

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TAXES, PENALTIES AND INTEREST 001100-000000-000				
TAXES-CLEARING ACCOUNTS 001110-000000-000				
001110-018000-101 CORPORATION TAXES		54539,898.06	31462,810.22-	23077,087.84
001110-018000-103 CORPORATION TAXES PRIVATE AGENT COLLECTIONS		158.38-	.00	158.38-
001110-018000-104 CORPORATION TAXES ATTORNEY GENERAL COLLECTION		607,996.94-	105,857.23-	713,854.17-
TOTAL TAXES-CLEARING ACCOUNTS		53,931,742.74	31,568,667.45-	22,363,075.29
CORPORATION TAXES 001120-000000-000				
CORPORATE NET INCOME TAXES 001121-000000-000				
001121-018000-101 CORPORATE NET INCOME TAX		164814,793.92	25560,358.92	190375,152.84
001121-018000-131 TENTATIVE CORPORATE NET INCOME TAX		508153,066.87	40563,116.57	548716,183.44
001121-018000-163 PRIVATE AGENT COMMISSIONS - CORPORATION TAX		193,327.98-	27,685.57-	221,013.55-
TOTAL CORPORATE NET INCOME TAXES		672,774,532.81	66,095,789.92	738,870,322.73
CAPITAL STOCK AND FRANCHISE TAXES 001122-000000-000				
001122-018000-101 CAPITAL STOCK TAX-DOMESTIC		22146,332.41	2891,020.72	25037,353.13
001122-018000-102 FRANCHISE TAX-FOREIGN		68235,211.87	8283,250.30	76518,462.17
001122-018000-131 TENTATIVE CAPITAL STOCK TAX-DOMESTIC		124913,897.63	10085,214.02	134999,111.65
001122-018000-132 TENTATIVE FRANCHISE TAX-FOREIGN		176340,233.20	23892,743.83	200232,977.03
TOTAL CAPITAL STOCK AND FRANCHISE TAXES		391,635,675.11	45,152,228.87	436,787,903.98
UTILITY GROSS RECEIPTS TAXES 001123-000000-000				
001123-018000-101 TELEPHONE AND TELEGRAPH BUSINESSES		951,708.02	477,037.75	1428,745.77
001123-018000-102 ELECTRIC, HYDROELECTRIC & WATER POWER BUSINESSES		837,526.85	405.51	837,932.36
001123-018000-103 TRANSPORTATION EXCLUDING MOTOR VEHICLES		558.00	.00	558.00
001123-018000-131 TENTATIVE GROSS RECEIPTS TAX-TELEPHONE & TELEGRAPH		1122,920.18	254,100.00	1377,020.18
001123-018000-132 TENT GROSS RECTS TAX-ELEC, HYDROELEC, WATER POWER		3831,611.04	.00	3831,611.04
001123-018000-161 OPERATORS-MOTOR VEHICLES FOR HIRE		104,205.50	1,433.75	105,639.25
TOTAL UTILITY GROSS RECEIPTS TAXES		6,848,529.59	732,977.01	7,581,506.60
UTILITY PROPERTY TAXES 001124-000000-000				
001124-018000-101 PUBLIC UTILITY REALTY TAXES		139,793.60-	2064,536.11	1924,742.51
001124-018000-131 TENTATIVE PUBLIC UTILITY REALTY TAX		125,166.34	.00	125,166.34
TOTAL UTILITY PROPERTY TAXES		14,627.26-	2,064,536.11	2,049,908.85

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001125-018000-101 CASUALTY-DOMESTIC		111,386.00	65,609.40	176,995.40
001125-018000-102 FIRE-DOMESTIC		1,818.00	.00	1,818.00
001125-018000-103 LIFE AND PREVIOUSLY EXEMPTED LINES-DOMESTIC		25,176.00	.00	25,176.00
001125-018000-104 LIFE-FOREIGN		1414,171.52	244,423.00	1658,594.52
001125-018000-105 TITLE INSURANCE-FOREIGN		76,558.00	.00	76,558.00

001125-018000-132	TENTATIVE GROSS PREMIUMS TAX-DOMESTIC FIRE	110,000.00	40,000.00	150,000.00
001125-018000-134	TENTATIVE GROSS PREMIUMS TAX-FOREIGN LIFE	494,211.02	16,436.83	510,647.85
001125-018000-162	UNAUTHORIZED INSURANCE-DOMESTIC	1819,955.44	699,815.42	2519,770.86
001125-018000-163	EXCESS CASUALTY-FOREIGN	7,446.69	.00	7,446.69
001125-018000-164	MARINE-FOREIGN	519.84	4,000.00	4,519.84
001125-018000-166	EXCESS INSURANCE BROKERS-FOREIGN	146,315.13	1155,797.66	1302,112.79
	TOTAL INSURANCE PREMIUMS	4,207,557.64	2,226,082.31	6,433,639.95
	FINANCIAL INSTITUTIONS 001126-000000-000			
001126-018000-101	TAX ON SHARES-TRUST COMPANIES	28,116.50	180.00	28,296.50
001126-018000-102	TAX ON SHARES-STATE BANKS	1427,661.50	.00	1427,661.50
001126-018000-103	TAX ON SHARES-NATIONAL BANKS	1508,740.00	2685,441.00	4194,181.00
001126-018000-104	NET EARNINGS/INCOME TAX-STATE MUTUAL THRIFT INST	1617,210.00	276,100.00	1893,310.00
001126-018000-105	NET EARNINGS/INCOME TAX-FED MUTUAL THRIFT INST	17,000.00	.00	17,000.00
001126-018000-134	NET EARNINGS/INC TAX-TENT-STATE MUTUAL THRIFT INST	5209,799.00	141,539.00	5351,338.00
001126-018000-135	NET EARNINGS/INC TAX-TENT-FED MUTUAL THRIFT INST	1330,500.00	.00	1330,500.00
	TOTAL FINANCIAL INSTITUTIONS	11,139,027.00	3,103,260.00	14,242,287.00
	OTHER SELECTIVE BUSINESS TAXES 001127-000000-000			
001127-018000-162	LOANS TAX-DOMESTIC	1556,771.56	365,038.21	1921,809.77
001127-018000-163	LOANS TAX-FOREIGN	2273,213.07	274,066.00	2547,279.07
001127-018000-164	TAX ON ELECTRIC COOPERATIVES	1,810.00	.00	1,810.00
001127-018000-165	CORPORATE NET INC TAX-AGRL COOPERATIVE ASSNS	42,546.54	3,866.00	46,412.54
	TOTAL OTHER SELECTIVE BUSINESS TAXES	3,874,341.17	642,970.21	4,517,311.38
	TOTAL CORPORATION TAXES	1090,465,036.06	120,017,844.43	1210,482,880.49
	CONSUMPTION TAXES 001130-000000-000			
	TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT 001131-000000-00			
001131-018000-161	SALES, USE, HOTEL OCCUPANCY TAXES, PEN & INT	3298223,878.23	687015,569.78	3985239,448.01
001131-018000-162	MOTOR VEHICLE SALES TAX	657020,907.11	88795,953.53	745816,860.64
001131-018000-163	PRIVATE AGENT COMMISSIONS-SALES TAX	258,938.23-	31,631.11-	290,569.34-
001131-018000-164	0.947% PTAF TRANSFER	20975,896.71-	22578,189.34-	43554,086.05-
001131-018000-165	1.22% SPTA TRANSFER - ACT 3 - 1997	48284,139.60-	7825,665.06-	56109,804.66-
	TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT	3885,725,810.80	745,376,037.80	4631,101,848.60

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

3

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 01-31-04

DATE

02-02-04

FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

CIGARETTE TAX 001132-000000-000

001132-018000-161	CIGARETTE TAX	439714,398.26	89816,937.70	529531,335.96
001132-018000-162	TRANSFER TO CHILDREN'S HEALTH FD - ACT 22-1991	15365,000.00-	15365,000.00-	30730,000.00-
001132-018000-163	TRANSFER TO AG CONS EASEMT PURCH FD - ACT 22-1991	10242,500.00-	10242,500.00-	20485,000.00-
	TOTAL CIGARETTE TAX	414,106,898.26	64,209,437.70	478,316,335.96
	MALT BEVERAGE TAX 001133-000000-000			
001133-018000-161	MALT BEVERAGE TAX	13376,246.09	2144,637.87	15520,883.96
	TOTAL MALT BEVERAGE TAX	13,376,246.09	2,144,637.87	15,520,883.96
	LIQUOR TAX 001134-000000-000			
001134-018000-161	LIQUOR TAX-18%	87365,559.64	24655,434.92	112020,994.56
	TOTAL LIQUOR TAX	87,365,559.64	24,655,434.92	112,020,994.56
	TOTAL CONSUMPTION TAXES	4400,574,514.79	836,385,548.29	5236,960,063.08
	OTHER TAXES 001140-000000-000			
	PERSONAL INCOME TAX 001141-000000-000			
001141-018000-161	EMPLOYERS' WITHHOLDING TAX PAYMENTS	2859638,470.83	550323,710.45	3409962,181.28
001141-018000-162	INDIVIDUAL ESTIMATED TAX PAYMENTS	288726,059.58	251087,315.08	539813,374.66

001141-018000-163	PAYMENTS ON ANNUAL TAX RETURNS	75554,144.49	9429,817.19	84983,961.68
001141-018000-164	PERSONAL INCOME TAX-JUSTICE-COLLECTIONS	523,289.26	69,001.96	592,291.22
001141-018000-165	PRIVATE AGENT COMMISSIONS - ANNUAL INCOME TAX	211,869.16-	36,070.93-	247,940.09-
001141-018000-167	PRIVATE AGENT COMMISSIONS - EMPLOYER WITHHOLDING	192,523.72-	26,404.92-	218,928.64-
	TOTAL PERSONAL INCOME TAX	3224,037,571.28	810,847,368.83	4034,884,940.11
	REALTY TRANSFER TAX 001142-000000-000			
001142-018000-161	REALTY TRANSFER TAX	249165,676.71	37181,243.48	286346,920.19
001142-018000-162	TRANS TO KEYSTONE REC PK & CONS FD - ACT 50-1993	36298,485.95-	6264,458.62-	42562,944.57-
	TOTAL REALTY TRANSFER TAX	212,867,190.76	30,916,784.86	243,783,975.62
	INHERITANCE AND ESTATE TAXES 001143-000000-000			
001143-018000-161	RESIDENT INHERITANCE AND ESTATE TAXES	378768,461.33	56475,472.56	435243,933.89
001143-018000-162	NONRESIDENT INHERITANCE AND ESTATE TAXES	2090,426.32	239,644.80	2330,071.12
001143-018000-163	PRIVATE AGENT COMMISSIONS-INHERITANCE TAX	4,486.28-	620.35-	5,106.63-
	TOTAL INHERITANCE AND ESTATE TAXES	380,854,401.37	56,714,497.01	437,568,898.38
RUN	CR-300			
4		COMMONWEALTH OF PENNSYLVANIA		PAGE

BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 01-31-04
 PREPARED
 DATE

02-02-04
 FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	MINOR AND REPEALED TAXES 001144-000000-000			
001144-018000-163	SPIRITOUS AND VINOUS LIQUORS TAX	29,834.28	.00	29,834.28
001144-018000-164	TAX-WRITS, TRANSCRIPTS & APPEALS, MARRIAGE LIC	1034,061.98	150,470.08	1184,532.06
001144-018000-165	UNALLOCATED EFT PAYMENTS	3,621.65	119,029.04	122,650.69
001144-018000-167	ACT 67 JOB CREATION TAX CREDIT AWARDS	5151,632.00	.00	5151,632.00
001144-018000-168	PAYMENTS OF INTEGRATED TAXES - KITS	277,375.79-	110,715.99-	388,091.78-
	TOTAL MINOR AND REPEALED TAXES	5,941,774.12	158,783.13	6,100,557.25
	TOTAL OTHER TAXES	3823,700,937.53	898,637,433.83	4722,338,371.36
	PENALTIES 001150-000000-000			
001150-018000-101	CORPORATE NET INCOME TAX-PENALTIES & INTEREST	5107,343.39	883,842.48	5991,185.87
001150-018000-102	EXCISE TAX-CORPORATIONS-PENALTIES	612,475.44	99,953.99	712,429.43
	TOTAL PENALTIES	5,719,818.83	983,796.47	6,703,615.30
	INTEREST 001160-000000-000			
001160-018000-101	EXCISE TAX-CORPORATIONS-INTEREST	7133,506.04	996,103.36	8129,609.40
	TOTAL INTEREST	7,133,506.04	996,103.36	8,129,609.40
	TOTAL TAXES, PENALTIES AND INTEREST	9381,525,555.99	1825,452,058.93	11206,977,614.92
	NONTAX REVENUE 001400-000000-000			
	LICENSES AND FEES 001410-000000-000			
	DEPARTMENT OF AUDITOR GENERAL 001410-002000-000			
001410-002000-101	FILING FEES-BD OF ARBITRATION OF CLMS	1,750.00	250.00	2,000.00
	TOTAL DEPARTMENT OF AUDITOR GENERAL	1,750.00	250.00	2,000.00
	DEPARTMENT OF AGRICULTURE 001410-004000-000			
001410-004000-101	VETERINARIAN DIAGNOSTIC LABORATORY FEES	198,584.83	31,597.50	230,182.33
001410-004000-102	LIVESTOCK BRANDING FEES	25.00	75.00	100.00
001410-004000-104	PUB WEIGHMASTERS' LIQ FUEL LIC-STATE SHARE	119,190.00	1,980.00	121,170.00
001410-004000-106	EGG CERTIFICATION FEES	6,515.00	2,075.00	8,590.00
001410-004000-107	FARM PRODUCTS INSPECTION FEES	95,207.40	8,480.24	103,687.64
001410-004000-111	EGG OPENING LICENSES	150.00	.00	150.00
001410-004000-112	SEED TESTING AND CERTIFICATION FEES	30,943.90	912.00	31,855.90
001410-004000-114	ICE CREAM LICENSES	8,295.00	58,485.00	66,780.00
001410-004000-115	DOMESTIC ANIMAL DEALERS' LICENSES	14,775.00	27,600.00	42,375.00
RUN	CR-300			
5		COMMONWEALTH OF PENNSYLVANIA		PAGE

BY RBIS

MONTH ENDING 01-31-04

DATE

02-02-04

FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001410-004000-117 ABATTOIR LICENSES	25.00	.00	25.00
001410-004000-118 RENDERING PLANT LICENSES	100.00	4,900.00	5,000.00
001410-004000-120 APPROVED INSPECTORS' CERTIFICATE AND REGIS FEES	2,280.00	310.00	2,590.00
001410-004000-121 GARBAGE FEEDERS' LICENSES	.00	500.00	500.00
001410-004000-122 POULTRY TECHNICIAN LICENSES	990.00	790.00	1,780.00
001410-004000-123 MISCELLANEOUS LICENSES AND FEES	7,192.50	975.00	8,167.50
001410-004000-126 REGISTRATION FEE - FOOD ESTABLISHMENT	94,220.00	35.00-	94,185.00
001410-004000-127 EATING & DRINKING LICENSES	517,305.00	127,600.00	644,905.00
001410-004000-128 LAB DIRECTOR EXAM FEES	820.00	.00	820.00
001410-004000-140 MAPLE SYRUP PROGRAM	.00	385.00	385.00
TOTAL DEPARTMENT OF AGRICULTURE	1,096,618.63	266,629.74	1,363,248.37
PENNSYLVANIA SECURITIES COMMISSION 001410-006000-000			
001410-006000-101 SCT 205-SCY RGTRN & AMDMT FEES-EX MUT-OTH INVMT CO	23,650.00	4,750.00	28,400.00
001410-006000-111 SCT 206 - QUALIFICATION FILING - INITIAL	50,327.91	1,850.00	52,177.91
001410-006000-121 MUTUAL FUNDS - INITIAL FILING	200,731.50	38,400.00	239,131.50
001410-006000-122 MUTUAL FUNDS - RENEWAL FILING	2039,187.50	267,350.00	2306,537.50
001410-006000-124 MUTUAL FUNDS - INCREASE IN AMOUNT OF FILING	288,484.09	44,906.00	333,390.09
001410-006000-127 506 RD FILINGS	406,600.00	91,000.00	497,600.00
001410-006000-201 BROKERS/DEALERS REGISTRATION FEES-INITIAL	21,000.00	9,000.00	30,000.00
001410-006000-202 BROKERS/DEALERS REGISTRATION FEES-RENEWAL	19,500.00	595,750.00	615,250.00
001410-006000-301 SECURITIES AGENTS FILING FEES-INITIAL	757,750.00	257,100.00	1014,850.00
001410-006000-302 SECURITIES AGENTS FILING FEES-RENEWAL	10,950.00	666,650.00	6677,600.00
001410-006000-304 SECURITIES AGENTS FILING FEES - MASS TRANSFERS	216,800.00	14,750.00	231,550.00
001410-006000-401 INVESTMENT ADVISORS FILING FEES-INITIAL	13,000.00	2,400.00	15,400.00
001410-006000-402 INVESTMENT ADVISORS FILING FEES-RENEWAL	.00	104,600.00	104,600.00
001410-006000-403 INVESTMENT ADVISERS - NOTICE FILINGS INITIAL	15,000.00	6,000.00	21,000.00
001410-006000-404 INVESTMENT ADVISERS - NOTICE FILINGS RENEWAL	.00	314,700.00	314,700.00
001410-006000-521 SCT 203(D) - INITIAL FILING	6,750.00	1,300.00	8,050.00
001410-006000-551 203(S) INITIAL FILING	2,200.00	150.00	2,350.00
001410-006000-561 203(T) FILING	2,000.00	500.00	2,500.00
001410-006000-601 TAKEOVER DISCLOSURE FILING FEES-SCT IV RGTRN	100.00	100.00	200.00
001410-006000-701 COSTS-EXMN-AUD-INVGN-PROSECUTION-EX TAKEOVER COSTS	35.00	5.00	40.00
001410-006000-801 ASSOCIATED PERSONS - INITIAL	16,350.00	4,550.00	20,900.00
001410-006000-802 ASSOCIATED PERSONS - TRANSFER	200.00	.00	200.00
001410-006000-803 ASSOCIATED PERSONS - RENEWAL	100.00-	143,900.00	143,800.00
TOTAL PENNSYLVANIA SECURITIES COMMISSION	4,090,516.00	8,569,711.00	12,660,227.00
DEPARTMENT OF HEALTH 001410-007000-000			
001410-007000-102 PROFIT MAKING HOSPITAL LICENSES	117,270.00	12,352.00	129,622.00
001410-007000-103 WHOLESALE PRESCRIPTION DRUG DIST LIC FEES	30,420.00	4,990.00	35,410.00
001410-007000-104 REG FEES-DRUGS, DEVICES & COSMETICS ACT	187,205.00	30,393.00	217,598.00
001410-007000-105 NURSING HOME LICENSES	187,688.80	30,164.00	217,852.80
001410-007000-106 HOSPICE LICENSING FEES	16,500.00	2,250.00	18,750.00
001410-007000-107 LIFE SAFETY CODE INSPECTION FEES	141,607.50	33,180.00	174,787.50

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

6

BY RBIS

MONTH ENDING 01-31-04

02-02-04
FUND NAME GENERAL FUND 001000-000000-000

DATE

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001410-007000-108 MISCELLANEOUS LICENSURE FEES	27,460.00	4,250.00	31,710.00
001410-007000-109 IMMUNIZATION SERVICE FEES	8,065.00	670.00	8,735.00
001410-007000-110 REGISTRATION FEES - HEARING AID ACT	10,090.00	270.00	10,360.00
001410-007000-112 VITAL STATISTICS FEES - ERIE	51,466.40	13,531.00	64,997.40
001410-007000-113 VITAL STATISTICS FEES - PHILADELPHIA	254,568.00	81,780.00	336,348.00
001410-007000-114 VITAL STATISTICS FEES - PITTSBURGH	137,128.00	33,810.00	170,938.00
001410-007000-115 VITAL STATISTICS FEES - SCRANTON	63,553.74	20,558.00	84,111.74
001410-007000-116 VITAL STATISTICS FEES - NEW CASTLE	752,433.56	222,113.20	974,546.76
001410-007000-117 VITAL STATISTICS FEES - HARRISBURG	109,100.00	29,104.00	138,204.00
001410-007000-118 BATHING PLACE PRG - APPLICATION FEES FOR PERMITS	710.00	180.00	890.00
001410-007000-120 ORGANIZED CAMPS PROGRAM - REGISTRATION FEES	500.00	.00	500.00
001410-007000-121 PEDIATRIC EXTENDED CARE LICENSING FEES	.00	500.00	500.00
001410-007000-122 CRE CERTIFICATION FEES	10,500.00	2,000.00	12,500.00
TOTAL DEPARTMENT OF HEALTH	2,106,266.00	522,095.20	2,628,361.20
INSURANCE DEPARTMENT 001410-009000-000			
001410-009000-101 COMPANY APPOINTMENT FEES	2,765.00	.00	2,765.00
001410-009000-102 PRODUCER LICENSING FEES	3238,829.05	486,635.00	3725,464.05
001410-009000-103 EXAMINATION FEES AND EXPENSES	1287,314.45	165,784.49	1453,098.94
001410-009000-104 VALUATION OF POLICIES FEES	121,614.71	1099,971.42	1221,586.13
001410-009000-105 MISCELLANEOUS FEES	148,075.00	25,250.00	173,325.00
001410-009000-108 DIV OF CO CERT-CERTIFICATES & FILING FEES	176,659.75	78,620.90	255,280.65
001410-009000-109 AGENTS' AND BROKERS' CERTIFICATION FEES	110.00-	.00	110.00-
001410-009000-110 MARKET CONDUCT EXAMINATION FEES	414,674.77	24,323.92	438,998.69
001410-009000-114 RENEWALS	1,306.00-	.00	1,306.00-
TOTAL INSURANCE DEPARTMENT	5,388,516.73	1,880,585.73	7,269,102.46
DEPARTMENT OF LABOR AND INDUSTRY 001410-012000-000			
001410-012000-101 BEDDING AND UPHOLSTERY FEES	246,573.95	36,310.35	282,884.30
001410-012000-102 BOILER INSPECTION FEES	1610,958.56	256,785.56	1867,744.12
001410-012000-103 ELEVATOR INSPECTION FEES	929,113.40	90,069.34	1019,182.74
001410-012000-104 EMPLOYMENT AGENCY LICENSES	14,680.00	1,200.00	15,880.00
001410-012000-105 PROJECTIONIST EXAMINATION & LICENSE FEES	2,924.50	1,525.00	4,449.50
001410-012000-106 APPROVAL OF ELEVATOR PLAN FEES	203,790.00	36,182.00	239,972.00
001410-012000-107 APPROVAL OF BUILDING PLAN FEES	2268,786.45	434,343.23	2703,129.68
001410-012000-108 INDUSTRIAL HOMEWORK PERMIT FEES	170.00	.00	170.00
001410-012000-110 EMPLOYMENT AGENTS REGIS FEES	4,120.00	60.00	4,180.00
001410-012000-111 LIQUIFIED PETROLEUM GAS REGIS FEES	14,976.11	417.90	15,394.01
001410-012000-112 STUFFED TOYS MANUFACTURERS REGIS FEES	34,540.00	2,850.00	37,390.00
001410-012000-113 FLAMMABLE LIQUIDS STORAGE FEES	20,130.00	2,250.00	22,380.00
001410-012000-114 UCC CERTIFICATIONS	34,502.00	11,130.00	45,632.00
001410-012000-115 BOILER PLAN FEES	.00	2,139.00	2,139.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	5,385,264.97	875,262.38	6,260,527.35

RUN CR-300
7
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 01-31-04

DATE

02-02-04
FUND NAME GENERAL FUND 001000-000000-000

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

APP-YR-L

001410-016000-101	SECONDARY ED EVLTN FEES	2,880.00	180.00	3,060.00
001410-016000-105	FEES FOR LCNSNG PRIVATE SCHOOLS	121,411.00	7,275.00	128,686.00
001410-016000-106	TEACHER CERTIFICATION FEES	341,400.90	39,585.00	380,985.90
001410-016000-107	FEES FOR LCNSNG PRIVATE DRIVER TRNG SCHOOLS	23,690.00	.00	23,690.00
001410-016000-109	PRIVATE ACDMC SCHOOL TEACHER CERTIFICATION FEES	7,395.00	480.00	7,875.00
001410-016000-110	PDE-FEES TRANSCRIPTS/CLOSED PRIVATE SCHOOLS	125.00	.00	125.00
001410-016000-111	FEES FOR GED TRANSCRIPTS	19,230.00	1,536.00	20,766.00
TOTAL DEPARTMENT OF EDUCATION		516,131.90	49,056.00	565,187.90
DEPARTMENT OF REVENUE 001410-018000-000				
001410-018000-102	CIGARETTE PERMIT FEES	22,281.00	51,850.00	74,131.00
001410-018000-103	CERTIFICATION AND COPY FEES	14,927.00	2,554.00	17,481.00
001410-018000-104	DOMESTIC VIOLENCE & RAPE CRISIS PROGRAM FEE	1022,506.75	139,136.19	1161,642.94
TOTAL DEPARTMENT OF REVENUE		1,059,714.75	193,540.19	1,253,254.94
DEPARTMENT OF STATE 001410-019000-000				
001410-019000-101	COMMISSION AND FILING FEES-CORP BUREAU	9342,175.05	1407,294.49	10749,469.54
001410-019000-103	CHARITIES BUR REGISTRATION FEES	711,376.65	106,774.65	818,151.30
001410-019000-104	NOTARY PUBLIC COMMISSION FEES	409,905.00	34,760.00	444,665.00
001410-019000-105	COMM AND FILING FEES-BUR OF ELECTIONS	354,726.20	23,659.85	378,386.05
001410-019000-108	COMMISSION FEES	302.00	1,865.00	2,167.00
TOTAL DEPARTMENT OF STATE		10,818,484.90	1,574,353.99	12,392,838.89
DEPARTMENT OF PUBLIC WELFARE 001410-021000-000				
001410-021000-101	PRIVATE MENTAL HOSPITAL LICENSES	27,062.67	4,240.00	31,302.67
TOTAL DEPARTMENT OF PUBLIC WELFARE		27,062.67	4,240.00	31,302.67
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 001410-024000-000				
001410-024000-101	MUNICIPAL INDEBTEDNESS FEES	173,281.97	8,487.12	181,769.09
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT		173,281.97	8,487.12	181,769.09
LIEUTENANT GOVERNOR'S OFFICE 001410-028000-000				
001410-028000-101	BOARD OF PARDONS FEES	3,856.00	512.00	4,368.00
001410-028000-102	BOARD OF PARDONS - FILING FEES	3,060.00	480.00	3,540.00
TOTAL LIEUTENANT GOVERNOR'S OFFICE		6,916.00	992.00	7,908.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001410-035000-000				

RUN 8 BFM REPORT NO. 601

CR-300 COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 01-31-04

PAGE PREPARED DATE

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001410-035000-103	SEWAGE PERMIT FEES	206,925.00	9,525.00	216,450.00
001410-035000-105	EXPLOSIVES STORAGE PERMIT FEES	43,060.00	1,240.00	44,300.00
001410-035000-108	BLASTERS' EXMN AND LICENSING FEES	43,380.00	7,600.00	50,980.00
001410-035000-109	WATER POWER AND SUPPLY PERMIT FEES	23,294.65	46,515.00	69,809.65
001410-035000-110	DAMS AND ENCROACHMENT FEES	42,850.00	10,000.00	52,850.00
001410-035000-111	SUBMERGED LAND FEES	3,050.00	31,600.00	34,650.00
001410-035000-112	EXMN AND CERT FEES	1,390.00	10.00	1,400.00
001410-035000-113	BITUMINOUS MINERS' EXMN AND CERT FEES	665.00	.00	665.00
001410-035000-115	ANTHRACITE MINERS' EXMN AND CERT FEES	5.00	.00	5.00
001410-035000-116	WATER BACTERIOLOGICAL EXMN FEES	14,375.26	1,523.00	15,898.26
001410-035000-121	HAZ WASTE TREATMENT, STORAGE OR DISPOSAL FAC FEE	1,400.00	.00	1,400.00
001410-035000-122	HAZARDOUS WASTE TRANSPORTOR LICENSE APP FEES	15,445.00	4,645.00	20,090.00
001410-035000-123	MUNICIPAL WASTE PERMIT APP. FEES	51,800.00	9,300.00	61,100.00
001410-035000-124	MUNICIPAL WASTE ANNUAL PERMIT ASM. FEES	189,700.00	.00	189,700.00
001410-035000-125	INFECTIOUS & CHEMO WASTE TRANSPORT FEES	9,000.00	500.00	9,500.00
001410-035000-126	RESIDUAL WASTE PERMIT APP/MODIF FEES	33,500.00	800.00	34,300.00

001410-035000-127 RESIDUAL WASTE PERMIT ADMIN FEES	229,750.00	.00	229,750.00
001410-035000-133 HAZ WASTE FACILITY PERMIT APP FEES	1,400.00	.00	1,400.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	910,989.91	123,258.00	1,034,247.91
EXECUTIVE OFFICES 001410-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL LICENSES AND FEES	31,581,514.43	14,068,461.35	45,649,975.78
FINES AND PENALTIES 001420-000000-000			
DEPARTMENT OF AGRICULTURE 001420-004000-000			
001420-004000-101 GENERAL FOOD FINES	723.89	175.00	898.89
001420-004000-105 MISCELLANEOUS FINES	850.00	513.77	1,363.77
001420-004000-106 HORSE RACING FINES AND PENALTIES	23,238.00	4,306.00	27,544.00
001420-004000-107 HARNESS RACING FINES AND PENALTIES	22,440.00	2,275.00	24,715.00
001420-004000-108 FINES - AMUSEMENT RIDES AND ATTRACTIONS	5,200.00	.00	5,200.00
TOTAL DEPARTMENT OF AGRICULTURE	52,451.89	7,269.77	59,721.66
DEPARTMENT OF HEALTH 001420-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
INSURANCE DEPARTMENT 001420-009000-000			
001420-009000-101 MISCELLANEOUS FINES	1195,710.00	299,088.02	1494,798.02
TOTAL INSURANCE DEPARTMENT	1,195,710.00	299,088.02	1,494,798.02
RUN CR-300			

COMMONWEALTH OF PENNSYLVANIA

PAGE

9
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 01-31-04

DATE

02-02-04
FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L			
DEPARTMENT OF LABOR AND INDUSTRY 001420-012000-000			
001420-012000-102 MINOR LABOR LAW FINES	16.43	.00	16.43
001420-012000-107 MISCELLANEOUS FINES	28,339.13	5,672.25	34,011.38
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	28,355.56	5,672.25	34,027.81
DEPARTMENT OF GENERAL SERVICES 001420-015000-000			
001420-015000-101 TRAFFIC VIOLATION FINES	11,720.38	2,793.49	14,513.87
TOTAL DEPARTMENT OF GENERAL SERVICES	11,720.38	2,793.49	14,513.87
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	89,703.35	36,817.56	126,520.91
TOTAL PUBLIC UTILITY COMMISSION	89,703.35	36,817.56	126,520.91
DEPARTMENT OF REVENUE 001420-018000-000			
001420-018000-103 MALT LIQUOR FINES, PENALTIES, & INT	18,789.66	5,638.80	24,428.46
TOTAL DEPARTMENT OF REVENUE	18,789.66	5,638.80	24,428.46
DEPARTMENT OF STATE 001420-019000-000			
001420-019000-101 PENALTIES AND FINES - CHARITIES BUR	124,805.00	18,945.00	143,750.00
TOTAL DEPARTMENT OF STATE	124,805.00	18,945.00	143,750.00
DEPARTMENT OF PUBLIC WELFARE 001420-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001420-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001420-038000-000			
001420-038000-104 MISCELLANEOUS FINES	2,427.07	58.38	2,485.45
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	2,427.07	58.38	2,485.45
RUN CR-300			

COMMONWEALTH OF PENNSYLVANIA

PAGE

10
BFM REPORT NO. 601

DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 01-31-04

DATE

02-02-04

FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

STATE ETHICS COMMISSION 001420-040000-000			
001420-040000-101 VIOLATIONS - ACT 170 - 1978	35,755.00	27,363.50	63,118.50
TOTAL STATE ETHICS COMMISSION	35,755.00	27,363.50	63,118.50
EXECUTIVE OFFICES 001420-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL FINES AND PENALTIES	1,559,717.91	403,646.77	1,963,364.68
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	866,820.06-	342,171.97-	1208,992.03-
001430-003000-103 RETURN ITEM CLEARING ACCOUNT	337,281.01-	383,635.22-	720,916.23-
001430-003000-104 INTERNATIONAL RETURNS CLEARING ACCOUNT	14,681.02	117.49-	14,563.53
TOTAL TREASURY DEPARTMENT	1,189,434.38-	725,924.68-	1,915,359.06-
DEPARTMENT OF AGRICULTURE 001430-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
DEPARTMENT OF HEALTH 001430-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
DEPARTMENT OF TRANSPORTATION 001430-008000-000			
001430-008000-101 AUGMENTING REV COLLECTED IN ADVC	155,573.99	.00	155,573.99
TOTAL DEPARTMENT OF TRANSPORTATION	155,573.99	.00	155,573.99
DEPARTMENT OF INSURANCE 001430-009000-000			
TOTAL DEPARTMENT OF INSURANCE	.00	.00	.00
DEPARTMENT OF AGING 001430-010000-000			
001430-010000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	1376,990.06	.00	1376,990.06
TOTAL DEPARTMENT OF AGING	1,376,990.06	.00	1,376,990.06
DEPARTMENT OF LABOR AND INDUSTRY 001430-012000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA

PAGE

11

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 01-31-04

DATE

02-02-04

FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

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	.00	214,070.50	214,070.50
TOTAL OFFICE OF THE ATTORNEY GENERAL	.00	214,070.50	214,070.50
DEPARTMENT OF GENERAL SERVICES 001430-015000-000			
001430-015000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	124,101.70	.00	124,101.70
001430-015000-102 FEDERAL SURPLUS PROPERTY	806,505.13	.00	806,505.13
001430-015000-105 CONTRACT ADMINISTRATION & BUSINESS DEVELOPMENT	63,217.05	.00	63,217.05
TOTAL DEPARTMENT OF GENERAL SERVICES	993,823.88	.00	993,823.88

DEPARTMENT OF EDUCATION 001430-016000-000			
TOTAL DEPARTMENT OF EDUCATION		.00	.00
DEPARTMENT OF REVENUE 001430-018000-000			.00
001430-018000-101 DAILY DEPOSIT RECONCILIATION ACCOUNT	677,351.15-	.00	677,351.15-
001430-018000-102 FIELD OFF RETURNED CHECK CLEARING ACC-CORP. TAX	146,694.28-	.00	146,694.28-
001430-018000-112 LOCAL SALES TAX REIMBURSEMENTS IN ADVANCE	45,526.00	.00	45,526.00
TOTAL DEPARTMENT OF REVENUE	778,519.43-	.00	778,519.43-
DEPARTMENT OF STATE 001430-019000-000			
001430-019000-101 AUCTIONEERS LIC & RENEWAL FEES	104,873.69	765.00	105,638.69
TOTAL DEPARTMENT OF STATE	104,873.69	765.00	105,638.69
DEPARTMENT OF PUBLIC WELFARE 001430-021000-000			
001430-021000-101 AUGMENTING REV COLLECTED IN ADVC	781296,640.78	1198,492.33-	780098,148.45
TOTAL DEPARTMENT OF PUBLIC WELFARE	781,296,640.78	1,198,492.33-	780,098,148.45
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001430-024000-000			

RUN 12 BFM REPORT NO. 601

CR-300 COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 01-31-04

PAGE PREPARED DATE

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001430-024000-101 AUGMENTING REV COLLECTED IN ADVC	.00	826,778.66	826,778.66
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	826,778.66	826,778.66
LIEUTENANT GOVERNOR'S OFFICE 001430-028000-000			
TOTAL LIEUTENANT GOVERNOR'S OFFICE	.00	.00	.00
PA EMERGENCY MANAGEMENT AGENCY 001430-031000-000			
TOTAL PA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
STATE CIVIL SERVICE COMMISSION 001430-032000-000			
TOTAL STATE CIVIL SERVICE COMMISSION	.00	.00	.00
PA PUBLIC TELEVISION NETWORK 001430-034000-000			
TOTAL PA PUBLIC TELEVISION NETWORK	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001430-035000-000			
001430-035000-101 AUGMENTING REV COLLECTED IN ADVC	9,380.00-	.00	9,380.00-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	9,380.00-	.00	9,380.00-
SUPREME COURT 001430-051000-000			
001430-051000-101 REVENUE COLLECTED IN ADVANCE	.01	.00	.01
TOTAL SUPREME COURT	.01	.00	.01
EXECUTIVE OFFICES 001430-081000-000			
001430-081000-101 AUGMENTING REVENUE COLLECTED IN ADVC	419614,280.74	.00	419614,280.74
TOTAL EXECUTIVE OFFICES	419,614,280.74	.00	419,614,280.74
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE	1201,571,872.99	882,802.85-	1200,689,070.14
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

RUN 13 BFM REPORT NO. 601

CR-300 COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 01-31-04

PAGE PREPARED DATE

02-02-04

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001440-012000-101	DEPARTMENT OF LABOR & INDUSTRY 001440-012000-000 TRANSFER FROM SWIF - 2% PREMIUM TAX	2881,076.74	.00	2881,076.74
	TOTAL DEPARTMENT OF LABOR & INDUSTRY	2,881,076.74	.00	2,881,076.74
	DEPARTMENT OF REVENUE 001440-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001440-024000-000			
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS	2,881,076.74	.00	2,881,076.74
	MISCELLANEOUS REVENUE 001490-000000-000			
	GOVERNOR'S OFFICE 001490-001000-000			
	TOTAL GOVERNOR'S OFFICE	.00	.00	.00
	DEPARTMENT OF AUDITOR GENERAL 001490-002000-000			
	TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00
	TREASURY DEPARTMENT 001490-003000-000			
001490-003000-101	INTEREST ON SECURITIES	83466,028.89	19451,050.90	102917,079.79
001490-003000-103	INTEREST ON DEPOSITS	2,591.43-	10,793.12	8,201.69
001490-003000-104	REDEPOSIT OF CHECKS	5143,301.96	.00	5143,301.96
001490-003000-106	ALLOCATION OF TREASURY COSTS	2127,162.73	40,417.63	2167,580.36
001490-003000-109	INTEREST ON SECURITIES-LIQUOR LICENSE FUND	13,355.85	2,378.59	15,734.44
001490-003000-111	MISCELLANEOUS	647.00	.27	647.27
001490-003000-113	DEPOSITORY ADJUSTMENTS	7,851.44	14.83	7,866.27
001490-003000-114	INTEREST ON AVG COLLECTED BALANCE - WIC PROGRAM	3,138.61	816.30	3,954.91
001490-003000-115	INTEREST TRANSFERRED TO HODGE TRUST FUND	4,212.30-	.00	4,212.30-
001490-003000-118	UNCLAIMED PROPERTY - FINANCIAL INSTITUTN DEPOSITS	1067,811.11	344,558.23	1412,369.34
001490-003000-119	UNCLAIMED PROPERTY - OTHER HOLDER DEPOSITS	18571,627.19	4463,115.86	23034,743.05
001490-003000-120	UNCLAIMED PROPERTY - CLAIM PAYMENTS	14755,475.12-	1464,869.33-	16220,344.45-
001490-003000-125	INTEREST TRANSFER TO ASBESTOS/LEAD ACCOUNT	28,864.46-	.00	28,864.46-
001490-003000-127	INTEREST INCOME REINVESTED - LONG TERM	8455,760.93	934,553.60	9390,314.53
001490-003000-128	DIVIDEND INCOME REINVESTED - LONG TERM	1907,355.01	436,469.42	2343,824.43
001490-003000-129	REALIZED GAIN OR LOSS ON SALE OF INVEST -LONG TERM	3982,077.56-	1339,152.18	2642,925.38-
	TOTAL TREASURY DEPARTMENT	101,990,819.85	25,558,451.60	127,549,271.45
	DEPARTMENT OF AGRICULTURE 001490-004000-000			
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
14				
BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
		REPORT OF REVENUE AND RECEIPTS		
BY RBIS		MONTH ENDING 01-31-04		DATE

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001490-004000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	7,632.30	1,206.48	8,838.78
	TOTAL DEPARTMENT OF AGRICULTURE	7,632.30	1,206.48	8,838.78
	PENNSYLVANIA SECURITIES COMMISSION 001490-006000-000			
001490-006000-101	MISCELLANEOUS	15.00	.00	15.00
	TOTAL PENNSYLVANIA SECURITIES COMMISSION	15.00	.00	15.00
	DEPARTMENT OF HEALTH 001490-007000-000			
001490-007000-101	MISCELLANEOUS	65,392.64	23,700.73	89,093.37
001490-007000-102	INTEREST TRANSFERRED TO SHARE LOAN PROGRAM	5,597.03-	.00	5,597.03-
	TOTAL DEPARTMENT OF HEALTH	59,795.61	23,700.73	83,496.34
	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	4,425.00-	10.00	4,415.00-
001490-009000-102 CONTRA TO REV CODE 001780-009693-102	1,030.34-	.00	1,030.34-
001490-009000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	27,902.70	.00	27,902.70
TOTAL INSURANCE DEPARTMENT	22,447.36	10.00	22,457.36
DEPARTMENT OF CORRECTION 001490-011000-000			
001490-011000-104 MISCELLANEOUS	3,183.35	.00	3,183.35
001490-011000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	7,772.72	4,165.75	11,938.47
001490-011000-400 TELEPHONE COMMISSIONS	3891,259.79	492,145.86	4383,405.65
TOTAL DEPARTMENT OF CORRECTION	3,902,215.86	496,311.61	4,398,527.47
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	2,330.63	849.00	3,179.63
001490-012000-113 CETA AUDIT SETTLEMENT - PA ST COUNCIL OIC/A	110.19	.00	110.19
001490-012000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	3,271.26	.00	3,271.26
TOTAL DEPARTMENT OF LABOR & INDUSTRY	5,742.83	849.00	6,591.83

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

15
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 01-31-04 DATE

02-02-04			
FUND NAME GENERAL FUND 001000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001490-013000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	55.20	21,682.53	21,737.73
001490-013000-400 TELEPHONE COMMISSIONS	1,165.61	145.97	1,311.58
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	1,220.81	21,828.50	23,049.31
OFFICE OF THE ATTORNEY GENERAL 001490-014000-000			
001490-014000-102 ASSESSED CIVIL PENALTIES PAYMENTS	295,079.21	27,697.61	322,776.82
001490-014000-103 MISCELLANEOUS	756.60	.00	756.60
001490-014000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	5,984.57	365.00	6,349.57
TOTAL OFFICE OF THE ATTORNEY GENERAL	301,820.38	28,062.61	329,882.99
DEPARTMENT OF GENERAL SERVICES 001490-015000-000			
001490-015000-101 SALE OF PUBLICATIONS	533.44	196.52	729.96
001490-015000-102 SALE OF UNSERVICEABLE PROPERTY	204,009.23	11,154.01	215,163.24
001490-015000-103 RENTAL OF STATE PROPERTY	54,096.20	7,095.06	61,191.26
001490-015000-107 ALLOCATION OF PROPERTY COSTS JOB 7	389,280.21	.00	389,280.21
001490-015000-108 SALE OF STATE PROPERTY	10011,942.52	222,506.00	10234,448.52
001490-015000-109 REAL ESTATE SERVICES	353,008.71	.00	353,008.71
001490-015000-110 MISCELLANEOUS	1,763.30	32.96	1,796.26
001490-015000-111 ALLOCATION OF PURCHASING COSTS JOB 19	1469,202.96	.00	1469,202.96
001490-015000-112 READING STATE OFFICE BUILDING	91,244.94	21,232.20	112,477.14
001490-015000-113 SCRANTON STATE OFFICE BUILDING	573,256.96	581,571.55	1154,828.51
001490-015000-114 ALTOONA STATE OFFICE BUILDING	19,806.07	14,516.72	34,322.79
001490-015000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	1,114.25	.00	1,114.25
TOTAL DEPARTMENT OF GENERAL SERVICES	13,169,258.79	858,305.02	14,027,563.81
DEPARTMENT OF EDUCATION 001490-016000-000			
TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00
DEPARTMENT OF REVENUE 001490-018000-000			
001490-018000-104 COLLECTION EXEMPT PER ACT 167-92	7257,268.94	978,335.74	8235,604.68
001490-018000-105 DISTRICT JUSTICE COSTS	6259,627.88	835,291.26	7094,919.14
001490-018000-106 MISCELLANEOUS	3,028.52	222.50	3,251.02
001490-018000-107 DISTRIBUTION DUE ABSENTEE	29,696.57	21,446.54	51,143.11
001490-018000-111 INCOME TAX CHECK-OFFS - OLYMPICS	.00	300.00	300.00

001490-018000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	3,728.00	.00	3,728.00
TOTAL DEPARTMENT OF REVENUE	13,553,349.91	1,835,596.04	15,388,945.95
DEPARTMENT OF STATE 001490-019000-000			
001490-019000-102 PROF. & OCCUPATIONAL AFFAIRS CREDIT CARD TRANSFER	300,768.00	395,819.00-	95,051.00-
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE

16
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED

MONTH ENDING 01-31-04

DATE

02-02-04
 FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001490-019000-103 INTEREST TRANSFERRED TO HAVA PROGRAM	910,360.60-	.00	910,360.60-
001490-019000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	600,000.00	.00	600,000.00
TOTAL DEPARTMENT OF STATE	9,592.60-	395,819.00-	405,411.60-
PENNSYLVANIA STATE POLICE 001490-020000-000			
001490-020000-101 REIMBURSEMENT FOR LOST PROPERTY	581.32	146.22	727.54
001490-020000-102 MISCELLANEOUS	125,806.28	14,021.69	139,827.97
001490-020000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	72,698.89	890.73	73,589.62
001490-020000-400 TELEPHONE COMMISSIONS	1.50	.00	1.50
TOTAL PENNSYLVANIA STATE POLICE	199,087.99	15,058.64	214,146.63
DEPARTMENT OF PUBLIC WELFARE 001490-021000-000			
001490-021000-101 MISCELLANEOUS	3,519.07	959.79	4,478.86
001490-021000-102 TELEPHONE COMMISSIONS	9,190.27	1,433.20	10,623.47
001490-021000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	1,182.58	.00	1,182.58
TOTAL DEPARTMENT OF PUBLIC WELFARE	13,891.92	2,392.99	16,284.91
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001490-024000-000			
001490-024000-101 NURSING HOME LOANS-REPAYMENTS	1,600.00	39,459.09	41,059.09
001490-024000-102 MISCELLANEOUS	43.45	31.47	74.92
001490-024000-104 INTEREST FROM GRANTEEES	21,871.61	2,245.15	24,116.76
001490-024000-109 REPAYABLE GRANT PAYMENTS	404,319.62	55,297.98	459,617.60
001490-024000-111 LOAN REPAYMENTS TRANS FROM PERF	1665,658.36	652,282.60	2317,940.96
001490-024000-121 INFRASTR DEV/BID APP 174 LOAN REPAYMENTS	465,467.08	22,805.36	488,272.44
001490-024000-131 HSNB & REDVP/EDS APP 183 LOAN REPAYMENTS	111,157.09	18,262.60	129,419.69
001490-024000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	643,668.14	99,782.76	743,450.90
001490-024000-501 MISCELLANEOUS	368,734.96	23,144.36	391,879.32
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	3,682,520.31	913,311.37	4,595,831.68
BOARD OF PROBATION AND PAROLE 001490-025000-000			
001490-025000-101 MISCELLANEOUS REVENUE	3,156.63	.00	3,156.63
001490-025000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	550.96	.00	550.96
TOTAL BOARD OF PROBATION AND PAROLE	3,707.59	.00	3,707.59
LIEUTENANT GOVERNOR'S OFFICE 001490-028000-000			
001490-028000-101 MISCELLANEOUS REVENUE	27.60	2.60	30.20
TOTAL LIEUTENANT GOVERNOR'S OFFICE	27.60	2.60	30.20
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 001490-030000-000			
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE

17
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED

MONTH ENDING 01-31-04

DATE

02-02-04
 FUND NAME GENERAL FUND 001000-000000-000

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

APP-YR-L				
001490-030000-101 MISCELLANEOUS	.00	150.00	150.00	
001490-030000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	10,332.35	4,330.54	14,662.89	
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	10,332.35	4,480.54	14,812.89	
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001490-031000-000				
001490-031000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	21,240.99	.00	21,240.99	
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	21,240.99	.00	21,240.99	
STATE CIVIL SERVICE COMMISSION 001490-032000-000				
001490-032000-101 MISCELLANEOUS	83.61	52.21	135.82	
001490-032000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	7.53	.00	7.53	
TOTAL STATE CIVIL SERVICE COMMISSION	91.14	52.21	143.35	
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	45.00	13.00-	32.00	
001490-035000-105 RIGHTS-OF-WAY	2,142.80	7,456.50	9,599.30	
001490-035000-107 GROUND RENTALS	3,268.00	200.00	3,468.00	
001490-035000-108 ROYALTIES-RECOVERY OF MATERIALS-SCHUYLKILL RIVER	53,873.80	23,612.07	77,485.87	
001490-035000-112 SRFC SUB ASTNC LOANS-REPAY OF PRNCPL & INT	26,648.90	1,359.38	28,008.28	
001490-035000-113 INTEREST PAYMENTS-MINE SUBSIDENCE	925.05	111.29	1,036.34	
001490-035000-114 MISCELLANEOUS	6,288.27	1,184.19	7,472.46	
001490-035000-115 PAYMENT TO OCCUPY SUBMERGED LANDS	127,558.50	43,569.00	171,127.50	
001490-035000-116 SEWAGE TREATMENT AND WATERWORKS APPLICATION FEES	46,350.65	3,035.00	49,385.65	
001490-035000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	5,509.04	2,438.02	7,947.06	
001490-035000-201 REPAYMENT OF LOANS - WFLB	267,356.23	45,864.46	313,220.69	
001490-035000-204 INTEREST ON LOAN PAYMENTS	76,209.81	11,830.56	88,040.37	
001490-035000-298 SALES TAX - ALLEGHENY COUNTY	2.43	2.43-	.00	
001490-035000-299 SALES TAX ESCROW ACCOUNT	243.93-	57.76	186.17-	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	615,934.55	140,702.80	756,637.35	
STATE TAX EQUALIZATION BOARD 001490-036000-000				
TOTAL STATE TAX EQUALIZATION BOARD	.00	.00	.00	
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001490-038000-000				
001490-038000-102 MINERAL SALES	1,968.72	36.00	2,004.72	
RUN CR-300				
18				
BFM REPORT NO. 601				

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 01-31-04

DATE

02-02-04			
FUND NAME	GENERAL FUND 001000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
001490-038000-103 CAMP LEASES		475,711.34	39,800.00
001490-038000-104 WATER LEASES		5,448.53	25.00
001490-038000-105 RIGHTS-OF-WAY		147,798.50	12,947.50
001490-038000-106 HOUSING RENTS		10,998.00	1,085.00
001490-038000-107 GROUND RENTS		87.50	.00
001490-038000-114 MISCELLANEOUS		8,941.89	1,118.37
001490-038000-199 REFUNDS NOT CREDITED TO APPROPRIATION		166,450.62	.00
001490-038000-299 SALES TAX ESCROW ACCOUNT		99.87-	417.60-
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES		817,305.23	54,594.27
STATE ETHICS COMMISSION 001490-040000-000			
TOTAL STATE ETHICS COMMISSION		.00	.00
SENATE 001490-041000-000			
TOTAL SENATE		.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	4,618.53	149,741.14-	145,122.61-
001490-081000-103 INTEREST TRANSFERRED TO FEDERAL JAIBG PROGRAM	131,835.16-	.00	131,835.16-
001490-081000-105 INTEREST TRANSFERRED TO EMPLOYEE BENEFIT PROGRAMS	4745,017.00-	1274,982.00-	6019,999.00-
001490-081000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	258,147.56	45.00	258,192.56
TOTAL EXECUTIVE OFFICES	4,614,086.07-	1,424,678.14-	6,038,764.21-
PENNSYLVANIA HOUSING FINANCE AGENCY 001490-094000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
19
BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
BY RBIS REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 01-31-04 DATE

02-02-04			
FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL PENNSYLVANIA HOUSING FINANCE AGENCY OTHER 001490-099000-000	.00	.00	.00
001490-099000-101 CONSCIENCE MONEY	508.00	.00	508.00
TOTAL OTHER	508.00	.00	508.00
TOTAL MISCELLANEOUS REVENUE	133,762,387.70	28,134,419.87	161,896,807.57
TOTAL NONTAX REVENUE	1371,356,569.77	41,723,725.14	1413,080,294.91
NONREVENUE RECEIPTS 001500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 001510-000000-000			
TREASURY DEPARTMENT 001510-003000-000			
001510-003000-101 SECURITIES REDEEMED OR SOLD	8761073,877.06	1460251,484.57	10221325,361.63
TOTAL TREASURY DEPARTMENT	8761,073,877.06	1460,251,484.57	10221,325,361.63
NONCURRENT INVESTMENTS 001511-000000-000			
TREASURY DEPARTMENT 001511-003000-000			
001511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	1552,321.36	.00	1552,321.36
TOTAL TREASURY DEPARTMENT	1,552,321.36	.00	1,552,321.36
REVERSE REPURCHASE AGREEMENT ARBITRAGES 001515-000000-000			
TREASURY DEPARTMENT 001515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8762,626,198.42	1460,251,484.57	10222,877,682.99
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			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
20
BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
BY RBIS REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 01-31-04

			DATE		
FUND NAME GENERAL FUND 001000-000000-000			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
001530-018000-102	REPAYMENTS BY SPECIAL FUNDS		99300,000.00	.00	99300,000.00
	TOTAL DEPARTMENT OF REVENUE		99,300,000.00	.00	99,300,000.00
	LOANS FROM OTHER FUNDS 001531-000000-000				
	DEPARTMENT OF REVENUE 001531-018000-000				
	TOTAL DEPARTMENT OF REVENUE		.00	.00	.00
	TOTAL REPAYMENTS FROM OTHER FUNDS		99,300,000.00	.00	99,300,000.00
	TOTAL NONREVENUE RECEIPTS		8861,926,198.42	1460,251,484.57	10322,177,682.99
	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		2659,325.00	141,153.00	2800,478.00
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		2,788,325.00	141,153.00	2,929,478.00
	TREASURY DEPARTMENT 001610-003000-000				
001610-003046-102	STUDENT COMMUNITY BUILDING FEES		244,387.44	.00	244,387.44
046-03-1					
001610-003081-104	FEES-FEDERAL SAVINGS BONDS		10,139.23	1,769.60	11,908.83
081-03-1					
001610-003081-106	REIMBURSE-CONTRACT PHOTOCOPY SERVICES		3,410.55	168.75	3,579.30
081-03-1					
001610-003081-108	ADMINISTRATIVE FEES		313,004.03	39,669.92	352,673.95
081-03-1					
001610-003081-111	ADMINISTRATIVE FEES - HES		5,237.35	867.04	6,104.39
081-03-1					
001610-003081-113	MISCELLANEOUS		2,694.40	478.00	3,172.40
081-03-1					
001610-003130-101	UNCLAIMED PROPERTY - REFERNCE FEES		190.00	70.00	260.00
130-03-1					
	TOTAL TREASURY DEPARTMENT		579,063.00	43,023.31	622,086.31
	DEPARTMENT OF AGRICULTURE 001610-004000-000				
001610-004104-101	FARM SHOW REVENUE - DINNER TICKETS		9,800.00	7,360.00	17,160.00
104-03-1					
001610-004120-101	PENNDOT REIMB - MOU		64.40	.00	64.40
120-03-1					
001610-004181-102	COMMERCIAL FEED FACILITY FEES		21,000.00	4,475.00	25,475.00
181-03-1					
001610-004181-103	COMMERCIAL FEED INSPECTION FEES		23,254.30	4,909.19	28,163.49
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		9,688.25	2,154.73	11,842.98
181-03-1					
001610-004181-106	TRANSFER FROM PESTICIDE ACCOUNT		398,543.42	.00	398,543.42
181-03-1					
001610-004181-107	FEED-FINES & PENALTIES		632.29	.00	632.29
181-03-1					
001610-004181-110	ADMINISTRATIVE SERVICES PROVIDED OTHER AGENCIES		458,755.00	85,800.00	544,555.00
181-03-1					

REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 01-31-04

DATE

02-02-04		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001610-004181-111	SPECIAL CONFERENCES AND PROJECTS	5,000.00	.00	5,000.00
181-03-1				
001610-004181-112	MAILING LIST PRODUCTION FEES	2,694.15	.00	2,694.15
181-03-1				
001610-004181-115	MILK PLANT SURVEY INSPECTION AND RATING	12,800.00	1,400.00	14,200.00
181-03-1				
001610-004181-117	LIMESTONE-FINES AND PENALTIES	89.93	.00	89.93
181-03-1				
001610-004181-125	WEIGHTS & MEASURES INSPECTION SERVICE	9,600.00	.00	9,600.00
181-03-1				
001610-004181-130	TRAINING - RIDES AND ATTRACTIONS	4,350.00	3,900.00	8,250.00
181-03-1				
001610-004181-133	APIARY REGISTRATION FEES	840.00	.00	840.00
181-03-1				
001610-004181-136	PUBLIC & INDIVID NUTRIENT MGMT SPEC CERT FEE	440.00	40.00	480.00
181-03-1				
001610-004181-137	EXAM FEE - COMMERCIAL & PUBLIC NUTRIENT MGMT SPEC	750.00	400.00	1,150.00
181-03-1				
001610-004181-138	COMMERCIAL NUTRIENT MGMT SPECIALIST CERT FEE	3,600.00	500.00	4,100.00
181-03-1				
001610-004181-139	DEPT OF EDUCATION - FOOD SITE INSPECTION	.00	43,566.50	43,566.50
181-03-1				
001610-004181-146	FARM ACCOUNT REIMBURSEMENT	823.10	635.50	1,458.60
181-03-1				
001610-004181-148	PURCHASING CARD REBATE	6,082.57	.00	6,082.57
181-03-1				
001610-004181-150	FOOD EMPLOYEE CERTIFICATION PROGRAM FEES	25,370.00	16,045.00	41,415.00
181-03-1				
001610-004181-151	TRANSFERS FROM AGRONOMIC FERTILIZER ACCOUNT "670"	16,190.88	.00	16,190.88
181-03-1				
	TOTAL DEPARTMENT OF AGRICULTURE	1,011,593.29	171,185.92	1,182,779.21
	PENNSYLVANIA SECURITIES COMMISSION 001610-006000-000			
001610-006101-191	COMPLIANCE ASSESSMENT - BD INITIAL	12,600.00	5,400.00	18,000.00
101-03-1				
001610-006101-192	COMPLIANCE ASSESSMENT - BD RENEWAL	11,700.00	357,450.00	369,150.00
101-03-1				
001610-006101-193	COMPLIANCE ASSESSMENT - IA INITIAL	4,875.00	900.00	5,775.00
101-03-1				
001610-006101-194	COMPLIANCE ASSESSMENT - IA RENEWAL	.00	39,225.00	39,225.00
101-03-1				
001610-006101-901	COMPLIANCE EXAM ASSESSMENTS - AGENTS/INITIAL	484,960.00	164,544.00	649,504.00
101-03-1				
001610-006101-902	COMPLIANCE EXAM ASSESSMENTS - AGENTS/RENEWAL	3,723.00	2266,661.00	2270,384.00
101-03-1				
001610-006101-903	COMPLIANCE EXAM ASSESSMENTS - AGENTS/TRANSFER	138,752.00	9,440.00	148,192.00
101-03-1				
001610-006101-904	COMPLIANCE EXAM ASSESSMTS - ASSOC PERSONS/INITIAL	10,464.00	2,912.00	13,376.00
101-03-1				
001610-006101-905	COMPLIANCE EXAM ASSESSMTS - ASSOC PERSONS/RENEWAL	34.00-	48,926.00	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	11436,659.09	3327,558.67	14764,217.76
101-03-1			
001610-006101-908 COST OF INVESTIGATIONS	55,042.32	111,791.25	166,833.57
101-03-1			
001610-006101-909 MUTUAL FUND RETRO REGISTRATIONS	14,079.29	3,350.00	17,429.29
101-03-1			
001610-006101-910 MUTUAL FUND INDEFINITE	55,000.00	9,000.00	64,000.00
101-03-1			
TOTAL PENNSYLVANIA SECURITIES COMMISSION	12,227,948.70	6,347,157.92	18,575,106.62
DEPARTMENT OF HEALTH 001610-007000-000			
001610-007107-101 RENAL PROGRAM DONATIONS	145.00	.00	145.00
107-03-1			
001610-007129-104 QUALITY ASSURANCE/SALE OF PUBLICATIONS & REGS.	9,665.05	414.75	10,079.80
129-03-1			
001610-007131-101 BUREAU OF VITAL STATISTICS-MICROFILMING	45,519.57	6,477.75	51,997.32
131-03-1			
001610-007131-102 VITAL CHEK SURCHARGE	133,330.00	25,006.00	158,336.00
131-03-1			
001610-007132-101 LICENSURE OF CLINICAL LABORATORIES	245,000.00	4,225.00	249,225.00
132-03-1			
001610-007132-106 LOW VOLUME PROFICIENCY TESTING	79,200.00	13,375.00	92,575.00
132-03-1			
001610-007132-109 TRAINING COURSE FEES	50.00	.00	50.00
132-03-1			
001610-007132-111 REPRODUCTION AND SEARCH FEES	250.00	22.50	272.50
132-03-1			
001610-007132-112 BLOOD LEAD SPECIMEN TESTING FOR CHESTER	8,355.00	476.00	8,831.00
132-03-1			
001610-007132-114 BLOOD ALCOHOL PROFICIENCY TESTING	58,500.00	600.00	59,100.00
132-03-1			
RUN CR-300			
22			
BFM REPORT NO. 601			
BY RBIS			
02-02-04			
FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L			
001610-007132-115 BLOOD LEAD PROFICIENCY TESTING	12,300.00	.00	12,300.00
132-03-1			
001610-007132-116 DRUGS OF ABUSE PROFICIENCY TESTING	134,660.00	1,200.00	135,860.00
132-03-1			
001610-007132-117 ERYTHROCYTE PROTOPORPHYRIN TESTING	6,600.00	.00	6,600.00
132-03-1			
001610-007181-113 PAYMENTS FOR DATA CENTER SERVICES	19,063.15	.00	19,063.15
181-03-1			
001610-007181-118 PAYMENTS - DEPARTMENTAL SERVICES	358.00	.00	358.00
181-03-1			
TOTAL DEPARTMENT OF HEALTH	752,995.77	51,797.00	804,792.77
DEPARTMENT OF TRANSPORTATION 001610-008000-000			
001610-008209-101 ACT 3 - COMMUNITY TRANSPORTATION PROGRAM	1304,393.00	100,000.00	1404,393.00
209-03-2			
001610-008210-101 ACT 3 - RURAL TRANSIT GRANTS	3019,516.95	497,623.27	3517,140.22

COMMONWEALTH OF PENNSYLVANIA

PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

MONTH ENDING 01-31-04

DATE

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

210-03-2				
001610-008213-101	ACT 3 - MASS TRANSIT GRANTS	42392,472.65	6998,342.31	49390,814.96
213-03-2				
001610-008250-101	COMMUNITY TRANSPORTATION PROGRAM	2165,949.00	191,666.00	2357,615.00
250-03-2				
001610-008251-101	TECHNICAL ASSISTANCE	3479,693.89	96,974.61	3576,668.50
251-03-2				
001610-008252-101	PROJECT MANAGEMENT ACTIVITIES	2659,732.27	83,333.00	2743,065.27
252-03-2				
	TOTAL DEPARTMENT OF TRANSPORTATION	55,021,757.76	7,967,939.19	62,989,696.95
	INSURANCE DEPARTMENT 001610-009000-000			
001610-009181-101	LIQUIDATION SERVICES	432,565.58	.00	432,565.58
181-03-1				
001610-009181-103	REIMB-DUPLICATING AND MAILING SERVICES	13,259.99	1,343.03	14,603.02
181-03-1				
001610-009181-104	WORKMEN'S COMPENSATION SECURITY FUND SERVICES	104,396.07	.00	104,396.07
181-03-1				
001610-009181-105	EXAMINATION TRAVEL REIMBURSEMENT	355,047.64	42,848.80	397,896.44
181-03-1				
001610-009181-106	MARKET CONDUCT TRAVEL REIMB	279,457.35	3,891.95	283,349.30
181-03-1				
001610-009181-107	REIMBURSEMENT COSTS FROM USTIF	6,553.92	.00	6,553.92
181-03-1				
001610-009181-109	CAT FUND SERVICES	5,615.66	.00	5,615.66
181-03-1				
	TOTAL INSURANCE DEPARTMENT	1,196,896.21	48,083.78	1,244,979.99
	DEPARTMENT OF AGING 001610-010000-000			
001610-010181-101	LICENSE FEES/ADULT DAY CARE	3,670.00	190.00	3,860.00
181-03-1				
	TOTAL DEPARTMENT OF AGING	3,670.00	190.00	3,860.00
	DEPARTMENT OF CORRECTION 001610-011000-000			
001610-011101-103	PURCHASING CARD REBATE	4,934.69	.00	4,934.69
101-03-1				
001610-011101-120	MEDICAL CO-PAYMENTS SCI - ALBION	4,723.00	.00	4,723.00
101-03-1				
001610-011101-130	MEDICAL CO-PAYMENTS SCI - CAMBRIDGE SPRINGS	4,134.00	584.00	4,718.00
101-03-1				
001610-011101-150	MEDICAL CO-PAYMENTS SCI - CAMP HILL	16,228.00	3,586.00	19,814.00
101-03-1				
001610-011101-160	MEDICAL CO-PAYMENTS SCI - CHESTER	1,998.00	.00	1,998.00
101-03-1				
001610-011101-180	MEDICAL CO-PAYMENTS SCI - COAL TOWNSHIP	8,836.30	.00	8,836.30
101-03-1				
001610-011101-200	MEDICAL CO-PAYMENTS SCI - CRESSON	4,610.00	.00	4,610.00
101-03-1				
001610-011101-250	MEDICAL CO-PAYMENTS SCI - DALLAS	7,226.00	848.00	8,074.00
101-03-1				
001610-011101-300	MEDICAL CO-PAYMENTS SCI - FRACKVILLE	2,037.34	.00	2,037.34
101-03-1				
001610-011101-350	MEDICAL CO-PAYMENTS SCI - GRATERFORD	6,580.75	432.00	7,012.75
101-03-1				

RUN CR-300
23
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 01-31-04

PAGE

PREPARED

BY RBIS

DATE

02-02-04
 FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001610-011101-400 MEDICAL CO-PAYMENTS SCI - GRENNSBURG	2,456.00	214.00	2,670.00
101-03-1			
001610-011101-430 MEDICAL CO-PAYMENTS SCI - GREENE	2,041.00	124.00	2,165.00
101-03-1			
001610-011101-440 MEDICAL CO-PAYMENTS SCI - HOUTZDALE	4,750.00	552.00	5,302.00
101-03-1			
001610-011101-450 MEDICAL CO-PAYMENTS SCI - HUNTINGDON	5,870.00	1,783.75	7,653.75
101-03-1			
001610-011101-460 MEDICAL CO-PAYMENTS SCI - LAUREL HIGHLANDS	2,439.00	310.00	2,749.00
101-03-1			
001610-011101-480 MEDICAL CO-PAYMENTS SCI - MAHANAY	4,356.00	602.00	4,958.00
101-03-1			
001610-011101-500 MEDICAL CO-PAYMENTS SCRF - MERCER	2,480.00	2,246.00	4,726.00
101-03-1			
001610-011101-550 MEDICAL CO-PAYMENTS SCI - MUNCY	8,187.00	1,190.00	9,377.00
101-03-1			
001610-011101-580 MEDICAL CO-PAYMENTS SCI - PINE GROVE	1,860.00	312.00	2,172.00
101-03-1			
001610-011101-600 MEDICAL CO-PAYMENTS SCI - PITTSBURGH	3,862.00	410.00	4,272.00
101-03-1			
001610-011101-630 MEDICAL CO-PAYMENTS QUEHANNA BOOT CAMP	2,722.00	.00	2,722.00
101-03-1			
001610-011101-650 MEDICAL CO-PAYMENTS SCI - RETREAT	5,031.00	.00	5,031.00
101-03-1			
001610-011101-700 MEDICAL CO-PAYMENTS SCI - ROCKVIEW	8,452.00	1,894.00	10,346.00
101-03-1			
001610-011101-750 MEDICAL CO-PAYMENTS SCI - SMITHFIELD	4,030.00	.00	4,030.00
101-03-1			
001610-011101-760 MEDICAL CO-PAYMENTS SCI - SOMERSET	8,036.00	1,312.00	9,348.00
101-03-1			
001610-011101-780 MEDICAL CO-PAYMENTS SCI - WAYMART	3,472.00	354.00	3,826.00
101-03-1			
001610-011101-800 MEDICAL CO-PAYMENTS SCI - WAYNESBURG	204.00	.00	204.00
101-03-1			
001610-011102-103 PURCHASING CARD REBATE	5,751.27	.00	5,751.27
102-03-1			
001610-011102-105 REIMBURSEMENT - IGWF	750,000.00	.00	750,000.00
102-03-1			
001610-011103-101 SOCIAL SECURITY REIMBURSEMENTS	38,000.00	10,400.00	48,400.00
103-03-1			
001610-011103-103 PURCHASING CARD REBATE	69,665.24	.00	69,665.24
103-03-1			
001610-011103-120 CABLE REIMBURSEMENT - ALBION	6,027.00	927.00	6,954.00
103-03-1			
001610-011103-130 CABLE REIMBURSEMENT - CAMB SP	1,725.00	303.00	2,028.00
103-03-1			
001610-011103-150 CABLE REIMBURSEMENT - CAMP HILL	2,262.00	439.00	2,701.00
103-03-1			
001610-011103-160 CABLE REIMBURSEMENT - CHESTER	1,480.00	.00	1,480.00
103-03-1			
001610-011103-180 CABLE REIMBURSEMENT - COAL TWP	940.00	.00	940.00
103-03-1			
001610-011103-200 CABLE REIMBURSEMENT - CRESSON	.00	454.00	454.00
103-03-1			

001610-011103-250	CABLE REIMBURSEMENT - DALLAS	5,862.00	.00	5,862.00
103-03-1				
001610-011103-300	CABLE REIMBURSEMENT - FRACKVILLE	2,945.00	.00	2,945.00
103-03-1				
001610-011103-350	CABLE REIMBURSEMENT - GRATERFORD	5,081.00	640.00	5,721.00
103-03-1				
001610-011103-400	CABLE REIMBURSEMENT - GREENSBURG	2,324.00	420.00	2,744.00
103-03-1				
001610-011103-401	GRATERFORD-MISC INSTITUTIONAL REIMB	7,586.67	2,200.00	9,786.67
103-03-1				
001610-011103-430	CABLE REIMBURSEMENT - GREENE	4,969.00	16.00	4,985.00
103-03-1				
001610-011103-440	CABLE REIMBURSEMENT - HOUTZDALE	6,802.00	1,129.00	7,931.00
103-03-1				
001610-011103-450	CABLE REIMBURSEMENT - HUNTINGDON	6,472.00	997.00	7,469.00
103-03-1				
001610-011103-460	CABLE REIMBURSEMENT - LAUREL HIGHLANDS	2,368.00	383.00	2,751.00
103-03-1				
001610-011103-480	CABLE REIMBURSEMENT - MAHANAY	6,462.00	1,057.00	7,519.00
103-03-1				
001610-011103-500	CABLE REIMBURSEMENT - MERCER	2,878.00	496.00	3,374.00
103-03-1				
001610-011103-501	HUNTINGTON-MISC INSTITUTIONAL REIMB	1,006.12	393.83	1,399.95
103-03-1				
001610-011103-550	CABLE REIMBURSEMENT - MUNCY	1,577.00	268.00	1,845.00
103-03-1				
001610-011103-580	CABLE REIMBURSEMENT - PINE GROVE	1,524.00	266.00	1,790.00
103-03-1				
001610-011103-600	CABLE REIMBURSEMENT - PITTSBURGH	2,905.00	367.00	3,272.00
103-03-1				
001610-011103-650	CABLE REIMBURSEMENT - RETREAT	3,199.00	.00	3,199.00
103-03-1				
001610-011103-651	COMMUNITY SERVICE CENTERS	266,730.46	9,925.15	276,655.61
103-03-1				
001610-011103-700	CABLE REIMBURSEMENT - ROCKVIEW	6,741.00	1,085.00	7,826.00
103-03-1				
001610-011103-750	CABLE REIMBURSEMENT - SMITHFIELD	2,205.00	580.00	2,785.00
103-03-1				
001610-011103-760	CABLE REIMBURSEMENT - SOMERSET	7,293.00	1,181.00	8,474.00
103-03-1				
001610-011103-780	CABLE REIMBURSEMENT - WAYMART	4,526.00	746.00	5,272.00
103-03-1				
001610-011103-800	CABLE REIMBURSEMENT - WAYNESBURG	213.00	.00	213.00
103-03-1				

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 24
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 01-31-04 DATE

02-02-04		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001610-011103-901	ROCKVIEW-MISC INSTITUTIONAL REIMB	24,955.00	576.00	25,531.00
103-03-1				
001610-011181-103	PURCHASING CARD REBATE	3,055.29	.00	3,055.29

181-03-1	001610-011181-104 CATERING - TRAINING ACADEMY	1,677.53	109.80	1,787.33
181-03-1	001610-011181-361 COUNTY TRAINING	87,905.40	11,628.00	99,533.40
181-03-1	TOTAL DEPARTMENT OF CORRECTION	1,476,669.06	63,740.53	1,540,409.59
	DEPARTMENT OF LABOR AND INDUSTRY 001610-012000-000			
001610-012108-105	JOINT JOBS INITIATIVE-TANF MOE-DPW	15000,000.00	12000,000.00	27000,000.00
108-03-1	001610-012201-101 ASBESTOS OCCUPATIONS REVENUES/691	1664,000.00	.00	1664,000.00
201-03-2	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	16,664,000.00	12,000,000.00	28,664,000.00
	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001610-013000-000			
001610-013110-101	HOLLIDAYSBURG VETERANS' HOME AID & ATTENDANCE	1073,390.40	178,111.85	1251,502.25
110-03-1	001610-013110-102 HOLLIDAYSBURG VETERANS' HOME - MAINTENANCE	2613,398.58	490,167.50	3103,566.08
110-03-1	001610-013110-105 MISCELLANEOUS REIMBURSEMENTS	2,312.05	.00	2,312.05
110-03-1	001610-013110-201 PURCHASING CARD REBATE - HOLLIDAYSBURG	3,852.27	.00	3,852.27
110-03-1	001610-013112-104 SOLDIERS' & SAILORS' HOME - MAINTENANCE - MEMBERS	1030,746.79	145,778.75	1176,525.54
112-03-1	001610-013112-105 SOLDIERS' & SAILORS' HOME - AID & ATTENDANCE	202,594.00	35,100.00	237,694.00
112-03-1	001610-013112-201 PURCHASING CARD REBATE - ERIE SOLDIERS & SAILORS	3,337.20	.00	3,337.20
112-03-1	001610-013113-101 SOUTHEASTERN VETERANS' HOME - AID & ATTENDANCE	489,633.53	83,277.09	572,910.62
113-03-1	001610-013113-102 SOUTHEASTERN VETERANS' HOME - MAINTENANCE	1337,511.19	180,526.74	1518,037.93
113-03-1	001610-013113-201 PURCHASING CARD REBATE - SOUTHEASTERN	2,412.69	.00	2,412.69
113-03-1	001610-013115-103 AID & ATTENDANCE	589,115.07	117,335.30	706,450.37
115-03-1	001610-013115-104 MAINTENANCE FEES	1441,647.84	319,312.84	1760,960.68
115-03-1	001610-013115-201 PURCHASING CARD REBATE - NORTHEASTERN	2,970.54	.00	2,970.54
115-03-1	001610-013124-104 SCOTLAND SCHOOL - RESTITUTION - STATE EXPEND	5,724.68	.00	5,724.68
124-03-1	001610-013124-106 SCOTLAND SCHOOL - CLOTHING/UNIFORMS	6,422.75	.00	6,422.75
124-03-1	001610-013124-107 SCOTLAND SCHOOL - JR ROTC	32,020.80	5,298.80	37,319.60
124-03-1	001610-013124-109 SCOTLAND SCHOOL - MISCELLANEOUS	9,684.00	1,289.08	10,973.08
124-03-1	001610-013124-113 SCOTLAND SCHOOL - AMERICAN LEGION	5,000.00	.00	5,000.00
124-03-1	001610-013124-201 PURCHASING CARD REBATE - SCOTLAND	2,983.01	.00	2,983.01
124-03-1	001610-013125-101 SOUTHWESTERN VETERANS' CENTER - AID & ATTENDANCE	715,829.25	114,846.50	830,675.75
125-03-1	001610-013125-102 SOUTHWESTERN VETERANS' CENTER - MAINTENANCE FEES	1722,185.64	223,652.63	1945,838.27
125-03-1	001610-013125-201 PURCHASING CARD REBATE - SOUTHWESTERN	1,321.53	.00	1,321.53
125-03-1	001610-013132-101 DELAWARE VALLEY-AID & ATTENDANCE	117,083.72	28,492.51	145,576.23

132-03-1	001610-013132-102 DELAWARE VALLEY-MAINTENANCE	175,629.62	36,968.26	212,597.88
132-03-1	001610-013132-103 MISCELLANEOUS REIMBURSEMENTS	1,496.30	10.00	1,506.30
132-03-1	001610-013132-201 PURCHASING CARD REBATE-DELAWARE VALLEY	1,309.73	.00	1,309.73
132-03-1	001610-013181-102 REIMB-SERVICES PROVIDED LT. GOVERNOR'S MANSION	700.00	.00	700.00
181-03-1	001610-013181-105 PUBLICATION REIMBURSEMENTS	746.26	.00	746.26
181-03-1	001610-013181-107 BILLETING OPERATIONS	23,814.87	34,544.44	58,359.31
181-03-1	001610-013181-108 UTILITY REIMBURSEMENTS	84,650.26	13,270.26	97,920.52
181-03-1	001610-013181-109 MWR OPERATIONS	28,495.90	.00	28,495.90
181-03-1	001610-013181-201 PURCHASING CARD REBATE - GENERAL GOVT OPERATIONS	7,584.07	232.19	7,816.26
181-03-1	TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	11,735,604.54	2,008,214.74	13,743,819.28
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE

25
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 01-31-04

DATE

02-02-04	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	OFFICE OF THE ATTORNEY GENERAL	001610-014000-000			
	001610-014101-101 OFFICE OF CONSUMER ADVOCATE		3594,000.00	.00	3594,000.00
101-03-1	001610-014135-102 DRUG LAW INVESTIGATIVE COSTS		2,000.00	.00	2,000.00
135-03-1	001610-014135-117 RECOVERY OF BNI OVERTIME COSTS		18,293.03	.00	18,293.03
135-03-1	001610-014181-102 CIVIL LAW-LEGAL FEES REIMB		2,874.66	176.54	3,051.20
181-03-1	001610-014181-103 COLLECTIONS-LEGAL FEES REIMB		1,594.06	739.74	2,333.80
181-03-1	001610-014181-114 B.C.I. INVESTIGATIVE COST		33,814.45	16,560.61	50,375.06
181-03-1	001610-014181-116 PROSECUTIONS RESTITUTIONS		1,248.26	21.26	1,269.52
181-03-1	001610-014181-123 ENVIRONMENTAL CRIMES INVESTIGATIVE COSTS		240.00	.00	240.00
181-03-1	001610-014181-127 MEDICAID FRAUD INVESTIGATIVE COSTS		19,157.52	150.00	19,307.52
181-03-1	001610-014181-129 CONFERENCE AND TRAINING REIMBURSEMENTS		1,833.50	89.00	1,922.50
181-03-1	TOTAL OFFICE OF THE ATTORNEY GENERAL		3,675,055.48	17,737.15	3,692,792.63
	DEPARTMENT OF GENERAL SERVICES	001610-015000-000			
	001610-015112-101 CAPITOL POLICE OPERATIONS		45,060.69	1,929.04	46,989.73
112-03-1	001610-015181-103 LAW ENFORCEMENT PURCHASING PROGRAM		1,305.92	134.85	1,440.77
181-03-1					

001610-015181-104 NEWS ROOM	3,467.50	570.00	4,037.50
181-03-1			
001610-015181-105 PA DRUG REDUCTION PROPERTY PROGRAM	41,203.50	612.00	41,815.50
181-03-1			
001610-015181-106 SALE OF FEDERAL SURPLUS PROPERTY	320,138.06	96,014.42	416,152.48
181-03-1			
001610-015181-108 SERVICES PROVIDED OTHER AGENCIES - PHOTO	108,130.92	2,399.90	110,530.82
181-03-1			
001610-015181-109 SERVICES PROVIDED OTHER AGENCIES - VIDEO	379,517.45	17,429.57	396,947.02
181-03-1			
001610-015181-112 SVCS PROVIDED OTHER AGENCIES - TRAVEL	15.00-	.00	15.00-
181-03-1			
001610-015181-114 PUBLIC EVENTS CHARGES	12,110.27	.00	12,110.27
181-03-1			
001610-015181-122 PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	13,200.00	1,199.00	14,399.00
181-03-1			
001610-015181-126 SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANCY	37,002.48	8,409.23	45,411.71
181-03-1			
001610-015181-128 SCRANTON STATE OFFICE BUILDING	5,128.16	.00	5,128.16
181-03-1			
TOTAL DEPARTMENT OF GENERAL SERVICES	966,249.95	128,698.01	1,094,947.96
DEPARTMENT OF EDUCATION 001610-016000-000			
001610-016125-101 SCRANTON - LOCAL EXP REIMBUR	31,368.34	.00	31,368.34
125-03-1			
001610-016127-102 THADDEUS STEVENS SCHOOL OF TECH.-TUITION	4,381.60	90.50	4,472.10
127-03-1			
001610-016127-107 THADDEUS STEVENS SCHOOL OF TECH.-MISCELLANEOUS	.00	1,550.00	1,550.00
127-03-1			
001610-016161-101 AUGMENTING FUNDS FROM GATES FOUNDATION	1666,000.00	.00	1666,000.00
161-03-1			
001610-016181-116 REIMBURSEMENT FOR EDP SERVICE	30,525.50	.00	30,525.50
181-03-1			
001610-016181-120 REIMBURSEMENT NATIONAL CENTER FOR STATISTICS	71,537.98	50,000.00	121,537.98
181-03-1			
001610-016181-138 EPSDT - MEDICAL ASSISTANCE	206,374.50	175,000.00	381,374.50
181-03-1			
001610-016181-148 PAYROLL OPERATIONS - MAILING SERVICES	2,500.00	.00	2,500.00
181-03-1			
001610-016181-159 TROOPS TO TEACHERS AUGMENTATION	87,564.34	.00	87,564.34
181-03-1			
001610-016182-101 BOOK PENALTIES AND REIMB LOST BOOKS	2,434.24	314.05	2,748.29
182-03-1			
001610-016182-105 PHOTOCOPY SERVICES	10,338.27	1,230.10	11,568.37
182-03-1			
001610-016182-107 KEY93 - AUGMENTATION	.00	278,960.00	278,960.00
182-03-1			
001610-016182-108 GATES FOUNDATION	53,025.00	.00	53,025.00
182-03-1			
TOTAL DEPARTMENT OF EDUCATION	2,166,049.77	507,144.65	2,673,194.42

RUN CR-300
26
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 01-31-04

DATE

02-02-04
FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
PUBLIC UTILITY COMMISSION 001610-017000-000			
001610-017181-101 GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS	36256,000.00	.00	36256,000.00
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	38,063,000.00	.00	38,063,000.00
DEPARTMENT OF REVENUE 001610-018000-000			
001610-018180-101 LICENSE FEES	10,200.00	990.00	11,190.00
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	.00	3,050.00
180-03-1			
001610-018180-107 ANNUITY ASSIGNMENT FEES	8,500.00	.00	8,500.00
180-03-1			
001610-018181-102 REIMB-COST OF SERVICES PROVIDED TO SPECIAL FUNDS	.00	8752,000.00	8752,000.00
181-03-1			
001610-018181-104 CIGARETTE TAX-FINES AND PENALTIES	6,348.00	242.31	6,590.31
181-03-1			
001610-018181-105 EDP & SUPPORT SERVICES PERFORMED	4175,266.63	2274,000.00	6449,266.63
181-03-1			
001610-018181-106 REIMB-COST OF PROVIDING TAX INFORMATION	55,819.22	14,698.00	70,517.22
181-03-1			
001610-018181-107 PRIVATE LETTER VALUATION CHARGES	2,050.00	.00	2,050.00
181-03-1			
001610-018181-111 SMALL GAMES OF CHANCE - LICENSING FEES	7,080.00	1,020.00	8,100.00
181-03-1			
001610-018181-112 COST OF LOCAL SALES TAX COLLECTION	1935,894.94	494,494.06	2430,389.00
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	7,019,379.96	11,537,444.37	18,556,824.33
DEPARTMENT OF STATE 001610-019000-000			
001610-019109-101 TRANSFERS FROM PLAA	14703,000.00	6305,000.00	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	907,750.00	907,750.00	1815,500.00
181-03-1			
001610-019203-101 CORPORATION BUREAU	3698,000.00	.00	3698,000.00
203-03-2			
TOTAL DEPARTMENT OF STATE	29,568,250.00	7,212,750.00	36,781,000.00
PENNSYLVANIA STATE POLICE 001610-020000-000			
001610-020102-101 MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FD	3186,000.00	531,000.00	3717,000.00
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	965,787.50	49,750.00	1015,537.50
104-03-1			
001610-020107-101 TRF MOTOR LICENSE FUND	30000,000.00	.00	30000,000.00

107-03-1				
001610-020150-101	TRF FROM REST REV FOR FIREARMS OWNERSHIP FUND	1012,554.79	.00	1012,554.79
150-03-1				
001610-020181-102	GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	164978,000.00	29996,000.00	194974,000.00
181-03-1				
001610-020181-105	TRAINING SCHOOL FEES	33,044.50	140.00	33,184.50
181-03-1				
001610-020181-106	PENNSYLVANIA TURNPIKE COMMISSION FEES	12057,485.14	2091,770.77	14149,255.91
181-03-1				
001610-020181-107	SALE OF AUTOMOBILES AND OTHER VEHICLES	62,150.00	.00	62,150.00
181-03-1				
001610-020181-109	ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	70,220.00	.00	70,220.00
181-03-1				
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
27		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS		MONTH ENDING 01-31-04		DATE
02-02-04				
FUND NAME	GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001610-020181-110	CRIMINAL HISTORY RECORD INFORMATION FEES	4446,799.30	873,590.66	5320,389.96
181-03-1				
001610-020181-111	PATCH-CREDIT CARD RECEIPTS	411,159.65	51,864.15	463,023.80
181-03-1				
001610-020181-118	REIMBURSEMENT FOR SEVICES	726,000.45	20,143.88	746,144.33
181-03-1				
001610-020181-119	PHOTOGRAPHIC SERVICES FEES	11,528.53	1,674.90	13,203.43
181-03-1				
001610-020181-120	LITTERING FINES ACT 24 OF 1986	12,010.27	2,031.37	14,041.64
181-03-1				
001610-020181-123	FINGERPRINT RECORD CHECKS	74,988.02	13,493.00	88,481.02
181-03-1				
001610-020181-130	STATEWIDE REGISTRY OF PROTECTION ORDERS	73,893.30	7,237.67	81,130.97
181-03-1				
001610-020181-131	ACT 154-1994 POLICE PURSUITS	22,537.98	22,537.98-	.00
181-03-1				
001610-020181-137	PURCHASING CARD REBATE	33,119.03	.00	33,119.03
181-03-1				
001610-020181-139	REIMBURSEMENT FOR FBI FINGERPRINT CARDS	8,056.95	56,214.00	64,270.95
181-03-1				
	TOTAL PENNSYLVANIA STATE POLICE	224,067,335.41	33,672,372.42	257,739,707.83
	DEPARTMENT OF PUBLIC WELFARE 001610-021000-000			
001610-021112-102	FEE FOR MATERIAL FROM OUTSIDE VENDORS	10,931.91	4,675.10	15,607.01
112-03-1				
001610-021112-103	FOOD STAMP PRGM - OVERPAYMTS, FRAUD & ABUSE	1035,721.66	165,582.68	1201,304.34
112-03-1				
001610-021122-107	STATE-RETAINED TITLE IV-D CHILD SUPPORT INCENTIVE	8484,000.00	.00	8484,000.00
122-03-1				
001610-021140-104	INTERGOVERNMENTAL TRANSFER - CCRS/POMS	123,886.29	.00	123,886.29
140-03-1				
001610-021140-107	INTERGOVERNMENTAL TRANSFER - MISA	991,320.00	.00	991,320.00
140-03-1				
001610-021140-128	NORRISTOWN-INSTL COLLECTIONS	550,652.79	97,680.54	648,333.33
140-03-1				

001610-021140-131 NORRISTOWN-MISC INSTL REIMB 140-03-1	606.07	337.50	943.57
001610-021140-134 INTERGOVERNMENTAL TRANSFERS 140-03-1	800,000.00	.00	800,000.00
001610-021140-328 ALLENTOWN-INSTL COLLECTIONS 140-03-1	457,427.96	45,188.72	502,616.68
001610-021140-331 ALLENTOWN-MISC INSTL REIMB 140-03-1	18,368.60	.00	18,368.60
001610-021140-333 INTERGOVERNMENTAL TRANSFERS 140-03-1	800,000.00	.00	800,000.00
001610-021140-352 CLARKS SUMMIT-INSTL COLLECTIONS 140-03-1	490,853.95	67,309.22	558,163.17
001610-021140-355 CLARKS SUMMIT-MISC INSTL REIMB 140-03-1	1,561.96	.00	1,561.96
001610-021140-358 INTERGOVERNMENTAL TRANSFERS 140-03-1	800,000.00	.00	800,000.00
001610-021140-452 WERNERSVILLE-INSTL COLLECTIONS 140-03-1	455,874.11	44,344.92	500,219.03
001610-021140-455 WERNERSVILLE-MISC INSTL REIMB 140-03-1	21,819.38	23,902.29	45,721.67
001610-021140-457 INTERGOVERNMENTAL TRANSFERS 140-03-1	800,000.00	.00	800,000.00
001610-021140-533 DANVILLE-INSTL COLLECTIONS 140-03-1	281,880.91	36,658.93	318,539.84
001610-021140-536 DANVILLE-MISC INSTL REIMB 140-03-1	614.24	113.14	727.38
001610-021140-538 INTERGOVERNMENTAL TRANSFERS 140-03-1	800,000.00	.00	800,000.00
001610-021140-558 HARRISBURG-INSTL COLLECTIONS 140-03-1	610,573.28	155,817.85	766,391.13
001610-021140-561 HARRISBURG-MISC INSTL REIMB 140-03-1	81.00	.00	81.00
001610-021140-564 INTERGOVERNMENTAL TRANSFERS 140-03-1	800,000.00	.00	800,000.00
001610-021140-798 MAYVIEW-INSTL COLLECTIONS 140-03-1	576,978.46	103,000.51	679,978.97
001610-021140-801 MAYVIEW-MISC INSTL REIMB 140-03-1	1,593.12	539.50	2,132.62
001610-021140-803 INTERGOVERNMENTAL TRANSFERS 140-03-1	800,000.00	.00	800,000.00
001610-021140-823 TORRANCE-INSTL COLLECTIONS 140-03-1	534,187.39	100,537.28	634,724.67
001610-021140-826 TORRANCE-MISC INSTL REIMB 140-03-1	502.84	125.88	628.72
001610-021140-828 INTERGOVERNMENTAL TRANSFERS 140-03-1	800,000.00	.00	800,000.00
001610-021140-848 WARREN-INSTL COLLECTIONS 140-03-1	543,006.46	97,037.08	640,043.54
001610-021140-851 WARREN-MISC INSTL REIMB 140-03-1	323.00	115.00	438.00
001610-021140-854 INTERGOVERNMENTAL TRANSFERS 140-03-1	800,000.00	.00	800,000.00
001610-021140-901 SOUTH MOUNTAIN - INSTL. COLLECTIONS 140-03-1	470,257.64	67,686.28	537,943.92
001610-021140-902 SOUTH MOUNTAIN - MISC. INSTL. REIMB. 140-03-1	792.23	20.42	812.65

BY RBIS

MONTH ENDING 01-31-04

DATE

02-02-04		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001610-021140-903	INTERGOVERNMENTAL TRANSFERS	800,000.00	.00	800,000.00
140-03-1				
001610-021141-110	EMBREEVILLE RENTS	917,073.20	230,881.90	1147,955.10
141-03-1				
001610-021141-313	WHITE HAVEN-INSTL COLLECTIONS	649,830.36	127,353.80	777,184.16
141-03-1				
001610-021141-316	WHITE HAVEN-MISC INSTL REIMB	9,677.20	8,577.20-	1,100.00
141-03-1				
001610-021141-363	HAMBURG-INSTL COLLECTIONS	604,868.13	72,483.17	677,351.30
141-03-1				
001610-021141-366	HAMBURG-MISC INSTL REIMB	273.49	.00	273.49
141-03-1				
001610-021141-502	ALTOONA-INSTL COLLECTIONS	260,245.87	43,789.11	304,034.98
141-03-1				
001610-021141-505	ALTOONA-MISC INSTL REIMB	50.00	.00	50.00
141-03-1				
001610-021141-553	EBENSBURG-INSTL COLLECTIONS	909,492.14	142,707.03	1052,199.17
141-03-1				
001610-021141-556	EBENSBURG-MISC INSTL REIMB	750.00	162.50	912.50
141-03-1				
001610-021141-653	SELINSGROVE-INSTL COLLECTIONS	1356,364.37	31,839.53	1388,203.90
141-03-1				
001610-021141-656	SELINSGROVE-MISC INSTL REIMB	175.00	.00	175.00
141-03-1				
001610-021141-763	POLK-INSTL COLLECTIONS	1151,869.85	236,387.57	1388,257.42
141-03-1				
001610-021141-766	POLK-MISC INSTL REIMB	559.71	15.00	574.71
141-03-1				
001610-021159-102	OIS - MEDICAL DATA EXCHANGE	21,600.00	.00	21,600.00
159-03-1				
001610-021170-401	YFC 3-CAFETERIA REIMB	146.22	16.51	162.73
170-03-1				
001610-021170-502	YDC LOYSVILLE-CAFETERIA REIMB	655.96	43.63	699.59
170-03-1				
001610-021170-505	YDC LOYSVILLE-MISC INSTL REIMB	848.00	108.00	956.00
170-03-1				
001610-021170-904	YDC NEW CASTLE-MISC INSTL REIMB	390.95	690.00	1,080.95
170-03-1				
001610-021181-102	TRAINING REIMB-NON-STATE PERS-MDP	25.00	.00	25.00
181-03-1				
001610-021181-104	SERVICES-OTHER AGENCIES-COMPTROLLER'S OFFICE	50,982.61	.00	50,982.61
181-03-1				
001610-021181-107	MISC REVENUE - GENERAL GOVT	15,517.00	3,811.05	19,328.05
181-03-1				
001610-021181-201	ACT 244 - CHILD ABUSE REVIEWS	2080,027.81	196,272.83	2276,300.64
181-03-1				
001610-021195-106	INTERGOVERNMENTAL TRANSFER	1167000,000.00	.00	1167000,000.00
195-03-1				
TOTAL DEPARTMENT OF PUBLIC WELFARE		1198,695,238.12	2,088,657.27	1200,783,895.39

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001610-024000-000			
APP-YR-L	FUND NAME	PREVIOUS YEAR-TO-DATE	YEAR-TO-DATE
001610-024134-101	PENNPORTRTS	100,816.28	100,816.28
134-03-1			
001610-024149-101	SMALL BUSINESS ADVOCATE	1386,389.33	559,610.67
149-03-1		826,778.66-	
001610-024150-201	DPW SUPPORT WORK PROGRAM	517,838.70	517,838.70
150-03-1		.00	
001610-024181-101	ADMV EXP REIMB-MINORITY BUSINESS DVPT	14,985.63	18,273.67
181-03-1		3,288.04	
001610-024181-105	REIMB-PIDA EXPENSES	527,202.19	757,835.77
181-03-1		230,633.58	
001610-024181-106	REIMBURSEMENT PEDFA	113,534.14	113,534.14
181-03-1		.00	
001610-024181-111	REIMBURSEMENT MELS	52,171.24	105,896.26
181-03-1		53,725.02	
001610-024181-119	REIMBURSEMENT ISCF	49,181.23	81,078.70
181-03-1		31,897.47	
001610-024181-123	REIMBURSEMENT FOR PA ENERGY DEV AUTH - PEDA	4,912.66	5,839.90
181-03-1		927.24	
001610-024181-124	REIMBURSEMENT SMALL BUSINESS FIRST	195,750.94	239,260.23
181-03-1		43,509.29	
001610-024181-209	ENVIRON TRAINING OF TREATMENT OPERATIONS	550,000.00	550,000.00
181-03-1		.00	
001610-024181-210	LOCAL AREA TRANSPORTATION - MOU STATE FUNDS	251,135.00	251,135.00
181-03-1		.00	
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		3,763,917.34	3,301,119.32
BOARD OF PROBATION AND PAROLE 001610-025000-000			
001610-025101-106	PURCHASING CARD REBATE	3,952.74	3,952.74
101-03-1		.00	
TOTAL BOARD OF PROBATION AND PAROLE		3,952.74	3,952.74
RUN CR-300			
BFM REPORT NO. 601			
02-02-04			
FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
LIEUTENANT GOVERNOR'S OFFICE 001610-028000-000			
TOTAL LIEUTENANT GOVERNOR'S OFFICE		.00	.00
HISTORICAL AND MUSEUM COMMISSION 001610-030000-000			
001610-030181-101	PA TURNPIKE COMMISSION	9,999.20	9,999.20
181-03-1		.00	
001610-030181-103	ARCHITECTURAL SERVICES	915.00	940.00
181-03-1		25.00	
TOTAL HISTORICAL AND MUSEUM COMMISSION		10,914.20	10,939.20
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001610-031000-000			
001610-031148-101	OFFICE OF FIRE SAFETY	325.00	325.00
148-03-1		.00	
001610-031148-102	ARSON FINES AND FORFEITURES, ACT 227 OF 1982	157.50	157.50
148-03-1		.00	
001610-031181-101	REIMBURSEMENT FROM NUCLEAR PLANTS	73,014.10	73,014.10
181-03-1		.00	
001610-031181-104	PURCHASING CARD REBATE	3,143.88	3,143.88
181-03-1		.00	

TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	76,640.48	.00	76,640.48
STATE CIVIL SERVICE COMMISSION 001610-032000-000			
001610-032181-101 REIMB-STATE CIVIL SERVICE COMM	11018,066.44	3402,758.22	14420,824.66
181-03-1			
001610-032181-103 SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	529,360.24	315,168.02	844,528.26
181-03-1			
TOTAL STATE CIVIL SERVICE COMMISSION	11,547,426.68	3,717,926.24	15,265,352.92
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	32,165.58	10,489.70	42,655.28
160-03-1			
001610-035160-103 AUTOMOBILE/VEHICLE SALE	4,600.00	24,250.00	28,850.00
160-03-1			
001610-035160-161 PADOT ISTEPA PROGRAM	37,116.02	.00	37,116.02
160-03-1			
001610-035161-101 REIMBURSEMENT FOR DEPARTMENTAL SERVICES	560.90	1,049.10	1,610.00
161-03-1			
001610-035161-108 AUTOMOBILE/VEHICLE SALE	2,370.00	18,600.00	20,970.00
161-03-1			
001610-035170-101 BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE	499,782.00	235,142.00	734,924.00
170-03-1			
001610-035181-101 PAYMENTS FOR DEPARTMENTAL SERVICES	73,575.41	396.23	73,971.64
181-03-1			
001610-035181-109 REIMBURSEMENT FOR LAB SERVICES	183,757.51	11,023.06	194,780.57
181-03-1			
001610-035181-116 PURCHASING CARD REBATE	26,946.67	.00	26,946.67
181-03-1			
001610-035181-119 ENVIRONMENTAL LABORATORY REGISTRATION FEES	155,800.00	1,300.00	157,100.00
181-03-1			
001610-035208-101 SEWAGE FACILITIES PROGRAM ADMINISTRATION	765,603.00	.00	765,603.00
208-03-2			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,782,277.09	302,250.09	2,084,527.18
ENVIRONMENTAL HEARING BOARD 001610-037000-000			

RUN 30 COMMONWEALTH OF PENNSYLVANIA PAGE
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 BY RBIS REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 01-31-04 DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-02-04 GENERAL FUND 001000-000000-000			
APP-YR-L			
001610-037101-101 PAYMENT FOR DEPARTMENTAL SERVICES	741.65	1,955.26	2,696.91
101-03-1			
001610-037101-103 PURCHASING CARD REBATE	399.39	.00	399.39
101-03-1			
TOTAL ENVIRONMENTAL HEARING BOARD	1,141.04	1,955.26	3,096.30
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001610-038000-000			
001610-038101-105 REIMB SERVICES RENDERED	79,422.13	2,399.06	81,821.19
101-03-1			
001610-038101-106 COST OF EXTINCTION OF FOREST FIRES	279,808.18	1,274.45	281,082.63
101-03-1			
001610-038101-107 TRF FROM RESTRICTED REC - FORESTRY	16000,000.00	.00	16000,000.00
101-03-1			
001610-038101-108 AUTOMOBILE/VEHICLE SALE	19,900.00	200.00	20,100.00

101-03-1	001610-038101-110 PCC REIMB - L&I - FORESTRY	24,488.14	.00	24,488.14
101-03-1	001610-038101-114 MISCELLANEOUS TICKETS & FINES	1,601.75	342.06	1,943.81
101-03-1	001610-038102-101 STATE PARKS - REIMB SEWERAGE SYSTEM USE	66,548.39	27,902.03	94,450.42
102-03-1	001610-038102-102 PRIVATE DONATIONS	2,082.55	.00	2,082.55
102-03-1	001610-038102-103 STATE PARKS - REIMB FOR KINGS GAP SERVICES	38,576.50	3,734.00	42,310.50
102-03-1	001610-038102-105 REIMB SERVICES RENDERED	1224,791.69	120.27	1224,911.96
102-03-1	001610-038102-113 PCC REIMB - L&I - PARKS	110,806.01	.00	110,806.01
102-03-1	001610-038181-101 PAYMENTS FOR DEPARTMENTAL SERVICES	335,176.93	4,421.91	339,598.84
181-03-1	001610-038181-104 PURCHASING CARD REBATE	51,637.42	.00	51,637.42
181-03-1	001610-038181-114 TOPOG & GEOLOGICAL SURVEY - WATER WELL DRILLER ACT	13,000.00	1,500.00	14,500.00
181-03-1	001610-038181-115 IRIS - INTERNET RECORD IMAGING SYSTEM	70,800.00	2,500.00	73,300.00
	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	18,318,639.69	44,393.78	18,363,033.47
	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	3,045.92	557.47	3,603.39
013-03-1	001610-051018-102 FEES & CHARGES-SUPREME COURT	203,680.62	42,991.32	246,671.94
018-03-1	001610-051028-101 STATEWIDE JUDICIAL COMPUTER SYSTEM	30026,467.22	708.10	30027,175.32
028-03-1	001610-051028-102 PUBLIC ACCESS FEES	.00	4,822.39	4,822.39
028-03-1	001610-051196-101 COURT MANAGEMENT-PROGRAM REVENUE	3,450.00	220.00	3,670.00
196-03-1	TOTAL SUPREME COURT	30,236,643.76	49,299.28	30,285,943.04
	SUPERIOR COURT 001610-052000-000			
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
31		DEPARTMENT OF REVENUE		
BFM REPORT NO. 601		REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS		MONTH ENDING 01-31-04		DATE
02-02-04	FUND NAME GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001610-052009-101 FEES & CHARGES-SUPERIOR COURT	113,480.47	13,089.13	126,569.60
009-03-1	TOTAL SUPERIOR COURT	113,480.47	13,089.13	126,569.60
	COURT OF COMMON PLEAS 001610-053000-000			

TOTAL COURT OF COMMON PLEAS	.00	.00	.00
COMMONWEALTH COURT 001610-058000-000			
001610-058001-101 FEES & CHARGES-COMMONWEALTH COURT	104,709.58	11,128.49	115,838.07
001-03-1			
TOTAL COMMONWEALTH COURT	104,709.58	11,128.49	115,838.07
DISTRICT JUSTICES OF THE PEACE 001610-059000-000			
001610-059019-101 DISTRICT JUSTICE EDUCATION-PROGRAM REVENUE	22,545.00	1,195.00	23,740.00
019-03-1			
TOTAL DISTRICT JUSTICES OF THE PEACE	22,545.00	1,195.00	23,740.00
EXECUTIVE OFFICES 001610-081000-000			
001610-081109-101 INSPECTOR GENERAL OPERATION BILLINGS	1050,000.00	.00	1050,000.00
109-03-1			
001610-081121-102 DEPUTY SHERIFFS' EDUCATION & TRAINING	304.00	.00	304.00
121-03-1			
001610-081121-104 CONFERENCE REGISTRATION FEES	345.69	.00	345.69
121-03-1			
001610-081127-101 CLE REGISTRATION FEES	10,140.00	7,948.50	18,088.50
127-03-1			
001610-081141-101 CTC SERVICES - JOB 75	3359,250.63	5839,965.81	9199,216.44
141-03-1			
001610-081180-108 CENTRAL SERVICES - COMPTROLLER SERVICES	3567,320.20	.00	3567,320.20
180-03-1			
001610-081180-113 PHILADELPHIA REGIONAL PORT	24,092.26	.00	24,092.26
180-03-1			
001610-081180-114 PITTSBURGH PORT COMMISSION	6,765.18	.00	6,765.18
180-03-1			
001610-081180-128 PLCB-COMPTROLLER SRVS-OTHER FUNDS	.00	2816,487.62	2816,487.62
180-03-1			
001610-081180-130 DER-COMPTROLLER SRVS	1812,923.55	1259,547.45	3072,471.00
180-03-1			
001610-081180-131 PHHS - COMPTROLLER SERVICES	1268,500.00	.00	1268,500.00
180-03-1			
001610-081180-132 BMIS BILLING	95,429.27	.00	95,429.27
180-03-1			
001610-081180-133 PHHS - DEVELOPMENTAL DISABILITIES	11,500.00	.00	11,500.00
180-03-1			
001610-081180-134 PHHS - ENERGY ASSISTANCE	17,500.00	.00	17,500.00
180-03-1			
001610-081180-137 PHHS - MEDICAL ASSISTANCE UNIT	1972,750.00	.00	1972,750.00
180-03-1			
001610-081180-153 LECS COMPTROLLER SERVICES - EDUCATION	92,587.17	60,433.56	153,020.73
180-03-1			
001610-081180-154 LECS COMPTROLLER SERVICES - COMMERCE	51,602.03	54,334.20	105,936.23
180-03-1			
001610-081180-159 LECS COMPTROLLER SERVICES - L&I	35,437.56	.00	35,437.56
180-03-1			
001610-081180-177 AUDITOR TRAINING PROGRAMS	1,260.00	.00	1,260.00
180-03-1			
001610-081180-182 BCPO - DEDUCTION ACCOUNTING	1600,116.66	3500,000.00	5100,116.66
180-03-1			
001610-081184-101 OA-LABOR RLNTNS-REIMB NEGOTIATING LABOR CONTRACTS	10,668.00	15,750.00	26,418.00
184-03-1			
001610-081184-102 LABOR RELATIONS PRESS CONTRACT - BILLINGS	.00	12,673.50	12,673.50
184-03-1			
001610-081184-103 REIMB-CLASSIFICATION AND PAY DIVISION	20,389.65	2335,545.70	2355,935.35
184-03-1			
001610-081184-108 BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL & RES	1563,163.00	.00	1563,163.00
184-03-1			

001610-081184-109 CLERICAL TESTING PROG - DIV ST EMPLOYMENT	1,751.92	.00	1,751.92
184-03-1			
001610-081184-113 TEMPORARY CLERICAL POOL	1412,150.30	802,386.84	2214,537.14
184-03-1			
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
32			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
	REPORT OF REVENUE AND RECEIPTS		
BY RBIS	MONTH ENDING 01-31-04		DATE
02-02-04			
FUND NAME GENERAL FUND 001000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001610-081184-114 CLASS PAY - HOUSING AUTHORITY JOB 11	28,735.00	.00	28,735.00
184-03-1			
001610-081184-115 LEADERSHIP DEVELOPMENT INSTITUTE	4,350.00	.00	4,350.00
184-03-1			
001610-081184-119 SEAP	.00	37,874.84	37,874.84
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	7,560.00	.00	7,560.00
184-03-1			
001610-081185-101 PA HUMAN RELATIONS FILE COPY FEE	5,320.28	1,445.51	6,765.79
185-03-1			
TOTAL EXECUTIVE OFFICES	18,310,912.35	16,744,393.53	35,055,305.88
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	1691,972,282.44	104,430,147.04	1796,402,429.48
REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS 001620-000000-0			
DEPARTMENT OF AGRICULTURE 001620-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
DEPARTMENT OF GENERAL SERVICES 001620-015000-000			
001620-015310-101 SALE OF PENNSYLVANIA CODE & RELATED PUBLICATIONS	87.50	36.75	124.25
310-68-3			
TOTAL DEPARTMENT OF GENERAL SERVICES	87.50	36.75	124.25
DEPARTMENT OF COMMUNITY AFFAIRS 001620-029000-000			
TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001620-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001620-045000-000			
001620-045035-101 HEALTH CARE COST CONTAINMENT COUNCIL	272,297.58	72,238.68	344,536.26
035-89-3			
TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	272,297.58	72,238.68	344,536.26
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	272,385.08	72,275.43	344,660.51
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			
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
33			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
	REPORT OF REVENUE AND RECEIPTS		
BY RBIS	MONTH ENDING 01-31-04		DATE

02-02-04
FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
DEPARTMENT OF AGING 001630-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
DEPARTMENT OF LABOR & INDUSTRY 001630-012000-000			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00
OFFICE OF ATTORNEY GENERAL 001630-014000-000			
001630-014101-101 OFFICE OF CONSUMER ADVOCATE	.00	214,070.50-	214,070.50-
101-01-1			
TOTAL OFFICE OF ATTORNEY GENERAL	.00	214,070.50-	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 TEENAGE PARENTING FOOD STANP PROG. - DPW	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			
001630-019144-101 EXCESS REVENUE RETURN	253,500.00	.00	253,500.00
144-02-1			
001630-019149-101 EXCESS REVENUE RETURN	5100,000.00-	.00	5100,000.00-
149-02-1			
001630-019153-101 EXCESS REVENUE RETURN	857,000.00-	.00	857,000.00-
153-02-1			
001630-019181-101 PRIOR YEAR REVENUE	623,660.54	.00	623,660.54
181-02-1			
001630-019203-101 EXCESS REVENUE RETURN	552,000.00-	.00	552,000.00-
203-02-2			
TOTAL DEPARTMENT OF STATE	9,241,839.46-	.00	9,241,839.46-
PENNSLYVANIA STATE POLICE 001630-020000-000			
TOTAL PENNSLYVANIA STATE POLICE	.00	.00	.00
DEPARTMENT OF PUBLIC WELFARE 001630-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

34

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS

MONTH ENDING 01-31-04

DATE

02-02-04
FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001630-024000-000			
001630-024150-201 DPW SUPPORT WORK PROGRAM	2108,161.30	.00	2108,161.30
150-02-1			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	2,108,161.30	.00	2,108,161.30
LIEUTENANT GOVERNOR'S OFFICE 001630-028000-000			
TOTAL LIEUTENANT GOVERNOR'S OFFICE	.00	.00	.00

STATE CIVIL SERVICE COMMISSION 001630-032000-000			
001630-032181-101 REIMB-STATE CIVIL SERVICE COMMISSION	.00	1,407.11-	1,407.11-
181-02-1			
TOTAL STATE CIVIL SERVICE COMMISSION	.00	1,407.11-	1,407.11-
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001630-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001630-038000-000			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00	.00
SUPREME COURT 001630-051000-000			
001630-051018-102 FEES & CHARGES - SUPREME COURT	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	7,088,997.45-	215,477.61-	7,304,475.06-
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	1685,155,670.07	104,286,944.86	1789,442,614.93
RUN CR-300			
35			
BFM REPORT NO. 601			
BY RBIS			
	COMMONWEALTH OF PENNSYLVANIA		PAGE
	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED
	MONTH ENDING 01-31-04		
			DATE
02-02-04			
FUND NAME GENERAL FUND 001000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 001700-000000-000			
RESTRICTED RECEIPTS 001710-000000-000			
DEPARTMENT OF AUDITOR GENERAL 001710-002000-000			
001710-002060-101 PAYROLL DEDUCTION WITHHOLDINGS	11809,907.88	1823,811.30	13633,719.18
060- -4			
TOTAL DEPARTMENT OF AUDITOR GENERAL	11,809,907.88	1,823,811.30	13,633,719.18
TREASURY DEPARTMENT 001710-003000-000			
001710-003084-101 RESERVE FOR CLAIMS OF UNCLAIMED PROPERTY	14755,475.12	1464,869.33	16220,344.45
084- -4			
001710-003097-101 US SAVINGS BOND DEDUCTIONS	4613,785.50	869,773.75	5483,559.25
097- -4			
001710-003097-102 COMMERCIAL BOND PURCHASES	264,600.00	44,350.00	308,950.00
097- -4			
001710-003460-101 PAYROLL DEDUCTIONS	3007,608.15	460,444.72	3468,052.87
460- -4			
001710-003492-101 ESCROW PAYMENTS DUE MUNICIPALITIES - ACT 1988/101	60,726.91	.00	60,726.91
492- -4			
001710-003494-101 U.S. SAVINGS BONDS DEDUCTIONS - SERIES I	3302,281.75	635,046.25	3937,328.00
494- -4			
001710-003494-102 COMMERCIAL BOND PURCHASES - SERIES I	81,325.00	13,375.00	94,700.00
494- -4			
001710-003497-101 SAVINGS BOND PAYMENT - TURNPIKE COMMISSION	107,863.75	16,485.00	124,348.75
497- -4			
TOTAL TREASURY DEPARTMENT	26,193,666.18	3,504,344.05	29,698,010.23
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	101,029.62	101,029.62-	.00
492- -4			
001710-007494-102 INTEREST ON SHARE LOAN PROGRAM	5,597.03	.00	5,597.03
494- -4			
TOTAL DEPARTMENT OF HEALTH	106,626.65	101,029.62-	5,597.03
DEPARTMENT OF TRANSPORTATION 001710-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
INSURANCE DEPARTMENT 001710-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
DEPARTMENT OF CORRECTION 001710-011000-000			
TOTAL DEPARTMENT OF CORRECTION	.00	.00	.00
DEPARTMENT OF LABOR AND INDUSTRY 001710-012000-000			
001710-012487-101 LABOR LAW SETTLEMENTS	1521,122.61	1,841.10	1522,963.71
487- -4			
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA	PAGE
36			
BFM REPORT NO. 601		DEPARTMENT OF REVENUE	
		REPORT OF REVENUE AND RECEIPTS	PREPARED
BY RBIS		MONTH ENDING 01-31-04	DATE
02-02-04			
FUND NAME	GENERAL FUND 001000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
001710-012495-101 ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	258,282.00	328.00	258,610.00
495- -4			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	1,779,404.61	2,169.10	1,781,573.71
OFFICE OF THE ATTORNEY GENERAL 001710-014000-000			
001710-014497-101 FEE DEDUCTION SYSTEM-COLLECTION OF BAD DEBTS	678,701.24	116,491.01	795,192.25
497- -4			
TOTAL OFFICE OF THE ATTORNEY GENERAL	678,701.24	116,491.01	795,192.25
DEPARTMENT OF GENERAL SERVICES 001710-015000-000			
001710-015491-101 BID AND PERFORMANCE SECURITY DEPOSITS	193,909.00	.00	193,909.00
491- -4			
001710-015491-102 BID & PERFORMANCE SECURITY DEPOSIT STATE SUR	5,743.36	.00	5,743.36
491- -4			
001710-015493-101 TORT CLAIMS PAYMENTS	7,716.00	.00	7,716.00
493- -4			
001710-015494-101 EMPLOYE LIABILITY SELF-INSURANCE	50,211.00	.00	50,211.00
494- -4			
001710-015495-101 AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	9,153.00	100,601.00	109,754.00
495- -4			
001710-015497-101 PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	9404,591.21	24,910.90-	9379,680.31
497- -4			
TOTAL DEPARTMENT OF GENERAL SERVICES	9,671,323.57	75,690.10	9,747,013.67
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	33102,378.93	7892,584.29	40994,963.22
422- -4			
001710-016492-101 EXPANSION OF LIBRARY SERVICES-LSCA I	3088,880.81	761,654.27	3850,535.08
492- -4			
TOTAL DEPARTMENT OF EDUCATION	36,391,590.85	8,654,238.56	45,045,829.41
DEPARTMENT OF REVENUE 001710-018000-000			
001710-018488-101 GOOD FAITH DEPOSITS	10,051.27-	24,362.81	14,311.54

488- -4	001710-018488-102	VENDOR ENFORCEMENT PROGRAM COLLECTIONS	214,261.34-	.00	214,261.34-
488- -4	001710-018489-101	ACT 67 JOB CREATION TAX CREDIT AWARDS	5151,632.00-	.00	5151,632.00-
489- -4	001710-018497-101	CIGARETTE LICENSE FEES	32,369.00	4,225.00	36,594.00
497- -4	001710-018498-101	AUTO RENTAL TAX COLLECTIONS	5976,076.91	2235,868.14	8211,945.05
498- -4	001710-018499-201	AMNESTY COLLECTIONS - ACT 21 OF 1995	8,920.48	.00	8,920.48
499- -4		TOTAL DEPARTMENT OF REVENUE	641,421.78	2,264,455.95	2,905,877.73
		DEPARTMENT OF STATE 001710-019000-000			
001710-019490-101		NATIONAL REGISTRY OF REAL ESTATE APPRAISERS	146,085.00	475.00	146,560.00
490- -4		TOTAL DEPARTMENT OF STATE	146,085.00	475.00	146,560.00
		DEPARTMENT OF PUBLIC WELFARE 001710-021000-000			
001710-021485-101		ACT 222 - DOMESTIC VIOLENCE PROGRAMS	430,505.00	37,890.00	468,395.00
485- -4					
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA			PAGE
37					
BFM REPORT NO.	601	DEPARTMENT OF REVENUE			PREPARED
		REPORT OF REVENUE AND RECEIPTS			
BY RBIS		MONTH ENDING 01-31-04			DATE
02-02-04					
FUND NAME	GENERAL FUND 001000-000000-000				
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
APP-YR-L					
001710-021490-101		STATE TAX REFUND INTERCEPT PROGRAM	809,624.95	25,087.61	834,712.56
490- -4					
001710-021492-101		NON-WELFARE CHILD SUPPORT COLLECTIONS - IRS	4182,259.34	26,955.41	4209,214.75
492- -4					
001710-021492-102		NON WELFARE CHILD SUPPORT COLLECTIONS LOTTERY	21,197.40	.00	21,197.40
492- -4					
001710-021492-103		NON-WELFARE CLIENT SERVICES - 175M	16,079.61	3,244.06	19,323.67
492- -4					
001710-021494-101		ACT 170 - 94 ATTENDANT CARE PROGRAM	29,422.75	4,683.73	34,106.48
494- -4					
001710-021495-101		UNEMPLOYMENT COMPENSATION INTERCEPT	27656,126.30	5151,061.34	32807,187.64
495- -4					
001710-021499-101		INTEREST - STATEWIDE CHILD SUPPORT COLLECTIONS	145,869.83	19,427.73	165,297.56
499- -4					
		TOTAL DEPARTMENT OF PUBLIC WELFARE	33,291,085.18	5,268,349.88	38,559,435.06
		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	.00	1,875.00	1,875.00
492- -4					
001710-024492-150		GUADALAJARA	50.00	.00	50.00
492- -4					
001710-024497-101		INDUSTRIALIZED HOUSING INSIGNIA FEES	46,585.00	7,175.00	53,760.00
497- -4					
001710-024497-103		AGENCY EVALUATION FEES	1,545.00	3,000.00	4,545.00
497- -4					
001710-024497-104		MOBILE HOME INSIGNIA FEES	49,082.00	35,621.50	84,703.50
497- -4					

001710-024499-101 BUILDING ENERGY CONSERVATION	137,333.00	28,000.00	165,333.00
499- -4			
001710-024499-102 AUDIT CONSERVATION FEES	.00	105.00	105.00
499- -4			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	263,095.00	75,776.50	338,871.50
BOARD OF PROBATION AND PAROLE 001710-025000-000			
001710-025401-101 STATE PAROLE SUPERVISION FEES	614,655.49	98,459.00	713,114.49
401- -4			
001710-025402-101 COUNTY PAROLE SUPERVISION FEES	5766,700.27	684,989.98	6451,690.25
402- -4			
TOTAL BOARD OF PROBATION AND PAROLE	6,381,355.76	783,448.98	7,164,804.74
HISTORICAL & MUSEUM COMMISSION 001710-030000-000			
001710-030493-101 NPS HISTORIC PRESERVATION GRANT	8,163.70	.00	8,163.70
493- -4			
001710-030493-104 HPF GRANT 42-02-17568 (60260/60261/60262)	74,718.80	.00	74,718.80
493- -4			
TOTAL HISTORICAL & MUSEUM COMMISSION	82,882.50	.00	82,882.50
STATE COUNCIL OF CIVIL DEFENSE 001710-031000-000			
001710-031491-101 ALCOA FOUNDATION GRANT	.00	100,000.00	100,000.00
491- -4			
001710-031495-101 FED-CONTRIB.-PEMA - PERSONNEL & ADMV.EXP.	1366,736.02	.00	1366,736.02
495- -4			
TOTAL STATE COUNCIL OF CIVIL DEFENSE	1,366,736.02	100,000.00	1,466,736.02
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001710-035000-000			
001710-035481-101 FEDERAL FLOOD CONTROL PAYMENTS	175,028.58	494.05	175,522.63
481- -4			
001710-035486-101 SECURITY DEPOSITS RECEIPTS	9489,340.87	565,809.83	10055,150.70
486- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	9,664,369.45	566,303.88	10,230,673.33

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

BY RBIS MONTH ENDING 01-31-04 DATE

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001710-038000-000			
001710-038433-105 OTHER REVENUE		21,225.54	5.00	21,230.54
433- -4				
001710-038433-106 OTHER BOATING		84.00	.00	84.00
433- -4				
001710-038433-107 LAND MOORING		480.00	.00	480.00
433- -4				
001710-038433-108 MARINA MOORING		500.00	.00	500.00
433- -4				
001710-038433-112 BOAT DOCK PERMITS		380.00	.00	380.00
433- -4				
001710-038433-117 LEASES		81,052.00	4,300.00	85,352.00
433- -4				
001710-038433-118 RESIDENTIAL RENTS		7,615.00	3,321.00	10,936.00
433- -4				
001710-038433-124 RIGHTS-OF-WAY		31,554.50	8,099.75	39,654.25
433- -4				
001710-038433-203 STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE		6620,926.28	700,257.00	7321,183.28

433- -4				
001710-038434-104	BUREAU OF FORESTRY STUMPAGE SALES	16720,354.46	3105,824.07	19826,178.53
434- -4				
001710-038434-105	SALE OF SEEDLINGS	11,904.59	.00	11,904.59
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	123,506.85	26,014.60-	97,492.25
481- -4				
001710-038497-101	NATIONAL FOREST RESERVE	6202,210.13	.00	6202,210.13
497- -4				
	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	25,626,793.35	3,795,792.22	29,422,585.57
	LEGISLATIVE REFERENCE BUREAU 001710-044000-000			
001710-044090-101	SALE OF PENNSYLVANIA CONSOLIDATED STATUTES	39,196.50	4,869.80	44,066.30
090- -4				
	TOTAL LEGISLATIVE REFERENCE BUREAU	39,196.50	4,869.80	44,066.30
	SUPREME COURT 001710-051000-000			
001710-051060-101	PAYROLL DEDUCTION WITHHOLDINGS	30002,355.79	5295,966.36	35298,322.15
060- -4				
001710-051065-101	BENEFITS	17609,573.28	5284,056.50	22893,629.78
065- -4				
001710-051075-101	JUDICIAL COMPUTER SYSTEM	41.50-	.00	41.50-
075- -4				
001710-051075-102	FEES-ACT 59/ACT 122-JUDICIAL COMPUTER SYSTEM	23518,955.11	3238,507.82	26757,462.93
075- -4				
001710-051080-101	FEES - ACT 119	46,462.50	5,866.00	52,328.50
080- -4				
001710-051085-101	FEES-ACCESS TO JUSTICE	3680,780.11	554,266.07	4235,046.18
085- -4				
001710-051491-101	DISCIPLINARY BOARD RECEIPTS	.00	153,700.00	153,700.00
491- -4				
	TOTAL SUPREME COURT	74,858,085.29	14,532,362.75	89,390,448.04
	EXECUTIVE OFFICES 001710-081000-000			
001710-081458-103	2001-JP-FX-0042 (12531)	78,484.97	.00	78,484.97
458- -4				
001710-081471-101	MANVILLE PROPERTY DAMAGE SETTLEMENT	134,500.42	.00	134,500.42
471- -4				
001710-081491-101	STATE WORKMEN'S COMP CLAIMS & ADMIN	37192,374.12	4880,855.28	42073,229.40
491- -4				
001710-081498-105	JAIBG AWARD #13020	.00	31,815.06-	31,815.06-
498- -4				
001710-081498-106	INTEREST EARNED JAIBG #13020	360.13	.00	360.13
498- -4				
001710-081498-107	2001 JAIBG #13021	.00	1282,603.61-	1282,603.61-
498- -4				
001710-081498-108	INTEREST EARNED ON 2001 JAIBFG #13021	56,752.88	49,700.57	106,453.45
498- -4				
001710-081498-109	INTEREST EARNED ON 2002 JAIBG(13022)	74,722.15	100,041.97	174,764.12
498- -4				

02-02-04
 FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001710-081498-110 2002 JAIBG (13022)	.00	1648,630.00-	1648,630.00-
498- -4			
001710-081925-101 PAYROLL DEDUCTION WITHHOLDINGS	1251571,432.44	252750,330.97	1504321,763.41
925- -4			
001710-081925-111 INTEREST EARNED ON SWIF RESERVES	946,381.00	222,047.00	1168,428.00
925- -4			
001710-081925-112 INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	125,140.00	26,829.00	151,969.00
925- -4			
001710-081925-113 INTEREST EARNED - ST POLICE MED HOSP RESERVES	260,370.00	76,576.00	336,946.00
925- -4			
001710-081925-114 INTEREST EARNED - ANNUITANT MED HOSP RESERVES	2462,469.00	647,247.00	3109,716.00
925- -4			
001710-081925-115 INTEREST EARNED - REGULAR MED HOSP RESERVES	950,657.00	302,283.00	1252,940.00
925- -4			
001710-081925-116 INDEPENDENT AGENCIES	2438,743.75	1021,536.57	3460,280.32
925- -4			
TOTAL EXECUTIVE OFFICES	1296,292,387.86	257,114,398.69	1553,406,786.55
TOTAL RESTRICTED RECEIPTS	1535,284,714.67	298,581,948.15	1833,866,662.82
RESTRICTED REVENUE 001780-000000-000			
DEPARTMENT OF AGRICULTURE 001780-004000-000			
001780-004603-101 TRANSFER FROM GENERAL FUND	4250,000.00	.00	4250,000.00
603- -6			
001780-004603-108 INTEREST EARNINGS	166,874.05	17,144.15	184,018.20
603- -6			
001780-004605-101 AQUACULTURE DEVELOPMENT ACCOUNT	1,600.00	1,250.00	2,850.00
605- -6			
001780-004670-101 FERTILIZER DEFICIENCY CHECKS	26,864.65	6,542.68	33,407.33
670- -6			
001780-004670-102 FERTILIZER FINES & PENALTIES	1,722.16	25.00	1,747.16
670- -6			
001780-004670-103 FERTILIZER INSPECTION FEES	60,039.81	4,684.10	64,723.91
670- -6			
001780-004670-104 FERTILIZER LICENSE FEES	5,000.00	25.00	5,025.00
670- -6			
001780-004670-105 FERTILIZER REGISTRATION FEES	79,675.00	275.00	79,950.00
670- -6			
001780-004670-107 FERTILIZER MISCELLANEOUS	11,190.00	.00	11,190.00
670- -6			
001780-004670-108 SOIL & PLANT AMENDMENT - FINES & PENALTIES	215.75	.00	215.75
670- -6			
001780-004670-109 SOIL & PLANT AMENDMENT - INSPECTION FEES	13,396.34	234.45	13,630.79
670- -6			
001780-004670-110 SOIL & PLANT AMENDMENT - LICENSE FEES	1,300.00	.00	1,300.00
670- -6			
001780-004670-111 SOIL & PLANT AMENDMENT - REGISTRATION FEES	5,200.00	.00	5,200.00
670- -6			
001780-004689-101 DOG LICENSES	1051,400.00	405,577.00	1456,977.00
689- -6			
001780-004689-102 KENNEL LICENSES	17,900.00	349,150.00	367,050.00
689- -6			
001780-004689-103 DOG LAW FINES AND PENALTIES	104,336.56	15,397.21	119,733.77
689- -6			
001780-004689-104 MISCELLANEOUS	14,175.00	705.00	14,880.00
689- -6			

001780-004689-106	INTEREST EARNINGS	632,017.55	48,112.38	680,129.93
689- -6				
001780-004691-101	PRINCIPAL-FARM LOAN PROGRAM-FHA	2,490.09	416.66	2,906.75
691- -6				
001780-004691-102	INTEREST-FARM LOAN PROGRAM-FHA	3.74	1.37	5.11
691- -6				
001780-004692-132	AGRICULTURE FARM RENTAL INCOME	44,714.98	.00	44,714.98
692- -6				
001780-004693-101	PESTICIDE DEALER LICENSE FEES	4,970.00	360.00	5,330.00
693- -6				
001780-004693-102	PESTICIDE APPLICATION LIENSE FEES	158,785.00	24,145.00	182,930.00
693- -6				
001780-004693-103	PESTICIDE REGISTRATION FEES	768,555.00	598,320.00	1366,875.00
693- -6				
001780-004693-104	PUBLIC APPLICATOR LICENSE FEES	8,280.00	135.00	8,415.00
693- -6				
001780-004693-105	PRIVATE APPLICATORS LICENSE FEES	1,410.00	230.00	1,640.00
693- -6				
001780-004693-106	COMMERCIAL APPLICATORS LICENSE FEES	375,040.00	2,040.00	377,080.00
693- -6				
001780-004693-107	COMMERCIAL EXAMINATION FEES	52,440.00	6,710.00	59,150.00
693- -6				
001780-004693-108	PESTICIDE FINES AND PENALTIES	5,050.00	3,200.00	8,250.00
693- -6				
001780-004693-109	PESTICIDE APPLICATION TECHNICIANS	17,010.00	1,920.00	18,930.00
693- -6				
001780-004693-110	MISCELLANEOUS LICENSES	286.00	3.00	289.00
693- -6				
001780-004693-111	PLASTIC PESTICIDE CONTAINER RECYCLING (PPCR)	26,784.00	.00	26,784.00
693- -6				

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

02-02-04		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001780-004697-101	PLANT INSPECTION CERTIFICATION FEES	4,782.00	1,055.90	5,837.90
697- -6				
001780-004697-103	INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES	83,240.00	9,440.00	92,680.00
697- -6				
001780-004697-104	INSPECTN/REGISTR OF PLANTS & TREES - NURSERY DLRS	137,840.00	14,840.00	152,680.00
697- -6				
001780-004697-105	FRUIT TREE IMPROVEMENT PROGRAM - FEES	26,539.75	.00	26,539.75
697- -6				
001780-004698-101	FEDERAL STATE OPTION CONTRACT	6,211.03	532.91	6,743.94
698- -6				
TOTAL DEPARTMENT OF AGRICULTURE		8,167,338.46	1,512,471.81	9,679,810.27
DEPARTMENT OF HEALTH 001780-007000-000				
001780-007691-102	INTEREST ON HODGE TRUST FUNDS	4,212.30	.00	4,212.30
691- -6				
001780-007692-101	HEALTH CARE FACILITIES - CIVIL PENALTIES	339,990.00	50,350.00	390,340.00
692- -6				
001780-007693-101	REIMOLD TRUST FUND - TB PATIENTS	4,763.26	.00	4,763.26

693- -6	001780-007694-101 TAX RETURN CHECKOFF	11,623.06	3,113.47	14,736.53
694- -6	001780-007694-102 PRIVATE DONATIONS	.00	50.00	50.00
694- -6	TOTAL DEPARTMENT OF HEALTH	360,588.62	53,513.47	414,102.09
	DEPARTMENT OF TRANSPORTATION 001780-008000-000			
001780-008583-101 FINES - CHILD RESTRAINT LAW		32,272.52	3,920.24	36,192.76
583- -6	001780-008670-104 TRANSFER - PUBLIC TRANSPORTATION ASSISTANCE	3605,489.02-	371,973.61	3233,515.41-
670- -6	001780-008671-101 ACT 3-PUBLIC TRANSPORTATION ASSISTANCE SUPP	47579,746.60	7825,665.06	55405,411.66
671- -6	TOTAL DEPARTMENT OF TRANSPORTATION	44,006,530.10	8,201,558.91	52,208,089.01
	INSURANCE DEPARTMENT 001780-009000-000			
001780-009691-101 CHILDREN'S HEALTH FUND		15365,000.00	15365,000.00	30730,000.00
691- -6	001780-009693-101 ANTIFRAUD UNIT	96,517.38	.00	96,517.38
693- -6	001780-009693-102 INTEREST EARNED IFPA GRANT	1,030.34	.00	1,030.34
693- -6	TOTAL INSURANCE DEPARTMENT	15,462,547.72	15,365,000.00	30,827,547.72
	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		563,872.46	188,320.02	752,192.48
650- -6	001780-012691-101 ASBESTOS CERTIFICATION FEES	1291,037.00-	65,450.00	1225,587.00-
691- -6	001780-012691-102 ASBESTOS ACCREDITATION FEES	53,625.00	.00	53,625.00
691- -6	001780-012691-104 LEAD CERTIFICATION FEES	58,924.50	11,992.50	70,917.00
691- -6	001780-012691-105 LEAD ACCREDITATION FEES	4,500.00	1,000.00	5,500.00
691- -6	001780-012691-108 INTEREST EARNED ASBESTOS/LEAD ACCOUNT	28,864.46	.00	28,864.46
691- -6	TOTAL DEPARTMENT OF LABOR & INDUSTRY	581,250.58-	266,762.52	314,488.06-
	DEPARTMENT OF MILITARY & VETERANS AFFAIRS 001780-013000-000			
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
41		DEPARTMENT OF REVENUE		
BFM REPORT NO. 601		REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS		MONTH ENDING 01-31-04		DATE
02-02-04	FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001780-013601-101 SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE		1,043.20	.00	1,043.20
601- -6	TOTAL DEPARTMENT OF MILITARY & VETERANS AFFAIRS	1,043.20	.00	1,043.20
	OFFICE OF THE ATTORNEY GENERAL 001780-014000-000			
001780-014610-101 SEIZED/FORFEITED PROPERTY - STATE COURT AWARDED		126,968.37	49,494.66	176,463.03
610- -6	001780-014610-102 SALE OF PROPERTY - STATE COURT AWARDED	85,798.94	.00	85,798.94
610- -6				

001780-014610-103	RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS	62,740.31	8,846.98	71,587.29
610- -6				
001780-014610-106	PSP AGREEMENT ADMINISTRATIVE COSTS	98,849.84	3,045.12	101,894.96
610- -6				
001780-014610-107	BNI FORFEITURE ADMINISTRATIVE COSTS	46,705.08	11,315.96	58,021.04
610- -6				
001780-014610-111	ASSET MAINTENANCE REIMBURSEMENT	250,626.13	35,547.92	286,174.05
610- -6				
001780-014610-112	PENDING REVENUE DISTRIBUTION	192,167.95	1,090.50	193,258.45
610- -6				
001780-014611-101	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED	112,489.66	1,930.87	114,420.53
611- -6				
001780-014612-101	PSP SEIZED/FORFEITED PROPERTY	374,502.39	13,872.17	388,374.56
612- -6				
001780-014612-102	PSP SEIZED/SALE OF PROPERTY - STATE	6,987.81	.00	6,987.81
612- -6				
001780-014612-103	PSP RESTITUTION DRUG PURCHASES - STATE CT AWARDED	185.00	9.39	194.39
612- -6				
001780-014613-104	INSURANCE FRAUD PREVENTION AUTHORITY	1704,522.50	.00	1704,522.50
613- -6				
001780-014672-101	FUTURE ANTITRUST ENFORCEMENT	35,210.40	.00	35,210.40
672- -6				
001780-014672-102	CONSUMER PROTECTION COST RESTITUTIONS	455,119.39	21,400.08	476,519.47
672- -6				
001780-014672-103	CHARITABLE TRUSTS COST RESTITUTIONS	12,000.00	.00	12,000.00
672- -6				
001780-014672-107	TELEMARKETING REGISTRATION ACT	9,000.00	1,000.00	10,000.00
672- -6				
001780-014673-101	CORONERS' EDUCATION BOARD	31,100.00	480.00	31,580.00
673- -6				
	TOTAL OFFICE OF THE ATTORNEY GENERAL	3,604,973.77	148,033.65	3,753,007.42
	DEPARTMENT OF GENERAL SERVICES 001780-015000-000			
001780-015650-101	TEMPORARY TRANSPORTATION	298,530.00	31,350.00	329,880.00
650- -6				
001780-015650-202	SALE OF TEMP FLEET VEHICLES	26,150.00	4,250.00	30,400.00
650- -6				
	TOTAL DEPARTMENT OF GENERAL SERVICES	324,680.00	35,600.00	360,280.00
	DEPARTMENT OF EDUCATION 001780-016000-000			
001780-016620-101	PRIVATE LICENSED BOARDS	350,450.00	77,950.00	428,400.00
620- -6				
	TOTAL DEPARTMENT OF EDUCATION	350,450.00	77,950.00	428,400.00
	PUBLIC UTILITY COMMISSION 001780-017000-000			
001780-017601-101	REIMB-COSTS GENERAL ASSESSMENT	48511,835.16	60,877.14	48572,712.30
601- -6				
001780-017601-102	APPLICATION FEES	140,187.65	14,593.00	154,780.65
601- -6				
001780-017601-107	APPLICATION FEE - ELECTRIC GENERATION	2,100.00	1,050.00	3,150.00
601- -6				
001780-017602-101	PHILA TAXICAB MEDALLION APP FEE	48,950.00	.00	48,950.00
602- -6				
001780-017602-102	PHILA TAXICAB MEDALLION SALE/STOCK TRF	35,000.00	4,200.00	39,200.00
602- -6				
001780-017602-103	PHILA TAXICAB MEDALLION DRIVER CERT	46,350.00	6,800.00	53,150.00
602- -6				
001780-017602-104	PHILA TAXICAB MEDALLION FINES	17,500.00	4,650.00	22,150.00
602- -6				

BY RBIS

MONTH ENDING 01-31-04

DATE

02-02-04

FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001780-017602-106	PHILA TAXICAB-DRIVER CERT FINES	9,850.00	50.00-	9,800.00
602- -6				
001780-017602-108	PHILADELPHIA TAXICAB COPY FEES	432.50	.00	432.50
602- -6				
001780-017602-111	1ST CLASS CITY TAXICAB REG FUND-INTEREST EARNINGS	295,209.37	37,245.72	332,455.09
602- -6				
	TOTAL PUBLIC UTILITY COMMISSION	49,107,414.68	129,365.86	49,236,780.54
	DEPARTMENT OF STATE 001780-019000-000			
001780-019601-101	BUREAU SHARE - CORPORATION REVENUE	1808,074.30	266,989.02	2075,063.32
601- -6				
001780-019616-041	ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES	191,700.91	5,745.00	197,445.91
616- -6				
001780-019616-042	ST BD OF BARBER EXAMINERS-LICENSE FEES	25,345.25	3,628.38	28,973.63
616- -6				
001780-019616-043	ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES	38,850.24	7,783.82	46,634.06
616- -6				
001780-019616-045	ST BD COSMETOLOGY-LICENSE FEES	770,554.05	691,735.81	1462,289.86
616- -6				
001780-019616-046	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	65,418.54	4,344.19	69,762.73
616- -6				
001780-019616-047	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES	1044,683.91	28,806.80	1073,490.71
616- -6				
001780-019616-048	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	23,049.85	662,840.00	685,889.85
616- -6				
001780-019616-051	ST BD OF NURSE EXAMINERS-LICENSE FEES	3051,898.70	359,363.74	3411,262.44
616- -6				
001780-019616-052	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	11,911.99	1,195.00	13,106.99
616- -6				
001780-019616-054	ST BD OF PHARMACY-LICENSE FEES	360,839.02	15,203.70	376,042.72
616- -6				
001780-019616-055	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES	147,024.95	29,455.00	176,479.95
616- -6				
001780-019616-056	ST REAL ESTATE COMMISSION-LICENSE FEES	368,621.35	59,580.62	428,201.97
616- -6				
001780-019616-057	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES	38,210.28	22,115.00	60,325.28
616- -6				
001780-019616-060	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	452,527.30	64,882.83	517,410.13
616- -6				
001780-019616-061	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	9,593.53	1,385.00	10,978.53
616- -6				
001780-019616-062	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES	12,779.61	1,938.05	14,717.66
616- -6				
001780-019616-063	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	519,200.70	152,943.39	672,144.09
616- -6				
001780-019616-065	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	28,481.78	3,561.49	32,043.27
616- -6				
001780-019616-067	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	67,603.65	3,345.82	70,949.47
616- -6				
001780-019616-068	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	8,762.00	1,053.70	9,815.70

616- -6	001780-019616-069 STATE BOARD OF SOCIAL WORK EXAMINERS	63,105.91	8,110.00	71,215.91
616- -6	001780-019616-070 CERTIFIED REAL ESTATE APPRAISERS	223,381.82	12,015.77	235,397.59
616- -6	001780-019644-044 STATE BOARD OF PODIATRY	241,890.34-	1,570.00	240,320.34-
644- -6	001780-019649-049 STATE BOARD OF MEDICINE	460,358.01	61,016.76	521,374.77
649- -6	001780-019653-053 STATE BOARD OF OSTEOPATHIC MEDICINE	57,950.29	10,383.24	68,333.53
653- -6	001780-019660-060 STATE ATHLETIC COMMISSION	13,181.19	2,344.10	15,525.29
660- -6	001780-019660-101 WRESTLING LICENSE FEES 5% GROSS RECEIPTS	83,125.76	1,963.40	85,089.16
660- -6	001780-019660-103 BOXING LICENSE FEES 5% GROSS RECEIPTS	28,433.24	1,930.50	30,363.74
660- -6	001780-019660-104 BROADCAST FEES - BOXING	12,125.50	.00	12,125.50
660- -6	001780-019660-110 BOXING LICENSES	22,597.00	12,700.00	35,297.00
660- -6	001780-019660-112 FINES OF STATE ATHLETIC COMMISSION	673.00	.00	673.00
660- -6	001780-019660-113 BOND FILING FEES - STATE ATHLETIC COMMISSION	10,000.00	7,500.00-	2,500.00
660- -6	TOTAL DEPARTMENT OF STATE	9,778,173.29	2,492,430.13	12,270,603.42
	PENNSYLVANIA STATE POLICE 001780-020000-000			
	001780-020610-101 SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED	280,602.03	.00	280,602.03
610- -6	001780-020610-102 INTEREST EARNINGS	34,491.45	5,075.86	39,567.31
610- -6	001780-020611-101 STATE DRUG ACT - FORFEITURE FUNDS	10,687.97	860.00	11,547.97
611- -6				
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
43				
BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
		REPORT OF REVENUE AND RECEIPTS		
		MONTH ENDING 01-31-04		DATE
02-02-04				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	001780-020612-101 STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	501,470.84	11,327.47	512,798.31
612- -6				
	001780-020620-101 SURCHARGE ON THE SALE OF FIREARMS	897,354.87	210,435.00	1107,789.87
620- -6				
	001780-020691-101 CRIMINAL LAB USER FEES	351,477.54	44,281.04	395,758.58
691- -6				
	001780-020693-101 AUTOMOBILE THEFT PREVENTION TR FUND	748,165.84	.00	748,165.84
693- -6				
	001780-020693-104 INTEREST EARNINGS	35,958.17	5,635.14	41,593.31
693- -6				
	TOTAL PENNSYLVANIA STATE POLICE	2,860,208.71	277,614.51	3,137,823.22
	DEPARTMENT OF PUBLIC WELFARE 001780-021000-000			
	001780-021681-101 ACT 185 - PERSONAL CARE HOMES	16,630.00	640.00	17,270.00
681- -6				

001780-021682-101 OBRA 87 - CIVIL MONETARY PENALTIES	603,177.19	18,984.30	622,161.49
682- -6			
001780-021684-101 TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	2243,310.95	18329,169.70	20572,480.65
684- -6			
TOTAL DEPARTMENT OF PUBLIC WELFARE	2,863,118.14	18,348,794.00	21,211,912.14
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	18,898.41	3,672.80	22,571.21
693- -6			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	2,018,898.41	3,672.80	2,022,571.21
BOARD OF PROBATION & PAROLE 001780-025000-000			
001780-025601-101 SEIZED/FORFEITED PROPERTY - FEDERAL	55,668.67	220.56	55,889.23
601- -6			
001780-025690-101 FIREARM EDUCATION & TR COMM	210,104.95	24,952.85	235,057.80
690- -6			
TOTAL BOARD OF PROBATION & PAROLE	265,773.62	25,173.41	290,947.03
HISTORICAL AND MUSEUM COMMISSION 001780-030000-000			
001780-030601-108 RENTALS & OTHER FEES - THE HIGHLANDS	130.00	.00	130.00
601- -6			
001780-030601-700 RENTALS & OTHER FEES - STATE MUSEUM	7,840.50	525.00	8,365.50
601- -6			
001780-030601-811 RENTALS & OTHER FEES - HOPE LODGE	31,569.29	94.50	31,663.79
601- -6			
001780-030601-814 RENTALS & OTHER FEES - FARM MUSEUM	6,025.00	.00	6,025.00
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	13,159.00	1,201.50	14,360.50
601- -6			
001780-030601-831 RENTAL & OTHER FEES-ANTHRACITE HERITAGE MUSEUM	1,425.00	20,551.00	21,976.00
601- -6			
001780-030601-833 RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	6,850.00	1,800.00	8,650.00
601- -6			
001780-030601-835 RENTALS & OTHER FEES - RAILROAD MUSEUM	2,378.60	.00	2,378.60
601- -6			
001780-030601-836 RENTALS & OTHER FEES - DRAKE WELL MUSEUM	100.00	.00	100.00
601- -6			
TOTAL HISTORICAL AND MUSEUM COMMISSION	70,541.53	24,172.00	94,713.53
PA. EMERGENCY MANAGEMENT AGENCY 001780-031000-000			
001780-031691-101 RADIATION EMERGENCY RESPONSE FEES	200,000.00	.00	200,000.00
691- -6			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
44
BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 01-31-04 DATE

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001780-031692-101 RADIATION TRANSPORTATION EMER. RESPONSE FEES		1,000.00	.00	1,000.00
692- -6				
001780-031694-101 PEMA SATELLITE UP-LINK TRUCK		5,850.00	.00	5,850.00

694- -6			
001780-031695-101	RADIOLOGICAL EMERGENCY RESP PLAN	200,000.00	.00 200,000.00
695- -6			
	TOTAL PA. EMERGENCY MANAGEMENT AGENCY	406,850.00	.00 406,850.00
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001780-035000-000		
001780-035092-101	FINES AND PENALTIES	22,092.00	9,450.00 31,542.00
092- -6			
001780-035092-102	PERMIT FEES	49,685.00	3,850.00 53,535.00
092- -6			
001780-035092-103	LABORATORY CERTIFICATION FEES	142,950.00	60,300.00 203,250.00
092- -6			
001780-035092-120	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	4,424.62-	.00 4,424.62-
092- -6			
001780-035668-101	AUTHORIZATION FEES	201,985.00	18,635.00 220,620.00
668- -6			
001780-035668-102	FINES AND PENALTIES	2,400.00	1,750.00 4,150.00
668- -6			
001780-035670-103	AUTHORIZATION FEES	9,750.00	350.00 10,100.00
670- -6			
001780-035671-102	FEES	4,010.00	890.00 4,900.00
671- -6			
001780-035671-120	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	392.50-	.00 392.50-
671- -6			
001780-035673-101	FINES AND PENALTIES	6,850.00	.00 6,850.00
673- -6			
001780-035673-102	PERMIT FEES	4,250.00	750.00 5,000.00
673- -6			
001780-035673-120	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	755.00-	.00 755.00-
673- -6			
001780-035674-101	REGISTRATION OF RADIATION PROD MACHINE	1304,505.00	304,125.00 1608,630.00
674- -6			
001780-035674-102	LICENSING OF RADIOACTIVE MATERIAL USERS	142,875.00	78,825.00 221,700.00
674- -6			
001780-035674-104	NUCLEAR FACILITY FEES	1607,391.61	.00 1607,391.61
674- -6			
001780-035674-105	RADON CERT FOR TESTING & REMEDIAL ACTION	47,800.00	6,350.00 54,150.00
674- -6			
001780-035674-106	COST RECOVERY/RADIATION PROTECTION/STATE	327,051.14	.00 327,051.14
674- -6			
001780-035674-120	5% TRF TO ENVIRONMENTAL EDUC FUND	2,621.20-	.00 2,621.20-
674- -6			
001780-035674-121	AUTOMOBILE/VEHICLE SALE	5,700.00	.00 5,700.00
674- -6			
001780-035677-102	ACT 64 - CONTRA TO REV CODE 001780-035677-103	937.00	.00 937.00
677- -6			
001780-035677-103	CLEAN STREAMS LAW-COLLECTION OF FINES	1494,045.48	366,531.26 1860,576.74
677- -6			
001780-035677-109	DEEP MINE-PERMIT FEES	4,250.00	1,250.00 5,500.00
677- -6			
001780-035677-111	DEEP MINE-FINES & PENALTIES	300.00	350.00 650.00
677- -6			
001780-035677-112	SURFACE MINE DRAINAGE-PERMIT FEES	33,150.00	4,700.00 37,850.00
677- -6			
001780-035677-113	INDUSTRIAL WASTE PERMIT FEES	134,200.00	3,600.00 137,800.00
677- -6			
001780-035677-114	INDUSTRIAL WASTE CONSTRUCTION PERMIT FEES	1,000.00	.00 1,000.00
677- -6			
001780-035677-116	EROSION & SEDIMENTATION FINES	890,424.93	118,744.06 1009,168.99

677- -6	001780-035677-120	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	125,439.41-	.00	125,439.41-
677- -6	001780-035677-122	AUTOMOBILE/VEHICLE SALES	19,900.00	2,450.00	22,350.00
677- -6	001780-035677-123	INDUSTRIAL STORMWATER DISCHARGE PERMIT FEE	1,000.00	400.00	1,400.00
677- -6	001780-035681-101	SEWAGE FACILITIES PROGRAM FEES	660,069.33	109,016.00	769,085.33
681- -6	001780-035681-102	SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES	1,107.57	2,866.50	3,974.07
681- -6	001780-035681-103	WATER/WASTE WATER TRAIN	57,076.00	1,175.00	58,251.00
681- -6	001780-035682-101	SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	1991,991.55	645,712.82	2637,704.37
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	102,950.00	2,850.00	105,800.00
683- -6	001780-035684-101	ORPHAN WELL PLUGGING FEES	375,050.00	11,400.00	386,450.00
684- -6	001780-035685-101	DAMS AND ENCROACHMENTS FUND	77,600.00	39,900.00	117,500.00
685- -6	001780-035689-101	ENVIRONMENTAL REMEDIAL STANDARDS FEES	57,500.00	14,000.00	71,500.00
689- -6	001780-035693-101	FINES AND PENALTIES	139,435.00	10,000.00	149,435.00
693- -6	001780-035693-104	REGISTRATION FEES	525.00	.00	525.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 45
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 01-31-04 DATE

02-02-04		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001780-035693-105	PERMIT FEES	209,700.00	6,300.00	216,000.00
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	2,000.00	1,800.00	3,800.00
693- -6				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		9,844,506.13	1,828,320.64	11,672,826.77
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001780-038000-000				
001780-038601-101	TRANSFER FROM FOREST STUMPAGE SALES	3211,804.78	.00	3211,804.78
601- -6				
001780-038630-101	QUEHANNA FUND ACT 275	6,000.00	.00	6,000.00
630- -6				
001780-038678-101	SNOWMOBILE REGISTRATION FEES	371,268.30	141,136.18	512,404.48
678- -6				
001780-038678-102	SNOWMOBILE FINES & PENALTIES	59,802.57	5,401.30	65,203.87
678- -6				
001780-038678-103	ATV REGISTRATION FEES	1025,104.45	209,800.99	1234,905.44
678- -6				

001780-038678-104 SALES TAX COMMISSION - ATVS	41,007.77	18,842.27	59,850.04
678- -6			
001780-038678-120 5% TRF TO ENVIRONMENTAL EDUCATION FUND	4,480.79-	.00	4,480.79-
678- -6			
001780-038688-101 QUEHANNA FUND ACT 55	6,800.00	2,400.00	9,200.00
688- -6			
001780-038692-101 TRANSFER TO FORESTRY RESEARCH ACT 165 OF 2002	1000,000.00	.00	1000,000.00
692- -6			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	5,717,307.08	377,580.74	6,094,887.82
ETHICS COMMISSION 001780-040000-000			
TOTAL ETHICS COMMISSION	.00	.00	.00
SENATE OF PA 001780-041000-000			
TOTAL SENATE OF PA	.00	.00	.00
LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001780-045000-000			
TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	.00	.00	.00
ADMINISTRATIVE OFFICE OF PA COURTS 001780-051000-000			
001780-051601-101 STATE BOARD OF LAW EXAMINERS	706,000.00	.00	706,000.00
601- -6			
TOTAL ADMINISTRATIVE OFFICE OF PA COURTS	706,000.00	.00	706,000.00
EXECUTIVE OFFICES 001780-081000-000			
001780-081605-101 DEPUTY SHERIFF EDUCATION AND TRAINING ACT	7813,020.32	.00	7813,020.32
605- -6			
001780-081675-101 VICTIM/WITNESS SERVICES - CCD	3343,554.88	463,202.02	3806,756.90
675- -6			
001780-081676-101 CVC-PENALTY ASSESSMENTS-ADULTS	4014,757.04	579,203.08	4593,960.12
676- -6			
001780-081676-102 CVC-DONATIONS-INMATES	210.22	.00	210.22
676- -6			
001780-081676-103 CVC-DONATIONS-MISC.	14.74	.00	14.74
676- -6			
001780-081676-104 CVC-RESTITUTION	214,677.33	31,816.98	246,494.31
676- -6			
001780-081676-105 CVC-PENALTY ASSESSMENTS-JUVENILES	172,703.54	21,259.51	193,963.05
676- -6			
001780-081676-106 CVC-SUBROGATION	55,061.62	.00	55,061.62
676- -6			
001780-081676-107 CVC-REIMBURSEMENTS	131,373.91	22,495.42	153,869.33
676- -6			
RUN			
46			
BFM REPORT NO. 601			
BY RBIS			
02-02-04			
FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L			
001780-081692-101 CONSTABLES EDUCATION & TRAINING	962,113.22	130,782.12	1092,895.34
692- -6			
001780-081694-101 DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	43,082.09	6,295.55	49,377.64
694- -6			
TOTAL EXECUTIVE OFFICES	16,750,568.91	1,255,054.68	18,005,623.59
TOTAL RESTRICTED REVENUE	172,086,261.79	50,423,069.13	222,509,330.92
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 001790-000000-000			
001790-002000-101 DEPARTMENT OF AUDITOR GENERAL	8,757.50	10.00	8,767.50
001790-003000-101 TREASURY DEPARTMENT	63,483.18	1,619.85	65,103.03

COMMONWEALTH OF PENNSYLVANIA

PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

MONTH ENDING 01-31-04

DATE

001790-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	333.23	.00	333.23
001790-015000-101	DEPARTMENT OF GENERAL SERVICES	107,462.25	.00	107,462.25
001790-016000-101	DEPARTMENT OF EDUCATION	448,255.83	15,350.00	463,605.83
001790-018000-101	DEPARTMENT OF REVENUE	605.07	.00	605.07
001790-024000-101	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	119.04	119.04
001790-025000-101	BOARD OF PROBATION AND PAROLE	131,697.75	39,853.27	171,551.02
001790-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	497,465.90	20,000.00	517,465.90
001790-038000-101	DEPT OF CONSERVATION & NATURAL RESOURCES	151,198.98	39,510.85	190,709.83
001790-051000-101	SUPREME COURT	852.10	.00	852.10
001790-081000-101	EXECUTIVE OFFICES	1617,999.91	277,546.24	1895,546.15
	TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	3,028,111.70	394,009.25	3,422,120.95
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1710,399,088.16	349,399,026.53	2059,798,114.69

FEDERAL FUNDS 001800-000000-000				
FEDERAL FUNDS -CURRENT 001810-000000-000				
DEPARTMENT OF AGRICULTURE 001810-004000-000				
001810-004710-101	SENIOR FARMERS' MARKET NUTRITION	1500,000.00	.00	1500,000.00
710-03-7				
001810-004711-101	FARMERS MARKET FOOD COUPON	2195,863.75	.00	2195,863.75
711-03-7				
001810-004712-101	DOLE BILL	251,962.01	.00	251,962.01
712-03-7				
001810-004715-101	COMMODITY SUPPLEMENTAL FOOD PROGRAM	484,290.00	.00	484,290.00
715-03-7				
001810-004716-101	ORGANIC COST DISTRIBUTION	190,000.00	.00	190,000.00
716-03-7				
001810-004727-101	FOOD SAFETY INSPECTION SERVICE	35,000.00	.00	35,000.00
727-03-7				
001810-004751-101	FEDERAL GRANT-MEDICATED FEED MILL INSPECTION	13,711.06	.00	13,711.06
751-03-7				
001810-004752-101	FEDERAL GRANT-EGG PRODUCTS-INSPECTION	15,191.01	.00	15,191.01
752-03-7				
001810-004756-101	FEDERAL REIMB-PSTCDE ENF, CERTIFICATION & TRAINING	135,928.65	.00	135,928.65
756-03-7				
001810-004757-101	DONATED FOODS-ADMINISTRATION(F)	143,699.57	.00	143,699.57
757-03-7				
	TOTAL DEPARTMENT OF AGRICULTURE	4,965,646.05	.00	4,965,646.05
DEPARTMENT OF HEALTH 001810-007000-000				
001810-007706-999	CHILDHOOD LEAD POISON PREVENT	30,991.54	71,260.70	102,252.24
706-03-7				
001810-007708-999	TUBERCULOSIS CONTROL PROGRAM	43,148.17	5,047.32	48,195.49
708-03-7				

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
47
BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 01-31-04 DATE

02-02-04				
FUND NAME GENERAL FUND 001000-000000-000				
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001810-007709-999	CLINICAL LABORATORY IMPROVEMENT	141,986.29	151,060.22	293,046.51
709-03-7				
001810-007710-999	HEALTH ASSESSMENT	127,250.25	17,675.74	144,925.99
710-03-7				
001810-007712-999	COMMUNITY & MIGRANT HEALTH	74,616.57	16,619.67	91,236.24
712-03-7				

001810-007714-999 TB -ADMINISTRATION AND OPERATION 714-03-7	178,755.39	101,586.36	280,341.75
001810-007718-999 AIDS HEALTH EDUCATION 718-03-7	389,866.98	84,894.73	474,761.71
001810-007719-999 PHHSBG - HYPERTENSION SERV 719-03-7	784,428.30	190,575.13	975,003.43
001810-007730-999 CHRONIC DISEASE PREVENT & CONTROL 730-03-7	6,657.21	2,949.82	9,607.03
001810-007742-999 HIV CARE 742-03-7	3703,725.96	697,694.14	4401,420.10
001810-007748-999 NEEDS ASSESSMENT 748-03-7	315,470.72	.00	315,470.72
001810-007754-999 DISEASE CONTROL IMMUNIZATION 754-03-7	3070,017.39	768,045.70	3838,063.09
001810-007755-999 VD SURVEY & FOLLOW-UP 755-03-7	666,965.53	375,798.00	1042,763.53
001810-007757-999 WOMEN INFANTS & CHILDREN 757-03-7	66121,691.44	11254,277.83	77375,969.27
001810-007760-999 EPIDEMIOLOGY & LAB SURVEILLANCE AND RESPONSE 760-03-7	351,140.98	37,207.08	388,348.06
001810-007762-999 LOAN REPAYMENT PROGRAM 762-03-7	109,491.59	32,535.33	142,026.92
001810-007763-999 MEDICARE - HLTH SERV AGENCY CERT 763-03-7	2601,155.16	.00	2601,155.16
001810-007767-999 HOUSING OPPORT FOR PEOPLE W/AIDS 767-03-7	298,659.98	.00	298,659.98
001810-007768-999 COOPERATIVE HEALTH STATS 768-03-7	646,934.90	29,078.50	676,013.40
001810-007770-999 LEAD-ADMINISTRATION AND OPERATION 770-03-7	115,695.48	13,931.05	129,626.53
001810-007773-999 MEDICAID CERTIFICATION 773-03-7	1654,540.86	.00	1654,540.86
001810-007774-999 AIDS HEALTH EDUCATION ADMIN AND OPERATION 774-03-7	710,453.73	501,053.13	1211,506.86
001810-007778-999 MCHSBG - ADMIN 778-03-7	2690,157.39	606,314.20	3296,471.59
001810-007781-999 PHHSBG - ADMIN 781-03-7	705,349.92	570,554.80	1275,904.72
001810-007782-999 WIC ADMINISTRATIOBN AND OOPERATION 782-03-7	1167,919.10	105,795.56	1273,714.66
001810-007783-999 MCHSBG - MATERNAL SERVICES 783-03-7	2201,725.87	1418,115.36	3619,841.23
001810-007784-999 ADMSBG - ADMIN 784-03-7	1341,029.40	6,563.07	1347,592.47
001810-007786-999 DIABETES CONTROL 786-03-7	116,458.61	23,222.28	139,680.89
001810-007787-999 HIV CARE ADMINISTRATION AND OPERATION 787-03-7	170,482.51	21,669.29	192,151.80
001810-007790-999 BIRTH DEFECTS REGISTRY 790-03-7	.00	477.36	477.36
001810-007793-999 ADMSBG - ALCOHOL SERVICES 793-03-7	21919,832.94	2563,598.23	24483,431.17
001810-007798-999 PEDIATRIC PREHOSPITAL EMERGENCY CARE 798-03-7	28,932.85	.00	28,932.85
001810-007800-999 BIO-TERRORISM 800-03-8	6420,561.41	463,551.81	6884,113.22
001810-007802-999 SUBSTANCE ABUSE-TERRORISM DISASTER RESPONSE 802-03-8	330,022.91	466,586.47	796,609.38

001810-007905-999	CRASH OUTCOMES DATA EVALUATION	8,446.00	.00	8,446.00
905-03-7				
001810-007906-999	HIV/AIDS SURVEILLANCE	133,104.88	18,059.66	151,164.54
906-03-7				
001810-007907-999	RURAL HOSPITAL FEXIBILITY PROGRAM	35,905.72	16,026.80	51,932.52
907-03-7				
001810-007910-999	ENVIRONMENTAL BIOMONITORING	41,147.66	4,461.28	45,608.94
910-03-7				
001810-007913-999	RURAL ACCESS TO EMERGENCY DEVICES	219,124.50	28,759.00	247,883.50
913-03-7				
001810-007914-999	STATE INCENTIVE GRANT-ADMIN & OPERATING	70,506.80	6,719.01	77,225.81
914-03-7				
001810-007951-999	IMPROVING ACCESS FOR TBI	3,778.54	82.80	3,861.34
951-03-7				
001810-007953-999	ABSTINENCE EDUCATION	214,877.82	.00	214,877.82
953-03-7				
001810-007955-999	ENVIRONMENT ASSESSMENT - CHILD POISONING	12,657.11	1,339.04	13,996.15
955-03-7				
001810-007957-999	NEWBORN HEARING, SCREENING & INTERVENTION	9,061.89	26,493.10	35,554.99
957-03-7				
001810-007958-999	STATE NUTRITION & PHYS ACTIVITY	344,196.14	87,547.19	431,743.33
958-03-7				
001810-007960-999	ABLES	34,398.25	6,130.00	40,528.25
960-03-7				
001810-007961-999	NATIONAL PUBLIC HEALTH TRACKING	184,096.09	21,491.06	205,587.15
961-03-7				
001810-007962-999	BREAST & CERVICAL CANCER	704,788.19	227,828.37	932,616.56
962-03-7				
	TOTAL DEPARTMENT OF HEALTH	121,252,206.92	21,042,676.19	142,294,883.11
	DEPARTMENT OF TRANSPORTATION 001810-008000-000			

RUN 48 COMMONWEALTH OF PENNSYLVANIA PAGE

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

BY RBIS MONTH ENDING 01-31-04 DATE

02-02-04		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001810-008701-101	FTA - INTELLIGENT VEHICLES	128,665.00	96,208.00	224,873.00
701-03-7				
001810-008709-101	MASS TRANSIT STUDIES	749,521.00	51,576.00	801,097.00
709-03-7				
001810-008712-101	ADMN COSTS-ELDERLY & HANDICAPPED PROGRAM	66,249.00	9,866.00	76,115.00
712-03-7				
001810-008720-101	RURAL & SMALL URBAN AREA TRANS OPERATING ASTNC	4954,577.00	.00	4954,577.00
720-03-7				
001810-008721-101	RURAL & SMALL URBAN AREA TRANS-CAPITAL PJS	318,066.00	67,164.00	385,230.00
721-03-7				
001810-008722-101	ADMV COSTS-CAPITAL & OPR ASTNC-SRFC TRANS-RRL URBN	200,654.00	15,783.00	216,437.00
722-03-7				
001810-008728-101	TANFBG - ACCESS TO JOBS	1603,004.62	542,727.74	2145,732.36
728-03-7				
001810-008730-101	FTA - CAPITAL IMPROVEMENTS	2728,421.00	16,326.00	2744,747.00
730-03-7				
001810-008751-101	FED. GR.-CAPITAL ASTNC ELDERLY & HANDICAPPED PRGM	1900,658.00	100,995.00	2001,653.00

751-03-7	TOTAL DEPARTMENT OF TRANSPORTATION	12,649,815.62	900,645.74	13,550,461.36
	INSURANCE DEPARTMENT 001810-009000-000			
001810-009701-104	CHILDREN'S HEALTH INSURANCE PROGRAM GRANT #20011	29825,458.46	.00	29825,458.46
701-03-7				
001810-009701-105	CHILDREN'S HEALTH INSURANCE PROGRAM GRANT #40021	23252,009.43	9323,733.17	32575,742.60
701-03-7				
001810-009702-104	CHILDREN HEALTH INSURANCE PRGM ADMIN GRANT #20011	721,374.93	.00	721,374.93
702-03-7				
001810-009702-105	CHILDREN HEALTH INSURANCE PRGM ADMIN GRANT #40021	231,138.39	259,418.46	490,556.85
702-03-7				
	TOTAL INSURANCE DEPARTMENT	54,029,981.21	9,583,151.63	63,613,132.84
	DEPARTMENT OF AGING 001810-010000-000			
001810-010701-999	PRE-ADMISSION ASSESSMENT	4266,109.50	573.50-	4265,536.00
701-03-7				
001810-010710-999	PROGRAM FOR AGING - TITLE III	400,000.00	453,781.00	853,781.00
710-03-7				
001810-010712-999	AUTOMATED TECHNOLOGY SERVICES	69,998.29	.00	69,998.29
712-03-7				
001810-010722-999	FAMILY CAREGIVER	2010,893.75	57,612.36	2068,506.11
722-03-7				
001810-010723-999	MEMORY LOSS SCREENING	59,302.00	.00	59,302.00
723-03-7				
	TOTAL DEPARTMENT OF AGING	6,806,303.54	510,819.86	7,317,123.40
	DEPARTMENT OF CORRECTION 001810-011000-000			
001810-011709-101	REIMBURSEMENT FOR ALIEN INMATES	2666,223.00	.00	2666,223.00
709-03-7				
001810-011793-101	ADULT BASIC EDUCATION/GED - 2000	321,993.83	58,526.52	380,520.35
793-03-7				
001810-011793-201	ADULT BASIC EDUCATION/GED - 2001	330.04	30.00-	300.04
793-03-7				
001810-011793-202	ESEA TITLE 1 - 2001	946.41	.00	946.41
793-03-7				
001810-011793-302	ESEA TITLE I-2002	12,933.75	220.00	13,153.75
793-03-7				
001810-011814-101	DCSI - EMPLOYMENT OPPORTUNITIES	232,032.00	.00	232,032.00
814-03-8				
	TOTAL DEPARTMENT OF CORRECTION	3,234,459.03	58,716.52	3,293,175.55
	DEPARTMENT OF LABOR AND INDUSTRY 001810-012000-000			
001810-012702-101	WIA - DISLOCATED WORKERS	16919,370.00	2449,706.00	19369,076.00
702-03-7				
001810-012702-103	WIA - DISLOCATED WORKERS - DISCRETIONARY	18416,271.00	1221,000.00	19637,271.00
702-03-7				
001810-012703-101	WIA - ADULT EMPLOYMENT AND TRAINING	12731,947.00	3495,412.00	16227,359.00
703-03-7				
001810-012703-103	FAITH-BASED INITIATIVE PY 02	359,560.00	26,697.00	386,257.00
703-03-7				

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
49
BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 01-31-04 DATE

02-02-04
FUND NAME GENERAL FUND 001000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
APP-YR-L

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	15567,762.00	1399,119.00	16966,881.00
704-03-7				
001810-012705-101	WIA - SATEWIDE ACTIVITIES	8126,423.37	1410,537.53	9536,960.90
705-03-7				
001810-012706-101	WORKFORCE INVESTMENT ACT - ADMINISTRATION	2232,409.45	80,998.72-	2151,410.73
706-03-7				
001810-012710-101	STATE DIRECTORY OF NEW HIRES	358,220.86	64,490.62	422,711.48
710-03-7				
001810-012718-101	WIA - TANF - YOUTH	5337,788.00	441,371.60	5779,159.60
718-03-7				
001810-012719-101	REED ACT	.00	8000,000.00	8000,000.00
719-03-7				
001810-012731-101	COMMISSION ON NATIONAL & COMMUNITY SERVICE	660,268.58	36,547.41	696,815.99
731-03-7				
001810-012751-101	DISABILITY DETERMINATION	30943,439.42	5150,841.84	36094,281.26
751-03-7				
001810-012752-101	CAREER RESOURCE NETWORK	116,529.96	.00	116,529.96
752-03-7				
001810-012754-101	VETERAN'S GRANT PY 03	241,462.87	42,124.44	283,587.31
754-03-7				
001810-012820-105	JOINT JOBS INITIATIVE-TANF-DPW	24289,349.00	2340,413.00	26629,762.00
820-03-8				
001810-012820-106	WELFARE TO WORK	7946,018.72	429,175.73	8375,194.45
820-03-8				
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	144,461,820.23	26,426,437.45	170,888,257.68
	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001810-013000-000			
001810-013701-101	MEDICARE REIMBURSEMT - NORTHEAST VETERANS' HOME	33,041.23	4,996.17	38,037.40
701-03-7				
001810-013703-101	SOUTHWESTERN VETERANS HOME - OPERATION & MAINT	1350,584.83	330,828.60	1681,413.43
703-03-7				
001810-013704-101	SOUTHWESTERN VETERANS HOME - MED REIMBURSEMENTS	63,781.61	3,757.38	67,538.99
704-03-7				
001810-013706-101	SCHOOL MILK PROGRAM	114,737.83	19,511.70	134,249.53
706-03-7				
001810-013722-101	DRUG FREE SCHOOLS	387.75	72.25	460.00
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	16,751.57	107,976.31	124,727.88
750-03-7				
001810-013751-101	FEDERAL PATIENT REIMBURSEMENT	896,090.71	.00	896,090.71
751-03-7				
001810-013752-101	HOLLIDAYSBURG VETERANS' HOME	2060,077.25	1210,516.82	3270,594.07
752-03-7				
001810-013753-101	MEDICARE REIMB - ERIE SOLDIERS & SAILORS HOME(F)	23,556.87	4,620.02	28,176.89
753-03-7				
001810-013754-101	MEDICARE REIMB - HOLLIDAYSBG VETERANS HOME (F)	327,975.43	26,798.12	354,773.55
754-03-7				
001810-013755-101	SOUTHEASTERN VETERANS HOME	1482,553.30	370,664.97	1853,218.27
755-03-7				
001810-013758-101	OPERATIONS AND MAINTENANCE	1396,545.91	297,791.60	1694,337.51
758-03-7				
001810-013779-101	DELAWARE VALLEY VET HOME - OPERATIONS & MAINT	98,757.44	200,045.68	298,803.12
779-03-7				
001810-013789-101	SOUTHEASTERN VETERANS HOME - MED REIMBURSEMENTS	32,175.39	555.38	32,730.77
789-03-7				

TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS				
OFFICE OF THE ATTORNEY GENERAL 001810-014000-000				
001810-014747-101	MAGLOCLEN	7,903,703.42	2,578,135.00	10,481,838.42
747-03-7		1674,249.39	.00	1674,249.39
001810-014747-102	MOGLOCLEN - MEMBERSHIP FEES	257,800.80	5,162.50	262,963.30
747-03-7				
001810-014747-103	MAGLOCLEN REIMBURSEMENT	934.30	.00	934.30
747-03-7				
001810-014748-101	INVESTIGATIONS-MEDICAID FRAUD CONTROL UNIT	1522,092.73	326,388.35	1848,481.08
748-03-7				
001810-014756-101	HIDTA	933,087.18	.00	933,087.18
756-03-7				
001810-014805-101	DCSI-SENIOR CRIME PREVENTION UNIVERSITY	14,639.60	.00	14,639.60
805-03-8				
001810-014810-101	DCSI-WITNESS RELOCATION PROGRAM	38,633.00	.00	38,633.00
810-03-8				
001810-014870-101	DCSI-PA DRUG LAW ENFORCEMENT COORDINATING SYSTEM	44,340.47	.00	44,340.47
870-03-8				
001810-014871-101	DCSI-COMPUTER FORENSICS	56,337.47	.00	56,337.47
871-03-8				
TOTAL OFFICE OF THE ATTORNEY GENERAL		4,542,114.94	331,550.85	4,873,665.79
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
50				

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 01-31-04

DATE

02-02-04				
FUND NAME GENERAL FUND 001000-000000-000				
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF EDUCATION 001810-016000-000				
001810-016702-101	E.C.I.B.G.-TECHNOLOGY INITIATIVES	744,865.32	162,876.36	907,741.68
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	185,966.03	12,357.27	198,323.30
708-03-7				
001810-016712-101	COMPREHENSIVE SCHOOL REFORM -,LOCAL	4461,453.00	478,176.28	4939,629.28
712-03-7				
001810-016713-101	MATH & SCIENCE TEACHER TRAINING	1218,012.22	94,032.05	1312,044.27
713-03-7				
001810-016714-101	PARTNERSHIP IN CHARACTER EDUCATION	14,739.81	11,948.37	26,688.18
714-03-7				
001810-016715-101	LIBRARY SERVICES-ADMINISTRATION	563,126.03	.00	563,126.03
715-03-7				
001810-016717-101	FOOD AND NUTRITION SERVICES	1523,948.49	209,367.63	1733,316.12
717-03-7				
001810-016718-101	BYRD SCHOLARSHIP	1645,500.00	.00	1645,500.00
718-03-7				
001810-016722-101	TEACHER QUALITY ENHANCEMENT	924,328.81	236,989.86	1161,318.67
722-03-7				
001810-016726-101	REFUGEE CHILDREN EDUCATION	691,650.33	94,179.32	785,829.65
726-03-7				
001810-016728-101	MEDICAL ASSISTANCE NURSES' AIDE TRAINING	66,333.47	15,681.08	82,014.55
728-03-7				
001810-016729-101	ESEA - SCRANTON	85,789.77	14,592.87	100,382.64

729-03-7				
001810-016731-101	TITLE III LANG INST FOR LEP/IMG STU	2328,873.61	72,736.02	2401,609.63
731-03-7				
001810-016732-101	TITLE IV COMM LEARNING CTRS-ADM	11,209.70	2,215.92	13,425.62
732-03-7				
001810-016733-101	TITLE IV COMM LEARNING CTRS LOCAL	2021,177.79	276,399.29	2297,577.08
733-03-7				
001810-016734-101	TITLE IV COM SERV FOR EXPELLED STU	278,265.25	.00	278,265.25
734-03-7				
001810-016736-101	TITLE VI RURAL/LOW INC STUDENT-LOCAL	155,162.69	.00	155,162.69
736-03-7				
001810-016737-101	TITLE VI PART A STATE ASSESSMENTS	1369,547.07	58,097.99	1427,645.06
737-03-7				
001810-016738-101	TITLE V EMPOWERMENT SCHOOLS	.00	2957,745.20	2957,745.20
738-03-7				
001810-016742-101	ADULT BASIC EDUCATION-ADMINISTRATION	586,617.17	139,251.75	725,868.92
742-03-7				
001810-016744-101	FOOD AND NUTRITION	97930,400.50	26858,794.00	124789,194.50
744-03-7				
001810-016747-101	TEENAGE PARENTING EDUCATION-TANF	181,299.79	11,374.24-	169,925.55
747-03-7				
001810-016748-101	ADA - EDUCATION ADMINISTRATION	257,106.00	104,532.16	361,638.16
748-03-7				
001810-016749-101	ADA - DRUG FREE SCHOOLS AND COMMUNITIES	4502,742.56	1168,635.46	5671,378.02
749-03-7				
001810-016750-101	ACCELERATED CERTIFICATION FOR TEACHERS	83,383.44	29,124.77	112,508.21
750-03-7				
001810-016753-101	ECIA TITLE I LOCAL	175979,415.77	31810,806.50	207790,222.27
753-03-7				
001810-016754-101	CHAPTER 2 ECIA EDUC BLOCK GRANT-SCHOOL DISTRICT	12211,164.98	811,581.71	13022,746.69
754-03-7				
001810-016755-101	EDUCATION OF EXCEPTIONAL CHILDREN-ESEA VI	2262,725.82	495,250.25	2757,976.07
755-03-7				
001810-016757-101	ESEA TITLE I PROGRAMS-ADMINISTRATION	892,711.25	292,183.41	1184,894.66
757-03-7				
001810-016758-101	EDUCATIONALLY DEPRIVED CHILDREN-ESEA I-MIGRANT	157,761.78	45,495.14	203,256.92
758-03-7				
001810-016760-101	NATIONAL ORIGIN HOMELESS ASSISTANCE	830,720.92	172,194.63	1002,915.55
760-03-7				
001810-016766-101	PRESCHOOL GRANT	210,137.46	67,378.91	277,516.37
766-03-7				
001810-016772-101	SCRANTON-NATIONAL SCHOOL MILK LUNCH	9,681.24	6,393.60	16,074.84
772-03-7				
001810-016775-101	VOCATIONAL EDUCATION-ADMINISTRATION	902,924.59	236,524.91	1139,449.50
775-03-7				
001810-016776-101	IDEA - SCRANTON	24,225.00	4,037.50	28,262.50
776-03-7				
001810-016777-101	STATE APPROVING AGENCY (VA)	194,671.91	224,089.52	418,761.43
777-03-7				
001810-016782-101	VOCATIONAL EDUCATION ACT LOCAL	14807,788.60	3620,076.05	18427,864.65
782-03-7				
001810-016787-101	MATH ADN SCIENCE TEACHER TRAINING LOCAL	50845,759.58	8086,158.61	58931,918.19
787-03-7				
001810-016790-101	INDIVIDUALS WITH DISABILITIES ED LOCAL	136774,505.87	29111,782.38	165886,288.25
790-03-7				
001810-016796-101	STATE LITERACY RESOURCE CENTER	44,155.09	11,449.25	55,604.34
796-03-7				
001810-016797-101	SCHOOL HEALTH EDUCATION PROGRAMS	42,293.54	9,383.16	51,676.70

APP-YR-L	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
797-03-7	001810-016798-101 ENVIRONMENTAL EDUCATION WORKSHOPS	20,716.62	5,700.00	26,416.62
798-03-7	001810-016799-103 SCRANTON - DRUG AND ALCOHOL PROGRAM	1,499.80	367.42	1,867.22
799-03-7	001810-016800-101 BILINGUAL EDUCATION	3.03	.00	3.03
800-03-8	001810-016802-101 AMERICA READS CHALLENGE-LOCAL	212,957.34	.00	212,957.34
802-03-8				
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
51		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS		MONTH ENDING 01-31-04		DATE
02-02-04	FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001810-016806-101	ESEA TITLE V CLASS SIZE REDUCTION	1515,394.01	.00	1515,394.01
806-03-8				
001810-016905-101	ADULT BASIC EDUCATION LOCAL	9693,892.15	1662,659.69	11356,551.84
905-03-7				
001810-016912-101	LEARN & SERVE AMERICA - SCHOOL-BASED	177,956.51	146,188.61	324,145.12
912-03-7				
001810-016916-101	TECHNOLOGY LITERACY CHALLENGE FUNDS	9862,959.14	1434,538.37	11297,497.51
916-03-7				
001810-016918-101	TECHNOLOGY LITERACY CHALLENGE FUNDS	61,326.03	16,229.19	77,555.22
918-03-7				
001810-016923-101	READING FIRST INITIATIVE	1196,102.14	73,676.57	1269,778.71
923-03-7				
001810-016924-101	READING FIRST INITIATIVE	11063,910.12	1838,882.59	12902,792.71
924-03-7				
001810-016990-101	CHARTER SCHOOLS	7800,546.23	8,375.60	7808,921.83
990-03-7				
	TOTAL DEPARTMENT OF EDUCATION	559,728,205.37	113,177,762.98	672,905,968.35
	PUBLIC UTILITY COMMISSION 001810-017000-000			
001810-017753-101	NGSA-MOTOR CARRIER SAFETY ASST	222,523.09	.00	222,523.09
753-03-7				
	TOTAL PUBLIC UTILITY COMMISSION	222,523.09	.00	222,523.09
	DEPARTMENT OF STATE 001810-019000-000			
001810-019710-101	HELP AMERICA VOTE	35034,742.60	.00	35034,742.60
710-03-7				
	TOTAL DEPARTMENT OF STATE	35,034,742.60	.00	35,034,742.60
	PENNSYLVANIA STATE POLICE 001810-020000-000			
001810-020703-101	AID TO LOCAL LAW ENFORCEMENT (F)	58,834.98	15,306.84	74,141.82
703-03-7				
001810-020715-101	BULLETPROOF VESTS	270,266.55	.00	270,266.55
715-03-7				
001810-020723-101	COMPUTER CRIME PREVENTION	53,178.18	.00	53,178.18
723-03-7				
001810-020731-101	STAFF AND COMMAND TRAINING	149,550.00	.00	149,550.00
731-03-7				
001810-020862-101	SPECIAL TRAFFIC DUI ENF	5,149.00	.00	5,149.00
862-03-8				
001810-020897-101	CONSTRUCTION ZONE PATROLLING	54,027.90	.00	54,027.90
897-03-8				

TOTAL PENNSYLVANIA STATE POLICE		591,006.61	15,306.84	606,313.45
DEPARTMENT OF PUBLIC WELFARE 001810-021000-000				
001810-021002-381	MEDICAL ASSISTANCE INFRASTRUCTURE	1,073.66	380,318.28	381,391.94
002-03-7				
001810-021052-873	TRNG - LEAD-BASED PAINT ABATEMENT	44,465.48	.00	44,465.48
052-03-7				
001810-021053-864	HOMELESS SERVICES - SABG	991,500.00	.00	991,500.00
053-03-7				
001810-021055-375	TANFBG HOMELESS ASSISTANCE	993,566.00	161,788.00	1155,354.00
055-03-7				
001810-021056-375	TANF NON-ASSISTANCE	535,111.47	38,566.53	573,678.00
056-03-7				
001810-021064-302	SYSTEMS CHANGE PLANNING	3,281.05	76.18	3,357.23
064-03-7				
001810-021066-444	CHILD ABUSE AND NEGLECT PREVENTION GRANT	69,495.44	44,959.49	114,454.93
066-03-7				
001810-021312-233	RAPE PREVENTION AND EDUCATION	891,930.00	148,655.00	1040,585.00
312-03-7				
001810-021704-380	MED ASSIST ADMIN - OTHER FINAN PART	8314,273.53	1307,774.99	9622,048.52
704-03-7				
001810-021705-365	TANF-AFDC-ADMIN	1074,526.96	227,709.44	1302,236.40
705-03-7				
001810-021705-374	TANF-JOBS	553,000.00	.00	553,000.00
705-03-7				
001810-021705-375	TANFBG NEW DIRECTIONS	11431,673.74	1790,473.72	13222,147.46
705-03-7				
001810-021705-393	TANF INFO SYSTEMS & TECHNOLOGY	56,211.83	13,200.00	69,411.83
705-03-7				

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
52
BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
BY RBIS REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 01-31-04 DATE

02-02-04				
FUND NAME GENERAL FUND 001000-000000-000				
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	1511,238.87	239,348.02	1750,586.89
707-03-7				
001810-021707-339	ADOPTION PAYMENTS	430,407.95	42,740.56	473,148.51
707-03-7				
001810-021709-250	SOCIAL SERVICES - DOMESTIC VIOLENCE	602,500.00	100,416.66	702,916.66
709-03-7				
001810-021710-250	SOCIAL SERVICES - SHELTERS	1091,502.00	363,834.00	1455,336.00
710-03-7				
001810-021715-238	CAP PERFORM MGMT	45,592.00	.00	45,592.00
715-03-7				
001810-021716-380	MA ADMIN. - DEV. DISAB. - OTH. FINAN. PART.	132,273.00	87,714.00	219,987.00
716-03-7				
001810-021716-594	MEDICAL ASSISTANCE PAYMENTS	8873,398.70	2169,646.24	11043,044.94

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	543,132.00	214,554.00	757,686.00
717-03-7				
001810-021717-594	MEDICAL ASSISTANCE PAYMTS - STATE MENTAL HOSPITAL	72059,914.69	45809,630.96	117869,545.65
717-03-7				
001810-021718-101	MED ASSIST - STATE CTRS	10700,000.00	.00	10700,000.00
718-03-7				
001810-021718-594	MEDICAL ASSISTANCE PAYMTS - STATE CENTERS	68940,547.79	12696,848.34	81637,396.13
718-03-7				
001810-021722-101	MAINTENANCE ASSISTANCE - CASH GRANTS	6522,000.00	.00	6522,000.00
722-03-7				
001810-021722-122	REFUGEE RESETTLEMENT CASH & MEDICAL	139,065.85	31,477.96	170,543.81
722-03-7				
001810-021722-380	MED ASSIST ADMIN - OTHER FINAN PART	261,884.89	37,543.50	299,428.39
722-03-7				
001810-021722-388	FSP E&T PARTICIPANT REIMB	6107,123.04	324,006.75	6431,129.79
722-03-7				
001810-021723-594	MEDICAL ASSISTANCE PAYMENTS - ICF M/R	64529,470.32	9839,639.31	74369,109.63
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	1343,415.74	711,714.25	2055,129.99
725-03-7				
001810-021725-387	FSP E&T 50% ADMIN & CONT	215,929.39	.00	215,929.39
725-03-7				
001810-021725-391	FSP EMP & TRNG 100% ADMIN NON-ABAWD FFY 98	792,266.37	.00	792,266.37
725-03-7				
001810-021726-250	SOCIAL SERVICES - ADMIN EXP -COUNTY ADMINISTRATION	5381,440.48	880,559.52	6262,000.00
726-03-7				
001810-021729-380	MED ASSIST ADMIN - OTHER FINAN PART	22711,730.14	4262,911.15	26974,641.29
729-03-7				
001810-021730-383	FSP ADMINISTRATION	1806,258.13	760,896.74	2567,154.87
730-03-7				
001810-021730-387	FSP E&T 50% ADMIN & CONT	86,018.01	70,905.22	156,923.23
730-03-7				
001810-021730-391	FSP E&T 100%FFP ADMIN	70,373.54	.00	70,373.54
730-03-7				
001810-021732-102	WHITE HAVEN MR - MEDICARE	34,507.34	12,977.22	47,484.56
732-03-7				
001810-021732-103	HAMBURG MR - MEDICARE	38,110.96	16,277.89	54,388.85
732-03-7				
001810-021732-104	ALTOONA MR - MEDICARE	4,763.35	.00	4,763.35
732-03-7				
001810-021732-105	EBENSBURG MR - MEDICARE	20,506.95	196.13	20,703.08
732-03-7				
001810-021732-107	SELINSGROVE MR - MEDICARE	111,340.26	.00	111,340.26
732-03-7				
001810-021732-109	POLK MR - MEDICARE	133,943.68	7,382.66	141,326.34
732-03-7				
001810-021734-250	SOCIAL SERVICES - COMMUNITY MENTAL HEALTH	7404,008.00	3701,998.00	11106,006.00
734-03-7				
001810-021735-383	FSP ADMINISTRATION	3266,795.45	1348,735.45	4615,530.90
735-03-7				
001810-021735-387	FSP EMP & TRAINING 50% ADMIN & CONTRACTS	20,969.81	5,843.89	26,813.70
735-03-7				
001810-021735-391	FSP E&T 100%FFP ADMIN	27,037.75	.00	27,037.75

735-03-7	001810-021736-219 CHILD CARE AND DEVELOPMENT FUND/CCDF	318,275.31	.00	318,275.31
736-03-7	001810-021738-375 TANF-ALTER TO ABORT	497,639.00	96,065.00	593,704.00
738-03-7	001810-021739-122 REFUGEE RESETTLEMENT CASH & MEDICAL	46,434.04	7,721.02	54,155.06
739-03-7	001810-021739-380 MA ADMIN TCC CONTRACT	13592,462.41	4648,800.33	18241,262.74
739-03-7	001810-021739-594 MEDICAL ASSISTANCE PAYMENTS - OUTPATIENT	443193,773.86	67693,196.89	510886,970.75
739-03-7	001810-021740-122 REFUGEE RESETTLEMENT CASH & MEDICAL	557,007.39	112,807.56	669,814.95
740-03-7	001810-021742-122 REFUGEE RESETTLEMENT CASH & MEDICAL	52,914.66	28,883.48	81,798.14
742-03-7	001810-021742-380 MA. ADMIN. - SEC. SURG. OPIN. - OTH. FINAN. PART.	489,742.30	62,882.88	552,625.18
742-03-7	001810-021742-594 MEDICAL ASSISTANCE PAYMENTS - INPATIENT	239635,915.56	65503,028.29	305138,943.85
742-03-7	001810-021747-101 HANDICAPPED EDUCATION	59,994.92	.00	59,994.92

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 53
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 01-31-04 DATE

02-02-04	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001810-021747-421	ADMIN - HANDICAPPED INFANTS	536,085.34	96,181.61	632,266.95
747-03-7	001810-021750-101	MEDICARE SERVICES-ALLENTOWN	414,695.80	297,220.15	711,915.95
750-03-7	001810-021750-102	MEDICARE SERVICES-CLARKS SUMMIT	497,242.11	148,071.39	645,313.50
750-03-7	001810-021750-103	MEDICARE SERVICES-DANVILLE	494,104.03	240,666.65	734,770.68
750-03-7	001810-021750-106	MEDICARE SERVICES - SOUTH MOUNTAIN	232,992.38	27,187.31	260,179.69
750-03-7	001810-021750-107	MEDICARE SERVICES-HARRISBURG	449,059.55	789,100.88	1238,160.43
750-03-7	001810-021750-110	MEDICARE SERVICES-MAYVIEW	1116,622.68	642,235.84	1758,858.52
750-03-7	001810-021750-111	MEDICARE SERVICES-NORRISTOWN	750,459.02	180,430.05	930,889.07
750-03-7	001810-021750-115	MEDICARE SERVICES-TORRANCE	1366,462.45	72,132.90	1438,595.35
750-03-7	001810-021750-116	MEDICARE SERVICES-WARREN	328,895.13	322,873.08	651,768.21
750-03-7	001810-021750-117	MEDICARE SERVICES-WERNERSVILLE	306,021.23	316,175.97	622,197.20
751-03-7	001810-021751-101	DEVELOPMENTAL DISABILITIES-BASIC SUPPORT	1274,213.23	114,646.78	1388,860.01
751-03-7	001810-021751-103	DD FAMILY SUPPORT	103,163.00	.00	103,163.00

001810-021753-101	COMMUNITY M/H SVCS BLOCK GRANT	28,715.49	.00	28,715.49
753-03-7				
001810-021753-237	COMMUNITY M/H SVCS BLOCK GRANT DPW ADMIN COSTS	22,827.18	2,302.69	25,129.87
753-03-7				
001810-021756-214	LOW INCOME HOME ENERGY ASSIST. (LIHEAP) - ADMINS.	1882,882.26	693,243.51	2576,125.77
756-03-7				
001810-021761-365	TANF-AFDC-ADMIN	10390,243.80	2513,657.08	12903,900.88
761-03-7				
001810-021761-374	TANF-JOBS	3589,500.00	.00	3589,500.00
761-03-7				
001810-021761-375	TRANF-NON-ASSISTANCE	5210,918.73	1085,534.26	6296,452.99
761-03-7				
001810-021761-393	TANF - INFORMATION SYSTEMS	2,505.52	7,920.46	10,425.98
761-03-7				
001810-021765-380	MED ASSIST ADMIN - OTHER FINAN PART	38077,901.49	8849,711.74	46927,613.23
765-03-7				
001810-021768-101	CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY	2900,000.00	.00	2900,000.00
768-03-7				
001810-021768-320	STATE ACCESS & VISITATION PROGRAM	59,379.19	.00	59,379.19
768-03-7				
001810-021768-332	CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY	44649,134.28	1497,364.07	46146,498.35
768-03-7				
001810-021769-407	PATH - PROGRAM	43,645.45	4,106.13	47,751.58
769-03-7				
001810-021774-597	CHILD WELFARE SERVICES	4433,266.00	2149,401.62	6582,667.62
774-03-7				
001810-021774-697	FAMILY PRESERVATION & SUPPORT SVCS - TITLE IV-B	379,233.46	.00	379,233.46
774-03-7				
001810-021775-112	REFUGEE TARGETED ASSISTANCE PROGRAM	261,123.81	19,383.97	280,507.78
775-03-7				
001810-021775-122	REFUGEE RESETTLEMENT CASH & MEDICAL	784,597.93	171,673.85	956,271.78
775-03-7				
001810-021775-334	REFUGEE RESETTLEMENT SOCIAL SERVICES	746,087.10	204,817.10	950,904.20
775-03-7				
001810-021775-495	TAP - ASSIST OLDER REFUGEES PROGRAM	32,777.98	4,788.62	37,566.60
775-03-7				
001810-021775-496	REFUGEE PREVENTIVE HEALTH PROGRAM	32,298.96	.00	32,298.96
775-03-7				
001810-021775-497	REFUGEE MENTAL HEALTH PROGRAM	1,216.11	.00	1,216.11
775-03-7				
001810-021776-333	ADOPTION INCENTIVE PAYMENTS	629,614.00	.00	629,614.00
776-03-7				
001810-021776-336	FOSTER CARE PAYMENTS	60946,024.33	11606,666.25	72552,690.58
776-03-7				
001810-021776-339	ADOPTION PAYMENTS	12046,048.63	2390,988.45	14437,037.08
776-03-7				
001810-021776-420	INDEPENDENT LIVING	2522,218.51	.00	2522,218.51
776-03-7				
001810-021778-101	SOCIAL SERVICES - DAY CARE	25,518.15	.00	25,518.15
778-03-7				
001810-021778-251	SSBG 98, TANF 98 FUNDS TRANSFER TO SSBG 98	16113,173.09	2676,585.17	18789,758.26
778-03-7				
001810-021779-101	SOCIAL SERVICES - CHILD WELFARE	2000,000.00	.00	2000,000.00
779-03-7				
001810-021779-250	SOCIAL SERVICES - CHILD WELFARE	6009,833.00	3005,258.00	9015,091.00
779-03-7				
001810-021782-101	MEDICAL ASSISTANCE-LONG-TERM CARE	45000,000.00	.00	45000,000.00
782-03-7				

001810-021782-122 MA-LONG TERM CARE	39.44	.00	39.44
782-03-7			
001810-021782-380 MED ASSIST ADMIN - OTHER FINAN PART	3739,344.13	238,630.50	3977,974.63
782-03-7			
001810-021782-396 NURSE HOME TRANSITION GRANT	148,620.00	53,561.00	202,181.00
782-03-7			
001810-021782-594 MEDICAL ASSISTANCE PAYMENTS - LONG TERM CARE	1071578,990.80	295491,362.73	1367070,353.53
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	3116,136.00	1034,965.00	4151,101.00
788-03-7			
001810-021790-332 CHILD SUPPORT ENFORCEMENT - INFO SYSTEM	2830,299.02	1675,678.80	4505,977.82
790-03-7			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
54
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 01-31-04 DATE

02-02-04		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001810-021796-101 FOOD STAMP PROGRAM-COUNTY ADMINISTRATION		35500,000.00	.00	35500,000.00
796-03-7				
001810-021796-383 FSP ADMINISTRATION		26576,218.05	11529,941.04	38106,159.09
796-03-7				
001810-021796-386 FSP E&T 100% POST FARM BILL ADMIN		.34-	.00	.34-
796-03-7				
001810-021796-387 FSP E&T 50% ADMIN & CONT		1049,186.75	169,731.41	1218,918.16
796-03-7				
001810-021796-391 FSP EMP & TRNG 100% ADMIN NON-ABAWD FFY 98		963,073.76	.00	963,073.76
796-03-7				
001810-021797-250 SOCIAL SERVICES - FAMILY PLANNING		2762,154.62	806,080.09	3568,234.71
797-03-7				
001810-021799-336 BIS MAPPER COSTS - FOSTER CARE		5,425.39	.00	5,425.39
799-03-7				
001810-021799-339 BIS MAPPER COSTS - ADOPTION ASSISTANCE		25,367.34	9,760.00	35,127.34
799-03-7				
001810-021903-237 COMMUNITY M/H SERVICES BLOCK GRANT		8855,692.00	1421,325.88	10277,017.88
903-03-7				
001810-021904-214 LOW INCOME HOME ENERGY ASSIST. (LIHEAP) - PROG.		38683,332.89	16642,903.02	55326,235.91
904-03-7				
001810-021904-403 LIHEAP - REACH		89,539.99	.00	89,539.99
904-03-7				
001810-021906-380 MA ADMIN OTHER FINANCIAL PART		.00	21,173.64	21,173.64
906-03-7				
001810-021907-421 PROGRAM - INFANTS & TODDLERS W/DISABILITIES		5639,514.00	2819,743.00	8459,257.00
907-03-7				
001810-021909-336 FOSTER CARE - TRAINING & CERTIFICATION PRG		846,692.59	.00	846,692.59
909-03-7				
001810-021912-775 NATIONAL SCHOOL LUNCH PROGRAM FFY 98		237,516.06	41,852.98	279,369.04
912-03-7				
001810-021912-776 SCHOOL BREAKFAST PROGRAM FFY 98		156,300.73	27,245.79	183,546.52
912-03-7				
001810-021917-230 PHHS - RAPE CRISIS		129,708.05	.00	129,708.05

917-03-7				
001810-021919-219	CHILD CARE AND DEVELOPMENT FUND / CCDF	1584,703.46	2227,959.49	3812,662.95
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	10977,108.60	142,746.19	11119,854.79
931-03-7				
001810-021931-594	MA PAYMENTS - REVENUE TRANSFERS	266979,168.68	48515,899.62	315495,068.30
931-03-7				
001810-021932-250	SOCIAL SERVICES - RAPE CRISIS	317,004.00	52,834.00	369,838.00
932-03-7				
001810-021933-250	SSBG - COMMUNITY MR SERVICES	6992,014.00	3479,513.00	10471,527.00
933-03-7				
001810-021935-250	SSBG - EARLY INTERVENTION	1097,512.00	548,744.00	1646,256.00
935-03-7				
001810-021936-250	SSBG - DEVELOPMENTALLY DISABLED	15,801.00	21,451.00	37,252.00
936-03-7				
001810-021937-365	TANF-AFDC-ADMIN	587,180.22	135,124.91	722,305.13
937-03-7				
001810-021937-374	TANF-AFDC-ADMIN	348,500.00	.00	348,500.00
937-03-7				
001810-021937-393	TANF - INFORMATION SYSTEMS	816,612.55	302,251.91	1118,864.46
937-03-7				
001810-021938-594	MEDICAL ASSISTANCE PAY - ATTENDANT CARE WAIVER	13003,273.99	2561,694.21	15564,968.20
938-03-7				
001810-021939-380	MED ASSIST ADMIN - OTHER FINAN PART	18876,871.43	2935,057.41	21811,928.84
939-03-7				
001810-021940-102	FOOD STAMP COLLECTIONS	187,023.13	21,001.90	208,025.03
940-03-7				
001810-021940-383	FSP ADMINISTRATION	3630,325.93	1389,521.18	5019,847.11
940-03-7				
001810-021940-389	FSP STATE EXCHANGE NON-EBT 100% FFP	7,161.93	.00	7,161.93
940-03-7				
001810-021942-122	REFUGEE CMA	74.30	.00	74.30
942-03-7				
001810-021942-380	MED ASSIST ADMIN - OTHER FINAN PART	453,957.00	.00	453,957.00
942-03-7				
001810-021942-594	M A PAYMENTS GRANT	5205,439.18	820,116.45	6025,555.63
942-03-7				
001810-021944-380	MED ASSIST ADMIN - OTHER FINAN PART	5572,722.05	1529,448.47	7102,170.52
944-03-7				
001810-021946-101	MEDICAL ASSISTANCE-CAPITATION PRGM	18000,000.00	.00	18000,000.00
946-03-7				
001810-021946-122	REFUGEE RESETTLEMENT CASH & MEDICAL	1696,229.19	195,998.62	1892,227.81
946-03-7				
001810-021946-380	MA ADMIN CAPITATION	2223,561.87	556,864.18	2780,426.05
946-03-7				
001810-021946-594	MEDICAL ASSISTANCE PAYMENTS - CAPITATION PROGRAM	1337460,067.41	234677,573.31	1572137,640.72
946-03-7				
001810-021947-250	SOCIAL SERVICES - LEGAL SERVICES	2221,560.00	807,840.00	3029,400.00
947-03-7				
001810-021951-810	RYAN WHITE - STATEWIDE	45,641.55	7,485.43	53,126.98
951-03-7				
001810-021953-109	FAMILY VIOLENCE & PREVENTION SERVICES	1500,000.00	250,000.00	1750,000.00
953-03-7				
001810-021973-210	PHHSBG - DOMESTIC VIOLENCE FFY95	74,999.98	12,500.00	87,499.98
973-03-7				
001810-021978-697	FAMILY PRESERVATION AND SUPPORT	1694,837.64	155,532.14	1850,369.78

978-03-7	001810-021979-402 HEAD START COLLABORATION	225,000.00	.00	225,000.00
979-03-7	001810-021981-365 TANF97-MAINTENANCE ASSISTANCE ADMIN	1239,566.22	281,335.57	1520,901.79
981-03-7	001810-021981-374 TANF	340,200.00	.00	340,200.00

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

02-02-04 FUND NAME GENERAL FUND 001000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001810-021981-375	TANF-NON-ASSISTANCE	267,818.13	61,560.64	329,378.77
981-03-7				
001810-021981-393	TANF INFO SYSTEMS & TECHNOLOGY	37,509.09	12,054.29	49,563.38
981-03-7				
001810-021982-365	TANF97-MAINTENANCE ASSISTANCE ADMIN	6,867.95	5,249.74	12,117.69
982-03-7				
001810-021982-374	TANF - AFDC ADMIN - EA - JOBS	290,000.00	.00	290,000.00
982-03-7				
001810-021982-375	TANF-NON-ASSISTANCE	107,978.36	25,664.02	133,642.38
982-03-7				
001810-021982-393	TANF - INFORMATION SYSTEMS	1623,491.55	374,556.90	1998,048.45
982-03-7				
001810-021983-374	TANF-JOBS	54669,723.26	11903,104.19	66572,827.45
983-03-7				
001810-021983-375	TANF NON-ASSISTANCE	15062,964.46	2729,432.44	17792,396.90
983-03-7				
001810-021984-218	TANF 99 FUNDS TRANSFERRED TO CCDF FFY 99	45306,174.09	8843,149.13	54149,323.22
984-03-7				
001810-021984-219	CHILD CARE & DEVELOPMENT FUND - CCDF - DISC	11.00-	.00	11.00-
984-03-7				
001810-021984-361	CCDF	18270,460.00	4903,510.74	23173,970.74
984-03-7				
001810-021986-370	TANF - EMERGENCY ASSISTANCE	24342,392.18	2184,684.59	26527,076.77
986-03-7				
001810-021986-375	TANF SWAN	.00	9,000.00	9,000.00
986-03-7				
001810-021987-219	CCDFBG-FAMILY CENTERS	1934,450.00	.00	1934,450.00
987-03-7				
001810-021988-219	CHILD CARE AND DEVELOPMENT FUND/CCDF	23821,169.92	2488,245.79	26309,415.71
988-03-7				
001810-021988-221	CHILD CARE & DEVELOPMENT FUND	4997,107.62	12346,074.73	17343,182.35
988-03-7				
001810-021988-361	CHILD CARE & DEV FUND	24866,704.28	204,518.09	25071,222.37
988-03-7				
001810-021989-375	TANF - DOMESTIC VIOLENCE	1254,999.99	208,333.33	1463,333.32
989-03-7				
001810-021990-375	TANF RAPE	793,500.00	132,250.00	925,750.00
990-03-7				
001810-021991-810	AIDS - RYAN WHITE	882,077.14	.00	882,077.14
991-03-7				

001810-021993-365 TANFBG YOUTH DEV CNT 993-03-7	1500,406.00	1646,787.00	3147,193.00
001810-021997-444 CHILD ABUSE & NEGLECT PREVENTION 997-03-7	63,582.71	.00	63,582.71
001810-021999-380 MEDICAL ASSISTANCE - NEW DIRECTIONS 999-03-7	2189,273.45	530,055.43	2719,328.88
TOTAL DEPARTMENT OF PUBLIC WELFARE	4441,455,594.97	948,355,710.00	5389,811,304.97
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001810-024000-000			
001810-024710-101 TANF01L6G - HOME ACCESS PROGRAM 710-03-7	161,750.00	6,500.00	168,250.00
001810-024719-101 LIHEABG PROGRAM 719-03-7	2995,716.66	1819,730.75	4815,447.41
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	99,236.68	3,358.23	102,594.91
001810-024727-101 TANF02L6D - FAMILY SAVINGS ACCOUNT 727-03-7	9,172.26-	.00	9,172.26-
001810-024747-104 A110 INT INC - DOE WEATHERIZATION 747-03-7	3,324.94-	426.63	2,898.31-
001810-024747-110 DOE WEATHER - DEFG4381R308019A008 747-03-7	8113,591.61	1549,435.05	9663,026.66
001810-024759-101 HUD SMALL COMM BLOCK GRT ADMIN 759-03-7	34,394.43	8,340.68	42,735.11
001810-024760-103 HHS COMM SV BL GR AD 0185BIPACOSR 760-03-7	460,931.83	53,814.51	514,746.34
001810-024761-104 ENTERPRISE COMMUNITIES - SSBG - INT 761-03-7	27,080.82	.00	27,080.82
001810-024763-102 HHS COMM SVC BLK GR 0183B1PACOSR 763-03-7	436.66	.00	436.66
001810-024763-103 HHS COMM SVC BLK GR 0185BIPACOSR 763-03-7	9585,591.09	4259,409.00	13845,000.09
001810-024763-104 A110 INT INC HHS COMM SVC BG 763-03-7	2,677.53	.00	2,677.53
001810-024764-101 SCDBG-HUD DISASTER RECOVERY 764-03-7	132,878.71	12,632.26	145,510.97
001810-024819-101 CENTRALIA MINE FIRE 819-03-8	60,618.00	.00	60,618.00
001810-024825-101 PANTANFG0301-SUPPORTED WORK PROGRAM 825-03-8	1364,383.54	118,030.46	1482,414.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	23,047,723.73	7,831,677.57	30,879,401.30
BOARD OF PROBATION AND PAROLE 001810-025000-000			
001810-025705-101 RESIDENTIAL SUBSTANCE ABUSE TREATMENT 705-03-7	206,063.25-	.00	206,063.25-

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
56
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 01-31-04 DATE

02-02-04		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001810-025820-101 DCSI - COUNTY SAVE 820-03-8		130,165.79	.00	130,165.79
001810-025827-101 DCSI - SEXUAL OFFENDERS TREATMENT		206,446.38	.00	206,446.38

827-03-8			
001810-025829-101 DCSI - CASE MANAGEMENT	15,000.00	.00	15,000.00
829-03-8			
TOTAL BOARD OF PROBATION AND PAROLE	145,548.92	.00	145,548.92
LIQUOR CONTROL BOARD 001810-026000-000			
TOTAL LIQUOR CONTROL BOARD	.00	.00	.00
HISTORICAL AND MUSEUM COMMISSION 001810-030000-000			
001810-030701-101 ENVIRONMENTAL REVIEW PROJECTS FOR PADOT	11,092.13	.00	11,092.13
701-03-7			
001810-030702-101 SURFACE MINING REVIEWS	91.73	.00	91.73
702-03-7			
001810-030751-101 NPS HISTORIC PRESERVATION GRANT	7,324.95	.00	7,324.95
751-03-7			
TOTAL HISTORICAL AND MUSEUM COMMISSION	18,508.81	.00	18,508.81
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001810-031000-000			
001810-031751-101 CIVIL PREPAREDNESS REIMBURSEMENTS	379,788.67	1056,606.30	1436,394.97
751-03-7			
001810-031807-101 JUNE 2001 STORM DISASTER-HAZARD MITIGATION	1,667.00-	3,917.00	2,250.00
807-03-8			
001810-031808-101 JUNE 1996 STORM DISASTER	3,660.00	.00	3,660.00
808-03-8			
001810-031812-101 HAZARD MITIGATION GRANTS - 1994 WINTER DISASTER	373,114.00	.00	373,114.00
812-03-8			
001810-031816-101 DOMESTIC PREPAREDNESS-FIRST RESPONDERS	386,859.70	2110,085.17	2496,944.87
816-03-8			
001810-031818-101 FEBRUARY 2003 SNOW STORM DISASTER	10352,960.93	18,666.09	10371,627.02
818-03-8			
001810-031822-101 SEPT 1999 TROP STORM DISASTER - HAZARD MITIGATN	7,664.00	.00	7,664.00
822-03-8			
001810-031823-101 AUG 1999 FLOOD DISASTER - HAZARD MITIGATION	817.00	.00	817.00
823-03-8			
001810-031825-101 JUNE 2001 STIRN DUSASTER - OYBKUC ASUSTABCE	619,327.25	2,229.00	621,556.25
825-03-8			
001810-031826-101 HOMELAND SECURITIES ACTIVITIES	273,816.12	91,469.00	365,285.12
826-03-8			
001810-031859-101 JANUARY 1996 FLOOD - HAZARD MITIGATION	25,128.00	.00	25,128.00
859-03-8			
001810-031890-101 JULY 2003 STORM DISASTER-PUBLIC ASSISTANCE	35,419.35	1652,933.65	1688,353.00
890-03-8			
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	12,456,888.02	4,935,906.21	17,392,794.23
PA INFRASTRUCTURE INVESTMENT AUTHORITY 001810-033000-000			
001810-033701-101 SEWAGE PROJECTS REVOLVING LOAN FUND	50598,594.93	6092,206.10	56690,801.03
701-03-7			
001810-033702-101 DRINKING WATER PROJECTS REVOLVING LOAN FUND	877,039.40	.00	877,039.40
702-03-7			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	51,475,634.33	6,092,206.10	57,567,840.43
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001810-035000-000			
001810-035701-101 COASTAL PROGRAMS GRANT	138,057.51	.00	138,057.51
701-03-7			
001810-035703-101 OSM TITLE V MINE RECLAMATION	265,968.67	.00	265,968.67
703-03-7			
001810-035713-101 STATE ENERGY PROGRAM	101,236.31	.00	101,236.31
713-03-7			
001810-035715-101 OSM TITLE V MINE RECLAMATION	17,812.82	.00	17,812.82
715-03-7			
001810-035719-101 DEEP MINE SAFETY GRANT	37,834.38	66,489.71	104,324.09
719-03-7			

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 01-31-04

DATE

02-02-04

FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001810-035726-101 OSM TITLE V MINE RECLAMATION	1481,073.66	.00	1481,073.66
726-03-7			
001810-035726-102 AUTOMOBILE/VEHICLE SALE - SURFACE MINE	24,150.00	3,100.00	27,250.00
726-03-7			
001810-035733-101 SURVEY STUDIES	131,825.38	85.96	131,911.34
733-03-7			
001810-035737-101 INDOOR RADON ABATEMENT	8,311.13	.00	8,311.13
737-03-7			
001810-035739-101 EPA PLANNING GRANT	1739,221.92	8,119.23	1747,341.15
739-03-7			
001810-035741-101 HYDROELECTRIC POWER CONSERVATION	7,708.79	.00	7,708.79
741-03-7			
001810-035742-101 WETLANDS PROTECTION	11,382.34	4,564.34	15,946.68
742-03-7			
001810-035743-101 WELLHEAD PROTECTION	7,211.03	.00	7,211.03
743-03-7			
001810-035749-101 CHESAPEAKE BAY POLLUTION	1037,218.09	4,771.01	1041,989.10
749-03-7			
001810-035757-101 SAFE DRINKING WATER	734,981.04	.00	734,981.04
757-03-7			
001810-035762-101 NON-POINT SOURCE IMPLEMENTATION	1663,628.17	405,032.26	2068,660.43
762-03-7			
001810-035763-101 WATER POLLUTION CONTROL GRANTS	870,852.24	246,760.71	1117,612.95
763-03-7			
001810-035764-101 AIR POLLUTION CONTROL GRANTS	514,625.23	.00	514,625.23
764-03-7			
001810-035776-101 STORMWATER PERMITTING INITIATIVE	23,811.22	3,953.35	27,764.57
776-03-7			
001810-035783-101 WATER QUALITY MGMT PLANNING	194,710.50	10,620.00	205,330.50
783-03-7			
001810-035784-101 CONSTRUCTION MGMT ASSISTANCE	13,556.00	.00	13,556.00
784-03-7			
001810-035785-101 POLLUTION PREVENTION	1,684.47	1,195.71	2,880.18
785-03-7			
001810-035787-101 SMALL OPERATORS ASSISTANCE PROGRAM - SOAP	58,991.77	119,263.64	178,255.41
787-03-7			
001810-035788-101 SAFE DRINKING WATER	115,140.11	3,201.60	118,341.71
788-03-7			
001810-035789-101 WATER POLLUTION CONTROL GRANTS	224,621.00	48,312.46	272,933.46
789-03-7			
001810-035790-101 AIR POLLUTION CONTROL GRANTS	345,726.64	.00	345,726.64
790-03-7			
001810-035875-102 SALE OF VEHICLES - OSM	14,900.00	.00	14,900.00
875-03-8			
001810-035875-299 1999 AML PROGRAM GRANT	2,260.80	302,757.00	305,017.80
875-03-8			
001810-035875-300 2000 AML PROGRAM GRANT	12,133.62	.00	12,133.62
875-03-8			

001810-035875-301	2001 AML PROGRAM GRANT	489,426.73	17,945.25	507,371.98
875-03-8				
001810-035875-302	2002 AML PROGRAM GRANT	545,811.76	21,566.93	567,378.69
875-03-8				
001810-035875-303	2003 AML PROGRAM GRANT	2900,372.91	303,672.97	3204,045.88
875-03-8				
001810-035907-101	NATIONAL INDUSTRIAL COMPETITIVENESS	83,330.99	.00	83,330.99
907-03-7				
001810-035920-101	TRAINING REIMBURSEMENT FOR SMALL SYSTEMS	42,994.63	1,667.31	44,661.94
920-03-7				
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	13,862,571.86	1,573,079.44	15,435,651.30
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001810-038000-000			
001810-038705-101	LAND & WATER CONSERVATION FUND	.00	705,000.00	705,000.00
705-03-7				
001810-038716-101	BITUMINOUS COAL RESOURCES	.00	2,958.75	2,958.75
716-03-7				
001810-038731-101	FOREST INSECT & DISEASE CONTROL	1,663.09	.00	1,663.09
731-03-7				
001810-038766-101	FOREST FIRE PROTECTION	4,480.18	.00	4,480.18
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	5,636.52	.00	5,636.52
771-03-7				
	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	238,220.21-	707,958.75	469,738.54
	PA HIGHER EDUCATION ASSISTANCE AGENCY 001810-039000-000			
	TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY	.00	.00	.00
	PA HEALTH CARE COST CONTAINMENT COUNCIL 001810-043000-000			
	TOTAL PA HEALTH CARE COST CONTAINMENT COUNCIL	.00	.00	.00

RUN 58 CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

BY RBIS MONTH ENDING 01-31-04 DATE

APP-YR-L	FUND NAME	GENERAL FUND	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-02-04		001000-000000-000			
	EXECUTIVE OFFICES	001810-081000-000			
001810-081701-101	HUD GRANT #88101		99,350.00	689,250.00	788,600.00
701-03-7					
001810-081701-102	HUD GRANT # 88201		260,053.16	10,750.00	270,803.16
701-03-7					
001810-081708-111	FY 2001 NEA PARTNERSHIP AGREEMENT		1,000.00-	.00	1,000.00-
708-03-7					
001810-081713-114	2000-DB-MU-0042, ADMIN. (#15020)		23,554.56	374,036.02	397,590.58
713-03-7					
001810-081713-115	2001-DB-BX-0042, ADMIN. (#15021)		78,078.79	3,401.50	81,480.29
713-03-7					
001810-081715-101	CRIME VICTIMS COMPENSATION		1000,000.00	.00	1000,000.00
715-03-7					
001810-081742-112	DCSI GRANTS 98-DB-MU-0042 ICS #15018		.00	1,545.55-	1,545.55-
742-03-7					
001810-081742-113	1999-DB-BX-0042 DCSI GRANTS		446,835.85	.00	446,835.85
742-03-7					
001810-081742-114	2000 DCSI GRANT 2000-DB-MU-0042 #15020		83,280.05	19,793.05-	63,487.00

742-03-7	001810-081742-115	2001-DB-BX-0042 (#15021)	2395,743.24	426,300.00	2822,043.24
742-03-7	001810-081742-116	2002-DB-BX-0042(#15022)	1009,256.43	256,373.00	1265,629.43
742-03-7	001810-081761-101	EEOC GRANT #88161	1,710.69	.00	1,710.69
761-03-7	001810-081761-102	EEOC GRANT # 88261	511,319.41	891,250.00	1402,569.41
761-03-7	001810-081771-101	JUVENILE JUSTICE-TITLE V ADMINISTRATION	3,908.93	.00	3,908.93
771-03-7	001810-081771-103	2001-JP-FX-0042, TITLE V	3,886.87	.00	3,886.87
771-03-7	001810-081772-101	LOCAL LAW ENFORCEMENT BLOCK GRANT	2236,980.00	.00	2236,980.00
772-03-7	001810-081772-107	LLEBG 2002-LB-BX-1786 (14112)	881,350.00	.00	881,350.00
772-03-7	001810-081775-105	RSAT 2000-RT-VX-0023 (#14410)	51,154.00	.00	51,154.00
775-03-7	001810-081778-104	FY 00 VOCA #14020	101,430.37	.00	101,430.37
778-03-7	001810-081778-105	2001-VA-GX-0042(#14021)ADMIN.	94,005.54	33,226.98	127,232.52
778-03-7	001810-081780-103	FY 2003 FOOD STAMPS SUBGRANT #83003	2948,137.51	.00	2948,137.51
780-03-7	001810-081781-101	OIG MEDICAL ASSISTANCE	.00	2,543.27	2,543.27
781-03-7	001810-081781-103	FY 2003 MEDICAL ASSISTANCE SUBGRANT #83303	1848,685.06	.00	1848,685.06
781-03-7	001810-081785-101	STOP VIOLENCE AGAINST WOMEN-PROGRAM	40,000.00	698,058.00	738,058.00
785-03-7	001810-081785-108	2002-WF-BX-0005 STOP VAWA PROGRAM (#18022)	1182,610.00	5,051.00	1187,661.00
785-03-7	001810-081786-108	2002-WF-BX-0005 STOP VAWA ADMIN. (#18022)	46,953.81	4,806.07	51,759.88
786-03-7	001810-081787-108	CHALLENGE GRANT AWARD (12322)	81,280.00	.00	81,280.00
787-03-7	001810-081790-101	TANF02L6H-NURSE FAMILY PARTNER.PRGM(11790)	781,197.00	116,367.00	897,564.00
790-03-7	001810-081790-103	TANF NURSE FAMILY PARTNERSHIP, PCCD	54,797.00	292,595.00	347,392.00
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)	29,992.23	1,675.86	31,668.09
791-03-7	001810-081792-103	2002-BJ-CX-K012(#13016)	1,135.40	.00	1,135.40
792-03-7	001810-081793-102	2000-RG-CX-K010 NCHIP #14200	126,541.00	.00	126,541.00
793-03-7	001810-081797-101	SDFSC GRANTS	.00	50,000.00	50,000.00
797-03-7	001810-081797-102	2002 SDFSC (11022)	311,813.90	58,076.22	369,890.12
797-03-7	001810-081797-106	2001 SDFSC (11021)	18,830.64	.00	18,830.64
797-03-7	001810-081798-103	TANF PROGRAM ACCOUNTABILITY, OIG	565,089.59	50,865.49	615,955.08
798-03-7	001810-081860-103	2001-RF-GX-004 (#14093) ASSISTANCE RESPONSE	6,282.39	.00	6,282.39

860-03-8	001810-081889-101 JNET, JUSTICE INFORMATION TECHNOLOGY	.00	96,487.45	96,487.45
889-03-8	001810-081915-101 WIA DISLOCATED WORKERS	.00	108,126.36	108,126.36
915-03-7	001810-081960-103 JAIBG #13020 ADMIN	.00	3,620.08	3,620.08
960-03-7	001810-081960-104 2001-JB-BX-0042 ADMIN. (#13021)	.00	6,591.56	6,591.56
960-03-7	001810-081961-104 2001-JB-BX-0042 PRGM. (#13021)	.00	514,457.69	514,457.69
961-03-7	001810-081961-105 2002 JAIBG PRGM. (130220)	.00	862,790.00	862,790.00
961-03-7	001810-081962-104 2001-AH-FX-0042(#12421)	18,074.97	.00	18,074.97
962-03-7	001810-081964-103 FY 2003 CHILD CARE DEV FUND SUBGRANT #96403	203,302.25	.00	203,302.25
964-03-7				
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
59		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS		MONTH ENDING 01-31-04		DATE
02-02-04				
FUND NAME	GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001810-081969-101	STATE VICTIMS ASSISTANCE ACADEMIES ICS #14609	30,000.00	.00	30,000.00
969-03-7				
001810-081970-105	2001-JF-FX-0042(#12021)	199,181.00	56,861.19	256,042.19
970-03-7				
001810-081970-106	2002-JF-FX-0042 (#12022)	524,992.00	158,200.00	683,192.00
970-03-7				
001810-081971-101	CRIME VICTIMS ASSIST - PROGRAM	2736,885.66	524,194.24	3261,079.90
971-03-7				
001810-081971-102	99-VA-GX--0042(#14019)	922.00-	.00	922.00-
971-03-7				
001810-081971-103	2000-VA-GX-0042(#14020)	380,000.00	.00	380,000.00
971-03-7				
001810-081971-104	2001-VA-GX-0042(#14021)	1,063.13-	.00	1,063.13-
971-03-7				
001810-081971-105	2002-VA-GX-0042(#14022)	4599,637.69	769,374.69	5369,012.38
971-03-7				
001810-081972-102	2000-JP-FX-0042(#12530)	37,205.00	.00	37,205.00
972-03-7				
001810-081972-103	2001-JP-FX-0042(#12531)	150,119.79	.00	150,119.79
972-03-7				
001810-081972-104	TITLE V COMMUNITY PREV. GRANTS (12532)	75,628.00	.00	75,628.00
972-03-7				
001810-081973-102	JUSTICE INFO TECH INTEG IMPLEMENTATION #97302	97,546.43	97,546.43-	.00
973-03-7				
001810-081974-101	PROJECT SAFE NEIGHBORHOODS	46,647.00	.00	46,647.00
974-03-7				
001810-081975-101	TANF-WEED AND SEED, PCCD	543,515.00	125,334.00	668,849.00
975-03-7				
	TOTAL EXECUTIVE OFFICES	26,977,038.92	7,071,777.64	34,048,816.56
	FED REV AUGMENTING CURRENT STATE EXP. SYMBOLS 001811-000000-000			

DEPARTMENT OF TRANSPORTATION 001811-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION		.00	.00
TOTAL FEDERAL FUNDS -CURRENT	5524,623,817.98	1151,193,518.77	6675,817,336.75
INTERAGENCY SUBGRANTS-CURRENT 001820-000000-000			
DEPARTMENT OF AUDITOR GENERAL 001820-002000-000			
TOTAL DEPARTMENT OF AUDITOR GENERAL		.00	.00
DEPARTMENT OF AGRICULTURE 001820-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE		.00	.00
DEPARTMENT OF HEALTH 001820-007000-000			
TOTAL DEPARTMENT OF HEALTH		.00	.00
DEPARTMENT OF AGING 001820-010000-000			
TOTAL DEPARTMENT OF AGING		.00	.00
DEPARTMENT OF CORRECTION 001820-011000-000			
TOTAL DEPARTMENT OF CORRECTION		.00	.00
DEPARTMENT OF LABOR AND INDUSTRY 001820-012000-000			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		.00	.00
RUN 60	COMMONWEALTH OF PENNSYLVANIA		PAGE

BFM REPORT NO. 601
 BY RBIS
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 01-31-04
 PREPARED
 DATE

02-02-04	FUND NAME	GENERAL FUND 001000-000000-000		
APP-YR-L			PREVIOUS YEAR-TO-DATE	CURRENT MONTH
				YEAR-TO-DATE
	DEPARTMENT OF MILITARY AND VETERAN AFFAIRS 001820-013000-000			
	TOTAL DEPARTMENT OF MILITARY AND VETERAN AFFAIRS	.00	.00	.00
	OFFICE OF THE ATTORNEY GENERAL 001820-014000-000			
	TOTAL OFFICE OF THE ATTORNEY GENERAL	.00	.00	.00
	DEPARTMENT OF EDUCATION 001820-016000-000			
	TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00
	DEPARTMENT OF PUBLIC WELFARE 001820-021000-000			
	TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
	DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 001820-024000-000			
	001820-024819-103 CENTRALIA MISCELLANEOUS	1,128.23	.00	1,128.23
819-03-8	001820-024825-102 DPW - SUPPORTED WORK PROGRAM INTEREST	1,213.65	63.97	1,277.62
825-03-8	TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	2,341.88	63.97	2,405.85
	LIQUOR CONTROL BOARD 001820-026000-000			
	TOTAL LIQUOR CONTROL BOARD	.00	.00	.00
	PENNSYLVANIA HISTORICAL & MUSEUM COMMISSION 001820-030000-000			
	TOTAL PENNSYLVANIA HISTORICAL & MUSEUM COMMISSION	.00	.00	.00
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001820-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	SUPREME COURT 001820-051000-000			
	TOTAL SUPREME COURT	.00	.00	.00
	EXECUTIVE OFFICES 001820-081000-000			
	TOTAL EXECUTIVE OFFICES	.00	.00	.00
	TOTAL INTERAGENCY SUBGRANTS-CURRENT	2,341.88	63.97	2,405.85
	FEDERAL FUNDS-PRIOR 001830-000000-000			
	DEPARTMENT OF AGRICULTURE 001830-004000-000			
RUN 61	COMMONWEALTH OF PENNSYLVANIA			PAGE

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

02-02-04		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001830-004711-101	FARMERS' MARKET FOOD COUPONS	6,080.00	.00	6,080.00
711-02-7				
001830-004712-101	DOLE BILL	45,261.27	.00	45,261.27
712-02-7				
001830-004715-101	COMMODITY SUPPLEMENTAL FOOD PROGRAM	34,208.00	.00	34,208.00
715-02-7				
001830-004723-101	AGRICULTURAL RISK PROTECTION	18,862.15	.00	18,862.15
723-02-7				
001830-004751-101	MEDICATED FEED MILL INSPECTION(F)	9,479.48	.00	9,479.48
751-02-7				
001830-004752-101	EGG PRODUCTS-INSPECTION	24,314.75	.00	24,314.75
752-02-7				
001830-004756-101	PESTICIDE ENFORCEMENT, CERTIFICATION & TRAINING	15,900.09	.00	15,900.09
756-02-7				
	TOTAL DEPARTMENT OF AGRICULTURE	154,105.74	.00	154,105.74
	DEPARTMENT OF HEALTH 001830-007000-000			
001830-007706-999	CHILDHOOD LEAD POISON PREVENT	73,922.88	.00	73,922.88
706-02-7				
001830-007708-999	TUBERCULOSIS CONTROL PROGRAM	51,984.30	.00	51,984.30
708-02-7				
001830-007709-999	CLINICAL LABORATORY IMPROVEMENT	93,795.16	.00	93,795.16
709-02-7				
001830-007710-999	HEALTH ASSESSMENT	27,161.74	.00	27,161.74
710-02-7				
001830-007712-999	COMMUNITY & MIGRANT HEALTH	25,277.02	737.86	26,014.88
712-02-7				
001830-007714-999	TB -ADMINISTRATION AND OPERATION	164,444.11	96.00-	164,348.11
714-02-7				
001830-007718-999	AIDS HEALTH EDUCATION	1030,655.01	188,314.75	1218,969.76
718-02-7				
001830-007719-999	PHHSBG - HYPERTENSION SERV	688,552.25	.00	688,552.25
719-02-7				
001830-007730-999	CHRONIC DISEASE PREVENT & CONTROL	67,439.22	889.65	68,328.87
730-02-7				
001830-007742-998	RYAN WHITE TITLE III	.00	375.85-	375.85-
742-01-7				
001830-007742-999	HIV CARE	1829,811.03	.00	1829,811.03
742-02-7				
001830-007748-101	PRIOR YEAR ADJUSTMENTS	308,660.45	.00	308,660.45
748-02-7				
001830-007748-998	NEEDS ASSESSMENT	100,806.00-	.00	100,806.00-
748-01-7				
001830-007748-999	NEEDS ASSESSMENT	96,857.61-	.00	96,857.61-
748-02-7				
001830-007754-999	DISEASE CONTROL IMMUNIZATION	967,504.10	.00	967,504.10
754-02-7				
001830-007755-999	VD SURVEY & FOLLOW-UP	766,897.87	1,268.00	768,165.87
755-02-7				
001830-007757-101	PRIOR YEAR ADJUSTMENTS	1308,205.44	.00	1308,205.44
757-02-7				
001830-007757-999	WOMEN INFANTS & CHILDREN	8946,231.86-	.00	8946,231.86-

757-02-7				
001830-007760-999	EPIDEMIOLOGY & LAB SURVEILLANCE AND RESPONSE	231,704.03	14,725.00	246,429.03
760-02-7				
001830-007761-999	BREAST & CERVICAL CANCER PROGRAM	653,720.42	.00	653,720.42
761-02-7				
001830-007763-999	MEDICARE - HLTH SERV AGENCY CERT	1367,106.84	.00	1367,106.84
763-02-7				
001830-007765-999	CORE CAPACITY BLDG FOR TOBACCO PRVT & CNTRL PROG	66,189.43	.00	66,189.43
765-02-7				
001830-007767-999	HOUSING OPPORT FOR PEOPLE W/AIDS	1115,884.67	.00	1115,884.67
767-02-7				
001830-007768-101	PRIOR YEAR ADJUSTMENTS	33,111.71	.00	33,111.71
768-02-7				
001830-007768-999	COOPERATIVE HEALTH STATS	28,010.00	.00	28,010.00
768-02-7				
001830-007770-999	LEAD-ADMINISTRATION AND OPERATION	185,728.21	64.90	185,793.11
770-02-7				
001830-007773-999	MEDICAID CERTIFICATION	1041,542.53	.00	1041,542.53
773-02-7				
001830-007774-999	AIDS HEALTH EDUCATION ADMIN AND OPERATION	676,296.08	.00	676,296.08
774-02-7				
001830-007778-101	PRIOR YEAR ADJUSTMENTS	28,045.16	.00	28,045.16
778-02-7				
001830-007778-102	PRIOR PRIOR PROJECT ADJUSTMENT	28,045.16-	.00	28,045.16-
778-01-7				
001830-007778-998	PRIOR PRIOR GRANT ADJUSTMENT	28,045.16	.00	28,045.16
778-01-7				
001830-007778-999	MCHSBG - ADMIN	1512,220.54	1,408.85	1513,629.39
778-02-7				
001830-007781-999	PHHSBG - ADMIN	1287,034.59	1,364.41	1288,399.00
781-02-7				
001830-007782-999	WIC ADMINISTRATION AND OPERATION	1070,567.58	31,876.48	1102,444.06
782-02-7				
001830-007783-999	MCHSBG - MATERNAL SERVICES	5544,317.09	41,288.00	5585,605.09
783-02-7				
001830-007784-999	ADMSBG - ADMIN	403,031.12	1,474.05	404,505.17

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 62
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 01-31-04 DATE

02-02-04				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001830-007786-999	DIABETES CONTROL	41,006.99	51.39-	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	3845,211.38	907,486.38	4752,697.76
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	4942,430.41	5,535.28	4947,965.69
800-02-8				
001830-007801-999	DCSI - ADULT OFFENDER TREATMENT	277,000.00	.00	277,000.00
801-02-8				
001830-007802-999	SUBSTANCE ABUSE-TERRORISM DISASTER RESPONSE	48,517.30	.00	48,517.30
802-02-8				
001830-007813-999	DFSC - SPECIAL PROG FOR STUDENT ASST	.00	1039,205.09	1039,205.09
813-02-8				
001830-007821-101	PRIOR YEAR ADJUSTMENTS	134,388.66	.00	134,388.66
821-02-8				
001830-007821-102	PRIOR PRIOR PROJECT ADJUSTMENTS	134,388.66-	.00	134,388.66-
821-01-8				
001830-007821-998	PRIOR PRIOR GRANT ADJUSTMENTS	110,812.11	.00	110,812.11
821-01-8				
001830-007821-999	IAYC-ESEA-TITLE VI-ADMIN/STATE	110,812.11-	.00	110,812.11-
821-02-8				
001830-007905-999	CRASH OUTCOMES DATA EVALUATION	187,941.70	.00	187,941.70
905-02-7				
001830-007906-999	HIV/AIDS SURVEILLANCE	111,628.67	.00	111,628.67
906-02-7				
001830-007907-999	RURAL HOSPITAL FEXIBILITY PROGRAM	221,922.30	.00	221,922.30
907-02-7				
001830-007909-999	BIO-TERRORISM PREPAREDNESS	6,308.86	.00	6,308.86
909-02-7				
001830-007910-101	PRIOR YEAR ADJUSTMENTS	1,342.45	.00	1,342.45
910-02-7				
001830-007910-999	ENVIRONMENTAL BIOMONITORING	10,789.11	.00	10,789.11
910-02-7				
001830-007912-999	TANFBG-I'M YOUR CHILD	101,081.95	.00	101,081.95
912-02-7				
001830-007913-999	RURAL ACCESS TO EMERGENCY DEVICES	1,375.00	5,891.00	7,266.00
913-02-7				
001830-007951-101	PRIOR YEAR ADJUSTMENTS	737.26-	.00	737.26-
951-02-7				
001830-007951-102	PRIOR PRIOR PROJECT ADJUSTMENT	737.26	.00	737.26
951-01-7				
001830-007951-999	IMPROVING ACCESS FOR TBI	421.50	.00	421.50
951-02-7				
001830-007953-999	ABSTINENCE EDUCATION	110,194.25	.00	110,194.25
953-02-7				
001830-007954-999	SCREENING NEW BORN	5,132.27	.00	5,132.27
954-02-7				
001830-007955-999	ENVIRONMENT ASSESSMENT - CHILD POISONING	31,852.78	.00	31,852.78
955-02-7				
001830-007957-999	NEWBORN HEARING, SCREENING AND INTERVENTION	27,068.51	.00	27,068.51
957-02-7				
001830-007958-999	STATE NUTRITION & PHYS ACTIVITY	244,319.17	.00	244,319.17
958-02-7				
001830-007960-101	PRIOR YEAR ADJUSTMENTS	24,768.25	.00	24,768.25
960-02-7				
001830-007960-998	ABLES	4,949.46-	.00	4,949.46-
960-01-7				
001830-007960-999	ABLES	19,048.79-	.00	19,048.79-
960-02-7				
001830-007961-999	NATIONAL PUBLIC HEALTH TRACKING	70,753.03	.00	70,753.03
961-02-7				

TOTAL DEPARTMENT OF HEALTH	24,063,904.97	2,241,006.46	26,304,911.43
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
RUN CR-300			
63	COMMONWEALTH OF PENNSYLVANIA		PAGE
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
BY RBIS	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 01-31-04		DATE
02-02-04			
FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
INSURANCE DEPARTMENT 001830-009000-000			
001830-009701-104 CHILDREN'S HEALTH INSURANCE PROGRAM GRANT #20011 701-02-7	11311,371.40	.00	11311,371.40
001830-009702-104 CHILDREN HEALTH INSURANCE PRGM ADMIN GRANT #20011 702-02-7	1129,906.09	.00	1129,906.09
TOTAL INSURANCE DEPARTMENT	12,441,277.49	.00	12,441,277.49
DEPARTMENT OF AGING 001830-010000-000			
001830-010701-999 PRE-ADMISSION ASSESSMENT 701-02-7	35,502.00-	.00	35,502.00-
001830-010712-999 AUTOMATED TECHNOLOGY SERVICES 712-02-7	12,760.31	.00	12,760.31
001830-010722-101 PRIOR YEAR ADJUSTMENTS 722-02-7	3,750.00	.00	3,750.00
001830-010722-999 FAMILY CAREGIVER 722-02-7	39,495.25	.00	39,495.25
001830-010723-999 MEMORY LOSS SCREENING 723-02-7	33,783.00	.00	33,783.00
001830-010812-999 OLDER DOMESTIC VIOLENCE CROSS TRAINING 812-02-8	55,223.00	.00	55,223.00
001830-010815-999 ELDERLY SEXUAL ABUSE: A RESPONSIVE CURRICULUM 815-02-8	20,220.83	.00	20,220.83
TOTAL DEPARTMENT OF AGING	129,730.39	.00	129,730.39
BUREAU OF CORRECTION 001830-011000-000			
001830-011712-101 SABG - DRUG AND ALCOHOL PROGRAMS 712-02-7	1575,000.00	.00	1575,000.00
001830-011715-101 SCI-RSAT-DRUG TREATMENT 715-02-7	900,698.00	.00	900,698.00
001830-011793-201 ADULT BASIC ADUCATION/GED - 2001	19,843.77	.00	19,843.77

793-02-7	001830-011793-202 ESEA TITLE 1 - 2001	137.02	.00	137.02
793-02-7	001830-011793-302 ESEA TITLE I-2002	8,635.43	.00	8,635.43
793-02-7	001830-011793-308 VOCATIONAL EDUCATION-2002	32,480.76	.00	32,480.76
793-02-7	001830-011831-101 DCSI-COMMUNITY OUTREACH RECRUITMENT	131,317.05	.00	131,317.05
831-02-8	001830-011892-101 DCSI - THERAPEUTIC COMMUNITY	214,944.30	.00	214,944.30
892-02-8	001830-011893-101 DCSI - ADULT INTERACTIVE LIVING	90,704.88	91,976.57-	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	2,985,460.08	91,976.57-	2,893,483.51
	DEPARTMENT OF LABOR AND INDUSTRY 001830-012000-000			
	001830-012701-101 REED ACT	7000,000.00	.00	7000,000.00
701-02-7	001830-012702-101 WIA - DISLOCATED WORKERS	25,888.25	.00	25,888.25
702-02-7	001830-012702-109 DISLOCATED WORKER AUDIT DISALLOWANCE PY 99	118.05-	.00	118.05-
702-02-7	001830-012703-101 WIA - ADULT EMPLOYMENT TRAINING	43,550.00	1,848.00	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	25,144.00	1,848.00-	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	35,794.01	.00	35,794.01
705-02-7	001830-012706-101 WORKFORCE INVESTMENT ACT - ADMINISTRATION	176,342.37	31.85	176,374.22
706-02-7	001830-012710-101 STATE DIRECTORY OF NEW HIRES	281,411.60	.00	281,411.60

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 64
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 01-31-04 DATE

APP-YR-L	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-02-04					
001830-012717-101	PA ONE CALL INVESTIFATIONS DEV. GRANT		39,216.00	.00	39,216.00
717-02-7	001830-012718-101 TANF YOUTH GRANT#14615		3117,971.90	.00	3117,971.90
718-02-7	001830-012719-101 REED ACT		946,084.32	.00	946,084.32
719-02-7					

001830-012731-101 COMMISSION ON NATIONAL & COMMUNITY SERVICE 731-02-7	1704,466.59	.00	1704,466.59
001830-012751-101 DISABILITY DETERMINATION - FY00 751-02-7	4791,160.29	1,798.80-	4789,361.49
001830-012752-101 CAREER RESOURCE CTR 752-02-7	43,948.08	.00	43,948.08
001830-012820-102 FOOD STAMPS - JJI - DPW 820-02-8	983,842.00	.00	983,842.00
001830-012820-105 SPOC - AFDC - DPW 820-02-8	26892,291.72	.00	26892,291.72
001830-012820-106 WELFARE TO WORK - DPW 820-02-8	7912,774.69	.00	7912,774.69
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	54,307,248.44	1,766.95-	54,305,481.49
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001830-013000-000			
001830-013702-199 FORT INDIANTOWN GAP BASE REALIGNMENT 702-01-7	150,304.40	.00	150,304.40
001830-013703-101 SW VETERANS HOME - OPERATIONS & MAINTENANCE 703-02-7	665,308.04	.00	665,308.04
001830-013709-200 TELECOMMUNICATIONS 709-01-7	183,674.42	.00	183,674.42
001830-013722-101 DRUG FREE SCHOOLS 722-02-7	65.77	.00	65.77
001830-013724-101 EDUCATION ENHANCEMENT 724-02-7	21,092.00	.00	21,092.00
001830-013750-101 NATIONAL GUARD-MAINTENANCE OF FACILITIES 750-02-7	8650,986.91	197,142.29	8848,129.20
001830-013750-200 FACILITIES MAINTENANCE 750-01-7	7,713.29	.00	7,713.29
001830-013752-101 HOLLIDAYSBURG VETERANS HOME 752-02-7	1121,003.41	.00	1121,003.41
001830-013755-101 SOUTHEASTERN VETERANS HOME 755-02-7	741,411.83	.00	741,411.83
001830-013756-199 EMPLOYE SUPPORT 756-01-7	.00	4,461.84-	4,461.84-
001830-013758-101 NORTHEASTERN VETERANS HOME 758-02-7	410,687.88	.00	410,687.88
001830-013779-101 DELAWARE VALLEY VET HOME-OPERATIONS MAINT 779-02-7	96,339.12	.00	96,339.12
001830-013808-101 DFCS - SCOTLAND SCHOOL 808-02-8	223.61	.00	223.61
001830-013815-101 DCSI-DRUG ENFORCEMENT TRAINING 815-02-8	130,305.53	.00	130,305.53
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	12,179,116.21	192,680.45	12,371,796.66
OFFICE OF ATTORNEY GENERAL 001830-014000-000			
001830-014747-101 MAGLOCLEN 747-02-7	1059,593.70	.00	1059,593.70
001830-014748-101 MEDICAID FRAUD CONTROL UNIT 748-02-7	133,116.39	.00	133,116.39
001830-014756-101 HIDTA 756-02-7	433,157.22	.00	433,157.22
001830-014803-101 OCDEF 803-01-8	500.00-	.00	500.00-
001830-014804-101 CHILD SEXUAL EXPLOITATION PREVENTION 804-02-8	2,101.67	.00	2,101.67
001830-014805-101 DCSI - SENIOR CRIME PREVENTION UNIVERSITY 805-02-8	54,307.75	.00	54,307.75
001830-014810-101 DCSI WITNESS RELOCATION PROGRAM 810-02-8	77,409.71	.00	77,409.71

001830-014869-101 DCSI - FINANCIAL INVESTIGATNS & MONEY LAUNDERING	.00	11,008.71	11,008.71
869-02-8			
001830-014870-101 DCSI - PA DRUG ENFORCEMENT COORDINATING SYSTEM	54,017.89	.00	54,017.89
870-02-8			
001830-014871-101 DCSI - COMPUTER FORENSICS	73,663.80	.00	73,663.80
871-02-8			
TOTAL OFFICE OF ATTORNEY GENERAL	1,886,868.13	11,008.71	1,897,876.84
DEPARTMENT OF EDUCATION 001830-016000-000			
001830-016702-101 ECIBG TECHNOLOGY INITIATIVES	192,407.83	.00	192,407.83
702-02-7			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
65
BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 01-31-04 DATE

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001830-016706-101 COMPREHENSIVE SCHOOL REFORM - ADMIN		10.88	.00	10.88
706-02-7				
001830-016708-101 SPECIAL EDUCATION IMPROVEMENT		392,265.29	.00	392,265.29
708-02-7				
001830-016712-101 COMPREHENSIVE SCHOOL REFORM - LOCAL		2334,344.11	.00	2334,344.11
712-02-7				
001830-016713-101 MATH & SCIENCE TEACHER TRAINING		727,087.75	.00	727,087.75
713-02-7				
001830-016714-101 PARTNERSHIP IN CHARACTER EDUCATION		52,465.45	68,597.63	121,063.08
714-02-7				
001830-016714-102 PARTNERSHIPS IN CHARACTER		36,531.93	.00	36,531.93
714-01-7				
001830-016715-101 LIBRARY SERVICES-LSCA I-ADMINISTRATION		78,724.02	.00	78,724.02
715-02-7				
001830-016717-101 FOOD AND NUTRITION SERVICE		356,624.09	.00	356,624.09
717-02-7				
001830-016722-101 TEACHER QUALITY ENHANCEMENT		247,653.50	.00	247,653.50
722-02-7				
001830-016726-101 REFUGEE CHILDREN EDUCATION		17,104.97	.00	17,104.97
726-02-7				
001830-016728-101 MEDICAL ASSISTANCE - NURSE'S AIDE TRAINING		501.79	.00	501.79
728-02-7				
001830-016729-101 ESEA-SCRANTON		741.25	.00	741.25
729-02-7				
001830-016730-101 CCDFBG-EARLY CHILDHOOD DEV.(F)		32,160.44	.00	32,160.44
730-02-7				
001830-016731-101 TITLE III LANG INST FOR LEP/MG STU		713,116.04	125,056.05	838,172.09
731-02-7				
001830-016733-101 TITLE IV COMM LEARNING CTRS LOCAL		1182,527.78	.00	1182,527.78
733-02-7				
001830-016736-101 TITLE VI RURAL/LOW INC STUDENT LOCAL		175,342.30	.00	175,342.30
736-02-7				
001830-016742-101 ADULT BASIC EDUCATION-ADMINISTRATION		403,238.46	.00	403,238.46
742-02-7				
001830-016744-101 FOOD AND NUTRITION		21105,924.61	680.34	21106,604.95
744-02-7				
001830-016746-101 FOOD STAMP PROGRAM		237,003.81	.00	237,003.81

746-02-7				
001830-016747-101	TEENAGE PARENTING EDUCATION-TANF	3791,326.19	188,943.87	3980,270.06
747-02-7				
001830-016748-101	ADA - EDUCATION ADMINISTRATION	315,238.54	222.43	315,460.97
748-02-7				
001830-016749-101	ADA - DRUG-FREE SCHOOLS AND COMMUNITIES	2972,113.29	170,655.64	3142,768.93
749-02-7				
001830-016753-101	ECIA TITLE I LOCAL	57308,297.86	238,608.84	57546,906.70
753-02-7				
001830-016754-101	CHAPTER 2 ECIA-ED BLOCK GRANT-SCHOOL DISTRICT	10621,607.95	41,458.95	10663,066.90
754-02-7				
001830-016755-101	EDUCATION OF EXCEPTIONAL CHILDREN ESEA VI	770,751.17	.00	770,751.17
755-02-7				
001830-016757-101	ESEA-TITLE I PROGRAMS-ADMINISTRATION	256,670.31	.00	256,670.31
757-02-7				
001830-016758-101	EDUCATIONALLY DEPRIVED CHILDREN ESEA I-MIGRANT	52,545.98	2,061.20	54,607.18
758-02-7				
001830-016760-101	HOMELESS ASSISTANCE	183,463.95	.00	183,463.95
760-02-7				
001830-016766-101	PRESCHOOL GRANT	64,283.43	.00	64,283.43
766-02-7				
001830-016775-101	VOCATIONAL EDUCATION-ADMINISTRATION	154,516.84	20.00-	154,496.84
775-02-7				
001830-016777-101	STATE APPROVING AGENCY (VA)	794,541.38	.00	794,541.38
777-02-7				
001830-016782-101	VOCATIONAL EDUCATION ACT LOCAL	4396,350.78	274,125.44	4670,476.22
782-02-7				
001830-016787-101	MATH AND SCIENCE TEACHER TRAINING LOCAL	11744,703.08	527,770.43	12272,473.51
787-02-7				
001830-016790-101	INDIVIDUALS W/DISABILITIES ED LOCAL	19268,039.92	189,989.13	19458,029.05
790-02-7				
001830-016796-101	STATE LITERACY RESOURCE CENTER	10,812.22	.00	10,812.22
796-02-7				
001830-016797-101	SCHOOL HEALTH EDUCATION PROGRAMS	34,672.00	15,750.00	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				
001830-016806-101	ESEA TITLE V CLASS SIZE REDUCTION	1676,402.05	.00	1676,402.05
806-02-8				
001830-016905-101	ADULT BASIC EDUCATION LOCAL	545,009.04	145,455.87	690,464.91
905-02-7				
001830-016912-101	LEARN & SERVE AMERICA - SCHOOL-BASED	180,881.78	398,750.63	579,632.41
912-02-7				
001830-016912-102	LEARN AND SERVE AMERICA	132,084.89	.00	132,084.89
912-01-7				
001830-016916-101	TECHNOLOGY LLITERACY CHALLENGE FUNDS	3193,602.98	23,220.33	3216,823.31
916-02-7				
001830-016918-101	TECHNOLOGY LITERACY CHALLENGE FUNDS	84,464.60	.00	84,464.60
918-02-7				
001830-016924-101	READING FIRST INITIATIVE LOCAL	455,266.68	.00	455,266.68
924-02-7				
001830-016990-101	CHARTER SCHOOLS	407,617.01	12,581.05	420,198.06

990-02-7
 TOTAL DEPARTMENT OF EDUCATION
 RUN CR-300
 66
 BFM REPORT NO. 601

148,554,706.36
 COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 01-31-04

2,423,907.83
 150,978,614.19
 PREPARED
 DATE

02-02-04
 FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	.00	76,619.00	76,619.00
728-02-7			
001830-020830-101 NHTSA-PROGRAM MANAGEMENT	6,916.76	.00	6,916.76
830-02-8			
001830-020836-101 SOBRIETY TEST TRAINING	2,541.88	.00	2,541.88
836-02-8			
001830-020862-101 SPECIAL TRAFFIC DUI ENF	74,218.12	.00	74,218.12
862-02-8			
001830-020876-101 INTERSTATE HIGHWAY ENFORCEMENT	202,692.71	.00	202,692.71
876-02-8			
001830-020899-101 COMBAT UNDERAGE DRINKING	243,394.65	.00	243,394.65
899-02-8			
001830-020906-101 FINGERPRINT CARD SCANNER	.00	152,770.50	152,770.50
906-02-8			
TOTAL PENNSYLVANIA STATE POLICE	284,768.08	229,389.50	514,157.58
DEPARTMENT OF PUBLIC WELFARE 001830-021000-000			
001830-021002-381 MEDICAL ASSISTANCE INFRASTRUCTURE	36,655.66	.00	36,655.66
002-02-7			
001830-021051-379 WELFARE TO WORK	4525,082.69	.00	4525,082.69
051-02-7			
001830-021052-873 TRNG - LEAD-BASED PAINT ABATEMENT	45,051.34	.00	45,051.34
052-02-7			
001830-021056-375 TANF NON-ASSISTANCE	1100,423.09	.00	1100,423.09
056-02-7			
001830-021064-302 SYSTEMS CHANGE PLANNING	2,571.99	.00	2,571.99
064-02-7			
001830-021064-382 REAL CHOICE SYSTEMS CHANGE	11,099.53	.00	11,099.53
064-02-7			
001830-021066-444 CHILD ABUSE AND NEGLECT PREVENTION GRANT	53,375.94	90,401.41	143,777.35
066-02-7			
001830-021701-597 CHILD WELFARE SERVICES	2054,000.00	.00	2054,000.00
701-02-7			
001830-021705-365 TANF-AFDC-ADMIN	183,058.34	.00	183,058.34
705-02-7			
001830-021705-374 TANF-JOBS	430,336.00-	.00	430,336.00-
705-02-7			

001830-021705-375 TANFBG NEW DIRECTIONS 705-02-7	31690,352.62	107,895.82	31798,248.44
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	77,906.06	.00	77,906.06
001830-021705-998 TANFBG NEW DIRECTIONS 705-01-7	57,157.23	4,000.00	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	181,201.00	174.75-	181,026.25
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

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
67
BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 01-31-04 DATE

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001830-021717-594 MEDICAL ASSISTANCE PAYMTS-STATE MENTAL HOSPS 717-02-7		592,755.83	.00	592,755.83
001830-021718-594 MEDICAL ASSISTANCE PAYMTS-STATE CENTERS 718-02-7		2109,119.92	.00	2109,119.92
001830-021719-890 DFSC-DOMESTIC VIOLENCE 719-02-7		424,200.00	.00	424,200.00
001830-021722-122 REFUGEE RESETTLEMENT CASH & MEDICAL 722-02-7		10,385.44	.00	10,385.44
001830-021722-380 MED ASSIST ADMIN - OTHER FINAN PART 722-02-7		44,457.49	.00	44,457.49
001830-021722-388 FSP E&T PARTICIPANT REIMB 722-02-7		5316,965.18	.00	5316,965.18
001830-021723-594 MEDICAL ASSISTANCE PAYMENTS - ICF M/R 723-02-7		3941,945.37	.00	3941,945.37
001830-021725-383 FSP E&T 50% ADMIN & CONT 725-02-7		7,981.13	.00	7,981.13
001830-021725-386 FSP E&T 100 % POST FARM BILL ADMIN 725-02-7		664,159.13	.00	664,159.13
001830-021725-387 FSP E&T 50% ADMIN & CONT		2785,425.10	.00	2785,425.10

725-02-7	001830-021725-391 FSP EMP & TRNG 100% ADMIN NON-ABAWD FFY 98	2.00	.00	2.00
725-02-7	001830-021727-867 DFSC-JUVENILE AFTERCARE	960,000.00	.00	960,000.00
727-02-7	001830-021728-870 DFSC-RAPE CRISIS	141,250.00	.00	141,250.00
728-02-7	001830-021729-380 MA ADMIN OTHER FINAN PARTICIPATION	743,117.60	.00	743,117.60
729-02-7	001830-021730-383 FSP ADMINISTRATION	231,040.50	.00	231,040.50
730-02-7	001830-021730-386 FSP E&T 100% POST FARM BILL ADMIN	92,931.86	.00	92,931.86
730-02-7	001830-021730-387 FSP E&T 50% ADMIN & CONT	51,605.05	.00	51,605.05
730-02-7	001830-021735-383 FSP ADMINISTRATION	108,615.33	.00	108,615.33
735-02-7	001830-021735-386 FSP E&T 100% POST FARM BILL ADMIN	74,181.90	.00	74,181.90
735-02-7	001830-021735-387 FSP EMP & TRAINING 50% ADMIN & CONTRACTS	26,533.71	.00	26,533.71
735-02-7	001830-021736-219 CHILD CARE & DEVELOPMENT FUND (CCDF) DISC	113,080.28	.00	113,080.28
736-02-7	001830-021738-375 TANF-ALTER TO ABORT	838.63-	.00	838.63-
738-02-7	001830-021739-380 MA ADMIN TCC CONTRACT	3267,268.88	.00	3267,268.88
739-02-7	001830-021739-594 MEDICAL ASSISTANCE PAYMENTS - OUTPATIENT	16768,007.55	.00	16768,007.55
739-02-7	001830-021740-122 REFUGEE RESETTLEMENT CASH & MEDICAL	60,500.69	.00	60,500.69
740-02-7	001830-021742-380 MA. ADMIN. - SEC. SURG. OPIN. - OTH. FINAN. PART.	241,210.10	.00	241,210.10
742-02-7	001830-021742-594 MEDICAL ASSISTANCE PAYMENTS - INPATIENT	4998,464.44	.00	4998,464.44
742-02-7	001830-021747-421 ADMIN - HANDICAPPED INFANTS	114,681.15	.00	114,681.15
747-02-7	001830-021751-101 DEVELOPMENTAL DISABILITIES-BASIC SUPPORT	323,738.28	.00	323,738.28
751-02-7	001830-021751-103 DD FAMILY SUPPORT	5,000.00	.00	5,000.00
751-02-7	001830-021753-237 COMMUNITY M/H SVCS BLOCK GRANT DPW ADMIN COSTS	22.38	.00	22.38
753-02-7	001830-021756-214 LOW INCOME HOME ENERGY ASSIST. (LIHEAP) - ADMIN.	589,253.50	129.55-	589,123.95
756-02-7	001830-021761-365 TANF-AFDC-ADMIN	3931,500.00	.00	3931,500.00
761-02-7	001830-021761-374 TANF-JOBS	3700,100.00-	.00	3700,100.00-
761-02-7	001830-021761-375 TANFBG NON-ASSISTANCE	1007,600.00	.00	1007,600.00
761-02-7	001830-021761-393 TANFBG INFORMATION SYSTEMS	5,000.00	.00	5,000.00
761-02-7	001830-021765-380 MED ASSIST ADMIN - OTHER FINAN PART	19.11	.00	19.11
765-02-7	001830-021768-101 CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY	67,814.03	.00	67,814.03
768-02-7	001830-021768-320 STATE ACCESS & VISITATION PROGRAM	92,706.22	.00	92,706.22

768-02-7	001830-021768-332 CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY	12572,351.38	.01	12572,351.39
768-02-7	001830-021768-343 CHILD SUPPORT ENF - PACE IMPLEMENT	36,002.04	.00	36,002.04
768-01-7	001830-021774-697 FAMILY PRESERVATION & SUPPORT SVCS - TITLE IV-B	2088,259.09	200,000.00-	1888,259.09
774-02-7	001830-021774-698 FAMILY PRESERVATION AND SUPPORT SERVICES	3,380.65-	.00	3,380.65-
774-01-7	001830-021775-112 REFUGEE TARGETED ASSISTANCE PROGRAM	173,925.22	.00	173,925.22
775-02-7	001830-021775-122 REFUGEE RESETTLEMENT CASH & MEDICAL	119,520.91	.00	119,520.91
775-02-7	001830-021775-334 REFUGEE SOCIAL SERVICES	332,199.15	.00	332,199.15
775-02-7	001830-021775-496 REFUGEE PREVENTIVE HEALTH PROGRAM	2,515.40	.00	2,515.40
775-02-7	001830-021775-497 REFUGEE MENTAL HEALTH PROGRAM	22,813.00	.00	22,813.00
775-02-7	001830-021776-236 ADOPTION INCENTIVE PAYMENTS PROGRAM	177,365.67	.00	177,365.67

776-00-7
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 68
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 01-31-04 DATE

02-02-04	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001830-021776-336	FOSTER CARE PAYMENTS	68896,316.58	.00	68896,316.58
776-02-7	001830-021776-337	FOSTER CARE PAYMENTS	349,307.51	72,568.75	421,876.26
776-01-7	001830-021776-339	ADOPTION PAYMENTS	17312,344.63	347,968.75	17660,313.38
776-02-7	001830-021776-420	INDEPENDENT LIVING	61,565.15	40,806.18	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	001830-021782-380	MED ASSIST ADMIN - OTHER FINAN PART	3793,343.59	.00	3793,343.59
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	001830-021796-283	FSP ADMINISTRATION	130,053.37	.00	130,053.37
796-01-7	001830-021796-383	FSP ADMINISTRATION	140,683.64	.00	140,683.64
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-
799-02-7				
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 ASSIST. (LIHEAP) - PROG.	2405,061.72	13,692.00	2418,753.72
904-02-7				
001830-021904-403	LIHEAP - REACH	11,429.54	.00	11,429.54
904-02-7				
001830-021906-380	MA ADMIN OTHER FINANCIAL PART	1342,704.22	282,664.93	1625,369.15
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	1465,687.18	.00	1465,687.18
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	6471,986.33	.00	6471,986.33
919-02-7				
001830-021931-380	MA ADMIN OTHER FINAN PARTICIPATION	2593,066.24	.00	2593,066.24
931-02-7				
001830-021931-594	MA PAYMENTS - REVENUE TRANSFERS	13532,613.78	393,790.13-	13138,823.65
931-02-7				
001830-021936-250	SSBG - DEVELOPMENTALLY DISABLED	27,521.32	.00	27,521.32
936-02-7				
001830-021937-365	TANF-AFDC-ADMIN	748,500.00	.00	748,500.00
937-02-7				
001830-021937-374	TANF-AFDC-ADMIN	328,500.00-	.00	328,500.00-
937-02-7				
001830-021937-393	TANFBG INFORMATION SYSTEMS	180,000.00	.00	180,000.00
937-02-7				
001830-021938-380	MED ASSIST ADMIN-ATTENDANT CARE	64,285.00	.00	64,285.00
938-02-7				
001830-021938-594	MEDICAL ASSISTANCE PAY - ATTENDANT CARE WAIVER	507,542.12	.00	507,542.12
938-02-7				
001830-021939-380	MED ASSIST ADMIN - OTHER FINAN PART	1904,163.00	5,357.82	1909,520.82
939-02-7				
001830-021940-383	FSP ADMINISTRATION	6444,382.38	.00	6444,382.38
940-02-7				
001830-021940-389	FSP STATE EXCHANGE NON-EBT 100% FFP	568.00	.00	568.00
940-02-7				
001830-021942-594	M A PAYMENTS GRANT	1732,368.77	.00	1732,368.77
942-02-7				
001830-021944-380	MED ASSIST ADMIN - OTHER FINAN PART	4952,946.34	.00	4952,946.34
944-02-7				
001830-021946-122	REFUGEE RESETTLEMENT CASH & MEDICAL	90,130.17	.00	90,130.17
946-02-7				
001830-021946-380	MA ADMIN CAPITATION	1586,592.58	2,917.50	1589,510.08
946-02-7				

001830-021946-594	MEDICAL ASSISTANCE PAYMENTS - CAPITATION PROGRAM	46812,075.53	.00	46812,075.53
946-02-7				
001830-021947-250	SOCIAL SERVICES - LEGAL SERVICES	420,765.06	.00	420,765.06
947-02-7				
001830-021951-810	RYAN WHITE - STATEWIDE	1326,978.98	.00	1326,978.98
951-02-7				
001830-021978-697	FAMILY PRESERVATION AND SUPPORT	1476,120.21	.00	1476,120.21
978-02-7				
001830-021978-698	FAMILY PRESERVATION-FAMILY CENTERS	8,484.21-	.00	8,484.21-
978-01-7				
001830-021981-365	TANFBG/ADMINISTRATION	255,200.00	.00	255,200.00
981-02-7				
001830-021981-374	TANFBG/ADMINISTRATION	317,700.00-	.00	317,700.00-
981-02-7				

RUN CR-300
69
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 01-31-04

PAGE

PREPARED

BY RBIS

DATE

02-02-04		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001830-021981-375	TANFBG NON-ASSISTANCE	53,500.00	.00	53,500.00
981-02-7				
001830-021981-393	TANF INFO SYSTEMS & TECHNOLOGY	9,000.00	.00	9,000.00
981-02-7				
001830-021982-365	TAN/INFORMATION SYSTEMS	400.00	.00	400.00
982-02-7				
001830-021982-374	TAN/INFORMATION SYSTEMS	250,006.96-	.00	250,006.96-
982-02-7				
001830-021982-375	TANFBG NON-ASSISTANCE	38,000.00	.00	38,000.00
982-02-7				
001830-021982-393	TANF NON-ASSIST	958,979.27	.00	958,979.27
982-02-7				
001830-021983-374	TANF-JOBS	2005,865.93	.00	2005,865.93
983-02-7				
001830-021983-375	TANF NON-ASSISTANCE	1950,912.66	7,397.00-	1943,515.66
983-02-7				
001830-021984-218	TANF 99 FUNDS TRANSFERRED TO CCDF FFY 99	31424,778.66	.00	31424,778.66
984-02-7				
001830-021984-219	CHILD CARE & DEVELOPMENT FUND - CCDF - DISC	31635,359.76-	.00	31635,359.76-
984-02-7				
001830-021984-361	CCDG	1061,761.44-	.00	1061,761.44-
984-02-7				
001830-021986-365	TANFBG - CHILD WELFARE	168,093.42	.00	168,093.42
986-02-7				
001830-021986-370	TANF97 - EMERGENCY ASSISTANCE	84686,567.41	49703,586.55	134390,153.96
986-02-7				
001830-021986-998	TANFBG NON-ASSIST	10,909.33	209,647.90	220,557.23
986-00-7				
001830-021986-999	EMERGENCY ASSISTANCE	4,134.00	33,743.82	37,877.82
986-01-7				
001830-021987-219	CCDFBG-FAMILY CENTERS	130,814.94	.00	130,814.94
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	2097,228.92-	8,992.00-	2106,220.92-
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	001830-021991-810 AIDS - RYAN WHITE	2297,664.95	.00	2297,664.95
991-02-7	001830-021997-444 CHILD ABUSE & NEGLECT PREVENTION	3,196.09	8,806.74	12,002.83
997-02-7	001830-021998-441 CHILD ABUSE AND NEGLECT	.00	62,940.02-	62,940.02-
998-01-7	001830-021998-444 CHILD ABUSE AND NEGLECT	56,887.83	36,268.13-	20,619.70
998-02-7	TOTAL DEPARTMENT OF PUBLIC WELFARE	418,521,945.49	50,214,366.60	468,736,312.09
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001830-024000-000			
	001830-024710-101 TANFOIL6G - HOME PROGRAM	1266,300.51	.00	1266,300.51
710-02-7	001830-024710-102 TANF01L6G HOME ACCESS PROG	134,964.00	.00	134,964.00
710-01-7	001830-024719-101 LIHEABG PROGRAM	3774,168.87	.00	3774,168.87
719-02-7	001830-024720-101 FEMA TECH ASSIST	860.21-	.00	860.21-
720-02-7	001830-024721-101 EMERGENCY SHELTER FOR HOMELESS	26,635.63	.00	26,635.63
721-02-7	001830-024722-101 FEMA-MAPPING	860.21	.00	860.21
722-02-7	001830-024725-101 DOE WEATHERIZATION ADMIN	26,389.49	.00	26,389.49
725-02-7	001830-024726-101 TANFO2L6G-HOUSING COLLABORATION	7300,587.10	54,485.00	7355,072.10
726-02-7	001830-024727-101 TANFBG-FAMILY SAVINGS ACCOUNT(F)	155,875.00	38,500.00-	117,375.00
727-02-7	001830-024728-101 CCDFBG-CYBERSTART DISCRETIONARY	2024,869.01	98,649.93	2123,518.94
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)	3917,193.00	132,956.00	4050,149.00
729-02-7	001830-024730-101 TANFO2L6M-DIGITAL DIVIDE	884,935.00	.00	884,935.00
730-02-7	001830-024731-101 DPW/DCED TANF CRITICAL JOB TRAINING	1803,526.28	170,379.59	1973,905.87
731-02-7	001830-024747-110 DOE WEATHER - DEFG4381R308019	650,909.71	.00	650,909.71
747-02-7	001830-024759-101 HUD SMALL COMM BLOCK GRT ADMIN	116,947.96	27,566.50	144,514.46
759-02-7	001830-024760-103 HHS COMM SV BL GR ADMIN	544,431.16	928.22	545,359.38
760-02-7	001830-024763-103 HHS COMM SV BL GR PROG	4017,381.52	1.00	4017,382.52
763-02-7	001830-024764-101 SCDBG-HUD DISASTER RECOVERY	191,144.56	172,795.38	363,939.94
764-02-7	001830-024769-101 ARC - TEAM PA	53,417.96	.00	53,417.96
769-02-7				

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 01-31-04

DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-02-04 GENERAL FUND 001000-000000-000			
APP-YR-L			
001830-024769-102 ARC-TEAM PA	128,365.00	.00	128,365.00
769-01-7			
001830-024819-101 CENTRALIA RECOVERY	28,646.00	.00	28,646.00
819-02-8			
001830-024825-101 SUPPORTED WORK PROGRAM	1956,695.42	.00	1956,695.42
825-02-8			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	30,248,533.40	619,261.62	30,867,795.02
BOARD OF PROBATION AND PAROLE 001830-025000-000			
001830-025705-101 RESIDENTIAL SUBSTANCE ABUSE TREATMENT	172,730.71	.00	172,730.71
705-02-7			
001830-025819-101 RESIDENTIAL SUBSTANCE ABUSE TREATMENT AFTECARE	17,164.14	861.63-	16,302.51
819-02-8			
TOTAL BOARD OF PROBATION AND PAROLE	189,894.85	861.63-	189,033.22
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	.00	82,388.55	82,388.55
701-02-7			
001830-030702-101 OSM SURFACE MINING SURVEYS	55,961.27	.00	55,961.27
702-02-7			
001830-030751-101 NPS HISTORICAL PRESERVATION FUNDS	253,212.09	.00	253,212.09
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	392,325.28	82,388.55	474,713.83
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001830-031000-000			
001830-031701-101 DOMESTIC PREPAREDNESS	3647,542.11	10,377.37	3657,919.48
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			

APP-YR-L	FUND NAME	DESCRIPTION	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001830-031812-101	HAZARD MITIGATION GRANTS-1994 WINTER DUSASTER		5,866.00-	.00	5,866.00-
812-02-8					
001830-031812-201	HAZARD MITIGATION GRANTS-1994 WINTER DISASTER		318.00	.00	318.00
812-01-8					
001830-031815-101	MAY-JUNE 1998 STORM DISASTER - HAZARD MITIGATION		81,012.00	115,667.00	196,679.00
815-02-8					
001830-031816-101	DOMESTIC PREPAREDNESS-FIRST RESPONDERS		499,628.02	437,704.22	937,332.24
816-02-8					
001830-031818-101	FEBRUARY 2003 SNOW STORM DISASTER		7411,784.14	.00	7411,784.14
818-02-8					
001830-031821-101	SEPT 1999 TROPICAL STORM DISASTER - PUBLIC ASSIST		113,320.79	643,213.72	756,534.51
821-02-8					
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA			PAGE
71					
BFM REPORT NO.	601	DEPARTMENT OF REVENUE			PREPARED
		REPORT OF REVENUE AND RECEIPTS			
BY RBIS		MONTH ENDING 01-31-04			DATE
02-02-04					
FUND NAME	GENERAL FUND 001000-000000-000				
APP-YR-L			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001830-031822-101	SEPT 1999 TROP STORM DISASTER - HAZARD MITIGATN		14,153.00	.00	14,153.00
822-02-8					
001830-031823-101	AUG 1999 FLOOD DISASTER - HAZARD MITIGATION		431.00	.00	431.00
823-02-8					
001830-031826-101	HOMELAND SECURITIES ACTIVITIES		418,782.76	65,415.66	484,198.42
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		13,229,088.25	1,272,377.97	14,501,466.22
	PA INFRASTRUCTURE INVESTMENT AUTHORITY 001830-033000-000				
001830-033701-101	SEWAGE PROJECTS REVOLVING LOAN FUND		462,501.52	.00	462,501.52
701-02-7					
001830-033702-101	DRINKING WATER PROJECTS REVOLVING LOAN FUND		1619,409.12	4,086.00	1623,495.12
702-02-7					
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY		2,081,910.64	4,086.00	2,085,996.64
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001830-035000-000				
001830-035701-101	COASTAL PROGRAMS GRANT		393,593.53	.00	393,593.53
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		389,312.45	.00	389,312.45
713-02-7					
001830-035715-101	OSM TITLE V MINE RECLAMATION		14,970.67	.00	14,970.67
715-02-7					
001830-035719-101	DEEP MINE SAFETY GRANT		129,729.59	.00	129,729.59
719-02-7					
001830-035720-101	DIAGNOSTIC X-RAY EQUIPMENT-TESTING		71,574.00	.00	71,574.00
720-02-7					
001830-035726-101	OSM TITLE V MINE RECLAMATION		1117,238.25	.00	1117,238.25
726-02-7					
001830-035726-102	AUTOMOBILE/VEHICLE SALE - SURFACE MINE		1,935.00-	.00	1,935.00-
726-02-7					
001830-035733-101	SURVEY STUDIES		298,597.33	.00	298,597.33
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	12,243.34	.00	12,243.34
743-02-7	001830-035746-101 NATIONAL DAM SAFETY PROGRAM	17,096.16	.00	17,096.16
746-02-7	001830-035749-101 CHESAPEAKE BAY POLLUTION	597,613.50	.00	597,613.50
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	1746,722.30	402.00	1747,124.30
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	36,679.81	4,038.45	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	363,086.09	.00	363,086.09
789-02-7	001830-035790-101 AIR POLLUTION CONTROL GRANTS	427,985.72	.00	427,985.72
790-02-7	001830-035795-101 OIL POLLUTION SPILLS REMOVAL	21,262.94	.00	21,262.94
795-02-7	001830-035827-101 HOMELAND SECURITY GRANT	7,144.84	.00	7,144.84
827-02-8	001830-035875-201 ABANDONED MINE RECLAMATION	700.00-	.00	700.00-
875-02-8	001830-035875-299 1999 AML PROGRAM GRANT	382,609.33	.00	382,609.33
875-02-8	001830-035875-300 2000 AML PROGRAM GRANT	908,025.55	328,600.00-	579,425.55
875-02-8	001830-035875-301 2001AML PROGRAM GRANT	1817,412.32	36,806.79	1854,219.11
875-02-8	001830-035875-302 2002 AML PROGRAM GRANT	294,248.58	.00	294,248.58

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 72 DEPARTMENT OF REVENUE
 BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 01-31-04 DATE
 02-02-04
 FUND NAME GENERAL FUND 001000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 APP-YR-L

001830-035875-303	2003 AML PROGRAM GRANT	1533,775.36	32,475.46	1566,250.82
875-02-8				
001830-035893-101	QUECREEK MINE DISASTER	2000,000.00	.00	2000,000.00
893-02-8				
001830-035907-101	NATIONAL INDUSTRIAL COMPETITIVENESS	62,331.09	.00	62,331.09
907-02-7				
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	19,050,127.29	254,877.30-	18,795,249.99
	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				
001830-038716-101	BITUMINOUS COAL RESOURCES	262.30	.00	262.30
716-02-7				
001830-038731-101	GYPSY MOTH & DISEASE CONTROL	15,522.26	.00	15,522.26
731-02-7				
001830-038731-201	GYPSY MOTH & DISEASE CONTROL	588,466.83	.00	588,466.83
731-01-7				
001830-038765-101	AID TO VOLUNTEER FIRE COMPANIES	245,242.74	.00	245,242.74
765-02-7				
001830-038766-101	FOREST FIRE PROTECTION	218,698.30	.00	218,698.30
766-02-7				
001830-038766-201	FOREST FIRE PROTECTION	44,508.00	.00	44,508.00
766-01-7				
001830-038767-101	FORESTRY INCENTIVES & AGRICULTURE CONSERVATION	2,084.00	.00	2,084.00
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	40,240.76	.00	40,240.76
771-02-7				
001830-038771-198	FOREST MANAGEMENT AND PROCESSING	676.87	.00	676.87
771-01-7				
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
796-00-7				
001830-038796-200	INTERMODAL SURFACE TRANSPORTATION ACT	165,739.92	.00	165,739.92
796-01-7				
	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	2,646,710.38	.00	2,646,710.38
	PA HIGHER EDUCATION ASSISTANCE AGENCY 001830-039000-000			
	TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY	.00	.00	.00
	EXECUTIVE OFFICES 001830-081000-000			
001830-081701-101	HUD GRANT #88101	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				
001830-081708-131	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	30,190.88	1,023.00-	29,167.88
742-02-7				
001830-081742-113	99-DB-BX-0042 (#15019)	452,658.23	.00	452,658.23
742-02-7				
001830-081742-114	2000-DB-MU-0042 (#15020)	2484,881.98	400.00-	2484,481.98
742-02-7				
001830-081742-115	2001-DB-BX-0042(15021)	3151,832.22	.00	3151,832.22
742-02-7				

001830-081742-116	2002-DB-BX-0042 (15022)	444,325.49	400.00	444,725.49
742-02-7				
001830-081761-101	EEOC GRANT #88161	193,288.39	.00	193,288.39
761-02-7				
001830-081761-102	EEOC GRANT # 88261	361,030.59	.00	361,030.59
761-02-7				
001830-081771-103	2001-JP-FX-0042, TITLE V	25,273.91	.00	25,273.91
771-02-7				
001830-081774-101	96-CV-VX-0042(#14306)	317,541.94	.00	317,541.94
774-02-7				
001830-081775-101	RESIDENTIAL SUBSTANCE ABUSE TREATMENT PROGRAM	1022,274.71	.00	1022,274.71
775-02-7				
001830-081778-104	2000-VA-GX-0042(14020) ADMIN.	53,061.21	.00	53,061.21
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				

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
73
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 01-31-04 DATE

02-02-04		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001830-081781-103	FY 2003 MEDICAL ASSISTANCE SUBGRANT #83303	132,114.39	.00	132,114.39
781-02-7				
001830-081785-101	2001 STOP 2001-WF-BX-0019 (18021)	4,056.49-	.00	4,056.49-
785-01-7				
001830-081785-108	2002-WF-BX-0005 STOP VAWA PROGRAM (#18022)	1426,334.78	.00	1426,334.78
785-02-7				
001830-081786-108	2002-WF-BX-0005 STOP VAWA ADMIN (#18022)	12,941.85	.00	12,941.85
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)	33,978.00	950,504.81	984,482.81
797-02-7				
001830-081797-106	2001 SDFSC (11021)	115,298.78	88,700.28	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	.00	2,623.10	2,623.10
844-02-8				
001830-081850-101	PCCD EARLY CHILDHOOD TASK FORCE(11850)	596,715.00	.00	596,715.00
850-02-8				
001830-081850-102	EARLY CHILDHOOD TASK FORCE, PRIOR, PRIOR	584,285.00	.00	584,285.00
850-01-8				
001830-081860-103	2001-RF-GX-0004(14093) ASSISTANCE RESPONSE	132,352.95	.00	132,352.95
860-02-8				
001830-081875-101	PA JUSTICE NETWORK SUBGRANTS	663,775.27	3,000.00-	660,775.27
875-02-8				
001830-081875-102	JNET SUBGRANTS	278,925.77	.00	278,925.77
875-01-8				
001830-081960-103	JAIBG ADMIN. 2000-JB-VX-0042 (#13020)	.00	3,263.59	3,263.59
960-02-7				
001830-081961-101	JAIBG PROGRAM FUNDS-GRANTS	.00	785,840.00	785,840.00
961-02-7				
001830-081961-103	JAIBG PRGM. 2000-JB-VX-0042 (#13020)	.00	24,931.39	24,931.39
961-02-7				
001830-081961-104	2001-JB-BX-0042(13021) PROGRAM	.00	761,554.36	761,554.36
961-02-7				
001830-081962-101	COMBAT UNDERAGE DRINKING	225,319.68	.00	225,319.68
962-02-7				
001830-081962-103	2000-AH-FX-0042 (#12420)	18,074.97	.00	18,074.97
962-02-7				
001830-081964-103	FY 2003 CHILD CARE DEV FUND SUBGRANT #96403	17,316.11	.00	17,316.11
964-02-7				
001830-081969-101	1999-VF-GX-K013 (#14609)	3,814.87	.00	3,814.87
969-02-7				
001830-081970-102	2001-JF-FX-0042(12021) PRGM.	218,560.58	.00	218,560.58
970-02-7				
001830-081970-106	2002-JF-FX-0042(12022)	75,156.00	.00	75,156.00
970-02-7				
001830-081971-103	2000-VA-GX-0042(14020) PRGM.	20,774.35-	.00	20,774.35-
971-02-7				
001830-081971-104	2001-VA-GX-0042(14021) PRGM.	297,809.10	.00	297,809.10
971-02-7				
001830-081971-105	2002-VA-GX-0042(14022) PRGM.	151,580.01	.00	151,580.01
971-02-7				
001830-081972-101	TITLE V INCENTIVE GRANT AWARDS	252,251.00-	.00	252,251.00-
972-01-7				
001830-081972-102	2000-JP-FX-0042(12530)	9,817.93-	.00	9,817.93-
972-02-7				
001830-081972-103	2001-JP-FX-0042(12531)	455,945.86	.00	455,945.86
972-02-7				
001830-081972-104	TITLE V COMMUNITY PREV. (12532)	103,575.00	.00	103,575.00
972-02-7				
001830-081973-101	JUSTICE INFORMATION TECHNOLOGY	71,181.98	6,305.74	77,487.72
973-01-7				
001830-081973-102	JUSTICE INFO TECH INTEG IMPLEMENTATION #97302	313,555.14	22,921.60	336,476.74
973-02-7				
001830-081975-101	TANF-WEED AND SEED, PCCD	602,268.09	.00	602,268.09
975-02-7				
	TOTAL EXECUTIVE OFFICES	22,914,521.76	2,642,621.87	25,557,143.63
	TOTAL FEDERAL FUNDS-PRIOR	774,913,124.39	59,583,613.11	834,496,737.50
	FEDERAL REVENUE COLLECTED IN ADVANCE 001840-000000-000			

001840-004000-101 DEPARTMENT OF AGRICULTURE
RUN CR-300
74
BFM REPORT NO. 601

10,000.00
COMMONWEALTH OF PENNSYLVANIA

.00
10,000.00
PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 01-31-04

DATE

02-02-04

FUND NAME GENERAL FUND 001000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001840-011000-101 DEPARTMENT OF CORRECTION	2766,123.48	.00	2766,123.48
001840-013000-101 DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	50,936.88	.00	50,936.88
001840-017000-101 PENNSYLVANIA PUBLIC UTILITY COMMISSION	69,456.45	.00	69,456.45
001840-020000-101 PENNSYLVANIA STATE POLICE	489,253.94	.00	489,253.94
001840-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	554,040.33	.00	554,040.33
001840-024000-102 DCED - II	28,964.90	.00	28,964.90
001840-024000-103 DCED - III	100,893.73	.00	100,893.73
001840-024000-104 DCED PROGRAM INCOME	41,519.69	.00	41,519.69
001840-024000-105 DCED INTEREST	122,101.29	.00	122,101.29
001840-026000-101 PA LIQUOR CONTROL BOARD	322,189.12	.00	322,189.12
001840-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	285,341.30	.00	285,341.30
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	4,840,821.11	.00	4,840,821.11
TOTAL FEDERAL FUNDS	6304,380,105.36	1210,777,195.85	7515,157,301.21
REFUNDS OF EXPENDITURES 001900-000000-000			
REFUNDS OF EXPENDITURES-STATE 001910-000000-000			
001910-001000-101 GOVERNOR'S OFFICE	24,466.32	1,343.47	25,809.79
001910-002000-101 DEPARTMENT OF AUDITOR GENERAL	214,722.90	1,505.22	216,228.12
001910-003000-101 TREASURY DEPARTMENT	1464,456.20	49,109.20	1513,565.40
001910-004000-101 DEPARTMENT OF AGRICULTURE	148,257.99	7,461.03	155,719.02
001910-006000-101 PENNSYLVANIA SECURITIES COMMISSION	10,020.81	442.26	10,463.07
001910-007000-101 DEPARTMENT OF HEALTH	1520,411.33	231,999.39	1752,410.72
001910-008000-101 DEPARTMENT OF TRANSPORTATION	57,449.15	.00	57,449.15
001910-009000-101 INSURANCE DEPARTMENT	118,608.52	6,911.71	125,520.23
001910-010000-101 DEPARTMENT OF AGING	209,315.88	41,381.50	250,697.38
001910-011000-101 DEPARTMENT OF CORRECTION	60366,740.33	859,347.37	61226,087.70
001910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	253,797.35	58,302.72	312,100.07
001910-013000-101 DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	734,849.53	260,993.12	995,842.65
001910-014000-101 OFFICE OF THE ATTORNEY GENERAL	352,867.81	63,780.93	416,648.74
001910-015000-101 DEPARTMENT OF GENERAL SERVICES	131,017.50	10,415.85	141,433.35
001910-016000-101 DEPARTMENT OF EDUCATION	1945,765.20	222,847.10	1722,918.10
001910-017000-101 PUBLIC UTILITY COMMISSION	30,364.10	13,252.03	43,616.13
001910-017000-102 PURCHASING CARD REBATE	1,722.21	.00	1,722.21
001910-018000-101 DEPARTMENT OF REVENUE	14481,488.14	5780,050.43	20261,538.57
001910-019000-101 DEPARTMENT OF STATE	9831,605.92	21,297.97	9852,903.89
001910-020000-101 PENNSYLVANIA STATE POLICE	1347,726.20	126,241.33	1473,967.53
001910-020000-102 MUN POLICE IN-SERVICE TRAINING REFUNDS	38,061.26	15,247.85	53,309.11
001910-021000-101 DEPARTMENT OF PUBLIC WELFARE	118218,329.80	25952,132.37	144170,462.17
001910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	1090,086.25	177,922.23	1268,008.48
001910-025000-101 BOARD OF PROBATION AND PAROLE	343,245.40	20,572.61	363,818.01
001910-028000-101 LIEUTENANT GOVERNOR'S OFFICE	5,226.82	45.60	5,272.42
001910-030000-101 PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	110,211.58	20,534.38	130,745.96
001910-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	55,253.99	12,788.84	68,042.83
001910-032000-101 STATE CIVIL SERVICE COMMISSION	49,130.16	185.63	49,315.79
001910-034000-101 PENNSYLVANIA PUBLIC TELEVISION NETWORK	503.28	8,772.73	9,276.01

RUN CR-300
75

COMMONWEALTH OF PENNSYLVANIA

PAGE

BY RBIS

MONTH ENDING 01-31-04

DATE

02-02-04

FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001910-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	5110,335.64	1108,992.77	6219,328.41
001910-036000-101	STATE TAX EQUALIZATION BOARD	3,666.91	19.07	3,685.98
001910-037000-101	ENVIRONMENTAL HEARING BOARD	11.70	90.45	102.15
001910-038000-101	DEPT OF CONSERVATION & NATURAL RESOURCES	395,800.77	26,230.69	422,031.46
001910-040000-101	ETHICS COMMISSION	454.57	266.83	721.40
001910-041000-101	SENATE	374,696.42	8,915.69	383,612.11
001910-042000-101	HOUSE REPRESENTATIVES	849,812.98	148,145.58	997,958.56
001910-043000-101	PA HEALTH CARE COST CONTAINMENT COUNCIL	4,258.81	543.30	4,802.11
001910-044000-101	LEGISLATIVE REFERENCE BUREAU	7,478.02	.00	7,478.02
001910-045000-101	LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	487,500.87	36,330.59	523,831.46
001910-046000-101	JOINT STATE GOVERNMENT COMMISSION	420.76	.00	420.76
001910-047000-101	LEGISLATIVE BUDGET AND FINANCE COMMITTEE	200.00	.00	200.00
001910-048000-101	LEGISLATIVE DATA PROCESSING COMMITTEE	128,381.28	.00	128,381.28
001910-051000-101	SUPREME COURT	102,463.90	149,930.16	252,394.06
001910-052000-101	SUPERIOR COURT	31,458.41	4.80	31,463.21
001910-053000-101	COURTS OF COMMON PLEAS	34,186.82	214.93	34,401.75
001910-057000-101	JUDICIAL DEPARTMENT-MISCELLANEOUS	13,672.03	.00	13,672.03
001910-058000-101	COMMONWEALTH COURT	19,648.11	1,355.20	21,003.31
001910-059000-101	DISTRICT JUSTICES OF THE PEACE	9,971.51	2.00	9,973.51
001910-062000-101	PHILADELPHIA MUNICIPAL COURT	1,119.76	.00	1,119.76
001910-063000-101	INDEPENDENT REGULATOR REVIEW COMMISSION	1,290.97	.00	1,290.97
001910-081000-101	EXECUTIVE OFFICES	1428,543.70	124,052.99	1552,596.69
	TOTAL REFUNDS OF EXPENDITURES-STATE	222,161,075.87	35,124,285.72	257,285,361.59
	REFUNDS OF EXPENDITURES-FEDERAL 001920-000000-000			
001920-004000-101	DEPARTMENT OF AGRICULTURE	7,102.00	.00	7,102.00
001920-007000-101	DEPARTMENT OF HEALTH	21610,177.01	4723,676.39	26333,853.40
001920-008000-101	DEPARTMENT OF TRANSPORTATION	3,692.89	.00	3,692.89
001920-009000-101	INSURANCE DEPARTMENT	59,360.76	.00	59,360.76
001920-010000-101	DEPARTMENT OF AGING	197,715.73	10,556.14	208,271.87
001920-011000-101	DEPARTMENT OF CORRECTION	8,070.48	90.00	8,160.48
001920-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	305,375.29	199,832.79	505,208.08
001920-013000-101	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	75,612.17	7,203.73	82,815.90
001920-014000-101	OFFICE OF THE ATTORNEY GENERAL	15,273.71	900.10	16,173.81
001920-016000-101	DEPARTMENT OF EDUCATION	6826,308.99	568,854.09	7395,163.08
001920-020000-101	PENNSYLVANIA STATE POLICE	615.00	.00	615.00
001920-021000-101	DEPARTMENT OF PUBLIC WELFARE	101149,076.05	16160,232.57	117309,308.62
001920-024000-101	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	882,385.43	54,035.50	936,420.93
001920-025000-101	BOARD OF PROBATION AND PAROLE	1,839.75	.00	1,839.75
001920-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	128,357.33	40,481.93	168,839.26
001920-033000-101	PENNVEST	6608,544.34	.00	6608,544.34
001920-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	924,691.82	437,334.74	1362,026.56
001920-038000-101	DEPT OF CONSERVATION & NATURAL RESOURCES	100.28	.00	100.28
001920-081000-101	EXECUTIVE OFFICES	483,214.33	205,833.53	689,047.86
	TOTAL REFUNDS OF EXPENDITURES-FEDERAL	139,287,513.36	22,409,031.51	161,696,544.87
	TOTAL REFUNDS OF EXPENDITURES	361,448,589.23	57,533,317.23	418,981,906.46
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE

BY RBIS

MONTH ENDING 01-31-04

DATE

02-02-04
FUND NAME GENERAL FUND 001000-000000-000

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

APP-YR-L
FUND TOTAL GENERAL FUND 001000-000000-000
RUN CR-300
77

29676,191,777.00 5049,423,753.11 34725,615,530.11
COMMONWEALTH OF PENNSYLVANIA PAGE

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS

MONTH ENDING 01-31-04

DATE

02-02-04
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

002430-010000-101 COLLECTED IN ADVANCE 408,487.87 408,487.87- .00
TOTAL DEPARTMENT OF AGING 408,487.87 408,487.87- .00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE 408,487.87 408,487.87- .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 445.00 93.14- 351.86
002480-018000-102 THE DAILY NUMBER GAME DEPOSITS 448689,019.42 69376,336.71 518065,356.13
002480-018000-103 INSTANT GAMES DEPOSIT 152811,451.45 17889,639.74 170701,091.19
002480-018000-104 LOTTERY NSF FEES 4,775.00 950.00 5,725.00
002480-018000-106 COMMISSIONS CONTRA-ACCOUNT 1,055.20- 17.10- 1,072.30-
TOTAL DEPARTMENT OF REVENUE 601,504,635.67 87,266,816.21 688,771,451.88
TOTAL UNCLASSIFIED GENERAL REVENUE 601,504,635.67 87,266,816.21 688,771,451.88

MISCELLANEOUS REVENUE 002490-000000-000
TREASURY DEPARTMENT 002490-003000-000

002490-003000-101 INTEREST ON SECURITIES 10785,478.50 2791,047.23 13576,525.73
002490-003000-103 INTEREST ON DEPOSITS 3,875.67 21.69 3,897.36
002490-003000-104 REDEPOSIT OF CHECKS 205,403.98 .00 205,403.98
TOTAL TREASURY DEPARTMENT 10,994,758.15 2,791,068.92 13,785,827.07

DEPARTMENT OF TRANSPORTATION 002490-008000-000
TOTAL DEPARTMENT OF TRANSPORTATION .00 .00 .00

DEPARTMENT OF AGING 002490-010000-000
RUN CR-300

COMMONWEALTH OF PENNSYLVANIA PAGE

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS

MONTH ENDING 01-31-04

DATE

02-02-04
FUND NAME STATE LOTTERY FUND 002000-000000-000

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

APP-YR-L

TOTAL DEPARTMENT OF AGING	.00	.00	.00
DEPARTMENT OF REVENUE 002490-018000-000			
002490-018000-101 MISCELLANEOUS	3,020.80	93,929.95	96,950.75
002490-018000-102 REFUNDS OF EXPEND NOT CREDITED TO APPROP	59.66	.00	59.66
TOTAL DEPARTMENT OF REVENUE	3,080.46	93,929.95	97,010.41
TOTAL MISCELLANEOUS REVENUE	10,997,838.61	2,884,998.87	13,882,837.48
TOTAL NONTAX REVENUE	612,910,962.15	89,743,327.21	702,654,289.36
NONREVENUE RECEIPTS 002500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 002510-000000-000			
TREASURY DEPARTMENT 002510-003000-000			
002510-003000-101 SECURITIES REDEEMED OR SOLD	578906,386.52	107129,332.82	686035,719.34
TOTAL TREASURY DEPARTMENT	578,906,386.52	107,129,332.82	686,035,719.34
REVERSE REPURCHASE AGREEMENT ARBITRAGES 002515-000000-000			
TREASURY DEPARTMENT 002515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	578,906,386.52	107,129,332.82	686,035,719.34
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	578,906,386.52	107,129,332.82	686,035,719.34

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 79
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 01-31-04 DATE

02-02-04			
FUND NAME STATE LOTTERY FUND 002000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 002610-000000-000			
DEPARTMENT OF AGING 002610-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
DEPARTMENT OF REVENUE 002610-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 002630-000000-000			
DEPARTMENT OF AGING 002630-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 002700-000000-000			
RESTRICTED RECEIPTS 002710-000000-000			
DEPARTMENT OF REVENUE 002710-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS 002790-000000-000			
TOTAL REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
FEDERAL FUNDS 002800-000000-000			
FEDERAL FUNDS - CURRENT 002810-000000-000			
DEPARTMENT OF AGING 002810-010000-000			

FUND NAME		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
002810-010020-999	PROGRAM FOR AGING - TITLE III	27135,300.28	1989,603.75	29124,904.03
020-03-7				
002810-010021-999	PROGRAM FOR AGING - TITLE V - EMPLOY	1757,301.00	234,019.00	1991,320.00
021-03-7				
002810-010026-999	PROGRAM FOR AGING - NUTRITION	.00	1790,841.64	1790,841.64
026-03-7				
002810-010027-999	PROGRAM FOR AGING - TITLE VII	435,357.78	.00	435,357.78
027-03-7				
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
80		DEPARTMENT OF REVENUE		
BFM REPORT NO. 601		REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS		MONTH ENDING 01-31-04		DATE
02-02-04				
FUND NAME	STATE LOTTERY FUND 002000-000000-000			
APP-YR-L				
002810-010028-999	MEDICAL ASSISTANCE - ATTENDANT CARE	967,237.73	218,147.22	1185,384.95
028-03-7				
002810-010720-999	MEDICAL ASSISTANCE SUPPORT	410,760.00	311.00	411,071.00
720-03-7				
	TOTAL DEPARTMENT OF AGING	30,705,956.79	4,232,922.61	34,938,879.40
	TOTAL FEDERAL FUNDS - CURRENT	30,705,956.79	4,232,922.61	34,938,879.40
	INTERAGENCY SUBGRANTS - CURRENT 002820-000000-000			
	DEPARTMENT OF AGING 002820-010000-000			
	TOTAL DEPARTMENT OF AGING	.00	.00	.00
	TOTAL INTERAGENCY SUBGRANTS - CURRENT	.00	.00	.00
	FEDERAL FUNDS - PRIOR 002830-000000-000			
	DEPARTMENT OF AGING 002830-010000-000			
002830-010020-999	PROGRAM FOR AGING - TITLE III	7,968.14	.00	7,968.14
020-02-7				
002830-010021-999	PROGRAM FOR AGING - TITLE V - EMPLOY	101,122.89-	.00	101,122.89-
021-02-7				
002830-010026-999	PROGRAM FOR AGING - NUTRITION	1967,897.80	.00	1967,897.80
026-02-7				
002830-010027-999	PROGRM FOR AGING - TITLE VII	68,154.66	.00	68,154.66
027-02-7				
002830-010028-999	MEDICAL ASSISTANCE - ATTENDANT CARE	520,983.84	.00	520,983.84
028-02-7				
002830-010704-999	OLDER REFUGEE SERVICES	1,216.10-	.00	1,216.10-
704-02-7				
002830-010720-999	MEDICAL ASSISTANCE SUPPORT	5488,684.00	.00	5488,684.00
720-02-7				
	TOTAL DEPARTMENT OF AGING	7,951,349.45	.00	7,951,349.45
	TOTAL FEDERAL FUNDS - PRIOR	7,951,349.45	.00	7,951,349.45
	FEDERAL REVENUE COLLECTED IN ADVANCE 002840-000000-000			
	TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
	TOTAL FEDERAL FUNDS	38,657,306.24	4,232,922.61	42,890,228.85
	REFUNDS OF EXPENDITURES 002900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 002910-000000-000			
002910-010000-101	DEPARTMENT OF AGING	162,310.07	408,491.62	570,801.69
002910-018000-101	DEPARTMENT OF REVENUE	575,852.69	122,633.01	698,485.70
002910-018000-102	REPAYMENT OF ADVANCES TO RETAILERS	87452,429.15	62490,338.44	149942,767.59
	TOTAL REFUNDS OF EXPENDITURES-STATE	88,190,591.91	63,021,463.07	151,212,054.98
	REFUND OF EXPENDITURE - FEDERAL 002920-000000-000			
002920-010000-101	DEPARTMENT OF AGING	109,598.48	17,045.25	126,643.73

RUN 81 CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 01-31-04 DATE

02-02-04
 FUND NAME STATE LOTTERY FUND 002000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUND OF EXPENDITURE - FEDERAL	109,598.48	17,045.25	126,643.73
TOTAL REFUNDS OF EXPENDITURES	88,300,190.39	63,038,508.32	151,338,698.71
FUND TOTAL STATE LOTTERY FUND	1318,774,845.30	264,144,090.96	1582,918,936.26

RUN 82 CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 01-31-04 DATE

02-02-04
 FUND NAME WILD RESOURCES CONSERVATION FUND 003000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 003400-000000-000			
MISCELLANEOUS REVENUE 003490-000000-000			
TREASURY DEPARTMENT 003490-003000-000			
003490-003000-101 INTEREST ON SECURITIES	5,414.02	1,068.33	6,482.35
TOTAL TREASURY DEPARTMENT	5,414.02	1,068.33	6,482.35
DEPT OF CONSERVATION & NATURAL RESOURCES 003490-038000-000			
003490-038000-101 INCOME TAX CHECK-OFFS	12,167.51	4,979.03	17,146.54
003490-038000-102 VOLUNTARY DONATIONS	6,458.57	1,883.00	8,341.57
003490-038000-105 INCOME FROM OSPREY FILM	3,244.60	746.00	3,990.60
003490-038000-108 WILD PLANT LICENSES	1,250.00	.00	1,250.00
003490-038000-109 WILD PLANT PERMITS	45.00	.00	45.00
003490-038000-111 SALE OF PUBLICATIONS	6,337.30	4,191.00	10,528.30
003490-038000-112 PAYMENTS FOR DEPARTMENTAL SERVICES	92,000.00	.00	92,000.00
003490-038000-118 WILD RESOURCE LICENSE PLATE	19,043.61	3,141.60	22,185.21
003490-038000-120 SALE OF WILD RESOURCES TEE SHIRT	267.00	14.00	281.00
TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES	140,813.59	14,954.63	155,768.22
TOTAL MISCELLANEOUS REVENUE	146,227.61	16,022.96	162,250.57
TOTAL NONTAX REVENUE	146,227.61	16,022.96	162,250.57
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	123,746.40	12,450.56	136,196.96
TOTAL TREASURY DEPARTMENT	123,746.40	12,450.56	136,196.96
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	123,746.40	12,450.56	136,196.96
TOTAL NONREVENUE RECEIPTS	123,746.40	12,450.56	136,196.96
REFUNDS OF EXPENDITURE 003900-000000-000			
REFUNDS OF EXPENDITURE - STATE 003910-000000-000			
003910-038000-101 DEPT OF CONSERVATION & NATURAL RESOURCES	10.00	.00	10.00
TOTAL REFUNDS OF EXPENDITURE - STATE	10.00	.00	10.00

RUN 83 CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 REPORT OF REVENUE AND RECEIPTS

BY RBIS

MONTH ENDING 01-31-04

02-02-04

DATE

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

269,984.01

28,473.52

298,457.53

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

84

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 01-31-04

02-02-04

DATE

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

5,598.55

1,104.48

6,703.03

TOTAL TREASURY DEPARTMENT

5,598.55

1,104.48

6,703.03

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 004490-024000-000

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT

.00

.00

.00

TOTAL MISCELLANEOUS REVENUE

5,598.55

1,104.48

6,703.03

TOTAL NONTAX REVENUE

5,598.55

1,104.48

6,703.03

NONREVENUE RECEIPTS 004500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 004510-000000-000

TREASURY DEPARTMENT 004510-003000-000

004510-003000-101 SECURITIES REDEEMED OR SOLD

4,811.28

894.22

5,705.50

TOTAL TREASURY DEPARTMENT

4,811.28

894.22

5,705.50

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

4,811.28

894.22

5,705.50

TOTAL NONREVENUE RECEIPTS

4,811.28

894.22

5,705.50

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

10,409.83

1,998.70

12,408.53

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

85

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 01-31-04

02-02-04

DATE

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

26,646.58

25,427.89

52,074.47

005110-018000-102 WAGERING TAXES - MULTIPLE/EXOTIC

2388,969.17

799,792.86

3188,762.03

005110-018000-103 WAGERING TAXES

1574,145.13

517,983.04

2092,128.17

005110-018000-106 BREAKAGE	391,586.16	139,954.56	531,540.72
TOTAL DEPARTMENT OF REVENUE	4,381,347.04	1,483,158.35	5,864,505.39
TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED	4,381,347.04	1,483,158.35	5,864,505.39
ADMISSION AND WAGERING TAXES - HARNESS 005120-000000-000			
DEPARTMENT OF REVENUE 005120-018000-000			
005120-018000-101 ADMISSION TAXES	10,645.95	694.30	11,340.25
005120-018000-102 WAGERING TAXES - MULTIPLE/EXOTIC	499,458.74	258,955.06	758,413.80
TOTAL DEPARTMENT OF REVENUE	510,104.69	259,649.36	769,754.05
TOTAL ADMISSION AND WAGERING TAXES - HARNESS	510,104.69	259,649.36	769,754.05
CONSUMPTION TAXES 005130-000000-000			
DEPARTMENT OF REVENUE 005130-018000-000			
005130-018000-101 PARI-MUTUEL TAX	1825,336.91	1825,336.91-	.00
TOTAL DEPARTMENT OF REVENUE	1,825,336.91	1,825,336.91-	.00
TOTAL CONSUMPTION TAXES	1,825,336.91	1,825,336.91-	.00
TOTAL TAXES, PENALTIES AND INTEREST	6,716,788.64	82,529.20-	6,634,259.44
NONTAX REVENUE 005400-000000-000			
LICENSES AND FEES 005410-000000-000			
DEPARTMENT OF AGRICULTURE 005410-004000-000			
005410-004000-102 OCCUPATIONAL LICENSE FEES-HORSE	126,198.84	20,235.31	146,434.15
005410-004000-103 COLORS REGISTRATION FEES-HORSE	13,325.00	2,520.00	15,845.00
005410-004000-106 OCCUPATIONAL LICENSE FEES-HARNESS	51,470.00	4,554.30	56,024.30
005410-004000-107 NON-PRIMARY LOCATION FEE - HORSE	4,000.00	.00	4,000.00
RUN CR-300			
86			
BFM REPORT NO. 601			
BY RBIS			
02-02-04			
FUND NAME STATE RACING FUND 005000-000000-000			
APP-YR-L			
005410-004000-108 NON-PRIMARY LOCATION FEE - HARNESS	2,000.00	.00	2,000.00
TOTAL DEPARTMENT OF AGRICULTURE	196,993.84	27,309.61	224,303.45
TOTAL LICENSES AND FEES	196,993.84	27,309.61	224,303.45
UNCLASSIFIED GENERAL REVENUE 005480-000000-000			
DEPARTMENT OF REVENUE 005480-018000-000			
005480-018000-101 UNCASHED TICKETS - THOROUGHBRED	225.60	.00	225.60
005480-018000-102 UNCASHED TICKETS - HARNESS	82.80	.00	82.80
TOTAL DEPARTMENT OF REVENUE	308.40	.00	308.40
TOTAL UNCLASSIFIED GENERAL REVENUE	308.40	.00	308.40
MISCELLANEOUS REVENUE 005490-000000-000			
TREASURY DEPARTMENT 005490-003000-000			
005490-003000-101 INTEREST ON SECURITIES	360,374.57	81,981.03	442,355.60
005490-003000-103 INTEREST ON DEPOSITS	16.18	3.83	20.01
005490-003000-104 REDEPOSIT OF CHECKS	14,310.38	.00	14,310.38
TOTAL TREASURY DEPARTMENT	374,701.13	81,984.86	456,685.99
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	374,701.13	81,984.86	456,685.99
TOTAL NONTAX REVENUE	572,003.37	109,294.47	681,297.84
NONREVENUE RECEIPTS 005500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 005510-000000-000			
TREASURY DEPARTMENT 005510-003000-000			
005510-003000-101 SECURITIES REDEEMED OR SOLD	10488,623.53	1472,592.69	11961,216.22

COMMONWEALTH OF PENNSYLVANIA

PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

MONTH ENDING 01-31-04

DATE

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

TOTAL TREASURY DEPARTMENT 10,488,623.53 1,472,592.69 11,961,216.22
 REVERSE PURCHASE AGREEMENT ARBITRAGES 005515-000000-000
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 87
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 01-31-04 DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-02-04			
FUND NAME STATE RACING FUND 005000-000000-000			
APP-YR-L			
TREASURY DEPARTMENT 005515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,488,623.53	1,472,592.69	11,961,216.22
TOTAL NONREVENUE RECEIPTS	10,488,623.53	1,472,592.69	11,961,216.22
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	3673,067.74	1197,940.64	4871,008.38
601- -6			
005780-004602-101 PA SIRE STAKES-WAGERING TAX	1464,917.76	486,751.61	1951,669.37
602- -6			
005780-004602-103 PA SIRE STAKES NOMINATING AND SUSTAINING FEES	17,665.00	7,250.00	24,915.00
602- -6			
TOTAL DEPARTMENT OF AGRICULTURE	5,155,650.50	1,691,942.25	6,847,592.75
TOTAL RESTRICTED REVENUE	5,155,650.50	1,691,942.25	6,847,592.75
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	5,155,650.50	1,691,942.25	6,847,592.75
REFUNDS OF EXPENDITURES 005900-000000-000			
REFUNDS OF EXPENDITURES-STATE 005910-000000-000			
005910-004000-101 DEPARTMENT OF AGRICULTURE	10,229.99	757.76	10,987.75
TOTAL REFUNDS OF EXPENDITURES-STATE	10,229.99	757.76	10,987.75
TOTAL REFUNDS OF EXPENDITURES	10,229.99	757.76	10,987.75
FUND TOTAL STATE RACING FUND	22,943,296.03	3,192,057.97	26,135,354.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 88
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 01-31-04 DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-02-04			
FUND NAME HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000			
APP-YR-L			
TAXES, PENALTIES AND INTEREST 006100-000000-000			
CAPITAL STOCK AND FRANCHISE TAXES 006122-000000-000			
DEPARTMENT OF REVENUE 006122-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL CAPITAL STOCK AND FRANCHISE TAXES	.00	.00	.00
TOTAL TAXES, PENALTIES AND INTEREST	.00	.00	.00

NONTAX REVENUE 006400-000000-000			
LICENSES AND FEES 006410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006410-035000-000			
006410-035000-101 HAZARDOUS WASTE TRANSPORTATION FEE	728,229.83	54,023.99	782,253.82
006410-035000-102 HAZARDOUS WASTE MANAGEMENT FEE	363,402.73	62,040.03	425,442.76
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	1,094,007.56	116,064.02	1,210,071.58
TOTAL LICENSES AND FEES	1,094,007.56	116,064.02	1,210,071.58
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	1892,755.80	418,124.07	2310,879.87
006490-003000-104 REDEPOSIT OF CHECKS	33.39	.00	33.39
TOTAL TREASURY DEPARTMENT	1,892,789.19	418,124.07	2,310,913.26
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006490-035000-000			
006490-035000-101 COST RECOVERY FROM HAZARDOUS SITES	20274,354.94	441,988.86	20716,343.80
006490-035000-102 COST RECOVERY FROM PIPELINES & UTILITIES	52,309.73	.00	52,309.73
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA	PAGE
89			
BFM REPORT NO. 601		DEPARTMENT OF REVENUE	
		REPORT OF REVENUE AND RECEIPTS	PREPARED
		MONTH ENDING 01-31-04	DATE
02-02-04			
FUND NAME	HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
006490-035000-199 REFUNDS OF EXPENDITURE NOT CREDITED TO APPROPRIATN		7,500.00	2,300.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		20,334,164.67	444,288.86
TOTAL MISCELLANEOUS REVENUE		22,226,953.86	862,412.93
TOTAL NONTAX REVENUE		23,320,961.42	978,476.95
24,299,438.37			
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	18416,244.72	2874,515.18	21290,759.90
TOTAL TREASURY DEPARTMENT	18,416,244.72	2,874,515.18	21,290,759.90
NONCURRENT INVESTMENTS 006511-000000-000			
TREASURY DEPARTMENT 006511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	18,416,244.72	2,874,515.18	21,290,759.90
TOTAL NONREVENUE RECEIPTS	18,416,244.72	2,874,515.18	21,290,759.90
FEDERAL FUNDS 006800-000000-000			
FEDERAL FUNDS - CURRENT 006810-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006810-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FEDERAL FUNDS - CURRENT	.00	.00	.00
FEDERAL FUNDS - PRIOR 006830-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006830-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FEDERAL FUNDS - PRIOR	.00	.00	.00
FEDERAL REVENUE COLLECTED IN ADVANCE 006840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA	PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 01-31-04

DATE

02-02-04
FUND NAME HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUND OF EXPENDITURE 006900-000000-000			
REFUNDS OF EXPENDITURE - STATE 006910-000000-000			
006910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	7981,678.84	2237,975.90	10219,654.74
TOTAL REFUNDS OF EXPENDITURE - STATE	7,981,678.84	2,237,975.90	10,219,654.74
REFUNDS OF EXPENDITURE - FEDERAL 006920-000000-000			
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUND OF EXPENDITURE	7,981,678.84	2,237,975.90	10,219,654.74
FUND TOTAL HAZARDOUS SITES CLEAN-UP FUND	49,718,884.98	6,090,968.03	55,809,853.01
RUN CR-300			

COMMONWEALTH OF PENNSYLVANIA

PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 01-31-04

DATE

02-02-04
FUND NAME HIGHWAY BEAUTIFICATION FUND 007000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 007400-000000-000			
LICENSES AND FEES 007410-000000-000			
DEPARTMENT OF TRANSPORTATION 007410-008000-000			
007410-008000-101 CONTROL OF JUNKYARDS	35,400.00	8,500.00	43,900.00
007410-008000-102 CONTROL OF OUTDOOR ADVERTISING	117,175.00	33,760.00	150,935.00
007410-008000-103 VEGETATION CONTROL AT OUTDOOR ADVERTISING DEVICES	5,795.00	.00	5,795.00
TOTAL DEPARTMENT OF TRANSPORTATION	158,370.00	42,260.00	200,630.00
TOTAL LICENSES AND FEES	158,370.00	42,260.00	200,630.00
FINES AND PENALTIES 007420-000000-000			
DEPARTMENT OF TRANSPORTATION 007420-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL FINES AND PENALTIES	.00	.00	.00
MISCELLANEOUS REVENUE 007490-000000-000			
TREASURY DEPARTMENT 007490-003000-000			
007490-003000-101 INTEREST ON SECURITIES	25,286.85	4,948.75	30,235.60
TOTAL TREASURY DEPARTMENT	25,286.85	4,948.75	30,235.60
TOTAL MISCELLANEOUS REVENUE	25,286.85	4,948.75	30,235.60
TOTAL NONTAX REVENUE	183,656.85	47,208.75	230,865.60
NONREVENUE RECEIPTS 007500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 007510-000000-000			
TREASURY DEPARTMENT 007510-003000-000			
007510-003000-101 SECURITIES REDEEMED OR SOLD	169,421.66	15,366.67	184,788.33
TOTAL TREASURY DEPARTMENT	169,421.66	15,366.67	184,788.33
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	169,421.66	15,366.67	184,788.33
TOTAL NONREVENUE RECEIPTS	169,421.66	15,366.67	184,788.33
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 007700-000000-000			

COMMONWEALTH OF PENNSYLVANIA

PAGE

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 01-31-04

DATE

02-02-04

FUND NAME HIGHWAY BEAUTIFICATION FUND 007000-000000-000

APP-YR-L

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

RESTRICTED RECEIPTS 007710-000000-000
DEPARTMENT OF TRANSPORTATION 007710-008000-000
TOTAL DEPARTMENT OF TRANSPORTATION

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

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE
FEDERAL FUNDS 007800-000000-000
FED REV AUGMENTING CURRENT STATE EXP SYMBOLS 007811-000000-000
DEPARTMENT OF TRANSPORTATION 007811-008000-000

728.40 .00 728.40

007811-008294-101 FEDERAL AID REIMBURSEMENT
294-03-2

TOTAL DEPARTMENT OF TRANSPORTATION
TOTAL FED REV AUGMENTING CURRENT STATE EXP SYMBOLS
TOTAL FEDERAL FUNDS

728.40 .00 728.40
728.40 .00 728.40
728.40 .00 728.40

REFUNDS OF EXPENDITURES 007900-000000-000
REFUNDS OF EXPENDITURES-STATE 007910-000000-000
TOTAL REFUNDS OF EXPENDITURES-STATE
TOTAL REFUNDS OF EXPENDITURES

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

FUND TOTAL HIGHWAY BEAUTIFICATION FUND

353,806.91 62,575.42 416,382.33

RUN 93
CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 01-31-04

DATE

02-02-04

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
008410-035000-102 ACT 90-SOLID WASTE DISPOSAL FEE-\$4 PER TON
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION
TOTAL LICENSES AND FEES

3023,048.52 753,399.79 3776,448.31
45216,459.71 11214,013.28 56430,472.99
48,239,508.23 11,967,413.07 60,206,921.30
48,239,508.23 11,967,413.07 60,206,921.30

AUGMENTING REVENUES COLLECTED IN ADVANCE 008430-000000-000
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008430-035000-000
008430-035000-101 REVENUE COLLECTED IN ADVANCE

1198,050.33 .00 1198,050.33
1,198,050.33 .00 1,198,050.33
1,198,050.33 .00 1,198,050.33

RECEIPTS FROM OTHER FUNDS 008440-000000-000
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008440-035000-000
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

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

MISCELLANEOUS REVENUE 008490-000000-000
TREASURY DEPARTMENT 008490-003000-000

008490-003000-101 INTEREST ON SECURITIES
008490-003000-104 REDEPOSIT OF CHECKS

2538,330.38 457,492.02 2995,822.40
13.25 .00 13.25

TOTAL TREASURY DEPARTMENT 2,538,343.63 457,492.02 2,995,835.65
 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
 CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

RUN 94
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 01-31-04 DATE

02-02-04
 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 2,538,343.63 457,492.02 2,995,835.65
 TOTAL NONTAX REVENUE 51,975,902.19 12,424,905.09 64,400,807.28
 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 47524,706.55 6094,866.54 53619,573.09
 TOTAL TREASURY DEPARTMENT 47,524,706.55 6,094,866.54 53,619,573.09
 NONCURRENT INVESTMENTS 008511-000000-000
 TREASURY DEPARTMENT 008511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS - REDEEMED 47,524,706.55 6,094,866.54 53,619,573.09
 TOTAL NONREVENUE RECEIPTS 47,524,706.55 6,094,866.54 53,619,573.09
 REFUND OF EXPENDITURE 008900-000000-000
 REFUND OF EXPENDITURE - STATE 008910-000000-000
 008910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION 12,707.34 37,762.51 50,469.85
 TOTAL REFUND OF EXPENDITURE - STATE 12,707.34 37,762.51 50,469.85
 TOTAL REFUND OF EXPENDITURE 12,707.34 37,762.51 50,469.85
 FUND TOTAL ENVIRONMENTAL STEWARDSHIP FUND 99,513,316.08 18,557,534.14 118,070,850.22
 RUN 95 COMMONWEALTH OF PENNSYLVANIA PAGE

BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 01-31-04 DATE

02-02-04
 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 25114,776.51 6447,503.20 31562,279.71
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION 25,114,776.51 6,447,503.20 31,562,279.71
 TOTAL LICENSES AND FEES 25,114,776.51 6,447,503.20 31,562,279.71
 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	1881,300.98	386,703.45	2268,004.43
009490-003000-104 REDEPOSIT OF CHECKS	71.00	.00	71.00
TOTAL TREASURY DEPARTMENT	1,881,371.98	386,703.45	2,268,075.43
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 009490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009490-035000-000			
009490-035000-199 REFUNDS NOT CREDITED TO APPROPRIATION	50,847.50	.00	50,847.50
009490-035000-201 REPAYMENT OF LOANS - PRINCIPAL	189,828.64	62,028.15	251,856.79
009490-035000-202 REPAYMENT OF LOANS - INTEREST	4,771.64	795.82	5,567.46
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	245,447.78	62,823.97	308,271.75
RUN 96	CR-300	COMMONWEALTH OF PENNSYLVANIA	PAGE
BFM REPORT NO. 601			

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
PREPARED

BY RBIS

MONTH ENDING 01-31-04

DATE

02-02-04
FUND NAME RECYCLING FUND 009000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL MISCELLANEOUS REVENUE	2,126,819.76	449,527.42	2,576,347.18
TOTAL NONTAX REVENUE	27,241,596.27	6,897,030.62	34,138,626.89
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	18194,514.91	2799,335.66	20993,850.57
TOTAL TREASURY DEPARTMENT	18,194,514.91	2,799,335.66	20,993,850.57
NONCURRENT INVESTMENTS 009511-000000-000			
TREASURY DEPARTMENT 009511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	18,194,514.91	2,799,335.66	20,993,850.57
TOTAL NONREVENUE RECEIPTS	18,194,514.91	2,799,335.66	20,993,850.57
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 009600-000000-000			
REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS 009610-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009610-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	.00	.00	.00
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 009700-000000-000			
RESTRICTED REVENUE 009780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009780-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURE 009900-000000-000			

RUN 97 CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
PREPARED

BY RBIS

MONTH ENDING 01-31-04

DATE

02-02-04
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	9,420.21	.00	9,420.21
TOTAL REFUNDS OF EXPENDITURE - STATE	9,420.21	.00	9,420.21
TOTAL REFUNDS OF EXPENDITURE	9,420.21	.00	9,420.21
FUND TOTAL RECYCLING FUND	45,445,531.39	9,696,366.28	55,141,897.67
RUN 98	COMMONWEALTH OF PENNSYLVANIA		PAGE
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS	MONTH ENDING 01-31-04		DATE

02-02-04
FUND NAME MOTOR LICENSE FUND 010000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TAXES, PENALTIES AND INTEREST 010100-000000-000			
LIQUID FUELS TAX, PENALTIES AND INTEREST 010110-000000-000			
DEPARTMENT OF REVENUE 010110-018000-000			
010110-018000-101 LIQUID FUELS TAX	398524,339.48	55319,694.37	453844,033.85
010110-018000-102 LIQUID FUELS TAX-PENALTIES	232,167.54	23,675.59	255,843.13
010110-018000-103 LIQUID FUELS TAX-INTEREST	78,450.18	6,061.33	84,511.51
TOTAL DEPARTMENT OF REVENUE	398,834,957.20	55,349,431.29	454,184,388.49
TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST	398,834,957.20	55,349,431.29	454,184,388.49
FUELS USE TAX, PENALTIES AND INTEREST 010120-000000-000			
DEPARTMENT OF REVENUE 010120-018000-000			
010120-018000-101 FUELS USE TAX	65312,381.68	11890,794.69	77203,176.37
010120-018000-102 FUELS USE TAX-PENALTIES	115.00	.00	115.00
010120-018000-103 FUELS USE TAX-INTEREST	115.00	.00	115.00
TOTAL DEPARTMENT OF REVENUE	65,312,611.68	11,890,794.69	77,203,406.37
TOTAL FUELS USE TAX, PENALTIES AND INTEREST	65,312,611.68	11,890,794.69	77,203,406.37
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	16184,065.78	259,544.36	16443,610.14
TOTAL DEPARTMENT OF REVENUE	16,184,065.78	259,544.36	16,443,610.14
TOTAL MOTOR CARRIERS ROAD TAX, PENALTIES AND INTEREST	16,184,065.78	259,544.36	16,443,610.14
GROSS RECEIPTS TAX, PENALTIES AND INTEREST 010150-000000-000			
DEPARTMENT OF REVENUE 010150-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL GROSS RECEIPTS TAX, PENALTIES AND INTEREST	.00	.00	.00
TAXES-CLEARING ACCOUNTS 010160-000000-000			
DEPARTMENT OF REVENUE 010160-018000-000			
010160-018000-101 JUSTICE COLLECTIONS	18,092.50	18,092.50-	.00
RUN 99	COMMONWEALTH OF PENNSYLVANIA		PAGE
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS	MONTH ENDING 01-31-04		DATE

02-02-04
FUND NAME MOTOR LICENSE FUND 010000-000000-000

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

010160-018000-103 FUELS USE TAX - LATE FILED RETURNS	1,300.00	1,200.00-	100.00
TOTAL DEPARTMENT OF REVENUE	19,392.50	19,292.50-	100.00
TOTAL TAXES-CLEARING ACCOUNTS	19,392.50	19,292.50-	100.00
OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST 010170-000000-00			
DEPARTMENT OF REVENUE 010170-018000-000			
010170-018000-101 OIL FRANCHISE TAX	145339,130.49	26059,126.63	171398,257.12
TOTAL DEPARTMENT OF REVENUE	145,339,130.49	26,059,126.63	171,398,257.12
TOTAL OIL COMPANY FRANCHISE TAX, PENALTIES AND INTEREST	145,339,130.49	26,059,126.63	171,398,257.12
ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST 010180-000000-000			
DEPARTMENT OF REVENUE 010180-018000-000			
010180-018000-101 ALTERNATIVE FUELS TAX	105,058.28	28,840.21	133,898.49
010180-018000-102 ALTERNATIVE FUELS TAX - PENALTIES AND INTEREST	162.80	.00	162.80
TOTAL DEPARTMENT OF REVENUE	105,221.08	28,840.21	134,061.29
TOTAL ALTERNATIVE FUELS TAXES, PENALTIES AND INTEREST	105,221.08	28,840.21	134,061.29
TOTAL TAXES, PENALTIES AND INTEREST	625,795,378.73	93,568,444.68	719,363,823.41
NONTAX REVENUE 010400-000000-000			
LICENSES AND FEES 010410-000000-000			
DEPARTMENT OF TRANSPORTATION 010410-008000-000			
010410-008000-118 SPECIAL HAULING PERMIT FEES	9264,139.90	1295,669.05	10559,808.95
010410-008000-119 INFORMATION SALES	14916,754.22	1331,548.98	16248,303.20
010410-008000-130 REGISTRATION FEES RECEIVED FROM OTHER STATES-ARP	25162,523.03	3643,157.84	28805,680.87
010410-008000-131 OPERATORS LICENSES	29837,845.72	4972,834.79	34810,680.51
010410-008000-132 VEHICLE REGISTRATION AND TITLING	293363,848.52	47697,150.19	341060,998.71
010410-008000-133 RETURN CHECK FEES	769,330.85-	36,286.64	733,044.21-
010410-008000-134 MISCELLANEOUS BMV FEES	702,725.29	104,317.40	807,042.69
TOTAL DEPARTMENT OF TRANSPORTATION	372,478,505.83	59,080,964.89	431,559,470.72
DEPARTMENT OF REVENUE 010410-018000-000			
010410-018000-101 LIQUID FUELS TAX-FEES	131.65	30,545.63	30,677.28
010410-018000-103 MTR CARRIERS RD TAX-REGISTRATION & SPC PERMIT FEES	673,537.31	36,011.00	709,548.31

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 01-31-04

DATE

02-02-04

FUND NAME MOTOR LICENSE FUND 010000-000000-000

APP-YR-L

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL DEPARTMENT OF REVENUE	673,668.96	66,556.63	740,225.59
PENNSYLVANIA STATE POLICE 010410-020000-000			
010410-020000-101 ACCIDENT REPORT FEES	143,627.00	23,920.00	167,547.00
TOTAL PENNSYLVANIA STATE POLICE	143,627.00	23,920.00	167,547.00
TOTAL LICENSES AND FEES	373,295,801.79	59,171,441.52	432,467,243.31
FINES AND PENALTIES 010420-000000-000			
DEPARTMENT OF TRANSPORTATION 010420-008000-000			
010420-008000-101 RESTORATION OF VEHICLE REGISTRATION	330,118.89	54,978.07	385,096.96
010420-008000-102 EMISSION REGULATION FINES & PENALTIES	21,600.00	5,700.00	27,300.00
010420-008000-106 FINES-RESTORATION-OPERATING PRIVILEGES	2042,109.90	336,109.50	2378,219.40
TOTAL DEPARTMENT OF TRANSPORTATION	2,393,828.79	396,787.57	2,790,616.36
DEPARTMENT OF REVENUE 010420-018000-000			
010420-018000-101 LIQUID FUELS TAX-FINES	229.63	185.18	414.81
010420-018000-103 MOTOR CARRIER ROAD TAX-FINES	66,884.61	5,574.64	72,459.25
010420-018000-106 VEHICLE CODE FINES - CLEARING ACCOUNT	2548,543.78-	962,518.51	1586,025.27-
010420-018000-107 VEHICLE CODE FINES - ST SHARE - ST POLICE ENF	6594,710.92	860,481.54	7455,192.46
010420-018000-108 VEHICLE CODE FINES - ST SHARE - LCL POLICE ENF	12692,926.89	1713,391.67	14406,318.56
010420-018000-109 VEHICLE CODE FINES - OVERWEIGHT TRUCKS	422,117.51	44,415.55	466,533.06

010420-018000-114 COMMERCIAL DRIVER FINES	176,817.90	29,977.92	206,795.82
010420-018000-115 ACT 154 - 1994 POLICE PURSUITS	.00	22,537.98	22,537.98
TOTAL DEPARTMENT OF REVENUE	17,405,143.68	3,639,082.99	21,044,226.67
TOTAL FINES AND PENALTIES	19,798,972.47	4,035,870.56	23,834,843.03
REVENUE COLLECTED IN ADVANCE-STATE 010435-000000-000			
DEPARTMENT OF TRANSPORTATION 010435-008000-000			
010435-008000-102 REVENUE COLLECTED IN ADVANCE - MLF MAINTENANCE	2506,551.86	.00	2506,551.86
TOTAL DEPARTMENT OF TRANSPORTATION	2,506,551.86	.00	2,506,551.86
DEPARTMENT OF REVENUE 010435-018000-000			
010435-018000-104 ADV PAYMENTS OF PMCRT-WESTERN UNION	780,550.00	.00	780,550.00
TOTAL DEPARTMENT OF REVENUE	780,550.00	.00	780,550.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
101
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 01-31-04 DATE

02-02-04			
FUND NAME MOTOR LICENSE FUND 010000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	3,287,101.86	.00	3,287,101.86
MISCELLANEOUS REVENUE 010490-000000-000			
TREASURY DEPARTMENT 010490-003000-000			
010490-003000-101 INTEREST ON SECURITIES	17624,817.62	3054,632.33	20679,449.95
010490-003000-105 INTEREST ON SECURITIES-LIQUID FUELS TAX FUND	61,653.07	11,479.06	73,132.13
010490-003000-107 REDEPOSIT OF CHECKS	229,072.92	.00	229,072.92
010490-003000-110 INTEREST ON DEPOSITS-CASH ADVANCEMENT ACCOUNTS	9,498.86	3,707.79	13,206.65
010490-003000-111 INTEREST INCOME REINVESTED - LONG TERM	3863,298.54	481,135.10	4344,433.64
010490-003000-112 DIVIDEND INCOME REINVESTED - LONG TERM	1111,084.78	252,128.21	1363,212.99
010490-003000-113 REALIZED GAIN OR LOSS ON SALE OF INVEST-LONG TERM	2456,464.83-	822,567.10	1633,897.73-
TOTAL TREASURY DEPARTMENT	20,442,960.96	4,625,649.59	25,068,610.55
DEPARTMENT OF TRANSPORTATION 010490-008000-000			
010490-008000-101 HIGHWAY ENCROACHMENT PERMITS	479,197.03	69,035.00	548,232.03
010490-008000-102 HIGHWAY BRIDGES INCOME	151,938.75	11,004.98	162,943.73
010490-008000-103 FEES FOR RECLAIMING ABANDONED VEHICLES	22,404.36	2,722.00	25,126.36
010490-008000-106 SALE OF MAPS AND PLANS	199,533.15	16,743.44	216,276.59
010490-008000-107 INTEREST EARNED - AVIATION AVGAS - RESTR REVENUE	898.86-	5,378.85-	6,277.71-
010490-008000-108 RECOVERED DAMAGES	242.28	.00	242.28
010490-008000-110 SALE OF INSPECTION STICKERS	10991,471.90	1499,855.00	12491,326.90
010490-008000-111 INTEREST EARNED - AVIATION OPS - RESTR REVENUE	132,682.88-	611,435.47-	744,118.35-
010490-008000-112 REFUNDS OF EXPEND NOT CREDITED TO APPROP	263,634.55	1,585.99-	262,048.56
010490-008000-113 MISCELLANEOUS	66,442.82	4,166.43	70,609.25
010490-008000-114 SALE OF BID PROPOSALS AND CONTRACT SPECIFICATIONS	382,490.72	86,607.54	469,098.26
010490-008000-115 INTEREST EARNED - HIA DELISTING - RESTRICTED	16.84-	72.58-	89.42-
TOTAL DEPARTMENT OF TRANSPORTATION	12,423,756.98	1,071,661.50	13,495,418.48
DEPARTMENT OF GENERAL SERVICES 010490-015000-000			
010490-015000-101 SALE OF UNSERVICEABLE PROPERTY	182,261.20	12,052.28	194,313.48
TOTAL DEPARTMENT OF GENERAL SERVICES	182,261.20	12,052.28	194,313.48
DEPARTMENT OF REVENUE 010490-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	33,048,979.14	5,709,363.37	38,758,342.51
TOTAL NONTAX REVENUE	429,430,855.26	68,916,675.45	498,347,530.71

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
102
BFM REPORT NO. 601 DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 01-31-04

DATE

02-02-04		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	MOTOR LICENSE FUND 010000-000000-000			
APP-YR-L				
	TEMPORARY INVESTMENTS (REDEEMED) 010510-000000-000			
	TREASURY DEPARTMENT 010510-003000-000			
010510-003000-101	SECURITIES REDEEMED OR SOLD	1669325,270.58	157155,404.78	1826480,675.36
	TOTAL TREASURY DEPARTMENT	1669,325,270.58	157,155,404.78	1826,480,675.36
	NONCURRENT INVESTMENTS 010511-000000-000			
	TREASURY DEPARTMENT 010511-003000-000			
010511-003000-101	SECURITIES REDEEMED OR SOLD - LONG-TERM	841,805.19	.00	841,805.19
	TOTAL TREASURY DEPARTMENT	841,805.19	.00	841,805.19
	REVERSE REPURCHASE AGREEMENT ARBITRAGES 010515-000000-000			
	TREASURY DEPARTMENT 010515-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1670,167,075.77	157,155,404.78	1827,322,480.55
	TAX ANTICIPATION NOTES (SOLD) 010520-000000-000			
	TREASURY DEPARTMENT 010520-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
	TOTAL NONREVENUE RECEIPTS	1670,167,075.77	157,155,404.78	1827,322,480.55
	REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 010600-000000-000			
	REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 010610-000000-000			
	DEPARTMENT OF TRANSPORTATION 010610-008000-000			
010610-008181-107	REIMBURSEMENT FROM THE GENERAL FUND	21,608.00	.00	21,608.00
181-03-1				
010610-008181-111	AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	2,290.00	475.00	2,765.00
181-03-1				
010610-008181-112	REIMBURSEMENTS-FLIGHT OPERATIONS	454,805.87	36,494.06	491,299.93
181-03-1				
010610-008181-114	REIMB - STATEWIDE PROGRAM - MISC	7,749.60	.00	7,749.60
181-03-1				
010610-008183-101	ADMINISTRATIVE SUPPORT FOR ACT 6	154,778.56	14,342.97	169,121.53
183-03-1				
010610-008183-106	REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	7447,614.78	1259,028.08	8706,642.86
183-03-1				
010610-008183-107	REIMB-EMISSION MECHANIC TRAINING COURSES	57.00	105.00	162.00
183-03-1				
010610-008183-110	REIMB FOR DATA LINE USAGE	74,691.61	13,217.59	87,909.20

183-03-1
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 103
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 01-31-04 DATE

02-02-04		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	MOTOR LICENSE FUND 010000-000000-000			
APP-YR-L				
010610-008185-101	HIGHWAY CONSTRUCTION CONTRIBUTIONS	11056,076.22	1270,827.03	12326,903.25
185-03-1				
010610-008185-103	REIMBURSEMENT - ACCIDENT DAMAGE CLAIMS/PLANNING	.00	2,309.24	2,309.24

185-03-1				
010610-008185-104	INTERN PROGRAM - PHEAA REIMBURSEMENT	137,414.94	1,581.75	138,996.69
185-03-1				
010610-008185-105	LICENSING FEES-ENGINEERING SOFTWARE	19,500.00	.00	19,500.00
185-03-1				
010610-008185-106	REIMBURSEMENTS FROM OTHER AGENCIES	32,732.05	13,092.82	45,824.87
185-03-1				
010610-008185-107	TRANSFER FROM HIGHWAY CAPITAL PROJECTS	160000,000.00	.00	160000,000.00
185-03-1				
010610-008185-108	TRANSFER FROM HIGHWAY CAP PROJ - EXCISE TAX	50000,000.00	.00	50000,000.00
185-03-1				
010610-008185-109	TRANSFER FROM SEC WALLS PILOT PROJ	10000,000.00	.00	10000,000.00
185-03-1				
010610-008185-110	REVENUE FROM JOINT USE LEASES-ON NHS	71,961.06	10,376.00	82,337.06
185-03-1				
010610-008185-111	REVENUE FROM JOINT USE LEASES-OFF NHS	100,935.12	20,274.31	121,209.43
185-03-1				
010610-008185-112	PROCEEDS-SALE OF RIGHT OF WAY-HIGHWAY & SAFETY IMP	168,907.00	14,250.00	183,157.00
185-03-1				
010610-008185-113	REIMBURSEMENT OF CONFERENCE COSTS	24,191.85	675.00	24,866.85
185-03-1				
010610-008187-103	INTERN PROGRAM - PHEAA REIMBURSEMENT	176,046.91	2,580.76	178,627.67
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	4720,505.34	1469,406.05	6189,911.39
187-03-1				
010610-008187-107	SALE OF GAS, OIL & ANTIFREEZE	4,893.39	.00	4,893.39
187-03-1				
010610-008187-110	SALE OF EQUIPMENT-HIGHWAY MAINTENANCE	3057,262.17	.00	3057,262.17
187-03-1				
010610-008187-112	REIMB-HEAVY HAULING DAMAGES-BONDED ROADS	128,458.40	19,077.00	147,535.40
187-03-1				
010610-008187-113	REIMB-MANUFACTURE AND SALE OF SIGNS	41,180.21	970.00	42,150.21
187-03-1				
010610-008187-114	REIMB-ACCIDENT DAMAGE CLAIMS	3016,568.37	264,868.36	3281,436.73
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	16,254.70	2,840.00	19,094.70
191-03-1				
010610-008191-102	REIMBURSEMENTS FROM OTHER AGENCIES	40,320.61	252,205.44	292,526.05
191-03-1				
010610-008191-103	REIMBURSEMENT-AVIATION RESTRICTED REVENUE	106,929.00	.00	106,929.00
191-03-1				
010610-008191-104	REIMBURSEMENT-GENERAL FUND-MASS TRANSPORTATION	111,501.00	.00	111,501.00
191-03-1				
010610-008191-105	REIMB-COMMONWEALTH DUPLICATING SERVICES	26,509.16	20,120.94	46,630.10
191-03-1				
010610-008191-106	DRUG & ALCOHOL TESTS REIMBURSEMENT	26,396.00	8,636.00	35,032.00
191-03-1				
010610-008191-107	LITTER FINE RECEIPTS	36,243.33	3,787.41	40,030.74
191-03-1				
010610-008284-102	REIMBURSEMENT FROM LOCAL GOVERNMENTS	14,293.11	1,562.43	15,855.54
284-03-2				
010610-008289-103	CONSTRUCTION CONTRIBUTIONS	4235,955.17	4,793.00	4240,748.17
289-03-2				
010610-008289-104	REIMBURSEMENTS FROM LOCAL GOVERNMENTS	615,050.17	.00	615,050.17

289-03-2	TOTAL DEPARTMENT OF TRANSPORTATION	256,150,888.54	4,707,896.24	260,858,784.78
	DEPARTMENT OF REVENUE 010610-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
	EXECUTIVE OFFICES 010610-081000-000			
	TOTAL EXECUTIVE OFFICES	.00	.00	.00
	TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	256,150,888.54	4,707,896.24	260,858,784.78
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	256,150,888.54	4,707,896.24	260,858,784.78
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 010700-000000-000			
	RESTRICTED RECEIPTS 010710-000000-000			

RUN 104 BFM REPORT NO. 601 BY RBIS

CR-300

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 01-31-04

PAGE

PREPARED

DATE

02-02-04	FUND NAME	MOTOR LICENSE FUND 010000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	APP-YR-L				
		DEPARTMENT OF TRANSPORTATION 010710-008000-000			
		010710-008403-101 FED REIMB-POLITICAL SUBDIVISION-HWY SAFETY PRGM	3865,801.97	212,528.04	4078,330.01
403-	-4	010710-008403-102 NHTS - CO-OPERATIVE AGREEMENT	28,242.47	.00	28,242.47
403-	-4	010710-008404-101 PAYMENTS TO PA VISUAL SERVICES ORGANIZATION	61,994.12	50.00	62,044.12
404-	-4	010710-008407-102 HIA DELISTING - FEDERAL - INTEREST	16.84	72.58	89.42
407-	-4	010710-008450-102 FEDERAL REIMBURSEMENT-ROADS OFF STATE SYS COSTS	52608,168.20	7019,820.70	59627,988.90
450-	-4	010710-008455-101 VEH CODE FINES-MUNICIPALITY SHARE-ST POLICE ENF	6348,720.44	825,897.15	7174,617.59
455-	-4	010710-008456-101 MOTORCYCLE SAFETY EDUCATION PROGRAM	1886,457.81	311,664.73	2198,122.54
456-	-4	010710-008457-101 FED REIMBURSEMENT - LOCAL BRIDGE PROJECTS	20244,569.59	3851,446.66	24096,016.25
457-	-4	010710-008457-102 FED REIMBURSEMENT - COUNTY BRIDGE PROJECTS	275,883.25	16,035.06	291,918.31
457-	-4	010710-008492-101 REIMB-OTH STATES-APPORTIONED RGTRN PLAN	3808,844.25	181,489.85	3990,334.10
492-	-4	TOTAL DEPARTMENT OF TRANSPORTATION	89,128,698.94	12,419,004.77	101,547,703.71
		DEPARTMENT OF REVENUE 010710-018000-000			
		010710-018490-101 MCRT/IFTA RECEIPTS	10807,605.55	4201,899.43	15009,504.98
490-	-4	TOTAL DEPARTMENT OF REVENUE	10,807,605.55	4,201,899.43	15,009,504.98
		TOTAL RESTRICTED RECEIPTS	99,936,304.49	16,620,904.20	116,557,208.69
		RESTRICTED REVENUE 010780-000000-000			
		DEPARTMENT OF TRANSPORTATION 010780-008000-000			
		010780-008691-101 LICENSING FEES - ENGINEERING SOFTWARE	110,735.00	2,300.00	113,035.00
691-	-6	TOTAL DEPARTMENT OF TRANSPORTATION	110,735.00	2,300.00	113,035.00
		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	102,319.49	10,103.78	112,423.27

604- -6	010781-008604-102 INTEREST EARNED - AVIATION AVGAS	898.86	5,378.85	6,277.71
604- -6	010781-008681-101 INTEREST EARNED - AVIATION OPS	132,682.88	611,435.47	744,118.35
681- -6	010781-008681-105 AVIATION LIQUID FUEL TAX - JET FUEL	3543,456.07	729,339.36	4272,795.43
681- -6	010781-008683-102 ACT 26 - MAINTENACE	58904,640.38	10561,578.95	69466,219.33
683- -6	010781-008683-103 ACT 26 - CONSTRUCTION	23842,354.46	4274,924.81	28117,279.27
683- -6	010781-008683-104 ACT 26 - BRIDGE	18232,388.70	3269,060.15	21501,448.85
683- -6	010781-008683-105 ACT 26 - COUNTY & FORESTRY BRIDGES	2804,982.88	502,932.33	3307,915.21
683- -6	010781-008683-106 ACT 26 - MUNICIPALITIES	16829,897.26	3017,593.99	19847,491.25
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
105		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS		MONTH ENDING 01-31-04		DATE
02-02-04				
FUND NAME	MOTOR LICENSE FUND 010000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
010781-008683-107	ACT 26 - TOLL ROADS	19634,880.13	3520,526.32	23155,406.45
683- -6	010781-008684-102 ACT 3 - PAYMENTS TO MUNICIPALITIES	11780,928.07	2112,315.79	13893,243.86
684- -6	010781-008684-103 ACT 3 - HIGHWAY MAINTENANCE ENHANCEMENT	86393,472.57	15490,315.79	101883,788.36
684- -6	010781-008685-101 OCFT RESTRICTED REVENUE CLEARING ACCOUNT	143.74	3,569.34	3,713.08
685- -6	010781-008689-109 OIL FRANCHISE TAX FOR BRIDGE PROGRAM	27876,196.48	5115,637.82	32991,834.30
689- -6	010781-008689-110 COLLECTION OF REGISTRATION FEES - TRANSPORTATION	5353,115.65	831,411.41	6184,527.06
689- -6	010781-008689-111 COLLECTION OF FUEL SURCHARGE - REVENUE	70.14	4.02	74.16
689- -6	010781-008689-112 COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	109,525.00	16,235.00	125,760.00
689- -6	010781-008698-101 OIL FRANCHISE TAX FOR STATE HIGHWAY RESTORATION	7649,953.29	1371,633.63	9021,586.92
698- -6				
	TOTAL DEPARTMENT OF TRANSPORTATION	283,191,906.05	51,443,996.81	334,635,902.86
	TOTAL RESTRICTED REVENUE	283,302,641.05	51,446,296.81	334,748,937.86
	REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 010790-000000-000			
	010790-008000-101 DEPARTMENT OF TRANSPORTATION	897,647.45	741,888.44	1639,535.89
	TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	897,647.45	741,888.44	1,639,535.89
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	384,136,592.99	68,809,089.45	452,945,682.44
	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	6470,411.00	1577,961.00	8048,372.00
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	135,760.00	20,991.00	156,751.00
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	487,757.52	34,141.03	521,898.55
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	529411,842.78	38000,144.80	567411,987.58
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	1420,438.05	541,298.57	1961,736.62
187-03-1	010811-008187-105 FEDERAL AID-HIGHWAY MAINTENANCE	123913,931.76	4767,947.74	128681,879.50
187-03-1	010811-008187-107 FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	3618,573.81	.00	3618,573.81
187-03-1	010811-008232-101 FEDERAL AID - COUNTY BRIDGE PROJECTS	89,984.09	13,029.99	103,014.08
232-03-2	010811-008284-101 FEDERAL AID - LOCAL BRIDGE PROJECTS	785,824.73	191,144.56-	594,680.17
284-03-2	010811-008289-101 FEDERAL AID-BRIDGE CONSTRUCTION	113433,283.95	10853,768.53	124287,052.48
289-03-2	010811-008289-102 FED REIMB - FLOOD RELATED COSTS - FHWA - ER	705,670.85	152,306.69	857,977.54
289-03-2	TOTAL DEPARTMENT OF TRANSPORTATION	780,567,445.93	55,770,444.79	836,337,890.72
	DEPARTMENT OF REVENUE 010811-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

BY RBIS MONTH ENDING 01-31-04 DATE

02-02-04 FUND NAME MOTOR LICENSE FUND 010000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L	TOTAL FED REV AUGMENTING CURRENT STATE EXP SYMBOLS	780,567,445.93	55,770,444.79	836,337,890.72
	TOTAL FEDERAL FUNDS	780,567,445.93	55,770,444.79	836,337,890.72
	REFUNDS OF EXPENDITURES 010900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 010910-000000-000			
010910-003000-101	TREASURY DEPARTMENT	.00	639.42	639.42
010910-008000-101	DEPARTMENT OF TRANSPORTATION	397273,324.03	383,116.01	397656,440.04
010910-015000-101	DEPARTMENT OF GENERAL SERVICES	3,711.09	.00	3,711.09
010910-018000-101	DEPARTMENT OF REVENUE	28,174.33	1,253.51	29,427.84
010910-081000-101	EXECUTIVE OFFICES	4,555.07	.00	4,555.07
	TOTAL REFUNDS OF EXPENDITURES-STATE	397,309,764.52	385,008.94	397,694,773.46
	TOTAL REFUNDS OF EXPENDITURES	397,309,764.52	385,008.94	397,694,773.46
FUND TOTAL	MOTOR LICENSE FUND	4543,558,001.74	449,312,964.33	4992,870,966.07

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

BY RBIS

02-02-04
FUND NAME GAME FUND 011000-000000-000

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

APP-YR-L

NONTAX REVENUE 011400-000000-000

LICENSES AND FEES 011410-000000-000

GAME COMMISSION 011410-023000-000

011410-023000-101	SPECIAL GAME LICENSES	200,073.50	8,596.00	208,669.50
011410-023000-102	NONRESIDENT SENIOR FURTAKERS LICENSES	15,850.00	3,286.00	19,136.00
011410-023000-103	RESIDENT HUNTERS' LICENSES	11605,402.04	2199,487.30	13804,889.34
011410-023000-104	NONRESIDENT HUNTERS' LICENSES	4177,740.30	1972,585.75	6150,326.05
011410-023000-105	ARCHERY LICENSES	3840,001.44	97,555.00	3937,556.44
011410-023000-106	ANTLERLESS DEER LICENSES	4518,898.15	19,565.00	4538,463.15
011410-023000-107	LANDOWNER HUNTING LICENSE	6,978.00	352.00	7,330.00
011410-023000-108	RESIDENT JUNIOR HUNTING LICENSES	205,315.00	47,145.00	252,460.00
011410-023000-109	DMAP HARVEST PERMIT	138,837.00	1,260.00	140,097.00
011410-023000-110	SENIOR RESIDENT HUNTING LICENSES	375,455.00	74,932.00	450,387.00
011410-023000-111	MUZZLELOADING HUNTING LICENSES	1685,147.00	48,252.00	1733,399.00
011410-023000-112	RIGHT-OF-WAY LICENSES	54,037.71	255,343.60	309,381.31
011410-023000-113	RESIDENT BEAR LICENSES	1131,828.00	579,978.00	1711,806.00
011410-023000-114	NONRESIDENT BEAR LICENSES	80,753.50	57,620.00	138,373.50
011410-023000-115	HUNTING LICENSE ISSUING AGENTS' APPLICATION FEES	43,472.00	2,500.00	45,972.00
011410-023000-116	SENIOR RESIDENT LIFETIME HUNTERS LICENSE	130,408.90	7,752.00	138,160.90
011410-023000-117	NON-RESIDENT JUNIOR HUNTERS LICENSES	117,960.50	31,011.00	148,971.50
011410-023000-118	NON-RESIDENT 7-DAY HUNTERS LICENSES	37,190.50	25,288.00	62,478.50
011410-023000-119	ADULT RESIDENT FURTKER LICENSES	325,071.84	53,730.50	378,802.34
011410-023000-120	JUNIOR RESIDENT FURTAKERS LICENSE	1,263.05	487.00	1,750.05
011410-023000-121	SENIOR RESIDENT FURTAKERS LICENSES	6,392.00	2,134.00	8,526.00
011410-023000-122	NON-RESIDENT JUNIOR FURTAKERS LICENSES	372.00	40.00	412.00
011410-023000-123	SENIOR LIFETIME FURTKER LICENSES	131.32	.00	131.32
011410-023000-124	RESIDENT JUNIOR COMBINATION LICENSE	378,101.05	18,859.00	396,960.05
011410-023000-125	RESIDENT SENIOR LIFETIME COMBINATION LICENSE	245,375.25	5,592.00	250,967.25
011410-023000-126	NONRESIDENT JUNIOR COMBINATION LICENSE	30,812.00	5,708.00	36,520.00
011410-023000-127	NONRESIDENT ARCHERY LICENSE	361,335.75	19,232.00	380,567.75
011410-023000-128	NONRESIDENT MUZZLELOADER LICENSE	180,027.75	6,960.00	186,987.75
011410-023000-129	NONRESIDENT MIGRATORY GAME BIRD LICENSE	20,396.72	2,825.00	23,221.72
011410-023000-130	NONRESIDENT ANTLERLESS DEER LICENSE	837,885.00	525.00	838,410.00
011410-023000-132	MIGRATORY GAME BIRD LICENSE	216,731.75	8,700.00	225,431.75
011410-023000-133	BOBCAT PERMIT APPLICATION	15,866.00	.00	15,866.00
011410-023000-134	ELK LICENSE APPLICATION	142,055.00	.00	142,055.00
011410-023000-135	RESIDENT ELK LICENSE	2,248.00	.00	2,248.00
011410-023000-136	NONRESIDENT ELK LICENSE	2,500.00	.00	2,500.00
011410-023000-690	TRANSFER TO GENERAL HABITAT IMPROVEMENT	2950,000.00-	1000,000.00-	3950,000.00-
011410-023000-691	TRANSFER TO DEER FOOD AND COVER	251,757.86	.00	251,757.86
011410-023000-692	TRANSFER TO GAME SPECIES HABITAT IMPROVEMENT	7,791.61	.00	7,791.61
	TOTAL GAME COMMISSION	28,441,462.49	4,557,301.15	32,998,763.64
	TOTAL LICENSES AND FEES	28,441,462.49	4,557,301.15	32,998,763.64

RUN CR-300
108
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

02-02-04
FUND NAME GAME FUND 011000-000000-000

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	449,135.76	102,463.84	551,599.60
011420-023000-102 GAME LAW FINES - POACHING	1,864.20	278.39	2,142.59
TOTAL GAME COMMISSION	450,999.96	102,742.23	553,742.19
TOTAL FINES AND PENALTIES	450,999.96	102,742.23	553,742.19
MISCELLANEOUS REVENUE 011490-000000-000			
TREASURY DEPARTMENT 011490-003000-000			
011490-003000-101 INTEREST ON SECURITIES	938,136.50	173,609.12	1111,745.62
011490-003000-103 INTEREST ON DEPOSITS	814.31	64.14	878.45
011490-003000-104 REDEPOSIT OF CHECKS	2,662.67	.00	2,662.67
TOTAL TREASURY DEPARTMENT	941,613.48	173,673.26	1,115,286.74
GAME COMMISSION 011490-023000-000			
011490-023000-101 SALE OF SKINS AND GUNS	15,965.00	7,105.00	23,070.00
011490-023000-102 SALE OF NONUSABLE PROPERTY	15,931.57	.00	15,931.57
011490-023000-104 RENTAL OF STATE PROPERTY	494.34	13,996.36	14,490.70
011490-023000-105 WILDLIFE PROMOTIONAL PUBLICATIONS AND MATERIALS	135,047.95	49,813.54	184,861.49
011490-023000-106 GAS AND OIL LEASES-GROUND RENTALS	1,741.32	26,124.00	27,865.32
011490-023000-107 GAS AND OIL LEASES-ROYALTIES	519,003.96	197,710.00	716,713.96
011490-023000-108 SALE OF WOOD PRODUCTS	3181,297.08	703,209.29	3884,506.37
011490-023000-109 SALE OF COAL	199,819.35	.00	199,819.35
011490-023000-110 SALE OF MISCELLANEOUS MINERAL PERMITS	180.15	.00	180.15
011490-023000-111 SALE OF STONE, SAND, GRAVEL, AND LIMESTONE	45,206.22	.00	45,206.22
011490-023000-112 SALE OF GRAIN AND HAY	3,724.50	892.74	4,617.24
011490-023000-113 MISCELLANEOUS REVENUE-LICENSE DIVISION	70,842.05	595.75	71,437.80
011490-023000-114 MISCELLANEOUS REVENUE	37,187.92	16,491.62	53,679.54
011490-023000-115 GAME NEWS SUBSCRIPTIONS-1 YR	140,457.72	106,954.50	247,412.22
011490-023000-116 GAME NEWS SUBSCRIPTIONS-1YR-DISCOUNTED	79.80	273.60	353.40
011490-023000-117 GAME NEWS SUBSCRIPTIONS-3 YR	115,402.50	78,142.50	193,545.00
011490-023000-118 REFUNDS OF EXPEND NOT CREDITED TO APPROP	35,114.98	.00	35,114.98
011490-023000-119 GAME LAND MAP SALES	3,289.08	611.04	3,900.12
011490-023000-120 WORKING TOGETHER FOR WILDLIFE - NON GAME FUND	35,113.58	13,855.40	48,968.98
011490-023000-122 SALE OF WOOD PRODUCTS-PR TRACTS	31,138.10	1,732.84	32,870.94
011490-023000-123 SPORT PROMOTIONAL PUBLICATIONS & MATERIALS	4,203.78	361.75	4,565.53
011490-023000-124 WATERFOWL MANAGEMENT STAMP SALES	10,788.06	5,008.75	15,796.81
011490-023000-125 WATERFOWL MANAGEMENT ART PRINT ROYALTIES	12,442.54	3,031.55	15,474.09
011490-023000-126 GAME NEWS SUBSCRIPTIONS-3 YR-DISCOUNTED	68.20	.00	68.20
011490-023000-127 GAME NEWS SUBSCRIPTIONS-FOREIGN	156.00	312.00	468.00
RUN			
109			
BFM REPORT NO. 601			

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

BY RBIS
MONTH ENDING 01-31-04
DATE

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-02-04			
FUND NAME			
GAME FUND 011000-000000-000			
011490-023000-129 GAME NEWS SUBSCRIPTIONS-MISCELLANEOUS	1,520.68	1,665.61	3,186.29
011490-023000-131 SALE OF CENTENNIAL COMMEMORATIVE ITEMS	15.90	.00	15.90
011490-023000-132 MIGRATORY BIRD HARVEST INFO CARD PROGRAM	18.00	.00	18.00
011490-023000-133 MINERAL RECOVERY SUPPORT	1,651.49	.00	1,651.49
011490-023000-134 OIL & GAS RECOVERY SUPPORT	5.66	.00	5.66
011490-023000-135 SALES TAX	68.13	653.72	721.85
011490-023000-136 GAME NEWS NEWSSTANDS SALES	5,833.84	2,702.93	8,536.77

011490-023000-137 SHIPPPING AND HANDLING FEES-PROMOTIONAL ITEMS	12,925.43	6,169.25	19,094.68
011490-023000-400 TELEPHONE COMMISSIONS	.00	5.15	5.15
TOTAL GAME COMMISSION	4,636,734.88	1,237,418.89	5,874,153.77
TOTAL MISCELLANEOUS REVENUE	5,578,348.36	1,411,092.15	6,989,440.51
TOTAL NONTAX REVENUE	34,470,810.81	6,071,135.53	40,541,946.34
NONREVENUE RECEIPTS 011500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 011510-000000-000			
TREASURY DEPARTMENT 011510-003000-000			
011510-003000-101 SECURITIES REDEEMED OR SOLD	33147,580.67	2462,545.57	35610,126.24
TOTAL TREASURY DEPARTMENT	33,147,580.67	2,462,545.57	35,610,126.24
REVERSE REPURCHASE AGREEMENT ARBITRAGES 011515-000000-000			
TREASURY DEPARTMENT 011515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	33,147,580.67	2,462,545.57	35,610,126.24
TOTAL NONREVENUE RECEIPTS	33,147,580.67	2,462,545.57	35,610,126.24
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 011600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 011610-000000-000			
GAME COMMISSION 011610-023000-000			
011610-023291-101 SALE OF AUTOMOBILES AND OTHER VEHICLES	51,600.00	60,775.00	112,375.00
291-03-2			
011610-023291-102 PA. CONSERVATION CORPS	64,524.25	8,678.11	73,202.36
291-03-2			
011610-023291-110 DONATIONS	30,974.44	17,117.85	48,092.29
291-03-2			
011610-023291-111 WILDLIFE CONSERVATION CAMP - HABITAT IMPROVEMENT	382.05	33.96	416.01
291-03-2			
011610-023291-114 BECOMING AN OUTDOORS WOMAN	17,569.95	10.00	17,579.95
291-03-2			
011610-023291-116 PURCHASING CARD REBATE	12,966.21	.00	12,966.21
291-03-2			
011610-023291-117 PENNDOT REIMBURSEMENT FOR ROAD-KILLED DEER	20,831.75	23,441.70	44,273.45
291-03-2			
RUN			
110			
BFM REPORT NO. 601			
BY RBIS			
02-02-04			
FUND NAME			
GAME FUND 011000-000000-000			
APP-YR-L			
011610-023291-118 PADOT REIMB - WATER STREET IMPROV PROJECT	20,617.60	.00	20,617.60
291-03-2			
011610-023295-110 DONATIONS	1,772.83	166.97	1,939.80
295-03-2			
TOTAL GAME COMMISSION	221,239.08	110,223.59	331,462.67
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	221,239.08	110,223.59	331,462.67
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	221,239.08	110,223.59	331,462.67
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	2950,000.00	1000,000.00	3950,000.00
690- -6			
011780-023691-101 ANTLERLESS DEER LIC FEE - NAT PROP OF WILDLIFE	251,757.86-	.00	251,757.86-
691- -6			
011780-023692-101 TRANSFER FROM GAME SPECIES HABITAT IMPROVEMENT	7,791.61-	.00	7,791.61-

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 01-31-04
DATE

PAGE
PREPARED

692- -6	TOTAL GAME COMMISSION	2,690,450.53	1,000,000.00	3,690,450.53
	TOTAL RESTRICTED REVENUE	2,690,450.53	1,000,000.00	3,690,450.53
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	2,690,450.53	1,000,000.00	3,690,450.53
	FEDERAL FUNDS 011800-000000-000			
	FED REV AUGMENTING CURRENT ST EXP SYMBOLS 011811-000000-000			
	GAME COMMISSION 011811-023000-000			
011811-023291-102	FED REIMB-PITTMAN ROBERTSON ACT	1950,642.86	.00	1950,642.86
291-03-2				
011811-023291-105	FED REIMB-SURFACE MINE REGULATORY PRGM	.00	46,500.00	46,500.00
291-03-2				
011811-023295-102	FED REIMB PITTMAN-ROBERTSON ACT	82,209.00	.00	82,209.00
295-03-2				
	TOTAL GAME COMMISSION	2,032,851.86	46,500.00	2,079,351.86
	TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	2,032,851.86	46,500.00	2,079,351.86
	TOTAL FEDERAL FUNDS	2,032,851.86	46,500.00	2,079,351.86

	REFUNDS OF EXPENDITURES 011900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 011910-000000-000			
011910-023000-101	GAME COMMISSION	144,285.54	9,376.75	153,662.29
	TOTAL REFUNDS OF EXPENDITURES-STATE	144,285.54	9,376.75	153,662.29
	TOTAL REFUNDS OF EXPENDITURES	144,285.54	9,376.75	153,662.29

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 111
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 01-31-04 DATE

02-02-04
 FUND NAME GAME FUND 011000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

FUND TOTAL	GAME FUND	72,707,218.49	9,699,781.44	82,406,999.93
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA PAGE		
112		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS PREPARED		

BY RBIS MONTH ENDING 01-31-04 DATE

02-02-04
 FUND NAME FISH FUND 012000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L	NONTAX REVENUE 012400-000000-000			
	LICENSES AND FEES 012410-000000-000			
	FISH COMMISSION 012410-022000-000			
012410-022000-103	FISHING LAKE LICENSES	7,300.00	6,760.00	14,060.00
012410-022000-104	MISCELLANEOUS PERMITS AND FEES	15,062.01	4,290.75	19,352.76
012410-022000-105	RESIDENT FISHING LICENSES	2776,769.31	402,325.60	3179,094.91
012410-022000-106	NONRESIDENT FISHING LICENSES	594,474.00	63,486.50	657,960.50
012410-022000-108	RESIDENT SENIOR FISHING LICENSES	18,671.25	1,173.25	19,844.50
012410-022000-111	SCIENTIFIC COLLECTORS' PERMITS	2,275.00	.00	2,275.00
012410-022000-112	TROUT/SALMON PERMIT	493,030.00	123,260.00	616,290.00
012410-022000-113	LIFETIME FISHING LICENSES-SENIOR RESIDENTS	48,370.00	8,901.00	57,271.00
012410-022000-115	H. R. STACKHOUSE FACILITIES USER FEES	35.00	.00	35.00
012410-022000-116	TOURIST FISHING LICENSE - 3 DAYS	368,903.75	7,353.00	376,256.75
012410-022000-117	TOURIST FISHING LICENSE - 7 DAYS	77,380.50	2,398.50	79,779.00

TOTAL FISH COMMISSION	4,402,270.82	619,948.60	5,022,219.42
TOTAL LICENSES AND FEES	4,402,270.82	619,948.60	5,022,219.42
FINES AND PENALTIES 012420-000000-000			
FISH COMMISSION 012420-022000-000			
012420-022000-101 FISH LAW FINES	241,200.92	20,512.28	261,713.20
TOTAL FISH COMMISSION	241,200.92	20,512.28	261,713.20
TOTAL FINES AND PENALTIES	241,200.92	20,512.28	261,713.20
AUGMENTING REVENUES COLLECTED IN ADVANCE 012430-000000-000			
PA FISH COMMISSION 012430-022000-000			
012430-022000-101 REVENUE COLLECTED IN ADVANCE	25,000.00	.00	25,000.00
TOTAL PA FISH COMMISSION	25,000.00	.00	25,000.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	25,000.00	.00	25,000.00
RECEIPTS FROM OTHER FUNDS 012440-000000-000			
PA FISH AND BOAT COMMISSION 012440-022000-000			
TOTAL PA FISH AND BOAT COMMISSION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00

RUN 113 COMMONWEALTH OF PENNSYLVANIA PAGE

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 01-31-04

DATE

02-02-04

FUND NAME FISH FUND 012000-000000-000

APP-YR-L

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

MISCELLANEOUS REVENUE 012490-000000-000			
TREASURY DEPARTMENT 012490-003000-000			
012490-003000-101 INTEREST ON SECURITIES	448,577.42	93,469.97	542,047.39
012490-003000-103 INTEREST ON DEPOSITS	57.30	4.28	61.58
012490-003000-104 REDEPOSIT OF CHECKS	2,799.38	.00	2,799.38
TOTAL TREASURY DEPARTMENT	451,434.10	93,474.25	544,908.35
DEPARTMENT OF GENERAL SERVICES 012490-015000-000			
012490-015000-101 SALE OF UNSERVICEABLE PROPERTY	12,938.00	5,000.00-	7,938.00
TOTAL DEPARTMENT OF GENERAL SERVICES	12,938.00	5,000.00-	7,938.00
FISH COMMISSION 012490-022000-000			
012490-022000-101 POLLUTION/STREAM DISTURBANCE SETTLEMENTS	99,700.12	16,005.00	115,705.12
012490-022000-103 SALE OF PUBLICATIONS	18,192.00	918.86	19,110.86
012490-022000-104 RENTAL OF FISH COMMISSION PROPERTY	25,856.60	1,999.59	27,856.19
012490-022000-106 INCOME FROM SAND AND GRAVEL DREDGING	604,947.31	16,753.34	621,700.65
012490-022000-107 SALE OF PENNSYLVANIA ANGLER/BOATER MAGAZINE	91,221.77	11,521.78	102,743.55
012490-022000-109 MISCELLANEOUS REVENUE	65,261.88	521.73	65,783.61
012490-022000-110 REFUNDS OF EXPEND NOT CREDITED TO APPROP	2,597.59	2,000.60	4,598.19
012490-022000-111 SALE OF PATCHES	9,143.29	2,717.46	11,860.75
012490-022000-115 SALE OF RECREATIONAL FISHING PROMOTIONAL ITEMS	3,219.21	186.51	3,405.72
012490-022000-116 ROYALTY PAYMENTS	9,523.94	2,405.60	11,929.54
012490-022000-117 SALES TAX COLLECTED	456.05-	500.32-	956.37-
012490-022000-121 SALE OF TIMBER	55,395.00	.00	55,395.00
012490-022000-122 AQUATIC RESOURCE EDUCATION MATERIALS	247.50	.00	247.50
TOTAL FISH COMMISSION	984,850.16	54,530.15	1,039,380.31
TOTAL MISCELLANEOUS REVENUE	1,449,222.26	143,004.40	1,592,226.66
TOTAL NONTAX REVENUE	6,117,694.00	783,465.28	6,901,159.28
NONREVENUE RECEIPTS 012500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 012510-000000-000			
TREASURY DEPARTMENT 012510-003000-000			
012510-003000-101 SECURITIES REDEEMED OR SOLD	12763,452.85	1766,986.13	14530,438.98
TOTAL TREASURY DEPARTMENT	12,763,452.85	1,766,986.13	14,530,438.98

TOTAL TEMPORARY INVESTMENTS (REDEEMED) 12,763,452.85 1,766,986.13 14,530,438.98
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 114
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 01-31-04 DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-02-04 FUND NAME FISH FUND 012000-000000-000			
APP-YR-L			
TOTAL NONREVENUE RECEIPTS	12,763,452.85	1,766,986.13	14,530,438.98
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	5,350.00	33,600.00	38,950.00
291-03-2			
012610-022291-102 DEPT OF TRANSPORTATION - PERMIT REVIEWS	26,555.59	58,358.20	84,913.79
291-03-2			
012610-022291-105 DEP/EPA PROJECTS	41,284.19	.00	41,284.19
291-03-2			
012610-022291-108 PURCHASING & TRAVEL CARD REBATES	8,901.25	.00	8,901.25
291-03-2			
012610-022291-112 ECONOMIC/ANGLER USE STUDY - DELAWARE RIVER	41,905.00	.00	41,905.00
291-03-2			
TOTAL FISH COMMISSION	123,996.03	91,958.20	215,954.23
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	123,996.03	91,958.20	215,954.23
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	123,996.03	91,958.20	215,954.23
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 012700-000000-000			
RESTRICTED REVENUE 012780-000000-000			
FISH COMMISSION 012780-022000-000			
012780-022694-101 NATURAL RESOURCES - DAMAGE RECOVERIES	35,900.00	.00	35,900.00
694- -6			
012780-022696-101 VOLUNTARY WATERWAYS/WATERSHEDS CONSERVATION PROG	286.45	8.00	294.45
696- -6			
TOTAL FISH COMMISSION	36,186.45	8.00	36,194.45
TOTAL RESTRICTED REVENUE	36,186.45	8.00	36,194.45
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	36,186.45	8.00	36,194.45
FEDERAL FUNDS 012800-000000-000			
FED REV AUGMENTING CURRENT ST EXP SYMBOLS 012811-000000-000			
FISH COMMISSION 012811-022000-000			
012811-022291-101 WILDLIFE CONSERVATION & RESTORATION - NON-GAME	95,459.25	.00	95,459.25
291-03-2			
012811-022291-102 SPORT FISH RESTORATION	4984,190.50	.00	4984,190.50
291-03-2			
012811-022291-103 FEDERAL REIM - COMMERCE DEPT	57,378.71	12,441.00	69,819.71
291-03-2			
012811-022291-109 FED REIMB-SURFACE MINE REGULATORY PRGM	51,980.99	.00	51,980.99
291-03-2			
TOTAL FISH COMMISSION	5,189,009.45	12,441.00	5,201,450.45
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	5,189,009.45	12,441.00	5,201,450.45

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 115
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 01-31-04

		DATE		
02-02-04				
FUND NAME FISH FUND 012000-000000-000				
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TOTAL FEDERAL FUNDS	5,189,009.45	12,441.00	5,201,450.45
	REFUNDS OF EXPENDITURES 012900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 012910-000000-000			
012910-022000-101	FISH COMMISSION	42,683.94	1,550.49	44,234.43
	TOTAL REFUNDS OF EXPENDITURES-STATE	42,683.94	1,550.49	44,234.43
	TOTAL REFUNDS OF EXPENDITURES	42,683.94	1,550.49	44,234.43
FUND TOTAL	FISH FUND	24,273,022.72	2,656,409.10	26,929,431.82
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
116		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS		MONTH ENDING 01-31-04		DATE

		DATE		
02-02-04				
FUND NAME BANKING DEPARTMENT FUND 013000-000000-000				
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	NONTAX REVENUE 013400-000000-000			
	LICENSES AND FEES 013410-000000-000			
	DEPARTMENT OF BANKING 013410-005000-000			
013410-005000-316	OVERHEAD ASSESSMENTS - TRUST COMPANIES	75,000.00	.00	75,000.00
013410-005000-317	EXAMINATIONS - TRUST COMPANIES	31,213.33	9,946.68	41,160.01
013410-005000-318	TOTAL ASSESSMENT CHARGES - BANKS	3352,043.00	2850,789.00	6202,832.00
013410-005000-322	BANK MERGERS AND CONSOLIDATION APPLICATION FEES	10,000.00	.00	10,000.00
013410-005000-323	BANK BRANCH APPLICATION FEES	20,000.00	.00	20,000.00
013410-005000-324	BANK CONVERSION APPLICATION FEE	2,000.00	.00	2,000.00
013410-005000-326	BANK NEW CHARTER APPLICATION FEE	7,000.00	.00	7,000.00
013410-005000-328	BANKING - MISCELLANEOUS APPLICATION FEES	600.00	.00	600.00
013410-005000-330	SAVING ASSOC. OVERHEAD ASSESSMENT	33,066.00	16,150.50	49,216.50
013410-005000-331	SAVINGS ASSOC. EXAMINATIONS	69,346.60	.00	69,346.60
013410-005000-340	CREDIT UNION OVERHEAD ASSESSMENTS	312,083.56	228,755.00	540,838.56
013410-005000-341	CONSUMER DISCOUNT EXAMINATIONS	124,508.63	12,044.72	136,553.35
013410-005000-342	CREDIT UNION EXAMINATIONS	261,137.92	61,864.20	323,002.12
013410-005000-343	MONEY TRANSMITTERS EXAMINATIONS	48,229.49	.00	48,229.49
013410-005000-344	PAWNBROKERS EXAMINATIONS	1,441.67	590.60	2,032.27
013410-005000-345	CHECK CASHERS EXAMINATIONS	7,650.30	799.11	8,449.41
013410-005000-346	SECOND MORTGAGE LENDERS EXAMINATIONS	80,216.77	10,435.61	90,652.38
013410-005000-347	FIRST MORTGAGE BANKERS EXAMINATIONS	42,334.68	13,686.39	56,021.07
013410-005000-348	SECONDARY MORTGAGE BROKER EXAMINATION	33,862.60	4,308.07	38,170.67
013410-005000-350	FIRST MORTGAGE BROKER EXAMINATIONS	61,215.39	8,738.61	69,954.00
013410-005000-354	FIRST MORTGAGE LIMITED BROKER EXAMINATIONS	39.35	.00	39.35
013410-005000-355	LOAN CORRESPONDENT EXAMINATIONS	3,944.25	542.20	4,486.45
013410-005000-356	PARTIALLY EXEMPT REGISTERED ENTITIES EXAMINATIONS	8,988.72	793.36	9,782.08
013410-005000-357	INSTALLMENT SELLER EXAMINATIONS	2,763.55	170.88	2,934.43
013410-005000-368	MISCELLANEOUS - EXECUTIVE OFFICES	1.00	.00	1.00
013410-005000-369	BANK HOLDING CO ACQUISITION APPLICATION FEES	20,000.00	.00	20,000.00
013410-005000-372	MISC - SUPERVISION & ENFORCEMENT	2,201.00	100.00	2,301.00
013410-005000-376	MISC ADMINISTRATIVE SERVICES	150.00	200.00-	50.00-
013410-005000-377	CONTINUING EDUCATION PROGRAM FEES	5,250.00	1,500.00	6,750.00
013410-005000-380	MUTUAL HOLDING CO REORGANIZATION APPL FEE	10,000.00	.00	10,000.00
013410-005000-404	PAWNBROKER LICENSES	13,250.00	.00	13,250.00
013410-005000-405	INSTALLMENT SELLER LICENSES	919,500.00	5,250.00	924,750.00

013410-005000-406	CONSUMER DISCOUNT COMPANY LICENSES	3,000.00	.00	3,000.00
013410-005000-407	MONEY TRANSMITTER LICENSES	64,500.00	2,000.00-	62,500.00
013410-005000-408	SALES FINANCE LICENSES	351,850.00	4,000.00	355,850.00
013410-005000-409	COLLECTOR-REPOSSESSOR LICENSES	44,750.00	2,100.00	46,850.00
013410-005000-410	SECONDARY MORTGAGE LICENSES	309,525.00	25,175.00	334,700.00
013410-005000-411	FIRST MORTGAGE LICENSES	518,425.00	54,750.00	573,175.00
013410-005000-413	CHECK CASHERS LICCENSES	15,650.00	47,500.00	63,150.00
013410-005000-414	LOAN BROKER REGISTRATIONS	900.00	5,400.00	6,300.00
013410-005000-415	CHECK CASHER REGISTRATIONS	4,100.00	.00	4,100.00
	TOTAL DEPARTMENT OF BANKING	6,871,737.81	3,363,189.93	10,234,927.74

RUN 117 BFM REPORT NO. 601 COMMONWEALTH OF PENNSYLVANIA DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY RBIS MONTH ENDING 01-31-04 DATE

FUND NAME BANKING DEPARTMENT FUND 013000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL LICENSES AND FEES	6,871,737.81	3,363,189.93	10,234,927.74
	FINES AND PENALTIES 013420-000000-000			
	DEPARTMENT OF BANKING 013420-005000-000			
013420-005000-102	FINES & PENALTIES/LICENSING, COMPLIANCE & CONSUMER	233,808.00	26,667.00	260,475.00
	TOTAL DEPARTMENT OF BANKING	233,808.00	26,667.00	260,475.00
	TOTAL FINES AND PENALTIES	233,808.00	26,667.00	260,475.00
	REVENUE COLLECTED IN ADVANCE - STATE 013435-000000-000			
	DEPARTMENT OF BANKING 013435-005000-000			
	TOTAL DEPARTMENT OF BANKING	.00	.00	.00
	TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
	MISCELLANEOUS REVENUE 013490-000000-000			
	TREASURY DEPARTMENT 013490-003000-000			
013490-003000-101	INTEREST ON SECURITIES	597,393.60	109,133.91	706,527.51
013490-003000-104	REDEPOSIT OF CHECKS	392.65	.00	392.65
	TOTAL TREASURY DEPARTMENT	597,786.25	109,133.91	706,920.16
	DEPARTMENT OF BANKING 013490-005000-000			
013490-005000-101	REFUNDS NOT CREDITED TO APPROPRIATION	1,000.00	.00	1,000.00
	TOTAL DEPARTMENT OF BANKING	1,000.00	.00	1,000.00
	DEPARTMENT OF GENERAL SERVICES 013490-015000-000			
	TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	598,786.25	109,133.91	707,920.16
	TOTAL NONTAX REVENUE	7,704,332.06	3,498,990.84	11,203,322.90
	NONREVENUE RECEIPTS 013500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 013510-000000-000			
	TREASURY DEPARTMENT 013510-003000-000			

RUN 118 BFM REPORT NO. 601 COMMONWEALTH OF PENNSYLVANIA DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY RBIS MONTH ENDING 01-31-04 DATE

FUND NAME BANKING DEPARTMENT FUND 013000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
APP-YR-L	013510-003000-101	SECURITIES REDEEMED OR SOLD	4495,297.25	318,651.73	4813,948.98

TOTAL TREASURY DEPARTMENT	4,495,297.25	318,651.73	4,813,948.98
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,495,297.25	318,651.73	4,813,948.98
TOTAL NONREVENUE RECEIPTS	4,495,297.25	318,651.73	4,813,948.98
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	82,430.07	14,221.15	96,651.22
TOTAL REFUNDS OF EXPENDITURES-STATE	82,430.07	14,221.15	96,651.22
TOTAL REFUNDS OF EXPENDITURES	82,430.07	14,221.15	96,651.22
FUND TOTAL BANKING DEPARTMENT FUND	12,284,467.62	3,831,863.72	16,116,331.34
RUN			
CR-300			

COMMONWEALTH OF PENNSYLVANIA PAGE

119
 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 01-31-04
 PREPARED
 DATE

02-02-04			
FUND NAME	MILK MARKETING FUND 014000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
NONTAX REVENUE 014400-000000-000			
LICENSES AND FEES 014410-000000-000			
MILK MARKETING BOARD 014410-027000-000			
014410-027000-101 MILK DEALERS' LICENSES	1401,692.64	9,349.50	1411,042.14
014410-027000-104 MILK TESTERS' CERTIFICATE FEES	2,020.00	20.00	2,040.00
014410-027000-105 MILK WEIGHERS' CERTIFICATE FEES	32,370.00	1,035.00	33,405.00
014410-027000-106 MILK TESTERS' AND WEIGHERS' EXAMINATION FEES	1,615.00	265.00	1,880.00
014410-027000-107 MILK HAULERS' LICENSE FEES	291,666.55	39,923.85	331,590.40
014410-027000-108 MILK SUB DEALERS LICENSES	13,770.00	.00	13,770.00
TOTAL MILK MARKETING BOARD	1,743,134.19	50,593.35	1,793,727.54
TOTAL LICENSES AND FEES	1,743,134.19	50,593.35	1,793,727.54
FINES AND PENALTIES 014420-000000-000			
MILK MARKETING BOARD 014420-027000-000			
014420-027000-101 MILK CONTROL ACT FINES	5,650.00	.00	5,650.00
TOTAL MILK MARKETING BOARD	5,650.00	.00	5,650.00
TOTAL FINES AND PENALTIES	5,650.00	.00	5,650.00
REVENUE COLLECTED IN ADVANCE-STATE 014435-000000-000			
MILK MARKETING BOARD 014435-027000-000			
TOTAL MILK MARKETING BOARD	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	.00	.00
MISCELLANEOUS REVENUE 014490-000000-000			
TREASURY DEPARTMENT 014490-003000-000			
014490-003000-101 INTEREST ON SECURITIES	61,846.45	12,609.82	74,456.27
TOTAL TREASURY DEPARTMENT	61,846.45	12,609.82	74,456.27
MILK MARKETING BOARD 014490-027000-000			
014490-027000-102 MISCELLANEOUS REVENUE	16,577.82	16,500.00-	77.82
014490-027000-103 PURCHASING CARD REBATES	414.38	.00	414.38
TOTAL MILK MARKETING BOARD	16,992.20	16,500.00-	492.20
RUN			
CR-300			

COMMONWEALTH OF PENNSYLVANIA PAGE

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 01-31-04

DATE

02-02-04

FUND NAME MILK MARKETING FUND 014000-000000-000

APP-YR-L

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

TOTAL MISCELLANEOUS REVENUE	78,838.65	3,890.18-	74,948.47
TOTAL NONTAX REVENUE	1,827,622.84	46,703.17	1,874,326.01
NONREVENUE RECEIPTS 014500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 014510-000000-000			
TREASURY DEPARTMENT 014510-003000-000			
014510-003000-101 SECURITIES REDEEMED OR SOLD	1135,242.11	195,625.24	1330,867.35
TOTAL TREASURY DEPARTMENT	1,135,242.11	195,625.24	1,330,867.35
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,135,242.11	195,625.24	1,330,867.35
TOTAL NONREVENUE RECEIPTS	1,135,242.11	195,625.24	1,330,867.35
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 014600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 014610-000000-000			
MILK MARKETING BOARD 014610-027000-000			
TOTAL MILK MARKETING BOARD	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 014700-000000-000			
RESTRICTED RECEIPTS 014710-000000-000			
MILK MARKETING BOARD 014710-027000-000			
TOTAL MILK MARKETING BOARD	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 014790-000000-000			
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURES 014900-000000-000			
REFUNDS OF EXPENDITURES-STATE 014910-000000-000			

RUN CR-300
121

COMMONWEALTH OF PENNSYLVANIA

PAGE

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 01-31-04

DATE

02-02-04

FUND NAME MILK MARKETING FUND 014000-000000-000

APP-YR-L

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

014910-027000-101 MILK MARKETING BOARD	17,165.94	16,502.50	33,668.44
TOTAL REFUNDS OF EXPENDITURES-STATE	17,165.94	16,502.50	33,668.44
TOTAL REFUNDS OF EXPENDITURES	17,165.94	16,502.50	33,668.44
FUND TOTAL MILK MARKETING FUND	2,980,030.89	258,830.91	3,238,861.80

RUN CR-300
122

COMMONWEALTH OF PENNSYLVANIA

PAGE

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 01-31-04

DATE

02-02-04

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	9,435.00	18,079.50	27,514.50
015410-004000-103 EXHIBIT FEES-COMMERCIAL-FARM SHOW	260,165.50	24,070.50-	236,095.00
TOTAL DEPARTMENT OF AGRICULTURE	269,600.50	5,991.00-	263,609.50
TOTAL LICENSES AND FEES	269,600.50	5,991.00-	263,609.50
AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 015430-000000-000			
DEPARTMENT OF AGRICULTURE 015430-004000-000			
015430-004000-101 REVENUE COLLECTED IN ADVANCE	.00	1,190.00	1,190.00
TOTAL DEPARTMENT OF AGRICULTURE	.00	1,190.00	1,190.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE	.00	1,190.00	1,190.00
MISCELLANEOUS REVENUE 015490-000000-000			
TREASURY DEPARTMENT 015490-003000-000			
015490-003000-101 INTEREST ON SECURITIES	13,407.22	2,721.49	16,128.71
015490-003000-103 INTEREST ON DEPOSITS	1,150.18	448.96	1,599.14
015490-003000-104 REDEPOSIT OF CHECKS	267.79	.00	267.79
TOTAL TREASURY DEPARTMENT	14,825.19	3,170.45	17,995.64
DEPARTMENT OF AGRICULTURE 015490-004000-000			
015490-004000-101 CONCESSION REVENUE-COMMISSION FOOD SALES	131,792.22	45,466.92	177,259.14
015490-004000-102 SERVICE CHARGES-OTHER SHOWS	90,579.49	67,743.74	158,323.23
015490-004000-103 RENTALS	800,014.61	500,008.99	1300,023.60
015490-004000-104 MISCELLANEOUS SALES-FARM SHOW WEEK	1,000.00	.00	1,000.00
015490-004000-106 PARKING REVENUE-PATRON PARKING	205,395.00	221,984.65	427,379.65
015490-004000-108 PARKING REVENUE-EXHIBITOR PARKING	52,118.79	29,754.97	81,873.76
015490-004000-109 MISCELLANEOUS	23,851.34	6,550.24	30,401.58
015490-004000-110 REFUNDS OF EXPEND NOT CREDITED TO APPROP	.00	171.47	171.47
015490-004000-111 SERVICE CHARGES-FARM SHOW	4,950.00	2,887.00	7,837.00
015490-004000-112 CONCESSION REVENUE-OTHER-FARM SHOW	.00	61,923.00	61,923.00
015490-004000-116 SIGN SHOP SALES	1,573.75	.00	1,573.75
015490-004000-117 SECURITY REIMBURSEMENT/LESSEE	4,032.44	23,310.64	27,343.08
015490-004000-118 MISCELLANEOUS - ATM FEES	3,936.80	.00	3,936.80
RUN			
123			
BFM REPORT NO. 601			

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 01-31-04

PREPARED

DATE

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-02-04			
FUND NAME STATE FARM PRODUCTS SHOW FUND 015000-000000-000			
TOTAL DEPARTMENT OF AGRICULTURE	1,319,244.44	959,801.62	2,279,046.06
TOTAL MISCELLANEOUS REVENUE	1,334,069.63	962,972.07	2,297,041.70
TOTAL NONTAX REVENUE	1,603,670.13	958,171.07	2,561,841.20
NONREVENUE RECEIPTS 015500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 015510-000000-000			
TREASURY DEPARTMENT 015510-003000-000			
015510-003000-101 SECURITIES REDEEMED OR SOLD	2967,248.46	357,072.03	3324,320.49
TOTAL TREASURY DEPARTMENT	2,967,248.46	357,072.03	3,324,320.49
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,967,248.46	357,072.03	3,324,320.49
TOTAL NONREVENUE RECEIPTS	2,967,248.46	357,072.03	3,324,320.49
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	1000,000.00	1000,000.00	2000,000.00
903-03-2			
TOTAL DEPARTMENT OF AGRICULTURE	1,000,000.00	1,000,000.00	2,000,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	1,000,000.00	1,000,000.00	2,000,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	1,000,000.00	1,000,000.00	2,000,000.00
REFUNDS OF EXPENDITURES 015900-000000-000			
REFUNDS OF EXPENDITURES-STATE 015910-000000-000			
015910-004000-101 DEPARTMENT OF AGRICULTURE	188,839.44	3,641.68	192,481.12
TOTAL REFUNDS OF EXPENDITURES-STATE	188,839.44	3,641.68	192,481.12
TOTAL REFUNDS OF EXPENDITURES	188,839.44	3,641.68	192,481.12
FUND TOTAL STATE FARM PRODUCTS SHOW FUND	5,759,758.03	2,318,884.78	8,078,642.81

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

124

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 01-31-04

PREPARED

DATE

02-02-04			
FUND NAME OIL AND GAS LEASE FUND 016000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 016400-000000-000			
UNCLASSIFIED GENERAL REVENUE 016480-000000-000			
DEPT OF CONSERVATION & NATURAL RESOURCES 016480-038000-000			
016480-038000-101 RENTS & ROYALTIES - OIL & GAS LEASES	2605,609.59	131,527.15	2737,136.74
TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES	2,605,609.59	131,527.15	2,737,136.74
TOTAL UNCLASSIFIED GENERAL REVENUE	2,605,609.59	131,527.15	2,737,136.74
MISCELLANEOUS REVENUE 016490-000000-000			
TREASURY DEPARTMENT 016490-003000-000			
016490-003000-101 INTEREST ON SECURITIES	98,877.09	29,166.65	128,043.74
TOTAL TREASURY DEPARTMENT	98,877.09	29,166.65	128,043.74
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 016490-038000-000			
016490-038000-105 AUTOMOBILE/VEHICLE SALE - OIL & GAS	17,850.00	.00	17,850.00
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	17,850.00	.00	17,850.00
TOTAL MISCELLANEOUS REVENUE	116,727.09	29,166.65	145,893.74
TOTAL NONTAX REVENUE	2,722,336.68	160,693.80	2,883,030.48
NONREVENUE RECEIPTS 016500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 016510-000000-000			
TREASURY DEPARTMENT 016510-003000-000			
016510-003000-101 SECURITIES REDEEMED OR SOLD	1069,949.82	384,590.19	1454,540.01
TOTAL TREASURY DEPARTMENT	1,069,949.82	384,590.19	1,454,540.01
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,069,949.82	384,590.19	1,454,540.01
TOTAL NONREVENUE RECEIPTS	1,069,949.82	384,590.19	1,454,540.01
REFUNDS OF EXPENDITURES 016900-000000-000			
REFUNDS OF EXPENDITURES-STATE 016910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

125

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 01-31-04

PREPARED

DATE

02-02-04			
FUND NAME OIL AND GAS LEASE FUND 016000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			

TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL OIL AND GAS LEASE FUND 3,792,286.50 545,283.99 4,337,570.49
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 126
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 01-31-04 DATE

02-02-04
 FUND NAME STATE TREASURY ARMORY FUND 017000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 017400-000000-000			
UNCLASSIFIED GENERAL REVENUE 017480-000000-000			
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 017480-013000-000			
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 017490-000000-000			
TREASURY DEPARTMENT 017490-003000-000			
017490-003000-101 INTEREST ON SECURITIES	31,570.07	2,774.13	34,344.20
TOTAL TREASURY DEPARTMENT	31,570.07	2,774.13	34,344.20
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 017490-013000-000			
017490-013000-101 ARMORY RENTALS	309,522.36	26,262.05	335,784.41
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	309,522.36	26,262.05	335,784.41
TOTAL MISCELLANEOUS REVENUE	341,092.43	29,036.18	370,128.61
TOTAL NONTAX REVENUE	341,092.43	29,036.18	370,128.61
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	851,970.17	2,449.58	854,419.75
TOTAL TREASURY DEPARTMENT	851,970.17	2,449.58	854,419.75
NONCURRENT INVESTMENTS 017511-000000-000			
TREASURY DEPARTMENT 017511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	851,970.17	2,449.58	854,419.75
TOTAL NONREVENUE RECEIPTS	851,970.17	2,449.58	854,419.75

REFUNDS OF EXPENDITURES 017900-000000-000
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 127
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 01-31-04 DATE

02-02-04
 FUND NAME STATE TREASURY ARMORY FUND 017000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
REFUNDS OF EXPENDITURES-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	1,553,062.60	31,485.76	1,584,548.36

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 128
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS

MONTH ENDING 01-31-04

DATE

02-02-04

FUND NAME HISTORICAL PRESERVATION FUND 018000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 018400-000000-000

LICENSES & FEES 018410-000000-000

PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018410-030000-000

018410-030000-102	ELECTRONIC GATE FEES	3,408.02-	.00	3,408.02-
018410-030000-202	SALES TAX ACCOUNT	1,710.18-	510.82-	2,221.00-
018410-030000-700	STATE MUSEUM PLANETARIUM	25,587.10	3,933.05	29,520.15
018410-030000-812	GRAEME PARK ADMISSIONS	1,191.50	107.00	1,298.50
018410-030000-813	PENNSBURY MANOR ADMISSIONS	18,291.25	1,842.00	20,133.25
018410-030000-814	LANDIS VALLEY ADMISSIONS	40,190.20	509.30	40,699.50
018410-030000-815	DANIEL BOONE ADMISSIONS	6,821.00	164.00	6,985.00
018410-030000-816	JOSEPH PRIESTLEY ADMISSIONS	2,737.00	134.50	2,871.50
018410-030000-817	CONRAD WEISER ADMISSIONS	2,110.00	68.50	2,178.50
018410-030000-818	EPHRATA CLOISTER ADMISSIONS	59,793.30	1,576.00	61,369.30
018410-030000-819	OLD ECONOMY ADMISSIONS	17,845.10	1,429.50	19,274.60
018410-030000-821	WASHINGTON CROSSING ADMISSIONS	64,711.10	1,035.00	65,746.10
018410-030000-823	BRANDYWINE ADMISSIONS	20,364.00	949.00	21,313.00
018410-030000-824	FLAGSHIP NIAGARA ADMISSIONS	46,621.00	951.50	47,572.50
018410-030000-826	FORT PITT MUSEUM ADMISSIONS	17,883.00	744.50	18,627.50
018410-030000-827	BUSHY RUN ADMISSIONS	3,189.00	218.00	3,407.00
018410-030000-831	SCRANTON ANTH ADMISSIONS	21,303.50	2,910.50	24,214.00
018410-030000-832	ASHLAND ANTH ADMISSIONS	3,884.50	.00	3,884.50
018410-030000-833	ECKLEY MINERS' ADMISSIONS	17,304.00	306.00	17,610.00
018410-030000-834	CORNWALL IRON ADMISSIONS	8,702.95	.00	8,702.95
018410-030000-835	RAILROAD ADMISSIONS	292,778.70	11,086.70	303,865.40
018410-030000-836	DRAKE WELL ADMISSIONS	33,916.00	.00	33,916.00
018410-030000-837	LUMBER MUSEUM ADMISSIONS	21,186.72	41.00	21,227.72
018410-030000-838	SOMERSET ADMISSIONS	3,056.90	617.00	3,673.90
	TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	724,349.62	28,112.23	752,461.85
	TOTAL LICENSES & FEES	724,349.62	28,112.23	752,461.85

UNCLASSIFIED GENERAL REVENUE 018480-000000-000

PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018480-030000-000

018480-030000-101	SALE OF PUBLICATIONS - ARCHIVES AND MANUSCRIPTS	33,064.34	4,977.70	38,042.04
018480-030000-102	SALE OF PUBLICATIONS - PUBLICATION SECTION	57,423.36	5,593.56	63,016.92
018480-030000-103	GOVERNOR'S MANSION PROJECT	63,000.00	.00	63,000.00
018480-030000-105	WEATHERVANE SHOP - LANDIS VALLEY	12,500.00	.00	12,500.00
018480-030000-106	CAPITOL SHOP - STATE MUSEUM	17,287.29	1,385.74	18,673.03
018480-030000-107	PA. HERITAGE MAGAZINE INCOME	3,000.00	1,500.00	4,500.00
018480-030000-110	FLAGSHIP NIAGARA - LICENSE PLATES	3,781.50	.00	3,781.50
018480-030000-112	WASHINGTON CROSSING GIFT SHOP	.00	7,926.74	7,926.74
018480-030000-113	WASHINGTON CROSSING PROGRAMS	30,000.00	2,564.00	32,564.00

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

129 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 01-31-04

DATE

02-02-04

FUND NAME HISTORICAL PRESERVATION FUND 018000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

018480-030000-115	MUSEUM RESERVE ACCOUNT	55,194.23	.00	55,194.23
018480-030000-119	HISTORICAL MARKERS	872.00	.00	872.00
018480-030000-120	GOVERNORS' RIDGE AND SCHWEIKER PAPERS	35,000.00	.00	35,000.00
018480-030000-129	ARCHAEOLOGY CURATION ACCOUNT	16,500.00	10,250.00	26,750.00
018480-030000-131	MICROFILM QUALITY CHECKING	3,568.85	470.00	4,038.85
018480-030000-132	REFORMATTING - LOCAL GOVERNMENT	59,835.59	.00	59,835.59
018480-030000-143	NATIONAL REGISTER PROJECT	4,626.40	.00	4,626.40
018480-030000-149	MICROGRAPHICS	957,128.35	132,607.55	1,089,735.90
018480-030000-151	PA CONSERVATION CORPS	103,494.47	8,894.43	112,388.90
018480-030000-157	FORT PITT GIFT SHOP	5,400.00	.00	5,400.00
018480-030000-160	HERITAGE LICENSE PLATE	9,650.00	1,245.00	10,895.00
018480-030000-170	DANIEL BOONE GIFT SHOP	4,000.00	.00	4,000.00
018480-030000-172	OLD ECONOMY VILLAGE GIFT SHOP	.00	4,150.00	4,150.00
018480-030000-202	COMMONWEALTH BOOKSTORE	25,863.86	8,780.29	17,083.57
	TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	1,501,190.24	172,784.43	1,673,974.67
	TOTAL UNCLASSIFIED GENERAL REVENUE	1,501,190.24	172,784.43	1,673,974.67
	MISCELLANEOUS REVENUE 018490-000000-000			
	TREASURY DEPARTMENT 018490-003000-000			
018490-003000-101	INTEREST ON SECURITIES	90,479.05	18,683.15	109,162.20
018490-003000-104	REDEPOSIT OF CHECKS	66.39	.00	66.39
	TOTAL TREASURY DEPARTMENT	90,545.44	18,683.15	109,228.59
	PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018490-030000-000			
018490-030000-101	MISCELLANEOUS	5,912.76	188.39	6,101.15
	TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	5,912.76	188.39	6,101.15
	TOTAL MISCELLANEOUS REVENUE	96,458.20	18,871.54	115,329.74
	TOTAL NONTAX REVENUE	2,321,998.06	219,768.20	2,541,766.26
	NONREVENUE RECEIPTS 018500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 018510-000000-000			
	TREASURY DEPARTMENT 018510-003000-000			
018510-003000-101	SECURITIES REDEEMED OR SOLD	1,317,184.72	143,491.59	1,460,676.31
	TOTAL TREASURY DEPARTMENT	1,317,184.72	143,491.59	1,460,676.31
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,317,184.72	143,491.59	1,460,676.31
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
130				
BFM REPORT NO.	601	DEPARTMENT OF REVENUE		
		REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS		MONTH ENDING 01-31-04		DATE
02-02-04				
FUND NAME	HISTORICAL PRESERVATION FUND 018000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL NONREVENUE RECEIPTS	1,317,184.72	143,491.59	1,460,676.31
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 018700-000000-000			
	RESTRICTED REVENUE 018780-000000-000			
	HISTORICAL & MUSEUM COMMISSION 018780-030000-000			
018780-030602-101	DEACCESSION OF ARTIFACTS	435.00	.00	435.00
602- -6				
	TOTAL HISTORICAL & MUSEUM COMMISSION	435.00	.00	435.00
	TOTAL RESTRICTED REVENUE	435.00	.00	435.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	435.00	.00	435.00
	REFUNDS OF EXPENDITURES 018900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 018910-000000-000			
018910-030000-101	PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	1,502.45	.00	1,502.45
	TOTAL REFUNDS OF EXPENDITURES-STATE	1,502.45	.00	1,502.45
	TOTAL REFUNDS OF EXPENDITURES	1,502.45	.00	1,502.45
FUND TOTAL	HISTORICAL PRESERVATION FUND	3,641,120.23	363,259.79	4,004,380.02

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-02-04 FUND NAME PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000			
APP-YR-L			
NONTAX REVENUE 019400-000000-000			
RECEIPTS FROM OTHER FUNDS 019440-000000-000			
DEPARTMENT OF TRANSPORTATION 019440-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 019490-000000-000			
TREASURY DEPARTMENT 019490-003000-000			
019490-003000-101 INTEREST ON SECURITIES	467,651.21	137,159.79	604,811.00
TOTAL TREASURY DEPARTMENT	467,651.21	137,159.79	604,811.00
DEPARTMENT OF TRANSPORTATION 019490-008000-000			
019490-008000-101 INTEREST ON SECURITIES - PENNDOT	522,670.79-	.00	522,670.79-
019490-008000-102 INTEREST EARNED ON ACCOUNT BALANCE - HIGHWAY	477,280.53	.00	477,280.53
019490-008000-103 INTEREST EARNED ON ACCOUNT BALANCE - TRANSIT	45,390.26	.00	45,390.26
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	467,651.21	137,159.79	604,811.00
TOTAL NONTAX REVENUE	467,651.21	137,159.79	604,811.00
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	4333,161.35	2243,681.98	6576,843.33
TOTAL TREASURY DEPARTMENT	4,333,161.35	2,243,681.98	6,576,843.33
NONCURRENT INVESTMENTS 019511-000000-000			
TREASURY DEPARTMENT 019511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS - REDEEMED	4,333,161.35	2,243,681.98	6,576,843.33
TOTAL NONREVENUE RECEIPTS	4,333,161.35	2,243,681.98	6,576,843.33

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-02-04 FUND NAME PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000			
APP-YR-L			
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 019600-000000-000			
REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS 019610-000000-000			
DEPARTMENT OF TRANSPORTATION 019610-008000-000			
240-03-2 019610-008240-101 LOAN REPAYMENTS - HIGHWAY PROJECTS	1420,320.88	66,924.88	1487,245.76
240-03-2 019610-008240-102 LOAN REPAYMENTS - TRANSIT PROJECTS	.00	98,099.33	98,099.33
240-03-2 019610-008240-103 LOAN REPAYMENTS - HIGHWAY PROJECTS - INTEREST	292,352.58	34,140.14	326,492.72
240-03-2 019610-008240-104 LOAN REPAYMENTS - TRANSIT PROJECTS - INTEREST	.00	7,750.00	7,750.00

240-03-2
 TOTAL DEPARTMENT OF TRANSPORTATION 1,712,673.46 206,914.35 1,919,587.81
 TOTAL REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLES 1,712,673.46 206,914.35 1,919,587.81
 FEDERAL FUNDS 019800-000000-000 1,712,673.46 206,914.35 1,919,587.81
 FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLES 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 SYMBOLES 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 6,585,006.60 2,587,756.12 9,172,762.72
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

133
 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 MONTH ENDING 01-31-04
 DATE

02-02-04
 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 62,053.00 14,500.00 76,553.00
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION 62,053.00 14,500.00 76,553.00
 TOTAL LICENSES AND FEES 62,053.00 14,500.00 76,553.00
 FINES AND PENALTIES 020420-000000-000
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 020420-035000-000
 020420-035000-101 FINES AND CIVIL PENALTIES 67,710.00 17,555.00 85,265.00
 020420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND 8,598.79- .00 8,598.79-
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION 59,111.21 17,555.00 76,666.21
 TOTAL FINES AND PENALTIES 59,111.21 17,555.00 76,666.21
 MISCELLANEOUS REVENUE 020490-000000-000
 TREASURY DEPARTMENT 020490-003000-000
 020490-003000-101 INTEREST ON SECURITIES 1000,112.56 204,400.58 1204,513.14
 020490-003000-104 REDEPOSIT OF CHECKS 43.75 .00 43.75
 TOTAL TREASURY DEPARTMENT 1,000,156.31 204,400.58 1,204,556.89
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 020490-035000-000
 020490-035000-105 CASH DEPOSITS MANUFACTURED FILL PROJECTS 141,908.00 .00 141,908.00
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION 141,908.00 .00 141,908.00
 TOTAL MISCELLANEOUS REVENUE 1,142,064.31 204,400.58 1,346,464.89
 TOTAL NONTAX REVENUE 1,263,228.52 236,455.58 1,499,684.10
 NONREVENUE RECEIPTS 020500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 020510-000000-000
 TREASURY DEPARTMENT 020510-003000-000
 020510-003000-101 SECURITIES REDEEMED OR SOLD 1231,537.18 430,206.05 1661,743.23
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 01-31-04

DATE

02-02-04

FUND NAME	020000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL TREASURY DEPARTMENT		1,231,537.18	430,206.05	1,661,743.23
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		1,231,537.18	430,206.05	1,661,743.23
TOTAL NONREVENUE RECEIPTS		1,231,537.18	430,206.05	1,661,743.23
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		458,596.00	210,799.00-	247,797.00
494- -4				
020710-035495-102 PREMIUMS COLLECTED		329,240.17	46,092.93	375,333.10
495- -4				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		787,836.17	164,706.07-	623,130.10
TOTAL RESTRICTED RECEIPTS		787,836.17	164,706.07-	623,130.10
RESTRICTED REVENUE 020780-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020780-035000-000				
020780-035695-101 FORFEITURE OF BONDS		729.39-	.00	729.39-
695- -6				
020780-035697-101 MINE RECLAMATION PERMIT FEES - BITUMINOUS		46,739.00	10,670.00	57,409.00
697- -6				
020780-035697-103 MINE RECLAMATION PERMIT FEES - ANTHRACITE		13,425.00	4,940.00	18,365.00
697- -6				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		59,434.61	15,610.00	75,044.61
TOTAL RESTRICTED REVENUE		59,434.61	15,610.00	75,044.61
REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS 020790-000000-000				
020790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION		37,155.00	240,939.00	278,094.00
TOTAL REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS		37,155.00	240,939.00	278,094.00
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 01-31-04

DATE

02-02-04

FUND NAME	020000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		884,425.78	91,842.93	976,268.71
REFUNDS OF EXPENDITURES 020900-000000-000				
REFUNDS OF EXPENDITURES-STATE 020910-000000-000				
020910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION		228,815.38	33,857.84	262,673.22
TOTAL REFUNDS OF EXPENDITURES-STATE		228,815.38	33,857.84	262,673.22
TOTAL REFUNDS OF EXPENDITURES		228,815.38	33,857.84	262,673.22

136
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 01-31-04 DATE

02-02-04
 FUND NAME SPECIAL ADMINISTRATION FUND 021000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 021400-000000-000			
UNCLASSIFIED GENERAL REVENUE 021480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 021480-012000-000			
021480-012000-101 INTEREST & PENALTIES-U. C. COMPENSATION FUND	2669,368.05	333,216.51	3002,584.56
021480-012000-102 INTEREST & PENALTIES - U. C. PAYMENT FUND	452,731.78	.00	452,731.78
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	3,122,099.83	333,216.51	3,455,316.34
TOTAL UNCLASSIFIED GENERAL REVENUE	3,122,099.83	333,216.51	3,455,316.34
MISCELLANEOUS REVENUE 021490-000000-000			
TREASURY DEPARTMENT 021490-003000-000			
021490-003000-101 INTEREST ON SECURITIES	35,802.12	12,873.34	48,675.46
TOTAL TREASURY DEPARTMENT	35,802.12	12,873.34	48,675.46
TOTAL MISCELLANEOUS REVENUE	35,802.12	12,873.34	48,675.46
TOTAL NONTAX REVENUE	3,157,901.95	346,089.85	3,503,991.80
NONREVENUE RECEIPTS 021500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 021510-000000-000			
TREASURY DEPARTMENT 021510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 021900-000000-000			
REFUNDS OF EXPENDITURES-STATE 021910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL SPECIAL ADMINISTRATION FUND	3,157,901.95	346,089.85	3,503,991.80

137
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 01-31-04 DATE

02-02-04
 FUND NAME CAPITOL RESTORATION TRUST FUND 022000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
UNCLASSIFIED GENERAL REVENUE 022480-000000-000			
DEPARTMENT OF GENERAL SERVICES 022480-015000-000			
022480-015000-101 REIMBURSEMENTS	1,249.54	8,500.00	9,749.54
TOTAL DEPARTMENT OF GENERAL SERVICES	1,249.54	8,500.00	9,749.54
TOTAL	1,249.54	8,500.00	9,749.54
MISCELLANEOUS REVENUE 022490-000000-000			
TREASURY DEPARTMENT 022490-003000-000			
022490-003000-101 INTEREST ON SECURITIES	4,717.68	932.19	5,649.87
TOTAL TREASURY DEPARTMENT	4,717.68	932.19	5,649.87
TOTAL MISCELLANEOUS REVENUE	4,717.68	932.19	5,649.87
TOTAL UNCLASSIFIED GENERAL REVENUE	5,967.22	9,432.19	15,399.41

NONREVENUE RECEIPTS 022500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 022510-000000-000
 TREASURY DEPARTMENT 022510-003000-000

TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
FUND TOTAL CAPITOL RESTORATION TRUST FUND	5,967.22	9,432.19	15,399.41

RUN 138 BFM REPORT NO. 601 COMMONWEALTH OF PENNSYLVANIA DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY RBIS MONTH ENDING 01-31-04 DATE

02-02-04
 FUND NAME VOCATIONAL REHABILITATION FUND 023000-000000-000

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

APP-YR-L			
NONTAX REVENUE 023400-000000-000			
AUGMENTING REVENUE COLLECTED IN ADVANCE - STATE 023430-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 023430-012000-000			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00
TOTAL AUGMENTING REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 023440-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 023440-012000-000			
023440-012000-102 TRANSFER GENERAL FUND-BASIC SUPPORT-FFY 01	.00	162.55-	162.55-
023440-012000-201 GENERAL FUND TRANS-OVR/BVS BASIC SUPPORT-FFY 02	.00	3084,684.78	3084,684.78
023440-012000-202 GENERAL FUND TRANSFER - OVR/BVS TRAINING - FFY 02	.00	58.96-	58.96-
023440-012000-301 OVR/BVS BASIC SUPPORT-FFY 03	23176,875.00	13553,431.07-	9623,443.93
023440-012000-302 OVR/BVS TRAINING-FFY 03	.00	32,872.38	32,872.38
023440-012000-303 OVR/INDEPENDENT LIVING-FFY 03	.00	21,681.53	21,681.53
023440-012000-304 BVS INDEPENDENT LIVING -FFY 03	.00	7,075.50	7,075.50
023440-012000-306 BVS SOCIAL SERVICES-SFY 02	.00	954,960.37	954,960.37
023440-012000-401 GENERAL FUND TRANSFER-OVR/BVS BASIC SUPPORT-FFY 04	.00	4993,787.86	4993,787.86
023440-012000-402 GENERAL FUND TRANSFER-OVR/BVS TRAINING-FFY 04	.00	9,849.45	9,849.45
023440-012000-403 GENERAL FUND TRANSFER-OVR INDEPENDENT LIVING-FFY04	.00	64,490.00	64,490.00
023440-012000-404 GENERAL FUND TRANSFER-BVS INDEPENDENT LIVING-FFY04	.00	50,412.63	50,412.63
023440-012000-405 GEN FD TRANS-OVR/BVS SUPPORT EMP-SFY 03	577,500.00	.00	577,500.00
023440-012000-406 GENERAL FUND TRANSFER-BVS SOCIAL SERVICES-SFY 03	.00	4333,838.08	4333,838.08
TOTAL DEPARTMENT OF LABOR & INDUSTRY	23,754,375.00	.00	23,754,375.00
TOTAL RECEIPTS FROM OTHER FUNDS	23,754,375.00	.00	23,754,375.00
MISCELLANEOUS REVENUE 023490-000000-000			
TREASURY DEPARTMENT 023490-003000-000			
023490-003000-101 INTEREST ON SECURITIES	355,868.45	108,286.63	464,155.08
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	377,744.09	108,286.63	486,030.72
DEPARTMENT OF LABOR AND INDUSTRY 023490-012000-000			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	377,744.09	108,286.63	486,030.72

RUN 139 BFM REPORT NO. 601 COMMONWEALTH OF PENNSYLVANIA DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY RBIS MONTH ENDING 01-31-04 DATE

02-02-04

FUND NAME VOCATIONAL REHABILITATION FUND 023000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL NONTAX REVENUE	24,132,119.09	108,286.63	24,240,405.72
NONREVENUE RECEIPTS 023500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 023510-000000-000			
TREASURY DEPARTMENT 023510-003000-000			
023510-003000-101 SECURITIES REDEEMED OR SOLD	57358,333.56	7713,627.71	65071,961.27
TOTAL TREASURY DEPARTMENT	57,358,333.56	7,713,627.71	65,071,961.27
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	57,358,333.56	7,713,627.71	65,071,961.27
TOTAL NONREVENUE RECEIPTS	57,358,333.56	7,713,627.71	65,071,961.27
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	50885,933.39	7045,103.59	57931,036.98
810-03-8			
023810-012810-102 OVS/BVS TRAINING	61,429.54	18,031.23	79,460.77
810-03-8			
023810-012810-103 OVR INDEPENDENT LIVING	327,843.07	.00	327,843.07
810-03-8			
023810-012810-104 BVS INDEPENDENT LIVING - OLDER BLIND	774,679.58	210,502.67	985,182.25
810-03-8			
023810-012810-105 OVR/BVS FED. SUPPORTED EMPLOYMENT	448,244.37	940,822.33	1389,066.70
810-03-8			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	52,498,129.95	8,214,459.82	60,712,589.77
TOTAL FEDERAL FUNDS - CURRENT	52,498,129.95	8,214,459.82	60,712,589.77
FEDERAL FUNDS - PRIOR 023830-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 023830-012000-000			
023830-012810-101 OVR/BVS BASIC SUPPORT	9927,619.60	1451,233.62-	8476,385.98
810-02-8			
023830-012810-102 OVR/BVS TRAINING	28,804.29	.00	28,804.29
810-02-8			
023830-012810-103 OVR INDEPENDENT LIVING	13,399.00-	.00	13,399.00-
810-02-8			
023830-012810-104 BVS INDEPENDENT LIVING - OLDER BLIND	323,123.68-	.00	323,123.68-
810-02-8			
023830-012810-105 OVR/BVS FED. SUPPORTED EMPLOYMENT	341,269.07-	3,924.12-	345,193.19-
810-02-8			
023830-012810-106 MAXIMIZING PARTICIPATION - DPW TANF	126,466.46	19,970.00	146,436.46
810-02-8			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	9,405,098.60	1,435,187.74-	7,969,910.86
TOTAL FEDERAL FUNDS - PRIOR	9,405,098.60	1,435,187.74-	7,969,910.86
FEDERAL REVENUE COLLECTED IN ADVANCE 023840-000000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 140
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 REPORT OF REVENUE AND RECEIPTS
 BY RBIS MONTH ENDING 01-31-04 DATE

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
023840-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	1765,604.67	.00	1765,604.67
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	1,765,604.67	.00	1,765,604.67
TOTAL FEDERAL FUNDS	63,668,833.22	6,779,272.08	70,448,105.30
REFUNDS OF EXPENDITURES 023900-000000-000			

REFUNDS OF EXPENDITURES-STATE 023910-000000-000			
023910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	331,233.67	37,216.03	368,449.70
TOTAL REFUNDS OF EXPENDITURES-STATE	331,233.67	37,216.03	368,449.70
REFUNDS OF EXPENDITURE - FEDERAL 023920-000000-000			
023920-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	3378,489.87	90,449.25	3468,939.12
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	3,378,489.87	90,449.25	3,468,939.12
TOTAL REFUNDS OF EXPENDITURES	3,709,723.54	127,665.28	3,837,388.82
FUND TOTAL VOCATIONAL REHABILITATION FUND	148,869,009.41	14,728,851.70	163,597,861.11

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 141
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED

MONTH ENDING 01-31-04

DATE

02-02-04
 FUND NAME PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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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	120000,000.00	60000,000.00	180000,000.00
TOTAL DEPARTMENT OF AGING	120,000,000.00	60,000,000.00	180,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	120,000,000.00	60,000,000.00	180,000,000.00
MISCELLANEOUS REVENUE 024490-000000-000			
TREASURY DEPARTMENT 024490-003000-000			
024490-003000-101 INTEREST ON SECURITIES	623,659.98	403,085.58	1026,745.56
024490-003000-103 INTEREST ON DEPOSITS	3,235.84	.00	3,235.84
TOTAL TREASURY DEPARTMENT	626,895.82	403,085.58	1,029,981.40
DEPARTMENT OF AGING 024490-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	626,895.82	403,085.58	1,029,981.40
TOTAL NONTAX REVENUE	120,626,895.82	60,403,085.58	181,029,981.40

NONREVENUE RECEIPTS 024500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 024510-000000-000

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 142

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED

MONTH ENDING 01-31-04

DATE

02-02-04
 FUND NAME PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L			
TREASURY DEPARTMENT 024510-003000-000			
024510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT TERM	240988,804.27	22636,666.04	263625,470.31
TOTAL TREASURY DEPARTMENT	240,988,804.27	22,636,666.04	263,625,470.31

REVERSE REPURCHASE AGREEMENT ARBITRAGES 024515-000000-000			
TREASURY DEPARTMENT 024515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	240,988,804.27	22,636,666.04	263,625,470.31
TOTAL NONREVENUE RECEIPTS	240,988,804.27	22,636,666.04	263,625,470.31
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	3945,995.77	656,681.57	4602,677.34
601- -6			
024780-010602-101 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	15983,804.98	3214,125.32	19197,930.30
602- -6			
TOTAL DEPARTMENT OF AGING	19,929,800.75	3,870,806.89	23,800,607.64
TOTAL RESTRICTED REVENUE	19,929,800.75	3,870,806.89	23,800,607.64
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	19,929,800.75	3,870,806.89	23,800,607.64
REFUNDS OF EXPENDITURES 024900-000000-000			
REFUNDS OF EXPENDITURES - STATE 024910-000000-000			
024910-010000-101 DEPARTMENT OF AGING	3003,389.59	819,389.28	3822,778.87
024910-010000-201 PACE REBATES	48399,212.46	7420,947.55	55820,160.01
TOTAL REFUNDS OF EXPENDITURES - STATE	51,402,602.05	8,240,336.83	59,642,938.88
TOTAL REFUNDS OF EXPENDITURES	51,402,602.05	8,240,336.83	59,642,938.88
FUND TOTAL PHARMACEUTICAL ASSISTANCE FUND	432,948,102.89	95,150,895.34	528,098,998.23
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA	PAGE
143			
BFM REPORT NO. 601		DEPARTMENT OF REVENUE	
		REPORT OF REVENUE AND RECEIPTS	PREPARED
		MONTH ENDING 01-31-04	DATE
02-02-04			
FUND NAME	BOATING FUND 025000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 025400-000000-000			
LICENSES AND FEES 025410-000000-000			
FISH COMMISSION 025410-022000-000			
025410-022000-101 BOAT MOORING PERMITS-WALNUT CREEK ACCESS	8,633.50	200.00	8,833.50
025410-022000-102 MOTORBOAT REGISTRATION FEES	1351,872.06	1134,004.19	2485,876.25
025410-022000-103 BOAT CAPACITY PLATE FEES	8,610.00	90.00	8,700.00
025410-022000-104 BOATING SAFETY CURRICULUM FEES	83,370.00	6,900.75	90,270.75
025410-022000-105 BOAT TITLING FEES	302,049.00	8,760.00	310,809.00
TOTAL FISH COMMISSION	1,754,534.56	1,149,954.94	2,904,489.50
TOTAL LICENSES AND FEES	1,754,534.56	1,149,954.94	2,904,489.50
FINES AND PENALTIES 025420-000000-000			
FISH COMMISSION 025420-022000-000			
025420-022000-101 MOTORBOAT FINES	172,010.92	8,320.10	180,331.02
TOTAL FISH COMMISSION	172,010.92	8,320.10	180,331.02
TOTAL FINES AND PENALTIES	172,010.92	8,320.10	180,331.02
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	361,671.60	70,919.72	432,591.32
TOTAL TREASURY DEPARTMENT	361,671.60	70,919.72	432,591.32
DEPARTMENT OF GENERAL SERVICES 025490-015000-000			
025490-015000-101 SALE OF UNSERVICEABLE PROPERTY	50,000.00	.00	50,000.00

TOTAL DEPARTMENT OF GENERAL SERVICES	50,000.00	.00	50,000.00
FISH COMMISSION 025490-022000-000			
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
144			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
BY RBIS	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 01-31-04		
02-02-04			DATE
FUND NAME BOATING FUND 025000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
025490-022000-101 MISCELLANEOUS REVENUE	37,140.73	275.00	37,415.73
025490-022000-103 SALES TAX AGENT FEES	28,383.58	829.76	29,213.34
025490-022000-104 NORTH EAST MARINA	3,680.00	80.00	3,760.00
TOTAL FISH COMMISSION	69,204.31	1,184.76	70,389.07
ACCRUED INTEREST ON INVESTMENTS PURCHASED 025491-000000-000			
TREASURY DEPARTMENT 025491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	480,875.91	72,104.48	552,980.39
TOTAL NONTAX REVENUE	2,407,421.39	1,230,379.52	3,637,800.91
NONREVENUE RECEIPTS 025500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 025510-000000-000			
TREASURY DEPARTMENT 025510-003000-000			
025510-003000-101 SECURITIES REDEEMED OR SOLD	3298,082.13	428,004.80	3726,086.93
TOTAL TREASURY DEPARTMENT	3,298,082.13	428,004.80	3,726,086.93
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,298,082.13	428,004.80	3,726,086.93
TOTAL NONREVENUE RECEIPTS	3,298,082.13	428,004.80	3,726,086.93
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 025600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 025610-000000-000			
FISH COMMISSION 025610-022000-000			
025610-022292-101 SALE OF AUTOMOBILES AND OTHER VEHICLES	3,500.00	18,350.00	21,850.00
292-03-2			
TOTAL FISH COMMISSION	3,500.00	18,350.00	21,850.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	3,500.00	18,350.00	21,850.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	3,500.00	18,350.00	21,850.00
FEDERAL FUNDS 025800-000000-000			
FED REV AUGMENTING CURRENT ST EXP SYMBOLS 025811-000000-000			
FISH COMMISSION 025811-022000-000			
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
145			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
BY RBIS	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 01-31-04		
02-02-04			DATE
FUND NAME BOATING FUND 025000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
025811-022292-103 SPORT FISH RESTORATION	494,838.30	.00	494,838.30
292-03-2			
TOTAL FISH COMMISSION	494,838.30	.00	494,838.30
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	494,838.30	.00	494,838.30
TOTAL FEDERAL FUNDS	494,838.30	.00	494,838.30
REFUNDS OF EXPENDITURES 025900-000000-000			
REFUNDS OF EXPENDITURES-STATE 025910-000000-000			

025910-022000-101 FISH COMMISSION	344.49	21.20	365.69
TOTAL REFUNDS OF EXPENDITURES-STATE	344.49	21.20	365.69
TOTAL REFUNDS OF EXPENDITURES	344.49	21.20	365.69
FUND TOTAL BOATING FUND	6,204,186.31	1,676,755.52	7,880,941.83

RUN 146
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 01-31-04

PREPARED

DATE

02-02-04
 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	81350,098.00	13656,981.00	95007,079.00
026480-012000-102 FED FUNDS - VET PROG	2754,000.00	448,000.00	3202,000.00
026480-012000-104 FED FUNDS - BLS	1195,000.00	313,455.87	1508,455.87
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	85,299,098.00	14,418,436.87	99,717,534.87
TOTAL UNCLASSIFIED GENERAL REVENUE	85,299,098.00	14,418,436.87	99,717,534.87
MISCELLANEOUS REVENUE 026490-000000-000			
TREASURY DEPARTMENT 026490-003000-000			
026490-003000-101 INTEREST ON SECURITIES	48,466.70	13,070.50	61,537.20
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	92,820.46	13,070.50	105,890.96
DEPARTMENT OF LABOR AND INDUSTRY 026490-012000-000			
026490-012000-101 REIMBURSEABLES	3300,513.63	1,908.84	3302,422.47
026490-012000-104 WELFARE EMP & TRAIN/SPOC	1271,838.72	.00	1271,838.72
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	4,572,352.35	1,908.84	4,574,261.19
DEPARTMENT OF GENERAL SERVICES 026490-015000-000			
026490-015000-101 SALE OF STATE PROPERTY FOR FUTURE DISPOSITION	54,460.43	9,000.00	63,460.43
TOTAL DEPARTMENT OF GENERAL SERVICES	54,460.43	9,000.00	63,460.43
TOTAL MISCELLANEOUS REVENUE	4,719,633.24	23,979.34	4,743,612.58
TOTAL NONTAX REVENUE	90,018,731.24	14,442,416.21	104,461,147.45

RUN 147
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 01-31-04

PREPARED

DATE

02-02-04
 FUND NAME ADMINISTRATION FUND 026000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONREVENUE RECEIPTS 026500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 026510-000000-000			
TREASURY DEPARTMENT 026510-003000-000			
026510-003000-101 SECURITIES REDEEMED OR SOLD	42360,875.55	4127,908.80	46488,784.35
TOTAL TREASURY DEPARTMENT	42,360,875.55	4,127,908.80	46,488,784.35

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	42,360,875.55	4,127,908.80	46,488,784.35
TOTAL NONREVENUE RECEIPTS	42,360,875.55	4,127,908.80	46,488,784.35
REFUNDS OF EXPENDITURES 026900-000000-000			
REFUNDS OF EXPENDITURES-STATE 026910-000000-000			
026910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	2004,446.18	228,997.87	2233,444.05
026910-012000-102 OPERATING AGREEMENT REFUNDS	146,948.60	.00	146,948.60
026910-012000-210 UC FORMS	5,455.00	258.00	5,713.00
TOTAL REFUNDS OF EXPENDITURES-STATE	2,156,849.78	229,255.87	2,386,105.65
TOTAL REFUNDS OF EXPENDITURES	2,156,849.78	229,255.87	2,386,105.65
FUND TOTAL ADMINISTRATION FUND	134,536,456.57	18,799,580.88	153,336,037.45

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 148
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 01-31-04 DATE

02-02-04
 FUND NAME LIQUID FUELS TAX FUND 027000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

TAXES, PENALTIES AND INTEREST 027100-000000-000			
TAXES PAYABLE TO POLITICAL SUBDIVISIONS 027115-000000-000			
DEPARTMENT OF REVENUE 027115-018000-000			
027115-018000-101 LIQUID FUELS TAX PAYABLE TO COUNTIES	11220,229.90	1987,692.65	13207,922.55
027115-018000-102 FUELS USE TAX PAYABLE TO COUNTIES	2839,275.57	516,991.01	3356,266.58
TOTAL DEPARTMENT OF REVENUE	14,059,505.47	2,504,683.66	16,564,189.13
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	14,059,505.47	2,504,683.66	16,564,189.13
TOTAL TAXES, PENALTIES AND INTEREST	14,059,505.47	2,504,683.66	16,564,189.13
NONTAX REVENUE 027400-000000-000			
MISCELLANEOUS REVENUE 027490-000000-000			
TREASURY DEPARTMENT 027490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
DEPARTMENT OF REVENUE 027490-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 027500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 027510-000000-000			
TREASURY DEPARTMENT 027510-003000-000			
027510-003000-101 SECURITIES REDEEMED OR SOLD	13529,332.49	.00	13529,332.49
TOTAL TREASURY DEPARTMENT	13,529,332.49	.00	13,529,332.49
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13,529,332.49	.00	13,529,332.49
REPAYMENTS FROM OTHER FUNDS 027530-000000-000			
DEPARTMENT OF REVENUE 027530-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 149
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 01-31-04 DATE

02-02-04
 FUND NAME LIQUID FUELS TAX FUND 027000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	.00
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TOTAL NONREVENUE RECEIPTS	13,529,332.49	.00	13,529,332.49
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 LIQUOR FUELS TAX FUND	27,588,837.96	2,504,683.66	30,093,521.62

RUN 150 COMMONWEALTH OF PENNSYLVANIA PAGE

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 01-31-04

PREPARED

02-02-04

FUND NAME LIQUOR LICENSE FUND 028000-000000-000

APP-YR-L

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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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	158,700.00	32,700.00	191,400.00
028410-026000-102 RESTAURANT LIQUOR LICENSE FEES	1876,520.00	214,230.00	2090,750.00
028410-026000-103 CLUB LIQUOR LICENSE FEES	168,920.00	52,410.00	221,330.00
028410-026000-104 HOTEL BEER LICENSE FEES	100.00	100.00	200.00
028410-026000-105 RESTAURANT BEER LICENSE FEES	72,300.00	6,450.00	78,750.00
028410-026000-106 CLUB BEER LICENSE FEES	325.00	150.00	475.00
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	2,276,865.00	306,040.00	2,582,905.00
TOTAL LICENSES AND FEES	2,276,865.00	306,040.00	2,582,905.00
MISCELLANEOUS REVENUE 028490-000000-000			
TREASURY DEPARTMENT 028490-003000-000			
028490-003000-101 REDEPOSIT OF CHECKS	23,925.00	.00	23,925.00
TOTAL TREASURY DEPARTMENT	23,925.00	.00	23,925.00
TOTAL MISCELLANEOUS REVENUE	23,925.00	.00	23,925.00
TOTAL NONTAX REVENUE	2,300,790.00	306,040.00	2,606,830.00
NONREVENUE RECEIPTS 028500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 028510-000000-000			
TREASURY DEPARTMENT 028510-003000-000			
028510-003000-101 SECURITIES REDEEMED OR SOLD	2358,716.71	.00	2358,716.71
TOTAL TREASURY DEPARTMENT	2,358,716.71	.00	2,358,716.71
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,358,716.71	.00	2,358,716.71
TOTAL NONREVENUE RECEIPTS	2,358,716.71	.00	2,358,716.71
REFUNDS OF EXPENDITURES 028900-000000-000			
REFUNDS OF EXPENDITURES-STATE 028910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00

RUN 151 COMMONWEALTH OF PENNSYLVANIA PAGE

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 01-31-04

PREPARED

02-02-04

FUND NAME LIQUOR LICENSE FUND 028000-000000-000

APP-YR-L

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL LIQUOR LICENSE FUND	4,659,506.71	306,040.00	4,965,546.71

RUN 151 COMMONWEALTH OF PENNSYLVANIA PAGE

152
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 01-31-04

DATE

02-02-04
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	165,442.09	250,981.00	416,423.09
TOTAL DEPARTMENT OF REVENUE	165,442.09	250,981.00	416,423.09
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	165,442.09	250,981.00	416,423.09
TOTAL TAXES, PENALTIES, AND INTEREST	165,442.09	250,981.00	416,423.09
NONTAX REVENUE 029400-000000-000			
MISCELLANEOUS REVENUE 029490-000000-000			
TREASURY DEPARTMENT 029490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
DEPARTMENT OF REVENUE 029490-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 029500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 029510-000000-000			
TREASURY DEPARTMENT 029510-003000-000			
029510-003000-101 SECURITIES REDEEMED OR SOLD	71523,880.08	4,725.70	71528,605.78
TOTAL TREASURY DEPARTMENT	71,523,880.08	4,725.70	71,528,605.78
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	71,523,880.08	4,725.70	71,528,605.78
REPAYMENTS FROM OTHER FUNDS 029530-000000-000			
DEPARTMENT OF REVENUE 029530-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	.00

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

153
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 01-31-04

DATE

02-02-04
FUND NAME FIRE INSURANCE TAX FUND 029000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL NONREVENUE RECEIPTS	71,523,880.08	4,725.70	71,528,605.78
REFUNDS OF EXPENDITURES 029900-000000-000			
REFUNDS OF EXPENDITURES-STATE 029910-000000-000			
029910-002000-101 DEPARTMENT OF THE AUDITOR GENERAL	2117,036.62	.00	2117,036.62
TOTAL REFUNDS OF EXPENDITURES-STATE	2,117,036.62	.00	2,117,036.62
TOTAL REFUNDS OF EXPENDITURES	2,117,036.62	.00	2,117,036.62
FUND TOTAL FIRE INSURANCE TAX FUND	73,806,358.79	255,706.70	74,062,065.49

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

154
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 01-31-04

DATE

02-02-04 FUND NAME	VOLUNTEER COMPANIES LOAN FUND 030000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 030400-000000-000				
RECEIPTS FROM OTHER FUNDS 030440-000000-000				
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030440-031000-000				
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY		.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 030480-000000-000				
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030480-031000-000				
030480-031000-101 REPAYMENT OF LOANS-VOLUNTEER FIRE COMPANIES	6470,227.26	1070,520.00	7540,747.26	
030480-031000-102 REPAYMENT OF LOANS-VOLUNTEER AMBULANCE SRVS	657,780.36	80,771.88	738,552.24	
030480-031000-103 REPAYMENT OF LOANS-VOLUNTEER RESCUE SQUADS	66,499.56	9,468.68	75,968.24	
030480-031000-104 INTEREST INCOME-VOLUNTEER FIRE COMPANY LOANS	1046,913.90	179,184.08	1226,097.98	
030480-031000-105 INTEREST INCOME-VOLUNTEER AMBULANCE SERVICE LOANS	61,962.88	10,267.31	72,230.19	
030480-031000-106 INTEREST INCOME-VOLUNTEER RESCUE SQUAD LOANS	9,814.70	1,526.63	11,341.33	
030480-031000-108 PENALTY CHARGES-DELINQUENT INT-VLNTR FIRE CO	846.67	111.17	957.84	
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	8,314,045.33	1,351,849.75	9,665,895.08	
SALE OF BONDS 030481-000000-000				
TREASURY DEPARTMENT 030481-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	
PREMIUM ON SALE OF BONDS 030482-000000-000				
TREASURY DEPARTMENT 030482-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	
ACCRUED INTEREST ON BONDS SOLD 030483-000000-000				
TREASURY DEPARTMENT 030483-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	
TOTAL UNCLASSIFIED GENERAL REVENUE	8,314,045.33	1,351,849.75	9,665,895.08	
MISCELLANEOUS REVENUE 030490-000000-000				
TREASURY DEPARTMENT 030490-003000-000				
030490-003000-101 INTEREST ON SECURITIES	187,277.01	45,509.06	232,786.07	
RUN				
155				
BFM REPORT NO. 601				

COMMONWEALTH OF PENNSYLVANIA

PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 01-31-04

DATE

02-02-04 FUND NAME	VOLUNTEER COMPANIES LOAN FUND 030000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL TREASURY DEPARTMENT	187,277.01	45,509.06	232,786.07	
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030490-031000-000				
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY		.00	.00	
TOTAL MISCELLANEOUS REVENUE	187,277.01	45,509.06	232,786.07	
TOTAL NONTAX REVENUE	8,501,322.34	1,397,358.81	9,898,681.15	
NONREVENUE RECEIPTS 030500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 030510-000000-000				
TREASURY DEPARTMENT 030510-003000-000				
030510-003000-101 SECURITIES REDEEMED OR SOLD	6170,360.11	908,747.93	7079,108.04	
TOTAL TREASURY DEPARTMENT	6,170,360.11	908,747.93	7,079,108.04	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,170,360.11	908,747.93	7,079,108.04	
TOTAL NONREVENUE RECEIPTS	6,170,360.11	908,747.93	7,079,108.04	
REFUNDS OF EXPENDITURES 030900-000000-000				

REFUNDS OF EXPENDITURES-STATE 030910-000000-000			
030910-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	33,936.76	422.58	34,359.34
TOTAL REFUNDS OF EXPENDITURES-STATE	33,936.76	422.58	34,359.34
TOTAL REFUNDS OF EXPENDITURES	33,936.76	422.58	34,359.34
FUND TOTAL VOLUNTEER COMPANIES LOAN FUND	14,705,619.21	2,306,529.32	17,012,148.53

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 156
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED

MONTH ENDING 01-31-04

DATE

02-02-04
 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	18123,216.05	3017,465.81	21140,681.86
TOTAL DEPARTMENT OF CORRECTIONS	18,123,216.05	3,017,465.81	21,140,681.86
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	18,132,690.20	3,017,465.81	21,150,156.01
MISCELLANEOUS REVENUE 031490-000000-000			
TREASURY DEPARTMENT 031490-003000-000			
031490-003000-101 INTEREST ON SECURITIES	651,551.04	137,215.77	788,766.81
031490-003000-104 REDEPOSIT OF CHECKS	7,422.35-	.00	7,422.35-
TOTAL TREASURY DEPARTMENT	644,128.69	137,215.77	781,344.46
DEPARTMENT OF CORRECTIONS 031490-011000-000			
031490-011000-101 MISCELLANEOUS	2,001.67	6,057.01	8,058.68
031490-011000-103 SALES TAX COLLECTIONS	126.00	126.00-	.00
031490-011000-104 SALES TAX - ALLEGHENY COUNTY	.03	.00	.03
031490-011000-105 PURCHASING CARD REBATE	9,584.91	.00	9,584.91
TOTAL DEPARTMENT OF CORRECTIONS	11,712.61	5,931.01	17,643.62
TOTAL MISCELLANEOUS REVENUE	655,841.30	143,146.78	798,988.08

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 157
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED

MONTH ENDING 01-31-04

DATE

02-02-04
 FUND NAME MANUFACTURING FUND 031000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL NONTAX REVENUE	18,796,821.55	3,160,612.59	21,957,434.14
NONREVENUE RECEIPTS 031500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 031510-000000-000			
TREASURY DEPARTMENT 031510-003000-000			

031510-003000-101 SECURITIES REDEEMED OR SOLD	7760,126.50	906,836.76	8666,963.26
TOTAL TREASURY DEPARTMENT	7,760,126.50	906,836.76	8,666,963.26
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,760,126.50	906,836.76	8,666,963.26
TOTAL NONREVENUE RECEIPTS	7,760,126.50	906,836.76	8,666,963.26
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	18,078.70	1,807.06	19,885.76
TOTAL REFUNDS OF EXPENDITURES-STATE	18,078.70	1,807.06	19,885.76
TOTAL REFUNDS OF EXPENDITURES	18,078.70	1,807.06	19,885.76
FUND TOTAL MANUFACTURING FUND	26,575,026.75	4,069,256.41	30,644,283.16

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

158 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED

BFM REPORT NO. 601 MONTH ENDING 01-31-04 DATE

02-02-04 FUND NAME PURCHASING FUND 032000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 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	3066,028.96	409,904.08	3475,933.04
032480-015000-102 PURCHASE CARD	20779,110.88	2838,550.78	23617,661.66
032480-015000-112 OVERSIZED PHOTOCOPY SERVICES	3,109.39	211.46	3,320.85
032480-015000-113 GRAPHIC SERVICE	1362,505.87	211,714.89	1574,220.76
032480-015000-114 REPAIR BILLINGS	164,532.90	20,031.43	184,564.33
032480-015000-116 AIR TRANSPORTATION COSTS	933,083.88	97,516.55	1030,600.43
032480-015000-122 POSTAGE DUE	6,611.54	82.30	6,693.84
032480-015000-123 EXCESS PROPERTY INSURANCE	8766,753.00	102,418.00	8869,171.00
032480-015000-127 BOILER & MACHINERY INSURANCE	20,692.00	.00	20,692.00
032480-015000-129 EMPLOYE PERFORMANCE BOND	39.00	.00	39.00
032480-015000-134 GAS & OIL	85,100.66	650.15	85,750.81
032480-015000-135 LEASING OF PERMANENTLY ASSIGNED VEHICLES	15616,065.00	17,046.00	15633,111.00
032480-015000-141 PITTSBURGH EXPRESS MAIL	4,046.47	208.93	4,255.40
032480-015000-142 PHILADELPHIA MESSENGER	3,611.87	9.08	3,620.95
032480-015000-150 PC MAINTENANCE PROGRAM	201,364.39	.00	201,364.39
032480-015000-151 DATA CENTER OUTSOURCING	4175,889.00	.00	4175,889.00
032480-015000-169 HIGH VOLTAGE INST ENGINEERING ADV SVCS	517,566.00	.00	517,566.00
032480-015000-196 QUICK COPY SERVICES	504,096.27	102,342.42	606,438.69
032480-015000-201 SALE OF PERMANENTLY ASSIGNED VEHICLES	1191,770.00	223,925.00-	967,845.00
032480-015000-203 SALE OF COMMERCIAL FLEET VEHICLES	40,410.00	.00	40,410.00
032480-015000-206 RECOVERED DAMAGES	94,367.35	11,558.12	105,925.47
TOTAL DEPARTMENT OF GENERAL SERVICES	57,536,754.43	3,588,319.19	61,125,073.62
EXECUTIVE OFFICES 032480-081000-000			
032480-081000-160 TMIS - JOB 60	253,304.42	88,832.66	342,137.08
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	66,105.00	6,620.00	72,725.00

TOTAL EXECUTIVE OFFICES	324,603.08	95,452.66	420,055.74
TOTAL UNCLASSIFIED GENERAL REVENUE	57,861,357.51	3,683,771.85	61,545,129.36
MISCELLANEOUS REVENUE 032490-000000-000			
RUN 159	COMMONWEALTH OF PENNSYLVANIA		PAGE
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
BY RBIS	REPORT OF REVENUE AND RECEIPTS		DATE
	MONTH ENDING 01-31-04		
02-02-04			
FUND NAME PURCHASING FUND 032000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TREASURY DEPARTMENT 032490-003000-000			
032490-003000-101 INTEREST ON SECURITIES	346,247.29	174,166.12	520,413.41
032490-003000-104 REDEPOSIT OF CHECKS	22,377.91-	.00	22,377.91-
TOTAL TREASURY DEPARTMENT	323,869.38	174,166.12	498,035.50
DEPARTMENT OF GENERAL SERVICES 032490-015000-000			
032490-015000-102 VEHICLE MISCELLANEOUS REVENUE	1,200.00	.00	1,200.00
TOTAL DEPARTMENT OF GENERAL SERVICES	1,200.00	.00	1,200.00
EXECUTIVES OFFICES 032490-081000-000			
TOTAL EXECUTIVES OFFICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	325,069.38	174,166.12	499,235.50
TOTAL NONTAX REVENUE	58,186,426.89	3,857,937.97	62,044,364.86
NONREVENUE RECEIPTS 032500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 032510-000000-000			
TREASURY DEPARTMENT 032510-003000-000			
032510-003000-101 SECURITIES REDEEMED OR SOLD	110735,658.16	16554,030.78	127289,688.94
TOTAL TREASURY DEPARTMENT	110,735,658.16	16,554,030.78	127,289,688.94
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	110,735,658.16	16,554,030.78	127,289,688.94
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	125,035,658.16	16,554,030.78	141,589,688.94
RUN 160	COMMONWEALTH OF PENNSYLVANIA		PAGE
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
BY RBIS	REPORT OF REVENUE AND RECEIPTS		DATE
	MONTH ENDING 01-31-04		
02-02-04			
FUND NAME PURCHASING FUND 032000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
REFUNDS OF EXPENDITURES 032900-000000-000			
REFUNDS OF EXPENDITURES-STATE 032910-000000-000			
032910-015000-101 DEPARTMENT OF GENERAL SERVICES	2276,671.47	328,627.69	2605,299.16
032910-081000-101 EXECUTIVE OFFICES	132,775.96	21,683.94	154,459.90
TOTAL REFUNDS OF EXPENDITURES-STATE	2,409,447.43	350,311.63	2,759,759.06
TOTAL REFUNDS OF EXPENDITURES	2,409,447.43	350,311.63	2,759,759.06
FUND TOTAL PURCHASING FUND	185,631,532.48	20,762,280.38	206,393,812.86
RUN	COMMONWEALTH OF PENNSYLVANIA		PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 01-31-04

DATE

02-02-04
FUND NAME EMPLOYMENT FUND FOR THE BLIND 033000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 033400-000000-000			
REVENUE COLLECTED IN ADVANCE - STATE 033435-000000-000			
DEPARTMENT OF PUBLIC WELFARE 033435-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 033480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 033480-012000-000			
033480-012000-102 VENDING STAND EQUIPMENT RENTALS - NON-FED PROP	124,887.62	26,016.90	150,904.52
033480-012000-103 VENDING MACHINE RECEIPTS	205,983.98	46,595.40	252,579.38
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	330,871.60	72,612.30	403,483.90
DEPARTMENT OF PUBLIC WELFARE 033480-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	330,871.60	72,612.30	403,483.90
MISCELLANEOUS REVENUE 033490-000000-000			
TREASURY DEPARTMENT 033490-003000-000			
033490-003000-101 INTEREST ON SECURITIES	89,675.71	17,258.15	106,933.86
TOTAL TREASURY DEPARTMENT	89,675.71	17,258.15	106,933.86
DEPARTMENT OF LABOR AND INDUSTRY 033490-012000-000			
033490-012000-101 SALE OF SURPLUS PROPERTY	43,647.97	.00	43,647.97
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	43,647.97	.00	43,647.97
DEPARTMENT OF PUBLIC WELFARE 033490-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	133,323.68	17,258.15	150,581.83
TOTAL NONTAX REVENUE	464,195.28	89,870.45	554,065.73

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 01-31-04

DATE

02-02-04
FUND NAME EMPLOYMENT FUND FOR THE BLIND 033000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TEMPORARY INVESTMENTS (REDEEMED) 033510-000000-000			
TREASURY DEPARTMENT 033510-003000-000			
033510-003000-101 SECURITIES REDEEMED OR SOLD	264,624.33	11,213.65	275,837.98
TOTAL TREASURY DEPARTMENT	264,624.33	11,213.65	275,837.98
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	264,624.33	11,213.65	275,837.98
TOTAL NONREVENUE RECEIPTS	264,624.33	11,213.65	275,837.98
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	77,806.84	13,302.12	91,108.96
499- -4 TOTAL DEPARTMENT OF LABOR & INDUSTRY	77,806.84	13,302.12	91,108.96

DEPARTMENT OF PUBLIC WELFARE 033710-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	77,806.84	13,302.12	91,108.96
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 033790-000000-000			
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	77,806.84	13,302.12	91,108.96
REFUNDS OF EXPENDITURES 033900-000000-000			
REFUNDS OF EXPENDITURES-STATE 033910-000000-000			
033910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	957.96	.00	957.96
TOTAL REFUNDS OF EXPENDITURES-STATE	957.96	.00	957.96
TOTAL REFUNDS OF EXPENDITURES	957.96	.00	957.96
FUND TOTAL EMPLOYMENT FUND FOR THE BLIND	807,584.41	114,386.22	921,970.63
RUN	COMMONWEALTH OF PENNSYLVANIA		PAGE
163			

BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 01-31-04
 PREPARED
 DATE

02-02-04	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	171.54	27.71	199.25	
	TOTAL TREASURY DEPARTMENT	171.54	27.71	199.25	
	TOTAL MISCELLANEOUS REVENUE	171.54	27.71	199.25	
	TOTAL NONTAX REVENUE	171.54	27.71	199.25	
	NONREVENUE RECEIPTS 034500-000000-000				
	TEMPORARY INVESTMENTS (REDEEMED) 034510-000000-000				
	TREASURY DEPARTMENT 034510-003000-000				
034510-003000-101	SECURITIES REDEEMED OR SOLD	967.42	.00	967.42	
	TOTAL TREASURY DEPARTMENT	967.42	.00	967.42	
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	967.42	.00	967.42	
	TOTAL NONREVENUE RECEIPTS	967.42	.00	967.42	
	REFUNDS OF EXPENDITURES 034900-000000-000				
	REFUNDS OF EXPENDITURES-STATE 034910-000000-000				
	TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00	
RUN	COMMONWEALTH OF PENNSYLVANIA				PAGE
164					

BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 01-31-04
 PREPARED
 DATE

02-02-04	FUND NAME	INDUSTRIAL DEVELOPMENT FUND 034000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L
TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
FUND TOTAL INDUSTRIAL DEVELOPMENT FUND 1,138.96 27.71 1,166.67
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
165
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 01-31-04 DATE

02-02-04
FUND NAME NURSING HOME LOAN DEVELOPMENT FUND 035000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
NONTAX REVENUE 035400-000000-000
RECEIPTS FROM OTHER FUNDS 035440-000000-000
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 035440-024000-000
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT .00 .00 .00
TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
SALE OF BONDS 035481-000000-000
TREASURY DEPARTMENT 035481-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
PREMIUM ON SALE OF BONDS 035482-000000-000
TREASURY DEPARTMENT 035482-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
ACCRUED INTEREST ON BONDS SOLD 035483-000000-000
TREASURY DEPARTMENT 035483-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL SALE OF BONDS .00 .00 .00
MISCELLANEOUS REVENUE 035490-000000-000
TREASURY DEPARTMENT 035490-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL MISCELLANEOUS REVENUE .00 .00 .00
TOTAL NONTAX REVENUE .00 .00 .00
NONREVENUE RECEIPTS 035500-000000-000
TEMPORARY INVESTMENTS (REDEEMED) 035510-000000-000
TREASURY DEPARTMENT 035510-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
166
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 01-31-04 DATE

02-02-04
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
167

BY RBIS

MONTH ENDING 01-31-04

DATE

02-02-04

FUND NAME DISASTER RELIEF FUND 036000-000000-000

APP-YR-L

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

NONTAX REVENUE 036400-000000-000			
RECEIPTS FROM OTHER FUNDS 036440-000000-000			
PA EMERGENCY MANAGEMENT AGENCY 036440-031000-000			
TOTAL PA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
SALE OF BONDS 036481-000000-000			
TREASURY DEPARTMENT 036481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 036482-000000-000			
TREASURY DEPARTMENT 036482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 036483-000000-000			
TREASURY DEPARTMENT 036483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 036490-000000-000			
TREASURY DEPARTMENT 036490-003000-000			
036490-003000-101 INTEREST ON SECURITIES	3,347.81	494.85	3,842.66
TOTAL TREASURY DEPARTMENT	3,347.81	494.85	3,842.66
TOTAL MISCELLANEOUS REVENUE	3,347.81	494.85	3,842.66
TOTAL NONTAX REVENUE	3,347.81	494.85	3,842.66
NONREVENUE RECEIPTS 036500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 036510-000000-000			
TREASURY DEPARTMENT 036510-003000-000			
036510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	180,467.00	.00	180,467.00
COMMONWEALTH OF PENNSYLVANIA			

RUN

CR-300

PAGE

BY RBIS

MONTH ENDING 01-31-04

DATE

02-02-04

FUND NAME DISASTER RELIEF FUND 036000-000000-000

APP-YR-L

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

TOTAL TREASURY DEPARTMENT	180,467.00	.00	180,467.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	180,467.00	.00	180,467.00
TAX ANTICIPATION NOTES - SOLD 036520-000000-000			
TREASURY DEPARTMENT 036520-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TAX ANTICIPATION NOTES - SOLD	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	180,467.00	.00	180,467.00
REFUNDS OF EXPENDITURE 036900-000000-000			
REFUNDS OF EXPENDITURE - STATE 036910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL DISASTER RELIEF FUND	183,814.81	494.85	184,309.66

RUN

CR-300

PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 01-31-04

DATE

02-02-04

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000			
APP-YR-L			
NONTAX REVENUE 037400-000000-000			
RECEIPTS FROM OTHER FUNDS 037440-000000-000			
PENNVEST 037440-033000-000			
TOTAL PENNVEST	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 037490-000000-000			
TREASURY DEPARTMENT 037490-003000-000			
037490-003000-101 INTEREST ON SECURITIES	964,860.15	225,317.13	1190,177.28
TOTAL TREASURY DEPARTMENT	964,860.15	225,317.13	1,190,177.28
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037490-033000-000			
037490-033000-101 INTEREST PAYMENTS	1298,705.40	226,833.26	1525,538.66
037490-033000-102 DELINQUENT INTEREST PAYMENTS	246.63	.00	246.63
037490-033000-103 PRINCIPAL REPAYMENTS	4428,638.94	644,708.94	5073,347.88
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	5,727,590.97	871,542.20	6,599,133.17
TOTAL MISCELLANEOUS REVENUE	6,692,451.12	1,096,859.33	7,789,310.45
TOTAL NONTAX REVENUE	6,692,451.12	1,096,859.33	7,789,310.45
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	6802,432.31	1901,190.77	8703,623.08
TOTAL TREASURY DEPARTMENT	6,802,432.31	1,901,190.77	8,703,623.08
NONCURRENT INVESTMENTS 037511-000000-000			
TREASURY DEPARTMENT 037511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,802,432.31	1,901,190.77	8,703,623.08
TOTAL NONREVENUE RECEIPTS	6,802,432.31	1,901,190.77	8,703,623.08

COMMONWEALTH OF PENNSYLVANIA

PAGE

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 01-31-04

DATE

02-02-04

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000			
APP-YR-L			
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 037700-000000-000			
RESTRICTED REVENUE 037780-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037780-033000-000			
037780-033603-101 TRANSFER PENNVEST BOND AUTH FUND	2125,962.69	1016,919.19	3142,881.88
603- -6			
037780-033603-102 TRANSFER PENNVEST FUND	1391,429.77	612,804.22	2004,233.99
603- -6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	3,517,392.46	1,629,723.41	5,147,115.87
TOTAL RESTRICTED REVENUE	3,517,392.46	1,629,723.41	5,147,115.87
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	3,517,392.46	1,629,723.41	5,147,115.87
FEDERAL FUNDS 037800-000000-000			

FEDERAL FUNDS - CURRENT 037810-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037810-033000-000			
037810-033803-102 DWSRF ADMIN	110,348.25	.00	110,348.25
803-03-8			
037810-033804-102 DWSRF LOAN DISBURSEMENTS	766,691.15	225,373.51	992,064.66
804-03-8			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	877,039.40	225,373.51	1,102,412.91
TOTAL FEDERAL FUNDS - CURRENT	877,039.40	225,373.51	1,102,412.91
FEDERAL FUNDS - PRIOR 037830-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037830-033000-000			
037830-033803-102 DWSRF ADMIN	93,504.28	4,086.00	97,590.28
803-02-8			
037830-033804-102 DWSRF LOAN DISBURSEMENTS	1020,182.56	.00	1020,182.56
804-02-8			
037830-033863-101 TECHNICAL ASSISTANCE TO SMALL SYSTEMS	146,864.07	.00	146,864.07
863-02-8			
037830-033864-101 ASSISTANCE TO STATE PROGRAMS	672,508.12	.00	672,508.12
864-02-8			
037830-033865-101 LOCAL ASSISTANCE & SOURCE WATER POLLUTION	1536,709.62	.00	1536,709.62
865-02-8			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	3,469,768.65	4,086.00	3,473,854.65
TOTAL FEDERAL FUNDS - PRIOR	3,469,768.65	4,086.00	3,473,854.65
TOTAL FEDERAL FUNDS	4,346,808.05	229,459.51	4,576,267.56
REFUNDS OF EXPENDITURE 037900-000000-000			
REFUNDS OF EXPENDITURE - STATE 037910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA	PAGE
171			
BFM REPORT NO. 601		DEPARTMENT OF REVENUE	
		REPORT OF REVENUE AND RECEIPTS	PREPARED
BY RBIS		MONTH ENDING 01-31-04	DATE
02-02-04			
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 - 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	21,359,309.16	4,857,233.02	26,216,542.18
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA	PAGE
172			
BFM REPORT NO. 601		DEPARTMENT OF REVENUE	
		REPORT OF REVENUE AND RECEIPTS	PREPARED
BY RBIS		MONTH ENDING 01-31-04	DATE
02-02-04			
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			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 038482-000000-000			

TREASURY DEPARTMENT 038482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 038490-000000-000			
TREASURY DEPARTMENT 038490-003000-000			
038490-003000-101 INTEREST ON SECURITIES-DGS-NEW EQUIPMENT	337,739.51	20,783.21	358,522.72
038490-003000-102 INTEREST ON SECURITIES-DGS-PUBLIC IMPROVEMENT PROJ	322,945.49	38,597.04	361,542.53
038490-003000-104 INTEREST ON SECURITIES-PA TRANS ASSISTANCE AUTH	195,663.53	.47	195,664.00
038490-003000-106 INTEREST ON SECURITIES-ST PUBLIC SCHOOL BLDG AUTH	17.30	3.09	20.39
038490-003000-107 INTEREST ON SECURITIES - RAP	254,568.41	25.50	254,593.91
038490-003000-109 INTEREST ON SECURITIES - FCP	35,210.27	4,824.17	40,034.44
038490-003000-111 INTEREST ON SECURITIES - GSA MAINTENANCE	22,198.58	3,898.56	26,097.14
038490-003000-121 TRANSFER OF INTEREST - GSA MAINTENANCE	22,751.27-	3,686.42-	26,437.69-
038490-003000-309 INTEREST ON DEPOSITS - FCP	465.26	.00	465.26
038490-003000-602 RECEIPT OF INTRA-ACCOUNT TRANSFERS/DGS-PIP	100000,000.00	.00	100000,000.00
038490-003000-609 RECEIPT OF INTRA-ACCOUNT TRANSFERS/FCP	5000,000.00	.00	5000,000.00
TOTAL TREASURY DEPARTMENT	106,146,057.08	64,445.62	106,210,502.70
DEPARTMENT OF TRANSPORTATION 038490-008000-000			
038490-008000-101 REFUNDS OF EXPEND NOT CREDITED TO APPROP	10,231.00	.00	10,231.00
TOTAL DEPARTMENT OF TRANSPORTATION	10,231.00	.00	10,231.00
DEPARTMENT OF GENERAL SERVICES 038490-015000-000			
038490-015000-102 MISCELLANEOUS REVENUE	52,936.66	.00	52,936.66
TOTAL DEPARTMENT OF GENERAL SERVICES	52,936.66	.00	52,936.66
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 038490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
173			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
	REPORT OF REVENUE AND RECEIPTS		
BY RBIS	MONTH ENDING 01-31-04		DATE
02-02-04			
FUND NAME CAPITAL FACILITIES FUND 038000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
DEPARTMENT OF COMMUNITY AFFAIRS 038490-029000-000			
TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	106,209,224.74	64,445.62	106,273,670.36
TOTAL NONTAX REVENUE	106,209,224.74	64,445.62	106,273,670.36
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	63201,569.55	857,496.74	64059,066.29
038510-003000-102 SCY REDEEMED OR SOLD-DGS-PUBLIC IMPROVEMENT PROJ	151790,710.27	15934,951.94	167725,662.21
038510-003000-104 SCY REDEEMED OR SOLD-PA TRANS ASSISTANCE AUTH	52473,528.32	.00	52473,528.32
038510-003000-107 SEC REDEEMED OR SOLD - RAP	99406,764.20	1,370.17	99408,134.37
038510-003000-109 SCY REDEEMED OR SOLD - FCP	5135,660.18	23,000.00	5158,660.18
038510-003000-111 SCY REDEEMED OR SOLD - GSA MAINTENANCE	2,692.25	.00	2,692.25
TOTAL TREASURY DEPARTMENT	372,010,924.77	16,816,818.85	388,827,743.62
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	372,010,924.77	16,816,818.85	388,827,743.62
TAX ANTICIPATION NOTES (SOLD) 038520-000000-000			
TREASURY DEPARTMENT 038520-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NOTES PAYABLE - TEMPORARY 038521-000000-000			
TREASURY DEPARTMENT 038521-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00

TOTAL NONREVENUE RECEIPTS	372,010,924.77	16,816,818.85	388,827,743.62
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
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
174			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
BY RBIS	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 01-31-04		DATE
02-02-04			
FUND NAME CAPITAL FACILITIES FUND 038000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
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	203,511.04	.00	203,511.04
302-83-3			
038620-015302-203 NON-FED REIMB PUBLIC IMPROVEMENT PROJECT	426,631.83	330,715.77	757,347.60
302-84-3			
038620-015302-213 NON-FED REIMB - PUBLIC IMPROVEMENT PROJECT	.00	1510,867.87	1510,867.87
302-91-3			
038620-015302-215 NON-FED REIMB - PUBLIC IMPROVEMENT PROJECTS	537,915.00	.00	537,915.00
302-95-3			
038620-015302-217 NON-FEDERAL REIMBURSEMENT TO FY 96	540,090.11	.00	540,090.11
302-96-3			
038620-015302-219 NON-FEDERAL REIMBURSEMENT TO FY 99	2648,260.33	.00	2648,260.33
302-99-3			
038620-015302-221 NON-FEDERAL REIMBURSEMENTS TO FY01	100,000.00	.00	100,000.00
302-01-3			
038620-015302-300 SCI ROCKVIEW - PROJECT 571-25	25,274.59	.00	25,274.59
302-96-3			
038620-015302-303 SCI GRATERFORD - PROJEXT 577-27	1095,889.21	.00	1095,889.21
302-96-3			
038620-015302-304 SCI GRATERFORD - PROJECT 577-28	4388,186.38	.00	4388,186.38
302-96-3			
038620-015302-306 SCRF MERCER - PROJECT 1572-10	122,496.46	.00	122,496.46
302-99-3			
038620-015302-308 SCI GREENSBURG - PROJECT 1570-8	31,832.47	.00	31,832.47
302-99-3			
038620-015302-309 SCI CRESSON - PROJECT 1574-5	161,189.20	.00	161,189.20
302-99-3			
038620-015302-330 FED REIMBURSEMENT 963-13	2437,176.66	.00	2437,176.66
302-96-3			
038620-015302-332 FED REIMBURSEMENT 960-75	7666,181.59	.00	7666,181.59
302-93-3			
038620-015302-333 FED REIMBURSEMENT 574-26	5684,412.93	.00	5684,412.93
302-96-3			
TOTAL DEPARTMENT OF GENERAL SERVICES	26,069,047.80	1,841,583.64	27,910,631.44
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS	26,069,047.80	1,841,583.64	27,910,631.44
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	26,069,047.80	1,841,583.64	27,910,631.44
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 038700-000000-000			
RESTRICTED RECEIPTS 038710-000000-000			
TREASURY DEPARTMENT 038710-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

TOTAL RESTRICTED RECEIPTS	.00	.00	.00
RESTRICTED REVENUE 038780-000000-000			
DEPARTMENT OF GENERAL SERVICES 038780-015000-000			
038780-015602-101 GSA MAINTENANCE REPAIR AND ADMINISTRATIVE	22,751.27	3,686.42	26,437.69
602- -6			
TOTAL DEPARTMENT OF GENERAL SERVICES	22,751.27	3,686.42	26,437.69
TOTAL RESTRICTED REVENUE	22,751.27	3,686.42	26,437.69
RUN CR-300			PAGE

175
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 01-31-04

PREPARED

DATE

02-02-04
 FUND NAME CAPITAL FACILITIES FUND 038000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	22,751.27	3,686.42	26,437.69
REFUNDS OF EXPENDITURES 038900-000000-000			
REFUNDS OF EXPENDITURES-STATE 038910-000000-000			
038910-015000-101 DEPARTMENT OF GENERAL SERVICES	447,935.72	67,630.28	515,566.00
TOTAL REFUNDS OF EXPENDITURES-STATE	447,935.72	67,630.28	515,566.00
TOTAL REFUNDS OF EXPENDITURES	447,935.72	67,630.28	515,566.00
FUND TOTAL CAPITAL FACILITIES FUND	504,759,884.30	18,794,164.81	523,554,049.11
RUN CR-300			PAGE

176
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 01-31-04

PREPARED

DATE

02-02-04
 FUND NAME LAND AND WATER DEVELOPMENT FUND 039000-000000-000

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

NONREVENUE RECEIPTS 039500-000000-000
TEMPORARY INVESTMENTS (REDEEMED) 039510-000000-000
TREASURY DEPARTMENT 039510-003000-000

RUN CR-300
177
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 01-31-04

PAGE
PREPARED
DATE

BY RBIS

02-02-04
FUND NAME LAND AND WATER DEVELOPMENT FUND 039000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
039510-003000-101 SECURITIES REDEEMED OR SOLD	15,012.72	.00	15,012.72
TOTAL TREASURY DEPARTMENT	15,012.72	.00	15,012.72
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15,012.72	.00	15,012.72
TOTAL NONREVENUE RECEIPTS	15,012.72	.00	15,012.72
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

RUN CR-300
178
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 01-31-04

PAGE
PREPARED
DATE

BY RBIS

02-02-04
FUND NAME LAND AND WATER DEVELOPMENT FUND 039000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL LAND AND WATER DEVELOPMENT FUND	15,012.72	.00	15,012.72

RUN CR-300
179
BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 01-31-04

PAGE
PREPARED

BY RBIS

02-02-04			DATE		
FUND NAME	WATER FACILITIES LOAN FUND 040000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
NONTAX REVENUE	040400-000000-000				
UNCLASSIFIED GENERAL REVENUE	040480-000000-000				
TREASURY DEPARTMENT	040480-003000-000				
TOTAL TREASURY DEPARTMENT			.00	.00	.00
SALE OF BONDS	040481-000000-000				
TREASURY DEPARTMENT	040481-003000-000				
TOTAL TREASURY DEPARTMENT			.00	.00	.00
PREMIUM ON SALE OF BONDS	040482-000000-000				
TREASURY DEPARTMENT	040482-003000-000				
TOTAL TREASURY DEPARTMENT			.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD	040483-000000-000				
TREASURY DEPARTMENT	040483-003000-000				
TOTAL TREASURY DEPARTMENT			.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE			.00	.00	.00
MISCELLANEOUS REVENUE	040490-000000-000				
TREASURY DEPARTMENT	040490-003000-000				
TOTAL TREASURY DEPARTMENT			.00	.00	.00
TOTAL MISCELLANEOUS REVENUE			.00	.00	.00
TOTAL NONTAX REVENUE			.00	.00	.00
NONREVENUE RECEIPTS	040500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED)	040510-000000-000				
TREASURY DEPARTMENT	040510-003000-000				
TOTAL TREASURY DEPARTMENT			.00	.00	.00
REVERSE REPURCHASE AGREEMENT ARBITRAGES	040515-000000-000				
TREASURY DEPARTMENT	040515-003000-000				
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA			PAGE
180					
BFM REPORT NO.	601	DEPARTMENT OF REVENUE			PREPARED
		REPORT OF REVENUE AND RECEIPTS			
BY RBIS		MONTH ENDING 01-31-04			DATE

02-02-04			DATE		
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
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA			PAGE
181					
BFM REPORT NO.	601	DEPARTMENT OF REVENUE			PREPARED
		REPORT OF REVENUE AND RECEIPTS			
BY RBIS					

MONTH ENDING 01-31-04

DATE

02-02-04				
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	1,724.50	117.36	1,841.86
TOTAL DEPARTMENT OF AGRICULTURE		1,724.50	117.36	1,841.86
DEPARTMENT OF COMMERCE 042480-024000-000				
TOTAL DEPARTMENT OF COMMERCE		.00	.00	.00
SALE OF BONDS 042481-000000-000				
TREASURY DEPARTMENT 042481-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
PREMIUM ON SALE OF BONDS 042482-000000-000				
TREASURY DEPARTMENT 042482-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 042483-000000-000				
TREASURY DEPARTMENT 042483-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE		1,724.50	117.36	1,841.86
MISCELLANEOUS REVENUE 042490-000000-000				
TREASURY DEPARTMENT 042490-003000-000				
042490-003000-105	INTER ON SECUR/NET OF DISC & EXP OF BOND ISSUANCE	1,462.58	256.43	1,719.01
TOTAL TREASURY DEPARTMENT		1,462.58	256.43	1,719.01
DEPARTMENT OF LABOR AND INDUSTRY 042490-012000-000				
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		.00	.00	.00
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 042490-038000-000				
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES		.00	.00	.00
RUN	CR-300			PAGE

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS MONTH ENDING 01-31-04

DATE

02-02-04				
FUND NAME	PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL MISCELLANEOUS REVENUE		1,462.58	256.43	1,719.01
TOTAL NONTAX REVENUE		3,187.08	373.79	3,560.87
TEMPORARY INVESTMENTS (REDEEMED) 042510-000000-000				
TREASURY DEPARTMENT 042510-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
REVERSE REPURCHASE AGREEMENT ARBITRAGES 042515-000000-000				
TREASURY DEPARTMENT 042515-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL		.00	.00	.00
TAX ANTICIPATION NOTES (SOLD) 042520-000000-000				
TREASURY DEPARTMENT 042520-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TAX ANTICIPATION NOTES (SOLD)		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00
FEDERAL FUNDS 042800-000000-000				
FED REVENUE AUGMENTING CURRENT ST. EXP. SYMBOLS 042811-000000-000				

DEPARTMENT OF ENVIRONMENTAL PROTECTION 042811-035000-000
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00
TOTAL FED REVENUE AUGMENTING CURRENT ST. EXP. SYMBOLS .00 .00 .00
FED REV AUGMENTNG PRIOR CONTINUING ST EXP SYMBOLS 042832-000000-00
DEPT OF ENVIRONMENTAL PROTECTION 042832-035000-000
TOTAL DEPT OF ENVIRONMENTAL PROTECTION .00 .00 .00
TOTAL FED REV AUGMENTNG PRIOR CONTINUING ST EXP SYMBOLS .00 .00 .00
TOTAL FEDERAL FUNDS .00 .00 .00
REFUNDS OF EXPENDITURES 042900-000000-000

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
183
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
MONTH ENDING 01-31-04 DATE

02-02-04
FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
REFUNDS OF EXPENDITURES - STATE 042910-000000-000
TOTAL REFUNDS OF EXPENDITURES - STATE .00 .00 .00
TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
FUND TOTAL PENNSYLVANIA ECONOMIC REVITALIZATION FUND 3,187.08 373.79 3,560.87
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

184
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
MONTH ENDING 01-31-04 DATE

02-02-04
FUND NAME DEFERRED COMPENSATION FUND 043000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
NONTAX REVENUE 043400-000000-000
UNCLASSIFIED GENERAL REVENUE 043480-000000-000
STATE EMPLOYES RETIREMENT SYSTEM 043480-070000-000
043480-070000-101 PARTICIPANT CONTRIBUTIONS 60919,180.42 48,306.03 60967,486.45
TOTAL STATE EMPLOYES RETIREMENT SYSTEM 60,919,180.42 48,306.03 60,967,486.45
TOTAL UNCLASSIFIED GENERAL REVENUE 60,919,180.42 48,306.03 60,967,486.45
MISCELLANEOUS REVENUE 043490-000000-000
TREASURY DEPARTMENT 043490-003000-000
043490-003000-101 INTEREST ON SECURITIES 10164,443.77 1324,441.21 11488,884.98
043490-003000-102 PREMIUM ON SALE OF SECURITIES 98,095.15- .00 98,095.15-
043490-003000-104 SECURITIES LENDING INCOME - LONG-TERM INVESTMENTS 89,767.00 18,931.87 108,698.87
TOTAL TREASURY DEPARTMENT 10,156,115.62 1,343,373.08 11,499,488.70
TOTAL MISCELLANEOUS REVENUE 10,156,115.62 1,343,373.08 11,499,488.70
TOTAL NONTAX REVENUE 71,075,296.04 1,391,679.11 72,466,975.15
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 151448,856.35 18708,020.79 170156,877.14
TOTAL TREASURY DEPARTMENT 151,448,856.35 18,708,020.79 170,156,877.14
NONCURRENT INVESTMENTS 043511-000000-000
TREASURY DEPARTMENT 043511-003000-000
043511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM 222671,879.53 21512,936.63 244184,816.16
TOTAL TREASURY DEPARTMENT 222,671,879.53 21,512,936.63 244,184,816.16

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	374,120,735.88	40,220,957.42	414,341,693.30
TOTAL NONREVENUE RECEIPTS	374,120,735.88	40,220,957.42	414,341,693.30
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 043700-000000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 185
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 MONTH ENDING 01-31-04 DATE

FUND NAME	DEFERRED COMPENSATION FUND 043000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	RESTRICTED RECEIPTS 043710-000000-000			
	STATE EMPLOYES RETIREMENT SYSTEM 043710-070000-000			
043710-070401-101	PAYROLL DEDUCTION - PARTICIPANT CONTRIBUTIONS	56822,087.52	18472,265.18	75294,352.70
401- -4				
	TOTAL STATE EMPLOYES RETIREMENT SYSTEM	56,822,087.52	18,472,265.18	75,294,352.70
	EXECUTIVE OFFICES 043710-081000-000			
043710-081943-101	PAYROLL DEDUCTION - DEFERRED COMPENDATION	58953,446.41	11446,708.50	70400,154.91
943- -4				
	TOTAL EXECUTIVE OFFICES	58,953,446.41	11,446,708.50	70,400,154.91
	TOTAL RESTRICTED RECEIPTS	115,775,533.93	29,918,973.68	145,694,507.61
	REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 043790-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	115,775,533.93	29,918,973.68	145,694,507.61
	REFUNDS OF EXPENDITURE 043900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 043910-000000-000			
043910-070000-101	STATE EMPLOYES RETIREMENT SYSTEM	20786,204.39	157,198.71	20943,403.10
	TOTAL REFUNDS OF EXPENDITURE - STATE	20,786,204.39	157,198.71	20,943,403.10
	TOTAL REFUNDS OF EXPENDITURE	20,786,204.39	157,198.71	20,943,403.10
FUND TOTAL	DEFERRED COMPENSATION FUND	581,757,770.24	71,688,808.92	653,446,579.16

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 186
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 MONTH ENDING 01-31-04 DATE

FUND NAME	LAND AND WATER DEVELOPMENT SINKING FUND 044000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 044400-000000-000			
	RECEIPTS FROM OTHER FUNDS 044440-000000-000			
	TREASURY DEPARTMENT 044440-003000-000			
044440-003000-101	TRANSFER FROM GENERAL FUND	320,894.69	20,694.92	341,589.61
	TOTAL TREASURY DEPARTMENT	320,894.69	20,694.92	341,589.61
	TOTAL RECEIPTS FROM OTHER FUNDS	320,894.69	20,694.92	341,589.61
	UNCLASSIFIED GENERAL REVENUE 044480-000000-000			
	TREASURY DEPARTMENT 044480-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
	MISCELLANEOUS REVENUE 044490-000000-000			
	TREASURY DEPARTMENT 044490-003000-000			
044490-003000-101	INT-SECURITIES-LAND & WATER DVPT SINKING FUND	46.84	29.78	76.62
044490-003000-102	INT-SECURITIES-LAND & WATER DEVELOPMENT FUND	10,015.26	1,744.24	11,759.50

044490-003000-106 INT - SECURITIES - REMIN FIN ASSUR FD 146	48,742.80	6,297.85	55,040.65
TOTAL TREASURY DEPARTMENT	58,804.90	8,071.87	66,876.77
TOTAL MISCELLANEOUS REVENUE	58,804.90	8,071.87	66,876.77
TOTAL NONTAX REVENUE	379,699.59	28,766.79	408,466.38
NONREVENUE RECEIPTS 044500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 044510-000000-000			
TREASURY DEPARTMENT 044510-003000-000			
044510-003000-101 SECURITIES REDEEMED OR SOLD	36,062.18	32,668.83	68,731.01
TOTAL TREASURY DEPARTMENT	36,062.18	32,668.83	68,731.01
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	36,062.18	32,668.83	68,731.01
TOTAL NONREVENUE RECEIPTS	36,062.18	32,668.83	68,731.01
REFUNDS OF EXPENDITURES 044900-000000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
187
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 01-31-04 DATE

02-02-04			
FUND NAME LAND AND WATER DEVELOPMENT SINKING FUND 044000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURES-STATE 044910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL LAND AND WATER DEVELOPMENT SINKING FUND	415,761.77	61,435.62	477,197.39

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
188
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 01-31-04 DATE

02-02-04			
FUND NAME SINKING FUND 045000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 045400-000000-000			
RECEIPTS FROM OTHER FUNDS 045440-000000-000			
TREASURY DEPARTMENT 045440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 045490-000000-000			
TREASURY DEPARTMENT 045490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON INVESTMENTS PURCHASED 045491-000000-000			
TREASURY DEPARTMENT 045491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00

NONREVENUE RECEIPTS 045500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 045510-000000-000			
TREASURY DEPARTMENT 045510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 045511-000000-000			
TREASURY DEPARTMENT 045511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 045900-000000-000			
REFUNDS OF EXPENDITURES-STATE 045910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 189
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 01-31-04 DATE

02-02-04
 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

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 190
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 01-31-04 DATE

02-02-04
 FUND NAME NURSING HOME LOAN SINKING FUND 046000-000000-000

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

UNCLASSIFIED GENERAL REVENUE 046480-000000-000			
TREASURY DEPARTMENT 046480-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 046490-000000-000			
TREASURY DEPARTMENT 046490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00

NONREVENUE RECEIPTS 046500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 046510-000000-000			
TREASURY DEPARTMENT 046510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00

REFUNDS OF EXPENDITURES 046900-000000-000			
REFUNDS OF EXPENDITURES-STATE 046910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL NURSING HOME LOAN SINKING FUND	.00	.00	.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 191
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 REPORT OF REVENUE AND RECEIPTS

BY RBIS

MONTH ENDING 01-31-04

02-02-04				DATE
FUND NAME	PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FUND 047000-000000-00	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 047400-000000-000				
RECEIPTS FROM OTHER FUNDS 047440-000000-000				
TREASURY DEPARTMENT 047440-003000-000				
047440-003000-101 TRANSFERS FROM GENERAL FUND		1,524,781.65	106,720.00	1,631,501.65
TOTAL TREASURY DEPARTMENT		1,524,781.65	106,720.00	1,631,501.65
TOTAL RECEIPTS FROM OTHER FUNDS		1,524,781.65	106,720.00	1,631,501.65
UNCLASSIFIED GENERAL REVENUE 047480-000000-000				
TREASURY DEPARTMENT 047480-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
SALE OF BONDS 047481-000000-000				
TREASURY DEPARTMENT 047481-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE		.00	.00	.00
MISCELLANEOUS REVENUE 047490-000000-000				
TREASURY DEPARTMENT 047490-003000-000				
047490-003000-101 INTEREST ON SECURITIES		2.24	.00	2.24
TOTAL TREASURY DEPARTMENT		2.24	.00	2.24
TOTAL MISCELLANEOUS REVENUE		2.24	.00	2.24
TOTAL NONTAX REVENUE		1,524,783.89	106,720.00	1,631,503.89
NONREVENUE RECEIPTS 047500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 047510-000000-000				
TREASURY DEPARTMENT 047510-003000-000				
047510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM		5,464.61	.00	5,464.61
TOTAL TREASURY DEPARTMENT		5,464.61	.00	5,464.61
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		5,464.61	.00	5,464.61
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
192				
BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
		REPORT OF REVENUE AND RECEIPTS		

BY RBIS

MONTH ENDING 01-31-04

02-02-04				DATE
FUND NAME	PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FUND 047000-000000-00	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL NONREVENUE RECEIPTS		5,464.61	.00	5,464.61
REFUNDS OF EXPENDITURES 047900-000000-000				
REFUNDS OF EXPENDITURE - STATE 047910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00
FUND TOTAL PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FU		1,530,248.50	106,720.00	1,636,968.50
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
193				
BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
		REPORT OF REVENUE AND RECEIPTS		

BY RBIS

MONTH ENDING 01-31-04

02-02-04				DATE
FUND NAME	PROJECT 70 LAND ACQUISITION SINKING FUND 048000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

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

RUN 194 BFM REPORT NO. 601

CR-300 COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 01-31-04

PREPARED

DATE

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-02-04			
FUND NAME PROJECT 70 LAND ACQUISITION SINKING FUND 048000-000000-000			
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL PROJECT 70 LAND ACQUISITION SINKING FUND	.00	.00	.00
RUN 195 BFM REPORT NO. 601			
CR-300 COMMONWEALTH OF PENNSYLVANIA			
DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS			
MONTH ENDING 01-31-04			
PREPARED			
DATE			

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-02-04			
FUND NAME TAX NOTE SINKING FUND 049000-000000-000			
APP-YR-L			
NONTAX REVENUE 049400-000000-000			
RECEIPTS FROM OTHER FUNDS 049440-000000-000			
TREASURY DEPARTMENT 049440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 049490-000000-000			
TREASURY DEPARTMENT 049490-003000-000			

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

RUN 196 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 01-31-04

PREPARED

DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-02-04			
FUND NAME WATER FACILITIES LOAN REDEMPTION FUND 050000-000000-000			
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	4,671,511.24	390,855.00	5,062,366.24
TOTAL TREASURY DEPARTMENT	4,671,511.24	390,855.00	5,062,366.24
TOTAL RECEIPTS FROM OTHER FUNDS	4,671,511.24	390,855.00	5,062,366.24
UNCLASSIFIED GENERAL REVENUE 050480-000000-000			
TREASURY DEPARTMENT 050480-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
SALE OF BONDS 050481-000000-000			
TREASURY DEPARTMENT 050481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 050490-000000-000			
TREASURY DEPARTMENT 050490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	4,671,511.24	390,855.00	5,062,366.24
NONREVENUE RECEIPTS 050500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 050510-000000-000			
TREASURY DEPARTMENT 050510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00

RUN 197 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 01-31-04

PREPARED

DATE

02-02-04

FUND NAME		WATER FACILITIES LOAN REDEMPTION FUND 050000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
	REFUNDS OF EXPENDITURES - STATE	050910-000000-000			
	TOTAL REFUNDS OF EXPENDITURES - STATE		.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00
FUND TOTAL	WATER FACILITIES LOAN REDEMPTION FUND		4,671,511.24	390,855.00	5,062,366.24
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA			PAGE
198					
BFM REPORT NO.	601	DEPARTMENT OF REVENUE			PREPARED
		REPORT OF REVENUE AND RECEIPTS			
BY RBIS		MONTH ENDING	01-31-04		DATE

FUND NAME		CONRAD WEISER MEMORIAL PARK TRUST FUND 051000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
	NONTAX REVENUE	051400-000000-000			
	MISCELLANEOUS REVENUE	051490-000000-000			
	TREASURY DEPARTMENT	051490-003000-000			
051490-003000-101	INTEREST ON SECURITIES		1,352.44	266.80	1,619.24
	TOTAL TREASURY DEPARTMENT		1,352.44	266.80	1,619.24
	TOTAL MISCELLANEOUS REVENUE		1,352.44	266.80	1,619.24
	TOTAL NONTAX REVENUE		1,352.44	266.80	1,619.24
	NONREVENUE RECEIPTS	051500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED)	051510-000000-000			
	TREASURY DEPARTMENT	051510-003000-000			
	TOTAL TREASURY DEPARTMENT		.00	.00	.00
	NONCURRENT INVESTMENTS	051511-000000-000			
	TREASURY DEPARTMENT	051511-003000-000			
	TOTAL TREASURY DEPARTMENT		.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		.00	.00	.00
	TOTAL NONREVENUE RECEIPTS		.00	.00	.00
	REFUNDS OF EXPENDITURES	051900-000000-000			
	REFUNDS OF EXPENDITURES-STATE	051910-000000-000			
	TOTAL REFUNDS OF EXPENDITURES-STATE		.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURES		.00	.00	.00
FUND TOTAL	CONRAD WEISER MEMORIAL PARK TRUST FUND		1,352.44	266.80	1,619.24
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA			PAGE
199					
BFM REPORT NO.	601	DEPARTMENT OF REVENUE			PREPARED
		REPORT OF REVENUE AND RECEIPTS			
BY RBIS		MONTH ENDING	01-31-04		DATE

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		59,292.17	13,404.15	72,696.32
	TOTAL TREASURY DEPARTMENT		59,292.17	13,404.15	72,696.32
	SUPREME COURT	052490-051000-000			
	TOTAL SUPREME COURT		.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE		59,292.17	13,404.15	72,696.32

TOTAL NONTAX REVENUE	59,292.17	13,404.15	72,696.32
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	.00	52,208.91	52,208.91
TOTAL TREASURY DEPARTMENT	.00	52,208.91	52,208.91
NONCURRENT INVESTMENTS 052511-000000-000			
TREASURY DEPARTMENT 052511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS - REDEEMED	.00	52,208.91	52,208.91
TOTAL NONREVENUE RECEIPTS	.00	52,208.91	52,208.91
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	59,292.17	65,613.06	124,905.23
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
200			

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

MONTH ENDING 01-31-04

DATE

02-02-04

FUND NAME PA. HISTORICAL & MUSEUM COMMISSION TRUST FUND 053000-000000-000

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

APP-YR-L			
NONTAX REVENUE 053400-000000-000			
MISCELLANEOUS REVENUE 053490-000000-000			
TREASURY DEPARTMENT 053490-003000-000			
053490-003000-101 INTEREST ON SECURITIES	3,148.25	621.07	3,769.32
TOTAL TREASURY DEPARTMENT	3,148.25	621.07	3,769.32
TOTAL MISCELLANEOUS REVENUE	3,148.25	621.07	3,769.32
TOTAL NONTAX REVENUE	3,148.25	621.07	3,769.32
NONREVENUE RECEIPTS 053500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 053510-000000-000			
TREASURY DEPARTMENT 053510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 053511-000000-000			
TREASURY DEPARTMENT 053511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 053900-000000-000			
REFUNDS OF EXPENDITURES-STATE 053910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL PA. HISTORICAL & MUSEUM COMMISSION TRUST FUND	3,148.25	621.07	3,769.32
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
201			

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

MONTH ENDING 01-31-04

DATE

02-02-04

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

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

APP-YR-L
 NONTAX REVENUE 054400-000000-000
 MISCELLANEOUS REVENUE 054490-000000-000
 TREASURY DEPARTMENT 054490-003000-000
 054490-003000-101 INTEREST ON SECURITIES 12,362.99 2,438.88 14,801.87
 TOTAL TREASURY DEPARTMENT 12,362.99 2,438.88 14,801.87
 TOTAL MISCELLANEOUS REVENUE 12,362.99 2,438.88 14,801.87
 TOTAL NONTAX REVENUE 12,362.99 2,438.88 14,801.87
 NONREVENUE RECEIPTS 054500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 054510-000000-000
 TREASURY DEPARTMENT 054510-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 NONCURRENT INVESTMENTS 054511-000000-000
 TREASURY DEPARTMENT 054511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
 TOTAL NONREVENUE RECEIPTS .00 .00 .00
 REFUNDS OF EXPENDITURES 054900-000000-000
 REFUNDS OF EXPENDITURES-STATE 054910-000000-000
 TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL AGRICULTURAL COLLEGE LAND SCRIP FUND 12,362.99 2,438.88 14,801.87
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 202
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 01-31-04

DATE

02-02-04
 FUND NAME STATE COLLEGE EXPERIMENTAL FARM FUND 055000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 NONTAX REVENUE 055400-000000-000
 MISCELLANEOUS REVENUE 055490-000000-000
 TREASURY DEPARTMENT 055490-003000-000
 055490-003000-101 INTEREST ON SECURITIES 481.35 94.96 576.31
 TOTAL TREASURY DEPARTMENT 481.35 94.96 576.31
 TOTAL MISCELLANEOUS REVENUE 481.35 94.96 576.31
 TOTAL NONTAX REVENUE 481.35 94.96 576.31
 NONREVENUE RECEIPTS 055500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 055510-000000-000
 TREASURY DEPARTMENT 055510-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 NONCURRENT INVESTMENTS 055511-000000-000
 TREASURY DEPARTMENT 055511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
 TOTAL NONREVENUE RECEIPTS .00 .00 .00
 REFUNDS OF EXPENDITURES 055900-000000-000
 REFUNDS OF EXPENDITURES-STATE 055910-000000-000
 TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL STATE COLLEGE EXPERIMENTAL FARM FUND 481.35 94.96 576.31
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 203

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

PREPARED

BFM REPORT NO. 601

BY RBIS

MONTH ENDING 01-31-04

DATE

02-02-04
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	10,080.02	1,843.08	11,923.10
056490-003000-106 INTEREST EARNED ON SINKING FUND INVESTMENTS	892.87	156.33	1,049.20
TOTAL TREASURY DEPARTMENT	10,972.89	1,999.41	12,972.30
HISTORICAL AND MUSEUM COMMISSION 056490-030000-000			
TOTAL HISTORICAL AND MUSEUM COMMISSION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	10,972.89	1,999.41	12,972.30
TOTAL NONTAX REVENUE	10,972.89	1,999.41	12,972.30
NONREVENUE RECEIPTS 056500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 056510-000000-000			
TREASURY DEPARTMENT 056510-003000-000			
056510-003000-101 SECURITIES REDEEMED OR SOLD	34,481.13	.00	34,481.13
TOTAL TREASURY DEPARTMENT	34,481.13	.00	34,481.13
NONCURRENT INVESTMENTS 056511-000000-000			
TREASURY DEPARTMENT 056511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	34,481.13	.00	34,481.13
TOTAL NONREVENUE RECEIPTS	34,481.13	.00	34,481.13
REFUNDS OF EXPENDITURES 056900-000000-000			
REFUNDS OF EXPENDITURES-STATE 056910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL STATE SCHOOL FUND	45,454.02	1,999.41	47,453.43
RUN CR-300			
204			
BFM REPORT NO. 601			

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PAGE

PREPARED

BY RBIS

MONTH ENDING 01-31-04

DATE

02-02-04
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
MISCELLANEOUS REVENUE 057490-000000-000			
TREASURY DEPARTMENT 057490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON INVESTMENTS PURCHASED 057491-000000-000			
TREASURY DEPARTMENT 057491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	490,800.00	.00	490,800.00
NONREVENUE RECEIPTS 057500-000000-000			

TEMPORARY INVESTMENTS (REDEEMED) 057510-000000-000			
TREASURY DEPARTMENT 057510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 057900-000000-000			
REFUNDS OF EXPENDITURES-STATE 057910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL VIETNAM CONFLICT VETERANS' COMP SINKING FUND	490,800.00	.00	490,800.00

RUN 205
 BFM REPORT NO. 601
 CR-300 COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 01-31-04
 PREPARED
 DATE

02-02-04
 FUND NAME STATE INSURANCE FUND 058000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 058400-000000-000			
RECEIPTS FROM OTHER FUNDS 058440-000000-000			
DEPARTMENT OF GENERAL SERVICES 058440-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 058490-000000-000			
TREASURY DEPARTMENT 058490-003000-000			
058490-003000-101 INTEREST ON SECURITIES	189,583.27	37,812.88	227,396.15
058490-003000-105 INTEREST ON SECURITIES OF FIRE INSURANCE TAX FUND	289,009.75	859.83	289,869.58
TOTAL TREASURY DEPARTMENT	478,593.02	38,672.71	517,265.73
DEPARTMENT OF GENERAL SERVICES 058490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	478,593.02	38,672.71	517,265.73
TOTAL NONTAX REVENUE	478,593.02	38,672.71	517,265.73
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			

RUN 206
 BFM REPORT NO. 601
 CR-300 COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 01-31-04
 PREPARED
 DATE

02-02-04
 FUND NAME STATE INSURANCE FUND 058000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
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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	483,129.96	38,672.71	521,802.67
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
207			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 01-31-04		DATE

02-02-04			
FUND NAME	FEDERAL REVENUE SHARING TRUST FUND 059000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
NONTAX REVENUE 059400-000000-000			
MISCELLANEOUS REVENUE 059490-000000-000			
TREASURY DEPARTMENT 059490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 059500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 059510-000000-000			
TREASURY DEPARTMENT 059510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 059900-000000-000			
REFUNDS OF EXPENDITURES-STATE 059910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL FEDERAL REVENUE SHARING TRUST FUND	.00	.00	.00
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
208			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 01-31-04		DATE

02-02-04			
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	612,300.00	2122,300.00	2734,600.00
TOTAL TREASURY DEPARTMENT	612,300.00	2,122,300.00	2,734,600.00
TOTAL RECEIPTS FROM OTHER FUNDS	612,300.00	2,122,300.00	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	612,300.00	2,122,300.00	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	612,300.00	2,122,300.00	2,734,600.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

209

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

MONTH ENDING 01-31-04

DATE

02-02-04

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

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

APP-YR-L			
NONTAX REVENUE 061400-000000-000			
UNCLASSIFIED GENERAL REVENUE 061480-000000-000			
DEPARTMENT OF GENERAL SERVICES 061480-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
STATE EMPLOYES' RETIREMENT SYSTEM 061480-070000-000			
061480-070000-101 CONTRIBUTIONS OF STATE EMPLOYES	153224,430.46	27484,838.11	180709,268.57
061480-070000-102 RETIREMENT CONTRIBUTIONS-STATE SHARE	25962,859.72	5473,826.13	31436,685.85
061480-070000-103 TRANSFER FROM PSERS TO ANNUITY RESERVE ACCOUNT	4365,413.44	.00	4365,413.44
TOTAL STATE EMPLOYES' RETIREMENT SYSTEM	183,552,703.62	32,958,664.24	216,511,367.86
TOTAL UNCLASSIFIED GENERAL REVENUE	183,552,703.62	32,958,664.24	216,511,367.86
MISCELLANEOUS REVENUE 061490-000000-000			
TREASURY DEPARTMENT 061490-003000-000			
061490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	3547,738.21	642,632.73	4190,370.94
061490-003000-102 INVESTMENT ACTIVITY	11643865,366.45	1203596,194.56	12847461,561.01
061490-003000-104 REDEPOSIT OF CHECKS	223,177.24	.00	223,177.24
061490-003000-110 SECURITIES LENDING INCOME-LONG TERM INVESTMENTS	3787,922.11	460,506.49	4248,428.60
TOTAL TREASURY DEPARTMENT	11651,424,204.01	1204,699,333.78	12856,123,537.79
STATE EMPLOYES' RETIREMENT SYSTEM 061490-070000-000			
061490-070000-101 MISCELLANEOUS	1731,081.03	62,412.52-	1668,668.51
061490-070000-199 REFUNDS NOT CREDITED TO APPROPRIATIONS	1,840.16	.00	1,840.16
TOTAL STATE EMPLOYES' RETIREMENT SYSTEM	1,732,921.19	62,412.52-	1,670,508.67
TOTAL MISCELLANEOUS REVENUE	11653,157,125.20	1204,636,921.26	12857,794,046.46
TOTAL NONTAX REVENUE	11836,709,828.82	1237,595,585.50	13074,305,414.32
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	1637389,686.53	2002107,097.55	3639496,784.08
TOTAL TREASURY DEPARTMENT	1637,389,686.53	2002,107,097.55	3639,496,784.08

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

210

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

MONTH ENDING 01-31-04

BY RBIS

02-02-04		DATE		
FUND NAME	STATE EMPLOYES' RETIREMENT FUND 061000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONCURRENT INVESTMENTS 061511-000000-000			
	TREASURY DEPARTMENT 061511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	REVERSE REPURCHASE AGREEMENT ARBITRAGES 061515-000000-000			
	TREASURY DEPARTMENT 061515-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1637,389,686.53	2002,107,097.55	3639,496,784.08
	TOTAL NONREVENUE RECEIPTS	1637,389,686.53	2002,107,097.55	3639,496,784.08
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 061700-000000-000			
	RESTRICTED REVENUE 061780-000000-000			
	STATE EMPLOYES RETIREMENT SYSTEM 061780-070000-000			
	061780-070692-101 DIRECTED COMMISSIONS	356,459.52	115,155.86	471,615.38
692- -6				
	TOTAL STATE EMPLOYES RETIREMENT SYSTEM	356,459.52	115,155.86	471,615.38
	TOTAL RESTRICTED REVENUE	356,459.52	115,155.86	471,615.38
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	356,459.52	115,155.86	471,615.38
	REFUNDS OF EXPENDITURES 061900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 061910-000000-000			
	061910-070000-101 REFUNDS - ADMINISTRATIVE APPROPRIATIONS	33,023.94	1,255.45	34,279.39
	061910-070000-102 REFUNDS - MEMBERS' ACCOUNTS	5126,291.68	416,207.85	5542,499.53
	TOTAL REFUNDS OF EXPENDITURES-STATE	5,159,315.62	417,463.30	5,576,778.92
	TOTAL REFUNDS OF EXPENDITURES	5,159,315.62	417,463.30	5,576,778.92
FUND TOTAL	STATE EMPLOYES' RETIREMENT FUND	13479,615,290.49	3240,235,302.21	16719,850,592.70
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
211				
BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
		REPORT OF REVENUE AND RECEIPTS		
BY RBIS		MONTH ENDING 01-31-04		DATE

02-02-04		DATE		
FUND NAME	SCHOOL EMPLOYES' RETIREMENT FUND 062000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 062400-000000-000			
	REVENUE COLLECTED IN ADVANCE-STATE 062435-000000-000			
	PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062435-072000-000			
	062435-072000-101 REVENUE COLLECTED IN ADVANCE	535,439.29	.00	535,439.29
	TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	535,439.29	.00	535,439.29
	TOTAL REVENUE COLLECTED IN ADVANCE-STATE	535,439.29	.00	535,439.29
	RECEIPTS FROM OTHER FUNDS 062440-000000-000			
	PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062440-072000-000			
	062440-072000-101 TRANSFER FROM GENERAL FUND-EMPLOYER CONTRIBUTIONS	22,789.00	.00	22,789.00
	062440-072000-102 TFR-STATE EMPLOYES' RETIREMENT SYSTEM-ANNUITY RES	2481,913.15	.00	2481,913.15
	TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	2,504,702.15	.00	2,504,702.15
	TOTAL RECEIPTS FROM OTHER FUNDS	2,504,702.15	.00	2,504,702.15
	UNCLASSIFIED GENERAL REVENUE 062480-000000-000			
	DEPARTMENT OF GENERAL SERVICES 062480-015000-000			
	TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
	PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062480-072000-000			
	062480-072000-101 CONTRIBUTIONS OF SCHOOL EMPLOYES	365666,299.22	57444,944.42	423111,243.64
	062480-072000-102 RETURNED CONTRIBUTIONS OF SCHOOL EMPLOYES	3883,650.92	837,686.79	4721,337.71
	062480-072000-103 CONTRIBUTIONS OF SCHOOL DISTRICTS	63858,243.38	6222,336.97	70080,580.35

TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	433,408,193.52	64,504,968.18	497,913,161.70
TOTAL UNCLASSIFIED GENERAL REVENUE	433,408,193.52	64,504,968.18	497,913,161.70
MISCELLANEOUS REVENUE 062490-000000-000			
TREASURY DEPARTMENT 062490-003000-000			
062490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	10297,901.22	1698,874.96	11996,776.18
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	10,745,736.58	1,698,874.96	12,444,611.54
RUN CR-300			

COMMONWEALTH OF PENNSYLVANIA PAGE

212
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 01-31-04

DATE

02-02-04

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

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

APP-YR-L

PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062490-072000-000			
062490-072000-101 REFUNDS OF EXPEND NOT CREDITED TO APPROP	47,915.11	18,437.15	66,352.26
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	47,915.11	18,437.15	66,352.26
TOTAL MISCELLANEOUS REVENUE	10,793,651.69	1,717,312.11	12,510,963.80
TOTAL NONTAX REVENUE	447,241,986.65	66,222,280.29	513,464,266.94
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	3551677,920.45	494558,861.19	4046236,781.64
TOTAL TREASURY DEPARTMENT	3551,677,920.45	494,558,861.19	4046,236,781.64
NONCURRENT INVESTMENTS 062511-000000-000			
TREASURY DEPARTMENT 062511-003000-000			
062511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	30138209,339.46	3649073,307.43	33787282,646.89
TOTAL TREASURY DEPARTMENT	30138,209,339.46	3649,073,307.43	33787,282,646.89
REVERSE REPURCHASE AGREEMENT ARBITRAGES 062515-000000-000			
TREASURY DEPARTMENT 062515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	33689,887,259.91	4143,632,168.62	37833,519,428.53
TOTAL NONREVENUE RECEIPTS	33689,887,259.91	4143,632,168.62	37833,519,428.53
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			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA

PAGE

213

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 01-31-04

DATE

02-02-04

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

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

APP-YR-L

RESTRICTED REVENUE 062780-000000-000			
PUBLIC SCHOOL EMPLOYEES' RETIRMENT BOARD 062780-072000-000			
062780-072691-102 HIA TRANSFER FROM GENERAL FD EMPLOYER CONTRIBS	122,804.00	.00	122,804.00

691- -6				
062780-072691-103 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	46688,960.74	1668,079.25	48357,039.99	
691- -6				
062780-072692-101 DIRECTED COMMISSIONS CASH REBATES	2131,395.25	4,590.00	2135,985.25	
692- -6				
062780-072692-102 DIRECTED COMMISSIONS MISCELLANEOUS	31,685.45	6,112.51	37,797.96	
692- -6				
TOTAL PUBLIC SCHOOL EMPLOYES' RETIRMENT BOARD	48,974,845.44	1,678,781.76	50,653,627.20	
TOTAL RESTRICTED REVENUE	48,974,845.44	1,678,781.76	50,653,627.20	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	48,974,845.44	1,678,781.76	50,653,627.20	
REFUNDS OF EXPENDITURES 062900-000000-000				
REFUNDS OF EXPENDITURES-STATE 062910-000000-000				
062910-072000-101 PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	9863,251.34	816,601.43	10679,852.77	
062910-072000-102 HIA PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	504,010.25	27,778.93	531,789.18	
TOTAL REFUNDS OF EXPENDITURES-STATE	10,367,261.59	844,380.36	11,211,641.95	
TOTAL REFUNDS OF EXPENDITURES	10,367,261.59	844,380.36	11,211,641.95	
FUND TOTAL SCHOOL EMPLOYES' RETIREMENT FUND	34196,471,353.59	4212,377,611.03	38408,848,964.62	

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

214
 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS
 MONTH ENDING 01-31-04
 DATE

02-02-04
 FUND NAME UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND 063000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 NONTAX REVENUE 063400-000000-000
 UNCLASSIFIED GENERAL REVENUE 063480-000000-000
 TREASURY DEPARTMENT 063480-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 DEPARTMENT OF LABOR AND INDUSTRY 063480-012000-000
 063480-012000-101 CONTRIBUTIONS OF EMPLOYERS 558237,394.27 21977,662.13 580215,056.40
 TOTAL DEPARTMENT OF LABOR AND INDUSTRY 558,237,394.27 21,977,662.13 580,215,056.40
 TOTAL UNCLASSIFIED GENERAL REVENUE 558,237,394.27 21,977,662.13 580,215,056.40
 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 559,400,021.94 21,977,662.13 581,377,684.07
 NONREVENUE RECEIPTS 063500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 063510-000000-000
 TREASURY DEPARTMENT 063510-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
 TOTAL NONREVENUE RECEIPTS .00 .00 .00
 REFUNDS OF EXPENDITURES 063900-000000-000
 REFUNDS OF EXPENDITURES-STATE 063910-000000-000
 TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00

FUND TOTAL UNEMPLOYMENT COMPENSATION CONTRIBUTION FUND 559,400,021.94 21,977,662.13 581,377,684.07

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 215
 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS

MONTH ENDING 01-31-04

DATE

02-02-04

FUND NAME	UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND 064000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 064400-000000-000			
	REVENUE COLLECTED IN ADVANCE-STATE 064435-000000-000			
	DEPARTMENT OF LABOR & INDUSTRY 064435-012000-000			
	TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00
	TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	.00	.00
	UNCLASSIFIED GENERAL REVENUE 064480-000000-000			
	DEPARTMENT OF LABOR AND INDUSTRY 064480-012000-000			
	064480-012000-104 SUBSISTANCE ALLOW-TRADE READJUSTMENT ALLOW PROG	10645,677.00	1724,891.00	12370,568.00
	064480-012000-106 UNEMPLOYMENT COMP. FEDERAL EMPLOYEE (FECA)	13143,000.00	2228,000.00	15371,000.00
	064480-012000-107 CONTRIBUTION-FED UNEMPLOYMENT TRUST FUND	1134581,693.09	240985,481.00	1375567,174.09
	064480-012000-108 UNEMPLOYMENT COMPENSATION EX-SERVICEMEN (UCX)	12933,000.00	2533,000.00	15466,000.00
	064480-012000-109 UNEMPLOYMENT COMP. INTERSTATE BENEFITS	1156,657.70	13,298.22	1169,955.92
	064480-012000-115 TEUC	400680,000.00	44464,000.00	445144,000.00
	064480-012000-118 NAFTA - TAA BENEFITS	534,895.00	64,628.00	599,523.00
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	1573,674,922.79	292,013,298.22	1865,688,221.01
	TOTAL UNCLASSIFIED GENERAL REVENUE	1573,674,922.79	292,013,298.22	1865,688,221.01
	MISCELLANEOUS REVENUE 064490-000000-000			
	TREASURY DEPARTMENT 064490-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL NONTAX REVENUE	1573,674,922.79	292,013,298.22	1865,688,221.01
	NONREVENUE RECEIPTS 064500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 064510-000000-000			
	TREASURY DEPARTMENT 064510-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
	TOTAL NONREVENUE RECEIPTS	.00	.00	.00

REFUNDS OF EXPENDITURES 064900-000000-000

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

216

DEPARTMENT OF REVENUE

BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS

MONTH ENDING 01-31-04

DATE

02-02-04

FUND NAME	UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND 064000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	REFUNDS OF EXPENDITURES-STATE 064910-000000-000			
	064910-012000-101 UNEMPLOYMENT COMPENSATION	6310,298.39	725,090.62	7035,389.01
	064910-012000-102 UNEMPLOYMENT COMP. FEDERAL EMPLOYEES (FECA)	100.00	.00	100.00
	064910-012000-108 SUBSIST. ALLOW-TRADE READJUST. PROG. (TRA)	85,526.00	43,170.00	128,696.00
	064910-012000-113 UC EXTENDED BENEFITS	7,479.80-	.00	7,479.80-
	064910-012000-115 TEUC	1885,636.45	264,552.45	2150,188.90
	064910-012000-117 U C BENEFIT CLAIMANTS	604,920.63	492,295.37	1097,216.00
	TOTAL REFUNDS OF EXPENDITURES-STATE	8,879,001.67	1,525,108.44	10,404,110.11
	TOTAL REFUNDS OF EXPENDITURES	8,879,001.67	1,525,108.44	10,404,110.11
FUND TOTAL	UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND	1582,553,924.46	293,538,406.66	1876,092,331.12
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
217				
BFM REPORT NO. 601		DEPARTMENT OF REVENUE		

REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 01-31-04

DATE

02-02-04

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

2,559.96 .00 2,559.96

TOTAL DEPARTMENT OF LABOR & INDUSTRY

2,559.96 .00 2,559.96

TOTAL FINES AND PENALTIES

2,559.96 .00 2,559.96

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

DEPARTMENT OF LABOR AND INDUSTRY 065430-012000-000

065430-012000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE

932.00 .00 932.00

065430-012000-102 DIRECTORS OFFICE

167,575.00 675.00- 166,900.00

065430-012000-105 SELF-INSURANCE

435.00 .00 435.00

065430-012000-106 HEALTH & SAFETY

1,098.00 1,098.00- .00

TOTAL DEPARTMENT OF LABOR AND INDUSTRY

170,040.00 1,773.00- 168,267.00

DEPARTMENT OF COMMERCE 065430-024000-000

TOTAL DEPARTMENT OF COMMERCE

.00 .00 .00

TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE

170,040.00 1,773.00- 168,267.00

UNCLASSIFIED GENERAL REVENUE 065480-000000-000

DEPARTMENT OF LABOR AND INDUSTRY 065480-012000-000

065480-012000-101 BILLING AND ASSESSMENTS

7073,176.85 10833,879.00 17907,055.85

TOTAL DEPARTMENT OF LABOR AND INDUSTRY

7,073,176.85 10,833,879.00 17,907,055.85

TOTAL UNCLASSIFIED GENERAL REVENUE

7,073,176.85 10,833,879.00 17,907,055.85

MISCELLANEOUS REVENUE 065490-000000-000

TREASURY DEPARTMENT 065490-003000-000

065490-003000-101 INTEREST ON SECURITIES

421,854.17 45,433.81 467,287.98

065490-003000-104 REDEPOSIT OF CHECKS

1,837.49 .00 1,837.49

065490-003000-106 INTEREST TRANSFERRED TO VINE RIPE 496

66.64- .00 66.64-

065490-003000-107 INTEREST TRANSFERRED TO CONVAL PENN 497

118.14- .00 118.14-

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

1500,000.00- 300,000.00- 1800,000.00-

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

218

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 01-31-04

DATE

02-02-04

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

1,076,493.12- 254,566.19- 1,331,059.31-

DEPARTMENT OF LABOR AND INDUSTRY 065490-012000-000

065490-012000-101 SALE OF PUBLICATIONS

790.23 109.34 899.57

065490-012000-102 MISCELLANEOUS

58,213.46 9,104.54 67,318.00

TOTAL DEPARTMENT OF LABOR AND INDUSTRY

59,003.69 9,213.88 68,217.57

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065490-024000-000

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT

.00 .00 .00

TOTAL MISCELLANEOUS REVENUE

1,017,489.43- 245,352.31- 1,262,841.74-

TOTAL NONTAX REVENUE

6,228,287.38 10,586,753.69 16,815,041.07

NONREVENUE RECEIPTS 065500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 065510-000000-000

TREASURY DEPARTMENT 065510-003000-000			
065510-003000-101 SECURITIES REDEEMED OR SOLD	1278948,815.94	449095,894.49	1728044,710.43
TOTAL TREASURY DEPARTMENT	1278,948,815.94	449,095,894.49	1728,044,710.43
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1278,948,815.94	449,095,894.49	1728,044,710.43
TOTAL NONREVENUE RECEIPTS	1278,948,815.94	449,095,894.49	1728,044,710.43
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 065600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 065610-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 065610-012000-000			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065610-024000-000			
065610-024185-101 WORKERS' COMPENSATION SMALL BUSINESS ADVOCATE	21,000.00	.00	21,000.00
185-03-1			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	21,000.00	.00	21,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	21,000.00	.00	21,000.00
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 065630-000000-000			
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
219			
BFM REPORT NO. 601			
	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS			
	MONTH ENDING 01-31-04		
			DATE
02-02-04			
FUND NAME WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065630-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	21,000.00	.00	21,000.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 065700-000000-000			
RESTRICTED RECEIPTS 065710-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 065710-012000-000			
065710-012492-101 TRUST FUND PROCEEDS PITTSBURGH & LAKE ERIE RR CO	893.72	442.00	1,335.72
492- -4			
065710-012496-102 VINE RIPE INTEREST EARNED	66.64	.00	66.64
496- -4			
065710-012497-101 WORK COMP - CONVAL PENN INC	.00	4,378.00	4,378.00
497- -4			
065710-012497-102 CONVAL PENN INTEREST EARNED	118.14	.00	118.14
497- -4			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	1,078.50	4,820.00	5,898.50
TOTAL RESTRICTED RECEIPTS	1,078.50	4,820.00	5,898.50
RESTRICTED REVENUES 065780-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065780-024000-000			
065780-024691-101 WORKERS' COMPENSATION SMALL BUSINESS ADVOCATE	161,604.00	703.00	162,307.00
691- -6			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	161,604.00	703.00	162,307.00
TOTAL RESTRICTED REVENUES	161,604.00	703.00	162,307.00
REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 065790-000000-000			
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	162,682.50	5,523.00	168,205.50
REFUNDS OF EXPENDITURES 065900-000000-000			
REFUNDS OF EXPENDITURES-STATE 065910-000000-000			
065910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	41,367.35	14,042.98	55,410.33
TOTAL REFUNDS OF EXPENDITURES-STATE	41,367.35	14,042.98	55,410.33
TOTAL REFUNDS OF EXPENDITURES	41,367.35	14,042.98	55,410.33
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE

220
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 01-31-04

DATE

02-02-04

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

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

APP-YR-L

FUND TOTAL WORKER'S COMPENSATION ADMINISTRATION FUND 1285,402,153.17 459,702,214.16 1745,104,367.33
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

221
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 01-31-04

DATE

02-02-04

FUND NAME CLEAN SYSTEM UPGRADE FUND 066000-000000-000

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

APP-YR-L

NONTAX REVENUE 066400-000000-000
MISCELLANEOUS REVENUE 066490-000000-000
TREASURY DEPARTMENT 066490-003000-000
066490-003000-101 INTEREST ON SECURITIES 1,132.29 223.37 1,355.66
TOTAL TREASURY DEPARTMENT 1,132.29 223.37 1,355.66
TOTAL MISCELLANEOUS REVENUE 1,132.29 223.37 1,355.66
TOTAL NONTAX REVENUE 1,132.29 223.37 1,355.66

NONREVENUE RECEIPTS 066500-000000-000
TEMPORARY INVESTMENTS (REDEEMED) 066510-000000-000

TREASURY DEPARTMENT 066510-003000-000
066510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM 17541,093.94 620,636.41 18161,730.35
TOTAL TREASURY DEPARTMENT 17,541,093.94 620,636.41 18,161,730.35

NONCURRENT INVESTMENTS 066511-000000-000
TREASURY DEPARTMENT 066511-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL TEMPORARY INVESTMENTS (REDEEMED) 17,541,093.94 620,636.41 18,161,730.35
TOTAL NONREVENUE RECEIPTS 17,541,093.94 620,636.41 18,161,730.35

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

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

222
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 01-31-04

DATE

02-02-04

FUND NAME CLEAN SYSTEM UPGRADE FUND 066000-000000-000

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

APP-YR-L

TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL CLEAN SYSTEM UPGRADE FUND	17,542,226.23	620,859.78	18,163,086.01

RUN 223 COMMONWEALTH OF PENNSYLVANIA PAGE 601
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 MONTH ENDING 01-31-04 DATE

02-02-04
 FUND NAME WORKMEN'S COMPENSATION SECURITY FUND 067000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 067400-000000-000			
RECEIPTS FROM OTHER FUNDS 067440-000000-000			
INSURANCE DEPARTMENT 067440-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 067480-000000-000			
INSURANCE DEPARTMENT 067480-009000-000			
067480-009000-101 WORKMEN'S COMPENSATION DEPOSITS	110,033.16	885,206.60	995,239.76
067480-009000-102 LITIGATION SETTLEMENT	.00	10,075.69	10,075.69
067480-009000-103 EARLY ACCESS DISTRIBUTION	22666,694.16	6316,501.00	28983,195.16
TOTAL INSURANCE DEPARTMENT	22,776,727.32	7,211,783.29	29,988,510.61
TOTAL UNCLASSIFIED GENERAL REVENUE	22,776,727.32	7,211,783.29	29,988,510.61
MISCELLANEOUS REVENUE 067490-000000-000			
TREASURY DEPARTMENT 067490-003000-000			
067490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	4939,153.30	6285,804.29-	1346,650.99-
067490-003000-104 REDEPOSIT OF CHECKS	111,069.89	.00	111,069.89
067490-003000-105 INTEREST ON SECURITIES - LONG-TERM	9155,198.82	1370,706.54	10525,905.36
067490-003000-106 SHORT-TERM INT FROM DOMESTIC SEC LENDING FD 135	84,214.58	14,714.81	98,929.39
TOTAL TREASURY DEPARTMENT	14,289,636.59	4,900,382.94-	9,389,253.65
INSURANCE DEPARTMENT 067490-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	14,289,636.59	4,900,382.94-	9,389,253.65
TOTAL NONTAX REVENUE	37,066,363.91	2,311,400.35	39,377,764.26
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	93243,598.48	4778,135.18	98021,733.66

RUN 224 COMMONWEALTH OF PENNSYLVANIA PAGE 601
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 MONTH ENDING 01-31-04 DATE

02-02-04
 FUND NAME WORKMEN'S COMPENSATION SECURITY FUND 067000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

TOTAL TREASURY DEPARTMENT	93,243,598.48	4,778,135.18	98,021,733.66
NONCURRENT INVESTMENTS 067511-000000-000			
TREASURY DEPARTMENT 067511-003000-000			
067511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	268654,755.38	37931,940.18	306586,695.56
TOTAL TREASURY DEPARTMENT	268,654,755.38	37,931,940.18	306,586,695.56
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	361,898,353.86	42,710,075.36	404,608,429.22

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	361,898,353.86	42,710,075.36	404,608,429.22
REFUNDS OF EXPENDITURES 067900-000000-000			
REFUNDS OF EXPENDITURES-STATE 067910-000000-000			
067910-009000-101 INSURANCE DEPARTMENT	745,782.03	67,241.50	813,023.53
067910-009000-102 CANCELLED PURCHASE OF INVESTMENTS	12167,453.52	.00	12167,453.52
TOTAL REFUNDS OF EXPENDITURES-STATE	12,913,235.55	67,241.50	12,980,477.05
TOTAL REFUNDS OF EXPENDITURES	12,913,235.55	67,241.50	12,980,477.05
FUND TOTAL WORKMEN'S COMPENSATION SECURITY FUND	411,877,953.32	45,088,717.21	456,966,670.53

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

225
 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 MONTH ENDING 01-31-04
 DATE

02-02-04
 FUND NAME ENERGY CONSERVATION AND ASSISTANCE FUND 068000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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	62,293.47	11,115.11	73,408.58
TOTAL TREASURY DEPARTMENT	62,293.47	11,115.11	73,408.58
DEPARTMENT OF ENVIRONMENTAL PROTECTION 068490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	62,293.47	11,115.11	73,408.58
TOTAL NONTAX REVENUE	62,293.47	11,115.11	73,408.58
NONREVENUE RECEIPTS 068500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 068510-000000-000			
TREASURY DEPARTMENT 068510-003000-000			
068510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	217,437.06	.00	217,437.06
TOTAL TREASURY DEPARTMENT	217,437.06	.00	217,437.06
NONCURRENT INVESTMENTS 068511-000000-000			
TREASURY DEPARTMENT 068511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	217,437.06	.00	217,437.06
TOTAL NONREVENUE RECEIPTS	217,437.06	.00	217,437.06
REFUNDS OF EXPENDITURES 068900-000000-000			
REFUNDS OF EXPENDITURES - STATE 068910-000000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

226
 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 MONTH ENDING 01-31-04
 DATE

02-02-04
 FUND NAME ENERGY CONSERVATION AND ASSISTANCE FUND 068000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 TOTAL REFUNDS OF EXPENDITURES - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL ENERGY CONSERVATION AND ASSISTANCE FUND 279,730.53 11,115.11 290,845.64
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 227

BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 01-31-04 DATE

02-02-04
 FUND NAME WORKMEN'S COMPENSATION SUPERSEDEAS FUND 069000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 NONTAX REVENUE 069400-000000-000
 UNCLASSIFIED GENERAL REVENUE 069480-000000-000
 DEPARTMENT OF LABOR AND INDUSTRY 069480-012000-000
 069480-012000-101 ASSESSMENTS COLLECTED 27351,010.00 36,107.00 27387,117.00
 TOTAL DEPARTMENT OF LABOR AND INDUSTRY 27,351,010.00 36,107.00 27,387,117.00
 TOTAL UNCLASSIFIED GENERAL REVENUE 27,351,010.00 36,107.00 27,387,117.00
 MISCELLANEOUS REVENUE 069490-000000-000
 TREASURY DEPARTMENT 069490-003000-000
 069490-003000-101 INTEREST ON SECURITIES 184,321.77 68,371.62 252,693.39
 069490-003000-104 REDEPOSIT OF CHECKS 572,546.15 .00 572,546.15
 TOTAL TREASURY DEPARTMENT 756,867.92 68,371.62 825,239.54
 TOTAL MISCELLANEOUS REVENUE 756,867.92 68,371.62 825,239.54
 TOTAL NONTAX REVENUE 28,107,877.92 104,478.62 28,212,356.54
 NONREVENUE RECEIPTS 069500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 069510-000000-000
 TREASURY DEPARTMENT 069510-003000-000
 069510-003000-101 SECURITIES REDEEMED OR SOLD 11318,114.67 1362,856.64 12680,971.31
 TOTAL TREASURY DEPARTMENT 11,318,114.67 1,362,856.64 12,680,971.31
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 11,318,114.67 1,362,856.64 12,680,971.31
 TOTAL NONREVENUE RECEIPTS 11,318,114.67 1,362,856.64 12,680,971.31
 REFUNDS OF EXPENDITURES 069900-000000-000
 REFUNDS OF EXPENDITURES-STATE 069910-000000-000
 069910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY 207,546.18 100,417.85 307,964.03
 TOTAL REFUNDS OF EXPENDITURES-STATE 207,546.18 100,417.85 307,964.03
 TOTAL REFUNDS OF EXPENDITURES 207,546.18 100,417.85 307,964.03
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 228

BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 01-31-04 DATE

02-02-04
 FUND NAME WORKMEN'S COMPENSATION SUPERSEDEAS FUND 069000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 FUND TOTAL WORKMEN'S COMPENSATION SUPERSEDEAS FUND 39,633,538.77 1,567,753.11 41,201,291.88
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 229

BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 01-31-04 DATE

				DATE		
02-02-04						
FUND NAME MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND 070000-000000-000						
				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L						
NONTAX REVENUE 070400-000000-000						
FINES AND PENALTIES 070420-000000-000						
EXECUTIVE OFFICES 070420-081000-000						
TOTAL EXECUTIVE OFFICES .00 .00 .00						
TOTAL FINES AND PENALTIES .00 .00 .00						
REVENUE COLLECTED IN ADVANCE - STATE 070435-000000-000						
EXECUTIVE OFFICES 070435-081000-000						
TOTAL EXECUTIVE OFFICES .00 .00 .00						
TOTAL REVENUE COLLECTED IN ADVANCE - STATE .00 .00 .00						
UNCLASSIFIED GENERAL REVENUE 070480-000000-000						
EXECUTIVE OFFICES 070480-081000-000						
TOTAL EXECUTIVE OFFICES .00 .00 .00						
TOTAL UNCLASSIFIED GENERAL REVENUE .00 .00 .00						
MISCELLANEOUS REVENUE 070490-000000-000						
TREASURY DEPARTMENT 070490-003000-000						
070490-003000-101 INTEREST ON SECURITIES - SHORT-TERM				12,638.44	2,491.65	15,130.09
TOTAL TREASURY DEPARTMENT				12,638.44	2,491.65	15,130.09
EXECUTIVE OFFICES 070490-081000-000						
TOTAL EXECUTIVE OFFICES				.00	.00	.00
TOTAL MISCELLANEOUS REVENUE				12,638.44	2,491.65	15,130.09
TOTAL NONTAX REVENUE				12,638.44	2,491.65	15,130.09
NONREVENUE RECEIPTS 070500-000000-000						
TEMPORARY INVESTMENTS (REDEEMED) 070510-000000-000						
TREASURY DEPARTMENT 070510-003000-000						
070510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM				347.53	.00	347.53
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA						PAGE
230						
BFM REPORT NO. 601				DEPARTMENT OF REVENUE		
				REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS						
				MONTH ENDING 01-31-04		DATE

				DATE		
02-02-04						
FUND NAME MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND 070000-000000-000						
				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L						
TOTAL TREASURY DEPARTMENT						
				347.53	.00	347.53
NONCURRENT INVESTMENTS 070511-000000-000						
TREASURY DEPARTMENT 070511-003000-000						
TOTAL TREASURY DEPARTMENT						
				.00	.00	.00
REVERSE REPURCHASE AGREEMENT ARBITRAGES 070515-000000-000						
TREASURY DEPARTMENT 070515-003000-000						
TOTAL TREASURY DEPARTMENT						
				.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)						
				347.53	.00	347.53
LOANS FROM OTHER FUNDS 070531-000000-000						
EXECUTIVE OFFICES 070531-081000-000						
TOTAL EXECUTIVE OFFICES						
				.00	.00	.00
TOTAL LOANS FROM OTHER FUNDS						
				.00	.00	.00
TOTAL NONREVENUE RECEIPTS						
				347.53	.00	347.53
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 070700-000000-000						
RESTRICTED RECEIPTS 070710-000000-000						
EXECUTIVE OFFICES 070710-081000-000						
TOTAL EXECUTIVE OFFICES						
				.00	.00	.00

TOTAL RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURES 070900-000000-000			
REFUNDS OF EXPENDITURES-STATE 070910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND	12,985.97	2,491.65	15,477.62

RUN 231 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 01-31-04

PREPARED

DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-02-04			
FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000			
APP-YR-L			
NONTAX REVENUE 071400-000000-000			
RECEIPTS FROM OTHER FUNDS 071440-000000-000			
DEPARTMENT OF HEALTH 071440-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 071490-000000-000			
TREASURY DEPARTMENT 071490-003000-000			
071490-003000-101 INTEREST ON SECURITIES	2417,244.12	341,543.53	2758,787.65
071490-003000-105 INTEREST INCOME REINVESTED-LONG TERM	1390,473.72	202,376.60	1592,850.32
071490-003000-106 DIVIDEND INCOME REINVESTED-LONG TERM	2244,235.99	483,728.25	2727,964.24
071490-003000-107 REALIZED GAIN/LOSS ON SALE INVESTMENTS-LONG TERM	18813,415.80	6051,477.08	24864,892.88
TOTAL TREASURY DEPARTMENT	24,865,369.63	7,079,125.46	31,944,495.09
DEPARTMENT OF HEALTH 071490-007000-000			
071490-007000-101 INTEREST TRANSFERRED TO THE HLTH ENDOWMENT ACCT	.00	2417,244.12-	2417,244.12-
071490-007000-103 92% PORTION OF TOBACCO SETTLEMENT PAYMENTS	12513,625.77	.00	12513,625.77
071490-007000-105 INTEREST/DIV TRANSFER TO HEALTH ENDOW ACCOUNT-LONG	.00	3634,709.71-	3634,709.71-
TOTAL DEPARTMENT OF HEALTH	12,513,625.77	6,051,953.83-	6,461,671.94
EXECUTIVE OFFICES 071490-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	37,378,995.40	1,027,171.63	38,406,167.03
TOTAL NONTAX REVENUE	37,378,995.40	1,027,171.63	38,406,167.03
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	219116,467.98	24055,743.30	243172,211.28
TOTAL TREASURY DEPARTMENT	219,116,467.98	24,055,743.30	243,172,211.28
NONCURRENT INVESTMENTS 071511-000000-000			

RUN 232 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 01-31-04

PREPARED

DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-02-04			
FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000			
APP-YR-L			
TREASURY DEPARTMENT 071511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

EXECUTIVE OFFICES 071511-081000-000			
TOTAL EXECUTIVE OFFICES		.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	219,116,467.98	24,055,743.30	243,172,211.28
TOTAL NONREVENUE RECEIPTS	219,116,467.98	24,055,743.30	243,172,211.28
RESTRICTED REVENUE 071780-000000-000			
DEPARTMENT OF HEALTH 071780-007000-000			
071780-007695-102 HEALTH ENDOWMENT ACCOUNT INTEREST	.00	2417,244.12	2417,244.12
695- -6			
071780-007695-104 8% PORTION OF TOBACCO SETTLEMENT PAYMENTS	1088,141.37	.00	1088,141.37
695- -6			
071780-007695-105 HEALTH ENDOWMENT ACCT INTEREST/DIV-LONG TERM	.00	3634,709.71	3634,709.71
695- -6			
TOTAL DEPARTMENT OF HEALTH	1,088,141.37	6,051,953.83	7,140,095.20
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 071780-024000-000			
071780-024697-101 TOBACCO SETTLEMENT INVESTMENT BOARD-ADM	.00	293,194.35	293,194.35
697- -6			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	293,194.35	293,194.35
EXECUTIVE OFFICES 071780-081000-000			
071780-081695-101 TOBACCO SETTLEMENT INVESTMENT BOARD-ADMINIS. EXP	.00	293,194.35-	293,194.35-
695- -6			
TOTAL EXECUTIVE OFFICES	.00	293,194.35-	293,194.35-
TOTAL	1,088,141.37	6,051,953.83	7,140,095.20
TOTAL RESTRICTED REVENUE	1,088,141.37	6,051,953.83	7,140,095.20
FEDERAL FUNDS - CURRENT 071810-000000-000			
DEPARTMENT OF AGING 071810-010000-000			
071810-010813-999 WAVER PROGRAM	4290,462.00	1088,202.00	5378,664.00
813-03-8			
TOTAL DEPARTMENT OF AGING	4,290,462.00	1,088,202.00	5,378,664.00
DEPARTMENT OF PUBLIC WLFARE 071810-021000-000			
071810-021058-594 MEDICAL ASSSISTANCE-UNCOMPENSATED CARE	51,439.14-	.00	51,439.14-
058-03-8			
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
233			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
	REPORT OF REVENUE AND RECEIPTS		
BY RBIS	MONTH ENDING 01-31-04		DATE
02-02-04			
FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
071810-021059-594 MEDICAL ASSITANCE PAYMENTS - MAWD	299,583.41-	62,044.60-	361,628.01-
059-03-8			
TOTAL DEPARTMENT OF PUBLIC WLFARE	351,022.55-	62,044.60-	413,067.15-
TOTAL	3,939,439.45	1,026,157.40	4,965,596.85
FEDERAL FUNDS-PRIOR 071830-000000-000			
DEPARTMENT OF AGING 071830-010000-000			
071830-010813-999 WAIVER PROGRAM	2604,689.00	.00	2604,689.00
813-02-8			
TOTAL DEPARTMENT OF AGING	2,604,689.00	.00	2,604,689.00
DEPARTMENT OF PUBLIC WELFARE 071830-021000-000			
071830-021058-594 MEDICAL ASSISTANCE-UNCOMPENSATED CARE	47035,937.62	.00	47035,937.62
058-02-8			
071830-021059-594 MEDICAL ASSISTANCE PAYMENTS-MAWD	8,482.57-	.00	8,482.57-
059-02-8			
TOTAL DEPARTMENT OF PUBLIC WELFARE	47,027,455.05	.00	47,027,455.05
TOTAL FEDERAL FUNDS-PRIOR	49,632,144.05	.00	49,632,144.05

TOTAL FEDERAL FUNDS - CURRENT	53,571,583.50	1,026,157.40	54,597,740.90
REFUNDS OF EXPENDITURES 071900-000000-000			
REFUNDS OF EXPENDITURES - STATE 071910-000000-000			
071910-007000-101 DEPARTMENT OF HEALTH	599,396.32	5,975.00	605,371.32
071910-010000-101 DEPARTMENT OF AGING	24,303.00	.00	24,303.00
071910-021000-101 DEPARTMENT OF PUBLIC WELFARE	299,616.46	47,647.44	347,263.90
071920-021000-101 DEPARTMENT OF PUBLIC WELFARE	376,511.47	65,994.86	442,506.33
TOTAL REFUNDS OF EXPENDITURES - STATE	1,299,827.25	119,617.30	1,419,444.55
TOTAL REFUNDS OF EXPENDITURES	1,299,827.25	119,617.30	1,419,444.55
FUND TOTAL TOBACCO SETTLEMENT FUND	312,455,015.50	32,280,643.46	344,735,658.96

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

234

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 01-31-04

PREPARED

DATE

02-02-04

FUND NAME REAL ESTATE RECOVERY FUND 072000-000000-000

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

APP-YR-L

NONTAX REVENUE 072400-000000-000

LICENSES AND FEES 072410-000000-000

DEPARTMENT OF STATE 072410-019000-000

072410-019000-101 REAL ESTATE RECOVERY FUND-FEES AND ASSESSMENTS 30,350.00 4,020.00 34,370.00

TOTAL DEPARTMENT OF STATE 30,350.00 4,020.00 34,370.00

TOTAL LICENSES AND FEES 30,350.00 4,020.00 34,370.00

MISCELLANEOUS REVENUE 072490-000000-000

TREASURY DEPARTMENT 072490-003000-000

072490-003000-101 INTEREST ON SECURITIES 13,098.60 2,644.31 15,742.91

TOTAL TREASURY DEPARTMENT 13,098.60 2,644.31 15,742.91

TOTAL MISCELLANEOUS REVENUE 13,098.60 2,644.31 15,742.91

TOTAL NONTAX REVENUE 43,448.60 6,664.31 50,112.91

NONREVENUE RECEIPTS 072500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 072510-000000-000

TREASURY DEPARTMENT 072510-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

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

TOTAL NONREVENUE RECEIPTS .00 .00 .00

REFUNDS OF EXPENDITURES 072900-000000-000

REFUNDS OF EXPENDITURE - STATE 072910-000000-000

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

TOTAL REFUNDS OF EXPENDITURES .00 .00 .00

FUND TOTAL REAL ESTATE RECOVERY FUND 43,448.60 6,664.31 50,112.91

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

235

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 01-31-04

PREPARED

DATE

02-02-04

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

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

APP-YR-L

NONTAX REVENUE 073400-000000-000

LICENSES AND FEES 073410-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 073410-035000-000

073410-035000-101 LICENSE FEE	90,754.00	16,750.00	107,504.00
073410-035000-102 PERMIT FEES	10,750.00	3,000.00	13,750.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	101,504.00	19,750.00	121,254.00
TOTAL LICENSES AND FEES	101,504.00	19,750.00	121,254.00
FINES AND PENALTIES 073420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073420-035000-000			
073420-035000-101 CIVIL OR CRIMINAL PENALTIES	23,175.00	4,500.00	27,675.00
073420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	1,458.25-	.00	1,458.25-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	21,716.75	4,500.00	26,216.75
TOTAL FINES AND PENALTIES	21,716.75	4,500.00	26,216.75
MISCELLANEOUS REVENUE 073490-000000-000			
TREASURY DEPARTMENT 073490-003000-000			
073490-003000-101 INTEREST ON SECURITIES	187,742.37	37,478.33	225,220.70
TOTAL TREASURY DEPARTMENT	187,742.37	37,478.33	225,220.70
DEPARTMENT OF ENVIRONMENTAL PROTECTION 073490-035000-000			
073490-035000-101 PAYMENT IN LIEU OF BONDS	21,480.38	.00	21,480.38
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	21,480.38	.00	21,480.38
TOTAL MISCELLANEOUS REVENUE	209,222.75	37,478.33	246,701.08
TOTAL NONTAX REVENUE	332,443.50	61,728.33	394,171.83

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	7,693.14	724.34	8,417.48
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE

236
 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 PREPARED

BY RBIS
 MONTH ENDING 01-31-04
 DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-02-04 FUND NAME NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000			
APP-YR-L			
TOTAL TREASURY DEPARTMENT	7,693.14	724.34	8,417.48
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,693.14	724.34	8,417.48
TOTAL NONREVENUE RECEIPTS	7,693.14	724.34	8,417.48
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	32,350.00	10,000.00	42,350.00
489- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	32,350.00	10,000.00	42,350.00
TOTAL RESTRICTED RECEIPTS	32,350.00	10,000.00	42,350.00
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	9,500.00	1,000.00	10,500.00
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	9,500.00	1,000.00	10,500.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	41,850.00	11,000.00	52,850.00

REFUNDS OF EXPENDITURES 073900-000000-000
 REFUNDS OF EXPENDITURES - STATE 073910-000000-000

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 237
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 01-31-04 DATE

02-02-04
 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	383,036.64	73,452.67	456,489.31

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 238

BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 01-31-04 DATE

02-02-04
 FUND NAME PUBLIC SCHOOL RETIREES' HEALTH INSURANCE FUND 075000-000000-000

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

NONTAX REVENUE 075400-000000-000			
MISCELLANEOUS REVENUE 075490-000000-000			
TREASURY DEPARTMENT 075490-003000-000			
075490-003000-101 INTEREST ON SECURITIES	84,306.69	18,056.22	102,362.91
TOTAL TREASURY DEPARTMENT	84,306.69	18,056.22	102,362.91
TOTAL MISCELLANEOUS REVENUE	84,306.69	18,056.22	102,362.91
TOTAL NONTAX REVENUE	84,306.69	18,056.22	102,362.91
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	3211,134.48	6000,000.00	9211,134.48
694- -6			
075780-072694-102 HEALTH INSURANCE CLAIMS RESERVES MISCELLANEOUS	30,417.56	141,474.37	171,891.93
694- -6			
075780-072695-102 HEALTH OPTIONS PROGRAM MISCELLANEOUS	11,089.17	.00	11,089.17
695- -6			
TOTAL PUBLIC SCHOOL EMPLOYEE'S RETIREMENT SYSTEM	3,252,641.21	6,141,474.37	9,394,115.58
TOTAL	3,252,641.21	6,141,474.37	9,394,115.58
TOTAL RESTRICTED REVENUE	3,252,641.21	6,141,474.37	9,394,115.58

REFUNDS OF EXPENDITURES 075900-000000-000
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

239
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 01-31-04

DATE

02-02-04
FUND NAME PUBLIC SCHOOL RETIREES' HEALTH INSURANCE FUND 075000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	18,213,763.60	6,159,530.59	24,373,294.19
RUN CR-300			

PAGE

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 01-31-04

DATE

02-02-04
FUND NAME MUNICIPAL PENSION AID FUND 076000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 076400-000000-000			
MISCELLANEOUS REVENUE 076490-000000-000			
TREASURY DEPARTMENT 076490-003000-000			
076490-003000-101 INTEREST ON SECURITIES	3638,897.82	12,978.69	3651,876.51
076490-003000-104 REDEPOSIT OF CHECKS	3,156.00	.00	3,156.00
076490-003000-106 INTEREST REV TRANSFERRED TO AD GEN R-RECPT ACNT	477,697.93	.00	477,697.93
TOTAL TREASURY DEPARTMENT	4,119,751.75	12,978.69	4,132,730.44
TOTAL MISCELLANEOUS REVENUE	4,119,751.75	12,978.69	4,132,730.44
TOTAL NONTAX REVENUE	4,119,751.75	12,978.69	4,132,730.44
NONREVENUE RECEIPTS 076500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 076510-000000-000			
TREASURY DEPARTMENT 076510-003000-000			
076510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	325765,868.46	.00	325765,868.46
TOTAL TREASURY DEPARTMENT	325,765,868.46	.00	325,765,868.46
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	325,765,868.46	.00	325,765,868.46
TOTAL NONREVENUE RECEIPTS	325,765,868.46	.00	325,765,868.46
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	15627,830.30	22,632.03	15650,462.33
091- -4			
TOTAL DEPARTMENT OF THE AUDITOR GENERAL	15,627,830.30	22,632.03	15,650,462.33
TOTAL RESTRICTED RECEIPTS	15,627,830.30	22,632.03	15,650,462.33
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

PAGE

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 01-31-04

BFM REPORT NO. 601

DATE

02-02-04
 FUND NAME MUNICIPAL PENSION AID FUND 076000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 076790-000000-000			
076790-002000-101 DEPARTMENT OF AUDITOR GENERAL	898,438.89	38,154.84	936,593.73
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	898,438.89	38,154.84	936,593.73
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	16,526,269.19	60,786.87	16,587,056.06
REFUNDS OF EXPENDITURES 076900-000000-000			
REFUNDS OF EXPENDITURES - STATE 076910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL MUNICIPAL PENSION AID FUND	346,411,889.40	73,765.56	346,485,654.96
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
242			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS	MONTH ENDING 01-31-04		DATE

02-02-04
 FUND NAME SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FUND 077000-000000-00

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 077400-000000-000			
RECEIPTS FROM OTHER FUNDS 077440-000000-000			
DEPARTMENT OF AUDITOR GENERAL 077440-002000-000			
077440-002000-101 TRANSFER FROM MUNICIPAL PENSION AID FUND	329,026.02	.00	329,026.02
TOTAL DEPARTMENT OF AUDITOR GENERAL	329,026.02	.00	329,026.02
TOTAL RECEIPTS FROM OTHER FUNDS	329,026.02	.00	329,026.02
MISCELLANEOUS REVENUE 077490-000000-000			
TREASURY DEPARTMENT 077490-003000-000			
077490-003000-101 INTEREST ON SECURITIES	2,037.42	213.43	2,250.85
TOTAL TREASURY DEPARTMENT	2,037.42	213.43	2,250.85
TOTAL MISCELLANEOUS REVENUE	2,037.42	213.43	2,250.85
TOTAL NONTAX REVENUE	331,063.44	213.43	331,276.87
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			
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
243			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS	MONTH ENDING 01-31-04		DATE

02-02-04

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	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FU	659,136.07	213.43	659,349.50
RUN 244	CR-300	COMMONWEALTH OF PENNSYLVANIA	
BFM REPORT NO. 601		DEPARTMENT OF REVENUE	
		REPORT OF REVENUE AND RECEIPTS	
BY RBIS		MONTH ENDING 01-31-04	
		DATE	

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	7150,095.14	1383,941.48	8534,036.62
078484-071000-102 ACCOUNTS RECEIVABLE - DISABILITY	84,018.77	13,884.00	97,902.77
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	7,234,113.91	1,397,825.48	8,631,939.39
MUNICIPAL RESERVE ACCOUNT -PMRS 078485-000000-000			
PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078485-071000-000			
078485-071000-101 CONTRIBUTIONS OF MUNICIPALITIES	9426,286.72	1834,991.69	11261,278.41
078485-071000-102 ACCOUNTS RECEIVABLE - ADMINISTRATIVE	37,197.00	14,237.19	51,434.19
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	9,463,483.72	1,849,228.88	11,312,712.60
TOTAL MEMBERS RESERVE ACCOUNT - PMRS	16,697,597.63	3,247,054.36	19,944,651.99
MISCELLANEOUS REVENUE 078490-000000-000			
TREASURY DEPARTMENT 078490-003000-000			
078490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	463,037.97	65,097.83	528,135.80
078490-003000-102 PREMIUMS ON SALE OF SECURITIES	10133,630.48	6626,723.18	16760,353.66
078490-003000-104 REDEPOSIT OF CHECKS	22,515.48	.00	22,515.48
078490-003000-107 INTEREST ON SECURITIES - LONG-TERM	11433,960.91	1034,923.53	12468,884.44
TOTAL TREASURY DEPARTMENT	22,053,144.84	7,726,744.54	29,779,889.38
PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078490-071000-000			
TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	22,053,144.84	7,726,744.54	29,779,889.38
TOTAL NONTAX REVENUE			
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	177769,780.32	24377,028.17	202146,808.49
RUN 245	CR-300	COMMONWEALTH OF PENNSYLVANIA	
BFM REPORT NO. 601		DEPARTMENT OF REVENUE	
		REPORT OF REVENUE AND RECEIPTS	
BY RBIS		MONTH ENDING 01-31-04	
		DATE	

02-02-04

FUND NAME PENNSYLVANIA MUNICIPAL RETIREMENT FUND 078000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	177,769,780.32	24,377,028.17	202,146,808.49
NONCURRENT INVESTMENTS 078511-000000-000			
TREASURY DEPARTMENT 078511-003000-000			
078511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	354256,700.45	41918,259.21	396174,959.66
TOTAL TREASURY DEPARTMENT	354,256,700.45	41,918,259.21	396,174,959.66
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	532,026,480.77	66,295,287.38	598,321,768.15
TOTAL NONREVENUE RECEIPTS	532,026,480.77	66,295,287.38	598,321,768.15
REFUNDS OF EXPENDITURES 078900-000000-000			
REFUNDS OF EXPENDITURES-STATE 078910-000000-000			
078910-071000-101 PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	62,099.97	537.26	62,637.23
TOTAL REFUNDS OF EXPENDITURES-STATE	62,099.97	537.26	62,637.23
TOTAL REFUNDS OF EXPENDITURES	62,099.97	537.26	62,637.23
FUND TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT FUND	570,839,323.21	77,269,623.54	648,108,946.75
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
246			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS	MONTH ENDING 01-31-04		DATE

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	6975,736.87	3571,219.16	10546,956.03
079490-003000-104 REDEPOSIT OF CHECKS	157,909.67	.00	157,909.67
TOTAL TREASURY DEPARTMENT	7,133,646.54	3,571,219.16	10,704,865.70
HIGHER EDUCATION ASSISTANCE AGENCY 079490-039000-000			
079490-039000-101 MISCELLANEOUS	49,906.93	.00	49,906.93
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	49,906.93	.00	49,906.93
TOTAL MISCELLANEOUS REVENUE	7,183,553.47	3,571,219.16	10,754,772.63
TOTAL NONTAX REVENUE	7,183,553.47	3,571,219.16	10,754,772.63
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	366400,149.81	184346,017.35	550746,167.16
TOTAL TREASURY DEPARTMENT	366,400,149.81	184,346,017.35	550,746,167.16
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	6309,526.07	1293,085.78	7602,611.85
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	6,309,526.07	1,293,085.78	7,602,611.85
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	372,709,675.88	185,639,103.13	558,348,779.01
TOTAL NONREVENUE RECEIPTS	372,709,675.88	185,639,103.13	558,348,779.01
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 079600-000000-000			
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
247			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS	MONTH ENDING 01-31-04		DATE

			DATE		
02-02-04					
FUND NAME	HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
	REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 079610-000000-000				
	HIGHER EDUCATION ASSISTANCE AGENCY 079610-039000-000				
	TOTAL HIGHER EDUCATION ASSISTANCE AGENCY		.00	.00	.00
	TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS		.00	.00	.00
	REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS 079620-000000-00				
	HIGHER EDUCATION ASSISTANCE AGENCY 079620-039000-000				
	079620-039006-101 INT EARNINGS AUGMENTING SCHOLARSHIPS-POW/MIA		5,060.61	706.61	5,767.22
006-73-3					
	TOTAL HIGHER EDUCATION ASSISTANCE AGENCY		5,060.61	706.61	5,767.22
	TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS		5,060.61	706.61	5,767.22
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS		5,060.61	706.61	5,767.22
	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		21,761.67	9,110.91	30,872.58
091- -4					
	079710-039093-101 ADMINISTRATIVE COST ALLOWANCE		154598,857.05	31107,068.81	185705,925.86
093- -4					
	079710-039098-101 ACCESS CONTRACTS		59301,285.35	9507,875.48	68809,160.83
098- -4					
	TOTAL HIGHER EDUCATION ASSISTANCE AGENCY		213,921,904.07	40,624,055.20	254,545,959.27
	TOTAL RESTRICTED RECEIPTS		213,921,904.07	40,624,055.20	254,545,959.27
	RESTRICTED REVENUE 079780-000000-000				
	PA HIGHER EDUCATION ASSISTANCE AGENCY 079780-039000-000				
	079780-039003-101 GRANTS TO STUDENTS		318691,833.29	23835,662.00	342527,495.29
003- -6					
	079780-039007-101 COLLEGE WORK STUDY		14747,089.76	60,784.61	14807,874.37
007- -6					
	079780-039008-101 CHEYNEY UNIV KEYSTONE ACADEMY		2212,830.35	21,451.64	2234,281.99
008- -6					
	079780-039009-101 INSTITUTIONAL ASSISTANCE GRANTS		38505,879.51	18,952.74	38524,832.25
009- -6					
	079780-039012-101 SCITECH & GI BILL		4023,442.70	32,086.12	4055,528.82
012- -6					
	079780-039013-101 EQUAL OPPORTUNITY PROFESSIONAL EDUCATION		490,324.94	392,510.13	882,835.07
013- -6					
	079780-039016-101 AGRICULTURAL EDUCATION LOAN FORGIVENESS		8,074.81	210,833.54	218,908.35
016- -6					
	079780-039017-101 EARLY CHILD CARE LOAN FORGIVENESS		479.68	62.93	542.61
017- -6					
	079780-039018-101 PRIMARY HEALTH CARE LOAN FORGIVENESS		336,024.15	2,880.83	338,904.98
018- -6					
	079780-039019-101 NURSING SCHOOL STUDENT LOANS		84,989.36	9,991.93	94,981.29
019- -6					
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA			PAGE
248					
BFM REPORT NO.	601	DEPARTMENT OF REVENUE			PREPARED
		REPORT OF REVENUE AND RECEIPTS			
BY RBIS		MONTH ENDING 01-31-04			DATE

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
079780-039020-101 BIOMEDICINE & LIFE SCIENCES STUDENT LOAN	186,761.37	25,997.91	212,759.28
020- -6			
079780-039601-101 CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	97,077.48	19,268.48	116,345.96
601- -6			
079780-039602-101 ADMINISTRATION	113928,397.22	17176,763.36	131105,160.58
602- -6			
079780-039603-101 PAYROLL	22391,237.09	4566,406.16	26957,643.25
603- -6			
079780-039604-101 FEDERAL APPROP TRANSFER TO ROBT C BYRD SCHOLARSHIP	1647,412.83	2,343.98	1649,756.81
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	302,645.09	39,090.50	341,735.59
606- -6			
079780-039607-101 GUARANTY AGENCY OPERATIONAL FUND	51963,790.22	10827,719.60	62791,509.82
607- -6			
079780-039608-101 TANF TEMP ASST NEEDY FAMILIES	754,173.41	626,407.26	1380,580.67
608- -6			
079780-039609-101 PENNSYLVANIA GEARUP PROGRAM	32,183.06	6,226.62	38,409.68
609- -6			
079780-039691-101 PA HIGHER EDUCATION FOUNDATION	1218,242.46	163,729.55	1381,972.01
691- -6			
TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY	571,618,088.78	58,039,169.89	629,657,258.67
TOTAL RESTRICTED REVENUE	571,618,088.78	58,039,169.89	629,657,258.67
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 079790-000000-000			
079790-039000-101 HIGHER EDUCATION ASSISTANCE AGENCY	309,932.26	17,587.44	327,519.70
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	309,932.26	17,587.44	327,519.70
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	785,849,925.11	98,680,812.53	884,530,737.64
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	4670,349.67	242,992.05	4913,341.72
TOTAL REFUNDS OF EXPENDITURES-STATE	4,670,349.67	242,992.05	4,913,341.72
TOTAL REFUNDS OF EXPENDITURES	4,670,349.67	242,992.05	4,913,341.72
FUND TOTAL HIGHER EDUCATION ASSISTANCE FUND	1170,418,564.74	288,134,833.48	1458,553,398.22

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

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

BY RBIS MONTH ENDING 01-31-04 DATE

02-02-04 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

MISCELLANEOUS REVENUE 080490-000000-000			
TREASURY DEPARTMENT 080490-003000-000			
080490-003000-101 INTEREST ON SECURITIES	578,382.94	114,814.53	693,197.47
TOTAL TREASURY DEPARTMENT	578,382.94	114,814.53	693,197.47
DEPARTMENT OF HEALTH 080490-007000-000			
080490-007000-101 EMS (75%)	5132,087.95	672,697.38	5804,785.33
080490-007000-102 CAT MED REHAB (25%)	1710,695.99	224,232.46	1934,928.45
TOTAL DEPARTMENT OF HEALTH	6,842,783.94	896,929.84	7,739,713.78
TOTAL MISCELLANEOUS REVENUE	7,421,166.88	1,011,744.37	8,432,911.25
TOTAL NONTAX REVENUE	7,421,166.88	1,011,744.37	8,432,911.25
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	6003,936.29	639,420.69	6643,356.98
TOTAL TREASURY DEPARTMENT	6,003,936.29	639,420.69	6,643,356.98
NONCURRENT INVESTMENTS 080511-000000-000			
TREASURY DEPARTMENT 080511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,003,936.29	639,420.69	6,643,356.98
TOTAL NONREVENUE RECEIPTS	6,003,936.29	639,420.69	6,643,356.98

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
250
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
MONTH ENDING 01-31-04 DATE

02-02-04
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	103,675.06	82,623.50	186,298.56
TOTAL REFUNDS OF EXPENDITURES - STATE	103,675.06	82,623.50	186,298.56
REFUNDS OF EXPENDITURE - FEDERAL 080920-000000-000			
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	103,675.06	82,623.50	186,298.56
FUND TOTAL EMERGENCY MEDICAL OPERATING SERVICES FUND	13,528,778.23	1,733,788.56	15,262,566.79

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
251
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
MONTH ENDING 01-31-04 DATE

02-02-04
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	65,159.27	22,122.34	87,281.61

TOTAL DEPARTMENT OF GENERAL SERVICES	65,159.27	22,122.34	87,281.61
TOTAL UNCLASSIFIED GENERAL REVENUE	65,159.27	22,122.34	87,281.61
MISCELLANEOUS REVENUE 081490-000000-000			
TREASURY DEPARTMENT 081490-003000-000			
081490-003000-101 INTEREST ON SECURITIES	36,411.45	7,193.42	43,604.87
TOTAL TREASURY DEPARTMENT	36,411.45	7,193.42	43,604.87
DEPARTMENT OF GENERAL SERVICES 081490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	36,411.45	7,193.42	43,604.87
TOTAL NONTAX REVENUE	101,570.72	29,315.76	130,886.48
NONREVENUE RECEIPTS 081500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 081510-000000-000			
TREASURY DEPARTMENT 081510-003000-000			
081510-003000-101 SECURITIES REDEEMED OR SOLD	39,595.64	3,491.46	43,087.10
TOTAL TREASURY DEPARTMENT	39,595.64	3,491.46	43,087.10
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	39,595.64	3,491.46	43,087.10
TOTAL NONREVENUE RECEIPTS	39,595.64	3,491.46	43,087.10

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

252
 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 MONTH ENDING 01-31-04 DATE

02-02-04
 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 141,166.36 32,807.22 173,973.58
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

253
 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 MONTH ENDING 01-31-04 DATE

02-02-04
 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 153478,095.56 29840,188.15 183318,283.71
 082480-012000-102 ADMINISTRATIVE FEE-SELF-INSURANCE-COMMONWEALTH 375,000.00 62,500.00 437,500.00
 082480-012000-103 ADM FEE LTV STEEL - BUR OF WORKERS COMP 30,000.00 .00 30,000.00
 TOTAL DEPARTMENT OF LABOR AND INDUSTRY 153,883,095.56 29,902,688.15 183,785,783.71
 TOTAL UNCLASSIFIED GENERAL REVENUE 153,883,095.56 29,902,688.15 183,785,783.71
 MISCELLANEOUS REVENUE 082490-000000-000
 TREASURY DEPARTMENT 082490-003000-000

082490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	1661,749.93	333,601.81	1995,351.74
082490-003000-102 PREMIUMS ON SALE OF SECURITIES	29,196.53	21,553.28	50,749.81
082490-003000-103 INTEREST ON DEPOSITS	29,522.44	5,706.16	35,228.60
082490-003000-104 REDEPOSIT OF CHECKS	138,906.45	15,946.33	154,852.78
082490-003000-107 INTEREST ON SECURITIES - LONG-TERM	34237,719.12	3737,416.19	37975,135.31
TOTAL TREASURY DEPARTMENT	36,097,094.47	4,114,223.77	40,211,318.24
DEPARTMENT OF LABOR AND INDUSTRY 082490-012000-000			
082490-012000-103 MISCELLANEOUS	5,873.80	24,014.21	29,888.01
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	5,873.80	24,014.21	29,888.01
ACCRUED INTEREST ON INVESTMENTS PURCHASED 082491-000000-000			
TREASURY DEPARTMENT 082491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	36,102,968.27	4,138,237.98	40,241,206.25
TOTAL NONTAX REVENUE	189,986,063.83	34,040,926.13	224,026,989.96

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
254
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
MONTH ENDING 01-31-04 DATE

02-02-04
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	613620,607.75	29920,924.29	643541,532.04
TOTAL TREASURY DEPARTMENT	613,620,607.75	29,920,924.29	643,541,532.04
NONCURRENT INVESTMENTS 082511-000000-000			
TREASURY DEPARTMENT 082511-003000-000			
082511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	977617,193.40	49333,112.03	1026950,305.43
082511-003000-107 SEC REDEEMED/SOLD - LONG-TERM - WEDGEWD ASSET MGMT	.00	78,269.83	78,269.83
TOTAL TREASURY DEPARTMENT	977,617,193.40	49,411,381.86	1027,028,575.26
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1591,237,801.15	79,332,306.15	1670,570,107.30
TOTAL NONREVENUE RECEIPTS	1591,237,801.15	79,332,306.15	1670,570,107.30
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	2815,889.48	382,957.91	3198,847.39
491- -4			
082710-012493-101 LTV STEEL (BUR. OF WORKERS COMP.)	1062,359.19	202,378.77	1264,737.96
493- -4			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	3,878,248.67	585,336.68	4,463,585.35
TOTAL RESTRICTED RECEIPTS	3,878,248.67	585,336.68	4,463,585.35
REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS 082790-000000-000			
LABOR AND INDUSTRY 082790-012000-000			
082790-012000-101 COMMONWEALTH SELF-INSURANCE REFUNDS	122,939.92	8,522.11	131,462.03
082790-012000-102 LVT STEEL (BUR OF WORKERS COMP) REFUNDS	.00	3,355.23	3,355.23
TOTAL LABOR AND INDUSTRY	122,939.92	11,877.34	134,817.26
TOTAL REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS	122,939.92	11,877.34	134,817.26
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	4,001,188.59	597,214.02	4,598,402.61

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
255
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS

MONTH ENDING 01-31-04

DATE

02-02-04
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
TOTAL REFUNDS OF EXPENDITURES-STATE
TOTAL REFUNDS OF EXPENDITURES

7641,096.51 5735,855.01 13376,951.52
7,641,096.51 5,735,855.01 13,376,951.52
7,641,096.51 5,735,855.01 13,376,951.52

FUND TOTAL STATE WORKMEN'S INSURANCE FUND

1792,866,150.08 119,706,301.31 1912,572,451.39

RUN CR-300
256

COMMONWEALTH OF PENNSYLVANIA PAGE

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 01-31-04

DATE

02-02-04
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

15,683.86 3,094.00 18,777.86
15,683.86 3,094.00 18,777.86
15,683.86 3,094.00 18,777.86
15,683.86 3,094.00 18,777.86

NONREVENUE RECEIPTS 083500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 083510-000000-000

TREASURY DEPARTMENT 083510-003000-000

TOTAL TREASURY DEPARTMENT

TOTAL MISCELLANEOUS REVENUE

TOTAL NONTAX REVENUE

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

TOTAL RESTRICTED REVENUE

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE

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

REFUNDS OF EXPENDITURES 083900-000000-000

REFUNDS OF EXPENDITURES-STATE 083910-000000-000

TOTAL REFUNDS OF EXPENDITURES-STATE

TOTAL REFUNDS OF EXPENDITURES

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

FUND TOTAL SOLID WASTE-RESOURCE RECOVERY DEVELOPMENT FUND

15,683.86 3,094.00 18,777.86

RUN CR-300
257

COMMONWEALTH OF PENNSYLVANIA PAGE

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 01-31-04

DATE

02-02-04
FUND NAME STATE STORES FUND 084000-000000-000

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

APP-YR-L

CONSUMPTION TAXES 084130-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 084130-026000-000			
084130-026000-101 DIRECT SHIPPERS TAXES	4,620.58	.00	4,620.58
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	4,620.58	.00	4,620.58
TOTAL	4,620.58	.00	4,620.58
TOTAL CONSUMPTION TAXES	4,620.58	.00	4,620.58

NONTAX REVENUE 084400-000000-000			
LICENSES AND FEES 084410-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 084410-026000-000			
084410-026000-101 HOTEL LIQUOR LICENSE APPLICATION FEES	50,210.00	7,370.00	57,580.00
084410-026000-102 RESTAURANT LIQUOR LICENSE APPLICATION FEES	358,060.00	38,800.00	396,860.00
084410-026000-103 CLUB LIQUOR LICENSE APPLICATION FEES	56,760.00	13,720.00	70,480.00
084410-026000-104 HOTEL LIQUOR LICENSE TRANSFER FEES	25,450.00	3,900.00	29,350.00
084410-026000-105 RESTAURANT LIQUOR LICENSE TRANSFER FEES	329,280.00	54,110.00	383,390.00
084410-026000-106 CLUB LIQUOR LICENSE TRANSFER FEES	18,550.00	2,000.00	20,550.00
084410-026000-107 IMPORTERS' LICENSE TRANSFER FEES	550.00	.00	550.00
084410-026000-109 SACRAMENTAL WINE PERMIT FEES	4,770.00	265.00	5,035.00
084410-026000-110 PUBLIC SERVICE LIQUOR LICENSES	11,740.00	.00	11,740.00
084410-026000-111 IMPORTERS' LIQUOR LICENSE FEES	14,575.00	530.00	15,105.00
084410-026000-112 BREWERY APPLICATION FEES	5,266.25	940.00	6,206.25
084410-026000-113 BREWERY PERMIT FEES	86,355.00	5,712.50	92,067.50
084410-026000-114 DISTRIBUTORS' APPLICATION FEES	22,330.00	4,520.00	26,850.00
084410-026000-115 DISTRIBUTORS' PERMIT FEES	267,515.00	66,000.00	333,515.00
084410-026000-116 DISTRIBUTORS' TRANSFER FEES	33,500.00	6,300.00	39,800.00
084410-026000-117 IMPORTING DISTRIBUTORS' APPLICATION FEES	4,540.00	800.00	5,340.00
084410-026000-118 IMPORTING DISTRIBUTORS' PERMIT FEES	138,440.00	27,000.00	165,440.00
084410-026000-119 IMPORTING DISTRIBUTORS' TRANSFER FEES	3,850.00	.00	3,850.00
084410-026000-120 LIQUOR LICENSE ENTERTAINMENT PERMIT FEES	339,695.00	47,970.00	387,665.00
084410-026000-121 TRANSPORTERS' PERMIT FEES	62,617.50	2,125.00	64,742.50
084410-026000-123 ALCOHOL PERMIT FEES	540.00	.00	540.00
084410-026000-124 AGENTS' REGISTRATION FEES	585.00	.00	585.00
084410-026000-125 VEHICLE IDENTIFICATION INSIGNIA FEES	241,433.00	9,915.00	251,348.00
084410-026000-126 IMPORTERS' LIQUOR LICENSE APPLICATION FEES	4,980.00	730.00	5,710.00
084410-026000-127 IMPORTERS' WAREHOUSE PERMIT FEES	195.00	.00	195.00
084410-026000-128 SACRAMENTAL WINE PERMIT APPLICATION FEES	540.00	700.00	1,240.00
084410-026000-130 BEER LICENSE ENTERTAINMENT PERMIT FEES	2,410.00	300.00	2,710.00
084410-026000-131 HOTEL BEER LICENSE APPLICATION FEES	30.00	30.00	60.00
084410-026000-133 RESTAURANT BEER LICENSE APPLICATION FEES	23,600.00	1,890.00	25,490.00
084410-026000-134 RESTAURANT BEER LICENSE TRANSFER FEES	15,850.00	3,300.00	19,150.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE 258

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

BY RBIS MONTH ENDING 01-31-04 DATE

02-02-04 FUND NAME STATE STORES FUND 084000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
084410-026000-135 CLUB BEER LICENSE APPLICATION FEES	490.00	180.00	670.00
084410-026000-137 TRANSPORTER FOR HIRE APPLICATION FEES-CLASS A	11,220.00	1,490.00	12,710.00
084410-026000-138 IMPORTERS' WAREHOUSE APPLICATION FEES	90.00	.00	90.00
084410-026000-139 DISTILLERS' LICENSE APPLICATION FEES	60.00	.00	60.00
084410-026000-140 DISTILLERS' LICENSE FEES	10,800.00	.00	10,800.00
084410-026000-141 WINERY LICENSE APPLICATION FEES	4,070.00	760.00	4,830.00
084410-026000-142 WINERY LICENSE FEES	40,980.00	1,335.00	42,315.00
084410-026000-143 BONDED WAREHOUSE LICENSE APPLICATION FEES	820.00	.00	820.00

084410-026000-144	BONDED WAREHOUSE LICENSE FEES	861.25	.00	861.25
084410-026000-145	BAILEE FOR HIRE LICENSE APPLICATION FEES	1,760.00	30.00	1,790.00
084410-026000-146	BAILEE FOR HIRE LICENSE FEES	3,445.00	463.75	3,908.75
084410-026000-147	VENDORS' LICENSE FEES	29,820.00	1,400.00	31,220.00
084410-026000-148	VENDORS' LICENSE APPLICATION FEES	7,720.00	150.00	7,870.00
084410-026000-151	APPLICATION FEE-MANUFACTURE NONBEVERAGE PRODUCTS	80.00	.00	80.00
084410-026000-153	STADIUM AND ARENA PERMIT APPLICATION FEES	4,980.00	180.00	5,160.00
084410-026000-155	PUBLIC SERVICE LIQUOR LICENSE TRANSFER FEES	3,080.00	100.00	3,180.00
084410-026000-157	TRANSPORTER FOR HIRE APPLICATION FEES-CLASS B	9,820.00	1,490.00	11,310.00
084410-026000-158	BEER DISTRIBUTORS' LICENSE EXCHANGE FEES	250.00	.00	250.00
084410-026000-159	EXTENSION OF PREMISES APPLICATION FEES	49,180.00	4,620.00	53,800.00
084410-026000-162	SUNDAY SALES PERMIT FEES-LIQUOR	1419,610.00	226,260.00	1645,870.00
084410-026000-164	SPECIAL OCCASION PERMIT FEES	42,870.00	4,100.00	46,970.00
084410-026000-165	PERFORMING ARTS FACILITY LICENSE FEES	10,800.00	1,350.00	12,150.00
084410-026000-166	PERFORMING ARTS FACILITY LICENSE APPLICATION FEES	1,080.00	60.00	1,140.00
084410-026000-170	HOTEL LIQUOR LICENSE ADMV FEES	64,150.00	13,600.00	77,750.00
084410-026000-171	RESTAURANT LIQUOR LICENSE ADMV FEES	546,650.00	92,450.00	639,100.00
084410-026000-172	CLUB LIQUOR LICENSE ADMV FEES	109,280.00	33,320.00	142,600.00
084410-026000-173	HOTEL BEER LICENSE ADMV FEES	100.00	100.00	200.00
084410-026000-174	RESTAURANT BEER LICENSE ADMV FEES	34,700.00	4,800.00	39,500.00
084410-026000-175	CLUB BEER LICENSE ADMV FEES	1,300.00	600.00	1,900.00
084410-026000-178	ADDITIONAL LOCATION APPLICATION FEE-LIMITED WINERY	10,230.00	690.00	10,920.00
084410-026000-179	BRANDY PERMIT FOR RELIGIOUS PURPOSES	.00	20.00	20.00
084410-026000-180	CHANGE OF OFFICERS - CLUB	15,380.00	6,300.00	21,680.00
084410-026000-181	REISSUE LICENSE FROM SAFEKEEPING	20,700.00	2,050.00	22,750.00
084410-026000-182	DISSOLUTION OF PARTNERSHIP	4,680.00	540.00	5,220.00
084410-026000-183	CHANGE OF OFFICERS - CORPORATION	138,865.00	24,030.00	162,895.00
084410-026000-184	APPOINTMENT OF MANAGER	55,810.00	11,040.00	66,850.00
084410-026000-185	BRAND REGISTRATION FILING FEE	38,170.00	58,725.00	96,895.00
084410-026000-186	CRIMINAL HISTORY RECORD INFORMATION FEES	36,010.00	9,000.00	45,010.00
084410-026000-188	ECONOMIC DEV APP SURCHRG FEE-5TH-8TH CLASS COUNTY	24,300.00	.00	24,300.00
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	4,878,428.00	800,161.25	5,678,589.25
	TOTAL LICENSES AND FEES	4,878,428.00	800,161.25	5,678,589.25
	FINES AND PENALTIES 084420-000000-000			
	PENNSYLVANIA LIQUOR CONTROL BOARD 084420-026000-000			
084420-026000-101	LIQUOR CONTROL ACT FINES	622,199.89	77,875.00	700,074.89
RUN	CR-300			
259				
BFM REPORT NO.	601			
	COMMONWEALTH OF PENNSYLVANIA			PAGE
	DEPARTMENT OF REVENUE			
	REPORT OF REVENUE AND RECEIPTS			PREPARED
BY RBIS				
	MONTH ENDING 01-31-04			DATE
02-02-04				
FUND NAME	STATE STORES FUND 084000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	622,199.89	77,875.00	700,074.89
	TOTAL FINES AND PENALTIES	622,199.89	77,875.00	700,074.89
	UNCLASSIFIED GENERAL REVENUE 084480-000000-000			
	PENNSYLVANIA LIQUOR CONTROL BOARD 084480-026000-000			
084480-026000-101	SALES OF LIQUOR	600228,064.83	71979,523.21	672207,588.04
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	600,228,064.83	71,979,523.21	672,207,588.04
	TOTAL UNCLASSIFIED GENERAL REVENUE	600,228,064.83	71,979,523.21	672,207,588.04
	MISCELLANEOUS REVENUE 084490-000000-000			
	TREASURY DEPARTMENT 084490-003000-000			
084490-003000-101	INTEREST ON SECURITIES	1467,222.97	939,228.70	2406,451.67
084490-003000-103	INTEREST ON DEPOSITS	887.01	240.52	1,127.53

084490-003000-104 REDEPOSIT OF CHECKS	31,566.21	.00	31,566.21
TOTAL TREASURY DEPARTMENT	1,499,676.19	939,469.22	2,439,145.41
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	326,914.97	97,820.79	424,735.76
084490-026000-103 MISCELLANEOUS	210,023.19	14,364.21	224,387.40
084490-026000-104 MISCELLANEOUS-DIRECT SHIPPERS FEES	378.04	.00	378.04
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	537,316.20	112,185.00	649,501.20
TOTAL MISCELLANEOUS REVENUE	2,037,121.39	1,051,654.22	3,088,775.61
TOTAL NONTAX REVENUE	607,765,814.11	73,909,213.68	681,675,027.79

NONREVENUE RECEIPTS 084500-000000-000
TEMPORARY INVESTMENTS (REDEEMED) 084510-000000-000

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
260
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 01-31-04 DATE

02-02-04
FUND NAME STATE STORES FUND 084000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TREASURY DEPARTMENT 084510-003000-000			
084510-003000-101 SECURITIES REDEEMED OR SOLD	284313,020.57	56435,839.27	340748,859.84
TOTAL TREASURY DEPARTMENT	284,313,020.57	56,435,839.27	340,748,859.84
REVERSE REPURCHASE AGREEMENT ARBITRAGES 084515-000000-000			
TREASURY DEPARTMENT 084515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	284,313,020.57	56,435,839.27	340,748,859.84
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	369,313,020.57	56,435,839.27	425,748,859.84
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 084600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 084610-000000-000			
PA STATE POLICE 084610-020000-000			
084610-020171-101 SALE OF AUTOMOBILES	1,950.00	.00	1,950.00
171-03-1			
084610-020171-102 ENFORCEMENT REIMBURSEMENTS	42,281.03	.00	42,281.03
171-03-1			
TOTAL PA STATE POLICE	44,231.03	.00	44,231.03
PENNSYLVANIA LIQUOR CONTROL BOARD 084610-026000-000			
084610-026291-101 SALE OF AUTOMOBILES AND OTHER VEHICLES	13,300.00	.00	13,300.00
291-03-2			
084610-026291-105 SALE OF EQUIPMENT AND AMCHINERY	1,000.00	.00	1,000.00
291-03-2			
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	14,300.00	.00	14,300.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	58,531.03	.00	58,531.03
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	58,531.03	.00	58,531.03
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 084700-000000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

261
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 01-31-04

DATE

02-02-04
FUND NAME STATE STORES FUND 084000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
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	37,585.10	4,762.73	42,347.83
084910-026000-101 PENNSYLVANIA LIQUOR CONTROL BOARD	572,485.33	30,145.70	602,631.03
TOTAL REFUNDS OF EXPENDITURES-STATE	610,070.43	34,908.43	644,978.86
TOTAL REFUNDS OF EXPENDITURES	610,070.43	34,908.43	644,978.86
FUND TOTAL STATE STORES FUND	977,752,056.72	130,379,961.38	1108,132,018.10
RUN CR-300			
	COMMONWEALTH OF PENNSYLVANIA		PAGE

262
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 01-31-04

DATE

02-02-04
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	5343,397.23	1121,055.89	6464,453.12
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	5,343,397.23	1,121,055.89	6,464,453.12
TOTAL LICENSES AND FEES	5,343,397.23	1,121,055.89	6,464,453.12
UNCLASSIFIED GENERAL REVENUE 085480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 085480-012000-000			
085480-012000-101 VE ENTITLEMENT 77-6001	57,646.02	9,607.67	67,253.69
085480-012000-102 FUNCTIONAL LITERACY PROGRAM	11,443.98	1,907.33	13,351.31
085480-012000-103 VE ADULT BASIC EDUCATION	60,169.50	6,685.50	66,855.00
085480-012000-104 VE ACT 101	51,673.00	.00	51,673.00
085480-012000-106 NORTHEAST TECHNICAL ASSISTANCE CENTER - NETAC	8,879.86	.00	8,879.86
085480-012000-107 STUDENT RELATED - PELL GRANT #69011	259,849.00	.00	259,849.00
085480-012000-108 ADMINISTRATIVE FEES - PELL GRANT #69012	4,471.00	.00	4,471.00
085480-012000-109 PHEAA	101,464.00	.00	101,464.00
085480-012000-111 SCHOOL LUNCH PROGRAM	26,858.29	2,635.45	29,493.74
085480-012000-112 PA ASSISTIVE TECHNOLOGY LENDING LIBRARY	94,975.23	132,582.56	227,557.79
085480-012000-115 FEDERAL WORK STUDY PROGRAM	7,170.76	405.57	7,576.33
085480-012000-116 FSEOG	30,195.00	.00	30,195.00
085480-012000-117 TANF (TEMP.ASSIST.NEEDYFAMILIES)	600.00	.00	600.00
085480-012000-118 TRIO	235,485.73	85,777.28	321,263.01
085480-012000-119 (DOLETA) LABOR AND EMPLOYMENT TRAINING	106,420.22	59,779.80	166,200.02
085480-012000-120 SCHOOL BREAKFAST PROGRAM	2,748.94	176.54	2,925.48
085480-012000-121 GUARANTEED ENERGY SAVINGS PROJECT	824,698.00	.00	824,698.00

TOTAL DEPARTMENT OF LABOR AND INDUSTRY	1,884,748.53	299,557.70	2,184,306.23
TOTAL UNCLASSIFIED GENERAL REVENUE	1,884,748.53	299,557.70	2,184,306.23
MISCELLANEOUS REVENUE 085490-000000-000			
TREASURY DEPARTMENT 085490-003000-000			
085490-003000-101 INTEREST ON SECURITIES	148,031.24	33,552.55	181,583.79
085490-003000-103 INTEREST ON DEPOSITS	476.51	.00	476.51
085490-003000-104 REDEPOSIT OF CHECKS	152.60	.00	152.60
TOTAL TREASURY DEPARTMENT	148,660.35	33,552.55	182,212.90
DEPARTMENT OF LABOR AND INSUSTRY 085490-012000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
263
BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 01-31-04 DATE

02-02-04			
FUND NAME REHABILITATION CENTER FUND 085000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
085490-012000-101 MISCELLANEOUS	183,652.10	40,465.15	224,117.25
TOTAL DEPARTMENT OF LABOR AND INSUSTRY	183,652.10	40,465.15	224,117.25
TOTAL MISCELLANEOUS REVENUE	332,312.45	74,017.70	406,330.15
TOTAL NONTAX REVENUE	7,560,458.21	1,494,631.29	9,055,089.50
NONREVENUE RECEIPTS 085500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 085510-000000-000			
TREASURY DEPARTMENT 085510-003000-000			
085510-003000-101 SECURITIES REDEEMED OR SOLD	8293,278.92	1123,035.70	9416,314.62
TOTAL TREASURY DEPARTMENT	8,293,278.92	1,123,035.70	9,416,314.62
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,293,278.92	1,123,035.70	9,416,314.62
TOTAL NONREVENUE RECEIPTS	8,293,278.92	1,123,035.70	9,416,314.62
REFUNDS OF EXPENDITURES 085900-000000-000			
REFUNDS OF EXPENDITURES-STATE 085910-000000-000			
085910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	94,959.28	1,054.17	96,013.45
TOTAL REFUNDS OF EXPENDITURES-STATE	94,959.28	1,054.17	96,013.45
TOTAL REFUNDS OF EXPENDITURES	94,959.28	1,054.17	96,013.45
FUND TOTAL REHABILITATION CENTER FUND	15,948,696.41	2,618,721.16	18,567,417.57

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
264
BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 01-31-04 DATE

02-02-04			
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	2370,317.96	318,778.63	2689,096.59
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	2,370,317.96	318,778.63	2,689,096.59
TOTAL UNCLASSIFIED GENERAL REVENUE	2,370,317.96	318,778.63	2,689,096.59
MISCELLANEOUS REVENUE 086490-000000-000			
TREASURY DEPARTMENT 086490-003000-000			
086490-003000-101 INTEREST ON SECURITIES	824,043.86	163,469.47	987,513.33
086490-003000-104 REDEPOSIT OF CHECKS	222.28	.00	222.28

TOTAL TREASURY DEPARTMENT	824,266.14	163,469.47	987,735.61
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	824,266.14	163,469.47	987,735.61
TOTAL NONTAX REVENUE	3,194,584.10	482,248.10	3,676,832.20
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	1455,625.31	146,096.79	1601,722.10
TOTAL TREASURY DEPARTMENT	1,455,625.31	146,096.79	1,601,722.10
NONCURRENT INVESTMENTS 086511-000000-000			
TREASURY DEPARTMENT 086511-003000-000			

RUN 265 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 01-31-04

PAGE

PREPARED

DATE

02-02-04

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)	1,455,625.31	146,096.79	1,601,722.10
TOTAL NONREVENUE RECEIPTS	1,455,625.31	146,096.79	1,601,722.10
REFUNDS OF EXPENDITURES 086900-000000-000			
REFUNDS OF EXPENDITURES-STATE 086910-000000-000			
086910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	767,607.21	92,614.80	860,222.01
TOTAL REFUNDS OF EXPENDITURES-STATE	767,607.21	92,614.80	860,222.01
TOTAL REFUNDS OF EXPENDITURES	767,607.21	92,614.80	860,222.01
FUND TOTAL COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND	5,417,816.62	720,959.69	6,138,776.31

RUN 266 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 01-31-04

PAGE

PREPARED

DATE

02-02-04

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	41,577.15	8,202.04	49,779.19
TOTAL TREASURY DEPARTMENT	41,577.15	8,202.04	49,779.19
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	41,577.15	8,202.04	49,779.19
TOTAL NONTAX REVENUE	41,577.15	8,202.04	49,779.19

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	41,577.15	8,202.04	49,779.19

RUN 267
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 01-31-04

PAGE
 PREPARED
 DATE

02-02-04
 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			
UNCLASSIFIED GENERAL REVENUE 088480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 088480-024000-000			
088480-024000-106 PRINCIPAL - CHARGED - OFF LOANS	134,494.07	.00	134,494.07
088480-024000-109 MISCELLANEOUS	449,745.63	55,476.56	505,222.19
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	584,239.70	55,476.56	639,716.26
TOTAL UNCLASSIFIED GENERAL REVENUE	584,239.70	55,476.56	639,716.26
MISCELLANEOUS REVENUE 088490-000000-000			
TREASURY DEPARTMENT 088490-003000-000			
088490-003000-101 INTEREST ON SECURITIES	89,220.72	20,868.47	110,089.19
TOTAL TREASURY DEPARTMENT	89,220.72	20,868.47	110,089.19
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 088490-024000-000			
088490-024000-188 MISCELLANEOUS FEES	116.67	.00	116.67
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	116.67	.00	116.67
TOTAL MISCELLANEOUS REVENUE	89,337.39	20,868.47	110,205.86
TOTAL NONTAX REVENUE	673,577.09	76,345.03	749,922.12
NONREVENUE RECEIPTS 088500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 088510-000000-000			
TREASURY DEPARTMENT 088510-003000-000			
088510-003000-101 SECURITIES REDEEMED OR SOLD	185,029.20	87,418.97	272,448.17
TOTAL TREASURY DEPARTMENT	185,029.20	87,418.97	272,448.17
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	185,029.20	87,418.97	272,448.17
TOTAL NONREVENUE RECEIPTS	185,029.20	87,418.97	272,448.17
REFUNDS OF EXPENDITURES 088900-000000-000			
REFUNDS OF EXPENDITURES-STATE 088910-000000-000			

RUN 268
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 01-31-04

PAGE
 PREPARED
 DATE

02-02-04
 FUND NAME MINORITY BUSINESS DEVELOPMENT FUND 088000-000000-000

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

088910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	182,703.75	.00	182,703.75
TOTAL REFUNDS OF EXPENDITURES-STATE	182,703.75	.00	182,703.75
TOTAL REFUNDS OF EXPENDITURES	182,703.75	.00	182,703.75
FUND TOTAL MINORITY BUSINESS DEVELOPMENT FUND	1,041,310.04	163,764.00	1,205,074.04

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

269
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 01-31-04 DATE

02-02-04
 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

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

270
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 01-31-04 DATE

02-02-04
 FUND NAME STATE SYSTEM OF HIGHER EDUCATION FUND 090000-000000-000

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

NONTAX REVENUE 090400-000000-000			
MISCELLANEOUS REVENUE 090490-000000-000			
TREASURY DEPARTMENT 090490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
STATE SYSTEM OF HIGHER EDUCATION 090490-090000-000			
TOTAL STATE SYSTEM OF HIGHER EDUCATION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 090500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 090510-000000-000			
TREASURY DEPARTMENT 090510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 090600-000000-000			

REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 090610-000000-000
 STATE SYSTEM OF HIGHER EDUCATION 090610-090000-000
 TOTAL STATE SYSTEM OF HIGHER EDUCATION .00 .00 .00
 TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS .00 .00 .00
 TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS .00 .00 .00
 RESTRICTED RECEIPTS AND RESTRICTED REVENUE 090700-000000-000
 RESTRICTED RECEIPTS 090710-000000-000
 STATE SYSTEM OF HIGHER EDUCATION 090710-090000-000
 TOTAL STATE SYSTEM OF HIGHER EDUCATION .00 .00 .00
 TOTAL RESTRICTED RECEIPTS .00 .00 .00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 271
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 01-31-04 DATE

02-02-04
 FUND NAME STATE SYSTEM OF HIGHER EDUCATION FUND 090000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 090790-000000-000
 TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS .00 .00 .00
 TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE .00 .00 .00
 REFUNDS OF EXPENDITURE 090900-000000-000
 REFUNDS OF EXPENDITURES - STATE 090910-000000-000
 TOTAL REFUNDS OF EXPENDITURES - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
 FUND TOTAL STATE SYSTEM OF HIGHER EDUCATION FUND .00 .00 .00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 272
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 01-31-04 DATE

02-02-04
 FUND NAME CAPITAL DEBT FUND 091000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 091400-000000-000
 RECEIPTS FROM OTHER FUNDS 091440-000000-000
 TREASURY DEPARTMENT 091440-003000-000
 091440-003000-101 TRANSFERS FROM OTHER FUNDS 255169,965.82 97224,587.82 352394,553.64
 TOTAL TREASURY DEPARTMENT 255,169,965.82 97,224,587.82 352,394,553.64
 TOTAL RECEIPTS FROM OTHER FUNDS 255,169,965.82 97,224,587.82 352,394,553.64
 UNCLASSIFIED GENERAL REVENUE 091480-000000-000
 TREASURY DEPARTMENT 091480-003000-000
 091480-003000-103 RENTALS-STATE-AIDED & STATE-RELATED INSTS .00 85,000.00 85,000.00
 091480-003000-105 TRANF FROM INACTIVE ESCROW ACCOUNTS 63593,281.72 .00 63593,281.72
 TOTAL TREASURY DEPARTMENT 63,593,281.72 85,000.00 63,678,281.72
 DEPARTMENT OF GENERAL SERVICES 091480-015000-000
 091480-015000-101 INTEREST SUBSIDY-HIGHER ED CONSTRUCTION PROJECTS 84,761.00 .00 84,761.00
 TOTAL DEPARTMENT OF GENERAL SERVICES 84,761.00 .00 84,761.00
 SALE OF BONDS 091481-000000-000
 TREASURY DEPARTMENT 091481-003000-000 .00 .00 .00
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 PREMIUM ON SALE OF BONDS 091482-000000-000

TREASURY DEPARTMENT 091482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 091483-000000-000			
TREASURY DEPARTMENT 091483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	63,678,042.72	85,000.00	63,763,042.72
MISCELLANEOUS REVENUE 091490-000000-000			
CR-300			

RUN COMMONWEALTH OF PENNSYLVANIA PAGE
 273
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 BY RBIS REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 01-31-04 DATE

02-02-04			
FUND NAME CAPITAL DEBT FUND 091000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TREASURY DEPARTMENT 091490-003000-000			
091490-003000-101 INTEREST ON SECURITIES	135,333.23	131.37	135,464.60
TOTAL TREASURY DEPARTMENT	135,333.23	131.37	135,464.60
DEPARTMENT OF ENVIRONMENTAL PROTECTION 091490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
ACCRUED INTEREST ON INVESTMENTS PURCHASED 091491-000000-000			
TREASURY DEPARTMENT 091491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	135,333.23	131.37	135,464.60
TOTAL NONTAX REVENUE	318,983,341.77	97,309,719.19	416,293,060.96
NONREVENUE RECEIPTS 091500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 091510-000000-000			
TREASURY DEPARTMENT 091510-003000-000			
091510-003000-101 SECURITIES REDEEMED OR SOLD	94600,611.21	.00	94600,611.21
TOTAL TREASURY DEPARTMENT	94,600,611.21	.00	94,600,611.21
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	94,600,611.21	.00	94,600,611.21
TOTAL NONREVENUE RECEIPTS	94,600,611.21	.00	94,600,611.21
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 091700-000000-000			
RESTRICTED RECEIPTS 091710-000000-000			
TREASURY DEPARTMENT 091710-003000-000			
091710-003488-101 REFUNDING GO BONDS - 2ND SERIES OF 2003	3380,021.88	.00	3380,021.88
488- -4			
091710-003490-101 SECOND REFUNDING SERIES OF 2002	161726,625.13	.00	161726,625.13
490- -4			
091710-003493-101 REFUNDING GO BONDS-FIRST SERIES OF 2002	5090,822.89	.00	5090,822.89
493- -4			
TOTAL TREASURY DEPARTMENT	170,197,469.90	.00	170,197,469.90
TOTAL RESTRICTED RECEIPTS	170,197,469.90	.00	170,197,469.90
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	170,197,469.90	.00	170,197,469.90

RUN COMMONWEALTH OF PENNSYLVANIA PAGE
 274
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 BY RBIS REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 01-31-04 DATE

02-02-04			
FUND NAME CAPITAL DEBT FUND 091000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

REFUNDS OF EXPENDITURES 091900-000000-000
 REFUNDS OF EXPENDITURES-STATE 091910-000000-000
 TOTAL REFUNDS OF EXPENDITURES-STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL CAPITAL DEBT FUND 583,781,422.88 97,309,719.19 681,091,142.07
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 275
 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 MONTH ENDING 01-31-04
 DATE

02-02-04
 FUND NAME VOLUNTEER COMPANY LOAN SINKING FUND 092000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 092400-000000-000
 RECEIPTS FROM OTHER FUNDS 092440-000000-000
 TREASURY DEPARTMENT 092440-003000-000
 092440-003000-101 TRANSFER FROM GENERAL FUND 571,160.61 17,781.25 588,941.86
 TOTAL TREASURY DEPARTMENT 571,160.61 17,781.25 588,941.86
 TOTAL RECEIPTS FROM OTHER FUNDS 571,160.61 17,781.25 588,941.86
 ACCRUED INTEREST ON BONDS SOLD 092483-000000-000
 TREASURY DEPARTMENT 092483-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL ACCRUED INTEREST ON BONDS SOLD .00 .00 .00
 MISCELLANEOUS REVENUE 092490-000000-000
 TREASURY DEPARTMENT 092490-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 ACCRUED INTEREST ON INVESTMENTS PURCHASED 092491-000000-000
 TREASURY DEPARTMENT 092491-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE .00 .00 .00
 TOTAL NONTAX REVENUE 571,160.61 17,781.25 588,941.86
 NONREVENUE RECEIPTS 092500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 092510-000000-000
 TREASURY DEPARTMENT 092510-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
 TOTAL NONREVENUE RECEIPTS .00 .00 .00
 REFUNDS OF EXPENDITURES 092900-000000-000
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 276

BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 MONTH ENDING 01-31-04
 DATE

02-02-04
 FUND NAME VOLUNTEER COMPANY LOAN SINKING FUND 092000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 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 571,160.61 17,781.25 588,941.86
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 277

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 01-31-04

DATE

02-02-04

FUND NAME BUDGET STABILIZATION RESERVE FUND 093000-000000-000

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

APP-YR-L

NONTAX REVENUE 093400-000000-000

RECEIPTS FROM OTHER FUNDS 093440-000000-000

DEPARTMENT OF REVENUE 093440-018000-000

TOTAL DEPARTMENT OF REVENUE

.00 .00 .00

TOTAL RECEIPTS FROM OTHER FUNDS

.00 .00 .00

MISCELLANEOUS REVENUE 093490-000000-000

TREASURY DEPARTMENT 093490-003000-000

093490-003000-101 INTEREST ON SECURITIES

2,435.40 267.27 2,702.67

TOTAL TREASURY DEPARTMENT

2,435.40 267.27 2,702.67

TOTAL MISCELLANEOUS REVENUE

2,435.40 267.27 2,702.67

TOTAL NONTAX REVENUE

2,435.40 267.27 2,702.67

TEMPORARY INVESTMENTS (REDEEMED) 093510-000000-000

TREASURY DEPARTMENT 093510-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

NONCURRENT INVESTMENTS 093511-000000-000

TREASURY DEPARTMENT 093511-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL

.00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00 .00 .00

REFUNDS OF EXPENDITURES-STATE 093910-000000-000

TOTAL

.00 .00 .00

TOTAL REFUNDS OF EXPENDITURES-STATE

.00 .00 .00

FUND TOTAL BUDGET STABILIZATION RESERVE FUND

2,435.40 267.27 2,702.67

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

278

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 01-31-04

DATE

02-02-04

FUND NAME TAX STABILIZATION RESERVE FUND 094000-000000-000

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

APP-YR-L

NONTAX REVENUE 094400-000000-000

RECEIPTS FROM OTHER FUNDS 094440-000000-000

TREASURY DEPARTMENT 094440-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

DEPARTMENT OF REVENUE 094440-018000-000

TOTAL DEPARTMENT OF REVENUE

.00 .00 .00

TOTAL RECEIPTS FROM OTHER FUNDS

.00 .00 .00

MISCELLANEOUS REVENUE 094490-000000-000

TREASURY DEPARTMENT 094490-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

DEPARTMENT OF REVENUE 094490-018000-000

TOTAL DEPARTMENT OF REVENUE

.00 .00 .00

TOTAL MISCELLANEOUS REVENUE

.00 .00 .00

TOTAL NONTAX REVENUE

.00 .00 .00

NONREVENUE RECEIPTS 094500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 094510-000000-000			
TREASURY DEPARTMENT 094510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 094511-000000-000			
TREASURY DEPARTMENT 094511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 094900-000000-000			
REFUNDS OF EXPENDITURES - STATE 094910-000000-000			
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
279			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS			
	MONTH ENDING 01-31-04		
			DATE
02-02-04			
FUND NAME TAX STABILIZATION RESERVE FUND 094000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL TAX STABILIZATION RESERVE FUND	.00	.00	.00
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
280			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS			
	MONTH ENDING 01-31-04		
			DATE
02-02-04			
FUND NAME PENNVEST LOAN REPAYMENT FUND 095000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 095400-000000-000			
MISCELLANEOUS REVENUE 095490-000000-000			
TREASURY DEPARTMENT 095490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 095500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 095510-000000-000			
TREASURY DEPARTMENT 095510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 095511-000000-000			
TREASURY DEPARTMENT 095511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 095900-000000-000			
REFUNDS OF EXPENDITURE - STATE 095910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL PENNVEST LOAN REPAYMENT FUND	.00	.00	.00
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
281			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		

REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 01-31-04

DATE

02-02-04

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
PENNSYLVANIA VETERANS' MEMORIAL TRUST FUND 096000-000000-000			
APP-YR-L			
NONTAX REVENUE 096400-000000-000			
RECEIPTS FROM OTHER FUNDS 096440-000000-000			
DEPARTMENT OF MILITARY & VETERANS AFFAIRS 096440-013000-000			
TOTAL DEPARTMENT OF MILITARY & VETERANS AFFAIRS	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 096490-000000-000			
TREASURY DEPARTMENT 096490-003000-000			
096490-003000-101 INTEREST ON SECURITIES	8,408.49	1,703.06	10,111.55
TOTAL TREASURY DEPARTMENT	8,408.49	1,703.06	10,111.55
DEPARTMENT OF MILITARY AFFAIRS 096490-013000-000			
096490-013000-101 CONTRIBUTIONS	25,907.00	15,387.00	41,294.00
TOTAL DEPARTMENT OF MILITARY AFFAIRS	25,907.00	15,387.00	41,294.00
TOTAL MISCELLANEOUS REVENUE	34,315.49	17,090.06	51,405.55
TOTAL NONTAX REVENUE	34,315.49	17,090.06	51,405.55
NONNREVENUE RECEIPTS 096500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 096510-000000-000			
TREASURY DEPARTMENT 096510-003000-000			
096510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	10,378.45	.00	10,378.45
TOTAL TREASURY DEPARTMENT	10,378.45	.00	10,378.45
NONCURRENT INVESTMENT 096511-000000-000			
TREASURY DEPARTMENT 096511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,378.45	.00	10,378.45
TOTAL NONNREVENUE RECEIPTS	10,378.45	.00	10,378.45
REFUNDS OF EXPENDITURES 096900-000000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
282
BFM REPORT NO. 601 DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 01-31-04

DATE

02-02-04

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
PENNSYLVANIA VETERANS' MEMORIAL TRUST FUND 096000-000000-000			
APP-YR-L			
REFUNDS OF EXPENDITURES - STATE 096910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL PENNSYLVANIA VETERANS' MEMORIAL TRUST FUND	44,693.94	17,090.06	61,784.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
283
BFM REPORT NO. 601 DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 01-31-04

DATE

02-02-04

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

APP-YR-L
 NONTAX REVENUE 097400-000000-000
 RECEIPTS FROM OTHER FUNDS 097440-000000-000
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 097440-035000-000
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
 MISCELLANEOUS REVENUE 097490-000000-000
 TREASURY DEPARTMENT 097490-003000-000
 097490-003000-101 INTEREST ON SECURITIES 7,593.41 1,527.76 9,121.17
 TOTAL TREASURY DEPARTMENT 7,593.41 1,527.76 9,121.17
 TOTAL MISCELLANEOUS REVENUE 7,593.41 1,527.76 9,121.17
 TOTAL NONTAX REVENUE 7,593.41 1,527.76 9,121.17
 NONREVENUE RECEIPTS 097500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 097510-000000-000
 TREASURY DEPARTMENT 097510-003000-000
 097510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM 4,180.87 963.21 5,144.08
 TOTAL TREASURY DEPARTMENT 4,180.87 963.21 5,144.08
 NONCURRENT INVESTMENTS 097511-000000-000
 TREASURY DEPARTMENT 097511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 4,180.87 963.21 5,144.08
 TOTAL NONREVENUE RECEIPTS 4,180.87 963.21 5,144.08
 RESTRICTED RECEIPTS AND RESTRICTED REVENUE 097700-000000-000
 RESTRICTED RECEIPTS 097710-000000-000
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 097710-035000-000
 097710-035422-101 MINE OPERATORS COLLATERAL PAYMENTS 3,254.66 .00 3,254.66

422- -4
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 284
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 01-31-04 DATE

02-02-04
 FUND NAME ANTHRACITE EMERGENCY BOND FUND 097000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION 3,254.66 .00 3,254.66
 TOTAL RESTRICTED RECEIPTS 3,254.66 .00 3,254.66
 REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 097790-000000-000
 TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS .00 .00 .00
 TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE 3,254.66 .00 3,254.66
 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 15,028.94 2,490.97 17,519.91
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

285
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 01-31-04 DATE

02-02-04
 FUND NAME TREASURY INVESTMENT POOL 098000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
NON-TAX REVENUE 098400-000000-000
RECEIPTS FROM OTHER FUNDS 098440-000000-000
TREASURY DEPARTMENT 098440-003000-000
098440-003000-101 TRANSFERS IN 12598842,689.86 1975454,844.41 14574297,534.27
TOTAL TREASURY DEPARTMENT 12598,842,689.86 1975,454,844.41 14574,297,534.27
TOTAL RECEIPTS FROM OTHER FUNDS 12598,842,689.86 1975,454,844.41 14574,297,534.27
MISCELLANEOUS REVENUE 098490-000000-000
TREASURY DEPARTMENT 098490-003000-000
098490-003000-101 INTEREST INCOME 30094,725.56 2149,857.72 32244,583.28
098490-003000-102 INTEREST ON TIME DEPOSITS - INACTIVE BANKS 410,946.02 323,672.50 734,618.52
098490-003000-105 INTEREST INCOME-INTERMEDIATE/LONG TERM 46868,682.51 6693,714.24 53562,396.75
098490-003000-106 DIVIDENDS-INTERMEDIATE/LONG TERM 4343,951.09 184,682.88 4528,633.97
098490-003000-107 GAIN/LOSS ON SALE OF INTERMEDIATE/LONG TERM INVEST 37558,486.14 4844,451.31 42402,937.45
TOTAL TREASURY DEPARTMENT 119,276,791.32 14,196,378.65 133,473,169.97
TOTAL MISCELLANEOUS REVENUE 119,276,791.32 14,196,378.65 133,473,169.97
TOTAL NON-TAX REVENUE 12718,119,481.18 1989,651,223.06 14707,770,704.24
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 196146382,506.03 13507241,592.25 209653624,098.28
TOTAL TREASURY DEPARTMENT 196146,382,506.03 13507,241,592.25 209653,624,098.28
NONCURRENT INVESTMENTS 098511-000000-000
DEPARTMENT OF TREASURY 098511-003000-000
TOTAL DEPARTMENT OF TREASURY .00 .00 .00
TOTAL TEMPORARY INVESTMENTS (REDEEMED) 196146,382,506.03 13507,241,592.25 209653,624,098.28
TOTAL NON-REVENUE RECEIPTS 196146,382,506.03 13507,241,592.25 209653,624,098.28
REFUNDS OF EXPENDITURE 098900-000000-000
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
286
BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
BY RBIS REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 01-31-04 DATE

02-02-04
FUND NAME TREASURY INVESTMENT POOL 098000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
APP-YR-L
REFUNDS OF EXPENDITURE - STATE APPROP SYMBOL 098910-000000-000
TOTAL REFUNDS OF EXPENDITURE - STATE APPROP SYMBOL .00 .00 .00
TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
FUND TOTAL TREASURY INVESTMENT POOL 208864,501,987.21 15496,892,815.31 224361,394,802.52
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
287
BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
BY RBIS REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 01-31-04 DATE

02-02-04
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 709843,912.16 45705,808.82 755549,720.98

TOTAL TREASURY DEPARTMENT	709,843,912.16	45,705,808.82	755,549,720.98
TOTAL RECEIPTS FROM OTHER FUNDS	709,843,912.16	45,705,808.82	755,549,720.98
MISCELLANEOUS REVENUE 099490-000000-000			
TREASURY DEPARTMENT 099490-003000-000			
099490-003000-101 INTEREST ON SECURITIES	4813,084.71	1537,595.53	6350,680.24
TOTAL TREASURY DEPARTMENT	4,813,084.71	1,537,595.53	6,350,680.24
TOTAL MISCELLANEOUS REVENUE	4,813,084.71	1,537,595.53	6,350,680.24
TOTAL NONTAX REVENUE	714,656,996.87	47,243,404.35	761,900,401.22
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	32909898,422.22	3781789,609.62	36691688,031.84
TOTAL TREASURY DEPARTMENT	32909,898,422.22	3781,789,609.62	36691,688,031.84
NONCURRENT INVESTMENTS 099511-000000-000			
TREASURY DEPARTMENT 099511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	32909,898,422.22	3781,789,609.62	36691,688,031.84
TOTAL NONREVENUE RECEIPTS	32909,898,422.22	3781,789,609.62	36691,688,031.84
REFUNDS OF EXPENDITURE 099900-000000-000			
REFUNDS OF EXPENDITURE - STATE 099910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00

RUN 288 COMMONWEALTH OF PENNSYLVANIA PAGE
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 01-31-04 DATE

02-02-04
 FUND NAME TREASURY EXTENDED INVESTMENT POOL 099000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 APP-YR-L TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
 FUND TOTAL TREASURY EXTENDED INVESTMENT POOL 33624,555,419.09 3829,033,013.97 37453,588,433.06
 RUN 289 COMMONWEALTH OF PENNSYLVANIA PAGE
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 01-31-04 DATE

02-02-04
 FUND NAME TREASURY LONG-TERM INVESTMENT POOL 100000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 APP-YR-L NONTAX REVENUE 100400-000000-000
 RECEIPTS FROM OTHER FUNDS 100440-000000-000
 TREASURY DEPARTMENT 100440-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
 MISCELLANEOUS REVENUE 100490-000000-000
 TREASURY DEPARTMENT 100490-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE .00 .00 .00
 TOTAL NONTAX REVENUE .00 .00 .00
 NONREVENUE RECEIPTS 100500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 100510-000000-000
 TREASURY DEPARTMENT 100510-003000-000

TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 100511-000000-000			
TREASURY DEPARTMENT 100511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 100900-000000-000			
REFUNDS OF EXPENDITURE - STATE 100910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL TREASURY LONG-TERM INVESTMENT POOL	.00	.00	.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

290

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 01-31-04

PREPARED

DATE

02-02-04			
FUND NAME	LOW-LEVEL WASTE FUND 101000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			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	61,867.21	12,486.54	74,353.75
TOTAL TREASURY DEPARTMENT	61,867.21	12,486.54	74,353.75
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	61,867.21	12,486.54	74,353.75
TOTAL NONTAX REVENUE	61,867.21	12,486.54	74,353.75
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	251,002.07	42,037.91	293,039.98

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

291

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 01-31-04

PREPARED

DATE

02-02-04			
FUND NAME	LOW-LEVEL WASTE FUND 101000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE

TOTAL TREASURY DEPARTMENT	251,002.07	42,037.91	293,039.98
NONCURRENT INVESTMENTS 101511-000000-000			
TREASURY DEPARTMENT 101511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	251,002.07	42,037.91	293,039.98
TOTAL NONREVENUE RECEIPTS	251,002.07	42,037.91	293,039.98
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	296,543.00	67,181.00	363,724.00
TOTAL REFUNDS OF EXPENDITURE - STATE	296,543.00	67,181.00	363,724.00
TOTAL REFUNDS OF EXPENDITURE	296,543.00	67,181.00	363,724.00
FUND TOTAL LOW-LEVEL WASTE FUND	609,412.28	121,705.45	731,117.73

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

292
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 01-31-04 DATE

02-02-04
 FUND NAME LONG-TERM CARE FUND 102000-000000-000

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

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

293
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 01-31-04 DATE

02-02-04
 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			
MISCELLANEOUS REVENUE 103490-000000-000			
TREASURY DEPARTMENT 103490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 103500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 103510-000000-000			
TREASURY DEPARTMENT 103510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 103511-000000-000			
TREASURY DEPARTMENT 103511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 103900-000000-000			
REFUNDS OF EXPENDITURE - STATE 103910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL REGIONAL FACILITY PROTECTION FUND	.00	.00	.00
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
294			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 01-31-04		DATE

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-02-04			
FUND NAME PENNVEST FUND 104000-000000-000			
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	4050,595.72	790,694.24	4841,289.96
104490-003000-104 REDEPOSIT OF CHECKS	29.67	.00	29.67
TOTAL TREASURY DEPARTMENT	4,050,625.39	790,694.24	4,841,319.63
PA INFRASTRUCTURE INVESTMENT AUTHORITY 104490-033000-000			
104490-033000-199 REFUNDS NOT CREDITING APPROP	47.64	.00	47.64
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	47.64	.00	47.64
TOTAL MISCELLANEOUS REVENUE	4,050,673.03	790,694.24	4,841,367.27
TOTAL RECEIPTS FROM OTHER FUNDS	4,050,673.03	790,694.24	4,841,367.27
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	50310,474.50	6351,007.10	56661,481.60
TOTAL TREASURY DEPARTMENT	50,310,474.50	6,351,007.10	56,661,481.60
NONCURRENT INVESTMENTS 104511-000000-000			
TREASURY DEPARTMENT 104511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	50,310,474.50	6,351,007.10	56,661,481.60
TOTAL NONREVENUE RECEIPTS	50,310,474.50	6,351,007.10	56,661,481.60
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 104600-000000-000			

295

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 01-31-04

DATE

02-02-04

FUND NAME PENNVEST FUND 104000-000000-000

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

APP-YR-L

TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS .00 .00 .00

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 104700-000000-000

RESTRICTED REVENUE 104780-000000-000

PA INFRASTRUCTURE INVESTMENT AUTHORITY 104780-033000-000

104780-033601-101 PRINCIPAL REPAYMENTS REVOLVING LOANS - PUBLIC 2653,998.01 484,292.11 3138,290.12

601- -6

104780-033601-102 INTEREST REPAYMENTS REVOLVING LOANS - PUBLIC 1072,815.34 197,799.85 1270,615.19

601- -6

104780-033601-103 DELINQUENT INTEREST REPYMTS - RVLVING LNS - PUBLIC 1,959.80 1.09 1,960.89

601- -6

104780-033601-201 TRUSTEE SURPLUS FUNDS 14104,758.74 2439,859.41 16544,618.15

601- -6

104780-033601-202 PUBLIC PREPAYMENTS 23956,318.01 3,587.24 23959,905.25

601- -6

104780-033602-101 PRINCIPAL REPAYMENTS REVOLVING LOANS - PRIVATE 2645,863.25 296,237.60 2942,100.85

602- -6

104780-033602-102 INTEREST REPAYMENTS REVOLVING LOANS - PRIVATE 565,290.81 88,951.34 654,242.15

602- -6

104780-033604-101 TRANSFER FROM ENVIRONMENTAL STEWARDSHIP FUND 10000,000.00 .00 10000,000.00

604- -6

TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY 55,001,003.96 3,510,728.64 58,511,732.60

TOTAL RESTRICTED REVENUE 55,001,003.96 3,510,728.64 58,511,732.60

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE 55,001,003.96 3,510,728.64 58,511,732.60

REFUNDS OF EXPENDITURE 104900-000000-000

REFUNDS OF EXPENDITURE - STATE 104910-000000-000

104910-033000-101 PENNVEST BOND ADMINISTRATIVE FUND 7185,737.97 245,347.96 7431,085.93

TOTAL REFUNDS OF EXPENDITURE - STATE 7,185,737.97 245,347.96 7,431,085.93

TOTAL REFUNDS OF EXPENDITURE 7,185,737.97 245,347.96 7,431,085.93

FUND TOTAL PENNVEST FUND 116,547,889.46 10,897,777.94 127,445,667.40

296

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 01-31-04

DATE

02-02-04

FUND NAME PENNVEST BOND AUTHORIZATION FUND 105000-000000-000

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

APP-YR-L

NONTAX REVENUE 105400-000000-000

RECEIPTS FROM OTHER FUNDS 105440-000000-000

PA INFRASTRUCTURE INVESTMENT AUTHORITY 105440-033000-000

TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY .00 .00 .00

TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00

SALE OF BONDS 105481-000000-000

TREASURY DEPARTMENT 105481-003000-000

TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 105482-000000-000			
TREASURY DEPARTMENT 105482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 105490-000000-000			
TREASURY DEPARTMENT 105490-003000-000			
105490-003000-101 INTEREST ON SECURITIES	341,142.61	72,030.86	413,173.47
TOTAL TREASURY DEPARTMENT	341,142.61	72,030.86	413,173.47
PA INFRASTRUCTURE INVESTMENT AUTHORITY 105490-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	341,142.61	72,030.86	413,173.47
TOTAL NONTAX REVENUE	341,142.61	72,030.86	413,173.47
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	3691,457.07	1158,391.21	4849,848.28
TOTAL TREASURY DEPARTMENT	3,691,457.07	1,158,391.21	4,849,848.28

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
297
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 01-31-04 DATE

02-02-04			
FUND NAME PENNVEST BOND AUTHORIZATION FUND 105000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONCURRENT INVESTMENTS 105511-000000-000			
TREASURY DEPARTMENT 105511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,691,457.07	1,158,391.21	4,849,848.28
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	3,691,457.07	1,158,391.21	4,849,848.28
REFUNDS OF EXPENDITURE 105900-000000-000			
REFUNDS OF EXPENDITURE - STATE 105910-000000-000			
105910-033000-101 PA INFRASTRUCTURE INVESTMENT AUTHORITY	2220,406.26	.00	2220,406.26
TOTAL REFUNDS OF EXPENDITURE - STATE	2,220,406.26	.00	2,220,406.26
TOTAL REFUNDS OF EXPENDITURE	2,220,406.26	.00	2,220,406.26
FUND TOTAL PENNVEST BOND AUTHORIZATION FUND	6,253,005.94	1,230,422.07	7,483,428.01

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
298
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 01-31-04 DATE

02-02-04			
FUND NAME PENNVEST REVOLVING FUND 106000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 106400-000000-000			
MISCELLANEOUS REVENUE 106490-000000-000			
TREASURY DEPARTMENT 106490-003000-000			

106490-003000-101 INTEREST ON SECURITIES	1,769.68	867.10	2,636.78
TOTAL TREASURY DEPARTMENT	1,769.68	867.10	2,636.78
TOTAL MISCELLANEOUS REVENUE	1,769.68	867.10	2,636.78
TOTAL NONTAX REVENUE	1,769.68	867.10	2,636.78
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	358,601.96	163,009.82	521,611.78
TOTAL TREASURY DEPARTMENT	358,601.96	163,009.82	521,611.78
NONCURRENT INVESTMENTS 106511-000000-000			
TREASURY DEPARTMENT 106511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	358,601.96	163,009.82	521,611.78
TOTAL NONREVENUE RECEIPTS	358,601.96	163,009.82	521,611.78
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	499,818.35	61,019.45	560,837.80
661- -6			
106780-033663-101 TRANSFER PENNVEST BOND AUTH FUND	252,988.82	.00	252,988.82
663- -6			
106780-033665-101 TRANSFER PENNVEST BOND AUTH FUND	124,039.18	.00	124,039.18
665- -6			
106780-033666-101 TRANSFER PENNVEST BOND AUTH FUND	132,587.71	.00	132,587.71
666- -6			
106780-033667-101 TRANSFER PENNVEST BOND AUTH FUND	1,263.58	.00	1,263.58
667- -6			
106780-033668-101 TRANSFER PENNVEST BOND AUTH FUND	178,448.02	.00	178,448.02
668- -6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	1,189,145.66	61,019.45	1,250,165.11

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

299

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

BY RBIS MONTH ENDING 01-31-04 DATE

02-02-04

FUND NAME	PENNVEST REVOLVING FUND 106000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL RESTRICTED REVENUE	1,189,145.66	61,019.45	1,250,165.11
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1,189,145.66	61,019.45	1,250,165.11
	REFUNDS OF EXPENDITURE 106900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 106910-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL	PENNVEST REVOLVING FUND	1,549,517.30	224,896.37	1,774,413.67

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

300

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

BY RBIS MONTH ENDING 01-31-04 DATE

02-02-04

FUND NAME	PENNVEST NONREVOLVING FUND 107000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L
 NONTAX REVENUE 107400-000000-000
 MISCELLANEOUS REVENUE 107490-000000-000
 TREASURY DEPARTMENT 107490-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE .00 .00 .00
 TOTAL NONTAX REVENUE .00 .00 .00
 NONREVENUE RECEIPTS 107500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 107510-000000-000
 TREASURY DEPARTMENT 107510-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 NONCURRENT INVESTMENTS 107511-000000-000
 TREASURY DEPARTMENT 107511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
 TOTAL NONREVENUE RECEIPTS .00 .00 .00
 RESTRICTED RECEIPTS AND RESTRICTED REVENUE 107700-000000-000
 RESTRICTED REVENUE 107780-000000-000
 PA INFRASTRUCTURE INVESTMENT AUTHORITY 107780-033000-000
 TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY .00 .00 .00
 TOTAL RESTRICTED REVENUE .00 .00 .00
 TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE .00 .00 .00
 REFUNDS OF EXPENDITURE 107900-000000-000
 REFUNDS OF EXPENDITURE - STATE 107910-000000-000
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 301
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 REPORT OF REVENUE AND RECEIPTS
 BY RBIS MONTH ENDING 01-31-04 DATE

02-02-04
 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
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 302
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 REPORT OF REVENUE AND RECEIPTS
 BY RBIS MONTH ENDING 01-31-04 DATE

02-02-04
 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 7172,684.79 772,381.25 7945,066.04
 TOTAL TREASURY DEPARTMENT 7,172,684.79 772,381.25 7,945,066.04
 TOTAL RECEIPTS FROM OTHER FUNDS 7,172,684.79 772,381.25 7,945,066.04
 SALE OF BONDS 108481-000000-000
 TREASURY DEPARTMENT 108481-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00

ACCRUED INTEREST ON BONDS SOLD 108483-000000-000			
TREASURY DEPARTMENT 108483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 108490-000000-000			
TREASURY DEPARTMENT 108490-003000-000			
108490-003000-101 INTEREST ON SECURITIES	7,039.81	.00	7,039.81
TOTAL TREASURY DEPARTMENT	7,039.81	.00	7,039.81
PA INFRASTRUCTURE INVESTMENT AUTHORITY 108490-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	7,039.81	.00	7,039.81
TOTAL NONTAX REVENUE	7,179,724.60	772,381.25	7,952,105.85
NONREVENUE RECEIPTS 108500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 108510-000000-000			
TREASURY DEPARTMENT 108510-003000-000			
108510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	3311,605.22	.00	3311,605.22
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
303			

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 01-31-04

PREPARED

DATE

02-02-04			
FUND NAME PENNVEST REDEMPTION FUND 108000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	3,311,605.22	.00	3,311,605.22
NONCURRENT INVESTMENTS 108511-000000-000			
TREASURY DEPARTMENT 108511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,311,605.22	.00	3,311,605.22
TOTAL NONREVENUE RECEIPTS	3,311,605.22	.00	3,311,605.22
REFUNDS OF EXPENDITURE 108900-000000-000			
REFUNDS OF EXPENDITURE - STATE 108910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL PENNVEST REDEMPTION FUND	10,491,329.82	772,381.25	11,263,711.07
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
304			

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 01-31-04

PREPARED

DATE

02-02-04			
FUND NAME PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 109400-000000-000			
MISCELLANEOUS REVENUE 109490-000000-000			
TREASURY DEPARTMENT 109490-003000-000			
109490-003000-101 INTEREST ON SECURITIES	4199,345.30	913,519.63	5112,864.93
TOTAL TREASURY DEPARTMENT	4,199,345.30	913,519.63	5,112,864.93
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109490-033000-000			
109490-033000-101 INTEREST PAYMENTS	5238,780.59	902,674.11	6141,454.70
109490-033000-103 PRINCIPAL REPAYMENTS	24069,685.98	3608,329.63	27678,015.61
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	29,308,466.57	4,511,003.74	33,819,470.31

TOTAL MISCELLANEOUS REVENUE	33,507,811.87	5,424,523.37	38,932,335.24
TOTAL NONTAX REVENUE	33,507,811.87	5,424,523.37	38,932,335.24
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	70536,491.37	11161,694.89	81698,186.26
TOTAL TREASURY DEPARTMENT	70,536,491.37	11,161,694.89	81,698,186.26
NONCURRENT INVESTMENTS 109511-000000-000			
TREASURY DEPARTMENT 109511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	70,536,491.37	11,161,694.89	81,698,186.26
TOTAL NONREVENUE RECEIPTS	70,536,491.37	11,161,694.89	81,698,186.26
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 109700-000000-000			
RESTRICTED REVENUE 109780-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109780-033000-000			
109780-033692-101 TRANSFER PENNVEST BOND AUTH FUND	1751,912.69-	102,705.49	1649,207.20-
692- -6			
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA	PAGE
305			
BFM REPORT NO. 601		DEPARTMENT OF REVENUE	
		REPORT OF REVENUE AND RECEIPTS	PREPARED
BY RBIS		MONTH ENDING 01-31-04	DATE
02-02-04			
FUND NAME	PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
109780-033692-102 TRANSFER PENNVEST FUND	7991,318.13	1669,670.20	9660,988.33
692- -6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	6,239,405.44	1,772,375.69	8,011,781.13
TOTAL RESTRICTED REVENUE	6,239,405.44	1,772,375.69	8,011,781.13
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	6,239,405.44	1,772,375.69	8,011,781.13
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	48909,714.59	8659,825.44	57569,540.03
801-03-8			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	48,909,714.59	8,659,825.44	57,569,540.03
TOTAL FEDERAL FUNDS - CURRENT	48,909,714.59	8,659,825.44	57,569,540.03
FEDERAL FUNDS - PRIOR 109830-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109830-033000-000			
109830-033801-189 SRF GRANT - LOAN DISBURSEMENTS	94,383.38	.00	94,383.38
801-02-8			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	94,383.38	.00	94,383.38
TOTAL FEDERAL FUNDS - PRIOR	94,383.38	.00	94,383.38
FEDERAL REVENUE COLLECTED IN ADVANCE 109840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	49,004,097.97	8,659,825.44	57,663,923.41
REFUNDS OF EXPENDITURE 109900-000000-000			
REFUNDS OF EXPENDITURE - STATE 109910-000000-000			
109910-033000-101 PENNVEST WATER POLLUTION REVOLVING FUND	6,469.41	.00	6,469.41
TOTAL REFUNDS OF EXPENDITURE - STATE	6,469.41	.00	6,469.41
REFUNDS OF EXPENDITURE - FEDERAL 109920-000000-000			
109920-033000-101 PENNVEST	31,585.00	.00	31,585.00
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	31,585.00	.00	31,585.00
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA	PAGE
306			

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 01-31-04

DATE

02-02-04

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

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

APP-YR-L

TOTAL REFUNDS OF EXPENDITURE	38,054.41	.00	38,054.41
FUND TOTAL PENNVEST WATER POLLUTION CONTROL REVOLVING FUND	159,325,861.06	27,018,419.39	186,344,280.45

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA

PAGE

307
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 01-31-04

DATE

02-02-04

FUND NAME DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOLIO 110000-000000-00

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

APP-YR-L

NONTAX REVENUE 110400-000000-000			
NONTAX REVENUE 110440-000000-000			
STATE EMPLOYES RETIREMENT SYSTEM 110440-070000-000			
110440-070000-101 TRANSFER OF FUNDS - DEFERRED COMPENSATION	5226,572.84	664,635.90	5891,208.74
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	5,226,572.84	664,635.90	5,891,208.74
TOTAL NONTAX REVENUE	5,226,572.84	664,635.90	5,891,208.74
MISCELLANEOUS REVENUE 110490-000000-000			
TREASURY DEPARTMENT 110490-003000-000			
110490-003000-101 INTEREST ON SECURITIES	213,053.62	32,617.30	245,670.92
TOTAL TREASURY DEPARTMENT	213,053.62	32,617.30	245,670.92
STATE EMPLOYES RETIREMENT SYSTEM 110490-070000-000			
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	213,053.62	32,617.30	245,670.92
TOTAL NONTAX REVENUE	5,439,626.46	697,253.20	6,136,879.66
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	5970,447.12	2420,709.08	8391,156.20
TOTAL TREASURY DEPARTMENT	5,970,447.12	2,420,709.08	8,391,156.20
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,970,447.12	2,420,709.08	8,391,156.20
TOTAL NONREVENUE RECEIPTS	5,970,447.12	2,420,709.08	8,391,156.20
REFUNDS OF EXPENDITURE 110900-000000-000			
REFUNDS OF EXPENDITURE - STATE 110910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA

PAGE

308
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 01-31-04

DATE

02-02-04

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 11,410,073.58 3,117,962.28 14,528,035.86
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 309
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 01-31-04 DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-02-04			
FUND NAME MACHINERY AND EQUIPMENT LOAN FUND 111000-000000-000			
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			
111480-024000-108 LOAN SERVICE FEES	66,188.25	2,450.00	68,638.25
111480-024000-109 MISCELLANEOUS	5357,164.59	1663,252.61	7020,417.20
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	5,423,352.84	1,665,702.61	7,089,055.45
TOTAL UNCLASSIFIED GENERAL REVENUE	5,423,352.84	1,665,702.61	7,089,055.45
MISCELLANEOUS REVENUE 111490-000000-000			
TREASURY DEPARTMENT 111490-003000-000			
111490-003000-101 INTEREST ON SECURITIES	676,170.00	130,306.12	806,476.12
TOTAL TREASURY DEPARTMENT	676,170.00	130,306.12	806,476.12
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	676,170.00	130,306.12	806,476.12
TOTAL NONTAX REVENUE	6,099,522.84	1,796,008.73	7,895,531.57
NONREVENUE RECEIPTS 111500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 111510-000000-000			
TREASURY DEPARTMENT 111510-003000-000			
111510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	2625,539.52	.00	2625,539.52
TOTAL TREASURY DEPARTMENT	2,625,539.52	.00	2,625,539.52
NONCURRENT INVESTMENTS 111511-000000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 310
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 01-31-04 DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-02-04			
FUND NAME MACHINERY AND EQUIPMENT LOAN FUND 111000-000000-000			
APP-YR-L			
TREASURY DEPARTMENT 111511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,625,539.52	.00	2,625,539.52
TOTAL NONREVENUE RECEIPTS	2,625,539.52	.00	2,625,539.52
REFUNDS OF EXPENDITURE 111900-000000-000			
REFUNDS OF EXPENDITURE - STATE 111910-000000-000			
111910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	45,183.00	.00	45,183.00
TOTAL REFUNDS OF EXPENDITURE - STATE	45,183.00	.00	45,183.00
TOTAL REFUNDS OF EXPENDITURE	45,183.00	.00	45,183.00
FUND TOTAL MACHINERY AND EQUIPMENT LOAN FUND	8,770,245.36	1,796,008.73	10,566,254.09

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
INSURANCE LIQUIDATION FUND 112000-000000-000			
APP-YR-L			
NONTAX REVENUE 112400-000000-000			
UNCLASSIFIED GENERAL REVENUE 112480-000000-000			
INSURANCE DEPARTMENT 112480-009000-000			
112480-009000-101 LIQUIDATION INVESTMENTS	226,317.49	958,974.03	1185,291.52
TOTAL INSURANCE DEPARTMENT	226,317.49	958,974.03	1,185,291.52
TOTAL UNCLASSIFIED GENERAL REVENUE	226,317.49	958,974.03	1,185,291.52
MISCELLANEOUS REVENUE 112490-000000-000			
TREASURY DEPARTMENT 112490-003000-000			
112490-003000-101 INTEREST ON SECURITIES	2061,319.14	777,707.48	2839,026.62
TOTAL TREASURY DEPARTMENT	2,061,319.14	777,707.48	2,839,026.62
INSURANCE DEPARTMENT 112490-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	2,061,319.14	777,707.48	2,839,026.62
TOTAL NONTAX REVENUE	2,287,636.63	1,736,681.51	4,024,318.14
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	1,725.00	14554,358.83	14556,083.83
TOTAL TREASURY DEPARTMENT	1,725.00	14,554,358.83	14,556,083.83
NONCURRENT INVESTMENTS 112511-000000-000			
INSURANCE DEPARTMENT 112511-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,725.00	14,554,358.83	14,556,083.83
TOTAL NONREVENUE RECEIPTS	1,725.00	14,554,358.83	14,556,083.83
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 112700-000000-000			

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
INSURANCE LIQUIDATION FUND 112000-000000-000			
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 2,289,361.63 16,291,040.34 18,580,401.97
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 313
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 01-31-04 DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-02-04			
FUND NAME AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000			
APP-YR-L			
CONSUMPTION TAXES 113130-000000-000			
DEPARTMENT OF REVENUE 113132-018000-000			
113132-018000-161 CIGARETTE TAX ACT 1991-92	10242,500.00	10242,500.00	20485,000.00
TOTAL DEPARTMENT OF REVENUE	10,242,500.00	10,242,500.00	20,485,000.00
TOTAL	10,242,500.00	10,242,500.00	20,485,000.00
TOTAL CONSUMPTION TAXES	10,242,500.00	10,242,500.00	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	752,539.24	158,356.00	910,895.24
TOTAL TREASURY DEPARTMENT	752,539.24	158,356.00	910,895.24
DEPARTMENT OF AGRICULTURE 113490-004000-000			
113490-004000-199 REFUNDS NOT CREDITED TO APPROPRIATION	1,704.95	.00	1,704.95
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE			
314			
BFM REPORT NO. 601 DEPARTMENT OF REVENUE			
REPORT OF REVENUE AND RECEIPTS PREPARED			
BY RBIS MONTH ENDING 01-31-04 DATE			

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
02-02-04			
FUND NAME AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000			
APP-YR-L			
TOTAL DEPARTMENT OF AGRICULTURE	1,704.95	.00	1,704.95
TOTAL MISCELLANEOUS REVENUE	754,244.19	158,356.00	912,600.19
TOTAL NONTAX REVENUE	14,088,244.19	158,356.00	14,246,600.19
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	23260,154.85	6142,466.17	29402,621.02
TOTAL TREASURY DEPARTMENT	23,260,154.85	6,142,466.17	29,402,621.02
NONCURRENT INVESTMENTS 113511-000000-000			
TREASURY DEPARTMENT 113511-003000-000			

TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	23,260,154.85	6,142,466.17	29,402,621.02
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	23,260,154.85	6,142,466.17	29,402,621.02
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 113700-000000-000			
RESTRICTED REVENUE 113780-000000-000			
DEPARTMENT OF AGRICULTURE 113780-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURE 113900-000000-000			
REFUNDS OF EXPENDITURE - STATE 113910-000000-000			

RUN 315 BFM REPORT NO. 601 COMMONWEALTH OF PENNSYLVANIA PAGE
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 MONTH ENDING 01-31-04 DATE

02-02-04

FUND NAME	AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
113910-004000-101 DEPARTMENT OF AGRICULTURE	435,265.06		.00
TOTAL REFUNDS OF EXPENDITURE - STATE	435,265.06		.00
TOTAL REFUNDS OF EXPENDITURE	435,265.06		.00
FUND TOTAL AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUN	48,026,164.10	16,543,322.17	64,569,486.27

RUN 316 BFM REPORT NO. 601 COMMONWEALTH OF PENNSYLVANIA PAGE
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 MONTH ENDING 01-31-04 DATE

02-02-04

FUND NAME	AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING FUND 114000-000000-0		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
NONTAX REVENUE 114400-000000-000			
RECEIPTS FROM OTHER FUNDS 114440-000000-000			
TREASURY DEPARTMENT 114440-003000-000			
114440-003000-101 TRANSFER FROM GENERAL FUND	3939,351.87	141,988.75	4081,340.62
TOTAL TREASURY DEPARTMENT	3,939,351.87	141,988.75	4,081,340.62
TOTAL RECEIPTS FROM OTHER FUNDS	3,939,351.87	141,988.75	4,081,340.62

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	3,939,351.87	141,988.75	4,081,340.62
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			
RUN 317	CR-300	COMMONWEALTH OF PENNSYLVANIA	PAGE
BFM REPORT NO. 601		DEPARTMENT OF REVENUE	PREPARED
		REPORT OF REVENUE AND RECEIPTS	
BY RBIS		MONTH ENDING 01-31-04	DATE

02-02-04			
FUND NAME	AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING FUND 114000-000000-0		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
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	3,939,351.87	141,988.75	4,081,340.62
RUN 318	CR-300	COMMONWEALTH OF PENNSYLVANIA	PAGE

BFM REPORT NO. 601		DEPARTMENT OF REVENUE	PREPARED
		REPORT OF REVENUE AND RECEIPTS	
BY RBIS		MONTH ENDING 01-31-04	DATE

02-02-04			
FUND NAME	CHILDREN'S TRUST FUND 115000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
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	634,314.74	65,620.00	699,934.74
TOTAL DEPARTMENT OF REVENUE	634,314.74	65,620.00	699,934.74
TOTAL LICENSES AND FEES	634,314.74	65,620.00	699,934.74
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	57,600.03	10,794.20	68,394.23
115490-003000-104 REDEPOSIT OF CHECKS	35.88	.00	35.88
TOTAL TREASURY DEPARTMENT	57,635.91	10,794.20	68,430.11
DEPARTMENT OF PUBLIC WELFARE 115490-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	57,635.91	10,794.20	68,430.11

TOTAL NONTAX REVENUE	691,950.65	76,414.20	768,364.85
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	432,030.37	21,994.19	454,024.56
TOTAL TREASURY DEPARTMENT	432,030.37	21,994.19	454,024.56
NONCURRENT INVESTMENTS 115511-000000-000			
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
319			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
	REPORT OF REVENUE AND RECEIPTS		
BY RBIS	MONTH ENDING 01-31-04		DATE

02-02-04			
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)	432,030.37	21,994.19	454,024.56
TOTAL NONREVENUE RECEIPTS	432,030.37	21,994.19	454,024.56
REFUNDS OF EXPENDITURE 115900-000000-000			
REFUNDS OF EXPENDITURE - STATE 115910-000000-000			
115910-021000-101 DEPARTMENT OF PUBLIC WELFARE	3,620.72	.00	3,620.72
TOTAL REFUNDS OF EXPENDITURE - STATE	3,620.72	.00	3,620.72
TOTAL REFUNDS OF EXPENDITURE	3,620.72	.00	3,620.72
FUND TOTAL CHILDREN'S TRUST FUND	1,127,601.74	98,408.39	1,226,010.13
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
320			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
	REPORT OF REVENUE AND RECEIPTS		
BY RBIS	MONTH ENDING 01-31-04		DATE

02-02-04			
FUND NAME FINANCIALLY DISTRESSD MUNICPLTIES RVLVING AID FUND 116000-000000-0			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 116400-000000-000			
RECEIPTS FROM OTHER FUNDS 116440-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 116480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116480-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 116490-000000-000			
TREASURY DEPARTMENT 116490-003000-000			
116490-003000-101 INTEREST ON SECURITIES	156,166.22	26,426.43	182,592.65
TOTAL TREASURY DEPARTMENT	156,166.22	26,426.43	182,592.65
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116490-024000-000			
116490-024000-101 REPAYMENT OF LOANS	73,750.00	17,500.00	91,250.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	73,750.00	17,500.00	91,250.00
TOTAL MISCELLANEOUS REVENUE	229,916.22	43,926.43	273,842.65
TOTAL NONTAX REVENUE	229,916.22	43,926.43	273,842.65
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	1149,073.33	38,607.34	1187,680.67
TOTAL TREASURY DEPARTMENT	1,149,073.33	38,607.34	1,187,680.67
NONCURRENT INVESTMENTS 116511-000000-000			
TREASURY DEPARTMENT 116511-003000-000			
RUN 321	COMMONWEALTH OF PENNSYLVANIA		PAGE
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
BY RBIS	REPORT OF REVENUE AND RECEIPTS		DATE
	MONTH ENDING 01-31-04		
02-02-04	FUND NAME FINANCIALLY DISTRESSD MUNICPLTIES RVLVING AID FUND 116000-000000-0		
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,149,073.33	38,607.34	1,187,680.67
TOTAL NONREVENUE RECEIPTS	1,149,073.33	38,607.34	1,187,680.67
REFUNDS OF EXPENDITURE 116900-000000-000			
REFUNDS OF EXPENDITURE - STATE 116910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL FINANCIALLY DISTRESSD MUNICPLTIES RVLVING AID F	1,378,989.55	82,533.77	1,461,523.32
RUN 322	COMMONWEALTH OF PENNSYLVANIA		PAGE
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
BY RBIS	REPORT OF REVENUE AND RECEIPTS		DATE
	MONTH ENDING 01-31-04		
02-02-04	FUND NAME CATASTROPHIC LOSS BENEFITS CONTINUATION FUND 117000-000000-000		
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 117400-000000-000			
LICENSES AND FEES 117410-000000-000			
INSURANCE DEPARTMENT 117410-009000-000			
117410-009000-102 SURCHARGE ON MOTOR VEHICLE MOVING VIOLATIONS	21821,862.70	.00	21821,862.70
TOTAL INSURANCE DEPARTMENT	21,821,862.70	.00	21,821,862.70
TOTAL LICENSES AND FEES	21,821,862.70	.00	21,821,862.70
RECEIPTS FROM OTHER FUNDS 117440-000000-000			
TREASURY DEPARTMENT 117440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 117490-000000-000			
TREASURY DEPARTMENT 117490-003000-000			
117490-003000-101 INTEREST ON SECURITIES	2219,534.13	472,226.07	2691,760.20
117490-003000-104 REDEPOSIT OF CHECKS	3,149.39	.00	3,149.39
TOTAL TREASURY DEPARTMENT	2,222,683.52	472,226.07	2,694,909.59
INSURANCE DEPARTMENT 117490-009000-000			
117490-009000-102 MISCELLANEOUS REVENUE	5.00	.00	5.00
117490-009000-105 INTEREST RECEIVED FROM LOANS TO OTHER FUNDS	52,500.00	.00	52,500.00
117490-009000-199 REFUNDS OF EXPENDITURE NOT CREDITED TO APPROPRIATN	1,389.97	.00	1,389.97
TOTAL INSURANCE DEPARTMENT	53,894.97	.00	53,894.97
TOTAL MISCELLANEOUS REVENUE	2,276,578.49	472,226.07	2,748,804.56
TOTAL NONTAX REVENUE	24,098,441.19	472,226.07	24,570,667.26

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 5090,430.49 564,260.36 5654,690.85
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 323
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 01-31-04 DATE

02-02-04
 FUND NAME CATASTROPHIC LOSS BENEFITS CONTINUATION FUND 117000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TOTAL TREASURY DEPARTMENT 5,090,430.49 564,260.36 5,654,690.85
 NONCURRENT INVESTMENTS 117511-000000-000
 TREASURY DEPARTMENT 117511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 5,090,430.49 564,260.36 5,654,690.85
 TOTAL NONREVENUE RECEIPTS 5,090,430.49 564,260.36 5,654,690.85
 REFUNDS OF EXPENDITURE 117900-000000-000
 REFUNDS OF EXPENDITURE - STATE 117910-000000-000
 117910-009000-101 INSURANCE DEPARTMENT 8,023.54 526.23 8,549.77
 TOTAL REFUNDS OF EXPENDITURE - STATE 8,023.54 526.23 8,549.77
 TOTAL REFUNDS OF EXPENDITURE 8,023.54 526.23 8,549.77
 FUND TOTAL CATASTROPHIC LOSS BENEFITS CONTINUATION FUND 29,196,895.22 1,037,012.66 30,233,907.88
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 324
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 01-31-04 DATE

02-02-04
 FUND NAME STORAGE TANK FUND 118000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 118400-000000-000
 LICENSES AND FEES 118410-000000-000
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 118410-035000-000
 118410-035000-101 STORAGE TANK REGISTRATION FEES 1904,670.63 .00 1904,670.63
 118410-035000-102 REGISTRATION FEES - UNDERGROUND STORAGE TANKS 100.00 200.00 300.00
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION 1,904,770.63 200.00 1,904,970.63
 TOTAL LICENSES AND FEES 1,904,770.63 200.00 1,904,970.63
 FINES AND PENALTIES 118420-000000-000
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 118420-035000-000
 118420-035000-101 FINES AND PENALTIES 276,000.00 61,018.75 337,018.75
 118420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND 24,933.40- .00 24,933.40-
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION 251,066.60 61,018.75 312,085.35
 TOTAL FINES AND PENALTIES 251,066.60 61,018.75 312,085.35
 MISCELLANEOUS REVENUE 118490-000000-000
 TREASURY DEPARTMENT 118490-003000-000
 118490-003000-101 INTEREST ON SECURITIES 278,622.53 63,380.38 342,002.91
 TOTAL TREASURY DEPARTMENT 278,622.53 63,380.38 342,002.91
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 118490-035000-000
 118490-035000-101 MISCELLANEOUS REVENUE 4,700.00 1,600.00 6,300.00
 118490-035000-103 COST RECOVERY - STATE 138,000.00 .00 138,000.00

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	142,700.00	1,600.00	144,300.00
TOTAL MISCELLANEOUS REVENUE	421,322.53	64,980.38	486,302.91
TOTAL NONTAX REVENUE	2,577,159.76	126,199.13	2,703,358.89
NONREVENUE RECEIPTS 118500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 118510-000000-000			
TREASURY DEPARTMENT 118510-003000-000			
RUN 325	COMMONWEALTH OF PENNSYLVANIA		PAGE
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS	MONTH ENDING 01-31-04		DATE

02-02-04			
FUND NAME	STORAGE TANK FUND 118000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
118510-003000-101	SECURITIES REDEEMED OR SOLD - SHORT-TERM	3482,873.77	724,117.85
	TOTAL TREASURY DEPARTMENT	3,482,873.77	724,117.85
	NONCURRENT INVESTMENTS 118511-000000-000		
	TREASURY DEPARTMENT 118511-003000-000		
	TOTAL TREASURY DEPARTMENT	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,482,873.77	724,117.85
	LOANS FROM OTHER FUNDS 118531-000000-000		
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 118531-035000-000		
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00
	TOTAL LOANS FROM OTHER FUNDS	.00	.00
	TOTAL NONREVENUE RECEIPTS	3,482,873.77	724,117.85
	FEDERAL FUNDS 118800-000000-000		
	FEDERAL FUNDS - CURRENT 118810-000000-000		
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 118810-035000-000		
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00
	TOTAL FEDERAL FUNDS - CURRENT	.00	.00
	FEDERAL FUNDS - PRIOR 118830-000000-000		
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 118830-035000-000		
118830-035814-101	UNDERGROUND STORAGE TANKS	144,520.10	.00
814-02-8			
118830-035815-101	LEAKING UNDERGROUND STORAGE TANKS	1047,857.55	.00
815-02-8			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,192,377.65	.00
	TOTAL FEDERAL FUNDS - PRIOR	1,192,377.65	.00
	FEDERAL REVENUE COLLECTED IN ADVANCE 118840-000000-000		
	TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00
	TOTAL FEDERAL FUNDS	1,192,377.65	.00

RUN 326	COMMONWEALTH OF PENNSYLVANIA		PAGE
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS	MONTH ENDING 01-31-04		DATE

02-02-04			
FUND NAME	STORAGE TANK FUND 118000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
118910-035000-101	REFUNDS OF EXPENDITURE 118900-000000-000	2949,034.04	663,306.69
	REFUNDS OF EXPENDITURE - STATE 118910-000000-000		
	DEPARTMENT OF ENVIRONMENTAL PROTECTION		

TOTAL REFUNDS OF EXPENDITURE - STATE	2,949,034.04	663,306.69	3,612,340.73
REFUND OF EXPENDITURE - FEDERAL 118920-000000-000			
TOTAL REFUND OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	2,949,034.04	663,306.69	3,612,340.73
FUND TOTAL STORAGE TANK FUND	10,201,445.22	1,513,623.67	11,715,068.89

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 327
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED

MONTH ENDING 01-31-04 DATE

02-02-04
 FUND NAME UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 119400-000000-000			
LICENSES AND FEES 119410-000000-000			
INSURANCE DEPARTMENT 119410-009000-000			
119410-009000-102 GALLON FEE	25675,455.09	3825,825.57	29501,280.66
119410-009000-103 TANK CAPACITY FEE	674,384.18	3002,307.57	3676,691.75
119410-009000-105 TIP FEES	94,706.60	81,366.17	176,072.77
TOTAL INSURANCE DEPARTMENT	26,444,545.87	6,909,499.31	33,354,045.18
TOTAL LICENSES AND FEES	26,444,545.87	6,909,499.31	33,354,045.18
UNCLASSIFIED GENERAL REVENUE 119480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 119480-024000-000			
119480-024000-101 INSURANCE UNDERGROUND TANK FUND LOAN REPAYMENTS	714,123.39	121,835.39	835,958.78
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	714,123.39	121,835.39	835,958.78
TOTAL UNCLASSIFIED GENERAL REVENUE	714,123.39	121,835.39	835,958.78
MISCELLANEOUS REVENUE 119490-000000-000			
TREASURY DEPARTMENT 119490-003000-000			
119490-003000-101 INTEREST ON SECURITIES	403,300.29	101,499.38	504,799.67
119490-003000-103 INTEREST ON DEPOSITS	7,581.54	895.25	8,476.79
119490-003000-104 REDEPOSIT OF CHECKS	22,577.18-	.00	22,577.18-
TOTAL TREASURY DEPARTMENT	388,304.65	102,394.63	490,699.28
INSURANCE DEPARTMENT 119490-009000-000			
119490-009000-102 REFUND NOT CREDITED TO APPROP/MISC EXPENDITURES	42,750.00	.00	42,750.00
119490-009000-103 INTEREST ON LONG-TERM SECURITIES	4067,328.43-	6120,709.10	2053,380.67
TOTAL INSURANCE DEPARTMENT	4,024,578.43-	6,120,709.10	2,096,130.67
DEPARTMENT OF ENVIRONMENTAL PROTECTION 119490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	3,636,273.78-	6,223,103.73	2,586,829.95
TOTAL NONTAX REVENUE	23,522,395.48	13,254,438.43	36,776,833.91

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 328
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED

MONTH ENDING 01-31-04 DATE

02-02-04
 FUND NAME UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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	143580,480.83	20477,665.11	164058,145.94

TOTAL TREASURY DEPARTMENT	143,580,480.83	20,477,665.11	164,058,145.94
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	56627,848.97	632,063.61-	55995,785.36
TOTAL DEPARTMENT OF INSURANCE	56,627,848.97	632,063.61-	55,995,785.36
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	200,208,329.80	19,845,601.50	220,053,931.30
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	200,208,329.80	19,845,601.50	220,053,931.30
REFUNDS OF EXPENDITURE 119900-000000-000			
REFUNDS OF EXPENDITURE - STATE 119910-000000-000			
119910-009000-101 INSURANCE DEPARTMENT	1223,593.43	40,145.79	1263,739.22
TOTAL REFUNDS OF EXPENDITURE - STATE	1,223,593.43	40,145.79	1,263,739.22
TOTAL REFUNDS OF EXPENDITURE	1,223,593.43	40,145.79	1,263,739.22
FUND TOTAL UNDERGROUND STORAGE TANK INDEMNIFICATION FUND	224,954,318.71	33,140,185.72	258,094,504.43
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE

329
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 01-31-04

DATE

02-02-04

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	7.47	1.48	8.95
TOTAL TREASURY DEPARTMENT	7.47	1.48	8.95
DEPARTMENT OF ENVIRONMENTAL PROTECTION 121490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	7.47	1.48	8.95
TOTAL NONTAX REVENUE	7.47	1.48	8.95
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	7.47	1.48	8.95
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE

330

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 01-31-04

DATE

02-02-04 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	47,433.20	1,740.00	49,173.20
	TOTAL DEPARTMENT OF TRANSPORTATION	47,433.20	1,740.00	49,173.20
	TOTAL LICENSES AND FEES	47,433.20	1,740.00	49,173.20
	MISCELLANEOUS REVENUE 123490-000000-000			
	TREASURY DEPARTMENT 123490-003000-000			
	123490-003000-101 INTEREST ON SECURITIES	24,977.58	4,287.51	29,265.09
	TOTAL TREASURY DEPARTMENT	24,977.58	4,287.51	29,265.09
	TOTAL MISCELLANEOUS REVENUE	24,977.58	4,287.51	29,265.09
	TOTAL NONTAX REVENUE	72,410.78	6,027.51	78,438.29
	NONREVENUE RECEIPTS 123500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 123510-000000-000			
	TREASURY DEPARTMENT 123510-003000-000			
	123510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	163,715.40	.00	163,715.40
	TOTAL TREASURY DEPARTMENT	163,715.40	.00	163,715.40
	NONCURRENT INVESTMENTS 123511-000000-000			
	TREASURY DEPARTMENT 123511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	163,715.40	.00	163,715.40
	TOTAL NONREVENUE RECEIPTS	163,715.40	.00	163,715.40
	REFUNDS OF EXPENDITURE 123900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 123910-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00

RUN 331 COMMONWEALTH OF PENNSYLVANIA PAGE

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

BY RBIS MONTH ENDING 01-31-04

DATE

02-02-04 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	236,126.18	6,027.51	242,153.69

RUN 332 COMMONWEALTH OF PENNSYLVANIA PAGE

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

BY RBIS MONTH ENDING 01-31-04

DATE

02-02-04 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	4901730,741.76	322228,264.68	5223959,006.44

TOTAL TREASURY DEPARTMENT	4901,730,741.76	322,228,264.68	5223,959,006.44
TOTAL	4901,730,741.76	322,228,264.68	5223,959,006.44
MISCELLANEOUS REVENUE 124490-00000-000			
TREASURY DEPARTMENT 124490-003000-000			
124490-003000-101 INTEREST ON SECURITIES	5758,825.50	504,845.86	6263,671.36
TOTAL TREASURY DEPARTMENT	5,758,825.50	504,845.86	6,263,671.36
TOTAL MISCELLANEOUS REVENUE	5,758,825.50	504,845.86	6,263,671.36
TOTAL RECEIPTS FROM OTHER FUNDS	4907,489,567.26	322,733,110.54	5230,222,677.80
NONREVENUE RECEIPTS 124500-00000-000			
TEMPORARY INVESTMENTS (REDEEMED) 124510-000000-000			
TREASURY DEPARTMENT 124510-003000-000			
124510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	51413125,442.13	11862974,445.12	63276099,887.25
TOTAL TREASURY DEPARTMENT	51413,125,442.13	11862,974,445.12	63276,099,887.25
NONCURRENT INVESTMENTS 124511-000000-000			
TREASURY DEPARTMENT 124511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	51413,125,442.13	11862,974,445.12	63276,099,887.25
TOTAL NONREVENUE RECEIPTS	51413,125,442.13	11862,974,445.12	63276,099,887.25
REFUNDS OF EXPENDITURE 124900-000000-000			
REFUNDS OF EXPENDITURE - STATE 124910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

333
 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 MONTH ENDING 01-31-04 DATE

02-02-04
 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 56320,615,009.39 12185,707,555.66 68506,322,565.05
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

334
 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 MONTH ENDING 01-31-04 DATE

02-02-04
 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 909,860.00 4,050.00 913,910.00
 125410-012000-104 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10% 75.00- .00 75.00-
 125410-012000-105 HAZARDOUS CHEMICAL FEE - TIER II INVENTORY 8,060.00 9,930.00 17,990.00
 TOTAL DEPARTMENT OF LABOR & INDUSTRY 917,845.00 13,980.00 931,825.00
 TOTAL LICENSES AND FEES 917,845.00 13,980.00 931,825.00
 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	96,047.95	13,683.71	109,731.66
TOTAL TREASURY DEPARTMENT	96,047.95	13,683.71	109,731.66
TOTAL MISCELLANEOUS REVENUE	96,047.95	13,683.71	109,731.66
TOTAL NONTAX REVENUE	1,013,892.95	27,663.71	1,041,556.66
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	877,145.61	5,487.38	882,632.99
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE

335
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 01-31-04

PREPARED

DATE

02-02-04			
FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	877,145.61	5,487.38	882,632.99
NONCURRENT INVESTMENTS 125511-000000-000			
TREASURY DEPARTMENT 125511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	877,145.61	5,487.38	882,632.99
TOTAL NONREVENUE RECEIPTS	877,145.61	5,487.38	882,632.99
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%	.00	175.00	175.00
494- -4			
125710-012494-104 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10%	101,325.00	275.00	101,600.00
494- -4			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	101,325.00	450.00	101,775.00
TOTAL RESTRICTED RECEIPTS	101,325.00	450.00	101,775.00
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 125790-000000-000			
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	101,325.00	450.00	101,775.00
REFUNDS OF EXPENDITURE 125900-000000-000			
REFUNDS OF EXPENDITURE - STATE 125910-000000-000			
125910-031000-101 PA EMERGENCY MANAGEMENT AGENCY	4,956.40	.00	4,956.40
TOTAL REFUNDS OF EXPENDITURE - STATE	4,956.40	.00	4,956.40
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE

336
 BFM REPORT NO. 601

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 01-31-04

PREPARED

DATE

02-02-04
 FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURE	4,956.40	.00	4,956.40
FUND TOTAL HAZARDOUS MATERIAL RESPONSE FUND	1,997,319.96	33,601.09	2,030,921.05
RUN CR-300			PAGE
337			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS	MONTH ENDING 01-31-04		DATE

02-02-04
 FUND NAME PHFA HOME BUYER FUND 126000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 126400-000000-000			
MISCELLANEOUS REVENUE 126490-000000-000			
TREASURY DEPARTMENT 126490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 126500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 126510-000000-000			
TREASURY DEPARTMENT 126510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 126511-000000-000			
TREASURY DEPARTMENT 126511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 126900-000000-000			
REFUNDS OF EXPENDITURE - STATE 126910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL PHFA HOME BUYER FUND	.00	.00	.00
RUN CR-300			PAGE
338			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS	MONTH ENDING 01-31-04		DATE

02-02-04
 FUND NAME LOCAL GOVERNMENT CAPITAL PROJECT LOAN FUND 127000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 127400-000000-000			
UNCLASSIFIED GENERAL REVENUE 127480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 127480-024000-000			
127480-024000-109 MISCELLANEOUS	417,085.20	81,060.22	498,145.42
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	417,085.20	81,060.22	498,145.42
TOTAL UNCLASSIFIED GENERAL REVENUE	417,085.20	81,060.22	498,145.42
MISCELLANEOUS REVENUE 127490-000000-000			
TREASURY DEPARTMENT 127490-003000-000			
127490-003000-101 INTEREST ON SECURITIES	40,274.39	7,460.84	47,735.23
TOTAL TREASURY DEPARTMENT	40,274.39	7,460.84	47,735.23

DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 127490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	40,274.39	7,460.84	47,735.23
TOTAL NONTAX REVENUE	457,359.59	88,521.06	545,880.65
NONREVENUE RECEIPTS 127500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 127510-000000-000			
TREASURY DEPARTMENT 127510-003000-000			
127510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	342,671.44	26,777.50	369,448.94
TOTAL TREASURY DEPARTMENT	342,671.44	26,777.50	369,448.94
NONCURRENT INVESTMENTS 127511-000000-000			
TREASURY DEPARTMENT 127511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	342,671.44	26,777.50	369,448.94
TOTAL NONREVENUE RECEIPTS	342,671.44	26,777.50	369,448.94
REFUNDS OF EXPENDITURE 127900-000000-000			
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
339			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS	MONTH ENDING 01-31-04		
			DATE
02-02-04			
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	800,780.08	115,298.56	916,078.64
RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
340			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS	MONTH ENDING 01-31-04		
			DATE
02-02-04			
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	44735,910.23	8143,148.99	52879,059.22
128131-018000-162 MOTOR VEHICLE SALES TAX	6360,792.38	903,219.55	7264,011.93
TOTAL DEPARTMENT OF REVENUE	51,096,702.61	9,046,368.54	60,143,071.15
TOTAL CONSUMPTION TAXES	51,096,702.61	9,046,368.54	60,143,071.15
TOTAL TAXES, PENALTIES AND INTEREST	51,096,702.61	9,046,368.54	60,143,071.15
NONTAX REVENUE 128400-000000-000			
MISCELLANEOUS REVENUE 128490-000000-000			
TREASURY DEPARTMENT 128490-003000-000			
128490-003000-101 INTEREST ON SECURITIES	27,905.36	4,367.27	32,272.63
TOTAL TREASURY DEPARTMENT	27,905.36	4,367.27	32,272.63
TOTAL MISCELLANEOUS REVENUE	27,905.36	4,367.27	32,272.63
TOTAL NONTAX REVENUE	27,905.36	4,367.27	32,272.63
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	54199,919.36	4103,544.72	58303,464.08
TOTAL TREASURY DEPARTMENT	54,199,919.36	4,103,544.72	58,303,464.08
NONCURRENT INVESTMENTS 128511-000000-000			
TREASURY DEPARTMENT 128511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	54,199,919.36	4,103,544.72	58,303,464.08
TOTAL NONREVENUE RECEIPTS	54,199,919.36	4,103,544.72	58,303,464.08
RUN 341	COMMONWEALTH OF PENNSYLVANIA		PAGE
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
BY RBIS	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 01-31-04		DATE
02-02-04			
FUND NAME LOCAL SALES AND USE TAX FUND 128000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURE 128900-000000-000			
REFUNDS OF EXPENDITURE - STATE 128910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL LOCAL SALES AND USE TAX FUND	105,324,527.33	13,154,280.53	118,478,807.86
RUN 342	COMMONWEALTH OF PENNSYLVANIA		PAGE
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
BY RBIS	REPORT OF REVENUE AND RECEIPTS		
	MONTH ENDING 01-31-04		DATE
02-02-04			
FUND NAME PA INTERGOVERNMENTAL COOPERATN AUTHORITY TAX FUND 129000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TAXES, PENALTIES AND INTEREST 129100-000000-000			
OTHER TAXES 129140-000000-000			
DEPARTMENT OF REVENUE 129141-018000-000			
129141-018000-101 RESIDENT WAGE TAX COLLECTIONS	135308,097.73	22892,624.30	158200,722.03
129141-018000-102 RESIDENT NET PROFITS TAX COLLECTIONS	2512,930.34	249,445.33	2762,375.67
TOTAL DEPARTMENT OF REVENUE	137,821,028.07	23,142,069.63	160,963,097.70
TOTAL OTHER TAXES	137,821,028.07	23,142,069.63	160,963,097.70
TOTAL TAXES, PENALTIES AND INTEREST	137,821,028.07	23,142,069.63	160,963,097.70
NONTAX REVENUE 129400-000000-000			
MISCELLANEOUS REVENUE 129490-000000-000			
TREASURY DEPARTMENT 129490-003000-000			
129490-003000-101 INTEREST ON SECURITIES	29,157.50	4,882.96	34,040.46
TOTAL TREASURY DEPARTMENT	29,157.50	4,882.96	34,040.46
TOTAL MISCELLANEOUS REVENUE	29,157.50	4,882.96	34,040.46
TOTAL NONTAX REVENUE	29,157.50	4,882.96	34,040.46
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	116417,663.42	22276,230.87	138693,894.29
TOTAL TREASURY DEPARTMENT	116,417,663.42	22,276,230.87	138,693,894.29
NONCURRENT INVESTMENTS 129511-000000-000			
TREASURY DEPARTMENT 129511-003000-000			

TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		116,417,663.42	22,276,230.87	138,693,894.29
TOTAL NONREVENUE RECEIPTS		116,417,663.42	22,276,230.87	138,693,894.29
RUN 343	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
BY RBIS		REPORT OF REVENUE AND RECEIPTS		
		MONTH ENDING 01-31-04		DATE
02-02-04				
FUND NAME	PA INTERGOVERNMENTAL COOPERATION AUTHORITY TAX FUND 129000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
REFUNDS OF EXPENDITURE 129900-000000-000				
REFUNDS OF EXPENDITURE - STATE 129910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00
FUND TOTAL PA INTERGOVERNMENTAL COOPERATION AUTHORITY TAX FUN		254,267,848.99	45,423,183.46	299,691,032.45
RUN 344	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
BY RBIS		REPORT OF REVENUE AND RECEIPTS		
		MONTH ENDING 01-31-04		DATE
02-02-04				
FUND NAME	PUBLIC TRANSPORTATION ASSISTANCE FUND 130000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TAXES PENALTIES & INTEREST 130100-000000-000				
UTILITY PROPERTY TAXES 130124-000000-000				
DEPARTMENT OF TRANSPORTATION 130124-008000-000				
130124-008000-101 PUBLIC UTILITY REALTY TAXES		2058,927.11	2058,927.11-	.00
TOTAL DEPARTMENT OF TRANSPORTATION		2,058,927.11	2,058,927.11-	.00
TOTAL UTILITY PROPERTY TAXES		2,058,927.11	2,058,927.11-	.00
CONSUMPTION TAXES 130130-000000-000				
DEPARTMENT OF TRANSPORTATION 130131-008000-000				
130131-008000-101 PTAF TAX REVENUES		70884,620.99	45293,729.79	116178,350.78
TOTAL DEPARTMENT OF TRANSPORTATION		70,884,620.99	45,293,729.79	116,178,350.78
TOTAL CONSUMPTION TAXES		70,884,620.99	45,293,729.79	116,178,350.78
TOTAL TAXES PENALTIES & INTEREST		72,943,548.10	43,234,802.68	116,178,350.78
NONTAX REVENUE 130400-000000-000				
MISCELLANEOUS REVENUE 130490-000000-000				
TREASURY DEPARTMENT 130490-003000-000				
130490-003000-101 INTEREST ON SECURITIES		348,836.95	77,922.85	426,759.80
TOTAL TREASURY DEPARTMENT		348,836.95	77,922.85	426,759.80
TOTAL MISCELLANEOUS REVENUE		348,836.95	77,922.85	426,759.80
TOTAL NONTAX REVENUE		348,836.95	77,922.85	426,759.80
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		80304,922.38	5392,650.37	85697,572.75
TOTAL TREASURY DEPARTMENT		80,304,922.38	5,392,650.37	85,697,572.75
NONCURRENT INVESTMENTS 130511-000000-000				
RUN 345	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
BFM REPORT NO.	601	DEPARTMENT OF REVENUE		

REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 01-31-04

DATE

02-02-04

FUND NAME PUBLIC TRANSPORTATION ASSISTANCE FUND 130000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

TREASURY DEPARTMENT 130511-003000-000

TOTAL TREASURY DEPARTMENT

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

TOTAL NONREVENUE RECEIPTS

REFUNDS OF EXPENDITURE 130900-000000-000

REFUNDS OF EXPENDITURE - STATE 130910-000000-000

130910-008000-101 DEPARTMENT OF TRANSPORTATION

TOTAL REFUNDS OF EXPENDITURE - STATE

TOTAL REFUNDS OF EXPENDITURE

FUND TOTAL PUBLIC TRANSPORTATION ASSISTANCE FUND

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

346

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 01-31-04

DATE

02-02-04

FUND NAME ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND 131000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

NONTAX REVENUE 131400-000000-000

MISCELLANEOUS REVENUE 131490-000000-000

TREASURY DEPARTMENT 131490-003000-000

131490-003000-101 INTEREST ON SECURITIES

TOTAL TREASURY DEPARTMENT

TOTAL MISCELLANEOUS REVENUE

TOTAL NONTAX REVENUE

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

TOTAL TREASURY DEPARTMENT

NONCURRENT INVESTMENTS 131511-000000-000

TREASURY DEPARTMENT 131511-003000-000

TOTAL TREASURY DEPARTMENT

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

TOTAL NONREVENUE RECEIPTS

FEDERAL FUNDS 131800-000000-000

FEDERAL FUNDS - CURRENT 131810-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 131810-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

TOTAL FEDERAL FUNDS - CURRENT

FEDERAL FUNDS - PRIOR 131830-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 131830-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

347

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 01-31-04

DATE

02-02-04

FUND NAME ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND 131000-000000-000

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

APP-YR-L

TOTAL FEDERAL FUNDS - PRIOR .00 .00 .00

FEDERAL REVENUE COLLECTED IN ADVANCE 131840-000000-000

131840-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION 16265,209.47 .00 16265,209.47

TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE 16,265,209.47 .00 16,265,209.47

TOTAL FEDERAL FUNDS 16,265,209.47 .00 16,265,209.47

REFUNDS OF EXPENDITURE 131900-000000-000

REFUNDS OF EXPENDITURE - STATE 131910-000000-000

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

REFUND OF EXPENDITURE - FEDERAL 131920-000000-000

131920-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION 48,077.50 26,836.00 74,913.50

TOTAL REFUND OF EXPENDITURE - FEDERAL 48,077.50 26,836.00 74,913.50

TOTAL REFUNDS OF EXPENDITURE 48,077.50 26,836.00 74,913.50

FUND TOTAL ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND 18,087,936.62 135,613.67 18,223,550.29

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

348

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 01-31-04

DATE

02-02-04

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 93,254.80 18,396.62 111,651.42

TOTAL TREASURY DEPARTMENT 93,254.80 18,396.62 111,651.42

PENNSYLVANIA HOUSING FINANCE AGENCY 132490-094000-000

TOTAL PENNSYLVANIA HOUSING FINANCE AGENCY .00 .00 .00

TOTAL MISCELLANEOUS REVENUE 93,254.80 18,396.62 111,651.42

TOTAL NONTAX REVENUE 93,254.80 18,396.62 111,651.42

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 93,254.80 18,396.62 111,651.42

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

349

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 01-31-04

02-02-04
FUND NAME LOCAL CRIMINAL JUSTICE FUND 133000-000000-000

DATE

APP-YR-L

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

NONTAX REVENUE 133400-000000-000

SALE OF BONDS 133481-000000-000

TREASURY DEPARTMENT 133481-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

PREMIUM ON SALE OF BONDS 133482-000000-000

TREASURY DEPARTMENT 133482-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

ACCRUED INTEREST ON BONDS SOLD 133483-000000-000

TREASURY DEPARTMENT 133483-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL SALE OF BONDS

.00

.00

.00

MISCELLANEOUS REVENUE 133490-000000-000

TREASURY DEPARTMENT 133490-003000-000

133490-003000-101 INTEREST ON SECURITIES

3,899.20

419.32

4,318.52

TOTAL TREASURY DEPARTMENT

3,899.20

419.32

4,318.52

DEPARTMENT OF CORRECTIONS 133490-011000-000

TOTAL DEPARTMENT OF CORRECTIONS

.00

.00

.00

TOTAL MISCELLANEOUS REVENUE

3,899.20

419.32

4,318.52

TOTAL NONTAX REVENUE

3,899.20

419.32

4,318.52

NONREVENUE RECEIPTS 133500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 133510-000000-000

TREASURY DEPARTMENT 133510-003000-000

133510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM

673,798.00

.00

673,798.00

TOTAL TREASURY DEPARTMENT

673,798.00

.00

673,798.00

NONCURRENT INVESTMENTS 133511-000000-000

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

350

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 01-31-04

02-02-04
FUND NAME LOCAL CRIMINAL JUSTICE FUND 133000-000000-000

DATE

APP-YR-L

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

TREASURY DEPARTMENT 133511-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

673,798.00

.00

673,798.00

TAX ANTICIPATION NOTES (SOLD) 133520-000000-000

TREASURY DEPARTMENT 133520-003000-000

TOTAL TREASURY DEPARTMENT

.00

.00

.00

TOTAL TAX ANTICIPATION NOTES (SOLD)

.00

.00

.00

TOTAL NONREVENUE RECEIPTS

673,798.00

.00

673,798.00

REFUNDS OF EXPENDITURE 133900-000000-000

REFUNDS OF EXPENDITURE - STATE 133910-000000-000

TOTAL REFUNDS OF EXPENDITURE - STATE

.00

.00

.00

TOTAL REFUNDS OF EXPENDITURE

.00

.00

.00

FUND TOTAL LOCAL CRIMINAL JUSTICE FUND

677,697.20

419.32

678,116.52

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

351

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 01-31-04

DATE

02-02-04

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 5259,675.62 72,750.00 5332,425.62
TOTAL TREASURY DEPARTMENT 5,259,675.62 72,750.00 5,332,425.62
TOTAL RECEIPTS FROM OTHER FUNDS 5,259,675.62 72,750.00 5,332,425.62

SALE OF BONDS 134481-000000-000
TREASURY DEPARTMENT 134481-003000-000
TOTAL TREASURY DEPARTMENT

.00 .00 .00

ACCRUED INTEREST ON BONDS SOLD 134483-000000-000
TREASURY DEPARTMENT 134483-003000-000
TOTAL TREASURY DEPARTMENT

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

MISCELLANEOUS REVENUE 134490-000000-000
TREASURY DEPARTMENT 134490-003000-000
TOTAL TREASURY DEPARTMENT

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

TOTAL MISCELLANEOUS REVENUE .00 .00 .00
TOTAL NONTAX REVENUE 5,259,675.62 72,750.00 5,332,425.62

NONREVENUE RECEIPTS 134500-000000-000
TEMPORARY INVESTMENTS (REDEEMED) 134510-000000-000
TREASURY DEPARTMENT 134510-003000-000

.00 .00 .00

NONCURRENT INVESTMENTS 134511-000000-000
TREASURY DEPARTMENT 134511-003000-000
TOTAL TREASURY DEPARTMENT

.00 .00 .00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA

PAGE

352

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 01-31-04

DATE

02-02-04

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

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

APP-YR-L

TOTAL TEMPORARY INVESTMENTS (REDEEMED)
TOTAL NONREVENUE RECEIPTS

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

REFUNDS OF EXPENDITURE 134900-000000-000
REFUNDS OF EXPENDITURE - STATE 134910-000000-000
TOTAL REFUNDS OF EXPENDITURE - STATE

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

TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
FUND TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND 5,259,675.62 72,750.00 5,332,425.62

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA

PAGE

353

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 01-31-04

				DATE		
02-02-04						
FUND NAME TREASURY PSERS/SEPARATE ACCOUNT 135000-000000-000						
				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L						
NONTAX REVENUE 135400-000000-000						
RECEIPTS FROM OTHER FUNDS 135440-000000-000						
TREASURY DEPARTMENT 135440-003000-000						
135440-003000-101 TRANSFER FROM OTHER FUNDS				4079445,856.33	588170,300.11	4667616,156.44
TOTAL TREASURY DEPARTMENT				4079,445,856.33	588,170,300.11	4667,616,156.44
TOTAL RECEIPTS FROM OTHER FUNDS				4079,445,856.33	588,170,300.11	4667,616,156.44
MISCELLANEOUS REVENUE 135490-000000-000						
TREASURY DEPARTMENT 135490-003000-000						
135490-003000-101 INTEREST ON SECURITIES				10851,158.50	1460,918.27	12312,076.77
TOTAL TREASURY DEPARTMENT				10,851,158.50	1,460,918.27	12,312,076.77
TOTAL MISCELLANEOUS REVENUE				10,851,158.50	1,460,918.27	12,312,076.77
TOTAL NONTAX REVENUE				4090,297,014.83	589,631,218.38	4679,928,233.21
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				150005653,042.69	30658013,621.83	180663666,664.52
TOTAL TREASURY DEPARTMENT				150005,653,042.69	30658,013,621.83	180663,666,664.52
NONCURRENT INVESTMENTS 135511-000000-000						
TREASURY DEPARTMENT 135511-003000-000						
TOTAL TREASURY DEPARTMENT				.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				150005,653,042.69	30658,013,621.83	180663,666,664.52
TOTAL NONREVENUE RECEIPTS				150005,653,042.69	30658,013,621.83	180663,666,664.52
REFUNDS OF EXPENDITURE 135900-000000-000						
REFUNDS OF EXPENDITURE - STATE 135910-000000-000						
TOTAL REFUNDS OF EXPENDITURE - STATE				.00	.00	.00
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA						PAGE
354						
BFM REPORT NO. 601				DEPARTMENT OF REVENUE		
				REPORT OF REVENUE AND RECEIPTS		
BY RBIS				MONTH ENDING 01-31-04		
				DATE		
02-02-04						
FUND NAME TREASURY PSERS/SEPARATE ACCOUNT 135000-000000-000						
				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L						
TOTAL REFUNDS OF EXPENDITURE				.00	.00	.00
FUND TOTAL TREASURY PSERS/SEPARATE ACCOUNT				154095,950,057.52	31247,644,840.21	185343,594,897.73
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA						PAGE
355						
BFM REPORT NO. 601				DEPARTMENT OF REVENUE		
				REPORT OF REVENUE AND RECEIPTS		
BY RBIS				MONTH ENDING 01-31-04		
				DATE		
02-02-04						
FUND NAME GLOBAL SECURITY LENDING REVENUE INVESTMENT FUND 136000-000000-000						
				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L						
NONTAX REVENUE 136400-000000-000						
MISCELLANEOUS REVENUE 136490-000000-000						
TREASURY DEPARTMENT 136490-003000-000						
136490-003000-101 INTEREST ON SECURITIES				98,695.32	17,681.38	116,376.70

136490-003000-105 MISCELLANEOUS	12952,204.11	1961,065.01	14913,269.12
TOTAL TREASURY DEPARTMENT	13,050,899.43	1,978,746.39	15,029,645.82
TOTAL MISCELLANEOUS REVENUE	13,050,899.43	1,978,746.39	15,029,645.82
TOTAL NONTAX REVENUE	13,050,899.43	1,978,746.39	15,029,645.82
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	14765,854.96	2180,738.74	16946,593.70
TOTAL TREASURY DEPARTMENT	14,765,854.96	2,180,738.74	16,946,593.70
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,765,854.96	2,180,738.74	16,946,593.70
TOTAL NONREVENUE RECEIPTS	14,765,854.96	2,180,738.74	16,946,593.70
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	27,816,754.39	4,159,485.13	31,976,239.52
RUN CR-300			
356			

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 01-31-04
PAGE

BY RBIS

02-02-04
FUND NAME CLEAN AIR FUND 138000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 138400-000000-000			
LICENSES AND FEES 138410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138410-035000-000			
138410-035000-102 CLEAN AIR ACT - PERMIT/INSPECTION FEES	813,988.24	60,800.00	874,788.24
138410-035000-104 CLEAN AIR ACT - PERMANENT EMISSION FEES	17137,489.95	13,745.76	17151,235.71
138410-035000-105 COKE OVEN REIMBURSEMENT	63,337.81	10,725.78	74,063.59
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	18,014,816.00	85,271.54	18,100,087.54
TOTAL LICENSES AND FEES	18,014,816.00	85,271.54	18,100,087.54
FINES AND PENALTIES 138420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138420-035000-000			
138420-035000-101 CLEAN AIR ACT FINES & PENALTIES	2061,448.70	126,162.00	2187,610.70
138420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	91,333.97-	.00	91,333.97-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,970,114.73	126,162.00	2,096,276.73
TOTAL FINES AND PENALTIES	1,970,114.73	126,162.00	2,096,276.73
MISCELLANEOUS REVENUE 138490-000000-000			
TREASURY DEPARTMENT 138490-003000-000			
138490-003000-101 INTEREST ON SECURITIES	1123,283.11	273,827.46	1397,110.57
138490-003000-104 REDEPOSIT OF CHECKS	1,124.88	.00	1,124.88
TOTAL TREASURY DEPARTMENT	1,124,407.99	273,827.46	1,398,235.45
DEPARTMENT OF ENVIRONMENTAL PROTECTION 138490-035000-000			
138490-035000-101 MISCELLANEOUS REVENUE	.00	190,502.14	190,502.14
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	190,502.14	190,502.14
TOTAL MISCELLANEOUS REVENUE	1,124,407.99	464,329.60	1,588,737.59
TOTAL NONTAX REVENUE	21,109,338.72	675,763.14	21,785,101.86
NONREVENUE RECEIPTS 138500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 138510-000000-000			
TREASURY DEPARTMENT 138510-003000-000			

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

357
BFM REPORT NO. 601

PREPARED

BY RBIS

MONTH ENDING 01-31-04

		DATE		
02-02-04				
FUND NAME CLEAN AIR FUND 138000-000000-000				
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
138510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM		8360,901.00	2022,752.20	10383,653.20
TOTAL TREASURY DEPARTMENT		8,360,901.00	2,022,752.20	10,383,653.20
NONCURRENT INVESTMENTS 138511-000000-000				
TREASURY DEPARTMENT 138511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		8,360,901.00	2,022,752.20	10,383,653.20
TOTAL NONREVENUE RECEIPTS		8,360,901.00	2,022,752.20	10,383,653.20
REFUNDS OF EXPENDITURE 138900-000000-000				
REFUNDS OF EXPENDITURE - STATE 138910-000000-000				
138910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION		4702,626.10	1269,542.31	5972,168.41
TOTAL REFUNDS OF EXPENDITURE - STATE		4,702,626.10	1,269,542.31	5,972,168.41
TOTAL REFUNDS OF EXPENDITURE		4,702,626.10	1,269,542.31	5,972,168.41
FUND TOTAL CLEAN AIR FUND		34,172,865.82	3,968,057.65	38,140,923.47
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
358				
BFM REPORT NO.	601	DEPARTMENT OF REVENUE		
		REPORT OF REVENUE AND RECEIPTS		PREPARED

BY RBIS

MONTH ENDING 01-31-04

		DATE		
02-02-04				
FUND NAME HOME INVESTMENT TRUST FUND 139000-000000-000				
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 139400-000000-000				
MISCELLANEOUS REVENUE 139490-000000-000				
TREASURY DEPARTMENT 139490-003000-000				
139490-003000-101 INTEREST ON SECURITIES		832.53	534.98	1,367.51
TOTAL TREASURY DEPARTMENT		832.53	534.98	1,367.51
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 139490-024000-000				
139490-024000-101 HOME INVESTMENT FEDERAL DRAW-DOWNS		290,000.00	40,000.00	330,000.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		290,000.00	40,000.00	330,000.00
TOTAL MISCELLANEOUS REVENUE		290,832.53	40,534.98	331,367.51
TOTAL NONTAX REVENUE		290,832.53	40,534.98	331,367.51
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		538,569.71	38,393.97	576,963.68
TOTAL TREASURY DEPARTMENT		538,569.71	38,393.97	576,963.68
NONCURRENT INVESTMENTS 139511-000000-000				
TREASURY DEPARTMENT 139511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		538,569.71	38,393.97	576,963.68
TOTAL NONREVENUE RECEIPTS		538,569.71	38,393.97	576,963.68
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		829,402.24	78,928.95	908,331.19
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
359				

BY RBIS

MONTH ENDING 01-31-04

DATE

02-02-04

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

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

APP-YR-L

NONTAX REVENUE 140400-000000-000

MISCELLANEOUS REVENUE 140490-000000-000

TREASURY DEPARTMENT 140490-003000-000

140490-003000-101 INTEREST ON SECURITIES

27,466.70 5,249.72 32,716.42

140490-003000-104 REDEPOSIT OF CHECKS

.30 .00 .30

TOTAL TREASURY DEPARTMENT

27,467.00 5,249.72 32,716.72

TOTAL MISCELLANEOUS REVENUE

27,467.00 5,249.72 32,716.72

TOTAL NONTAX REVENUE

27,467.00 5,249.72 32,716.72

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

3210,085.57 199,004.84 3409,090.41

TOTAL TREASURY DEPARTMENT

3,210,085.57 199,004.84 3,409,090.41

NONCURRENT INVESTMENTS 140511-000000-000

TREASURY DEPARTMENT 140511-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

3,210,085.57 199,004.84 3,409,090.41

TOTAL NONREVENUE RECEIPTS

3,210,085.57 199,004.84 3,409,090.41

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

2830,000.00 508,000.00 3338,000.00

691- -6

TOTAL PENNSYLVANIA PORT AUTHORITIES

2,830,000.00 508,000.00 3,338,000.00

TOTAL RESTRICTED REVENUE

2,830,000.00 508,000.00 3,338,000.00

REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 140790-000000-000

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

360

BFM REPORT NO. 601

BY RBIS

MONTH ENDING 01-31-04

DATE

02-02-04

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

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

APP-YR-L

TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS

.00 .00 .00

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE

2,830,000.00 508,000.00 3,338,000.00

REFUNDS OF EXPENDITURE 140900-000000-000

REFUNDS OF EXPENDITURE - STATE 140910-000000-000

140910-088000-101 PA PORT AUTHORITIES

9,869.97 4,855.35 14,725.32

140910-088000-102 PA PORT AUTHORITIES - PICA PAYROLL

185,037.58 46,400.73 231,438.31

TOTAL REFUNDS OF EXPENDITURE - STATE

194,907.55 51,256.08 246,163.63

TOTAL REFUNDS OF EXPENDITURE

194,907.55 51,256.08 246,163.63

FUND TOTAL PHILADELPHIA REGIONAL PORT AUTHORITY FUND

6,262,460.12 763,510.64 7,025,970.76

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

361

BFM REPORT NO. 601

REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 01-31-04

DATE

02-02-04

FUND NAME PORT OF PITTSBURGH COMMISSION FUND 141000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 141400-000000-000			
MISCELLANEOUS REVENUE 141490-000000-000			
TREASURY DEPARTMENT 141490-003000-000			
141490-003000-101 INTEREST ON SECURITIES	40,343.28	7,460.31	47,803.59
TOTAL TREASURY DEPARTMENT	40,343.28	7,460.31	47,803.59
TOTAL MISCELLANEOUS REVENUE	40,343.28	7,460.31	47,803.59
TOTAL NONTAX REVENUE	40,343.28	7,460.31	47,803.59
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	481,255.83	59,584.42	540,840.25
TOTAL TREASURY DEPARTMENT	481,255.83	59,584.42	540,840.25
NONCURRENT INVESTMENTS 141511-000000-000			
TREASURY DEPARTMENT 141511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	481,255.83	59,584.42	540,840.25
TOTAL NONREVENUE RECEIPTS	481,255.83	59,584.42	540,840.25
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 141700-000000-000			
RESTRICTED REVENUE 141780-000000-000			
PENNSYLVANIA PORT AUTHORITIES 141780-088000-000			
141780-088693-101 STEEL INDUSTRY HERITAGE GRANTS	60,000.00	.00	60,000.00
693- -6			
141780-088694-101 PRINCIPAL	10,249.27	.00	10,249.27
694- -6			
141780-088694-102 INTEREST	2,612.03	.00	2,612.03
694- -6			
141780-088694-104 REVOLVING LOAN FUND APPLICATION FEES	250.00	.00	250.00
694- -6			
141780-088695-102 SPC/B \$ C GRANT	.00	33,469.94	33,469.94
695- -6			
TOTAL PENNSYLVANIA PORT AUTHORITIES	73,111.30	33,469.94	106,581.24
TOTAL RESTRICTED REVENUE	73,111.30	33,469.94	106,581.24

RUN CR-300

COMMONWEALTH OF PENNSYLVANIA

PAGE

362

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 01-31-04

DATE

02-02-04

FUND NAME PORT OF PITTSBURGH COMMISSION FUND 141000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	73,111.30	33,469.94	106,581.24
REFUNDS OF EXPENDITURE 141900-000000-000			
REFUNDS OF EXPENDITURE - STATE 141910-000000-000			
141910-088000-101 PPC	4,591.83	69.48	4,661.31
TOTAL REFUNDS OF EXPENDITURE - STATE	4,591.83	69.48	4,661.31
TOTAL REFUNDS OF EXPENDITURE	4,591.83	69.48	4,661.31
FUND TOTAL PORT OF PITTSBURGH COMMISSION FUND	599,302.24	100,584.15	699,886.39

02-02-04
 FUND NAME TUITION ACCOUNT INVESTMENT PROGRAM 142000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
RECEIPTS FROM OTHER FUNDS 142440-000000-000			
DEPARTMENT OF THE TREASURY 142440-003000-000			
TOTAL DEPARTMENT OF THE TREASURY	.00	.00	.00
TOTAL	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 142480-000000-000			
DEPARTMENT OF THE TREASURY 142480-003000-000			
142480-003000-102 TUITION INVESTMENT PURCHASES	37423,033.64	11480,807.29	48903,840.93
TOTAL DEPARTMENT OF THE TREASURY	37,423,033.64	11,480,807.29	48,903,840.93
TOTAL UNCLASSIFIED GENERAL REVENUE	37,423,033.64	11,480,807.29	48,903,840.93
MISCELLANEOUS REVENUE 142490-000000-000			
DEPARTMENT OF THE TREASURY 142490-003000-000			
142490-003000-101 INTEREST ON INVESTMENTS	.00	698.96	698.96
142490-003000-103 GAIN ON REDEMPTION OF INVESTMENTS	32,033.78	12,096.27	44,130.05
TOTAL DEPARTMENT OF THE TREASURY	32,033.78	12,795.23	44,829.01
TOTAL MISCELLANEOUS REVENUE	32,033.78	12,795.23	44,829.01
TOTAL RECEIPTS FROM OTHER FUNDS	37,455,067.42	11,493,602.52	48,948,669.94
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	1283,644.12	318,194.28	1601,838.40
TOTAL TREASURY DEPARTMENT	1,283,644.12	318,194.28	1,601,838.40
TOTAL	1,283,644.12	318,194.28	1,601,838.40
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,283,644.12	318,194.28	1,601,838.40

02-02-04
 FUND NAME TUITION ACCOUNT INVESTMENT PROGRAM 142000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURE-STATE 142910-000000-000			
142910-003000-101 TREASURY DEPARTMENT	7,914.12	6,264.00	14,178.12
TOTAL	7,914.12	6,264.00	14,178.12
TOTAL REFUNDS OF EXPENDITURE-STATE	7,914.12	6,264.00	14,178.12
FUND TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	38,746,625.66	11,818,060.80	50,564,686.46

				DATE
02-02-04 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
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE				.00
RECEIPTS FROM OTHER FUNDS 143440-000000-000				
DEPARTMENT OF THE TREASURY 143440-003000-000				
143440-003000-101 TRANSFERS FROM THE INVESTMENT PROGRAM				291,370.07
TOTAL DEPARTMENT OF THE TREASURY				291,370.07
TOTAL RECEIPTS FROM OTHER FUNDS				291,370.07
UNCLASSIFIED GENERAL REVENUE 143480-000000-000				
TREASURY DEPARTMENT 143480-003000-000				
143480-003000-102 TUITION UNIT PURCHASES				156126,713.47
143480-003000-104 TUITION UNIT PURCHASES - PAYROLL DEDUCTIONS				1381,323.22
143480-003000-106 NEW APPLICATIONS CLEARING ACCOUNT				100.00
TOTAL TREASURY DEPARTMENT				157,508,136.69
TOTAL UNCLASSIFIED GENERAL REVENUE				157,508,136.69
MISCELLANEOUS REVENUE 143490-000000-000				
TREASURY DEPARTMENT 143490-003000-000				
143490-003000-101 INTEREST ON SECURITIES				1009,317.76
143490-003000-104 REDEPOSIT OF CHECKS				2,853.95
143490-003000-106 MISCELLANEOUS				.00
143490-003000-107 INTEREST ON SECURITIES - LONG-TERM				6704,081.33
143490-003000-108 SECURITY LENDING INCOME				115,565.14
TOTAL TREASURY DEPARTMENT				7,831,818.18
TOTAL MISCELLANEOUS REVENUE				7,831,818.18
TOTAL NONTAX REVENUE				165,631,324.94
NONREVENUE RECEIPTS 143500-000000-000				
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA				
366				
BFM REPORT NO. 601				
DEPARTMENT OF REVENUE				PAGE
REPORT OF REVENUE AND RECEIPTS				PREPARED
MONTH ENDING 01-31-04				DATE

02-02-04 FUND NAME TUITION PAYMENT FUND 143000-000000-000				
				PREVIOUS YEAR-TO-DATE
				CURRENT MONTH
				YEAR-TO-DATE
APP-YR-L				
TEMPORARY INVESTMENTS (REDEEMED) 143510-000000-000				
TREASURY DEPARTMENT 143510-003000-000				
143510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM				2946007,177.09
TOTAL TREASURY DEPARTMENT				2946,007,177.09
NONCURRENT INVESTMENTS 143511-000000-000				
TREASURY DEPARTMENT 143511-003000-000				
143511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM				223614,843.06
TOTAL TREASURY DEPARTMENT				223,614,843.06
TOTAL TEMPORARY INVESTMENTS (REDEEMED)				3169,622,020.15
TOTAL NONREVENUE RECEIPTS				3169,622,020.15
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 143600-000000-000				
REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS 143610-000000-000				
TREASURY DEPARTMENT 143610-003000-000				
143610-003042-101 APPLICATION FEES				188,045.02
				.00
				188,045.02

042-03-1	TOTAL TREASURY DEPARTMENT	188,045.02	.00	188,045.02
	TOTAL REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS	188,045.02	.00	188,045.02
	TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	188,045.02	.00	188,045.02
	REFUNDS OF EXPENDITURE 143900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 143910-000000-000			
143910-003000-101	TREASURY DEPARTMENT	181,323.51	792,783.33	974,106.84
	TOTAL REFUNDS OF EXPENDITURE - STATE	181,323.51	792,783.33	974,106.84
	TOTAL REFUNDS OF EXPENDITURE	181,323.51	792,783.33	974,106.84
FUND TOTAL	TUITION PAYMENT FUND	3335,622,713.62	299,293,618.53	3634,916,332.15
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
367				

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 01-31-04

PREPARED

DATE

02-02-04

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	2,034.46	94.19	2,128.65
TOTAL TREASURY DEPARTMENT	2,034.46	94.19	2,128.65
TOTAL MISCELLANEOUS REVENUE	2,034.46	94.19	2,128.65
TOTAL NONTAX REVENUE	2,034.46	94.19	2,128.65
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

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

368

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 01-31-04

PREPARED

DATE

02-02-04

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
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FUND TOTAL REMINING ENVIRONMENTAL ENHANCEMENT FUND 78,702.02 94.19 78,796.21
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 369
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 01-31-04 DATE

FUND NAME	REMINING FINANCIAL ASSURANCE FUND 146000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 146400-000000-000				
LICENSES AND FEES 146410-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 146410-035000-000				
146410-035000-101 OPERATOR ANNUAL FEE	76,387.40	3,242.94	79,630.34	
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	76,387.40	3,242.94	79,630.34	
TOTAL LICENSES AND FEES	76,387.40	3,242.94	79,630.34	
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	48,735.43	9,629.81	58,365.24	
146490-003000-105 CONTRA-ACCOUNT TRANSFER TO FUND 044	48,742.80-	6,297.85-	55,040.65-	
TOTAL TREASURY DEPARTMENT	7.37-	3,331.96	3,324.59	
TOTAL MISCELLANEOUS REVENUE	7.37-	3,331.96	3,324.59	
TOTAL NONTAX REVENUE	76,380.03	6,574.90	82,954.93	
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	47,795.57	6,079.30	53,874.87	
TOTAL TREASURY DEPARTMENT	47,795.57	6,079.30	53,874.87	
NONCURRENT INVESTMENTS 146511-000000-000				
TREASURY DEPARTMENT 146511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 370
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 01-31-04 DATE

FUND NAME	REMINING FINANCIAL ASSURANCE FUND 146000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	47,795.57	6,079.30	53,874.87	
TOTAL NONREVENUE RECEIPTS	47,795.57	6,079.30	53,874.87	
REFUNDS OF EXPENDITURE 146900-000000-000				
REFUND OF EXPENDITURE - STATE 146910-000000-000				
TOTAL REFUND OF EXPENDITURE - STATE	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00	

FUND TOTAL REMINING FINANCIAL ASSURANCE FUND 124,175.60 12,654.20 136,829.80
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 371
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 01-31-04

DATE

02-02-04

FUND NAME ENVIRONMENTAL EDUCATION FUND 147000-000000-000

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

APP-YR-L

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	29,739.03	5,154.29	34,893.32
TOTAL TREASURY DEPARTMENT	29,739.03	5,154.29	34,893.32
TOTAL MISCELLANEOUS REVENUE	29,739.03	5,154.29	34,893.32
TOTAL NONTAX REVENUE	449,669.71	5,154.29	454,824.00

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	261,754.62	16,592.56	278,347.18
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE

372

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 01-31-04

DATE

02-02-04

FUND NAME ENVIRONMENTAL EDUCATION FUND 147000-000000-000

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

APP-YR-L

TOTAL TREASURY DEPARTMENT

NONCURRENT INVESTMENTS 147511-000000-000

TREASURY DEPARTMENT 147511-003000-000

TOTAL TREASURY DEPARTMENT

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

TOTAL NONREVENUE RECEIPTS

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
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TOTAL REFUNDS OF EXPENDITURE - STATE	77.35	.00	77.35
TOTAL REFUNDS OF EXPENDITURE	77.35	.00	77.35
FUND TOTAL ENVIRONMENTAL EDUCATION FUND	711,501.68	21,746.85	733,248.53

RUN 373 COMMONWEALTH OF PENNSYLVANIA PAGE
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 01-31-04 DATE

02-02-04
 FUND NAME SELF-INSURANCE GUARANTY FUND 148000-000000-000

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

APP-YR-L

NONTAX REVENUE 148400-000000-000			
MISCELLANEOUS REVENUE 148490-000000-000			
TREASURY DEPARTMENT 148490-003000-000			
148490-003000-101 INTEREST ON SECURITIES	378,170.59	88,438.00	466,608.59
148490-003000-105 INTEREST TRANSFERRED TO W/C FREEDOM FORGE	61,380.00-	11,571.00-	72,951.00-
148490-003000-106 INTEREST TRANSFERRED TO W/C SELF INSURED	193,346.00-	38,470.00-	231,816.00-
148490-003000-107 INTEREST TRANSFERRED TO W/C SELF INS POOLING	19,541.00-	3,684.00-	23,225.00-
148490-003000-108 INTEREST TRANSFERRED TO W/C PREFUND ACCOUNT	41,127.53-	9,051.06-	50,178.59-
TOTAL TREASURY DEPARTMENT	62,776.06	25,661.94	88,438.00
TOTAL MISCELLANEOUS REVENUE	62,776.06	25,661.94	88,438.00
TOTAL NONTAX REVENUE	62,776.06	25,661.94	88,438.00
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	3359,885.15	512,128.93	3872,014.08
TOTAL TREASURY DEPARTMENT	3,359,885.15	512,128.93	3,872,014.08
NONCURRENT INVESTMENTS 148511-000000-000			
TREASURY DEPARTMENT 148511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	3,359,885.15	512,128.93	3,872,014.08
TOTAL NONREVENUE RECEIPTS	3,359,885.15	512,128.93	3,872,014.08
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	61,380.00	11,571.00	72,951.00
488- -4			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	61,380.00	11,571.00	72,951.00
TOTAL RESTRICTED RECEIPTS	61,380.00	11,571.00	72,951.00

RUN 374 COMMONWEALTH OF PENNSYLVANIA PAGE
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS MONTH ENDING 01-31-04 DATE

02-02-04
 FUND NAME SELF-INSURANCE GUARANTY FUND 148000-000000-000

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

RESTRICTED REVENUE 148780-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 148780-012000-000			
148780-012692-101 WORKERS' COMPENSATION SELF-INSURED	4920,500.56	138,196.44	5058,697.00
692- -6			
148780-012692-102 INTEREST - WORKERS' COMP SELF-INSURED	193,346.00	38,470.00	231,816.00

692- -6				
148780-012693-101 WORKERS' COMPENSATION SELF-INS POOLING	361,742.00	.00	361,742.00	
693- -6				
148780-012693-102 INTEREST - WORKERS' COMP SELF-INS POOLING	19,541.00	3,684.00	23,225.00	
693- -6				
148780-012694-101 INT TRANSFER'D FROM WORKERS COMP ADMIN FUND ACT 53	1756,973.55	97,978.73	1854,952.28	
694- -6				
148780-012694-107 INTEREST-WORKERS COMP PREFUND ACCOUNT	41,127.53	9,051.06	50,178.59	
694- -6				
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	7,293,230.64	287,380.23	7,580,610.87	
TOTAL RESTRICTED REVENUE	7,293,230.64	287,380.23	7,580,610.87	
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	7,354,610.64	298,951.23	7,653,561.87	
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	10,777,271.85	836,742.10	11,614,013.95	
RUN CR-300				PAGE

375
 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 01-31-04
 PREPARED
 DATE

02-02-04
 FUND NAME KEYSTONE RECREATION, PARK & CONSERVATION FUND 149000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

TAXES, PENALTIES & INTEREST 149100-000000-000			
OTHER TAXES 149140-000000-000			
DEPARTMENT OF REVENUE 149142-018000-000			
149142-018000-162 15% TRANS FROM REALTY TRANSFER TAX - ACT 50-1993	36298,485.95	6264,458.62	42562,944.57
TOTAL DEPARTMENT OF REVENUE	36,298,485.95	6,264,458.62	42,562,944.57
TOTAL OTHER TAXES	36,298,485.95	6,264,458.62	42,562,944.57
TOTAL TAXES, PENALTIES & INTEREST	36,298,485.95	6,264,458.62	42,562,944.57
NONTAX REVENUE 149400-000000-000			
SALE OF BONDS 149481-000000-000			
TREASURY DEPARTMENT 149481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 149482-000000-000			
TREASURY DEPARTMENT 149482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 149483-000000-000			
TREASURY DEPARTMENT 149483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 149490-000000-000			
TREASURY DEPARTMENT 149490-003000-000			
149490-003000-101 INTEREST ON SECURITIES	707,233.11	132,953.90	840,187.01
149490-003000-103 INTEREST ON DEPOSITS	16,042.04	.00	16,042.04
149490-003000-104 REDEPOSIT OF CHECKS	5,750.00	.00	5,750.00
TOTAL TREASURY DEPARTMENT	729,025.15	132,953.90	861,979.05
DEPARTMENT OF EDUCATION 149490-016000-000			
TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00
RUN CR-300			PAGE

376
 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 PREPARED

BY RBIS

MONTH ENDING 01-31-04

DATE

02-02-04

FUND NAME	KEYSTONE RECREATION, PARK & CONSERVATION FUND 149000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	GAME COMMISSION 149490-023000-000			
	TOTAL GAME COMMISSION	.00	.00	.00
	DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 149490-038000-000			
149490-038000-199	REFUNDS NOT CREDITED TO APPROP	37,500.00	3,272.00	40,772.00
	TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES	37,500.00	3,272.00	40,772.00
	TOTAL MISCELLANEOUS REVENUE	766,525.15	136,225.90	902,751.05
	TOTAL NONTAX REVENUE	766,525.15	136,225.90	902,751.05
	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	19883,512.51	5165,052.64	25048,565.15
	TOTAL TREASURY DEPARTMENT	19,883,512.51	5,165,052.64	25,048,565.15
	NONCURRENT INVESTMENTS 149511-000000-000			
	TREASURY DEPARTMENT 149511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	19,883,512.51	5,165,052.64	25,048,565.15
	TOTAL NONREVENUE RECEIPTS	19,883,512.51	5,165,052.64	25,048,565.15
	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	2,000.00	52,500.00	54,500.00
149910-038000-101	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	16,470.80	3,272.00-	13,198.80
	TOTAL REFUNDS OF EXPENDITURE - STATE	20,673.56	49,228.00	69,901.56
	TOTAL REFUNDS OF EXPENDITURE	20,673.56	49,228.00	69,901.56
FUND TOTAL	KEYSTONE RECREATION, PARK & CONSERVATION FUND	56,969,197.17	11,614,965.16	68,584,162.33
RUN	CR-300			
377	COMMONWEALTH OF PENNSYLVANIA			PAGE
BFM REPORT NO.	601			

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 01-31-04

DATE

02-02-04

FUND NAME	KEYSTONE RECREATN, PARK & CONSERVATN SINKING FUND 150000-000000-00	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 150400-000000-000			
	RECEIPTS FROM OTHER FUNDS 150440-000000-000			
	TREASURY DEPARTMENT 150440-003000-000			
150440-003000-101	TRANSFER FROM GENERAL FUND	1171,086.25	.00	1171,086.25
	TOTAL TREASURY DEPARTMENT	1,171,086.25	.00	1,171,086.25
	TOTAL RECEIPTS FROM OTHER FUNDS	1,171,086.25	.00	1,171,086.25
	ACCRUED INTEREST ON BONDS SOLD 150483-000000-000			
	TREASURY DEPARTMENT 150483-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL ACCRUED INTEREST ON BONDS SOLD	.00	.00	.00
	MISCELLANEOUS REVENUE 150490-000000-000			
	TREASURY DEPARTMENT 150490-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL NONTAX REVENUE	1,171,086.25	.00	1,171,086.25

NONREVENUE RECEIPTS 150500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 150510-000000-000			
TREASURY DEPARTMENT 150510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 150511-000000-000			
TREASURY DEPARTMENT 150511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 150900-000000-000			
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
378			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS			
	MONTH ENDING 01-31-04		
			DATE
02-02-04			
FUND NAME KEYSTONE RECREATN, PARK & CONSERVATN SINKING FUND 150000-000000-00			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURE - STATE 150910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL KEYSTONE RECREATN, PARK & CONSERVATN SINKING FU	1,171,086.25	.00	1,171,086.25
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE
379			
BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS			
	MONTH ENDING 01-31-04		
			DATE
02-02-04			
FUND NAME PENNSYLVANIA EMPLOYEES BENEFIT TRUST FUND 151000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 151400-000000-000			
MISCELLANEOUS REVENUE 151490-000000-000			
TREASURY DEPARTMENT 151490-003000-000			
151490-003000-101 INTEREST ON SECURITIES	158,553.74	31,278.32	189,832.06
TOTAL TREASURY DEPARTMENT	158,553.74	31,278.32	189,832.06
TOTAL MISCELLANEOUS REVENUE	158,553.74	31,278.32	189,832.06
TOTAL NONTAX REVENUE	158,553.74	31,278.32	189,832.06
NONREVENUE RECEIPTS 151500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 151510-000000-000			
TREASURY DEPARTMENT 151510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 151511-000000-000			
TREASURY DEPARTMENT 151511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 151900-000000-000			
REFUNDS OF EXPENDITURE - STATE 151910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL PENNSYLVANIA EMPLOYEES BENEFIT TRUST FUND	158,553.74	31,278.32	189,832.06
RUN CR-300 COMMONWEALTH OF PENNSYLVANIA			PAGE

380
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 01-31-04

DATE

02-02-04
FUND NAME NUTRIENT MANAGEMENT FUND 152000-000000-000

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

APP-YR-L				
NONTAX REVENUE 152400-000000-000				
LICENSES AND FEES 152410-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 152410-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00	.00
TOTAL LICENSES AND FEES	.00	.00	.00	.00
FINES AND PENALTIES 152420-000000-000				
DEPARTMENT OF AGRICULTURE 152420-004000-000				
152420-004000-101 NUTRIENT MANAGEMENT FINES	1,530.00	.00	1,530.00	
TOTAL DEPARTMENT OF AGRICULTURE	1,530.00	.00	1,530.00	
DEPARTMENT OF ENVIRONMENTAL PROTECTION 152420-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00	.00
TOTAL FINES AND PENALTIES	1,530.00	.00	1,530.00	
RECEIPTS FROM OTHER FUNDS 152440-000000-000				
DEPARTMENT OF AGRICULTURE 152440-004000-000				
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 152440-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00	.00
MISCELLANEOUS REVENUE 152490-000000-000				
TREASURY DEPARTMENT 152490-003000-000				
152490-003000-101 INTEREST ON SECURITIES	90,690.08	7,832.65-	82,857.43	
TOTAL TREASURY DEPARTMENT	90,690.08	7,832.65-	82,857.43	
DEPARTMENT OF AGRICULTURE 152490-004000-000				
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	90,690.08	7,832.65-	82,857.43	

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

381
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 01-31-04

DATE

02-02-04
FUND NAME NUTRIENT MANAGEMENT FUND 152000-000000-000

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

APP-YR-L				
TOTAL NONTAX REVENUE	92,220.08	7,832.65-	84,387.43	
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	2,724,359.88	381,176.84	3,105,536.72	
TOTAL TREASURY DEPARTMENT	2,724,359.88	381,176.84	3,105,536.72	
NONCURRENT INVESTMENTS 152511-000000-000				
TREASURY DEPARTMENT 152511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,724,359.88	381,176.84	3,105,536.72	
TOTAL NONREVENUE RECEIPTS	2,724,359.88	381,176.84	3,105,536.72	
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	2,816,579.96	373,344.19	3,189,924.15

RUN 382
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 01-31-04

PREPARED

DATE

02-02-04

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

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

APP-YR-L

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	59571,143.79	10375,232.08	69946,375.87
153131-018000-162 MOTOR VEHICLE SALES TAX	10422,478.03	1465,964.32	11888,442.35
TOTAL DEPARTMENT OF REVENUE	69,993,621.82	11,841,196.40	81,834,818.22
TOTAL CONSUMPTION TAXES	69,993,621.82	11,841,196.40	81,834,818.22
TOTAL TAXES, PENALTIES & INTEREST	69,993,621.82	11,841,196.40	81,834,818.22

NONTAX REVENUE 153400-000000-000

MISCELLANEOUS REVENUE 153490-000000-000

TREASURY DEPARTMENT 153490-003000-000

153490-003000-101 INTEREST ON SECURITIES	35,370.94	5,642.02	41,012.96
TOTAL TREASURY DEPARTMENT	35,370.94	5,642.02	41,012.96
TOTAL MISCELLANEOUS REVENUE	35,370.94	5,642.02	41,012.96
TOTAL NONTAX REVENUE	35,370.94	5,642.02	41,012.96

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	72480,959.45	6824,294.29	79305,253.74
TOTAL TREASURY DEPARTMENT	72,480,959.45	6,824,294.29	79,305,253.74
NONCURRENT INVESTMENTS 153511-000000-000			
TREASURY DEPARTMENT 153511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	72,480,959.45	6,824,294.29	79,305,253.74
TOTAL NONREVENUE RECEIPTS	72,480,959.45	6,824,294.29	79,305,253.74

RUN 383
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 01-31-04

PREPARED

DATE

02-02-04

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

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

APP-YR-L

REFUNDS OF EXPENDITURE 153900-000000-000

REFUNDS OF EXPENDITURE - STATE 153910-000000-000

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

FUND TOTAL ALLEGHENY REGIONAL ASSET DIST SALES & USE TAX F

142,509,952.21	18,671,132.71	161,181,084.92
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RUN 384
 BFM REPORT NO. 601

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 01-31-04

PREPARED

DATE

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 01-31-04

DATE

02-02-04

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

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA

PAGE

385

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 01-31-04

DATE

02-02-04

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

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

APP-YR-L

FEDERAL FUNDS 154800-000000-000			
FEDERAL FUNDS - CURRENT 154810-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 154810-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL FEDERAL FUNDS - CURRENT	.00	.00	.00
FEDERAL FUNDS - PRIOR 154830-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 154830-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL FEDERAL FUNDS - PRIOR	.00	.00	.00
FEDERAL REVENUE COLLECTED IN ADVANCE 154840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUNDS OF EXPENDITURE 154900-000000-000			

REFUNDS OF EXPENDITURE - STATE 154910-000000-000
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
 REFUNDS OF EXPENDITURES - FEDERAL 154920-000000-000
 TOTAL REFUNDS OF EXPENDITURES - FEDERAL .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
 FUND TOTAL BEN FRANKLIN/IRC PARTNERSHIP FUND .00 .00 .00
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 386

BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 01-31-04 DATE

FUND NAME	ORGAN DONATION AWARENESS TRUST FUND 155000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 155400-000000-000				
RECEIPTS FROM OTHER FUNDS 155440-000000-000				
DEPARTMENT OF HEALTH 155440-007000-000				
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00	.00
MISCELLANEOUS REVENUE 155490-000000-000				
TREASURY DEPARTMENT 155490-003000-000				
155490-003000-101 INTEREST ON SECURITIES	35,383.01	8,280.56	43,663.57	
TOTAL TREASURY DEPARTMENT	35,383.01	8,280.56	43,663.57	
DEPARTMENT OF HEALTH 155490-007000-000				
155490-007000-101 ORGAN DONOR PROGRAMS-PRIVATE DONATIONS	1.00	.00	1.00	
155490-007000-102 ORGAN DONOR PROGRAMS-STATE INCOME TAX CONTRIBUTOR	3,479.56	917.41	4,396.97	
TOTAL DEPARTMENT OF HEALTH	3,480.56	917.41	4,397.97	
DEPARTMENT OF TRANSPORTATION 155490-008000-000				
155490-008000-101 CONTRIBUTIONS - DRIVERS LICENSE APPLICANTS	122,717.00	22,399.00	145,116.00	
155490-008000-102 CONTRIBUTIONS - MOTOR VEHICLE REGISTRATIONS	167,273.00	27,338.00	194,611.00	
TOTAL DEPARTMENT OF TRANSPORTATION	289,990.00	49,737.00	339,727.00	
TOTAL MISCELLANEOUS REVENUE	328,853.57	58,934.97	387,788.54	
TOTAL NONTAX REVENUE	328,853.57	58,934.97	387,788.54	
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	83,946.69	35,460.44	119,407.13	
TOTAL TREASURY DEPARTMENT	83,946.69	35,460.44	119,407.13	
NONCURRENT INVESTMENTS 155511-000000-000				
TREASURY DEPARTMENT 155511-003000-000				

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 387
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 01-31-04 DATE

FUND NAME	ORGAN DONATION AWARENESS TRUST FUND 155000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	83,946.69	35,460.44	119,407.13	
TOTAL NONREVENUE RECEIPTS	83,946.69	35,460.44	119,407.13	
REFUNDS OF EXPENDITURE 155900-000000-000				

REFUNDS OF EXPENDITURE - STATE 155910-000000-000
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
 FUND TOTAL ORGAN DONATION AWARENESS TRUST FUND 412,800.26 94,395.41 507,195.67
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 388

BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 01-31-04 DATE

02-02-04
 FUND NAME INSURANCE FRAUD PREVENTION TRUST FUND 156000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 NONTAX REVENUE 156400-000000-000
 MISCELLANEOUS REVENUE 156490-000000-000
 TREASURY DEPARTMENT 156490-003000-000
 156490-003000-101 INTEREST ON SECURITIES 157,066.11 56,340.86 213,406.97
 156490-003000-104 REDEPOSIT OF CHECKS 2,936.00 .00 2,936.00
 TOTAL TREASURY DEPARTMENT 160,002.11 56,340.86 216,342.97
 INSURANCE FRAUD PREVENTION AUTHORITY 156490-076000-000
 156490-076000-101 INSURANCE FRAUD PREVENTION ASSESSMENTS 9565,389.33 9,296.35 9574,685.68
 TOTAL INSURANCE FRAUD PREVENTION AUTHORITY 9,565,389.33 9,296.35 9,574,685.68
 TOTAL MISCELLANEOUS REVENUE 9,725,391.44 65,637.21 9,791,028.65
 TOTAL NONTAX REVENUE 9,725,391.44 65,637.21 9,791,028.65
 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 5517,863.31 1702,582.62 7220,445.93
 TOTAL TREASURY DEPARTMENT 5,517,863.31 1,702,582.62 7,220,445.93
 NONCURRENT INVESTMENTS 156511-000000-000
 TREASURY DEPARTMENT 156511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 5,517,863.31 1,702,582.62 7,220,445.93
 TOTAL NONREVENUE RECEIPTS 5,517,863.31 1,702,582.62 7,220,445.93
 REFUNDS OF EXPENDITURE 156900-000000-000
 REFUNDS OF EXPENDITURE - STATE 156910-000000-000 .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 389

BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 01-31-04 DATE

02-02-04
 FUND NAME INSURANCE FRAUD PREVENTION TRUST FUND 156000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 FUND TOTAL INSURANCE FRAUD PREVENTION TRUST FUND 15,243,254.75 1,768,219.83 17,011,474.58
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 390

BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 01-31-04

			DATE		
02-02-04					
FUND NAME	AUTOMOBILE THEFT PREVENTION TRUST FUND 157000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
NONTAX REVENUE 157400-000000-000					
MISCELLANEOUS REVENUE 157490-000000-000					
TREASURY DEPARTMENT 157490-003000-000					
157490-003000-101	INTEREST ON SECURITIES		125,100.02	35,380.34	160,480.36
157490-003000-104	REDEPOSIT OF CHECKS		20,751.69	.00	20,751.69
TOTAL TREASURY DEPARTMENT			145,851.71	35,380.34	181,232.05
AUTOMOBILE THEFT PREVENTION AUTHORITY 157490-077000-000					
157490-077000-101	AUTOMOBILE THEFT PREVENTION ASSESSMENTS		5770,459.32	.00	5770,459.32
TOTAL AUTOMOBILE THEFT PREVENTION AUTHORITY			5,770,459.32	.00	5,770,459.32
TOTAL MISCELLANEOUS REVENUE			5,916,311.03	35,380.34	5,951,691.37
TOTAL NONTAX REVENUE			5,916,311.03	35,380.34	5,951,691.37
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		2585,337.51	569,276.56	3154,614.07
TOTAL TREASURY DEPARTMENT			2,585,337.51	569,276.56	3,154,614.07
NONCURRENT INVESTMENTS 157511-000000-000					
TREASURY DEPARTMENT 157511-003000-000					
TOTAL TREASURY DEPARTMENT			.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)			2,585,337.51	569,276.56	3,154,614.07
TOTAL NONREVENUE RECEIPTS			2,585,337.51	569,276.56	3,154,614.07
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
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA			PAGE
391					
BFM REPORT NO. 601		DEPARTMENT OF REVENUE			PREPARED
		REPORT OF REVENUE AND RECEIPTS			
BY RBIS		MONTH ENDING 01-31-04			DATE

02-02-04					
FUND NAME	AUTOMOBILE THEFT PREVENTION TRUST FUND 157000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
FUND TOTAL	AUTOMOBILE THEFT PREVENTION TRUST FUND		8,501,648.54	604,656.90	9,106,305.44
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA			PAGE
392					
BFM REPORT NO. 601		DEPARTMENT OF REVENUE			PREPARED
		REPORT OF REVENUE AND RECEIPTS			
BY RBIS		MONTH ENDING 01-31-04			DATE

02-02-04					
FUND NAME	INDUSTRIAL SITES CLEANUP FUND 158000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
NONTAX REVENUE 158400-000000-000					
NONTAX REVENUE 158440-000000-000					
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 158440-024000-000					
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT			.00	.00	.00
TOTAL NONTAX REVENUE			.00	.00	.00

UNCLASSIFIED GENERAL REVENUE 158480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 158480-024000-000			
158480-024000-101 LOAN REPAYMENTS	326,188.41	70,683.05	396,871.46
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	326,188.41	70,683.05	396,871.46
TOTAL UNCLASSIFIED GENERAL REVENUE	326,188.41	70,683.05	396,871.46
MISCELLANEOUS REVENUE 158490-000000-000			
TREASURY DEPARTMENT 158490-003000-000			
158490-003000-101 INTEREST ON SECURITIES	449,301.43	100,982.42	550,283.85
TOTAL TREASURY DEPARTMENT	449,301.43	100,982.42	550,283.85
DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT 158490-024000-000			
TOTAL DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	449,301.43	100,982.42	550,283.85
TOTAL NONTAX REVENUE	775,489.84	171,665.47	947,155.31
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	4213,880.86	1210,015.50	5423,896.36
TOTAL TREASURY DEPARTMENT	4,213,880.86	1,210,015.50	5,423,896.36
NONCURRENT INVESTMENTS 158511-000000-000			
TREASURY DEPARTMENT 158511-003000-000			

RUN 393 BFM REPORT NO. 601

CR-300 COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 01-31-04

PAGE
PREPARED
DATE

02-02-04
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)	4,213,880.86	1,210,015.50	5,423,896.36
TOTAL NONREVENUE RECEIPTS	4,213,880.86	1,210,015.50	5,423,896.36
REFUNDS OF EXPENDITURE 158900-000000-000			
REFUNDS OF EXPENDITURE- STATE 158910-000000-000			
TOTAL REFUNDS OF EXPENDITURE- STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL INDUSTRIAL SITES CLEANUP FUND	4,989,370.70	1,381,680.97	6,371,051.67

RUN 394 BFM REPORT NO. 601

CR-300 COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 01-31-04

PAGE
PREPARED
DATE

02-02-04
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	4,201.60	846.74	5,048.34
TOTAL TREASURY DEPARTMENT	4,201.60	846.74	5,048.34
PENNSYLVANIA STATE POLICE 159490-020000-000			
159490-020000-101 DNA DETECTION	71,018.77	.00	71,018.77
TOTAL PENNSYLVANIA STATE POLICE	71,018.77	.00	71,018.77

TOTAL MISCELLANEOUS REVENUE	75,220.37	846.74	76,067.11
TOTAL NONTAX REVENUE	75,220.37	846.74	76,067.11
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	60,950.56	5,223.41	66,173.97
TOTAL TREASURY DEPARTMENT	60,950.56	5,223.41	66,173.97
NONCURRENT INVESTMENTS 159511-000000-000			
TREASURY DEPARTMENT 159511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	60,950.56	5,223.41	66,173.97
TOTAL NONREVENUE RECEIPTS	60,950.56	5,223.41	66,173.97
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	136,170.93	6,070.15	142,241.08

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
395
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 01-31-04 DATE

02-02-04
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	11888,691.55	1554,393.12	13443,084.67
TOTAL DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	11,888,691.55	1,554,393.12	13,443,084.67
TOTAL UNCLASSIFIED GENERAL REVENUE	11,888,691.55	1,554,393.12	13,443,084.67
MISCELLANEOUS REVENUE 160490-000000-000			
TREASURY DEPARTMENT 160490-003000-000			
160490-003000-101 INTEREST ON SECURITIES	1125,312.41	216,498.21	1341,810.62
TOTAL TREASURY DEPARTMENT	1,125,312.41	216,498.21	1,341,810.62
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 160490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	1,125,312.41	216,498.21	1,341,810.62
TOTAL NONTAX REVENUE	13,014,003.96	1,770,891.33	14,784,895.29
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	8755,486.55	729,365.93	9484,852.48
TOTAL TREASURY DEPARTMENT	8,755,486.55	729,365.93	9,484,852.48
NONCURRENT INVESTMENTS 160511-000000-000			
TREASURY DEPARTMENT 160511-003000-000			

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
396
BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS

MONTH ENDING 01-31-04

DATE

02-02-04					
FUND NAME	SMALL BUSINESS FIRST FUND 160000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
	TOTAL TREASURY DEPARTMENT		.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		8,755,486.55	729,365.93	9,484,852.48
	TOTAL NONREVENUE RECEIPTS		8,755,486.55	729,365.93	9,484,852.48
	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		116,627.71	19,583.64	136,211.35
650- -6					
	TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT		116,627.71	19,583.64	136,211.35
	TOTAL RESTRICTED REVENUES		116,627.71	19,583.64	136,211.35
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES		116,627.71	19,583.64	136,211.35
	REFUNDS OF EXPENDITURE 160900-000000-000				
	REFUNDS OF EXPENDITURE - STATE 160910-000000-000				
	160910-024000-101 DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT		1203,101.91	.00	1203,101.91
	TOTAL REFUNDS OF EXPENDITURE - STATE		1,203,101.91	.00	1,203,101.91
	TOTAL REFUNDS OF EXPENDITURE		1,203,101.91	.00	1,203,101.91
FUND TOTAL	SMALL BUSINESS FIRST FUND		23,089,220.13	2,519,840.90	25,609,061.03
RUN	CR-300	COMMONWEALTH OF PENNSYLVANIA			PAGE

397
 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 01-31-04
 PREPARED

DATE

02-02-04					
FUND NAME	BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY FUND 161000-000000-0		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
	NONTAX REVENUE 161400-000000-000				
	RECEIPTS FROM OTHER FUNDS 161440-000000-000				
	DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161440-024000-000				
	161440-024000-102 TRANSFER FROM GENERAL FUND		26750,000.00	13375,000.00	40125,000.00
	TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT		26,750,000.00	13,375,000.00	40,125,000.00
	TOTAL RECEIPTS FROM OTHER FUNDS		26,750,000.00	13,375,000.00	40,125,000.00
	UNCLASSIFIED GENERAL REVENUE 161480-000000-000				
	DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161480-024000-000				
	161480-024000-109 LOAN REPAYMENTS		5,752.97	.00	5,752.97
	TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT		5,752.97	.00	5,752.97
	TOTAL UNCLASSIFIED GENERAL REVENUE		5,752.97	.00	5,752.97
	MISCELLANEOUS REVENUE 161490-000000-000				
	TREASURY DEPARTMENT 161490-003000-000				
	161490-003000-101 INTEREST ON SECURITIES		708,424.50	254,826.84	963,251.34
	TOTAL TREASURY DEPARTMENT		708,424.50	254,826.84	963,251.34
	DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161490-024000-000				
	TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT		.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE		708,424.50	254,826.84	963,251.34

TOTAL NONTAX REVENUE	27,464,177.47	13,629,826.84	41,094,004.31
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	21456,227.67	8592,371.76	30048,599.43
TOTAL TREASURY DEPARTMENT	21,456,227.67	8,592,371.76	30,048,599.43
NONCURRENT INVESTMENTS 161511-000000-000			
CR-300			

RUN COMMONWEALTH OF PENNSYLVANIA PAGE
 398
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 BY RBIS REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 01-31-04 DATE

02-02-04			
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)	21,456,227.67	8,592,371.76	30,048,599.43
TOTAL NONREVENUE RECEIPTS	21,456,227.67	8,592,371.76	30,048,599.43
RESTRICTED RECEIPTS 161710-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161710-024000-000			
161710-024494-102 INTEREST EARNED PA TECH. INDUS AUTH.	11,529.59	6,887.44	18,417.03
494- -4			
161710-024494-104 TRANSFER OF INDUS AUTH LOAN FUNDS	6,887.44	6,887.44-	.00
494- -4			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	18,417.03	.00	18,417.03
TOTAL	18,417.03	.00	18,417.03
TOTAL RESTRICTED RECEIPTS	18,417.03	.00	18,417.03
REFUNDS OF EXPENDITURES 161900-000000-000			
REFUNDS OF EXPENDITURES - STATE 161910-000000-000			
161910-024000-101 DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	31,896.57	.00	31,896.57
TOTAL REFUNDS OF EXPENDITURES - STATE	31,896.57	.00	31,896.57
TOTAL REFUNDS OF EXPENDITURES	31,896.57	.00	31,896.57
FUND TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY F	48,970,718.74	22,222,198.60	71,192,917.34
CR-300			

RUN COMMONWEALTH OF PENNSYLVANIA PAGE
 399
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 BY RBIS REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 01-31-04 DATE

02-02-04			
FUND NAME MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 162400-000000-000			
FINES AND PENALTIES 162420-000000-000			
DEPARTMENT OF INSURANCE 162420-009000-000			
162420-009000-103 SURCHARGE ON MOVING VEHICLE VIOLATIONS	.00	2859,944.37	2859,944.37
TOTAL DEPARTMENT OF INSURANCE	.00	2,859,944.37	2,859,944.37
TOTAL FINES AND PENALTIES	.00	2,859,944.37	2,859,944.37
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	168298,363.21	7803,385.63	176101,748.84
162480-009000-102 REINSURANCE RECOVERED	408,137.66	3,420.00	411,557.66
TOTAL DEPARTMENT OF INSURANCE	168,706,500.87	7,806,805.63	176,513,306.50
TOTAL UNCLASSIFIED GENERAL REVENUE	168,706,500.87	7,806,805.63	176,513,306.50
MISCELLANEOUS REVENUE 162490-000000-000			
TREASURY DEPARTMENT 162490-003000-000			
162490-003000-101 INTEREST ON SECURITIES	1775,547.46	2918,380.67	4693,928.13
TOTAL TREASURY DEPARTMENT	1,775,547.46	2,918,380.67	4,693,928.13
DEPARTMENT OF INSURANCE 162490-009000-000			

RUN 400 BFM REPORT NO. 601

CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED

MONTH ENDING 01-31-04 DATE

02-02-04	FUND NAME	MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000			
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	162490-009000-101 MISCELLANEOUS REVENUE		337.50	.00	337.50
	162490-009000-199 REFUND OF EXPENDITURE NOT CREDITED TO APPROP.		27,000.00	6,500.00	33,500.00
	TOTAL DEPARTMENT OF INSURANCE		27,337.50	6,500.00	33,837.50
	TOTAL MISCELLANEOUS REVENUE		1,802,884.96	2,924,880.67	4,727,765.63
	TOTAL NONTAX REVENUE		170,509,385.83	13,591,630.67	184,101,016.50
	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		1945,527.21	376300,099.69	378245,626.90
	TOTAL TREASURY DEPARTMENT		1,945,527.21	376,300,099.69	378,245,626.90
	NONCURRENT INVESTMENTS 162511-000000-000				
	TREASURY DEPARTMENT 162511-003000-000				
	TOTAL TREASURY DEPARTMENT		.00	.00	.00
	REVERSE REPURCHASE AGREEMENT ARBITRAGES 162515-000000-000				
	TREASURY DEPARTMENT 162515-003000-000				
	TOTAL TREASURY DEPARTMENT		.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		1,945,527.21	376,300,099.69	378,245,626.90
	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		221,945,527.21	376,300,099.69	598,245,626.90
	REFUNDS OF EXPENDITURES 162900-000000-000				
	REFUND OF EXPENDITURES - STATE 162910-000000-000				

RUN 401 BFM REPORT NO. 601

CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED

MONTH ENDING 01-31-04 DATE

02-02-04
 FUND NAME MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 162910-009000-101 DEPARTMENT OF INSURANCE 208,888.51 1225,262.70 1434,151.21
 TOTAL REFUND OF EXPENDITURES - STATE 208,888.51 1,225,262.70 1,434,151.21
 TOTAL REFUNDS OF EXPENDITURES 208,888.51 1,225,262.70 1,434,151.21
 FUND TOTAL MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 392,663,801.55 391,116,993.06 783,780,794.61
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 402
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 01-31-04 DATE

02-02-04
 FUND NAME THE PATIENT SAFETY TRUST FUND 163000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 RECEIPTS FROM OTHER FUNDS 163440-000000-000
 TREASURY DEPARTMENT 163440-003000-000
 163440-003000-101 PATIENT SAFETY AUTHORITY 2360,429.39 101,029.62 2461,459.01
 TOTAL TREASURY DEPARTMENT 2,360,429.39 101,029.62 2,461,459.01
 TOTAL 2,360,429.39 101,029.62 2,461,459.01
 MISCELLANEOUS REVENUE 163490-000000-000
 TREASURY DEPARTMENT 163490-003000-000
 163490-003000-101 INTEREST ON SECURITIES 136,274.62 24,161.24 160,435.86
 TOTAL TREASURY DEPARTMENT 136,274.62 24,161.24 160,435.86
 TOTAL MISCELLANEOUS REVENUE 136,274.62 24,161.24 160,435.86
 TOTAL RECEIPTS FROM OTHER FUNDS 2,496,704.01 125,190.86 2,621,894.87
 TEMPORARY INVESTMENTS (REDEEMED) 163510-000000-000
 TREASURY DEPARTMENT 163510-003000-000
 163510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM 1150,348.19 30,353.81 1180,702.00
 TOTAL TREASURY DEPARTMENT 1,150,348.19 30,353.81 1,180,702.00
 NONCURRENT INVESTMENTS 163511-000000-000
 TREASURY DEPARTMENT 163511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL 1,150,348.19 30,353.81 1,180,702.00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 1,150,348.19 30,353.81 1,180,702.00
 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
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE
 403
 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 01-31-04 DATE

02-02-04
 FUND NAME THE PATIENT SAFETY TRUST FUND 163000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TOTAL REFUNDS OF EXPENDITURE - STATE 238.24 .00 238.24
 FUND TOTAL THE PATIENT SAFETY TRUST FUND 3,647,290.44 155,544.67 3,802,835.11
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

404
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 01-31-04

DATE

02-02-04

FUND NAME SUBSTANCE ABUSE EDUCATION & DEMAND REDUCTION FUND 164000-000000-00

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

APP-YR-L

MISCELLANEOUS REVENUE 164490-000000-000			
DEPARTMENT OF TREASURY 164490-003000-000			
164490-003000-101 INTEREST ON SECURITIES	.00	1,044.34	1,044.34
164510-003000-101 SECURITIES REDEEMED OR SOLD	.00	1,018.04	1,018.04
TOTAL DEPARTMENT OF TREASURY	.00	2,062.38	2,062.38
TOTAL	.00	2,062.38	2,062.38
TOTAL MISCELLANEOUS REVENUE	.00	2,062.38	2,062.38
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 164610-000000-000			
EXECUTIVE OFFICES 164610-081000-000			
164610-081241-101 SUBSTANCE ABUSE EDUCATION AND DEMAND REDUCTION	272,328.98	3,102.91	275,431.89
241-03-2			
165480-070000-102 RETIREMENT CONTRIBUTIONS-STATE SHARE	330,882.66	.00	330,882.66
165490-003000-101 INTEREST ON SECURITIES-SHORT TERM	.00	19.93	19.93
TOTAL EXECUTIVE OFFICES	603,211.64	3,122.84	606,334.48
TOTAL	603,211.64	3,122.84	606,334.48
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	603,211.64	3,122.84	606,334.48
FUND TOTAL SUBSTANCE ABUSE EDUCATION & DEMAND REDUCTION FU	603,211.64	5,185.22	608,396.86

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

405
BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 01-31-04

DATE

02-02-04

FUND NAME AGRI-LINK ESCROW ACCOUNT 200000-000000-000

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

APP-YR-L

NONTAX REVENUE 200400-000000-000			
RECEIPTS FROM OTHER FUNDS 200440-000000-000			
TREASURY DEPARTMENT 200440-003000-000			
200440-003000-101 TRANSFER FROM OTHER FUNDS	36,950.61	27,542.42	64,493.03
TOTAL TREASURY DEPARTMENT	36,950.61	27,542.42	64,493.03
TOTAL RECEIPTS FROM OTHER FUNDS	36,950.61	27,542.42	64,493.03
MISCELLANEOUS REVENUE 200490-000000-000			
TREASURY DEPARTMENT 200490-003000-000			
200490-003000-101 INTEREST ON SECURITIES	32,662.99	26,843.46	59,506.45
TOTAL TREASURY DEPARTMENT	32,662.99	26,843.46	59,506.45
TOTAL MISCELLANEOUS REVENUE	32,662.99	26,843.46	59,506.45
TOTAL NONTAX REVENUE	69,613.60	54,385.88	123,999.48
NONREVENUE RECEIPTS 200500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 200510-000000-000			
TREASURY DEPARTMENT 200510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 200511-000000-000			
TREASURY DEPARTMENT 200511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00

TOTAL NONREVENUE RECEIPTS		.00	.00	.00
REFUNDS OF EXPENDITURE 200900-000000-000				
REFUNDS OF EXPENDITURE - STATE 200910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

406
 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS
 MONTH ENDING 01-31-04
 DATE

02-02-04
 FUND NAME AGRI-LINK ESCROW ACCOUNT 200000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 FUND TOTAL AGRI-LINK ESCROW ACCOUNT 69,613.60 54,385.88 123,999.48
 RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

407
 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS
 MONTH ENDING 01-31-04
 DATE

02-02-04
 FUND NAME RECEIPTS FROM OTHER FUNDS 261440-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 261440-024000-000
 TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT .00 .00 .00

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

RUN CR-300 COMMONWEALTH OF PENNSYLVANIA PAGE

408
 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS
 MONTH ENDING 01-31-04
 DATE

02-02-04
 FUND NAME TREASURY SERS/SEPARATE ACCOUNT FUND 300000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
 NONTAX REVENUE 300400-000000-000
 RECEIPTS FROM OTHER FUNDS 300440-000000-000

TREASURY DEPARTMENT 300440-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00

MISCELLANEOUS REVENUE 300490-000000-000
 TREASURY DEPARTMENT 300490-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL MISCELLANEOUS REVENUE .00 .00 .00
 TOTAL NONTAX REVENUE .00 .00 .00

NONREVENUE RECEIPTS 300500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 300510-000000-000
 TREASURY DEPARTMENT 300510-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00

NONCURRENT INVESTMENTS 300511-000000-000			
TREASURY DEPARTMENT 300511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 300900-000000-000			
REFUNDS OF EXPENDITURE - STATE 300910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL TREASURY SERS/SEPARATE ACCOUNT FUND	.00	.00	.00
RUN CR-300			PAGE

409 COMMONWEALTH OF PENNSYLVANIA

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

BY RBIS MONTH ENDING 01-31-04 DATE

02-02-04

FUND NAME TREASURY TUITION ACCOUNT PROGRAM INVESTMENT POOL 400000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 400400-000000-000			
RECEIPTS FROM OTHER FUNDS 400440-000000-000			
TREASURY DEPARTMENT 400440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 400490-000000-000			
TREASURY DEPARTMENT 400490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 400500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 400510-000000-000			
TREASURY DEPARTMENT 400510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 400511-000000-000			
TREASURY DEPARTMENT 400511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 400900-000000-000			
REFUNDS OF EXPENDITURE - STATE 400910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL TREASURY TUITION ACCOUNT PROGRAM INVESTMENT POOL	.00	.00	.00
RUN CR-300			PAGE

410 COMMONWEALTH OF PENNSYLVANIA

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

BY RBIS MONTH ENDING 01-31-04 DATE

02-02-04

TOTAL ALL FUNDS 553694,452,444.17 78867,239,354.84

632561,691,799.01