMISSIONS 4,394.00 .00 4,394.00
 018410-030000-833 ECKLEY MINERS' ADMISSIONS 18,108.00 1,246.50 19,354.50
 018410-030000-834 CORNWALL IRON ADMISSIONS 9,645.45 781.00 10,426.45
 018410-030000-835 RAILROAD ADMISSIONS 340,940.20 28,397.65 369,337.85
 018410-030000-836 DRAKE WELL ADMISSIONS 35,437.50 1,390.00 36,827.50

018410-030000-837 LUMBER MUSEUM ADMISSIONS	21,227.72	.00	21,227.72
018410-030000-838 SOMERSET ADMISSIONS	3,826.40	126.50	3,952.90
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	842,292.27	72,494.72	914,786.99
TOTAL LICENSES & FEES	842,292.27	72,494.72	914,786.99
UNCLASSIFIED GENERAL REVENUE 018480-000000-000			
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018480-030000-000			
018480-030000-101 SALE OF PUBLICATIONS - ARCHIVES AND MANUSCRIPTS	65,232.79	1,917.36	67,150.15
018480-030000-102 SALE OF PUBLICATIONS - PUBLICATION SECTION	79,142.17	2,231.59	81,373.76
018480-030000-103 GOVERNOR'S MANSION PROJECT	63,000.00	2,581.42	65,581.42
018480-030000-105 WEATHERVANE SHOP - LANDIS VALLEY	12,500.00	.00	12,500.00
018480-030000-106 CAPITOL SHOP - STATE MUSEUM	31,827.07	3,201.52	35,028.59
018480-030000-107 PA. HERITAGE MAGAZINE INCOME	6,000.00	.00	6,000.00
018480-030000-110 FLAGSHIP NIAGARA - LICENSE PLATES	6,176.50	510.00	6,686.50
018480-030000-112 WASHINGTON CROSSING GIFT SHOP	14,304.41	.00	14,304.41
018480-030000-113 WASHINGTON CROSSING PROGRAMS	33,495.10	2,617.74	36,112.84

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
06-01-04 FUND NAME HISTORICAL PRESERVATION FUND 018000-000000-000			
APP-YR-L			
018480-030000-115 MUSEUM RESERVE ACCOUNT	55,569.23	.00	55,569.23
018480-030000-119 HISTORICAL MARKERS	2,727.00	.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	46,750.00	750.00	47,500.00
018480-030000-131 MICROFILM QUALITY CHECKING	7,926.85	376.00	8,302.85
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 MICROGRAPHS	1418,754.85	118,766.05	1537,520.90
018480-030000-151 PA CONSERVATION CORPS	114,969.00	5,051.61	120,020.61
018480-030000-157 FORT PITT GIFT SHOP	5,400.00	.00	5,400.00
018480-030000-160 HERITAGE LICENSE PLATE	15,815.00	1,770.00	17,585.00
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
018480-030000-173 COKA-A-COLA PROMOTIONAL PROGRAM	.00	17,500.00	17,500.00
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	23,382.49	1,579.08	24,961.57
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	2,347,121.00	158,852.37	2,505,973.37
TOTAL UNCLASSIFIED GENERAL REVENUE	2,347,121.00	158,852.37	2,505,973.37
MISCELLANEOUS REVENUE 018490-000000-000			
TREASURY DEPARTMENT 018490-003000-000			
018490-003000-101 INTEREST ON SECURITIES	180,768.74	9,042.41	189,811.15
018490-003000-104 REDEPOSIT OF CHECKS	66.39	.00	66.39
TOTAL TREASURY DEPARTMENT	180,835.13	9,042.41	189,877.54
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	189,457.62	9,042.41	198,500.03
TOTAL NONTAX REVENUE	3,378,870.89	240,389.50	3,619,260.39
NONREVENUE RECEIPTS 018500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 018510-000000-000			
TREASURY DEPARTMENT 018510-003000-000			

018510-003000-101 SECURITIES REDEEMED OR SOLD 2121,117.35 200,470.88 2321,588.23
 TOTAL TREASURY DEPARTMENT 2,121,117.35 200,470.88 2,321,588.23
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
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06-01-04
 FUND NAME HISTORICAL PRESERVATION FUND 018000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,121,117.35	200,470.88	2,321,588.23
TOTAL NONREVENUE RECEIPTS	2,121,117.35	200,470.88	2,321,588.23
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	12,980.00	.00	12,980.00
602- -6			
TOTAL HISTORICAL & MUSEUM COMMISSION	12,980.00	.00	12,980.00
TOTAL RESTRICTED REVENUE	12,980.00	.00	12,980.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	12,980.00	.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	1,585.45	.00	1,585.45
TOTAL REFUNDS OF EXPENDITURES-STATE	1,585.45	.00	1,585.45
TOTAL REFUNDS OF EXPENDITURES	1,585.45	.00	1,585.45
FUND TOTAL HISTORICAL PRESERVATION FUND	5,514,553.69	440,860.38	5,955,414.07

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
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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			
019440-008000-101 TRANSFER FROM MOTOR LICENSE FUND - HIGHWAY	.00	500,000.00	500,000.00
TOTAL DEPARTMENT OF TRANSPORTATION	.00	500,000.00	500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	500,000.00	500,000.00
MISCELLANEOUS REVENUE 019490-000000-000			
TREASURY DEPARTMENT 019490-003000-000			
019490-003000-101 INTEREST ON SECURITIES	923,705.69	49,065.75	972,771.44
TOTAL TREASURY DEPARTMENT	923,705.69	49,065.75	972,771.44
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	923,705.69	49,065.75	972,771.44
TOTAL NONTAX REVENUE	923,705.69	549,065.75	1,472,771.44
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 6853,334.27 1807,436.81 8660,771.08
 TOTAL TREASURY DEPARTMENT 6,853,334.27 1,807,436.81 8,660,771.08
 NONCURRENT INVESTMENTS 019511-000000-000
 TREASURY DEPARTMENT 019511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS - REDEEMED 6,853,334.27 1,807,436.81 8,660,771.08
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED
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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
 TOTAL NONREVENUE RECEIPTS 6,853,334.27 1,807,436.81 8,660,771.08
 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 1597,166.18 19,754.08 1616,920.26
 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 351,554.87 1,965.02 353,519.89
 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 2,054,570.38 21,719.10 2,076,289.48
 TOTAL REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS 2,054,570.38 21,719.10 2,076,289.48
 TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 2,054,570.38 21,719.10 2,076,289.48
 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 9,903,130.92 2,378,221.66 12,281,352.58
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 05-31-04 DATE
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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	NONTAX REVENUE 020400-000000-000			
	LICENSES AND FEES 020410-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 020410-035000-000			
	020410-035000-101 LICENSE FEE	106,103.00	9,883.34	115,986.34
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	106,103.00	9,883.34	115,986.34
	TOTAL LICENSES AND FEES	106,103.00	9,883.34	115,986.34
	FINES AND PENALTIES 020420-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 020420-035000-000			
	020420-035000-101 FINES AND CIVIL PENALTIES	116,234.55	7,740.00	123,974.55
	020420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	8,598.79-	.00	8,598.79-
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	107,635.76	7,740.00	115,375.76
	TOTAL FINES AND PENALTIES	107,635.76	7,740.00	115,375.76
	MI SCELLANEOUS REVENUE 020490-000000-000			
	TREASURY DEPARTMENT 020490-003000-000			
	020490-003000-101 INTEREST ON SECURITIES	1996,730.76	123,945.61	2120,676.37
	020490-003000-104 REDEPOSIT OF CHECKS	29.75	.00	29.75
	TOTAL TREASURY DEPARTMENT	1,996,760.51	123,945.61	2,120,706.12
	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 MI SCELLANEOUS REVENUE	2,168,668.51	123,945.61	2,292,614.12
	TOTAL NONTAX REVENUE	2,382,407.27	141,568.95	2,523,976.22
	NONREVENUE RECEIPTS 020500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 020510-000000-000			
	TREASURY DEPARTMENT 020510-003000-000			
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
BY RBIS		REPORT OF REVENUE AND RECEIPTS		
		MONTH ENDING 05-31-04		DATE

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	2677,670.69	129,910.11	2807,580.80
	TOTAL TREASURY DEPARTMENT	2,677,670.69	129,910.11	2,807,580.80
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,677,670.69	129,910.11	2,807,580.80
	TOTAL NONREVENUE RECEIPTS	2,677,670.69	129,910.11	2,807,580.80
	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	186,299.00	4,070.00-	182,229.00
494- -4				
	020710-035495-102 PREMIUMS COLLECTED	525,070.39	73,855.92	598,926.31
495- -4				
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	711,369.39	69,785.92	781,155.31

TOTAL RESTRICTED RECEIPTS	711,369.39	69,785.92	781,155.31
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	81,349.00	23,240.00	104,589.00
697- -6			
020780-035697-103 MINE RECLAMATION PERMIT FEES - ANTHRACITE	30,605.00	950.00	31,555.00
697- -6			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	116,251.13	24,190.00	140,441.13
TOTAL RESTRICTED REVENUE	116,251.13	24,190.00	140,441.13
REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS 020790-000000-000			
020790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	398,344.00	4,400.00	402,744.00
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DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

BY RBIS

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DATE

06-01-04			
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	398,344.00	4,400.00	402,744.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1,225,964.52	98,375.92	1,324,340.44
REFUNDS OF EXPENDITURES 020900-000000-000			
REFUNDS OF EXPENDITURES-STATE 020910-000000-000			
020910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	275,643.22	.00	275,643.22
TOTAL REFUNDS OF EXPENDITURES-STATE	275,643.22	.00	275,643.22
TOTAL REFUNDS OF EXPENDITURES	275,643.22	.00	275,643.22
FUND TOTAL SURFACE MINING CONSERVATION AND RECLAMATION FUN	6,561,685.70	369,854.98	6,931,540.68
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DEPARTMENT OF REVENUE
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BY RBIS

MONTH ENDING 05-31-04

PREPARED

DATE

06-01-04			
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	4379,734.20	246,228.63	4625,962.83
021480-012000-102 INTEREST & PENALTIES - U. C. PAYMENT FUND	850,640.05	79,364.38	930,004.43
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	5,230,374.25	325,593.01	5,555,967.26
TOTAL UNCLASSIFIED GENERAL REVENUE	5,230,374.25	325,593.01	5,555,967.26
MI SCCELLANEOUS REVENUE 021490-000000-000			
TREASURY DEPARTMENT 021490-003000-000			
021490-003000-101 INTEREST ON SECURITIES	116,757.85	38,916.78-	77,841.07
TOTAL TREASURY DEPARTMENT	116,757.85	38,916.78-	77,841.07
TOTAL MI SCCELLANEOUS REVENUE	116,757.85	38,916.78-	77,841.07
TOTAL NONTAX REVENUE	5,347,132.10	286,676.23	5,633,808.33
NONREVENUE RECEIPTS 021500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 021510-000000-000			

TREASURY DEPARTMENT 021510-003000-000			
021510-003000-101 SECURITIES REDEEMED OR SOLD	2691,279.96	2378,346.14	5069,626.10
TOTAL TREASURY DEPARTMENT	2,691,279.96	2,378,346.14	5,069,626.10
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,691,279.96	2,378,346.14	5,069,626.10
TOTAL NONREVENUE RECEIPTS	2,691,279.96	2,378,346.14	5,069,626.10
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	8,038,412.06	2,665,022.37	10,703,434.43
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06-01-04
FUND NAME CAPITOL RESTORATION TRUST FUND 022000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L			
UNCLASSIFIED GENERAL REVENUE 022480-000000-000			
DEPARTMENT OF GENERAL SERVICES 022480-015000-000			
022480-015000-101 REIMBURSEMENTS	9,759.54	40.00	9,799.54
TOTAL DEPARTMENT OF GENERAL SERVICES	9,759.54	40.00	9,799.54
TOTAL	9,759.54	40.00	9,799.54
MISCELLANEOUS REVENUE 022490-000000-000			
TREASURY DEPARTMENT 022490-003000-000			
022490-003000-101 INTEREST ON SECURITIES	10,807.28	484.02	11,291.30
TOTAL TREASURY DEPARTMENT	10,807.28	484.02	11,291.30
TOTAL MISCELLANEOUS REVENUE	10,807.28	484.02	11,291.30
TOTAL UNCLASSIFIED GENERAL REVENUE	20,566.82	524.02	21,090.84
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	81,320.18	524.02	81,844.20
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FUND NAME VOCATIONAL REHABILITATION FUND 023000-000000-000

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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	38021,160.73	.00	38021,160.73
023440-012000-302	OVR/BVS TRAINING-FFY 03	58,117.40	.00	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	35,428.87	.00	35,428.87
023440-012000-306	BVS SOCIAL SERVICES-SFY 02	953,039.37	.00	953,039.37
023440-012000-401	GENERAL FUND TRANSFER-OVR/BVS BASIC SUPPORT-FFY 04	9491,438.89-	.00	9491,438.89-
023440-012000-402	GENERAL FUND TRANSFER-OVR/BVS TRAINING-FFY 04	6,602.20	.00	6,602.20
023440-012000-403	GENERAL FUND TRANSFER-OVR INDEPENDENT LIVING-FFY04	58,706.80	.00	58,706.80
023440-012000-404	GENERAL FUND TRANSFER-BVS INDEPENDENT LIVING-FFY04	117,660.03-	.00	117,660.03-
023440-012000-405	GEN FD TRANS-OVR/BVS SUPPORT EMP-SFY 03	2045,005.96	.00	2045,005.96
023440-012000-406	GENERAL FUND TRANSFER-BVS SOCIAL SERVICES-SFY 03	3562,892.79	.00	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
	MI SCELLANEOUS REVENUE 023490-000000-000			
	TREASURY DEPARTMENT 023490-003000-000			
023490-003000-101	INTEREST ON SECURITIES	653,816.50	95,997.86-	557,818.64
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	675,692.14	95,997.86-	579,694.28
	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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06-01-04	FUND NAME	VOCATIONAL REHABILITATION FUND 023000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L		TOTAL MI SCELLANEOUS REVENUE	211,035.94-	95,997.86-	307,033.80-
		TOTAL NONTAX REVENUE	38,026,964.06	95,997.86-	37,930,966.20
		NONREVENUE RECEIPTS 023500-000000-000			
		TEMPORARY INVESTMENTS (REDEEMED) 023510-000000-000			
		TREASURY DEPARTMENT 023510-003000-000			
023510-003000-101		SECURITIES REDEEMED OR SOLD	91502,188.21	7530,292.32	99032,480.53
		TOTAL TREASURY DEPARTMENT	91,502,188.21	7,530,292.32	99,032,480.53
		TOTAL TEMPORARY INVESTMENTS (REDEEMED)	91,502,188.21	7,530,292.32	99,032,480.53
		TOTAL NONREVENUE RECEIPTS	91,502,188.21	7,530,292.32	99,032,480.53
		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	94915,854.57	10640,620.81	105556,475.38
810-03-8		023810-012810-102 OVS/BVS TRAINING	123,244.86	51,115.81	174,360.67
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	1671,430.43	131,574.40	1803,004.83
810-03-8		023810-012810-105 OVR/BVS FED. SUPPORTED EMPLOYMENT	1693,022.01	85,435.02	1778,457.03

023810-012810-106 MAXIMIZING PARTICIPATION-DPW TANF 810-03-8	26,978.69	.00	26,978.69
TOTAL DEPARTMENT OF LABOR & INDUSTRY	99,277,223.63	10,908,746.04	110,185,969.67
TOTAL FEDERAL FUNDS - CURRENT	99,277,223.63	10,908,746.04	110,185,969.67
FEDERAL FUNDS - PRIOR 023830-000000-000 DEPARTMENT OF LABOR & INDUSTRY 023830-012000-000			
023830-012810-101 OVR/BVS BASIC SUPPORT 810-02-8	8549,325.15	.00	8549,325.15
023830-012810-102 OVR/BVS TRAINING 810-02-8	28,804.29	.00	28,804.29
023830-012810-103 OVR INDEPENDENT LIVING 810-02-8	13,399.00-	.00	13,399.00-
023830-012810-104 BVS INDEPENDENT LIVING - OLDER BLIND 810-02-8	323,123.68-	.00	323,123.68-
023830-012810-105 OVR/BVS FED. SUPPORTED EMPLOYMENT 810-02-8	345,193.19-	.00	345,193.19-
023830-012810-106 MAXIMIZING PARTICIPATION - DPW TANF 810-02-8	146,436.46	.00	146,436.46
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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06-01-04 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	109,085,678.33	10,908,746.04	119,994,424.37
REFUNDS OF EXPENDITURES 023900-000000-000			
REFUNDS OF EXPENDITURES-STATE 023910-000000-000			
023910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	556,833.44	50,793.77	607,627.21
TOTAL REFUNDS OF EXPENDITURES-STATE	556,833.44	50,793.77	607,627.21
REFUNDS OF EXPENDITURE - FEDERAL 023920-000000-000			
023920-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	4309,919.30	1388,573.22	5698,492.52
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	4,309,919.30	1,388,573.22	5,698,492.52
TOTAL REFUNDS OF EXPENDITURES	4,866,752.74	1,439,366.99	6,306,119.73
FUND TOTAL VOCATIONAL REHABILITATION FUND	243,481,583.34	19,782,407.49	263,263,990.83

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06-01-04 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	60000,000.00	300000,000.00
TOTAL DEPARTMENT OF AGING	240,000,000.00	60,000,000.00	300,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	240,000,000.00	60,000,000.00	300,000,000.00
MISCELLANEOUS REVENUE 024490-000000-000			
TREASURY DEPARTMENT 024490-003000-000			
024490-003000-101 INTEREST ON SECURITIES	1885,412.37	348,205.25-	1537,207.12
024490-003000-103 INTEREST ON DEPOSITS	16,860.35	.00	16,860.35
TOTAL TREASURY DEPARTMENT	1,902,272.72	348,205.25-	1,554,067.47
DEPARTMENT OF AGING 024490-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	1,902,272.72	348,205.25-	1,554,067.47
TOTAL NONTAX REVENUE	241,902,272.72	59,651,794.75	301,554,067.47
NONREVENUE RECEIPTS 024500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 024510-000000-000			

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FUND NAME PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TREASURY DEPARTMENT 024510-003000-000			
024510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT TERM	380703,730.15	32066,826.44	412770,556.59
TOTAL TREASURY DEPARTMENT	380,703,730.15	32,066,826.44	412,770,556.59
REVERSE REPURCHASE AGREEMENT ARBITRAGES 024515-000000-000			
TREASURY DEPARTMENT 024515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	380,703,730.15	32,066,826.44	412,770,556.59
TOTAL NONREVENUE RECEIPTS	380,703,730.15	32,066,826.44	412,770,556.59
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	6994,500.77	.00	6994,500.77
601- -6			
024780-010602-101 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	28473,157.07	6553,612.59	35026,769.66
602- -6			
TOTAL DEPARTMENT OF AGING	35,467,657.84	6,553,612.59	42,021,270.43
TOTAL RESTRICTED REVENUE	35,467,657.84	6,553,612.59	42,021,270.43
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	35,467,657.84	6,553,612.59	42,021,270.43
REFUNDS OF EXPENDITURES 024900-000000-000			
REFUNDS OF EXPENDITURES - STATE 024910-000000-000			
024910-010000-101 DEPARTMENT OF AGING	4329,921.35	1149,834.99	5479,756.34
024910-010000-201 PACE REBATES	75866,429.54	865,084.34	76731,513.88
TOTAL REFUNDS OF EXPENDITURES - STATE	80,196,350.89	2,014,919.33	82,211,270.22
TOTAL REFUNDS OF EXPENDITURES	80,196,350.89	2,014,919.33	82,211,270.22
FUND TOTAL PHARMACEUTICAL ASSISTANCE FUND	738,270,011.60	100,287,153.11	838,557,164.71

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FUND NAME BOATING FUND 025000-000000-000

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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	35,208.50	7,273.00	42,481.50
025410-022000-102 MOTORBOAT REGISTRATION FEES	4041,663.53	349,774.00	4391,437.53
025410-022000-103 BOAT CAPACITY PLATE FEES	9,838.00	795.00	10,633.00
025410-022000-104 BOATING SAFETY CURRICULUM FEES	111,710.75	12,020.00	123,730.75
025410-022000-105 BOAT TITLING FEES	383,572.00	39,325.00	422,897.00
TOTAL FISH COMMISSION	4,581,992.78	409,187.00	4,991,179.78
TOTAL LICENSES AND FEES	4,581,992.78	409,187.00	4,991,179.78
FINES AND PENALTIES 025420-000000-000			
FISH COMMISSION 025420-022000-000			
025420-022000-101 MOTORBOAT FINES	199,402.97	2,374.58	201,777.55
TOTAL FISH COMMISSION	199,402.97	2,374.58	201,777.55
TOTAL FINES AND PENALTIES	199,402.97	2,374.58	201,777.55
RECEIPTS FROM OTHER FUNDS 025440-000000-000			
FISH COMMISSION 025440-022000-000			
TOTAL FISH COMMISSION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 025490-000000-000			
TREASURY DEPARTMENT 025490-003000-000			
025490-003000-101 INTEREST ON SECURITIES	710,652.49	33,936.56	744,589.05
TOTAL TREASURY DEPARTMENT	710,652.49	33,936.56	744,589.05
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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APP-YR-L			
025490-022000-101 MISCELLANEOUS REVENUE	45,699.73	3,995.00	49,694.73
025490-022000-103 SALES TAX AGENT FEES	35,419.15	3,353.28	38,772.43
025490-022000-104 NORTH EAST MARINA	3,865.00	.00	3,865.00
TOTAL FISH COMMISSION	84,983.88	7,348.28	92,332.16
ACCRUED INTEREST ON INVESTMENTS PURCHASED 025491-000000-000			
TREASURY DEPARTMENT 025491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	845,636.37	41,284.84	886,921.21
TOTAL NONTAX REVENUE	5,627,032.12	452,846.42	6,079,878.54

NONREVENUE RECEIPTS 025500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 025510-000000-000			
TREASURY DEPARTMENT 025510-003000-000			
025510-003000-101 SECURITIES REDEEMED OR SOLD	5677,478.59	716,463.00	6393,941.59
TOTAL TREASURY DEPARTMENT	5,677,478.59	716,463.00	6,393,941.59
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,677,478.59	716,463.00	6,393,941.59
TOTAL NONREVENUE RECEIPTS	5,677,478.59	716,463.00	6,393,941.59
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			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
025811-022292-102 BOATING INFRASTRUCTURE GRAND (BIG) PROGRAM	200,000.00	1,000.00	201,000.00
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	1,000.00	1,064,368.21
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	1,063,368.21	1,000.00	1,064,368.21
TOTAL FEDERAL FUNDS	1,063,368.21	1,000.00	1,064,368.21
REFUNDS OF EXPENDITURES 025900-000000-000			
REFUNDS OF EXPENDITURES-STATE 025910-000000-000			
025910-022000-101 FISH COMMISSION	3,860.99	30.90	3,891.89
TOTAL REFUNDS OF EXPENDITURES-STATE	3,860.99	30.90	3,891.89
TOTAL REFUNDS OF EXPENDITURES	3,860.99	30.90	3,891.89
FUND TOTAL BOATING FUND	12,393,589.91	1,170,340.32	13,563,930.23

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
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06-01-04			
FUND NAME ADMINISTRATION FUND 026000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	151894,098.00	18800,000.00	170694,098.00
026480-012000-102 FED FUNDS - VET PROG	4977,000.00	.00	4977,000.00
026480-012000-104 FED FUNDS - BLS	2595,455.87	200,000.00	2795,455.87
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	159,466,553.87	19,000,000.00	178,466,553.87
TOTAL UNCLASSIFIED GENERAL REVENUE	159,466,553.87	19,000,000.00	178,466,553.87
MISCELLANEOUS REVENUE 026490-000000-000			
TREASURY DEPARTMENT 026490-003000-000			
026490-003000-101 INTEREST ON SECURITIES	53,721.30	21,308.97-	32,412.33
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	98,075.06	21,308.97-	76,766.09
DEPARTMENT OF LABOR AND INDUSTRY 026490-012000-000			
026490-012000-101 REIMBURSEABLES	3837,290.45	183,960.41	4021,250.86
026490-012000-104 WELFARE EMP & TRAIN/SPOC	1855,872.54	.00	1855,872.54
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	5,693,162.99	183,960.41	5,877,123.40
DEPARTMENT OF GENERAL SERVICES 026490-015000-000			
026490-015000-101 SALE OF STATE PROPERTY FOR FUTURE DISPOSITION	72,460.43	503,000.00	575,460.43
TOTAL DEPARTMENT OF GENERAL SERVICES	72,460.43	503,000.00	575,460.43
TOTAL MISCELLANEOUS REVENUE	5,863,698.48	665,651.44	6,529,349.92
TOTAL NONTAX REVENUE	165,330,252.35	19,665,651.44	184,995,903.79

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 05-31-04 DATE

06-01-04			
FUND NAME ADMINISTRATION FUND 026000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONREVENUE RECEIPTS 026500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 026510-000000-000			
TREASURY DEPARTMENT 026510-003000-000			
026510-003000-101 SECURITIES REDEEMED OR SOLD	63674,044.35	5553,959.97	69228,004.32
TOTAL TREASURY DEPARTMENT	63,674,044.35	5,553,959.97	69,228,004.32
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	63,674,044.35	5,553,959.97	69,228,004.32
TOTAL NONREVENUE RECEIPTS	63,674,044.35	5,553,959.97	69,228,004.32
REFUNDS OF EXPENDITURES 026900-000000-000			
REFUNDS OF EXPENDITURES-STATE 026910-000000-000			
026910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	3397,819.26	96,061.53	3493,880.79
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	3,550,480.86	96,061.53	3,646,542.39
TOTAL REFUNDS OF EXPENDITURES	3,550,480.86	96,061.53	3,646,542.39
FUND TOTAL ADMINISTRATION FUND	232,554,777.56	25,315,672.94	257,870,450.50

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 05-31-04

06-01-04		DATE		
FUND NAME	LIQUID FUELS TAX FUND 027000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TAXES, PENALTIES AND INTEREST 027100-000000-000			
	TAXES PAYABLE TO POLITICAL SUBDIVISIONS 027115-000000-000			
	DEPARTMENT OF REVENUE 027115-018000-000			
	027115-018000-101 LIQUID FUELS TAX PAYABLE TO COUNTIES	19448,972.19	2121,277.23	21570,249.42
	027115-018000-102 FUELS USE TAX PAYABLE TO COUNTIES	4969,822.12	587,163.04	5556,985.16
	TOTAL DEPARTMENT OF REVENUE	24,418,794.31	2,708,440.27	27,127,234.58
	TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	24,418,794.31	2,708,440.27	27,127,234.58
	TOTAL TAXES, PENALTIES AND INTEREST	24,418,794.31	2,708,440.27	27,127,234.58
	NONTAX REVENUE 027400-000000-000			
	MI SCELLANEOUS 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 MI SCELLANEOUS 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			
	DEPARTMENT OF REVENUE 027530-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 BY RBIS MONTH ENDING 05-31-04 DATE

06-01-04		DATE		
FUND NAME	LIQUID FUELS TAX FUND 027000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	.00
	TOTAL NONREVENUE RECEIPTS	13,685,122.49	.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	38,103,916.80	2,708,440.27	40,812,357.07

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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06-01-04		DATE		
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	301,300.00	27,000.00	328,300.00
	028410-026000-102 RESTAURANT LIQUOR LICENSE FEES	3157,210.00	267,950.00	3425,160.00
	028410-026000-103 CLUB LIQUOR LICENSE FEES	385,620.00	71,390.00	457,010.00
	028410-026000-104 HOTEL BEER LICENSE FEES	200.00	.00	200.00
	028410-026000-105 RESTAURANT BEER LICENSE FEES	98,150.00	5,300.00	103,450.00
	028410-026000-106 CLUB BEER LICENSE FEES	800.00	75.00	875.00
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	3,943,280.00	371,715.00	4,314,995.00
	TOTAL LICENSES AND FEES	3,943,280.00	371,715.00	4,314,995.00
	MI SCELLANEOUS REVENUE 028490-000000-000			
	TREASURY DEPARTMENT 028490-003000-000			
	028490-003000-101 REDEPOSIT OF CHECKS	9,716.76	.00	9,716.76
	TOTAL TREASURY DEPARTMENT	9,716.76	.00	9,716.76
	TOTAL MI SCELLANEOUS REVENUE	9,716.76	.00	9,716.76
	TOTAL NONTAX REVENUE	3,952,996.76	371,715.00	4,324,711.76
	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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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
BY RBIS REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 05-31-04 DATE

06-01-04	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	8,549,963.47	371,715.00	8,921,678.47
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
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06-01-04	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	74799,924.74	383,021.88	75182,946.62
	TOTAL DEPARTMENT OF REVENUE	74,799,924.74	383,021.88	75,182,946.62
	TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	74,799,924.74	383,021.88	75,182,946.62

TOTAL TAXES, PENALTIES, AND INTEREST	74,799,924.74	383,021.88	75,182,946.62
NONTAX REVENUE 029400-000000-000			
MISCELLANEOUS REVENUE 029490-000000-000			
TREASURY DEPARTMENT 029490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
DEPARTMENT OF REVENUE 029490-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 029500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 029510-000000-000			
TREASURY DEPARTMENT 029510-003000-000			
029510-003000-101 SECURITIES REDEEMED OR SOLD	71,559,848.36	75,273.20	71,635,121.56
TOTAL TREASURY DEPARTMENT	71,559,848.36	75,273.20	71,635,121.56
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	71,559,848.36	75,273.20	71,635,121.56
REPAYMENTS FROM OTHER FUNDS 029530-000000-000			
DEPARTMENT OF REVENUE 029530-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	.00
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BFM REPORT NO. 601
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06-01-04			
FUND NAME	FIRE INSURANCE TAX FUND 029000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
TOTAL NONREVENUE RECEIPTS	71,559,848.36	75,273.20	71,635,121.56
REFUNDS OF EXPENDITURES 029900-000000-000			
REFUNDS OF EXPENDITURES-STATE 029910-000000-000			
029910-002000-101 DEPARTMENT OF THE AUDITOR GENERAL	2,117,036.62	.00	2,117,036.62
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	148,476,809.72	458,295.08	148,935,104.80
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06-01-04			
FUND NAME	VOLUNTEER COMPANIES LOAN FUND 030000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
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	10465,395.13	960,094.32	11425,489.45
030480-031000-102 REPAYMENT OF LOANS-VOLUNTEER AMBULANCE SRVS	1072,312.97	83,225.26	1155,538.23
030480-031000-103 REPAYMENT OF LOANS-VOLUNTEER RESCUE SQUADS	106,435.15	33,997.54	140,432.69

030480-031000-104 INTEREST INCOME-VOLUNTEER FIRE COMPANY LOANS	1762,902.39	167,190.56	1930,092.95
030480-031000-105 INTEREST INCOME-VOLUNTEER AMBULANCE SERVICE LOANS	103,090.88	8,776.55	111,867.43
030480-031000-106 INTEREST INCOME-VOLUNTEER RESCUE SQUAD LOANS	16,137.44	1,585.02	17,722.46
030480-031000-108 PENALTY CHARGES-DELINQUENT INT-VLNTR FIRE CO	8,103.86	904.84	9,008.70
030480-031000-109 PENALTY CHARGES-DELINQUENT INT-VLNTR AMB SRVS	48.95	.00	48.95
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	13,534,426.77	1,255,774.09	14,790,200.86
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	13,534,426.77	1,255,774.09	14,790,200.86
MISCELLANEOUS REVENUE 030490-000000-000			
TREASURY DEPARTMENT 030490-003000-000			

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06-01-04		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	VOLUNTEER COMPANIES LOAN FUND 030000-000000-000			
APP-YR-L				
030490-003000-101 INTEREST ON SECURITIES		363,848.01	11,114.70	374,962.71
030490-003000-104 REDEPOSIT OF CHECKS		12.16-	.00	12.16-
TOTAL TREASURY DEPARTMENT		363,835.85	11,114.70	374,950.55
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030490-031000-000				
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY		.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		363,835.85	11,114.70	374,950.55
TOTAL NONTAX REVENUE		13,898,262.62	1,266,888.79	15,165,151.41
NONREVENUE RECEIPTS 030500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 030510-000000-000				
TREASURY DEPARTMENT 030510-003000-000				
030510-003000-101 SECURITIES REDEEMED OR SOLD		9273,153.95	515,631.59	9788,785.54
TOTAL TREASURY DEPARTMENT		9,273,153.95	515,631.59	9,788,785.54
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		9,273,153.95	515,631.59	9,788,785.54
TOTAL NONREVENUE RECEIPTS		9,273,153.95	515,631.59	9,788,785.54
REFUNDS OF EXPENDITURES 030900-000000-000				
REFUNDS OF EXPENDITURES-STATE 030910-000000-000				
030910-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY		34,440.40	38.58	34,478.98
TOTAL REFUNDS OF EXPENDITURES-STATE		34,440.40	38.58	34,478.98
TOTAL REFUNDS OF EXPENDITURES		34,440.40	38.58	34,478.98
FUND TOTAL VOLUNTEER COMPANIES LOAN FUND		23,205,856.97	1,782,558.96	24,988,415.93

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FUND NAME MANUFACTURING FUND 031000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 031400-000000-000			
REVENUE COLLECTED IN ADVANCE - STATE 031435-000000-000			
DEPARTMENT OF CORRECTIONS 031435-011000-000			
031435-011000-101 REVENUE COLLECTED IN ADVANCE	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	29801,790.50	3946,864.97	33748,655.47
TOTAL DEPARTMENT OF CORRECTIONS	29,801,790.50	3,946,864.97	33,748,655.47
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	29,811,264.65	3,946,864.97	33,758,129.62
MISCELLANEOUS REVENUE 031490-000000-000			
TREASURY DEPARTMENT 031490-003000-000			
031490-003000-101 INTEREST ON SECURITIES	1344,896.16	69,160.36	1414,056.52
031490-003000-103 INTEREST ON DEPOSITS	492.75	.00	492.75
031490-003000-104 REDEPOSIT OF CHECKS	10,682.37-	.00	10,682.37-
TOTAL TREASURY DEPARTMENT	1,334,706.54	69,160.36	1,403,866.90
DEPARTMENT OF CORRECTIONS 031490-011000-000			
031490-011000-101 MISCELLANEOUS	8,211.69	6,677.26	14,888.95
031490-011000-102 REFUNDS OF EXPEND NOT CREDITED TO APPROP	82.50	.00	82.50
031490-011000-103 SALES TAX COLLECTIONS	.67	.00	.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	23,038.50	6,677.26	29,715.76
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
06-01-04			
FUND NAME MANUFACTURING FUND 031000-000000-000			
APP-YR-L			
TOTAL MISCELLANEOUS REVENUE	1,357,745.04	75,837.62	1,433,582.66
TOTAL NONTAX REVENUE	31,177,299.74	4,022,702.59	35,200,002.33
NONREVENUE RECEIPTS 031500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 031510-000000-000			
TREASURY DEPARTMENT 031510-003000-000			
031510-003000-101 SECURITIES REDEEMED OR SOLD	14284,795.81	1039,070.56	15323,866.37
TOTAL TREASURY DEPARTMENT	14,284,795.81	1,039,070.56	15,323,866.37
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,284,795.81	1,039,070.56	15,323,866.37
TOTAL NONREVENUE RECEIPTS	14,284,795.81	1,039,070.56	15,323,866.37
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	38,884.77	3,295.36	42,180.13
TOTAL REFUNDS OF EXPENDITURES-STATE	38,884.77	3,295.36	42,180.13

TOTAL REFUNDS OF EXPENDITURES

38,884.77

3,295.36

42,180.13

FUND TOTAL MANUFACTURING FUND

45,500,980.32

5,065,068.51

50,566,048.83

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 05-31-04

DATE

06-01-04

FUND NAME PURCHASING FUND 032000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 032400-000000-000

REVENUE COLLECTED IN ADVANCE - STATE 032435-000000-000

DEPARTMENT OF GENERAL SERVICES 032435-015000-000

TOTAL DEPARTMENT OF GENERAL SERVICES

.00

.00

.00

TOTAL REVENUE COLLECTED IN ADVANCE - STATE

.00

.00

.00

UNCLASSIFIED GENERAL REVENUE 032480-000000-000

DEPARTMENT OF GENERAL SERVICES 032480-015000-000

032480-015000-101 CENTRAL WAREHOUSE

4154,161.33

411,272.31

4565,433.64

032480-015000-102 PURCHASE CARD

33587,157.29

3334,288.84

36921,446.13

032480-015000-112 OVERSIZED PHOTOCOPY SERVICES

4,157.06

.00

4,157.06

032480-015000-113 GRAPHIC SERVICE

2022,017.10

167,539.90

2189,557.00

032480-015000-114 REPAIR BILLINGS

272,213.99

2,254.63

274,468.62

032480-015000-116 AIR TRANSPORTATION COSTS

1078,727.23

29.00-

1078,698.23

032480-015000-122 POSTAGE DUE

18,624.88

46.84

18,671.72

032480-015000-123 EXCESS PROPERTY INSURANCE

5856,182.00

.00

5856,182.00

032480-015000-127 BOILER & MACHINERY INSURANCE

471,523.70

25,889.00

497,412.70

032480-015000-129 EMPLOYE PERFORMANCE BOND

39.00

10,508.00

10,547.00

032480-015000-134 GAS & OIL

169,228.04

52,814.75

222,042.79

032480-015000-135 LEASING OF PERMANENTLY ASSIGNED VEHICLES

14833,454.00

209.00

14833,663.00

032480-015000-141 PITTSBURGH EXPRESS MAIL

5,008.76

374.44

5,383.20

032480-015000-142 PHILADELPHIA MESSENGER

3,713.82

616.98

4,330.80

032480-015000-150 PC MAINTENANCE PROGRAM

201,364.39

.00

201,364.39

032480-015000-151 DATA CENTER OUTSOURCING

9988,419.00

1154,910.00

11143,329.00

032480-015000-169 HIGH VOLTAGE INST ENGINEERING ADV SVCS

811,159.50

.00

811,159.50

032480-015000-196 QUICK COPY SERVICES

825,419.61

407,920.77

1233,340.38

032480-015000-201 SALE OF PERMANENTLY ASSIGNED VEHICLES

1094,445.00

479,950.00

1574,395.00

032480-015000-203 SALE OF COMMERCIAL FLEET VEHICLES

43,010.00

6,400.00

49,410.00

032480-015000-206 RECOVERED DAMAGES

165,802.48

12,863.15

178,665.63

TOTAL DEPARTMENT OF GENERAL SERVICES

75,605,828.18

6,067,829.61

81,673,657.79

EXECUTIVE OFFICES 032480-081000-000

032480-081000-160 TMIS - JOB 60

976,870.29

256,518.38

1233,388.67

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

119,468.00

3,953.00

123,421.00

TOTAL EXECUTIVE OFFICES

1,101,531.95

260,471.38

1,362,003.33

TOTAL UNCLASSIFIED GENERAL REVENUE

76,707,360.13

6,328,300.99

83,035,661.12

MI SCCELLANEOUS REVENUE 032490-000000-000

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 05-31-04

DATE

06-01-04

FUND NAME PURCHASING FUND 032000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TREASURY DEPARTMENT 032490-003000-000			
032490-003000-101 INTEREST ON SECURITIES	773,000.30	213,075.67-	559,924.63
032490-003000-103 INTEREST ON DEPOSITS	278.91	.00	278.91
032490-003000-104 REDEPOSIT OF CHECKS	22,402.91-	.00	22,402.91-
TOTAL TREASURY DEPARTMENT	750,876.30	213,075.67-	537,800.63
DEPARTMENT OF GENERAL SERVICES 032490-015000-000			
032490-015000-102 VEHICLE MISCELLANEOUS REVENUE	1,200.00	200.00	1,400.00
TOTAL DEPARTMENT OF GENERAL SERVICES	1,200.00	200.00	1,400.00
EXECUTIVES OFFICES 032490-081000-000			
TOTAL EXECUTIVES OFFICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	752,076.30	212,875.67-	539,200.63
TOTAL NONTAX REVENUE	77,459,436.43	6,115,425.32	83,574,861.75
NONREVENUE RECEIPTS 032500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 032510-000000-000			
TREASURY DEPARTMENT 032510-003000-000			
032510-003000-101 SECURITIES REDEEMED OR SOLD	187422,640.43	25403,103.23	212825,743.66
TOTAL TREASURY DEPARTMENT	187,422,640.43	25,403,103.23	212,825,743.66
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	187,422,640.43	25,403,103.23	212,825,743.66
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	201,722,640.43	25,403,103.23	227,125,743.66
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
	REPORT OF REVENUE AND RECEIPTS		
BY RBIS	MONTH ENDING 05-31-04		DATE

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
06-01-04			
FUND NAME PURCHASING FUND 032000-000000-000			
APP-YR-L			
REFUNDS OF EXPENDITURES 032900-000000-000			
REFUNDS OF EXPENDITURES-STATE 032910-000000-000			
032910-015000-101 DEPARTMENT OF GENERAL SERVICES	3748,764.57	339,274.30	4088,038.87
032910-081000-101 EXECUTIVE OFFICES	156,302.79	4,162.34	160,465.13
TOTAL REFUNDS OF EXPENDITURES-STATE	3,905,067.36	343,436.64	4,248,504.00
TOTAL REFUNDS OF EXPENDITURES	3,905,067.36	343,436.64	4,248,504.00
FUND TOTAL PURCHASING FUND	283,087,144.22	31,861,965.19	314,949,109.41
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BY RBIS	MONTH ENDING 05-31-04		DATE

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
06-01-04			
FUND NAME EMPLOYMENT FUND FOR THE BLIND 033000-000000-000			
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	198,027.94	15,452.96	213,480.90
033480-012000-103 VENDING MACHINE RECEIPTS	346,292.29	50,368.36	396,660.65
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	544,320.23	65,821.32	610,141.55
DEPARTMENT OF PUBLIC WELFARE 033480-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	544,320.23	65,821.32	610,141.55
MI SCELLANEOUS REVENUE 033490-000000-000			
TREASURY DEPARTMENT 033490-003000-000			
033490-003000-101 INTEREST ON SECURITIES	180,888.13	11,409.52	192,297.65
TOTAL TREASURY DEPARTMENT	180,888.13	11,409.52	192,297.65
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 MI SCELLANEOUS REVENUE	224,536.10	11,409.52	235,945.62
TOTAL NONTAX REVENUE	768,856.33	77,230.84	846,087.17

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 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED
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06-01-04			
FUND NAME EMPLOYMENT FUND FOR THE BLIND 033000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TEMPORARY INVESTMENTS (REDEEMED) 033510-000000-000			
TREASURY DEPARTMENT 033510-003000-000			
033510-003000-101 SECURITIES REDEEMED OR SOLD	472,029.26	65,648.27	537,677.53
TOTAL TREASURY DEPARTMENT	472,029.26	65,648.27	537,677.53
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	472,029.26	65,648.27	537,677.53
TOTAL NONREVENUE RECEIPTS	472,029.26	65,648.27	537,677.53
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	139,522.65	14,566.67	154,089.32
499- -4			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	139,522.65	14,566.67	154,089.32
DEPARTMENT OF PUBLIC WELFARE 033710-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	139,522.65	14,566.67	154,089.32
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 033790-000000-000			
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	139,522.65	14,566.67	154,089.32
REFUNDS OF EXPENDITURES 033900-000000-000			
REFUNDS OF EXPENDITURES-STATE 033910-000000-000			
033910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	957.96	200.00	1,157.96
TOTAL REFUNDS OF EXPENDITURES-STATE	957.96	200.00	1,157.96
TOTAL REFUNDS OF EXPENDITURES	957.96	200.00	1,157.96

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

BY RBIS MONTH ENDING 05-31-04 DATE

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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	311.50	18.30	329.80
TOTAL TREASURY DEPARTMENT	311.50	18.30	329.80
TOTAL MISCELLANEOUS REVENUE	311.50	18.30	329.80
TOTAL NONTAX REVENUE	311.50	18.30	329.80
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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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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BY RBIS MONTH ENDING 05-31-04 DATE

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 FUND NAME INDUSTRIAL DEVELOPMENT FUND 034000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL INDUSTRIAL DEVELOPMENT FUND	1,278.92	18.30	1,297.22

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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FUND NAME NURSING HOME LOAN DEVELOPMENT FUND 035000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	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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BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED
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06-01-04 FUND NAME NURSING HOME LOAN DEVELOPMENT FUND 035000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL NONREVENUE RECEIPTS	.00	.00	.00
	REFUNDS OF EXPENDITURES 035900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 035910-000000-000			
	TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL	NURSING HOME LOAN DEVELOPMENT FUND	.00	.00	.00
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
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06-01-04 FUND NAME DISASTER RELIEF FUND 036000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 036400-000000-000			
	RECEIPTS FROM OTHER FUNDS 036440-000000-000			

PA EMERGENCY MANAGEMENT AGENCY 036440-031000-000			
TOTAL PA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
SALE OF BONDS 036481-000000-000			
TREASURY DEPARTMENT 036481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 036482-000000-000			
TREASURY DEPARTMENT 036482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 036483-000000-000			
TREASURY DEPARTMENT 036483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 036490-000000-000			
TREASURY DEPARTMENT 036490-003000-000			
036490-003000-101 INTEREST ON SECURITIES	4,828.27	371.53	5,199.80
036490-003000-104 REDEPOSIT OF CHECKS	4,055.00-	.00	4,055.00-
TOTAL TREASURY DEPARTMENT	773.27	371.53	1,144.80
TOTAL MISCELLANEOUS REVENUE	773.27	371.53	1,144.80
TOTAL NONTAX REVENUE	773.27	371.53	1,144.80
NONREVENUE RECEIPTS 036500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 036510-000000-000			
TREASURY DEPARTMENT 036510-003000-000			

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06-01-04			
FUND NAME DISASTER RELIEF FUND 036000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
036510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	184,522.00	.00	184,522.00
TOTAL TREASURY DEPARTMENT	184,522.00	.00	184,522.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	184,522.00	.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	184,522.00	.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	185,295.27	371.53	185,666.80

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

NONTAX REVENUE 037400-000000-000			
RECEIPTS FROM OTHER FUNDS 037440-000000-000			
PENNVEST 037440-033000-000			
TOTAL PENNVEST	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 037490-000000-000			
TREASURY DEPARTMENT 037490-003000-000			
037490-003000-101 INTEREST ON SECURITIES	2190,119.58	94,046.74	2284,166.32
TOTAL TREASURY DEPARTMENT	2,190,119.58	94,046.74	2,284,166.32
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037490-033000-000			
037490-033000-101 INTEREST PAYMENTS	2224,209.61	246,345.66	2470,555.27
037490-033000-102 DELINQUENT INTEREST PAYMENTS	246.63	.00	246.63
037490-033000-103 PRINCIPAL REPAYMENTS	7054,954.37	683,427.80	7738,382.17
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	9,279,410.61	929,773.46	10,209,184.07
TOTAL MISCELLANEOUS REVENUE	11,469,530.19	1,023,820.20	12,493,350.39
TOTAL NONTAX REVENUE	11,469,530.19	1,023,820.20	12,493,350.39
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	24211,739.52	1937,462.75	26149,202.27
TOTAL TREASURY DEPARTMENT	24,211,739.52	1,937,462.75	26,149,202.27
NONCURRENT INVESTMENTS 037511-000000-000			
TREASURY DEPARTMENT 037511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	24,211,739.52	1,937,462.75	26,149,202.27
TOTAL NONREVENUE RECEIPTS	24,211,739.52	1,937,462.75	26,149,202.27

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MONTH ENDING 05-31-04 DATE

06-01-04			
FUND NAME PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	156,483.21	.00	156,483.21
603- -6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	5,446,220.32	.00	5,446,220.32
TOTAL RESTRICTED REVENUE	5,446,220.32	.00	5,446,220.32
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	5,446,220.32	.00	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	74,008.24	433,663.76
803-03-8			
037810-033804-102 DWSRF LOAN DISBURSEMENTS	8205,562.54	.00	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 865-03-8	3700,036.84	.00	3700,036.84
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	13,180,373.43	74,008.24	13,254,381.67
TOTAL FEDERAL FUNDS - CURRENT	13,180,373.43	74,008.24	13,254,381.67
FEDERAL FUNDS - PRIOR 037830-000000-000 PA INFRASTRUCTURE INVESTMENT AUTHORITY 037830-033000-000			
037830-033803-102 DWSRF ADMIN 803-02-8	97,590.28	.00	97,590.28
037830-033804-102 DWSRF LOAN DISBURSEMENTS 804-02-8	1020,182.56	.00	1020,182.56
037830-033863-101 TECHNICAL ASSISTANCE TO SMALL SYSTEMS 863-02-8	146,864.07	.00	146,864.07
037830-033864-101 ASSISTANCE TO STATE PROGRAMS 864-02-8	672,508.12	.00	672,508.12
037830-033865-101 LOCAL ASSISTANCE & SOURCE WATER POLLUTION 865-02-8	1536,709.62	.00	1536,709.62
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	16,654,228.08	74,008.24	16,728,236.32
REFUNDS OF EXPENDITURE 037900-000000-000			

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06-01-04 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	57,781,943.33	3,035,291.19	60,817,234.52

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06-01-04 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

MI SCCELLANEOUS REVENUE 038490-000000-000			
TREASURY DEPARTMENT 038490-003000-000			
038490-003000-101 INTEREST ON SECURITIES-DGS-NEW EQUIPMENT	405,494.57	14,312.90	419,807.47
038490-003000-102 INTEREST ON SECURITIES-DGS-PUBLIC IMPROVEMENT PROJ	633,603.28	161,659.60	795,262.88
038490-003000-104 INTEREST ON SECURITIES-PA TRANS ASSISTANCE AUTH	290,065.16	28,094.11	318,159.27
038490-003000-106 INTEREST ON SECURITIES-ST PUBLIC SCHOOL BLDG AUTH	27.99	2.86	30.85
038490-003000-107 INTEREST ON SECURITIES - RAP	287,722.49	10,221.82	297,944.31
038490-003000-109 INTEREST ON SECURITIES - FCP	51,791.88	4,081.34	55,873.22
038490-003000-111 INTEREST ON SECURITIES - GSA MAINTENANCE	35,833.20	3,699.87	39,533.07
038490-003000-121 TRANSFER OF INTEREST - GSA MAINTENANCE	34,034.74-	6,037.57-	40,072.31-
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
038490-003000-607 RECEIPT OF INTRA-ACCOUNT TRANSFERS/RAP	.00	35000,000.00	35000,000.00
038490-003000-609 RECEIPT OF INTRA-ACCOUNT TRANSFERS/FCP	5000,000.00	.00	5000,000.00
TOTAL TREASURY DEPARTMENT	146,667,906.56	35,216,034.93	181,883,941.49

DEPARTMENT OF TRANSPORTATION 038490-008000-000			
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FUND NAME CAPITAL FACILITIES FUND 038000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
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	147,581,074.22	35,216,034.93	182,797,109.15
TOTAL NONTAX REVENUE	516,817,042.88	35,216,034.93	552,033,077.81
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	70343,906.58	2648,621.02	72992,527.60
038510-003000-102 SCY REDEEMED OR SOLD-DGS-PUBLIC IMPROVEMENT PROJ	253295,640.35	50764,401.34	304060,041.69
038510-003000-104 SCY REDEEMED OR SOLD-PA TRANS ASSISTANCE AUTH	167190,159.24	842,127.46	168032,286.70
038510-003000-107 SEC REDEEMED OR SOLD - RAP	170426,902.54	10136,762.65	180563,665.19
038510-003000-109 SCY REDEEMED OR SOLD - FCP	5705,374.87	.00	5705,374.87
038510-003000-111 SCY REDEEMED OR SOLD - GSA MAINTENANCE	2,692.25	.00	2,692.25
TOTAL TREASURY DEPARTMENT	666,964,675.83	64,391,912.47	731,356,588.30

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	666,964,675.83	64,391,912.47	731,356,588.30
TAX ANTICIPATION NOTES (SOLD) 038520-000000-000			
TREASURY DEPARTMENT 038520-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NOTES PAYABLE - TEMPORARY 038521-000000-000			
TREASURY DEPARTMENT 038521-003000-000			
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06-01-04			
FUND NAME	CAPITAL FACILITIES FUND 038000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
APP-YR-L			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	666,964,675.83	64,391,912.47	731,356,588.30
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 038600-000000-000			
REVENUE AUGMENTING CURR STATE EXPEND SYMBOLS 038610-000000-000			
DEPARTMENT OF GENERAL SERVICES 038610-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL REVENUE AUGMENTING CURR STATE EXPEND SYMBOLS	.00	.00	.00
REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS 038620-000000-000			
DEPARTMENT OF GENERAL SERVICES 038620-015000-000			
038620-015302-201 NON-FED. REIMB. - PUBLIC IMPROVEMENT PROJECT	256,511.04	.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	86,905.30	.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			
038620-015302-216 NON-FED REIMB - PUBLIC IMPROVEMENT PROJECTS	.00	196,008.68	196,008.68
302-94-3			
038620-015302-217 NON-FEDERAL REIMBURSEMENT TO FY 96	10794,864.44	139,878.00	10934,742.44
302-96-3			
038620-015302-219 NON-FEDERAL REIMBURSEMENT TO FY 99	2648,260.33	1433,250.00-	1215,010.33
302-99-3			
038620-015302-221 NON-FEDERAL REIMBURSEMENTS TO FY01	100,000.00	1433,250.00	1533,250.00
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	40,572,524.28	335,886.68	40,908,410.96
	TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS	40,572,524.28	335,886.68	40,908,410.96
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	40,572,524.28	335,886.68	40,908,410.96

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 038700-000000-000
RESTRICTED RECEIPTS 038710-000000-000

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06-01-04	FUND NAME CAPITAL FACILITIES FUND 038000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TREASURY DEPARTMENT 038710-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL RESTRICTED RECEIPTS	.00	.00	.00
	RESTRICTED REVENUE 038780-000000-000			
	DEPARTMENT OF GENERAL SERVICES 038780-015000-000			
038780-015602-101	GSA MAINTENANCE REPAIR AND ADMINISTRATIVE	34,034.74	6,037.57	40,072.31
602- -6				
	TOTAL DEPARTMENT OF GENERAL SERVICES	34,034.74	6,037.57	40,072.31
	TOTAL RESTRICTED REVENUE	34,034.74	6,037.57	40,072.31
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	34,034.74	6,037.57	40,072.31
	REFUNDS OF EXPENDITURES 038900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 038910-000000-000			
038910-015000-101	DEPARTMENT OF GENERAL SERVICES	595,933.92	23,935.00	619,868.92
	TOTAL REFUNDS OF EXPENDITURES-STATE	595,933.92	23,935.00	619,868.92
	TOTAL REFUNDS OF EXPENDITURES	595,933.92	23,935.00	619,868.92
FUND TOTAL	CAPITAL FACILITIES FUND	1224,984,211.65	99,973,806.65	1324,958,018.30

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06-01-04	FUND NAME LAND AND WATER DEVELOPMENT FUND 039000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 039400-000000-000			
	AUGMENTING REVENUES COLLECTED IN ADVANCE 039430-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 039430-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	.00	.00	.00
	SALE OF BONDS 039481-000000-000			
	TREASURY DEPARTMENT 039481-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00

PREMIUM ON SAKE OF BONDS 039482-000000-000			
TREASURY DEPARTMENT 039482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 039483-000000-000			
TREASURY DEPARTMENT 039483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MI SCELLANEOUS 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 MI SCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 039500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 039510-000000-000			
TREASURY DEPARTMENT 039510-003000-000			

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FUND NAME LAND AND WATER DEVELOPMENT FUND 039000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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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
MISCELLANEOUS REVENUE 040490-000000-000
TREASURY DEPARTMENT 040490-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL MISCELLANEOUS REVENUE .00 .00 .00
TOTAL NONTAX REVENUE .00 .00 .00

NONREVENUE RECEIPTS 040500-000000-000
TEMPORARY INVESTMENTS (REDEEMED) 040510-000000-000
TREASURY DEPARTMENT 040510-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
REVERSE REPURCHASE AGREEMENT ARBITRAGES 040515-000000-000
TREASURY DEPARTMENT 040515-003000-000
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FUND NAME WATER FACILITIES LOAN FUND 040000-000000-000

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

APP-YR-L
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
TAX ANTICIPATION NOTES (SOLD) 040520-000000-000

TREASURY DEPARTMENT 040520-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL TAX ANTICIPATION NOTES (SOLD) .00 .00 .00
TOTAL NONREVENUE RECEIPTS .00 .00 .00
REFUNDS OF EXPENDITURES 040900-000000-000
REFUNDS OF EXPENDITURES - STATE 040910-000000-000
TOTAL REFUNDS OF EXPENDITURES - STATE .00 .00 .00
TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
FUND TOTAL WATER FACILITIES LOAN FUND .00 .00 .00
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
MONTH ENDING 05-31-04 DATE

06-01-04
FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
APP-YR-L
NONTAX REVENUE 042400-000000-000
UNCLASSIFIED GENERAL REVENUE 042480-000000-000
DEPARTMENT OF AGRICULTURE 042480-004000-000
042480-004000-101 INTEREST REPAYMENTS -FFA 1,959.22 117.36 2,076.58
TOTAL DEPARTMENT OF AGRICULTURE 1,959.22 117.36 2,076.58
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 1,959.22 117.36 2,076.58
MISCELLANEOUS REVENUE 042490-000000-000
TREASURY DEPARTMENT 042490-003000-000
042490-003000-105 INTER ON SECUR/NET OF DISC & EXP OF BOND ISSUANCE 2,360.48 243.82 2,604.30
TOTAL TREASURY DEPARTMENT 2,360.48 243.82 2,604.30
DEPARTMENT OF LABOR AND INDUSTRY 042490-012000-000
TOTAL DEPARTMENT OF LABOR AND INDUSTRY .00 .00 .00
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 042490-038000-000
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES .00 .00 .00
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
MONTH ENDING 05-31-04 DATE

06-01-04
FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
APP-YR-L
TOTAL MISCELLANEOUS REVENUE 2,360.48 243.82 2,604.30
TOTAL NONTAX REVENUE 4,319.70 361.18 4,680.88

TEMPORARY INVESTMENTS (REDEEMED) 042510-000000-000
 TREASURY DEPARTMENT 042510-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 REVERSE REPURCHASE AGREEMENT ARBITRAGES 042515-000000-000
 TREASURY DEPARTMENT 042515-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL .00 .00 .00
 TAX ANTICIPATION NOTES (SOLD) 042520-000000-000
 TREASURY DEPARTMENT 042520-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TAX ANTICIPATION NOTES (SOLD) .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00

FEDERAL FUNDS 042800-000000-000
 FED REVENUE AUGMENTING CURRENT ST. EXP. SYMBOLS 042811-000000-000
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 042811-035000-000
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00
 TOTAL FED REVENUE AUGMENTING CURRENT ST. EXP. SYMBOLS .00 .00 .00
 FED REV AUGMENTNG PRIOR CONTINUING ST EXP SYMBOLS 042832-000000-00
 DEPT OF ENVIRONMENTAL PROTECTION 042832-035000-000
 TOTAL DEPT OF ENVIRONMENTAL PROTECTION .00 .00 .00
 TOTAL FED REV AUGMENTNG PRIOR CONTINUING ST EXP SYMBOLS .00 .00 .00
 TOTAL FEDERAL FUNDS .00 .00 .00

REFUNDS OF EXPENDITURES 042900-000000-000
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 05-31-04 DATE

06-01-04
 FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 REFUNDS OF EXPENDITURES - STATE 042910-000000-000
 TOTAL REFUNDS OF EXPENDITURES - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00

FUND TOTAL PENNSYLVANIA ECONOMIC REVITALIZATION FUND 4,319.70 361.18 4,680.88
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 05-31-04 DATE

06-01-04
 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 82498,534.90 38,853.88 82537,388.78
 TOTAL STATE EMPLOYES RETIREMENT SYSTEM 82,498,534.90 38,853.88 82,537,388.78
 TOTAL UNCLASSIFIED GENERAL REVENUE 82,498,534.90 38,853.88 82,537,388.78
 MISCELLANEOUS REVENUE 043490-000000-000
 TREASURY DEPARTMENT 043490-003000-000
 043490-003000-101 INTEREST ON SECURITIES 17263,864.94 1793,471.31 19057,336.25

043490-003000-102 PREMIUM ON SALE OF SECURITIES	215,665.64-	.00	215,665.64-
043490-003000-104 SECURITIES LENDING INCOME - LONG-TERM INVESTMENTS	159,004.54	8,035.91	167,040.45
TOTAL TREASURY DEPARTMENT	17,207,203.84	1,801,507.22	19,008,711.06
TOTAL MISCELLANEOUS REVENUE	17,207,203.84	1,801,507.22	19,008,711.06
TOTAL NONTAX REVENUE	99,705,738.74	1,840,361.10	101,546,099.84
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	249677,512.30	19244,153.68	268921,665.98
TOTAL TREASURY DEPARTMENT	249,677,512.30	19,244,153.68	268,921,665.98
NONCURRENT INVESTMENTS 043511-000000-000			
TREASURY DEPARTMENT 043511-003000-000			
043511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	330118,807.94	29199,663.68	359318,471.62
TOTAL TREASURY DEPARTMENT	330,118,807.94	29,199,663.68	359,318,471.62
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	579,796,320.24	48,443,817.36	628,240,137.60
TOTAL NONREVENUE RECEIPTS	579,796,320.24	48,443,817.36	628,240,137.60
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 043700-000000-000			

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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BY RBIS MONTH ENDING 05-31-04 DATE

06-01-04			
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	110730,026.36	19235,219.52	129965,245.88
401- -4 TOTAL STATE EMPLOYES RETIREMENT SYSTEM	110,730,026.36	19,235,219.52	129,965,245.88
EXECUTIVE OFFICES 043710-081000-000			
043710-081943-101 PAYROLL DEDUCTION - DEFERRED COMPENDATION	99076,880.69	8752,926.31	107829,807.00
943- -4 TOTAL EXECUTIVE OFFICES	99,076,880.69	8,752,926.31	107,829,807.00
TOTAL RESTRICTED RECEIPTS	209,806,907.05	27,988,145.83	237,795,052.88
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 043790-000000-000			
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	209,806,907.05	27,988,145.83	237,795,052.88
REFUNDS OF EXPENDITURE 043900-000000-000			
REFUNDS OF EXPENDITURE - STATE 043910-000000-000			
043910-070000-101 STATE EMPLOYES RETIREMENT SYSTEM	21483,153.39	537,700.08	22020,853.47
TOTAL REFUNDS OF EXPENDITURE - STATE	21,483,153.39	537,700.08	22,020,853.47
TOTAL REFUNDS OF EXPENDITURE	21,483,153.39	537,700.08	22,020,853.47
FUND TOTAL DEFERRED COMPENSATION FUND	910,792,119.42	78,810,024.37	989,602,143.79

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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BY RBIS MONTH ENDING 05-31-04 DATE

06-01-04			
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	58,115.62	399,705.23
TOTAL TREASURY DEPARTMENT	341,589.61	58,115.62	399,705.23
TOTAL RECEIPTS FROM OTHER FUNDS	341,589.61	58,115.62	399,705.23
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	120.87	34.18	155.05
044490-003000-102 INT-SECURITIES-LAND & WATER DEVELOPMENT FUND	16,088.50	1,642.07	17,730.57
044490-003000-106 INT - SECURITIES - REMIN FIN ASSUR FD 146	76,864.91	26,273.36	103,138.27
TOTAL TREASURY DEPARTMENT	93,074.28	27,949.61	121,023.89
TOTAL MISCELLANEOUS REVENUE	93,074.28	27,949.61	121,023.89
TOTAL NONTAX REVENUE	434,663.89	86,065.23	520,729.12
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	34,269.38	103,000.39
TOTAL TREASURY DEPARTMENT	68,731.01	34,269.38	103,000.39
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	68,731.01	34,269.38	103,000.39
TOTAL NONREVENUE RECEIPTS	68,731.01	34,269.38	103,000.39
REFUNDS OF EXPENDITURES 044900-000000-000			

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
BY RBIS REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 05-31-04 DATE

06-01-04			
FUND NAME	LAND AND WATER DEVELOPMENT SINKING FUND 044000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
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	503,394.90	120,334.61	623,729.51
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BY RBIS REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 05-31-04 DATE

06-01-04			
FUND NAME	SINKING FUND 045000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
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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			PAGE

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COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED

MONTH ENDING 05-31-04

DATE

06-01-04
 FUND NAME SINKING FUND 045000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES	. 00	. 00	. 00
FUND TOTAL SINKING FUND	. 00	. 00	. 00
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COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
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MONTH ENDING 05-31-04

DATE

06-01-04
 FUND NAME NURSING HOME LOAN SINKING FUND 046000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 046400-000000-000			
RECEIPTS FROM OTHER FUNDS 046440-000000-000			
TREASURY DEPARTMENT 046440-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL RECEIPTS FROM OTHER FUNDS	. 00	. 00	. 00
UNCLASSIFIED GENERAL REVENUE 046480-000000-000			
TREASURY DEPARTMENT 046480-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL UNCLASSIFIED GENERAL REVENUE	. 00	. 00	. 00
MISCELLANEOUS REVENUE 046490-000000-000			
TREASURY DEPARTMENT 046490-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL MISCELLANEOUS REVENUE	. 00	. 00	. 00
TOTAL NONTAX REVENUE	. 00	. 00	. 00
NONREVENUE RECEIPTS 046500-000000-000			

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TEMPORARY INVESTMENTS (REDEEMED) 046510-000000-000
 TREASURY DEPARTMENT 046510-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
 TOTAL NONREVENUE RECEIPTS .00 .00 .00
 REFUNDS OF EXPENDITURES 046900-000000-000
 REFUNDS OF EXPENDITURES-STATE 046910-000000-000
 TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL NURSING HOME LOAN SINKING FUND .00 .00 .00
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 BY RBIS MONTH ENDING 05-31-04 DATE

06-01-04
 FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FUND 047000-000000-00
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 047400-000000-000			
RECEIPTS FROM OTHER FUNDS 047440-000000-000			
TREASURY DEPARTMENT 047440-003000-000			
047440-003000-101 TRANSFERS FROM GENERAL FUND	1,631,501.65	17,500.00	1,649,001.65
TOTAL TREASURY DEPARTMENT	1,631,501.65	17,500.00	1,649,001.65
TOTAL RECEIPTS FROM OTHER FUNDS	1,631,501.65	17,500.00	1,649,001.65
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	17,500.00	1,649,003.89
NONREVENUE RECEIPTS 047500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 047510-000000-000			
TREASURY DEPARTMENT 047510-003000-000			
047510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	5,464.61	.00	5,464.61
TOTAL TREASURY DEPARTMENT	5,464.61	.00	5,464.61
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,464.61	.00	5,464.61

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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06-01-04
 FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FUND 047000-000000-00
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

TOTAL NONREVENUE RECEIPTS	5,464.61	.00	5,464.61
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REFUNDS OF EXPENDITURES 047900-000000-000
 REFUNDS OF EXPENDITURE - STATE 047910-000000-000
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FU 1,636,968.50 17,500.00 1,654,468.50
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 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
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 DATE

06-01-04
 FUND NAME PROJECT 70 LAND ACQUISITION SINKING FUND 048000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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

06-01-04
 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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06-01-04
FUND NAME TAX NOTE SINKING FUND 049000-000000-000

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

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

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 05-31-04

DATE

06-01-04
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	965,845.62	6,240,358.74	
TOTAL TREASURY DEPARTMENT	5,274,513.12	965,845.62	6,240,358.74	
TOTAL RECEIPTS FROM OTHER FUNDS	5,274,513.12	965,845.62	6,240,358.74	
UNCLASSIFIED GENERAL REVENUE 050480-000000-000				
TREASURY DEPARTMENT 050480-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
SALE OF BONDS 050481-000000-000				
TREASURY DEPARTMENT 050481-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00	.00
MISCELLANEOUS REVENUE 050490-000000-000				
TREASURY DEPARTMENT 050490-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL NONTAX REVENUE	5,274,513.12	965,845.62	6,240,358.74	
NONREVENUE RECEIPTS 050500-000000-000				

TEMPORARY INVESTMENTS (REDEEMED) 050510-000000-000
 TREASURY DEPARTMENT 050510-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
 TOTAL NONREVENUE RECEIPTS .00 .00 .00
 REFUNDS OF EXPENDITURES 050900-000000-000
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 05-31-04 DATE

06-01-04
 FUND NAME WATER FACILITIES LOAN REDEMPTION FUND 050000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 REFUNDS OF EXPENDITURES - STATE 050910-000000-000 .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL WATER FACILITIES LOAN REDEMPTION FUND 5,274,513.12 965,845.62 6,240,358.74
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 203
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 05-31-04 DATE

06-01-04
 FUND NAME CONRAD WEISER MEMORIAL PARK TRUST FUND 051000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 051400-000000-000
 MISCELLANEOUS REVENUE 051490-000000-000
 TREASURY DEPARTMENT 051490-003000-000
 051490-003000-101 INTEREST ON SECURITIES 2,699.89 176.17 2,876.06
 TOTAL TREASURY DEPARTMENT 2,699.89 176.17 2,876.06
 TOTAL MISCELLANEOUS REVENUE 2,699.89 176.17 2,876.06
 TOTAL NONTAX REVENUE 2,699.89 176.17 2,876.06
 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 2,699.89 176.17 2,876.06
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 204
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS

MONTH ENDING 05-31-04

DATE

06-01-04				
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	119,735.98	7,527.73	127,263.71
	TOTAL TREASURY DEPARTMENT	119,735.98	7,527.73	127,263.71
	SUPREME COURT 052490-051000-000			
	TOTAL SUPREME COURT	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	119,735.98	7,527.73	127,263.71
	TOTAL NONTAX REVENUE	119,735.98	7,527.73	127,263.71
	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	77,771.48	.00	77,771.48
	TOTAL TREASURY DEPARTMENT	77,771.48	.00	77,771.48
	NONCURRENT INVESTMENTS 052511-000000-000			
	TREASURY DEPARTMENT 052511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS - REDEEMED	77,771.48	.00	77,771.48
	TOTAL NONREVENUE RECEIPTS	77,771.48	.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
FUND TOTAL	UNIFIED JUDICIAL SYS TRF CO-LVL ADMIN LEAVE FUN	197,507.46	7,527.73	205,035.19
RUN	CR-300			

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

BY RBIS
 MONTH ENDING 05-31-04

DATE

06-01-04				
FUND NAME	PA. HISTORICAL & MUSEUM COMMISSION TRUST FUND 053000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 053400-000000-000			
	MISCELLANEOUS REVENUE 053490-000000-000			
	TREASURY DEPARTMENT 053490-003000-000			
053490-003000-101	INTEREST ON SECURITIES	6,284.95	410.10	6,695.05
	TOTAL TREASURY DEPARTMENT	6,284.95	410.10	6,695.05
	TOTAL MISCELLANEOUS REVENUE	6,284.95	410.10	6,695.05
	TOTAL NONTAX REVENUE	6,284.95	410.10	6,695.05
	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 .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL PA. HISTORICAL & MUSEUM COMMISSION TRUST FUND 6,284.95 410.10 6,695.05
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 05-31-04 DATE

06-01-04
 FUND NAME AGRICULTURAL COLLEGE LAND SCRIP FUND 054000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 054400-000000-000
 MISCELLANEOUS REVENUE 054490-000000-000
 TREASURY DEPARTMENT 054490-003000-000
 054490-003000-101 INTEREST ON SECURITIES 25,179.37 1,562.78 26,742.15
 TOTAL TREASURY DEPARTMENT 25,179.37 1,562.78 26,742.15
 TOTAL MISCELLANEOUS REVENUE 25,179.37 1,562.78 26,742.15
 TOTAL NONTAX REVENUE 25,179.37 1,562.78 26,742.15
 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 44,161.17 1,562.78 45,723.95
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 207

BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 05-31-04 DATE

06-01-04
 FUND NAME STATE COLLEGE EXPERIMENTAL FARM FUND 055000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 055400-000000-000
 MISCELLANEOUS REVENUE 055490-000000-000
 TREASURY DEPARTMENT 055490-003000-000
 055490-003000-101 INTEREST ON SECURITIES 974.52 60.84 1,035.36
 TOTAL TREASURY DEPARTMENT 974.52 60.84 1,035.36
 TOTAL MISCELLANEOUS REVENUE 974.52 60.84 1,035.36
 TOTAL NONTAX REVENUE 974.52 60.84 1,035.36
 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	1,597.02	60.84	1,657.86

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

BY RBIS MONTH ENDING 05-31-04 DATE

06-01-04
 FUND NAME STATE SCHOOL FUND 056000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 056400-000000-000			
MISCELLANEOUS REVENUE 056490-000000-000			
TREASURY DEPARTMENT 056490-003000-000			
056490-003000-101 INTEREST ON SECURITIES	19,897.91	1,339.48	21,237.39
056490-003000-106 INTEREST EARNED ON SINKING FUND INVESTMENTS	1,438.59	147.79	1,586.38
TOTAL TREASURY DEPARTMENT	21,336.50	1,487.27	22,823.77
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	71,336.50	1,487.27	72,823.77
TOTAL NONTAX REVENUE	71,336.50	1,487.27	72,823.77
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			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

BY RBIS MONTH ENDING 05-31-04 DATE

06-01-04
 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 105,817.63 1,487.27 107,304.90
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
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BFM REPORT NO. 601
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 05-31-04 DATE

06-01-04
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
MI SCCELLANEOUS 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 MI SCCELLANEOUS 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
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
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BFM REPORT NO. 601
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 05-31-04 DATE

06-01-04
FUND NAME STATE INSURANCE FUND 058000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
NONTAX REVENUE 058400-000000-000
RECEIPTS FROM OTHER FUNDS 058440-000000-000
DEPARTMENT OF GENERAL SERVICES 058440-015000-000
TOTAL DEPARTMENT OF GENERAL SERVICES .00 .00 .00
TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
MI SCCELLANEOUS REVENUE 058490-000000-000
TREASURY DEPARTMENT 058490-003000-000

058490-003000-101 INTEREST ON SECURITIES	380,580.48	24,983.37	405,563.85
058490-003000-105 INTEREST ON SECURITIES OF FIRE INSURANCE TAX FUND	295,130.73	35,945.06	331,075.79
TOTAL TREASURY DEPARTMENT	675,711.21	60,928.43	736,639.64
DEPARTMENT OF GENERAL SERVICES 058490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	675,711.21	60,928.43	736,639.64
TOTAL NONTAX REVENUE	675,711.21	60,928.43	736,639.64
NONREVENUE RECEIPTS 058500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 058510-000000-000			
TREASURY DEPARTMENT 058510-003000-000			
058510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	4,536.94	.00	4,536.94
TOTAL TREASURY DEPARTMENT	4,536.94	.00	4,536.94
NONCURRENT INVESTMENTS 058511-000000-000			
TREASURY DEPARTMENT 058511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,536.94	.00	4,536.94
REPAYMENTS FROM OTHER FUNDS 058530-000000-000			
DEPARTMENT OF GENERAL SERVICES 058530-015000-000			

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 05-31-04 DATE

06-01-04			
FUND NAME STATE INSURANCE FUND 058000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	4,536.94	.00	4,536.94
REFUNDS OF EXPENDITURES 058900-000000-000			
REFUNDS OF EXPENDITURES-STATE 058910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL STATE INSURANCE FUND	680,248.15	60,928.43	741,176.58
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE			PREPARED
BY RBIS REPORT OF REVENUE AND RECEIPTS			
	MONTH ENDING 05-31-04		DATE

06-01-04			
FUND NAME FEDERAL REVENUE SHARING TRUST FUND 059000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 059400-000000-000			
MISCELLANEOUS REVENUE 059490-000000-000			
TREASURY DEPARTMENT 059490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 059500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 059510-000000-000			
TREASURY DEPARTMENT 059510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 059900-000000-000			
REFUNDS OF EXPENDITURES-STATE 059910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL FEDERAL REVENUE SHARING TRUST FUND	.00	.00	.00
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
	REPORT OF REVENUE AND RECEIPTS		
BY RBIS	MONTH ENDING 05-31-04		DATE

06-01-04			
FUND NAME	DISASTER RELIEF REDEMPTION FUND 060000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
NONTAX REVENUE 060400-000000-000			
RECEIPTS FROM OTHER FUNDS 060440-000000-000			
TREASURY DEPARTMENT 060440-003000-000			
060440-003000-101 TRANSFER FROM GENERAL FUND	2734,600.00	.00	2734,600.00
TOTAL TREASURY DEPARTMENT	2,734,600.00	.00	2,734,600.00
TOTAL RECEIPTS FROM OTHER FUNDS	2,734,600.00	.00	2,734,600.00
UNCLASSIFIED GENERAL REVENUE 060480-000000-000			
TREASURY DEPARTMENT 060480-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
SALE OF BONDS 060481-000000-000			
TREASURY DEPARTMENT 060481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 060490-000000-000			
TREASURY DEPARTMENT 060490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	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		PREPARED
	REPORT OF REVENUE AND RECEIPTS		
BY RBIS	MONTH ENDING 05-31-04		DATE

06-01-04			
FUND NAME	STATE EMPLOYES' RETIREMENT FUND 061000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			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 EMPLOYEES	256977, 775. 55	23032, 932. 87	280010, 708. 42
061480-070000-102 RETIREMENT CONTRIBUTIONS-STATE SHARE	44160, 843. 85	4469, 604. 72	48630, 448. 57
061480-070000-103 TRANSFER FROM PSERS TO ANNUITY RESERVE ACCOUNT	17454, 269. 40	.00	17454, 269. 40
TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM	318, 592, 888. 80	27, 502, 537. 59	346, 095, 426. 39
TOTAL UNCLASSIFIED GENERAL REVENUE	318, 592, 888. 80	27, 502, 537. 59	346, 095, 426. 39
MI SCELLANEOUS REVENUE 061490-000000-000			
TREASURY DEPARTMENT 061490-003000-000			
061490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	6116, 783. 91	697, 943. 27	6814, 727. 18
061490-003000-102 INVESTMENT ACTIVITY	18708834, 209. 16	1203300, 423. 15	19912134, 632. 31
061490-003000-103 INTEREST ON DEPOSITS	7. 44	.00	7. 44
061490-003000-104 REDEPOSIT OF CHECKS	223, 177. 24	.00	223, 177. 24
061490-003000-110 SECURITIES LENDING INCOME-LONG TERM INVESTMENTS	5849, 224. 42	757, 332. 20	6606, 556. 62
TOTAL TREASURY DEPARTMENT	18721, 023, 402. 17	1204, 755, 698. 62	19925, 779, 100. 79
STATE EMPLOYEES' RETIREMENT SYSTEM 061490-070000-000			
061490-070000-101 MI SCELLANEOUS	2058, 934. 76	74, 025. 98-	1984, 908. 78
061490-070000-199 REFUNDS NOT CREDITED TO APPROPRIATIONS	1, 840. 16	.00	1, 840. 16
TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM	2, 060, 774. 92	74, 025. 98-	1, 986, 748. 94
TOTAL MI SCELLANEOUS REVENUE	18723, 084, 177. 09	1204, 681, 672. 64	19927, 765, 849. 73
TOTAL NONTAX REVENUE	19041, 677, 065. 89	1232, 184, 210. 23	20273, 861, 276. 12
NONREVENUE RECEIPTS 061500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 061510-000000-000			
TREASURY DEPARTMENT 061510-003000-000			
061510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	5261412, 780. 92	213023, 140. 79	5474435, 921. 71
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
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06-01-04			
FUND NAME STATE EMPLOYEES' RETIREMENT FUND 061000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	5261, 412, 780. 92	213, 023, 140. 79	5474, 435, 921. 71
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)	5261, 412, 780. 92	213, 023, 140. 79	5474, 435, 921. 71
TOTAL NONREVENUE RECEIPTS	5261, 412, 780. 92	213, 023, 140. 79	5474, 435, 921. 71
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 061700-000000-000			
RESTRICTED REVENUE 061780-000000-000			
STATE EMPLOYEES RETIRMENT SYSTEM 061780-070000-000			
061780-070692-101 DIRECTED COMMISSIONS	787, 149. 57	51, 064. 54	838, 214. 11
692- -6			
TOTAL STATE EMPLOYEES RETIRMENT SYSTEM	787, 149. 57	51, 064. 54	838, 214. 11
TOTAL RESTRICTED REVENUE	787, 149. 57	51, 064. 54	838, 214. 11
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	787, 149. 57	51, 064. 54	838, 214. 11
REFUNDS OF EXPENDITURES 061900-000000-000			
REFUNDS OF EXPENDITURES-STATE 061910-000000-000			
061910-070000-101 REFUNDS - ADMINISTRATIVE APPROPRIATIONS	39, 972. 94	2, 918. 83	42, 891. 77
061910-070000-102 REFUNDS - MEMBERS' ACCOUNTS	6441, 660. 01	311, 562. 03	6753, 222. 04
061910-070000-108 REFUNDS - INVESTMENT APPROPRIATIONS	120101, 077. 66	.00	120101, 077. 66
TOTAL REFUNDS OF EXPENDITURES-STATE	126, 582, 710. 61	314, 480. 86	126, 897, 191. 47

TOTAL REFUNDS OF EXPENDITURES 126,582,710.61 314,480.86 126,897,191.47
 FUND TOTAL STATE EMPLOYEES' RETIREMENT FUND 24430,459,706.99 1445,572,896.42 25876,032,603.41
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06-01-04
 FUND NAME SCHOOL EMPLOYEES' RETIREMENT FUND 062000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 062400-000000-000			
REVENUE COLLECTED IN ADVANCE-STATE 062435-000000-000			
PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD 062435-072000-000			
062435-072000-101 REVENUE COLLECTED IN ADVANCE	535,439.29	.00	535,439.29
TOTAL PUBLIC SCHOOL EMPLOYEES' 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 EMPLOYEES' RETIREMENT BOARD 062440-072000-000			
062440-072000-101 TRANSFER FROM GENERAL FUND-EMPLOYER CONTRIBUTIONS	799,109.00	388,160.00	1187,269.00
062440-072000-102 TFR-STATE EMPLOYEES' RETIREMENT SYSTEM-ANNUITY RES	2481,913.15	.00	2481,913.15
TOTAL PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD	3,281,022.15	388,160.00	3,669,182.15
TOTAL RECEIPTS FROM OTHER FUNDS	3,281,022.15	388,160.00	3,669,182.15
UNCLASSIFIED GENERAL REVENUE 062480-000000-000			
DEPARTMENT OF GENERAL SERVICES 062480-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD 062480-072000-000			
062480-072000-101 CONTRIBUTIONS OF SCHOOL EMPLOYEES	615869,506.94	68734,627.96	684604,134.90
062480-072000-102 RETURNED CONTRIBUTIONS OF SCHOOL EMPLOYEES	6444,087.05	481,233.94	6925,320.99
062480-072000-103 CONTRIBUTIONS OF SCHOOL DISTRICTS	150716,879.48	3594,108.27	154310,987.75
TOTAL PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD	773,030,473.47	72,809,970.17	845,840,443.64
TOTAL UNCLASSIFIED GENERAL REVENUE	773,030,473.47	72,809,970.17	845,840,443.64
MISCELLANEOUS REVENUE 062490-000000-000			
TREASURY DEPARTMENT 062490-003000-000			
062490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	17208,531.84	1826,595.52	19035,127.36
062490-003000-103 INTEREST ON DEPOSITS	19.52	.00	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	17,656,386.72	1,826,595.52	19,482,982.24

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06-01-04
 FUND NAME SCHOOL EMPLOYEES' RETIREMENT FUND 062000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD 062490-072000-000			
062490-072000-101 REFUNDS OF EXPEND NOT CREDITED TO APPROP	24872,084.03-	150.00	24871,934.03-
TOTAL PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD	24,872,084.03-	150.00	24,871,934.03-
TOTAL MISCELLANEOUS REVENUE	7,215,697.31-	1,826,745.52	5,388,951.79-
TOTAL NONTAX REVENUE	769,631,237.60	75,024,875.69	844,656,113.29
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	6124493, 530. 19	866757, 726. 41	6991251, 256. 60
TOTAL TREASURY DEPARTMENT	6124, 493, 530. 19	866, 757, 726. 41	6991, 251, 256. 60
NONCURRENT INVESTMENTS 062511-000000-000			
TREASURY DEPARTMENT 062511-003000-000			
062511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	48761491, 475. 23	4924167, 697. 31	53685659, 172. 54
TOTAL TREASURY DEPARTMENT	48761, 491, 475. 23	4924, 167, 697. 31	53685, 659, 172. 54
REVERSE REPURCHASE AGREEMENT ARBITRAGES 062515-000000-000			
TREASURY DEPARTMENT 062515-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	54885, 985, 005. 42	5790, 925, 423. 72	60676, 910, 429. 14
TOTAL NONREVENUE RECEIPTS	54885, 985, 005. 42	5790, 925, 423. 72	60676, 910, 429. 14
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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FUND NAME SCHOOL EMPLOYEES' RETIREMENT FUND 062000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
RESTRICTED REVENUE 062780-000000-000			
PUBLIC SCHOOL EMPLOYEES' RETIRMENT BOARD 062780-072000-000			
062780-072691-102 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRIBS	328, 607. 00	102, 901. 00	431, 508. 00
691- -6			
062780-072691-103 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	69705, 992. 22	926, 750. 60	70632, 742. 82
691- -6			
062780-072691-104 HEALTH OPTIONS-ADMINISTRATION REIMBURSEMENT	. 00	359, 917. 32	359, 917. 32
691- -6			
062780-072692-101 DIRECTED COMMISSIONS CASH REBATES	3204, 300. 59	332, 705. 32	3537, 005. 91
692- -6			
062780-072692-102 DIRECTED COMMISSIONS MISCELLANEOUS	55, 680. 93	6, 701. 10	62, 382. 03
692- -6			
062780-072696-101 DEPOSITS-PSERS FIDUCIARY SELF-INSURANCE PLAN	25000, 000. 00	. 00	25000, 000. 00
696- -6			
TOTAL PUBLIC SCHOOL EMPLOYEES' RETIRMENT BOARD	98, 294, 580. 74	1, 728, 975. 34	100, 023, 556. 08
TOTAL RESTRICTED REVENUE	98, 294, 580. 74	1, 728, 975. 34	100, 023, 556. 08
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	98, 294, 580. 74	1, 728, 975. 34	100, 023, 556. 08
REFUNDS OF EXPENDITURES 062900-000000-000			
REFUNDS OF EXPENDITURES-STATE 062910-000000-000			
062910-072000-101 PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD	14299, 735. 82	1187, 359. 89	15487, 095. 71
062910-072000-102 HIA PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD	903, 794. 47	18, 355. 39	922, 149. 86
TOTAL REFUNDS OF EXPENDITURES-STATE	15, 203, 530. 29	1, 205, 715. 28	16, 409, 245. 57
TOTAL REFUNDS OF EXPENDITURES	15, 203, 530. 29	1, 205, 715. 28	16, 409, 245. 57
FUND TOTAL SCHOOL EMPLOYEES' RETIREMENT FUND	55769, 114, 354. 05	5868, 884, 990. 03	61637, 999, 344. 08

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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					
	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	913228,034.69	1042262,514.33	1955490,549.02	
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	913,228,034.69	1042,262,514.33	1955,490,549.02	
	TOTAL UNCLASSIFIED GENERAL REVENUE	913,228,034.69	1042,262,514.33	1955,490,549.02	
	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	914,390,662.36	1042,262,514.33	1956,653,176.69	
	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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06-01-04					
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	300000,000.00	300002,098.20	
	TOTAL REFUNDS OF EXPENDITURES-STATE	2,098.20	300,000,000.00	300,002,098.20	
	TOTAL REFUNDS OF EXPENDITURES	2,098.20	300,000,000.00	300,002,098.20	
FUND TOTAL	UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND	1214,392,760.56	1342,262,514.33	2556,655,274.89	

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 064400-000000-000			
REVENUE COLLECTED IN ADVANCE-STATE 064435-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 064435-012000-000			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 064480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 064480-012000-000			
064480-012000-104 SUBSISTANCE ALLOW-TRADE READJUSTMENT ALLOW PROG	24124,630.80	3494,100.00	27618,730.80
064480-012000-106 UNEMPLOYMENT COMP. FEDERAL EMPLOYEE (FECA)	20216,000.00	1058,000.00	21274,000.00
064480-012000-107 CONTRIBUTION-FED UNEMPLOYMENT TRUST FUND	2050158,151.32	160393,121.52	2210551,272.84
064480-012000-108 UNEMPLOYMENT COMPENSATION EX-SERVICEMEN (UCX)	23614,000.00	2496,000.00	26110,000.00
064480-012000-109 UNEMPLOYMENT COMP. INTERSTATE BENEFITS	1661,079.06	19,513.16	1680,592.22
064480-012000-115 TEUC	487652,000.00	935,000.00	488587,000.00
064480-012000-118 NAFTA - TAA BENEFITS	943,723.00	81,000.00	1024,723.00
064480-012000-119 ATAA BENEFITS	54,106.29	20,973.13	75,079.42
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	2608,423,690.47	168,497,707.81	2776,921,398.28
TOTAL UNCLASSIFIED GENERAL REVENUE	2608,423,690.47	168,497,707.81	2776,921,398.28
MISCELLANEOUS REVENUE 064490-000000-000			
TREASURY DEPARTMENT 064490-003000-000			
064490-003000-101 INTEREST ON SECURITIES	2,854.48-	2,854.48	.00
TOTAL TREASURY DEPARTMENT	2,854.48-	2,854.48	.00
TOTAL MISCELLANEOUS REVENUE	2,854.48-	2,854.48	.00
TOTAL NONTAX REVENUE	2608,420,835.99	168,500,562.29	2776,921,398.28
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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06-01-04			
FUND NAME UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND 064000-000000-000			
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	10846,109.98	822,025.27	11668,135.25
064910-012000-102 UNEMPLOYMENT COMP. FEDERAL EMPLOYEES (FECA)	150.00	.00	150.00
064910-012000-108 SUBSIST. ALLOW-TRADE READJUST. PROG. (TRA)	165,957.00	4,732.46	170,689.46
064910-012000-113 UC EXTENDED BENEFITS	15,377.88-	615.36-	15,993.24-
064910-012000-115 TEUC	3062,160.43	69,000.74	3131,161.17
064910-012000-117 U C BENEFIT CLAIMANTS	769,592.90	114,590.19-	655,002.71
TOTAL REFUNDS OF EXPENDITURES-STATE	14,828,592.43	780,552.92	15,609,145.35
TOTAL REFUNDS OF EXPENDITURES	14,828,592.43	780,552.92	15,609,145.35
FUND TOTAL UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND	2623,249,428.42	169,281,115.21	2792,530,543.63

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06-01-04 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	10,010.36	2,375.00	12,385.36
	TOTAL DEPARTMENT OF LABOR & INDUSTRY	10,010.36	2,375.00	12,385.36
	TOTAL FINES AND PENALTIES	10,010.36	2,375.00	12,385.36
	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	169,825.00	450.00	170,275.00
	065430-012000-103 HEALTH CARE SERVICES	7,320.00	620.00	7,940.00
	065430-012000-105 SELF-INSURANCE	435.00	.00	435.00
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	179,792.00	1,070.00	180,862.00
	DEPARTMENT OF COMMERCE 065430-024000-000			
	TOTAL DEPARTMENT OF COMMERCE	.00	.00	.00
	TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE	179,792.00	1,070.00	180,862.00
	UNCLASSIFIED GENERAL REVENUE 065480-000000-000			
	DEPARTMENT OF LABOR AND INDUSTRY 065480-012000-000			
	065480-012000-101 BILLING AND ASSESSMENTS	54858,633.85	30,063.00-	54828,570.85
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	54,858,633.85	30,063.00-	54,828,570.85
	TOTAL UNCLASSIFIED GENERAL REVENUE	54,858,633.85	30,063.00-	54,828,570.85
	MISCELLANEOUS REVENUE 065490-000000-000			
	TREASURY DEPARTMENT 065490-003000-000			
	065490-003000-101 INTEREST ON SECURITIES	599,177.01	91,976.94	691,153.95
	065490-003000-104 REDEPOSIT OF CHECKS	1,837.49	.00	1,837.49
	065490-003000-106 INTEREST TRANSFERRED TO VINE RIPE 496	111.23-	46.73-	157.96-
	065490-003000-107 INTEREST TRANSFERRED TO CONVAL PENN 497	118.14-	222.13-	340.27-
	065490-003000-108 INTEREST TRANSFERRED TO PREFUND ACCT. 148-694	2700,000.00-	2700,000.00	.00
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06-01-04 FUND NAME	WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL TREASURY DEPARTMENT	2,099,214.87-	2,791,708.08	692,493.21
	DEPARTMENT OF LABOR AND INDUSTRY 065490-012000-000			
	065490-012000-101 SALE OF PUBLICATIONS	1,128.19	.00	1,128.19
	065490-012000-102 MISCELLANEOUS	93,718.00	10,317.75	104,035.75
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	94,846.19	10,317.75	105,163.94
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065490-024000-000			
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	2,004,368.68-	2,802,025.83	797,657.15
	TOTAL NONTAX REVENUE	53,044,067.53	2,775,407.83	55,819,475.36
	NONREVENUE RECEIPTS 065500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 065510-000000-000			
	TREASURY DEPARTMENT 065510-003000-000			
	065510-003000-101 SECURITIES REDEEMED OR SOLD	4166582,817.92	469796,003.15	4636378,821.07

TOTAL TREASURY DEPARTMENT	4166,582,817.92	469,796,003.15	4636,378,821.07
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4166,582,817.92	469,796,003.15	4636,378,821.07
TOTAL NONREVENUE RECEIPTS	4166,582,817.92	469,796,003.15	4636,378,821.07
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	184,000.00	.00	184,000.00
185-03-1			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	184,000.00	.00	184,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	184,000.00	.00	184,000.00
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 065630-000000-000			
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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			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065630-024000-000			
065630-024185-106 WORKER'S COMPENSATION SMALL BUSINESS ADVOCATE	24,728.84-	.00	24,728.84-
185-02-1			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	24,728.84-	.00	24,728.84-
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	24,728.84-	.00	24,728.84-
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	159,271.16	.00	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	1,777.72	.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	46.73	113.37
496- -4			
065710-012497-101 WORK COMP - CONVAL PENN INC	9,877.63	.00	9,877.63
497- -4			
065710-012497-102 CONVAL PENN INTEREST EARNED	118.14	222.13	340.27
497- -4			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	11,884.72	268.86	12,153.58
TOTAL RESTRICTED RECEIPTS	11,884.72	268.86	12,153.58
RESTRICTED REVENUES 065780-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065780-024000-000			
065780-024691-101 WORKERS' COMPENSATION SMALL BUSINESS ADVOCATE	24,035.84	.00	24,035.84
691- -6			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	24,035.84	.00	24,035.84
TOTAL RESTRICTED REVENUES	24,035.84	.00	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	35,920.56	268.86	36,189.42
REFUNDS OF EXPENDITURES 065900-000000-000			
REFUNDS OF EXPENDITURES-STATE 065910-000000-000			
065910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	94,702.47	67,766.93	162,469.40
TOTAL REFUNDS OF EXPENDITURES-STATE	94,702.47	67,766.93	162,469.40

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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			
TOTAL REFUNDS OF EXPENDITURES	94,702.47	67,766.93	162,469.40
FUND TOTAL WORKER'S COMPENSATION ADMINISTRATION FUND	4219,916,779.64	472,639,446.77	4692,556,226.41

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 FUND NAME CLEAN SYSTEM UPGRADE FUND 066000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 066400-000000-000			
MISCELLANEOUS REVENUE 066490-000000-000			
TREASURY DEPARTMENT 066490-003000-000			
066490-003000-101 INTEREST ON SECURITIES	2,260.42	147.50	2,407.92
TOTAL TREASURY DEPARTMENT	2,260.42	147.50	2,407.92
TOTAL MISCELLANEOUS REVENUE	2,260.42	147.50	2,407.92
TOTAL NONTAX REVENUE	2,260.42	147.50	2,407.92
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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL CLEAN SYSTEM UPGRADE FUND	2,260.42	147.50	2,407.92
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 FUND NAME WORKMEN'S COMPENSATION SECURITY FUND 067000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 067400-000000-000			
RECEIPTS FROM OTHER FUNDS 067440-000000-000			
INSURANCE DEPARTMENT 067440-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 067480-000000-000			
INSURANCE DEPARTMENT 067480-009000-000			
067480-009000-101 WORKMEN'S COMPENSATION DEPOSITS	20200,105.06	159,823.36	20359,928.42
067480-009000-102 LITIGATION SETTLEMENT	208,674.40	34,346.30	243,020.70
067480-009000-103 EARLY ACCESS DISTRIBUTION	36831,502.27	530,710.00	37362,212.27
TOTAL INSURANCE DEPARTMENT	57,240,281.73	724,879.66	57,965,161.39
TOTAL UNCLASSIFIED GENERAL REVENUE	57,240,281.73	724,879.66	57,965,161.39
MISCELLANEOUS REVENUE 067490-000000-000			
TREASURY DEPARTMENT 067490-003000-000			
067490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	1171,772.41-	38,346.62-	1210,119.03-
067490-003000-103 INTEREST ON DEPOSITS	65.08	.00	65.08
067490-003000-104 REDEPOSIT OF CHECKS	106,042.38	.00	106,042.38
067490-003000-105 INTEREST ON SECURITIES - LONG-TERM	14942,736.25	1671,493.19	16614,229.44
067490-003000-106 SHORT-TERM INT FROM DOMESTIC SEC LENDING FD 135	140,165.15	12,245.01	152,410.16
TOTAL TREASURY DEPARTMENT	14,017,236.45	1,645,391.58	15,662,628.03
INSURANCE DEPARTMENT 067490-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	14,017,236.45	1,645,391.58	15,662,628.03
TOTAL NONTAX REVENUE	71,257,518.18	2,370,271.24	73,627,789.42
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	124796,412.80	11768,935.78	136565,348.58
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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	124,796,412.80	11,768,935.78	136,565,348.58
NONCURRENT INVESTMENTS 067511-000000-000			
TREASURY DEPARTMENT 067511-003000-000			
067511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	403559,378.08	42459,365.35	446018,743.43

TOTAL TREASURY DEPARTMENT	403,559,378.08	42,459,365.35	446,018,743.43
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	528,355,790.88	54,228,301.13	582,584,092.01
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	528,355,790.88	54,228,301.13	582,584,092.01
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	1211,536.33	16,585.30	1228,121.63
067910-009000-102 CANCELLED PURCHASE OF INVESTMENTS	12167,453.52	.00	12167,453.52
TOTAL REFUNDS OF EXPENDITURES-STATE	13,379,552.61	16,585.30	13,396,137.91
TOTAL REFUNDS OF EXPENDITURES	13,379,552.61	16,585.30	13,396,137.91
FUND TOTAL WORKMEN'S COMPENSATION SECURITY FUND	612,992,861.67	56,615,157.67	669,608,019.34

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FUND NAME ENERGY CONSERVATION AND ASSISTANCE FUND 068000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 068400-000000-000			
RECEIPTS FROM OTHER FUNDS 068440-000000-000			
TREASURY DEPARTMENT 068440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 068490-000000-000			
TREASURY DEPARTMENT 068490-003000-000			
068490-003000-101 INTEREST ON SECURITIES	119,904.77	7,261.36	127,166.13
TOTAL TREASURY DEPARTMENT	119,904.77	7,261.36	127,166.13
DEPARTMENT OF ENVIRONMENTAL PROTECTION 068490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	119,904.77	7,261.36	127,166.13
TOTAL NONTAX REVENUE	119,904.77	7,261.36	127,166.13
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	53,692.31	339,298.56
TOTAL TREASURY DEPARTMENT	285,606.25	53,692.31	339,298.56
NONCURRENT INVESTMENTS 068511-000000-000			
TREASURY DEPARTMENT 068511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	285,606.25	53,692.31	339,298.56
TOTAL NONREVENUE RECEIPTS	285,606.25	53,692.31	339,298.56
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
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TOTAL REFUNDS OF EXPENDITURES - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL ENERGY CONSERVATION AND ASSISTANCE FUND 405,511.02 60,953.67 466,464.69
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 FUND NAME WORKMEN'S COMPENSATION SUPERSEDEAS FUND 069000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 069400-000000-000
 UNCLASSIFIED GENERAL REVENUE 069480-000000-000
 DEPARTMENT OF LABOR AND INDUSTRY 069480-012000-000
 069480-012000-101 ASSESSMENTS COLLECTED 27388,266.00 .00 27388,266.00
 TOTAL DEPARTMENT OF LABOR AND INDUSTRY 27,388,266.00 .00 27,388,266.00
 TOTAL UNCLASSIFIED GENERAL REVENUE 27,388,266.00 .00 27,388,266.00
 MISCELLANEOUS REVENUE 069490-000000-000
 TREASURY DEPARTMENT 069490-003000-000
 069490-003000-101 INTEREST ON SECURITIES 442,571.68 22,372.45- 420,199.23
 069490-003000-104 REDEPOSIT OF CHECKS 572,546.15 .00 572,546.15
 TOTAL TREASURY DEPARTMENT 1,015,117.83 22,372.45- 992,745.38
 TOTAL MISCELLANEOUS REVENUE 1,015,117.83 22,372.45- 992,745.38
 TOTAL NONTAX REVENUE 28,403,383.83 22,372.45- 28,381,011.38
 NONREVENUE RECEIPTS 069500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 069510-000000-000
 TREASURY DEPARTMENT 069510-003000-000
 069510-003000-101 SECURITIES REDEEMED OR SOLD 19219,153.11 1902,523.03 21121,676.14
 TOTAL TREASURY DEPARTMENT 19,219,153.11 1,902,523.03 21,121,676.14
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 19,219,153.11 1,902,523.03 21,121,676.14
 TOTAL NONREVENUE RECEIPTS 19,219,153.11 1,902,523.03 21,121,676.14
 REFUNDS OF EXPENDITURES 069900-000000-000
 REFUNDS OF EXPENDITURES-STATE 069910-000000-000
 069910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY 379,952.99 64,379.75 444,332.74
 TOTAL REFUNDS OF EXPENDITURES-STATE 379,952.99 64,379.75 444,332.74
 TOTAL REFUNDS OF EXPENDITURES 379,952.99 64,379.75 444,332.74
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 FUND NAME WORKMEN'S COMPENSATION SUPERSEDEAS FUND 069000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 FUND TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS FUND 48,002,489.93 1,944,530.33 49,947,020.26
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FUND NAME MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND 070000-000000-000

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

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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

25,302.95 1,642.21 26,945.16

070490-003000-104 REDEPOSIT OF CHECKS

2,468.40- .00 2,468.40-

TOTAL TREASURY DEPARTMENT

22,834.55 1,642.21 24,476.76

EXECUTIVE OFFICES 070490-081000-000

TOTAL EXECUTIVE OFFICES

.00 .00 .00

TOTAL MISCELLANEOUS REVENUE

22,834.55 1,642.21 24,476.76

TOTAL NONTAX REVENUE

22,834.55 1,642.21 24,476.76

NONREVENUE RECEIPTS 070500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 070510-000000-000

TREASURY DEPARTMENT 070510-003000-000

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

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

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

2,744.22 .00 2,744.22

TOTAL TREASURY DEPARTMENT

2,744.22 .00 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)

2,744.22 .00 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

2,744.22 .00 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	25,578.77	1,642.21	27,220.98

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FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000

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

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NONTAX REVENUE 071400-000000-000			
RECEIPTS FROM OTHER FUNDS 071440-000000-000			
DEPARTMENT OF HEALTH 071440-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 071490-000000-000			
TREASURY DEPARTMENT 071490-003000-000			
071490-003000-101 INTEREST ON SECURITIES	3584,526.97	451,756.95	4036,283.92
071490-003000-103 INTEREST ON DEPOSITS	311.85	.00	311.85
071490-003000-105 INTEREST INCOME REINVESTED-LONG TERM	2347,206.40	.00	2347,206.40
071490-003000-106 DIVIDEND INCOME REINVESTED-LONG TERM	3808,633.12	.00	3808,633.12
071490-003000-107 REALIZED GAIN/LOSS ON SALE INVESTMENTS-LONG TERM	39224,598.75	.00	39224,598.75
TOTAL TREASURY DEPARTMENT	48,965,277.09	451,756.95	49,417,034.04
DEPARTMENT OF HEALTH 071490-007000-000			
071490-007000-101 INTEREST TRANSFERRED TO THE HLTH ENDOWMENT ACCT	3183,790.34-	401,048.48-	3584,838.82-
071490-007000-103 92% PORTION OF TOBACCO SETTLEMENT PAYMENTS	341188,215.05	.00	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	38699,707.26-	6478,375.44-	45178,082.70-
TOTAL DEPARTMENT OF HEALTH	298,125,934.40	6,879,423.92-	291,246,510.48
EXECUTIVE OFFICES 071490-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	347,091,211.49	6,427,666.97-	340,663,544.52
TOTAL NONTAX REVENUE	347,091,211.49	6,427,666.97-	340,663,544.52
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	436324,274.84	45452,195.85	481776,470.69
TOTAL TREASURY DEPARTMENT	436,324,274.84	45,452,195.85	481,776,470.69

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FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONCURRENT INVESTMENTS 071511-000000-000			
	TREASURY DEPARTMENT 071511-003000-000			
	TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
	EXECUTIVE OFFICES 071511-081000-000			
	TOTAL EXECUTIVE OFFICES	. 00	. 00	. 00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	436, 324, 274. 84	45, 452, 195. 85	481, 776, 470. 69
	TOTAL NONREVENUE RECEIPTS	436, 324, 274. 84	45, 452, 195. 85	481, 776, 470. 69
	RESTRICTED REVENUE 071780-000000-000			
	DEPARTMENT OF HEALTH 071780-007000-000			
	071780-007695-102 HEALTH ENDOWMENT ACCOUNT INTEREST	3183, 790. 34	401, 048. 48	3584, 838. 82
695- -6				
	071780-007695-103 FUNDS FROM LAPSED TOBACCO SETTLEMENT APPROPS	1178, 783. 05	. 00	1178, 783. 05
695- -6				
	071780-007695-104 8% PORTION OF TOBACCO SETTLEMENT PAYMENTS	29668, 540. 43	. 00	29668, 540. 43
695- -6				
	071780-007695-105 HEALTH ENDOWMENT ACCT INTEREST/DIV-LONG TERM	38699, 707. 26	6478, 375. 44	45178, 082. 70
695- -6				
	TOTAL DEPARTMENT OF HEALTH	72, 730, 821. 08	6, 879, 423. 92	79, 610, 245. 00
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 071780-024000-000			
	071780-024697-101 TOBACCO SETTLEMENT INVESTMENT BOARD-ADM	293, 194. 35	. 00	293, 194. 35
697- -6				
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	293, 194. 35	. 00	293, 194. 35
	EXECUTIVE OFFICES 071780-081000-000			
	071780-081695-101 TOBACCO SETTLEMENT INVESTMENT BOARD-ADMINI S. EXP	293, 194. 35-	. 00	293, 194. 35-
695- -6				
	TOTAL EXECUTIVE OFFICES	293, 194. 35-	. 00	293, 194. 35-
	TOTAL	72, 730, 821. 08	6, 879, 423. 92	79, 610, 245. 00
	TOTAL RESTRICTED REVENUE	72, 730, 821. 08	6, 879, 423. 92	79, 610, 245. 00
	FEDERAL FUNDS - CURRENT 071810-000000-000			
	DEPARTMENT OF AGING 071810-010000-000			
	071810-010813-999 WAVER PROGRAM	9137, 511. 00	. 00	9137, 511. 00
813-03-8				
	TOTAL DEPARTMENT OF AGING	9, 137, 511. 00	. 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 WLFARE 071810-021000-000			
	071810-021058-594 MEDICAL ASSSISTANCE-UNCOMPENSATED CARE	95, 117. 36	. 00	95, 117. 36
058-03-8				
	071810-021059-594 MEDICAL ASSITANCE PAYMENTS - MAWD	5501, 362. 66	21, 303. 29	5522, 665. 95
059-03-8				
	071810-021063-594 HCBS	45661, 000. 00	. 00	45661, 000. 00
063-03-8				
	TOTAL DEPARTMENT OF PUBLIC WLFARE	51, 257, 480. 02	21, 303. 29	51, 278, 783. 31
	TOTAL	60, 394, 991. 02	21, 303. 29	60, 416, 294. 31
	FEDERAL FUNDS-PRIOR 071830-000000-000			
	DEPARTMENT OF AGING 071830-010000-000			

071830-010813-999 WAIVER PROGRAM 813-02-8	2604,689.00	.00	2604,689.00
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 058-01-8	84,430.15-	.00	84,430.15-
071830-021058-594 MEDICAL ASSISTANCE-UNCOMPENSATED CARE 058-02-8	47032,184.47	425,825.38	47458,009.85
071830-021059-494 MA PAYMENTS MAWD 059-01-8	393,597.17	.00	393,597.17
071830-021059-594 MEDICAL ASSISTANCE PAYMENTS-MAWD 059-02-8	5131,193.09	.00	5131,193.09
071830-021063-494 HCBS 063-01-8	2842,101.85	.00	2842,101.85
071830-021063-594 HCBS 063-02-8	53282,365.12	.00	53282,365.12
TOTAL DEPARTMENT OF PUBLIC WELFARE	108,597,011.55	425,825.38	109,022,836.93
TOTAL FEDERAL FUNDS-PRIOR	111,201,700.55	425,825.38	111,627,525.93
TOTAL FEDERAL FUNDS - CURRENT	171,596,691.57	447,128.67	172,043,820.24
REFUNDS OF EXPENDITURES 071900-000000-000			
REFUNDS OF EXPENDITURES - STATE 071910-000000-000			
071910-007000-101 DEPARTMENT OF HEALTH	605,951.82	10,151.73	616,103.55
071910-010000-101 DEPARTMENT OF AGING	24,303.00	67,723.77	92,026.77
071910-021000-101 DEPARTMENT OF PUBLIC WELFARE	487,898.58	54,041.14	541,939.72
071920-021000-101 DEPARTMENT OF PUBLIC WELFARE	634,064.34	73,745.89	707,810.23
TOTAL REFUNDS OF EXPENDITURES - STATE	1,752,217.74	205,662.53	1,957,880.27
TOTAL REFUNDS OF EXPENDITURES	1,752,217.74	205,662.53	1,957,880.27
FUND TOTAL TOBACCO SETTLEMENT FUND	1029,495,216.72	46,556,744.00	1076,051,960.72
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FUND NAME REAL ESTATE RECOVERY FUND 072000-000000-000			
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NONTAX REVENUE 072400-000000-000			
LICENSES AND FEES 072410-000000-000			
DEPARTMENT OF STATE 072410-019000-000			
072410-019000-101 REAL ESTATE RECOVERY FUND-FEES AND ASSESSMENTS	51,228.00	6,250.00	57,478.00
TOTAL DEPARTMENT OF STATE	51,228.00	6,250.00	57,478.00
TOTAL LICENSES AND FEES	51,228.00	6,250.00	57,478.00
MISCELLANEOUS REVENUE 072490-000000-000			
TREASURY DEPARTMENT 072490-003000-000			
072490-003000-101 INTEREST ON SECURITIES	27,749.62	1,676.35	29,425.97
TOTAL TREASURY DEPARTMENT	27,749.62	1,676.35	29,425.97
TOTAL MISCELLANEOUS REVENUE	27,749.62	1,676.35	29,425.97
TOTAL NONTAX REVENUE	78,977.62	7,926.35	86,903.97
NONREVENUE RECEIPTS 072500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 072510-000000-000			
TREASURY DEPARTMENT 072510-003000-000			
072510-003000-101 SECURITIES REDEEMED OR SOLD	50,501.48	.00	50,501.48
TOTAL TREASURY DEPARTMENT	50,501.48	.00	50,501.48
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	50,501.48	.00	50,501.48
TOTAL NONREVENUE RECEIPTS	50,501.48	.00	50,501.48

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REFUNDS OF EXPENDITURES 072900-000000-000
 REFUNDS OF EXPENDITURE - STATE 072910-000000-000
 TOTAL REFUNDS OF EXPENDITURE - STATE

.00 .00 .00
 .00 .00 .00
 129,479.10 7,926.35 137,405.45

FUND TOTAL REAL ESTATE RECOVERY FUND

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FUND NAME NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000

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NONTAX REVENUE 073400-000000-000
 LICENSES AND FEES 073410-000000-000
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 073410-035000-000

073410-035000-101 LICENSE FEE 167,979.00 11,550.00 179,529.00
 073410-035000-102 PERMIT FEES 19,250.00 1,250.00 20,500.00
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION 187,229.00 12,800.00 200,029.00
 TOTAL LICENSES AND FEES 187,229.00 12,800.00 200,029.00

FINES AND PENALTIES 073420-000000-000
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 073420-035000-000

073420-035000-101 CIVIL OR CRIMINAL PENALTIES 50,200.00 5,000.00 55,200.00
 073420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND 1,458.25- .00 1,458.25-
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION 48,741.75 5,000.00 53,741.75
 TOTAL FINES AND PENALTIES 48,741.75 5,000.00 53,741.75

MISCELLANEOUS REVENUE 073490-000000-000
 TREASURY DEPARTMENT 073490-003000-000

073490-003000-101 INTEREST ON SECURITIES 378,275.10 25,036.81 403,311.91
 TOTAL TREASURY DEPARTMENT 378,275.10 25,036.81 403,311.91
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 073490-035000-000
 073490-035000-101 PAYMENT IN LIEU OF BONDS 22,499.38 541.50 23,040.88
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION 22,499.38 541.50 23,040.88
 TOTAL MISCELLANEOUS REVENUE 400,774.48 25,578.31 426,352.79
 TOTAL NONTAX REVENUE 636,745.23 43,378.31 680,123.54

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 4,711.10 34,369.98
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FUND NAME NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000

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TOTAL TREASURY DEPARTMENT 29,658.88 4,711.10 34,369.98
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 29,658.88 4,711.10 34,369.98
 TOTAL NONREVENUE RECEIPTS 29,658.88 4,711.10 34,369.98
 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	63,000.00	55,816.00	118,816.00
489- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	63,000.00	55,816.00	118,816.00
TOTAL RESTRICTED RECEIPTS	63,000.00	55,816.00	118,816.00
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	26,750.00	3,500.00	30,250.00
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	26,750.00	3,500.00	30,250.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	89,750.00	59,316.00	149,066.00
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
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	757,204.11	107,405.41	864,609.52
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FUND NAME PUBLIC SCHOOL RETIREEES' 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	166,275.89	23,789.56	190,065.45
TOTAL TREASURY DEPARTMENT	166,275.89	23,789.56	190,065.45
TOTAL MISCELLANEOUS REVENUE	166,275.89	23,789.56	190,065.45
TOTAL NONTAX REVENUE	166,275.89	23,789.56	190,065.45
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 MI SCELLANEOUS	171,891.93	.00	171,891.93
694- -6			
075780-072695-102 HEALTH OPTIONS PROGRAM MI SCELLANEOUS	11,089.17	.00	11,089.17
695- -6			
TOTAL PUBLIC SCHOOL EMPLOYEE'S RETIREMENT SYSTEM	9,394,115.58	.00	9,394,115.58
TOTAL	9,394,115.58	.00	9,394,115.58
TOTAL RESTRICTED REVENUE	9,394,115.58	.00	9,394,115.58
REFUNDS OF EXPENDITURES 075900-000000-000			
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FUND NAME PUBLIC SCHOOL RETIREES' HEALTH INSURANCE FUND 075000-000000-000			
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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	24,437,207.17	23,789.56	24,460,996.73
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FUND NAME MUNICIPAL PENSION AID FUND 076000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 076400-000000-000			
MI SCELLANEOUS REVENUE 076490-000000-000			
TREASURY DEPARTMENT 076490-003000-000			
076490-003000-101 INTEREST ON SECURITIES	3690,904.90	87,007.70	3777,912.60
076490-003000-104 REDEPOSIT OF CHECKS	3,156.00	.00	3,156.00
076490-003000-106 INTEREST REV TRANSFERRED TO AD GEN R-RECPT ACCNT	477,697.93	.00	477,697.93
TOTAL TREASURY DEPARTMENT	4,171,758.83	87,007.70	4,258,766.53
TOTAL MI SCELLANEOUS REVENUE	4,171,758.83	87,007.70	4,258,766.53
TOTAL NONTAX REVENUE	4,171,758.83	87,007.70	4,258,766.53
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	542,003.76	326836,118.40
TOTAL TREASURY DEPARTMENT	326,294,114.64	542,003.76	326,836,118.40

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	326,294,114.64	542,003.76	326,836,118.40
TOTAL NONREVENUE RECEIPTS	326,294,114.64	542,003.76	326,836,118.40
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	190235,368.17	1293,220.58	191528,588.75
091- -4			
TOTAL DEPARTMENT OF THE AUDITOR GENERAL	190,235,368.17	1,293,220.58	191,528,588.75
TOTAL RESTRICTED RECEIPTS	190,235,368.17	1,293,220.58	191,528,588.75
RESTRICTED REVENUE 076780-000000-000			
DEPARTMENT OF THE AUDITOR GENERAL 076780-002000-000			
TOTAL DEPARTMENT OF THE AUDITOR GENERAL	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00

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FUND NAME MUNICIPAL PENSION AID FUND 076000-000000-000			
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REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 076790-000000-000			
076790-002000-101 DEPARTMENT OF AUDITOR GENERAL	1165,308.47	95,896.36	1261,204.83
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	1,165,308.47	95,896.36	1,261,204.83
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	191,400,676.64	1,389,116.94	192,789,793.58
REFUNDS OF EXPENDITURES 076900-000000-000			
REFUNDS OF EXPENDITURES - STATE 076910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL MUNICIPAL PENSION AID FUND	521,866,550.11	2,018,128.40	523,884,678.51

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FUND NAME SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FUND 077000-000000-00			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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
MI SCCELLANEOUS REVENUE 077490-000000-000			
TREASURY DEPARTMENT 077490-003000-000			
077490-003000-101 INTEREST ON SECURITIES	3,115.33	140.93	3,256.26
TOTAL TREASURY DEPARTMENT	3,115.33	140.93	3,256.26
TOTAL MISCELLANEOUS REVENUE	3,115.33	140.93	3,256.26
TOTAL NONTAX REVENUE	332,141.35	140.93	332,282.28
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			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	660,213.98	140.93	660,354.91
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06-01-04			
FUND NAME PENNSYLVANIA MUNICIPAL RETIREMENT FUND 078000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 078400-000000-000			
MEMBERS RESERVE ACCOUNT - PMRS 078484-000000-000			
PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078484-071000-000			
078484-071000-101 CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	12803,058.87	996,934.07	13799,992.94
078484-071000-102 ACCOUNTS RECEIVABLE - DISABILITY	172,088.77	3,985.00	176,073.77
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	12,975,147.64	1,000,919.07	13,976,066.71
MUNICIPAL RESERVE ACCOUNT -PMRS 078485-000000-000			
PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078485-071000-000			
078485-071000-101 CONTRIBUTIONS OF MUNICIPALITIES	14062,835.15	653,936.48	14716,771.63
078485-071000-102 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	73,744.19	2,120.00	75,864.19
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	14,136,579.34	656,056.48	14,792,635.82
TOTAL MEMBERS RESERVE ACCOUNT - PMRS	27,111,726.98	1,656,975.55	28,768,702.53
MI SCCELLANEOUS REVENUE 078490-000000-000			
TREASURY DEPARTMENT 078490-003000-000			
078490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	693,353.90	47,418.11	740,772.01
078490-003000-102 PREMIUMS ON SALE OF SECURITIES	29638,187.37	3265,088.86	33263,276.23

078490-003000-103 INTEREST ON DEPOSITS	7.44	.00	7.44
078490-003000-104 REDEPOSIT OF CHECKS	22,515.48	.00	22,515.48
078490-003000-107 INTEREST ON SECURITIES - LONG-TERM	16610,967.21	1701,122.02	18312,089.23
TOTAL TREASURY DEPARTMENT	46,965,031.40	5,373,628.99	52,338,660.39
PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078490-071000-000			
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	46,965,031.40	5,373,628.99	52,338,660.39
TOTAL NONTAX REVENUE	74,076,758.38	7,030,604.54	81,107,362.92

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 257711,532.09 21579,528.12 279291,060.21
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FUND NAME PENNSYLVANIA MUNICIPAL RETIREMENT FUND 078000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

TOTAL TREASURY DEPARTMENT	257,711,532.09	21,579,528.12	279,291,060.21
NONCURRENT INVESTMENTS 078511-000000-000			
TREASURY DEPARTMENT 078511-003000-000			
078511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	593773,544.45	57223,111.34	650996,655.79
TOTAL TREASURY DEPARTMENT	593,773,544.45	57,223,111.34	650,996,655.79
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	851,485,076.54	78,802,639.46	930,287,716.00
TOTAL NONREVENUE RECEIPTS	851,485,076.54	78,802,639.46	930,287,716.00
REFUNDS OF EXPENDITURES 078900-000000-000			
REFUNDS OF EXPENDITURES-STATE 078910-000000-000			
078910-071000-101 PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	115,581.99	17,489.92	133,071.91
TOTAL REFUNDS OF EXPENDITURES-STATE	115,581.99	17,489.92	133,071.91
TOTAL REFUNDS OF EXPENDITURES	115,581.99	17,489.92	133,071.91
FUND TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT FUND	925,677,416.91	85,850,733.92	1011,528,150.83
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FUND NAME HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 079400-000000-000			
MISCELLANEOUS REVENUE 079490-000000-000			
TREASURY DEPARTMENT 079490-003000-000			
079490-003000-101 INTEREST ON TREASURY INVESTMENT POOL	13367,570.92	635,785.28-	12731,785.64
TOTAL TREASURY DEPARTMENT	13,367,570.92	635,785.28-	12,731,785.64
HIGHER EDUCATION ASSISTANCE AGENCY 079490-039000-000			
079490-039000-101 MISCELLANEOUS	68,801.61	.00	68,801.61
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	68,801.61	.00	68,801.61
TOTAL MISCELLANEOUS REVENUE	13,436,372.53	635,785.28-	12,800,587.25
TOTAL NONTAX REVENUE	13,436,372.53	635,785.28-	12,800,587.25
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	668004,842.26	59058,111.40	727062,953.66	
TOTAL TREASURY DEPARTMENT	668,004,842.26	59,058,111.40	727,062,953.66	
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	10543,506.37	899,448.52	11442,954.89	
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	10,543,506.37	899,448.52	11,442,954.89	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	678,548,348.63	59,957,559.92	738,505,908.55	
TOTAL NONREVENUE RECEIPTS	678,548,348.63	59,957,559.92	738,505,908.55	
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 079600-000000-000				
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 079610-000000-000				
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BFM REPORT NO. 601		DEPARTMENT OF REVENUE	PREPARED	
		REPORT OF REVENUE AND RECEIPTS		
		MONTH ENDING 05-31-04	DATE	
06-01-04				
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	1,028.46	10,476.40	
006-73-3				
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY 9,447.94 1,028.46 10,476.40				
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS 9,447.94 1,028.46 10,476.40				
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 9,447.94 1,028.46 10,476.40				
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	42,168.20	3,179.61	45,347.81	
091- -4				
079710-039093-101 ADMINISTRATIVE COST ALLOWANCE	269862,801.07	33663,961.75	303526,762.82	
093- -4				
079710-039098-101 ACCESS CONTRACTS	103568,840.01	9259,450.59	112828,290.60	
098- -4				
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY 373,473,809.28 42,926,591.95 416,400,401.23				
TOTAL RESTRICTED RECEIPTS 373,473,809.28 42,926,591.95 416,400,401.23				
RESTRICTED REVENUE 079780-000000-000				
PA HIGHER EDUCATION ASSISTANCE AGENCY 079780-039000-000				
079780-039003-101 GRANTS TO STUDENTS	357517,593.75	310,747.95	357828,341.70	
003- -6				
079780-039007-101 COLLEGE WORK STUDY	15070,588.48	37,459.77	15108,048.25	
007- -6				
079780-039008-101 CHEYNEY UNIV KEYSTONE ACADEMY	2350,633.75	31,889.11	2382,522.86	
008- -6				
079780-039009-101 INSTITUTIONAL ASSISTANCE GRANTS	38624,055.81	27,828.15	38651,883.96	
009- -6				
079780-039012-101 SCITECH & GI BILL	4375,295.13	34,908.53	4410,203.66	
012- -6				

079780-039013-101	EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	978,448.54	27,608.58	1006,057.12
013- -6				
079780-039016-101	AGRICULTURAL EDUCATION LOAN FORGIVENESS	225,976.68	2,013.54	227,990.22
016- -6				
079780-039017-101	EARLY CHILD CARE LOAN FORGIVENESS	871.11	91.93	963.04
017- -6				
079780-039018-101	PRIMARY HEALTH CARE LOAN FORGIVENESS	603,053.21	4,510.64	607,563.85
018- -6				
079780-039019-101	NURSING SCHOOL STUDENT LOANS	143,395.26	11,967.50	155,362.76
019- -6				
079780-039020-101	BIOMEDICINE & LIFE SCIENCES STUDENT LOAN	348,369.17	37,901.92	386,271.09
020- -6				
079780-039601-101	CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	149,176.89	10,376.00	159,552.89
601- -6				

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06-01-04		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000			
APP-YR-L				
079780-039602-101	ADMINISTRATION	192694,724.78	13151,765.59	205846,490.37
602- -6				
079780-039603-101	PAYROLL	37179,762.63	3414,773.01	40594,535.64
603- -6				
079780-039604-101	FEDERAL APPROP TRANSFER TO ROBT C BYRD SCHOLARSHIP	1661,763.39	519.34	1662,282.73
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	57,090.04	602,849.01
606- -6				
079780-039607-101	GUARANTY AGENCY OPERATIONAL FUND	88983,510.35	8285,947.08	97269,457.43
607- -6				
079780-039608-101	TANF TEMP ASST NEEDY FAMILIES	1822,985.31	1,189.44	1824,174.75
608- -6				
079780-039609-101	PENNSYLVANIA GEARUP PROGRAM	1319,410.04	13,663.20	1333,073.24
609- -6				
079780-039691-101	PA HIGHER EDUCATION FOUNDATION	2141,961.91	212,728.89	2354,690.80
691- -6				
	TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY	746,732,535.16	25,674,980.21	772,407,515.37
	TOTAL RESTRICTED REVENUE	746,732,535.16	25,674,980.21	772,407,515.37
	REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 079790-000000-000			
079790-039000-101	HIGHER EDUCATION ASSISTANCE AGENCY	398,214.10	14,604.23	412,818.33
	TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	398,214.10	14,604.23	412,818.33
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1120,604,558.54	68,616,176.39	1189,220,734.93
	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	7293,959.50	1422,159.48	8716,118.98

TOTAL REFUNDS OF EXPENDITURES-STATE	7,293,959.50	1,422,159.48	8,716,118.98
TOTAL REFUNDS OF EXPENDITURES	7,293,959.50	1,422,159.48	8,716,118.98
FUND TOTAL HIGHER EDUCATION ASSISTANCE FUND	1819,892,687.14	129,361,138.97	1949,253,826.11

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 05-31-04 DATE

06-01-04
FUND NAME EMERGENCY MEDICAL OPERATING SERVICES FUND 080000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 080400-000000-000			
REVENUE COLLECTED IN ADVANCE-STATE 080435-000000-000			
DEPARTMENT OF HEALTH 080435-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	.00	.00
MI SCCELLANEOUS REVENUE 080490-000000-000			
TREASURY DEPARTMENT 080490-003000-000			
080490-003000-101 INTEREST ON SECURITIES	1145,156.09	56,856.95	1202,013.04
TOTAL TREASURY DEPARTMENT	1,145,156.09	56,856.95	1,202,013.04
DEPARTMENT OF HEALTH 080490-007000-000			
080490-007000-101 EMS (75%)	7938,800.67	927,703.70	8866,504.37
080490-007000-102 CAT MED REHAB (25%)	2646,266.90	309,234.57	2955,501.47
TOTAL DEPARTMENT OF HEALTH	10,585,067.57	1,236,938.27	11,822,005.84
TOTAL MI SCCELLANEOUS REVENUE	11,730,223.66	1,293,795.22	13,024,018.88
TOTAL NONTAX REVENUE	11,730,223.66	1,293,795.22	13,024,018.88
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	9991,977.00	1135,764.19	11127,741.19
TOTAL TREASURY DEPARTMENT	9,991,977.00	1,135,764.19	11,127,741.19
NONCURRENT INVESTMENTS 080511-000000-000			
TREASURY DEPARTMENT 080511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,991,977.00	1,135,764.19	11,127,741.19
TOTAL NONREVENUE RECEIPTS	9,991,977.00	1,135,764.19	11,127,741.19

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED

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FUND NAME EMERGENCY MEDICAL OPERATING SERVICES FUND 080000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L

REFUNDS OF EXPENDITURES 080900-000000-000			
REFUNDS OF EXPENDITURES - STATE 080910-000000-000			
080910-007000-101 DEPARTMENT OF HEALTH	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	22,020,563.22	2,429,559.41	24,450,122.63

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 FUND NAME STATE RESTAURANT FUND 081000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 081400-000000-000			
RECEIPTS FROM OTHER FUNDS 081440-000000-000			
DEPARTMENT OF GENERAL SERVICES 081440-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 081480-000000-000			
DEPARTMENT OF GENERAL SERVICES 081480-015000-000			
081480-015000-101 RECEIPTS FROM GENERAL OPERATIONS	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
MI SCELLANEOUS REVENUE 081490-000000-000			
TREASURY DEPARTMENT 081490-003000-000			
081490-003000-101 INTEREST ON SECURITIES	72,821.40	4,734.47	77,555.87
TOTAL TREASURY DEPARTMENT	72,821.40	4,734.47	77,555.87
DEPARTMENT OF GENERAL SERVICES 081490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	72,821.40	4,734.47	77,555.87
TOTAL NONTAX REVENUE	173,595.36	4,734.47	178,329.83
NONREVENUE RECEIPTS 081500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 081510-000000-000			
TREASURY DEPARTMENT 081510-003000-000			
081510-003000-101 SECURITIES REDEEMED OR SOLD	54,698.88	4,543.64	59,242.52
TOTAL TREASURY DEPARTMENT	54,698.88	4,543.64	59,242.52
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	54,698.88	4,543.64	59,242.52
TOTAL NONREVENUE RECEIPTS	54,698.88	4,543.64	59,242.52

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 BY RBIS MONTH ENDING 05-31-04 DATE

06-01-04
 FUND NAME STATE RESTAURANT FUND 081000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURES 081900-000000-000			
REFUNDS OF EXPENDITURES-STATE 081910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL STATE RESTAURANT FUND	228,294.24	9,278.11	237,572.35

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 05-31-04

06-01-04				DATE
FUND NAME	STATE WORKMEN'S INSURANCE FUND 082000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 082400-000000-000				
RECEIPTS FROM OTHER FUNDS 082440-000000-000				
DEPARTMENT OF LABOR & INDUSTRY 082440-012000-000				
TOTAL DEPARTMENT OF LABOR & INDUSTRY		.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS				
		.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 082480-000000-000				
DEPARTMENT OF LABOR AND INDUSTRY 082480-012000-000				
082480-012000-101 PREMIUMS COLLECTED		268374,489.20	27744,137.85	296118,627.05
082480-012000-102 ADMINISTRATIVE FEE-SELF-INSURANCE-COMMONWEALTH		625,000.00	62,500.00	687,500.00
082480-012000-103 ADM FEE LTV STEEL - BUR OF WORKERS COMP		60,000.00	.00	60,000.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		269,059,489.20	27,806,637.85	296,866,127.05
TOTAL UNCLASSIFIED GENERAL REVENUE		269,059,489.20	27,806,637.85	296,866,127.05
MISCELLANEOUS REVENUE 082490-000000-000				
TREASURY DEPARTMENT 082490-003000-000				
082490-003000-101 INTEREST ON SECURITIES - SHORT-TERM		3193,179.66	789,650.88-	2403,528.78
082490-003000-102 PREMIUMS ON SALE OF SECURITIES		51,687.93	.00	51,687.93
082490-003000-103 INTEREST ON DEPOSITS		50,339.26	4,679.84	55,019.10
082490-003000-104 REDEPOSIT OF CHECKS		247,600.69	24,939.97	272,540.66
082490-003000-107 INTEREST ON SECURITIES - LONG-TERM		56047,091.80	6293,016.50	62340,108.30
TOTAL TREASURY DEPARTMENT		59,589,899.34	5,532,985.43	65,122,884.77
DEPARTMENT OF LABOR AND INDUSTRY 082490-012000-000				
082490-012000-103 MISCELLANEOUS		33,492.60	926.40	34,419.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		33,492.60	926.40	34,419.00
ACCRUED INTEREST ON INVESTMENTS PURCHASED 082491-000000-000				
TREASURY DEPARTMENT 082491-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		59,623,391.94	5,533,911.83	65,157,303.77
TOTAL NONTAX REVENUE		328,682,881.14	33,340,549.68	362,023,430.82
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BFM REPORT NO. 601		REPORT OF REVENUE AND RECEIPTS		PREPARED
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06-01-04				DATE
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		850481,126.03	220026,039.12	1070507,165.15
TOTAL TREASURY DEPARTMENT		850,481,126.03	220,026,039.12	1070,507,165.15
NONCURRENT INVESTMENTS 082511-000000-000				
TREASURY DEPARTMENT 082511-003000-000				
082511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM		1572854,140.83	328680,893.58	1901535,034.41
082511-003000-107 SEC REDEEMED/SOLD - LONG-TERM - WEDGEWD ASSET MGMT		78,269.83	.00	78,269.83
TOTAL TREASURY DEPARTMENT		1572,932,410.66	328,680,893.58	1901,613,304.24
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		2423,413,536.69	548,706,932.70	2972,120,469.39
TOTAL NONREVENUE RECEIPTS		2423,413,536.69	548,706,932.70	2972,120,469.39
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	4224, 455. 55	670, 838. 77	4895, 294. 32
491- -4			
082710-012493-101 LTV STEEL (BUR. OF WORKERS COMP.)	1827, 190. 13	142, 738. 83	1969, 928. 96
493- -4			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	6, 051, 645. 68	813, 577. 60	6, 865, 223. 28
TOTAL RESTRICTED RECEIPTS	6, 051, 645. 68	813, 577. 60	6, 865, 223. 28
REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS 082790-000000-000			
LABOR AND INDUSTRY 082790-012000-000			
082790-012000-101 COMMONWEALTH SELF-INSURANCE REFUNDS	164, 756. 55	13, 370. 74	178, 127. 29
082790-012000-102 LVT STEEL (BUR OF WORKERS COMP) REFUNDS	8, 322. 13	. 00	8, 322. 13
TOTAL LABOR AND INDUSTRY	173, 078. 68	13, 370. 74	186, 449. 42
TOTAL REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS	173, 078. 68	13, 370. 74	186, 449. 42
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	6, 224, 724. 36	826, 948. 34	7, 051, 672. 70
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06-01-04			
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	16966, 077. 68	523, 521. 09	17489, 598. 77
TOTAL REFUNDS OF EXPENDITURES-STATE	16, 966, 077. 68	523, 521. 09	17, 489, 598. 77
TOTAL REFUNDS OF EXPENDITURES	16, 966, 077. 68	523, 521. 09	17, 489, 598. 77
FUND TOTAL STATE WORKMEN'S INSURANCE FUND	2775, 287, 219. 87	583, 397, 951. 81	3358, 685, 171. 68
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 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
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06-01-04			
FUND NAME SOLID WASTE-RESOURCE RECOVERY DEVELOPMENT FUND 083000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 083400-000000-000			
MISCELLANEOUS REVENUE 083490-000000-000			
TREASURY DEPARTMENT 083490-003000-000			
083490-003000-101 INTEREST ON SECURITIES	31, 310. 04	2, 043. 02	33, 353. 06
TOTAL TREASURY DEPARTMENT	31, 310. 04	2, 043. 02	33, 353. 06
TOTAL MISCELLANEOUS REVENUE	31, 310. 04	2, 043. 02	33, 353. 06
TOTAL NONTAX REVENUE	31, 310. 04	2, 043. 02	33, 353. 06
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	31,310.04	2,043.02	33,353.06
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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	9,272.91	.00	9,272.91	
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	9,272.91	.00	9,272.91	
TOTAL	9,272.91	.00	9,272.91	
TOTAL CONSUMPTION TAXES	9,272.91	.00	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	90,000.00	8,060.00	98,060.00	
084410-026000-102 RESTAURANT LIQUOR LICENSE APPLICATION FEES	584,495.00	60,045.00	644,540.00	
084410-026000-103 CLUB LIQUOR LICENSE APPLICATION FEES	115,150.00	20,020.00	135,170.00	
084410-026000-104 HOTEL LIQUOR LICENSE TRANSFER FEES	44,300.00	7,800.00	52,100.00	
084410-026000-105 RESTAURANT LIQUOR LICENSE TRANSFER FEES	555,250.00	58,850.00	614,100.00	
084410-026000-106 CLUB LIQUOR LICENSE TRANSFER FEES	29,650.00	2,550.00	32,200.00	
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	16,165.00	265.00	16,430.00	
084410-026000-112 BREWERY APPLICATION FEES	9,292.50	700.00	9,992.50	
084410-026000-113 BREWERY PERMIT FEES	95,336.25	1,068.75	96,405.00	
084410-026000-114 DISTRIBUTORS' APPLICATION FEES	40,670.00	4,720.00	45,390.00	
084410-026000-115 DISTRIBUTORS' PERMIT FEES	542,315.00	64,800.00	607,115.00	
084410-026000-116 DISTRIBUTORS' TRANSFER FEES	55,250.00	5,150.00	60,400.00	
084410-026000-117 IMPORTING DISTRIBUTORS' APPLICATION FEES	7,840.00	420.00	8,260.00	
084410-026000-118 IMPORTING DISTRIBUTORS' PERMIT FEES	247,850.00	20,250.00	268,100.00	
084410-026000-119 IMPORTING DISTRIBUTORS' TRANSFER FEES	5,850.00	.00	5,850.00	
084410-026000-120 LIQUOR LICENSE ENTERTAINMENT PERMIT FEES	591,415.00	58,820.00	650,235.00	
084410-026000-121 TRANSPORTERS' PERMIT FEES	68,181.25	888.75	69,070.00	
084410-026000-123 ALCOHOL PERMIT FEES	620.00	40.00	660.00	
084410-026000-124 AGENTS' REGISTRATION FEES	585.00	.00	585.00	
084410-026000-125 VEHICLE IDENTIFICATION INSIGNIA FEES	280,498.00	9,250.00	289,748.00	
084410-026000-126 IMPORTERS' LIQUOR LICENSE APPLICATION FEES	8,530.00	700.00	9,230.00	
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	3,720.00	490.00	4,210.00	
084410-026000-131 HOTEL BEER LICENSE APPLICATION FEES	60.00	.00	60.00	
084410-026000-133 RESTAURANT BEER LICENSE APPLICATION FEES	33,810.00	2,930.00	36,740.00	
084410-026000-134 RESTAURANT BEER LICENSE TRANSFER FEES	28,050.00	3,300.00	31,350.00	

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 05-31-04

DATE

06-01-04
FUND NAME STATE STORES FUND 084000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084410-026000-135 CLUB BEER LICENSE APPLICATION FEES	1,260.00	90.00	1,350.00
084410-026000-137 TRANSPORTER FOR HIRE APPLICATION FEES-CLASS A	16,970.00	760.00	17,730.00
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	8,552.50	.00	8,552.50
084410-026000-142 WINERY LICENSE FEES	45,926.25	3,030.00	48,956.25
084410-026000-143 BONDED WAREHOUSE LICENSE APPLICATION FEES	1,520.00	.00	1,520.00
084410-026000-144 BONDED WAREHOUSE LICENSE FEES	1,060.00	.00	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	36,410.00	530.00	36,940.00
084410-026000-148 VENDORS' LICENSE APPLICATION FEES	13,560.00	1,400.00	14,960.00
084410-026000-151 APPLICATION FEE-MANUFACTURE NONBEVERAGE PRODUCTS	80.00	.00	80.00
084410-026000-153 STADIUM AND ARENA PERMIT APPLICATION FEES	6,450.00	420.00	6,870.00
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	15,540.00	700.00	16,240.00
084410-026000-158 BEER DISTRIBUTORS' LICENSE EXCHANGE FEES	400.00	.00	400.00
084410-026000-159 EXTENSION OF PREMISES APPLICATION FEES	88,120.00	16,720.00	104,840.00
084410-026000-162 SUNDAY SALES PERMIT FEES-LIQUOR	2474,337.00	247,870.00	2722,207.00
084410-026000-163 SUNDAY SALES PERMIT FEES-BEER	240.00	.00	240.00
084410-026000-164 SPECIAL OCCASION PERMIT FEES	76,285.00	19,025.00	95,310.00
084410-026000-165 PERFORMING ARTS FACILITY LICENSE FEES	19,575.00	1,350.00	20,925.00
084410-026000-166 PERFORMING ARTS FACILITY LICENSE APPLICATION FEES	1,470.00	160.00	1,630.00
084410-026000-170 HOTEL LIQUOR LICENSE ADMV FEES	120,950.00	12,400.00	133,350.00
084410-026000-171 RESTAURANT LIQUOR LICENSE ADMV FEES	1005,740.00	114,910.00	1120,650.00
084410-026000-172 CLUB LIQUOR LICENSE ADMV FEES	251,120.00	51,780.00	302,900.00
084410-026000-173 HOTEL BEER LICENSE ADMV FEES	200.00	.00	200.00
084410-026000-174 RESTAURANT BEER LICENSE ADMV FEES	50,300.00	3,600.00	53,900.00
084410-026000-175 CLUB BEER LICENSE ADMV FEES	3,200.00	300.00	3,500.00
084410-026000-177 RETURNED CHECKS COLLECTED	10.00	.00	10.00
084410-026000-178 ADDITIONAL LOCATION APPLICATION FEE-LIMITED WINERY	12,020.00	735.00	12,755.00
084410-026000-179 BRANDY PERMIT FOR RELIGIOUS PURPOSES	40.00	.00	40.00
084410-026000-180 CHANGE OF OFFICERS - CLUB	39,630.00	10,560.00	50,190.00
084410-026000-181 REISSUE LICENSE FROM SAFEKEEPING	31,050.00	3,150.00	34,200.00
084410-026000-182 DISSOLUTION OF PARTNERSHIP	7,155.00	990.00	8,145.00
084410-026000-183 CHANGE OF OFFICERS - CORPORATION	234,240.00	19,565.00	253,805.00
084410-026000-184 APPOINTMENT OF MANAGER	100,570.00	10,360.00	110,930.00
084410-026000-185 BRAND REGISTRATION FILING FEE	137,620.00	7,650.00	145,270.00
084410-026000-186 CRIMINAL HISTORY RECORD INFORMATION FEES	72,020.00	12,590.00	84,610.00
084410-026000-188 ECONOMIC DEV APP SURCHRG FEE-5TH-8TH CLASS COUNTY	24,300.00	.00	24,300.00
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	8,400,792.50	871,762.50	9,272,555.00
TOTAL LICENSES AND FEES	8,400,792.50	871,762.50	9,272,555.00
FINES AND PENALTIES 084420-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 084420-026000-000			

BY RBIS

MONTH ENDING 05-31-04

DATE

06-01-04

FUND NAME STATE STORES FUND 084000-000000-000

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

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084420-026000-101 LIQUOR CONTROL ACT FINES	1099,231.45	109,285.00	1208,516.45
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	1,099,231.45	109,285.00	1,208,516.45
TOTAL FINES AND PENALTIES	1,099,231.45	109,285.00	1,208,516.45
UNCLASSIFIED GENERAL REVENUE 084480-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 084480-026000-000			
084480-026000-101 SALES OF LIQUOR	916959,811.79	81763,865.34	998723,677.13
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	916,959,811.79	81,763,865.34	998,723,677.13
TOTAL UNCLASSIFIED GENERAL REVENUE	916,959,811.79	81,763,865.34	998,723,677.13
MISCELLANEOUS REVENUE 084490-000000-000			
TREASURY DEPARTMENT 084490-003000-000			
084490-003000-101 INTEREST ON SECURITIES	3071,579.88	244,744.59-	2826,835.29
084490-003000-103 INTEREST ON DEPOSITS	1,412.38	29.81	1,442.19
084490-003000-104 REDEPOSIT OF CHECKS	23,989.67	.00	23,989.67
TOTAL TREASURY DEPARTMENT	3,096,981.93	244,714.78-	2,852,267.15
DEPARTMENT OF GENERAL SERVICES 084490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
PENNSYLVANIA STATE POLICE 084490-020000-000			
084490-020000-101 MISCELLANEOUS REVENUE	129.00	.00	129.00
TOTAL PENNSYLVANIA STATE POLICE	129.00	.00	129.00
PENNSYLVANIA LIQUOR CONTROL BOARD 084490-026000-000			
084490-026000-101 LOSSES AND DAMAGES RECOVERED	476,599.73	96,194.95	572,794.68
084490-026000-102 BOND FORFEITURES	50.00	.00	50.00
084490-026000-103 MISCELLANEOUS	283,191.09	193,176.18	476,367.27
084490-026000-104 MISCELLANEOUS-DIRECT SHIPPERS FEES	816.01	.00	816.01
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	760,656.83	289,371.13	1,050,027.96
TOTAL MISCELLANEOUS REVENUE	3,857,767.76	44,656.35	3,902,424.11
TOTAL NONTAX REVENUE	930,317,603.50	82,789,569.19	1013,107,172.69

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BY RBIS

MONTH ENDING 05-31-04

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FUND NAME STATE STORES FUND 084000-000000-000

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

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NONREVENUE RECEIPTS 084500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 084510-000000-000			
TREASURY DEPARTMENT 084510-003000-000			
084510-003000-101 SECURITIES REDEEMED OR SOLD	546538,969.13	40950,238.69	587489,207.82
TOTAL TREASURY DEPARTMENT	546,538,969.13	40,950,238.69	587,489,207.82
REVERSE REPURCHASE AGREEMENT ARBITRAGES 084515-000000-000			
TREASURY DEPARTMENT 084515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	546,538,969.13	40,950,238.69	587,489,207.82
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	631,538,969.13	40,950,238.69	672,489,207.82
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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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	50,630.83	1,337.88	51,968.71
084910-026000-101 PENNSYLVANIA LIQUOR CONTROL BOARD	706,664.31	38,762.20	745,426.51
TOTAL REFUNDS OF EXPENDITURES-STATE	757,295.14	40,100.08	797,395.22
TOTAL REFUNDS OF EXPENDITURES	757,295.14	40,100.08	797,395.22
FUND TOTAL STATE STORES FUND	1562,683,244.68	123,779,907.96	1686,463,152.64
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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	10690,461.50	1861,618.81	12552,080.31
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	10,690,461.50	1,861,618.81	12,552,080.31
TOTAL LICENSES AND FEES	10,690,461.50	1,861,618.81	12,552,080.31
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	20,980.63	1,907.37	22,888.00
085480-012000-103 VE ADULT BASIC EDUCATION	80,226.00	.00	80,226.00
085480-012000-104 VE ACT 101	98,178.70	.00	98,178.70
085480-012000-106 NORTHEAST TECHNICAL ASSISTANCE CENTER - NETAC	44,280.75	.00	44,280.75
085480-012000-107 STUDENT RELATED - PELL GRANT #69011	385,029.00	.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	47,102.85	3,781.96	50,884.81
085480-012000-112 PA ASSISTIVE TECHNOLOGY LENDING LIBRARY	305,584.15	24,818.91	330,403.06
085480-012000-115 FEDERAL WORK STUDY PROGRAM	9,869.71	926.37	10,796.08
085480-012000-116 FSEOG	45,095.00	.00	45,095.00
085480-012000-117 TANF (TEMP. ASSI ST. NEEDYFAMILIES)	600.00	.00	600.00
085480-012000-118 TRIO	394,157.28	.00	394,157.28
085480-012000-119 (DOLETA) LABOR AND EMPLOYMENT TRAINING	200,660.12	.00	200,660.12
085480-012000-120 SCHOOL BREAKFAST PROGRAM	4,097.30	253.04	4,350.34
085480-012000-121 GUARANTEED ENERGY SAVINGS PROJECT	1120,974.00	.00	1120,974.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	3,000,747.49	31,687.65	3,032,435.14
TOTAL UNCLASSIFIED GENERAL REVENUE	3,000,747.49	31,687.65	3,032,435.14

MISCELLANEOUS REVENUE 085490-000000-000			
TREASURY DEPARTMENT 085490-003000-000			
085490-003000-101 INTEREST ON SECURITIES	278,359.23	18,640.47-	259,718.76
085490-003000-103 INTEREST ON DEPOSITS	557.40	.00	557.40
085490-003000-104 REDEPOSIT OF CHECKS	152.60	.00	152.60
TOTAL TREASURY DEPARTMENT	279,069.23	18,640.47-	260,428.76

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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
06-01-04			
FUND NAME REHABILITATION CENTER FUND 085000-000000-000			
085490-012000-101 MISCELLANEOUS	357,579.39	23,859.14	381,438.53
TOTAL DEPARTMENT OF LABOR AND INSUSTRY	357,579.39	23,859.14	381,438.53
TOTAL MISCELLANEOUS REVENUE	636,648.62	5,218.67	641,867.29
TOTAL NONTAX REVENUE	14,327,857.61	1,898,525.13	16,226,382.74
NONREVENUE RECEIPTS 085500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 085510-000000-000			
TREASURY DEPARTMENT 085510-003000-000			
085510-003000-101 SECURITIES REDEEMED OR SOLD	13327,845.77	1490,258.27	14818,104.04
TOTAL TREASURY DEPARTMENT	13,327,845.77	1,490,258.27	14,818,104.04
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13,327,845.77	1,490,258.27	14,818,104.04
TOTAL NONREVENUE RECEIPTS	13,327,845.77	1,490,258.27	14,818,104.04
REFUNDS OF EXPENDITURES 085900-000000-000			
REFUNDS OF EXPENDITURES-STATE 085910-000000-000			
085910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	107,946.23	351.92	108,298.15
TOTAL REFUNDS OF EXPENDITURES-STATE	107,946.23	351.92	108,298.15
TOTAL REFUNDS OF EXPENDITURES	107,946.23	351.92	108,298.15

FUND TOTAL REHABILITATION CENTER FUND 27,763,649.61 3,389,135.32 31,152,784.93
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FUND NAME	COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND 086000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 086400-000000-000			
	UNCLASSIFIED GENERAL REVENUE 086480-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 086480-035000-000			
	086480-035000-101 PREMIUMS COLLECTED	4197,122.21	416,940.12	4614,062.33
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	4,197,122.21	416,940.12	4,614,062.33
	TOTAL UNCLASSIFIED GENERAL REVENUE	4,197,122.21	416,940.12	4,614,062.33
	MISCELLANEOUS REVENUE 086490-000000-000			
	TREASURY DEPARTMENT 086490-003000-000			
	086490-003000-101 INTEREST ON SECURITIES	1656,674.21	106,358.04	1763,032.25
	086490-003000-104 REDEPOSIT OF CHECKS	13.32	.00	13.32
	TOTAL TREASURY DEPARTMENT	1,656,687.53	106,358.04	1,763,045.57
	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	1,656,687.53	106,358.04	1,763,045.57
	TOTAL NONTAX REVENUE	5,853,809.74	523,298.16	6,377,107.90
	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	2525,189.18	101,231.03	2626,420.21
	TOTAL TREASURY DEPARTMENT	2,525,189.18	101,231.03	2,626,420.21
	NONCURRENT INVESTMENTS 086511-000000-000			
	TREASURY DEPARTMENT 086511-003000-000			

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FUND NAME	COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND 086000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,525,189.18	101,231.03	2,626,420.21
	TOTAL NONREVENUE RECEIPTS	2,525,189.18	101,231.03	2,626,420.21
	REFUNDS OF EXPENDITURES 086900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 086910-000000-000			
	086910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	868,032.40	4,972.75	873,005.15
	TOTAL REFUNDS OF EXPENDITURES-STATE	868,032.40	4,972.75	873,005.15
	TOTAL REFUNDS OF EXPENDITURES	868,032.40	4,972.75	873,005.15
FUND TOTAL	COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND	9,247,031.32	629,501.94	9,876,533.26
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FUND NAME COAL LANDS IMPROVEMENT FUND 087000-000000-000

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

APP-YR-L				
NONTAX REVENUE 087400-000000-000				
MISCELLANEOUS REVENUE 087490-000000-000				
TREASURY DEPARTMENT 087490-003000-000				
087490-003000-101 INTEREST ON SECURITIES	83,001.41	5,415.95	88,417.36	
TOTAL TREASURY DEPARTMENT	83,001.41	5,415.95	88,417.36	
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	83,001.41	5,415.95	88,417.36	
TOTAL NONTAX REVENUE	83,001.41	5,415.95	88,417.36	
NONREVENUE RECEIPTS 087500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 087510-000000-000				
TREASURY DEPARTMENT 087510-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00	
TOTAL NONREVENUE RECEIPTS	.00	.00	.00	
REFUNDS OF EXPENDITURES 087900-000000-000				
EFUNDS OF EXPENDITURES-STATE 087910-000000-000				
TOTAL EFUNDS OF EXPENDITURES-STATE	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00	
FUND TOTAL COAL LANDS IMPROVEMENT FUND	83,001.41	5,415.95	88,417.36	
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FUND NAME MINORITY BUSINESS DEVELOPMENT FUND 088000-000000-000

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

APP-YR-L				
NONTAX REVENUE 088400-000000-000				
088440-024000-101 TRANSFER FROM GENERAL FUND	.00	200,000.00	200,000.00	
UNCLASSIFIED GENERAL REVENUE 088480-000000-000				
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 088480-024000-000				
088480-024000-106 PRINCIPAL - CHARGED - OFF LOANS	139,994.07	20,000.00	159,994.07	
088480-024000-109 MISCELLANEOUS	983,684.59	68,481.18	1,052,165.77	
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	1,123,678.66	88,481.18	1,212,159.84	
TOTAL UNCLASSIFIED GENERAL REVENUE	1,123,678.66	88,481.18	1,212,159.84	
MISCELLANEOUS REVENUE 088490-000000-000				
TREASURY DEPARTMENT 088490-003000-000				
088490-003000-101 INTEREST ON SECURITIES	185,972.18	13,145.96	199,118.14	
TOTAL TREASURY DEPARTMENT	185,972.18	13,145.96	199,118.14	
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 088490-024000-000				
088490-024000-101 COMMITMENT FEE	.00	4,800.00	4,800.00	

088490-024000-188 MISCELLANEOUS FEES	116.67	.00	116.67
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	116.67	4,800.00	4,916.67
TOTAL MISCELLANEOUS REVENUE	186,088.85	17,945.96	204,034.81
TOTAL NONTAX REVENUE	1,309,767.51	306,427.14	1,616,194.65
NONREVENUE RECEIPTS 088500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 088510-000000-000			
TREASURY DEPARTMENT 088510-003000-000			
088510-003000-101 SECURITIES REDEEMED OR SOLD	288,616.86	3,299.81	291,916.67
TOTAL TREASURY DEPARTMENT	288,616.86	3,299.81	291,916.67
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	288,616.86	3,299.81	291,916.67
TOTAL NONREVENUE RECEIPTS	288,616.86	3,299.81	291,916.67
REFUNDS OF EXPENDITURES 088900-000000-000			

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FUND NAME MINORITY BUSINESS DEVELOPMENT FUND 088000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
REFUNDS OF EXPENDITURES-STATE 088910-000000-000			
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	1,781,088.12	309,726.95	2,090,815.07
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FUND NAME NURSING HOME LOAN FUND 089000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 089400-000000-000			
RECEIPTS FROM OTHER FUNDS 089440-000000-000			
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 089490-000000-000			
TREASURY DEPARTMENT 089490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 089500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 089510-000000-000			
TREASURY DEPARTMENT 089510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 089900-000000-000			
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL NURSING HOME LOAN FUND	.00	.00	.00
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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

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

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APP-YR-L

REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 090790-000000-000

TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS

.00

.00

.00

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE

.00

.00

.00

REFUNDS OF EXPENDITURE 090900-000000-000

REFUNDS OF EXPENDITURES - STATE 090910-000000-000

TOTAL REFUNDS OF EXPENDITURES - STATE

.00

.00

.00

TOTAL REFUNDS OF EXPENDITURE

.00

.00

.00

FUND TOTAL STATE SYSTEM OF HIGHER EDUCATION FUND

.00

.00

.00

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FUND NAME	CAPITAL DEBT FUND 091000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L				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		476013,857.36	96601,296.05
TOTAL TREASURY DEPARTMENT			476,013,857.36	96,601,296.05
TOTAL RECEIPTS FROM OTHER FUNDS			476,013,857.36	96,601,296.05
UNCLASSIFIED GENERAL REVENUE 091480-000000-000				
TREASURY DEPARTMENT 091480-003000-000				
091480-003000-103	RENTALS-STATE-AIDED & STATE-RELATED INSTS		183,843.80	.00
091480-003000-105	TRANF FROM INACTIVE ESCROW ACCOUNTS		64932,914.70	.00
TOTAL TREASURY DEPARTMENT			65,116,758.50	.00
DEPARTMENT OF GENERAL SERVICES 091480-015000-000				
091480-015000-101	INTEREST SUBSIDY-HIGHER ED CONSTRUCTION PROJECTS		84,761.00	.00
TOTAL DEPARTMENT OF GENERAL SERVICES			84,761.00	.00
SALE OF BONDS 091481-000000-000				
TREASURY DEPARTMENT 091481-003000-000				
TOTAL TREASURY DEPARTMENT			.00	.00
PREMIUM ON SALE OF BONDS 091482-000000-000				
TREASURY DEPARTMENT 091482-003000-000				
TOTAL TREASURY DEPARTMENT			.00	.00
ACCRUED INTEREST ON BONDS SOLD 091483-000000-000				
TREASURY DEPARTMENT 091483-003000-000				
TOTAL TREASURY DEPARTMENT			.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE			65,201,519.50	.00
MI SCELLANEOUS REVENUE 091490-000000-000				
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06-01-04				
FUND NAME	CAPITAL DEBT FUND 091000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L				YEAR-TO-DATE
TREASURY DEPARTMENT 091490-003000-000				
091490-003000-101	INTEREST ON SECURITIES		135,573.83	828.06
TOTAL TREASURY DEPARTMENT			135,573.83	828.06
DEPARTMENT OF ENVIRONMENTAL PROTECTION 091490-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION			.00	.00
ACCRUED INTEREST ON INVESTMENTS PURCHASED 091491-000000-000				
TREASURY DEPARTMENT 091491-003000-000				
TOTAL TREASURY DEPARTMENT			.00	.00
TOTAL MI SCELLANEOUS REVENUE			135,573.83	828.06
TOTAL NONTAX REVENUE			541,350,950.69	96,602,124.11
NONREVENUE RECEIPTS 091500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 091510-000000-000				
TREASURY DEPARTMENT 091510-003000-000				
091510-003000-101	SECURITIES REDEEMED OR SOLD		94830,551.29	1293,441.72
TOTAL TREASURY DEPARTMENT			94,830,551.29	1,293,441.72
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			94,830,551.29	1,293,441.72

TOTAL NONREVENUE RECEIPTS	94,830,551.29	1,293,441.72	96,123,993.01
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	815569,014.81	213920,092.91	1029489,107.72
487- -4			
091710-003488-101 REFUNDING GO BONDS - 2ND SERIES OF 2003	3380,021.88	35391,021.88	38771,043.76
488- -4			
091710-003490-101 SECOND REFUNDING SERIES OF 2002	161726,625.13	60502,463.91	222229,089.04
490- -4			
091710-003493-101 REFUNDING GO BONDS-FIRST SERIES OF 2002	5090,822.89	5090,821.92	10181,644.81
493- -4			

TOTAL TREASURY DEPARTMENT	985,766,484.71	314,904,400.62	1300,670,885.33
TOTAL RESTRICTED RECEIPTS	985,766,484.71	314,904,400.62	1300,670,885.33
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 FUND NAME CAPITAL DEBT FUND 091000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	985,766,484.71	314,904,400.62	1300,670,885.33
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	1621,947,986.69	412,799,966.45	2034,747,953.14
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 FUND NAME VOLUNTEER COMPANY LOAN SINKING FUND 092000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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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	1059,838.74	189,902.50	1249,741.24
TOTAL TREASURY DEPARTMENT	1,059,838.74	189,902.50	1,249,741.24
TOTAL RECEIPTS FROM OTHER FUNDS	1,059,838.74	189,902.50	1,249,741.24
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		1,059,838.74	189,902.50	1,249,741.24
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				
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
APP-YR-L				
REFUNDS OF EXPENDITURES-STATE 092910-000000-000				
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00	
FUND TOTAL VOLUNTEER COMPANY LOAN SINKING FUND	1,059,838.74	189,902.50	1,249,741.24	
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FUND NAME BUDGET STABILIZATION RESERVE FUND 093000-000000-000				
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
APP-YR-L				
NONTAX REVENUE 093400-000000-000				
RECEIPTS FROM OTHER FUNDS 093440-000000-000				
DEPARTMENT OF REVENUE 093440-018000-000				
093440-018000-101 RECEIPTS FROM GENERAL FUND	69775,121.67	.00	69775,121.67	
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	65,284.86	71,356.61	136,641.47	
TOTAL TREASURY DEPARTMENT	65,284.86	71,356.61	136,641.47	
TOTAL MISCELLANEOUS REVENUE	65,284.86	71,356.61	136,641.47	
TOTAL NONTAX REVENUE	69,840,406.53	71,356.61	69,911,763.14	
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	

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 FUND NAME TAX STABILIZATION RESERVE FUND 094000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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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
MI SCCELLANEOUS 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 MI SCCELLANEOUS 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

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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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TOTAL NONREVENUE RECEIPTS	23,068.82	1,577.66	24,646.48
REFUNDS OF EXPENDITURES 096900-000000-000			
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FUND NAME PENNSYLVANIA VETERANS' MEMORIAL TRUST FUND 096000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURES - STATE 096910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL PENNSYLVANIA VETERANS' MEMORIAL TRUST FUND	94,695.94	2,832.58	97,528.52
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FUND NAME ANTHRACITE EMERGENCY BOND FUND 097000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 097400-000000-000			
RECEIPTS FROM OTHER FUNDS 097440-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 097440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 097490-000000-000			
TREASURY DEPARTMENT 097490-003000-000			
097490-003000-101 INTEREST ON SECURITIES	15,153.93	988.01	16,141.94
TOTAL TREASURY DEPARTMENT	15,153.93	988.01	16,141.94
TOTAL MISCELLANEOUS REVENUE	15,153.93	988.01	16,141.94
TOTAL NONTAX REVENUE	15,153.93	988.01	16,141.94
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	1,846.96	5,669.00
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FUND NAME ANTHRACITE EMERGENCY BOND FUND 097000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	3,822.04	1,846.96	5,669.00
TOTAL RESTRICTED RECEIPTS	3,822.04	1,846.96	5,669.00
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	1,846.96	5,669.00
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	24,120.05	2,834.97	26,955.02

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FUND NAME TREASURY INVESTMENT POOL 098000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NON-TAX REVENUE 098400-000000-000			
RECEIPTS FROM OTHER FUNDS 098440-000000-000			
TREASURY DEPARTMENT 098440-003000-000			
098440-003000-101 TRANSFERS IN	23383968,491.17	2522796,354.87	25906764,846.04
TOTAL TREASURY DEPARTMENT	23383,968,491.17	2522,796,354.87	25906,764,846.04
TOTAL RECEIPTS FROM OTHER FUNDS	23383,968,491.17	2522,796,354.87	25906,764,846.04
MISCELLANEOUS REVENUE 098490-000000-000			
TREASURY DEPARTMENT 098490-003000-000			
098490-003000-101 INTEREST INCOME	37300,357.81	1549,376.14	38849,733.95
098490-003000-102 INTEREST ON TIME DEPOSITS - INACTIVE BANKS	740,011.97	.00	740,011.97
098490-003000-105 INTEREST INCOME-INTERMEDIATE/LONG TERM	78653,412.31	.00	78653,412.31
098490-003000-106 DIVIDENDS-INTERMEDIATE/LONG TERM	5303,067.22	.00	5303,067.22
098490-003000-107 GAIN/LOSS ON SALE OF INTERMEDIATE/LONG TERM INVEST	78974,754.58	.00	78974,754.58
TOTAL TREASURY DEPARTMENT	200,971,603.89	1,549,376.14	202,520,980.03
TOTAL MISCELLANEOUS REVENUE	200,971,603.89	1,549,376.14	202,520,980.03
TOTAL NON-TAX REVENUE	23584,940,095.06	2524,345,731.01	26109,285,826.07
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	268366991,500.07	34889821,258.85	303256812,758.92
TOTAL TREASURY DEPARTMENT	268366,991,500.07	34889,821,258.85	303256,812,758.92
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)	268956,649,215.56	34889,821,258.85	303846,470,474.41
TOTAL NON-REVENUE RECEIPTS	268956,649,215.56	34889,821,258.85	303846,470,474.41

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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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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	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00	.00
FUND TOTAL TREASURY INVESTMENT POOL	292541,589,310.62	37414,166,989.86	329955,756,300.48	
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FUND NAME TREASURY EXTENDED INVESTMENT POOL 099000-000000-000

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

APP-YR-L				
NONTAX REVENUE 099400-000000-000				
RECEIPTS FROM OTHER FUNDS 099440-000000-000				
TREASURY DEPARTMENT 099440-003000-000				
099440-003000-101 TRANSFER FROM OTHER FUNDS	2130653,332.87	84018,345.34	2214671,678.21	
TOTAL TREASURY DEPARTMENT	2130,653,332.87	84,018,345.34	2214,671,678.21	
TOTAL RECEIPTS FROM OTHER FUNDS	2130,653,332.87	84,018,345.34	2214,671,678.21	
MISCELLANEOUS REVENUE 099490-000000-000				
TREASURY DEPARTMENT 099490-003000-000				
099490-003000-101 INTEREST ON SECURITIES	7223,612.23	516,028.40	7739,640.63	
TOTAL TREASURY DEPARTMENT	7,223,612.23	516,028.40	7,739,640.63	
TOTAL MISCELLANEOUS REVENUE	7,223,612.23	516,028.40	7,739,640.63	
TOTAL NONTAX REVENUE	2137,876,945.10	84,534,373.74	2222,411,318.84	
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	64618303,617.99	12308422,786.53	76926726,404.52	
TOTAL TREASURY DEPARTMENT	64618,303,617.99	12308,422,786.53	76926,726,404.52	
NONCURRENT INVESTMENTS 099511-000000-000				
TREASURY DEPARTMENT 099511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	64618,303,617.99	12308,422,786.53	76926,726,404.52	
TOTAL NONREVENUE RECEIPTS	64618,303,617.99	12308,422,786.53	76926,726,404.52	
REFUNDS OF EXPENDITURE 099900-000000-000				
REFUNDS OF EXPENDITURE - STATE 099910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00	.00
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FUND NAME TREASURY EXTENDED INVESTMENT POOL 099000-000000-000

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TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL TREASURY EXTENDED INVESTMENT POOL	66756,180,563.09	12392,957,160.27	79149,137,723.36
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 FUND NAME TREASURY LONG-TERM INVESTMENT POOL 100000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 100400-000000-000			
RECEIPTS FROM OTHER FUNDS 100440-000000-000			
TREASURY DEPARTMENT 100440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 100490-000000-000			
TREASURY DEPARTMENT 100490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 100500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 100510-000000-000			
TREASURY DEPARTMENT 100510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 100511-000000-000			
TREASURY DEPARTMENT 100511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 100900-000000-000			
REFUNDS OF EXPENDITURE - STATE 100910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL TREASURY LONG-TERM INVESTMENT POOL	.00	.00	.00
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 FUND NAME LOW-LEVEL WASTE FUND 101000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 101400-000000-000			
LICENSES AND FEES 101410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101410-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL LICENSES AND FEES	.00	.00	.00
FINES AND PENALTIES 101420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101420-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00

TOTAL FINES AND PENALTIES	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 101440-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 101490-000000-000			
TREASURY DEPARTMENT 101490-003000-000			
101490-003000-101 INTEREST ON SECURITIES	120,495.48	7,253.01	127,748.49
TOTAL TREASURY DEPARTMENT	120,495.48	7,253.01	127,748.49
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	120,495.48	7,253.01	127,748.49
TOTAL NONTAX REVENUE	120,495.48	7,253.01	127,748.49
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	352,322.33	5,986.18	358,308.51
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FUND NAME LOW-LEVEL WASTE FUND 101000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	352,322.33	5,986.18	358,308.51
NONCURRENT INVESTMENTS 101511-000000-000			
TREASURY DEPARTMENT 101511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	352,322.33	5,986.18	358,308.51
TOTAL NONREVENUE RECEIPTS	352,322.33	5,986.18	358,308.51
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	857,880.81	13,239.19	871,120.00
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FUND NAME LONG-TERM CARE FUND 102000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 102400-000000-000			

MI SCELLANEOUS REVENUE 102490-000000-000			
TREASURY DEPARTMENT 102490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS 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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FUND NAME REGIONAL FACILITY PROTECTION FUND 103000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 103400-000000-000			
MI SCELLANEOUS REVENUE 103490-000000-000			
TREASURY DEPARTMENT 103490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS 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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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		7717,470.58	360,509.42	8077,980.00
104490-003000-104 REDEPOSIT OF CHECKS		29.67	.00	29.67
TOTAL TREASURY DEPARTMENT		7,717,500.25	360,509.42	8,078,009.67
PA INFRASTRUCTURE INVESTMENT AUTHORITY 104490-033000-000				
104490-033000-106 TRF OF INTEREST FROM PENNVEST BOND AUTHOR. FUND		.00	726,222.88	726,222.88
104490-033000-199 REFUNDS NOT CREDITING APPROP		91.76	13.08	104.84
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY		91.76	726,235.96	726,327.72
TOTAL MISCELLANEOUS REVENUE		7,717,592.01	1,086,745.38	8,804,337.39
TOTAL RECEIPTS FROM OTHER FUNDS		7,717,592.01	1,086,745.38	8,804,337.39
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		77068,781.01	6783,466.88	83852,247.89
TOTAL TREASURY DEPARTMENT		77,068,781.01	6,783,466.88	83,852,247.89
NONCURRENT INVESTMENTS 104511-000000-000				
TREASURY DEPARTMENT 104511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		77,068,781.01	6,783,466.88	83,852,247.89
TOTAL NONREVENUE RECEIPTS		77,068,781.01	6,783,466.88	83,852,247.89
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 104600-000000-000				
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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		4557,161.52	512,888.90	5070,050.42
601- -6				
104780-033601-102 INTEREST REPAYMENTS REVOLVING LOANS - PUBLIC		1852,897.15	209,422.33	2062,319.48
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		22878,050.96	3139,409.24	26017,460.20
601- -6				
104780-033601-202 PUBLIC PREPAYMENTS		24280,789.94	97,567.77	24378,357.71
601- -6				
104780-033602-101 PRINCIPAL REPAYMENTS REVOLVING LOANS - PRIVATE		3887,714.42	345,994.15	4233,708.57
602- -6				
104780-033602-102 INTEREST REPAYMENTS REVOLVING LOANS - PRIVATE		933,785.57	88,448.03	1022,233.60
602- -6				

104780-033604-101 TRANSFER FROM ENVIRONMENTAL STEWARDSHIP FUND	10000,000.00	.00	10000,000.00
604- -6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	68,392,360.45	4,393,730.42	72,786,090.87
TOTAL RESTRICTED REVENUE	68,392,360.45	4,393,730.42	72,786,090.87
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	68,392,360.45	4,393,730.42	72,786,090.87
REFUNDS OF EXPENDITURE 104900-000000-000			
REFUNDS OF EXPENDITURE - STATE 104910-000000-000			
104910-033000-101 PENNVEST BOND ADMINISTRATIVE FUND	9357,599.15	.00	9357,599.15
TOTAL REFUNDS OF EXPENDITURE - STATE	9,357,599.15	.00	9,357,599.15
TOTAL REFUNDS OF EXPENDITURE	9,357,599.15	.00	9,357,599.15
FUND TOTAL PENNVEST FUND	162,536,332.62	12,263,942.68	174,800,275.30
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FUND NAME PENNVEST BOND AUTHORIZATION FUND 105000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 105400-000000-000			
RECEIPTS FROM OTHER FUNDS 105440-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 105440-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
SALE OF BONDS 105481-000000-000			
TREASURY DEPARTMENT 105481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 105482-000000-000			
TREASURY DEPARTMENT 105482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 105490-000000-000			
TREASURY DEPARTMENT 105490-003000-000			
105490-003000-101 INTEREST ON SECURITIES	664,695.28	18,225.31	682,920.59
TOTAL TREASURY DEPARTMENT	664,695.28	18,225.31	682,920.59
PA INFRASTRUCTURE INVESTMENT AUTHORITY 105490-033000-000			
105490-033000-101 TRF OF INTEREST TO PENNVEST FUND	.00	726,222.88-	726,222.88-
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	726,222.88-	726,222.88-
TOTAL MISCELLANEOUS REVENUE	664,695.28	707,997.57-	43,302.29-
TOTAL NONTAX REVENUE	664,695.28	707,997.57-	43,302.29-

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	7850,104.27	819,650.96	8669,755.23
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FUND NAME PENNVEST BOND AUTHORIZATION FUND 105000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

TOTAL TREASURY DEPARTMENT	7,850,104.27	819,650.96	8,669,755.23
NONCURRENT INVESTMENTS 105511-000000-000			
TREASURY DEPARTMENT 105511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,850,104.27	819,650.96	8,669,755.23
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	7,850,104.27	819,650.96	8,669,755.23
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	10,717,171.57	111,653.39	10,828,824.96

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
06-01-04			
FUND NAME PENNVEST REVOLVING FUND 106000-000000-000			
APP-YR-L			
NONTAX REVENUE 106400-000000-000			
MISCELLANEOUS REVENUE 106490-000000-000			
TREASURY DEPARTMENT 106490-003000-000			
106490-003000-101 INTEREST ON SECURITIES	2,193.94	224.20-	1,969.74
TOTAL TREASURY DEPARTMENT	2,193.94	224.20-	1,969.74
TOTAL MISCELLANEOUS REVENUE	2,193.94	224.20-	1,969.74
TOTAL NONTAX REVENUE	2,193.94	224.20-	1,969.74
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	972,623.75	19,315.14	991,938.89
TOTAL TREASURY DEPARTMENT	972,623.75	19,315.14	991,938.89
NONCURRENT INVESTMENTS 106511-000000-000			
TREASURY DEPARTMENT 106511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	972,623.75	19,315.14	991,938.89
TOTAL NONREVENUE RECEIPTS	972,623.75	19,315.14	991,938.89
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 106700-000000-000			
RESTRICTED REVENUE 106780-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 106780-033000-000			
106780-033661-101 TRANSFER PENNVEST BOND AUTH FUND	607,049.42	88,367.32	695,416.74
661- -6			
106780-033663-101 TRANSFER PENNVEST BOND AUTH FUND	252,988.82	18,992.91	271,981.73
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 1,719,084.18 107,360.23 1,826,444.41
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 FUND NAME PENNVEST REVOLVING FUND 106000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TOTAL RESTRICTED REVENUE 1,719,084.18 107,360.23 1,826,444.41
 TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE 1,719,084.18 107,360.23 1,826,444.41
 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 2,729,391.10 126,451.17 2,855,842.27
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 FUND NAME PENNVEST NONREVOLVING FUND 107000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 107400-000000-000
 MISCELLANEOUS REVENUE 107490-000000-000
 TREASURY DEPARTMENT 107490-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE .00 .00 .00
 TOTAL NONTAX REVENUE .00 .00 .00
 NONREVENUE RECEIPTS 107500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 107510-000000-000
 TREASURY DEPARTMENT 107510-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 NONCURRENT INVESTMENTS 107511-000000-000
 TREASURY DEPARTMENT 107511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
 TOTAL NONREVENUE RECEIPTS .00 .00 .00
 RESTRICTED RECEIPTS AND RESTRICTED REVENUE 107700-000000-000
 RESTRICTED REVENUE 107780-000000-000
 PA INFRASTRUCTURE INVESTMENT AUTHORITY 107780-033000-000
 TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY .00 .00 .00
 TOTAL RESTRICTED REVENUE .00 .00 .00
 TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE .00 .00 .00
 REFUNDS OF EXPENDITURE 107900-000000-000
 REFUNDS OF EXPENDITURE - STATE 107910-000000-000
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
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FUND NAME PENNVEST NONREVOLVING FUND 107000-000000-000

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 8814,253.54 2483,128.74 11297,382.28
TOTAL TREASURY DEPARTMENT 8,814,253.54 2,483,128.74 11,297,382.28
TOTAL RECEIPTS FROM OTHER FUNDS 8,814,253.54 2,483,128.74 11,297,382.28
SALE OF BONDS 108481-000000-000
TREASURY DEPARTMENT 108481-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
ACCRUED INTEREST ON BONDS SOLD 108483-000000-000
TREASURY DEPARTMENT 108483-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL SALE OF BONDS .00 .00 .00
MISCELLANEOUS REVENUE 108490-000000-000
TREASURY DEPARTMENT 108490-003000-000
108490-003000-101 INTEREST ON SECURITIES 7,039.81 .00 7,039.81
TOTAL TREASURY DEPARTMENT 7,039.81 .00 7,039.81
PA INFRASTRUCTURE INVESTMENT AUTHORITY 108490-033000-000
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY .00 .00 .00
TOTAL MISCELLANEOUS REVENUE 7,039.81 .00 7,039.81
TOTAL NONTAX REVENUE 8,821,293.35 2,483,128.74 11,304,422.09

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

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

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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	12,132,898.57	2,483,128.74	14,616,027.31

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000			
APP-YR-L			
NONTAX REVENUE 109400-000000-000			
MISCELLANEOUS REVENUE 109490-000000-000			
TREASURY DEPARTMENT 109490-003000-000			
109490-003000-101 INTEREST ON SECURITIES	7927,299.41	429,364.31	8356,663.72
TOTAL TREASURY DEPARTMENT	7,927,299.41	429,364.31	8,356,663.72
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109490-033000-000			
109490-033000-101 INTEREST PAYMENTS	8885,756.80	914,651.63	9800,408.43
109490-033000-102 DELINQUENT INTEREST PAYMENTS	.00	1.13	1.13
109490-033000-103 PRINCIPAL REPAYMENTS	46229,580.80	3640,402.48	49869,983.28
109490-033000-201 INTEREST PAYMENTS - ON-LOT SEPTIC SYSTEM	8,525.88	2,987.57	11,513.45
109490-033000-203 PRINCIPAL REPAYMENTS - ON-LOT SEPTIC SYSTEM	211,550.38	58,816.51	270,366.89
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	55,335,413.86	4,616,859.32	59,952,273.18
TOTAL MISCELLANEOUS REVENUE	63,262,713.27	5,046,223.63	68,308,936.90
TOTAL NONTAX REVENUE	63,262,713.27	5,046,223.63	68,308,936.90
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	95703,972.67	3576,783.37	99280,756.04
TOTAL TREASURY DEPARTMENT	95,703,972.67	3,576,783.37	99,280,756.04
NONCURRENT INVESTMENTS 109511-000000-000			
TREASURY DEPARTMENT 109511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	95,703,972.67	3,576,783.37	99,280,756.04
TOTAL NONREVENUE RECEIPTS	95,703,972.67	3,576,783.37	99,280,756.04
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 109700-000000-000			
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
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APP-YR-L	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
109780-033692-101	TRANSFER PENNVEST BOND AUTH FUND	1650,755.55-	4,293.16	1646,462.39-
692- -6				
109780-033692-102	TRANSFER PENNVEST FUND	13304,707.67	1517,554.10	14822,261.77
692- -6				
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	11,653,952.12	1,521,847.26	13,175,799.38
	TOTAL RESTRICTED REVENUE	11,653,952.12	1,521,847.26	13,175,799.38
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	11,653,952.12	1,521,847.26	13,175,799.38
	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	75645,702.59	7530,674.26	83176,376.85
801-03-8				
109810-033802-101	SRF ON-LOT SEWAGE DISPOSAL SYSTEMS	7,014.17	2,596.96	9,611.13
802-03-8				
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	75,652,716.76	7,533,271.22	83,185,987.98
	TOTAL FEDERAL FUNDS - CURRENT	75,652,716.76	7,533,271.22	83,185,987.98
	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	75,747,100.14	7,533,271.22	83,280,371.36
	REFUNDS OF EXPENDITURE 109900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 109910-000000-000			
109910-033000-101	PENNVEST WATER POLLUTION REVOLVING FUND	39,146.63	.00	39,146.63
	TOTAL REFUNDS OF EXPENDITURE - STATE	39,146.63	.00	39,146.63
	REFUNDS OF EXPENDITURE - FEDERAL 109920-000000-000			
109920-033000-101	PENNVEST	191,132.00	.00	191,132.00
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APP-YR-L	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
06-01-04	PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - FEDERAL	191,132.00	.00	191,132.00
	TOTAL REFUNDS OF EXPENDITURE	230,278.63	.00	230,278.63
FUND TOTAL	PENNVEST WATER POLLUTION CONTROL REVOLVING FUND	246,598,016.83	17,678,125.48	264,276,142.31
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
		REPORT OF REVENUE AND RECEIPTS		
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06-01-04	DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOLIO 110000-000000-00			

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	8516,301.01	1382,965.59	9899,266.60
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	8,516,301.01	1,382,965.59	9,899,266.60
TOTAL NONTAX REVENUE	8,516,301.01	1,382,965.59	9,899,266.60
MISCELLANEOUS REVENUE 110490-000000-000			
TREASURY DEPARTMENT 110490-003000-000			
110490-003000-101 INTEREST ON SECURITIES	332,860.04	27,897.30	360,757.34
TOTAL TREASURY DEPARTMENT	332,860.04	27,897.30	360,757.34
STATE EMPLOYES RETIREMENT SYSTEM 110490-070000-000			
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	332,860.04	27,897.30	360,757.34
TOTAL NONTAX REVENUE	8,849,161.05	1,410,862.89	10,260,023.94
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	12275,044.44	779,614.07	13054,658.51
TOTAL TREASURY DEPARTMENT	12,275,044.44	779,614.07	13,054,658.51
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	12,275,044.44	779,614.07	13,054,658.51
TOTAL NONREVENUE RECEIPTS	12,275,044.44	779,614.07	13,054,658.51
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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06-01-04					
FUND NAME DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOLIO 110000-000000-00					
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
APP-YR-L	**FUND TOTAL**	DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOL	21,124,205.49	2,190,476.96	23,314,682.45
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06-01-04					
FUND NAME MACHINERY AND EQUIPMENT LOAN FUND 111000-000000-000					
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
APP-YR-L		NONTAX REVENUE 111400-000000-000			
		RECEIPTS FROM OTHER FUNDS 111440-000000-000			
		DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111440-024000-000			
		TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
		TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
		UNCLASSIFIED GENERAL REVENUE 111480-000000-000			
		DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111480-024000-000			
111480-024000-107 PYMTS ON CHGD OFF MELF LOANS		.00	7,853.40	7,853.40	
111480-024000-108 LOAN SERVICE FEES		92,486.42	22,190.00	114,676.42	
111480-024000-109 MISCELLANEOUS		9651,215.89	896,084.13	10547,300.02	

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	9,743,702.31	926,127.53	10,669,829.84
TOTAL UNCLASSIFIED GENERAL REVENUE	9,743,702.31	926,127.53	10,669,829.84
MISCELLANEOUS REVENUE 111490-000000-000			
TREASURY DEPARTMENT 111490-003000-000			
111490-003000-101 INTEREST ON SECURITIES	1418,742.17	88,228.32	1506,970.49
TOTAL TREASURY DEPARTMENT	1,418,742.17	88,228.32	1,506,970.49
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	1,418,742.17	88,228.32	1,506,970.49
TOTAL NONTAX REVENUE	11,162,444.48	1,014,355.85	12,176,800.33
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	5875,620.86	156,650.26	6032,271.12
TOTAL TREASURY DEPARTMENT	5,875,620.86	156,650.26	6,032,271.12
NONCURRENT INVESTMENTS 111511-000000-000			

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06-01-04			
FUND NAME MACHINERY AND EQUIPMENT LOAN FUND 111000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TREASURY DEPARTMENT 111511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,875,620.86	156,650.26	6,032,271.12
TOTAL NONREVENUE RECEIPTS	5,875,620.86	156,650.26	6,032,271.12
REFUNDS OF EXPENDITURE 111900-000000-000			
REFUNDS OF EXPENDITURE - STATE 111910-000000-000			
111910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	405,183.00	.00	405,183.00
TOTAL REFUNDS OF EXPENDITURE - STATE	405,183.00	.00	405,183.00
TOTAL REFUNDS OF EXPENDITURE	405,183.00	.00	405,183.00
FUND TOTAL MACHINERY AND EQUIPMENT LOAN FUND	17,443,248.34	1,171,006.11	18,614,254.45

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06-01-04			
FUND NAME INSURANCE LIQUIDATION FUND 112000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 112400-000000-000			
UNCLASSIFIED GENERAL REVENUE 112480-000000-000			
INSURANCE DEPARTMENT 112480-009000-000			
112480-009000-101 LIQUIDATION INVESTMENTS	25205,884.55	11,468.23	25217,352.78
TOTAL INSURANCE DEPARTMENT	25,205,884.55	11,468.23	25,217,352.78
TOTAL UNCLASSIFIED GENERAL REVENUE	25,205,884.55	11,468.23	25,217,352.78
MISCELLANEOUS REVENUE 112490-000000-000			
TREASURY DEPARTMENT 112490-003000-000			
112490-003000-101 INTEREST ON SECURITIES	4327,773.15	300,058.18	4627,831.33
TOTAL TREASURY DEPARTMENT	4,327,773.15	300,058.18	4,627,831.33

INSURANCE DEPARTMENT 112490-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	4,327,773.15	300,058.18	4,627,831.33
TOTAL NONTAX REVENUE	29,533,657.70	311,526.41	29,845,184.11
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	14558,628.11	130.00	14558,758.11
TOTAL TREASURY DEPARTMENT	14,558,628.11	130.00	14,558,758.11
NONCURRENT INVESTMENTS 112511-000000-000			
INSURANCE DEPARTMENT 112511-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,558,628.11	130.00	14,558,758.11
TOTAL NONREVENUE RECEIPTS	14,558,628.11	130.00	14,558,758.11
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 112700-000000-000			

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06-01-04	FUND NAME	INSURANCE LIQUIDATION FUND 112000-000000-000			
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		RESTRICTED RECEIPTS 112710-000000-000			
		INSURANCE DEPARTMENT 112710-009000-000			
		TOTAL INSURANCE DEPARTMENT	.00	.00	.00
		TOTAL RESTRICTED RECEIPTS	.00	.00	.00
		REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 112790-000000-000			
		TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
		TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
		REFUNDS OF EXPENDITURE 112900-000000-000			
		REFUNDS OF EXPENDITURE - STATE 112910-000000-000			
		TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
		TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL		INSURANCE LIQUIDATION FUND	44,092,285.81	311,656.41	44,403,942.22

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06-01-04	FUND NAME	AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000			
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		CONSUMPTION TAXES 113130-000000-000			
		DEPARTMENT OF REVENUE 113132-018000-000			
		113132-018000-161 CIGARETTE TAX ACT 1991-92	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	1231,831.13	42,435.00-	1189,396.13
TOTAL TREASURY DEPARTMENT	1,231,831.13	42,435.00-	1,189,396.13
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			
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	1,574,117.76	42,435.00-	1,531,682.76
TOTAL NONTAX REVENUE	14,908,117.76	42,435.00-	14,865,682.76
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	32100,620.40	4712,396.01	36813,016.41
TOTAL TREASURY DEPARTMENT	32,100,620.40	4,712,396.01	36,813,016.41
NONCURRENT INVESTMENTS 113511-000000-000			
TREASURY DEPARTMENT 113511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	32,100,620.40	4,712,396.01	36,813,016.41
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	32,100,620.40	4,712,396.01	36,813,016.41
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

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 FUND NAME AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000
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APP-YR-L
 REFUNDS OF EXPENDITURE - STATE 113910-000000-000
 113910-004000-101 DEPARTMENT OF AGRICULTURE 442,271.69 195,693.10 637,964.79
 TOTAL REFUNDS OF EXPENDITURE - STATE 442,271.69 195,693.10 637,964.79
 TOTAL REFUNDS OF EXPENDITURE 442,271.69 195,693.10 637,964.79
 FUND TOTAL AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUN 67,936,009.85 4,865,654.11 72,801,663.96
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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 4250,090.62 22,915.00 4273,005.62
 TOTAL TREASURY DEPARTMENT 4,250,090.62 22,915.00 4,273,005.62
 TOTAL RECEIPTS FROM OTHER FUNDS 4,250,090.62 22,915.00 4,273,005.62
 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 22,915.00 4,273,005.62
 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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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 05-31-04

DATE

06-01-04
 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 22,915.00 4,273,005.62
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BFM REPORT NO. 601
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
MONTH ENDING 05-31-04 DATE

06-01-04
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 1061,094.74 108,020.00 1169,114.74
TOTAL DEPARTMENT OF REVENUE 1,061,094.74 108,020.00 1,169,114.74
TOTAL LICENSES AND FEES 1,061,094.74 108,020.00 1,169,114.74
REVENUE COLLECTED IN ADVANCE - STATE 115435-000000-000
DEPARTMENT OF PUBLIC WELFARE 115435-021000-000
TOTAL DEPARTMENT OF PUBLIC WELFARE .00 .00 .00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE .00 .00 .00
MISCELLANEOUS REVENUE 115490-000000-000
TREASURY DEPARTMENT 115490-003000-000
115490-003000-101 INTEREST ON SECURITIES 123,718.39 6,160.00 129,878.39
115490-003000-104 REDEPOSIT OF CHECKS 35.88 .00 35.88
TOTAL TREASURY DEPARTMENT 123,754.27 6,160.00 129,914.27
DEPARTMENT OF PUBLIC WELFARE 115490-021000-000
TOTAL DEPARTMENT OF PUBLIC WELFARE .00 .00 .00
TOTAL MISCELLANEOUS REVENUE 123,754.27 6,160.00 129,914.27
TOTAL NONTAX REVENUE 1,184,849.01 114,180.00 1,299,029.01
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 1061,319.15 14,903.24 1076,222.39
TOTAL TREASURY DEPARTMENT 1,061,319.15 14,903.24 1,076,222.39
NONCURRENT INVESTMENTS 115511-000000-000
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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BFM REPORT NO. 601
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
MONTH ENDING 05-31-04 DATE

06-01-04
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)	1,061,319.15	14,903.24	1,076,222.39
TOTAL NONREVENUE RECEIPTS	1,061,319.15	14,903.24	1,076,222.39
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	2,260,789.54	129,083.24	2,389,872.78

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BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS

BY RBIS MONTH ENDING 05-31-04 DATE

06-01-04 FUND NAME FINANCIALLY DISTRESSD MUNICPLTIES RVLVING AID FUND 116000-000000-0 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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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	303,840.07	14,346.86	318,186.93
TOTAL TREASURY DEPARTMENT	303,840.07	14,346.86	318,186.93
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116490-024000-000			
116490-024000-101 REPAYMENT OF LOANS	108,750.00	.00	108,750.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	108,750.00	.00	108,750.00
TOTAL MISCELLANEOUS REVENUE	412,590.07	14,346.86	426,936.93
TOTAL NONTAX REVENUE	412,590.07	14,346.86	426,936.93
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	2071,710.81	45,253.51	2116,964.32
TOTAL TREASURY DEPARTMENT	2,071,710.81	45,253.51	2,116,964.32
NONCURRENT INVESTMENTS 116511-000000-000			
TREASURY DEPARTMENT 116511-003000-000			

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328 DEPARTMENT OF REVENUE PREPARED

BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS

BY RBIS MONTH ENDING 05-31-04 DATE

06-01-04 FUND NAME FINANCIALLY DISTRESSD MUNICPLTIES RVLVING AID FUND 116000-000000-0 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,071,710.81	45,253.51	2,116,964.32
TOTAL NONREVENUE RECEIPTS	2,071,710.81	45,253.51	2,116,964.32

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	2,488,309.80	59,600.37	2,547,910.17

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COMMONWEALTH OF PENNSYLVANIA

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 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 05-31-04

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06-01-04
 FUND NAME CATASTROPHIC LOSS BENEFITS CONTINUATION FUND 117000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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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	4567,255.42	291,593.17	4858,848.59
117490-003000-104 REDEPOSIT OF CHECKS	1,589.57	.00	1,589.57
TOTAL TREASURY DEPARTMENT	4,568,844.99	291,593.17	4,860,438.16
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	2,969.47	126.05	3,095.52
TOTAL INSURANCE DEPARTMENT	55,484.47	126.05	55,610.52
TOTAL MISCELLANEOUS REVENUE	4,624,329.46	291,719.22	4,916,048.68
TOTAL NONTAX REVENUE	26,446,192.16	291,719.22	26,737,911.38
NONREVENUE RECEIPTS 117500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 117510-000000-000			
TREASURY DEPARTMENT 117510-003000-000			
117510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	7898,744.43	739,238.86	8637,983.29

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 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 05-31-04

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 FUND NAME CATASTROPHIC LOSS BENEFITS CONTINUATION FUND 117000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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TOTAL TREASURY DEPARTMENT	7,898,744.43	739,238.86	8,637,983.29
NONCURRENT INVESTMENTS 117511-000000-000			
TREASURY DEPARTMENT 117511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,898,744.43	739,238.86	8,637,983.29
TOTAL NONREVENUE RECEIPTS	7,898,744.43	739,238.86	8,637,983.29
REFUNDS OF EXPENDITURE 117900-000000-000			
REFUNDS OF EXPENDITURE - STATE 117910-000000-000			
117910-009000-101 INSURANCE DEPARTMENT	16,489.59	2,152.32	18,641.91
TOTAL REFUNDS OF EXPENDITURE - STATE	16,489.59	2,152.32	18,641.91
TOTAL REFUNDS OF EXPENDITURE	16,489.59	2,152.32	18,641.91
FUND TOTAL CATASTROPHIC LOSS BENEFITS CONTINUATION FUND	34,361,426.18	1,033,110.40	35,394,536.58

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BY RBIS DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
MONTH ENDING 05-31-04 DATE

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

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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	3199,886.86	273,479.52	3473,366.38
118410-035000-102 REGISTRATION FEES - UNDERGROUND STORAGE TANKS	300.00	50.00	350.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	3,200,186.86	273,529.52	3,473,716.38
TOTAL LICENSES AND FEES	3,200,186.86	273,529.52	3,473,716.38
FINES AND PENALTIES 118420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118420-035000-000			
118420-035000-101 FINES AND PENALTIES	698,712.34	76,739.33	775,451.67
118420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	24,933.40-	.00	24,933.40-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	673,778.94	76,739.33	750,518.27
TOTAL FINES AND PENALTIES	673,778.94	76,739.33	750,518.27
MISCELLANEOUS REVENUE 118490-000000-000			
TREASURY DEPARTMENT 118490-003000-000			
118490-003000-101 INTEREST ON SECURITIES	540,177.00	24,626.07	564,803.07
118490-003000-104 REDEPOSIT OF CHECKS	76.93-	.00	76.93-
TOTAL TREASURY DEPARTMENT	540,100.07	24,626.07	564,726.14
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	726,307.98	24,626.07	750,934.05
TOTAL NONTAX REVENUE	4,600,273.78	374,894.92	4,975,168.70

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

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BY RBIS DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
MONTH ENDING 05-31-04 DATE

06-01-04
FUND NAME STORAGE TANK FUND 118000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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TREASURY DEPARTMENT 118510-003000-000

118510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	5921,611.00	472,139.72	6393,750.72
TOTAL TREASURY DEPARTMENT	5,921,611.00	472,139.72	6,393,750.72
NONCURRENT INVESTMENTS 118511-000000-000			
TREASURY DEPARTMENT 118511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,921,611.00	472,139.72	6,393,750.72
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	5,921,611.00	472,139.72	6,393,750.72
FEDERAL FUNDS 118800-000000-000			
FEDERAL FUNDS - CURRENT 118810-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118810-035000-000			
118810-035814-101 UNDERGROUND STORAGE TANKS	74,907.84	.00	74,907.84
814-03-8			
118810-035815-101 LEAKING UNDERGROUND STORAGE TANKS	272,808.58	.00	272,808.58
815-03-8			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	347,716.42	.00	347,716.42
TOTAL FEDERAL FUNDS - CURRENT	347,716.42	.00	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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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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FUND NAME STORAGE TANK FUND 118000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	1,540,094.07	.00	1,540,094.07
REFUNDS OF EXPENDITURE 118900-000000-000			
REFUNDS OF EXPENDITURE - STATE 118910-000000-000			
118910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	3845,284.41	1,196.78	3846,481.19
TOTAL REFUNDS OF EXPENDITURE - STATE	3,845,284.41	1,196.78	3,846,481.19
REFUND OF EXPENDITURE - FEDERAL 118920-000000-000			
TOTAL REFUND OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	3,845,284.41	1,196.78	3,846,481.19
FUND TOTAL STORAGE TANK FUND	15,907,263.26	848,231.42	16,755,494.68

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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BY RBIS MONTH ENDING 05-31-04 DATE

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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	43600,274.32	3945,840.38	47546,114.70
	119410-009000-103 TANK CAPACITY FEE	5802,852.15	171,132.58	5973,984.73
	119410-009000-104 REMITTANCE OF DEDUCTIBLES	5,000.00	.00	5,000.00
	119410-009000-105 TIP FEES	273,301.51	5,465.87-	267,835.64
	TOTAL INSURANCE DEPARTMENT	49,681,427.98	4,111,507.09	53,792,935.07
	TOTAL LICENSES AND FEES	49,681,427.98	4,111,507.09	53,792,935.07
	UNCLASSIFIED GENERAL REVENUE 119480-000000-000			
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 119480-024000-000			
	119480-024000-101 INSURANCE UNDERGROUND TANK FUND LOAN REPAYMENTS	1301,329.63	58,125.40	1359,455.03
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	1,301,329.63	58,125.40	1,359,455.03
	TOTAL UNCLASSIFIED GENERAL REVENUE	1,301,329.63	58,125.40	1,359,455.03
	MISCELLANEOUS REVENUE 119490-000000-000			
	TREASURY DEPARTMENT 119490-003000-000			
	119490-003000-101 INTEREST ON SECURITIES	737,829.49	34,139.60-	703,689.89
	119490-003000-103 INTEREST ON DEPOSITS	12,849.24	824.12	13,673.36
	119490-003000-104 REDEPOSIT OF CHECKS	29,033.32-	.00	29,033.32-
	TOTAL TREASURY DEPARTMENT	721,645.41	33,315.48-	688,329.93
	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	2874,846.75	642,642.94	3517,489.69
	119490-009000-199 REFUNDS NOT CREDITED TO APPROPRIATION	2,732.52	.00	2,732.52
	TOTAL INSURANCE DEPARTMENT	2,922,172.37	642,642.94	3,564,815.31
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 119490-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	3,643,817.78	609,327.46	4,253,145.24
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
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FUND NAME	UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	TOTAL NONTAX REVENUE	54,626,575.39	4,778,959.95	59,405,535.34
	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	232347,513.14	21632,927.83	253980,440.97
	TOTAL TREASURY DEPARTMENT	232,347,513.14	21,632,927.83	253,980,440.97
	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	82780,596.30	9546,994.71	92327,591.01
	TOTAL DEPARTMENT OF INSURANCE	82,780,596.30	9,546,994.71	92,327,591.01
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	315,128,109.44	31,179,922.54	346,308,031.98
	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	315,128,109.44	31,179,922.54	346,308,031.98
REFUNDS OF EXPENDITURE 119900-000000-000			
REFUNDS OF EXPENDITURE - STATE 119910-000000-000			
119910-009000-101 INSURANCE DEPARTMENT	1674,579.38	18,411.96	1692,991.34
TOTAL REFUNDS OF EXPENDITURE - STATE	1,674,579.38	18,411.96	1,692,991.34
TOTAL REFUNDS OF EXPENDITURE	1,674,579.38	18,411.96	1,692,991.34
FUND TOTAL UNDERGROUND STORAGE TANK INDEMNIFICATION FUND	371,429,264.21	35,977,294.45	407,406,558.66
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DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 05-31-04

PREPARED

DATE

06-01-04			
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	14.93	.97	15.90
TOTAL TREASURY DEPARTMENT	14.93	.97	15.90
DEPARTMENT OF ENVIRONMENTAL PROTECTION 121490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	14.93	.97	15.90
TOTAL NONTAX REVENUE	14.93	.97	15.90
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	14.93	.97	15.90
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MONTH ENDING 05-31-04

PREPARED

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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	73,087.70	3,660.00	76,747.70
TOTAL DEPARTMENT OF TRANSPORTATION	73,087.70	3,660.00	76,747.70

TOTAL LICENSES AND FEES	73,087.70	3,660.00	76,747.70
MISCELLANEOUS REVENUE 123490-000000-000			
TREASURY DEPARTMENT 123490-003000-000			
123490-003000-101 INTEREST ON SECURITIES	46,834.69	2,897.02	49,731.71
TOTAL TREASURY DEPARTMENT	46,834.69	2,897.02	49,731.71
TOTAL MISCELLANEOUS REVENUE	46,834.69	2,897.02	49,731.71
TOTAL NONTAX REVENUE	119,922.39	6,557.02	126,479.41
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	296,764.79	6,557.02	303,321.81
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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	7342046,902.26	488985,717.00	7831032,619.26
TOTAL TREASURY DEPARTMENT	7342,046,902.26	488,985,717.00	7831,032,619.26
TOTAL	7342,046,902.26	488,985,717.00	7831,032,619.26
MISCELLANEOUS REVENUE 124490-000000-000			
TREASURY DEPARTMENT 124490-003000-000			
124490-003000-101 INTEREST ON SECURITIES	10176,199.74	455,842.66	10632,042.40
TOTAL TREASURY DEPARTMENT	10,176,199.74	455,842.66	10,632,042.40
TOTAL MISCELLANEOUS REVENUE	10,176,199.74	455,842.66	10,632,042.40
TOTAL RECEIPTS FROM OTHER FUNDS	7352,223,102.00	489,441,559.66	7841,664,661.66
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	99881426, 127. 89	10963959, 804. 14	110845385, 932. 03
TOTAL TREASURY DEPARTMENT	99881, 426, 127. 89	10963, 959, 804. 14	110845, 385, 932. 03
NONCURRENT INVESTMENTS 124511-000000-000			
TREASURY DEPARTMENT 124511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	99881, 426, 127. 89	10963, 959, 804. 14	110845, 385, 932. 03
TOTAL NONREVENUE RECEIPTS	99881, 426, 127. 89	10963, 959, 804. 14	110845, 385, 932. 03
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	107233, 649, 229. 89	11453, 401, 363. 80 118687, 050, 593. 69
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BFM REPORT NO.	601 DEPARTMENT OF REVENUE PREPARED		
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06-01-04			
FUND NAME	HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 125400-000000-000			
LICENSES AND FEES 125410-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 125410-012000-000			
125410-012000-103 TOXIC CHEMICAL RELEASE FORM FEE	948, 335. 00	31, 950. 00	980, 285. 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	262, 870. 00	3, 720. 00	266, 590. 00
TOTAL DEPARTMENT OF LABOR & INDUSTRY	1, 211, 130. 00	35, 670. 00	1, 246, 800. 00
TOTAL LICENSES AND FEES	1, 211, 130. 00	35, 670. 00	1, 246, 800. 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	167, 502. 12	9, 438. 88	176, 941. 00
TOTAL TREASURY DEPARTMENT	167, 502. 12	9, 438. 88	176, 941. 00
TOTAL MISCELLANEOUS REVENUE	167, 502. 12	9, 438. 88	176, 941. 00
TOTAL NONTAX REVENUE	1, 378, 632. 12	45, 108. 88	1, 423, 741. 00
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 955,504.06 9,365.72 964,869.78
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 FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	955,504.06	9,365.72	964,869.78
NONCURRENT INVESTMENTS 125511-000000-000			
TREASURY DEPARTMENT 125511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	955,504.06	9,365.72	964,869.78
TOTAL NONREVENUE RECEIPTS	955,504.06	9,365.72	964,869.78
REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS 125610-000000-000			
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 125610-031000-000			
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
TOTAL	.00	.00	.00
TOTAL REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 125700-000000-000			
RESTRICTED RECEIPTS 125710-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 125710-012000-000			
125710-012494-102 TOXIC CHEMICAL REGISTRATION FEE - L&I ADMIN 10%	175.00	.00	175.00
494- -4			
125710-012494-104 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	105,425.00	3,550.00	108,975.00
494- -4			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	105,600.00	3,550.00	109,150.00
TOTAL RESTRICTED RECEIPTS	105,600.00	3,550.00	109,150.00
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 125790-000000-000			
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	105,600.00	3,550.00	109,150.00
REFUNDS OF EXPENDITURE 125900-000000-000			
REFUNDS OF EXPENDITURE - STATE 125910-000000-000			
125910-031000-101 PA EMERGENCY MANAGEMENT AGENCY	6,316.79	.00	6,316.79
TOTAL REFUNDS OF EXPENDITURE - STATE	6,316.79	.00	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	6,316.79	.00	6,316.79
FUND TOTAL HAZARDOUS MATERIAL RESPONSE FUND	2,446,052.97	58,024.60	2,504,077.57

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TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	507,289.59	50,015.47	557,305.06
TOTAL NONREVENUE RECEIPTS	507,289.59	50,015.47	557,305.06
REFUNDS OF EXPENDITURE 127900-000000-000			
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06-01-04			
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	1,250,012.97	130,464.31	1,380,477.28
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06-01-04			
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	81007,786.31	8338,868.25	89346,654.56
128131-018000-162 MOTOR VEHICLE SALES TAX	10226,551.00	1128,494.23	11355,045.23
TOTAL DEPARTMENT OF REVENUE	91,234,337.31	9,467,362.48	100,701,699.79
TOTAL CONSUMPTION TAXES	91,234,337.31	9,467,362.48	100,701,699.79
TOTAL TAXES, PENALTIES AND INTEREST	91,234,337.31	9,467,362.48	100,701,699.79
NONTAX REVENUE 128400-000000-000			
MISCELLANEOUS REVENUE 128490-000000-000			
TREASURY DEPARTMENT 128490-003000-000			
128490-003000-101 INTEREST ON SECURITIES	47,227.15	4,117.25	51,344.40
TOTAL TREASURY DEPARTMENT	47,227.15	4,117.25	51,344.40
TOTAL MISCELLANEOUS REVENUE	47,227.15	4,117.25	51,344.40
TOTAL NONTAX REVENUE	47,227.15	4,117.25	51,344.40
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	89012,079.74	8534,171.84	97546,251.58
TOTAL TREASURY DEPARTMENT	89,012,079.74	8,534,171.84	97,546,251.58
NONCURRENT INVESTMENTS 128511-000000-000			
TREASURY DEPARTMENT 128511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	89,012,079.74	8,534,171.84	97,546,251.58
TOTAL NONREVENUE RECEIPTS	89,012,079.74	8,534,171.84	97,546,251.58
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FUND NAME LOCAL SALES AND USE TAX FUND 128000-000000-000

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

REFUNDS OF EXPENDITURE 128900-000000-000
 REFUNDS OF EXPENDITURE - STATE 128910-000000-000
 TOTAL REFUNDS OF EXPENDITURE - STATE .00
 TOTAL REFUNDS OF EXPENDITURE .00

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

FUND TOTAL LOCAL SALES AND USE TAX FUND

180,293,644.20	18,005,651.57	198,299,295.77
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FUND NAME PA INTERGOVERNMENTAL COOPERATION AUTHORITY TAX FUND 129000-000000-000

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

TAXES, PENALTIES AND INTEREST 129100-000000-000
 OTHER TAXES 129140-000000-000
 DEPARTMENT OF REVENUE 129141-018000-000
 129141-018000-101 RESIDENT WAGE TAX COLLECTIONS
 129141-018000-102 RESIDENT NET PROFITS TAX COLLECTIONS
 TOTAL DEPARTMENT OF REVENUE
 TOTAL OTHER TAXES
 TOTAL TAXES, PENALTIES AND INTEREST
 NONTAX REVENUE 129400-000000-000
 MISCELLANEOUS REVENUE 129490-000000-000
 TREASURY DEPARTMENT 129490-003000-000

227555,890.27	28499,964.60	256055,854.87
5705,826.65	2064,718.59	7770,545.24
233,261,716.92	30,564,683.19	263,826,400.11
233,261,716.92	30,564,683.19	263,826,400.11
233,261,716.92	30,564,683.19	263,826,400.11

129490-003000-101 INTEREST ON SECURITIES

47,324.05	4,349.06	51,673.11
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TOTAL TREASURY DEPARTMENT
TOTAL MISCELLANEOUS REVENUE

47,324.05	4,349.06	51,673.11
47,324.05	4,349.06	51,673.11

TOTAL NONTAX REVENUE

47,324.05	4,349.06	51,673.11
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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

201733,539.34	24784,140.95	226517,680.29
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TOTAL TREASURY DEPARTMENT
NONCURRENT INVESTMENTS 129511-000000-000

201,733,539.34	24,784,140.95	226,517,680.29
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TREASURY DEPARTMENT 129511-003000-000
TOTAL TREASURY DEPARTMENT

.00	.00	.00
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TOTAL TEMPORARY INVESTMENTS (REDEEMED)

201,733,539.34	24,784,140.95	226,517,680.29
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TOTAL NONREVENUE RECEIPTS

201,733,539.34	24,784,140.95	226,517,680.29
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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 FUND		435,042,580.31	55,353,173.20	490,395,753.51
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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		141,126,667.05	25,689,803.09	166,816,470.14
	TOTAL DEPARTMENT OF TRANSPORTATION		141,126,667.05	25,689,803.09	166,816,470.14
	TOTAL CONSUMPTION TAXES		141,126,667.05	25,689,803.09	166,816,470.14
	TOTAL TAXES PENALTIES & INTEREST		141,126,667.05	25,689,803.09	166,816,470.14
	NONTAX REVENUE	130400-000000-000			
	MISCELLANEOUS REVENUE	130490-000000-000			
	TREASURY DEPARTMENT	130490-003000-000			
130490-003000-101	INTEREST ON SECURITIES		560,712.44	54,358.55-	506,353.89
	TOTAL TREASURY DEPARTMENT		560,712.44	54,358.55-	506,353.89
	TOTAL MISCELLANEOUS REVENUE		560,712.44	54,358.55-	506,353.89
	TOTAL NONTAX REVENUE		560,712.44	54,358.55-	506,353.89
	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		138,909,759.34	10,146,980.64	149,056,739.98
	TOTAL TREASURY DEPARTMENT		138,909,759.34	10,146,980.64	149,056,739.98
	NONCURRENT INVESTMENTS	130511-000000-000			
	TREASURY DEPARTMENT	130511-003000-000			
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE			
		REPORT OF REVENUE AND RECEIPTS			PREPARED
BY RBIS		MONTH ENDING	05-31-04		DATE

FUND NAME		PUBLIC TRANSPORTATION ASSISTANCE FUND 130000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL TREASURY DEPARTMENT		.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		138,909,759.34	10,146,980.64	149,056,739.98
	TOTAL NONREVENUE RECEIPTS		138,909,759.34	10,146,980.64	149,056,739.98

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 282,071,701.52 35,782,425.18 317,854,126.70
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 BY RBIS MONTH ENDING 05-31-04 DATE

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

APP-YR-L
 NONTAX REVENUE 131400-000000-000
 MISCELLANEOUS REVENUE 131490-000000-000
 TREASURY DEPARTMENT 131490-003000-000
 131490-003000-101 INTEREST ON SECURITIES 825,918.14 53,093.48 879,011.62
 TOTAL TREASURY DEPARTMENT 825,918.14 53,093.48 879,011.62
 TOTAL MISCELLANEOUS REVENUE 825,918.14 53,093.48 879,011.62
 TOTAL NONTAX REVENUE 825,918.14 53,093.48 879,011.62
 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 2,095,748.03 133,132.37 2,228,880.40
 TOTAL TREASURY DEPARTMENT 2,095,748.03 133,132.37 2,228,880.40
 NONCURRENT INVESTMENTS 131511-000000-000
 TREASURY DEPARTMENT 131511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 2,095,748.03 133,132.37 2,228,880.40
 TOTAL NONREVENUE RECEIPTS 2,095,748.03 133,132.37 2,228,880.40
 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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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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06-01-04
 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, 671, 136. 14	186, 225. 85	21, 857, 361. 99

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06-01-04
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	186, 166. 63	12, 147. 62	198, 314. 25
TOTAL TREASURY DEPARTMENT	186, 166. 63	12, 147. 62	198, 314. 25
PENNSYLVANIA HOUSING FINANCE AGENCY 132490-094000-000			
TOTAL PENNSYLVANIA HOUSING FINANCE AGENCY	. 00	. 00	. 00
TOTAL MISCELLANEOUS REVENUE	186, 166. 63	12, 147. 62	198, 314. 25
TOTAL NONTAX REVENUE	186, 166. 63	12, 147. 62	198, 314. 25
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	186, 166. 63	12, 147. 62	198, 314. 25

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06-01-04
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
	MI SCELLANEOUS REVENUE 133490-000000-000			
	TREASURY DEPARTMENT 133490-003000-000			
133490-003000-101	INTEREST ON SECURITIES	8,531.34	2,419.69	10,951.03
	TOTAL TREASURY DEPARTMENT	8,531.34	2,419.69	10,951.03
	DEPARTMENT OF CORRECTIONS 133490-011000-000			
	TOTAL DEPARTMENT OF CORRECTIONS	.00	.00	.00
	TOTAL MI SCELLANEOUS REVENUE	8,531.34	2,419.69	10,951.03
	TOTAL NONTAX REVENUE	2,664,517.43	2,419.69	2,666,937.12
	NONREVENUE RECEIPTS 133500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 133510-000000-000			
	TREASURY DEPARTMENT 133510-003000-000			

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06-01-04	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	2037,571.78	418,877.11	2456,448.89
	TOTAL TREASURY DEPARTMENT	2,037,571.78	418,877.11	2,456,448.89
	NONCURRENT INVESTMENTS 133511-000000-000			
	TREASURY DEPARTMENT 133511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,037,571.78	418,877.11	2,456,448.89
	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	2,037,571.78	418,877.11	2,456,448.89
	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	4,702,089.21	421,296.80	5,123,386.01

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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		5502,238.12	1675,998.12	7178,236.24
TOTAL TREASURY DEPARTMENT		5,502,238.12	1,675,998.12	7,178,236.24
TOTAL RECEIPTS FROM OTHER FUNDS		5,502,238.12	1,675,998.12	7,178,236.24
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				
134490-003000-101 INTEREST ON SECURITIES		.00	8,333.33	8,333.33
TOTAL TREASURY DEPARTMENT		.00	8,333.33	8,333.33
TOTAL MISCELLANEOUS REVENUE		.00	8,333.33	8,333.33
TOTAL NONTAX REVENUE		5,502,238.12	1,684,331.45	7,186,569.57
NONREVENUE RECEIPTS 134500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 134510-000000-000				
TREASURY DEPARTMENT 134510-003000-000				
134510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM		.00	300000,000.00	300000,000.00
TOTAL TREASURY DEPARTMENT		.00	300,000,000.00	300,000,000.00
NONCURRENT INVESTMENTS 134511-000000-000				
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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				
TREASURY DEPARTMENT 134511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	300,000,000.00	300,000,000.00
TOTAL NONREVENUE RECEIPTS		.00	300,000,000.00	300,000,000.00
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		5,502,238.12	301,684,331.45	307,186,569.57
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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 6719445,274.69 1052322,878.60 7771768,153.29
TOTAL TREASURY DEPARTMENT 6719,445,274.69 1052,322,878.60 7771,768,153.29
TOTAL RECEIPTS FROM OTHER FUNDS 6719,445,274.69 1052,322,878.60 7771,768,153.29
MISCELLANEOUS REVENUE 135490-000000-000
TREASURY DEPARTMENT 135490-003000-000
135490-003000-101 INTEREST ON SECURITIES 19189,137.36 889,060.21 20078,197.57
TOTAL TREASURY DEPARTMENT 19,189,137.36 889,060.21 20,078,197.57
TOTAL MISCELLANEOUS REVENUE 19,189,137.36 889,060.21 20,078,197.57
TOTAL NONTAX REVENUE 6738,634,412.05 1053,211,938.81 7791,846,350.86
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 277360572,481.75 21963703,906.55 299324276,388.30
TOTAL TREASURY DEPARTMENT 277360,572,481.75 21963,703,906.55 299324,276,388.30
NONCURRENT INVESTMENTS 135511-000000-000
TREASURY DEPARTMENT 135511-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL TEMPORARY INVESTMENTS (REDEEMED) 277360,572,481.75 21963,703,906.55 299324,276,388.30
TOTAL NONREVENUE RECEIPTS 277360,572,481.75 21963,703,906.55 299324,276,388.30
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

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

APP-YR-L
TOTAL REFUNDS OF EXPENDITURE .00 .00 .00

FUND TOTAL TREASURY PSERS/SEPARATE ACCOUNT 284099,206,893.80 23016,915,845.36 307116,122,739.16

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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FUND NAME GLOBAL SECURITY LENDING REVENUE INVESTMENT FUND 136000-000000-000

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

APP-YR-L
NONTAX REVENUE 136400-000000-000
MISCELLANEOUS REVENUE 136490-000000-000
TREASURY DEPARTMENT 136490-003000-000
136490-003000-101 INTEREST ON SECURITIES 205,875.00 13,361.50 219,236.50
136490-003000-105 MISCELLANEOUS 21980,065.61 3808,528.17 25788,593.78

TOTAL TREASURY DEPARTMENT	22,185,940.61	3,821,889.67	26,007,830.28
TOTAL MISCELLANEOUS REVENUE	22,185,940.61	3,821,889.67	26,007,830.28
TOTAL NONTAX REVENUE	22,185,940.61	3,821,889.67	26,007,830.28
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	22960,867.87	2206,936.18	25167,804.05
TOTAL TREASURY DEPARTMENT	22,960,867.87	2,206,936.18	25,167,804.05
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	22,960,867.87	2,206,936.18	25,167,804.05
TOTAL NONREVENUE RECEIPTS	22,960,867.87	2,206,936.18	25,167,804.05
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	45,146,808.48	6,028,825.85	51,175,634.33
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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	1174,063.24	103,080.00	1277,143.24
138410-035000-104 CLEAN AIR ACT - PERMANENT EMISSION FEES	17197,961.33	24,514.27	17222,475.60
138410-035000-105 COKE OVEN REIMBURSEMENT	101,238.92	4,936.75	106,175.67
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	18,473,263.49	132,531.02	18,605,794.51
TOTAL LICENSES AND FEES	18,473,263.49	132,531.02	18,605,794.51
FINES AND PENALTIES 138420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138420-035000-000			
138420-035000-101 CLEAN AIR ACT FINES & PENALTIES	3511,881.81	168,617.28	3680,499.09
138420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	91,333.97-	.00	91,333.97-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	3,420,547.84	168,617.28	3,589,165.12
TOTAL FINES AND PENALTIES	3,420,547.84	168,617.28	3,589,165.12
MISCELLANEOUS REVENUE 138490-000000-000			
TREASURY DEPARTMENT 138490-003000-000			
138490-003000-101 INTEREST ON SECURITIES	2304,086.96	117,430.75	2421,517.71
138490-003000-104 REDEPOSIT OF CHECKS	1,089.90	.00	1,089.90
TOTAL TREASURY DEPARTMENT	2,305,176.86	117,430.75	2,422,607.61
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138490-035000-000			
138490-035000-101 MISCELLANEOUS REVENUE	190,502.14	.00	190,502.14
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	190,502.14	.00	190,502.14
TOTAL MISCELLANEOUS REVENUE	2,495,679.00	117,430.75	2,613,109.75
TOTAL NONTAX REVENUE	24,389,490.33	418,579.05	24,808,069.38
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		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	
APP-YR-L				YEAR-TO-DATE	
138510-003000-101	SECURITIES REDEEMED OR SOLD - SHORT-TERM		16457,092.86	1221,555.34	17678,648.20
	TOTAL TREASURY DEPARTMENT		16,457,092.86	1,221,555.34	17,678,648.20
	NONCURRENT INVESTMENTS 138511-000000-000				
	TREASURY DEPARTMENT 138511-003000-000				
	TOTAL TREASURY DEPARTMENT		.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		16,457,092.86	1,221,555.34	17,678,648.20
	TOTAL NONREVENUE RECEIPTS		16,457,092.86	1,221,555.34	17,678,648.20
	REFUNDS OF EXPENDITURE 138900-000000-000				
	REFUNDS OF EXPENDITURE - STATE 138910-000000-000				
138910-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION		6350,891.22	.00	6350,891.22
	TOTAL REFUNDS OF EXPENDITURE - STATE		6,350,891.22	.00	6,350,891.22
	TOTAL REFUNDS OF EXPENDITURE		6,350,891.22	.00	6,350,891.22
FUND TOTAL	CLEAN AIR FUND		47,197,474.41	1,640,134.39	48,837,608.80
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FUND NAME	HOME INVESTMENT TRUST FUND 139000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	
APP-YR-L				YEAR-TO-DATE	
	NONTAX REVENUE 139400-000000-000				
	MISCELLANEOUS REVENUE 139490-000000-000				
	TREASURY DEPARTMENT 139490-003000-000				
139490-003000-101	INTEREST ON SECURITIES		2,276.25	923.77-	1,352.48
	TOTAL TREASURY DEPARTMENT		2,276.25	923.77-	1,352.48
	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 MISCELLANEOUS REVENUE		417,276.25	923.77-	416,352.48
	TOTAL NONTAX REVENUE		417,276.25	923.77-	416,352.48
	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		679,403.48	64,219.41	743,622.89
	TOTAL TREASURY DEPARTMENT		679,403.48	64,219.41	743,622.89
	NONCURRENT INVESTMENTS 139511-000000-000				
	TREASURY DEPARTMENT 139511-003000-000				
	TOTAL TREASURY DEPARTMENT		.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		679,403.48	64,219.41	743,622.89
	TOTAL NONREVENUE RECEIPTS		679,403.48	64,219.41	743,622.89
	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		1,096,679.73	63,295.64	1,159,975.37
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FUND NAME PHILADELPHIA REGIONAL PORT AUTHORITY FUND 140000-000000-000

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NONTAX REVENUE 140400-000000-000

MI SCELLANEOUS REVENUE 140490-000000-000

TREASURY DEPARTMENT 140490-003000-000

140490-003000-101 INTEREST ON SECURITIES

45,686.29

5,279.29-

40,407.00

140490-003000-104 REDEPOSIT OF CHECKS

.15

.00

.15

TOTAL TREASURY DEPARTMENT

45,686.44

5,279.29-

40,407.15

TOTAL MISCELLANEOUS REVENUE

45,686.44

5,279.29-

40,407.15

TOTAL NONTAX REVENUE

45,686.44

5,279.29-

40,407.15

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

5014,924.43

399,066.58

5413,991.01

TOTAL TREASURY DEPARTMENT

5,014,924.43

399,066.58

5,413,991.01

NONCURRENT INVESTMENTS 140511-000000-000

TREASURY DEPARTMENT 140511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

5,014,924.43

399,066.58

5,413,991.01

TOTAL NONREVENUE RECEIPTS

5,014,924.43

399,066.58

5,413,991.01

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

4989,000.00

381,000.00

5370,000.00

691- -6

TOTAL PENNSYLVANIA PORT AUTHORITIES

4,989,000.00

381,000.00

5,370,000.00

TOTAL RESTRICTED REVENUE

4,989,000.00

381,000.00

5,370,000.00

REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 140790-000000-000

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FUND NAME PHILADELPHIA REGIONAL PORT AUTHORITY FUND 140000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

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APP-YR-L

TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS

.00

.00

.00

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE

4,989,000.00

381,000.00

5,370,000.00

REFUNDS OF EXPENDITURE 140900-000000-000

REFUNDS OF EXPENDITURE - STATE 140910-000000-000

140910-088000-101 PA PORT AUTHORITIES

17,822.15

.00

17,822.15

140910-088000-102 PA PORT AUTHORITIES - PICA PAYROLL

493,792.22

172,486.50

666,278.72

TOTAL REFUNDS OF EXPENDITURE - STATE

511,614.37

172,486.50

684,100.87

TOTAL REFUNDS OF EXPENDITURE

511,614.37

172,486.50

684,100.87

FUND TOTAL PHILADELPHIA REGIONAL PORT AUTHORITY FUND

10,561,225.24

947,273.79

11,508,499.03

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DATE

06-01-04 FUND NAME	PORT OF PITTSBURGH COMMISSION FUND 141000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 141400-000000-000			
	MISCELLANEOUS REVENUE 141490-000000-000			
	TREASURY DEPARTMENT 141490-003000-000			
	141490-003000-101 INTEREST ON SECURITIES	74,034.32	4,270.87	78,305.19
	TOTAL TREASURY DEPARTMENT	74,034.32	4,270.87	78,305.19
	TOTAL MISCELLANEOUS REVENUE	74,034.32	4,270.87	78,305.19
	TOTAL NONTAX REVENUE	74,034.32	4,270.87	78,305.19
	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	739,015.79	64,777.34	803,793.13
	TOTAL TREASURY DEPARTMENT	739,015.79	64,777.34	803,793.13
	NONCURRENT INVESTMENTS 141511-000000-000			
	TREASURY DEPARTMENT 141511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	739,015.79	64,777.34	803,793.13
	TOTAL NONREVENUE RECEIPTS	739,015.79	64,777.34	803,793.13
	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	556,100.00	.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	764,160.22	.00	764,160.22
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APP-YR-L				
	TOTAL RESTRICTED REVENUE	764,160.22	.00	764,160.22
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	764,160.22	.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 1,581,871.64 69,048.21 1,650,919.85
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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	70624,749.81	5742,083.58	76366,833.39
TOTAL DEPARTMENT OF THE TREASURY	70,624,749.81	5,742,083.58	76,366,833.39
TOTAL UNCLASSIFIED GENERAL REVENUE	70,624,749.81	5,742,083.58	76,366,833.39
MISCELLANEOUS REVENUE 142490-000000-000			
DEPARTMENT OF THE TREASURY 142490-003000-000			
142490-003000-103 GAIN ON REDEMPTION OF INVESTMENTS	75,591.76	4,308.49	79,900.25
TOTAL DEPARTMENT OF THE TREASURY	75,591.76	4,308.49	79,900.25
TOTAL MISCELLANEOUS REVENUE	75,591.76	4,308.49	79,900.25
TOTAL RECEIPTS FROM OTHER FUNDS	70,700,341.57	5,746,392.07	76,446,733.64
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	2417,889.16	116,379.46	2534,268.62
TOTAL TREASURY DEPARTMENT	2,417,889.16	116,379.46	2,534,268.62
TOTAL	2,417,889.16	116,379.46	2,534,268.62
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,417,889.16	116,379.46	2,534,268.62
REFUNDS OF EXPENDITURE-STATE 142910-000000-000			

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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			
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 73,144,498.32 5,862,771.53 79,007,269.85
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FUND NAME	TUITION PAYMENT FUND 143000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 143400-000000-000			
	AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 143430-000000-000			
	TREASURY DEPARTMENT 143430-003000-000			
	TOTAL TREASURY DEPARTMENT	.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	18,294.96	315,270.70
	TOTAL DEPARTMENT OF THE TREASURY	296,975.74	18,294.96	315,270.70
	TOTAL RECEIPTS FROM OTHER FUNDS	296,975.74	18,294.96	315,270.70
	UNCLASSIFIED GENERAL REVENUE 143480-000000-000			
	TREASURY DEPARTMENT 143480-003000-000			
143480-003000-101	APPLICATION FEES	.00	70.00	70.00
143480-003000-102	TUITION UNIT PURCHASES	188006,850.00	6580,443.16	194587,293.16
143480-003000-104	TUITION UNIT PURCHASES - PAYROLL DEDUCTIONS	2351,340.37	216,531.80	2567,872.17
143480-003000-106	NEW APPLICATIONS CLEARING ACCOUNT	100.00	.00	100.00
	TOTAL TREASURY DEPARTMENT	190,358,290.37	6,797,044.96	197,155,335.33
	TOTAL UNCLASSIFIED GENERAL REVENUE	190,358,290.37	6,797,044.96	197,155,335.33
	MISCELLANEOUS REVENUE 143490-000000-000			
	TREASURY DEPARTMENT 143490-003000-000			
143490-003000-101	INTEREST ON SECURITIES	1591,238.59	154,919.66	1746,158.25
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	12396,706.44	1743,630.89	14140,337.33
143490-003000-108	SECURITY LENDING INCOME	222,551.32	19,973.06	242,524.38
	TOTAL TREASURY DEPARTMENT	14,213,724.85	1,918,523.61	16,132,248.46
	TOTAL MISCELLANEOUS REVENUE	14,213,724.85	1,918,523.61	16,132,248.46
	TOTAL NONTAX REVENUE	204,868,990.96	8,733,863.53	213,602,854.49
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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	4216778,467.64	512070,631.03	4728849,098.67
	TOTAL TREASURY DEPARTMENT	4216,778,467.64	512,070,631.03	4728,849,098.67
	NONCURRENT INVESTMENTS 143511-000000-000			
	TREASURY DEPARTMENT 143511-003000-000			
143511-003000-101	SECURITIES REDEEMED OR SOLD - LONG-TERM	433219,697.55	50805,621.52	484025,319.07
	TOTAL TREASURY DEPARTMENT	433,219,697.55	50,805,621.52	484,025,319.07
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4649,998,165.19	562,876,252.55	5212,874,417.74
	TOTAL NONREVENUE RECEIPTS	4649,998,165.19	562,876,252.55	5212,874,417.74
	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	20,615.62	243,390.48
042-03-1			
TOTAL TREASURY DEPARTMENT	222,774.86	20,615.62	243,390.48
TOTAL REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS	222,774.86	20,615.62	243,390.48
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	222,774.86	20,615.62	243,390.48
REFUNDS OF EXPENDITURE 143900-000000-000			
REFUNDS OF EXPENDITURE - STATE 143910-000000-000			
143910-003000-101 TREASURY DEPARTMENT	2008,990.82	1015,456.28	3024,447.10
TOTAL REFUNDS OF EXPENDITURE - STATE	2,008,990.82	1,015,456.28	3,024,447.10
TOTAL REFUNDS OF EXPENDITURE	2,008,990.82	1,015,456.28	3,024,447.10
FUND TOTAL TUITION PAYMENT FUND	4857,098,921.83	572,646,187.98	5429,745,109.81
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FUND NAME	REMINING ENVIRONMENTAL ENHANCEMENT FUND 145000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
NONTAX REVENUE 145400-000000-000			
RECEIPTS FROM OTHER FUNDS 145440-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 145440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 145490-000000-000			
TREASURY DEPARTMENT 145490-003000-000			
145490-003000-101 INTEREST ON SECURITIES	2,510.14	62.19	2,572.33
TOTAL TREASURY DEPARTMENT	2,510.14	62.19	2,572.33
TOTAL MISCELLANEOUS REVENUE	2,510.14	62.19	2,572.33
TOTAL NONTAX REVENUE	2,510.14	62.19	2,572.33
NONREVENUE RECEIPTS 145500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 145510-000000-000			
TREASURY DEPARTMENT 145510-003000-000			
145510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	64,905.48	.00	64,905.48
TOTAL TREASURY DEPARTMENT	64,905.48	.00	64,905.48
NONCURRENT INVESTMENTS 145511-000000-000			
TREASURY DEPARTMENT 145511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	64,905.48	.00	64,905.48
TOTAL NONREVENUE RECEIPTS	64,905.48	.00	64,905.48
REFUNDS OF EXPENDITURE 145900-000000-000			
REFUNDS OF EXPENDITURE - STATE 145910-000000-000			
145910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	11,762.08	.00	11,762.08
TOTAL REFUNDS OF EXPENDITURE - STATE	11,762.08	.00	11,762.08
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FUND NAME	REMINING ENVIRONMENTAL ENHANCEMENT FUND 145000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE

TOTAL REFUNDS OF EXPENDITURE 11,762.08 .00 11,762.08
 FUND TOTAL REMINING ENVIRONMENTAL ENHANCEMENT FUND 79,177.70 62.19 79,239.89
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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
NONTAX REVENUE 146400-000000-000			
LICENSES AND FEES 146410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 146410-035000-000			
146410-035000-101 OPERATOR ANNUAL FEE	103,743.49	7,869.14	111,612.63
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	103,743.49	7,869.14	111,612.63
TOTAL LICENSES AND FEES	103,743.49	7,869.14	111,612.63
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	96,833.05	6,226.33	103,059.38
146490-003000-105 CONTRA-ACCOUNT TRANSFER TO FUND 044	76,864.91-	26,273.36-	103,138.27-
TOTAL TREASURY DEPARTMENT	19,968.14	20,047.03-	78.89-
TOTAL MISCELLANEOUS REVENUE	19,968.14	20,047.03-	78.89-
TOTAL NONTAX REVENUE	123,711.63	12,177.89-	111,533.74
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	26,040.54	91,908.93
TOTAL TREASURY DEPARTMENT	65,868.39	26,040.54	91,908.93
NONCURRENT INVESTMENTS 146511-000000-000			
TREASURY DEPARTMENT 146511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

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06-01-04
 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	26,040.54	91,908.93
TOTAL NONREVENUE RECEIPTS	65,868.39	26,040.54	91,908.93
REFUNDS OF EXPENDITURE 146900-000000-000			
REFUND OF EXPENDITURE - STATE 146910-000000-000			
146910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	596.00	.00	596.00
TOTAL REFUND OF EXPENDITURE - STATE	596.00	.00	596.00
TOTAL REFUNDS OF EXPENDITURE	596.00	.00	596.00
FUND TOTAL REMINING FINANCIAL ASSURANCE FUND	190,176.02	13,862.65	204,038.67

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DEPARTMENT OF REVENUE
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PREPARED

BY RBIS

MONTH ENDING 05-31-04

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06-01-04
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
MISCELLANEOUS REVENUE 147490-000000-000			
TREASURY DEPARTMENT 147490-003000-000			
147490-003000-101 INTEREST ON SECURITIES	55,453.98	2,945.35	58,399.33
TOTAL TREASURY DEPARTMENT	55,453.98	2,945.35	58,399.33
TOTAL MISCELLANEOUS REVENUE	55,453.98	2,945.35	58,399.33
TOTAL NONTAX REVENUE	475,384.66	2,945.35	478,330.01
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	379,360.38	36,169.97	415,530.35
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FUND NAME ENVIRONMENTAL EDUCATION FUND 147000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	379,360.38	36,169.97	415,530.35
NONCURRENT INVESTMENTS 147511-000000-000			
TREASURY DEPARTMENT 147511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	379,360.38	36,169.97	415,530.35
TOTAL NONREVENUE RECEIPTS	379,360.38	36,169.97	415,530.35
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 854,822.39 39,115.32 893,937.71
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 BY RBIS MONTH ENDING 05-31-04 DATE

06-01-04
 FUND NAME SELF-INSURANCE GUARANTY FUND 148000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 148400-000000-000			
MISCELLANEOUS REVENUE 148490-000000-000			
TREASURY DEPARTMENT 148490-003000-000			
148490-003000-101 INTEREST ON SECURITIES	797,549.01	18,588.87	816,137.88
148490-003000-105 INTEREST TRANSFERRED TO W/C FREEDOM FORGE	135,560.00-	.00	135,560.00-
148490-003000-106 INTEREST TRANSFERRED TO W/C SELF INSURED	438,811.00-	.00	438,811.00-
148490-003000-107 INTEREST TRANSFERRED TO W/C SELF INS POOLING	43,162.00-	.00	43,162.00-
148490-003000-108 INTEREST TRANSFERRED TO W/C PREFUND ACCOUNT	104,486.77-	.00	104,486.77-
TOTAL TREASURY DEPARTMENT	75,529.24	18,588.87	94,118.11
TOTAL MISCELLANEOUS REVENUE	75,529.24	18,588.87	94,118.11
TOTAL NONTAX REVENUE	75,529.24	18,588.87	94,118.11
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	5879,238.42	3155,898.43	9035,136.85
TOTAL TREASURY DEPARTMENT	5,879,238.42	3,155,898.43	9,035,136.85
NONCURRENT INVESTMENTS 148511-000000-000			
TREASURY DEPARTMENT 148511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,879,238.42	3,155,898.43	9,035,136.85
TOTAL NONREVENUE RECEIPTS	5,879,238.42	3,155,898.43	9,035,136.85
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	135,560.00	.00	135,560.00
488- -4			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	135,560.00	.00	135,560.00
TOTAL RESTRICTED RECEIPTS	135,560.00	.00	135,560.00

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 FUND NAME SELF-INSURANCE GUARANTY FUND 148000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
RESTRICTED REVENUE 148780-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 148780-012000-000			
148780-012692-101 WORKERS' COMPENSATION SELF-INSURED	5396,806.40	18,033.00-	5378,773.40

692- -6	148780-012692-102 INTEREST - WORKERS' COMP SELF-INSURED	438,811.00	.00	438,811.00
692- -6	148780-012693-101 WORKERS' COMPENSATION SELF-INS POOLING	372,387.00	4,930.00	377,317.00
693- -6	148780-012693-102 INTEREST - WORKERS' COMP SELF-INS POOLING	43,162.00	.00	43,162.00
693- -6	148780-012694-101 INT TRANSFER'D FROM WORKERS COMP ADMIN FUND ACT 53	2196,714.06	142,738.83-	2053,975.23
694- -6	148780-012694-107 INTEREST-WORKERS COMP PREFUND ACCOUNT	104,486.77	.00	104,486.77
694- -6	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	8,552,367.23	155,841.83-	8,396,525.40
	TOTAL RESTRICTED REVENUE	8,552,367.23	155,841.83-	8,396,525.40
	TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	8,687,927.23	155,841.83-	8,532,085.40
	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	14,642,694.89	3,018,645.47	17,661,340.36
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06-01-04	FUND NAME	KEYSTONE RECREATION, PARK & CONSERVATION FUND 149000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L		TAXES, PENALTIES & INTEREST 149100-000000-000			
		OTHER TAXES 149140-000000-000			
		DEPARTMENT OF REVENUE 149142-018000-000			
		149142-018000-162 15% TRANS FROM REALTY TRANSFER TAX - ACT 50-1993	57813,939.87	5043,108.92	62857,048.79
		TOTAL DEPARTMENT OF REVENUE	57,813,939.87	5,043,108.92	62,857,048.79
		TOTAL OTHER TAXES	57,813,939.87	5,043,108.92	62,857,048.79
		TOTAL TAXES, PENALTIES & INTEREST	57,813,939.87	5,043,108.92	62,857,048.79
		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	1176,969.75	131,956.67	1308,926.42
		149490-003000-103 INTEREST ON DEPOSITS	36,970.19	3,175.10	40,145.29
		149490-003000-104 REDEPOSIT OF CHECKS	5,702.95	.00	5,702.95
		TOTAL TREASURY DEPARTMENT	1,219,642.89	135,131.77	1,354,774.66
		DEPARTMENT OF EDUCATION 149490-016000-000			
		TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00
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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
KEYSTONE RECREATION, PARK & CONSERVATION FUND 149000-000000-000			
APP-YR-L			
GAME COMMISSION 149490-023000-000			
TOTAL GAME COMMISSION	.00	.00	.00
DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 149490-038000-000			
149490-038000-199 REFUNDS NOT CREDITED TO APPROP	40,772.00	.00	40,772.00
TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES	40,772.00	.00	40,772.00
TOTAL MISCELLANEOUS REVENUE	1,260,414.89	135,131.77	1,395,546.66
TOTAL NONTAX REVENUE	1,260,414.89	135,131.77	1,395,546.66
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	36650,670.24	2366,024.53	39016,694.77
TOTAL TREASURY DEPARTMENT	36,650,670.24	2,366,024.53	39,016,694.77
NONCURRENT INVESTMENTS 149511-000000-000			
TREASURY DEPARTMENT 149511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	36,650,670.24	2,366,024.53	39,016,694.77
TOTAL NONREVENUE RECEIPTS	36,650,670.24	2,366,024.53	39,016,694.77
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	90,598.51	900,100.00	990,698.51
149910-038000-101 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	24,598.80	.00	24,598.80
TOTAL REFUNDS OF EXPENDITURE - STATE	117,400.07	900,100.00	1,017,500.07
TOTAL REFUNDS OF EXPENDITURE	117,400.07	900,100.00	1,017,500.07
FUND TOTAL KEYSTONE RECREATION, PARK & CONSERVATION FUND	95,842,425.07	8,444,365.22	104,286,790.29

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
KEYSTONE RECREATN, PARK & CONSERVATN SINKING FUND 150000-000000-000			
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	1877,336.25	1278,485.62	3155,821.87
TOTAL TREASURY DEPARTMENT	1,877,336.25	1,278,485.62	3,155,821.87
TOTAL RECEIPTS FROM OTHER FUNDS	1,877,336.25	1,278,485.62	3,155,821.87
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		1,877,336.25	1,278,485.62	3,155,821.87
NONREVENUE RECEIPTS 150500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 150510-000000-000				
TREASURY DEPARTMENT 150510-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
NONCURRENT INVESTMENTS 150511-000000-000				
TREASURY DEPARTMENT 150511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00
TOTAL NONREVENUE RECEIPTS		.00	.00	.00
REFUNDS OF EXPENDITURE 150900-000000-000				
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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				
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	1,877,336.25	1,278,485.62	3,155,821.87	
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FUND NAME	PENNSYLVANIA EMPLOYEES BENEFIT TRUST FUND 151000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
APP-YR-L				
NONTAX REVENUE 151400-000000-000				
MISCELLANEOUS REVENUE 151490-000000-000				
TREASURY DEPARTMENT 151490-003000-000				
151490-003000-101 INTEREST ON SECURITIES	316,524.38	20,653.64	337,178.02	
TOTAL TREASURY DEPARTMENT	316,524.38	20,653.64	337,178.02	
TOTAL MISCELLANEOUS REVENUE	316,524.38	20,653.64	337,178.02	
TOTAL NONTAX REVENUE	316,524.38	20,653.64	337,178.02	
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	

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 FUND NAME NUTRIENT MANAGEMENT FUND 152000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L

FUND NAME	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	5,855.00	3,250.00	9,105.00
TOTAL DEPARTMENT OF AGRICULTURE	5,855.00	3,250.00	9,105.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 152420-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FINES AND PENALTIES	5,855.00	3,250.00	9,105.00
RECEIPTS FROM OTHER FUNDS 152440-000000-000			
DEPARTMENT OF AGRICULTURE 152440-004000-000			
152440-004000-101 TRANSFER FROM THE GENERAL FUND	3,280,000.00	.00	3,280,000.00
TOTAL DEPARTMENT OF AGRICULTURE	3,280,000.00	.00	3,280,000.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 152440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	3,280,000.00	.00	3,280,000.00
MISCELLANEOUS REVENUE 152490-000000-000			
TREASURY DEPARTMENT 152490-003000-000			
152490-003000-101 INTEREST ON SECURITIES	127,953.33	2,990.44-	124,962.89
TOTAL TREASURY DEPARTMENT	127,953.33	2,990.44-	124,962.89
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

APP-YR-L

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL MISCELLANEOUS REVENUE	127,953.33	2,990.44-	124,962.89
TOTAL NONTAX REVENUE	3,413,808.33	259.56	3,414,067.89
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	3,972,672.86	538,963.73	4,511,636.59
TOTAL TREASURY DEPARTMENT	3,972,672.86	538,963.73	4,511,636.59
NONCURRENT INVESTMENTS 152511-000000-000			
TREASURY DEPARTMENT 152511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,972,672.86	538,963.73	4,511,636.59
TOTAL NONREVENUE RECEIPTS	3,972,672.86	538,963.73	4,511,636.59
REFUNDS OF EXPENDITURE 152900-000000-000			
REFUNDS OF EXPENDITURE - STATE 152910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL NUTRIENT MANAGEMENT FUND	7,386,481.19	539,223.29	7,925,704.48

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
ALLEGHENY REGIONAL ASSET DIST SALES & USE TAX FUND 153000-000000-0			
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	104526,308.64	10914,068.23	115440,376.87
153131-018000-162 MOTOR VEHICLE SALES TAX	16127,932.62	1620,712.42	17748,645.04
TOTAL DEPARTMENT OF REVENUE	120,654,241.26	12,534,780.65	133,189,021.91
TOTAL CONSUMPTION TAXES	120,654,241.26	12,534,780.65	133,189,021.91
TOTAL TAXES, PENALTIES & INTEREST	120,654,241.26	12,534,780.65	133,189,021.91
NONTAX REVENUE 153400-000000-000			
MISCELLANEOUS REVENUE 153490-000000-000			
TREASURY DEPARTMENT 153490-003000-000			
153490-003000-101 INTEREST ON SECURITIES	59,409.87	4,655.28	64,065.15
TOTAL TREASURY DEPARTMENT	59,409.87	4,655.28	64,065.15
TOTAL MISCELLANEOUS REVENUE	59,409.87	4,655.28	64,065.15
TOTAL NONTAX REVENUE	59,409.87	4,655.28	64,065.15
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	117708,858.01	10978,154.11	128687,012.12
TOTAL TREASURY DEPARTMENT	117,708,858.01	10,978,154.11	128,687,012.12
NONCURRENT INVESTMENTS 153511-000000-000			
TREASURY DEPARTMENT 153511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	117,708,858.01	10,978,154.11	128,687,012.12
TOTAL NONREVENUE RECEIPTS	117,708,858.01	10,978,154.11	128,687,012.12

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
ALLEGHENY REGIONAL ASSET DIST SALES & USE TAX FUND 153000-000000-0			
APP-YR-L			
REFUNDS OF EXPENDITURE 153900-000000-000			
REFUNDS OF EXPENDITURE - STATE 153910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00

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BY RBIS

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DATE

06-01-04

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

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

APP-YR-L

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

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

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

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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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	74,939.54	5,027.76	79,967.30
TOTAL TREASURY DEPARTMENT	74,939.54	5,027.76	79,967.30
DEPARTMENT OF HEALTH 155490-007000-000			
155490-007000-101 ORGAN DONOR PROGRAMS-PRIVATE DONATIONS	1.00	1.00	2.00
155490-007000-102 ORGAN DONOR PROGRAMS-STATE INCOME TAX CONTRIBUTOR	23,121.99	11,937.75	35,059.74
TOTAL DEPARTMENT OF HEALTH	23,122.99	11,938.75	35,061.74
DEPARTMENT OF TRANSPORTATION 155490-008000-000			
155490-008000-101 CONTRIBUTIONS - DRIVERS LICENSE APPLICANTS	201,532.00	20,643.00	222,175.00
155490-008000-102 CONTRIBUTIONS - MOTOR VEHICLE REGISTRATIONS	308,270.50	40,555.00	348,825.50
TOTAL DEPARTMENT OF TRANSPORTATION	509,802.50	61,198.00	571,000.50
TOTAL MISCELLANEOUS REVENUE	607,865.03	78,164.51	686,029.54
TOTAL NONTAX REVENUE	607,865.03	78,164.51	686,029.54
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	212,061.89	27,069.67	239,131.56
TOTAL TREASURY DEPARTMENT	212,061.89	27,069.67	239,131.56
NONCURRENT INVESTMENTS 155511-000000-000			
TREASURY DEPARTMENT 155511-003000-000			

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

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

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	212,061.89	27,069.67	239,131.56
TOTAL NONREVENUE RECEIPTS	212,061.89	27,069.67	239,131.56
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	819,926.92	105,234.18	925,161.10
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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			
MI SCCELLANEOUS REVENUE 156490-000000-000			
TREASURY DEPARTMENT 156490-003000-000			
156490-003000-101 INTEREST ON SECURITIES	316,503.74	5,404.82	321,908.56
156490-003000-104 REDEPOSIT OF CHECKS	2,936.00	.00	2,936.00
TOTAL TREASURY DEPARTMENT	319,439.74	5,404.82	324,844.56
INSURANCE FRAUD PREVENTION AUTHORITY 156490-076000-000			
156490-076000-101 INSURANCE FRAUD PREVENTION ASSESSMENTS	9612,763.98	10,093.89	9622,857.87
TOTAL INSURANCE FRAUD PREVENTION AUTHORITY	9,612,763.98	10,093.89	9,622,857.87
TOTAL MI SCCELLANEOUS REVENUE	9,932,203.72	15,498.71	9,947,702.43
TOTAL NONTAX REVENUE	9,932,203.72	15,498.71	9,947,702.43
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	10231,686.43	45,050.23	10276,736.66
TOTAL TREASURY DEPARTMENT	10,231,686.43	45,050.23	10,276,736.66
NONCURRENT INVESTMENTS 156511-000000-000			
TREASURY DEPARTMENT 156511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,231,686.43	45,050.23	10,276,736.66
TOTAL NONREVENUE RECEIPTS	10,231,686.43	45,050.23	10,276,736.66
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		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
APP-YR-L			
FUND TOTAL	INSURANCE FRAUD PREVENTION TRUST FUND	20,163,890.15	60,548.94
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FUND NAME AUTOMOBILE THEFT PREVENTION TRUST FUND 157000-000000-000

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NONTAX REVENUE 157400-000000-000

MI SCCELLANEOUS REVENUE 157490-000000-000

TREASURY DEPARTMENT 157490-003000-000

157490-003000-101 INTEREST ON SECURITIES

259,389.98

5,991.14

265,381.12

157490-003000-104 REDEPOSIT OF CHECKS

20,751.69

.00

20,751.69

TOTAL TREASURY DEPARTMENT

280,141.67

5,991.14

286,132.81

AUTOMOBILE THEFT PREVENTION AUTHORITY 157490-077000-000

157490-077000-101 AUTOMOBILE THEFT PREVENTION ASSESSMENTS

5788,942.93

.00

5788,942.93

TOTAL AUTOMOBILE THEFT PREVENTION AUTHORITY

5,788,942.93

.00

5,788,942.93

TOTAL MISCELLANEOUS REVENUE

6,069,084.60

5,991.14

6,075,075.74

TOTAL NONTAX REVENUE

6,069,084.60

5,991.14

6,075,075.74

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

4798,243.90

270,178.05

5068,421.95

TOTAL TREASURY DEPARTMENT

4,798,243.90

270,178.05

5,068,421.95

NONCURRENT INVESTMENTS 157511-000000-000

TREASURY DEPARTMENT 157511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

4,798,243.90

270,178.05

5,068,421.95

TOTAL NONREVENUE RECEIPTS

4,798,243.90

270,178.05

5,068,421.95

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

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FUND TOTAL AUTOMOBILE THEFT PREVENTION TRUST FUND

10,867,328.50

276,169.19

11,143,497.69

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FUND NAME INDUSTRIAL SITES CLEANUP FUND 158000-000000-000

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

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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	534,403.94	26,480.82	560,884.76
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	534,403.94	26,480.82	560,884.76
TOTAL UNCLASSIFIED GENERAL REVENUE	534,403.94	26,480.82	560,884.76
MISCELLANEOUS REVENUE 158490-000000-000			
TREASURY DEPARTMENT 158490-003000-000			
158490-003000-101 INTEREST ON SECURITIES	818,892.35	30,271.56	849,163.91
TOTAL TREASURY DEPARTMENT	818,892.35	30,271.56	849,163.91
DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT 158490-024000-000			
TOTAL DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	818,892.35	30,271.56	849,163.91
TOTAL NONTAX REVENUE	1,353,296.29	56,752.38	1,410,048.67
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	7725,013.13	36,176.47	7761,189.60
TOTAL TREASURY DEPARTMENT	7,725,013.13	36,176.47	7,761,189.60
NONCURRENT INVESTMENTS 158511-000000-000			
TREASURY DEPARTMENT 158511-003000-000			

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FUND NAME INDUSTRIAL SITES CLEANUP FUND 158000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,725,013.13	36,176.47	7,761,189.60
TOTAL NONREVENUE RECEIPTS	7,725,013.13	36,176.47	7,761,189.60
REFUNDS OF EXPENDITURE 158900-000000-000			
REFUNDS OF EXPENDITURE- STATE 158910-000000-000			
158910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	876,920.00	.00	876,920.00
TOTAL REFUNDS OF EXPENDITURE- STATE	876,920.00	.00	876,920.00
TOTAL REFUNDS OF EXPENDITURE	876,920.00	.00	876,920.00
FUND TOTAL INDUSTRIAL SITES CLEANUP FUND	9,955,229.42	92,928.85	10,048,158.27

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FUND NAME DNA DETECTION FUND 159000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 159400-000000-000			
MISCELLANEOUS REVENUE 159490-000000-000			
TREASURY DEPARTMENT 159490-003000-000			
159490-003000-101 INTEREST ON SECURITIES	8,470.24	511.53	8,981.77

TOTAL TREASURY DEPARTMENT	8,470.24	511.53	8,981.77
PENNSYLVANIA STATE POLICE 159490-020000-000			
159490-020000-101 DNA DETECTION	131,802.33	15,982.91	147,785.24
TOTAL PENNSYLVANIA STATE POLICE	131,802.33	15,982.91	147,785.24
TOTAL MISCELLANEOUS REVENUE	140,272.57	16,494.44	156,767.01
TOTAL NONTAX REVENUE	140,272.57	16,494.44	156,767.01
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	88,381.46	5,437.73	93,819.19
TOTAL TREASURY DEPARTMENT	88,381.46	5,437.73	93,819.19
NONCURRENT INVESTMENTS 159511-000000-000			
TREASURY DEPARTMENT 159511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	88,381.46	5,437.73	93,819.19
TOTAL NONREVENUE RECEIPTS	88,381.46	5,437.73	93,819.19
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	228,654.03	21,932.17	250,586.20

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FUND NAME SMALL BUSINESS FIRST FUND 160000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 160400-000000-000			
RECEIPTS FROM OTHER FUNDS 160440-000000-000			
DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT 160440-024000-000			
TOTAL DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 160480-000000-000			
DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT 160480-024000-000			
160480-024000-102 CAPITAL LOAN FUND LOAN REPAYMENTS	19418,188.06	1964,963.22	21383,151.28
TOTAL DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	19,418,188.06	1,964,963.22	21,383,151.28
TOTAL UNCLASSIFIED GENERAL REVENUE	19,418,188.06	1,964,963.22	21,383,151.28
MISCELLANEOUS REVENUE 160490-000000-000			
TREASURY DEPARTMENT 160490-003000-000			
160490-003000-101 INTEREST ON SECURITIES	2227,778.48	128,832.02	2356,610.50
160490-003000-104 REDEPOSIT OF CHECKS	376.40-	.00	376.40-
TOTAL TREASURY DEPARTMENT	2,227,402.08	128,832.02	2,356,234.10
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 160490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	2,227,402.08	128,832.02	2,356,234.10
TOTAL NONTAX REVENUE	21,645,590.14	2,093,795.24	23,739,385.38
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	13662,576.10	1215,211.76	14877,787.86
TOTAL TREASURY DEPARTMENT	13,662,576.10	1,215,211.76	14,877,787.86
NONCURRENT INVESTMENTS 160511-000000-000			
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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 05-31-04

DATE

06-01-04
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)	13,662,576.10	1,215,211.76	14,877,787.86
TOTAL NONREVENUE RECEIPTS	13,662,576.10	1,215,211.76	14,877,787.86
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	194,895.00	17,461.46	212,356.46
650- -6			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	194,895.00	17,461.46	212,356.46
TOTAL RESTRICTED REVENUES	194,895.00	17,461.46	212,356.46
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	194,895.00	17,461.46	212,356.46
REFUNDS OF EXPENDITURE 160900-000000-000			
REFUNDS OF EXPENDITURE - STATE 160910-000000-000			
160910-024000-101 DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	1548,101.91	100,000.00	1648,101.91
TOTAL REFUNDS OF EXPENDITURE - STATE	1,548,101.91	100,000.00	1,648,101.91
TOTAL REFUNDS OF EXPENDITURE	1,548,101.91	100,000.00	1,648,101.91
FUND TOTAL SMALL BUSINESS FIRST FUND	37,051,163.15	3,426,468.46	40,477,631.61

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 05-31-04

DATE

06-01-04
FUND NAME BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-0

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 161400-000000-000			
RECEIPTS FROM OTHER FUNDS 161440-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161440-024000-000			
161440-024000-102 TRANSFER FROM GENERAL FUND	40125,000.00	.00	40125,000.00
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	40,125,000.00	.00	40,125,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	40,125,000.00	.00	40,125,000.00
UNCLASSIFIED GENERAL REVENUE 161480-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161480-024000-000			
161480-024000-109 LOAN REPAYMENTS	5,752.97	.00	5,752.97
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	5,752.97	.00	5,752.97
TOTAL UNCLASSIFIED GENERAL REVENUE	5,752.97	.00	5,752.97
MI SCELLANEOUS REVENUE 161490-000000-000			
TREASURY DEPARTMENT 161490-003000-000			

161490-003000-101 INTEREST ON SECURITIES	1452,377.44	54,121.71	1506,499.15
TOTAL TREASURY DEPARTMENT	1,452,377.44	54,121.71	1,506,499.15
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	1,452,377.44	54,121.71	1,506,499.15
TOTAL NONTAX REVENUE	41,583,130.41	54,121.71	41,637,252.12
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	41555,004.78	1491,712.41	43046,717.19
TOTAL TREASURY DEPARTMENT	41,555,004.78	1,491,712.41	43,046,717.19
NONCURRENT INVESTMENTS 161511-000000-000			

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MONTH ENDING 05-31-04 DATE

06-01-04			
FUND NAME BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-0			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TREASURY DEPARTMENT 161511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	41,555,004.78	1,491,712.41	43,046,717.19
TOTAL NONREVENUE RECEIPTS	41,555,004.78	1,491,712.41	43,046,717.19
RESTRICTED RECEIPTS 161710-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161710-024000-000			
161710-024494-101 TRANSFER FROM GENERAL FUND	13375,000.00	.00	13375,000.00
494- -4			
161710-024494-102 INTEREST EARNED PA TECH. INDUS AUTH.	172,920.91	.00	172,920.91
494- -4			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	13,547,920.91	.00	13,547,920.91
TOTAL	13,547,920.91	.00	13,547,920.91
TOTAL RESTRICTED RECEIPTS	13,547,920.91	.00	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	96,717,952.67	1,545,834.12	98,263,786.79

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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
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	11912,628.24	3944,804.33	15857,432.57
TOTAL DEPARTMENT OF INSURANCE	11,912,628.24	3,944,804.33	15,857,432.57

TOTAL FINES AND PENALTIES	11,912,628.24	3,944,804.33	15,857,432.57
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	190994,744.02	9137,646.28	200132,390.30
162480-009000-102 REINSURANCE RECOVERED	411,557.66	.00	411,557.66
TOTAL DEPARTMENT OF INSURANCE	191,406,301.68	9,137,646.28	200,543,947.96
TOTAL UNCLASSIFIED GENERAL REVENUE	191,406,301.68	9,137,646.28	200,543,947.96
MISCELLANEOUS REVENUE 162490-000000-000			
TREASURY DEPARTMENT 162490-003000-000			
162490-003000-101 INTEREST ON SECURITIES	5424,405.81	142,421.96	5566,827.77
TOTAL TREASURY DEPARTMENT	5,424,405.81	142,421.96	5,566,827.77
DEPARTMENT OF INSURANCE 162490-009000-000			
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FUND NAME	MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
162490-009000-101 MISCELLANEOUS REVENUE	337.50		.00
162490-009000-199 REFUND OF EXPENDITURE NOT CREDITED TO APPROP.	47,000.00		4,500.00
TOTAL DEPARTMENT OF INSURANCE	47,337.50		4,500.00
TOTAL MISCELLANEOUS REVENUE	5,471,743.31		146,921.96
TOTAL NONTAX REVENUE	208,790,673.23		13,229,372.57
NONREVENUE RECEIPTS 162500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 162510-000000-000			
TREASURY DEPARTMENT 162510-003000-000			
162510-003000-101 SECURITIES REDEEMED OR SOLD -SHORT-TERM	382263,094.26	755,026.25	383018,120.51
TOTAL TREASURY DEPARTMENT	382,263,094.26	755,026.25	383,018,120.51
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)	382,263,094.26	755,026.25	383,018,120.51
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	602,263,094.26	755,026.25	603,018,120.51
REFUNDS OF EXPENDITURES 162900-000000-000			
REFUND OF EXPENDITURES - STATE 162910-000000-000			
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FUND NAME MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000

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

APP-YR-L

162910-009000-101 DEPARTMENT OF INSURANCE	1987,213.15	7,428.07	1994,641.22
TOTAL REFUND OF EXPENDITURES - STATE	1,987,213.15	7,428.07	1,994,641.22
TOTAL REFUNDS OF EXPENDITURES	1,987,213.15	7,428.07	1,994,641.22
FUND TOTAL MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR	813,040,980.64	13,991,826.89	827,032,807.53

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

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

APP-YR-L

RECEIPTS FROM OTHER FUNDS 163440-000000-000			
TREASURY DEPARTMENT 163440-003000-000			
163440-003000-101 PATIENT SAFETY AUTHORITY	2528,943.20	17,194.14	2546,137.34
TOTAL TREASURY DEPARTMENT	2,528,943.20	17,194.14	2,546,137.34
TOTAL	2,528,943.20	17,194.14	2,546,137.34
MISCELLANEOUS REVENUE 163490-000000-000			
TREASURY DEPARTMENT 163490-003000-000			
163490-003000-101 INTEREST ON SECURITIES	266,848.32	13,950.52	280,798.84
TOTAL TREASURY DEPARTMENT	266,848.32	13,950.52	280,798.84
TOTAL MISCELLANEOUS REVENUE	266,848.32	13,950.52	280,798.84
TOTAL RECEIPTS FROM OTHER FUNDS	2,795,791.52	31,144.66	2,826,936.18
TEMPORARY INVESTMENTS (REDEEMED) 163510-000000-000			
TREASURY DEPARTMENT 163510-003000-000			
163510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	1820,639.58	47,790.81	1868,430.39
TOTAL TREASURY DEPARTMENT	1,820,639.58	47,790.81	1,868,430.39
NONCURRENT INVESTMENTS 163511-000000-000			
TREASURY DEPARTMENT 163511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL	1,820,639.58	47,790.81	1,868,430.39
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,820,639.58	47,790.81	1,868,430.39
REFUNDS OF EXPENDITURE - STATE 163910-000000-000			
DEPARTMENT OF STATE 163910-019000-000			
163910-019000-101 DEPARTMENT OF STATE	238.24	.00	238.24
TOTAL DEPARTMENT OF STATE	238.24	.00	238.24
TOTAL	238.24	.00	238.24

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

		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL REFUNDS OF EXPENDITURE - STATE	238.24	.00	238.24
FUND TOTAL	THE PATIENT SAFETY TRUST FUND	4,616,669.34	78,935.47	4,695,604.81
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 FUND NAME SUBSTANCE ABUSE EDUCATION & DEMAND REDUCTION FUND 164000-000000-00

		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L	MI SCCELLANEOUS REVENUE 164490-000000-000			
	DEPARTMENT OF TREASURY 164490-003000-000			
	164490-003000-101 INTEREST ON SECURITIES	5,229.35	1,854.84	7,084.19
	164510-003000-101 SECURITIES REDEEMED OR SOLD	1,018.04	.00	1,018.04
	TOTAL DEPARTMENT OF TREASURY	6,247.39	1,854.84	8,102.23
	TOTAL	6,247.39	1,854.84	8,102.23
	TOTAL MI SCCELLANEOUS REVENUE	6,247.39	1,854.84	8,102.23
	REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 164610-000000-000			
	EXECUTIVE OFFICES 164610-081000-000			
	164610-081241-101 SUBSTANCE ABUSE EDUCATION AND DEMAND REDUCTION	751,941.87	3,634.31	755,576.18
241-03-2				
	165480-070000-102 RETIREMENT CONTRIBUTIONS-STATE SHARE	1326,648.82	.00	1326,648.82
	165490-003000-101 INTEREST ON SECURITIES-SHORT TERM	1,478.73	939.48	2,418.21
	TOTAL EXECUTIVE OFFICES	2,080,069.42	4,573.79	2,084,643.21
	TOTAL	2,080,069.42	4,573.79	2,084,643.21
	TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,080,069.42	4,573.79	2,084,643.21
FUND TOTAL	SUBSTANCE ABUSE EDUCATION & DEMAND REDUCTION FU	2,086,316.81	6,428.63	2,092,745.44
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 FUND NAME WIRELESS E-911 EMERGENCY SERVICES FUND 166000-000000-000

		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L	**FUND TOTAL** WIRELESS E-911 EMERGENCY SERVICES FUND	.00	.00	.00
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 FUND NAME AGRI-LINK ESCROW ACCOUNT 200000-000000-000

		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L	NONTAX REVENUE 200400-000000-000			
	RECEIPTS FROM OTHER FUNDS 200440-000000-000			
	TREASURY DEPARTMENT 200440-003000-000			

200440-003000-101 TRANSFER FROM OTHER FUNDS	74,296.74	2,319.73	76,616.47
TOTAL TREASURY DEPARTMENT	74,296.74	2,319.73	76,616.47
TOTAL RECEIPTS FROM OTHER FUNDS	74,296.74	2,319.73	76,616.47
MISCELLANEOUS REVENUE 200490-000000-000			
TREASURY DEPARTMENT 200490-003000-000			
200490-003000-101 INTEREST ON SECURITIES	67,640.40	1,692.65	69,333.05
TOTAL TREASURY DEPARTMENT	67,640.40	1,692.65	69,333.05
TOTAL MISCELLANEOUS REVENUE	67,640.40	1,692.65	69,333.05
TOTAL NONTAX REVENUE	141,937.14	4,012.38	145,949.52
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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FUND NAME	AGRI-LINK ESCROW ACCOUNT 200000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
FUND TOTAL	AGRI-LINK ESCROW ACCOUNT	141,937.14	4,012.38
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FUND NAME	RECEIPTS FROM OTHER FUNDS 261440-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
	DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 261440-024000-000		
	TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00
	TOTAL	.00	.00
	TOTAL	.00	.00
FUND TOTAL	RECEIPTS FROM OTHER FUNDS	.00	.00
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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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FUND NAME	TREASURY TUITION ACCOUNT PROGRAM INVESTMENT POOL 400000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 400400-000000-000				
RECEIPTS FROM OTHER FUNDS 400440-000000-000				
TREASURY DEPARTMENT 400440-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00
MISCELLANEOUS REVENUE 400490-000000-000				
TREASURY DEPARTMENT 400490-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		.00	.00	.00
TOTAL NONTAX REVENUE		.00	.00	.00
NONREVENUE RECEIPTS 400500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 400510-000000-000				
TREASURY DEPARTMENT 400510-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
NONCURRENT INVESTMENTS 400511-000000-000				
TREASURY DEPARTMENT 400511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00
TOTAL NONREVENUE RECEIPTS		.00	.00	.00
REFUNDS OF EXPENDITURE 400900-000000-000				

REFUNDS OF EXPENDITURE - STATE 400910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL TREASURY TUITION ACCOUNT PROGRAM INVESTMENT POO	.00	.00	.00
RUN CR-300			
418			PAGE
COMMONWEALTH OF PENNSYLVANIA			
DEPARTMENT OF REVENUE			
REPORT OF REVENUE AND RECEIPTS			PREPARED
MONTH ENDING 05-31-04			
			DATE
06-01-04			
TOTAL ALL FUNDS	924674, 193, 881.37	102127, 217, 416.55	
1026801, 411, 297.92			

BFM REPORT NO. 601

BY RBIS

06-01-04

TOTAL ALL FUNDS
1026801, 411, 297.92

924674, 193, 881.37 102127, 217, 416.55