

BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 06-30-04

DATE

07-02-04

FUND NAME GENERAL FUND 001000-000000-000

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

APP-YR-L

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TAXES, PENALTIES AND INTEREST 001100-000000-000			
TAXES-CLEARING ACCOUNTS 001110-000000-000			
001110-018000-101 CORPORATION TAXES	15700,414.15	9055,304.75-	6645,109.40
001110-018000-103 CORPORATION TAXES PRIVATE AGENT COLLECTIONS	1,133.58	.00	1,133.58
001110-018000-104 CORPORATION TAXES ATTORNEY GENERAL COLLECTION	645,667.98-	51,322.02	594,345.96-
TOTAL TAXES-CLEARING ACCOUNTS	15,055,879.75	9,003,982.73-	6,051,897.02
CORPORATION TAXES 001120-000000-000			
CORPORATE NET INCOME TAXES 001121-000000-000			
001121-018000-101 CORPORATE NET INCOME TAX	547606,166.87	15487,707.62	563093,874.49
001121-018000-131 TENTATIVE CORPORATE NET INCOME TAX	847143,370.36	266220,440.77	1113363,811.13
001121-018000-163 PRIVATE AGENT COMMISSIONS - CORPORATION TAX	452,682.56-	28,706.80-	481,389.36-
TOTAL CORPORATE NET INCOME TAXES	1394,296,854.67	281,679,441.59	1675,976,296.26
CAPITAL STOCK AND FRANCHISE TAXES 001122-000000-000			
001122-018000-101 CAPITAL STOCK TAX-DOMESTIC	113980,769.62	4576,651.01	118557,420.63
001122-018000-102 FRANCHISE TAX-FOREIGN	189165,537.44	7180,027.29	196345,564.73
001122-018000-131 TENTATIVE CAPITAL STOCK TAX-DOMESTIC	212956,807.18	75592,371.84	288549,179.02
001122-018000-132 TENTATIVE FRANCHISE TAX-FOREIGN	294068,720.07	83477,126.77	377545,846.84
TOTAL CAPITAL STOCK AND FRANCHISE TAXES	810,171,834.31	170,826,176.91	980,998,011.22
UTILITY GROSS RECEIPTS TAXES 001123-000000-000			
001123-018000-101 TELEPHONE AND TELEGRAPH BUSINESSES	23504,931.05	730,592.25	24235,523.30
001123-018000-102 ELECTRIC, HYDROELECTRIC & WATER POWER BUSINESSES	80800,617.73	105.42	80800,723.15
001123-018000-103 TRANSPORTATION EXCLUDING MOTOR VEHICLES	412,333.08	3,271.00	415,604.08
001123-018000-131 TENTATIVE GROSS RECEIPTS TAX-TELEPHONE & TELEGRAPH	267776,060.33	58504,879.03	326280,939.36
001123-018000-132 TENT GROSS RECTS TAX-ELEC, HYDROELEC, WATER POWER	582168,851.10	.00	582168,851.10
001123-018000-133 TENT GROSS RECTS TAX-TRANS EXCLUDING MTR VEHICLES	2529,105.63	15,500.00	2544,605.63
001123-018000-161 OPERATORS-MOTOR VEHICLES FOR HIRE	182,255.36	3,210.41	185,465.77
001123-018000-162 TRANSFER TO ALT FUELS INC GRANT FD - ACT 166-1992	4243,414.55-	.00	4243,414.55-
TOTAL UTILITY GROSS RECEIPTS TAXES	953,130,739.73	59,257,558.11	1012,388,297.84
UTILITY PROPERTY TAXES 001124-000000-000			
001124-018000-101 PUBLIC UTILITY REALTY TAXES	4127,608.48	7464,106.58	11591,715.06
001124-018000-131 TENTATIVE PUBLIC UTILITY REALTY TAX	38669,918.18	639.98	38670,558.16
TOTAL UTILITY PROPERTY TAXES	42,797,526.66	7,464,746.56	50,262,273.22

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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
INSURANCE PREMIUMS 001125-000000-000			
001125-018000-101 CASUALTY-DOMESTIC	34503,751.94	3307,478.58-	31196,273.36
001125-018000-102 FIRE-DOMESTIC	1670,076.32	2842,488.00-	1172,411.68-
001125-018000-103 LIFE AND PREVIOUSLY EXEMPTED LINES-DOMESTIC	11120,825.10	.00	11120,825.10

001125-018000-104	LIFE-FOREIGN	26157,629.59	77,993.52	26235,623.11
001125-018000-105	TITLE INSURANCE-FOREIGN	3772,928.39	.00	3772,928.39
001125-018000-131	TENTATIVE GROSS PREMIUMS TAX-DOMESTIC CASUALTY	70564,185.28	766.00	70564,951.28
001125-018000-132	TENTATIVE GROSS PREMIUMS TAX-DOMESTIC FIRE	24055,505.49	14,778.00	24070,283.49
001125-018000-133	TENTATIVE GROSS PREMIUMS TAX-DOMESTIC LIFE	54612,943.39	.00	54612,943.39
001125-018000-134	TENTATIVE GROSS PREMIUMS TAX-FOREIGN LIFE	123708,455.12	.00	123708,455.12
001125-018000-135	TENTATIVE GROSS PREMIUMS TAX-FOREIGN TITLE	6204,128.00	.00	6204,128.00
001125-018000-161	MARINE-DOMESTIC	12,507.00	81,324.00	93,831.00
001125-018000-162	UNAUTHORIZED INSURANCE-DOMESTIC	5078,656.36	217,209.80-	4861,446.56
001125-018000-163	EXCESS CASUALTY-FOREIGN	397,307.58	7644,794.66	8042,102.24
001125-018000-164	MARINE-FOREIGN	11,342.33	76,029.39	87,371.72
001125-018000-165	EXCESS FIRE-FOREIGN	118,735.22	5065,866.31	5184,601.53
001125-018000-166	EXCESS INSURANCE BROKERS-FOREIGN	22118,999.56	5,119.90	22124,119.46
	TOTAL INSURANCE PREMIUMS	384,107,976.67	6,599,495.40	390,707,472.07
	FINANCIAL INSTITUTIONS 001126-000000-000			
001126-018000-101	TAX ON SHARES-TRUST COMPANIES	18046,741.77	11,000.00	18057,741.77
001126-018000-102	TAX ON SHARES-STATE BANKS	30883,619.44	369,000.00	31252,619.44
001126-018000-103	TAX ON SHARES-NATIONAL BANKS	140176,359.54	48,591.00	140224,950.54
001126-018000-104	NET EARNINGS/INCOME TAX-STATE MUTUAL THRIFT INST	11505,545.00	214,726.00	11720,271.00
001126-018000-105	NET EARNINGS/INCOME TAX-FED MUTUAL THRIFT INST	18,167.00	.00	18,167.00
001126-018000-134	NET EARNINGS/INC TAX-TENT-STATE MUTUAL THRIFT INST	8481,684.00	5199,101.00	13680,785.00
001126-018000-135	NET EARNINGS/INC TAX-TENT-FED MUTUAL THRIFT INST	2464,383.00	61,768.00	2526,151.00
	TOTAL FINANCIAL INSTITUTIONS	211,576,499.75	5,904,186.00	217,480,685.75
	OTHER SELECTIVE BUSINESS TAXES 001127-000000-000			
001127-018000-162	LOANS TAX-DOMESTIC	10902,373.66	379,637.48	11282,011.14
001127-018000-163	LOANS TAX-FOREIGN	4291,241.13	2525,338.00	6816,579.13
001127-018000-164	TAX ON ELECTRIC COOPERATIVES	13,018.30	6,070.60	19,088.90
001127-018000-165	CORPORATE NET INC TAX-AGRL COOPERATIVE ASSNS	113,730.38	.00	113,730.38
001127-018000-166	GROSS RECEIPTS-PRIVATE BANKERS	139,161.00	.00	139,161.00
	TOTAL OTHER SELECTIVE BUSINESS TAXES	15,459,524.47	2,911,046.08	18,370,570.55
	TOTAL CORPORATION TAXES	3811,540,956.26	534,642,650.65	4346,183,606.91
	CONSUMPTION TAXES 001130-000000-000			
	TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT 001131-000000-00			

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APP-YR-L					
001131-018000-161	SALES, USE, HOTEL OCCUPANCY TAXES, PEN & INT		6058091,549.42	551626,557.68	6609718,107.10
001131-018000-162	MOTOR VEHICLE SALES TAX		1154194,670.27	114500,802.99	1268695,473.26
001131-018000-163	PRIVATE AGENT COMMISSIONS-SALES TAX		403,025.19-	70,703.66-	473,728.85-
001131-018000-164	0.947% PTAF TRANSFER		68138,503.96-	6258,399.97-	74396,903.93-
001131-018000-165	1.22% SPTA TRANSFER - ACT 3 - 1997		75000,000.00-	.00	75000,000.00-
	TOTAL TAXES FOR ED-SALES USE/HOTEL OCC TAXES, PEN & INT		7068,744,690.54	659,798,257.04	7728,542,947.58
	CIGARETTE TAX 001132-000000-000				
001132-018000-161	CIGARETTE TAX		868760,196.34	112636,908.59	981397,104.93
001132-018000-162	TRANSFER TO CHILDREN'S HEALTH FD - ACT 22-1991		30730,000.00-	.00	30730,000.00-
001132-018000-163	TRANSFER TO AG CONS EASEMT PURCH FD - ACT 22-1991		20485,000.00-	.00	20485,000.00-
001132-018000-164	TRANS. TO HEALTH CARE PROVIDER RETENTION ACCOUNT		59651,297.58-	14088,661.43-	73739,959.01-
	TOTAL CIGARETTE TAX		757,893,898.76	98,548,247.16	856,442,145.92
	MALT BEVERAGE TAX 001133-000000-000				
001133-018000-161	MALT BEVERAGE TAX		23480,342.38	2720,189.57	26200,531.95

TOTAL MALT BEVERAGE TAX	23,480,342.38	2,720,189.57	26,200,531.95
LIQUOR TAX 001134-000000-000			
001134-018000-161 LIQUOR TAX-18%	180424,086.60	14754,555.37	195178,641.97
TOTAL LIQUOR TAX	180,424,086.60	14,754,555.37	195,178,641.97
TOTAL CONSUMPTION TAXES	8030,543,018.28	775,821,249.14	8806,364,267.42
OTHER TAXES 001140-000000-000			
PERSONAL INCOME TAX 001141-000000-000			
001141-018000-161 EMPLOYERS' WITHHOLDING TAX PAYMENTS	5623944,121.59	500410,841.23	6124354,962.82
001141-018000-162 INDIVIDUAL ESTIMATED TAX PAYMENTS	737308,365.35	191101,036.05	928409,401.40
001141-018000-163 PAYMENTS ON ANNUAL TAX RETURNS	669953,128.33	10962,197.99	680915,326.32
001141-018000-164 PERSONAL INCOME TAX-JUSTICE-COLLECTIONS	938,310.76	64,218.20	1002,528.96
001141-018000-165 PRIVATE AGENT COMMISSIONS - ANNUAL INCOME TAX	427,276.33-	84,550.22-	511,826.55-
001141-018000-167 PRIVATE AGENT COMMISSIONS - EMPLOYER WITHHOLDING	314,049.49-	52,756.32-	366,805.81-
TOTAL PERSONAL INCOME TAX	7031,402,600.21	702,400,986.93	7733,803,587.14
REALTY TRANSFER TAX 001142-000000-000			
001142-018000-161 REALTY TRANSFER TAX	421783,446.44	47261,791.29	469045,237.73
001142-018000-162 TRANS TO KEYSTONE REC PK & CONS FD - ACT 50-1993	62857,048.79-	5598,561.24-	68455,610.03-
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TOTAL REALTY TRANSFER TAX	358,926,397.65	41,663,230.05	400,589,627.70
INHERITANCE AND ESTATE TAXES 001143-000000-000			
001143-018000-161 RESIDENT INHERITANCE AND ESTATE TAXES	679365,341.67	63663,338.25	743028,679.92
001143-018000-162 NONRESIDENT INHERITANCE AND ESTATE TAXES	4297,230.17	309,105.70	4606,335.87
001143-018000-163 PRIVATE AGENT COMMISSIONS-INHERITANCE TAX	7,512.40-	2,600.50-	10,112.90-
TOTAL INHERITANCE AND ESTATE TAXES	683,655,059.44	63,969,843.45	747,624,902.89
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	1788,049.24	151,488.93	1939,538.17
001144-018000-165 UNALLOCATED EFT PAYMENTS	48,240.43-	1,891.00-	50,131.43-
001144-018000-166 EXCESS 2% AUTO RENTAL TAX	.00	6163,087.17	6163,087.17
001144-018000-167 ACT 67 JOB CREATION TAX CREDIT AWARDS	6627,632.00	7525,044.00-	897,412.00-
001144-018000-168 PAYMENTS OF INTEGRATED TAXES - KITS	844,720.47-	288,516.03	556,204.44-
TOTAL MINOR AND REPEALED TAXES	7,552,554.62	923,842.87-	6,628,711.75
TOTAL OTHER TAXES	8081,536,611.92	807,110,217.56	8888,646,829.48
PENALTIES 001150-000000-000			
001150-018000-101 CORPORATE NET INCOME TAX-PENALTIES & INTEREST	11355,865.02	1321,080.31	12676,945.33
001150-018000-102 EXCISE TAX-CORPORATIONS-PENALTIES	1311,734.81	142,634.74	1454,369.55
TOTAL PENALTIES	12,667,599.83	1,463,715.05	14,131,314.88
INTEREST 001160-000000-000			
001160-018000-101 EXCISE TAX-CORPORATIONS-INTEREST	12180,029.72	4439,565.10	16619,594.82
TOTAL INTEREST	12,180,029.72	4,439,565.10	16,619,594.82
TOTAL TAXES, PENALTIES AND INTEREST	19963,524,095.76	2114,473,414.77	22077,997,510.53
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	3,250.00	100.00	3,350.00
TOTAL DEPARTMENT OF AUDITOR GENERAL	3,250.00	100.00	3,350.00
DEPARTMENT OF AGRICULTURE 001410-004000-000			
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001410-004000-101 VETERINARIAN DIAGNOSTIC LABORATORY FEES	401,523.66	44,073.50	445,597.16
001410-004000-102 LIVESTOCK BRANDING FEES	150.00	.00	150.00
001410-004000-104 PUB WEIGHMASTERS' LIQ FUEL LIC-STATE SHARE	177,540.00	13,470.00	191,010.00
001410-004000-106 EGG CERTIFICATION FEES	11,770.00	.00	11,770.00
001410-004000-107 FARM PRODUCTS INSPECTION FEES	155,072.01	10,902.13	165,974.14
001410-004000-111 EGG OPENING LICENSES	150.00	150.00	300.00
001410-004000-112 SEED TESTING AND CERTIFICATION FEES	50,822.25	1,002.50	51,824.75
001410-004000-114 ICE CREAM LICENSES	143,980.00	3,570.00	147,550.00
001410-004000-115 DOMESTIC ANIMAL DEALERS' LICENSES	51,150.00	625.00	51,775.00
001410-004000-117 ABATTOIR LICENSES	55.00	20.00	75.00
001410-004000-118 RENDERING PLANT LICENSES	4,900.00	.00	4,900.00
001410-004000-120 APPROVED INSPECTORS' CERTIFICATE AND REGIS FEES	3,200.00	.00	3,200.00
001410-004000-121 GARBAGE FEEDERS' LICENSES	500.00	.00	500.00
001410-004000-122 POULTRY TECHNICIAN LICENSES	1,940.00	150.00	2,090.00
001410-004000-123 MISCELLANEOUS LICENSES AND FEES	13,695.00	.00	13,695.00
001410-004000-126 REGISTRATION FEE - FOOD ESTABLISHMENT	205,635.00	19,215.00	224,850.00
001410-004000-127 EATING & DRINKING LICENSES	1192,919.00	202,660.00	1395,579.00
001410-004000-128 LAB DIRECTOR EXAM FEES	1,780.00	.00	1,780.00
001410-004000-140 MAPLE SYRUP PROGRAM	420.00	.00	420.00
TOTAL DEPARTMENT OF AGRICULTURE	2,417,201.92	295,838.13	2,713,040.05
PENNSYLVANIA SECURITIES COMMISSION 001410-006000-000			
001410-006000-101 SCT 205-SCY RGTRN & AMDMT FEES-EX MUT-OTH INVMT CO	42,800.00	6,450.00	49,250.00
001410-006000-111 SCT 206 - QUALIFICATION FILING - INITIAL	113,181.31	7,250.00	120,431.31
001410-006000-114 SCT 206 - INCREASE IN AMOUNT OF FILING	1,150.00	.00	1,150.00
001410-006000-121 MUTUAL FUNDS - INITIAL FILING	329,524.00	19,800.00	349,324.00
001410-006000-122 MUTUAL FUNDS - RENEWAL FILING	3579,737.50	156,200.00	3735,937.50
001410-006000-124 MUTUAL FUNDS - INCREASE IN AMOUNT OF FILING	539,707.09	48,045.50	587,752.59
001410-006000-127 506 RD FILINGS	838,100.00	89,000.00	927,100.00
001410-006000-201 BROKERS/DEALERS REGISTRATION FEES-INITIAL	51,000.00	6,250.00	57,250.00
001410-006000-202 BROKERS/DEALERS REGISTRATION FEES-RENEWAL	614,750.00	.00	614,750.00
001410-006000-301 SECURITIES AGENTS FILING FEES-INITIAL	1661,650.00	167,200.00	1828,850.00
001410-006000-302 SECURITIES AGENTS FILING FEES-RENEWAL	6677,300.00	.00	6677,300.00
001410-006000-304 SECURITIES AGENTS FILING FEES - MASS TRANSFERS	292,500.00	3,850.00	296,350.00
001410-006000-401 INVESTMENT ADVISORS FILING FEES-INITIAL	23,200.00	600.00	23,800.00
001410-006000-402 INVESTMENT ADVISORS FILING FEES-RENEWAL	104,800.00	.00	104,800.00
001410-006000-403 INVESTMENT ADVISERS - NOTICE FILINGS INITIAL	43,525.00	3,575.00	47,100.00
001410-006000-404 INVESTMENT ADVISERS - NOTICE FILINGS RENEWAL	315,000.00	.00	315,000.00
001410-006000-521 SCT 203(D) - INITIAL FILING	12,700.00	1,800.00	14,500.00
001410-006000-551 203(S) INITIAL FILING	2,500.00	700.00	3,200.00
001410-006000-561 203(T) FILING	10,150.00	4,150.00	14,300.00
001410-006000-601 TAKEOVER DISCLOSURE FILING FEES-SCT IV RGTRN	200.00	5,000.00	5,200.00
001410-006000-701 COSTS-EXMN-AUD-INVGN-PROSECUTION-EX TAKEOVER COSTS	60.00	5.00	65.00
001410-006000-801 ASSOCIATED PERSONS - INITIAL	38,150.00	3,300.00	41,450.00
001410-006000-802 ASSOCIATED PERSONS - TRANSFER	200.00	100.00	300.00
001410-006000-803 ASSOCIATED PERSONS - RENEWAL	143,800.00	.00	143,800.00

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PREVIOUS YEAR-TO-DATE

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TOTAL PENNSYLVANIA SECURITIES COMMISSION	15,435,684.90	523,275.50	15,958,960.40
DEPARTMENT OF HEALTH 001410-007000-000			
001410-007000-102 PROFIT MAKING HOSPITAL LICENSES	224,012.00	15,958.00	239,970.00
001410-007000-103 WHOLESALE PRESCRIPTION DRUG DIST LIC FEES	54,490.00	6,100.00	60,590.00
001410-007000-104 REG FEES-DRUGS, DEVICES & COSMETICS ACT	346,651.98	37,869.00	384,520.98
001410-007000-105 NURSING HOME LICENSES	335,436.80	25,434.00	360,870.80
001410-007000-106 HOSPICE LICENSING FEES	25,250.00	2,500.00	27,750.00
001410-007000-107 LIFE SAFETY CODE INSPECTION FEES	271,371.56	8,263.25	279,634.81
001410-007000-108 MISCELLANEOUS LICENSURE FEES	82,280.00	.00	82,280.00
001410-007000-109 IMMUNIZATION SERVICE FEES	14,340.00	2,055.00	16,395.00
001410-007000-110 REGISTRATION FEES - HEARING AID ACT	91,330.00	5,910.00	97,240.00
001410-007000-112 VITAL STATISTICS FEES - ERIE	133,977.40	21,034.00	155,011.40
001410-007000-113 VITAL STATISTICS FEES - PHILADELPHIA	709,779.00	105,232.00	815,011.00
001410-007000-114 VITAL STATISTICS FEES - PITTSBURGH	376,011.30	58,619.00	434,630.30
001410-007000-115 VITAL STATISTICS FEES - SCRANTON	184,343.74	36,110.00	220,453.74
001410-007000-116 VITAL STATISTICS FEES - NEW CASTLE	2264,803.89	321,679.21	2586,483.10
001410-007000-117 VITAL STATISTICS FEES - HARRISBURG	324,015.00	46,493.00	370,508.00
001410-007000-118 BATHING PLACE PRG - APPLICATION FEES FOR PERMITS	1,190.00	100.00	1,290.00
001410-007000-120 ORGANIZED CAMPS PROGRAM - REGISTRATION FEES	4,080.00	460.00	4,540.00
001410-007000-121 PEDIATRIC EXTENDED CARE LICENSING FEES	1,000.00	.00	1,000.00
001410-007000-122 CRE CERTIFICATION FEES	15,500.00	1,000.00	16,500.00
TOTAL DEPARTMENT OF HEALTH	5,459,862.67	694,816.46	6,154,679.13
INSURANCE DEPARTMENT 001410-009000-000			
001410-009000-101 COMPANY APPOINTMENT FEES	14152,333.00	6108,407.00	20260,740.00
001410-009000-102 PRODUCER LICENSING FEES	6170,421.15	670,614.00	6841,035.15
001410-009000-103 EXAMINATION FEES AND EXPENSES	2223,777.92	223,896.21	2447,674.13
001410-009000-104 VALUATION OF POLICIES FEES	6156,962.35	50,182.93	6207,145.28
001410-009000-105 MISCELLANEOUS FEES	304,675.00	25,167.00	329,842.00
001410-009000-108 DIV OF CO CERT-CERTIFICATES & FILING FEES	1851,664.23	87,817.52	1939,481.75
001410-009000-109 AGENTS' AND BROKERS' CERTIFICATION FEES	110.00-	.00	110.00-
001410-009000-110 MARKET CONDUCT EXAMINATION FEES	601,721.92	63,331.52	665,053.44
001410-009000-114 RENEWALS	2,821.00-	.00	2,821.00-
TOTAL INSURANCE DEPARTMENT	31,458,624.57	7,229,416.18	38,688,040.75
DEPARTMENT OF LABOR AND INDUSTRY 001410-012000-000			
001410-012000-101 BEDDING AND UPHOLSTERY FEES	537,286.30	133,446.54	670,732.84
001410-012000-102 BOILER INSPECTION FEES	2556,728.62	973,600.68	3530,329.30
001410-012000-103 ELEVATOR INSPECTION FEES	1551,375.99	492,654.47	2044,030.46
001410-012000-104 EMPLOYMENT AGENCY LICENSES	27,280.00	3,600.00	30,880.00
001410-012000-105 PROJECTIONIST EXAMINATION & LICENSE FEES	5,062.00	.00	5,062.00
001410-012000-106 APPROVAL OF ELEVATOR PLAN FEES	416,442.16	44,177.00	460,619.16

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
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PREPARED

BY RBIS

MONTH ENDING 06-30-04

DATE

07-02-04

FUND NAME GENERAL FUND 001000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

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APP-YR-L			
001410-012000-107 APPROVAL OF BUILDING PLAN FEES	4771,304.04	572,519.71	5343,823.75
001410-012000-108 INDUSTRIAL HOMEWORK PERMIT FEES	170.00	.00	170.00
001410-012000-110 EMPLOYMENT AGENTS REGIS FEES	5,570.00	230.00	5,800.00
001410-012000-111 LIQUIFIED PETROLEUM GAS REGIS FEES	57,631.38	104,503.00	162,134.38
001410-012000-112 STUFFED TOYS MANUFACTURERS REGIS FEES	58,359.20	11,816.00	70,175.20
001410-012000-113 FLAMMABLE LIQUIDS STORAGE FEES	36,034.00	3,000.00	39,034.00
001410-012000-114 UCC CERTIFICATIONS	167,757.00	14,805.00	182,562.00
001410-012000-115 BOILER PLAN FEES	36,773.00	2,953.50	39,726.50
001410-012000-116 LPG PLAN FEES	660.00	340.00	1,000.00
001410-012000-118 INDUSTRIAL BOARD	500.00	2,600.00	3,100.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	10,228,933.69	2,360,245.90	12,589,179.59
DEPARTMENT OF EDUCATION 001410-016000-000			
001410-016000-101 SECONDARY ED EVLTN FEES	10,755.00	1,104.00	11,859.00
001410-016000-105 FEES FOR LCNSNG PRIVATE SCHOOLS	163,312.00	31,544.00	194,856.00
001410-016000-106 TEACHER CERTIFICATION FEES	538,155.90	96,730.00	634,885.90
001410-016000-107 FEES FOR LCNSNG PRIVATE DRIVER TRNG SCHOOLS	25,745.00	1,615.00	27,360.00
001410-016000-109 PRIVATE ACDMC SCHOOL TEACHER CERTIFICATION FEES	11,720.00	1,695.00	13,415.00
001410-016000-110 PDE-FEES TRANSCRIPTS/CLOSED PRIVATE SCHOOLS	170.00	36.00	206.00
001410-016000-111 FEES FOR GED TRANSCRIPTS	32,475.00	2,919.00	35,394.00
TOTAL DEPARTMENT OF EDUCATION	782,332.90	135,643.00	917,975.90
DEPARTMENT OF REVENUE 001410-018000-000			
001410-018000-102 CIGARETTE PERMIT FEES	3390,957.42	3592,620.95-	201,663.53-
001410-018000-103 CERTIFICATION AND COPY FEES	28,678.00	2,128.00	30,806.00
001410-018000-104 DOMESTIC VIOLENCE & RAPE CRISIS PROGRAM FEE	1827,593.10	184,800.43	2012,393.53
TOTAL DEPARTMENT OF REVENUE	5,247,228.52	3,405,692.52-	1,841,536.00
DEPARTMENT OF STATE 001410-019000-000			
001410-019000-101 COMMISSION AND FILING FEES-CORP BUREAU	18974,211.40	2345,382.11	21319,593.51
001410-019000-103 CHARITIES BUR REGISTRATION FEES	1267,578.11	150,531.35	1418,109.46
001410-019000-104 NOTARY PUBLIC COMMISSION FEES	786,053.00	84,265.00	870,318.00
001410-019000-105 COMM AND FILING FEES-BUR OF ELECTIONS	743,463.25	92,491.60	835,954.85
001410-019000-108 COMMISSION FEES	37,568.00	65.00	37,633.00
TOTAL DEPARTMENT OF STATE	21,808,873.76	2,672,735.06	24,481,608.82
DEPARTMENT OF PUBLIC WELFARE 001410-021000-000			
001410-021000-101 PRIVATE MENTAL HOSPITAL LICENSES	47,530.17	3,980.00	51,510.17
TOTAL DEPARTMENT OF PUBLIC WELFARE	47,530.17	3,980.00	51,510.17
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 001410-024000-000			

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07-02-04 FUND NAME GENERAL FUND 001000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
001410-024000-101 MUNICIPAL INDEBTEDNESS FEES	273,985.62	43,747.77	317,733.39
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	273,985.62	43,747.77	317,733.39
LIUTENANT GOVERNOR'S OFFICE 001410-028000-000			
001410-028000-101 BOARD OF PARDONS FEES	7,292.00	568.00	7,860.00
001410-028000-102 BOARD OF PARDONS - FILING FEES	12,110.00	1,020.00	13,130.00
TOTAL LIUTENANT GOVERNOR'S OFFICE	19,402.00	1,588.00	20,990.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001410-035000-000			
001410-035000-103 SEWAGE PERMIT FEES	348,325.00	28,725.00	377,050.00
001410-035000-105 EXPLOSIVES STORAGE PERMIT FEES	47,310.00	50.00	47,360.00
001410-035000-108 BLASTERS' EXMN AND LICENSING FEES	53,830.00	700.00	54,530.00

001410-035000-109	WATER POWER AND SUPPLY PERMIT FEES	92,409.65	.00	92,409.65
001410-035000-110	DAMS AND ENCROACHMENT FEES	110,676.75	2,200.00	112,876.75
001410-035000-111	SUBMERGED LAND FEES	52,900.00	.00	52,900.00
001410-035000-112	EXMN AND CERT FEES	2,680.00	540.00	3,220.00
001410-035000-113	BITUMINOUS MINERS' EXMN AND CERT FEES	1,026.00	645.00	1,671.00
001410-035000-115	ANTHRACITE MINERS' EXMN AND CERT FEES	5.00	.00	5.00
001410-035000-116	WATER BACTERIOLOGICAL EXMN FEES	20,439.81	1,384.56	21,824.37
001410-035000-121	HAZ WASTE TREATMENT, STORAGE OR DISPOSAL FAC FEE	2,100.00	.00	2,100.00
001410-035000-122	HAZARDOUS WASTE TRANSPORTOR LICENSE APP FEES	34,300.00	2,435.00	36,735.00
001410-035000-123	MUNICIPAL WASTE PERMIT APP. FEES	91,200.00	2,400.00	93,600.00
001410-035000-124	MUNICIPAL WASTE ANNUAL PERMIT ASM. FEES	178,500.00	2,100.00	180,600.00
001410-035000-125	INFECTIOUS & CHEMO WASTE TRANSPORT FEES	11,500.00	1,000.00	12,500.00
001410-035000-126	RESIDUAL WASTE PERMIT APP/MODIF FEES	47,250.00	2,650.00	49,900.00
001410-035000-127	RESIDUAL WASTE PERMIT ADMIN FEES	237,350.00	5,500.00	242,850.00
001410-035000-132	HAZ WASTE FACILITY ANNUAL PERMIT ADM FEES	46,000.00	.00	46,000.00
001410-035000-133	HAZ WASTE FACILITY PERMIT APP FEES	5,800.00	.00	5,800.00
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,383,602.21	50,329.56	1,433,931.77
	EXECUTIVE OFFICES 001410-081000-000			
	TOTAL EXECUTIVE OFFICES	.00	.00	.00
	TOTAL LICENSES AND FEES	94,566,512.93	10,606,023.04	105,172,535.97
	FINES AND PENALTIES 001420-000000-000			
	DEPARTMENT OF AGRICULTURE 001420-004000-000			
001420-004000-101	GENERAL FOOD FINES	1,852.78	.00	1,852.78
001420-004000-105	MISCELLANEOUS FINES	1,813.77	.00	1,813.77
001420-004000-106	HORSE RACING FINES AND PENALTIES	44,264.00	3,350.00	47,614.00

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001420-004000-107	HARNESS RACING FINES AND PENALTIES	33,565.00	3,675.00	37,240.00
001420-004000-108	FINES - AMUSEMENT RIDES AND ATTRACTIONS	5,850.00	.00	5,850.00
001420-004000-115	FINES - WEIGHTS & MEASUREMENTS DIVISION	1,500.00	.00	1,500.00
	TOTAL DEPARTMENT OF AGRICULTURE	88,845.55	7,025.00	95,870.55
	DEPARTMENT OF HEALTH 001420-007000-000			
001420-007000-101	NON-COMPLIANCE FINES & PENALTIES	.00	216,300.00	216,300.00
	TOTAL DEPARTMENT OF HEALTH	.00	216,300.00	216,300.00
	INSURANCE DEPARTMENT 001420-009000-000			
001420-009000-101	MISCELLANEOUS FINES	2028,308.02	253,505.00	2281,813.02
	TOTAL INSURANCE DEPARTMENT	2,028,308.02	253,505.00	2,281,813.02
	DEPARTMENT OF LABOR AND INDUSTRY 001420-012000-000			
001420-012000-102	MINOR LABOR LAW FINES	116.43	.00	116.43
001420-012000-104	ACT 64 - CONTRA TO REV CODE 001420-012000-107	.00	7,019.81-	7,019.81-
001420-012000-107	MISCELLANEOUS FINES	70,752.33	2,000.00	72,752.33
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	70,868.76	5,019.81-	65,848.95
	DEPARTMENT OF GENERAL SERVICES 001420-015000-000			
001420-015000-101	TRAFFIC VIOLATION FINES	24,041.55	2,186.50	26,228.05
	TOTAL DEPARTMENT OF GENERAL SERVICES	24,041.55	2,186.50	26,228.05
	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	125,983.45	11,025.00	137,008.45

TOTAL PUBLIC UTILITY COMMISSION	125,983.45	11,025.00	137,008.45
DEPARTMENT OF REVENUE 001420-018000-000			
001420-018000-103 MALT LIQUOR FINES, PENALTIES, & INT	25,278.55	5,309.03	30,587.58
001420-018000-108 ACT 64 - CONTRA TO REV CODE 001420-018000-103	.00	74.26-	74.26-
TOTAL DEPARTMENT OF REVENUE	25,278.55	5,234.77	30,513.32

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APP-YR-L			
001420-019000-101 PENALTIES AND FINES - CHARITIES BUR	247,570.00	20,250.00	267,820.00
TOTAL DEPARTMENT OF STATE	247,570.00	20,250.00	267,820.00
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	2,727.32	38.70	2,766.02
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	2,727.32	38.70	2,766.02
STATE ETHICS COMMISSION 001420-040000-000			
001420-040000-101 VIOLATIONS - ACT 170 - 1978	76,701.00	3,453.41	80,154.41
TOTAL STATE ETHICS COMMISSION	76,701.00	3,453.41	80,154.41
EXECUTIVE OFFICES 001420-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL FINES AND PENALTIES	2,690,324.20	513,998.57	3,204,322.77
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	708,708.59-	1836,831.92-	2545,540.51-
001430-003000-103 RETURN ITEM CLEARING ACCOUNT	286,981.98-	43,616.49-	330,598.47-
001430-003000-104 INTERNATIONAL RETURNS CLEARING ACCOUNT	8,723.20	167.67-	8,555.53
TOTAL TREASURY DEPARTMENT	986,981.70-	1,880,616.08-	2,867,597.78-
DEPARTMENT OF AGRICULTURE 001430-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
PENNSYLVANIA SECURITIES COMMISSION 001430-006000-000			
001430-006000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	.00	14417,172.00	14417,172.00

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APP-YR-L			
TOTAL PENNSYLVANIA SECURITIES COMMISSION	.00	14,417,172.00	14,417,172.00
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	18.00	155,591.99
TOTAL DEPARTMENT OF TRANSPORTATION	155,573.99	18.00	155,591.99
DEPARTMENT OF INSURANCE 001430-009000-000			
TOTAL DEPARTMENT OF INSURANCE	.00	.00	.00
DEPARTMENT OF AGING 001430-010000-000			
001430-010000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	2582,413.64	1690,009.08-	892,404.56
TOTAL DEPARTMENT OF AGING	2,582,413.64	1,690,009.08-	892,404.56
DEPARTMENT OF LABOR AND INDUSTRY 001430-012000-000			
001430-012000-104 L&I LABOR MGMT COOPERATION CONFERENCE	6,523.65	.00	6,523.65
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	6,523.65	.00	6,523.65
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001430-013000-000			
001430-013000-101 AUGMENTING REV COLLECTED IN ADVC	500.00	.00	500.00
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	500.00	.00	500.00
OFFICE OF THE ATTORNEY GENERAL 001430-014000-000			
001430-014000-102 CONSUMER ADVOCATE-PUBLIC UTILITY BILLINGS	214,070.50	.00	214,070.50
TOTAL OFFICE OF THE ATTORNEY GENERAL	214,070.50	.00	214,070.50
DEPARTMENT OF GENERAL SERVICES 001430-015000-000			
001430-015000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	50,000.00	50,000.00	100,000.00
001430-015000-102 FEDERAL SURPLUS PROPERTY	806,505.13	300,000.00-	506,505.13
001430-015000-105 CONTRACT ADMINISTRATION & BUSINESS DEVELOPMENT	75,717.05	.00	75,717.05
TOTAL DEPARTMENT OF GENERAL SERVICES	932,222.18	250,000.00-	682,222.18

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APP-YR-L			
001430-016000-101 AUGMENTING REV COLLECTED IN ADVC	278,960.00	209,714.59-	69,245.41
TOTAL DEPARTMENT OF EDUCATION	278,960.00	209,714.59-	69,245.41
DEPARTMENT OF REVENUE 001430-018000-000			
001430-018000-101 DAILY DEPOSIT RECONCILIATION ACCOUNT	706,697.65-	32,346.50	674,351.15-
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	2524,097.64	309,425.67	2833,523.31
TOTAL DEPARTMENT OF REVENUE	1,670,705.71	341,772.17	2,012,477.88
DEPARTMENT OF STATE 001430-019000-000			
001430-019000-101 AUCTIONEERS LIC & RENEWAL FEES	119,956.69	172,252.36-	52,295.67-
TOTAL DEPARTMENT OF STATE	119,956.69	172,252.36-	52,295.67-
PENNSYLVANIA STATE POLICE 001430-020000-000			
001430-020000-101 AUGMENTING REVENUES COLLECTED IN ADVANCE	882,991.56	280,600.00	1163,591.56
TOTAL PENNSYLVANIA STATE POLICE	882,991.56	280,600.00	1,163,591.56
DEPARTMENT OF PUBLIC WELFARE 001430-021000-000			
001430-021000-101 AUGMENTING REV COLLECTED IN ADVC	507586,523.45	35061,925.00-	472524,598.45
001430-021000-104 ESCHEATED CHECKS TO BE REFUNDED	71,072.61	71,072.61-	.00
TOTAL DEPARTMENT OF PUBLIC WELFARE	507,657,596.06	35,132,997.61-	472,524,598.45
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001430-024000-000			
001430-024000-101 AUGMENTING REV COLLECTED IN ADVC	969,385.10	103,277.26-	866,107.84
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	969,385.10	103,277.26-	866,107.84
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			

001430-032000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE .00 900.85 900.85
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APP-YR-L				
TOTAL STATE CIVIL SERVICE COMMISSION		.00	900.85	900.85
PA PUBLIC TELEVISION NETWORK 001430-034000-000				
TOTAL PA PUBLIC TELEVISION NETWORK		.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001430-035000-000				
001430-035000-101 AUGMENTING REV COLLECTED IN ADVC		9,380.00-	.00	9,380.00-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		9,380.00-	.00	9,380.00-
SUPREME COURT 001430-051000-000				
001430-051000-101 REVENUE COLLECTED IN ADVANCE		.01	.00	.01
TOTAL SUPREME COURT		.01	.00	.01
EXECUTIVE OFFICES 001430-081000-000				
001430-081000-101 AUGMENTING REVENUE COLLECTED IN ADVC		1994,433.88	.00	1994,433.88
TOTAL EXECUTIVE OFFICES		1,994,433.88	.00	1,994,433.88
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE-STATE		516,468,971.27	24,398,403.96-	492,070,567.31
RECEIPTS FROM OTHER FUNDS 001440-000000-000				
TREASURY DEPARTMENT 001440-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
DEPARTMENT OF HEALTH 001440-007000-000				
TOTAL DEPARTMENT OF HEALTH		.00	.00	.00
DEPARTMENT OF LABOR & INDUSTRY 001440-012000-000				
001440-012000-101 TRANSFER FROM SWIF - 2% PREMIUM TAX		6160,502.09	.00	6160,502.09
TOTAL DEPARTMENT OF LABOR & INDUSTRY		6,160,502.09	.00	6,160,502.09
DEPARTMENT OF REVENUE 001440-018000-000				
001440-018000-102 LIQUOR STORE PROFITS		50000,000.00	.00	50000,000.00
001440-018000-103 TRANSFERS FROM SPECIAL FUNDS		6435,964.00	.00	6435,964.00
TOTAL DEPARTMENT OF REVENUE		56,435,964.00	.00	56,435,964.00

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APP-YR-L				
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001440-024000-000				
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS		62,596,466.09	.00	62,596,466.09
MI SCELLANEOUS REVENUE 001490-000000-000				
GOVERNOR'S OFFICE 001490-001000-000				
001490-001000-101 MI SCELLANEOUS		3,500.00	.00	3,500.00
001490-001000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP		.00	26.16	26.16
TOTAL GOVERNOR'S OFFICE		3,500.00	26.16	3,526.16
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	117717,285.97	11225,303.75-
001490-003000-102	PREMIUM ON SALE OF SECURITIES	32.09	.00
001490-003000-103	INTEREST ON DEPOSITS	2379,995.74	2,805.79
001490-003000-104	REDEPOSIT OF CHECKS	3470,176.00	.00
001490-003000-106	ALLOCATION OF TREASURY COSTS	2367,605.54	247,628.40
001490-003000-109	INTEREST ON SECURITIES-LIQUOR LICENSE FUND	23,761.60	2,138.71
001490-003000-111	MISCELLANEOUS	694.77	756.05
001490-003000-113	DEPOSITORY ADJUSTMENTS	8,068.41	134.64
001490-003000-114	INTEREST ON AVG COLLECTED BALANCE - WIC PROGRAM	5,815.90	.00
001490-003000-115	INTEREST TRANSFERRED TO HODGE TRUST FUND	7,286.98-	426.91-
001490-003000-118	UNCLAIMED PROPERTY - FINANCIAL INSTITUTN DEPOSITS	42241,207.18	3527,994.63
001490-003000-119	UNCLAIMED PROPERTY - OTHER HOLDER DEPOSITS	298655,636.39	11395,312.82
001490-003000-120	UNCLAIMED PROPERTY - CLAIM PAYMENTS	25197,049.65-	4464,496.54
001490-003000-125	INTEREST TRANSFER TO ASBESTOS/LEAD ACCOUNT	64,377.78-	.00
001490-003000-127	INTEREST INCOME REINVESTED - LONG TERM	13954,949.19	.00
001490-003000-128	DIVIDEND INCOME REINVESTED - LONG TERM	2775,397.34	.00
001490-003000-129	REALIZED GAIN OR LOSS ON SALE OF INVEST -LONG TERM	57113,933.65	95,711.54-
TOTAL TREASURY DEPARTMENT		515,445,845.36	8,319,825.38

106491,982.22	32.09	2382,801.53	3470,176.00	2615,233.94	25,900.31	1,450.82	8,203.05	5,815.90	7,713.89-	45769,201.81	310050,949.21	20732,553.11-	64,377.78-	13954,949.19	2775,397.34	57018,222.11	523,765,670.74
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DEPARTMENT OF AGRICULTURE 001490-004000-000			
001490-004000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	10,894.33	.00
TOTAL DEPARTMENT OF AGRICULTURE		10,894.33	.00

PENNSYLVANIA SECURITIES COMMISSION 001490-006000-000
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 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED

BY RBIS
 MONTH ENDING 06-30-04
 DATE

07-02-04
 FUND NAME GENERAL FUND 001000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
001490-006000-101	MISCELLANEOUS	37.38	.00
TOTAL PENNSYLVANIA SECURITIES COMMISSION		37.38	.00
DEPARTMENT OF HEALTH 001490-007000-000			
001490-007000-101	MISCELLANEOUS	92,629.37	.00
001490-007000-102	INTEREST TRANSFERRED TO SHARE LOAN PROGRAM	9,632.45-	556.58-
001490-007000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	1,229.07	.00
TOTAL DEPARTMENT OF HEALTH		84,225.99	556.58-
DEPARTMENT OF TRANSPORTATION 001490-008000-000			
001490-008000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	7,100.00	709.15
TOTAL DEPARTMENT OF TRANSPORTATION		7,100.00	709.15
INSURANCE DEPARTMENT 001490-009000-000			
001490-009000-101	MISCELLANEOUS	4,392.27-	.00
001490-009000-102	CONTRA TO REV CODE 001780-009693-102	1,599.60-	569.26-
001490-009000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	88,472.20	.00
TOTAL INSURANCE DEPARTMENT		82,480.33	569.26-
DEPARTMENT OF CORRECTION 001490-011000-000			
001490-011000-104	MISCELLANEOUS	6,308.35	1,600.00
001490-011000-199	REFUNDS OF EXPEND NOT CREDITED TO APPROP	28,556.59	1,772.26
001490-011000-400	TELEPHONE COMMISSIONS	6732,837.87	364,778.67
TOTAL DEPARTMENT OF CORRECTION		6,767,702.81	368,150.93
DEPARTMENT OF LABOR & INDUSTRY 001490-012000-000			
001490-012000-101	ACT 64 - CONTRA TO REV CODE 001490-012000-102	30.75	.00
001490-012000-102	MISCELLANEOUS	8,006.23	5,313.00
001490-012000-113	CETA AUDIT SETTLEMENT - PA ST COUNCIL OIC/A	257.11	203.46

001490-012000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	32,799.17	610.53	33,409.70
TOTAL DEPARTMENT OF LABOR & INDUSTRY	41,093.26	6,126.99	47,220.25
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001490-013000-000			
001490-013000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	23,339.51	500.04	23,839.55
001490-013000-400 TELEPHONE COMMISSIONS	1,823.70	335.27	2,158.97
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	25,163.21	835.31	25,998.52

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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BY RBIS MONTH ENDING 06-30-04 DATE

07-02-04
 FUND NAME GENERAL FUND 001000-000000-000

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

OFFICE OF THE ATTORNEY GENERAL 001490-014000-000			
001490-014000-102 ASSESSED CIVIL PENALTIES PAYMENTS	850,324.47	33,008.21	883,332.68
001490-014000-103 MISCELLANEOUS	756.60	.00	756.60
001490-014000-104 MISCELLANEOUS INTEREST OFFSET FOR APPROP 611	.00	67,919.14-	67,919.14-
001490-014000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	12,730.44	58,920.82	71,651.26
TOTAL OFFICE OF THE ATTORNEY GENERAL	863,811.51	24,009.89	887,821.40
DEPARTMENT OF GENERAL SERVICES 001490-015000-000			
001490-015000-101 SALE OF PUBLICATIONS	4,390.21	154.80	4,545.01
001490-015000-102 SALE OF UNSERVICEABLE PROPERTY	300,768.32	28,553.79	329,322.11
001490-015000-103 RENTAL OF STATE PROPERTY	113,799.90	12,634.05	126,433.95
001490-015000-107 ALLOCATION OF PROPERTY COSTS JOB 7	1332,653.21	.00	1332,653.21
001490-015000-108 SALE OF STATE PROPERTY	10356,948.52	1,422.00	10358,370.52
001490-015000-109 REAL ESTATE SERVICES	464,489.95	174,025.24	638,515.19
001490-015000-110 MISCELLANEOUS	6,266.82	547.93	6,814.75
001490-015000-111 ALLOCATION OF PURCHASING COSTS JOB 19	2323,215.97	244,888.33	2568,104.30
001490-015000-112 READING STATE OFFICE BUILDING	120,216.79	.00	120,216.79
001490-015000-113 SCRANTON STATE OFFICE BUILDING	1346,120.82	1,858.31	1347,979.13
001490-015000-114 ALTOONA STATE OFFICE BUILDING	39,049.25	.00	39,049.25
001490-015000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	5,303.14	.00	5,303.14
TOTAL DEPARTMENT OF GENERAL SERVICES	16,413,222.90	464,084.45	16,877,307.35
DEPARTMENT OF EDUCATION 001490-016000-000			
001490-016000-101 MISCELLANEOUS	1,285.00	.00	1,285.00
TOTAL DEPARTMENT OF EDUCATION	1,285.00	.00	1,285.00
DEPARTMENT OF REVENUE 001490-018000-000			
001490-018000-104 COLLECTION EXEMPT PER ACT 167-92	12873,672.13	1248,790.82	14122,462.95
001490-018000-105 DISTRICT JUSTICE COSTS	10982,111.87	1098,053.31	12080,165.18
001490-018000-106 MISCELLANEOUS	224,074.48	36,139.34	260,213.82
001490-018000-107 DISTRIBUTION DUE ABSENTEE	757,583.91	1,481.43	759,065.34
001490-018000-111 INCOME TAX CHECK-OFFS - OLYMPICS	812.00	.00	812.00
001490-018000-113 ACT 64 - CONTRA TO REV CODE 001490-018000-105	.00	4449,134.55-	4449,134.55-
001490-018000-114 ACT 64 - CONTRA TO REV CODE 001490-018000-106	.00	125,027.54-	125,027.54-
001490-018000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	42,319.88	88.93	42,408.81
TOTAL DEPARTMENT OF REVENUE	24,880,574.27	2,189,608.26-	22,690,966.01
DEPARTMENT OF STATE 001490-019000-000			
001490-019000-101 MISCELLANEOUS	.00	5300,000.00	5300,000.00

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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DATE

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001490-019000-102 PROF. & OCCUPATIONAL AFFAIRS CREDIT CARD TRANSFER	684,452.00	1470,522.00-	786,070.00-
001490-019000-103 INTEREST TRANSFERRED TO HAVA PROGRAM	910,360.60-	.00	910,360.60-
001490-019000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	600,410.61	.00	600,410.61
TOTAL DEPARTMENT OF STATE	374,502.01	3,829,478.00	4,203,980.01
PENNSYLVANIA STATE POLICE 001490-020000-000			
001490-020000-101 REIMBURSEMENT FOR LOST PROPERTY	1,089.93	124.36	1,214.29
001490-020000-102 MISCELLANEOUS	227,661.25	17,449.43	245,110.68
001490-020000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	87,828.98	72.25	87,901.23
001490-020000-400 TELEPHONE COMMISSIONS	1.50	34.97	36.47
TOTAL PENNSYLVANIA STATE POLICE	316,581.66	17,681.01	334,262.67
DEPARTMENT OF PUBLIC WELFARE 001490-021000-000			
001490-021000-101 MISCELLANEOUS	2611,986.14	107.95	2612,094.09
001490-021000-102 TELEPHONE COMMISSIONS	15,290.98	1,711.16	17,002.14
001490-021000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	10,230.20	634.19	10,864.39
TOTAL DEPARTMENT OF PUBLIC WELFARE	2,637,507.32	2,453.30	2,639,960.62
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001490-024000-000			
001490-024000-101 NURSING HOME LOANS-REPAYMENTS	42,901.09	15,367.08	58,268.17
001490-024000-102 MISCELLANEOUS	329.72	.00	329.72
001490-024000-104 INTEREST FROM GRANTEEES	34,566.17	1,169.53	35,735.70
001490-024000-109 REPAYABLE GRANT PAYMENTS	982,516.37	64,111.62	1046,627.99
001490-024000-111 LOAN REPAYMENTS TRANS FROM PERF	3358,380.03	206,759.42	3565,139.45
001490-024000-121 INFRASTR DEV/BID APP 174 LOAN REPAYMENTS	598,586.16	33,819.57	632,405.73
001490-024000-131 HSNB & REDVP/EDS APP 183 LOAN REPAYMENTS	200,888.50	18,262.60	219,151.10
001490-024000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	860,351.64	248.09	860,599.73
001490-024000-501 MISCELLANEOUS	493,482.66	77,484.63	570,967.29
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	6,572,002.34	417,222.54	6,989,224.88
BOARD OF PROBATION AND PAROLE 001490-025000-000			
001490-025000-101 MISCELLANEOUS REVENUE	3,156.64	.00	3,156.64
001490-025000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	569.32	19.00	588.32
TOTAL BOARD OF PROBATION AND PAROLE	3,725.96	19.00	3,744.96
LIEUTENANT GOVERNOR'S OFFICE 001490-028000-000			
001490-028000-101 MISCELLANEOUS REVENUE	40.00	1.55	41.55
TOTAL LIEUTENANT GOVERNOR'S OFFICE	40.00	1.55	41.55

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 FUND NAME GENERAL FUND 001000-000000-000

DATE

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 001490-030000-000			
001490-030000-101 MISCELLANEOUS	150.00	.00	150.00
001490-030000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	17,091.32	.00	17,091.32
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	17,241.32	.00	17,241.32
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001490-031000-000			
001490-031000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	21,240.99	.00	21,240.99
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	21,240.99	.00	21,240.99
STATE CIVIL SERVICE COMMISSION 001490-032000-000			
001490-032000-101 MISCELLANEOUS	163.83	20.75	184.58

001490-032000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	66.82	.00	66.82
TOTAL STATE CIVIL SERVICE COMMISSION	230.65	20.75	251.40
PENNSYLVANIA PUBLIC TELEVISION NETWORK 001490-034000-000			
TOTAL PENNSYLVANIA PUBLIC TELEVISION NETWORK	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001490-035000-000			
001490-035000-102 MINERALS SALES	32.00	.00	32.00
001490-035000-105 RIGHTS-OF-WAY	14,225.30	7.00	14,232.30
001490-035000-107 GROUND RENTALS	9,355.00	120.00	9,475.00
001490-035000-108 ROYALTIES-RECOVERY OF MATERIALS-SCHUYLKILL RIVER	120,553.83	13,260.55	133,814.38
001490-035000-112 SRFC SUB ASTNC LOANS-REPAY OF PRNCPL & INT	34,333.24	826.12	35,159.36
001490-035000-113 INTEREST PAYMENTS-MINE SUBSIDENCE	1,440.55	92.08	1,532.63
001490-035000-114 MISCELLANEOUS	579,244.43	1,005.06	580,249.49
001490-035000-115 PAYMENT TO OCCUPY SUBMERGED LANDS	226,499.50	24,749.00	251,248.50
001490-035000-116 SEWAGE TREATMENT AND WATERWORKS APPLICATION FEES	94,580.65	12,375.00	106,955.65
001490-035000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	8,390.06	2,449.52	10,839.58
001490-035000-201 REPAYMENT OF LOANS - WFLB	528,554.54	44,282.73	572,837.27
001490-035000-204 INTEREST ON LOAN PAYMENTS	131,504.05	9,448.22	140,952.27
001490-035000-298 SALES TAX - ALLEGHENY COUNTY	9.32	.85	10.17
001490-035000-299 SALES TAX ESCROW ACCOUNT	68.03-	146.63-	214.66-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,748,654.44	108,469.50	1,857,123.94
STATE TAX EQUALIZATION BOARD 001490-036000-000			
TOTAL STATE TAX EQUALIZATION BOARD	.00	.00	.00
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001490-038000-000			

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 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
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 FUND NAME GENERAL FUND 001000-000000-000
 APP-YR-L
 001490-038000-102 MINERAL SALES
 001490-038000-103 CAMP LEASES
 001490-038000-104 WATER LEASES
 001490-038000-105 RIGHTS-OF-WAY
 001490-038000-106 HOUSING RENTS
 001490-038000-107 GROUND RENTS
 001490-038000-114 MISCELLANEOUS
 001490-038000-199 REFUNDS NOT CREDITED TO APPROPRIATION
 001490-038000-299 SALES TAX ESCROW ACCOUNT
 TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES
 STATE ETHICS COMMISSION 001490-040000-000
 TOTAL STATE ETHICS COMMISSION
 SENATE 001490-041000-000
 TOTAL SENATE
 HOUSE OF REPRESENTATIVES 001490-042000-000
 TOTAL HOUSE OF REPRESENTATIVES
 LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001490-045000-000
 TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS
 SUPREME COURT 001490-051000-000
 TOTAL SUPREME COURT
 COMMONWEALTH COURT 001490-058000-000
 TOTAL COMMONWEALTH COURT
 STATE EMPLOYEES' RETIREMENT SYSTEM 001490-070000-000
 TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001490-038000-102 MINERAL SALES	2,610.72	222.00	2,832.72
001490-038000-103 CAMP LEASES	746,612.96	92,600.13	839,213.09
001490-038000-104 WATER LEASES	18,229.25	135.00	18,364.25
001490-038000-105 RIGHTS-OF-WAY	309,425.00	46,321.50	355,746.50
001490-038000-106 HOUSING RENTS	22,025.00	3,076.00	25,101.00
001490-038000-107 GROUND RENTS	11,292.50	301.00	11,593.50
001490-038000-114 MISCELLANEOUS	11,207.45	227.12	11,434.57
001490-038000-199 REFUNDS NOT CREDITED TO APPROPRIATION	169,403.61	267.11	169,670.72
001490-038000-299 SALES TAX ESCROW ACCOUNT	77.79	1,518.28	1,596.07
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	1,290,884.28	144,668.14	1,435,552.42
STATE ETHICS COMMISSION 001490-040000-000			
TOTAL STATE ETHICS COMMISSION	.00	.00	.00
SENATE 001490-041000-000			
TOTAL SENATE	.00	.00	.00
HOUSE OF REPRESENTATIVES 001490-042000-000			
TOTAL HOUSE OF REPRESENTATIVES	.00	.00	.00
LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001490-045000-000			
TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	.00	.00	.00
SUPREME COURT 001490-051000-000			
TOTAL SUPREME COURT	.00	.00	.00
COMMONWEALTH COURT 001490-058000-000			
TOTAL COMMONWEALTH COURT	.00	.00	.00
STATE EMPLOYEES' RETIREMENT SYSTEM 001490-070000-000			
TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM	.00	.00	.00

EXECUTIVE OFFICES 001490-081000-000			
001490-081000-101 MISCELLANEOUS	229,405.20-	90.90	229,314.30-
001490-081000-103 INTEREST TRANSFERRED TO FEDERAL JAIBG PROGRAM	221,218.42-	.00	221,218.42-
001490-081000-105 INTEREST TRANSFERRED TO EMPLOYEE BENEFIT PROGRAMS	9563,516.00-	359,696.00-	9923,212.00-
001490-081000-199 REFUNDS OF EXPEND NOT CREDITED TO APPROP	340,213.04	17,637.93	357,850.97
TOTAL EXECUTIVE OFFICES	9,673,926.58-	341,967.17-	10,015,893.75-

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COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 06-30-04

PREPARED
 DATE

07-02-04	GENERAL FUND 001000-000000-000		
FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
PENNSYLVANIA HOUSING FINANCE AGENCY 001490-094000-000			
TOTAL PENNSYLVANIA HOUSING FINANCE AGENCY	.00	.00	.00
OTHER 001490-099000-000			
001490-099000-101 CONSCIENCE MONEY	833.00	.00	833.00
TOTAL OTHER	833.00	.00	833.00
TOTAL MISCELLANEOUS REVENUE	567,936,453.74	11,171,080.78	579,107,534.52
TOTAL NONTAX REVENUE	1244,258,728.23	2,107,301.57-	1242,151,426.66
NONREVENUE RECEIPTS 001500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 001510-000000-000			
TREASURY DEPARTMENT 001510-003000-000			
001510-003000-101 SECURITIES REDEEMED OR SOLD	15999479,992.22	2045320,729.19	18044800,721.41
TOTAL TREASURY DEPARTMENT	15999,479,992.22	2045,320,729.19	18044,800,721.41
NONCURRENT INVESTMENTS 001511-000000-000			
TREASURY DEPARTMENT 001511-003000-000			
001511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	727625,287.72	335,562.50	727960,850.22
TOTAL TREASURY DEPARTMENT	727,625,287.72	335,562.50	727,960,850.22
REVERSE REPURCHASE AGREEMENT ARBITRAGES 001515-000000-000			
TREASURY DEPARTMENT 001515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	16727,105,279.94	2045,656,291.69	18772,761,571.63
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			

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 REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 06-30-04

PREPARED
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07-02-04	GENERAL FUND 001000-000000-000		
FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
DEPARTMENT OF REVENUE 001530-018000-000			
001530-018000-102 REPAYMENTS BY SPECIAL FUNDS	399300,000.00	.00	399300,000.00
TOTAL DEPARTMENT OF REVENUE	399,300,000.00	.00	399,300,000.00
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	399,300,000.00	.00	399,300,000.00
TOTAL NONREVENUE RECEIPTS	17126,405,279.94	2045,656,291.69	19172,061,571.63
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	7236,589.00	1226,634.00	8463,223.00
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	7,365,589.00	1,226,634.00	8,592,223.00
TREASURY DEPARTMENT 001610-003000-000			
001610-003046-102 STUDENT COMMUNITY BUILDING FEES	244,387.44	145,514.50	389,901.94
046-03-1			
001610-003081-102 GENERAL GOVT-RECEIPTS FROM ADMINISTRATION FUND	1633,729.78	929,442.20	2563,171.98
081-03-1			
001610-003081-104 FEES-FEDERAL SAVINGS BONDS	18,319.01	1,518.68	19,837.69
081-03-1			
001610-003081-106 REIMBURSE-CONTRACT PHOTOCOPY SERVICES	4,755.55	317.50	5,073.05
081-03-1			
001610-003081-108 ADMINISTRATIVE FEES	556,808.49	60,632.57	617,441.06
081-03-1			
001610-003081-111 ADMINISTRATIVE FEES - HES	10,918.35	1,175.72	12,094.07
081-03-1			
001610-003081-112 GENERAL GOVT - RECEIPTS FROM SWIF	60,139.18	.00	60,139.18
081-03-1			
001610-003081-113 MISCELLANEOUS	5,380.40	1,113.00	6,493.40
081-03-1			
001610-003130-101 UNCLAIMED PROPERTY - REFERENCE FEES	360.00	90.00	450.00
130-03-1			
TOTAL TREASURY DEPARTMENT	2,534,798.20	1,139,804.17	3,674,602.37
DEPARTMENT OF AGRICULTURE 001610-004000-000			
001610-004104-101 FARM SHOW REVENUE - DINNER TICKETS	17,640.00	.00	17,640.00
104-03-1			
001610-004104-102 FARM SHOW REVENUE - SPONSORSHIPS	29,241.00	.00	29,241.00
104-03-1			
001610-004104-104 FARM SHOW REVENUE - MISCELLANEOUS	60.00	.00	60.00
104-03-1			
001610-004120-101 PENNDOT REIMB - MOU	64.40	.00	64.40
120-03-1			
001610-004181-102 COMMERCIAL FEED FACILITY FEES	29,525.00	400.00	29,925.00
181-03-1			
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE	PREPARED
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		MONTH ENDING 06-30-04	DATE
07-02-04			
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
001610-004181-103 COMMERCIAL FEED INSPECTION FEES	465,200.18	.00	465,200.18
181-03-1			
001610-004181-104 LIME REGISTRATION FEES	1,225.00	2,200.00	3,425.00
181-03-1			
001610-004181-105 LIME CONTROL FEES	17,308.05	.00	17,308.05

181-03-1	001610-004181-106 TRANSFER FROM PESTICIDE ACCOUNT	824,345.61	355,993.48	1180,339.09
181-03-1	001610-004181-107 FEED-FINES & PENALTIES	4,283.99	.00	4,283.99
181-03-1	001610-004181-110 ADMINISTRATIVE SERVICES PROVIDED OTHER AGENCIES	587,622.00	.00	587,622.00
181-03-1	001610-004181-111 SPECIAL CONFERENCES AND PROJECTS	10,000.00	.00	10,000.00
181-03-1	001610-004181-112 MAILING LIST PRODUCTION FEES	7,336.00	4.00	7,340.00
181-03-1	001610-004181-115 MILK PLANT SURVEY INSPECTION AND RATING	19,100.00	2,700.00	21,800.00
181-03-1	001610-004181-117 LIMESTONE-FINES AND PENALTIES	109.93	.00	109.93
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	19,850.00	.00	19,850.00
181-03-1	001610-004181-131 ACT 64 - CONTRA TO REV CODE 001610-004181-107	.00	1,224.43-	1,224.43-
181-03-1	001610-004181-133 APIARY REGISTRATION FEES	5,100.00	130.00	5,230.00
181-03-1	001610-004181-136 PUBLIC & INDIVID NUTRIENT MGMT SPEC CERT FEE	720.00	70.00	790.00
181-03-1	001610-004181-137 EXAM FEE - COMMERCIAL & PUBLIC NUTRIENT MGMT SPEC	1,700.00	.00	1,700.00
181-03-1	001610-004181-138 COMMERCIAL NUTRIENT MGMT SPECIALIST CERT FEE	4,700.00	200.00	4,900.00
181-03-1	001610-004181-139 DEPT OF EDUCATION - FOOD SITE INSPECTION	43,566.50	.00	43,566.50
181-03-1	001610-004181-146 FARM ACCOUNT REIMBURSEMENT	2,481.54	135.18	2,616.72
181-03-1	001610-004181-148 PURCHASING CARD REBATE	12,675.41	.00	12,675.41
181-03-1	001610-004181-150 FOOD EMPLOYEE CERTIFICATION PROGRAM FEES	90,795.00	29,300.00	120,095.00
181-03-1	001610-004181-151 TRANSFERS FROM AGRONOMIC FERTILIZER ACCOUNT "670"	60,774.63	47,227.72	108,002.35
181-03-1	TOTAL DEPARTMENT OF AGRICULTURE	2,265,024.24	437,135.95	2,702,160.19
	PENNSYLVANIA SECURITIES COMMISSION 001610-006000-000			
	001610-006101-191 COMPLIANCE ASSESSMENT - BD INITIAL	30,600.00	3,450.00	34,050.00
101-03-1	001610-006101-192 COMPLIANCE ASSESSMENT - BD RENEWAL	368,850.00	.00	368,850.00
101-03-1	001610-006101-193 COMPLIANCE ASSESSMENT - IA INITIAL	8,700.00	225.00	8,925.00
101-03-1	001610-006101-194 COMPLIANCE ASSESSMENT - IA RENEWAL	39,300.00	.00	39,300.00
101-03-1	001610-006101-901 COMPLIANCE EXAM ASSESSMENTS - AGENTS/INITIAL	1063,456.00	106,688.00	1170,144.00
101-03-1	001610-006101-902 COMPLIANCE EXAM ASSESSMENTS - AGENTS/RENEWAL	2270,282.00	.00	2270,282.00
101-03-1	001610-006101-903 COMPLIANCE EXAM ASSESSMENTS - AGENTS/TRANSFER	187,200.00	2,464.00	189,664.00
101-03-1	001610-006101-904 COMPLIANCE EXAM ASSESSMTS - ASSOC PERSONS/INITIAL	24,416.00	2,141.00	26,557.00
101-03-1	001610-006101-905 COMPLIANCE EXAM ASSESSMTS - ASSOC PERSONS/RENEWAL	48,892.00	.00	48,892.00

101-03-1	001610-006101-906 COMPLIANCE EXAM ASSESSMTS - ASSOC PERSONS/TRANSFER	128.00	64.00	192.00
101-03-1	001610-006101-907 COMPLIANCE EXAM ASSESSMENTS - ADMIN ASSESSMENTS	14970,890.07	14390,735.64-	580,154.43
101-03-1	001610-006101-908 COST OF INVESTIGATIONS	209,489.77	4,221.25	213,711.02
101-03-1	001610-006101-909 MUTUAL FUND RETRO REGISTRATIONS	29,570.41	7,012.05	36,582.46
101-03-1	001610-006101-910 MUTUAL FUND INDEFINITE	100,500.00	1,800.00	102,300.00
101-03-1	TOTAL PENNSYLVANIA SECURITIES COMMISSION	19,352,274.25	14,262,670.34-	5,089,603.91
	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.	20,523.42	25.25	20,548.67
129-03-1	001610-007131-101 SEARCH AND SPECIAL FEES	84,228.32	7,331.40	91,559.72
131-03-1				
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
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FUND NAME	GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	001610-007131-102 VITAL CHEK SURCHARGE	265,610.00	28,586.00	294,196.00
131-03-1	001610-007132-101 LICENSURE OF CLINICAL LABORATORIES	256,600.00	1,025.00	257,625.00
132-03-1	001610-007132-106 LOW VOLUME PROFICIENCY TESTING	105,375.00	1,400.00	106,775.00
132-03-1	001610-007132-109 TRAINING COURSE FEES	2,409.60	50.00	2,459.60
132-03-1	001610-007132-111 REPRODUCTION AND SEARCH FEES	332.50	.00	332.50
132-03-1	001610-007132-112 BLOOD LEAD SPECIMEN TESTING FOR CHESTER	17,398.00	1,470.00	18,868.00
132-03-1	001610-007132-114 BLOOD ALCOHOL PROFICIENCY TESTING	59,100.00	.00	59,100.00
132-03-1	001610-007132-115 BLOOD LEAD PROFICIENCY TESTING	12,300.00	.00	12,300.00
132-03-1	001610-007132-116 DRUGS OF ABUSE PROFICIENCY TESTING	137,460.00	.00	137,460.00
132-03-1	001610-007132-117 ERYTHROCYTE PROTOPORPHYRIN TESTING	6,600.00	.00	6,600.00
132-03-1	001610-007181-113 PAYMENTS FOR DATA CENTER SERVICES	21,638.48	1,774.59	23,413.07
181-03-1	001610-007181-118 PAYMENTS - DEPARTMENTAL SERVICES	487.96	7.80	495.76
181-03-1	TOTAL DEPARTMENT OF HEALTH	990,208.28	41,670.04	1,031,878.32
	DEPARTMENT OF TRANSPORTATION 001610-008000-000			
	001610-008106-101 FREIGHT RAIL ASSI ST. LOCAL REIMB.	18.00	18.00-	.00
106-03-1				

001610-008209-101 ACT 3 - COMMUNITY TRANSPORTATION PROGRAM 209-03-2	1904,393.00	54,311.00-	1850,082.00
001610-008210-101 ACT 3 - RURAL TRANSIT GRANTS 210-03-2	4134,109.00	.00	4134,109.00
001610-008213-101 ACT 3 - MASS TRANSIT GRANTS 213-03-2	69665,891.00	.00	69665,891.00
001610-008250-101 COMMUNITY TRANSPORTATION PROGRAM 250-03-2	3124,279.00	64,185.00	3188,464.00
001610-008251-101 TECHNICAL ASSISTANCE 251-03-2	4080,989.30	510,613.08-	3570,376.22
001610-008252-101 PROJECT MANAGEMENT ACTIVITIES 252-03-2	3076,397.27	2668,792.80-	407,604.47
TOTAL DEPARTMENT OF TRANSPORTATION INSURANCE DEPARTMENT 001610-009000-000	85,986,076.57	3,169,549.88-	82,816,526.69
001610-009181-101 LIQUIDATION SERVICES 181-03-1	967,020.48	367,067.57	1334,088.05
001610-009181-103 REIMB-DUPLICATING AND MAILING SERVICES 181-03-1	34,231.72	2,637.71	36,869.43
001610-009181-104 WORKMEN'S COMPENSATION SECURITY FUND SERVICES 181-03-1	197,815.37	.00	197,815.37
001610-009181-105 EXAMINATION TRAVEL REIMBURSEMENT 181-03-1	605,536.59	70,665.47	676,202.06
001610-009181-106 MARKET CONDUCT TRAVEL REIMB 181-03-1	360,470.66	37,343.59	397,814.25
001610-009181-107 REIMBURSEMENT COSTS FROM USTIF 181-03-1	16,954.49	.00	16,954.49
001610-009181-109 CAT FUND SERVICES 181-03-1	8,610.85	.00	8,610.85
TOTAL INSURANCE DEPARTMENT	2,190,640.16	477,714.34	2,668,354.50
DEPARTMENT OF AGING 001610-010000-000			
001610-010104-999 PRE-ADMISSION ASSESSMENT 104-03-1	34,000.00	.00	34,000.00
001610-010181-101 LICENSE FEES/ADULT DAY CARE 181-03-1	6,960.00	40.00	7,000.00
001610-010181-103 MEDICAL ASSISTANCE SUPPORT 181-03-1	197,000.00	.00	197,000.00
TOTAL DEPARTMENT OF AGING	237,960.00	40.00	238,000.00
DEPARTMENT OF CORRECTION 001610-011000-000			
001610-011101-103 PURCHASING CARD REBATE 101-03-1	6,667.63	1,647.08	8,314.71

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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001610-011101-120 MEDICAL CO-PAYMENTS SCI - ALBION 101-03-1		7,931.00	1,700.00	9,631.00
001610-011101-130 MEDICAL CO-PAYMENTS SCI - CAMBRIDGE SPRINGS 101-03-1		8,418.00	628.00	9,046.00
001610-011101-150 MEDICAL CO-PAYMENTS SCI - CAMP HILL 101-03-1		29,367.00	6,146.00	35,513.00
001610-011101-160 MEDICAL CO-PAYMENTS SCI - CHESTER		6,896.00	.00	6,896.00

101-03-1	001610-011101-180	MEDI CAL	CO-PAYMENTS	SCI	- COAL TOWNSHIP	15,868.30	.00	15,868.30
101-03-1	001610-011101-200	MEDI CAL	CO-PAYMENTS	SCI	- CRESSON	9,668.00	1,131.31	10,799.31
101-03-1	001610-011101-250	MEDI CAL	CO-PAYMENTS	SCI	- DALLAS	12,810.00	998.00	13,808.00
101-03-1	001610-011101-300	MEDI CAL	CO-PAYMENTS	SCI	- FRACKVILLE	4,037.08	.00	4,037.08
101-03-1	001610-011101-350	MEDI CAL	CO-PAYMENTS	SCI	- GRATERFORD	10,946.25	2,441.00	13,387.25
101-03-1	001610-011101-400	MEDI CAL	CO-PAYMENTS	SCI	- GRENNSBURG	4,086.00	316.00	4,402.00
101-03-1	001610-011101-430	MEDI CAL	CO-PAYMENTS	SCI	- GREENE	4,311.00	2,280.00	6,591.00
101-03-1	001610-011101-440	MEDI CAL	CO-PAYMENTS	SCI	- HOUTZDALE	7,294.00	854.00	8,148.00
101-03-1	001610-011101-450	MEDI CAL	CO-PAYMENTS	SCI	- HUNTINGDON	12,084.00	908.00	12,992.00
101-03-1	001610-011101-460	MEDI CAL	CO-PAYMENTS	SCI	- LAUREL HIGHLANDS	4,684.00	296.45	4,980.45
101-03-1	001610-011101-480	MEDI CAL	CO-PAYMENTS	SCI	- MAHANoy	7,654.00	636.00	8,290.00
101-03-1	001610-011101-500	MEDI CAL	CO-PAYMENTS	SCRF	- MERCER	6,524.00	1,345.00	7,869.00
101-03-1	001610-011101-550	MEDI CAL	CO-PAYMENTS	SCI	- MUNCY	14,061.00	932.00	14,993.00
101-03-1	001610-011101-580	MEDI CAL	CO-PAYMENTS	SCI	- PINE GROVE	2,944.00	376.00	3,320.00
101-03-1	001610-011101-600	MEDI CAL	CO-PAYMENTS	SCI	- PITTSBURGH	5,438.00	378.00	5,816.00
101-03-1	001610-011101-630	MEDI CAL	CO-PAYMENTS		QUEHANNA BOOT CAMP	4,576.00	226.00	4,802.00
101-03-1	001610-011101-650	MEDI CAL	CO-PAYMENTS	SCI	- RETREAT	9,187.00	.00	9,187.00
101-03-1	001610-011101-700	MEDI CAL	CO-PAYMENTS	SCI	- ROCKVIEW	14,022.00	2,540.00	16,562.00
101-03-1	001610-011101-750	MEDI CAL	CO-PAYMENTS	SCI	- SMITHFIELD	6,974.00	1,708.00	8,682.00
101-03-1	001610-011101-760	MEDI CAL	CO-PAYMENTS	SCI	- SOMERSET	15,438.00	992.00	16,430.00
101-03-1	001610-011101-780	MEDI CAL	CO-PAYMENTS	SCI	- WAYMART	6,844.00	362.00	7,206.00
101-03-1	001610-011101-800	MEDI CAL	CO-PAYMENTS	SCI	- WAYNESBURG	204.00	.00	204.00
101-03-1	001610-011101-850	MEDI CAL	CO-PAYMENTS	SCI	-FAYETTE	1,252.00	.00	1,252.00
101-03-1	001610-011102-103	PURCHASING	CARD REBATE			8,873.13	3,795.48	12,668.61
102-03-1	001610-011103-101	SOCIAL SECURITY	REIMBURSEMENTS			83,600.00	13,400.00	97,000.00
103-03-1	001610-011103-103	PURCHASING	CARD REBATE			107,180.15	36,706.02	143,886.17
103-03-1	001610-011103-120	CABLE	REIMBURSEMENT	-	ALBION	10,815.00	.00	10,815.00
103-03-1	001610-011103-130	CABLE	REIMBURSEMENT	-	CAMP SP	3,120.00	245.00	3,365.00
103-03-1	001610-011103-150	CABLE	REIMBURSEMENT	-	CAMP HILL	6,311.00	948.00	7,259.00

103-03-1	001610-011103-160 CABLE REIMBURSEMENT - CHESTER	4,518.47	.00	4,518.47
103-03-1	001610-011103-180 CABLE REIMBURSEMENT - COAL TWP	5,394.00	.00	5,394.00
103-03-1	001610-011103-200 CABLE REIMBURSEMENT - CRESSON	7,933.00	503.00	8,436.00
103-03-1	001610-011103-250 CABLE REIMBURSEMENT - DALLAS	9,186.50	803.00	9,989.50
103-03-1	001610-011103-300 CABLE REIMBURSEMENT - FRACKVILLE	5,804.00	.00	5,804.00
103-03-1	001610-011103-350 CABLE REIMBURSEMENT - GRATERFORD	7,546.00	2,040.00	9,586.00
103-03-1	001610-011103-400 CABLE REIMBURSEMENT - GREENSBURG	4,320.00	396.00	4,716.00
103-03-1	001610-011103-401 GRATERFORD-MISC INSTITUTIONAL REIMB	14,186.67	1,100.00	15,286.67
103-03-1	001610-011103-430 CABLE REIMBURSEMENT - GREENE	8,373.00	1,699.00	10,072.00
103-03-1	001610-011103-440 CABLE REIMBURSEMENT - HOUTZDALE	11,381.00	1,125.00	12,506.00
103-03-1	001610-011103-450 CABLE REIMBURSEMENT - HUNTINGDON	11,331.00	1,044.00	12,375.00
103-03-1	001610-011103-460 CABLE REIMBURSEMENT - LAUREL HIGHLANDS	4,277.00	379.00	4,656.00
103-03-1	001610-011103-480 CABLE REIMBURSEMENT - MAHANAY	11,775.00	1,062.00	12,837.00
103-03-1	001610-011103-500 CABLE REIMBURSEMENT - MERCER	4,720.00	827.00	5,547.00
103-03-1	001610-011103-501 HUNTINGTON-MISC INSTITUTIONAL REIMB	1,551.29	.00	1,551.29
103-03-1	001610-011103-550 CABLE REIMBURSEMENT - MUNCY	2,862.00	269.00	3,131.00

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APP-YR-L	FUND NAME	GENERAL FUND	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
07-02-04	001000-000000-000				
001610-011103-580	CABLE REIMBURSEMENT - PINE GROVE		2,902.00	252.00	3,154.00
001610-011103-600	CABLE REIMBURSEMENT - PITTSBURGH		4,386.00	234.00	4,620.00
001610-011103-650	CABLE REIMBURSEMENT - RETREAT		5,824.00	.00	5,824.00
001610-011103-651	COMMUNITY SERVICE CENTERS		445,719.55	35,368.92	481,088.47
001610-011103-700	CABLE REIMBURSEMENT - ROCKVIEW		12,151.00	1,087.00	13,238.00
001610-011103-750	CABLE REIMBURSEMENT - SMITHFIELD		5,152.00	1,110.00	6,262.00
001610-011103-760	CABLE REIMBURSEMENT - SOMERSET		12,919.00	1,054.00	13,973.00

001610-011103-780	CABLE REIMBURSEMENT - WAYMART	8,238.00	746.00	8,984.00
103-03-1				
001610-011103-800	CABLE REIMBURSEMENT - WAYNESBURG	213.00	.00	213.00
103-03-1				
001610-011103-850	CABLE REIMBURSEMENT-FAYETTE	1,271.00	.00	1,271.00
103-03-1				
001610-011103-901	ROCKVIEW-MISC INSTITUTIONAL REIMB	28,155.00	896.00	29,051.00
103-03-1				
001610-011181-103	PURCHASING CARD REBATE	5,483.79	1,727.51	7,211.30
181-03-1				
001610-011181-104	CATERING - TRAINING ACADEMY	2,161.38	150.00	2,311.38
181-03-1				
001610-011181-361	COUNTY TRAINING	167,698.90	30,913.00	198,611.90
181-03-1				
	TOTAL DEPARTMENT OF CORRECTION	1,277,519.09	168,720.77	1,446,239.86
	DEPARTMENT OF LABOR AND INDUSTRY 001610-012000-000			
001610-012108-102	JOINT JOBS INITIATIVE-FOOD STAMPS-DPW	1779,838.00	.00	1779,838.00
108-03-1				
001610-012108-105	JOINT JOBS INITIATIVE-TANF MOE-DPW	31825,435.00	.00	31825,435.00
108-03-1				
001610-012108-109	JOINT JOBS INITIATIVE-100% STATE-DPW	49,000.00	.00	49,000.00
108-03-1				
001610-012119-101	INDIRECT COST REIMBURSEMENT	749,997.00	343,003.00	1093,000.00
119-03-1				
001610-012181-101	INDIRECT COST REIMBURSEMENT	749,997.00	250,003.00	1000,000.00
181-03-1				
001610-012201-101	ASBESTOS OCCUPATIONS REVENUES/691	1664,000.00	.00	1664,000.00
201-03-2				
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	36,818,267.00	593,006.00	37,411,273.00
	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001610-013000-000			
001610-013110-101	HOLLIDAYSBURG VETERANS' HOME AID & ATTENDANCE	1964,425.58	180,037.04	2144,462.62
110-03-1				
001610-013110-102	HOLLIDAYSBURG VETERANS' HOME - MAINTENANCE	4910,560.65	434,299.40	5344,860.05
110-03-1				
001610-013110-105	MISCELLANEOUS REIMBURSEMENTS	2,312.05	.00	2,312.05
110-03-1				
001610-013110-201	PURCHASING CARD REBATE - HOLLIDAYSBURG	6,016.15	.00	6,016.15
110-03-1				
001610-013112-104	SOLDIERS' & SAILORS' HOME - MAINTENANCE - MEMBERS	1829,811.22	155,770.02	1985,581.24
112-03-1				
001610-013112-105	SOLDIERS' & SAILORS' HOME - AID & ATTENDANCE	379,082.00	35,925.00	415,007.00
112-03-1				
001610-013112-201	PURCHASING CARD REBATE - ERIE SOLDIERS & SAILORS	4,814.09	.00	4,814.09
112-03-1				
001610-013113-101	SOUTHEASTERN VETERANS' HOME - AID & ATTENDANCE	911,343.94	83,096.47	994,440.41
113-03-1				
001610-013113-102	SOUTHEASTERN VETERANS' HOME - MAINTENANCE	2384,160.42	179,501.99	2563,662.41
113-03-1				
001610-013113-201	PURCHASING CARD REBATE - SOUTHEASTERN	3,974.99	.00	3,974.99
113-03-1				
001610-013115-103	AID & ATTENDANCE	1103,688.99	103,439.43	1207,128.42
115-03-1				
001610-013115-104	MAINTENANCE FEES	2779,173.20	196,640.92	2975,814.12
115-03-1				
001610-013115-201	PURCHASING CARD REBATE - NORTHEASTERN	4,685.82	.00	4,685.82
115-03-1				
001610-013124-104	SCOTLAND SCHOOL - RESTITUTION - STATE EXPEND	7,526.94	1,839.33	9,366.27
124-03-1				

001610-013124-106	SCOTLAND SCHOOL - CLOTHI NG/UNI FORMS	10,254.90	3,972.33	14,227.23
124-03-1				
001610-013124-107	SCOTLAND SCHOOL - JR ROTC	59,746.64	5,606.76	65,353.40
124-03-1				
001610-013124-109	SCOTLAND SCHOOL - MI SCELLANEOUS	18,436.70	2,400.94	20,837.64
124-03-1				
001610-013124-110	SCOTLAND SCHOOL - TUIT ION RECOVERY	2137,513.53	.00	2137,513.53
124-03-1				
001610-013124-113	SCOTLAND SCHOOL - AMERI CAN LEGION	5,000.00	.00	5,000.00
124-03-1				
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
BY RBIS		REPORT OF REVENUE AND RECEIPTS		
		MONTH ENDING 06-30-04		DATE
07-02-04				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001610-013124-201	PURCHASING CARD REBATE - SCOTLAND	4,312.84	.00	4,312.84
124-03-1				
001610-013125-101	SOUTHWESTERN VETERANS' CENTER - AID & ATTENDANCE	1267,577.74	29,890.99	1297,468.73
125-03-1				
001610-013125-102	SOUTHWESTERN VETERANS' CENTER - MAINTENANCE FEES	2885,282.69	113,328.98	2998,611.67
125-03-1				
001610-013125-201	PURCHASING CARD REBATE - SOUTHWESTERN	2,267.34	.00	2,267.34
125-03-1				
001610-013132-101	DELAWARE VALLEY-AID & ATTENDANCE	266,847.46	34,955.25	301,802.71
132-03-1				
001610-013132-102	DELAWARE VALLEY-MAINTENANCE	379,788.59	63,630.75	443,419.34
132-03-1				
001610-013132-103	MI SCELLANEOUS REIMBURSEMENTS	1,506.30	.00	1,506.30
132-03-1				
001610-013132-201	PURCHASING CARD REBATE-DELAWARE VALLEY	1,963.26	.00	1,963.26
132-03-1				
001610-013181-101	TRANSFER FROM STATE ARMORY FUND	122,000.00	.00	122,000.00
181-03-1				
001610-013181-102	REIMB-SERVI CES PROVIDED LT. GOVERNOR' S MANSI ON	700.00	.00	700.00
181-03-1				
001610-013181-105	PUBLI CATION REIMBURSEMENTS	772.21	358.50	1,130.71
181-03-1				
001610-013181-107	BILLETING OPERATIONS	87,660.59	13,356.80	101,017.39
181-03-1				
001610-013181-108	UTI LITY REIMBURSEMENTS	162,755.57	19,655.11	182,410.68
181-03-1				
001610-013181-109	MWR OPERATIONS	61,361.40	386.35	61,747.75
181-03-1				
001610-013181-201	PURCHASING CARD REBATE - GENERAL GOVT OPERATIONS	11,247.75	13,462.26	24,710.01
181-03-1				
	TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	23,778,571.55	1,671,554.62	25,450,126.17
	OFFICE OF THE ATTORNEY GENERAL 001610-014000-000			
001610-014101-101	OFFICE OF CONSUMER ADVOCATE	4594,000.00	.00	4594,000.00
101-03-1				
001610-014135-101	DRUG LAW ENFORCEMENT - RESTRICTED REVENUE	.00	1,000.00	1,000.00
135-03-1				
001610-014135-102	DRUG LAW INVESTIGATIVE COSTS	2,000.00	.00	2,000.00

135-03-1	001610-014135-117 RECOVERY OF BNI OVERTIME COSTS	35,534.81	5,395.48	40,930.29
135-03-1	001610-014181-102 CIVIL LAW-LEGAL FEES REIMB	3,608.45	.00	3,608.45
181-03-1	001610-014181-103 COLLECTIONS-LEGAL FEES REIMB	15,552.62	4,499.60	20,052.22
181-03-1	001610-014181-109 BCI RESTITUTIONS	.00	68.25	68.25
181-03-1	001610-014181-114 B. C. I. INVESTIGATIVE COST	71,570.79	.00	71,570.79
181-03-1	001610-014181-116 PROSECUTIONS RESTITUTIONS	2,051.52	.00	2,051.52
181-03-1	001610-014181-123 ENVIRONMENTAL CRIMES INVESTIGATIVE COSTS	14,784.75	2,110.12	16,894.87
181-03-1	001610-014181-127 MEDICAID FRAUD INVESTIGATIVE COSTS	27,505.62	308.34	27,813.96
181-03-1	001610-014181-129 CONFERENCE AND TRAINING REIMBURSEMENTS	2,039.50	.00	2,039.50
181-03-1	TOTAL OFFICE OF THE ATTORNEY GENERAL	4,768,648.06	13,381.79	4,782,029.85
	DEPARTMENT OF GENERAL SERVICES 001610-015000-000			
	001610-015112-101 CAPITOL POLICE OPERATIONS	58,091.80	9,070.20	67,162.00
112-03-1	001610-015181-103 LAW ENFORCEMENT PURCHASING PROGRAM	4,262.98	95.00	4,357.98
181-03-1	001610-015181-104 NEWS ROOM	6,935.00	570.00	7,505.00
181-03-1	001610-015181-105 PA DRUG REDUCTION PROPERTY PROGRAM	59,043.00	4,544.00-	54,499.00
181-03-1	001610-015181-106 SALE OF FEDERAL SURPLUS PROPERTY	645,765.46	355,731.07	1001,496.53
181-03-1	001610-015181-108 SERVICES PROVIDED OTHER AGENCIES - PHOTO	145,546.53	6,314.36	151,860.89
181-03-1	001610-015181-109 SERVICES PROVIDED OTHER AGENCIES - VIDEO	575,624.09	164,541.91	740,166.00
181-03-1	001610-015181-111 SERVICES PROVIDED OTHER AGENCIES	.00	89,256.96	89,256.96
181-03-1	001610-015181-112 SVCS PROVIDED OTHER AGENCIES - TRAVEL	15.00-	.00	15.00-
181-03-1	001610-015181-114 PUBLIC EVENTS CHARGES	16,110.27	.00	16,110.27
181-03-1	001610-015181-117 EMP LIAB SELF-INS PLAN-ADV EXPENSES	.00	134,263.00	134,263.00
181-03-1	001610-015181-122 PLANS & SPECIFICATIONS DEPOSIT FORFEITURES	16,424.00	2,759.12	19,183.12

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 06-30-04 DATE

07-02-04	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
181-03-1	APP-YR-L	001610-015181-126 SRVS PROVIDED OTHER AGENCIES - BLDG OCCUPANCY	62,444.25	28,077.03	90,521.28

001610-015181-128 SCRANTON STATE OFFICE BUILDING 181-03-1	.00	1,858.31-	1,858.31-
001610-015181-130 RECYCLING PROGRAM 181-03-1	625,000.00	50,000.00-	575,000.00
TOTAL DEPARTMENT OF GENERAL SERVICES	2,215,232.38	734,276.34	2,949,508.72
DEPARTMENT OF EDUCATION 001610-016000-000			
001610-016125-101 SCRANTON - LOCAL EXP REIMBUR 125-03-1	32,591.15	166.99	32,758.14
001610-016125-103 SCRANTON - TUITION RECOVERY 125-03-1	936,797.63	.00	936,797.63
001610-016127-102 THADDEUS STEVENS SCHOOL OF TECH. -TUITION 127-03-1	1,550.00-	.00	1,550.00-
001610-016127-107 THADDEUS STEVENS SCHOOL OF TECH. -MISCELLANEOUS 127-03-1	1,550.00	.00	1,550.00
001610-016139-102 VOCATIONAL REHAB BASIC SUPPORT-L&I 139-03-1	542,227.00	.00	542,227.00
001610-016161-101 AUGMENTING FUNDS FROM GATES FOUNDATION 161-03-1	1666,000.00	.00	1666,000.00
001610-016181-105 PDE-REIMB FROM DER-ENVIRONMENTAL ED 181-03-1	.00	520,404.00	520,404.00
001610-016181-116 REIMBURSEMENT FOR EDP SERVICE 181-03-1	38,726.00	.00	38,726.00
001610-016181-120 REIMBURSEMENT NATIONAL CENTER FOR STATISTICS 181-03-1	121,537.98	17,865.28-	103,672.70
001610-016181-121 APPROVED PRIVATE SCHOOLS - ADMINISTRATION 181-03-1	148,286.00	.00	148,286.00
001610-016181-138 EPSDT - MEDICAL ASSISTANCE 181-03-1	1001,588.30	.00	1001,588.30
001610-016181-140 MGTSV - REIMBURSEMENT FROM DEPT OF BANKING - AUG 181-03-1	15,950.00	.00	15,950.00
001610-016181-148 PAYROLL OPERATIONS - MAILING SERVICES 181-03-1	2,500.00	.00	2,500.00
001610-016181-149 MAIL SERVICE FOR OFFICE OF GENERAL COUNCIL 181-03-1	.00	11,500.00	11,500.00
001610-016181-159 TROOPS TO TEACHERS AUGMENTATION 181-03-1	87,564.34	50,380.13-	37,184.21
001610-016181-161 TEENAGE PARENTING 181-03-1	.00	5036,180.00	5036,180.00
001610-016181-162 GRABLE/HEINZ AUGMENTATION 181-03-1	.00	18,000.00	18,000.00
001610-016181-163 PA HISTORY TEACHER OF THE YEAR PROGRAM-AUG. 181-03-1	1,000.00	1,000.00-	.00
001610-016182-101 BOOK PENALTIES AND REIMB LOST BOOKS 182-03-1	3,653.24	587.35	4,240.59
001610-016182-105 PHOTOCOPY SERVICES 182-03-1	16,933.17	907.50	17,840.67
001610-016182-107 KEY93 - AUGMENTATION 182-03-1	61,000.00	278,960.00	339,960.00
001610-016182-108 GATES FOUNDATION 182-03-1	53,025.00	.00	53,025.00
TOTAL DEPARTMENT OF EDUCATION	4,729,379.81	5,797,460.43	10,526,840.24
PUBLIC UTILITY COMMISSION 001610-017000-000			
001610-017181-101 GENERAL ASSESSMENTS-GENERAL GOV. OPERATIONS 181-03-1	43494,000.00	762,000.00	44256,000.00
001610-017201-101 GEN ASSESSMENTS - FIRST CLASS CITY TAXICAB REG 201-03-2	1807,000.00	.00	1807,000.00
TOTAL PUBLIC UTILITY COMMISSION	45,301,000.00	762,000.00	46,063,000.00
DEPARTMENT OF REVENUE 001610-018000-000			

001610-018180-101 LICENSE FEES	116,060.00	9,885.00	125,945.00
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	5,550.00	.00	5,550.00
180-03-1			
001610-018180-107 ANNUITY ASSIGNMENT FEES	10,000.00	.00	10,000.00
180-03-1			
001610-018181-102 REIMB-COST OF SERVICES PROVIDED TO SPECIAL FUNDS	8752,000.00	.00	8752,000.00
181-03-1			
001610-018181-104 CIGARETTE TAX-FINES AND PENALTIES	10,106.37	.00	10,106.37
181-03-1			
001610-018181-105 EDP & SUPPORT SERVICES PERFORMED	6451,266.63	.00	6451,266.63
181-03-1			
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BFM REPORT NO. 601		DEPARTMENT OF REVENUE	PREPARED
		REPORT OF REVENUE AND RECEIPTS	
BY RBIS		MONTH ENDING 06-30-04	DATE
07-02-04			
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
001610-018181-106 REIMB-COST OF PROVIDING TAX INFORMATION	136,809.58	20,547.33	157,356.91
181-03-1			
001610-018181-107 PRIVATE LETTER VALUATION CHARGES	3,650.00	.00	3,650.00
181-03-1			
001610-018181-111 SMALL GAMES OF CHANCE - LICENSING FEES	224,090.00	3,050.00	227,140.00
181-03-1			
001610-018181-112 COST OF LOCAL SALES TAX COLLECTION	1281,709.72	.00	1281,709.72
181-03-1			
001610-018181-113 COST OF REIMB CIGARETTE TAX	815,169.27	.00	815,169.27
181-03-1			
TOTAL DEPARTMENT OF REVENUE	17,806,413.47	33,482.33	17,839,895.80
DEPARTMENT OF STATE 001610-019000-000			
001610-019109-101 TRANSFERS FROM PLAA	21008,000.00	.00	21008,000.00
109-03-1			
001610-019109-164 TRANSFER - AUCTIONEERS BOARD	.00	175,000.00	175,000.00
109-03-1			
001610-019144-101 STATE BOARD OF PODIATRY	277,500.00	8,500.00-	269,000.00
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	2454,750.00	1072,250.00	3527,000.00
181-03-1			
001610-019203-101 CORPORATION BUREAU	3698,000.00	225,000.00	3923,000.00
203-03-2			
001610-019207-101 AUGMENTING REVENUE - ACT 47 2003	.00	5000,000.00	5000,000.00
207-03-2			
TOTAL DEPARTMENT OF STATE	37,420,250.00	6,463,750.00	43,884,000.00
PENNSYLVANIA STATE POLICE 001610-020000-000			
001610-020102-101 MNCPL POLICE OFF ED & TRNG APPROP-MOTOR LIC FD	4243,000.00	.00	4243,000.00

102-03-1	001610-020104-101 TRANSFER FROM MOTOR LICENSE - PATROL VEHICLES	5882,000.00	.00	5882,000.00
104-03-1	001610-020104-102 SALE OF AUTOMOBILES	952,145.94	.00	952,145.94
104-03-1	001610-020107-101 TRF MOTOR LICENSE FUND	30000,000.00	.00	30000,000.00
107-03-1	001610-020150-101 TRF FROM REST REV FOR FIREARMS OWNERSHIP FUND	1012,554.79	.00	1012,554.79
150-03-1	001610-020181-102 GEN GOVT-RECEIPTS FROM MOTOR LICENSE FUND	314965,000.00	.00	314965,000.00
181-03-1	001610-020181-105 TRAINING SCHOOL FEES	33,534.50	.00	33,534.50
181-03-1	001610-020181-106 PENNSYLVANIA TURNPIKE COMMISSION FEES	22538,700.02	2629,535.62	25168,235.64
181-03-1	001610-020181-107 SALE OF AUTOMOBILES AND OTHER VEHICLES	81,450.00	.00	81,450.00
181-03-1	001610-020181-109 ELECTRONIC SURVEILLANCE EQUIPMENT TRAINING	81,420.00	.00	81,420.00
181-03-1	001610-020181-110 CRIMINAL HISTORY RECORD INFORMATION FEES	8363,595.29	1015,915.53	9379,510.82
181-03-1	001610-020181-111 PATCH-CREDIT CARD RECEIPTS	834,869.40	104,005.98	938,875.38
181-03-1	001610-020181-118 REIMBURSEMENT FOR SERVICES	945,359.80	31,931.02	977,290.82
181-03-1	001610-020181-119 PHOTOGRAPHIC SERVICES FEES	21,831.80	2,016.96	23,848.76
181-03-1	001610-020181-120 LITTERING FINES ACT 24 OF 1986	22,863.14	1,688.99	24,552.13
181-03-1	001610-020181-122 ACT 64 - CONTRA TO REV CODE 001610-020181-120	.00	19,037.17-	19,037.17-
181-03-1	001610-020181-123 FINGERPRINT RECORD CHECKS	123,358.52	19,181.00	142,539.52
181-03-1	001610-020181-130 STATEWIDE REGISTRY OF PROTECTION ORDERS	128,861.07	7,203.94	136,065.01
181-03-1	001610-020181-137 PURCHASING CARD REBATE	63,095.54	.00	63,095.54
181-03-1	001610-020181-139 REIMBURSEMENT FOR FBI FINGERPRINT CARDS	74,462.95	61,372.00-	13,090.95
181-03-1	TOTAL PENNSYLVANIA STATE POLICE	390,368,102.76	3,731,069.87	394,099,172.63
	DEPARTMENT OF PUBLIC WELFARE 001610-021000-000			
001-03-1	001610-021001-101 IGT-EXCESS LONG-TERM CARE REVENUES	75824,000.00	.00	75824,000.00

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 06-30-04 DATE

07-02-04	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001610-021105-101	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	.00	733,000.00	733,000.00
105-03-1	001610-021106-101	HUMAN SERVICES DEVELOPMENT FUND IGT	7441,500.00	.00	7441,500.00
106-03-1					

001610-021112-101	COUNTY ADMINISTRATION STATEWIDE	30.00	.00	30.00
112-03-1				
001610-021112-102	FEE FOR MATERIAL FROM OUTSIDE VENDORS	18,939.11	272.50	19,211.61
112-03-1				
001610-021112-103	FOOD STAMP PRGM - OVERPAYMNTS, FRAUD & ABUSE	2836,950.17	500,000.00	3336,950.17
112-03-1				
001610-021112-105	COUNTRY ADMIN STATEWIDE O IGT	.00	607,000.00	607,000.00
112-03-1				
001610-021116-101	HELMET LAW - ATTENDANT CARE	.00	103,000.00	103,000.00
116-03-1				
001610-021116-102	ATTENDANT CARE - IGT	15282,000.00	.00	15282,000.00
116-03-1				
001610-021120-101	EXCESS LONG-TERM CARE REVENUES	50000,000.00	.00	50000,000.00
120-03-1				
001610-021120-102	IGT-MICHAEL DALLAS MODEL WAIVER/WAIVER GAP	2294,000.00	.00	2294,000.00
120-03-1				
001610-021120-105	HLTHY STRT/GROW SMRT	5,228.01	34,792.12	40,020.13
120-03-1				
001610-021122-107	STATE-RETAINED TITLE IV-D CHILD SUPPORT INCENTIVE	5984,000.00	.00	5984,000.00
122-03-1				
001610-021122-109	IV-D CHILD SUPPORT COLLECTIONS - STATE SHARE	2341,000.00	.00	2341,000.00
122-03-1				
001610-021122-110	SCDU REBATE	2500,000.00	.00	2500,000.00
122-03-1				
001610-021128-101	CSPPPD-IGT	5000,000.00	4256,000.00	9256,000.00
128-03-1				
001610-021140-104	INTERGOVERNMENTAL TRANSFER - CCRS/POMS	123,886.29	.00	123,886.29
140-03-1				
001610-021140-105	INTERGOVERNMENTAL TRANSFER - CHIP COLA	8634,031.00	.00	8634,031.00
140-03-1				
001610-021140-107	INTERGOVERNMENTAL TRANSFER - MISA	991,320.00	.00	991,320.00
140-03-1				
001610-021140-128	NORRISTOWN-INSTL COLLECTIONS	1041,421.64	80,256.49	1121,678.13
140-03-1				
001610-021140-131	NORRISTOWN-MISC INSTL REIMB	37,852.72	2,882.45	40,735.17
140-03-1				
001610-021140-134	INTERGOVERNMENTAL TRANSFERS	800,000.00	.00	800,000.00
140-03-1				
001610-021140-328	ALLENTOWN-INSTL COLLECTIONS	967,494.70	83,288.50	1050,783.20
140-03-1				
001610-021140-331	ALLENTOWN-MISC INSTL REIMB	62,335.29	75.00	62,410.29
140-03-1				
001610-021140-333	INTERGOVERNMENTAL TRANSFERS	800,000.00	.00	800,000.00
140-03-1				
001610-021140-352	CLARKS SUMMIT-INSTL COLLECTIONS	970,018.16	78,091.50	1048,109.66
140-03-1				
001610-021140-355	CLARKS SUMMIT-MISC INSTL REIMB	2,283.21	1,967.89	4,251.10
140-03-1				
001610-021140-358	INTERGOVERNMENTAL TRANSFERS	800,000.00	.00	800,000.00
140-03-1				
001610-021140-452	WERNERSVILLE-INSTL COLLECTIONS	900,372.00	67,829.25	968,201.25
140-03-1				
001610-021140-455	WERNERSVILLE-MISC INSTL REIMB	135,101.72	38,469.25	173,570.97
140-03-1				
001610-021140-457	INTERGOVERNMENTAL TRANSFERS	800,000.00	.00	800,000.00
140-03-1				
001610-021140-533	DANVILLE-INSTL COLLECTIONS	540,229.32	56,341.28	596,570.60
140-03-1				

001610-021140-536 DANVILLE-MI SC INSTL REIMB 140-03-1	12,536.99	1,027.83	13,564.82
001610-021140-538 INTERGOVERNMENTAL TRANSFERS 140-03-1	800,000.00	.00	800,000.00
001610-021140-558 HARRISBURG-INSTL COLLECTIONS 140-03-1	1203,326.16	152,087.58	1355,413.74
001610-021140-561 HARRISBURG-MI SC INSTL REIMB 140-03-1	81.00	63,744.44	63,825.44
001610-021140-564 INTERGOVERNMENTAL TRANSFERS 140-03-1	800,000.00	.00	800,000.00
001610-021140-798 MAYVIEW-INSTL COLLECTIONS 140-03-1	1181,686.76	125,261.34	1306,948.10
001610-021140-801 MAYVIEW-MI SC INSTL REIMB 140-03-1	3,751.95	1,604.66	5,356.61
001610-021140-803 INTERGOVERNMENTAL TRANSFERS 140-03-1	800,000.00	.00	800,000.00
001610-021140-823 TORRANCE-INSTL COLLECTIONS 140-03-1	958,329.39	71,895.52	1030,224.91
001610-021140-826 TORRANCE-MI SC INSTL REIMB 140-03-1	30,175.71	2,828.76	33,004.47
001610-021140-828 INTERGOVERNMENTAL TRANSFERS 140-03-1	800,000.00	.00	800,000.00
001610-021140-848 WARREN-INSTL COLLECTIONS 140-03-1	1045,033.63	79,505.72	1124,539.35
001610-021140-851 WARREN-MI SC INSTL REIMB 140-03-1	29,368.44	42,803.55	72,171.99
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	827,496.37	90,604.20	918,100.57
001610-021140-902 SOUTH MOUNTAIN - MI SC. INSTL. REIMB. 140-03-1	134,296.40	67,162.21	201,458.61
001610-021140-903 INTERGOVERNMENTAL TRANSFERS 140-03-1	800,000.00	.00	800,000.00
001610-021141-110 EMBREEVILLE RENTS 141-03-1	2101,147.87	118,535.70	2219,683.57

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001610-021141-313 WHITE HAVEN-INSTL COLLECTIONS 141-03-1	1225,107.48	179,532.05	1404,639.53
001610-021141-316 WHITE HAVEN-MI SC INSTL REIMB 141-03-1	1,850.00	176.00	2,026.00
001610-021141-363 HAMBURG-INSTL COLLECTIONS 141-03-1	978,315.32	83,900.22	1062,215.54
001610-021141-366 HAMBURG-MI SC INSTL REIMB 141-03-1	3,088.49	25.00	3,113.49
001610-021141-502 ALTOONA-INSTL COLLECTIONS 141-03-1	512,148.70	47,438.24	559,586.94
001610-021141-505 ALTOONA-MI SC INSTL REIMB	50.00	.00	50.00

141-03-1	001610-021141-553 EBENSBURG-INSTL COLLECTIONS	1792,678.12	155,285.30	1947,963.42
141-03-1	001610-021141-556 EBENSBURG-MI SC INSTL REIMB	912.50	.00	912.50
141-03-1	001610-021141-653 SELINGSGROVE-INSTL COLLECTIONS	2294,074.42	390,998.40	2685,072.82
141-03-1	001610-021141-656 SELINGSGROVE-MI SC INSTL REIMB	403.00	650.00	1,053.00
141-03-1	001610-021141-763 POLK-INSTL COLLECTIONS	2272,840.38	236,202.82	2509,043.20
141-03-1	001610-021141-766 POLK-MI SC INSTL REIMB	624.71	45.00	669.71
141-03-1	001610-021141-815 WESTERN-MI SC INSTL REIMB	.00	25.00	25.00
141-03-1	001610-021148-101 SUPPLEMENTAL GRANTS - AGED BLIND & DISABLED	26985,000.00	545,876.00-	26439,124.00
148-03-1	001610-021156-102 IGT - COMMUNITY MR SERVICES - MR STRATEGIC PLAN	3148,775.00	.00	3148,775.00
156-03-1	001610-021159-101 OMAP EDP SUPPORT	.00	3555,600.00	3555,600.00
159-03-1	001610-021159-102 OIS - MEDICAL DATA EXCHANGE	39,400.00	.00	39,400.00
159-03-1	001610-021170-401 YFC 3-CAFETERIA REIMB	198.11	4.72	202.83
170-03-1	001610-021170-502 YDC LOYSVILLE-CAFETERIA REIMB	1,503.67	211.33	1,715.00
170-03-1	001610-021170-505 YDC LOYSVILLE-MI SC INSTL REIMB	4,556.00	2,326.00	6,882.00
170-03-1	001610-021170-904 YDC NEW CASTLE-MI SC INSTL REIMB	1,140.95	.00	1,140.95
170-03-1	001610-021173-101 BEHAVIORIAL HEALTH - IGT - MH	6453,620.00	.00	6453,620.00
173-03-1	001610-021173-102 BEHAVIORAL HEALTH - IGT - D&A	15443,380.00	.00	15443,380.00
173-03-1	001610-021181-102 TRAINING REIMB-NON-STATE PERS-MDP	25.00	.00	25.00
181-03-1	001610-021181-103 TRAINING REIMBURSEMENT STATE PERSONNEL - MDP	443,000.00	.00	443,000.00
181-03-1	001610-021181-104 SERVICES-OTHER AGENCIES-COMPTROLLER'S OFFICE	103,744.06	.00	103,744.06
181-03-1	001610-021181-107 MISC REVENUE - GENERAL GOVT	30,384.59	46.00	30,430.59
181-03-1	001610-021181-201 ACT 244 - CHILD ABUSE REVIEWS	3538,966.07	423,124.12	3962,090.19
181-03-1	001610-021195-106 INTERGOVERNMENTAL TRANSFER	1215405,319.00	29000,000.00	1244405,319.00
195-03-1	TOTAL DEPARTMENT OF PUBLIC WELFARE	1480,142,329.58	40,990,041.94	1521,132,371.52
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001610-024000-000			
	001610-024134-101 PENNPORTS	100,816.28	100,816.28-	.00
134-03-1	001610-024149-101 SMALL BUSINESS ADVOCATE	973,000.00	.00	973,000.00
149-03-1	001610-024150-201 DPW SUPPORT WORK PROGRAM	2905,838.70	.00	2905,838.70
150-03-1	001610-024150-203 TANF MOE 1998 FY	.00	4945,000.00	4945,000.00
150-03-1	001610-024181-101 ADMV EXP REIMB-MINORITY BUSINESS DVPT	33,635.06	7,891.30	41,526.36

181-03-1	001610-024181-105 REIMB-PIDA EXPENSES	1413,619.04	538,390.25	1952,009.29
181-03-1	001610-024181-106 REIMBURSEMENT PEDFA	335,343.43	103,398.59	438,742.02
181-03-1	001610-024181-111 REIMBURSEMENT MELS	159,396.62	3,626.65	163,023.27
181-03-1	001610-024181-119 REIMBURSEMENT I SCF	144,040.61	36,043.72	180,084.33
181-03-1	001610-024181-123 REIMBURSEMENT FOR PA ENERGY DEV AUTH - PEDA	9,260.35	.00	9,260.35
181-03-1	001610-024181-124 REIMBURSEMENT SMALL BUSINESS FIRST	519,598.22	187,420.51	707,018.73
181-03-1	001610-024181-206 ENVIRONMENTAL TRAIN PARTNERSHIP - DEP	300,000.00	.00	300,000.00
181-03-1	001610-024181-209 ENVIRON TRAINING OF TREATMENT OPERATIONS	720,000.00	.00	720,000.00
181-03-1	001610-024181-210 LOCAL AREA TRANSPORTATION - MOU STATE FUNDS	416,135.00	.00	416,135.00
181-03-1	001610-024181-219 TOBACCO FUND REIMBURSEMENT	42,862.94	10,870.04	53,732.98
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APP-YR-L				
001610-024192-101 DCNR TRANSFER		.00	2787,075.25	2787,075.25
192-03-1	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT BOARD OF PROBATION AND PAROLE 001610-025000-000	8,073,546.25	8,518,900.03	16,592,446.28
001610-025101-106 PURCHASING CARD REBATE		7,546.14	.00	7,546.14
101-03-1	TOTAL BOARD OF PROBATION AND PAROLE LIUTENANT GOVERNOR'S OFFICE 001610-028000-000	7,546.14	.00	7,546.14
	TOTAL LIUTENANT GOVERNOR'S OFFICE	.00	.00	.00
	HISTORICAL AND MUSEUM COMMISSION 001610-030000-000			
001610-030181-101 PA TURNPIKE COMMISSION		9,999.20	.00	9,999.20
181-03-1	001610-030181-103 ARCHITECTURAL SERVICES	2,933.25	.00	2,933.25
181-03-1	001610-030181-106 KEYSTONE FUND	.00	200,000.00	200,000.00
181-03-1	001610-030181-110 SALARY & BENEFITS REIMB FROM HISTORIAL PRES. FUND	.00	215,000.00	215,000.00
181-03-1	TOTAL HISTORICAL AND MUSEUM COMMISSION	12,932.45	415,000.00	427,932.45
	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001610-031000-000			
001610-031148-101 OFFICE OF FIRE SAFETY		3,645.00	.00	3,645.00
148-03-1	001610-031148-102 ARSON FINES AND FORFEITURES, ACT 227 OF 1982	270.00	.00	270.00
148-03-1	001610-031181-101 REIMBURSEMENT FROM NUCLEAR PLANTS	85,279.10	.00	85,279.10
181-03-1				

001610-031181-104 PURCHASING CARD REBATE	5,297.16	.00	5,297.16
181-03-1			
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	94,491.26	.00	94,491.26
STATE CIVIL SERVICE COMMISSION 001610-032000-000			
001610-032181-101 REIMB-STATE CIVIL SERVICE COMM	14861,485.11	161,485.11-	14700,000.00
181-03-1			
001610-032181-103 SPECIAL MERIT SYSTEM CONTRACTUAL SERVICES	882,117.73	1,882.27	884,000.00
181-03-1			
TOTAL STATE CIVIL SERVICE COMMISSION	15,743,602.84	159,602.84-	15,584,000.00
PA PUBLIC TELEVISION NETWORK 001610-034000-000			
TOTAL PA PUBLIC TELEVISION NETWORK	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 001610-035000-000			
001610-035121-101 LOCAL SOIL & WATER DIST ASSISTANCE	.00	125,000.00	125,000.00
121-03-1			
001610-035160-101 REIMB FOR DEPARTMENTAL SERVICES	64,592.79	3,974.46	68,567.25
160-03-1			
001610-035160-103 AUTOMOBILE/VEHICLE SALE	44,900.00	300.00	45,200.00
160-03-1			
001610-035160-114 REIMBURSEMENT CLEAN AIR FUND	.00	1572,626.00	1572,626.00
160-03-1			

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APP-YR-L					
001610-035160-115 REIMBURSEMENT - SAFE DRINKING WATER ACT			.00	19,038.00	19,038.00
160-03-1					
001610-035160-116 REIMB - WPCRF - CLEAN WATER			.00	2838,581.30	2838,581.30
160-03-1					
001610-035160-117 REIMB FROM WATER POLLUTION CONTROL REV			.00	270,780.17	270,780.17
160-03-1					
001610-035160-160 REIMBURSEMENT FROM PENNVEST			.00	70,783.68	70,783.68
160-03-1					
001610-035160-161 PADOT I STEA PROGRAM			37,116.02	313,000.09	350,116.11
160-03-1					
001610-035161-101 REIMBURSEMENT FOR DEPARTMENTAL SERVICES			53,508.40	148.05	53,656.45
161-03-1					
001610-035161-108 AUTOMOBILE/VEHICLE SALE			23,880.00	200.00	24,080.00
161-03-1					
001610-035161-114 REIMBURSEMENT - CLEAN AIR FUND			.00	815,000.00	815,000.00
161-03-1					
001610-035161-115 REIMB - SAFE DRINKING WATER ACT			.00	185,000.00	185,000.00
161-03-1					
001610-035161-116 REIMB - WPCRF - CLEAN WATER			.00	433,090.88	433,090.88
161-03-1					
001610-035161-117 REIMB - WATER POLLUTION CONTROL REVOLVING FUND			.00	178,941.55	178,941.55
161-03-1					
001610-035161-155 REIMBURSEMENT - SOLID WASTE ABATEMENT			.00	535,000.00	535,000.00
161-03-1					
001610-035161-160 REIMBURSEMENT - PENNVEST			.00	46,901.23	46,901.23
161-03-1					
001610-035170-101 BLACK FLY SPRAYING PROGRAM - COUNTIES' SHARE			829,991.00	.00	829,991.00

170-03-1				
001610-035181-101	PAYMENTS FOR DEPARTMENTAL SERVICES	77,103.72	.00	77,103.72
181-03-1				
001610-035181-108	REIMBURSEMENT FOR EDP	7760,035.00	.00	7760,035.00
181-03-1				
001610-035181-109	REIMBURSEMENT FOR LAB SERVICES	5401,083.04	3838,452.63	9239,535.67
181-03-1				
001610-035181-110	REIMB FOR DEPARTMENTAL SERVICES	.00	96.00	96.00
181-03-1				
001610-035181-116	PURCHASING CARD REBATE	46,483.63	.00	46,483.63
181-03-1				
001610-035181-119	ENVIRONMENTAL LABORATORY REGISTRATION FEES	160,200.00	.00	160,200.00
181-03-1				
001610-035208-101	SEWAGE FACILITIES PROGRAM ADMINISTRATION	1330,603.00	.00	1330,603.00
208-03-2				
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	15,829,496.60	11,246,914.04	27,076,410.64
	ENVIRONMENTAL HEARING BOARD 001610-037000-000			
001610-037101-101	PAYMENT FOR DEPARTMENTAL SERVICES	6,672.44	423.13	7,095.57
101-03-1				
001610-037101-103	PURCHASING CARD REBATE	778.30	.00	778.30
101-03-1				
	TOTAL ENVIRONMENTAL HEARING BOARD	7,450.74	423.13	7,873.87
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001610-038000-000			
001610-038101-105	REIMB SERVICES RENDERED	74,532.82	207,340.00	281,872.82
101-03-1				
001610-038101-106	COST OF EXTINCTION OF FOREST FIRES	766,430.57	4,902.28	771,332.85
101-03-1				
001610-038101-107	TRF FROM RESTRICTED REC - FORESTRY	29000,000.00	.00	29000,000.00
101-03-1				
001610-038101-108	AUTOMOBILE/VEHICLE SALE	55,105.00	7,100.00	62,205.00
101-03-1				
001610-038101-110	PCC REIMB - L&I - FORESTRY	32,623.86	9,595.87	42,219.73
101-03-1				
001610-038101-114	MISCELLANEOUS TICKETS & FINES	2,526.39	377.52	2,903.91
101-03-1				
001610-038102-101	STATE PARKS - REIMB SEWERAGE SYSTEM USE	191,403.26	100.00	191,503.26
102-03-1				
001610-038102-102	PRIVATE DONATIONS	4,870.55	60.00	4,930.55
102-03-1				
001610-038102-103	STATE PARKS - REIMB FOR KINGS GAP SERVICES	49,532.50	5,973.50	55,506.00
102-03-1				
001610-038102-105	REIMB SERVICES RENDERED	1240,472.59	2,478.48	1242,951.07
102-03-1				
001610-038102-109	TRF FROM RESTRICTED RECEIPTS - PARKS	13000,000.00	.00	13000,000.00
102-03-1				
001610-038102-113	PCC REIMB - L&I - PARKS	131,785.53	15,034.33	146,819.86
102-03-1				
001610-038181-101	PAYMENTS FOR DEPARTMENTAL SERVICES	355,548.29	325.18	355,873.47
181-03-1				
001610-038181-102	REIMBURSEMENT - KEYSTONE FUND ADMIN FUNDS	.00	1448,000.00	1448,000.00
181-03-1				
001610-038181-104	PURCHASING CARD REBATE	82,635.66	665.00	83,300.66
181-03-1				
001610-038181-114	TOPOG & GEOLOGICAL SURVEY - WATER WELL DRILLER ACT	16,000.00	28,000.00	44,000.00

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APP-YR-L				
001610-038181-115	IRIS - INTERNET RECORD IMAGING SYSTEM	109,100.00	11,000.00	120,100.00
181-03-1				
	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	45,112,567.02	1,740,952.16	46,853,519.18
	HOUSE OF REPRESENTATIVES 001610-042000-000			
	TOTAL HOUSE OF REPRESENTATIVES	.00	.00	.00
	LEGISLATIVE BUDGET AND FINANCE COMMITTEE 001610-047000-000			
	TOTAL LEGISLATIVE BUDGET AND FINANCE COMMITTEE	.00	.00	.00
	LEGISLATIVE DATA PROCESSING COMMITTEE 001610-048000-000			
	TOTAL LEGISLATIVE DATA PROCESSING COMMITTEE	.00	.00	.00
	SUPREME COURT 001610-051000-000			
	001610-051013-101 COBRA ADMINISTRATIVE FEES	5,899.91	452.09	6,352.00
013-03-1				
	001610-051018-102 FEES & CHARGES-SUPREME COURT	353,197.94	21,304.85	374,502.79
018-03-1				
	001610-051028-101 STATEWIDE JUDICIAL COMPUTER SYSTEM	30000,000.00	14932,500.00	44932,500.00
028-03-1				
	001610-051028-102 PUBLIC ACCESS FEES	50,482.60	5,606.98	56,089.58
028-03-1				
	001610-051196-101 COURT MANAGEMENT-PROGRAM REVENUE	5,230.00	.00	5,230.00
196-03-1				
	TOTAL SUPREME COURT	30,414,810.45	14,959,863.92	45,374,674.37
	SUPERIOR COURT 001610-052000-000			
	001610-052009-101 FEES & CHARGES-SUPERIOR COURT	210,979.39	18,163.32	229,142.71
009-03-1				
	TOTAL SUPERIOR COURT	210,979.39	18,163.32	229,142.71
	COURT OF COMMON PLEAS 001610-053000-000			
	001610-053016-101 MISCELLANEOUS AUGMENTATIONS	.00	5,000.00	5,000.00
016-03-1				
	TOTAL COURT OF COMMON PLEAS	.00	5,000.00	5,000.00
	COMMONWEALTH COURT 001610-058000-000			
	001610-058001-101 FEES & CHARGES-COMMONWEALTH COURT	182,497.25	21,583.60	204,080.85
001-03-1				
	TOTAL COMMONWEALTH COURT	182,497.25	21,583.60	204,080.85
	DISTRICT JUSTICES OF THE PEACE 001610-059000-000			
	001610-059019-101 DISTRICT JUSTICE EDUCATION-PROGRAM REVENUE	30,020.00	860.00	30,880.00
019-03-1				
	TOTAL DISTRICT JUSTICES OF THE PEACE	30,020.00	860.00	30,880.00

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APP-YR-L				
	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
121-03-1			304.00
001610-081121-104	CONFERENCE REGISTRATION FEES	1,105.69	105.35
121-03-1			1,211.04
001610-081127-101	CLE REGISTRATION FEES	22,878.50	1,160.00
127-03-1			24,038.50
001610-081141-101	CTC SERVICES - JOB 75	9991,307.93	2733,026.67
141-03-1			12724,334.60
001610-081180-108	CENTRAL SERVICES - COMPROLLER SERVICES	1780,582.96	290,315.96-
180-03-1			1490,267.00
001610-081180-113	PHILADELPHIA REGIONAL PORT	35,882.03	11,452.01
180-03-1			47,334.04
001610-081180-114	PITTSBURGH PORT COMMISSION	20,620.27	.00
180-03-1			20,620.27
001610-081180-128	PLCB-COMPROLLER SRVS-OTHER FUNDS	6517,716.87	1178,328.82
180-03-1			7696,045.69
001610-081180-130	DER-COMPROLLER SRVS	3763,952.92	239,587.65-
180-03-1			3524,365.27
001610-081180-131	PHHS - COMPROLLER SERVICES	2537,000.00	510,580.07-
180-03-1			2026,419.93
001610-081180-132	BMI S BILLING	180,166.96	2625,833.04
180-03-1			2806,000.00
001610-081180-133	PHHS - DEVELOPMENTAL DISABILITIES	23,000.00	.00
180-03-1			23,000.00
001610-081180-134	PHHS - ENERGY ASSISTANCE	35,000.00	.00
180-03-1			35,000.00
001610-081180-137	PHHS - MEDICAL ASSISTANCE UNIT	2034,750.00	678,250.00
180-03-1			2713,000.00
001610-081180-138	PHHS - AGING DEPARTMENT	119,000.00	.00
180-03-1			119,000.00
001610-081180-139	PHHS - HEALTH DEPARTMENT	861,074.00	.00
180-03-1			861,074.00
001610-081180-153	LECS COMPROLLER SERVICES - EDUCATION	747,021.17	41,974.22-
180-03-1			705,046.95
001610-081180-154	LECS COMPROLLER SERVICES - COMMERCE	315,023.34	59,667.53
180-03-1			374,690.87
001610-081180-159	LECS COMPROLLER SERVICES - L&I	2739,887.80	496,908.39
180-03-1			3236,796.19
001610-081180-176	B. O. A. SINGLE AUDIT	248,250.17	233,758.84
180-03-1			482,009.01
001610-081180-177	AUDITOR TRAINING PROGRAMS	1,260.00	.00
180-03-1			1,260.00
001610-081180-180	SINGLE AUDIT BILLING PROJECT 93	217,190.78	1188,415.19
180-03-1			1405,605.97
001610-081180-182	BCPO - DEDUCTION ACCOUNTING	5769,804.85	766,283.25
180-03-1			6536,088.10
001610-081184-101	OA-LABOR RL TNS-REIMB NEGOTIATING LABOR CONTRACTS	270,668.00	.00
184-03-1			270,668.00
001610-081184-102	LABOR RELATIONS PRESS CONTRACT - BILLINGS	19,322.50	.00
184-03-1			19,322.50
001610-081184-103	REIMB-CLASSIFICATION AND PAY DIVISION	2394,745.00	.00
184-03-1			2394,745.00
001610-081184-108	BUR MGMT CONSULTING/OTH AGENCIES/ADM ADV PL & RES	1524,000.00	648,991.08
184-03-1			2172,991.08
001610-081184-109	CLERICAL TESTING PROG - DIV ST EMPLOYMENT	25,081.19	33,547.61
184-03-1			58,628.80
001610-081184-113	TEMPORARY CLERICAL POOL	2990,427.45	133,345.26
			3123,772.71

184-03-1	001610-081184-114 CLASS PAY - HOUSING AUTHORITY JOB 11	57,505.00	.00	57,505.00
184-03-1	001610-081184-115 LEADERSHIP DEVELOPMENT INSTITUTE	4,350.00	15,063.39	19,413.39
184-03-1	001610-081184-119 SEAP	1246,667.94	554,403.86	1801,071.80
184-03-1	001610-081184-123 DIRECTIVES MANAGEMENT BILLING - JOB 100	279,000.00	90,533.99	369,533.99
184-03-1	001610-081184-124 REVENUE COLLECTED FROM AGENCIES FOR MGR	25,160.00	135,334.50	160,494.50
184-03-1	001610-081184-125 GROUP LIFE INSURANCE PROGRAM	88,000.00	.00	88,000.00
184-03-1	001610-081185-101 PA HUMAN RELATIONS FILE COPY FEE	12,986.51	1,778.05	14,764.56
185-03-1	TOTAL EXECUTIVE OFFICES	47,950,693.83	10,503,728.93	58,454,422.76
	TOTAL REVENUE AUGMENTING CURRENT STATE EXPEND SYMBOLS	2329,218,918.62	94,121,308.66	2423,340,227.28
	REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS 001620-000000-0			
	DEPARTMENT OF AGRICULTURE 001620-004000-000			
	TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
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07-02-04	FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	DEPARTMENT OF GENERAL SERVICES 001620-015000-000			
	001620-015310-101 SALE OF PENNSYLVANIA CODE & RELATED PUBLICATIONS	153.75	.00	153.75
310-68-3	TOTAL DEPARTMENT OF GENERAL SERVICES	153.75	.00	153.75
	DEPARTMENT OF COMMUNITY AFFAIRS 001620-029000-000			
	TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	.00	.00	.00
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001620-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	LEGISLATIVE MISCELLANEOUS AND COMMISSIONS 001620-045000-000			
	001620-045035-101 HEALTH CARE COST CONTAINMENT COUNCIL	524,640.16	.00	524,640.16
035-89-3	TOTAL LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	524,640.16	.00	524,640.16
	TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	524,793.91	.00	524,793.91
	REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 001630-000000-000			
	PENNSYLVANIA SECURITIES COMMISSION 001630-006000-000			
	TOTAL PENNSYLVANIA SECURITIES COMMISSION	.00	.00	.00
	DEPARTMENT OF HEALTH 001630-007000-000			
	TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
	DEPARTMENT OF TRANSPORTATION 001630-008000-000			
	001630-008209-101 PTAF SUPP - TRANSFER TO RESTRICTED REV ACCT	9,911.00	712,352.00-	702,441.00-
209-02-2	001630-008250-101 PTAF - TRANSFER TO RESTRICTED REVENUE ACCOUNT	.00	876,229.00-	876,229.00-
250-02-2	001630-008251-101 PTAF - TRANSFER TO RESTRICTED REVENUE ACCOUNT	.00	335,474.85-	335,474.85-
251-02-2	001630-008252-101 PTAF - TRANSFER TO RESTRICTED REVENUE ACCOUNTS	.00	334.98-	334.98-
252-02-2				

TOTAL DEPARTMENT OF TRANSPORTATION	9, 911. 00	1, 924, 390. 83-	1, 914, 479. 83-
DEPARTMENT OF AGING 001630-010000-000			
TOTAL DEPARTMENT OF AGING	. 00	. 00	. 00
DEPARTMENT OF LABOR & INDUSTRY 001630-012000-000			
001630-012118-102 FOOD STAMPS - JJI - DPW	2590, 800. 34-	. 00	2590, 800. 34-
118-02-1			
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FUND NAME GENERAL FUND 001000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001630-012118-106 WELFARE TO WORK - DPW	442, 072. 32-	. 00	442, 072. 32-
118-02-1			
001630-012201-102 ASBESTOS OCCUPATIONS REVENUES	301, 928. 47-	. 00	301, 928. 47-
201-02-2			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	3, 334, 801. 13-	. 00	3, 334, 801. 13-
OFFICE OF ATTORNEY GENERAL 001630-014000-000			
001630-014101-101 OFFICE OF CONSUMER ADVOCATE	214, 070. 50-	. 00	214, 070. 50-
101-02-1			
TOTAL OFFICE OF ATTORNEY GENERAL	214, 070. 50-	. 00	214, 070. 50-
DEPARTMENT OF GENERAL SERVICES 001630-015000-000			
001630-015112-101 PRIOR YEAR REVENUE	. 00	4, 382. 76	4, 382. 76
112-02-1			
001630-015181-101 PRIOR YEAR REVENUE	. 00	28, 685. 42	28, 685. 42
181-02-1			
TOTAL DEPARTMENT OF GENERAL SERVICES	. 00	33, 068. 18	33, 068. 18
DEPARTMENT OF EDUCATION 001630-016000-000			
001630-016127-101 THADDEUS STEVENS	125, 028. 00	. 00	125, 028. 00
127-02-1			
001630-016181-159 TROOPS TO TEACHERS AUGMENTATIONS	85, 064. 34-	. 00	85, 064. 34-
181-02-1			
TOTAL DEPARTMENT OF EDUCATION	39, 963. 66	. 00	39, 963. 66
PUBLIC UTILITIES COMMISSION 001630-017000-000			
TOTAL PUBLIC UTILITIES COMMISSION	. 00	. 00	. 00
DEPARTMENT OF STATE 001630-019000-000			
001630-019109-101 EXCESS REVENUE RETURN	3610, 000. 00-	11, 819. 20-	3621, 819. 20-
109-02-1			
001630-019109-102 EXCESS REVENUE RETURN - FY 99	. 00	317, 018. 10-	317, 018. 10-
109-99-1			
001630-019144-101 EXCESS REVENUE RETURN	. 00	106, 813. 93-	106, 813. 93-
144-02-1			
001630-019149-101 EXCESS REVENUE RETURN	5100, 000. 00-	2885, 779. 80-	7985, 779. 80-
149-02-1			
001630-019153-101 EXCESS REVENUE RETURN	857, 000. 00-	621, 469. 55-	1478, 469. 55-
153-02-1			
001630-019160-101 EXCES REVENUE RETURN	. 00	33, 056. 07-	33, 056. 07-
160-02-1			
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-	1430, 697. 06-	1982, 697. 06-
203-02-2			
001630-019203-103 PRIOR YEAR REVENUE-FY 00	. 00	290, 037. 31-	290, 037. 31-

203-00-2	001630-019203-104 PRIOR YEAR REVENUE-FY 01	.00	1301,360.94-	1301,360.94-
203-01-2	001630-019205-101 ROLLOVER PRIOR YEAR EXCESS FUNDS	.00	300,000.00-	300,000.00-
205-02-2	TOTAL DEPARTMENT OF STATE	9,495,339.46-	7,298,051.96-	16,793,391.42-
	PENNSLYVANIA STATE POLICE 001630-020000-000			
	TOTAL PENNSLYVANIA STATE POLICE	.00	.00	.00
	DEPARTMENT OF PUBLIC WELFARE 001630-021000-000			
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07-02-04	FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001630-024000-000			
	001630-024149-102 SMALL BUSINESS ADVOCATE EXCESS REVENUE	349,235.23-	.00	349,235.23-
149-02-1	001630-024150-201 DPW SUPPORT WORK PROGRAM	1906,920.14	.00	1906,920.14
150-02-1	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	1,557,684.91	.00	1,557,684.91
	LIUTENANT GOVERNOR'S OFFICE 001630-028000-000			
	TOTAL LIUTENANT GOVERNOR'S OFFICE	.00	.00	.00
	STATE CIVIL SERVICE COMMISSION 001630-032000-000			
	001630-032181-101 REIMB-STATE CIVIL SERVICE COMMISSION	1,407.11-	.00	1,407.11-
181-02-1	TOTAL STATE CIVIL SERVICE COMMISSION	1,407.11-	.00	1,407.11-
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001630-035000-000			
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001630-038000-000			
	001630-038101-105 REIM SERVICES RENDERED	9,372.68	.00	9,372.68
101-02-1	001630-038102-129 PRIOR YEAR MAJOR MAINTENANCE	.00	209.00-	209.00-
102-02-1	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	9,372.68	209.00-	9,163.68
	SUPREME COURT 001630-051000-000			
	001630-051018-102 FEES & CHARGES - SUPREME COURT	4,717.05	.00	4,717.05
018-02-1	TOTAL SUPREME COURT	4,717.05	.00	4,717.05
	SUPERIOR COURT 001630-052000-000			
	TOTAL SUPERIOR COURT	.00	.00	.00
	DISTRICT JUSTICES OF THE PEACE 001630-059000-000			
	TOTAL DISTRICT JUSTICES OF THE PEACE	.00	.00	.00
	PHILADELPHIA MUNICIPAL COURT 001630-062000-000			
	TOTAL PHILADELPHIA MUNICIPAL COURT	.00	.00	.00
	EXECUTIVE OFFICES 001630-081000-000			
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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	DATE
FUND NAME		GENERAL FUND 001000-000000-000			YEAR-TO-DATE
07-02-04	APP-YR-L				
	001630-081141-101	PRIOR YEAR REVENUE	.00	2733,026.67-	2733,026.67-
141-02-1					
	001630-081180-101	REIMB FOR SERVICES RENDERED	.00	455,584.36-	455,584.36-
180-02-1					
	001630-081184-101	OA REIMB - SERVICES RENDERED	.00	1394,155.59-	1394,155.59-
184-02-1					
		TOTAL EXECUTIVE OFFICES	.00	4,582,766.62-	4,582,766.62-
		TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	11,423,968.90-	13,772,350.23-	25,196,319.13-
		TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2318,319,743.63	80,348,958.43	2398,668,702.06
		RESTRICTED RECEIPTS AND RESTRICTED REVENUE 001700-000000-000			
		RESTRICTED RECEIPTS 001710-000000-000			
		DEPARTMENT OF AUDITOR GENERAL 001710-002000-000			
060- -4	001710-002060-101	PAYROLL DEDUCTION WITHHOLDINGS	21870,476.15	1830,683.92	23701,160.07
		TOTAL DEPARTMENT OF AUDITOR GENERAL	21,870,476.15	1,830,683.92	23,701,160.07
		TREASURY DEPARTMENT 001710-003000-000			
084- -4	001710-003084-101	RESERVE FOR CLAIMS OF UNCLAIMED PROPERTY	25197,049.65	4464,496.54-	20732,553.11
097- -4	001710-003097-101	US SAVINGS BOND DEDUCTIONS	8267,183.00	644,823.75	8912,006.75
097- -4	001710-003097-102	COMMERCIAL BOND PURCHASES	491,000.00	33,100.00	524,100.00
460- -4	001710-003460-101	PAYROLL DEDUCTIONS	5544,881.95	461,585.68	6006,467.63
475- -4	001710-003475-101	UNCLAIMED PROPERTY RESTITUTION DEPOSITS	.00	377,594.35	377,594.35
492- -4	001710-003492-101	ESCROW PAYMENTS DUE MUNICIPALITIES - ACT 1988/101	72,480.10	22,305.89	94,785.99
494- -4	001710-003494-101	U. S. SAVINGS BONDS DEDUCTIONS - SERIES I	5950,585.50	466,477.50	6417,063.00
494- -4	001710-003494-102	COMMERCIAL BOND PURCHASES - SERIES I	170,625.00	15,275.00	185,900.00
497- -4	001710-003497-101	SAVINGS BOND PAYMENT - TURNPIKE COMMISSION	195,995.00	15,592.50	211,587.50
		TOTAL TREASURY DEPARTMENT	45,889,800.20	2,427,741.87-	43,462,058.33
		DEPARTMENT OF AGRICULTURE 001710-004000-000			
		TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
		DEPARTMENT OF HEALTH 001710-007000-000			
494- -4	001710-007494-102	INTEREST ON SHARE LOAN PROGRAM	9,632.45	556.58	10,189.03
495- -4	001710-007495-101	ROBERT WOOD JOHNSON FOUNDATION-STATE ACTION	96,395.00	.00	96,395.00
		TOTAL DEPARTMENT OF HEALTH	106,027.45	556.58	106,584.03
		DEPARTMENT OF TRANSPORTATION 001710-008000-000			
993- -4	001710-008993-101	FEDERAL GRANTS-RR FREIGHT REHABILITATION	162.00	.00	162.00
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TOTAL DEPARTMENT OF TRANSPORTATION	162.00	.00	162.00
INSURANCE DEPARTMENT 001710-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
DEPARTMENT OF CORRECTION 001710-011000-000			
TOTAL DEPARTMENT OF CORRECTION	.00	.00	.00
DEPARTMENT OF LABOR AND INDUSTRY 001710-012000-000			
001710-012487-101 LABOR LAW SETTLEMENTS	1637,240.41	924.98	1638,165.39
487- -4			
001710-012495-101 ASSESSMENTS TO INSURERS-SUBSEQUENT INJURY	259,977.00	.00	259,977.00
495- -4			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	1,897,217.41	924.98	1,898,142.39
OFFICE OF THE ATTORNEY GENERAL 001710-014000-000			
001710-014497-101 FEE DEDUCTION SYSTEM-COLLECTION OF BAD DEBTS	1360,327.38	141,739.97	1502,067.35
497- -4			
TOTAL OFFICE OF THE ATTORNEY GENERAL	1,360,327.38	141,739.97	1,502,067.35
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	1751,528.00	.00	1751,528.00
493- -4			
001710-015494-101 EMPLOYE LIABILITY SELF-INSURANCE	3228,159.00	161.00	3228,320.00
494- -4			
001710-015495-101 AUTOMOBILE LIABILITY SELF-INSURANCE PROGRAM	3566,836.00	.00	3566,836.00
495- -4			
001710-015497-101 PAYMENTS FOR AGENCY CONSTRUCTION PROJECTS	11123,908.67	179,516.97	11303,425.64
497- -4			
001710-015498-101 ENTERPRISE LICENSING PROGRAM	2,343.76-	.00	2,343.76-
498- -4			
TOTAL DEPARTMENT OF GENERAL SERVICES	19,867,740.27	179,677.97	20,047,418.24
DEPARTMENT OF EDUCATION 001710-016000-000			
001710-016421-101 EMERGENCY IMMIGRANT EDUCATION ASSISTANCE	200,331.11	.00	200,331.11
421- -4			
001710-016422-101 MEDICAL ASSISTANCE REIMBURSEMENT - LEA	52975,681.30	4427,067.10	57402,748.40
422- -4			
001710-016492-101 EXPANSION OF LIBRARY SERVICES-LSCA I	4238,811.81	738,595.03	4977,406.84
492- -4			
001710-016495-101 DISTRESSED SCHOOL DISTRICT ASSIST	1362,519.00	.00	1362,519.00
495- -4			
TOTAL DEPARTMENT OF EDUCATION	58,777,343.22	5,165,662.13	63,943,005.35
DEPARTMENT OF REVENUE 001710-018000-000			
001710-018488-101 GOOD FAITH DEPOSITS	1398,967.69	1265,542.04-	133,425.65
488- -4			
001710-018488-102 VENDOR ENFORCEMENT PROGRAM COLLECTIONS	214,261.34-	.00	214,261.34-
488- -4			

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001710-018489-101	ACT 67 JOB CREATION TAX CREDIT AWARDS	6627,632.00-	7525,044.00	897,412.00
489- -4				
001710-018497-101	CIGARETTE LICENSE FEES	1145,251.84	133,390.17	1278,642.01
497- -4				
001710-018498-101	AUTO RENTAL TAX COLLECTIONS	10911,027.35	5820,201.54-	5090,825.81
498- -4				
001710-018499-201	AMNESTY COLLECTIONS - ACT 21 OF 1995	8,920.48	.00	8,920.48
499- -4				
	TOTAL DEPARTMENT OF REVENUE	6,622,274.02	572,690.59	7,194,964.61
	DEPARTMENT OF STATE 001710-019000-000			
001710-019490-101	NATIONAL REGISTRY OF REAL ESTATE APPRAISERS	148,910.00	450.00	149,360.00
490- -4				
	TOTAL DEPARTMENT OF STATE	148,910.00	450.00	149,360.00
	DEPARTMENT OF PUBLIC WELFARE 001710-021000-000			
001710-021485-101	ACT 222 - DOMESTIC VIOLENCE PROGRAMS	660,645.00	83,410.00	744,055.00
485- -4				
001710-021490-101	STATE TAX REFUND INTERCEPT PROGRAM	3641,772.14	502,075.72	4143,847.86
490- -4				
001710-021492-101	NON-WELFARE CHILD SUPPORT COLLECTIONS - IRS	24398,318.67	3739,637.39	28137,956.06
492- -4				
001710-021492-102	NON WELFARE CHILD SUPPORT COLLECTIONS LOTTERY	84,038.16	.00	84,038.16
492- -4				
001710-021492-103	NON-WELFARE CLIENT SERVICES - 175M	33,461.75	6,787.71	40,249.46
492- -4				
001710-021494-101	ACT 170 - 94 ATTENDANT CARE PROGRAM	65,803.88	.00	65,803.88
494- -4				
001710-021495-101	UNEMPLOYMENT COMPENSATION INTERCEPT	51203,528.87	3615,662.06	54819,190.93
495- -4				
001710-021497-101	GIFTS TO STATE-OWNED FACILITIES	1,820.86-	.00	1,820.86-
497- -4				
001710-021499-101	INTEREST - STATEWIDE CHILD SUPPORT COLLECTIONS	235,543.50	17,248.50	252,792.00
499- -4				
	TOTAL DEPARTMENT OF PUBLIC WELFARE	80,321,291.11	7,964,821.38	88,286,112.49
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001710-024000-000			
001710-024492-102	MEDICA SHOW	28,500.00	3,500.00	32,000.00
492- -4				
001710-024492-116	CANADIAN TRADE DAYS	1,875.00	.00	1,875.00
492- -4				
001710-024492-120	TURKEY TRADE DAYS	4,500.00	.00	4,500.00
492- -4				
001710-024492-123	PARTICIPATION FEES FOR REPCOM	5,500.00	.00	5,500.00
492- -4				
001710-024492-131	INTERZUM	1,000.00	.00	1,000.00
492- -4				
001710-024492-150	GUADALAJARA	50.00	.00	50.00
492- -4				
001710-024497-101	INDUSTRIALIZED HOUSING INSIGNIA FEES	72,415.00	13,510.00	85,925.00
497- -4				
001710-024497-103	AGENCY EVALUATION FEES	4,545.00	300.00	4,845.00
497- -4				
001710-024497-104	MOBILE HOME INSIGNIA FEES	126,525.00	8,494.50	135,019.50
497- -4				
001710-024499-101	BUILDING ENERGY CONSERVATION	26,913.46	213,767.54	240,681.00
499- -4				
001710-024499-102	AUDIT CONSERVATION FEES	560.00	525.00	1,085.00

499- -4	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	272,383.46	240,097.04	512,480.50
	BOARD OF PROBATION AND PAROLE 001710-025000-000			
001710-025401-101	STATE PAROLE SUPERVISION FEES	1193,229.83	81,643.60	1274,873.43
401- -4				
001710-025402-101	COUNTY PAROLE SUPERVISION FEES	11405,951.20	.00	11405,951.20
402- -4				
	TOTAL BOARD OF PROBATION AND PAROLE	12,599,181.03	81,643.60	12,680,824.63
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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 06-30-04

DATE

07-02-04		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
	HISTORICAL & MUSEUM COMMISSION 001710-030000-000			
001710-030493-101	NPS HISTORIC PRESERVATION GRANT	8,163.70	23,640.52	31,804.22
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	23,640.52	106,523.02
	STATE COUNCIL OF CIVIL DEFENSE 001710-031000-000			
001710-031491-101	ALCOA FOUNDATION GRANT	100,000.00	.00	100,000.00
491- -4				
001710-031495-101	FED-CONTRIB. -PEMA - PERSONNEL & ADMV. EXP.	2726,929.89	30,716.72	2757,646.61
495- -4				
	TOTAL STATE COUNCIL OF CIVIL DEFENSE	2,826,929.89	30,716.72	2,857,646.61
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001710-035000-000			
001710-035481-101	FEDERAL FLOOD CONTROL PAYMENTS	181,309.10	6,089.91	187,399.01
481- -4				
001710-035486-101	SECURITY DEPOSITS RECEIPTS	10619,739.72	88,417.33	10708,157.05
486- -4				
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	10,801,048.82	94,507.24	10,895,556.06
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001710-038000-000			
001710-038433-105	OTHER REVENUE	25,730.54	25.00	25,755.54
433- -4				
001710-038433-106	OTHER BOATING	84.00	.00	84.00
433- -4				
001710-038433-107	LAND MOORING	7,730.00	.00	7,730.00
433- -4				
001710-038433-108	MARINA MOORING	11,000.00	500.00	11,500.00
433- -4				
001710-038433-112	BOAT DOCK PERMITS	4,740.00	.00	4,740.00
433- -4				
001710-038433-117	LEASES	104,906.80	5,610.00	110,516.80
433- -4				
001710-038433-118	RESIDENTIAL RENTS	20,066.00	2,788.00	22,854.00
433- -4				
001710-038433-124	RIGHTS-OF-WAY	68,369.00	11,884.00	80,253.00
433- -4				
001710-038433-203	STATE PARKS CENTRAL RESERVATION SYSTEM REVENUE	11893,149.88	1574,225.15	13467,375.03
433- -4				
001710-038434-104	BUREAU OF FORESTRY STUMPAGE SALES	31957,074.76	3610,412.48	35567,487.24
434- -4				

001710-038434-105 SALE OF SEEDLINGS	86,794.52	12,513.00	99,307.52
434- -4			
001710-038434-601 TRF TO FOREST REGENERATION ACT 18 - 1995	3195,000.00-	.00	3195,000.00-
434- -4			
001710-038434-602 TRANSFER FROM FOREST STUMPAGE SALE	1000,000.00-	.00	1000,000.00-
434- -4			
001710-038481-101 SECURITY DEPOSIT RECEIPTS	196,122.29	39,690.34	235,812.63
481- -4			
001710-038497-101 NATIONAL FOREST RESERVE	6202,210.13	.00	6202,210.13
497- -4			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	46,382,977.92	5,257,647.97	51,640,625.89
LEGISLATIVE REFERENCE BUREAU 001710-044000-000			
001710-044090-101 SALE OF PENNSYLVANIA CONSOLIDATED STATUTES	55,445.80	6,964.60	62,410.40
090- -4			
TOTAL LEGISLATIVE REFERENCE BUREAU	55,445.80	6,964.60	62,410.40
SUPREME COURT 001710-051000-000			

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
07-02-04 FUND NAME GENERAL FUND 001000-000000-000			
APP-YR-L			
001710-051060-101 PAYROLL DEDUCTION WITHHOLDINGS	57559,491.72	5379,731.82	62939,223.54
060- -4			
001710-051065-101 BENEFITS	33432,052.11	2854,067.54	36286,119.65
065- -4			
001710-051075-101 JUDICIAL COMPUTER SYSTEM	.00	19234,197.09	19234,197.09
075- -4			
001710-051075-102 FEES-ACT 59/ACT 122-JUDICIAL COMPUTER SYSTEM	40553,266.69	3302,026.48	43855,293.17
075- -4			
001710-051075-103 JUDICIAL COMPUTER SYSTEM - MISCELLANEOUR REVENUES	.00	6426,532.00	6426,532.00
075- -4			
001710-051080-101 FEES - ACT 119	84,378.00	6,789.90	91,167.90
080- -4			
001710-051085-101 FEES-ACCESS TO JUSTICE	6578,398.05	931,928.82	7510,326.87
085- -4			
001710-051491-101 DISCIPLINARY BOARD RECEIPTS	430,906.07	56,149.03	487,055.10
491- -4			
TOTAL SUPREME COURT	138,638,492.64	38,191,422.68	176,829,915.32
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	67484,327.07	5351,074.74	72835,401.81
491- -4			
001710-081498-105 JAI BG AWARD #13020	89,852.76-	.00	89,852.76-
498- -4			
001710-081498-106 INTEREST EARNED JAI BG #13020	245,463.17-	.00	245,463.17-
498- -4			
001710-081498-107 2001 JAI BG #13021	1798,300.50-	59,514.58-	1857,815.08-
498- -4			
001710-081498-108 INTEREST EARNED ON 2001 JAI BFG #13021	125,270.50	.00	125,270.50

498- -4	001710-081498-109 INTEREST EARNED ON 2002 JAI BG(13022)	219,767.80	.00	219,767.80
498- -4	001710-081498-110 2002 JAI BG (13022)	1648,630.00-	.00	1648,630.00-
498- -4	001710-081498-111 2003 JAI BG REVENUE	5055,341.00	.00	5055,341.00
498- -4	001710-081498-112 2003 JAI BG INTEREST	11,896.90	.00	11,896.90
498- -4	001710-081925-101 PAYROLL DEDUCTI ON WITHHOLDINGS	2365391,117.30	187506,078.64	2552897,195.94
925- -4	001710-081925-111 INTEREST EARNED ON SWIF RESERVES	1793,290.00	90,113.00	1883,403.00
925- -4	001710-081925-112 INTEREST EARNED ON GRP LIFE INSURANCE RESERVES	224,082.00	10,200.00	234,282.00
925- -4	001710-081925-113 INTEREST EARNED - ST POLICE MED HOSP RESERVES	540,291.00	24,598.00	564,889.00
925- -4	001710-081925-114 INTEREST EARNED - ANNUITANT MED HOSP RESERVES	4856,040.00	213,810.00	5069,850.00
925- -4	001710-081925-115 INTEREST EARNED - REGULAR MED HOSP RESERVES	2149,813.00	20,975.00	2170,788.00
925- -4	001710-081925-116 INDEPENDENT AGENCIES	4774,301.03	223,497.22	4997,798.25
925- -4	001710-081925-120 RESTRICTED RECEIPT-REGULAR MEDICAL HOS	.00	30541,000.00	30541,000.00
	TOTAL EXECUTIVE OFFICES	2449,056,276.56	223,921,832.02	2672,978,108.58
	TOTAL RESTRICTED RECEIPTS	2897,577,187.83	281,277,938.04	3178,855,125.87
	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	258,225.30	6,873.66	265,098.96
603- -6	001780-004605-101 AQUACULTURE DEVELOPMENT ACCOUNT	23,850.00	1,000.00	24,850.00
605- -6	001780-004670-101 FERTILIZER DEFICIENCY CHECKS	39,102.72	203.84	39,306.56
670- -6	001780-004670-102 FERTILIZER FINES & PENALTIES	2,384.09	.00	2,384.09
670- -6	001780-004670-103 FERTILIZER INSPECTION FEES	92,624.59	.00	92,624.59
670- -6	001780-004670-104 FERTILIZER LICENSE FEES	5,825.00	7,250.00	13,075.00
670- -6				
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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	001780-004670-105 FERTILIZER REGISTRATION FEES	83,900.00	2,375.00	86,275.00
670- -6				
	001780-004670-107 FERTILIZER MISCELLANEOUS	11,190.00	.00	11,190.00
670- -6				

001780-004670-108 SOIL & PLANT AMENDMENT - FINES & PENALTIES 670- -6	265.75	.00	265.75
001780-004670-109 SOIL & PLANT AMENDMENT - INSPECTION FEES 670- -6	21,012.84	.00	21,012.84
001780-004670-110 SOIL & PLANT AMENDMENT - LICENSE FEES 670- -6	1,400.00	875.00	2,275.00
001780-004670-111 SOIL & PLANT AMENDMENT - REGISTRATION FEES 670- -6	5,500.00	.00	5,500.00
001780-004689-101 DOG LICENSES 689- -6	4781,117.92	372,194.00	5153,311.92
001780-004689-102 KENNEL LICENSES 689- -6	441,475.00	2,425.00	443,900.00
001780-004689-103 DOG LAW FINES AND PENALTIES 689- -6	191,900.05	19,868.47	211,768.52
001780-004689-104 MISCELLANEOUS 689- -6	20,784.40	340.00	21,124.40
001780-004689-105 ACT 64 - CONTRA TO REV CODE 001780-004689-103 689- -6	.00	142,741.52-	142,741.52-
001780-004689-106 INTEREST EARNINGS 689- -6	931,928.68	37,958.13	969,886.81
001780-004691-101 PRINCIPAL-FARM LOAN PROGRAM-FHA 691- -6	3,948.40	208.33	4,156.73
001780-004691-102 INTEREST-FARM LOAN PROGRAM-FHA 691- -6	11.18	.69	11.87
001780-004692-132 AGRICULTURE FARM RENTAL INCOME 692- -6	62,638.73	337.50	62,976.23
001780-004693-101 PESTICIDE DEALER LICENSE FEES 693- -6	5,790.00	30.00	5,820.00
001780-004693-102 PESTICIDE APPLICATION LIENSE FEES 693- -6	212,575.00	3,150.00	215,725.00
001780-004693-103 PESTICIDE REGISTRATION FEES 693- -6	1608,930.00	14,580.00	1623,510.00
001780-004693-104 PUBLIC APPLICATOR LICENSE FEES 693- -6	8,915.00	60.00	8,975.00
001780-004693-105 PRIVATE APPLICATORS LICENSE FEES 693- -6	46,690.00	630.00	47,320.00
001780-004693-106 COMMERCIAL APPLICATORS LICENSE FEES 693- -6	389,400.00	2,360.00	391,760.00
001780-004693-107 COMMERCIAL EXAMINATION FEES 693- -6	123,640.00	20,000.00	143,640.00
001780-004693-108 PESTICIDE FINES AND PENALTIES 693- -6	15,300.00	.00	15,300.00
001780-004693-109 PESTICIDE APPLICATION TECHNICIANS 693- -6	90,630.00	5,870.00	96,500.00
001780-004693-110 MISCELLANEOUS LICENSES 693- -6	791.00	55.00	846.00
001780-004693-111 PLASTIC PESTICIDE CONTAINER RECYCLING (PPCR) 693- -6	39,516.00	.00	39,516.00
001780-004697-101 PLANT INSPECTION CERTIFICATION FEES 697- -6	9,010.60	1,362.50	10,373.10
001780-004697-103 INSPECTN/REGISTRATN OF PLANTS & TREES - NURSERIES 697- -6	110,960.00	1,920.00	112,880.00
001780-004697-104 INSPECTN/REGISTR OF PLANTS & TREES - NURSERY DLRS 697- -6	186,080.00	3,640.00	189,720.00
001780-004697-105 FRUIT TREE IMPROVEMENT PROGRAM - FEES 697- -6	26,539.75	.00	26,539.75
001780-004697-106 CIVIL PENALTIES 697- -6	400.00	.00	400.00

001780-004698-101 FEDERAL STATE OPTION CONTRACT 698- -6	6,743.94	30,877.28	37,621.22
TOTAL DEPARTMENT OF AGRICULTURE			
DEPARTMENT OF HEALTH 001780-007000-000	14,110,995.94	393,702.88	14,504,698.82
001780-007691-102 INTEREST ON HODGE TRUST FUNDS 691- -6	7,286.98	426.91	7,713.89
001780-007692-101 HEALTH CARE FACILITIES - CIVIL PENALTIES 692- -6	611,950.00	16,250.00	628,200.00
001780-007693-101 REIMOLD TRUST FUND - TB PATIENTS 693- -6	13,966.81	.00	13,966.81
001780-007694-101 TAX RETURN CHECKOFF 694- -6	178,398.51	30,582.74	208,981.25
001780-007694-102 PRIVATE DONATIONS 694- -6	161.00	.00	161.00
TOTAL DEPARTMENT OF HEALTH	811,763.30	47,259.65	859,022.95
DEPARTMENT OF TRANSPORTATION 001780-008000-000			
001780-008583-101 FINES - CHILD RESTRAINT LAW 583- -6	70,494.14	7,703.87	78,198.01
001780-008670-104 TRANSFER - PUBLIC TRANSPORTATION ASSISTANCE 670- -6	1629,198.61-	5172,101.59	3542,902.98
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APP-YR-L			
001780-008671-101 ACT 3-PUBLIC TRANSPORTATION ASSISTANCE SUPP 671- -6	74295,607.00	766,663.00	75062,270.00
TOTAL DEPARTMENT OF TRANSPORTATION	72,736,902.53	5,946,468.46	78,683,370.99
INSURANCE DEPARTMENT 001780-009000-000			
001780-009691-101 CHILDREN'S HEALTH FUND 691- -6	30730,000.00	.00	30730,000.00
001780-009693-101 ANTI FRAUD UNIT 693- -6	168,404.12	.00	168,404.12
001780-009693-102 INTEREST EARNED IFPA GRANT 693- -6	1,599.60	569.26	2,168.86
TOTAL INSURANCE DEPARTMENT	30,900,003.72	569.26	30,900,572.98
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 650- -6	1138,482.18	88,286.78	1226,768.96
001780-012691-101 ASBESTOS CERTIFICATION FEES 691- -6	571,445.03-	66,950.00	504,495.03-
001780-012691-102 ASBESTOS ACCREDITATION FEES 691- -6	83,625.00	2,000.00	85,625.00
001780-012691-104 LEAD CERTIFICATION FEES 691- -6	125,954.50	7,600.00	133,554.50
001780-012691-105 LEAD ACCREDITATION FEES 691- -6	7,500.00	.00	7,500.00
001780-012691-108 INTEREST EARNED ASBESTOS/LEAD ACCOUNT 691- -6	64,377.78	.00	64,377.78
TOTAL DEPARTMENT OF LABOR & INDUSTRY	848,494.43	164,836.78	1,013,331.21

DEPARTMENT OF MILITARY & VETERANS AFFAIRS 001780-013000-000				
001780-013601-101	SEIZED/FORFEITED PROPERTY - US DEPT OF JUSTICE	1,796.36	.00	1,796.36
601- -6				
TOTAL DEPARTMENT OF MILITARY & VETERANS AFFAIRS		1,796.36	.00	1,796.36
OFFICE OF THE ATTORNEY GENERAL 001780-014000-000				
001780-014610-101	SEIZED/FORFEITED PROPERTY - STATE COURT AWARDED	296,601.13	91,005.34	387,606.47
610- -6				
001780-014610-102	SALE OF PROPERTY - STATE COURT AWARDED	157,736.16	96,886.88	254,623.04
610- -6				
001780-014610-103	RESTITUTION DRUG PURCHASES - STATE CT AWARDED FDS	112,379.84	7,007.18	119,387.02
610- -6				
001780-014610-106	PSP AGREEMENT ADMINISTRATIVE COSTS	149,886.83	10,011.65	159,898.48
610- -6				
001780-014610-107	BNI FORFEITURE ADMINISTRATIVE COSTS	99,704.03	41,314.11	141,018.14
610- -6				
001780-014610-111	ASSET MAINTENANCE REIMBURSEMENT	534,154.08	122,557.80	656,711.88
610- -6				
001780-014610-112	PENDING REVENUE DISTRIBUTION	79,294.86	35,751.00	115,045.86
610- -6				
001780-014611-101	SEIZED/FORFEITED PROPERTY - FEDERAL COURT AWARDED	156,441.66	3,496.41	159,938.07
611- -6				
001780-014611-104	INTEREST EARNED	.00	42,646.39	42,646.39
611- -6				
001780-014612-101	PSP SEIZED/FORFEITED PROPERTY	561,431.25	26,693.41	588,124.66
612- -6				
001780-014612-102	PSP SEIZED/SALE OF PROPERTY - STATE	52,560.78	17,251.10	69,811.88
612- -6				
001780-014612-103	PSP RESTITUTION DRUG PURCHASES - STATE CT AWARDED	513.06	79.23	592.29
612- -6				
001780-014613-104	INSURANCE FRAUD PREVENTION AUTHORITY	3381,085.69	.00	3381,085.69
613- -6				
001780-014613-105	INTEREST EARNED	.00	19,320.91	19,320.91
613- -6				

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APP-YR-L				
001780-014614-101	SEIZED/FORFEITED PROPERTY - U. S. TREASURY DEPT	14,405.36	.00	14,405.36
614- -6				
001780-014614-104	INTEREST EARNED	.00	5,951.84	5,951.84
614- -6				
001780-014672-101	FUTURE ANTI TRUST ENFORCEMENT	56,709.40	125,475.03	182,184.43
672- -6				
001780-014672-102	CONSUMER PROTECTION COST RESTITUTIONS	657,312.11	292,101.00	949,413.11
672- -6				
001780-014672-103	CHARITABLE TRUSTS COST RESTITUTIONS	16,326.00	.00	16,326.00
672- -6				
001780-014672-105	CIVIL RIGHTS ENFORCEMENT COST RESTITUTIONS	1,000.00	.00	1,000.00
672- -6				
001780-014672-107	TELEMARKETING REGISTRATION ACT	14,000.00	2,500.00	16,500.00
672- -6				

001780-014672-108 TOBACCO ENFORCEMENT COST RESTITUTIONS 672- -6	43,500.00	125,000.00	168,500.00
001780-014673-101 CORONERS' EDUCATION BOARD 673- -6	47,460.00	1,150.00	48,610.00
TOTAL OFFICE OF THE ATTORNEY GENERAL DEPARTMENT OF GENERAL SERVICES 001780-015000-000	6,432,502.24	1,066,199.28	7,498,701.52
001780-015650-101 TEMPORARY TRANSPORTATION 650- -6	494,317.00	48,645.00	542,962.00
001780-015650-202 SALE OF TEMP FLEET VEHICLES 650- -6	82,600.00	6,700.00	89,300.00
TOTAL DEPARTMENT OF GENERAL SERVICES DEPARTMENT OF EDUCATION 001780-016000-000	576,917.00	55,345.00	632,262.00
001780-016601-101 TEMPORARY SPECIAL AID 601- -6	.00	3992,777.52	3992,777.52
001780-016620-101 PRIVATE LICENSED BOARDS 620- -6	619,138.50	121,550.00	740,688.50
001780-016691-101 APPROVED PRIVATE SCHOOLS AUDIT RESOLUTION 691- -6	3261,518.00	.00	3261,518.00
001780-016696-101 DORMITORY SPRINKLERS 696- -6	3000,000.00	.00	3000,000.00
TOTAL DEPARTMENT OF EDUCATION PUBLIC UTILITY COMMISSION 001780-017000-000	6,880,656.50	4,114,327.52	10,994,984.02
001780-017601-101 REIMB-COSTS GENERAL ASSESSMENT 601- -6	48643,154.30	529,502.28	49172,656.58
001780-017601-102 APPLICATION FEES 601- -6	233,569.40	22,687.75	256,257.15
001780-017601-107 APPLICATION FEE - ELECTRIC GENERATION 601- -6	7,000.00	700.00	7,700.00
001780-017602-101 PHILA TAXICAB MEDALLION APP FEE 602- -6	551,950.00	755,437.19	1307,387.19
001780-017602-102 PHILA TAXICAB MEDALLION SALE/STOCK TRF 602- -6	72,800.00	7,700.00	80,500.00
001780-017602-103 PHILA TAXICAB MEDALLION DRIVER CERT 602- -6	73,350.00	6,600.00	79,950.00
001780-017602-104 PHILA TAXICAB MEDALLION FINES 602- -6	42,750.00	3,200.00	45,950.00
001780-017602-106 PHILA TAXICAB-DRIVER CERT FINES 602- -6	15,300.00	.00	15,300.00
001780-017602-108 PHILADELPHIA TAXICAB COPY FEES 602- -6	916.50	5.75	922.25
001780-017602-111 1ST CLASS CITY TAXICAB REG FUND-INTEREST EARNINGS 602- -6	523,649.61	27,332.36	550,981.97
TOTAL PUBLIC UTILITY COMMISSION DEPARTMENT OF STATE 001780-019000-000	50,164,439.81	1,353,165.33	51,517,605.14
001780-019601-101 BUREAU SHARE - CORPORATION REVENUE 601- -6	3625,015.61	523,334.32	4148,349.93
001780-019616-041 ST BD OF EXAMINERS OF ARCHITECTS-LICENSE FEES 616- -6	224,058.47	11,647.00	235,705.47
001780-019616-042 ST BD OF BARBER EXAMINERS-LICENSE FEES 616- -6	598,924.55	38,353.23	637,277.78
001780-019616-043 ST BD OF CHIROPRACTIC EXAMINERS-LICENSE FEES 616- -6	68,317.70	96,846.70	165,164.40

		DATE
APP-YR-L	FUND NAME	
PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
07-02-04	GENERAL FUND 001000-000000-000	
001780-019616-045	ST BD COSMETOLOGY-LICENSE FEES	2106,114.79
616- -6		93,508.44
001780-019616-046	ST DENTAL COUNCIL AND EXAMINING BD-LICENSE FEES	98,512.23
616- -6		14,009.83
001780-019616-047	ST REGISTRATION BD PFSNL ENGINEERS-LICENSE FEES	1155,861.58
616- -6		43,245.45
001780-019616-048	ST BD OF FUNERAL DIRECTORS-LICENSE FEES	1223,962.60
616- -6		7,724.00
001780-019616-051	ST BD OF NURSE EXAMINERS-LICENSE FEES	6093,682.12
616- -6		1826,109.78
001780-019616-052	ST BD OF OPTOMETRICAL EXAMINERS-LICENSE FEES	17,665.80
616- -6		2,822.19
001780-019616-054	ST BD OF PHARMACY-LICENSE FEES	517,129.36
616- -6		28,262.51
001780-019616-055	ST BD-EXAMINERS-PUBLIC ACCOUNTANTS-LICENSE FEES	941,490.44
616- -6		287,411.24
001780-019616-056	ST REAL ESTATE COMMISSION-LICENSE FEES	1626,324.63
616- -6		1932,879.36
001780-019616-057	ST BD-VETERINARY MEDICAL EXAMINERS-LICENSE FEES	79,393.93
616- -6		3,704.50
001780-019616-060	ST BD-MOTOR VEHICLE SALESMEN-LICENSE FEES	773,913.45
616- -6		42,334.50
001780-019616-061	ST BD-LANDSCAPE ARCHITECTS-LICENSE FEES	14,292.04
616- -6		639.53
001780-019616-062	ST BD-EXAMINERS-NURSING HOME ADMN-LICENSE FEES	40,522.25
616- -6		189,077.47
001780-019616-063	ST BD PSYCHOLOGIST EXAMINERS-LICENSE FEES	710,637.09
616- -6		5,645.30
001780-019616-065	ST BD-PHYSICAL THERAPY EXAMINERS-LICENSE FEES	49,884.13
616- -6		10,578.06
001780-019616-066	ST BD-NAVIGATION COMMISSION-LICENSE FEES	7,005.00
616- -6		.00
001780-019616-067	ST BD-OCCUPATIONAL THERAPY-LICENSE FEES	87,814.39
616- -6		4,923.41
001780-019616-068	ST BD OF EXAMINERS IN SPEECH LANGUAGE & HEARING	15,582.83
616- -6		81,072.97
001780-019616-069	STATE BOARD OF SOCIAL WORK EXAMINERS	116,388.20
616- -6		16,483.59
001780-019616-070	CERTIFIED REAL ESTATE APPRAISERS	280,359.09
616- -6		13,315.15
001780-019617-101	HELP AMERICA VOTE ACT(HAVA)	.00
617- -6		27626,845.95
001780-019617-102	HELP AMERICA VOTE ACT (HAVA) INTEREST	.00
617- -6		910,360.60
001780-019644-044	STATE BOARD OF PODIATRY	19,529.96
644- -6		657.66
001780-019649-049	STATE BOARD OF MEDICINE	887,471.11
649- -6		74,520.41
001780-019653-053	STATE BOARD OF OSTEOPATHIC MEDICINE	136,869.80
653- -6		32,245.51
001780-019660-060	STATE ATHLETIC COMMISSION	17,824.65
660- -6		535.05
001780-019660-101	WRESTLING LICENSE FEES 5% GROSS RECEIPTS	177,909.26
		11,227.97
		189,137.23

660- -6	001780-019660-103 BOXING LICENSE FEES 5% GROSS RECEIPTS	52,439.64	3,846.73	56,286.37
660- -6	001780-019660-104 BROADCAST FEES - BOXING	13,875.50	.00	13,875.50
660- -6	001780-019660-110 BOXING LICENSES	58,906.00	3,569.00	62,475.00
660- -6	001780-019660-112 FINES OF STATE ATHLETIC COMMISSION	973.00	.00	973.00
660- -6	001780-019660-113 BOND FILING FEES - STATE ATHLETIC COMMISSION	25,100.00	.00	25,100.00
660- -6	TOTAL DEPARTMENT OF STATE	21,863,751.20	33,937,737.41	55,801,488.61
	PENNSYLVANIA STATE POLICE 001780-020000-000			
	001780-020610-101 SEIZED/FORFEITED PROPERTY-FEDERAL COURT AWARDED	449,145.31	19,943.11	469,088.42
610- -6	001780-020610-102 INTEREST EARNINGS	66,394.84	3,672.25	70,067.09
610- -6	001780-020611-101 STATE DRUG ACT - FORFEITURE FUNDS	22,040.96	2,586.72	24,627.68
611- -6	001780-020612-101 STATE DRUG ACT - FORFEITURE ATTORNEY GENERAL	660,186.75	.00	660,186.75
612- -6	001780-020613-101 STATE CRIMINAL ENF FORFEITURE FUNDS	3,545.24	863.75	4,408.99
613- -6	001780-020620-101 SURCHARGE ON THE SALE OF FIREARMS	1704,138.65	139,296.00	1843,434.65
620- -6	001780-020691-101 CRIMINAL LAB USER FEES	591,741.42	92,514.33	684,255.75
691- -6	001780-020693-101 AUTOMOBILE THEFT PREVENTION TR FUND	1090,692.54	.00	1090,692.54
693- -6	001780-020693-104 INTEREST EARNINGS	68,500.51	3,554.43	72,054.94
693- -6	TOTAL PENNSYLVANIA STATE POLICE	4,656,386.22	262,430.59	4,918,816.81
	DEPARTMENT OF PUBLIC WELFARE 001780-021000-000			
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BFM REPORT NO.	601	DEPARTMENT OF REVENUE		PREPARED
		REPORT OF REVENUE AND RECEIPTS		
		MONTH ENDING 06-30-04		DATE
07-02-04				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	001780-021681-101 ACT 185 - PERSONAL CARE HOMES	29,320.00	1,880.00	31,200.00
681- -6	001780-021682-101 OBRA 87 - CIVIL MONETARY PENALTIES	695,522.29	84,660.98	780,183.27
682- -6	001780-021684-101 TITLE IV-D CHILD SUPPORT INCENTIVE FUNDS	30220,713.30	1786,807.00	32007,520.30
684- -6	001780-021693-101 HEALTH CARE PROVIDER RETENTION-STATE TAX PROCEEDS	59651,297.58	14088,661.43	73739,959.01
693- -6	TOTAL DEPARTMENT OF PUBLIC WELFARE	90,596,853.17	15,962,009.41	106,558,862.58
	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	35,107.47	3,739.81	38,847.28
693- -6				

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		2,035,107.47	3,739.81	2,038,847.28
BOARD OF PROBATION & PAROLE 001780-025000-000				
001780-025601-101 SEIZED/FORFEITED PROPERTY - FEDERAL	601- -6	57,014.27	153.56	57,167.83
001780-025690-101 FIREARM EDUCATION & TR COMM	690- -6	366,538.96	56,651.99	423,190.95
TOTAL BOARD OF PROBATION & PAROLE		423,553.23	56,805.55	480,358.78
HISTORICAL AND MUSEUM COMMISSION 001780-030000-000				
001780-030601-105 RENTALS & OTHER FEES - ROBERT FULTON	601- -6	4,356.00	.00	4,356.00
001780-030601-108 RENTALS & OTHER FEES - THE HIGHLANDS	601- -6	130.00	.00	130.00
001780-030601-700 RENTALS & OTHER FEES - STATE MUSEUM	601- -6	27,503.09	18,202.73	45,705.82
001780-030601-811 RENTALS & OTHER FEES - HOPE LODGE	601- -6	32,225.79	27,755.91	59,981.70
001780-030601-814 RENTALS & OTHER FEES - FARM MUSEUM	601- -6	11,650.00	487.50	12,137.50
001780-030601-815 RENTALS & OTHER FEES - DANIEL BOONE HOMESTEAD	601- -6	1,500.00	.00	1,500.00
001780-030601-816 RENTALS AND OTHER FEES-JOSEPH PRIESTLEY HOUSE	601- -6	8,095.00	.00	8,095.00
001780-030601-818 RENTALS & OTHER FEES - EPHRATA CLOISTER	601- -6	11.15	.00	11.15
001780-030601-819 RENTALS & OTHER FEES - OLD ECONOMY VILLAGE	601- -6	1,052.99	.00	1,052.99
001780-030601-821 RENTALS & OTHER FEES - WASHINGTON CROSSING	601- -6	25,503.00	6,354.50	31,857.50
001780-030601-831 RENTAL & OTHER FEES-ANTHRACITE HERITAGE MUSEUM	601- -6	21,976.00	.00	21,976.00
001780-030601-833 RENTALS & OTHER FEES - ECKLEY MINERS VILLAGE	601- -6	13,250.00	1,550.00	14,800.00
001780-030601-835 RENTALS & OTHER FEES - RAILROAD MUSEUM	601- -6	4,754.85	.00	4,754.85
001780-030601-836 RENTALS & OTHER FEES - DRAKE WELL MUSEUM	601- -6	125.00	10.00	135.00
TOTAL HISTORICAL AND MUSEUM COMMISSION		152,132.87	54,360.64	206,493.51
PA. EMERGENCY MANAGEMENT AGENCY 001780-031000-000				
001780-031691-101 RADIATION EMERGENCY RESPONSE FEES	691- -6	200,000.00	100,000.00	300,000.00
001780-031692-101 RADIATION TRANSPORTATION EMER. RESPONSE FEES	692- -6	1,000.00	.00	1,000.00
001780-031694-101 PEMA SATELLITE UP-LINK TRUCK	694- -6	5,850.00	.00	5,850.00
001780-031695-101 RADIOLOGICAL EMERGENCY RESP PLAN	695- -6	200,000.00	100,000.00	300,000.00
TOTAL PA. EMERGENCY MANAGEMENT AGENCY		406,850.00	200,000.00	606,850.00
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48		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS		MONTH ENDING 06-30-04		DATE
07-02-04				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				

DEPARTMENT OF ENVIRONMENTAL PROTECTION 001780-035000-000				
001780-035092-101	FINES AND PENALTIES	88,036.00	16,900.00	104,936.00
092- -6				
001780-035092-102	PERMIT FEES	88,660.00	500.00	89,160.00
092- -6				
001780-035092-103	LABORATORY CERTIFICATION FEES	253,550.00	.00	253,550.00
092- -6				
001780-035092-105	ACT 64 - CONTRA TO REV CODE 001780-035092-101	.00	728.99-	728.99-
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	328,735.00	29,510.00	358,245.00
668- -6				
001780-035668-102	FINES AND PENALTIES	8,650.00	.00	8,650.00
668- -6				
001780-035670-103	AUTHORIZATION FEES	19,750.00	1,050.00	20,800.00
670- -6				
001780-035671-101	FINES & PENALTIES	750.00	.00	750.00
671- -6				
001780-035671-102	FEES	6,286.00	750.00	7,036.00
671- -6				
001780-035671-120	5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	392.50-	.00	392.50-
671- -6				
001780-035673-101	FINES AND PENALTIES	14,375.00	.00	14,375.00
673- -6				
001780-035673-102	PERMIT FEES	9,000.00	250.00	9,250.00
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	2558,690.00	191,010.00	2749,700.00
674- -6				
001780-035674-102	LICENSING OF RADIOACTIVE MATERIAL USERS	380,950.00	37,750.00	418,700.00
674- -6				
001780-035674-103	FINES AND PENALTIES	427.50	.00	427.50
674- -6				
001780-035674-104	NUCLEAR FACILITY FEES	1607,391.61	400,000.00	2007,391.61
674- -6				
001780-035674-105	RADON CERT FOR TESTING & REMEDIAL ACTION	87,300.00	7,500.00	94,800.00
674- -6				
001780-035674-106	COST RECOVERY/RADIATION PROTECTION/STATE	327,620.14	.00	327,620.14
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	9,391.27-	8,454.27-
677- -6				
001780-035677-103	CLEAN STREAMS LAW-COLLECTION OF FINES	2530,134.02	642,331.00	3172,465.02
677- -6				
001780-035677-109	DEEP MINE-PERMIT FEES	8,500.00	250.00	8,750.00
677- -6				
001780-035677-111	DEEP MINE-FINES & PENALTIES	1,050.00	.00	1,050.00
677- -6				
001780-035677-112	SURFACE MINE DRAINAGE-PERMIT FEES	61,790.00	1,750.00	63,540.00
677- -6				
001780-035677-113	INDUSTRIAL WASTE PERMIT FEES	211,500.00	16,400.00	227,900.00
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	1280,389.50	92,902.00	1373,291.50
677- -6	001780-035677-117 INTEREST ON GREAT LAKES PROTECTION FUND	30,542.00	.00	30,542.00
677- -6	001780-035677-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	125,439.41-	.00	125,439.41-
677- -6	001780-035677-121 SAND & GRAVEL ROYALTY - PFBC	72,379.76	.00	72,379.76
677- -6	001780-035677-122 AUTOMOBILE/VEHICLE SALES	22,350.00	.00	22,350.00
677- -6	001780-035677-123 INDUSTRIAL STORMWATER DISCHARGE PERMIT FEE	1,400.00	.00	1,400.00
681- -6	001780-035681-101 SEWAGE FACILITIES PROGRAM FEES	1252,397.66	76,590.50	1328,988.16
681- -6	001780-035681-102 SEWAGE FACIL FINES & PENALTIES/NON-MUNICIPALITIES	10,068.70	.00	10,068.70
681- -6	001780-035681-103 WATER/WASTE WATER TRAIN	121,496.00	4,920.00	126,416.00
682- -6	001780-035682-101 SOLID WASTE ABATEMENT FUND-FINES AND PENALTIES	4713,791.68	343,464.06	5057,255.74
682- -6	001780-035682-102 ACT 64 - CONTRA TO REV CODE 001780-035682-101	.00	343,401.07-	343,401.07-
682- -6	001780-035682-104 BOND FORFEITURE - NON-HAZARDOUS	30,000.00	.00	30,000.00
682- -6	001780-035682-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	151,150.40-	.00	151,150.40-
683- -6	001780-035683-101 ABANDONED WELL PLUGGING FEES	177,200.00	.00	177,200.00
684- -6	001780-035684-101 ORPHAN WELL PLUGGING FEES	641,600.00	.00	641,600.00
685- -6	001780-035685-101 DAMS AND ENCROACHMENTS FUND	169,784.00	17,966.00	187,750.00
687- -6	001780-035687-103 TRANSFER TAX MILLAGE FROM REVENUE	4243,414.55	.00	4243,414.55

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

BY RBIS MONTH ENDING 06-30-04 DATE

APP-YR-L	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
07-02-04	GENERAL FUND 001000-000000-000			
689- -6	001780-035689-101 ENVIRONMENTAL REMEDIAL STANDARDS FEES	110,500.00	16,500.00	127,000.00
693- -6	001780-035693-101 FINES AND PENALTIES	218,862.00	25,530.00	244,392.00
693- -6	001780-035693-104 REGISTRATION FEES	880.00	.00	880.00
693- -6	001780-035693-105 PERMIT FEES	361,000.00	500.00	361,500.00
693- -6	001780-035693-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	4,217.35-	.00	4,217.35-
693- -6	001780-035693-121 AUTOMOBILE/VEHICLE SALE	3,800.00	.00	3,800.00

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		21, 773, 637. 64	1, 570, 802. 23	23, 344, 439. 87
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001780-038000-000				
001780-038601-101	TRANSFER FROM FOREST STUMPAGE SALES	3215, 689. 08	. 00	3215, 689. 08
601- -6				
001780-038609-101	TRF RECYCLING FUND - FOREST LANDS BEAUTIFICATION	464. 75	. 00	464. 75
609- -6				
001780-038630-101	QUEHANNA FUND ACT 275	6, 000. 00	. 00	6, 000. 00
630- -6				
001780-038678-101	SNOWMOBILE REGISTRATION FEES	730, 442. 14	15, 235. 50	745, 677. 64
678- -6				
001780-038678-102	SNOWMOBILE FINES & PENALTIES	101, 888. 17	. 00	101, 888. 17
678- -6				
001780-038678-103	ATV REGISTRATION FEES	2283, 736. 38	453, 332. 99	2737, 069. 37
678- -6				
001780-038678-104	SALES TAX COMMISSION - ATVS	96, 283. 76	8, 119. 96	104, 403. 72
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	18, 400. 00	2, 000. 00	20, 400. 00
688- -6				
001780-038691-101	PROCEEDS FROM SALE OF LAND	3, 900. 00	. 00	3, 900. 00
691- -6				
001780-038692-101	TRANSFER TO FORESTRY RESEARCH ACT 165 OF 2002	1000, 000. 00	. 00	1000, 000. 00
692- -6				
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES		7, 452, 323. 49	478, 688. 45	7, 931, 011. 94
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	806, 000. 00	900, 000. 00	1706, 000. 00
601- -6				
TOTAL ADMINISTRATIVE OFFICE OF PA COURTS		806, 000. 00	900, 000. 00	1, 706, 000. 00
EXECUTIVE OFFICES 001780-081000-000				
001780-081605-101	DEPUTY SHERIFF EDUCATION AND TRAINING ACT	9753, 352. 10	. 00	9753, 352. 10
605- -6				
001780-081675-101	VICTIM/WITNESS SERVICES - CCD	5994, 058. 19	926, 903. 24	6920, 961. 43
675- -6				
001780-081676-101	CVC-PENALTY ASSESSMENTS-ADULTS	7322, 669. 23	863, 129. 29	8185, 798. 52
676- -6				
001780-081676-102	CVC-DONATIONS-INMATES	378. 96	. 00	378. 96
676- -6				
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50		DEPARTMENT OF REVENUE		
BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS		MONTH ENDING 06-30-04		DATE
07-02-04				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001780-081676-103	CVC-DONATIONS-MISC.	14. 74	. 00	14. 74
676- -6				
001780-081676-104	CVC-RESTITUTION	376, 618. 50	41, 985. 36	418, 603. 86

676- -6	001780-081676-105 CVC-PENALTY ASSESSMENTS-JUVENILES	309,799.06	37,330.61	347,129.67
676- -6	001780-081676-106 CVC-SUBROGATION	107,821.84	35,984.48	143,806.32
676- -6	001780-081676-107 CVC-REIMBURSEMENTS	227,354.30	6,064.86	233,419.16
676- -6	001780-081676-109 RIGHTFUL OWNER'S CLAIMS	.00	358,714.63	358,714.63
676- -6	001780-081692-101 CONSTABLES EDUCATION & TRAINING	1758,978.06	165,673.84	1924,651.90
692- -6	001780-081694-101 DRUG ABUSE RESISTANCE EDUCATION - DARE FUND	77,948.91	8,540.20	86,489.11
694- -6	001780-081698-101 CONTRACT RESOLUTIONS	.00	20000,000.00	20000,000.00
698- -6	TOTAL EXECUTIVE OFFICES	25,928,993.89	22,444,326.51	48,373,320.40
	TOTAL RESTRICTED REVENUE	359,560,061.01	89,012,774.76	448,572,835.77
	REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 001790-000000-000			
	001790-002000-101 DEPARTMENT OF AUDITOR GENERAL	17,676.78	2,719.72	20,396.50
	001790-003000-101 TREASURY DEPARTMENT	1299,504.04	21,641.88	1321,145.92
	001790-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	333.23	.00	333.23
	001790-015000-101 DEPARTMENT OF GENERAL SERVICES	132,462.25	300.00	132,762.25
	001790-016000-101 DEPARTMENT OF EDUCATION	496,154.34	.00	496,154.34
	001790-018000-101 DEPARTMENT OF REVENUE	11,658.58	.00	11,658.58
	001790-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	119.04	7.00	126.04
	001790-025000-101 BOARD OF PROBATION AND PAROLE	203,034.88	.00	203,034.88
	001790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	849,279.02	6,758.30	856,037.32
	001790-038000-101 DEPT OF CONSERVATION & NATURAL RESOURCES	213,872.30	19,588.04	233,460.34
	001790-051000-101 SUPREME COURT	1,322.34	.00	1,322.34
	001790-081000-101 EXECUTIVE OFFICES	3264,097.50	514,038.87	3778,136.37
	TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	6,489,514.30	565,053.81	7,054,568.11
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	3263,626,763.14	370,855,766.61	3634,482,529.75
	FEDERAL FUNDS 001800-000000-000			
	FEDERAL FUNDS -CURRENT 001810-000000-000			
	001810-001801-101 GENERAL FUND SHARE-PEBTF CONTRIBUTION-BA99	.00	70,000.00	70,000.00
801-03-8	001810-002802-101 GENERAL FUND SHARE-PEBTF CONTRIBUTION-BA92	.00	617,000.00	617,000.00
802-03-8	001810-003801-101 GENERAL FUND SHARE-PEBTF CONTRIBUTION-BA73	.00	431,000.00	431,000.00
801-03-8	DEPARTMENT OF AGRICULTURE 001810-004000-000			
	001810-004710-101 SENIOR FARMERS' MARKET NUTRITION	1500,000.00	.00	1500,000.00
710-03-7	001810-004711-101 FARMERS MARKET FOOD COUPON	2567,666.81	42,280.50	2609,947.31
711-03-7	001810-004712-101 DOLE BILL	1668,546.26	251,047.25	1919,593.51
712-03-7	001810-004715-101 COMMODITY SUPPLEMENTAL FOOD PROGRAM	936,509.00	110,694.44-	825,814.56
715-03-7	001810-004716-101 ORGANIC COST DISTRIBUTION	77,450.85	64,499.73-	12,951.12
716-03-7	001810-004722-101 FARMLAND PROTECTION	371,916.00	.00	371,916.00
722-03-7				

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PREPARED

07-02-04		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001810-004723-101	AGRICULTURAL RISK PROTECTION	114,399.26	.00	114,399.26
723-03-7				
001810-004727-101	FOOD SAFETY INSPECTION SERVICE	35,000.00	32,755.00-	2,245.00
727-03-7				
001810-004751-101	FEDERAL GRANT-MEDICATED FEED MILL INSPECTION	13,711.06	4,739.94	18,451.00
751-03-7				
001810-004752-101	FEDERAL GRANT-EGG PRODUCTS-INSPECTION	25,980.20	11,047.63	37,027.83
752-03-7				
001810-004756-101	FEDERAL REIMB-PSTCDE ENF, CERTIFICATION & TRAINING	598,223.61	119,241.15	717,464.76
756-03-7				
001810-004757-101	DONATED FOODS-ADMINISTRATION(F)	261,623.07	63,376.90	324,999.97
757-03-7				
001810-004770-101	PLANT PEST DETECTION SYSTEM	665,852.94	.00	665,852.94
770-03-7				
001810-004809-101	GENERAL FUND SHARE-PEBTF CONTRIBUTION-BA68	.00	330,000.00	330,000.00
809-03-8				
001810-006801-101	GENERAL FUND SHARE-PEBTF CONTRIBUTION-BA66	.00	26,000.00	26,000.00
801-03-8				
	TOTAL DEPARTMENT OF AGRICULTURE	8,836,879.06	639,784.20	9,476,663.26
	DEPARTMENT OF HEALTH 001810-007000-000			
001810-007706-999	CHILDHOOD LEAD POISON PREVENT	197,300.64	14,837.10	212,137.74
706-03-7				
001810-007708-999	TUBERCULOSIS CONTROL PROGRAM	103,977.48	12,570.25	116,547.73
708-03-7				
001810-007709-999	CLINICAL LABORATORY IMPROVEMENT	568,877.37	22,250.43	591,127.80
709-03-7				
001810-007710-999	HEALTH ASSESSMENT	250,500.30	50,381.91	300,882.21
710-03-7				
001810-007712-999	COMMUNITY & MIGRANT HEALTH	182,488.36	27,261.75	209,750.11
712-03-7				
001810-007714-999	TB -ADMINSTRATION AND OPERATION	501,111.62	128,251.66	629,363.28
714-03-7				
001810-007718-999	AIDS HEALTH EDUCATION	956,625.01	104,523.55	1061,148.56
718-03-7				
001810-007719-999	PHHSBG - HYPERTENSION SERV	1874,228.54	241,374.99	2115,603.53
719-03-7				
001810-007730-999	CHRONIC DISEASE PREVENT & CONTROL	7,049.98	4,425.22	11,475.20
730-03-7				
001810-007742-999	HIV CARE	9402,401.71	1015,112.39	10417,514.10
742-03-7				
001810-007748-999	NEEDS ASSESSMENT	1064,636.41	54,800.33-	1009,836.08
748-03-7				
001810-007754-999	DISEASE CONTROL IMMUNIZATION	6419,613.18	1064,187.23	7483,800.41
754-03-7				
001810-007755-999	VD SURVEY & FOLLOW-UP	1889,754.28	499,312.48	2389,066.76
755-03-7				
001810-007757-999	WOMEN INFANTS & CHILDREN	124566,732.78	16444,443.40	141011,176.18
757-03-7				
001810-007760-999	EPIDEMI OLOGY & LAB SURVEILLANCE AND RESPONSE	885,104.05	238,389.51	1123,493.56
760-03-7				
001810-007762-999	LOAN REPAYMENT PROGRAM	203,934.88	.00	203,934.88
762-03-7				

001810-007763-999	MEDI CARE - HLTH SERV AGENCY CERT	6526, 652. 84	1489, 936. 32	8016, 589. 16
763-03-7				
001810-007765-101	PRIOR YEAR ADJUSTMENTS	. 00	71, 306. 76-	71, 306. 76-
765-03-7				
001810-007767-999	HOUSING OPPORT FOR PEOPLE W/AIDS	298, 659. 98	. 00	298, 659. 98
767-03-7				
001810-007768-101	PRIOR YEAR ADJUSTMENTS	. 00	544, 274. 28-	544, 274. 28-
768-03-7				
001810-007768-999	COOPERATIVE HEALTH STATS	757, 607. 49	5, 805. 89	763, 413. 38
768-03-7				
001810-007770-999	LEAD-ADMINISTRATION AND OPERATION	360, 235. 15	66, 708. 79	426, 943. 94
770-03-7				
001810-007773-999	MEDI CAID CERTIFICATION	4239, 299. 10	1329, 839. 53	5569, 138. 63
773-03-7				
001810-007774-999	AIDS HEALTH EDUCATION ADMIN AND OPERATION	2676, 864. 38	224, 241. 62	2901, 106. 00
774-03-7				
001810-007778-999	MCHSBG - ADMIN	6442, 469. 07	3284, 120. 18	9726, 589. 25
778-03-7				
001810-007781-999	PHHSBG - ADMIN	2074, 510. 11	314, 879. 88	2389, 389. 99
781-03-7				
001810-007782-999	WIC ADMINISTRATION AND OPERATION	5931, 968. 20	1432, 443. 82	7364, 412. 02
782-03-7				
001810-007783-999	MCHSBG - MATERNAL SERVICES	8319, 707. 86	1482, 691. 66	9802, 399. 52
783-03-7				
001810-007784-999	ADMSBG - ADMIN	4416, 946. 09	611, 126. 49	5028, 072. 58
784-03-7				
001810-007786-999	DIABETES CONTROL	394, 385. 39	74, 343. 60	468, 728. 99
786-03-7				
001810-007787-999	HIV CARE ADMINISTRATION AND OPERATION	474, 948. 36	97, 910. 49	572, 858. 85
787-03-7				
001810-007790-999	BIRTH DEFECTS REGISTRY	690. 17	55. 37	745. 54
790-03-7				
001810-007793-999	ADMSBG - ALCOHOL SERVICES	42745, 153. 13	973, 264. 68	43718, 417. 81
793-03-7				
001810-007798-999	PEDIATRIC PREHOSPITAL EMERGENCY CARE	133, 881. 79	39, 713. 23	173, 595. 02
798-03-7				
001810-007800-999	BIO-TERRORISM	15567, 737. 26	8728, 383. 47	24296, 120. 73

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07-02-04	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
001810-007801-999	RE-ENTRY OF WOMEN & ADULT OFFENDERS		18, 494. 01	55, 338. 00	73, 832. 01
801-03-8					
001810-007802-999	SUBSTANCE ABUSE-TERRORISM DISASTER RESPONSE		796, 609. 38	. 00	796, 609. 38
802-03-8					
001810-007810-999	CHIP		. 00	9, 691. 34	9, 691. 34
810-03-8					
001810-007813-999	DRUG FREE SCHOOLS		954, 617. 52	13, 476. 00	968, 093. 52
813-03-8					
001810-007840-999	MEDI CAID OUTREACH		. 00	9, 722. 20	9, 722. 20

840-03-8				
001810-007898-101	GENERAL FUND SHARE-PEBTF CONTRIBUTION-BA67	.00	831,000.00	831,000.00
898-03-8				
001810-007905-999	CRASH OUTCOMES DATA EVALUATION	8,446.00	32,551.63	40,997.63
905-03-7				
001810-007906-999	HIV/AIDS SURVEILLANCE	272,407.74	135,165.10	407,572.84
906-03-7				
001810-007907-999	RURAL HOSPITAL FLEXIBILITY PROGRAM	107,471.85	30,161.36	137,633.21
907-03-7				
001810-007910-999	ENVIRONMENTAL BIOMONITORING	67,469.63	6,691.89	74,161.52
910-03-7				
001810-007911-999	LAKE ERIE BEACH MONITORING	19,054.67	.00	19,054.67
911-03-7				
001810-007913-999	RURAL ACCESS TO EMERGENCY DEVICES	271,568.96	241,283.48	512,852.44
913-03-7				
001810-007914-999	STATE INCENTIVE GRANT-ADMIN & OPERATING	144,937.13	7,063.95-	137,873.18
914-03-7				
001810-007951-999	IMPROVING ACCESS FOR TBI	6,251.25	902.75	7,154.00
951-03-7				
001810-007953-999	ABSTINENCE EDUCATION	274,565.24	.00	274,565.24
953-03-7				
001810-007955-999	ENVIRONMENT ASSESSMENT - CHILD POISONING	21,086.02	4,982.61	26,068.63
955-03-7				
001810-007957-999	NEWBORN HEARING, SCREENING & INTERVENTION	190,821.42	8,200.85	199,022.27
957-03-7				
001810-007958-999	STATE NUTRITION & PHYS ACTIVITY	700,958.37	256,665.18	957,623.55
958-03-7				
001810-007960-999	ABLES	47,038.25	46,696.96-	341.29
960-03-7				
001810-007961-999	NATIONAL PUBLIC HEALTH TRACKING	334,325.39	61,857.57	396,182.96
961-03-7				
001810-007962-999	BREAST & CERVICAL CANCER	2258,014.43	255,382.75	2513,397.18
962-03-7				
	TOTAL DEPARTMENT OF HEALTH	256,930,190.22	41,251,717.32	298,181,907.54
	DEPARTMENT OF TRANSPORTATION 001810-008000-000			
001810-008701-101	FTA - INTELLIGENT VEHICLES	284,485.00	.00	284,485.00
701-03-7				
001810-008709-101	MASS TRANSIT STUDIES	1682,850.00	347,274.00	2030,124.00
709-03-7				
001810-008712-101	ADMN COSTS-ELDERLY & HANDICAPPED PROGRAM	113,569.00	26,135.00	139,704.00
712-03-7				
001810-008720-101	RURAL & SMALL URBAN AREA TRANS OPERATING ASTNC	7566,030.00	2191,454.00	9757,484.00
720-03-7				
001810-008721-101	RURAL & SMALL URBAN AREA TRANS-CAPITAL PJS	557,053.00	173,393.00	730,446.00
721-03-7				
001810-008722-101	ADMV COSTS-CAPITAL & OPR ASTNC-SRFC TRANS-RRL URBN	366,620.00	69,371.90	435,991.90
722-03-7				
001810-008728-101	TANFBG - ACCESS TO JOBS	3658,988.36	.00	3658,988.36
728-03-7				
001810-008730-101	FTA - CAPITAL IMPROVEMENTS	6126,208.00	2106,884.00	8233,092.00
730-03-7				
001810-008751-101	FED. GR. -CAPITAL ASTNC ELDERLY & HANDICAPPED PRGM	2527,888.00	407,291.00	2935,179.00
751-03-7				
001810-008829-101	GENERAL FUND SHARE-PEBTF CONTRIBUTION-BA78	.00	56,000.00	56,000.00
829-03-8				
	TOTAL DEPARTMENT OF TRANSPORTATION	22,883,691.36	5,377,802.90	28,261,494.26
	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	78474,775.44	11017,751.25	89492,526.69
701-03-7	001810-009702-104 CHILDREN HEALTH INSURANCE PRGM ADMIN GRANT #20011	506,523.77	.00	506,523.77
702-03-7	001810-009702-105 CHILDREN HEALTH INSURANCE PRGM ADMIN GRANT #40021	1923,855.46	384,409.69	2308,265.15
702-03-7	001810-009801-101 GENERAL FUND SHARE-PEBTF CONTRIBUTION-BA79	.00	281,000.00	281,000.00
801-03-8	TOTAL INSURANCE DEPARTMENT	110,730,613.13	11,683,160.94	122,413,774.07

DEPARTMENT OF AGING 001810-010000-000
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 FUND NAME GENERAL FUND 001000-000000-000

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001810-010701-999	PRE-ADMISSION ASSESSMENT	6590,620.00	554,365.75	7144,985.75
701-03-7	001810-010710-999 PROGRAM FOR AGING - TITLE III	853,781.00	963,219.00	1817,000.00
710-03-7	001810-010711-999 PROGRAM FOR AGING - TITLE V	.00	173,000.00	173,000.00
711-03-7	001810-010712-999 AUTOMATED TECHNOLOGY SERVICES	107,619.43	700,077.59	807,697.02
712-03-7	001810-010722-999 FAMILY CAREGIVER	2281,794.86	4410,878.00	6692,672.86
722-03-7	001810-010723-999 MEMORY LOSS SCREENING	304,516.00	57,269.00	361,785.00
723-03-7	001810-010812-999 OLDER DOMESTIC VIOLENCE CROSS TRAINING	15,000.00	.00	15,000.00
812-03-8	001810-010815-999 ELDERLY SEXUAL ABUSE: A RESPONSIVE CURRICULUM	47.52	3,091.50	3,139.02
815-03-8	001810-010816-101 GENERAL FUND SHARE-PEBTF CONTRIBUTION-BA10	.00	69,000.00	69,000.00
816-03-8	TOTAL DEPARTMENT OF AGING	10,153,378.81	6,930,900.84	17,084,279.65

DEPARTMENT OF CORRECTION 001810-011000-000

001810-011709-101	REIMBURSEMENT FOR ALIEN INMATES	2666,223.00	2666,223.00-	.00
709-03-7	001810-011712-101 SABG - DRUG AND ALCOHOL PROGRAMS	.00	27,493.80	27,493.80
712-03-7	001810-011713-101 SCI-VOLUNTEER SUPPORT	.00	4,888.00	4,888.00
713-03-7	001810-011720-101 YOUTH OFFENDERS EDUCATION	24,204.00	.00	24,204.00
720-03-7	001810-011793-101 ADULT BASIC EDUCATION/GED - 2000	719,476.74	35,549.76	755,026.50
793-03-7	001810-011793-201 ADULT BASIC EDUCATION/GED - 2001	90.00-	.00	90.00-
793-03-7	001810-011793-202 ESEA TITLE 1 - 2001	19,223.78	.00	19,223.78
793-03-7	001810-011793-302 ESEA TITLE I-2002	12,832.05	118,939.24	131,771.29
793-03-7				

001810-011793-304	SPECIAL EDUCATION, IDEA	29,547.71	1,532.71	31,080.42
793-03-7				
001810-011793-308	VOCATIONAL EDUCATION-2002	11,007.00	.00	11,007.00
793-03-7				
001810-011814-101	DCSI - EMPLOYMENT OPPORTUNITIES	232,032.00	.00	232,032.00
814-03-8				
001810-011815-101	GENERAL FUND SHARE-PEBTF CONTRIBUTION-BA11	.00	13021,000.00	13021,000.00
815-03-8				
	TOTAL DEPARTMENT OF CORRECTION	3,714,456.28	10,543,180.51	14,257,636.79
	DEPARTMENT OF LABOR AND INDUSTRY 001810-012000-000			
001810-012702-101	WIA - DISLOCATED WORKERS	31183,062.96	3185,524.00	34368,586.96
702-03-7				
001810-012702-103	WIA - DISLOCATED WORKERS - DISCRETIONARY	20065,328.00	250,000.00	20315,328.00
702-03-7				
001810-012703-101	WIA - ADULT EMPLOYMENT AND TRAINING	24522,730.23	2223,001.00	26745,731.23
703-03-7				
001810-012703-103	FAITH-BASED INITIATIVE PY 02	432,282.00	.00	432,282.00
703-03-7				
001810-012703-104	QUALITY CHILD CARE APPRENTICESHIP INITIATIVE	215,000.00	.00	215,000.00
703-03-7				
001810-012704-101	WIA - YOUTH EMPLOYMENT AND TRAINING	25321,734.59	2116,673.00	27438,407.59
704-03-7				
001810-012705-101	WIA - STATEWIDE ACTIVITIES	11364,287.16	620,124.79	11984,411.95
705-03-7				
001810-012706-101	WORKFORCE INVESTMENT ACT - ADMINISTRATION	4471,446.00	1058,775.11	5530,221.11
706-03-7				
001810-012710-101	STATE DIRECTORY OF NEW HIRES	743,133.20	6,214.02	749,347.22
710-03-7				
001810-012717-101	PA ONE CALL INVESTIGATIONS DEV GRANT	51.00	.00	51.00
717-03-7				
001810-012718-101	WIA - TANF - YOUTH	9218,887.60	2019,847.00	11238,734.60
718-03-7				
001810-012719-101	REED ACT	12000,000.00	2742,450.35	14742,450.35
719-03-7				
001810-012731-101	COMMISSION ON NATIONAL & COMMUNITY SERVICE	2709,121.20	82,270.03	2791,391.23
731-03-7				
001810-012751-101	DISABILITY DETERMINATION	61782,158.70	5378,876.97	67161,035.67
751-03-7				
001810-012752-101	CAREER RESOURCE NETWORK	159,194.51	42,664.55-	116,529.96
752-03-7				
001810-012753-101	BUILDING CODE IMPLEMENTATION	22,093.52	.00	22,093.52
753-03-7				
001810-012754-101	VETERAN'S GRANT PY 03	483,319.54	22,185.36	505,504.90
754-03-7				

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07-02-04	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001810-012820-102	JOINT JOBS INITIATIVE-FOOD STAMPS-DPW	1070,870.00	13,375.00	1084,245.00
820-03-8	001810-012820-105	JOINT JOBS INITIATIVE-TANF-DPW	52124,308.02	8789,956.00	60914,264.02

820-03-8	001810-012820-106 WELFARE TO WORK	12007,740.84	34,055.18	12041,796.02
820-03-8	001810-012822-101 GENERAL FUND SHARE-PEBTF CONTRIBUTION-BA12	.00	370,000.00	370,000.00
822-03-8	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	269,896,749.07	28,870,663.26	298,767,412.33
	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001810-013000-000			
001810-013701-101	MEDICARE REIMBURSEMENT - NORTHEAST VETERANS' HOME	53,686.70	8,633.07	62,319.77
701-03-7	001810-013703-101 SOUTHWESTERN VETERANS HOME - OPERATION & MAINT	2740,004.77	689,535.28	3429,540.05
703-03-7	001810-013704-101 SOUTHWESTERN VETERANS HOME - MED REIMBURSEMENTS	80,465.66	22,581.47-	57,884.19
704-03-7	001810-013705-101 ESEA EDUCATION PROGRAM	.00	204,165.00	204,165.00
705-03-7	001810-013706-101 SCHOOL MILK PROGRAM	241,416.76	28,583.24	270,000.00
706-03-7	001810-013722-101 DRUG FREE SCHOOLS	867.00	.00	867.00
722-03-7	001810-013724-101 EDUCATION ENHANCEMENT	6,686.30	13,372.70	20,059.00
724-03-7	001810-013750-101 NATIONAL GUARD-MAINTENANCE OF FACILITIES	3516,175.31	3164,348.20	6680,523.51
750-03-7	001810-013751-101 FEDERAL PATIENT REIMBURSEMENT	1647,089.68	553,618.74	2200,708.42
751-03-7	001810-013752-101 HOLLIDAYSBURG VETERANS' HOME	5111,123.77	1214,218.07	6325,341.84
752-03-7	001810-013753-101 MEDICARE REIMB - ERIE SOLDIERS & SAILORS HOME(F)	42,848.58	10,000.00-	32,848.58
753-03-7	001810-013754-101 MEDICARE REIMB - HOLLIDAYSBG VETERANS HOME (F)	407,967.11	144,483.04-	263,484.07
754-03-7	001810-013755-101 SOUTHEASTERN VETERANS HOME	3402,627.04	.00	3402,627.04
755-03-7	001810-013758-101 OPERATIONS AND MAINTENANCE	2935,508.03	301,403.99	3236,912.02
758-03-7	001810-013779-101 DELAWARE VALLEY VET HOME - OPERATIONS & MAINT	576,403.76	109,596.24	686,000.00
779-03-7	001810-013789-101 SOUTHEASTERN VETERANS HOME - MED REIMBURSEMENTS	57,829.97	4,062.17	61,892.14
789-03-7	001810-013815-101 DRUG ENFORCEMENT TRAINING	111,011.04	214,797.76	325,808.80
815-03-8	001810-013826-101 EMERGENCY RELIEF	.00	1,850.16	1,850.16
826-03-8	001810-013827-101 GENERAL FUND SHARE-PEBTF CONTRIBUTION-BA13	.00	1204,000.00	1204,000.00
827-03-8	TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	20,931,711.48	7,535,120.11	28,466,831.59
	OFFICE OF THE ATTORNEY GENERAL 001810-014000-000			
001810-014747-101	MAGLOCLLEN	1979,008.93	2449,338.36	4428,347.29
747-03-7	001810-014747-102 MOGLOCLLEN - MEMBERSHIP FEES	284,380.61	201,892.74	486,273.35
747-03-7	001810-014747-103 MAGLOCLLEN REIMBURSEMENT	934.30	.00	934.30
747-03-7	001810-014748-101 INVESTIGATIONS-MEDICAID FRAUD CONTROL UNIT	2638,108.74	614,075.70	3252,184.44
748-03-7	001810-014756-101 HIDTA	384,881.56	1069,736.19	1454,617.75
756-03-7	001810-014758-101 WITNESS PROTECTION PROGRAM	97,000.00	121,887.77	218,887.77

758-03-7	001810-014777-101 COMMUNITY GUN VIOLENCE PROSECUTION PROGRAM	40,000.00	.00	40,000.00
777-03-7	001810-014805-101 DCSI -SENIOR CRIME PREVENTION UNIVERSITY	29,550.80	6,834.27	36,385.07
805-03-8	001810-014810-101 DCSI -WITNESS RELOCATION PROGRAM	267,000.00	.00	267,000.00
810-03-8	001810-014870-101 DCSI -PA DRUG LAW ENFORCEMENT COORDINATING SYSTEM	86,973.95	6,784.70	93,758.65
870-03-8	001810-014871-101 DCSI -COMPUTER FORENSICS	115,946.36	9,862.81	125,809.17
871-03-8	001810-014872-101 GENERAL FUND SHARE-PEBTF CONTRIBUTION-BA14	.00	590,000.00	590,000.00
872-03-8	TOTAL OFFICE OF THE ATTORNEY GENERAL	5,923,785.25	5,070,412.54	10,994,197.79
	DEPARTMENT OF GENERAL SERVICES 001810-015000-000			

RUN 55 BFM REPORT NO. 601
 CR-300 COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
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APP-YR-L	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
07-02-04	GENERAL FUND 001000-000000-000			
001810-015801-101	DISASTER ASSISTANCE FUNDS	74,101.70	.00	74,101.70
801-03-8	001810-015802-101 GENERAL FUND SHARE-PEBTF CONTRIBUTION-BA15	.00	891,000.00	891,000.00
802-03-8	TOTAL DEPARTMENT OF GENERAL SERVICES	74,101.70	891,000.00	965,101.70
	DEPARTMENT OF EDUCATION 001810-016000-000			
001810-016702-101	E. C. I. B. G. -TECHNOLOGY INITIATIVES	1933,180.05	267,810.79	2200,990.84
702-03-7	001810-016706-101 COMPREHENSIVE SCHOOL REFORM - ADMIN	.00	47.26	47.26
706-03-7	001810-016707-101 ADVANCED PLACEMENT TRAINING	98,800.00	.00	98,800.00
707-03-7	001810-016708-101 SPECIAL EDUCATION IMPROVEMENT	796,956.17	11,763.95	808,720.12
708-03-7	001810-016712-101 COMPREHENSIVE SCHOOL REFORM -, LOCAL	7240,169.89	933,366.91	8173,536.80
712-03-7	001810-016713-101 MATH & SCIENCE TEACHER TRAINING	1463,969.73	131,793.53	1595,763.26
713-03-7	001810-016714-101 PARTNERSHIP IN CHARACTER EDUCATION	53,166.72	28,346.69	81,513.41
714-03-7	001810-016715-101 LIBRARY SERVICES-ADMINISTRATION	1160,987.39	66,220.64	1227,208.03
715-03-7	001810-016717-101 FOOD AND NUTRITION SERVICES	2951,034.87	311,076.17	3262,111.04
717-03-7	001810-016718-101 BYRD SCHOLARSHIP	1645,500.00	.00	1645,500.00
718-03-7	001810-016722-101 TEACHER QUALITY ENHANCEMENT	2080,236.40	311,186.64	2391,423.04
722-03-7	001810-016726-101 REFUGEE CHILDREN EDUCATION	845,831.85	16,729.58	862,561.43
726-03-7	001810-016728-101 MEDICAL ASSISTANCE NURSES' AIDE TRAINING	168,460.03	1,693.31	170,153.34
728-03-7				

001810-016729-101	ESEA - SCRANTON	175,613.75	114,613.98-	60,999.77
729-03-7				
001810-016730-101	CCDFBG EARLY CHILDHOOD DEVELOPMENT	37,895.00	35,400.00	73,295.00
730-03-7				
001810-016731-101	TITLE III LANG INST FOR LEP/IMG STU	4809,913.06	626,067.61	5435,980.67
731-03-7				
001810-016732-101	TITLE IV COMM LEARNING CTRS-ADM	52,048.68	8,110.20	60,158.88
732-03-7				
001810-016733-101	TITLE IV COMM LEARNING CTRS LOCAL	6720,281.68	278,515.99	6998,797.67
733-03-7				
001810-016734-101	TITLE IV COM SERV FOR EXPELLED STU	358,770.44	545,076.62	903,847.06
734-03-7				
001810-016736-101	TITLE VI RURAL/LOW INC STUDENT-LOCAL	377,465.89	22,652.70	400,118.59
736-03-7				
001810-016737-101	TITLE VI PART A STATE ASSESSMENTS	2028,061.15	62,761.15	2090,822.30
737-03-7				
001810-016738-101	TITLE V EMPOWERMENT SCHOOLS	5874,600.44	114,605.94	5989,206.38
738-03-7				
001810-016742-101	ADULT BASIC EDUCATION-ADMINISTRATION	1100,521.17	159,574.24	1260,095.41
742-03-7				
001810-016744-101	FOOD AND NUTRITION	247659,526.49	33460,897.78	281120,424.27
744-03-7				
001810-016746-101	TEENAGE PARENTING-FOOD STAMPS	302.54-	577,936.67	577,634.13
746-03-7				
001810-016747-101	TEENAGE PARENTING EDUCATION-TANF	199,875.31	7965,720.27	8165,595.58
747-03-7				
001810-016748-101	ADA - EDUCATION ADMINISTRATION	769,278.60	102,810.69	872,089.29
748-03-7				
001810-016749-101	ADA - DRUG FREE SCHOOLS AND COMMUNITIES	8979,026.30	662,827.10	9641,853.40
749-03-7				
001810-016750-101	ACCELERATED CERTIFICATION FOR TEACHERS	270,523.39	22,872.07	293,395.46
750-03-7				
001810-016753-101	ECIA TITLE I LOCAL	349232,579.89	35621,254.03	384853,833.92
753-03-7				
001810-016754-101	CHAPTER 2 ECIA EDUC BLOCK GRANT-SCHOOL DISTRICT	16866,075.27	727,279.49	17593,354.76
754-03-7				
001810-016755-101	EDUCATION OF EXCEPTIONAL CHILDREN-ESEA VI	4734,087.06	624,798.56	5358,885.62
755-03-7				
001810-016757-101	ESEA TITLE I PROGRAMS-ADMINISTRATION	2494,421.13	359,704.23	2854,125.36
757-03-7				
001810-016758-101	EDUCATIONALLY DEPRIVED CHILDREN-ESEA I-MIGRANT	327,768.90	34,029.81	361,798.71
758-03-7				
001810-016760-101	NATIONAL ORIGIN HOMELESS ASSISTANCE	1562,576.88	155,801.50	1718,378.38
760-03-7				
001810-016762-101	YOUTH OFFENDERS GRANTS	.00	529,257.00	529,257.00
762-03-7				
001810-016766-101	PRESCHOOL GRANT	431,173.95	82,039.90	513,213.85
766-03-7				
001810-016772-101	SCRANTON-NATIONAL SCHOOL MILK LUNCH	1,521.05	9,868.84	11,389.89
772-03-7				
001810-016775-101	VOCATIONAL EDUCATION-ADMINISTRATION	2159,367.99	82,683.27	2242,051.26
775-03-7				
001810-016776-101	IDEA - SCRANTON	75,824.07	5,327.72-	70,496.35
776-03-7				
001810-016777-101	STATE APPROVING AGENCY (VA)	645,679.60	.00	645,679.60
777-03-7				

BY RBIS

MONTH ENDING 06-30-04

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07-02-04 FUND NAME GENERAL FUND 001000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001810-016782-101	VOCATIONAL EDUCATION ACT LOCAL	34625,806.78	3550,808.40	38176,615.18
782-03-7				
001810-016787-101	MATH ADN SCIENCE TEACHER TRAINING LOCAL	92510,046.62	8726,571.78	101236,618.40
787-03-7				
001810-016790-101	INDIVIDUALS WITH DISABILITIES ED LOCAL	274175,968.33	29274,222.48	303450,190.81
790-03-7				
001810-016796-101	STATE LITERACY RESOURCE CENTER	92,897.72	11,849.42	104,747.14
796-03-7				
001810-016797-101	SCHOOL HEALTH EDUCATION PROGRAMS	152,159.91	82,306.73	234,466.64
797-03-7				
001810-016798-101	ENVIRONMENTAL EDUCATION WORKSHOPS	31,005.13	3,180.00	34,185.13
798-03-7				
001810-016799-103	SCRANTON - DRUG AND ALCOHOL PROGRAM	1,867.22	2,026.10-	158.88-
799-03-7				
001810-016800-101	BILINGUAL EDUCATION	3.03	.00	3.03
800-03-8				
001810-016802-101	AMERICA READS CHALLENGE-LOCAL	212,957.34	.00	212,957.34
802-03-8				
001810-016806-101	ESEA TITLE V CLASS SIZE REDUCTION	1515,355.42	.00	1515,355.42
806-03-8				
001810-016844-101	VOC REHAB BASIC SUPPORT-L&I	142,643.84	.00	142,643.84
844-03-8				
001810-016845-101	GENERAL FUND SHARE-PEBTF CONTRIBUTION-BA16	.00	364,000.00	364,000.00
845-03-8				
001810-016905-101	ADULT BASIC EDUCATION LOCAL	18165,276.03	1707,830.04	19873,106.07
905-03-7				
001810-016912-101	LEARN & SERVE AMERICA - SCHOOL-BASED	536,985.63	50,878.09	587,863.72
912-03-7				
001810-016916-101	TECHNOLOGY LITERACY CHALLENGE FUNDS	15396,627.48	1265,488.94	16662,116.42
916-03-7				
001810-016918-101	TECHNOLOGY LITERACY CHALLENGE FUNDS	180,590.88	43,154.72	223,745.60
918-03-7				
001810-016923-101	READING FIRST INITIATIVE	2166,501.41	231.84	2166,733.25
923-03-7				
001810-016924-101	READING FIRST INITIATIVE	16196,623.82	441,388.99	16638,012.81
924-03-7				
001810-016990-101	CHARTER SCHOOLS	7832,432.43	24,255.74	7856,688.17
990-03-7				
TOTAL DEPARTMENT OF EDUCATION		1142,318,216.72	130,376,780.50	1272,694,997.22
PUBLIC UTILITY COMMISSION 001810-017000-000				
001810-017751-101	FEDERAL GRANTS-GAS PIPELINES SAFETY ACT	346,574.00	5,579.52-	340,994.48
751-03-7				
001810-017753-101	NGSA-MOTOR CARRIER SAFETY ASST	222,523.09	.00	222,523.09
753-03-7				
001810-018801-101	GENERAL FUND SHARE-PEBTF CONTRIBUTION-BA18	.00	1797,000.00	1797,000.00
801-03-8				
TOTAL PUBLIC UTILITY COMMISSION		569,097.09	1,791,420.48	2,360,517.57
DEPARTMENT OF STATE 001810-019000-000				
001810-019710-101	HELP AMERICA VOTE	35034,742.60	28644,641.33-	6390,101.27

710-03-7	001810-019801-101 GENERAL FUND SHARE-PEBTF CONTRIBUTION-BA19	.00	68,000.00	68,000.00
801-03-8	TOTAL DEPARTMENT OF STATE	35,034,742.60	28,576,641.33-	6,458,101.27
	PENNSYLVANIA STATE POLICE 001810-020000-000			
001810-020703-101	AID TO LOCAL LAW ENFORCEMENT (F)	132,046.14	94,855.19-	37,190.95
703-03-7				
001810-020715-101	BULLETPROOF VESTS	270,266.55	.00	270,266.55
715-03-7				
001810-020719-101	MARIJUANA ERADICATION	.00	841.60	841.60
719-03-7				
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	149,550.00-	.00
731-03-7				
001810-020830-101	NHTSA-PROGRAM MANAGEMENT	6,002.34	.02	6,002.36
830-03-8				
001810-020836-101	SOBRIETY TEST TRAINING	3,316.45	.00	3,316.45
836-03-8				
001810-020862-101	SPECIAL TRAFFIC DUI ENF	254,208.62	925.00	255,133.62
862-03-8				
001810-020874-101	SAFETY EDUCATION	.00	14,760.30	14,760.30
874-03-8				
001810-020876-101	INTERSTATE HIGHWAY ENFORCEMENT	172,307.29	38,173.58	210,480.87
876-03-8				

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
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 MONTH ENDING 06-30-04 DATE

07-02-04		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001810-020891-101	CORRIDOR SAFETY	11,978.33	.00	11,978.33
891-03-8				
001810-020897-101	CONSTRUCTION ZONE PATROLLING	54,027.90	1684,380.96	1738,408.86
897-03-8				
001810-020918-101	OCCUPANT PROTECTION	.00	3,686.64	3,686.64
918-03-8				
001810-020939-101	MARIS SYSTEM	167,765.10	.00	167,765.10
939-03-8				
001810-020941-101	GENERAL FUND SHARE-PEBTF CONTRIBUTION-BA20	.00	395,000.00	395,000.00
941-03-8				
	TOTAL PENNSYLVANIA STATE POLICE	1,274,646.90	1,893,362.91	3,168,009.81
	DEPARTMENT OF PUBLIC WELFARE 001810-021000-000			
001810-021002-101	MA INFRASTRUCTURE INTERGOVERNMENTAL	727,898.17	727,898.17-	.00
002-03-7				
001810-021002-381	MEDICAL ASSISTANCE INFRASTRUCTURE	390,962.88	.00	390,962.88
002-03-7				
001810-021052-101	TRNG. - LEAD PAINT ABATEMENT INTERGOVERNMENTAL	.00	115,973.83-	115,973.83-
052-03-7				
001810-021052-873	TRNG - LEAD-BASED PAINT ABATEMENT	44,465.48	.00	44,465.48
052-03-7				
001810-021053-864	HOMELESS SERVICES - SABG	1983,000.00	.00	1983,000.00
053-03-7				

001810-021055-375 TANFBG HOMELESS ASSI STANCE 055-03-7	1986,708.00	.00	1986,708.00
001810-021056-375 TANF NON-ASSI STANCE 056-03-7	1468,622.07	.00	1468,622.07
001810-021064-302 SYSTEMS CHANGE PLANNING 064-03-7	43,733.30	66.25	43,799.55
001810-021066-444 CHILD ABUSE AND NEGLECT PREVENTI ON GRANT 066-03-7	244,238.08	46,589.07	290,827.15
001810-021312-233 RAPE PREVENTI ON AND EDUCATI ON 312-03-7	1446,935.00	.00	1446,935.00
001810-021704-101 SRS-MEDI CAL ASSI STANCE-ADMI NI STRATI ON 704-03-7	.00	9595,000.00	9595,000.00
001810-021704-380 MED ASSI ST ADMIN - OTHER FINAN PART 704-03-7	14502,834.42	1160,208.10	15663,042.52
001810-021705-101 MAINT ASSI ST - PA EMPLOYABLES PROGRAM 705-03-7	.00	81020,158.50	81020,158.50
001810-021705-365 TANF-AFDC-ADMI N 705-03-7	2553,568.07	248,782.10	2802,350.17
001810-021705-374 TANF-JOBS 705-03-7	553,000.00	.00	553,000.00
001810-021705-375 TANFBG NEW DIRECTI ONS 705-03-7	25745,066.84	1604,766.79	27349,833.63
001810-021705-393 TANF INFO SYSTEMS & TECHNOLOGY 705-03-7	170,146.86	12,000.00	182,146.86
001810-021706-101 TITLE XX - SOCI AL SERV. - GEN. GOV' T. 706-03-7	575,538.95	575,538.95-	.00
001810-021706-250 SOCI AL SERVI CES - ADMI N EXPRESS - GENERAL GOVT 706-03-7	3691,000.00	.00	3691,000.00
001810-021707-101 SRS-PUBLI C ASSI STANCE-MAI NTENANCE ASSI STANCE-ADMI N 707-03-7	717,968.15	505,753.50-	212,214.65
001810-021707-336 FOSTER CARE PAYMENTS 707-03-7	2975,960.67	191,831.43-	2784,129.24
001810-021707-339 ADOPTI ON PAYMENTS 707-03-7	772,824.68	161,979.59	934,804.27
001810-021709-250 SOCI AL SERVI CES - DOMESTI C VI OLENCE 709-03-7	1004,166.64	.00	1004,166.64
001810-021710-250 SOCI AL SERVI CES - SHELTERS 710-03-7	2183,000.00	.00	2183,000.00
001810-021715-238 CAP PERFORM MGMT 715-03-7	82,510.43	240.00	82,750.43
001810-021716-380 MA ADMIN. - DEV. DISAB. - OTH. FINAN. PART. 716-03-7	388,259.50	97,948.00	486,207.50
001810-021716-594 MEDI CAL ASSI STANCE PAYMENTS 716-03-7	17839,823.54	2525,765.90	20365,589.44
001810-021717-101 SRS MEDI CAL ASSI STANCE-ALLENTOWN 717-03-7	11600,000.00	16590,615.78-	4990,615.78-
001810-021717-380 MA ADMIN OTHER FINANCI AL PART 717-03-7	9576,294.50	.00	9576,294.50
001810-021717-594 MEDI CAL ASSI STANCE PAYM TS - STATE MENTAL HOSPI TAL 717-03-7	187946,997.22	1354,020.27	189301,017.49
001810-021718-101 MED ASSI ST - STATE CTRS 718-03-7	10700,000.00	16132,921.25-	5432,921.25-
001810-021718-594 MEDI CAL ASSI STANCE PAYM TS - STATE CENTERS 718-03-7	127851,482.41	20166,438.84	148017,921.25
001810-021719-890 DFSC-DOMESTI C VI OLENCE 719-03-7	.00	353,500.00	353,500.00
001810-021720-845 CO-OCCURRI NG BEHAVI ORAL DI SORDER 720-03-7	1100,000.00	.00	1100,000.00

001810-021722-101 MAINTENANCE ASSISTANCE - CASH GRANTS 722-03-7	6522,000.00	6560,288.95-	38,288.95-
001810-021722-122 REFUGEE RESETTLEMENT CASH & MEDICAL 722-03-7	286,230.80	23,336.39	309,567.19
001810-021722-380 MED ASSIST ADMIN - OTHER FINAN PART 722-03-7	521,075.72	60,251.20	581,326.92
001810-021722-388 FSP E&T PARTICIPANT REIMB 722-03-7	10006,475.60	1041,450.80	11047,926.40
001810-021723-594 MEDICAL ASSISTANCE PAYMENTS - ICF M/R 723-03-7	119835,815.18	11197,445.70	131033,260.88

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
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MONTH ENDING 06-30-04 DATE

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001810-021725-101 FOOD STAMP EMPLOYMENT/TRAINING 725-03-7		11607,205.21	8856,629.65-	2750,575.56
001810-021725-383 FSP E&T 50% ADMIN & CONT 725-03-7		3121,427.33	666,921.63	3788,348.96
001810-021725-387 FSP E&T 50% ADMIN & CONT 725-03-7		788,102.13	442,038.02	1230,140.15
001810-021725-391 FSP EMP & TRNG 100% ADMIN NON-ABAWD FFY 98 725-03-7		1050,170.29	.00	1050,170.29
001810-021726-250 SOCIAL SERVICES - ADMIN EXP -COUNTY ADMINISTRATION 726-03-7		6262,000.00	.00	6262,000.00
001810-021727-867 DFSC-JUVENILE AFTERCARE 727-03-7		756,162.14	.00	756,162.14
001810-021728-870 DFSC-RAPE CRISIS 728-03-7		.00	113,825.00	113,825.00
001810-021729-101 MEDICAL ASSISTANCE-INFORMATION SYSTEMS 729-03-7		.00	7991,493.05-	7991,493.05-
001810-021729-380 MED ASSIST ADMIN - OTHER FINAN PART 729-03-7		58985,718.99	3758,590.72	62744,309.71
001810-021730-101 FEED STAMP PROGRAM-ADMIN-GENERAL GOVERNMENT 730-03-7		.00	52,171.28-	52,171.28-
001810-021730-383 FSP ADMINISTRATION 730-03-7		3723,513.29	745,401.27	4468,914.56
001810-021730-387 FSP E&T 50% ADMIN & CONT 730-03-7		227,304.74	42,951.98	270,256.72
001810-021732-102 WHITE HAVEN MR - MEDICARE 732-03-7		65,349.74	1,349.74-	64,000.00
001810-021732-103 HAMBURG MR - MEDICARE 732-03-7		87,592.18	1,592.18-	86,000.00
001810-021732-104 ALTOONA MR - MEDICARE 732-03-7		4,763.35	.00	4,763.35
001810-021732-105 EBENSBURG MR - MEDICARE 732-03-7		44,419.84	5,580.16	50,000.00
001810-021732-107 SELINGSGROVE MR - MEDICARE 732-03-7		188,865.67	2,865.67-	186,000.00
001810-021732-109 POLK MR - MEDICARE 732-03-7		171,274.35	2,274.35-	169,000.00
001810-021734-250 SOCIAL SERVICES - COMMUNITY MENTAL HEALTH		14808,000.00	.00	14808,000.00

734-03-7	001810-021735-101 FOOD STAMPS - INFORMATION SYSTEMS	.00	1574,290.92-	1574,290.92-
735-03-7	001810-021735-383 FSP ADMINISTRATION	7571,402.41	1760,113.51	9331,515.92
735-03-7	001810-021735-387 FSP EMP & TRAINING 50% ADMIN & CONTRACTS	69,320.23	24,140.77	93,461.00
735-03-7	001810-021736-219 CHILD CARE AND DEVELOPMENT FUND/CCDF	623,570.13	114,755.24	738,325.37
736-03-7	001810-021738-375 TANF-ALTER TO ABORT	939,482.00	60,518.00	1000,000.00
738-03-7	001810-021739-101 MEDICAL ASTNC-NONINSTITUTIONAL	3468,542.81-	14895,397.95	11426,855.14
739-03-7	001810-021739-122 REFUGEE RESETTLEMENT CASH & MEDICAL	79,537.98	4,249.30	83,787.28
739-03-7	001810-021739-380 MA ADMIN TCC CONTRACT	28038,629.95	1545,727.18	29584,357.13
739-03-7	001810-021739-594 MEDICAL ASSISTANCE PAYMENTS - OUTPATIENT	881344,651.17	69601,868.80	950946,519.97
739-03-7	001810-021740-122 REFUGEE RESETTLEMENT CASH & MEDICAL	1062,412.48	118,575.64	1180,988.12
740-03-7	001810-021742-101 SRS-MEDICAL ASSISTANCE PAYMENTS	503,344.52-	10898,317.49	10394,972.97
742-03-7	001810-021742-122 REFUGEE RESETTLEMENT CASH & MEDICAL	93,014.73	.00	93,014.73
742-03-7	001810-021742-380 MA. ADMIN. - SEC. SURG. OPIN. - OTH. FINAN. PART.	1337,956.09	277,954.91	1615,911.00
742-03-7	001810-021742-594 MEDICAL ASSISTANCE PAYMENTS - INPATIENT	481062,789.08	31122,469.47	512185,258.55
742-03-7	001810-021745-857 EMERGENCY RESPONSE CAPACITY	41,175.00	.00	41,175.00
745-03-7	001810-021746-405 LOCALLY ORGANIZED SYSTEMS OF CARE	50,000.00	.00	50,000.00
746-03-7	001810-021747-101 HANDICAPPED EDUCATION	59,994.92	42,472.59-	17,522.33
747-03-7	001810-021747-421 ADMIN - HANDICAPPED INFANTS	1092,277.65	94,996.80	1187,274.45
747-03-7	001810-021750-101 MEDICARE SERVICES-ALLENTOWN	799,455.00	16,455.00-	783,000.00
750-03-7	001810-021750-102 MEDICARE SERVICES-CLARKS SUMMIT	950,259.78	2,740.22	953,000.00
750-03-7	001810-021750-103 MEDICARE SERVICES-DANVILLE	963,775.26	81,775.26-	882,000.00
750-03-7	001810-021750-106 MEDICARE SERVICES - SOUTH MOUNTAIN	311,960.68	15,859.11	327,819.79
750-03-7	001810-021750-107 MEDICARE SERVICES-HARRISBURG	1471,944.92	79,944.92-	1392,000.00
750-03-7	001810-021750-110 MEDICARE SERVICES-MAYVIEW	2037,290.39	112,290.39-	1925,000.00
750-03-7	001810-021750-111 MEDICARE SERVICES-NORRISTOWN	898,089.69	88,089.69-	810,000.00
750-03-7	001810-021750-115 MEDICARE SERVICES-TORRANCE	1478,327.61	47,672.39	1526,000.00
750-03-7	001810-021750-116 MEDICARE SERVICES-WARREN	810,314.21	8,685.79	819,000.00
750-03-7	001810-021750-117 MEDICARE SERVICES-WERNERSVILLE	704,006.62	49,993.38	754,000.00
750-03-7	001810-021751-101 DEVELOPMENTAL DISABILITIES-BASIC SUPPORT	2290,043.83	255,671.75	2545,715.58

751-03-7		103,163.00	.00	103,163.00
001810-021751-103 DD FAMILY SUPPORT				
751-03-7	RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
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		MONTH ENDING	06-30-04	DATE
07-02-04	FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001810-021753-101	COMMUNITY M/H SVCS BLOCK GRANT	28,715.49	27,834.83-	880.66
753-03-7				
001810-021753-237	COMMUNITY M/H SVCS BLOCK GRANT DPW ADMIN COSTS	126,438.92	2,261.66	128,700.58
753-03-7				
001810-021756-101	LOW INCOME ENERGY ASSISTANCE - ADMIN	.00	2842,994.10-	2842,994.10-
756-03-7				
001810-021756-214	LOW INCOME HOME ENERGY ASSI ST. (LI HEAP) - ADMIN S.	4900,268.51	3730,104.25	8630,372.76
756-03-7				
001810-021761-365	TANF-AFDC-ADMIN	24478,897.30	615,000.00	25093,897.30
761-03-7				
001810-021761-374	TANF-JOBS	3589,500.00	.00	3589,500.00
761-03-7				
001810-021761-375	TRANF-NON-ASSISTANCE	9476,083.64	.00	9476,083.64
761-03-7				
001810-021761-393	TANF - INFORMATION SYSTEMS	23,519.06	.00	23,519.06
761-03-7				
001810-021765-101	SRS-MEDICAL ASSISTANCE-COUNTY ADMINISTRATION	.00	1225,000.00	1225,000.00
765-03-7				
001810-021765-380	MED ASSIST ADMIN - OTHER FINAN PART	71497,183.44	5818,917.26	77316,100.70
765-03-7				
001810-021768-101	CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY	2900,000.00	4705,238.93	7605,238.93
768-03-7				
001810-021768-320	STATE ACCESS & VISITATION PROGRAM	159,035.62	9,623.40	168,659.02
768-03-7				
001810-021768-332	CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY	90998,391.02	6818,630.76	97817,021.78
768-03-7				
001810-021769-407	PATH - PROGRAM	1549,462.08	4,018.85	1553,480.93
769-03-7				
001810-021774-597	CHILD WELFARE SERVICES	8870,000.00	.00	8870,000.00
774-03-7				
001810-021774-697	FAMILY PRESERVATION & SUPPORT SVCS - TITLE IV-B	1804,570.64	484,085.67	2288,656.31
774-03-7				
001810-021775-112	REFUGEE TARGETED ASSISTANCE PROGRAM	495,665.09	10,270.62	505,935.71
775-03-7				
001810-021775-122	REFUGEE RESETTLEMENT CASH & MEDICAL	1527,217.24	137,753.90	1664,971.14
775-03-7				
001810-021775-334	REFUGEE RESETTLEMENT SOCIAL SERVICES	1653,637.93	169,377.91	1823,015.84
775-03-7				
001810-021775-465	TARGETED ASSISTANCE PROGRAM - PAAN	8,760.92	1,065.01	9,825.93
775-03-7				
001810-021775-495	TAP - ASSIST OLDER REFUGEES PROGRAM	120,942.29	23,328.56	144,270.85
775-03-7				
001810-021775-496	REFUGEE PREVENTIVE HEALTH PROGRAM	92,743.72	6,589.31	99,333.03
775-03-7				

001810-021775-497 REFUGEE MENTAL HEALTH PROGRAM 775-03-7	1,216.11	.00	1,216.11
001810-021776-101 MAINTENANCE ASSISTANCE - CHILD WELFARE 776-03-7	.00	6222,121.73	6222,121.73
001810-021776-333 ADOPTION INCENTIVE PAYMENTS 776-03-7	629,614.00	.00	629,614.00
001810-021776-336 FOSTER CARE PAYMENTS 776-03-7	223979,942.49	71798,662.26	295778,604.75
001810-021776-339 ADOPTION PAYMENTS 776-03-7	33634,323.51	13982,296.91	47616,620.42
001810-021776-420 INDEPENDENT LIVING 776-03-7	5100,406.42	34,704.18	5135,110.60
001810-021778-101 SOCIAL SERVICES - DAY CARE 778-03-7	25,518.15	25,518.15-	.00
001810-021778-251 SSBG 98, TANF 98 FUNDS TRANSFER TO SSBG 98 778-03-7	28563,694.94	2413,304.06	30976,999.00
001810-021779-101 SOCIAL SERVICES - CHILD WELFARE 779-03-7	2000,000.00	2000,000.00-	.00
001810-021779-250 SOCIAL SERVICES - CHILD WELFARE 779-03-7	12020,317.00	.00	12020,317.00
001810-021781-250 SOCIAL SERVICES - BASIC INSTITUTIONAL PROGRAM 781-03-7	.00	1056,000.00	1056,000.00
001810-021782-101 MEDICAL ASSISTANCE-LONG-TERM CARE 782-03-7	661,000.00-	36089,959.30-	36750,959.30-
001810-021782-122 MA-LONG TERM CARE 782-03-7	39.44	.00	39.44
001810-021782-380 MED ASSIST ADMIN - OTHER FINAN PART 782-03-7	8404,049.13	829,754.50	9233,803.63
001810-021782-396 NURSE HOME TRANSITION GRANT 782-03-7	202,181.00	.00	202,181.00
001810-021782-594 MEDICAL ASSISTANCE PAYMENTS - LONG TERM CARE 782-03-7	2023850,315.36	142521,523.78	2166371,839.14
001810-021788-101 SOCIAL SERVICES - ATTENDANT CARE 788-03-7	113,539.44	113,539.44-	.00
001810-021788-250 SOCIAL SERVICES - ATTENDANT CARE 788-03-7	6956,787.00	14,213.00	6971,000.00
001810-021790-101 CHILD SUPPORT ENFORCEMENT - INFO SYSTEMS 790-03-7	.00	1227,350.42-	1227,350.42-
001810-021790-332 CHILD SUPPORT ENFORCEMENT - INFO SYSTEM 790-03-7	6913,369.23	24,703.19	6938,072.42
001810-021796-101 FOOD STAMP PROGRAM-COUNTY ADMINISTRATION 796-03-7	35500,000.00	34733,959.04-	766,040.96
001810-021796-383 FSP ADMINISTRATION 796-03-7	56093,534.11	11290,944.57	67384,478.68
001810-021796-386 FSP E&T 100% POST FARM BILL ADMIN 796-03-7	1294,316.66	.00	1294,316.66
001810-021796-387 FSP E&T 50% ADMIN & CONT 796-03-7	2585,427.85	812,955.72	3398,383.57
001810-021796-391 FSP EMP & TRNG 100% ADMIN NON-ABAWD FFY 98 796-03-7	2832,780.13	.00	2832,780.13
001810-021797-250 SOCIAL SERVICES - FAMILY PLANNING 797-03-7	3845,000.00	.00	3845,000.00
001810-021799-336 BIS MAPPER COSTS - FOSTER CARE 799-03-7	16,442.14	.00	16,442.14

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BFM REPORT NO. 601

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

07-02-04 FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001810-021799-339	BIS MAPPER COSTS - ADOPTION ASSISTANCE	51,335.36	.00	51,335.36
799-03-7				
001810-021808-858	CHESTER DISASTER	734.35	.00	734.35
808-03-8				
001810-021809-859	LACKAWANNA DISASTER	2,203.92	.00	2,203.92
809-03-8				
001810-021810-858	CHESTER DISASTER	289,035.44	3,067.97	292,103.41
810-03-8				
001810-021811-859	LACKAWANNA DISASTER	390,416.35	.00	390,416.35
811-03-8				
001810-021813-101	PRESIDENT'S DAY SNOW	.00	68,211.54	68,211.54
813-03-8				
001810-021866-260	CRISIS COUNSELING LACKAWANNA 1485	35,563.00	.00	35,563.00
866-03-8				
001810-021903-101	COMMUNITY MENTAL HEALTH SERVICES	.00	28,802.00-	28,802.00-
903-03-7				
001810-021903-237	COMMUNITY M/H SERVICES BLOCK GRANT	16874,056.00	.00	16874,056.00
903-03-7				
001810-021904-101	LOW INCOME HOME ENERGY ASSISTANCE	.00	5,968.28	5,968.28
904-03-7				
001810-021904-214	LOW INCOME HOME ENERGY ASSI ST. (LI HEAP) - PROG.	106543,824.32	554,784.66	107098,608.98
904-03-7				
001810-021904-403	LI HEAP - REACH	89,539.99	105,016.00	194,555.99
904-03-7				
001810-021906-380	MA ADMIN OTHER FINANCIAL PART	581,440.98	721,026.69	1302,467.67
906-03-7				
001810-021907-421	PROGRAM - INFANTS & TODDLERS W/DISABILITIES	9947,588.19	.00	9947,588.19
907-03-7				
001810-021907-422	INFANTS AND TODDLERS WITH DISABILITIES	1847,392.00	.00	1847,392.00
907-03-7				
001810-021909-336	FOSTER CARE - TRAINING & CERTIFICATION PRG	5508,113.94	1603,061.30	7111,175.24
909-03-7				
001810-021912-775	NATIONAL SCHOOL LUNCH PROGRAM FFY 98	402,879.31	83,896.02	486,775.33
912-03-7				
001810-021912-776	SCHOOL BREAKFAST PROGRAM FFY 98	263,522.13	54,172.69	317,694.82
912-03-7				
001810-021917-230	PHHS - RAPE CRISIS	129,708.05	.00	129,708.05
917-03-7				
001810-021917-231	PHHS BLOCK GRANT - FFY 2000 - RAPE CRISIS	112,844.95	.00	112,844.95
917-03-7				
001810-021919-101	CCDFBG - ADMINISTRATION INTERGOVERNMENTAL	.00	285,931.00-	285,931.00-
919-03-7				
001810-021919-219	CHILD CARE AND DEVELOPMENT FUND / CCDF	9326,645.31	298,080.74	9624,726.05
919-03-7				
001810-021931-101	MR COMM SERV WAIVER	8500,000.00	33827,186.93	42327,186.93
931-03-7				
001810-021931-380	MA ADMIN OTHER FINAN PARTICIPATION	22032,447.24	144,728.92	22177,176.16
931-03-7				
001810-021931-594	MA PAYMENTS - REVENUE TRANSFERS	516321,192.21	49533,483.58	565854,675.79
931-03-7				
001810-021932-250	SOCIAL SERVICES - RAPE CRISIS	513,246.00	.00	513,246.00

932-03-7	001810-021933-250 SSBG - COMMUNITY MR SERVICES	13984,000.00	.00	13984,000.00
933-03-7	001810-021935-250 SSBG - EARLY INTERVENTION	2195,000.00	.00	2195,000.00
935-03-7	001810-021936-250 SSBG - DEVELOPMENTALLY DISABLED	115,276.00	4,724.00	120,000.00
936-03-7	001810-021937-101 MAINTENANCE ASSISTANCE-STATEWIDE	.00	74,000.00-	74,000.00-
937-03-7	001810-021937-365 TANF-AFDC-ADMIN	1635,364.28	34,000.00	1669,364.28
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	1868,135.72	.00	1868,135.72
937-03-7	001810-021938-594 MEDICAL ASSISTANCE PAY - ATTENDANT CARE WAIVER	23284,001.26	2331,758.07	25615,759.33
938-03-7	001810-021939-101 MEDICAL ASSISTANCE-STATEWIDE	.00	2191,225.91-	2191,225.91-
939-03-7	001810-021939-380 MED ASSIST ADMIN - OTHER FINAN PART	34811,601.99	2676,701.17	37488,303.16
939-03-7	001810-021940-101 FOOD STAMP PRGM-STATEWIDE	.00	5019,117.03	5019,117.03
940-03-7	001810-021940-102 FOOD STAMP COLLECTIONS	1242,925.66	225,551.28-	1017,374.38
940-03-7	001810-021940-383 FSP ADMINISTRATION	12037,148.53	2114,953.97	14152,102.50
940-03-7	001810-021940-389 FSP STATE EXCHANGE NON-EBT 100% FFP	11,141.93	.00	11,141.93
940-03-7	001810-021942-101 MA PAYMENTS	.00	1481,000.00	1481,000.00
942-03-7	001810-021942-122 REFUGEE CMA	74.30	.00	74.30
942-03-7	001810-021942-380 MED ASSIST ADMIN - OTHER FINAN PART	950,604.00	.00	950,604.00
942-03-7	001810-021942-594 M A PAYMENTS GRANT	9627,206.13	999,411.24	10626,617.37
942-03-7	001810-021944-101 MEDICAL ASSISTANCE-TRANSPORTATION B.G.	.00	3954,058.48-	3954,058.48-
944-03-7	001810-021944-380 MED ASSIST ADMIN - OTHER FINAN PART	27436,856.26	8539,728.76	35976,585.02
944-03-7	001810-021946-101 MEDICAL ASSISTANCE-CAPITATION PRGM	14670,607.08	36178,735.21-	21508,128.13-
946-03-7	001810-021946-122 REFUGEE RESETTLEMENT CASH & MEDICAL	2416,100.74	134,873.88	2550,974.62
946-03-7	001810-021946-380 MA ADMIN CAPITATION	6485,070.24	2178,982.48	8664,052.72

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BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 06-30-04 DATE

07-02-04
FUND NAME GENERAL FUND 001000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
APP-YR-L

001810-021946-594 946-03-7	MEDICAL ASSISTANCE PAYMENTS - CAPITATION PROGRAM	2526068,630.26	237127,473.39	2763196,103.65
001810-021947-250 947-03-7	SOCIAL SERVICES - LEGAL SERVICES	5048,343.00	.00	5048,343.00
001810-021951-810 951-03-7	RYAN WHITE - STATEWIDE	87,684.55	16,864.09	104,548.64
001810-021953-109 953-03-7	FAMILY VIOLENCE & PREVENTION SERVICES	2500,000.00	.00	2500,000.00
001810-021973-210 973-03-7	PHHSBG - DOMESTIC VIOLENCE FFY95	124,999.98	.00	124,999.98
001810-021978-697 978-03-7	FAMILY PRESERVATION AND SUPPORT	3381,755.91	475,318.55	3857,074.46
001810-021979-402 979-03-7	HEAD START COLLABORATION	225,000.00	.00	225,000.00
001810-021981-365 981-03-7	TANF97-MAINTENANCE ASSISTANCE ADMIN	3172,671.40	280,214.97	3452,886.37
001810-021981-374 981-03-7	TANF	340,200.00	.00	340,200.00
001810-021981-375 981-03-7	TANF-NON-ASSISTANCE	576,236.00	29,365.40	605,601.40
001810-021981-393 981-03-7	TANF INFO SYSTEMS & TECHNOLOGY	100,096.69	10,050.66	110,147.35
001810-021982-365 982-03-7	TANF97-MAINTENANCE ASSISTANCE ADMIN	26,261.06	1,019.06	27,280.12
001810-021982-374 982-03-7	TANF - AFDC ADMIN - EA - JOBS	290,000.00	.00	290,000.00
001810-021982-375 982-03-7	TANF-NON-ASSISTANCE	242,075.56	19,148.43	261,223.99
001810-021982-393 982-03-7	TANF - INFORMATION SYSTEMS	5777,458.88	632,681.87	6410,140.75
001810-021983-101 983-03-7	TANFBG-ADMIN	.00	26007,281.20-	26007,281.20-
001810-021983-374 983-03-7	TANF-JOBS	151911,639.43	16903,273.39	168814,912.82
001810-021983-375 983-03-7	TANF NON-ASSISTANCE	27673,985.91	2571,982.06	30245,967.97
001810-021984-101 984-03-7	CCDFBG - CASH GRANTS INTERGOVERNMENTAL	.00	1,801.61-	1,801.61-
001810-021984-218 984-03-7	TANF 99 FUNDS TRANSFERRED TO CCDF FFY 99	77046,695.69	3480,126.86	80526,822.55
001810-021984-219 984-03-7	CHILD CARE & DEVELOPMENT FUND - CCDF - DISC	11.00-	.00	11.00-
001810-021984-361 984-03-7	CCDF	47105,653.95	5074,495.63	52180,149.58
001810-021986-101 986-03-7	TANFBG - CHILD WELFARE	.00	1750,500.50	1750,500.50
001810-021986-365 986-03-7	TANFREVIEW MAXIMUS CONTRACT	175,211.00	482,904.50	658,115.50
001810-021986-370 986-03-7	TANF - EMERGENCY ASSISTANCE	100567,407.21	37693,403.67	138260,810.88
001810-021986-375 986-03-7	TANF SWAN	28,500.00	.00	28,500.00
001810-021987-219 987-03-7	CCDFBG-FAMILY CENTERS	3343,352.50	.00	3343,352.50
001810-021988-219 988-03-7	CHILD CARE AND DEVELOPMENT FUND/CCDF	68276,900.40	12952,335.37	81229,235.77
001810-021988-221 988-03-7	CHILD CARE & DEVELOPMENT FUND	55324,297.93	6201,699.34	61525,997.27

001810-021988-361 CHILD CARE & DEV FUND 988-03-7	19327,473.70	1040,570.48-	18286,903.22
001810-021989-375 TANF - DOMESTIC VIOLENCE 989-03-7	3681,910.31	.00	3681,910.31
001810-021990-375 TANF RAPE 990-03-7	1600,453.00	.00	1600,453.00
001810-021991-810 AIDS - RYAN WHITE 991-03-7	14240,111.35	4296,331.48	18536,442.83
001810-021993-365 TANFBG YOUTH DEV CNT 993-03-7	4917,674.00	.00	4917,674.00
001810-021997-444 CHILD ABUSE & NEGLECT PREVENTION 997-03-7	109,961.79	11,138.34	121,100.13
001810-021998-444 CHILD ABUSE AND NEGLECT 998-03-7	97,676.82	.00	97,676.82
001810-021999-101 MA - NEW DIRECTIONS 999-03-7	.00	121,366.09-	121,366.09-
001810-021999-380 MEDICAL ASSISTANCE - NEW DIRECTIONS 999-03-7	4125,778.34	333,587.75	4459,366.09
TOTAL DEPARTMENT OF PUBLIC WELFARE	8740,845,705.69	777,494,270.11	9518,339,975.80
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001810-024000-000			
001810-024710-101 TANF01L6G - HOME ACCESS PROGRAM 710-03-7	720,406.45-	2187,000.00	1466,593.55
001810-024712-101 ASSETS FOR INDEPENDENCE PROGRAM 712-03-7	.00	618,845.00	618,845.00
001810-024716-101 LIHEABG ADMIN 716-03-7	301,221.35	9,754.23	310,975.58
001810-024719-101 LIHEABG PROGRAM 719-03-7	12390,418.76	888,882.85	13279,301.61
001810-024721-101 EMERGENCY SHELTER FOR HOMELESS 721-03-7	12,877.16	2,041.45	14,918.61
001810-024722-101 FEMA-STATE ASSIST 722-03-7	20,933.37	.00	20,933.37
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FUND NAME GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
001810-024725-101 DOE WEATHERIZATION ADMIN 725-03-7	403,347.73	17,170.82	420,518.55
001810-024726-101 TANF02L6G-HOUSING COLLABORATION 726-03-7	842.45	842.45-	.00
001810-024726-102 A110 INTEREST TANF HOUSING COLLABORATION 726-03-7	515.32	515.32-	.00
001810-024727-101 TANF02L6D - FAMILY SAVINGS ACCOUNT 727-03-7	1872,550.33	1,400.00-	1871,150.33
001810-024729-101 TANF02L6B - CHILD CARE CHALLENGE GRANTS 729-03-7	30,000.00	68,962.00	98,962.00
001810-024747-104 A110 INT INC - DOE WEATHERIZATION 747-03-7	2,898.31-	.00	2,898.31-
001810-024747-110 DOE WEATHER - DEFG4381R308019A008 747-03-7	13438,904.21	391,448.00	13830,352.21
001810-024759-101 HUD SMALL COMM BLOCK GRT ADMIN	391,092.83	220,775.93	611,868.76

759-03-7			
001810-024760-103	HHS COMM SV BL GR AD 0185BI PACOSR	850,885.18	41,673.70
760-03-7			892,558.88
001810-024761-104	ENTERPRISE COMMUNITIES - SSBG - INT	73,424.62	1,895.58-
761-03-7			71,529.04
001810-024763-102	HHS COMM SVC BLK GR 0183B1 PACOSR	436.66	81.76
763-03-7			518.42
001810-024763-103	HHS COMM SVC BLK GR 0185BI PACOSR	24706,141.09	163,960.00
763-03-7			24870,101.09
001810-024763-104	A110 INT INC HHS COMM SVC BG	2,677.53	4,617.62
763-03-7			7,295.15
001810-024764-101	SCDBG-HUD DISASTER RECOVERY	284,012.87	81,498.10
764-03-7			365,510.97
001810-024764-102	HMS SUPPORTIVE HOUSING PROGRAM	100,695.00	7,528.20
764-03-7			108,223.20
001810-024766-105	ARC GRANT PA-7784-84-Y5-302-0830	27,944.45	20,134.99
766-03-7			48,079.44
001810-024819-101	CENTRALIA MINE FIRE	117,788.00	.00
819-03-8			117,788.00
001810-024825-101	PANTANFG0301-SUPPORTED WORK PROGRAM	3492,479.56	105,087.47
825-03-8			3597,567.03
001810-024825-102	DPW - SUPPORTED WORK PROGRAM INTEREST	243.10	.00
825-03-8			243.10
001810-024828-101	PROGRAM DEVEL. AST & TRNG	20,543.99	6,867.53
828-03-8			27,411.52
001810-024829-101	GENERAL FUND SHARE-PEBTF CONTRIBUTION-BA24	.00	204,000.00
829-03-8			204,000.00
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	57,816,670.80	5,035,676.30
	BOARD OF PROBATION AND PAROLE 001810-025000-000		62,852,347.10
001810-025705-101	RESIDENTIAL SUBSTANCE ABUSE TREATMENT	206,063.25-	.00
705-03-7			206,063.25-
001810-025827-101	DCSI - SEXUAL OFFENDERS TREATMENT	200,235.00	.00
827-03-8			200,235.00
001810-025832-101	GENERAL FUND SHARE-PEBTF CONTRIBUTION-BA25	.00	925,000.00
832-03-8			925,000.00
	TOTAL BOARD OF PROBATION AND PAROLE	5,828.25-	925,000.00
	LIQUOR CONTROL BOARD 001810-026000-000		919,171.75
001810-028802-101	GENERAL FUND SHARE-PEBTF CONTRIBUTION-BA28	.00	9,000.00
802-03-8			9,000.00
	TOTAL LIQUOR CONTROL BOARD	.00	9,000.00
	HISTORICAL AND MUSEUM COMMISSION 001810-030000-000		9,000.00
001810-030702-101	SURFACE MINING REVIEWS	43,744.78	15,842.12
702-03-7			59,586.90
001810-030751-101	NPS HISTORIC PRESERVATION GRANT	230,625.17	411,612.43
751-03-7			642,237.60
001810-030751-112	FY 2002 HPF GRANT (#60260)	2,714.12	.00
751-03-7			2,714.12
001810-030817-101	NEA-SAVE OUR TREASURERS (02719)	35,500.00	.00
817-03-8			35,500.00
001810-030869-101	NHPRC GRANT	.00	3,000.00
869-03-8			3,000.00
001810-030871-101	GENERAL FUND SHARE-PEBTF CONTRIBUTION-BA30	.00	254,000.00
871-03-8			254,000.00
	TOTAL HISTORICAL AND MUSEUM COMMISSION	312,584.07	684,454.55
	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001810-031000-000		997,038.62

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APP-YR-L				
001810-031750-101	FIRE PREVENTION	.00	17,159.67	17,159.67
750-03-7				
001810-031751-101	CIVIL PREPAREDNESS REIMBURSEMENTS	3125,358.53	29,579.68	3154,938.21
751-03-7				
001810-031807-101	JUNE 2001 STORM DISASTER-HAZARD MITIGATION	2,250.00	.00	2,250.00
807-03-8				
001810-031808-101	JUNE 1996 STORM DISASTER	3,660.00	.00	3,660.00
808-03-8				
001810-031809-101	JULY 1996 STORM DISASTER	22,124.00	15,711.00	37,835.00
809-03-8				
001810-031810-101	EMERGENCY & DISASTER RELIEF - 1996 FLOOD	1375,417.13	900,000.00-	475,417.13
810-03-8				
001810-031812-101	HAZARD MITIGATION GRANTS - 1994 WINTER DISASTER	373,114.00	.00	373,114.00
812-03-8				
001810-031816-101	DOMESTIC PREPAREDNESS-FIRST RESPONDERS	11621,417.68	1646,520.16	13267,937.84
816-03-8				
001810-031818-101	FEBRUARY 2003 SNOW STORM DISASTER	10352,318.82	171,120.92	10523,439.74
818-03-8				
001810-031819-101	GENERAL FUND SHARE-PEBTF CONTRIBUTION-BA31	.00	116,000.00	116,000.00
819-03-8				
001810-031821-101	SEPT 1999 TROPICAL STORM DISASTER - PUBLIC ASSIST	305,218.64	15,774.18	320,992.82
821-03-8				
001810-031822-101	SEPT 1999 TROP STORM DISASTER - HAZARD MITIGATN	7,664.00	900,000.00	907,664.00
822-03-8				
001810-031823-101	AUG 1999 FLOOD DISASTER - HAZARD MITIGATION	16,289.00	.00	16,289.00
823-03-8				
001810-031825-101	JUNE 2001 STIRN DUSASTER - OYBKUC ASUSTABCE	979,545.17	6,467.00	986,012.17
825-03-8				
001810-031826-101	HOMELAND SECURITIES ACTIVITIES	1176,318.00	123,357.87	1299,675.87
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	8989,171.35	207,186.37	9196,357.72
890-03-8				
001810-032801-101	GENERAL FUND SHARE-PEBTF CONTRIBUTION-BA32	.00	154,000.00	154,000.00
801-03-8				
	TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	38,374,994.32	2,502,876.85	40,877,871.17
	PA INFRASTRUCTURE INVESTMENT AUTHORITY 001810-033000-000			
001810-033701-101	SEWAGE PROJECTS REVOLVING LOAN FUND	83185,987.98	5196,471.20	88382,459.18
701-03-7				
001810-033702-101	DRINKING WATER PROJECTS REVOLVING LOAN FUND	13254,381.67	1769,941.49	15024,323.16
702-03-7				
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	96,440,369.65	6,966,412.69	103,406,782.34
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001810-035000-000			
001810-035701-101	COASTAL PROGRAMS GRANT	376,986.00	910,072.64	1287,058.64
701-03-7				
001810-035703-101	OSM TITLE V MINE RECLAMATION	912,535.99	665,906.21	1578,442.20
703-03-7				
001810-035713-101	STATE ENERGY PROGRAM	196,793.11	71,176.02	267,969.13
713-03-7				

001810-035715-101	OSM TITLE V MINE RECLAMATION	72,302.00	8,391.58	80,693.58
715-03-7				
001810-035719-101	DEEP MINE SAFETY GRANT	104,324.09	.00	104,324.09
719-03-7				
001810-035720-101	DIAGNOSTIC X-RAY EQUIPMENT-TESTING	.00	149,042.70	149,042.70
720-03-7				
001810-035723-101	WATER QUALITY OUTREACH TRAINING	7,500.00	.00	7,500.00
723-03-7				
001810-035726-101	OSM TITLE V MINE RECLAMATION	4803,623.44	832,129.36	5635,752.80
726-03-7				
001810-035726-102	AUTOMOBILE/VEHICLE SALE - SURFACE MINE	13,000.00	.00	13,000.00
726-03-7				
001810-035733-101	SURVEY STUDIES	397,481.09	46,205.16	443,686.25
733-03-7				
001810-035737-101	INDOOR RADON ABATEMENT	191,875.40	.00	191,875.40
737-03-7				
001810-035739-101	EPA PLANNING GRANT	3550,877.17	409,563.91	3960,441.08
739-03-7				
001810-035741-101	HYDROELECTRIC POWER CONSERVATION	7,708.79	29,793.46	37,502.25
741-03-7				
001810-035742-101	WETLANDS PROTECTION	32,434.14	7,381.73	39,815.87
742-03-7				
001810-035743-101	WELLHEAD PROTECTION	7,211.03	.00	7,211.03
743-03-7				
001810-035749-101	CHESAPEAKE BAY POLLUTION	1503,525.19	215,034.67	1718,559.86
749-03-7				
001810-035757-101	SAFE DRINKING WATER	978,785.80	.00	978,785.80
757-03-7				
001810-035762-101	NON-POINT SOURCE IMPLEMENTATION	3626,066.09	157,549.85	3783,615.94
762-03-7				

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FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001810-035763-101	WATER POLLUTION CONTROL GRANTS	1117,612.95	57,075.61	1174,688.56
763-03-7				
001810-035764-101	AIR POLLUTION CONTROL GRANTS	1806,947.56	171,076.29	1978,023.85
764-03-7				
001810-035772-101	GREAT LAKES RESTORATION	15,000.00	.00	15,000.00
772-03-7				
001810-035776-101	STORMWATER PERMITTING INITIATIVE	130,573.22	.00	130,573.22
776-03-7				
001810-035783-101	WATER QUALITY MGMT PLANNING	385,622.13	111,262.02	496,884.15
783-03-7				
001810-035784-101	CONSTRUCTION MGMT ASSISTANCE	34,535.45	1,703.53	36,238.98
784-03-7				
001810-035785-101	POLLUTION PREVENTION	22,099.42	10.85	22,110.27
785-03-7				
001810-035787-101	SMALL OPERATORS ASSISTANCE PROGRAM - SOAP	403,281.05	53,548.93	456,829.98
787-03-7				
001810-035788-101	SAFE DRINKING WATER	894,999.09	503,838.24-	391,160.85

788-03-7	001810-035789-101 WATER POLLUTION CONTROL GRANTS	272,933.46	164,813.50	437,746.96
789-03-7	001810-035790-101 AIR POLLUTION CONTROL GRANTS	1207,250.01	482,826.73	1690,076.74
790-03-7	001810-035825-101 EMERGENCY AND DISASTER RELIEF - 1996 FLOOD	.00	37,002.16	37,002.16
825-03-8	001810-035863-101 TECHNICAL ASSISTANCE TO SMALL SYSTEMS	36,184.22	.00	36,184.22
863-03-8	001810-035864-101 ASSISTANCE TO STATE PROGRAMS	184,805.74	205,168.05	389,973.79
864-03-8	001810-035865-101 LOCAL ASSISTANCE & SOURCE WATER PROTECTION	492,163.05	475,026.38	967,189.43
865-03-8	001810-035875-101 ABANDONED MINE RECLAMATION AML-TITLE IV	2706,888.37	951,681.72	3658,570.09
875-03-8	001810-035875-102 SALE OF VEHICLES - OSM	800.00	5,000.00	5,800.00
875-03-8	001810-035875-201 ABANDONED MINE RECLAMATION	.00	200,000.00-	200,000.00-
875-03-8	001810-035875-299 1999 AML PROGRAM GRANT	305,017.80	.00	305,017.80
875-03-8	001810-035875-300 2000 AML PROGRAM GRANT	128,219.10	.00	128,219.10
875-03-8	001810-035875-301 2001 AML PROGRAM GRANT	1195,464.73	275,903.66	1471,368.39
875-03-8	001810-035875-302 2002 AML PROGRAM GRANT	1143,168.02	168,966.11	1312,134.13
875-03-8	001810-035875-303 2003 AML PROGRAM GRANT	6387,134.51	1373,620.89	7760,755.40
875-03-8	001810-035894-101 GENERAL FUND SHARE-PEBTF CONTRIBUTION-BA35	.00	1458,000.00	1458,000.00
894-03-8	001810-035907-101 NATIONAL INDUSTRIAL COMPETITIVENESS	104,377.88	13,156.51	117,534.39
907-03-7	001810-035920-101 TRAINING REIMBURSEMENT FOR SMALL SYSTEMS	158,382.71	17,799.00	176,181.71
920-03-7	001810-036801-101 GENERAL FUND SHARE-PEBTF CONTRIBUTION-BA36	.00	19,000.00	19,000.00
801-03-8	001810-037801-101 GENERAL FUND SHARE-PEBTF CONTRIBUTION BA37	.00	15,000.00	15,000.00
801-03-8	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	35,916,489.80	8,856,050.99	44,772,540.79
	DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001810-038000-000			
	001810-038702-101 TOPO & GEOLOGICAL SURVEY	.00	26,687.79	26,687.79
702-03-7	001810-038705-101 LAND & WATER CONSERVATION FUND	1120,000.00	150,000.00	1270,000.00
705-03-7	001810-038716-101 BITUMINOUS COAL RESOURCES	4,025.25	2,129.50	6,154.75
716-03-7	001810-038731-101 FOREST INSECT & DISEASE CONTROL	44,092.38	6,410.04	50,502.42
731-03-7	001810-038765-101 AID TO VOLUNTEER FIRE COMPANIES	212,120.71	168,217.54	380,338.25
765-03-7	001810-038766-101 FOREST FIRE PROTECTION	236,543.43	17,950.46	254,493.89
766-03-7	001810-038767-101 FORESTRY INCENTIVES & AGRICULTURAL CONSERVATION	.00	109.42	109.42
767-03-7	001810-038769-101 INSECT & DISEASE CONTROL	250,000.00-	.00	250,000.00-
769-03-7	001810-038771-101 FOREST MANAGEMENT & PROCESSING	89,478.24	6,045.17	95,523.41

771-03-7	001810-038790-101 WETLAND PROTECTION FUND	19,307.24	.00	19,307.24
790-03-7	001810-038816-101 GENERAL FUND SHARE-PEBTF CONTRIBUTION-BA38	.00	802,000.00	802,000.00
816-03-8	TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	1,475,567.25	1,179,549.92	2,655,117.17
	PA HIGHER EDUCATION ASSISTANCE AGENCY 001810-039000-000			
001810-040801-101 GENERAL FUND SHARE-PEBTF CONTRIBUTION-BA40		.00	20,000.00	20,000.00
801-03-8	RUN CR-300	COMMONWEALTH OF PENNSYLVANIA		PAGE
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07-02-04	GENERAL FUND 001000-000000-000			
	TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY	.00	20,000.00	20,000.00
	PA HEALTH CARE COST CONTAINMENT COUNCIL 001810-043000-000			
001810-043801-101 GENERAL FUND SHARE-PEBTF CONTRIBUTION-BA43		.00	36,000.00	36,000.00
801-03-8	TOTAL PA HEALTH CARE COST CONTAINMENT COUNCIL	.00	36,000.00	36,000.00
	EXECUTIVE OFFICES 001810-081000-000			
001810-081701-101 HUD GRANT		988,600.00	852,819.64-	135,780.36
701-03-7	001810-081701-102 HUD GRANT # 88201	784,747.92	.00	784,747.92
701-03-7	001810-081707-101 NEA PARTNERSHIP AGREEMENT-ADMINISTRATION	129,076.00	.13-	129,075.87
707-03-7	001810-081708-101 NEA PARTNERSHIP AGREEMENT-GRANTS	395,150.00	.00	395,150.00
708-03-7	001810-081708-111 FY 2001 NEA PARTNERSHIP AGREEMENT	1,000.00-	.00	1,000.00-
708-03-7	001810-081713-114 2000-DB-MU-0042, ADMIN. (#15020)	429,685.58	32,095.00-	397,590.58
713-03-7	001810-081713-115 2001-DB-BX-0042, ADMIN. (#15021)	753,152.50	343,666.51	1096,819.01
713-03-7	001810-081715-101 CRIME VICTIMS COMPENSATION	1000,000.00	.00	1000,000.00
715-03-7	001810-081715-112 2002-VC-GX-0042(85412)	50.00	.00	50.00
715-03-7	001810-081742-101 DCSI PROGRAM GRANTS	34,000.00	26,016.94	60,016.94
742-03-7	001810-081742-112 DCSI GRANTS 98-DB-MU-0042 ICS #15018	49,124.86-	53,646.46-	102,771.32-
742-03-7	001810-081742-113 1999-DB-BX-0042 DCSI GRANTS	365,341.15	.00	365,341.15
742-03-7	001810-081742-114 2000 DCSI GRANT 2000-DB-MU-0042 #15020	351,493.64	118,522.61	470,016.25
742-03-7	001810-081742-115 2001-DB-BX-0042 (#15021)	5305,868.68	202,225.78	5508,094.46
742-03-7	001810-081742-116 2002-DB-BX-0042(#15022)	4438,941.22	469,137.50	4908,078.72
742-03-7	001810-081760-103 USDA-NRPD GRANTS	.00	50,000.00	50,000.00
760-03-7				

001810-081761-101	EEOC GRANT	120.93	391,614.46	391,735.39
761-03-7				
001810-081761-102	EEOC GRANT # 88261	1399,635.72	.00	1399,635.72
761-03-7				
001810-081771-101	JUVENILE JUSTICE-TITLE V ADMINISTRATION	49,982.29	263.11	50,245.40
771-03-7				
001810-081771-103	2001-JP-FX-0042, TITLE V	9,726.09	.00	9,726.09
771-03-7				
001810-081772-101	LOCAL LAW ENFORCEMENT BLOCK GRANT	2236,980.00	1203,806.00-	1033,174.00
772-03-7				
001810-081772-107	LLEBG 2002-LB-BX-1786 (14112)	714,513.00	.00	714,513.00
772-03-7				
001810-081775-105	RSAT 2000-RT-VX-0023 (#14410)	51,154.00	.00	51,154.00
775-03-7				
001810-081778-104	FY 00 VOCA #14020	112,825.78	.00	112,825.78
778-03-7				
001810-081778-105	2001-VA-GX-0042(#14021)ADMIN.	328,466.93	46,523.58	374,990.51
778-03-7				
001810-081780-101	OIG FOOD STAMPS	2248,862.82	382,231.61	2631,094.43
780-03-7				
001810-081780-103	FY 2003 FOOD STAMPS SUBGRANT #83003	2126,023.38	76,479.34	2202,502.72
780-03-7				
001810-081781-101	OIG MEDICAL ASSISTANCE	508,783.26	403,389.74	912,173.00
781-03-7				
001810-081781-103	FY 2003 MEDICAL ASSISTANCE SUBGRANT #83303	1848,685.06	.00	1848,685.06
781-03-7				
001810-081785-101	STOP VIOLENCE AGAINST WOMEN-PROGRAM	1337,704.53	982,583.00	2320,287.53
785-03-7				
001810-081785-108	2002-WF-BX-0005 STOP VAWA PROGRAM (#18022)	1315,640.96	.00	1315,640.96
785-03-7				
001810-081786-101	STOP VIOLENCE AGAINST WOMEN-ADMIN.	36,185.53	13,656.23	49,841.76
786-03-7				
001810-081786-108	2002-WF-BX-0005 STOP VAWA ADMIN. (#18022)	51,513.74	.00	51,513.74
786-03-7				
001810-081787-101	STATE CHALLENGE GRANTS PROGRAM	165,648.00	.00	165,648.00
787-03-7				
001810-081787-108	CHALLENGE GRANT AWARD (12322)	81,280.00	.00	81,280.00
787-03-7				
001810-081789-102	TANF EMERGENCY ASSISTANCE FUNDING, JCJC	.00	690,012.48	690,012.48
789-03-7				
001810-081790-101	TANF02L6H-NURSE FAMILY PARTNER.PRGM(11790)	945,739.00	.00	945,739.00
790-03-7				
001810-081790-103	TANF NURSE FAMILY PARTNERSHIP, PCCD	2185,632.00	441,445.00	2627,077.00
790-03-7				

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
BY RBIS REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 06-30-04 DATE

07-02-04	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	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)	279,315.45	2,890.46	282,205.91

791-03-7	001810-081792-101 PA STATISTICAL ANALYSIS CENTER	25,000.00	.00	25,000.00
795-03-7	001810-081792-103 2002-BJ-CX-K012(#13016)	4,255.45	1,914.57	6,170.02
792-03-7	001810-081793-102 2000-RG-CX-K010 NCHIP #14200	830,097.00	.00	830,097.00
793-03-7	001810-081797-101 SDFSC GRANTS	203,772.00	12,500.00	216,272.00
797-03-7	001810-081797-102 2002 SDFSC (11022)	653,826.69	162,198.87	816,025.56
797-03-7	001810-081797-106 2001 SDFSC (11021)	18,830.64	.00	18,830.64
797-03-7	001810-081798-101 OIG TANF BG	594,070.70	217,945.80	812,016.50
798-03-7	001810-081798-103 TANF PROGRAM ACCOUNTABILITY, OIG	240,036.33	.00	240,036.33
798-03-7	001810-081860-103 2001-RF-GX-004 (#14093) ASSISTANCE RESPONSE	32,133.00	.00	32,133.00
860-03-8	001810-081860-104 2001-RF-GX-003 (#14094) COMPENSATION RESPONSE	.00	276.00	276.00
860-03-8	001810-081860-105 2002-RF-GX-0003(#14095) VICTIMS ASSISTANCE	17,941.00	72,259.90	90,200.90
860-03-8	001810-081867-101 TERRORISM AWARENESS & PREVENTION FOCUS AREA G	.00	32,095.00	32,095.00
867-03-8	001810-081868-101 JNET JAI BG SUBGRANT	.00	59,514.58	59,514.58
868-03-8	001810-081869-101 GENERAL FUND SHARE-PEBTF CONTRIBUTION-BA81	.00	1174,000.00	1174,000.00
869-03-8	001810-081875-101 JNET SUBGRANTS FROM PCCD	603,110.22	563,071.12	1166,181.34
875-03-8	001810-081889-101 JNET, JUSTICE INFORMATION TECHNOLOGY	285,081.86	.00	285,081.86
889-03-8	001810-081915-101 WIA DISLOCATED WORKERS	259,760.30	83,000.00	342,760.30
915-03-7	001810-081960-101 JAI BG ADMIN.	64,981.57	.00	64,981.57
960-03-7	001810-081960-103 JAI BG #13020 ADMIN	62,352.99	.00	62,352.99
960-03-7	001810-081960-104 2001-JB-BX-0042 ADMIN. (#13021)	6,591.56	.00	6,591.56
960-03-7	001810-081961-101 JAI BG PROGRAM FUNDS-GRANTS	450,715.32	.00	450,715.32
961-03-7	001810-081961-103 JAI BG #13020 PROGRAM	221,304.11	.00	221,304.11
961-03-7	001810-081961-104 2001-JB-BX-0042 PRGM. (#13021)	514,457.69	.00	514,457.69
961-03-7	001810-081961-105 2002 JAI BG PRGM. (130220	862,790.00	.00	862,790.00
961-03-7	001810-081964-101 OIG SUBSIDIZED DAY CARE	135,228.21	1,979.56	137,207.77
964-03-7	001810-081964-103 FY 2003 CHILD CARE DEV FUND SUBGRANT #96403	185,792.23	.00	185,792.23
964-03-7	001810-081969-101 STATE VICTIMS ASSISTANCE ACADEMIES ICS #14609	39,796.13	.00	39,796.13
969-03-7	001810-081970-101 JJDP TITLE II, PART B FORMULA AWARD-GRANTS	262,025.00	34,713.00	296,738.00
970-03-7	001810-081970-105 2001-JF-FX-0042(#12021)	253,542.19	.00	253,542.19

970-03-7	001810-081970-106 2002-JF-FX-0042 (#12022)	1308,244.13	98,877.00	1407,121.13
970-03-7	001810-081971-101 CRIME VICTIMS ASSIST - PROGRAM	4957,504.93	480,982.01	5438,486.94
971-03-7	001810-081971-102 99-VA-GX--0042(#14019)	922.00-	.00	922.00-
971-03-7	001810-081971-103 2000-VA-GX-0042(#14020)	380,000.00	.00	380,000.00
971-03-7	001810-081971-104 2001-VA-GX-0042(#14021)	19,505.45	.00	19,505.45
971-03-7	001810-081971-105 2002-VA-GX-0042(#14022)	7687,248.97	643,880.10	8331,129.07
971-03-7	001810-081972-101 1999-JP-FX-0042(#12529)	.00	48,673.53-	48,673.53-
972-03-7	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)	183,889.46	32,987.00	216,876.46
972-03-7	001810-081972-104 TITLE V COMMUNITY PREV. GRANTS (12532)	135,696.00	27,398.00	163,094.00
972-03-7	001810-081974-101 PROJECT SAFE NEIGHBORHOODS	283,034.00	20,250.00	303,284.00
974-03-7	001810-081974-102 PROJECT SAFE NEIGHBORHOODS-OUTREACH	18,750.00	.00	18,750.00
974-03-7	001810-081975-101 TANF-WEED AND SEED, PCCD	1224,101.00	143,750.00	1367,851.00
975-03-7	001810-081976-101 FORENSIC SCIENCE GRANT FOR PCCD	129,997.00	.00	129,997.00
976-03-7	001810-081977-101 GOVERNMENT SERVICES AND PROGRAMS	40000,000.00	26597,000.00-	13403,000.00
977-03-7	TOTAL EXECUTIVE OFFICES	96,164,192.27	20,283,789.90-	75,880,402.37
	FED REV AUGMENTING CURRENT STATE EXP. SYMBOLS 001811-000000-000			
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		DEPARTMENT OF REVENUE		
		REPORT OF REVENUE AND RECEIPTS		PREPARED
BY RBIS		MONTH ENDING 06-30-04		DATE
07-02-04	FUND NAME GENERAL FUND 001000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	DEPARTMENT OF TRANSPORTATION 001811-008000-000			
	TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
	TOTAL FEDERAL FUNDS -CURRENT	10956,613,005.27	1008,822,166.69	11965,435,171.96
	INTERAGENCY SUBGRANTS-CURRENT 001820-000000-000			
	DEPARTMENT OF AUDITOR GENERAL 001820-002000-000			
	TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00
	DEPARTMENT OF AGRICULTURE 001820-004000-000			
	TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
	DEPARTMENT OF HEALTH 001820-007000-000			
	001820-007810-101 PRIOR YEAR ADJUSTMENTS	.00	8,811.22-	8,811.22-
810-03-8	001820-007840-101 PRIOR YEAR ADJUSTMENTS	.00	7,921.96-	7,921.96-
840-03-8	TOTAL DEPARTMENT OF HEALTH	.00	16,733.18-	16,733.18-

DEPARTMENT OF AGING 001820-010000-000			
001820-010812-101 PRIOR YEAR ADJUSTMENTS	.00	33,040.09-	33,040.09-
812-03-8			
001820-010814-101 PRIOR YEAR ADJUSTMENTS	.00	17,085.40-	17,085.40-
814-03-8			
001820-010814-999 OLDER ADULT PROTECT SERVICE TRAIN INST.	.00	42,944.70	42,944.70
814-03-8			
001820-010815-101 PRIOR YEAR ADJUSTMENTS	.00	42,046.01-	42,046.01-
815-03-8			
TOTAL DEPARTMENT OF AGING	.00	49,226.80-	49,226.80-
DEPARTMENT OF CORRECTION 001820-011000-000			
TOTAL DEPARTMENT OF CORRECTION	.00	.00	.00
DEPARTMENT OF LABOR AND INDUSTRY 001820-012000-000			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00
DEPARTMENT OF MILITARY AND VETERAN AFFAIRS 001820-013000-000			
TOTAL DEPARTMENT OF MILITARY AND VETERAN AFFAIRS	.00	.00	.00
OFFICE OF THE ATTORNEY GENERAL 001820-014000-000			
TOTAL OFFICE OF THE ATTORNEY GENERAL	.00	.00	.00
DEPARTMENT OF EDUCATION 001820-016000-000			
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COMMONWEALTH OF PENNSYLVANIA
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
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07-02-04			
FUND NAME	GENERAL FUND 001000-000000-000		
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
TOTAL DEPARTMENT OF EDUCATION	.00	.00	.00
DEPARTMENT OF PUBLIC WELFARE 001820-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 001820-024000-000			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00
LIQUOR CONTROL BOARD 001820-026000-000			
TOTAL LIQUOR CONTROL BOARD	.00	.00	.00
PENNSYLVANIA HISTORICAL & MUSEUM COMMISSION 001820-030000-000			
001820-030808-101 RAILROAD MUSEUM IMPROVEMENT #94808	.00	10,366.38	10,366.38
808-03-8			
001820-030813-101 PA ARCHEOLOGY (#10813)	3,000.00	3,000.00-	.00
813-03-8			
TOTAL PENNSYLVANIA HISTORICAL & MUSEUM COMMISSION	3,000.00	7,366.38	10,366.38
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	3,000.00	58,593.60-	55,593.60-
FEDERAL FUNDS-PRIOR 001830-000000-000			
DEPARTMENT OF AGRICULTURE 001830-004000-000			
001830-004711-101 FARMERS' MARKET FOOD COUPONS	6,080.00	.00	6,080.00
711-02-7			
001830-004712-101 DOLE BILL	45,261.27	.00	45,261.27
712-02-7			
001830-004715-101 COMMODITY SUPPLEMENTAL FOOD PROGRAM	34,208.00	300,694.44	334,902.44
715-02-7			

001830-004716-101	ORGANIC COST DISTRIBUTION	.00	62,724.73	62,724.73
716-02-7				
001830-004723-101	AGRICULTURAL RISK PROTECTION	249,826.98	.00	249,826.98
723-02-7				
001830-004751-101	MEDICATED FEED MILL INSPECTION(F)	9,479.48	4,739.94-	4,739.54
751-02-7				
001830-004752-101	EGG PRODUCTS-INSPECTION	27,359.30	9,924.43-	17,434.87
752-02-7				
001830-004756-101	PESTICIDE ENFORCEMENT, CERTIFICATION & TRAINING	15,900.09	.00	15,900.09
756-02-7				
001830-004770-101	PLANT PEST DETECTION SYSTEM	49,010.52	.00	49,010.52
770-02-7				

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BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED
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APP-YR-L	FUND NAME	GENERAL FUND	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
		001000-000000-000			
	TOTAL DEPARTMENT OF AGRICULTURE		437,125.64	348,754.80	785,880.44
	DEPARTMENT OF HEALTH	001830-007000-000			
	001830-007706-999	CHILDHOOD LEAD POISON PREVENT	71,637.68	.00	71,637.68
	706-02-7				
	001830-007708-999	TUBERCULOSIS CONTROL PROGRAM	51,984.30	.00	51,984.30
	708-02-7				
	001830-007709-999	CLINICAL LABORATORY IMPROVEMENT	93,795.16	.00	93,795.16
	709-02-7				
	001830-007710-999	HEALTH ASSESSMENT	27,161.74	.00	27,161.74
	710-02-7				
	001830-007712-999	COMMUNITY & MIGRANT HEALTH	26,014.88	.00	26,014.88
	712-02-7				
	001830-007714-999	TB -ADMINISTRATION AND OPERATION	164,348.11	.00	164,348.11
	714-02-7				
	001830-007718-999	AIDS HEALTH EDUCATION	1212,082.13	.00	1212,082.13
	718-02-7				
	001830-007719-999	PHHSBG - HYPERTENSION SERV	688,552.25	.00	688,552.25
	719-02-7				
	001830-007730-999	CHRONIC DISEASE PREVENT & CONTROL	68,328.87	.00	68,328.87
	730-02-7				
	001830-007742-998	RYAN WHITE TITLE III	375.85-	375.85	.00
	742-01-7				
	001830-007742-999	HIV CARE	1829,811.03	141,222.40-	1688,588.63
	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-	134,408.00-	235,214.00-
	748-01-7				
	001830-007748-999	NEEDS ASSESSMENT	48,556.99-	134,408.00	85,851.01
	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	768,165.87	.00	768,165.87
	755-02-7				
	001830-007757-101	PRIOR YEAR ADJUSTMENTS	1308,205.44	.00	1308,205.44

757-02-7			
001830-007757-102	PRIOR YEAR ADJUSTMENTS	271.10-	.00 271.10-
757-01-7			
001830-007757-103	PRIOR YEAR ADJUSTMENTS	85,131.99-	.00 85,131.99-
757-00-7			
001830-007757-998	WIC	.00	2000,000.00- 2000,000.00-
757-01-7			
001830-007757-999	WOMEN INFANTS & CHILDREN	9014,270.20-	.00 9014,270.20-
757-02-7			
001830-007760-999	EPIDEMI OLOGY & LAB SURVEI LLANCE AND RESPONSE	246,494.03	.00 246,494.03
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			
001830-007765-101	PRIOR YEAR ADJUSTMENTS	.00	71,306.76 71,306.76
765-02-7			
001830-007765-999	CORE CAPACITY BLDG FOR TOBACCO PRVT & CNTRL PROG	66,189.43	.00 66,189.43
765-02-7			
001830-007767-999	HOUSING OPPORT FOR PEOPLE W/AIDS	1876,720.08	.00 1876,720.08
767-02-7			
001830-007768-101	PRIOR YEAR ADJUSTMENTS	33,111.71	372,070.06 405,181.77
768-02-7			
001830-007768-102	PRIOR YEAR ADJUSMENTS	.00	172,204.22 172,204.22
768-01-7			
001830-007768-997	COOPERATIVE HEALTH STATS	.00	270,630.46- 270,630.46-
768-00-7			
001830-007768-998	COOPERATIVE HEALTH STATS	.00	94,633.23- 94,633.23-
768-01-7			
001830-007768-999	COOPERATIVE HEALTH STATS	288,697.00	382,405.66- 93,708.66-
768-02-7			
001830-007770-999	LEAD-ADMINI STRATION AND OPERATION	199,151.83	.00 199,151.83
770-02-7			
001830-007773-999	MEDI CAID CERTI FICATION	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	6,244.19-	.00 6,244.19-
778-01-7			
001830-007778-999	MCHSBG - ADMIN	1513,273.99	20.80- 1513,253.19
778-02-7			
001830-007781-999	PHHSBG - ADMIN	1288,106.95	.00 1288,106.95
781-02-7			
001830-007782-999	WIC ADMINI STRATION AND OPERATION	1267,466.44	32.40- 1267,434.04
782-02-7			
001830-007783-999	MCHSBG - MATERNAL SERVI CES	5593,128.43	.00 5593,128.43
783-02-7			
001830-007784-999	ADMSBG - ADMIN	409,948.67	.00 409,948.67
784-02-7			
001830-007786-999	DIABETES CONTROL	40,955.60	.00 40,955.60

REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 06-30-04

DATE

07-02-04 FUND NAME GENERAL FUND 001000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
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	4347,581.17	18,898.36-	4328,682.81
793-02-7				
001830-007797-999	ABSTINENCE EDUCATION TASN	16,276.45	.00	16,276.45
797-02-7				
001830-007798-999	PEDIATRIC PREHOSPITAL EMERGENCY CARE	9,071.00	.00	9,071.00
798-02-7				
001830-007800-999	BIO-TERRORISM	5914,874.49	863.60-	5914,010.89
800-02-8				
001830-007801-999	DCSI - ADULT OFFENDER TREATMENT	278,495.48	.00	278,495.48
801-02-8				
001830-007802-999	SUBSTANCE ABUSE-TERRORISM DISASTER RESPONSE	48,517.30	.00	48,517.30
802-02-8				
001830-007810-101	PRIOR YEAR ADJUSTMENTS	.00	8,811.22	8,811.22
810-02-8				
001830-007813-999	DFSC - SPECIAL PROG FOR STUDENT ASST	1104,791.82	.00	1104,791.82
813-02-8				
001830-007821-101	PRIOR YEAR ADJUSTMENTS	134,388.66	.00	134,388.66
821-02-8				
001830-007821-102	PRIOR PRIOR PROJECT ADJUSTMENTS	134,388.66-	.00	134,388.66-
821-01-8				
001830-007821-998	PRIOR PRIOR GRANT ADJUSTMENTS	110,812.11	.00	110,812.11
821-01-8				
001830-007821-999	IAYC-ESEA-TITLE VI -ADMIN/STATE	110,812.11-	.00	110,812.11-
821-02-8				
001830-007840-101	PRIOR YEAR ADJUSTMENTS	.00	7,921.96	7,921.96
840-02-8				
001830-007905-999	CRASH OUTCOMES DATA EVALUATION	187,941.70	.63-	187,941.07
905-02-7				
001830-007906-999	HIV/AIDS SURVEILLANCE	111,628.67	.00	111,628.67
906-02-7				
001830-007907-999	RURAL HOSPITAL FEXIBILITY PROGRAM	221,922.30	.00	221,922.30
907-02-7				
001830-007909-998	BIO-TERRORISM PREPAREDNESS	183.23-	.00	183.23-
909-01-7				
001830-007909-999	BIO-TERRORISM PREPAREDNESS	6,308.86	.00	6,308.86
909-02-7				
001830-007910-101	PRIOR YEAR ADJUSTMENTS	1,342.45	.00	1,342.45
910-02-7				
001830-007910-999	ENVIRONMENTAL BIOMONITORING	10,789.11	.00	10,789.11
910-02-7				
001830-007912-999	TANFBG-I'M YOUR CHILD	101,081.95	115,859.76	216,941.71
912-02-7				
001830-007913-999	RURAL ACCESS TO EMERGENCY DEVICES	7,266.00	.00	7,266.00
913-02-7				
001830-007914-999	STATE INCENTIVE GRANT	.00	32,208.77	32,208.77
914-02-7				

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	27,997,287.53	2,127,948.94-	25,869,338.59
DEPARTMENT OF TRANSPORTATION 001830-008000-000			
001830-008701-101 FTA - INTELLIGENT VEHICLES	301,854.00	.00	301,854.00
701-02-7			
001830-008709-101 MASS TRANSIT STUDIES	634,200.00	.00	634,200.00
709-02-7			
001830-008721-101 SURFACE TRANSPORTATION ASTNC-CAPITAL	106,436.00	.00	106,436.00
721-02-7			
001830-008722-101 ADMV COSTS-CAPITAL & OPR ASTNC-SRFC TRANS-RRL-URBN	45,644.00	431.90-	45,212.10
722-02-7			
001830-008728-101 TANFBG - ACCESS TO JOBS	3644,071.00	.00	3644,071.00
728-02-7			
001830-008728-102 TANFBG-ACCESS TO JOBS	22,695.00	.00	22,695.00
728-00-7			
001830-008730-101 FTA - CAPITAL IMPROVEMENTS	3339,428.00	.00	3339,428.00
730-02-7			
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BFM REPORT NO. 601		DEPARTMENT OF REVENUE	PREPARED
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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L			YEAR-TO-DATE
001830-008751-101 FED. GR. - CAP. ASTNC ELDERLY & HANDICAPPED PRGM	332,676.00	.00	332,676.00
751-02-7			
TOTAL DEPARTMENT OF TRANSPORTATION	8,427,004.00	431.90-	8,426,572.10
INSURANCE DEPARTMENT 001830-009000-000			
001830-009701-104 CHILDREN'S HEALTH INSURANCE PROGRAM GRANT #20011	11311,371.40	.00	11311,371.40
701-02-7			
001830-009702-102 CHILDREN'S HEALTH INSURANCE PROGRAM ADMIN #20991	1,802.05	.00	1,802.05

702-02-7	001830-009702-103 CHILDREN HEALTH INSURANCE PRGM ADMIN GRANT #20001	50,850.00	50,850.00
702-02-7	001830-009702-104 CHILDREN HEALTH INSURANCE PRGM ADMIN GRANT #20011	737,497.13	737,497.13
702-02-7	001830-009702-105 CHILDREN HEALTH INSURANCE PRGM ADMIN GRANT #40021	375,990.46	375,990.46
702-02-7	TOTAL INSURANCE DEPARTMENT	12,426,610.19	12,426,610.19
	DEPARTMENT OF AGING 001830-010000-000		
	001830-010701-999 PRE-ADMINISTRATION ASSESSMENT	21,124.00	21,124.00
701-02-7	001830-010712-999 AUTOMATED TECHNOLOGY SERVICES	16,155.31	16,155.31
712-02-7	001830-010722-101 PRIOR YEAR ADJUSTMENTS	3,750.00	3,750.00
722-02-7	001830-010722-999 FAMILY CAREGIVER	33,716.35	33,716.35
722-02-7	001830-010723-999 MEMORY LOSS SCREENING	33,783.00	33,783.00
723-02-7	001830-010812-101 PRIOR YEAR ADJUSTMENTS	.00	33,040.09
812-02-8	001830-010812-999 OLDER DOMESTIC VIOLENCE CROSS TRAINING	73,763.78	43,959.71
812-02-8	001830-010814-101 PRIOR YEAR ADJUSTMENTS	.00	17,085.40
814-02-8	001830-010814-999 OLDER ADULT PROTECT SERVICE TRAIN INST.	52,102.73	42,944.70
814-02-8	001830-010815-101 PRIOR YEAR ADJUSTMENTS	.00	42,046.01
815-02-8	001830-010815-999 ELDERLY SEXUAL ABUSE: A RESPONSIVE CURRICULUM	20,220.83	20,220.83
815-02-8	TOTAL DEPARTMENT OF AGING	144,935.30	5,267.09
	BUREAU OF CORRECTION 001830-011000-000		150,202.39
	001830-011704-101 LIBRARY SERVICES	.00	4,627.25
704-02-7	001830-011709-101 REIMBURSEMENT FOR ALIEN INMATES	.00	1,188,000.00
709-02-7	001830-011712-101 SABG - DRUG AND ALCOHOL PROGRAMS	1,575,000.00	27,493.80
712-02-7	001830-011713-101 SCI-VOLUNTEER SUPPORT	8,930.70	4,888.00
713-02-7	001830-011715-101 SCI-RSAT-DRUG TREATMENT	1,839,344.80	.00
715-02-7	001830-011720-101 YOUTH OFFENDERS EDUCATION	22,710.00	.00
720-02-7	001830-011793-201 ADULT BASIC ADUCATION/GED - 2001	19,843.77	.00
793-02-7	001830-011793-202 ESEA TITLE 1 - 2001	12,470.76	.00
793-02-7	001830-011793-302 ESEA TITLE I-2002	3,698.31	.00
793-02-7	001830-011793-308 VOCATIONAL EDUCATION-2002	32,480.76	.00
793-02-7	001830-011831-101 DCSI -COMMUNITY OUTREACH RECRUITMENT	131,317.05	.00
831-02-8	001830-011892-101 DCSI - THERAPEUTIC COMMUNITY	214,944.30	214,545.14
892-02-8	001830-011893-101 DCSI - ADULT INTERACTIVE LIVING	1,271.69	.00

TOTAL BUREAU OF CORRECTION		11,698.87	.00	11,698.87
DEPARTMENT OF LABOR AND INDUSTRY 001830-012000-000		3,863,771.01	936,445.81	4,800,216.82
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07-02-04				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001830-012701-101	REED ACT	7000,000.00	.00	7000,000.00
701-02-7				
001830-012702-101	WIA - DISLOCATED WORKERS	25,888.25	.00	25,888.25
702-02-7				
001830-012702-109	DISLOCATED WORKER AUDIT DISALLOWANCE PY 99	118.05-	.00	118.05-
702-02-7				
001830-012703-101	WIA - ADULT EMPLOYMENT TRAINING	45,398.00	.00	45,398.00
703-02-7				
001830-012703-102	VETERANS GRANT PY 02	56,836.20	.00	56,836.20
703-02-7				
001830-012703-103	FAITH-BASED INITIATIVE PY 02	23,296.00	.00	23,296.00
703-02-7				
001830-012703-109	ADULT AUDIT DISALLOWANCE PY 99	438.51-	.00	438.51-
703-02-7				
001830-012704-101	WIA - YOUTH EMPLOYMENT AND TRAINING	232,116.00	.00	232,116.00
704-02-7				
001830-012704-109	YOUTH AUDIT DISALLOWANCE PY 98	1,033.02-	.00	1,033.02-
704-02-7				
001830-012705-101	WIA - STATEWIDE ACTIVITIES	35,168.01	.00	35,168.01
705-02-7				
001830-012706-101	WORKFORCE INVESTMENT ACT - ADMINISTRATION	176,374.22	.00	176,374.22
706-02-7				
001830-012710-101	STATE DIRECTORY OF NEW HIRES	281,411.60	.00	281,411.60
710-02-7				
001830-012717-101	PA ONE CALL INVESTIFATIONS DEV. GRANT	39,216.00	.00	39,216.00
717-02-7				
001830-012718-101	TANF YOUTH GRANT#14615	4117,971.90	.00	4117,971.90
718-02-7				
001830-012718-102	TANG YOUTH GRANT	37,690.00	.00	37,690.00
718-01-7				
001830-012719-101	REED ACT	946,084.32	.00	946,084.32
719-02-7				
001830-012731-101	COMMISSION ON NATIONAL & COMMUNITY SERVICE	2120,709.59	.00	2120,709.59
731-02-7				
001830-012751-101	DISABILITY DETERMINATION - FY00	4888,698.96	.00	4888,698.96
751-02-7				
001830-012752-101	CAREER RESOURCE CTR	43,948.08	.00	43,948.08
752-02-7				
001830-012753-101	BUILDING CODE IMPLEMENTATION	71,656.48	.00	71,656.48
753-02-7				
001830-012820-102	FOOD STAMPS - JJI - DPW	805,706.34-	1789,508.34-	2595,214.68-
820-02-8				

001830-012820-105 SPOC - AFDC - DPW 820-02-8	39165,194.36	12272,862.64	51438,057.00
001830-012820-106 WELFARE TO WORK - DPW 820-02-8	11144,377.72	45,140.94-	11099,236.78
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	69,644,739.77	10,438,213.36	80,082,953.13
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 001830-013000-000			
001830-013702-199 FORT INDIANTOWN GAP BASE REALIGNMENT 702-01-7	150,304.40	150,304.40-	.00
001830-013703-101 SW VETERANS HOME - OPERATIONS & MAINTENANCE 703-02-7	665,308.04	.00	665,308.04
001830-013706-101 SCHOOL MILK PROGRAM 706-02-7	5,807.32	.00	5,807.32
001830-013709-200 TELECOMMUNICATIONS 709-01-7	183,674.42	183,674.42-	.00
001830-013722-101 DRUG FREE SCHOOLS 722-02-7	460.38	.00	460.38
001830-013724-101 EDUCATION ENHANCEMENT 724-02-7	21,092.00	.00	21,092.00
001830-013750-101 NATIONAL GUARD-MAINTENANCE OF FACILITIES 750-02-7	13376,635.13	1026,776.78	14403,411.91
001830-013750-200 FACILITIES MAINTENANCE 750-01-7	7,713.29	7,973.75-	260.46-
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	4,461.84-	4,461.84	.00
001830-013758-101 NORTHEASTERN VETERANS HOME 758-02-7	410,687.88	.00	410,687.88
001830-013779-101 DELAWARE VALLEY VET HOME-OPERATIONS MAINT 779-02-7	96,339.12	.00	96,339.12
001830-013815-101 DCSI -DRUG ENFORCEMENT TRAINING 815-02-8	226,000.16	2,339.14-	223,661.02
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	17,001,975.54	686,946.91	17,688,922.45
OFFICE OF ATTORNEY GENERAL 001830-014000-000			
001830-014747-101 MAGLOCLEN 747-02-7	1059,283.86	.00	1059,283.86

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07-02-04				
APP-YR-L				
001830-014748-101 MEDICAID FRAUD CONTROL UNIT 748-02-7		133,116.39	.00	133,116.39
001830-014756-101 HI DTA 756-02-7		1251,595.92	6,423.46	1258,019.38
001830-014803-101 OCDETF 803-01-8		500.00-	.00	500.00-
001830-014804-101 CHILD SEXUAL EXPLOITATION PREVENTION 804-02-8		2,101.67	.00	2,101.67
001830-014805-101 DCSI - SENIOR CRIME PREVENTION UNIVERSITY		54,307.75	.00	54,307.75

805-02-8				
001830-014810-101	DCSI WITNESS RELOCATION PROGRAM	70,287.02	.00	70,287.02
810-02-8				
001830-014869-101	DCSI - FINANCIAL INVESTIGATNS & MONEY LAUNDERING	10,710.01	.00	10,710.01
869-02-8				
001830-014870-101	DCSI - PA DRUG ENFORCEMENT COORDINATING SYSTEM	107,427.55	.00	107,427.55
870-02-8				
001830-014871-101	DCSI - COMPUTER FORENSICS	158,121.54	.00	158,121.54
871-02-8				
	TOTAL OFFICE OF ATTORNEY GENERAL	2,846,451.71	6,423.46	2,852,875.17
	DEPARTMENT OF EDUCATION 001830-016000-000			
001830-016702-101	ECIBG TECHNOLOGY INITIATIVES	172,806.86	659.41	173,466.27
702-02-7				
001830-016706-101	COMPREHENSIVE SCHOOL REFORM - ADMIN	63.12-	.00	63.12-
706-02-7				
001830-016708-101	SPECIAL EDUCATION IMPROVEMENT	392,265.29	.00	392,265.29
708-02-7				
001830-016712-101	COMPREHENSIVE SCHOOL REFORM - LOCAL	2334,344.11	.00	2334,344.11
712-02-7				
001830-016713-101	MATH & SCIENCE TEACHER TRAINING	715,602.04	.00	715,602.04
713-02-7				
001830-016714-101	PARTNERSHIP IN CHARACTER EDUCATION	140,619.84	.00	140,619.84
714-02-7				
001830-016714-102	PARTNERSHIPS IN CHARACTER	69,242.31	.00	69,242.31
714-01-7				
001830-016715-101	LIBRARY SERVICES-LSCA I-ADMINISTRATION	78,724.02	.00	78,724.02
715-02-7				
001830-016717-101	FOOD AND NUTRITION SERVICE	356,624.09	.00	356,624.09
717-02-7				
001830-016717-102	FOOD & NUTRITION FY 00	.00	85,764.00-	85,764.00-
717-01-7				
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	78,156.36-	.00	78,156.36-
729-02-7				
001830-016730-101	CCDFBG-EARLY CHILDHOOD DEV. (F)	32,160.44	.00	32,160.44
730-02-7				
001830-016731-101	TITLE III LANG INST FOR LEP/MG STU	1205,778.34	40,651.21	1246,429.55
731-02-7				
001830-016733-101	TITLE IV COMM LEARNING CTRS LOCAL	1756,996.92	.00	1756,996.92
733-02-7				
001830-016736-101	TITLE VI RURAL/LOW INC STUDENT LOCAL	183,024.40	.00	183,024.40
736-02-7				
001830-016742-101	ADULT BASIC EDUCATION-ADMINISTRATION	403,534.10	125.00-	403,409.10
742-02-7				
001830-016744-101	FOOD AND NUTRITION	21110,042.57	.00	21110,042.57
744-02-7				
001830-016745-101	THADDEUS STEVENS - PROJECT GROWTH	.00	63,531.49-	63,531.49-
745-02-7				
001830-016745-102	THADDEUS STEVENS	.00	20,947.74-	20,947.74-
745-01-7				
001830-016746-101	FOOD STAMP PROGRAM	397,388.09	159,455.66-	237,932.43
746-02-7				
001830-016747-101	TEENAGE PARENTING EDUCATION-TANF	4254,595.09	176,017.67	4430,612.76

747-02-7	001830-016748-101 ADA - EDUCATION ADMINISTRATION	358,145.55	.00	358,145.55
748-02-7	001830-016749-101 ADA - DRUG-FREE SCHOOLS AND COMMUNITIES	3399,736.41	11,047.99	3410,784.40
749-02-7	001830-016753-101 ECIA TITLE I LOCAL	58515,113.28	602,903.67	59118,016.95
753-02-7	001830-016754-101 CHAPTER 2 ECIA-ED BLOCK GRANT-SCHOOL DISTRICT	10742,769.39	52,519.60	10795,288.99
754-02-7	001830-016755-101 EDUCATION OF EXCEPTIONAL CHILDREN ESEA VI	804,267.39	.00	804,267.39
755-02-7	001830-016757-101 ESEA-TITLE I PROGRAMS-ADMINISTRATION	292,316.27	.00	292,316.27
757-02-7	001830-016758-101 EDUCATIONALLY DEPRIVED CHILDREN ESEA I-MIGRANT	54,607.18	.00	54,607.18
758-02-7	001830-016760-101 HOMELESS ASSISTANCE	200,059.26	.00	200,059.26
760-02-7	001830-016766-101 PRESCHOOL GRANT	51,927.14	.00	51,927.14
766-02-7	001830-016772-101 SCHOOL MILK LUNCH (F)	1,203.63	.00	1,203.63
772-02-7	001830-016775-101 VOCATIONAL EDUCATION-ADMINISTRATION	155,015.61	7,000.00	162,015.61
775-02-7				
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07-02-04	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	001830-016776-101	ESEA I EDUCATION FOR HANDICAPPED-SCRANTON SCHOOL	6,512.27-	.00	6,512.27-
776-02-7	001830-016777-101	STATE APPROVING AGENCY (VA)	794,541.38	591,494.12-	203,047.26
777-02-7	001830-016782-101	VOCATIONAL EDUCATION ACT LOCAL	6877,827.10	.00	6877,827.10
782-02-7	001830-016787-101	MATH AND SCIENCE TEACHER TRAINING LOCAL	13045,322.79	69,126.67	13114,449.46
787-02-7	001830-016790-101	INDIVIDUALS W/DISABILITIES ED LOCAL	20031,493.61	.00	20031,493.61
790-02-7	001830-016796-101	STATE LITERACY RESOURCE CENTER	10,812.22	.00	10,812.22
796-02-7	001830-016797-101	SCHOOL HEALTH EDUCATION PROGRAMS	50,422.00	.00	50,422.00
797-02-7	001830-016798-101	ENVIRONMENTAL EDUCATION WORKSHOP	27,593.55	.00	27,593.55
798-02-7	001830-016799-101	LIFE LONG LEARNING	.00	2,574.24-	2,574.24-
799-02-7	001830-016801-102	AMERICA READS CHALLENGE ADM.	349,691.32	.00	349,691.32
801-02-8	001830-016802-101	AMERICA READS CHALLENGE-ADM	439,208.71	.00	439,208.71
802-02-8	001830-016803-101	EVEN START FAMILY LITERACY ADM	37,172.56	.00	37,172.56
803-02-8					

001830-016805-101 EDUCATION AMERICA PCT. -ADM 805-02-8	2,851.77-	.00	2,851.77-
001830-016806-101 ESEA TITLE V CLASS SIZE REDUCTION 806-02-8	1676,402.05	5,484.50-	1670,917.55
001830-016814-102 TEENAGE PARENTING 814-01-8	.00	306,181.01-	306,181.01-
001830-016817-201 STATE AND COMMUNITY HIGHWAY SAFETY 817-02-8	.00	30,544.38-	30,544.38-
001830-016905-101 ADULT BASIC EDUCATION LOCAL 905-02-7	1016,290.70	.00	1016,290.70
001830-016912-101 LEARN & SERVE AMERICA - SCHOOL-BASED 912-02-7	579,682.41	.00	579,682.41
001830-016912-102 LEARN AND SERVE AMERICA 912-01-7	132,084.89	.00	132,084.89
001830-016914-101 GOALS 2000 914-02-7	3,636.75-	.00	3,636.75-
001830-016914-102 GOALS 2000 914-01-7	.00	3,636.75-	3,636.75-
001830-016916-101 TECHNOLOGY LLITERACY CHALLENGE FUNDS 916-02-7	4278,774.81	5,253.02-	4273,521.79
001830-016918-101 TECHNOLOGY LITERACY CHALLENGE FUNDS 918-02-7	97,412.31	.00	97,412.31
001830-016924-101 READING FIRST INITIATIVE LOCAL 924-02-7	455,266.68	.00	455,266.68
001830-016944-101 GOALS 2000 - F 944-02-7	.00	43,554.55-	43,554.55-
001830-016990-101 CHARTER SCHOOLS 990-02-7	449,173.04	2,277.50-	446,895.54
TOTAL DEPARTMENT OF EDUCATION	158,702,121.74	360,897.74-	158,341,224.00
PUBLIC UTILITY COMMISSION 001830-017000-000			
001830-017751-101 NATIONAL GAS PIPELINE 751-02-7	.00	5,579.52	5,579.52
TOTAL PUBLIC UTILITY COMMISSION	.00	5,579.52	5,579.52
DEPARTMENT OF STATE 001830-019000-000			
001830-019710-101 HELP AMERICA VOTE 710-02-7	.00	107,434.78	107,434.78
TOTAL DEPARTMENT OF STATE	.00	107,434.78	107,434.78
PENNSYLVANIA STATE POLICE 001830-020000-000			
001830-020703-101 AID TO LOCAL LAW ENFORCEMENT (F) 703-02-7	25,270.51	22,535.37-	2,735.14
001830-020715-101 BULLETPROOF VESTS 715-02-7	270,266.55-	276,412.79-	546,679.34-
001830-020719-101 MARIJUANA ERADICATION 719-02-7	.00	841.60-	841.60-
001830-020728-101 EQUIPMENT UPGRADES 728-02-7	76,619.00	55,324.90-	21,294.10
001830-020730-101 DCSI -UNDERAGE DRINKING 730-02-7	.00	229,218.56	229,218.56
001830-020731-101 STAFF AND COMMAND TRAINING 731-02-7	.00	149,550.00	149,550.00

FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001830-020734-101	FINGERPRINT CARD SCANNER	152,770.50	.00	152,770.50
734-02-7				
001830-020830-101	NHTSA-PROGRAM MANAGEMENT	6,916.76	.02-	6,916.74
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	38,173.58-	164,519.13
876-02-8				
001830-020897-101	CONSTRUCTION ZONE PATROLLING	.00	1126,351.71	1126,351.71
897-02-8				
001830-020899-101	COMBAT UNDERAGE DRINKING	243,394.65	243,394.65-	.00
899-02-8				
001830-020918-101	OCCUPANT PROTECTION	.00	237,387.52	237,387.52
918-02-8				
001830-020922-101	DCSI - MINORITY RECRUITMENT	.00	500.00-	500.00-
922-02-8				
001830-020931-101	CRASH REDUCTION IN SOUTHWEST PA	.00	60,002.62	60,002.62
931-02-8				
	TOTAL PENNSYLVANIA STATE POLICE	514,157.58	1,165,327.50	1,679,485.08
	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	6589,520.72	.00	6589,520.72
051-02-7				
001830-021052-101	TRNG. - LEAD PAINT ABATEMENT INTERGOVERNMENTAL	.00	115,973.83	115,973.83
052-02-7				
001830-021052-873	TRNG - LEAD-BASED PAINT ABATEMENT	45,051.34	.00	45,051.34
052-02-7				
001830-021055-375	TANFBG HOMELESS ASSISTANCE	924.00	.00	924.00
055-02-7				
001830-021056-375	TANF NON-ASSISTANCE	1100,423.09	.00	1100,423.09
056-02-7				
001830-021064-302	SYSTEMS CHANGE PLANNING	2,571.99	.00	2,571.99
064-02-7				
001830-021064-382	REAL CHOICE SYSTEMS CHANGE	11,099.53	.00	11,099.53
064-02-7				
001830-021066-444	CHILD ABUSE AND NEGLECT PREVENTION GRANT	143,777.35	.00	143,777.35
066-02-7				
001830-021701-597	CHILD WELFARE SERVICES	2054,000.00	.00	2054,000.00
701-02-7				
001830-021704-101	MEDICAL ASSISTANCE-ADMIN-GEN GOV' T OPR	.00	9494,652.43	9494,652.43
704-02-7				
001830-021705-365	TANF-AFDC-ADMIN	183,058.34	.00	183,058.34
705-02-7				
001830-021705-366	TANF-AFDC-ADMIN	.00	148,129.00-	148,129.00-
705-01-7				
001830-021705-374	TANF-JOBS	430,336.00-	.00	430,336.00-
705-02-7				
001830-021705-375	TANFBG NEW DIRECTIONS	33053,110.59	13296,979.19	46350,089.78
705-02-7				
001830-021705-376	TANFBG NEW DIRECTIONS	5,930.23	.00	5,930.23
705-01-7				
001830-021705-393	TANF INFO SYSTEMS & TECHNOLOGY	80,555.23	.00	80,555.23

705-02-7	001830-021705-998 TANFBG NEW DIRECTIONS	61,157.23	.00	61,157.23
705-01-7	001830-021705-999 TANFBG - NEW DIRECTIONS	90,246.49	.00	90,246.49
705-01-7	001830-021706-101 SSBG - ADMIN	575,538.95-	575,538.95	.00
706-02-7	001830-021706-250 SOCIAL SERVICES - ADMIN EXPENSES - GENERAL GOVT	575,538.95-	.00	575,538.95-
706-02-7	001830-021707-336 FOSTER CARE PAYMENTS	150,232.87	.00	150,232.87
707-02-7	001830-021707-339 ADOPTION PAYMENTS	25,527.21	.00	25,527.21
707-02-7	001830-021709-250 SOCIAL SERVICES - DOMESTIC VIOLENCE	5,233.27-	.00	5,233.27-
709-02-7	001830-021715-238 CAP PERFORM MGMT	5,945.00	.00	5,945.00
715-02-7	001830-021716-101 MA ADMIN	.00	288,179.10-	288,179.10-
716-02-7	001830-021716-380 MA ADMIN - DEV DISAB - OTHER FINAN PART	172,341.25	.00	172,341.25
716-02-7	001830-021716-594 MEDICAL ASSISTANCE PAYMENTS	1032,795.74	.00	1032,795.74
716-02-7	001830-021717-101 MEDICAL ASSISTANCE-ALLENTOWN	.00	156,200.49-	156,200.49-
717-02-7	001830-021717-380 MA ADMIN OTHER FINANCIAL PART	155,013.90	.00	155,013.90
717-02-7	001830-021717-594 MEDICAL ASSISTANCE PAYMTS-STATE MENTAL HOSPS	592,755.83	.00	592,755.83
717-02-7	001830-021718-101 MED ASSIST - STATE CTRS	.00	2028,496.77-	2028,496.77-
718-02-7	001830-021718-594 MEDICAL ASSISTANCE PAYMTS-STATE CENTERS	2109,119.92	.00	2109,119.92
718-02-7	001830-021719-890 DFSC-DOMESTIC VIOLENCE	424,200.00	.00	424,200.00

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

BY RBIS MONTH ENDING 06-30-04 DATE

APP-YR-L	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
07-02-04	GENERAL FUND 001000-000000-000			
001830-021722-101	MAINTENANCE ASSISTANCE - CASH GRANTS	.00	3393,173.86-	3393,173.86-
722-02-7	001830-021722-122 REFUGEE RESETTLEMENT CASH & MEDICAL	10,385.44	.00	10,385.44
722-02-7	001830-021722-380 MED ASSIST ADMIN - OTHER FINAN PART	44,457.49	.00	44,457.49
722-02-7	001830-021722-388 FSP E&T PARTICIPANT REIMB	5321,193.44	.00	5321,193.44
722-02-7	001830-021723-101 MEDICAL ASSISTANCE-INTERMED. CARE FACIL. -MR	.00	1923,484.50-	1923,484.50-
723-02-7	001830-021723-594 MEDICAL ASSISTANCE PAYMENTS - ICF M/R	3941,945.37	.00	3941,945.37

001830-021725-101	FOOD STAMP EMPLOYMENT/TRAINING	.00	4372,236.35-	4372,236.35-
725-02-7				
001830-021725-383	FSP E&T 50% ADMIN & CONT	7,981.13	.00	7,981.13
725-02-7				
001830-021725-386	FSP E&T 100 % POST FARM BILL ADMIN	664,159.13	.00	664,159.13
725-02-7				
001830-021725-387	FSP E&T 50% ADMIN & CONT	2572,907.94	40,677.13	2613,585.07
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				
001830-021729-101	MEDICAL ASSISTANCE - INFORMATION SYSTEMS	.00	3449,378.55-	3449,378.55-
729-02-7				
001830-021729-380	MA ADMIN OTHER FINAN PARTICIPATION	743,117.60	.00	743,117.60
729-02-7				
001830-021730-101	FOOD STAMP PRGM. -ADMINISTRATION-GENERAL GOVERNMENT	.00	137,834.22-	137,834.22-
730-02-7				
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				
001830-021735-101	FOOD STAMPS-INFORMATION SYSTEMS	.00	117,008.18	117,008.18
735-02-7				
001830-021735-383	FSP ADMINISTRATION	108,615.33	.00	108,615.33
735-02-7				
001830-021735-386	FSP E&T 100% POST FARM BILL ADMIN	74,181.90	.00	74,181.90
735-02-7				
001830-021735-387	FSP EMP & TRAINING 50% ADMIN & CONTRACTS	26,533.71	.00	26,533.71
735-02-7				
001830-021736-219	CHILD CARE & DEVELOPMENT FUND (CCDF) DISC	113,080.28	.00	113,080.28
736-02-7				
001830-021738-375	TANF-ALTER TO ABORT	838.63-	.00	838.63-
738-02-7				
001830-021739-101	MEDICAL ASSISTANCE-OUTPATIENT	1773,050.46-	11762,941.66-	13535,992.12-
739-02-7				
001830-021739-380	MA ADMIN TCC CONTRACT	3267,268.88	.00	3267,268.88
739-02-7				
001830-021739-594	MEDICAL ASSISTANCE PAYMENTS - OUTPATIENT	16767,960.63	.00	16767,960.63
739-02-7				
001830-021740-122	REFUGEE RESETTLEMENT CASH & MEDICAL	60,453.20	.00	60,453.20
740-02-7				
001830-021742-101	SRS MED ASSISTANCE PAYMENTS	322,498.25-	1929,670.53-	2252,168.78-
742-02-7				
001830-021742-380	MA. ADMIN. - SEC. SURG. OPIN. - OTH. FINAN. PART.	241,210.10	.00	241,210.10
742-02-7				
001830-021742-594	MEDICAL ASSISTANCE PAYMENTS - INPATIENT	4998,464.44	.00	4998,464.44
742-02-7				
001830-021747-101	HANDICAPPED EDUCATION	.00	4,875.60-	4,875.60-
747-02-7				
001830-021747-421	ADMIN - HANDICAPPED INFANTS	114,681.15	.00	114,681.15
747-02-7				
001830-021751-101	DEVELOPMENTAL DISABILITIES-BASIC SUPPORT	324,915.61	94.34	325,009.95
751-02-7				

001830-021751-103 DD FAMILY SUPPORT	5,000.00	.00	5,000.00
751-02-7			
001830-021753-101 COMMUNITY M/H SVCS BLOCK GRANT	.00	4,215.49	4,215.49
753-02-7			
001830-021753-237 COMMUNITY M/H SVCS BLOCK GRANT DPW ADMIN COSTS	22.38	.00	22.38
753-02-7			
001830-021756-214 LOW INCOME HOME ENERGY ASSI ST. (LI HEAP) - ADMIN.	589,123.95	.00	589,123.95
756-02-7			
001830-021761-365 TANF-AFDC-ADMIN	3931,500.00	.00	3931,500.00
761-02-7			
001830-021761-374 TANF-JOBS	3700,100.00-	.00	3700,100.00-
761-02-7			
001830-021761-375 TANFBG NON-ASSISTANCE	1007,600.00	.00	1007,600.00
761-02-7			
001830-021761-393 TANFBG INFORMATION SYSTEMS	5,000.00	.00	5,000.00
761-02-7			
001830-021765-101 MA - COUNTY ADMINISTRATION	.00	19.11-	19.11-
765-02-7			
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	8178,760.36-	8110,946.33-
768-02-7			
001830-021768-320 STATE ACCESS & VISITATION PROGRAM	92,706.22	.00	92,706.22
768-02-7			
001830-021768-323 CHILD SUPPORT	.00	67,814.03-	67,814.03-
768-01-7			
001830-021768-332 CHILD SUPPORT ENFORCEMENT - PROGRAM ACCOUNTABILITY	12451,033.57	6,001.52-	12445,032.05
768-02-7			

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 06-30-04 DATE

07-02-04		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001830-021768-343 CHILD SUPPORT ENF - PACE IMPLEMENT		103,816.07	.00	103,816.07
768-01-7				
001830-021774-697 FAMILY PRESERVATION & SUPPORT SVCS - TITLE IV-B		1914,161.09	16,729.00	1930,890.09
774-02-7				
001830-021774-698 FAMILY PRESERVATION AND SUPPORT SERVICES		3,380.65-	.00	3,380.65-
774-01-7				
001830-021775-112 REFUGEE TARGETED ASSISTANCE PROGRAM		173,925.22	.00	173,925.22
775-02-7				
001830-021775-122 REFUGEE RESETTLEMENT CASH & MEDICAL		119,520.91	.00	119,520.91
775-02-7				
001830-021775-334 REFUGEE SOCIAL SERVICES		304,969.15	.00	304,969.15
775-02-7				
001830-021775-496 REFUGEE PREVENTIVE HEALTH PROGRAM		29,745.40	.00	29,745.40
775-02-7				
001830-021775-497 REFUGEE MENTAL HEALTH PROGRAM		22,813.00	.00	22,813.00
775-02-7				
001830-021776-101 MAINTENANCE ASSISTANCE - CHILD WELFARE		.00	5741,566.31-	5741,566.31-
776-02-7				
001830-021776-236 ADOPTION INCENTIVE PAYMENTS PROGRAM		310,666.92	.00	310,666.92

776-00-7				
001830-021776-336	FOSTER CARE PAYMENTS	69047,432.67	.00	69047,432.67
776-02-7				
001830-021776-337	FOSTER CARE PAYMENTS	433,075.01	.00	433,075.01
776-01-7				
001830-021776-339	ADOPTION PAYMENTS	18046,213.39	.00	18046,213.39
776-02-7				
001830-021776-420	INDEPENDENT LIVING	102,371.33	.00	102,371.33
776-02-7				
001830-021776-421	INDEPENDENT LIVING	12,381.00-	.00	12,381.00-
776-01-7				
001830-021778-101	SOCIAL SERVICES - DAY CARE	.00	74.59	74.59
778-02-7				
001830-021778-251	SSBG 98, TANF 98 FUNDS TRANSFER TO SSBG 98	74.59-	.00	74.59-
778-02-7				
001830-021779-101	SOCIAL SERVICES - CHILD WELFARE	.00	798,120.31	798,120.31
779-02-7				
001830-021782-101	MEDICAL ASSISTANCE-LONG TERM CARE FACILITIES	56124,466.97-	500,195.63	55624,271.34-
782-02-7				
001830-021782-380	MED ASSIST ADMIN - OTHER FINAN PART	3857,940.44	.00	3857,940.44
782-02-7				
001830-021782-396	NURSE HOME TRANSITION GRANT	75,790.00	.00	75,790.00
782-02-7				
001830-021782-594	MEDICAL ASSISTANCE PAYMENTS - LONG TERM CARE	38905,097.94	12064,092.31	50969,190.25
782-02-7				
001830-021788-101	SOCIAL SERVICES - ATTENDANT CARE	.00	497,901.00-	497,901.00-
788-02-7				
001830-021788-250	SOCIAL SERVICES -ATTENDANT CARE	435,284.00	.00	435,284.00
788-02-7				
001830-021790-101	CHILD SUPPORT ENFORCEMENT - INFO SYSTEMS	.00	190,718.04	190,718.04
790-02-7				
001830-021796-101	FOOD STAMP PROGRAM-COUNTY ADMN	.00	1843,669.74-	1843,669.74-
796-02-7				
001830-021796-383	FSP ADMINISTRATION	270,737.01	.00	270,737.01
796-02-7				
001830-021796-386	FSP E&T 100% POST FARM BILL ADMIN	1356,123.45	.00	1356,123.45
796-02-7				
001830-021796-387	FSP E&T 50% ADMIN & CONT	307,653.90	.00	307,653.90
796-02-7				
001830-021796-391	FSP EMP & TRNG 100% ADMIN NON-ABAWD FFY 98	.58	.00	.58
796-02-7				
001830-021799-101	MAINTENANCE ASSISTANCE-INFORMATION SYSTEMS	.00	25,198.08	25,198.08
799-02-7				
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				
001830-021904-101	LOW INCOME HOME ENERGY ASSISTANCE	.00	5,968.28-	5,968.28-
904-02-7				
001830-021904-214	LOW INCOME HOME ENERGY ASSI ST. (LI HEAP) - PROG.	2438,519.72	692.00	2439,211.72
904-02-7				
001830-021904-403	LI HEAP - REACH	11,429.54	.00	11,429.54
904-02-7				
001830-021906-380	MA ADMIN OTHER FINANCIAL PART	2207,630.33	.00	2207,630.33

906-02-7	001830-021907-421 PROGRAM - INFANTS & TODDLERS W/DI SABI LIT IES	1228,000.00	.00	1228,000.00
907-02-7	001830-021909-236 CHILD WELFARE - TRAINING AND CERTI FICATION	449.37-	.00	449.37-
909-01-7	001830-021909-336 FOSTER CARE - TRAINING & CERTI FICATION PRG	4899,482.17	.00	4899,482.17
909-02-7	001830-021917-231 PHHS BLOCK GRANT - FFY 2000 - RAPE CRISIS	24,929.00	.00	24,929.00
917-02-7	001830-021919-101 CCDFBG - ADMINI STRATION INTERGOVERNMENTAL	.00	285,931.00	285,931.00
919-02-7	001830-021919-219 CHILD CARE & DEVELOPMENT FUND CCDF DISC	7094,177.35	.00	7094,177.35
919-02-7	001830-021931-101 MR COMM SERV WAIVER	.00	9202,300.50-	9202,300.50-
931-02-7	001830-021931-380 MA ADMIN OTHER FINAN PARTICI PATION	2593,066.24	.00	2593,066.24
931-02-7	001830-021931-494 MA PAYMENTS	.00	110,724.00-	110,724.00-
931-01-7	001830-021931-594 MA PAYMENTS - REVENUE TRANSFERS	12512,257.81	.00	12512,257.81
931-02-7				

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
REPORT OF REVENUE AND RECEIPTS
MONTH ENDING 06-30-04 DATE

07-02-04	FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
001830-021936-250	SSBG - DEVELOPMENTALLY DI SABLED		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					
001830-021938-101	ATTENDANT CARE INTERGOVERNMENTAL		.00	311,685.71-	311,685.71-
938-02-7					
001830-021938-380	MED ASSIST ADMIN-ATTENDANT CARE		64,285.00	.00	64,285.00
938-02-7					
001830-021938-594	MEDICAL ASSI STANCE PAY - ATTENDANT CARE WAIVER		507,542.12	.00	507,542.12
938-02-7					
001830-021939-101	MEDICAL ASSI STANCE - STATEWI DE		.00	2439,849.49-	2439,849.49-
939-02-7					
001830-021939-380	MED ASSIST ADMIN - OTHER FINAN PART		1917,903.55	.00	1917,903.55
939-02-7					
001830-021940-101	FOOD STAMP PROGRAM		.00	10871,194.59-	10871,194.59-
940-02-7					
001830-021940-383	FSP ADMINI STRATION		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					
001830-021942-101	MA PAYMENTS		.00	39,083.96-	39,083.96-
942-02-7					

001830-021942-594 M A PAYMENTS GRANT 942-02-7	1732,368.77	.00	1732,368.77
001830-021944-101 MEDICAL ASSISTANCE - TRANSPORTATION BG 944-02-7	.00	4176,002.00-	4176,002.00-
001830-021944-380 MED ASSIST ADMIN - OTHER FINAN PART 944-02-7	4952,946.34	.00	4952,946.34
001830-021946-101 MEDICAL ASSISTANCE - CAPITATION PRGM. 946-02-7	2260,216.57-	32171,976.81-	34432,193.38-
001830-021946-122 REFUGEE RESETTLEMENT CASH & MEDICAL 946-02-7	90,130.17	.00	90,130.17
001830-021946-380 MA ADMIN CAPITATION 946-02-7	1589,510.08	.00	1589,510.08
001830-021946-594 MEDICAL ASSISTANCE PAYMENTS - CAPITATION PROGRAM 946-02-7	46812,075.53	.00	46812,075.53
001830-021947-250 SOCIAL SERVICES - LEGAL SERVICES 947-02-7	420,765.06	.00	420,765.06
001830-021951-810 RYAN WHITE - STATEWIDE 951-02-7	1326,978.98	.00	1326,978.98
001830-021978-697 FAMILY PRESERVATION AND SUPPORT 978-02-7	1498,036.21	.00	1498,036.21
001830-021978-698 FAMILY PRESERVATION-FAMILY CENTERS 978-01-7	8,484.21-	.00	8,484.21-
001830-021981-365 TANFBG/ADMINISTRATION 981-02-7	255,200.00	.00	255,200.00
001830-021981-374 TANFBG/ADMINISTRATION 981-02-7	317,700.00-	.00	317,700.00-
001830-021981-375 TANFBG NON-ASSISTANCE 981-02-7	53,500.00	.00	53,500.00
001830-021981-393 TANF INFO SYSTEMS & TECHNOLOGY 981-02-7	9,000.00	.00	9,000.00
001830-021982-365 TAN/INFORMATION SYSTEMS 982-02-7	400.00	.00	400.00
001830-021982-374 TAN/INFORMATION SYSTEMS 982-02-7	250,006.96-	.00	250,006.96-
001830-021982-375 TANFBG NON-ASSISTANCE 982-02-7	38,000.00	.00	38,000.00
001830-021982-393 TANF NON-ASSIST 982-02-7	1057,922.71	.00	1057,922.71
001830-021983-101 TANFBG-ADMIN 983-02-7	.00	26155,410.20	26155,410.20
001830-021983-374 TANF-JOBS 983-02-7	2009,578.23	.00	2009,578.23
001830-021983-375 TANF NON-ASSISTANCE 983-02-7	1946,244.95	406,987.50-	1539,257.45
001830-021984-101 CCDFBG - CASH GRANTS INTERGOVERNMENTAL 984-02-7	.00	1,801.61	1,801.61
001830-021984-218 TANF 99 FUNDS TRANSFERRED TO CCDF FFY 99 984-02-7	31424,778.66	.00	31424,778.66
001830-021984-219 CHILD CARE & DEVELOPMENT FUND - CCDF - DISC 984-02-7	31754,173.48-	.00	31754,173.48-
001830-021984-361 CCDG 984-02-7	1069,097.94-	3,518.89-	1072,616.83-
001830-021986-101 TANFBG-CHILD WELFARE 986-02-7	.00	82696,659.00-	82696,659.00-
001830-021986-365 TANFBG - CHILD WELFARE 986-02-7	168,093.42	.00	168,093.42
001830-021986-370 TANF97 - EMERGENCY ASSISTANCE 986-02-7	143707,449.58	.00	143707,449.58

001830-021986-998 TANFBG NON-ASSIST	757,057.23	.00	757,057.23
986-00-7			
001830-021986-999 EMERGENCY ASSISTANCE	40,189.92	.00	40,189.92
986-01-7			
001830-021987-219 CCDFBG-FAMILY CENTERS	200,218.45	.00	200,218.45
987-02-7			
001830-021988-218 TANF FUNDS TRANSFERRED TO CCDF	11248,011.10	.00	11248,011.10
988-02-7			
001830-021988-219 CHILD CARE & DEVELOPMENT FUND CCDF DISC	2182,831.14-	.00	2182,831.14-
988-02-7			
001830-021988-221 CHILD CARE & DEVELOPMENT FUND	1225,651.42-	.00	1225,651.42-
988-02-7			
001830-021988-361 CHILD CARE & DEV FUND	10601,926.29-	.00	10601,926.29-
988-02-7			

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FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
07-02-04				
APP-YR-L				
001830-021989-375 TANF - DOMESTIC VIOLENCE		118,298.86-	.00	118,298.86-
989-02-7				
001830-021991-810 AIDS - RYAN WHITE		2322,748.02	.00	2322,748.02
991-02-7				
001830-021997-444 CHILD ABUSE & NEGLECT PREVENTION		12,002.83	.00	12,002.83
997-02-7				
001830-021998-441 CHILD ABUSE AND NEGLECT		62,940.02-	.00	62,940.02-
998-01-7				
001830-021998-444 CHILD ABUSE AND NEGLECT		20,619.70	.00	20,619.70
998-02-7				
TOTAL DEPARTMENT OF PUBLIC WELFARE		425,878,239.48	124,682,181.12-	301,196,058.36
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 001830-024000-000				
001830-024710-101 TANFO1L6G - HOME PROGRAM		1595,560.83	238,428.28	1833,989.11
710-02-7				
001830-024710-102 TANFO1L6G HOME ACCESS PROG		134,964.00	.00	134,964.00
710-01-7				
001830-024712-101 ASSETS FOR INDEPENDENCE PROGRAM		.00	227,016.67-	227,016.67-
712-02-7				
001830-024712-102 ASSETS FOR INDEPENDENCE PROGRAM		.00	21,943.00	21,943.00
712-01-7				
001830-024719-101 LIHEABG PROGRAM		3774,168.87	.00	3774,168.87
719-02-7				
001830-024720-101 FEMA TECH ASSIST		860.21-	.00	860.21-
720-02-7				
001830-024721-101 EMERGENCY SHELTER FOR HOMELESS		26,635.63	.00	26,635.63
721-02-7				
001830-024722-101 FEMA-MAPPING		860.21	.00	860.21
722-02-7				
001830-024725-101 DOE WEATHERIZATION ADMIN		26,720.89	.00	26,720.89
725-02-7				
001830-024726-101 TANFO2L6G-HOUSING COLLABORATION		9266,784.10	662,719.93	9929,504.03
726-02-7				
001830-024727-101 TANFBG-FAMILY SAVINGS ACCOUNT(F)		117,375.00	.00	117,375.00

727-02-7	001830-024727-102 TANF02-FAMILY SAVINGS ACCOUNT	39,800.00-	.00	39,800.00-
727-01-7	001830-024728-101 CCDFBG-CYBERSTART DISCRETIONARY	2237,908.31	208.65	2238,116.96
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)	4908,625.00	236,996.00	5145,621.00
729-02-7	001830-024730-101 TANF02L6M-DIGITAL DIVIDE	881,942.97	.00	881,942.97
730-02-7	001830-024730-102 TANF03L6M DIGITAL DIVIDE	.00	99,124.00	99,124.00
730-01-7	001830-024731-101 DPW/DCED TANF CRITICAL JOB TRAINING	2078,915.99	.00	2078,915.99
731-02-7	001830-024747-110 DOE WEATHER - DEFG4381R308019	780,563.76	.00	780,563.76
747-02-7	001830-024759-101 HUD SMALL COMM BLOCK GRT ADMIN	148,219.46	.00	148,219.46
759-02-7	001830-024760-103 HHS COMM SV BL GR ADMIN	545,359.38	.00	545,359.38
760-02-7	001830-024763-103 HHS COMM SV BL GR PROG	3986,877.52	.00	3986,877.52
763-02-7	001830-024764-101 SCDBG-HUD DISASTER RECOVERY	363,939.94	.00	363,939.94
764-02-7	001830-024766-105 ARC GRANT PA-7784-84-Y5-302-0830	.00	88,131.77	88,131.77
766-02-7	001830-024769-101 ARC - TEAM PA	53,417.96	.00	53,417.96
769-02-7	001830-024769-102 ARC-TEAM PA	128,365.00	.00	128,365.00
769-01-7	001830-024819-101 CENTRALIA RECOVERY	28,646.00	.00	28,646.00
819-02-8	001830-024825-101 SUPPORTED WORK PROGRAM	1956,695.42	.00	1956,695.42
825-02-8	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	34,247,036.25	1,120,534.96	35,367,571.21
	BOARD OF PROBATION AND PAROLE 001830-025000-000			
	001830-025705-101 RESIDENTIAL SUBSTANCE ABUSE TREATMENT	378,793.96	.00	378,793.96
705-02-7	001830-025819-101 RESIDENTIAL SUBSTANCE ABUSE TREATMENT AFTECARE	25,882.98	.00	25,882.98
819-02-8	001830-025820-101 DCSI - COUNTY SAVE	130,165.79	.00	130,165.79
820-02-8	001830-025823-101 DCSI - COMMUNITY NOTIFICATION	.01-	.00	.01-
823-02-8	001830-025827-101 DCSI - SEXUAL OFFENDERS TREATMENT	199,851.87-	.00	199,851.87-
827-02-8	001830-025829-101 DCSI -CASE MANAGEMENT	15,000.00	.00	15,000.00
829-02-8				

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TOTAL BOARD OF PROBATION AND PAROLE	349,990.85	.00	349,990.85
LIQUOR CONTROL BOARD 001830-026000-000			
001830-026804-101 PENNSYLVANIANS AGAINST UNDERAGE DRINKING - PCCD	223,877.16	223,877.16-	.00
804-02-8			
TOTAL LIQUOR CONTROL BOARD	223,877.16	223,877.16-	.00
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	93,480.68	.00	93,480.68
701-02-7			
001830-030702-101 OSM SURFACE MINING SURVEYS	64,039.98	472.33-	63,567.65
702-02-7			
001830-030708-101 NHPRC REGRANT #00708	34,275.70	10,914.00	45,189.70
708-02-7			
001830-030719-101 SAVE AMERICA'S TREASURES	54,674.00	.00	54,674.00
719-02-7			
001830-030720-101 SAVE AMERICA'S TREASURES PROGRAM GRANTS	52,000.00	.00	52,000.00
720-02-7			
001830-030751-101 NPS HISTORICAL PRESERVATION FUNDS	463,620.59	.00	463,620.59
751-02-7			
001830-030802-109 ENVIRONMENTAL REVIEW SUBGRANT PRIOR-PRIOR	83,151.92	.00	83,151.92
802-01-8			
001830-030813-101 PA ARCHEOLOGY (#10813)	.00	3,000.00	3,000.00
813-02-8			
TOTAL HISTORICAL AND MUSEUM COMMISSION	845,242.87	13,441.67	858,684.54
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 001830-031000-000			
001830-031701-101 DOMESTIC PREPAREDNESS	3742,886.48	.00	3742,886.48
701-02-7			
001830-031701-200 DOMESTIC PREPAREDNESS	3,724.42	.00	3,724.42
701-01-7			
001830-031750-101 FIRE PREVENTION	15,877.42	17,159.67-	1,282.25-
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	15,711.00-	.00
809-02-8			
001830-031810-101 EMERGENCY & DISASTER RELIEF - 1996 FLOOD	58,298.00-	.00	58,298.00-
810-02-8			
001830-031812-101 HAZARD MITIGATION GRANTS-1994 WINTER DUSASTER	5,866.00-	.00	5,866.00-
812-02-8			
001830-031812-201 HAZARD MITIGATION GRANTS-1994 WINTER DISASTER	318.00	.00	318.00
812-01-8			
001830-031815-101 MAY-JUNE 1998 STORM DISASTER - HAZARD MITIGATION	196,846.00	2,239.00	199,085.00
815-02-8			
001830-031816-101 DOMESTIC PREPAREDNESS-FIRST RESPONDERS	1691,656.22	12,326.32-	1679,329.90
816-02-8			
001830-031818-101 FEBRUARY 2003 SNOW STORM DISASTER	7413,124.93	.00	7413,124.93
818-02-8			
001830-031821-101 SEPT 1999 TROPICAL STORM DISASTER - PUBLIC ASSIST	779,880.41	.00	779,880.41
821-02-8			

001830-031822-101	SEPT 1999 TROP STORM DI SASTER - HAZARD MITIGATN	1323,347.00-	.00	1323,347.00-
822-02-8				
001830-031823-101	AUG 1999 FLOOD DI SASTER - HAZARD MITIGATION	431.00	.00	431.00
823-02-8				
001830-031826-101	HOMELAND SECURITIES ACTIVITIES	600,534.90	.00	600,534.90
826-02-8				
001830-031859-101	JANUARY 1996 FLOOD - HAZARD MITIGATION	451,520.00	.00	451,520.00
859-02-8				
001830-031864-101	SEPTEMBER 1996 STORM DI SASTER-HAZARD MITIGATION	.00	6,467.00-	6,467.00-
864-02-8				
	TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	14,144,447.37	49,424.99-	14,095,022.38
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APP-YR-L	PA INFRASTRUCTURE INVESTMENT AUTHORITY 001830-033000-000			
001830-033701-101	SEWAGE PROJECTS REVOLVING LOAN FUND	462,501.52	.00	462,501.52
701-02-7				
001830-033702-101	DRINKING WATER PROJECTS REVOLVING LOAN FUND	1623,495.12	.00	1623,495.12
702-02-7				
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	2,085,996.64	.00	2,085,996.64
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 001830-035000-000			
001830-035701-101	COASTAL PROGRAMS GRANT	899,674.03	3,310.97-	896,363.06
701-02-7				
001830-035703-101	OSM TITLE V MINE RECLAMATION	439,000.94	22,588.73-	416,412.21
703-02-7				
001830-035713-101	STATE ENERGY PROGRAM	426,336.14	25,980.42	452,316.56
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	141,510.86	.00	141,510.86
719-02-7				
001830-035720-101	DIAGNOSTIC X-RAY EQUIPMENT-TESTING	264,436.16	85,288.70-	179,147.46
720-02-7				
001830-035726-101	OSM TITLE V MINE RECLAMATION	1126,379.25	48,005.91-	1078,373.34
726-02-7				
001830-035726-102	AUTOMOBILE/VEHICLE SALE - SURFACE MINE	1,935.00-	.00	1,935.00-
726-02-7				
001830-035733-101	SURVEY STUDIES	314,111.39	19,639.99	333,751.38
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	270,526.74	2922,719.48
739-02-7				
001830-035741-101	HYDROELECTRIC POWER CONSERVATION FUND	.00	37,502.25-	37,502.25-
741-02-7				
001830-035743-101	WELLHEAD PROTECTION	12,243.54	.00	12,243.54
743-02-7				
001830-035746-101	NATIONAL DAM SAFETY PROGRAM	17,096.16	.00	17,096.16
746-02-7				
001830-035749-101	CHESAPEAKE BAY POLLUTION	630,613.50	.00	630,613.50

749-02-7				
001830-035757-101	SAFE DRINKING WATER	422,066.33	.00	422,066.33
757-02-7				
001830-035762-101	NON-POINT SOURCE IMPLEMENTATION	1790,938.48	.00	1790,938.48
762-02-7				
001830-035763-101	WATER POLLUTION CONTROL GRANTS	831,058.28	.00	831,058.28
763-02-7				
001830-035764-101	AIR POLLUTION CONTROL GRANTS	805,747.75	210,578.37-	595,169.38
764-02-7				
001830-035776-101	STORMWATER PERMITTING INITIATIVE	113,658.28	.00	113,658.28
776-02-7				
001830-035783-101	WATER QUALITY MGMT PLANNING	203,051.68	.00	203,051.68
783-02-7				
001830-035784-101	CONSTRUCTION MGMT ASSISTANCE	234,120.50	.00	234,120.50
784-02-7				
001830-035785-101	POLLUTION PREVENTION	40,718.26	10.85-	40,707.41
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	583,003.11	1052,892.49
788-02-7				
001830-035789-101	WATER POLLUTION CONTROL GRANTS	363,085.89	150,679.17	513,765.06
789-02-7				
001830-035790-101	AIR POLLUTION CONTROL GRANTS	427,985.72	12,000.00-	415,985.72
790-02-7				
001830-035795-101	OIL POLLUTION SPILLS REMOVAL	21,262.94	.00	21,262.94
795-02-7				
001830-035825-101	EMERGENCY DISASTER RELIEF	.00	37,002.16-	37,002.16-
825-02-8				
001830-035827-101	HOMELAND SECURITY GRANT	11,353.84	.00	11,353.84
827-02-8				
001830-035863-101	TECHNICAL ASSISTANCE TO SMALL SYSTEMS	106,975.94	.00	106,975.94
863-02-8				
001830-035864-101	ASSISTANCE TO STATE PROGRAMS	587,152.63	205,168.05-	381,984.58
864-02-8				
001830-035865-101	LOCAL ASSISTANCE & SOURCE WATER PROTECTION	3207,873.79	475,026.38-	2732,847.41
865-02-8				
001830-035875-201	ABANDONED MINE RECLAMATION	700.00-	200,000.00	199,300.00
875-02-8				
001830-035875-299	1999 AML PROGRAM GRANT	345,325.45	.00	345,325.45
875-02-8				
001830-035875-300	2000 AML PROGRAM GRANT	379,365.94	.00	379,365.94
875-02-8				
001830-035875-301	2001AML PROGRAM GRANT	2568,247.11	35,058.70	2603,305.81
875-02-8				
001830-035875-302	2002 AML PROGRAM GRANT	799,707.51	18,600.00-	781,107.51
875-02-8				
001830-035875-303	2003 AML PROGRAM GRANT	1655,057.79	11,447.57-	1643,610.22

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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
001830-035893-101 QUECREEK MINE DISASTER 893-02-8	2000,000.00	.00	2000,000.00
001830-035907-101 NATIONAL INDUSTRIAL COMPETITIVENESS 907-02-7	62,331.09	.00	62,331.09
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 001830-038000-000	24,621,628.62	118,358.19	24,739,986.81
001830-038702-101 TOPOGRAPHIC & GEOLOGIC SURVEY GRANTS 702-02-7	35,579.00	.00	35,579.00
001830-038705-101 LAND & WATER CONSERVATION FUND ACT 705-02-7	1346,091.00	.00	1346,091.00
001830-038705-201 LAND AND WATER CONSERVATION FUND 705-01-7	57,325.00-	.00	57,325.00-
001830-038716-101 BITUMINOUS COAL RESOURCES 716-02-7	262.30	.00	262.30
001830-038731-101 GYPSY MOTH & DISEASE CONTROL 731-02-7	15,834.85	.00	15,834.85
001830-038731-201 GYPSY MOTH & DISEASE CONTROL 731-01-7	588,466.83	588,466.83-	.00
001830-038765-101 AID TO VOLUNTEER FIRE COMPANIES 765-02-7	448,600.14	.00	448,600.14
001830-038766-101 FOREST FIRE PROTECTION 766-02-7	274,818.82	3,673.08	278,491.90
001830-038766-200 FOREST FIRE PROTECTION AND CONTROL 766-00-7	170.73-	.00	170.73-
001830-038766-201 FOREST FIRE PROTECTION 766-01-7	44,601.66	44,601.66-	.00
001830-038767-101 FORESTRY INCENTIVES & AGRICULTURE CONSERVATION 767-02-7	5,081.00	.00	5,081.00
001830-038769-101 COOPERATIVE INSECT & DISEASE CONTROL 769-02-7	250,000.00	.00	250,000.00
001830-038771-101 FOREST MANAGEMENT & PROCESSING 771-02-7	43,746.68	1,329.86	45,076.54
001830-038771-198 FOREST MANAGEMENT AND PROCESSING 771-01-7	3,326.98	3,326.98-	.00
001830-038790-101 WETLAND PROTECTION FUND 790-02-7	30,792.32	.00	30,792.32
001830-038796-101 INTERMODAL SURFACE TRANSPORTATION ACT 796-02-7	53,189.40	400,658.95	453,848.35
001830-038796-199 INTERMODAL SURFACE TRANSPORTATION ACT 796-99-7	986,500.00	400,658.95-	585,841.05
001830-038796-200 INTERMODAL SURFACE TRANSPORTATION ACT 796-00-7	165,739.92	.00	165,739.92
001830-038802-199 WETLAND PROTECTION FUND 802-01-8	69,357.87	.00	69,357.87
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES PA HIGHER EDUCATION ASSISTANCE AGENCY 001830-039000-000	4,304,493.04	631,392.53-	3,673,100.51
001830-039999-101 TANF BG - EDUCATION OPPORTUNITIES 999-02-7	226,767.57	.00	226,767.57
TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY EXECUTIVE OFFICES 001830-081000-000	226,767.57	.00	226,767.57
001830-081701-101 HUD GRANT 701-02-7	363,012.89	978.00	363,990.89
001830-081701-102 HUD GRANT # 88201 701-02-7	244,714.08	.00	244,714.08
001830-081707-112 FY 2002 NEA PARTNERSHIP AGREEMENT 707-02-7	175,633.00	.00	175,633.00

001830-081708-112	FY 2002 NEA PARTNERSHIP AGREEMENT	69,523.00	.00	69,523.00
708-02-7				
001830-081708-131	FY 2002 FOLK & TRADITIONAL GRANT #69268	32,000.00	.00	32,000.00
708-02-7				
001830-081713-114	2000-DB-MU-0042(15020)	10,605.80	.00	10,605.80
713-02-7				
001830-081742-101	DRUG CONTROL & SYSTEM IMPROVEMENTS GRANTS	162,753.10	36,266.06	199,019.16
742-01-7				
001830-081742-112	DCSI 98-DB-MU-0042 ICS #15018	29,167.88	.00	29,167.88
742-02-7				
001830-081742-113	99-DB-BX-0042 (#15019)	367,058.77	.00	367,058.77
742-02-7				
001830-081742-114	2000-DB-MU-0042 (#15020)	2727,304.02	.00	2727,304.02
742-02-7				
001830-081742-115	2001-DB-BX-0042(15021)	3149,975.83	.00	3149,975.83
742-02-7				
001830-081742-116	2002-DB-BX-0042 (15022)	445,907.49	.00	445,907.49
742-02-7				

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83 DEPARTMENT OF REVENUE
BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED
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07-02-04		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	GENERAL FUND 001000-000000-000			
APP-YR-L				
001830-081760-103	USDA - NRPD GRANTS	.00	15,061.04	15,061.04
760-02-7				
001830-081761-101	EEOC GRANT	194,878.15	.00	194,878.15
761-02-7				
001830-081761-102	EEOC GRANT # 88261	363,964.28	.00	363,964.28
761-02-7				
001830-081771-103	2001-JP-FX-0042, TITLE V	25,273.91	.00	25,273.91
771-02-7				
001830-081772-107	LLEBG (14112)	166,837.00	.00	166,837.00
772-02-7				
001830-081774-101	96-CV-VX-0042(#14306)	317,541.94	.00	317,541.94
774-02-7				
001830-081775-101	RESIDENTIAL SUBSTANCE ABUSE TREATMENT PROGRAM	1022,274.71	.00	1022,274.71
775-02-7				
001830-081775-105	2000-RT-VX-0023(14410)	938,646.80	.00	938,646.80
775-02-7				
001830-081778-104	2000-VA-GX-0042(14020) ADMIN.	53,870.59	.00	53,870.59
778-02-7				
001830-081780-102	FY 2002 FOOD STAMPS SUBGRANT #83002	88,009.60	.00	88,009.60
780-02-7				
001830-081780-103	FY 2003 FOOD STAMPS SUBGRANT #83003	2059,915.86	.00	2059,915.86
780-02-7				
001830-081781-103	FY 2003 MEDICAL ASSISTANCE SUBGRANT #83303	132,114.39	.00	132,114.39
781-02-7				
001830-081785-101	2001 STOP 2001-WF-BX-0019 (18021)	4,056.49-	.00	4,056.49-
785-01-7				
001830-081785-108	2002-WF-BX-0005 STOP VAWA PROGRAM (#18022)	1422,278.29	.00	1422,278.29
785-02-7				
001830-081786-108	2002-WF-BX-0005 STOP VAWA ADMIN (#18022)	13,187.99	.00	13,187.99

786-02-7	001830-081787-107	2001-JE-FX-0042(12321)	38,507.00	.00	38,507.00
787-02-7	001830-081789-102	TANF03L6L-EMERGENCY ASSI STANCE FUNDING, JCJC	1935,368.65	.00	1935,368.65
789-02-7	001830-081790-101	TANF02L6H-NURSE FAMIL Y 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 IDENTIFI CATION TECHNOLOGY	76,619.00-	.00	76,619.00-
793-01-7	001830-081797-102	2002 SDFSC (11022)	984,482.81	2,195.96-	982,286.85
797-02-7	001830-081797-106	2001 SDFSC (11021)	203,999.06	.00	203,999.06
797-02-7	001830-081798-103	FY 2003 TANF SUBGRANT #83203	565,573.66	.00	565,573.66
798-02-7	001830-081799-101	TANF 03L6H-STOP VIOLENCE AGAINST WOMEN	207,500.00	.00	207,500.00
799-02-7	001830-081844-101	ENHANCED DATA COLLECTION & RPT. #84843	2,623.10	.00	2,623.10
844-02-8	001830-081850-101	PCCD EARLY CHILDHOOD TASK FORCE(11850)	1101,533.01	305.70-	1101,227.31
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) ASSI STANCE RESPONSE	132,352.95	.00	132,352.95
860-02-8	001830-081875-101	PA JUSTICE NETWORK SUBGRANTS	624,509.21	192,591.60	817,100.81
875-02-8	001830-081875-102	JNET SUBGRANTS	278,925.77	.00	278,925.77
875-01-8	001830-081876-102	JCJC SPECIALIZED PROBATION(84876)	29,930.05	.00	29,930.05
876-02-8	001830-081960-103	JAI BG ADMIN. 2000-JB-VX-0042 (#13020)	3,263.59	.00	3,263.59
960-02-7	001830-081961-101	JAI BG PROGRAM FUNDS-GRANTS	785,840.00	.00	785,840.00
961-02-7	001830-081961-103	JAI BG PRGM. 2000-JB-VX-0042 (#13020)	148,195.72	.00	148,195.72
961-02-7	001830-081961-104	2001-JB-BX-0042(13021) PROGRAM	761,554.36	.00	761,554.36
961-02-7	001830-081962-101	COMBAT UNDERAGE DRINKING	243,394.65	.00	243,394.65
962-02-7	001830-081962-103	2000-AH-FX-0042 (#12420)	18,074.97	.00	18,074.97
962-02-7	001830-081964-103	FY 2003 CHILD CARE DEV FUND SUBGRANT #96403	17,316.11	.00	17,316.11
964-02-7	001830-081966-101	ENFORCING UNDERAGE DRINKING LAWS	145,254.19	.00	145,254.19
966-02-7	001830-081969-101	1999-VF-GX-K013 (#14609)	3,814.87	.00	3,814.87
969-02-7	001830-081970-102	2001-JF-FX-0042(12021) PRGM.	218,560.58	.00	218,560.58

				PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
970-02-7	001830-081970-106	2002-JF-FX-0042(12022)		75,156.00	.00	75,156.00
970-02-7	001830-081971-103	2000-VA-GX-0042(14020) PRGM.		20,774.35-	.00	20,774.35-
971-02-7	001830-081971-104	2001-VA-GX-0042(14021) PRGM.		306,739.80	.00	306,739.80
971-02-7	001830-081971-105	2002-VA-GX-0042(14022) PRGM.		151,580.01	.00	151,580.01
971-02-7	001830-081972-101	TITLE V INCENTIVE GRANT AWARDS		252,251.00-	203,577.47-	455,828.47-
972-01-7						
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84			DEPARTMENT OF REVENUE			
BFM REPORT NO.	601		REPORT OF REVENUE AND RECEIPTS			PREPARED
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07-02-04						
FUND NAME	GENERAL FUND	001000-000000-000				
APP-YR-L						
001830-081972-102	2000-JP-FX-0042(12530)			9,817.93-	.00	9,817.93-
972-02-7	001830-081972-103	2001-JP-FX-0042(12531)		455,945.86	252,251.00	708,196.86
972-02-7	001830-081972-104	TITLE V COMMUNITY PREV. (12532)		103,575.00	.00	103,575.00
972-02-7	001830-081973-101	JUSTICE INFORMATION TECHNOLOGY		77,487.72	.00	77,487.72
973-01-7	001830-081973-102	JUSTICE INFO TECH INTEG IMPLEMENTATION #97302		317,366.64	.00	317,366.64
973-02-7	001830-081975-101	TANF-WEED AND SEED, PCCD		605,526.09	.00	605,526.09
975-02-7						
TOTAL EXECUTIVE OFFICES				27,844,008.19	291,068.57	28,135,076.76
TOTAL FEDERAL FUNDS-PRIOR				836,777,908.05	112,832,357.76-	723,945,550.29
FEDERAL REVENUE COLLECTED IN ADVANCE	001840-000000-000					
001840-007000-101	LI ABIL I TY(F) -COLLECTED IN ADVANCE-BA67			.00	982,715.06	982,715.06
001840-008000-101	LI ABIL I TY(F) -COLLECTED IN ADVANCE-BA78			.00	5,320.56	5,320.56
001840-010000-101	LI ABIL I TY(F) -COLLECTED IN ADVANCE-BA10			.00	43,959.71	43,959.71
001840-011000-101	LI ABIL I TY(F) -COLLECTED IN ADVANCE-BA11			2766,123.48	.00	2766,123.48
001840-013000-101	LI ABIL I TY(F) -COLLECTED IN ADVANCE-BA13			50,936.88	.00	50,936.88
001840-016000-101	LI ABIL I TY(F) -COLLECTED IN ADVANCE-BA16			.00	36,737.20	36,737.20
001840-017000-101	LI ABIL I TY(F) -COLLECTED IN ADVANCE-BA17			69,456.45	.00	69,456.45
001840-019000-101	LI ABIL I TY(F) -COLLECTED IN ADVANCE-BA19			.00	100578,829.00	100578,829.00
001840-020000-101	LI ABIL I TY(F) -COLLECTED IN ADVANCE-BA20			492,940.58	301,076.78-	191,863.80
001840-021000-101	LI ABIL I TY(F) -COLLECTED IN AVANCE-BA21			.00	8521,685.00	8521,685.00
001840-024000-101	LI ABIL I TY(F) -COLLECTED IN ADVANCE-BA24			554,040.33	1,357.77	555,398.10
001840-024000-102	LI ABIL I TY(F) -COLLECTED IN ADVANCE-BA24-III			28,964.90	.00	28,964.90
001840-024000-103	LI ABIL I TY(F) -COLLECTED IN ADVANCE-BA24-III			100,893.73	.00	100,893.73
001840-024000-104	LI ABIL I TY(F) -COLLECTED IN ADVANCE-BA24-PRGM INCOME			41,519.69	.00	41,519.69
001840-024000-105	LI ABIL I TY(F) -COLLECTED IN ADVANCE-BA24-INTEREST			122,101.29	.00	122,101.29
001840-026000-101	LI ABIL I TY(F) -COLLECTED IN ADVANCE-BA26			243,566.15	223,877.16	467,443.31
001840-035000-101	LI ABIL I TY(F) -COLLECTED IN ADVANCE-BA35			285,341.30	.00	285,341.30
001840-081000-101	LI ABIL I TY(F) -COLLECTED IN ADVANCE-BA81			377619,846.86	.00	377619,846.86
001841-004000-101	REVENUE(F) -COLLECTED IN ADVANCE-BA68			.00	34,530.00	34,530.00
001841-007000-101	REVENUE(F) -COLLECTED IN ADVANCE-BA67			.00	2000,896.00	2000,896.00
001841-009000-101	REVENUE(F) -COLLECTED IN ADVANCE-BA79			.00	134,533.10	134,533.10

001841-011000-101	REVENUE (F) -COLLECTED IN ADVANCE-BA11	.00	1697,395.39	1697,395.39
001841-013000-101	REVENUE (F) -COLLECTED IN ADVANCE-BA13	.00	342,069.01	342,069.01
001841-016000-101	REVENUE (F) -COLLECTED IN ADVANCE-BA16	.00	1638,561.51	1638,561.51
001841-020000-101	REVENUE (F) -COLLECTED IN ADVANCE-BA20	.00	1378,949.15	1378,949.15
001841-021000-101	REVENUE (F) -COLLECTED IN ADVANCE-BA21	.00	176174,164.19	176174,164.19
001841-035000-101	REVENUE (F) -COLLECTED IN ADVANCE-BA35	.00	7,708.79	7,708.79
001841-038000-101	REVENUE (F) -COLLECTED IN ADVANCE-BA38	.00	631,577.53	631,577.53
001841-081000-101	REVENUE (F) -COLLECTED IN ADVANCE-BA81	.00	3373,319.05	3373,319.05
	TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	382,375,731.64	297,507,108.40	679,882,840.04
	TOTAL FEDERAL FUNDS	12175,769,644.96	1193,438,323.73	13369,207,968.69

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

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BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS	PREPARED
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07-02-04		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME GENERAL FUND 001000-000000-000				
APP-YR-L				
001910-001000-101	GOVERNOR'S OFFICE	47,594.45	1,305.11	48,899.56
001910-002000-101	DEPARTMENT OF AUDITOR GENERAL	221,914.07	.00	221,914.07
001910-003000-101	TREASURY DEPARTMENT	2150,573.62	658,966.51	2809,540.13
001910-004000-101	DEPARTMENT OF AGRICULTURE	249,498.59	110,413.87	359,912.46
001910-006000-101	PENNSYLVANIA SECURITIES COMMISSION	15,299.82	1,294.75	16,594.57
001910-007000-101	DEPARTMENT OF HEALTH	1932,657.02	17,677.27	1950,334.29
001910-008000-101	DEPARTMENT OF TRANSPORTATION	64,017.52	.00	64,017.52
001910-009000-101	INSURANCE DEPARTMENT	90,530.86	28,663.87	119,194.73
001910-010000-101	DEPARTMENT OF AGING	253,329.14	215,014.35	468,343.49
001910-011000-101	DEPARTMENT OF CORRECTION	63881,756.19	346,066.27	64227,822.46
001910-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	583,383.24	13,599.43	596,982.67
001910-013000-101	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	2080,441.37	323,443.13	2403,884.50
001910-014000-101	OFFICE OF THE ATTORNEY GENERAL	748,550.38	28,234.05	776,784.43
001910-015000-101	DEPARTMENT OF GENERAL SERVICES	301,029.23	89,444.25	390,473.48
001910-016000-101	DEPARTMENT OF EDUCATION	15901,875.41	253,001.12	16154,876.53
001910-017000-101	PUBLIC UTILITY COMMISSION	292,051.88	8,486.40	300,538.28
001910-017000-102	PURCHASING CARD REBATE	3,969.24	.00	3,969.24
001910-018000-101	DEPARTMENT OF REVENUE	35707,959.56	6041,159.91	41749,119.47
001910-019000-101	DEPARTMENT OF STATE	9949,589.06	2914,409.46	7035,179.60
001910-020000-101	PENNSYLVANIA STATE POLICE	2160,971.38	285,117.53	2446,088.91
001910-020000-102	MUN POLICE IN-SERVICE TRAINING REFUNDS	117,104.17	4,527.40	121,631.57
001910-021000-101	DEPARTMENT OF PUBLIC WELFARE	242439,645.09	11862,411.35	254302,056.44
001910-024000-101	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	1822,338.21	111,327.30	1933,665.51
001910-025000-101	BOARD OF PROBATION AND PAROLE	551,781.95	108,915.00	660,696.95
001910-028000-101	LIEUTENANT GOVERNOR'S OFFICE	9,817.49	.00	9,817.49
001910-030000-101	PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	665,715.57	32,087.98	697,803.55
001910-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	595,233.19	1,839.68	597,072.87
001910-032000-101	STATE CIVIL SERVICE COMMISSION	53,561.29	.00	53,561.29
001910-034000-101	PENNSYLVANIA PUBLIC TELEVISION NETWORK	9,415.54	.00	9,415.54
001910-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	7071,220.35	74,111.32	7145,331.67
001910-036000-101	STATE TAX EQUALIZATION BOARD	3,749.96	.00	3,749.96
001910-037000-101	ENVIRONMENTAL HEARING BOARD	102.15	.00	102.15
001910-038000-101	DEPT OF CONSERVATION & NATURAL RESOURCES	988,118.43	42,369.17	1030,487.60
001910-040000-101	ETHICS COMMISSION	6,740.17	2,361.22	9,101.39
001910-041000-101	SENATE	548,004.98	147,219.66	695,224.64

001910-042000-101	HOUSE REPRESENTATIVES	1409,603.27	94,581.52	1504,184.79
001910-043000-101	PA HEALTH CARE COST CONTAINMENT COUNCIL	13,013.50	.00	13,013.50
001910-044000-101	LEGISLATIVE REFERENCE BUREAU	7,578.02	133.66	7,711.68
001910-045000-101	LEGISLATIVE MISCELLANEOUS AND COMMISSIONS	1163,404.96	371,377.94	1534,782.90
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	177,778.20	13,369.73	191,147.93
001910-049000-101	JOINT LEGISLATIVE AIR & WATER PLTN CONTROL COMMITTEE	.00	400.00	400.00
001910-051000-101	SUPREME COURT	361,207.05	58,340.21	419,547.26
001910-052000-101	SUPERIOR COURT	44,023.31	530.00	44,553.31
001910-053000-101	COURTS OF COMMON PLEAS	36,251.77	9,244.80	45,496.57
001910-057000-101	JUDICIAL DEPARTMENT-MISCELLANEOUS	13,672.03	.00	13,672.03
001910-058000-101	COMMONWEALTH COURT	51,358.62	2,655.09	54,013.71

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 BY RBIS REPORT OF REVENUE AND RECEIPTS
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07-02-04				
FUND NAME	GENERAL FUND 001000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
001910-059000-101	DISTRICT JUSTICES OF THE PEACE	34,158.68	8,588.99	42,747.67
001910-061000-101	PHILADELPHIA TRAFFIC COURT	2,899.53	.00	2,899.53
001910-062000-101	PHILADELPHIA MUNICIPAL COURT	2,709.50	.00	2,709.50
001910-063000-101	INDEPENDENT REGULATOR REVIEW COMMISSION	1,290.97	.00	1,290.97
001910-081000-101	EXECUTIVE OFFICES	2144,369.05	3794,949.78	5939,318.83
TOTAL REFUNDS OF EXPENDITURES-STATE		396,983,479.79	22,248,820.16	419,232,299.95
REFUNDS OF EXPENDITURES-FEDERAL 001920-000000-000				
001920-004000-101	DEPARTMENT OF AGRICULTURE	138,431.15	190.00	138,621.15
001920-007000-101	DEPARTMENT OF HEALTH	51109,246.56	100,317.82	51209,564.38
001920-008000-101	DEPARTMENT OF TRANSPORTATION	5,044.72	.00	5,044.72
001920-009000-101	INSURANCE DEPARTMENT	59,360.76	718.21	60,078.97
001920-010000-101	DEPARTMENT OF AGING	211,631.87	65,163.25	276,795.12
001920-011000-101	DEPARTMENT OF CORRECTION	38,477.48	.00	38,477.48
001920-012000-101	DEPARTMENT OF LABOR AND INDUSTRY	621,145.21	10480,046.03	9858,900.82
001920-013000-101	DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	84,690.42	5,177.48	89,867.90
001920-014000-101	OFFICE OF THE ATTORNEY GENERAL	70,129.96	11,063.60	81,193.56
001920-016000-101	DEPARTMENT OF EDUCATION	7855,496.37	48,963.53	7904,459.90
001920-020000-101	PENNSYLVANIA STATE POLICE	615.00	.00	615.00
001920-021000-101	DEPARTMENT OF PUBLIC WELFARE	189799,383.04	16509,835.21	206309,218.25
001920-024000-101	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	2273,509.02	3,025.00	2276,534.02
001920-025000-101	BOARD OF PROBATION AND PAROLE	1,839.75	.00	1,839.75
001920-030000-101	PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	4,950.00	.00	4,950.00
001920-031000-101	PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	1617,503.34	.00	1617,503.34
001920-033000-101	PENNVEST	5618,057.34	.00	5618,057.34
001920-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	1486,334.21	20,343.89	1506,678.10
001920-038000-101	DEPT OF CONSERVATION & NATURAL RESOURCES	100.28	950.00	1,050.28
001920-081000-101	EXECUTIVE OFFICES	1164,104.18	82,229.15	1246,333.33
TOTAL REFUNDS OF EXPENDITURES-FEDERAL		262,160,050.66	6,367,931.11	268,527,981.77
TOTAL REFUNDS OF EXPENDITURES		659,143,530.45	28,616,751.27	687,760,281.72
FUND TOTAL	GENERAL FUND 001000-000000-000	56751,047,786.11	5831,282,204.93	62582,329,991.04

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 REPORT OF REVENUE AND RECEIPTS

BY RBIS

MONTH ENDING 06-30-04

DATE

07-02-04
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			
TOTAL DEPARTMENT OF AGING .00 .00 .00			
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE .00 .00 .00			
RECEIPTS FROM OTHER FUNDS 002440-000000-000			
DEPARTMENT OF REVENUE 002440-018000-000			
TOTAL DEPARTMENT OF REVENUE .00 .00 .00			
TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00			
UNCLASSIFIED GENERAL REVENUE 002480-000000-000			
DEPARTMENT OF REVENUE 002480-018000-000			
002480-018000-101 STATE LOTTERY COLLECTIONS 1,005.25 1,996.28 3,001.53			
002480-018000-102 THE DAILY NUMBER GAME DEPOSITS 777326,024.44 65744,310.50 843070,334.94			
002480-018000-103 INSTANT GAMES DEPOSIT 276446,698.30 32669,365.53 309116,063.83			
002480-018000-104 LOTTERY NSF FEES 10,075.00 725.00 10,800.00			
002480-018000-106 COMMISSIONS CONTRA-ACCOUNT 1,319.30- 97.85- 1,417.15-			
TOTAL DEPARTMENT OF REVENUE 1053,782,483.69 98,416,299.46 1152,198,783.15			
TOTAL UNCLASSIFIED GENERAL REVENUE 1053,782,483.69 98,416,299.46 1152,198,783.15			
MISCELLANEOUS REVENUE 002490-000000-000			
TREASURY DEPARTMENT 002490-003000-000			
002490-003000-101 INTEREST ON SECURITIES 18958,545.44 807,046.38- 18151,499.06			
002490-003000-103 INTEREST ON DEPOSITS 4,678.69 95.08 4,773.77			
002490-003000-104 REDEPOSIT OF CHECKS 49,622.55 .00 49,622.55			
TOTAL TREASURY DEPARTMENT 19,012,846.68 806,951.30- 18,205,895.38			
DEPARTMENT OF TRANSPORTATION 002490-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION .00 .00 .00			
DEPARTMENT OF AGING 002490-010000-000			
TOTAL DEPARTMENT OF AGING .00 .00 .00			

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

BY RBIS

MONTH ENDING 06-30-04

DATE

07-02-04
FUND NAME STATE LOTTERY FUND 002000-000000-000

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

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DEPARTMENT OF REVENUE 002490-018000-000			
002490-018000-101 MISCELLANEOUS 97,195.59 .00 97,195.59			
002490-018000-102 REFUNDS OF EXPEND NOT CREDITED TO APPROP 444.37 .00 444.37			
TOTAL DEPARTMENT OF REVENUE 97,639.96 .00 97,639.96			
TOTAL MISCELLANEOUS REVENUE 19,110,486.64 806,951.30- 18,303,535.34			
TOTAL NONTAX REVENUE 1072,892,970.33 97,609,348.16 1170,502,318.49			
NONREVENUE RECEIPTS 002500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 002510-000000-000			
TREASURY DEPARTMENT 002510-003000-000			
002510-003000-101 SECURITIES REDEEMED OR SOLD 1041861,863.43 224489,423.86 1266351,287.29			
TOTAL TREASURY DEPARTMENT 1041,861,863.43 224,489,423.86 1266,351,287.29			
REVERSE REPURCHASE AGREEMENT ARBITRAGES 002515-000000-000			

TREASURY DEPARTMENT 002515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1041,861,863.43	224,489,423.86	1266,351,287.29
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	1041,861,863.43	224,489,423.86	1266,351,287.29
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 002600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 002610-000000-000			

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 06-30-04 DATE

07-02-04			
FUND NAME STATE LOTTERY FUND 002000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF AGING 002610-010000-000			
002610-010150-103 MEDICAL ASSISTANCE SUPPORT	6769,000.00	.00	6769,000.00
150-03-1			
002610-010150-104 IGT-MA-DIRECT CARE WORKERS	1328,000.00	.00	1328,000.00
150-03-1			
TOTAL DEPARTMENT OF AGING	8,097,000.00	.00	8,097,000.00
DEPARTMENT OF REVENUE 002610-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	8,097,000.00	.00	8,097,000.00
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 002630-000000-000			
DEPARTMENT OF AGING 002630-010000-000			
002630-010150-103 MEDICAL ASSISTANCE SUPPORT (IGT)	728,000.00-	1810,799.00-	2538,799.00-
150-02-1			
TOTAL DEPARTMENT OF AGING	728,000.00-	1,810,799.00-	2,538,799.00-
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	728,000.00-	1,810,799.00-	2,538,799.00-
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	7,369,000.00	1,810,799.00-	5,558,201.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 002700-000000-000			
RESTRICTED RECEIPTS 002710-000000-000			
DEPARTMENT OF REVENUE 002710-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS 002790-000000-000			
TOTAL REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
FEDERAL FUNDS 002800-000000-000			
FEDERAL FUNDS - CURRENT 002810-000000-000			
DEPARTMENT OF AGING 002810-010000-000			
002810-010020-999 PROGRAM FOR AGING - TITLE III	44982,481.65	2708,870.49	47691,352.14

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED
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07-02-04 FUND NAME STATE LOTTERY FUND 002000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
002810-010021-999 PROGRAM FOR AGING - TITLE V - EMPLOY	2416,528.01	1415,997.33	3832,525.34
021-03-7			
002810-010026-999 PROGRAM FOR AGING - NUTRITION	2134,313.20	4306,478.00	6440,791.20
026-03-7			
002810-010027-999 PROGRAM FOR AGING - TITLE VII	401,219.69	88,165.00	489,384.69
027-03-7			
002810-010028-999 MEDICAL ASSISTANCE - ATTENDANT CARE	1525,511.19	699,534.16	2225,045.35
028-03-7			
002810-010720-999 MEDICAL ASSISTANCE SUPPORT	524,115.00	812,287.00	1336,402.00
720-03-7			
TOTAL DEPARTMENT OF AGING	51,984,168.74	10,031,331.98	62,015,500.72
TOTAL FEDERAL FUNDS - CURRENT	51,984,168.74	10,031,331.98	62,015,500.72
INTERAGENCY SUBGRANTS - CURRENT 002820-000000-000			
DEPARTMENT OF AGING 002820-010000-000			
TOTAL DEPARTMENT OF AGING	.00	.00	.00
TOTAL INTERAGENCY SUBGRANTS - CURRENT	.00	.00	.00
FEDERAL FUNDS - PRIOR 002830-000000-000			
DEPARTMENT OF AGING 002830-010000-000			
002830-010020-999 PROGRAM FOR AGING - TITLE III	7,968.14	.00	7,968.14
020-02-7			
002830-010021-999 PROGRAM FOR AGING - TITLE V - EMPLOY	68,974.89-	.00	68,974.89-
021-02-7			
002830-010026-999 PROGRAM FOR AGING - NUTRITION	1967,897.80	.00	1967,897.80
026-02-7			
002830-010027-999 PROGRM FOR AGING - TITLE VII	102,292.75	.00	102,292.75
027-02-7			
002830-010028-999 MEDICAL ASSISTANCE - ATTENDANT CARE	520,983.84	.00	520,983.84
028-02-7			
002830-010704-999 OLDER REFUGEE SERVICES	1,216.10-	.00	1,216.10-
704-02-7			
002830-010720-999 MEDICAL ASSISTANCE SUPPORT	5488,684.00	.00	5488,684.00
720-02-7			
TOTAL DEPARTMENT OF AGING	8,017,635.54	.00	8,017,635.54
TOTAL FEDERAL FUNDS - PRIOR	8,017,635.54	.00	8,017,635.54
FEDERAL REVENUE COLLECTED IN ADVANCE 002840-000000-000			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	60,001,804.28	10,031,331.98	70,033,136.26
REFUNDS OF EXPENDITURES 002900-000000-000			
REFUNDS OF EXPENDITURES-STATE 002910-000000-000			
002910-008000-101 DEPARTMENT OF TRANSPORTATION	600,000.00	.00	600,000.00
002910-010000-101 DEPARTMENT OF AGING	587,974.73	62,152.06	650,126.79
002910-018000-101 DEPARTMENT OF REVENUE	1132,910.74	45,250.83	1178,161.57
002910-018000-102 REPAYMENT OF ADVANCES TO RETAILERS	272952,594.37	31048,374.79	304000,969.16
TOTAL REFUNDS OF EXPENDITURES-STATE	275,273,479.84	31,155,777.68	306,429,257.52

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

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FUND NAME STATE LOTTERY FUND 002000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
REFUND OF EXPENDITURE - FEDERAL 002920-000000-000				
002920-010000-101 DEPARTMENT OF AGING		454,564.72	72,189.51	526,754.23
TOTAL REFUND OF EXPENDITURE - FEDERAL		454,564.72	72,189.51	526,754.23
TOTAL REFUNDS OF EXPENDITURES		275,728,044.56	31,227,967.19	306,956,011.75
FUND TOTAL STATE LOTTERY FUND		2457,853,682.60	361,547,272.19	2819,400,954.79
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07-02-04 FUND NAME WILD RESOURCES CONSERVATION FUND 003000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 003400-000000-000				
MISCELLANEOUS REVENUE 003490-000000-000				
TREASURY DEPARTMENT 003490-003000-000				
003490-003000-101 INTEREST ON SECURITIES		10,325.70	220.55	10,546.25
TOTAL TREASURY DEPARTMENT		10,325.70	220.55	10,546.25
DEPT OF CONSERVATION & NATURAL RESOURCES 003490-038000-000				
003490-038000-101 INCOME TAX CHECK-OFFS		127,488.97	25,160.95	152,649.92
003490-038000-102 VOLUNTARY DONATIONS		14,010.92	315.00	14,325.92
003490-038000-105 INCOME FROM OSPREY FILM		5,509.60	356.00	5,865.60
003490-038000-108 WILD PLANT LICENSES		1,250.00	450.00	1,700.00
003490-038000-109 WILD PLANT PERMITS		175.00	20.00	195.00
003490-038000-111 SALE OF PUBLICATIONS		12,523.66	302.00	12,825.66
003490-038000-112 PAYMENTS FOR DEPARTMENTAL SERVICES		92,000.00	.00	92,000.00
003490-038000-118 WILD RESOURCE LICENSE PLATE		33,648.69	3,297.58	36,946.27
003490-038000-120 SALE OF WILD RESOURCES TEE SHIRT		447.00	65.50	512.50
TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES		287,053.84	29,967.03	317,020.87
TOTAL MISCELLANEOUS REVENUE		297,379.54	30,187.58	327,567.12
TOTAL NONTAX REVENUE		297,379.54	30,187.58	327,567.12
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		212,074.68	20,040.22	232,114.90
TOTAL TREASURY DEPARTMENT		212,074.68	20,040.22	232,114.90
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		212,074.68	20,040.22	232,114.90
TOTAL NONREVENUE RECEIPTS		212,074.68	20,040.22	232,114.90
REFUNDS OF EXPENDITURE 003900-000000-000				
REFUNDS OF EXPENDITURE - STATE 003910-000000-000				
003910-038000-101 DEPT OF CONSERVATION & NATURAL RESOURCES		10.00	.00	10.00
TOTAL REFUNDS OF EXPENDITURE - STATE		10.00	.00	10.00
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07-02-04 FUND NAME WILD RESOURCES CONSERVATION FUND 003000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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APP-YR-L
TOTAL REFUNDS OF EXPENDITURE 10.00 .00 10.00
FUND TOTAL WILD RESOURCES CONSERVATION FUND 509,464.22 50,227.80 559,692.02
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BFM REPORT NO. 601
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
MONTH ENDING 06-30-04
DATE

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FUND NAME ENERGY DEVELOPMENT FUND 004000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
NONTAX REVENUE 004400-000000-000
MISCELLANEOUS REVENUE 004490-000000-000
TREASURY DEPARTMENT 004490-003000-000
004490-003000-101 INTEREST ON SECURITIES 11,800.41 329.96 12,130.37
TOTAL TREASURY DEPARTMENT 11,800.41 329.96 12,130.37
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 004490-024000-000
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT .00 .00 .00
TOTAL MISCELLANEOUS REVENUE 11,800.41 329.96 12,130.37
TOTAL NONTAX REVENUE 11,800.41 329.96 12,130.37
NONREVENUE RECEIPTS 004500-000000-000
TEMPORARY INVESTMENTS (REDEEMED) 004510-000000-000
TREASURY DEPARTMENT 004510-003000-000
004510-003000-101 SECURITIES REDEEMED OR SOLD 9,033.89 .00 9,033.89
TOTAL TREASURY DEPARTMENT 9,033.89 .00 9,033.89
TOTAL TEMPORARY INVESTMENTS (REDEEMED) 9,033.89 .00 9,033.89
TOTAL NONREVENUE RECEIPTS 9,033.89 .00 9,033.89
REFUNDS OF EXPENDITURE 004900-000000-000
REFUNDS OF EXPENDITURE - STATE 004910-000000-000
TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
FUND TOTAL ENERGY DEVELOPMENT FUND 20,834.30 329.96 21,164.26
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BFM REPORT NO. 601
DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
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FUND NAME STATE RACING FUND 005000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L
TAXES, PENALTIES AND INTEREST 005100-000000-000
ADMISSION AND WAGERING TAXES - THOROUGHBRED 005110-000000-000
DEPARTMENT OF REVENUE 005110-018000-000
005110-018000-101 ADMISSION TAXES 70,820.96 6,929.23 77,750.19
005110-018000-102 WAGERING TAXES - MULTIPLE/EXOTIC 4616,009.30 962,983.03 5578,992.33
005110-018000-103 WAGERING TAXES 2978,905.62 692,976.30 3671,881.92
005110-018000-106 BREAKAGE 774,506.03 213,634.26 988,140.29
TOTAL DEPARTMENT OF REVENUE 8,440,241.91 1,876,522.82 10,316,764.73
TOTAL ADMISSION AND WAGERING TAXES - THOROUGHBRED 8,440,241.91 1,876,522.82 10,316,764.73
ADMISSION AND WAGERING TAXES - HARNESS 005120-000000-000
DEPARTMENT OF REVENUE 005120-018000-000
005120-018000-101 ADMISSION TAXES 14,651.18 1,152.16 15,803.34

005120-018000-102 WAGERING TAXES - MULTIPLE/EXOTIC	1129,183.82	194,711.72	1323,895.54
TOTAL DEPARTMENT OF REVENUE	1,143,835.00	195,863.88	1,339,698.88
TOTAL ADMISSION AND WAGERING TAXES - HARNESS	1,143,835.00	195,863.88	1,339,698.88
CONSUMPTION TAXES 005130-000000-000			
DEPARTMENT OF REVENUE 005130-018000-000			
005130-018000-101 PARI-MUTUEL TAX	1702,371.90	1702,371.90-	.00
TOTAL DEPARTMENT OF REVENUE	1,702,371.90	1,702,371.90-	.00
TOTAL CONSUMPTION TAXES	1,702,371.90	1,702,371.90-	.00
TOTAL TAXES, PENALTIES AND INTEREST	11,286,448.81	370,014.80	11,656,463.61
NONTAX REVENUE 005400-000000-000			
LICENSES AND FEES 005410-000000-000			
DEPARTMENT OF AGRICULTURE 005410-004000-000			
005410-004000-102 OCCUPATIONAL LICENSE FEES-HORSE	210,289.67	25,969.86	236,259.53
005410-004000-103 COLORS REGISTRATION FEES-HORSE	22,585.00	2,660.00	25,245.00
005410-004000-106 OCCUPATIONAL LICENSE FEES-HARNESS	99,114.30	16,995.00	116,109.30
005410-004000-107 NON-PRIMARY LOCATION FEE - HORSE	4,000.00	.00	4,000.00

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07-02-04
FUND NAME STATE RACING FUND 005000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
005410-004000-108 NON-PRIMARY LOCATION FEE - HARNESS	2,000.00	.00	2,000.00
TOTAL DEPARTMENT OF AGRICULTURE	337,988.97	45,624.86	383,613.83
TOTAL LICENSES AND FEES	337,988.97	45,624.86	383,613.83
UNCLASSIFIED GENERAL REVENUE 005480-000000-000			
DEPARTMENT OF REVENUE 005480-018000-000			
005480-018000-101 UNCASHED TICKETS - THOROUGHBRED	2093,615.10	.00	2093,615.10
005480-018000-102 UNCASHED TICKETS - HARNESS	1057,052.35	.00	1057,052.35
TOTAL DEPARTMENT OF REVENUE	3,150,667.45	.00	3,150,667.45
TOTAL UNCLASSIFIED GENERAL REVENUE	3,150,667.45	.00	3,150,667.45
MISCELLANEOUS REVENUE 005490-000000-000			
TREASURY DEPARTMENT 005490-003000-000			
005490-003000-101 INTEREST ON SECURITIES	736,107.22	1,686.09	737,793.31
005490-003000-103 INTEREST ON DEPOSITS	30.26	3.29	33.55
005490-003000-104 REDEPOSIT OF CHECKS	3,123.76	.00	3,123.76
TOTAL TREASURY DEPARTMENT	739,261.24	1,689.38	740,950.62
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	739,261.24	1,689.38	740,950.62
TOTAL NONTAX REVENUE	4,227,917.66	47,314.24	4,275,231.90
NONREVENUE RECEIPTS 005500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 005510-000000-000			
TREASURY DEPARTMENT 005510-003000-000			
005510-003000-101 SECURITIES REDEEMED OR SOLD	23270,126.90	2256,248.46	25526,375.36
TOTAL TREASURY DEPARTMENT	23,270,126.90	2,256,248.46	25,526,375.36
REVERSE REPURCHASE AGREEMENT ARBITRAGES 005515-000000-000			

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FUND NAME	STATE RACING FUND 005000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TREASURY DEPARTMENT 005515-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	23,270,126.90	2,256,248.46	25,526,375.36
	TOTAL NONREVENUE RECEIPTS	23,270,126.90	2,256,248.46	25,526,375.36
	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	7004,656.68	1503,634.09	8508,290.77
601- -6	005780-004602-101 PA SIRE STAKES-WAGERING TAX	2828,106.97	599,535.40	3427,642.37
602- -6	005780-004602-103 PA SIRE STAKES NOMINATING AND SUSTAINING FEES	686,050.00	117,685.00	803,735.00
602- -6	TOTAL DEPARTMENT OF AGRICULTURE	10,518,813.65	2,220,854.49	12,739,668.14
	TOTAL RESTRICTED REVENUE	10,518,813.65	2,220,854.49	12,739,668.14
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	10,518,813.65	2,220,854.49	12,739,668.14
	REFUNDS OF EXPENDITURES 005900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 005910-000000-000			
	005910-004000-101 DEPARTMENT OF AGRICULTURE	20,738.49	208.05	20,946.54
	TOTAL REFUNDS OF EXPENDITURES-STATE	20,738.49	208.05	20,946.54
	TOTAL REFUNDS OF EXPENDITURES	20,738.49	208.05	20,946.54
FUND TOTAL	STATE RACING FUND	49,324,045.51	4,894,640.04	54,218,685.55

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 06-30-04

DATE

07-02-04				
FUND NAME	HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TAXES, PENALTIES AND INTEREST 006100-000000-000			
	CAPITAL STOCK AND FRANCHISE TAXES 006122-000000-000			
	DEPARTMENT OF REVENUE 006122-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
	TOTAL CAPITAL STOCK AND FRANCHISE TAXES	.00	.00	.00
	TOTAL TAXES, PENALTIES AND INTEREST	.00	.00	.00
	NONTAX REVENUE 006400-000000-000			
	LICENSES AND FEES 006410-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 006410-035000-000			
	006410-035000-101 HAZARDOUS WASTE TRANSPORTATION FEE	1407,126.62	34,167.91	1441,294.53
	006410-035000-102 HAZARDOUS WASTE MANAGEMENT FEE	623,736.21	.00	623,736.21
	006410-035000-103 HAZARDOUS WASTE TRANSPN 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	2,033,237.83	34,167.91	2,067,405.74
TOTAL LICENSES AND FEES	2,033,237.83	34,167.91	2,067,405.74
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	4062,037.71	107,202.26	4169,239.97
006490-003000-104 REDEPOSIT OF CHECKS	261.51-	.00	261.51-
TOTAL TREASURY DEPARTMENT	4,061,776.20	107,202.26	4,168,978.46
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006490-035000-000			
006490-035000-101 COST RECOVERY FROM HAZARDOUS SITES	2873,231.86	448,243.77	3321,475.63
006490-035000-102 COST RECOVERY FROM PIPELINES & UTILITIES	132,461.67	.00	132,461.67

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 FUND NAME HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000
 APP-YR-L
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

006490-035000-199 REFUNDS OF EXPENDITURE NOT CREDITED TO APPROPRIATN	9,800.00	.00	9,800.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	3,015,493.53	448,243.77	3,463,737.30
TOTAL MISCELLANEOUS REVENUE	7,077,269.73	555,446.03	7,632,715.76
TOTAL NONTAX REVENUE	9,110,507.56	589,613.94	9,700,121.50
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	35780,589.46	3880,399.70	39660,989.16
TOTAL TREASURY DEPARTMENT	35,780,589.46	3,880,399.70	39,660,989.16
NONCURRENT INVESTMENTS 006511-000000-000			
TREASURY DEPARTMENT 006511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	35,780,589.46	3,880,399.70	39,660,989.16
TOTAL NONREVENUE RECEIPTS	35,780,589.46	3,880,399.70	39,660,989.16
RESTRICTED REVENUE 006780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006780-035000-000			
006780-035667-101 BEAR CREEK AREA CHEMICAL SITE	22676,463.67	.00	22676,463.67
667- -6 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	22,676,463.67	.00	22,676,463.67
TOTAL	22,676,463.67	.00	22,676,463.67
TOTAL RESTRICTED REVENUE	22,676,463.67	.00	22,676,463.67
FEDERAL FUNDS 006800-000000-000			
FEDERAL FUNDS - CURRENT 006810-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006810-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FEDERAL FUNDS - CURRENT	.00	.00	.00

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07-02-04		DATE		
FUND NAME	HAZARDOUS SITES CLEAN-UP FUND 006000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
FEDERAL FUNDS - PRIOR 006830-000000-000				
DEPARTMENT OF ENVIRONMENTAL PROTECTION 006830-035000-000				
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION		.00	.00	.00
TOTAL FEDERAL FUNDS - PRIOR		.00	.00	.00
FEDERAL REVENUE COLLECTED IN ADVANCE 006840-000000-000				
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE		.00	.00	.00
TOTAL FEDERAL FUNDS		.00	.00	.00
REFUND OF EXPENDITURE 006900-000000-000				
REFUNDS OF EXPENDITURE - STATE 006910-000000-000				
006910-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	10992,191.36	25,482.26	11017,673.62
TOTAL REFUNDS OF EXPENDITURE - STATE		10,992,191.36	25,482.26	11,017,673.62
REFUNDS OF EXPENDITURE - FEDERAL 006920-000000-000				
TOTAL REFUNDS OF EXPENDITURE - FEDERAL		.00	.00	.00
TOTAL REFUND OF EXPENDITURE		10,992,191.36	25,482.26	11,017,673.62
FUND TOTAL HAZARDOUS SITES CLEAN-UP FUND		78,559,752.05	4,495,495.90	83,055,247.95
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FUND NAME	HIGHWAY BEAUTIFICATION FUND 007000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 007400-000000-000				
LICENSES AND FEES 007410-000000-000				
DEPARTMENT OF TRANSPORTATION 007410-008000-000				
007410-008000-101	CONTROL OF JUNKYARDS	46,120.00	100.00	46,220.00
007410-008000-102	CONTROL OF OUTDOOR ADVERTISING	234,605.00	33,980.00	268,585.00
007410-008000-103	VEGETATION CONTROL AT OUTDOOR ADVERTISING DEVICES	11,922.50	560.00	12,482.50
TOTAL DEPARTMENT OF TRANSPORTATION		292,647.50	34,640.00	327,287.50
TOTAL LICENSES AND FEES		292,647.50	34,640.00	327,287.50
FINES AND PENALTIES 007420-000000-000				
DEPARTMENT OF TRANSPORTATION 007420-008000-000				
TOTAL DEPARTMENT OF TRANSPORTATION		.00	.00	.00
TOTAL FINES AND PENALTIES		.00	.00	.00
MISCELLANEOUS REVENUE 007490-000000-000				
TREASURY DEPARTMENT 007490-003000-000				
007490-003000-101	INTEREST ON SECURITIES	52,214.96	1,592.34	53,807.30
TOTAL TREASURY DEPARTMENT		52,214.96	1,592.34	53,807.30
TOTAL MISCELLANEOUS REVENUE		52,214.96	1,592.34	53,807.30
TOTAL NONTAX REVENUE		344,862.46	36,232.34	381,094.80
NONREVENUE RECEIPTS 007500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 007510-000000-000				
TREASURY DEPARTMENT 007510-003000-000				
007510-003000-101	SECURITIES REDEEMED OR SOLD	230,435.80	108,441.91	338,877.71
TOTAL TREASURY DEPARTMENT		230,435.80	108,441.91	338,877.71
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		230,435.80	108,441.91	338,877.71
TOTAL NONREVENUE RECEIPTS		230,435.80	108,441.91	338,877.71
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 007700-000000-000				
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FUND NAME HIGHWAY BEAUTIFICATION FUND 007000-000000-000

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

APP-YR-L			
RESTRICTED RECEIPTS 007710-000000-000			
DEPARTMENT OF TRANSPORTATION 007710-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
FEDERAL FUNDS 007800-000000-000			
FED REV AUGMENTING CURRENT STATE EXP SYMBOLS 007811-000000-000			
DEPARTMENT OF TRANSPORTATION 007811-008000-000			
007811-008294-101 FEDERAL AID REIMBURSEMENT	728.40	.00	728.40
294-03-2			
TOTAL DEPARTMENT OF TRANSPORTATION	728.40	.00	728.40
TOTAL FED REV AUGMENTING CURRENT STATE EXP SYMBOLS	728.40	.00	728.40
TOTAL FEDERAL FUNDS	728.40	.00	728.40
REFUNDS OF EXPENDITURES 007900-000000-000			
REFUNDS OF EXPENDITURES-STATE 007910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL HIGHWAY BEAUTIFICATION FUND	576,026.66	144,674.25	720,700.91
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FUND NAME ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000

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

APP-YR-L			
NONTAX REVENUE 008400-000000-000			
LICENSES AND FEES 008410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008410-035000-000			
008410-035000-101 ACT 68-SOLID WASTE TIPPING FEE-\$.25 PER TON	5630,107.74	6,386.98	5636,494.72
008410-035000-102 ACT 90-SOLID WASTE DISPOSAL FEE-\$4 PER TON	84441,536.20	.00	84441,536.20
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	90,071,643.94	6,386.98	90,078,030.92
TOTAL LICENSES AND FEES	90,071,643.94	6,386.98	90,078,030.92
AUGMENTING REVENUES COLLECTED IN ADVANCE 008430-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008430-035000-000			
008430-035000-101 REVENUE COLLECTED IN ADVANCE	1683,622.73	102,191.60	1785,814.33
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,683,622.73	102,191.60	1,785,814.33
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE	1,683,622.73	102,191.60	1,785,814.33
RECEIPTS FROM OTHER FUNDS 008440-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 008440-035000-000			
008440-035000-102 TRANSFER FROM THE RECYCLING FUND	.00	15000,000.00	15000,000.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	15,000,000.00	15,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	15,000,000.00	15,000,000.00
MI SCELLANEOUS REVENUE 008490-000000-000			
TREASURY DEPARTMENT 008490-003000-000			

008490-003000-101 INTEREST ON SECURITIES	4817,960.44	74,401.13	4892,361.57
008490-003000-104 REDEPOSIT OF CHECKS	13.25	.00	13.25
TOTAL TREASURY DEPARTMENT	4,817,973.69	74,401.13	4,892,374.82
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

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07-02-04	FUND NAME	ENVIRONMENTAL STEWARDSHIP FUND 008000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L		DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 008490-038000-000			
		TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00	.00
		TOTAL MISCELLANEOUS REVENUE	4,817,973.69	74,401.13	4,892,374.82
		TOTAL NONTAX REVENUE	96,573,240.36	15,182,979.71	111,756,220.07
		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			72911,532.16	38387,455.19	111298,987.35
		TOTAL TREASURY DEPARTMENT	72,911,532.16	38,387,455.19	111,298,987.35
		NONCURRENT INVESTMENTS 008511-000000-000			
		TREASURY DEPARTMENT 008511-003000-000			
		TOTAL TREASURY DEPARTMENT	.00	.00	.00
		TOTAL TEMPORARY INVESTMENTS - REDEEMED	72,911,532.16	38,387,455.19	111,298,987.35
		TOTAL NONREVENUE RECEIPTS	72,911,532.16	38,387,455.19	111,298,987.35
		REFUND OF EXPENDITURE 008900-000000-000			
		REFUND OF EXPENDITURE - STATE 008910-000000-000			
008910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION			169,318.60	.00	169,318.60
		TOTAL REFUND OF EXPENDITURE - STATE	169,318.60	.00	169,318.60
		TOTAL REFUND OF EXPENDITURE	169,318.60	.00	169,318.60
FUND TOTAL ENVIRONMENTAL STEWARDSHIP FUND			169,654,091.12	53,570,434.90	223,224,526.02

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07-02-04	FUND NAME	RECYCLING FUND 009000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L		NONTAX REVENUE 009400-000000-000			
		LICENSES AND FEES 009410-000000-000			
		DEPARTMENT OF ENVIRONMENTAL PROTECTION 009410-035000-000			
009410-035000-101 RECYCLING FEES			47094,009.83	52,201.20	47146,211.03
		TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	47,094,009.83	52,201.20	47,146,211.03
		TOTAL LICENSES AND FEES	47,094,009.83	52,201.20	47,146,211.03
		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
RECEIPTS FROM OTHER FUNDS 009440-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009440-035000-000			
009440-035000-101 TRANSFER FROM DCED	.00	1000,000.00	1000,000.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	1,000,000.00	1,000,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	1,000,000.00	1,000,000.00
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	3947,592.22	152,156.18	4099,748.40
009490-003000-104 REDEPOSIT OF CHECKS	71.00	.00	71.00
TOTAL TREASURY DEPARTMENT	3,947,663.22	152,156.18	4,099,819.40
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 009490-024000-000			

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07-02-04 FUND NAME RECYCLING FUND 009000-000000-000

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

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 009490-035000-000			
009490-035000-199 REFUNDS NOT CREDITED TO APPROPRIATION	60,741.39	.00	60,741.39
009490-035000-201 REPAYMENT OF LOANS - PRINCIPAL	338,241.48	1,882.72	340,124.20
009490-035000-202 REPAYMENT OF LOANS - INTEREST	6,633.76	160.07	6,793.83
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	405,616.63	2,042.79	407,659.42
TOTAL MISCELLANEOUS REVENUE	4,353,279.85	154,198.97	4,507,478.82
TOTAL NONTAX REVENUE	51,447,289.68	1,206,400.17	52,653,689.85
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	34708,749.76	19410,250.02	54118,999.78
TOTAL TREASURY DEPARTMENT	34,708,749.76	19,410,250.02	54,118,999.78
NONCURRENT INVESTMENTS 009511-000000-000			
TREASURY DEPARTMENT 009511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	34,708,749.76	19,410,250.02	54,118,999.78
TOTAL NONREVENUE RECEIPTS	34,708,749.76	19,410,250.02	54,118,999.78
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			

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FUND NAME	RECYCLING FUND 009000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	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			
	REFUNDS OF EXPENDITURE - STATE 009910-000000-000			
009910-035000-101	DEPARTMENT OF ENVIRONMENTAL PROTECTION	24,292.21	31,008.05	55,300.26
	TOTAL REFUNDS OF EXPENDITURE - STATE	24,292.21	31,008.05	55,300.26
	TOTAL REFUNDS OF EXPENDITURE	24,292.21	31,008.05	55,300.26
FUND TOTAL	RECYCLING FUND	86,180,331.65	20,647,658.24	106,827,989.89
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FUND NAME	MOTOR LICENSE FUND 010000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TAXES, PENALTIES AND INTEREST 010100-000000-000			
	LIQUID FUELS TAX, PENALTIES AND INTEREST 010110-000000-000			
	DEPARTMENT OF REVENUE 010110-018000-000			
010110-018000-101	LIQUID FUELS TAX	638266,628.76	51725,853.04-	586540,775.72
010110-018000-102	LIQUID FUELS TAX-PENALTIES	332,504.94	31,978.71	364,483.65
010110-018000-103	LIQUID FUELS TAX-INTEREST	134,233.40	1,043.50	135,276.90
	TOTAL DEPARTMENT OF REVENUE	638,733,367.10	51,692,830.83-	587,040,536.27
	TOTAL LIQUID FUELS TAX, PENALTIES AND INTEREST	638,733,367.10	51,692,830.83-	587,040,536.27
	FUELS USE TAX, PENALTIES AND INTEREST 010120-000000-000			
	DEPARTMENT OF REVENUE 010120-018000-000			
010120-018000-101	FUELS USE TAX	127817,104.24	27167,213.89	154984,318.13
010120-018000-102	FUELS USE TAX-PENALTIES	275.15	.00	275.15
010120-018000-103	FUELS USE TAX-INTEREST	122.52	.00	122.52
	TOTAL DEPARTMENT OF REVENUE	127,817,501.91	27,167,213.89	154,984,715.80
	TOTAL FUELS USE TAX, PENALTIES AND INTEREST	127,817,501.91	27,167,213.89	154,984,715.80
	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	23864,591.27	3625,390.37	27489,981.64
	TOTAL DEPARTMENT OF REVENUE	23,864,591.27	3,625,390.37	27,489,981.64
	TOTAL MOTOR CARRIERS ROAD TAX, PENALTIES AND INTEREST	23,864,591.27	3,625,390.37	27,489,981.64
	GROSS RECEIPTS TAX, PENALTIES AND INTEREST 010150-000000-000			
	DEPARTMENT OF REVENUE 010150-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
	TOTAL GROSS RECEIPTS TAX, PENALTIES AND INTEREST	.00	.00	.00
	TAXES-CLEARING ACCOUNTS 010160-000000-000			
	DEPARTMENT OF REVENUE 010160-018000-000			
010160-018000-101	JUSTICE COLLECTIONS	810.00	810.00-	.00
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TOTAL DEPARTMENT OF TRANSPORTATION	4, 530, 681. 78	492, 141. 54	5, 022, 823. 32
DEPARTMENT OF REVENUE 010420-018000-000			
010420-018000-101 LIQUID FUELS TAX-FINES	835. 18	. 00	835. 18
010420-018000-103 MOTOR CARRIER ROAD TAX-FINES	109, 667. 06	16, 195. 42	125, 862. 48
010420-018000-106 VEHICLE CODE FINES - CLEARING ACCOUNT	149, 461. 00	2916, 660. 78	3066, 121. 78
010420-018000-107 VEHICLE CODE FINES - ST SHARE - ST POLICE ENF	11295, 999. 42	1036, 367. 19	12332, 366. 61
010420-018000-108 VEHICLE CODE FINES - ST SHARE - LCL POLICE ENF	22397, 243. 06	2104, 105. 22	24501, 348. 28
010420-018000-109 VEHICLE CODE FINES - OVERWEIGHT TRUCKS	685, 377. 34	70, 678. 27	756, 055. 61
010420-018000-110 ACT 64 - CONTRA TO REV CODE 010420-018000-103	. 00	389, 050. 92-	389, 050. 92-
010420-018000-111 ACT 64 - CONTRA TO REV CODE 010420-018000-107	. 00	2982, 918. 36-	2982, 918. 36-
010420-018000-112 ACT 64 - CONTRA TO REV CODE 010420-018000-108	. 00	10691, 114. 16-	10691, 114. 16-
010420-018000-114 COMMERCIAL DRIVER FINES	297, 156. 84	24, 825. 14	321, 981. 98
010420-018000-115 ACT 154 - 1994 POLICE PURSUITS	38, 141. 84	. 00	38, 141. 84
TOTAL DEPARTMENT OF REVENUE	34, 973, 881. 74	7, 894, 251. 42-	27, 079, 630. 32
TOTAL FINES AND PENALTIES	39, 504, 563. 52	7, 402, 109. 88-	32, 102, 453. 64

REVENUE COLLECTED IN ADVANCE-STATE 010435-000000-000			
DEPARTMENT OF TRANSPORTATION 010435-008000-000			
010435-008000-102 REVENUE COLLECTED IN ADVANCE - MLF MAINTENANCE	2486, 551. 86	463, 555. 86-	2022, 996. 00
TOTAL DEPARTMENT OF TRANSPORTATION	2, 486, 551. 86	463, 555. 86-	2, 022, 996. 00
DEPARTMENT OF REVENUE 010435-018000-000			

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BFM REPORT NO. 601 REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 06-30-04 DATE

07-02-04
FUND NAME MOTOR LICENSE FUND 010000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
010435-018000-104 ADV PAYMENTS OF PMCRT-WESTERN UNION	780, 550. 00	. 00	780, 550. 00
TOTAL DEPARTMENT OF REVENUE	780, 550. 00	. 00	780, 550. 00
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	3, 267, 101. 86	463, 555. 86-	2, 803, 546. 00
MISCELLANEOUS REVENUE 010490-000000-000			
TREASURY DEPARTMENT 010490-003000-000			
010490-003000-101 INTEREST ON SECURITIES	30924, 107. 83	1965, 720. 70-	28958, 387. 13
010490-003000-105 INTEREST ON SECURITIES-LIQUID FUELS TAX FUND	102, 033. 45	15, 554. 05	117, 587. 50
010490-003000-107 REDEPOSIT OF CHECKS	46, 551. 07	. 00	46, 551. 07
010490-003000-110 INTEREST ON DEPOSITS-CASH ADVANCEMENT ACCOUNTS	15, 028. 24	. 00	15, 028. 24
010490-003000-111 INTEREST INCOME REINVESTED - LONG TERM	6187, 530. 08	. 00	6187, 530. 08
010490-003000-112 DIVIDEND INCOME REINVESTED - LONG TERM	1646, 293. 69	. 00	1646, 293. 69
010490-003000-113 REALIZED GAIN OR LOSS ON SALE OF INVEST-LONG TERM	31098, 416. 33	88, 013. 27-	31010, 403. 06
TOTAL TREASURY DEPARTMENT	70, 019, 960. 69	2, 038, 179. 92-	67, 981, 780. 77
DEPARTMENT OF TRANSPORTATION 010490-008000-000			
010490-008000-101 HIGHWAY ENCROACHMENT PERMITS	810, 826. 03	115, 324. 28	926, 150. 31
010490-008000-102 HIGHWAY BRIDGES INCOME	181, 371. 21	3, 637. 16	185, 008. 37
010490-008000-103 FEES FOR RECLAIMING ABANDONED VEHICLES	39, 587. 36	2, 592. 65	42, 180. 01
010490-008000-106 SALE OF MAPS AND PLANS	388, 113. 14	27, 481. 89	415, 595. 03
010490-008000-107 INTEREST EARNED - AVIATION AVGAS - RESTR REVENUE	6, 277. 71-	10, 731. 68-	17, 009. 39-
010490-008000-108 RECOVERED DAMAGES	1, 037. 66	. 00	1, 037. 66
010490-008000-110 SALE OF INSPECTION STICKERS	20240, 565. 60	1836, 463. 00	22077, 028. 60
010490-008000-111 INTEREST EARNED - AVIATION OPS - RESTR REVENUE	744, 118. 35-	976, 735. 70-	1720, 854. 05-
010490-008000-112 REFUNDS OF EXPEND NOT CREDITED TO APPROP	429, 757. 31	28, 114. 49	457, 871. 80
010490-008000-113 MISCELLANEOUS	95, 657. 75	177, 302. 75	272, 960. 50
010490-008000-114 SALE OF BID PROPOSALS AND CONTRACT SPECIFICATIONS	624, 696. 74	24, 844. 61	649, 541. 35
010490-008000-115 INTEREST EARNED - HIA DELISTING - RESTRICTED	89. 42-	122. 56-	211. 98-
010490-008000-116 LOAN REPAYMENTS-PEBTF-INTEREST	2909, 103. 56	215, 013. 70	3124, 117. 26

010490-008000-117	LOAN REPAYMENTS FROM OTHER FUNDS-INTEREST	2332,350.00	.00	2332,350.00
	TOTAL DEPARTMENT OF TRANSPORTATION	27,302,580.88	1,443,184.59	28,745,765.47
	DEPARTMENT OF GENERAL SERVICES 010490-015000-000			
010490-015000-101	SALE OF UNSERVICABLE PROPERTY	284,886.29	31,301.34	316,187.63
	TOTAL DEPARTMENT OF GENERAL SERVICES	284,886.29	31,301.34	316,187.63
	DEPARTMENT OF REVENUE 010490-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 BY RBIS REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-04 DATE

07-02-04		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	MOTOR LICENSE FUND 010000-000000-000			
APP-YR-L	TOTAL MISCELLANEOUS REVENUE	97,607,427.86	563,693.99-	97,043,733.87
	TOTAL NONTAX REVENUE	894,827,844.21	81,147,247.73	975,975,091.94
	NONREVENUE RECEIPTS 010500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 010510-000000-000			
	TREASURY DEPARTMENT 010510-003000-000			
010510-003000-101	SECURITIES REDEEMED OR SOLD	2605137,210.02	539626,337.78	3144763,547.80
	TOTAL TREASURY DEPARTMENT	2605,137,210.02	539,626,337.78	3144,763,547.80
	NONCURRENT INVESTMENTS 010511-000000-000			
	TREASURY DEPARTMENT 010511-003000-000			
010511-003000-101	SECURITIES REDEEMED OR SOLD - LONG-TERM	371122,664.44	160,000.00	371282,664.44
	TOTAL TREASURY DEPARTMENT	371,122,664.44	160,000.00	371,282,664.44
	REVERSE REPURCHASE AGREEMENT ARBITRAGES 010515-000000-000			
	TREASURY DEPARTMENT 010515-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2976,259,874.46	539,786,337.78	3516,046,212.24
	TAX ANTICIPATION NOTES (SOLD) 010520-000000-000			
	TREASURY DEPARTMENT 010520-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
	REPAYMENTS FROM OTHER FUNDS 010530-000000-000			
	DEPARTMENT OF TRANSPORTATION 010530-008000-000			
010530-008000-101	LOAN REPAYMENTS-PEBTF	40388,096.36	39611,903.65	80000,000.01
010530-008000-102	LOAN REPAYMENTS FROM OTHER FUNDS	300000,000.00	.00	300000,000.00
	TOTAL DEPARTMENT OF TRANSPORTATION	340,388,096.36	39,611,903.65	380,000,000.01
	LOANS FROM OTHER FUNDS 010531-000000-000			

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 BY RBIS REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-04 DATE

07-02-04		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	MOTOR LICENSE FUND 010000-000000-000			
APP-YR-L	DEPARTMENT OF TRANSPORTATION 010531-008000-000			
010531-008000-101	LOANS FROM OTHER FUNDS	300000,000.00	.00	300000,000.00
	TOTAL DEPARTMENT OF TRANSPORTATION	300,000,000.00	.00	300,000,000.00
	TOTAL REPAYMENTS FROM OTHER FUNDS	640,388,096.36	39,611,903.65	680,000,000.01

TOTAL NONREVENUE RECEIPTS	3616,647,970.82	579,398,241.43	4196,046,212.25
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 010600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 010610-000000-000			
DEPARTMENT OF TRANSPORTATION 010610-008000-000			
010610-008181-107 REIMBURSEMENT FROM THE GENERAL FUND	21,608.00	.00	21,608.00
181-03-1			
010610-008181-111 AIRPORT SITE INSPECTIONS AND AIRPORT LICENSING	4,630.00	685.00	5,315.00
181-03-1			
010610-008181-112 REIMBURSEMENTS-FLIGHT OPERATIONS	593,794.37	38,749.04	632,543.41
181-03-1			
010610-008181-114 REIMB - STATEWIDE PROGRAM - MISC	20,984.02	.00	20,984.02
181-03-1			
010610-008183-101 ADMINISTRATIVE SUPPORT FOR ACT 6	2158,901.24	13,150.52	2172,051.76
183-03-1			
010610-008183-102 REIMBURSEMENT FROM GENERAL FUND - ORGAN DONOR	99,000.00	.00	99,000.00
183-03-1			
010610-008183-104 REIMB-COMPUTER COSTS-OTHER STATE AGENCIES	12,664.95	.00	12,664.95
183-03-1			
010610-008183-106 REIMBURSEMENTS-PHOTO IDENTIFICATION PRGM	13682,488.39	1326,935.86	15009,424.25
183-03-1			
010610-008183-107 REIMB-EMISSION MECHANIC TRAINING COURSES	27,409.35	45.00	27,454.35
183-03-1			
010610-008183-110 REIMB FOR DATA LINE USAGE	141,622.08	13,160.99	154,783.07
183-03-1			
010610-008185-101 HIGHWAY CONSTRUCTION CONTRIBUTIONS	15104,116.70	991,111.64	16095,228.34
185-03-1			
010610-008185-103 REIMBURSEMENT - ACCIDENT DAMAGE CLAIMS/PLANNING	2,309.24	.00	2,309.24
185-03-1			
010610-008185-104 INTERN PROGRAM - PHEAA REIMBURSEMENT	139,397.62	.00	139,397.62
185-03-1			
010610-008185-105 LICENSING FEES-ENGINEERING SOFTWARE	31,500.00	9,850.00	41,350.00
185-03-1			
010610-008185-106 REIMBURSEMENTS FROM OTHER AGENCIES	72,010.51	6,546.41	78,556.92
185-03-1			
010610-008185-107 TRANSFER FROM HIGHWAY CAPITAL PROJECTS	222050,000.00	.00	222050,000.00
185-03-1			
010610-008185-108 TRANSFER FROM HIGHWAY CAP PROJ - EXCISE TAX	50000,000.00	.00	50000,000.00
185-03-1			
010610-008185-109 TRANSFER FROM SEC WALLS PILOT PROJ	10000,000.00	.00	10000,000.00
185-03-1			
010610-008185-110 REVENUE FROM JOINT USE LEASES-ON NHS	128,352.74	23,744.36	152,097.10
185-03-1			
010610-008185-111 REVENUE FROM JOINT USE LEASES-OFF NHS	191,139.25	17,299.33	208,438.58
185-03-1			
010610-008185-112 PROCEEDS-SALE OF RIGHT OF WAY-HIGHWAY & SAFETY IMP	420,817.00	135,490.00	556,307.00
185-03-1			
010610-008185-113 REIMBURSEMENT OF CONFERENCE COSTS	25,131.85	.00	25,131.85
185-03-1			
010610-008187-101 SALE OF AUTOMOBILES AND OTHER VEHICLES	2,100.00	.00	2,100.00
187-03-1			
010610-008187-103 INTERN PROGRAM - PHEAA REIMBURSEMENT	193,201.44	.00	193,201.44
187-03-1			
010610-008187-105 PROCEEDS FROM SALE OF RIGHT OF WAY-HIGHWAY MAINT	1,201.00	.00	1,201.00
187-03-1			
010610-008187-106 HIGHWAY MAINTENANCE CONTRIBUTIONS	8066,878.21	1602,695.33	9669,573.54
187-03-1			
010610-008187-107 SALE OF GAS, OIL & ANTI FREEZE	4,893.39	6,300.21	11,193.60
187-03-1			

010610-008187-110 SALE OF EQUIPMENT-HIGHWAY MAINTENANCE 187-03-1	3549,207.19	2,427.80	3551,634.99
010610-008187-112 REIMB-HEAVY HAULING DAMAGES-BONDED ROADS 187-03-1	268,446.14	29,095.32	297,541.46
010610-008187-113 REIMB-MANUFACTURE AND SALE OF SIGNS 187-03-1	75,808.03	11,012.75	86,820.78
010610-008187-114 REIMB-ACCIDENT DAMAGE CLAIMS 187-03-1	4223,248.66	306,596.04	4529,844.70
010610-008187-119 RECOVERED PERMIT COMPLIANCE COSTS 187-03-1	6.84	.00	6.84
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BFM REPORT NO. 601			PREPARED
BY RBIS			DATE
			07-02-04
FUND NAME MOTOR LICENSE FUND 010000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
010610-008191-101 GEN GOV - RECEIPTS FOR ADNINI STRATIVE HEARINGS 191-03-1	27,794.70	2,700.00	30,494.70
010610-008191-102 REIMBURSEMENTS FROM OTHER AGENCIES 191-03-1	338,192.74	20,620.40	358,813.14
010610-008191-103 REIMBURSEMENT-AVIATION RESTRICTED REVENUE 191-03-1	106,929.00	.00	106,929.00
010610-008191-104 REIMBURSEMENT-GENERAL FUND-MASS TRANSPORTATION 191-03-1	111,501.00	.00	111,501.00
010610-008191-105 REIMB-COMMONWEALTH DUPLICATING SERVICES 191-03-1	48,423.93	17,730.03	66,153.96
010610-008191-106 DRUG & ALCOHOL TESTS REIMBURSEMENT 191-03-1	48,198.00	650.00-	47,548.00
010610-008191-107 LITTER FINE RECEIPTS 191-03-1	70,780.58	5,206.43	75,987.01
010610-008191-108 ACT 64 - CONTRA TO REV CODE 010610-008191-107 191-03-1	.00	67,401.47-	67,401.47-
010610-008284-102 REIMBURSEMENT FROM LOCAL GOVERNMENTS 284-03-2	27,879.65	.00	27,879.65
010610-008289-103 CONSTRUCTION CONTRIBUTIONS 289-03-2	4309,729.59	80,544.14	4390,273.73
010610-008289-104 REIMBURSEMENTS FROM LOCAL GOVERNMENTS 289-03-2	619,908.67	.00	619,908.67
010610-008289-105 PROCEEDS FROM SALE OF RIGHT OF WAY-STATE BRIDGE 289-03-2	1,000.00	160.00	1,160.00
TOTAL DEPARTMENT OF TRANSPORTATION	337,023,206.07	4,593,805.13	341,617,011.20
DEPARTMENT OF REVENUE 010610-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
EXECUTIVE OFFICES 010610-081000-000			
010610-081980-102 REIMB-PENNDOT COMPTROLLER-SALARY & TRAVEL TRANSFER 980-03-1	812,825.98	.00	812,825.98
TOTAL EXECUTIVE OFFICES	812,825.98	.00	812,825.98
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	337,836,032.05	4,593,805.13	342,429,837.18
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	337,836,032.05	4,593,805.13	342,429,837.18
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 010700-000000-000			
RESTRICTED RECEIPTS 010710-000000-000			
DEPARTMENT OF TRANSPORTATION 010710-008000-000			
010710-008403-101 FED REIMB-POLITICAL SUBDIVISION-HWY SAFETY PRGM	6715,605.26	508,819.84	7224,425.10

403- -4	010710-008403-102 NHTS - CO-OPERATIVE AGREEMENT	51,578.11	12,623.49	64,201.60
403- -4	010710-008404-101 PAYMENTS TO PA VISUAL SERVICES ORGANIZATION	69,958.12	.00	69,958.12
404- -4	010710-008407-102 HIA DELISTING - FEDERAL - INTEREST	89.42	122.56	211.98
407- -4	010710-008450-102 FEDERAL REIMBURSEMENT-ROADS OFF STATE SYS COSTS	79095,680.36	11845,395.97	90941,076.33
450- -4	010710-008455-101 VEH CODE FINES-MUNICIPALITY SHARE-ST POLICE ENF	10966,727.87	1091,360.05	12058,087.92
455- -4	010710-008456-101 MOTORCYCLE SAFETY EDUCATION PROGRAM	3551,188.20	386,460.88	3937,649.08
456- -4	010710-008457-101 FED REIMBURSEMENT - LOCAL BRIDGE PROJECTS	31669,079.19	3534,135.69	35203,214.88
457- -4	010710-008457-102 FED REIMBURSEMENT - COUNTY BRIDGE PROJECTS	388,135.41	30,028.83	418,164.24
457- -4	010710-008492-101 REIMB-OTH STATES-APPORTIONED RGTRN PLAN	21734,556.13	11549,283.30	33283,839.43
492- -4	TOTAL DEPARTMENT OF TRANSPORTATION	154,242,598.07	28,958,230.61	183,200,828.68
	DEPARTMENT OF REVENUE 010710-018000-000			

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COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 06-30-04

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PREPARED

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07-02-04	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	MOTOR LICENSE FUND 010000-000000-000			
APP-YR-L	010710-018490-101 MCRT/IFTA RECEIPTS	22381,628.47	1265,970.97	23647,599.44
490- -4	TOTAL DEPARTMENT OF REVENUE	22,381,628.47	1,265,970.97	23,647,599.44
	TOTAL RESTRICTED RECEIPTS	176,624,226.54	30,224,201.58	206,848,428.12
	RESTRICTED REVENUE 010780-000000-000			
	DEPARTMENT OF TRANSPORTATION 010780-008000-000			
010780-008691-101 LICENSING FEES - ENGINEERING SOFTWARE		198,235.00	22,000.00	220,235.00
691- -6	TOTAL DEPARTMENT OF TRANSPORTATION	198,235.00	22,000.00	220,235.00
	DEPARTMENT OF REVENUE 010780-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
	RESTRICTED REVENUE - MOTOR LICENSE FUND 010781-000000-000			
	DEPARTMENT OF TRANSPORTATION 010781-008000-000			
010781-008604-101 AVIATION LIQUID FUEL TAX - AVGAS		167,252.82	31,876.44	199,129.26
604- -6	010781-008604-102 INTEREST EARNED - AVIATION AVGAS	6,277.71	10,731.68	17,009.39
604- -6	010781-008681-101 INTEREST EARNED - AVIATION OPS	744,118.35	976,735.70	1720,854.05
681- -6	010781-008681-105 AVIATION LIQUID FUEL TAX - JET FUEL	8083,316.75	1522,958.86	9606,275.61
681- -6	010781-008683-102 ACT 26 - MAINTENACE	103039,685.30	35628,133.42	138667,818.72
683- -6	010781-008683-103 ACT 26 - CONSTRUCTION	41706,539.30	14420,911.15	56127,450.45
683- -6	010781-008683-104 ACT 26 - BRIDGE	31893,235.94	11027,755.59	42920,991.53

683- -6	010781-008683-105 ACT 26 - COUNTY & FORESTRY BRIDGES	4906,651.68	1696,577.79	6603,229.47
683- -6	010781-008683-106 ACT 26 - MUNICIPALITIES	29439,910.10	10179,466.70	39619,376.80
683- -6	010781-008683-107 ACT 26 - TOLL ROADS	34346,561.77	11876,044.48	46222,606.25
683- -6	010781-008684-102 ACT 3 - PAYMENTS TO MUNICIPALITIES	20607,937.06	7125,626.69	27733,563.75
684- -6	010781-008684-103 ACT 3 - HIGHWAY MAINTENANCE ENHANCEMENT	151124,871.77	52254,595.70	203379,467.47
684- -6	010781-008685-101 OCFT RESTRICTED REVENUE CLEARING ACCOUNT	48631,163.38	48631,163.38-	.00
685- -6	010781-008689-109 OIL FRANCHISE TAX FOR BRIDGE PROGRAM	55074,311.36	11807,770.61	66882,081.97
689- -6	010781-008689-110 COLLECTION OF REGISTRATION FEES - TRANSPORTATION	14819,885.35	3206,416.31	18026,301.66
689- -6	010781-008689-111 COLLECTION OF FUEL SURCHARGE - REVENUE	92.16	11.22	103.38
689- -6	010781-008689-112 COLLECTION OF TEMPORARY PERMIT FEE - REVENUE	186,500.00	40,690.00	227,190.00
689- -6	010781-008698-101 OIL FRANCHISE TAX FOR STATE HIGHWAY RESTORATION	13381,777.30	4627,030.31	18008,807.61
698- -6	TOTAL DEPARTMENT OF TRANSPORTATION	558,160,088.10	117,802,169.27	675,962,257.37
	TOTAL RESTRICTED REVENUE	558,358,323.10	117,824,169.27	676,182,492.37
	REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 010790-000000-000			
	010790-008000-101 DEPARTMENT OF TRANSPORTATION	2148,560.77	176,420.16	2324,980.93
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 BFM REPORT NO. 601
 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-04
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APP-YR-L	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
07-02-04	MOTOR LICENSE FUND 010000-000000-000			
	TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	2,148,560.77	176,420.16	2,324,980.93
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	737,131,110.41	148,224,791.01	885,355,901.42
	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	10570,063.00	3308,523.00	13878,586.00
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	185,379.00	11,277.00	196,656.00
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	529,931.74	1,940.00	531,871.74
183-03-1	010811-008183-103 REIMBURSEMENT FOR CHILD SUPPORT ENFORCEMENT COSTS	49,020.00	.00	49,020.00
183-03-1	010811-008185-103 FEDERAL AID-HIGHWAY & SAFETY CONSTRUCTION	740589,572.44	89986,436.11	830576,008.55
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	2591,467.89	396,734.14	2988,202.03
187-03-1	010811-008187-105 FEDERAL AID-HIGHWAY MAINTENANCE	152367,477.33	20689,216.30	173056,693.63
187-03-1	010811-008187-107 FEDERAL REIMB-FLOOD-RELATED COSTS-OEP	4580,137.14	207,186.37	4787,323.51
232-03-2	010811-008232-101 FEDERAL AID - COUNTY BRIDGE PROJECTS	129,445.76	2,365.68	131,811.44
284-03-2	010811-008284-101 FEDERAL AID - LOCAL BRIDGE PROJECTS	801,317.93	195,786.26	997,104.19
289-03-2	010811-008289-101 FEDERAL AID-BRIDGE CONSTRUCTION	165275,090.02	23529,334.08	188804,424.10
289-03-2	010811-008289-102 FED REIMB - FLOOD RELATED COSTS - FHWA - ER	2035,807.61	743,874.52	2779,682.13
	TOTAL DEPARTMENT OF TRANSPORTATION	1079,749,657.25	139,072,673.46	1218,822,330.71
	DEPARTMENT OF REVENUE 010811-018000-000			
	TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
	TOTAL FED REV AUGMENTING CURRENT STATE EXP SYMBOLS	1079,749,657.25	139,072,673.46	1218,822,330.71
	TOTAL FEDERAL FUNDS	1079,749,657.25	139,072,673.46	1218,822,330.71

	REFUNDS OF EXPENDITURES 010900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 010910-000000-000			
010910-003000-101	TREASURY DEPARTMENT	639.42	.00	639.42
010910-008000-101	DEPARTMENT OF TRANSPORTATION	405049,527.62	1935,196.54	406984,724.16
010910-015000-101	DEPARTMENT OF GENERAL SERVICES	31,035.10	.00	31,035.10
010910-016000-101	DEPARTMENT OF EDUCATION	469.08	.00	469.08
010910-018000-101	DEPARTMENT OF REVENUE	31,596.51	374.08	31,970.59
010910-081000-101	EXECUTIVE OFFICES	10,905.22	.00	10,905.22
	TOTAL REFUNDS OF EXPENDITURES-STATE	405,124,172.95	1,935,570.62	407,059,743.57

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07-02-04	FUND NAME MOTOR LICENSE FUND 010000-000000-000			
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL REFUNDS OF EXPENDITURES	405,124,172.95	1,935,570.62	407,059,743.57
FUND TOTAL	MOTOR LICENSE FUND	8145,172,472.19	992,955,432.59	9138,127,904.78

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED
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07-02-04	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	229,355.00	95,768.50	325,123.50
011410-023000-102	NONRESIDENT SENIOR FURTAKERS LICENSES	21,332.00	.00	21,332.00

011410-023000-103	RESIDENT HUNTERS' LICENSES	14227,901.02	51,668.75	14279,569.77
011410-023000-104	NONRESIDENT HUNTERS' LICENSES	6430,046.55	26,739.00	6456,785.55
011410-023000-105	ARCHERY LICENSES	3992,118.44	5,661.42	3997,779.86
011410-023000-106	ANTLERLESS DEER LICENSES	4541,876.15	.00	4541,876.15
011410-023000-107	LANDOWNER HUNTING LICENSE	7,354.00	40.00	7,394.00
011410-023000-108	RESIDENT JUNIOR HUNTING LICENSES	272,711.00	1,089.00	273,800.00
011410-023000-109	DMAP HARVEST PERMIT (RESIDENTS)	140,157.00	12.00	140,169.00
011410-023000-110	SENIOR RESIDENT HUNTING LICENSES	469,684.00	1,201.00	470,885.00
011410-023000-111	MUZZLELOADING HUNTING LICENSES	1768,243.00	2,570.00	1770,813.00
011410-023000-112	RIGHT-OF-WAY LICENSES	453,432.15	16,923.12	470,355.27
011410-023000-113	RESIDENT BEAR LICENSES	1777,531.00	6,474.00	1784,005.00
011410-023000-114	NONRESIDENT BEAR LICENSES	145,979.47	175.00	146,154.47
011410-023000-115	HUNTING LICENSE ISSUING AGENTS' APPLICATION FEES	50,572.00	2,902.00	53,474.00
011410-023000-116	SENIOR RESIDENT LIFETIME HUNTERS LICENSE	142,087.90	1,326.00	143,413.90
011410-023000-117	NON-RESIDENT JUNIOR HUNTERS LICENSES	156,013.50	485.00	156,498.50
011410-023000-118	NON-RESIDENT 7-DAY HUNTERS LICENSES	78,590.50	1,981.00	80,571.50
011410-023000-119	ADULT RESIDENT FURTKAKER LICENSES	406,963.34	877.40	407,840.74
011410-023000-120	JUNIOR RESIDENT FURTAKERS LICENSE	2,242.05	232.10	2,474.15
011410-023000-121	SENIOR RESIDENT FURTAKERS LICENSES	10,585.00	120.00	10,705.00
011410-023000-122	NON-RESIDENT JUNIOR FURTAKERS LICENSES	412.00	.00	412.00
011410-023000-123	SENIOR LIFETIME FURTKAKER LICENSES	131.32	.94	132.26
011410-023000-124	RESIDENT JUNIOR COMBINATION LICENSE	409,345.05	261.00	409,606.05
011410-023000-125	RESIDENT SENIOR LIFETIME COMBINATION LICENSE	259,122.25	5,339.00	264,461.25
011410-023000-126	NONRESIDENT JUNIOR COMBINATION LICENSE	38,138.00	920.00	39,058.00
011410-023000-127	NONRESIDENT ARCHERY LICENSE	391,137.75	1,195.00	392,332.75
011410-023000-128	NONRESIDENT MUZZLELOADER LICENSE	194,227.75	360.00	194,587.75
011410-023000-129	NONRESIDENT MIGRATORY GAME BIRD LICENSE	26,114.72	120.00	26,234.72
011410-023000-130	NONRESIDENT ANTLERLESS DEER LICENSE	838,634.00	.00	838,634.00
011410-023000-132	MIGRATORY GAME BIRD LICENSE	232,805.25	839.00	233,644.25
011410-023000-133	BOBCAT PERMIT APPLICATION	15,866.00	.00	15,866.00
011410-023000-134	ELK LICENSE APPLICATION	142,055.00	1,600.00	143,655.00
011410-023000-135	RESIDENT ELK LICENSE	2,248.00	38.48	2,286.48
011410-023000-136	NONRESIDENT ELK LICENSE	2,500.00	124.67	2,624.67
011410-023000-690	TRANSFER TO GENERAL HABITAT IMPROVEMENT	7350,000.00-	581,000.00-	7931,000.00-
011410-023000-691	TRANSFER TO DEER FOOD AND COVER	251,757.86	2,529.92	254,287.78
011410-023000-692	TRANSFER TO GAME SPECIES HABITAT IMPROVEMENT	7,791.61	21,237.17	29,028.78
	TOTAL GAME COMMISSION	30,787,061.63	330,189.53-	30,456,872.10
	TOTAL LICENSES AND FEES	30,787,061.63	330,189.53-	30,456,872.10

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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	1407,909.87	78,191.95	1486,101.82
011420-023000-102 GAME LAW FINES - POACHING	7,868.38	.00	7,868.38
TOTAL GAME COMMISSION	1,415,778.25	78,191.95	1,493,970.20
TOTAL FINES AND PENALTIES	1,415,778.25	78,191.95	1,493,970.20
MISCELLANEOUS REVENUE 011490-000000-000			
TREASURY DEPARTMENT 011490-003000-000			
011490-003000-101 INTEREST ON SECURITIES	1721,858.33	2,229.51	1724,087.84

011490-003000-103 INTEREST ON DEPOSITS	1,021.63	.00	1,021.63
011490-003000-104 REDEPOSIT OF CHECKS	1,797.61-	.00	1,797.61-
TOTAL TREASURY DEPARTMENT	1,721,082.35	2,229.51	1,723,311.86
GAME COMMISSION 011490-023000-000			
011490-023000-101 SALE OF SKINS AND GUNS	31,995.50	2,525.00	34,520.50
011490-023000-102 SALE OF NONUSABLE PROPERTY	16,096.03	32.95	16,128.98
011490-023000-104 RENTAL OF STATE PROPERTY	15,772.22	.00	15,772.22
011490-023000-105 WILDLIFE PROMOTIONAL PUBLICATIONS AND MATERIALS	232,155.66	11,420.76	243,576.42
011490-023000-106 GAS AND OIL LEASES-GROUND RENTALS	85,534.58	14,228.00	99,762.58
011490-023000-107 GAS AND OIL LEASES-ROYALTIES	1460,762.85	210,069.26	1670,832.11
011490-023000-108 SALE OF WOOD PRODUCTS	6542,858.43	525,197.00	7068,055.43
011490-023000-109 SALE OF COAL	261,591.73	31,211.42	292,803.15
011490-023000-110 SALE OF MISCELLANEOUS MINERAL PERMITS	180.15	163.08	343.23
011490-023000-111 SALE OF STONE, SAND, GRAVEL, AND LIMESTONE	54,673.26	.00	54,673.26
011490-023000-112 SALE OF GRAIN AND HAY	5,380.02	7,487.71	12,867.73
011490-023000-113 MISCELLANEOUS REVENUE-LICENSE DIVISION	75,054.68	4,494.00	79,548.68
011490-023000-114 MISCELLANEOUS REVENUE	119,712.57	3,550.39	123,262.96
011490-023000-115 GAME NEWS SUBSCRIPTIONS-1 YR	328,847.22	19,848.00	348,695.22
011490-023000-116 GAME NEWS SUBSCRIPTIONS-1YR-DISCOUNTED	433.20	.00	433.20
011490-023000-117 GAME NEWS SUBSCRIPTIONS-3 YR	299,877.00	21,096.75	320,973.75
011490-023000-118 REFUNDS OF EXPEND NOT CREDITED TO APPROP	35,297.79	.00	35,297.79
011490-023000-119 GAME LAND MAP SALES	4,669.62	196.79	4,866.41
011490-023000-120 WORKING TOGETHER FOR WILDLIFE - NON GAME FUND	117,328.77	13,438.27	130,767.04
011490-023000-122 SALE OF WOOD PRODUCTS-PR TRACTS	270,654.17	44,302.00	314,956.17
011490-023000-123 SPORT PROMOTIONAL PUBLICATIONS & MATERIALS	6,068.34	186.25	6,254.59
011490-023000-124 WATERFOWL MANAGEMENT STAMP SALES	19,236.31	1,850.00	21,086.31
011490-023000-125 WATERFOWL MANAGEMENT ART PRINT ROYALTIES	18,333.71	525.45	18,859.16
011490-023000-126 GAME NEWS SUBSCRIPTIONS-3 YR-DISCOUNTED	68.20	.00	68.20
011490-023000-127 GAME NEWS SUBSCRIPTIONS-FOREIGN	532.00	26.00	558.00

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PREVIOUS YEAR-TO-DATE

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011490-023000-129 GAME NEWS SUBSCRIPTIONS-MISCELLANEOUS	4,815.47	376.00	5,191.47
011490-023000-131 SALE OF CENTENNIAL COMMEMORATIVE ITEMS	15.90	.00	15.90
011490-023000-132 MIGRATORY BIRD HARVEST INFO CARD PROGRAM	18.00	12.00	30.00
011490-023000-133 MINERAL RECOVERY SUPPORT	162,690.56	.00	162,690.56
011490-023000-134 OIL & GAS RECOVERY SUPPORT	215.91	.00	215.91
011490-023000-135 SALES TAX	854.27-	1,028.18-	1,882.45-
011490-023000-136 GAME NEWS NEWSSTANDS SALES	16,641.08	3,535.41	20,176.49
011490-023000-137 SHIPPING AND HANDLING FEES-PROMOTIONAL ITEMS	29,081.82	1,649.33	30,731.15
011490-023000-182 MIDDLE CREEK VISITORS CENTER	.00	20.23	20.23
011490-023000-400 TELEPHONE COMMISSIONS	55.77	459.68	515.45
TOTAL GAME COMMISSION	10,215,794.25	916,873.55	11,132,667.80
TOTAL MISCELLANEOUS REVENUE	11,936,876.60	919,103.06	12,855,979.66
TOTAL NONTAX REVENUE	44,139,716.48	667,105.48	44,806,821.96
NONREVENUE RECEIPTS 011500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 011510-000000-000			
TREASURY DEPARTMENT 011510-003000-000			
011510-003000-101 SECURITIES REDEEMED OR SOLD	53861,314.43	3976,199.46	57837,513.89
TOTAL TREASURY DEPARTMENT	53,861,314.43	3,976,199.46	57,837,513.89

REVERSE REPURCHASE AGREEMENT ARBITRAGES 011515-000000-000

TREASURY DEPARTMENT 011515-003000-000

TOTAL TREASURY DEPARTMENT

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

.00 .00 .00

53,861,314.43 3,976,199.46 57,837,513.89

53,861,314.43 3,976,199.46 57,837,513.89

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 160,655.00 9,950.00 170,605.00

291-03-2 011610-023291-102 PA. CONSERVATION CORPS 114,860.25 49,428.48 164,288.73

291-03-2 011610-023291-110 DONATIONS 65,034.08 17,503.11 82,537.19

291-03-2 011610-023291-111 WILDLIFE CONSERVATION CAMP - HABITAT IMPROVEMENT 475.44 5.66 481.10

291-03-2 011610-023291-114 BECOMING AN OUTDOORS WOMAN 19,013.95 735.00 19,748.95

291-03-2 011610-023291-116 PURCHASING CARD REBATE 25,789.94 .00 25,789.94

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

011610-023291-117 PENNDOT REIMBURSEMENT FOR ROAD-KILLED DEER 99,942.86 32,687.32 132,630.18

291-03-2 011610-023291-118 PADOT REIMB - WATER STREET IMPROV PROJECT 34,664.55 34,651.56 69,316.11

291-03-2 011610-023295-110 DONATIONS 2,264.70 900.00 3,164.70

295-03-2

TOTAL GAME COMMISSION 522,700.77 145,861.13 668,561.90

TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 522,700.77 145,861.13 668,561.90

TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 522,700.77 145,861.13 668,561.90

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 011700-000000-000

RESTRICTED REVENUE 011780-000000-000

GAME COMMISSION 011780-023000-000

011780-023690-101 RESIDENT LIC FEE - NATURAL PROP OF WILDLIFE 7556,481.02 577,749.62 8134,230.64

690- -6 011780-023691-101 ANTLERLESS DEER LIC FEE - NAT PROP OF WILDLIFE 252,588.79- 1,698.99- 254,287.78-

691- -6 011780-023692-101 TRANSFER FROM GAME SPECIES HABITAT IMPROVEMENT 213,441.70- 18,817.72- 232,259.42-

692- -6

TOTAL GAME COMMISSION 7,090,450.53 557,232.91 7,647,683.44

TOTAL RESTRICTED REVENUE 7,090,450.53 557,232.91 7,647,683.44

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE 7,090,450.53 557,232.91 7,647,683.44

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 8936,602.70 1280,291.84 10216,894.54

291-03-2

011811-023291-104 ENDANGERED SPECIES PROGRAM 3,660.32 .00 3,660.32

291-03-2	011811-023291-105 FED REIMB-SURFACE MINE REGULATORY PRGM	46,500.00	.00	46,500.00
291-03-2	011811-023295-102 FED REIMB PITTMAN-ROBERTSON ACT	82,209.00	150,000.00	232,209.00
295-03-2	TOTAL GAME COMMISSION	9,068,972.02	1,430,291.84	10,499,263.86
	TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	9,068,972.02	1,430,291.84	10,499,263.86
	TOTAL FEDERAL FUNDS	9,068,972.02	1,430,291.84	10,499,263.86
	REFUNDS OF EXPENDITURES 011900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 011910-000000-000			
011910-023000-101	GAME COMMISSION	289,632.05	40,280.30	329,912.35
	TOTAL REFUNDS OF EXPENDITURES-STATE	289,632.05	40,280.30	329,912.35
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07-02-04	FUND NAME GAME FUND 011000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TOTAL REFUNDS OF EXPENDITURES	289,632.05	40,280.30	329,912.35
FUND TOTAL	GAME FUND	114,972,786.28	6,816,971.12	121,789,757.40
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BFM REPORT NO.	601	REPORT OF REVENUE AND RECEIPTS		
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07-02-04	FUND NAME FISH FUND 012000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	NONTAX REVENUE 012400-000000-000			
	LICENSES AND FEES 012410-000000-000			
	FISH COMMISSION 012410-022000-000			
012410-022000-101	LAKE ERIE LICENSES	645.00	.00	645.00
012410-022000-103	FISHING LAKE LICENSES	21,635.00	300.00	21,935.00
012410-022000-104	MISCELLANEOUS PERMITS AND FEES	54,942.94	6,611.55	61,554.49
012410-022000-105	RESIDENT FISHING LICENSES	10944,197.95	1850,524.80	12794,722.75
012410-022000-106	NONRESIDENT FISHING LICENSES	1439,342.15	332,381.50	1771,723.65
012410-022000-108	RESIDENT SENIOR FISHING LICENSES	47,467.00	8,242.00	55,709.00
012410-022000-111	SCIENTIFIC COLLECTORS' PERMITS	7,705.00	765.00	8,470.00
012410-022000-112	TROUT/SALMON PERMIT	2891,555.00	411,850.00	3303,405.00
012410-022000-113	LIFETIME FISHING LICENSES-SENIOR RESIDENTS	179,497.00	20,755.75	200,252.75
012410-022000-115	H. R. STACKHOUSE FACILITIES USER FEES	495.00	1,400.00	1,895.00
012410-022000-116	TOURIST FISHING LICENSE - 3 DAYS	447,747.50	70,340.75	518,088.25
012410-022000-117	TOURIST FISHING LICENSE - 7 DAYS	86,159.75	11,148.50	97,308.25
	TOTAL FISH COMMISSION	16,121,389.29	2,714,319.85	18,835,709.14
	TOTAL LICENSES AND FEES	16,121,389.29	2,714,319.85	18,835,709.14
	FINES AND PENALTIES 012420-000000-000			
	FISH COMMISSION 012420-022000-000			
012420-022000-101	FISH LAW FINES	359,146.96	2,297.50	361,444.46
	TOTAL FISH COMMISSION	359,146.96	2,297.50	361,444.46
	TOTAL FINES AND PENALTIES	359,146.96	2,297.50	361,444.46

AUGMENTING REVENUES COLLECTED IN ADVANCE 012430-000000-000
 PA FISH COMMISSION 012430-022000-000
 012430-022000-101 REVENUE COLLECTED IN ADVANCE 25,000.00 .00 25,000.00
 TOTAL PA FISH COMMISSION 25,000.00 .00 25,000.00
 TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE 25,000.00 .00 25,000.00

RECEIPTS FROM OTHER FUNDS 012440-000000-000
 PA FISH AND BOAT COMMISSION 012440-022000-000
 TOTAL PA FISH AND BOAT COMMISSION .00 .00 .00
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BY RBIS MONTH ENDING 06-30-04 DATE

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

APP-YR-L TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00

MISCELLANEOUS REVENUE 012490-000000-000
 TREASURY DEPARTMENT 012490-003000-000
 012490-003000-101 INTEREST ON SECURITIES 855,270.78 13,705.36 868,976.14
 012490-003000-103 INTEREST ON DEPOSITS 83.43 38.62 122.05
 012490-003000-104 REDEPOSIT OF CHECKS 2,187.69 .00 2,187.69
 TOTAL TREASURY DEPARTMENT 857,541.90 13,743.98 871,285.88
 DEPARTMENT OF GENERAL SERVICES 012490-015000-000
 012490-015000-101 SALE OF UNSERVICABLE PROPERTY 7,938.00 .00 7,938.00
 TOTAL DEPARTMENT OF GENERAL SERVICES 7,938.00 .00 7,938.00

FISH COMMISSION 012490-022000-000
 012490-022000-101 POLLUTION/STREAM DISTURBANCE SETTLEMENTS 176,392.12 36,402.37 212,794.49
 012490-022000-103 SALE OF PUBLICATIONS 36,030.36 24,521.78 60,552.14
 012490-022000-104 RENTAL OF FISH COMMISSION PROPERTY 43,273.50 5,055.71 48,329.21
 012490-022000-106 INCOME FROM SAND AND GRAVEL DREDGING 823,665.88 80,574.53 904,240.41
 012490-022000-107 SALE OF PENNSYLVANIA ANGLER/BOATER MAGAZINE 164,000.37 9,223.50 173,223.87
 012490-022000-109 MISCELLANEOUS REVENUE 70,208.79 8,258.64 78,467.43
 012490-022000-110 REFUNDS OF EXPEND NOT CREDITED TO APPROP 5,606.05 283.18 5,889.23
 012490-022000-111 SALE OF PATCHES 32,083.38 831.41 32,914.79
 012490-022000-115 SALE OF RECREATIONAL FISHING PROMOTIONAL ITEMS 6,190.19 420.67 6,610.86
 012490-022000-116 ROYALTY PAYMENTS 15,377.97 55.61 15,433.58
 012490-022000-117 SALES TAX COLLECTED 126.37- 1,227.42 1,101.05
 012490-022000-121 SALE OF TIMBER 55,395.00 .00 55,395.00
 012490-022000-122 AQUATIC RESOURCE EDUCATION MATERIALS 259.83 .00 259.83
 TOTAL FISH COMMISSION 1,428,357.07 166,854.82 1,595,211.89
 TOTAL MISCELLANEOUS REVENUE 2,293,836.97 180,598.80 2,474,435.77
 TOTAL NONTAX REVENUE 18,799,373.22 2,897,216.15 21,696,589.37

NONREVENUE RECEIPTS 012500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 012510-000000-000
 TREASURY DEPARTMENT 012510-003000-000
 012510-003000-101 SECURITIES REDEEMED OR SOLD 21197,982.18 1277,301.59 22475,283.77
 TOTAL TREASURY DEPARTMENT 21,197,982.18 1,277,301.59 22,475,283.77

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 FUND NAME FISH FUND 012000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	21,197,982.18	1,277,301.59	22,475,283.77
TOTAL NONREVENUE RECEIPTS	21,197,982.18	1,277,301.59	22,475,283.77
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	50,325.00	.00	50,325.00
291-03-2			
012610-022291-102 DEPT OF TRANSPORTATION - PERMIT REVIEWS	145,088.48	37,618.71	182,707.19
291-03-2			
012610-022291-105 DEP/EPA PROJECTS	54,231.74	.00	54,231.74
291-03-2			
012610-022291-108 PURCHASING & TRAVEL CARD REBATES	15,608.71	.00	15,608.71
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	307,158.93	37,618.71	344,777.64
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	307,158.93	37,618.71	344,777.64
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	307,158.93	37,618.71	344,777.64
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 012700-000000-000			
RESTRICTED REVENUE 012780-000000-000			
FISH COMMISSION 012780-022000-000			
012780-022694-101 NATURAL RESOURCES - DAMAGE RECOVERIES	67,990.00	.00	67,990.00
694- -6			
012780-022695-101 CONSERVATION PARTNERSHIP ACCOUNT	2,020.00	.00	2,020.00
695- -6			
012780-022696-101 VOLUNTARY WATERWAYS/WATERSHEDS CONSERVATION PROG	444.79	140.00	584.79
696- -6			
TOTAL FISH COMMISSION	70,454.79	140.00	70,594.79
TOTAL RESTRICTED REVENUE	70,454.79	140.00	70,594.79
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	70,454.79	140.00	70,594.79
FEDERAL FUNDS 012800-000000-000			
FED REV AUGMENTING CURRENT ST EXP SYMBOLS 012811-000000-000			
FISH COMMISSION 012811-022000-000			
012811-022291-101 WILDLIFE CONSERVATION & RESTORATION - NON-GAME	95,459.25	.00	95,459.25
291-03-2			
012811-022291-102 SPORT FISH RESTORATION	5319,382.75	.00	5319,382.75
291-03-2			
012811-022291-103 FEDERAL REIM - COMMERCE DEPT	184,080.71	57,539.00	241,619.71
291-03-2			
012811-022291-109 FED REIMB-SURFACE MINE REGULATORY PRGM	51,980.99	.00	51,980.99
291-03-2			
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 FUND NAME FISH FUND 012000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
012811-022291-110 NATURAL DISASTER COSTS RECOVERED	2,621.85	.00	2,621.85
291-03-2			

012811-022291-113 LAND AND WATER CONSERVATION FUND	65,488.00	.00	65,488.00
291-03-2			
TOTAL FISH COMMISSION	5,719,013.55	57,539.00	5,776,552.55
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	5,719,013.55	57,539.00	5,776,552.55
TOTAL FEDERAL FUNDS	5,719,013.55	57,539.00	5,776,552.55
REFUNDS OF EXPENDITURES 012900-000000-000			
REFUNDS OF EXPENDITURES-STATE 012910-000000-000			
012910-022000-101 FISH COMMISSION	53,295.34	28,287.15	81,582.49
TOTAL REFUNDS OF EXPENDITURES-STATE	53,295.34	28,287.15	81,582.49
TOTAL REFUNDS OF EXPENDITURES	53,295.34	28,287.15	81,582.49
FUND TOTAL FISH FUND	46,147,278.01	4,298,102.60	50,445,380.61

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
07-02-04			
FUND NAME BANKING DEPARTMENT FUND 013000-000000-000			
APP-YR-L			
NONTAX REVENUE 013400-000000-000			
LICENSES AND FEES 013410-000000-000			
DEPARTMENT OF BANKING 013410-005000-000			
013410-005000-316 OVERHEAD ASSESSMENTS - TRUST COMPANIES	75,000.00	.00	75,000.00
013410-005000-317 EXAMINATIONS - TRUST COMPANIES	64,493.33	11,440.00	75,933.33
013410-005000-318 TOTAL ASSESSMENT CHARGES - BANKS	6832,118.00	.00	6832,118.00
013410-005000-322 BANK MERGERS AND CONSOLIDATION APPLICATION FEES	16,000.00	.00	16,000.00
013410-005000-323 BANK BRANCH APPLICATION FEES	39,500.00	1,500.00	41,000.00
013410-005000-324 BANK CONVERSION APPLICATION FEE	2,000.00	.00	2,000.00
013410-005000-326 BANK NEW CHARTER APPLICATION FEE	16,000.00	3,000.00	19,000.00
013410-005000-328 BANKING - MISCELLANEOUS APPLICATION FEES	1,800.00	.00	1,800.00
013410-005000-330 SAVING ASSOC. OVERHEAD ASSESSMENT	59,888.50	.00	59,888.50
013410-005000-331 SAVINGS ASSOC. EXAMINATIONS	150,337.66	.00	150,337.66
013410-005000-333 SAVINGS ASSOC. BRANCH APPL. FEES	500.00	.00	500.00
013410-005000-334 SAVING ASSOC. CONVERSION APPL. FEE	.00	2,000.00	2,000.00
013410-005000-340 CREDIT UNION OVERHEAD ASSESSMENTS	597,249.40	.00	597,249.40
013410-005000-341 CONSUMER DISCOUNT EXAMINATIONS	195,187.47	33,940.06	229,127.53
013410-005000-342 CREDIT UNION EXAMINATIONS	515,202.89	.00	515,202.89
013410-005000-343 MONEY TRANSMITTERS EXAMINATIONS	77,399.33	.00	77,399.33
013410-005000-344 PAWNBROKERS EXAMINATIONS	4,081.36	171.97	4,253.33
013410-005000-345 CHECK CASHERS EXAMINATIONS	15,850.44	2,143.48	17,993.92
013410-005000-346 SECOND MORTGAGE LENDERS EXAMINATIONS	125,262.23	13,422.22	138,684.45
013410-005000-347 FIRST MORTGAGE BANKERS EXAMINATIONS	91,840.74	6,697.89	98,538.63
013410-005000-348 SECONDARY MORTGAGE BROKER EXAMINATION	65,027.99	6,590.86	71,618.85
013410-005000-350 FIRST MORTGAGE BROKER EXAMINATIONS	115,221.95	10,105.03	125,326.98
013410-005000-354 FIRST MORTGAGE LIMITED BROKER EXAMINATIONS	39.35	.00	39.35
013410-005000-355 LOAN CORRESPONDENT EXAMINATIONS	11,642.81	1,881.50	13,524.31
013410-005000-356 PARTIALLY EXEMPT REGISTERED ENTITIES EXAMINATIONS	14,719.13	435.03	15,154.16
013410-005000-357 INSTALLMENT SELLER EXAMINATIONS	6,745.73	1,241.99	7,987.72
013410-005000-358 SALES FINANCE EXAMINATIONS	718.52	151.76	870.28
013410-005000-368 MISCELLANEOUS - EXECUTIVE OFFICES	1.00	.00	1.00
013410-005000-369 BANK HOLDING CO ACQUISITION APPLICATION FEES	32,500.00	.00	32,500.00
013410-005000-372 MISC - SUPERVISION & ENFORCEMENT	3,403.00	500.00	3,903.00
013410-005000-376 MISC ADMINISTRATIVE SERVICES	450.00	.00	450.00
013410-005000-377 CONTINUING EDUCATION PROGRAM FEES	12,750.00	2,250.00	15,000.00
013410-005000-380 MUTUAL HOLDING CO REORGANIZATION APPL FEE	20,000.00	.00	20,000.00

013410-005000-404 PAWNBROKER LI CENSES	13,250.00	.00	13,250.00
013410-005000-405 INSTALLMENT SELLER LI CENSES	953,780.00	7,250.00	961,030.00
013410-005000-406 CONSUMER DISCOUNT COMPANY LI CENSES	177,600.00	1,400.00	179,000.00
013410-005000-407 MONEY TRANSMITTER LI CENSES	64,500.00	8,000.00	72,500.00
013410-005000-408 SALES FINANCE LI CENSES	380,850.00	7,000.00	387,850.00
013410-005000-409 COLLECTOR-REPOSSESSOR LI CENSES	52,800.00	350.00	53,150.00
013410-005000-410 SECONDARY MORTGAGE LI CENSES	682,375.00	546,525.00	1228,900.00
013410-005000-411 FIRST MORTGAGE LI CENSES	959,575.00	607,600.00	1567,175.00
013410-005000-413 CHECK CASHERS LI CENSES	275,200.00	1,850.00	277,050.00

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
07-02-04 BANKING DEPARTMENT FUND 013000-000000-000			
APP-YR-L			
013410-005000-414 LOAN BROKER REGISTRATIONS	5,700.00	300.00	6,000.00
013410-005000-415 CHECK CASHER REGISTRATIONS	25,300.00	100.00	25,400.00
TOTAL DEPARTMENT OF BANKING	12,753,860.83	1,277,846.79	14,031,707.62
TOTAL LI CENSES AND FEES	12,753,860.83	1,277,846.79	14,031,707.62
FINES AND PENALTIES 013420-000000-000			
DEPARTMENT OF BANKING 013420-005000-000			
013420-005000-102 FINES & PENALTIES/LI CENSING, COMPLIANCE & CONSUMER	358,517.00	86,850.00	445,367.00
TOTAL DEPARTMENT OF BANKING	358,517.00	86,850.00	445,367.00
TOTAL FINES AND PENALTIES	358,517.00	86,850.00	445,367.00
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
MI SCELLANEOUS REVENUE 013490-000000-000			
TREASURY DEPARTMENT 013490-003000-000			
013490-003000-101 INTEREST ON SECURITIES	1259,369.85	35,286.25	1294,656.10
013490-003000-103 INTEREST ON DEPOSITS	3.25	.00	3.25
013490-003000-104 REDEPOSIT OF CHECKS	1,158.76-	.00	1,158.76-
TOTAL TREASURY DEPARTMENT	1,258,214.34	35,286.25	1,293,500.59
DEPARTMENT OF BANKING 013490-005000-000			
013490-005000-101 REFUNDS NOT CREDITED TO APPROPRIATION	1,607.51	.00	1,607.51
TOTAL DEPARTMENT OF BANKING	1,607.51	.00	1,607.51
DEPARTMENT OF GENERAL SERVICES 013490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	1,259,821.85	35,286.25	1,295,108.10
TOTAL NONTAX REVENUE	14,372,199.68	1,399,983.04	15,772,182.72

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
07-02-04 BANKING DEPARTMENT FUND 013000-000000-000			
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TEMPORARY INVESTMENTS (REDEEMED) 013510-000000-000			
TREASURY DEPARTMENT 013510-003000-000			
013510-003000-101 SECURITIES REDEEMED OR SOLD	7555,444.33	751,901.46	8307,345.79
TOTAL TREASURY DEPARTMENT	7,555,444.33	751,901.46	8,307,345.79
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,555,444.33	751,901.46	8,307,345.79
TOTAL NONREVENUE RECEIPTS	7,555,444.33	751,901.46	8,307,345.79
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	207,088.85	47,752.22	254,841.07
TOTAL REFUNDS OF EXPENDITURES-STATE	207,088.85	47,752.22	254,841.07
TOTAL REFUNDS OF EXPENDITURES	207,088.85	47,752.22	254,841.07
FUND TOTAL BANKING DEPARTMENT FUND	22,137,141.10	2,199,636.72	24,336,777.82
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FUND NAME MILK MARKETING FUND 014000-000000-000			
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NONTAX REVENUE 014400-000000-000			
LICENSES AND FEES 014410-000000-000			
MILK MARKETING BOARD 014410-027000-000			
014410-027000-101 MILK DEALERS' LICENSES	1558,622.51	308.77	1558,931.28
014410-027000-104 MILK TESTERS' CERTIFICATE FEES	2,060.00	40.00	2,100.00
014410-027000-105 MILK WEIGHERS' CERTIFICATE FEES	35,645.00	820.00	36,465.00
014410-027000-106 MILK TESTERS' AND WEIGHERS' EXAMINATION FEES	3,605.00	975.00	4,580.00
014410-027000-107 MILK HAULERS' LICENSE FEES	502,307.59	53,067.50	555,375.09
014410-027000-108 MILK SUB DEALERS LICENSES	13,955.00	.00	13,955.00
014410-027000-109 SERVICE CONTRACT FEES	15,000.00	.00	15,000.00
TOTAL MILK MARKETING BOARD	2,131,195.10	55,211.27	2,186,406.37
TOTAL LICENSES AND FEES	2,131,195.10	55,211.27	2,186,406.37
FINES AND PENALTIES 014420-000000-000			
MILK MARKETING BOARD 014420-027000-000			
014420-027000-101 MILK CONTROL ACT FINES	16,490.28	100.00	16,590.28
TOTAL MILK MARKETING BOARD	16,490.28	100.00	16,590.28
TOTAL FINES AND PENALTIES	16,490.28	100.00	16,590.28
REVENUE COLLECTED IN ADVANCE-STATE 014435-000000-000			
MILK MARKETING BOARD 014435-027000-000			
014435-027000-101 REVENUE COLLECTED IN ADVANCE	89,025.03	1144,359.10	1233,384.13
TOTAL MILK MARKETING BOARD	89,025.03	1,144,359.10	1,233,384.13
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	89,025.03	1,144,359.10	1,233,384.13
MISCELLANEOUS REVENUE 014490-000000-000			
TREASURY DEPARTMENT 014490-003000-000			
014490-003000-101 INTEREST ON SECURITIES	116,850.65	1,492.07	118,342.72
TOTAL TREASURY DEPARTMENT	116,850.65	1,492.07	118,342.72
MILK MARKETING BOARD 014490-027000-000			

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FUND NAME MILK MARKETING FUND 014000-000000-000

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014490-027000-103 PURCHASING CARD REBATES
TOTAL MILK MARKETING BOARD
TOTAL MISCELLANEOUS REVENUE
TOTAL NONTAX REVENUE

PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
620.56	.00	620.56
959.88	.00	959.88
117,810.53	1,492.07	119,302.60
2,354,520.94	1,201,162.44	3,555,683.38

NONREVENUE RECEIPTS 014500-000000-000
TEMPORARY INVESTMENTS (REDEEMED) 014510-000000-000
TREASURY DEPARTMENT 014510-003000-000

014510-003000-101 SECURITIES REDEEMED OR SOLD
TOTAL TREASURY DEPARTMENT
TOTAL TEMPORARY INVESTMENTS (REDEEMED)
TOTAL NONREVENUE RECEIPTS

2037,879.52	170,158.23	2208,037.75
2,037,879.52	170,158.23	2,208,037.75
2,037,879.52	170,158.23	2,208,037.75

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
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS

.00	.00	.00
.00	.00	.00
.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
TOTAL RESTRICTED RECEIPTS

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

REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 014790-000000-000
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE

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

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FUND NAME MILK MARKETING FUND 014000-000000-000

APP-YR-L

REFUNDS OF EXPENDITURES 014900-000000-000
REFUNDS OF EXPENDITURES-STATE 014910-000000-000
014910-027000-101 MILK MARKETING BOARD
TOTAL REFUNDS OF EXPENDITURES-STATE
TOTAL REFUNDS OF EXPENDITURES

PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
33,983.13	2,020.20	36,003.33
33,983.13	2,020.20	36,003.33
33,983.13	2,020.20	36,003.33
4,426,383.59	1,373,340.87	5,799,724.46

FUND TOTAL MILK MARKETING FUND
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FUND NAME STATE FARM PRODUCTS SHOW FUND 015000-000000-000

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

APP-YR-L				
NONTAX REVENUE 015400-000000-000				
LICENSES AND FEES 015410-000000-000				
DEPARTMENT OF AGRICULTURE 015410-004000-000				
015410-004000-101 EXHIBIT FEES-COMPETITIVE-FARM SHOW	26,753.50	70.00	26,823.50	
015410-004000-103 EXHIBIT FEES-COMMERCIAL-FARM SHOW	238,627.00	.00	238,627.00	
TOTAL DEPARTMENT OF AGRICULTURE	265,380.50	70.00	265,450.50	
TOTAL LICENSES AND FEES	265,380.50	70.00	265,450.50	
AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 015430-000000-000				
DEPARTMENT OF AGRICULTURE 015430-004000-000				
015430-004000-101 REVENUE COLLECTED IN ADVANCE	1,190.00	1,190.00-	.00	
TOTAL DEPARTMENT OF AGRICULTURE	1,190.00	1,190.00-	.00	
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE	1,190.00	1,190.00-	.00	
MISCELLANEOUS REVENUE 015490-000000-000				
TREASURY DEPARTMENT 015490-003000-000				
015490-003000-101 INTEREST ON SECURITIES	21,675.84	4,729.43-	16,946.41	
015490-003000-103 INTEREST ON DEPOSITS	1,794.38	.00	1,794.38	
015490-003000-104 REDEPOSIT OF CHECKS	208.26	.00	208.26	
TOTAL TREASURY DEPARTMENT	23,678.48	4,729.43-	18,949.05	
DEPARTMENT OF AGRICULTURE 015490-004000-000				
015490-004000-101 CONCESSION REVENUE-COMMISSION FOOD SALES	845,796.29	66,253.76	912,050.05	
015490-004000-102 SERVICE CHARGES-OTHER SHOWS	358,050.73	21,516.75	379,567.48	
015490-004000-103 RENTALS	2002,335.52	148,348.55	2150,684.07	
015490-004000-104 MISCELLANEOUS SALES-FARM SHOW WEEK	5,123.90	75.00	5,198.90	
015490-004000-106 PARKING REVENUE-PATRON PARKING	1135,343.01	36,535.00	1171,878.01	
015490-004000-107 SALARY REIMB-DAIRY AND LIVESTOCK ASSOCIATIONS	61,584.24	.00	61,584.24	
015490-004000-108 PARKING REVENUE-EXHIBITOR PARKING	215,341.26	14,386.66	229,727.92	
015490-004000-109 MISCELLANEOUS	50,375.32	1,371.71	51,747.03	
015490-004000-110 REFUNDS OF EXPEND NOT CREDITED TO APPROP	985.47	.00	985.47	
015490-004000-111 SERVICE CHARGES-FARM SHOW	17,930.28	572.00	18,502.28	
015490-004000-112 CONCESSION REVENUE-OTHER-FARM SHOW	70,811.50	.00	70,811.50	
015490-004000-116 SIGN SHOP SALES	1,573.75	7,009.60	8,583.35	
015490-004000-117 SECURITY REIMBURSEMENT/LESSEE	48,421.09	400.00	48,821.09	

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

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

APP-YR-L				
015490-004000-118 MISCELLANEOUS - ATM FEES	8,318.40	943.70	9,262.10	
TOTAL DEPARTMENT OF AGRICULTURE	4,821,990.76	297,412.73	5,119,403.49	
TOTAL MISCELLANEOUS REVENUE	4,845,669.24	292,683.30	5,138,352.54	
TOTAL NONTAX REVENUE	5,112,239.74	291,563.30	5,403,803.04	
NONREVENUE RECEIPTS 015500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 015510-000000-000				
TREASURY DEPARTMENT 015510-003000-000				
015510-003000-101 SECURITIES REDEEMED OR SOLD	6050,760.40	456,354.77	6507,115.17	

TOTAL TREASURY DEPARTMENT	6,050,760.40	456,354.77	6,507,115.17
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,050,760.40	456,354.77	6,507,115.17
TOTAL NONREVENUE RECEIPTS	6,050,760.40	456,354.77	6,507,115.17
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 015600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 015610-000000-000			
DEPARTMENT OF AGRICULTURE 015610-004000-000			
015610-004903-101 TRANSFER FROM GENERAL FUND	2000,000.00	.00	2000,000.00
903-03-2			
TOTAL DEPARTMENT OF AGRICULTURE	2,000,000.00	.00	2,000,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	2,000,000.00	.00	2,000,000.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	2,000,000.00	.00	2,000,000.00
REFUNDS OF EXPENDITURES 015900-000000-000			
REFUNDS OF EXPENDITURES-STATE 015910-000000-000			
015910-004000-101 DEPARTMENT OF AGRICULTURE	220,389.53	.00	220,389.53
TOTAL REFUNDS OF EXPENDITURES-STATE	220,389.53	.00	220,389.53
TOTAL REFUNDS OF EXPENDITURES	220,389.53	.00	220,389.53
FUND TOTAL STATE FARM PRODUCTS SHOW FUND	13,383,389.67	747,918.07	14,131,307.74
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FUND NAME OIL AND GAS LEASE FUND 016000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	3282,719.50	138,198.67	3420,918.17
TOTAL DEPT OF CONSERVATION & NATURAL RESOURCES	3,282,719.50	138,198.67	3,420,918.17
TOTAL UNCLASSIFIED GENERAL REVENUE	3,282,719.50	138,198.67	3,420,918.17
MISCELLANEOUS REVENUE 016490-000000-000			
TREASURY DEPARTMENT 016490-003000-000			
016490-003000-101 INTEREST ON SECURITIES	220,063.41	6,201.16	226,264.57
TOTAL TREASURY DEPARTMENT	220,063.41	6,201.16	226,264.57
DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 016490-038000-000			
016490-038000-105 AUTOMOBILE/VEHICLE SALE - OIL & GAS	22,950.00	2,000.00	24,950.00
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	22,950.00	2,000.00	24,950.00
TOTAL MISCELLANEOUS REVENUE	243,013.41	8,201.16	251,214.57
TOTAL NONTAX REVENUE	3,525,732.91	146,399.83	3,672,132.74
NONREVENUE RECEIPTS 016500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 016510-000000-000			
TREASURY DEPARTMENT 016510-003000-000			
016510-003000-101 SECURITIES REDEEMED OR SOLD	1769,023.48	245,674.20	2014,697.68
TOTAL TREASURY DEPARTMENT	1,769,023.48	245,674.20	2,014,697.68
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,769,023.48	245,674.20	2,014,697.68
TOTAL NONREVENUE RECEIPTS	1,769,023.48	245,674.20	2,014,697.68
REFUNDS OF EXPENDITURES 016900-000000-000			
REFUNDS OF EXPENDITURES-STATE 016910-000000-000			
016910-038000-101 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.30	.00	.30
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 FUND NAME OIL AND GAS LEASE FUND 016000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURES-STATE	.30	.00	.30
TOTAL REFUNDS OF EXPENDITURES	.30	.00	.30
FUND TOTAL OIL AND GAS LEASE FUND	5,294,756.69	392,074.03	5,686,830.72
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 FUND NAME STATE TREASURY ARMORY FUND 017000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 017400-000000-000			
UNCLASSIFIED GENERAL REVENUE 017480-000000-000			
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 017480-013000-000			
017480-013000-101 SALE OF ARMORIES AND/OR LAND	20,780.47	.00	20,780.47
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	20,780.47	.00	20,780.47
TOTAL UNCLASSIFIED GENERAL REVENUE	20,780.47	.00	20,780.47
MISCELLANEOUS REVENUE 017490-000000-000			
TREASURY DEPARTMENT 017490-003000-000			
017490-003000-101 INTEREST ON SECURITIES	47,398.16	1,192.52	48,590.68
TOTAL TREASURY DEPARTMENT	47,398.16	1,192.52	48,590.68
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS 017490-013000-000			
017490-013000-101 ARMORY RENTALS	383,900.60	120,756.06	504,656.66
TOTAL DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	383,900.60	120,756.06	504,656.66
TOTAL MISCELLANEOUS REVENUE	431,298.76	121,948.58	553,247.34
TOTAL NONTAX REVENUE	452,079.23	121,948.58	574,027.81
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	1,010,868.89	349,626.33	1,360,495.22
TOTAL TREASURY DEPARTMENT	1,010,868.89	349,626.33	1,360,495.22
NONCURRENT INVESTMENTS 017511-000000-000			
TREASURY DEPARTMENT 017511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,010,868.89	349,626.33	1,360,495.22
TOTAL NONREVENUE RECEIPTS	1,010,868.89	349,626.33	1,360,495.22
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 FUND NAME STATE TREASURY ARMORY FUND 017000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
REFUNDS OF EXPENDITURES 017900-000000-000			
REFUNDS OF EXPENDITURES-STATE 017910-000000-000			

017910-013000-101 DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	360,000.00	.00	360,000.00
TOTAL REFUNDS OF EXPENDITURES-STATE	360,000.00	.00	360,000.00
TOTAL REFUNDS OF EXPENDITURES	360,000.00	.00	360,000.00
FUND TOTAL STATE TREASURY ARMORY FUND	1,822,948.12	471,574.91	2,294,523.03

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FUND NAME HISTORICAL PRESERVATION FUND 018000-000000-000

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 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	1,572.66-	24,580.62	23,007.96
018410-030000-700 STATE MUSEUM PLANETARIUM	75,021.89	14,536.25	89,558.14
018410-030000-812 GRAEME PARK ADMISSIONS	1,866.50	208.00	2,074.50
018410-030000-813 PENNSBURY MANOR ADMISSIONS	23,562.75	4,149.50	27,712.25
018410-030000-814 LANDIS VALLEY ADMISSIONS	46,844.70	13,618.45	60,463.15
018410-030000-815 DANIEL BOONE ADMISSIONS	8,722.50	1,730.50	10,453.00
018410-030000-816 JOSEPH PRIESTLEY ADMISSIONS	4,139.81	494.44	4,634.25
018410-030000-817 CONRAD WEISER ADMISSIONS	2,606.50	383.50	2,990.00
018410-030000-818 EPHRATA CLOISTER ADMISSIONS	72,001.65	15,208.20	87,209.85
018410-030000-819 OLD ECONOMY ADMISSIONS	21,175.60	3,470.00	24,645.60
018410-030000-820 WASHINGTON CROSSING TOWER	.00	5,527.00	5,527.00
018410-030000-821 WASHINGTON CROSSING ADMISSIONS	66,660.60	4,241.00	70,901.60
018410-030000-823 BRANDYWINE ADMISSIONS	26,825.50	3,742.50	30,568.00
018410-030000-824 FLAGSHIP NIAGARA ADMISSIONS	53,833.75	5,842.00	59,675.75
018410-030000-826 FORT PITT MUSEUM ADMISSIONS	19,087.50	14,725.00	33,812.50
018410-030000-827 BUSHY RUN ADMISSIONS	3,615.50	1,200.50	4,816.00
018410-030000-831 SCRANTON ANTH ADMISSIONS	28,282.00	3,038.00	31,320.00
018410-030000-832 ASHLAND ANTH ADMISSIONS	4,394.00	.00	4,394.00
018410-030000-833 ECKLEY MINERS' ADMISSIONS	19,354.50	2,916.50	22,271.00
018410-030000-834 CORNWALL IRON ADMISSIONS	10,426.45	1,791.50	12,217.95
018410-030000-835 RAILROAD ADMISSIONS	369,337.85	29,500.00	398,837.85
018410-030000-836 DRAKE WELL ADMISSIONS	36,827.50	4,862.00	41,689.50
018410-030000-837 LUMBER MUSEUM ADMISSIONS	21,227.72	2,244.50	23,472.22
018410-030000-838 SOMERSET ADMISSIONS	3,952.90	1,187.80	5,140.70
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	914,786.99	159,197.76	1,073,984.75
TOTAL LICENSES & FEES	914,786.99	159,197.76	1,073,984.75
UNCLASSIFIED GENERAL REVENUE 018480-000000-000			
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018480-030000-000			
018480-030000-101 SALE OF PUBLICATIONS - ARCHIVES AND MANUSCRIPTS	67,150.15	22,650.76	89,800.91
018480-030000-102 SALE OF PUBLICATIONS - PUBLICATION SECTION	81,373.76	3,522.20	84,895.96
018480-030000-103 GOVERNOR'S MANSION PROJECT	65,581.42	.00	65,581.42
018480-030000-105 WEATHERVANE SHOP - LANDIS VALLEY	12,500.00	.00	12,500.00
018480-030000-106 CAPITOL SHOP - STATE MUSEUM	35,028.59	34,541.46	69,570.05
018480-030000-107 PA. HERITAGE MAGAZINE INCOME	6,000.00	.00	6,000.00
018480-030000-110 FLAGSHIP NIAGARA - LICENSE PLATES	6,686.50	555.00	7,241.50
018480-030000-112 WASHINGTON CROSSING GIFT SHOP	14,304.41	8,387.92	22,692.33

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FUND NAME HISTORICAL PRESERVATION FUND 018000-000000-000

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018480-030000-113 WASHINGTON CROSSING PROGRAMS	36,112.84	3,890.50	40,003.34
018480-030000-115 MUSEUM RESERVE ACCOUNT	55,569.23	.00	55,569.23
018480-030000-119 HISTORICAL MARKERS	2,727.00	.00	2,727.00
018480-030000-120 GOVERNORS' RIDGE AND SCHWEIKER PAPERS	35,000.00	.00	35,000.00
018480-030000-129 ARCHAEOLOGY CURATION ACCOUNT	47,500.00	15,500.00	63,000.00
018480-030000-131 MICROFILM QUALITY CHECKING	8,302.85	3,048.00	11,350.85
018480-030000-132 REFORMATTING - LOCAL GOVERNMENT	61,335.59	81,303.10	142,638.69
018480-030000-143 NATIONAL REGISTER PROJECT	7,221.95	.00	7,221.95
018480-030000-149 MICROGRAPHS	1537,520.90	123,125.33	1660,646.23
018480-030000-151 PA CONSERVATION CORPS	120,020.61	3,775.70	123,796.31
018480-030000-157 FORT PITT GIFT SHOP	5,400.00	.00	5,400.00
018480-030000-160 HERITAGE LICENSE PLATE	17,585.00	1,770.00	19,355.00
018480-030000-170 DANIEL BOONE GIFT SHOP	4,000.00	.00	4,000.00
018480-030000-172 OLD ECONOMY VILLAGE GIFT SHOP	4,150.00	.00	4,150.00
018480-030000-173 COKA-A-COLA PROMOTIONAL PROGRAM	17,500.00	.00	17,500.00
018480-030000-178 KEYSTONE BLDG EXHIBITS	8,000.00	.00	8,000.00
018480-030000-196 MOLD ABATEMENT	224,441.00	.00	224,441.00
018480-030000-202 COMMONWEALTH BOOKSTORE	24,961.57	3,480.95	28,442.52
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	2,505,973.37	305,550.92	2,811,524.29
TOTAL UNCLASSIFIED GENERAL REVENUE	2,505,973.37	305,550.92	2,811,524.29
MISCELLANEOUS REVENUE 018490-000000-000			
TREASURY DEPARTMENT 018490-003000-000			
018490-003000-101 INTEREST ON SECURITIES	189,811.15	3,937.00	193,748.15
018490-003000-104 REDEPOSIT OF CHECKS	66.39	.00	66.39
TOTAL TREASURY DEPARTMENT	189,877.54	3,937.00	193,814.54
PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION 018490-030000-000			
018490-030000-101 MISCELLANEOUS	8,622.49	.00	8,622.49
TOTAL PENNSYLVANIA HISTORICAL AND MUSEUM COMMISSION	8,622.49	.00	8,622.49
TOTAL MISCELLANEOUS REVENUE	198,500.03	3,937.00	202,437.03
TOTAL NONTAX REVENUE	3,619,260.39	468,685.68	4,087,946.07
NONREVENUE RECEIPTS 018500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 018510-000000-000			
TREASURY DEPARTMENT 018510-003000-000			
018510-003000-101 SECURITIES REDEEMED OR SOLD	2321,588.23	498,741.13	2820,329.36

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FUND NAME HISTORICAL PRESERVATION FUND 018000-000000-000

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TOTAL TREASURY DEPARTMENT	2,321,588.23	498,741.13	2,820,329.36
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,321,588.23	498,741.13	2,820,329.36
TOTAL NONREVENUE RECEIPTS	2,321,588.23	498,741.13	2,820,329.36
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 018700-000000-000			
RESTRICTED REVENUE 018780-000000-000			

HI STORICAL & MUSEUM COMMI SSION 018780-030000-000			
018780-030602-101 DEACCESSION OF ARTIFACTS	12,980.00	.00	12,980.00
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TOTAL HI STORICAL & MUSEUM COMMI SSION	12,980.00	.00	12,980.00
TOTAL RESTRICTED REVENUE	12,980.00	.00	12,980.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	12,980.00	.00	12,980.00
REFUNDS OF EXPENDITURES 018900-000000-000			
REFUNDS OF EXPENDITURES-STATE 018910-000000-000			
018910-030000-101 PENNSYLVANIA HISTORICAL AND MUSEUM COMMI SSION	1,585.45	42.68	1,628.13
TOTAL REFUNDS OF EXPENDITURES-STATE	1,585.45	42.68	1,628.13
TOTAL REFUNDS OF EXPENDITURES	1,585.45	42.68	1,628.13
FUND TOTAL HISTORICAL PRESERVATION FUND	5,955,414.07	967,469.49	6,922,883.56
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FUND NAME PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 019400-000000-000			
RECEIPTS FROM OTHER FUNDS 019440-000000-000			
DEPARTMENT OF TRANSPORTATION 019440-008000-000			
019440-008000-101 TRANSFER FROM MOTOR LICENSE FUND - HIGHWAY	500,000.00	.00	500,000.00
TOTAL DEPARTMENT OF TRANSPORTATION	500,000.00	.00	500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	500,000.00	.00	500,000.00
MISCELLANEOUS REVENUE 019490-000000-000			
TREASURY DEPARTMENT 019490-003000-000			
019490-003000-101 INTEREST ON SECURITIES	972,771.44	22,747.87	995,519.31
TOTAL TREASURY DEPARTMENT	972,771.44	22,747.87	995,519.31
DEPARTMENT OF TRANSPORTATION 019490-008000-000			
019490-008000-101 INTEREST ON SECURITIES - PENNDOT	923,802.88-	130,164.86-	1053,967.74-
019490-008000-102 INTEREST EARNED ON ACCOUNT BALANCE - HIGHWAY	841,598.45	121,889.62	963,488.07
019490-008000-103 INTEREST EARNED ON ACCOUNT BALANCE - TRANSIT	82,204.43	7,669.77	89,874.20
019490-008000-104 INTEREST EARNED ON ACCOUNT BALANCE-AVIATION	.00	605.47	605.47
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	972,771.44	22,747.87	995,519.31
TOTAL NONTAX REVENUE	1,472,771.44	22,747.87	1,495,519.31
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	8660,771.08	18,458.93	8679,230.01
TOTAL TREASURY DEPARTMENT	8,660,771.08	18,458.93	8,679,230.01
NONCURRENT INVESTMENTS 019511-000000-000			
TREASURY DEPARTMENT 019511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
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FUND NAME PENNSYLVANIA INFRASTRUCTURE BANK FUND 019000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TEMPORARY INVESTMENTS - REDEEMED	8,660,771.08	18,458.93	8,679,230.01
TOTAL NONREVENUE RECEIPTS	8,660,771.08	18,458.93	8,679,230.01
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 019600-000000-000			
REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS 019610-000000-000			
DEPARTMENT OF TRANSPORTATION 019610-008000-000			
019610-008240-101 LOAN REPAYMENTS - HIGHWAY PROJECTS	1616,920.26	3,306.70	1620,226.96
240-03-2			
019610-008240-102 LOAN REPAYMENTS - TRANSIT PROJECTS	98,099.33	.00	98,099.33
240-03-2			
019610-008240-103 LOAN REPAYMENTS - HIGHWAY PROJECTS - INTEREST	353,519.89	494.83	354,014.72
240-03-2			
019610-008240-104 LOAN REPAYMENTS - TRANSIT PROJECTS - INTEREST	7,750.00	.00	7,750.00
240-03-2			
TOTAL DEPARTMENT OF TRANSPORTATION	2,076,289.48	3,801.53	2,080,091.01
TOTAL REVENUE AUGMENTING CURRENT STATE APPROP SYMBOLS	2,076,289.48	3,801.53	2,080,091.01
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	2,076,289.48	3,801.53	2,080,091.01
FEDERAL FUNDS 019800-000000-000			
FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS 019811-000000-000			
DEPARTMENT OF TRANSPORTATION 019811-008000-000			
019811-008240-101 FEDERAL FUNDS - HIGHWAY PROJECTS	41,800.00	.00	41,800.00
240-03-2			
019811-008240-102 FEDERAL FUNDS - TRANSIT PROJECTS	26,000.00	.00	26,000.00
240-03-2			
TOTAL DEPARTMENT OF TRANSPORTATION	67,800.00	.00	67,800.00
TOTAL FEDERAL REV AUGMENTING CURRENT STATE EXP SYMBOLS	67,800.00	.00	67,800.00
TOTAL FEDERAL FUNDS	67,800.00	.00	67,800.00
REFUND OF EXPENDITURE 019900-000000-000			
REFUND OF EXPENDITURE - STATE 019910-000000-000			
019910-008000-101 DEPARTMENT OF TRANSPORTATION	3,720.58	.00	3,720.58
TOTAL REFUND OF EXPENDITURE - STATE	3,720.58	.00	3,720.58
TOTAL REFUND OF EXPENDITURE	3,720.58	.00	3,720.58
FUND TOTAL PENNSYLVANIA INFRASTRUCTURE BANK FUND	12,281,352.58	45,008.33	12,326,360.91
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FUND NAME SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000			
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	115,986.34	11,824.00	127,810.34
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	115,986.34	11,824.00	127,810.34
TOTAL LICENSES AND FEES	115,986.34	11,824.00	127,810.34
FINES AND PENALTIES 020420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020420-035000-000			
020420-035000-101 FINES AND CIVIL PENALTIES	123,974.55	34,987.50	158,962.05
020420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	8,598.79-	.00	8,598.79-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	115,375.76	34,987.50	150,363.26
TOTAL FINES AND PENALTIES	115,375.76	34,987.50	150,363.26
MI SCELLANEOUS REVENUE 020490-000000-000			

TREASURY DEPARTMENT 020490-003000-000			
020490-003000-101 INTEREST ON SECURITIES	2120,676.37	61,179.30	2181,855.67
020490-003000-104 REDEPOSIT OF CHECKS	29.75	.00	29.75
TOTAL TREASURY DEPARTMENT	2,120,706.12	61,179.30	2,181,885.42
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020490-035000-000			
020490-035000-105 CASH DEPOSITS MANUFACTURED FILL PROJECTS	141,908.00	.00	141,908.00
020490-035000-107 SHERIDAN REFUSE BANK	30,000.00	.00	30,000.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	171,908.00	.00	171,908.00
TOTAL MISCELLANEOUS REVENUE	2,292,614.12	61,179.30	2,353,793.42
TOTAL NONTAX REVENUE	2,523,976.22	107,990.80	2,631,967.02
NONREVENUE RECEIPTS 020500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 020510-000000-000			
TREASURY DEPARTMENT 020510-003000-000			

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FUND NAME SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
020510-003000-101 SECURITIES REDEEMED OR SOLD	2807,580.80	280,575.72	3088,156.52
TOTAL TREASURY DEPARTMENT	2,807,580.80	280,575.72	3,088,156.52
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,807,580.80	280,575.72	3,088,156.52
TOTAL NONREVENUE RECEIPTS	2,807,580.80	280,575.72	3,088,156.52
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	182,229.00	15,025.00-	167,204.00
494- -4			
020710-035495-102 PREMIUMS COLLECTED	598,926.31	32,785.78	631,712.09
495- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	781,155.31	17,760.78	798,916.09
TOTAL RESTRICTED RECEIPTS	781,155.31	17,760.78	798,916.09
RESTRICTED REVENUE 020780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 020780-035000-000			
020780-035695-101 FORFEITURE OF BONDS	4,297.13	.00	4,297.13
695- -6			
020780-035697-101 MINE RECLAMATION PERMIT FEES - BITUMINOUS	104,589.00	13,540.00	118,129.00
697- -6			
020780-035697-103 MINE RECLAMATION PERMIT FEES - ANTHRACITE	31,555.00	.00	31,555.00
697- -6			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	140,441.13	13,540.00	153,981.13
TOTAL RESTRICTED REVENUE	140,441.13	13,540.00	153,981.13
REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS 020790-000000-000			
020790-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	402,744.00	15,025.00	417,769.00
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FUND NAME SURFACE MINING CONSERVATION AND RECLAMATION FUND 020000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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TOTAL REFUNDS OF EXPENDITURE-RESTRICTED RECEIPTS		402,744.00	15,025.00	417,769.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE		1,324,340.44	46,325.78	1,370,666.22
REFUNDS OF EXPENDITURES 020900-000000-000				
REFUNDS OF EXPENDITURES-STATE 020910-000000-000				
020910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION		275,643.22	.00	275,643.22
TOTAL REFUNDS OF EXPENDITURES-STATE		275,643.22	.00	275,643.22
TOTAL REFUNDS OF EXPENDITURES		275,643.22	.00	275,643.22
FUND TOTAL SURFACE MINING CONSERVATION AND RECLAMATION FUN		6,931,540.68	434,892.30	7,366,432.98
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FUND NAME SPECIAL ADMINISTRATION FUND 021000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 021400-000000-000				
UNCLASSIFIED GENERAL REVENUE 021480-000000-000				
DEPARTMENT OF LABOR AND INDUSTRY 021480-012000-000				
021480-012000-101 INTEREST & PENALTIES-U. C. COMPENSATION FUND		4625,962.83	84,380.38	4710,343.21
021480-012000-102 INTEREST & PENALTIES - U. C. PAYMENT FUND		930,004.43	.00	930,004.43
TOTAL DEPARTMENT OF LABOR AND INDUSTRY		5,555,967.26	84,380.38	5,640,347.64
TOTAL UNCLASSIFIED GENERAL REVENUE		5,555,967.26	84,380.38	5,640,347.64
MISCELLANEOUS REVENUE 021490-000000-000				
TREASURY DEPARTMENT 021490-003000-000				
021490-003000-101 INTEREST ON SECURITIES		77,841.07	3,478.59-	74,362.48
TOTAL TREASURY DEPARTMENT		77,841.07	3,478.59-	74,362.48
TOTAL MISCELLANEOUS REVENUE		77,841.07	3,478.59-	74,362.48
TOTAL NONTAX REVENUE		5,633,808.33	80,901.79	5,714,710.12
NONREVENUE RECEIPTS 021500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 021510-000000-000				
TREASURY DEPARTMENT 021510-003000-000				
021510-003000-101 SECURITIES REDEEMED OR SOLD		5069,626.10	736,221.32	5805,847.42
TOTAL TREASURY DEPARTMENT		5,069,626.10	736,221.32	5,805,847.42
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		5,069,626.10	736,221.32	5,805,847.42
TOTAL NONREVENUE RECEIPTS		5,069,626.10	736,221.32	5,805,847.42
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		10,703,434.43	817,123.11	11,520,557.54
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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	9,799.54	300.00	10,099.54
	TOTAL DEPARTMENT OF GENERAL SERVICES	9,799.54	300.00	10,099.54
	TOTAL	9,799.54	300.00	10,099.54
	MISCELLANEOUS REVENUE 022490-000000-000			
	TREASURY DEPARTMENT 022490-003000-000			
022490-003000-101	INTEREST ON SECURITIES	11,291.30	229.51	11,520.81
	TOTAL TREASURY DEPARTMENT	11,291.30	229.51	11,520.81
	TOTAL MISCELLANEOUS REVENUE	11,291.30	229.51	11,520.81
	TOTAL UNCLASSIFIED GENERAL REVENUE	21,090.84	529.51	21,620.35
	NONREVENUE RECEIPTS 022500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 022510-000000-000			
	TREASURY DEPARTMENT 022510-003000-000			
022510-003000-101	SECURITIES REDEEMED OR SOLD-SHORT-TERM	60,753.36	.00	60,753.36
	TOTAL TREASURY DEPARTMENT	60,753.36	.00	60,753.36
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	60,753.36	.00	60,753.36
	TOTAL NONREVENUE RECEIPTS	60,753.36	.00	60,753.36
FUND TOTAL	CAPITOL RESTORATION TRUST FUND	81,844.20	529.51	82,373.71

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FUND NAME	VOCATIONAL REHABILITATION FUND 023000-000000-000			
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	NONTAX REVENUE 023400-000000-000			
	AUGMENTING REVENUE COLLECTED IN ADVANCE - STATE 023430-000000-000			
	DEPARTMENT OF LABOR AND INDUSTRY 023430-012000-000			
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00
	TOTAL AUGMENTING REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
	RECEIPTS FROM OTHER FUNDS 023440-000000-000			
	DEPARTMENT OF LABOR & INDUSTRY 023440-012000-000			
023440-012000-102	TRANSFER GENERAL FUND-BASIC SUPPORT-FFY 01	162.55-	.00	162.55-
023440-012000-201	GENERAL FUND TRANS-OVR/BVS BASIC SUPPORT-FFY 02	3084,684.78	.00	3084,684.78
023440-012000-202	GENERAL FUND TRANSFER - OVR/BVS TRAINING - FFY 02	58.96-	.00	58.96-
023440-012000-301	OVR/BVS BASIC SUPPORT-FFY 03	38021,160.73	886,728.08	38907,888.81
023440-012000-302	OVR/BVS TRAINING-FFY 03	58,117.40	.00	58,117.40
023440-012000-303	OVR/INDEPENDENT LIVING-FFY 03	21,681.53	.00	21,681.53
023440-012000-304	BVS INDEPENDENT LIVING -FFY 03	35,428.87	1000,000.00	1035,428.87
023440-012000-306	BVS SOCIAL SERVICES-SFY 02	953,039.37	.00	953,039.37
023440-012000-401	GENERAL FUND TRANSFER-OVR/BVS BASIC SUPPORT-FFY 04	9491,438.89-	.00	9491,438.89-
023440-012000-402	GENERAL FUND TRANSFER-OVR/BVS TRAINING-FFY 04	6,602.20	.00	6,602.20
023440-012000-403	GENERAL FUND TRANSFER-OVR INDEPENDENT LIVING-FFY04	58,706.80	.00	58,706.80
023440-012000-404	GENERAL FUND TRANSFER-BVS INDEPENDENT LIVING-FFY04	117,660.03-	.00	117,660.03-
023440-012000-405	GEN FD TRANS-OVR/BVS SUPPORT EMP-SFY 03	2045,005.96	.00	2045,005.96
023440-012000-406	GENERAL FUND TRANSFER-BVS SOCIAL SERVICES-SFY 03	3562,892.79	.00	3562,892.79
	TOTAL DEPARTMENT OF LABOR & INDUSTRY	38,238,000.00	1,886,728.08	40,124,728.08
	TOTAL RECEIPTS FROM OTHER FUNDS	38,238,000.00	1,886,728.08	40,124,728.08

MI SCCELLANEOUS REVENUE 023490-000000-000			
TREASURY DEPARTMENT 023490-003000-000			
023490-003000-101 INTEREST ON SECURITIES	557,818.64	37,298.20-	520,520.44
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	579,694.28	37,298.20-	542,396.08
DEPARTMENT OF LABOR AND INDUSTRY 023490-012000-000			
023490-012000-301 OVR/BVS BASIC SUPPORT-FFY 03	886,728.08-	.00	886,728.08-
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	886,728.08-	.00	886,728.08-

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APP-YR-L	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
07-02-04	VOCATIONAL REHABILITATION FUND 023000-000000-000			
	TOTAL MISCELLANEOUS REVENUE	307,033.80-	37,298.20-	344,332.00-
	TOTAL NONTAX REVENUE	37,930,966.20	1,849,429.88	39,780,396.08
	NONREVENUE RECEIPTS 023500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 023510-000000-000			
	TREASURY DEPARTMENT 023510-003000-000			
	023510-003000-101 SECURITIES REDEEMED OR SOLD	99032,480.53	9010,857.55	108043,338.08
	TOTAL TREASURY DEPARTMENT	99,032,480.53	9,010,857.55	108,043,338.08
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	99,032,480.53	9,010,857.55	108,043,338.08
	TOTAL NONREVENUE RECEIPTS	99,032,480.53	9,010,857.55	108,043,338.08
	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	105556,475.38	9585,657.02	115142,132.40
	810-03-8 023810-012810-102 OVS/BVS TRAINING	174,360.67	46,485.34	220,846.01
	810-03-8 023810-012810-103 OVR INDEPENDENT LIVING	846,693.07	.00	846,693.07
	810-03-8 023810-012810-104 BVS INDEPENDENT LIVING - OLDER BLIND	1803,004.83	165,925.01	1968,929.84
	810-03-8 023810-012810-105 OVR/BVS FED. SUPPORTED EMPLOYMENT	1778,457.03	84,193.38	1862,650.41
	810-03-8 023810-012810-106 MAXIMIZING PARTICIPATION-DPW TANF	26,978.69	10,282.84	37,261.53
	810-03-8 TOTAL DEPARTMENT OF LABOR & INDUSTRY	110,185,969.67	9,892,543.59	120,078,513.26
	810-03-8 TOTAL FEDERAL FUNDS - CURRENT	110,185,969.67	9,892,543.59	120,078,513.26
	FEDERAL FUNDS - PRIOR 023830-000000-000			
	DEPARTMENT OF LABOR & INDUSTRY 023830-012000-000			
	023830-012810-101 OVR/BVS BASIC SUPPORT	8549,325.15	886,728.08-	7662,597.07
	810-02-8 023830-012810-102 OVR/BVS TRAINING	28,804.29	.00	28,804.29
	810-02-8 023830-012810-103 OVR INDEPENDENT LIVING	13,399.00-	.00	13,399.00-
	810-02-8 023830-012810-104 BVS INDEPENDENT LIVING - OLDER BLIND	323,123.68-	.00	323,123.68-
	810-02-8 023830-012810-105 OVR/BVS FED. SUPPORTED EMPLOYMENT	345,193.19-	.00	345,193.19-
	810-02-8			

023830-012810-106 MAXIMIZING PARTICIPATION - DPW TANF	146,436.46	.00	146,436.46
810-02-8			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	8,042,850.03	886,728.08-	7,156,121.95
TOTAL FEDERAL FUNDS - PRIOR	8,042,850.03	886,728.08-	7,156,121.95

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FUND NAME VOCATIONAL REHABILITATION FUND 023000-000000-000

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

APP-YR-L

FEDERAL REVENUE COLLECTED IN ADVANCE 023840-000000-000

023840-012000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA12 1765,604.67 .00 1765,604.67

TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE 1,765,604.67 .00 1,765,604.67

TOTAL FEDERAL FUNDS 119,994,424.37 9,005,815.51 129,000,239.88

REFUNDS OF EXPENDITURES 023900-000000-000

REFUNDS OF EXPENDITURES-STATE 023910-000000-000

023910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY 607,627.21 18,428.61 626,055.82

TOTAL REFUNDS OF EXPENDITURES-STATE 607,627.21 18,428.61 626,055.82

REFUNDS OF EXPENDITURE - FEDERAL 023920-000000-000

023920-012000-101 DEPARTMENT OF LABOR AND INDUSTRY 5698,492.52 622,938.88 6321,431.40

TOTAL REFUNDS OF EXPENDITURE - FEDERAL 5,698,492.52 622,938.88 6,321,431.40

TOTAL REFUNDS OF EXPENDITURES 6,306,119.73 641,367.49 6,947,487.22

FUND TOTAL VOCATIONAL REHABILITATION FUND 263,263,990.83 20,507,470.43 283,771,461.26

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COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

MONTH ENDING 06-30-04

PREPARED

DATE

07-02-04

FUND NAME PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000

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

APP-YR-L

NONTAX REVENUE 024400-000000-000

FINES AND PENALTIES 024420-000000-000

DEPARTMENT OF AGING 024420-010000-000

TOTAL DEPARTMENT OF AGING .00 .00 .00

TOTAL FINES AND PENALTIES .00 .00 .00

AUGMENTING REVENUES COLLECTED IN ADVANCE 024430-000000-000

DEPARTMENT OF AGING 024430-010000-000

TOTAL DEPARTMENT OF AGING .00 .00 .00

TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE .00 .00 .00

RECEIPTS FROM OTHER FUNDS 024440-000000-000

DEPARTMENT OF AGING 024440-010000-000

024440-010000-101 TRANSFER FROM STATE LOTTERY FUND 300000,000.00 104531,000.00 404531,000.00

TOTAL DEPARTMENT OF AGING 300,000,000.00 104,531,000.00 404,531,000.00

TOTAL RECEIPTS FROM OTHER FUNDS 300,000,000.00 104,531,000.00 404,531,000.00

MISCELLANEOUS REVENUE 024490-000000-000

TREASURY DEPARTMENT 024490-003000-000

024490-003000-101 INTEREST ON SECURITIES 1537,207.12 175,197.68- 1362,009.44

024490-003000-103 INTEREST ON DEPOSITS 16,860.35 .00 16,860.35

TOTAL TREASURY DEPARTMENT 1,554,067.47 175,197.68- 1,378,869.79

DEPARTMENT OF AGING 024490-010000-000 .00 .00 .00
TOTAL DEPARTMENT OF AGING .00 .00 .00
TOTAL MISCELLANEOUS REVENUE 1,554,067.47 175,197.68- 1,378,869.79
TOTAL NONTAX REVENUE 301,554,067.47 104,355,802.32 405,909,869.79
NONREVENUE RECEIPTS 024500-000000-000
TEMPORARY INVESTMENTS (REDEEMED) 024510-000000-000
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REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 06-30-04 DATE

07-02-04
FUND NAME PHARMACEUTICAL ASSISTANCE FUND 024000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TREASURY DEPARTMENT 024510-003000-000			
024510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT TERM	412770,556.59	56819,572.94	469590,129.53
TOTAL TREASURY DEPARTMENT	412,770,556.59	56,819,572.94	469,590,129.53
REVERSE REPURCHASE AGREEMENT ARBITRAGES 024515-000000-000			
TREASURY DEPARTMENT 024515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	412,770,556.59	56,819,572.94	469,590,129.53
TOTAL NONREVENUE RECEIPTS	412,770,556.59	56,819,572.94	469,590,129.53
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 024700-000000-000			
RESTRICTED REVENUE 024780-000000-000			
DEPARTMENT OF AGING 024780-010000-000			
024780-010601-101 CHRONIC RENAL DISEASE PROGRAM	6994,500.77	68,937.66	7063,438.43
601- -6			
024780-010602-101 SPECIAL PHARMACEUTICAL BENEFITS PROGRAM/SPBF	35026,769.66	3872,523.66	38899,293.32
602- -6			
024780-010604-101 LORAZEPAM/CLORAZEPATE ASSISTANCE PROGRAM (L-CAP)	.00	1533,344.57	1533,344.57
604- -6			
TOTAL DEPARTMENT OF AGING	42,021,270.43	5,474,805.89	47,496,076.32
TOTAL RESTRICTED REVENUE	42,021,270.43	5,474,805.89	47,496,076.32
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	42,021,270.43	5,474,805.89	47,496,076.32
REFUNDS OF EXPENDITURES 024900-000000-000			
REFUNDS OF EXPENDITURES - STATE 024910-000000-000			
024910-010000-101 DEPARTMENT OF AGING	5479,756.34	13,477.34	5493,233.68
024910-010000-201 PACE REBATES	76731,513.88	1168,443.35	77899,957.23
TOTAL REFUNDS OF EXPENDITURES - STATE	82,211,270.22	1,181,920.69	83,393,190.91
TOTAL REFUNDS OF EXPENDITURES	82,211,270.22	1,181,920.69	83,393,190.91
FUND TOTAL PHARMACEUTICAL ASSISTANCE FUND	838,557,164.71	167,832,101.84	1006,389,266.55

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 06-30-04 DATE

07-02-04
FUND NAME BOATING FUND 025000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 025400-000000-000			
LICENSES AND FEES 025410-000000-000			
FISH COMMISSION 025410-022000-000			

025410-022000-101 BOAT MOORING PERMITS-WALNUT CREEK ACCESS	42,481.50	610.00	43,091.50
025410-022000-102 MOTORBOAT REGISTRATION FEES	4391,437.53	382,955.35	4774,392.88
025410-022000-103 BOAT CAPACITY PLATE FEES	10,633.00	760.00	11,393.00
025410-022000-104 BOATING SAFETY CURRICULUM FEES	123,730.75	19,725.00	143,455.75
025410-022000-105 BOAT TITLING FEES	422,897.00	58,412.00	481,309.00
TOTAL FISH COMMISSION	4,991,179.78	462,462.35	5,453,642.13
TOTAL LICENSES AND FEES	4,991,179.78	462,462.35	5,453,642.13
FINES AND PENALTIES 025420-000000-000			
FISH COMMISSION 025420-022000-000			
025420-022000-101 MOTORBOAT FINES	201,777.55	275.00	202,052.55
TOTAL FISH COMMISSION	201,777.55	275.00	202,052.55
TOTAL FINES AND PENALTIES	201,777.55	275.00	202,052.55
RECEIPTS FROM OTHER FUNDS 025440-000000-000			
FISH COMMISSION 025440-022000-000			
025440-022000-101 TRANSFER FROM MOTOR LICENSE FUND	.00	2285,949.59	2285,949.59
TOTAL FISH COMMISSION	.00	2,285,949.59	2,285,949.59
TOTAL RECEIPTS FROM OTHER FUNDS	.00	2,285,949.59	2,285,949.59
MISCELLANEOUS REVENUE 025490-000000-000			
TREASURY DEPARTMENT 025490-003000-000			
025490-003000-101 INTEREST ON SECURITIES	744,589.05	16,584.81	761,173.86
TOTAL TREASURY DEPARTMENT	744,589.05	16,584.81	761,173.86
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

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BY RBIS MONTH ENDING 06-30-04 DATE

07-02-04 FUND NAME	BOATING FUND 025000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	FISH COMMISSION 025490-022000-000			
025490-022000-101	MISCELLANEOUS REVENUE	49,694.73	9,487.00	59,181.73
025490-022000-103	SALES TAX AGENT FEES	38,772.43	5,096.78	43,869.21
025490-022000-104	NORTH EAST MARINA	3,865.00	.00	3,865.00
	TOTAL FISH COMMISSION	92,332.16	14,583.78	106,915.94
	ACCRUED INTEREST ON INVESTMENTS PURCHASED 025491-000000-000			
	TREASURY DEPARTMENT 025491-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	886,921.21	31,168.59	918,089.80
	TOTAL NONTAX REVENUE	6,079,878.54	2,779,855.53	8,859,734.07
	NONREVENUE RECEIPTS 025500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 025510-000000-000			
	TREASURY DEPARTMENT 025510-003000-000			
025510-003000-101	SECURITIES REDEEMED OR SOLD	6393,941.59	562,340.15	6956,281.74
	TOTAL TREASURY DEPARTMENT	6,393,941.59	562,340.15	6,956,281.74
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,393,941.59	562,340.15	6,956,281.74
	TOTAL NONREVENUE RECEIPTS	6,393,941.59	562,340.15	6,956,281.74
	REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 025600-000000-000			
	REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 025610-000000-000			
	FISH COMMISSION 025610-022000-000			
025610-022292-101	SALE OF AUTOMOBILES AND OTHER VEHICLES	21,850.00	.00	21,850.00
292-03-2	TOTAL FISH COMMISSION	21,850.00	.00	21,850.00

TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	21,850.00	.00	21,850.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	21,850.00	.00	21,850.00
FEDERAL FUNDS 025800-000000-000			
FED REV AUGMENTING CURRENT ST EXP SYMBOLS 025811-000000-000			

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MONTH ENDING 06-30-04 DATE

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
07-02-04			
FUND NAME BOATING FUND 025000-000000-000			
APP-YR-L			
FISH COMMISSION 025811-022000-000			
025811-022292-101 U.S. COAST GUARD GRANT FOR BOATING SAFETY	.00	792,558.00	792,558.00
292-03-2			
025811-022292-102 BOATING INFRASTRUCTURE GRAND (BIG) PROGRAM	201,000.00	.00	201,000.00
292-03-2			
025811-022292-103 SPORT FISH RESTORATION	731,999.30	.00	731,999.30
292-03-2			
025811-022292-104 CLEAN VESSEL ACT	65,881.91	.00	65,881.91
292-03-2			
025811-022292-107 LAND AND WATER CONSERVATION FUND	65,487.00	.00	65,487.00
292-03-2			
TOTAL FISH COMMISSION	1,064,368.21	792,558.00	1,856,926.21
TOTAL FED REV AUGMENTING CURRENT ST EXP SYMBOLS	1,064,368.21	792,558.00	1,856,926.21
TOTAL FEDERAL FUNDS	1,064,368.21	792,558.00	1,856,926.21
REFUNDS OF EXPENDITURES 025900-000000-000			
REFUNDS OF EXPENDITURES-STATE 025910-000000-000			
025910-022000-101 FISH COMMISSION	3,891.89	1,068.74	4,960.63
TOTAL REFUNDS OF EXPENDITURES-STATE	3,891.89	1,068.74	4,960.63
TOTAL REFUNDS OF EXPENDITURES	3,891.89	1,068.74	4,960.63
FUND TOTAL BOATING FUND	13,563,930.23	4,135,822.42	17,699,752.65

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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
07-02-04			
FUND NAME ADMINISTRATION FUND 026000-000000-000			
APP-YR-L			
NONTAX REVENUE 026400-000000-000			
REVENUE COLLECTED IN ADVANCE - STATE 026435-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 026435-012000-000			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.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	170694,098.00	9900,000.00	180594,098.00
026480-012000-102 FED FUNDS - VET PROG	4977,000.00	900,000.00	5877,000.00
026480-012000-104 FED FUNDS - BLS	2795,455.87	238,000.00	3033,455.87
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	178,466,553.87	11,038,000.00	189,504,553.87
TOTAL UNCLASSIFIED GENERAL REVENUE	178,466,553.87	11,038,000.00	189,504,553.87

MI SCCELLANEOUS REVENUE 026490-000000-000			
TREASURY DEPARTMENT 026490-003000-000			
026490-003000-101 INTEREST ON SECURITIES	32,412.33	29,003.21	61,415.54
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	76,766.09	29,003.21	105,769.30
DEPARTMENT OF LABOR AND INDUSTRY 026490-012000-000			
026490-012000-101 REIMBURSEABLES	4021,250.86	2801,280.50	6822,531.36
026490-012000-104 WELFARE EMP & TRAIN/SPOC	1855,872.54	1008,022.08	2863,894.62
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	5,877,123.40	3,809,302.58	9,686,425.98
DEPARTMENT OF GENERAL SERVICES 026490-015000-000			
026490-015000-101 SALE OF STATE PROPERTY FOR FUTURE DISPOSITION	575,460.43	.00	575,460.43
TOTAL DEPARTMENT OF GENERAL SERVICES	575,460.43	.00	575,460.43
TOTAL MI SCCELLANEOUS REVENUE	6,529,349.92	3,838,305.79	10,367,655.71
TOTAL NONTAX REVENUE	184,995,903.79	14,876,305.79	199,872,209.58

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

APP-YR-L			
NONREVENUE RECEIPTS 026500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 026510-000000-000			
TREASURY DEPARTMENT 026510-003000-000			
026510-003000-101 SECURITIES REDEEMED OR SOLD	69228,004.32	8533,829.81	77761,834.13
TOTAL TREASURY DEPARTMENT	69,228,004.32	8,533,829.81	77,761,834.13
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	69,228,004.32	8,533,829.81	77,761,834.13
TOTAL NONREVENUE RECEIPTS	69,228,004.32	8,533,829.81	77,761,834.13
REFUNDS OF EXPENDITURES 026900-000000-000			
REFUNDS OF EXPENDITURES-STATE 026910-000000-000			
026910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	3493,880.79	363,564.77	3857,445.56
026910-012000-102 OPERATING AGREEMENT REFUNDS	146,948.60	.00	146,948.60
026910-012000-210 UC FORMS	5,713.00	.00	5,713.00
TOTAL REFUNDS OF EXPENDITURES-STATE	3,646,542.39	363,564.77	4,010,107.16
TOTAL REFUNDS OF EXPENDITURES	3,646,542.39	363,564.77	4,010,107.16
FUND TOTAL ADMINISTRATION FUND	257,870,450.50	23,773,700.37	281,644,150.87

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

APP-YR-L			
TAXES, PENALTIES AND INTEREST 027100-000000-000			
TAXES PAYABLE TO POLITICAL SUBDIVISIONS 027115-000000-000			
DEPARTMENT OF REVENUE 027115-018000-000			
027115-018000-101 LIQUID FUELS TAX PAYABLE TO COUNTIES	21570,249.42	4450,793.13	26021,042.55
027115-018000-102 FUELS USE TAX PAYABLE TO COUNTIES	5556,985.16	1181,176.08	6738,161.24
TOTAL DEPARTMENT OF REVENUE	27,127,234.58	5,631,969.21	32,759,203.79

TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	27,127,234.58	5,631,969.21	32,759,203.79
TOTAL TAXES, PENALTIES AND INTEREST	27,127,234.58	5,631,969.21	32,759,203.79
NONTAX REVENUE 027400-000000-000			
MISCELLANEOUS REVENUE 027490-000000-000			
TREASURY DEPARTMENT 027490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
DEPARTMENT OF REVENUE 027490-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 027500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 027510-000000-000			
TREASURY DEPARTMENT 027510-003000-000			
027510-003000-101 SECURITIES REDEEMED OR SOLD	13685,122.49	15845,468.49	29530,590.98
TOTAL TREASURY DEPARTMENT	13,685,122.49	15,845,468.49	29,530,590.98
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13,685,122.49	15,845,468.49	29,530,590.98
REPAYMENTS FROM OTHER FUNDS 027530-000000-000			
DEPARTMENT OF REVENUE 027530-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
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FUND NAME LIQUID FUELS TAX FUND 027000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	13,685,122.49	15,845,468.49	29,530,590.98
REFUNDS OF EXPENDITURES 027900-000000-000			
REFUNDS OF EXPENDITURES-STATE 027910-000000-000			
027910-008000-101 DEPARTMENT OF TRANSPORTATION	.00	78,924.57	78,924.57
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	78,924.57	78,924.57
TOTAL REFUNDS OF EXPENDITURES	.00	78,924.57	78,924.57
FUND TOTAL LIQUID FUELS TAX FUND	40,812,357.07	21,556,362.27	62,368,719.34
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FUND NAME LIQUOR LICENSE FUND 028000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 028400-000000-000			
LICENSES AND FEES 028410-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 028410-026000-000			
028410-026000-101 HOTEL LIQUOR LICENSE FEES	328,300.00	26,800.00	355,100.00
028410-026000-102 RESTAURANT LIQUOR LICENSE FEES	3425,160.00	261,130.00	3686,290.00
028410-026000-103 CLUB LIQUOR LICENSE FEES	457,010.00	41,770.00	498,780.00
028410-026000-104 HOTEL BEER LICENSE FEES	200.00	.00	200.00
028410-026000-105 RESTAURANT BEER LICENSE FEES	103,450.00	4,750.00	108,200.00
028410-026000-106 CLUB BEER LICENSE FEES	875.00	150.00	1,025.00

TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	4,314,995.00	334,600.00	4,649,595.00
TOTAL LICENSES AND FEES	4,314,995.00	334,600.00	4,649,595.00
MISCELLANEOUS REVENUE 028490-000000-000			
TREASURY DEPARTMENT 028490-003000-000			
028490-003000-101 REDEPOSIT OF CHECKS	9,716.76	.00	9,716.76
TOTAL TREASURY DEPARTMENT	9,716.76	.00	9,716.76
TOTAL MISCELLANEOUS REVENUE	9,716.76	.00	9,716.76
TOTAL NONTAX REVENUE	4,324,711.76	334,600.00	4,659,311.76
NONREVENUE RECEIPTS 028500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 028510-000000-000			
TREASURY DEPARTMENT 028510-003000-000			
028510-003000-101 SECURITIES REDEEMED OR SOLD	4596,966.71	.00	4596,966.71
TOTAL TREASURY DEPARTMENT	4,596,966.71	.00	4,596,966.71
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,596,966.71	.00	4,596,966.71
TOTAL NONREVENUE RECEIPTS	4,596,966.71	.00	4,596,966.71
REFUNDS OF EXPENDITURES 028900-000000-000			
REFUNDS OF EXPENDITURES-STATE 028910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00

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FUND NAME LIQUOR LICENSE FUND 028000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL LIQUOR LICENSE FUND	8,921,678.47	334,600.00	9,256,278.47
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FUND NAME FIRE INSURANCE TAX FUND 029000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	75182,946.62	709,159.31-	74473,787.31
TOTAL DEPARTMENT OF REVENUE	75,182,946.62	709,159.31-	74,473,787.31
TOTAL TAXES PAYABLE TO POLITICAL SUBDIVISIONS	75,182,946.62	709,159.31-	74,473,787.31
TOTAL TAXES, PENALTIES, AND INTEREST	75,182,946.62	709,159.31-	74,473,787.31
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	71635, 121. 56	1555, 969. 31	73191, 090. 87
TOTAL TREASURY DEPARTMENT	71, 635, 121. 56	1, 555, 969. 31	73, 191, 090. 87
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	71, 635, 121. 56	1, 555, 969. 31	73, 191, 090. 87

REPAYMENTS FROM OTHER FUNDS 029530-000000-000			
DEPARTMENT OF REVENUE 029530-018000-000			
TOTAL DEPARTMENT OF REVENUE	. 00	. 00	. 00
TOTAL REPAYMENTS FROM OTHER FUNDS	. 00	. 00	. 00

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 FUND NAME FIRE INSURANCE TAX FUND 029000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL NONREVENUE RECEIPTS	71, 635, 121. 56	1, 555, 969. 31	73, 191, 090. 87
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	148, 935, 104. 80	846, 810. 00	149, 781, 914. 80

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 FUND NAME VOLUNTEER COMPANIES LOAN FUND 030000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 030400-000000-000			
RECEIPTS FROM OTHER FUNDS 030440-000000-000			
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030440-031000-000			
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	. 00	. 00	. 00
TOTAL RECEIPTS FROM OTHER FUNDS	. 00	. 00	. 00
UNCLASSIFIED GENERAL REVENUE 030480-000000-000			
PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030480-031000-000			
030480-031000-101 REPAYMENT OF LOANS-VOLUNTEER FIRE COMPANIES	11425, 489. 45	999, 633. 25	12425, 122. 70
030480-031000-102 REPAYMENT OF LOANS-VOLUNTEER AMBULANCE SRVS	1155, 538. 23	89, 168. 06	1244, 706. 29
030480-031000-103 REPAYMENT OF LOANS-VOLUNTEER RESCUE SQUADS	140, 432. 69	50, 187. 90	190, 620. 59
030480-031000-104 INTEREST INCOME-VOLUNTEER FIRE COMPANY LOANS	1930, 092. 95	183, 713. 95	2113, 806. 90
030480-031000-105 INTEREST INCOME-VOLUNTEER AMBULANCE SERVICE LOANS	111, 867. 43	9, 256. 87	121, 124. 30
030480-031000-106 INTEREST INCOME-VOLUNTEER RESCUE SQUAD LOANS	17, 722. 46	1, 928. 54	19, 651. 00
030480-031000-108 PENALTY CHARGES-DELINQUENT INT-VLNTR FIRE CO	9, 008. 70	96. 53	9, 105. 23
030480-031000-109 PENALTY CHARGES-DELINQUENT INT-VLNTR AMB SRVS	48. 95	. 00	48. 95
TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	14, 790, 200. 86	1, 333, 985. 10	16, 124, 185. 96
SALE OF BONDS 030481-000000-000			
TREASURY DEPARTMENT 030481-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
PREMIUM ON SALE OF BONDS 030482-000000-000			

TREASURY DEPARTMENT 030482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 030483-000000-000			
TREASURY DEPARTMENT 030483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	14,790,200.86	1,333,985.10	16,124,185.96
MISCELLANEOUS REVENUE 030490-000000-000			
TREASURY DEPARTMENT 030490-003000-000			

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DEPARTMENT OF REVENUE
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07-02-04	FUND NAME	VOLUNTEER COMPANIES LOAN FUND 030000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		030490-003000-101 INTEREST ON SECURITIES	374,962.71	2,595.76-	372,366.95
		030490-003000-104 REDEPOSIT OF CHECKS	12.16-	.00	12.16-
		TOTAL TREASURY DEPARTMENT	374,950.55	2,595.76-	372,354.79
		PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 030490-031000-000			
		TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
		TOTAL MISCELLANEOUS REVENUE	374,950.55	2,595.76-	372,354.79
		TOTAL NONTAX REVENUE	15,165,151.41	1,331,389.34	16,496,540.75
		NONREVENUE RECEIPTS 030500-000000-000			
		TEMPORARY INVESTMENTS (REDEEMED) 030510-000000-000			
		TREASURY DEPARTMENT 030510-003000-000			
		030510-003000-101 SECURITIES REDEEMED OR SOLD	9788,785.54	1424,809.12	11213,594.66
		TOTAL TREASURY DEPARTMENT	9,788,785.54	1,424,809.12	11,213,594.66
		TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,788,785.54	1,424,809.12	11,213,594.66
		TOTAL NONREVENUE RECEIPTS	9,788,785.54	1,424,809.12	11,213,594.66
		REFUNDS OF EXPENDITURES 030900-000000-000			
		REFUNDS OF EXPENDITURES-STATE 030910-000000-000			
		030910-031000-101 PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY	34,478.98	14.60	34,493.58
		TOTAL REFUNDS OF EXPENDITURES-STATE	34,478.98	14.60	34,493.58
		TOTAL REFUNDS OF EXPENDITURES	34,478.98	14.60	34,493.58
		FUND TOTAL VOLUNTEER COMPANIES LOAN FUND	24,988,415.93	2,756,213.06	27,744,628.99

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07-02-04	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	33748,655.47	2625,637.81	36374,293.28
TOTAL DEPARTMENT OF CORRECTIONS	33,748,655.47	2,625,637.81	36,374,293.28
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	33,758,129.62	2,625,637.81	36,383,767.43
MISCELLANEOUS REVENUE 031490-000000-000			
TREASURY DEPARTMENT 031490-003000-000			
031490-003000-101 INTEREST ON SECURITIES	1414,056.52	33,552.52	1447,609.04
031490-003000-103 INTEREST ON DEPOSITS	492.75	.00	492.75
031490-003000-104 REDEPOSIT OF CHECKS	10,682.37-	.00	10,682.37-
TOTAL TREASURY DEPARTMENT	1,403,866.90	33,552.52	1,437,419.42
DEPARTMENT OF CORRECTIONS 031490-011000-000			
031490-011000-101 MISCELLANEOUS	14,888.95	5.48	14,894.43
031490-011000-102 REFUNDS OF EXPEND NOT CREDITED TO APPROP	82.50	1,542.08	1,624.58
031490-011000-103 SALES TAX COLLECTIONS	.67	.00	.67
031490-011000-104 SALES TAX - ALLEGHENY COUNTY	.03	.00	.03
031490-011000-105 PURCHASING CARD REBATE	14,743.61	4,649.67	19,393.28
TOTAL DEPARTMENT OF CORRECTIONS	29,715.76	6,197.23	35,912.99

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FUND NAME MANUFACTURING FUND 031000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL MISCELLANEOUS REVENUE	1,433,582.66	39,749.75	1,473,332.41
TOTAL NONTAX REVENUE	35,200,002.33	2,665,387.56	37,865,389.89
NONREVENUE RECEIPTS 031500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 031510-000000-000			
TREASURY DEPARTMENT 031510-003000-000			
031510-003000-101 SECURITIES REDEEMED OR SOLD	15323,866.37	1666,313.58	16990,179.95
TOTAL TREASURY DEPARTMENT	15,323,866.37	1,666,313.58	16,990,179.95
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15,323,866.37	1,666,313.58	16,990,179.95
TOTAL NONREVENUE RECEIPTS	15,323,866.37	1,666,313.58	16,990,179.95
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	42,180.13	602.48	42,782.61
TOTAL REFUNDS OF EXPENDITURES-STATE	42,180.13	602.48	42,782.61
TOTAL REFUNDS OF EXPENDITURES	42,180.13	602.48	42,782.61
FUND TOTAL MANUFACTURING FUND	50,566,048.83	4,332,303.62	54,898,352.45

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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FUND NAME PURCHASING FUND 032000-000000-000

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

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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	4565,433.64	351,042.44	4916,476.08
032480-015000-102 PURCHASE CARD	36921,446.13	6142,457.33	43063,903.46
032480-015000-112 OVERSIZED PHOTOCOPY SERVICES	4,157.06	299.67	4,456.73
032480-015000-113 GRAPHIC SERVICE	2189,557.00	194,372.14	2383,929.14
032480-015000-114 REPAIR BILLINGS	274,468.62	50,507.45	324,976.07
032480-015000-116 AIR TRANSPORTATION COSTS	1078,698.23	24,814.73	1103,512.96
032480-015000-122 POSTAGE DUE	18,671.72	.00	18,671.72
032480-015000-123 EXCESS PROPERTY INSURANCE	5856,182.00	.00	5856,182.00
032480-015000-127 BOILER & MACHINERY INSURANCE	497,412.70	.00	497,412.70
032480-015000-129 EMPLOYE PERFORMANCE BOND	10,547.00	884.00	11,431.00
032480-015000-134 GAS & OIL	222,042.79	4,652.27	226,695.06
032480-015000-135 LEASING OF PERMANENTLY ASSIGNED VEHICLES	14833,663.00	106,446.00-	14727,217.00
032480-015000-141 PITTSBURGH EXPRESS MAIL	5,383.20	380.30	5,763.50
032480-015000-142 PHILADELPHIA MESSENGER	4,330.80	.89	4,331.69
032480-015000-150 IT HARDWARE MAINTENANCE	201,364.39	.00	201,364.39
032480-015000-151 DATA CENTER OUTSOURCING	11143,329.00	2323,999.00	13467,328.00
032480-015000-169 HIGH VOLTAGE INST ENGINEERING ADV SVCS	811,159.50	.00	811,159.50
032480-015000-196 QUICK COPY SERVICES	1233,340.38	77,180.60	1310,520.98
032480-015000-201 SALE OF PERMANENTLY ASSIGNED VEHICLES	1574,395.00	568,125.00	2142,520.00
032480-015000-203 SALE OF COMMERCIAL FLEET VEHICLES	49,410.00	16,150.00	65,560.00
032480-015000-206 RECOVERED DAMAGES	178,665.63	17,471.65	196,137.28
TOTAL DEPARTMENT OF GENERAL SERVICES	81,673,657.79	9,665,891.47	91,339,549.26
EXECUTIVE OFFICES 032480-081000-000			
032480-081000-160 TMS - JOB 60	1233,388.67	472,246.19	1705,634.86
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	123,421.00	25,580.00	149,001.00
TOTAL EXECUTIVE OFFICES	1,362,003.33	497,826.19	1,859,829.52
TOTAL UNCLASSIFIED GENERAL REVENUE	83,035,661.12	10,163,717.66	93,199,378.78
MI SCCELLANEOUS REVENUE 032490-000000-000			

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PREPARED

BY RBIS

MONTH ENDING 06-30-04

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FUND NAME PURCHASING FUND 032000-000000-000

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

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TREASURY DEPARTMENT 032490-003000-000

032490-003000-101 INTEREST ON SECURITIES	559,924.63	9,389.25	569,313.88
032490-003000-103 INTEREST ON DEPOSITS	278.91	.00	278.91
032490-003000-104 REDEPOSIT OF CHECKS	22,402.91-	.00	22,402.91-
TOTAL TREASURY DEPARTMENT	537,800.63	9,389.25	547,189.88
DEPARTMENT OF GENERAL SERVICES 032490-015000-000			
032490-015000-102 VEHICLE MI SCCELLANEOUS REVENUE	1,400.00	200.00	1,600.00
TOTAL DEPARTMENT OF GENERAL SERVICES	1,400.00	200.00	1,600.00

EXECUTIVES OFFICES 032490-081000-000			
TOTAL EXECUTIVES OFFICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	539,200.63	9,589.25	548,789.88
TOTAL NONTAX REVENUE	83,574,861.75	10,173,306.91	93,748,168.66
NONREVENUE RECEIPTS 032500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 032510-000000-000			
TREASURY DEPARTMENT 032510-003000-000			
032510-003000-101 SECURITIES REDEEMED OR SOLD	212825,743.66	25876,017.19	238701,760.85
TOTAL TREASURY DEPARTMENT	212,825,743.66	25,876,017.19	238,701,760.85
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	212,825,743.66	25,876,017.19	238,701,760.85
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	227,125,743.66	25,876,017.19	253,001,760.85

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07-02-04			
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	4088,038.87	676,503.32	4764,542.19
032910-081000-101 EXECUTIVE OFFICES	160,465.13	.00	160,465.13
TOTAL REFUNDS OF EXPENDITURES-STATE	4,248,504.00	676,503.32	4,925,007.32
TOTAL REFUNDS OF EXPENDITURES	4,248,504.00	676,503.32	4,925,007.32
FUND TOTAL PURCHASING FUND	314,949,109.41	36,725,827.42	351,674,936.83

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED
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FUND NAME EMPLOYMENT FUND FOR THE BLIND 033000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 033400-000000-000			
REVENUE COLLECTED IN ADVANCE - STATE 033435-000000-000			
DEPARTMENT OF PUBLIC WELFARE 033435-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 033480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 033480-012000-000			
033480-012000-102 VENDING STAND EQUIPMENT RENTALS - NON-FED PROP	213,480.90	13,199.21	226,680.11
033480-012000-103 VENDING MACHINE RECEIPTS	396,660.65	33,017.16	429,677.81
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	610,141.55	46,216.37	656,357.92
DEPARTMENT OF PUBLIC WELFARE 033480-021000-000			

TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	610,141.55	46,216.37	656,357.92
MI SCCELLANEOUS REVENUE 033490-000000-000			
TREASURY DEPARTMENT 033490-003000-000			
033490-003000-101 INTEREST ON SECURITIES	192,297.65	5,521.05	197,818.70
TOTAL TREASURY DEPARTMENT	192,297.65	5,521.05	197,818.70
DEPARTMENT OF LABOR AND INDUSTRY 033490-012000-000			
033490-012000-101 SALE OF SURPLUS PROPERTY	43,647.97	.00	43,647.97
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	43,647.97	.00	43,647.97
DEPARTMENT OF PUBLIC WELFARE 033490-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	235,945.62	5,521.05	241,466.67
TOTAL NONTAX REVENUE	846,087.17	51,737.42	897,824.59
NONREVENUE RECEIPTS 033500-000000-000			

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
REPORT OF REVENUE AND RECEIPTS
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FUND NAME EMPLOYMENT FUND FOR THE BLIND 033000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

TEMPORARY INVESTMENTS (REDEEMED) 033510-000000-000			
TREASURY DEPARTMENT 033510-003000-000			
033510-003000-101 SECURITIES REDEEMED OR SOLD	537,677.53	42,380.70	580,058.23
TOTAL TREASURY DEPARTMENT	537,677.53	42,380.70	580,058.23
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	537,677.53	42,380.70	580,058.23
TOTAL NONREVENUE RECEIPTS	537,677.53	42,380.70	580,058.23
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	154,089.32	6,694.46	160,783.78
499- -4			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	154,089.32	6,694.46	160,783.78
DEPARTMENT OF PUBLIC WELFARE 033710-021000-000			
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	154,089.32	6,694.46	160,783.78
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 033790-000000-000			
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	154,089.32	6,694.46	160,783.78
REFUNDS OF EXPENDITURES 033900-000000-000			
REFUNDS OF EXPENDITURES-STATE 033910-000000-000			
033910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	1,157.96	.00	1,157.96
TOTAL REFUNDS OF EXPENDITURES-STATE	1,157.96	.00	1,157.96
TOTAL REFUNDS OF EXPENDITURES	1,157.96	.00	1,157.96
FUND TOTAL EMPLOYMENT FUND FOR THE BLIND	1,539,011.98	100,812.58	1,639,824.56

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07-02-04
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	329.80	8.66	338.46
TOTAL TREASURY DEPARTMENT	329.80	8.66	338.46
TOTAL MISCELLANEOUS REVENUE	329.80	8.66	338.46
TOTAL NONTAX REVENUE	329.80	8.66	338.46
NONREVENUE RECEIPTS 034500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 034510-000000-000			
TREASURY DEPARTMENT 034510-003000-000			
034510-003000-101 SECURITIES REDEEMED OR SOLD	967.42	.00	967.42
TOTAL TREASURY DEPARTMENT	967.42	.00	967.42
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	967.42	.00	967.42
TOTAL NONREVENUE RECEIPTS	967.42	.00	967.42
REFUNDS OF EXPENDITURES 034900-000000-000			
REFUNDS OF EXPENDITURES-STATE 034910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00

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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
07-02-04			
FUND NAME INDUSTRIAL DEVELOPMENT FUND 034000-000000-000			
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL INDUSTRIAL DEVELOPMENT FUND	1,297.22	8.66	1,305.88

	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			

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

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED
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07-02-04	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

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED
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07-02-04	FUND NAME	DISASTER RELIEF FUND 036000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		NONTAX REVENUE 036400-000000-000			
		RECEIPTS FROM OTHER FUNDS 036440-000000-000			
		PA EMERGENCY MANAGEMENT AGENCY 036440-031000-000			
		TOTAL PA EMERGENCY MANAGEMENT AGENCY	.00	.00	.00
		TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
		SALE OF BONDS 036481-000000-000			
		TREASURY DEPARTMENT 036481-003000-000			
		TOTAL TREASURY DEPARTMENT	.00	.00	.00
		PREMIUM ON SALE OF BONDS 036482-000000-000			
		TREASURY DEPARTMENT 036482-003000-000			
		TOTAL TREASURY DEPARTMENT	.00	.00	.00
		ACCRUED INTEREST ON BONDS SOLD 036483-000000-000			

TREASURY DEPARTMENT 036483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 036490-000000-000			
TREASURY DEPARTMENT 036490-003000-000			
036490-003000-101 INTEREST ON SECURITIES	5,199.80	403.43	5,603.23
036490-003000-104 REDEPOSIT OF CHECKS	4,055.00-	.00	4,055.00-
TOTAL TREASURY DEPARTMENT	1,144.80	403.43	1,548.23
TOTAL MISCELLANEOUS REVENUE	1,144.80	403.43	1,548.23
TOTAL NONTAX REVENUE	1,144.80	403.43	1,548.23
NONREVENUE RECEIPTS 036500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 036510-000000-000			
TREASURY DEPARTMENT 036510-003000-000			

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07-02-04			
FUND NAME DISASTER RELIEF FUND 036000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
036510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	184,522.00	.00	184,522.00
TOTAL TREASURY DEPARTMENT	184,522.00	.00	184,522.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	184,522.00	.00	184,522.00
TAX ANTICIPATION NOTES - SOLD 036520-000000-000			
TREASURY DEPARTMENT 036520-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TAX ANTICIPATION NOTES - SOLD	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	184,522.00	.00	184,522.00
REFUNDS OF EXPENDITURE 036900-000000-000			
REFUNDS OF EXPENDITURE - STATE 036910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL DISASTER RELIEF FUND	185,666.80	403.43	186,070.23

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07-02-04			
FUND NAME PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
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	2284,166.32	38,952.91	2323,119.23
TOTAL TREASURY DEPARTMENT	2,284,166.32	38,952.91	2,323,119.23
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037490-033000-000			

037490-033000-101 INTEREST PAYMENTS	2470,555.27	248,324.24	2718,879.51
037490-033000-102 DELINQUENT INTEREST PAYMENTS	246.63	109.75	356.38
037490-033000-103 PRINCIPAL REPAYMENTS	7738,382.17	700,493.82	8438,875.99
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	10,209,184.07	948,927.81	11,158,111.88
TOTAL MISCELLANEOUS REVENUE	12,493,350.39	987,880.72	13,481,231.11
TOTAL NONTAX REVENUE	12,493,350.39	987,880.72	13,481,231.11

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	26149,202.27	2883,188.90	29032,391.17
TOTAL TREASURY DEPARTMENT	26,149,202.27	2,883,188.90	29,032,391.17
NONCURRENT INVESTMENTS 037511-000000-000			
TREASURY DEPARTMENT 037511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	26,149,202.27	2,883,188.90	29,032,391.17
TOTAL NONREVENUE RECEIPTS	26,149,202.27	2,883,188.90	29,032,391.17

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07-02-04 FUND NAME PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 037700-000000-000			
RESTRICTED REVENUE 037780-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037780-033000-000			
037780-033603-101 TRANSFER PENNVEST BOND AUTH FUND	5289,737.11	63,286.93	5353,024.04
603- -6			
037780-033603-102 TRANSFER PENNVEST FUND	156,483.21	1718,499.92	1874,983.13
603- -6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	5,446,220.32	1,781,786.85	7,228,007.17
TOTAL RESTRICTED REVENUE	5,446,220.32	1,781,786.85	7,228,007.17
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	5,446,220.32	1,781,786.85	7,228,007.17
FEDERAL FUNDS 037800-000000-000			
FEDERAL FUNDS - CURRENT 037810-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037810-033000-000			
037810-033803-102 DWSRF ADMIN	433,663.76	499,570.49	933,234.25
803-03-8			
037810-033804-102 DWSRF LOAN DISBURSEMENTS	8205,562.54	1723,838.72	9929,401.26
804-03-8			
037810-033863-101 TECHNICAL ASSISTANCE TO SMALL SYSTEMS	143,160.16	.00	143,160.16
863-03-8			
037810-033864-101 ASSISTANCE TO STATE PROGRAMS	771,958.37	.00	771,958.37
864-03-8			
037810-033865-101 LOCAL ASSISTANCE & SOURCE WATER POLLUTION	3700,036.84	.00	3700,036.84
865-03-8			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	13,254,381.67	2,223,409.21	15,477,790.88
TOTAL FEDERAL FUNDS - CURRENT	13,254,381.67	2,223,409.21	15,477,790.88
FEDERAL FUNDS - PRIOR 037830-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 037830-033000-000			
037830-033803-102 DWSRF ADMIN	97,590.28	.00	97,590.28
803-02-8			
037830-033804-102 DWSRF LOAN DISBURSEMENTS	1020,182.56	.00	1020,182.56
804-02-8			

037830-033863-101 TECHNICAL ASSISTANCE TO SMALL SYSTEMS	146,864.07	.00	146,864.07
863-02-8			
037830-033864-101 ASSISTANCE TO STATE PROGRAMS	672,508.12	.00	672,508.12
864-02-8			
037830-033865-101 LOCAL ASSISTANCE & SOURCE WATER POLLUTION	1536,709.62	.00	1536,709.62
865-02-8			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	3,473,854.65	.00	3,473,854.65
TOTAL FEDERAL FUNDS - PRIOR	3,473,854.65	.00	3,473,854.65
TOTAL FEDERAL FUNDS	16,728,236.32	2,223,409.21	18,951,645.53

REFUNDS OF EXPENDITURE 037900-000000-000
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 DEPARTMENT OF REVENUE
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 FUND NAME PENNVEST DRINKING WATER STATE REVOLVING FUND 037000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

REFUNDS OF EXPENDITURE - STATE 037910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
REFUNDS OF EXPENDITURE - FEDERAL 037920-000000-000			
037920-033000-101 PENNVEST	225.22	.00	225.22
TOTAL REFUNDS OF EXPENDITURE - FEDERAL	225.22	.00	225.22
TOTAL REFUNDS OF EXPENDITURE	225.22	.00	225.22
FUND TOTAL PENNVEST DRINKING WATER STATE REVOLVING FUND	60,817,234.52	7,876,265.68	68,693,500.20

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

NONTAX REVENUE 038400-000000-000			
SALE OF BONDS 038481-000000-000			
TREASURY DEPARTMENT 038481-003000-000			
038481-003000-102 SALE OF BONDS - PAR VALUE - DGS - PIP	199571,005.03	166890,909.09	366461,914.12
038481-003000-104 SALE OF BONDS - PAR VALUE - PTAA	79826,402.01	54800,000.00	134626,402.01
038481-003000-107 SALE OF BONDS - PAR VALUE - RAP	67357,589.20	52309,090.91	119666,680.11
038481-003000-202 GOOD FAITH DEPOSIT - DGS - PIP	570,000.00	610,000.00	1180,000.00
038481-003000-204 GOOD FAITH DEPOSIT - PTAA	230,000.00	200,000.00	430,000.00
038481-003000-207 GOOD FAITH DEPOSIT - RAP	190,000.00	190,000.00	380,000.00
TOTAL TREASURY DEPARTMENT	347,744,996.24	275,000,000.00	622,744,996.24
PREMIUM ON SALE OF BONDS 038482-000000-000			
TREASURY DEPARTMENT 038482-003000-000			
038482-003000-102 PREMIUM ON SALE OF BONDS - DGS- PIP	12394,703.49	8343,314.55	20738,018.04
038482-003000-104 PREMIUM ON SALE OF BONDS - PTAA	4911,864.80	2741,491.07	7653,355.87
038482-003000-107 PREMIUM ON SALE OF BONDS - RAP	4184,404.13	2615,577.53	6799,981.66
TOTAL TREASURY DEPARTMENT	21,490,972.42	13,700,383.15	35,191,355.57
TOTAL SALE OF BONDS	369,235,968.66	288,700,383.15	657,936,351.81
MI SCELLANEOUS REVENUE 038490-000000-000			
TREASURY DEPARTMENT 038490-003000-000			

038490-003000-101	INTEREST ON SECURITIES-DGS-NEW EQUIPMENT	419,807.47	12,049.37	431,856.84
038490-003000-102	INTEREST ON SECURITIES-DGS-PUBLIC IMPROVEMENT PROJ	795,262.88	124,832.83	920,095.71
038490-003000-104	INTEREST ON SECURITIES-PA TRANS ASSISTANCE AUTH	318,159.27	10,731.23	328,890.50
038490-003000-106	INTEREST ON SECURITIES-ST PUBLIC SCHOOL BLDG AUTH	30.85	3.11	33.96
038490-003000-107	INTEREST ON SECURITIES - RAP	297,944.31	20,774.87	318,719.18
038490-003000-109	INTEREST ON SECURITIES - FCP	55,873.22	4,274.68	60,147.90
038490-003000-111	INTEREST ON SECURITIES - GSA MAINTENANCE	39,533.07	4,028.51	43,561.58
038490-003000-121	TRANSFER OF INTEREST - GSA MAINTENANCE	40,072.31-	3,699.87-	43,772.18-
038490-003000-309	INTEREST ON DEPOSITS - FCP	621.38	.00	621.38
038490-003000-402	REDEPOSIT OF CHECKS - DGS- PUBLIC IMPROVEMENT PROJ	3,218.65-	.00	3,218.65-
038490-003000-602	RECEIPT OF INTRA-ACCOUNT TRANSFERS/DGS-PIP	100000,000.00	.00	100000,000.00
038490-003000-604	RECEIPT OF INTRA-ACCOUNT TRANSFERS/PTAA	40000,000.00	.00	40000,000.00
038490-003000-607	RECEIPT OF INTRA-ACCOUNT TRANSFERS/RAP	35000,000.00	.00	35000,000.00
038490-003000-609	RECEIPT OF INTRA-ACCOUNT TRANSFERS/FCP	5000,000.00	.00	5000,000.00
TOTAL TREASURY DEPARTMENT		181,883,941.49	172,994.73	182,056,936.22

DEPARTMENT OF TRANSPORTATION 038490-008000-000

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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 06-30-04

DATE

07-02-04

FUND NAME CAPITAL FACILITIES FUND 038000-000000-000

PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

APP-YR-L

038490-008000-101	REFUNDS OF EXPEND NOT CREDITED TO APPROP	10,231.00	.00	10,231.00
TOTAL DEPARTMENT OF TRANSPORTATION		10,231.00	.00	10,231.00
DEPARTMENT OF GENERAL SERVICES 038490-015000-000				
038490-015000-102	MISCELLANEOUS REVENUE	902,936.66	.00	902,936.66
TOTAL DEPARTMENT OF GENERAL SERVICES		902,936.66	.00	902,936.66
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 038490-024000-000				
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT		.00	.00	.00
DEPARTMENT OF COMMUNITY AFFAIRS 038490-029000-000				
TOTAL DEPARTMENT OF COMMUNITY AFFAIRS		.00	.00	.00
TOTAL MISCELLANEOUS REVENUE		182,797,109.15	172,994.73	182,970,103.88
TOTAL NONTAX REVENUE		552,033,077.81	288,873,377.88	840,906,455.69
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	72992,527.60	2462,157.51	75454,685.11
038510-003000-102	SCY REDEEMED OR SOLD-DGS-PUBLIC IMPROVEMENT PROJ	304060,041.69	19677,204.88	323737,246.57
038510-003000-104	SCY REDEEMED OR SOLD-PA TRANS ASSISTANCE AUTH	168032,286.70	6580,575.74	174612,862.44
038510-003000-107	SCY REDEEMED OR SOLD - RAP	180563,665.19	16437,630.69	197001,295.88
038510-003000-109	SCY REDEEMED OR SOLD - FCP	5705,374.87	.00	5705,374.87
038510-003000-111	SCY REDEEMED OR SOLD - GSA MAINTENANCE	2,692.25	.00	2,692.25
TOTAL TREASURY DEPARTMENT		731,356,588.30	45,157,568.82	776,514,157.12
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		731,356,588.30	45,157,568.82	776,514,157.12
TAX ANTICIPATION NOTES (SOLD) 038520-000000-000				
TREASURY DEPARTMENT 038520-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
NOTES PAYABLE - TEMPORARY 038521-000000-000				
TREASURY DEPARTMENT 038521-003000-000				

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REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 06-30-04

DATE

07-02-04 FUND NAME	CAPITAL FACILITIES FUND 038000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
	TOTAL NONREVENUE RECEIPTS	731,356,588.30	45,157,568.82	776,514,157.12
	REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 038600-000000-000			
	REVENUE AUGMENTING CURR STATE EXPEND SYMBOLS 038610-000000-000			
	DEPARTMENT OF GENERAL SERVICES 038610-015000-000			
	TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
	TOTAL REVENUE AUGMENTING CURR STATE EXPEND SYMBOLS	.00	.00	.00
	REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS 038620-000000-00			
	DEPARTMENT OF GENERAL SERVICES 038620-015000-000			
	038620-015299-332 FED REIMBURSEMENT 960-75	.00	973,886.65	973,886.65
299-93-3	038620-015302-110 FT INDIANTOWN GAP - MILITARY INST FACILITY 962-11	.00	19,378.07	19,378.07
302-96-3	038620-015302-201 NON-FED. REIMB. - PUBLIC IMPROVEMENT PROJECT	256,511.04	.00	256,511.04
302-83-3	038620-015302-203 NON-FED REIMB PUBLIC IMPROVEMENT PROJECT	757,347.60	.00	757,347.60
302-84-3	038620-015302-207 NON-FED REIMB PUBLIC IMPROVEMENT PROJ	86,905.30	.00	86,905.30
302-87-3	038620-015302-213 NON-FED REIMB - PUBLIC IMPROVEMENT PROJECT	1575,628.23	.00	1575,628.23
302-91-3	038620-015302-214 NON-FED REIMB - PUBLIC IMPROVEMENT PROJECTS	4396,546.04	45,445.00	4441,991.04
302-93-3	038620-015302-215 NON-FED REIMB - PUBLIC IMPROVEMENT PROJECTS	537,915.00	.00	537,915.00
302-95-3	038620-015302-216 NON-FED REIMB - PUBLIC IMPROVEMENT PROJECTS	196,008.68	30,732.95	226,741.63
302-94-3	038620-015302-217 NON-FEDERAL REIMBURSEMENT TO FY 96	10934,742.44	2173,143.43	13107,885.87
302-96-3	038620-015302-219 NON-FEDERAL REIMBURSEMENT TO FY 99	1215,010.33	60,000.00	1275,010.33
302-99-3	038620-015302-221 NON-FEDERAL REIMBURSEMENTS TO FY01	1533,250.00	38,653.15	1571,903.15
302-01-3	038620-015302-300 SCI ROCKVIEW - PROJECT 571-25	25,274.59	.00	25,274.59
302-96-3	038620-015302-302 SCI GRATERFORD - PROJECT 577-24	.00	98,453.40	98,453.40
302-94-3	038620-015302-303 SCI GRATERFORD - PROJEXT 577-27	1095,889.21	730,581.36	1826,470.57
302-96-3	038620-015302-304 SCI GRATERFORD - PROJECT 577-28	2194,093.19	402,473.39	2596,566.58
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	83,437.36	244,626.56
302-99-3	038620-015302-330 FED REIMBURSEMENT 963-13	2437,176.66	14,217.93	2451,394.59
302-96-3	038620-015302-331 FED REIMBURSEMENT 963-14	.00	1890,513.19	1890,513.19

302-99-3				
038620-015302-332	FED REIMBURSEMENT 960-75	7666, 181. 59	2661, 293. 45	10327, 475. 04
302-93-3				
038620-015302-333	FED REIMBURSEMENT 574-26	5684, 412. 93	2062, 230. 45	7746, 643. 38
302-96-3				
	TOTAL DEPARTMENT OF GENERAL SERVICES	40, 908, 410. 96	11, 284, 439. 78	52, 192, 850. 74
	TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYMBOLS	40, 908, 410. 96	11, 284, 439. 78	52, 192, 850. 74
	TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	40, 908, 410. 96	11, 284, 439. 78	52, 192, 850. 74
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PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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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 40, 072. 31 3, 699. 87 43, 772. 18

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TOTAL DEPARTMENT OF GENERAL SERVICES 40, 072. 31 3, 699. 87 43, 772. 18

TOTAL RESTRICTED REVENUE 40, 072. 31 3, 699. 87 43, 772. 18

TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE 40, 072. 31 3, 699. 87 43, 772. 18

REFUNDS OF EXPENDITURES 038900-000000-000

REFUNDS OF EXPENDITURES-STATE 038910-000000-000

038910-003000-101 TREASURY DEPARTMENT . 00 4, 036. 00 4, 036. 00

038910-015000-101 DEPARTMENT OF GENERAL SERVICES 619, 868. 92 18, 402. 26 638, 271. 18

TOTAL REFUNDS OF EXPENDITURES-STATE 619, 868. 92 22, 438. 26 642, 307. 18

TOTAL REFUNDS OF EXPENDITURES 619, 868. 92 22, 438. 26 642, 307. 18

FUND TOTAL CAPITAL FACILITIES FUND 1324, 958, 018. 30 345, 341, 524. 61 1670, 299, 542. 91

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

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

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NONTAX REVENUE 039400-000000-000

AUGMENTING REVENUES COLLECTED IN ADVANCE 039430-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 039430-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION . 00 . 00 . 00

TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE . 00 . 00 . 00

SALE OF BONDS 039481-000000-000

TREASURY DEPARTMENT 039481-003000-000

TOTAL TREASURY DEPARTMENT . 00 . 00 . 00

PREMIUM ON SAKE OF BONDS 039482-000000-000

TREASURY DEPARTMENT 039482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 039483-000000-000			
TREASURY DEPARTMENT 039483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 039490-000000-000			
TREASURY DEPARTMENT 039490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 039490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 039500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 039510-000000-000			
TREASURY DEPARTMENT 039510-003000-000			

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
039510-003000-101 SECURITIES REDEEMED OR SOLD	15,092.72	.00	15,092.72
TOTAL TREASURY DEPARTMENT	15,092.72	.00	15,092.72
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	15,092.72	.00	15,092.72
TOTAL NONREVENUE RECEIPTS	15,092.72	.00	15,092.72
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 039600-000000-000			
REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS 039620-000000-00			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 039620-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 039700-000000-000			
RESTRICTED REVENUE 039780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 039780-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
FEDERAL FUNDS 039800-000000-000			
FED REV AUGMENTING PRIOR CONTINUING ST EXP SYMBOLS 039832-000000-0			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 039832-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FED REV AUGMENTING PRIOR CONTINUING ST EXP SYMBOLS	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUNDS OF EXPENDITURES 039900-000000-000			
REFUNDS OF EXPENDITURES-STATE 039910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL LAND AND WATER DEVELOPMENT FUND	15,092.72	.00	15,092.72
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 FUND NAME WATER FACILITIES LOAN FUND 040000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 040400-000000-000			
UNCLASSIFIED GENERAL REVENUE 040480-000000-000			
TREASURY DEPARTMENT 040480-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
SALE OF BONDS 040481-000000-000			
TREASURY DEPARTMENT 040481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
PREMIUM ON SALE OF BONDS 040482-000000-000			
TREASURY DEPARTMENT 040482-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 040483-000000-000			
TREASURY DEPARTMENT 040483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 040490-000000-000			
TREASURY DEPARTMENT 040490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 040500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 040510-000000-000			
TREASURY DEPARTMENT 040510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
REVERSE REPURCHASE AGREEMENT ARBITRAGES 040515-000000-000			
TREASURY DEPARTMENT 040515-003000-000			
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 FUND NAME WATER FACILITIES LOAN FUND 040000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TAX ANTICIPATION NOTES (SOLD) 040520-000000-000			
TREASURY DEPARTMENT 040520-003000-000			

TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 040900-000000-000			
REFUNDS OF EXPENDITURES - STATE 040910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL WATER FACILITIES LOAN FUND	.00	.00	.00

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07-02-04 FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000

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NONTAX REVENUE 042400-000000-000			
UNCLASSIFIED GENERAL REVENUE 042480-000000-000			
DEPARTMENT OF AGRICULTURE 042480-004000-000			
042480-004000-101 INTEREST REPAYMENTS -FFA	2,076.58	.00	2,076.58
TOTAL DEPARTMENT OF AGRICULTURE	2,076.58	.00	2,076.58
DEPARTMENT OF COMMERCE 042480-024000-000			
042480-024000-111 EXCESS REVENUE TRANSFERRED TO GENERAL FUND	.00	70,000.00-	70,000.00-
TOTAL DEPARTMENT OF COMMERCE	.00	70,000.00-	70,000.00-
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	2,076.58	70,000.00-	67,923.42-
MISCELLANEOUS REVENUE 042490-000000-000			
TREASURY DEPARTMENT 042490-003000-000			
042490-003000-105 INTER ON SECUR/NET OF DISC & EXP OF BOND ISSUANCE	2,604.30	265.63	2,869.93
042490-003000-106 INTEREST REVENUE TRANSFERRED TO FUND 047	.00	2,899.25-	2,899.25-
TOTAL TREASURY DEPARTMENT	2,604.30	2,633.62-	29.32-
DEPARTMENT OF LABOR AND INDUSTRY 042490-012000-000			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	.00	.00	.00

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DEPARTMENT OF CONSERVATION & NATURAL RESOURCES 042490-038000-000			
TOTAL DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	2,604.30	2,633.62-	29.32-

TOTAL NONTAX REVENUE	4,680.88	72,633.62-	67,952.74-
TEMPORARY INVESTMENTS (REDEEMED) 042510-000000-000			
TREASURY DEPARTMENT 042510-003000-000			
042510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	.00	72,899.25	72,899.25
TOTAL TREASURY DEPARTMENT	.00	72,899.25	72,899.25
REVERSE REPURCHASE AGREEMENT ARBITRAGES 042515-000000-000			
TREASURY DEPARTMENT 042515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL	.00	72,899.25	72,899.25
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	72,899.25	72,899.25
FEDERAL FUNDS 042800-000000-000			
FED REVENUE AUGMENTING CURRENT ST. EXP. SYMBOLS 042811-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 042811-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL FED REVENUE AUGMENTING CURRENT ST. EXP. SYMBOLS	.00	.00	.00
FED REV AUGMENTNG PRIOR CONTINUING ST EXP SYMBOLS 042832-000000-000			
DEPT OF ENVIRONMENTAL PROTECTION 042832-035000-000			
TOTAL DEPT OF ENVIRONMENTAL PROTECTION	.00	.00	.00

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07-02-04	FUND NAME	PENNSYLVANIA ECONOMIC REVITALIZATION FUND 042000-000000-000		
	APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
		TOTAL FED REV AUGMENTNG PRIOR CONTINUING ST EXP SYMBOLS	.00	.00
		TOTAL FEDERAL FUNDS	.00	.00
		REFUNDS OF EXPENDITURES 042900-000000-000		
		REFUNDS OF EXPENDITURES - STATE 042910-000000-000		
		TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00
		TOTAL REFUNDS OF EXPENDITURES	.00	.00
	FUND TOTAL	PENNSYLVANIA ECONOMIC REVITALIZATION FUND	4,680.88	265.63

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07-02-04	FUND NAME	DEFERRED COMPENSATION FUND 043000-000000-000		
	APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
		NONTAX REVENUE 043400-000000-000		
		UNCLASSIFIED GENERAL REVENUE 043480-000000-000		
		STATE EMPLOYES RETIREMENT SYSTEM 043480-070000-000		
		043480-070000-101 PARTICIPANT CONTRIBUTIONS	82537,388.78	31153,671.23
		TOTAL STATE EMPLOYES RETIREMENT SYSTEM	82,537,388.78	31,153,671.23
		TOTAL UNCLASSIFIED GENERAL REVENUE	82,537,388.78	31,153,671.23
		MISCELLANEOUS REVENUE 043490-000000-000		

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TREASURY DEPARTMENT 043490-003000-000			
043490-003000-101 INTEREST ON SECURITIES	19057,336.25	1483,904.11	20541,240.36
043490-003000-102 PREMIUM ON SALE OF SECURITIES	215,665.64-	.00	215,665.64-
043490-003000-104 SECURITIES LENDING INCOME - LONG-TERM INVESTMENTS	167,040.45	11,850.73	178,891.18
TOTAL TREASURY DEPARTMENT	19,008,711.06	1,495,754.84	20,504,465.90
TOTAL MISCELLANEOUS REVENUE	19,008,711.06	1,495,754.84	20,504,465.90
TOTAL NONTAX REVENUE	101,546,099.84	32,649,426.07	134,195,525.91
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	268921,665.98	18407,817.16	287329,483.14
TOTAL TREASURY DEPARTMENT	268,921,665.98	18,407,817.16	287,329,483.14
NONCURRENT INVESTMENTS 043511-000000-000			
TREASURY DEPARTMENT 043511-003000-000			
043511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	359318,471.62	17976,376.14	377294,847.76
TOTAL TREASURY DEPARTMENT	359,318,471.62	17,976,376.14	377,294,847.76
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	628,240,137.60	36,384,193.30	664,624,330.90
TOTAL NONREVENUE RECEIPTS	628,240,137.60	36,384,193.30	664,624,330.90
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 043700-000000-000			

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FUND NAME DEFERRED COMPENSATION FUND 043000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
RESTRICTED RECEIPTS 043710-000000-000			
STATE EMPLOYES RETIREMENT SYSTEM 043710-070000-000			
043710-070401-101 PAYROLL DEDUCTION - PARTICIPANT CONTRIBUTIONS	129965,245.88	11932,883.08-	118032,362.80
401- -4			
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	129,965,245.88	11,932,883.08-	118,032,362.80
EXECUTIVE OFFICES 043710-081000-000			
043710-081943-101 PAYROLL DEDUCTION - DEFERRED COMPENDATION	107829,807.00	8424,542.18	116254,349.18
943- -4			
TOTAL EXECUTIVE OFFICES	107,829,807.00	8,424,542.18	116,254,349.18
TOTAL RESTRICTED RECEIPTS	237,795,052.88	3,508,340.90-	234,286,711.98
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 043790-000000-000			
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	237,795,052.88	3,508,340.90-	234,286,711.98
REFUNDS OF EXPENDITURE 043900-000000-000			
REFUNDS OF EXPENDITURE - STATE 043910-000000-000			
043910-070000-101 STATE EMPLOYES RETIREMENT SYSTEM	22020,853.47	71,838.00	22092,691.47
TOTAL REFUNDS OF EXPENDITURE - STATE	22,020,853.47	71,838.00	22,092,691.47
TOTAL REFUNDS OF EXPENDITURE	22,020,853.47	71,838.00	22,092,691.47
FUND TOTAL DEFERRED COMPENSATION FUND	989,602,143.79	65,597,116.47	1055,199,260.26

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
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07-02-04
FUND NAME LAND AND WATER DEVELOPMENT SINKING FUND 044000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 044400-000000-000			
RECEIPTS FROM OTHER FUNDS 044440-000000-000			
TREASURY DEPARTMENT 044440-003000-000			
044440-003000-101 TRANSFER FROM GENERAL FUND	399,705.23	.00	399,705.23
TOTAL TREASURY DEPARTMENT	399,705.23	.00	399,705.23
TOTAL RECEIPTS FROM OTHER FUNDS	399,705.23	.00	399,705.23
UNCLASSIFIED GENERAL REVENUE 044480-000000-000			
TREASURY DEPARTMENT 044480-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 044490-000000-000			
TREASURY DEPARTMENT 044490-003000-000			
044490-003000-101 INT-SECURITIES-LAND & WATER DVPT SINKING FUND	155.05	16.66	171.71
044490-003000-102 INT-SECURITIES-LAND & WATER DEVELOPMENT FUND	17,730.57	1,786.26	19,516.83
044490-003000-106 INT - SECURITIES - REMIN FIN ASSUR FD 146	103,138.27	6,226.33	109,364.60
TOTAL TREASURY DEPARTMENT	121,023.89	8,029.25	129,053.14
TOTAL MISCELLANEOUS REVENUE	121,023.89	8,029.25	129,053.14
TOTAL NONTAX REVENUE	520,729.12	8,029.25	528,758.37
NONREVENUE RECEIPTS 044500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 044510-000000-000			
TREASURY DEPARTMENT 044510-003000-000			
044510-003000-101 SECURITIES REDEEMED OR SOLD	103,000.39	.00	103,000.39
TOTAL TREASURY DEPARTMENT	103,000.39	.00	103,000.39
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	103,000.39	.00	103,000.39
TOTAL NONREVENUE RECEIPTS	103,000.39	.00	103,000.39
REFUNDS OF EXPENDITURES 044900-000000-000			
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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
07-02-04			
FUND NAME LAND AND WATER DEVELOPMENT SINKING FUND 044000-000000-000			
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	623,729.51	8,029.25	631,758.76
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DEPARTMENT OF REVENUE
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	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
07-02-04			
FUND NAME SINKING FUND 045000-000000-000			
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
MI SCELLANEOUS 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 MI SCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 045500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 045510-000000-000			
TREASURY DEPARTMENT 045510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 045511-000000-000			
TREASURY DEPARTMENT 045511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 045900-000000-000			
REFUNDS OF EXPENDITURES-STATE 045910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00

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07-02-04			
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

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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07-02-04			
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
MI SCELLANEOUS REVENUE 046490-000000-000			
TREASURY DEPARTMENT 046490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00

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

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 FUND NAME PENNSYLVANIA ECONOMIC REVITALIZATION SINKING FUND 047000-000000-00
 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	1649,001.65	.00	1649,001.65
TOTAL TREASURY DEPARTMENT	1,649,001.65	.00	1,649,001.65
TOTAL RECEIPTS FROM OTHER FUNDS	1,649,001.65	.00	1,649,001.65
UNCLASSIFIED GENERAL REVENUE 047480-000000-000			
TREASURY DEPARTMENT 047480-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
SALE OF BONDS 047481-000000-000			
TREASURY DEPARTMENT 047481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MISCELLANEOUS REVENUE 047490-000000-000			
TREASURY DEPARTMENT 047490-003000-000			
047490-003000-101 INTEREST ON SECURITIES	2.24	.00	2.24
047490-003000-105 INT ON SECURITIES - PA ECNMC REVITALIZATION FUND	.00	2,899.25	2,899.25
TOTAL TREASURY DEPARTMENT	2.24	2,899.25	2,901.49
TOTAL MISCELLANEOUS REVENUE	2.24	2,899.25	2,901.49
TOTAL NONTAX REVENUE	1,649,003.89	2,899.25	1,651,903.14
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

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

APP-YR-L	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,464.61	.00	5,464.61
	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	1,654,468.50	2,899.25	1,657,367.75
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 FUND NAME PROJECT 70 LAND ACQUISITION SINKING FUND 048000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L	NONTAX REVENUE 048400-000000-000			
	RECEIPTS FROM OTHER FUNDS 048440-000000-000			
	TREASURY DEPARTMENT 048440-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
	UNCLASSIFIED GENERAL REVENUE 048480-000000-000			
	DEPARTMENT OF GENERAL SERVICES 048480-015000-000			
	TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
	GAME COMMISSION 048480-023000-000			
	TOTAL GAME COMMISSION	.00	.00	.00
	TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
	MISCELLANEOUS REVENUE 048490-000000-000			
	TREASURY DEPARTMENT 048490-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL NONTAX REVENUE	.00	.00	.00
	NONREVENUE RECEIPTS 048500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 048510-000000-000			
	TREASURY DEPARTMENT 048510-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
	TOTAL NONREVENUE RECEIPTS	.00	.00	.00
	REFUNDS OF EXPENDITURES 048900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 048910-000000-000			
	TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
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 FUND NAME PROJECT 70 LAND ACQUISITION SINKING FUND 048000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L	TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL	PROJECT 70 LAND ACQUISITION SINKING FUND	.00	.00	.00
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FUND NAME TAX NOTE SINKING FUND 049000-000000-000

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

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

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

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 050400-000000-000			
RECEIPTS FROM OTHER FUNDS 050440-000000-000			
TREASURY DEPARTMENT 050440-003000-000			
050440-003000-101 TRANSFER FROM GENERAL FUND	6,240,358.74	46,170.00	6,286,528.74
TOTAL TREASURY DEPARTMENT	6,240,358.74	46,170.00	6,286,528.74
TOTAL RECEIPTS FROM OTHER FUNDS	6,240,358.74	46,170.00	6,286,528.74
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	6,240,358.74	46,170.00	6,286,528.74
NONREVENUE RECEIPTS 050500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 050510-000000-000			
TREASURY DEPARTMENT 050510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 050900-000000-000			
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FUND NAME WATER FACILITIES LOAN REDEMPTION FUND 050000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURES - STATE 050910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL WATER FACILITIES LOAN REDEMPTION FUND	6,240,358.74	46,170.00	6,286,528.74
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07-02-04			
FUND NAME CONRAD WEISER MEMORIAL PARK TRUST FUND 051000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 051400-000000-000			
MISCELLANEOUS REVENUE 051490-000000-000			
TREASURY DEPARTMENT 051490-003000-000			
051490-003000-101 INTEREST ON SECURITIES	2,876.06	83.41	2,959.47
TOTAL TREASURY DEPARTMENT	2,876.06	83.41	2,959.47
TOTAL MISCELLANEOUS REVENUE	2,876.06	83.41	2,959.47
TOTAL NONTAX REVENUE	2,876.06	83.41	2,959.47
NONREVENUE RECEIPTS 051500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 051510-000000-000			
TREASURY DEPARTMENT 051510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 051511-000000-000			
TREASURY DEPARTMENT 051511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 051900-000000-000			
REFUNDS OF EXPENDITURES-STATE 051910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL CONRAD WEISER MEMORIAL PARK TRUST FUND	2,876.06	83.41	2,959.47
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TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	33,731.93	33,731.93
TOTAL NONREVENUE RECEIPTS	.00	33,731.93	33,731.93
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	6,695.05	34,388.77	41,083.82
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FUND NAME	AGRICULTURAL COLLEGE LAND SCRIP FUND 054000-000000-000		
		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
			YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 054400-000000-000			
MI SCCELLANEOUS REVENUE 054490-000000-000			
TREASURY DEPARTMENT 054490-003000-000			
054490-003000-101 INTEREST ON SECURITIES	26,742.15	739.91	27,482.06
TOTAL TREASURY DEPARTMENT	26,742.15	739.91	27,482.06
TOTAL MI SCCELLANEOUS REVENUE	26,742.15	739.91	27,482.06
TOTAL NONTAX REVENUE	26,742.15	739.91	27,482.06
NONREVENUE RECEIPTS 054500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 054510-000000-000			
TREASURY DEPARTMENT 054510-003000-000			
054510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	18,981.80	.00	18,981.80
TOTAL TREASURY DEPARTMENT	18,981.80	.00	18,981.80
NONCURRENT INVESTMENTS 054511-000000-000			
TREASURY DEPARTMENT 054511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	18,981.80	.00	18,981.80
TOTAL NONREVENUE RECEIPTS	18,981.80	.00	18,981.80
REFUNDS OF EXPENDITURES 054900-000000-000			
REFUNDS OF EXPENDITURES-STATE 054910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL AGRICULTURAL COLLEGE LAND SCRIP FUND	45,723.95	739.91	46,463.86
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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			
MI SCCELLANEOUS REVENUE 055490-000000-000			
TREASURY DEPARTMENT 055490-003000-000			
055490-003000-101 INTEREST ON SECURITIES	1,035.36	28.81	1,064.17
TOTAL TREASURY DEPARTMENT	1,035.36	28.81	1,064.17
TOTAL MI SCCELLANEOUS REVENUE	1,035.36	28.81	1,064.17

TOTAL NONTAX REVENUE	1,035.36	28.81	1,064.17
NONREVENUE RECEIPTS 055500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 055510-000000-000			
TREASURY DEPARTMENT 055510-003000-000			
055510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	622.50	.00	622.50
TOTAL TREASURY DEPARTMENT	622.50	.00	622.50
NONCURRENT INVESTMENTS 055511-000000-000			
TREASURY DEPARTMENT 055511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	622.50	.00	622.50
TOTAL NONREVENUE RECEIPTS	622.50	.00	622.50
REFUNDS OF EXPENDITURES 055900-000000-000			
REFUNDS OF EXPENDITURES-STATE 055910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL STATE COLLEGE EXPERIMENTAL FARM FUND	1,657.86	28.81	1,686.67

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07-02-04
FUND NAME STATE SCHOOL FUND 056000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 056400-000000-000			
MISCELLANEOUS REVENUE 056490-000000-000			
TREASURY DEPARTMENT 056490-003000-000			
056490-003000-101 INTEREST ON SECURITIES	21,237.39	634.36	21,871.75
056490-003000-106 INTEREST EARNED ON SINKING FUND INVESTMENTS	1,586.38	160.79	1,747.17
TOTAL TREASURY DEPARTMENT	22,823.77	795.15	23,618.92
DEPARTMENT OF EDUCATION 056490-016000-000			
056490-016000-101 PROCEEDS FROM SALES	50,000.00	.00	50,000.00
TOTAL DEPARTMENT OF EDUCATION	50,000.00	.00	50,000.00
HISTORICAL AND MUSEUM COMMISSION 056490-030000-000			
TOTAL HISTORICAL AND MUSEUM COMMISSION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	72,823.77	795.15	73,618.92
TOTAL NONTAX REVENUE	72,823.77	795.15	73,618.92
NONREVENUE RECEIPTS 056500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 056510-000000-000			
TREASURY DEPARTMENT 056510-003000-000			
056510-003000-101 SECURITIES REDEEMED OR SOLD	34,481.13	.00	34,481.13
TOTAL TREASURY DEPARTMENT	34,481.13	.00	34,481.13
NONCURRENT INVESTMENTS 056511-000000-000			
TREASURY DEPARTMENT 056511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	34,481.13	.00	34,481.13
TOTAL NONREVENUE RECEIPTS	34,481.13	.00	34,481.13
REFUNDS OF EXPENDITURES 056900-000000-000			
REFUNDS OF EXPENDITURES-STATE 056910-000000-000			

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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DATE

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FUND NAME STATE SCHOOL FUND 056000-000000-000

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

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TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL STATE SCHOOL FUND	107,304.90	795.15	108,100.05
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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 06-30-04

DATE

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

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

APP-YR-L

NONTAX REVENUE 057400-000000-000			
RECEIPTS FROM OTHER FUNDS 057440-000000-000			
TREASURY DEPARTMENT 057440-003000-000			
057440-003000-101 TRANSFER FROM GENERAL FUND	490,800.00	.00	490,800.00
TOTAL TREASURY DEPARTMENT	490,800.00	.00	490,800.00
TOTAL RECEIPTS FROM OTHER FUNDS	490,800.00	.00	490,800.00
MISCELLANEOUS REVENUE 057490-000000-000			
TREASURY DEPARTMENT 057490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON INVESTMENTS PURCHASED 057491-000000-000			
TREASURY DEPARTMENT 057491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	490,800.00	.00	490,800.00

NONREVENUE RECEIPTS 057500-000000-000
TEMPORARY INVESTMENTS (REDEEMED) 057510-000000-000
TREASURY DEPARTMENT 057510-003000-000

TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00

REFUNDS OF EXPENDITURES 057900-000000-000
REFUNDS OF EXPENDITURES-STATE 057910-000000-000
TOTAL REFUNDS OF EXPENDITURES-STATE

TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL VIETNAM CONFLICT VETERANS' COMP SINKING FUND	490,800.00	.00	490,800.00
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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

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FUND NAME STATE INSURANCE FUND 058000-000000-000

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

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NONTAX REVENUE 058400-000000-000			
RECEIPTS FROM OTHER FUNDS 058440-000000-000			
DEPARTMENT OF GENERAL SERVICES 058440-015000-000			

TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MI SCCELLANEOUS REVENUE 058490-000000-000			
TREASURY DEPARTMENT 058490-003000-000			
058490-003000-101 INTEREST ON SECURITIES	405,563.85	14,462.41	420,026.26
058490-003000-105 INTEREST ON SECURITIES OF FIRE INSURANCE TAX FUND	331,075.79	83,859.51	414,935.30
TOTAL TREASURY DEPARTMENT	736,639.64	98,321.92	834,961.56
DEPARTMENT OF GENERAL SERVICES 058490-015000-000			
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	736,639.64	98,321.92	834,961.56
TOTAL NONTAX REVENUE	736,639.64	98,321.92	834,961.56
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	278,754.20	283,291.14
TOTAL TREASURY DEPARTMENT	4,536.94	278,754.20	283,291.14
NONCURRENT INVESTMENTS 058511-000000-000			
TREASURY DEPARTMENT 058511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,536.94	278,754.20	283,291.14
REPAYMENTS FROM OTHER FUNDS 058530-000000-000			
DEPARTMENT OF GENERAL SERVICES 058530-015000-000			

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FUND NAME STATE INSURANCE FUND 058000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
TOTAL REPAYMENTS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	4,536.94	278,754.20	283,291.14
REFUNDS OF EXPENDITURES 058900-000000-000			
REFUNDS OF EXPENDITURES-STATE 058910-000000-000			
058910-015000-101 DEPARTMENT OF GENERAL SERVICES	.00	189,026.01-	189,026.01-
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	189,026.01-	189,026.01-
TOTAL REFUNDS OF EXPENDITURES	.00	189,026.01-	189,026.01-
FUND TOTAL STATE INSURANCE FUND	741,176.58	188,050.11	929,226.69

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
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FUND NAME FEDERAL REVENUE SHARING TRUST FUND 059000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 059400-000000-000			
MI SCCELLANEOUS REVENUE 059490-000000-000			
TREASURY DEPARTMENT 059490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCCELLANEOUS REVENUE	.00	.00	.00

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

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

MONTH ENDING 06-30-04 DATE

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

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

MONTH ENDING 06-30-04 DATE

FUND NAME	STATE EMPLOYES' RETIREMENT FUND 061000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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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 EMPLOYEES	280010,708.42	24194,771.61	304205,480.03
	061480-070000-102 RETIREMENT CONTRIBUTIONS-STATE SHARE	48630,448.57	4415,050.77	53045,499.34
	061480-070000-103 TRANSFER FROM PSERS TO ANNUITY RESERVE ACCOUNT	17454,269.40	2896,392.83	20350,662.23
	TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM	346,095,426.39	31,506,215.21	377,601,641.60
	TOTAL UNCLASSIFIED GENERAL REVENUE	346,095,426.39	31,506,215.21	377,601,641.60
	MISCELLANEOUS REVENUE 061490-000000-000			
	TREASURY DEPARTMENT 061490-003000-000			
	061490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	6814,727.18	670,746.31	7485,473.49
	061490-003000-102 INVESTMENT ACTIVITY	19912134,632.31	2632203,954.38	22544338,586.69
	061490-003000-103 INTEREST ON DEPOSITS	7.44	.00	7.44
	061490-003000-104 REDEPOSIT OF CHECKS	223,177.24	.00	223,177.24
	061490-003000-110 SECURITIES LENDING INCOME-LONG TERM INVESTMENTS	6606,556.62	1115,100.73	7721,657.35
	TOTAL TREASURY DEPARTMENT	19925,779,100.79	2633,989,801.42	22559,768,902.21
	STATE EMPLOYES' RETIREMENT SYSTEM 061490-070000-000			
	061490-070000-101 MISCELLANEOUS	1984,908.78	51,587.55	2036,496.33
	061490-070000-199 REFUNDS NOT CREDITED TO APPROPRIATIONS	1,840.16	.00	1,840.16
	TOTAL STATE EMPLOYEES' RETIREMENT SYSTEM	1,986,748.94	51,587.55	2,038,336.49
	TOTAL MISCELLANEOUS REVENUE	19927,765,849.73	2634,041,388.97	22561,807,238.70
	TOTAL NONTAX REVENUE	20273,861,276.12	2665,547,604.18	22939,408,880.30

	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	5474435,921.71	365089,443.06	5839525,364.77
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COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF REVENUE

REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 06-30-04

DATE

07-02-04

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

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

APP-YR-L	TOTAL TREASURY DEPARTMENT	5474,435,921.71	365,089,443.06	5839,525,364.77
	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)	5474,435,921.71	365,089,443.06	5839,525,364.77
	TOTAL NONREVENUE RECEIPTS	5474,435,921.71	365,089,443.06	5839,525,364.77
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 061700-000000-000			
	RESTRICTED REVENUE 061780-000000-000			
	STATE EMPLOYEES RETIRMENT SYSTEM 061780-070000-000			
	061780-070692-101 DIRECTED COMMISSIONS	838,214.11	45,569.65	883,783.76
692- -6	TOTAL STATE EMPLOYEES RETIRMENT SYSTEM	838,214.11	45,569.65	883,783.76
	TOTAL RESTRICTED REVENUE	838,214.11	45,569.65	883,783.76
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	838,214.11	45,569.65	883,783.76
	REFUNDS OF EXPENDITURES 061900-000000-000			

REFUNDS OF EXPENDITURES-STATE 061910-000000-000			
061910-070000-101 REFUNDS - ADMINISTRATIVE APPROPRIATIONS	42,891.77	14,502.57	57,394.34
061910-070000-102 REFUNDS - MEMBERS' ACCOUNTS	6753,222.04	217,624.96	6970,847.00
061910-070000-108 REFUNDS - INVESTMENT APPROPRIATIONS	120101,077.66	.00	120101,077.66
TOTAL REFUNDS OF EXPENDITURES-STATE	126,897,191.47	232,127.53	127,129,319.00
TOTAL REFUNDS OF EXPENDITURES	126,897,191.47	232,127.53	127,129,319.00
FUND TOTAL STATE EMPLOYES' RETIREMENT FUND	25876,032,603.41	3030,914,744.42	28906,947,347.83

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 06-30-04 DATE

07-02-04			
FUND NAME SCHOOL EMPLOYES' RETIREMENT FUND 062000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 062400-000000-000			
REVENUE COLLECTED IN ADVANCE-STATE 062435-000000-000			
PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062435-072000-000			
062435-072000-101 REVENUE COLLECTED IN ADVANCE	535,439.29	.00	535,439.29
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	535,439.29	.00	535,439.29
TOTAL REVENUE COLLECTED IN ADVANCE-STATE	535,439.29	.00	535,439.29
RECEIPTS FROM OTHER FUNDS 062440-000000-000			
PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD 062440-072000-000			
062440-072000-101 TRANSFER FROM GENERAL FUND-EMPLOYER CONTRIBUTIONS	1187,269.00	.00	1187,269.00
062440-072000-102 TFR-STATE EMPLOYES' RETIREMENT SYSTEM-ANNUITY RES	2481,913.15	4140,881.49	6622,794.64
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	3,669,182.15	4,140,881.49	7,810,063.64
TOTAL RECEIPTS FROM OTHER FUNDS	3,669,182.15	4,140,881.49	7,810,063.64
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	684604,134.90	67767,221.70	752371,356.60
062480-072000-102 RETURNED CONTRIBUTIONS OF SCHOOL EMPLOYES	6925,320.99	570,978.17	7496,299.16
062480-072000-103 CONTRIBUTIONS OF SCHOOL DISTRICTS	154310,987.75	69740,325.84	224051,313.59
TOTAL PUBLIC SCHOOL EMPLOYES' RETIREMENT BOARD	845,840,443.64	138,078,525.71	983,918,969.35
TOTAL UNCLASSIFIED GENERAL REVENUE	845,840,443.64	138,078,525.71	983,918,969.35
MI SCCELLANEOUS REVENUE 062490-000000-000			
TREASURY DEPARTMENT 062490-003000-000			
062490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	19035,127.36	1704,363.56	20739,490.92
062490-003000-103 INTEREST ON DEPOSITS	19.52	.00	19.52
062490-003000-104 REDEPOSIT OF CHECKS	447,741.28	.00	447,741.28
062490-003000-106 MI SCCELLANEOUS	94.08	.00	94.08
TOTAL TREASURY DEPARTMENT	19,482,982.24	1,704,363.56	21,187,345.80

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED
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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	24871,934.03-	138,286.80	24733,647.23-
TOTAL PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD	24,871,934.03-	138,286.80	24,733,647.23-
TOTAL MISCELLANEOUS REVENUE	5,388,951.79-	1,842,650.36	3,546,301.43-
TOTAL NONTAX REVENUE	844,656,113.29	144,062,057.56	988,718,170.85
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	6991251,256.60	749739,384.04	7740990,640.64
TOTAL TREASURY DEPARTMENT	6991,251,256.60	749,739,384.04	7740,990,640.64
NONCURRENT INVESTMENTS 062511-000000-000			
TREASURY DEPARTMENT 062511-003000-000			
062511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	53685659,172.54	7705118,399.97	61390777,572.51
TOTAL TREASURY DEPARTMENT	53685,659,172.54	7705,118,399.97	61390,777,572.51
REVERSE REPURCHASE AGREEMENT ARBITRAGES 062515-000000-000			
TREASURY DEPARTMENT 062515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	60676,910,429.14	8454,857,784.01	69131,768,213.15
TOTAL NONREVENUE RECEIPTS	60676,910,429.14	8454,857,784.01	69131,768,213.15
REVENUE AUGMENTING CURRENT STAT EXPEN SYMBOLS 062610-000000-000			
PUBLIC SCHOOL EMPLOYEES RETIREMENT BOARD 062610-072000-000			
TOTAL PUBLIC SCHOOL EMPLOYEES RETIREMENT BOARD	.00	.00	.00
TOTAL	.00	.00	.00
TOTAL REVENUE AUGMENTING CURRENT STAT EXPEN SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 062700-000000-000			
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
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BY RBIS	MONTH ENDING 06-30-04		DATE
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FUND NAME SCHOOL EMPLOYEES' 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	431,508.00	.00	431,508.00
691- -6			
062780-072691-103 HIA EMPLOYER CONTRIBS FROM REPORTING UNITS	70632,742.82	18426,088.19	89058,831.01
691- -6			
062780-072691-104 HEALTH OPTIONS-ADMINISTRATION REIMBURSEMENT	359,917.32	.00	359,917.32
691- -6			
062780-072692-101 DIRECTED COMMISSIONS CASH REBATES	3537,005.91	175,603.67	3712,609.58
692- -6			
062780-072692-102 DIRECTED COMMISSIONS MISCELLANEOUS	62,382.03	7,263.56	69,645.59
692- -6			
062780-072696-101 DEPOSITS-PSERS FIDUCIARY SELF-INSURANCE PLAN	25000,000.00	.00	25000,000.00
696- -6			
TOTAL PUBLIC SCHOOL EMPLOYEES' RETIRMENT BOARD	100,023,556.08	18,608,955.42	118,632,511.50
TOTAL RESTRICTED REVENUE	100,023,556.08	18,608,955.42	118,632,511.50
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	100,023,556.08	18,608,955.42	118,632,511.50
REFUNDS OF EXPENDITURES 062900-000000-000			
REFUNDS OF EXPENDITURES-STATE 062910-000000-000			
062910-072000-101 PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD	15487,095.71	1035,916.84	16523,012.55
062910-072000-102 HIA PUBLIC SCHOOL EMPLOYEES' RETIREMENT BOARD	922,149.86	87,995.54	1010,145.40
TOTAL REFUNDS OF EXPENDITURES-STATE	16,409,245.57	1,123,912.38	17,533,157.95
TOTAL REFUNDS OF EXPENDITURES	16,409,245.57	1,123,912.38	17,533,157.95

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

APP-YR-L

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	1955490,549.02	18390,473.43	1973881,022.45
063480-012000-102 ACT 64 - CONTRA TO REV CODE 063480-012000-101	.00	1,896.66-	1,896.66-
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	1955,490,549.02	18,388,576.77	1973,879,125.79
TOTAL UNCLASSIFIED GENERAL REVENUE	1955,490,549.02	18,388,576.77	1973,879,125.79
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	1956,653,176.69	18,388,576.77	1975,041,753.46
NONREVENUE RECEIPTS 063500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 063510-000000-000			
TREASURY DEPARTMENT 063510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
LOANS FROM OTHER FUNDS 063531-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 063531-012000-000			
063531-012000-101 LOANS FROM OTHER FUNDS	300000,000.00	.00	300000,000.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	300,000,000.00	.00	300,000,000.00
TOTAL LOANS FROM OTHER FUNDS	300,000,000.00	.00	300,000,000.00

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

APP-YR-L

FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL NONREVENUE RECEIPTS	300,000,000.00	.00	300,000,000.00
REFUNDS OF EXPENDITURES 063900-000000-000			
REFUNDS OF EXPENDITURES-STATE 063910-000000-000			
063910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	300002,098.20	.00	300002,098.20
TOTAL REFUNDS OF EXPENDITURES-STATE	300,002,098.20	.00	300,002,098.20
TOTAL REFUNDS OF EXPENDITURES	300,002,098.20	.00	300,002,098.20

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FUND NAME	UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND 064000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 064400-000000-000			
	REVENUE COLLECTED IN ADVANCE-STATE 064435-000000-000			
	DEPARTMENT OF LABOR & INDUSTRY 064435-012000-000			
	064435-012000-101 UNCLASSIFIED REVENUE	.00	225,464.23	225,464.23
	TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	225,464.23	225,464.23
	TOTAL REVENUE COLLECTED IN ADVANCE-STATE	.00	225,464.23	225,464.23
	UNCLASSIFIED GENERAL REVENUE 064480-000000-000			
	DEPARTMENT OF LABOR AND INDUSTRY 064480-012000-000			
	064480-012000-104 SUBSISTANCE ALLOW-TRADE READJUSTMENT ALLOW PROG	27618,730.80	3271,200.00	30889,930.80
	064480-012000-106 UNEMPLOYMENT COMP. FEDERAL EMPLOYEE (FECA)	21274,000.00	1465,000.00	22739,000.00
	064480-012000-107 CONTRIBUTION-FED UNEMPLOYMENT TRUST FUND	2210551,272.84	181234,376.21	2391785,649.05
	064480-012000-108 UNEMPLOYMENT COMPENSATION EX-SERVICEMEN (UCX)	26110,000.00	3097,000.00	29207,000.00
	064480-012000-109 UNEMPLOYMENT COMP. INTERSTATE BENEFITS	1680,592.22	564,734.84	2245,327.06
	064480-012000-115 TEUC	488587,000.00	400,000.00	488987,000.00
	064480-012000-118 NAFTA - TAA BENEFITS	1024,723.00	63,500.00	1088,223.00
	064480-012000-119 ATAA BENEFITS	75,079.42	18,923.79	94,003.21
	TOTAL DEPARTMENT OF LABOR AND INDUSTRY	2776,921,398.28	190,114,734.84	2967,036,133.12
	TOTAL UNCLASSIFIED GENERAL REVENUE	2776,921,398.28	190,114,734.84	2967,036,133.12
	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	2776,921,398.28	190,340,199.07	2967,261,597.35
	NONREVENUE RECEIPTS 064500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 064510-000000-000			
	TREASURY DEPARTMENT 064510-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00

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FUND NAME	UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND 064000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	TOTAL NONREVENUE RECEIPTS	.00	.00	.00
	REFUNDS OF EXPENDITURES 064900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 064910-000000-000			
	064910-012000-101 UNEMPLOYMENT COMPENSATION	11668,135.25	1424,690.19	13092,825.44
	064910-012000-102 UNEMPLOYMENT COMP. FEDERAL EMPLOYEES (FECA)	150.00	.00	150.00
	064910-012000-105 ACT 64 - CONTRA TO REV CODE 064910-012000-101	.00	4,034.48-	4,034.48-
	064910-012000-108 SUBSIST. ALLOW-TRADE READJUST. PROG. (TRA)	170,689.46	25,661.00	196,350.46
	064910-012000-113 UC EXTENDED BENEFITS	15,993.24-	613.50	15,379.74-
	064910-012000-115 TEUC	3131,161.17	458,248.74	3589,409.91
	064910-012000-117 U C BENEFIT CLAIMANTS	655,002.71	655,002.71-	.00
	TOTAL REFUNDS OF EXPENDITURES-STATE	15,609,145.35	1,250,176.24	16,859,321.59

TOTAL REFUNDS OF EXPENDITURES	15,609,145.35	1,250,176.24	16,859,321.59
FUND TOTAL UNEMPLOYMENT COMPENSATION BENEFIT PAYMENT FUND	2792,530,543.63	191,590,375.31	2984,120,918.94

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 FUND NAME WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000
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 FUND NAME WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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	12,385.36	.00	12,385.36
TOTAL DEPARTMENT OF LABOR & INDUSTRY	12,385.36	.00	12,385.36
TOTAL FINES AND PENALTIES	12,385.36	.00	12,385.36
AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE 065430-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 065430-012000-000			
065430-012000-101 AUGMENTING REVENUE COLLECTED IN ADVANCE	2,212.00	.00	2,212.00
065430-012000-102 DIRECTORS OFFICE	170,275.00	225.00	170,500.00
065430-012000-103 HEALTH CARE SERVICES	7,940.00	.00	7,940.00
065430-012000-105 SELF-INSURANCE	435.00	.00	435.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	180,862.00	225.00	181,087.00
DEPARTMENT OF COMMERCE 065430-024000-000			
TOTAL DEPARTMENT OF COMMERCE	.00	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE	180,862.00	225.00	181,087.00
UNCLASSIFIED GENERAL REVENUE 065480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 065480-012000-000			
065480-012000-101 BILLING AND ASSESSMENTS	54828,570.85	.00	54828,570.85
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	54,828,570.85	.00	54,828,570.85
TOTAL UNCLASSIFIED GENERAL REVENUE	54,828,570.85	.00	54,828,570.85
MISCELLANEOUS REVENUE 065490-000000-000			
TREASURY DEPARTMENT 065490-003000-000			
065490-003000-101 INTEREST ON SECURITIES	691,153.95	162,155.93	853,309.88
065490-003000-104 REDEPOSIT OF CHECKS	1,837.49	.00	1,837.49
065490-003000-106 INTEREST TRANSFERRED TO VINE RIPE 496	157.96-	.00	157.96-
065490-003000-107 INTEREST TRANSFERRED TO CONVAL PENN 497	340.27-	.00	340.27-
TOTAL TREASURY DEPARTMENT	692,493.21	162,155.93	854,649.14

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 FUND NAME WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000
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 FUND NAME WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

DEPARTMENT OF LABOR AND INDUSTRY 065490-012000-000			
065490-012000-101 SALE OF PUBLICATIONS	1,128.19	.00	1,128.19
065490-012000-102 MISCELLANEOUS	104,035.75	28,500.00	132,535.75
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	105,163.94	28,500.00	133,663.94
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065490-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00

TOTAL MISCELLANEOUS REVENUE	797,657.15	190,655.93	988,313.08
TOTAL NONTAX REVENUE	55,819,475.36	190,880.93	56,010,356.29
NONREVENUE RECEIPTS 065500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 065510-000000-000			
TREASURY DEPARTMENT 065510-003000-000			
065510-003000-101 SECURITIES REDEEMED OR SOLD	4636378,821.07	478300,702.93	5114679,524.00
TOTAL TREASURY DEPARTMENT	4636,378,821.07	478,300,702.93	5114,679,524.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4636,378,821.07	478,300,702.93	5114,679,524.00
TOTAL NONREVENUE RECEIPTS	4636,378,821.07	478,300,702.93	5114,679,524.00
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 065600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 065610-000000-000			
DEPARTMENT OF LABOR & INDUSTRY 065610-012000-000			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	.00	.00	.00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065610-024000-000			
065610-024185-101 WORKERS' COMPENSATION SMALL BUSINESS ADVOCATE	184,000.00	.00	184,000.00
185-03-1			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	184,000.00	.00	184,000.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	184,000.00	.00	184,000.00
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 065630-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065630-024000-000			
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FUND NAME WORKER'S COMPENSATION ADMINISTRATION FUND 065000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
065630-024185-106 WORKER'S COMPENSATION SMALL BUSINESS ADVOCATE	24,728.84-	.00	24,728.84-
185-02-1			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	24,728.84-	.00	24,728.84-
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	24,728.84-	.00	24,728.84-
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	159,271.16	.00	159,271.16
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 065700-000000-000			
RESTRICTED RECEIPTS 065710-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 065710-012000-000			
065710-012492-101 TRUST FUND PROCEEDS PITTSBURGH & LAKE ERIE RR CO	1,777.72	.00	1,777.72
492- -4			
065710-012496-101 WORK COMP COURT SETTLEMENT - VINE RIPE	44.59	.00	44.59
496- -4			
065710-012496-102 VINE RIPE INTEREST EARNED	113.37	.00	113.37
496- -4			
065710-012497-101 WORK COMP - CONVAL PENN INC	9,877.63	.00	9,877.63
497- -4			
065710-012497-102 CONVAL PENN INTEREST EARNED	340.27	.00	340.27
497- -4			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	12,153.58	.00	12,153.58
TOTAL RESTRICTED RECEIPTS	12,153.58	.00	12,153.58
RESTRICTED REVENUES 065780-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 065780-024000-000			
065780-024691-101 WORKERS' COMPENSATION SMALL BUSINESS ADVOCATE	24,035.84	.00	24,035.84
691- -6			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	24,035.84	.00	24,035.84
TOTAL RESTRICTED REVENUES	24,035.84	.00	24,035.84
REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 065790-000000-000			

TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	36,189.42	.00	36,189.42
REFUNDS OF EXPENDITURES 065900-000000-000			
REFUNDS OF EXPENDITURES-STATE 065910-000000-000			
065910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	162,469.40	1,242.46	163,711.86
TOTAL REFUNDS OF EXPENDITURES-STATE	162,469.40	1,242.46	163,711.86
TOTAL REFUNDS OF EXPENDITURES	162,469.40	1,242.46	163,711.86
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			PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	**FUND TOTAL**	WORKER'S COMPENSATION ADMINISTRATION FUND	4692,556,226.41	478,492,826.32	5171,049,052.73
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07-02-04	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	2,407.92	69.83	2,477.75
TOTAL TREASURY DEPARTMENT	2,407.92	69.83	2,477.75
TOTAL MISCELLANEOUS REVENUE	2,407.92	69.83	2,477.75
TOTAL NONTAX REVENUE	2,407.92	69.83	2,477.75
NONREVENUE RECEIPTS 066500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 066510-000000-000			
TREASURY DEPARTMENT 066510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 066511-000000-000			
TREASURY DEPARTMENT 066511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
FEDERAL FUNDS 066800-000000-000			
FEDERAL REVENUE COLLECTED IN ADVANCE 066840-000000-000			
PENNSYLVANIA STATE POLICE 066840-020000-000			
TOTAL PENNSYLVANIA STATE POLICE	.00	.00	.00
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	.00	.00	.00
REFUNDS OF EXPENDITURE 066900-000000-000			
REFUNDS OF EXPENDITURE - STATE 066910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
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 FUND NAME CLEAN SYSTEM UPGRADE FUND 066000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL CLEAN SYSTEM UPGRADE FUND	2,407.92	69.83	2,477.75
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 FUND NAME WORKMEN'S COMPENSATION SECURITY FUND 067000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 067400-000000-000			
RECEIPTS FROM OTHER FUNDS 067440-000000-000			
INSURANCE DEPARTMENT 067440-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 067480-000000-000			
INSURANCE DEPARTMENT 067480-009000-000			
067480-009000-101 WORKMEN'S COMPENSATION DEPOSITS	20359,928.42	33.50	20359,961.92
067480-009000-102 LITIGATION SETTLEMENT	243,020.70	105,915.37	348,936.07
067480-009000-103 EARLY ACCESS DISTRIBUTION	37362,212.27	55,328.45	37417,540.72
TOTAL INSURANCE DEPARTMENT	57,965,161.39	161,277.32	58,126,438.71
TOTAL UNCLASSIFIED GENERAL REVENUE	57,965,161.39	161,277.32	58,126,438.71
MISCELLANEOUS REVENUE 067490-000000-000			
TREASURY DEPARTMENT 067490-003000-000			
067490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	1210,119.03	71,215.92	1138,903.11
067490-003000-103 INTEREST ON DEPOSITS	65.08	.00	65.08
067490-003000-104 REDEPOSIT OF CHECKS	106,042.38	.00	106,042.38
067490-003000-105 INTEREST ON SECURITIES - LONG-TERM	16614,229.44	1467,512.33	18081,741.77
067490-003000-106 SHORT-TERM INT FROM DOMESTIC SEC LENDING FD 135	152,410.16	17,587.68	169,997.84
TOTAL TREASURY DEPARTMENT	15,662,628.03	1,556,315.93	17,218,943.96
INSURANCE DEPARTMENT 067490-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	15,662,628.03	1,556,315.93	17,218,943.96
TOTAL NONTAX REVENUE	73,627,789.42	1,717,593.25	75,345,382.67
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	136565,348.58	53616,616.94	190181,965.52
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BY RBIS

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	136,565,348.58	53,616,616.94	190,181,965.52
NONCURRENT INVESTMENTS 067511-000000-000			
TREASURY DEPARTMENT 067511-003000-000			
067511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	446,018,743.43	50,544,269.58	496,563,013.01
TOTAL TREASURY DEPARTMENT	446,018,743.43	50,544,269.58	496,563,013.01
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	582,584,092.01	104,160,886.52	686,744,978.53
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	582,584,092.01	104,160,886.52	686,744,978.53
REFUNDS OF EXPENDITURES 067900-000000-000			
REFUNDS OF EXPENDITURES-STATE 067910-000000-000			
067910-003000-101 TREASURY DEPARTMENT	562.76	.00	562.76
067910-009000-101 INSURANCE DEPARTMENT	1228,121.63	107,472.72	1335,594.35
067910-009000-102 CANCELLED PURCHASE OF INVESTMENTS	12167,453.52	.00	12167,453.52
TOTAL REFUNDS OF EXPENDITURES-STATE	13,396,137.91	107,472.72	13,503,610.63
TOTAL REFUNDS OF EXPENDITURES	13,396,137.91	107,472.72	13,503,610.63
FUND TOTAL WORKMEN'S COMPENSATION SECURITY FUND	669,608,019.34	105,985,952.49	775,593,971.83
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APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME ENERGY CONSERVATION AND ASSISTANCE FUND 068000-000000-000			
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	127,166.13	4,494.77	131,660.90
TOTAL TREASURY DEPARTMENT	127,166.13	4,494.77	131,660.90
DEPARTMENT OF ENVIRONMENTAL PROTECTION 068490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	127,166.13	4,494.77	131,660.90
TOTAL NONTAX REVENUE	127,166.13	4,494.77	131,660.90
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	339,298.56	120,988.17	460,286.73
TOTAL TREASURY DEPARTMENT	339,298.56	120,988.17	460,286.73
NONCURRENT INVESTMENTS 068511-000000-000			
TREASURY DEPARTMENT 068511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	339,298.56	120,988.17	460,286.73
TOTAL NONREVENUE RECEIPTS	339,298.56	120,988.17	460,286.73
REFUNDS OF EXPENDITURES 068900-000000-000			
REFUNDS OF EXPENDITURES - STATE 068910-000000-000			
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FUND NAME ENERGY CONSERVATION AND ASSISTANCE FUND 068000-000000-000

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

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TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL ENERGY CONSERVATION AND ASSISTANCE FUND	466,464.69	125,482.94	591,947.63

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FUND NAME WORKMEN'S COMPENSATION SUPERSEDEAS FUND 069000-000000-000

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

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NONTAX REVENUE 069400-000000-000			
UNCLASSIFIED GENERAL REVENUE 069480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 069480-012000-000			
069480-012000-101 ASSESSMENTS COLLECTED	27388,266.00	.00	27388,266.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	27,388,266.00	.00	27,388,266.00
TOTAL UNCLASSIFIED GENERAL REVENUE	27,388,266.00	.00	27,388,266.00
MISCELLANEOUS REVENUE 069490-000000-000			
TREASURY DEPARTMENT 069490-003000-000			
069490-003000-101 INTEREST ON SECURITIES	420,199.23	21,977.62-	398,221.61
069490-003000-104 REDEPOSIT OF CHECKS	572,546.15	.00	572,546.15
TOTAL TREASURY DEPARTMENT	992,745.38	21,977.62-	970,767.76
TOTAL MISCELLANEOUS REVENUE	992,745.38	21,977.62-	970,767.76
TOTAL NONTAX REVENUE	28,381,011.38	21,977.62-	28,359,033.76
NONREVENUE RECEIPTS 069500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 069510-000000-000			
TREASURY DEPARTMENT 069510-003000-000			
069510-003000-101 SECURITIES REDEEMED OR SOLD	21121,676.14	2247,695.53	23369,371.67
TOTAL TREASURY DEPARTMENT	21,121,676.14	2,247,695.53	23,369,371.67
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	21,121,676.14	2,247,695.53	23,369,371.67
TOTAL NONREVENUE RECEIPTS	21,121,676.14	2,247,695.53	23,369,371.67
REFUNDS OF EXPENDITURES 069900-000000-000			
REFUNDS OF EXPENDITURES-STATE 069910-000000-000			
069910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	444,332.74	6,459.18	450,791.92
TOTAL REFUNDS OF EXPENDITURES-STATE	444,332.74	6,459.18	450,791.92
TOTAL REFUNDS OF EXPENDITURES	444,332.74	6,459.18	450,791.92

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FUND NAME WORKMEN'S COMPENSATION SUPERSEDEAS FUND 069000-000000-000

		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	**FUND TOTAL**	49,947,020.26	2,232,177.09	52,179,197.35
RUN	WORKMEN'S COMPENSATION SUPERSEDEAS FUND			
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		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
07-02-04	FUND NAME	MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND 070000-000000-000		
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	26,945.16	777.51	27,722.67
	070490-003000-104 REDEPOSIT OF CHECKS	2,468.40-	.00	2,468.40-
	TOTAL TREASURY DEPARTMENT	24,476.76	777.51	25,254.27
	EXECUTIVE OFFICES 070490-081000-000			
	TOTAL EXECUTIVE OFFICES	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	24,476.76	777.51	25,254.27
	TOTAL NONTAX REVENUE	24,476.76	777.51	25,254.27
	NONREVENUE RECEIPTS 070500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 070510-000000-000			
	TREASURY DEPARTMENT 070510-003000-000			
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		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
07-02-04	FUND NAME	MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND 070000-000000-000		
APP-YR-L				
	070510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	2,744.22	.00	2,744.22
	TOTAL TREASURY DEPARTMENT	2,744.22	.00	2,744.22
	NONCURRENT INVESTMENTS 070511-000000-000			
	TREASURY DEPARTMENT 070511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	REVERSE REPURCHASE AGREEMENT ARBITRAGES 070515-000000-000			
	TREASURY DEPARTMENT 070515-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,744.22	.00	2,744.22
LOANS FROM OTHER FUNDS 070531-000000-000			
EXECUTIVE OFFICES 070531-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL LOANS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	2,744.22	.00	2,744.22
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 070700-000000-000			
RESTRICTED RECEIPTS 070710-000000-000			
EXECUTIVE OFFICES 070710-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURES 070900-000000-000			
REFUNDS OF EXPENDITURES-STATE 070910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL MEDICAL PROF LIABILITY CATASTROPHE LOSS FUND	27,220.98	777.51	27,998.49

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FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 071400-000000-000			
RECEIPTS FROM OTHER FUNDS 071440-000000-000			
DEPARTMENT OF HEALTH 071440-007000-000			
TOTAL DEPARTMENT OF HEALTH	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 071490-000000-000			
TREASURY DEPARTMENT 071490-003000-000			
071490-003000-101 INTEREST ON SECURITIES	4036,283.92	593,314.69	4629,598.61
071490-003000-103 INTEREST ON DEPOSITS	311.85	.00	311.85
071490-003000-105 INTEREST INCOME REINVESTED-LONG TERM	2347,206.40	327,960.34	2675,166.74
071490-003000-106 DIVIDEND INCOME REINVESTED-LONG TERM	3808,633.12	991,997.36	4800,630.48
071490-003000-107 REALIZED GAIN/LOSS ON SALE INVESTMENTS-LONG TERM	39224,598.75	7768,108.54	46992,707.29
TOTAL TREASURY DEPARTMENT	49,417,034.04	9,681,380.93	59,098,414.97
DEPARTMENT OF HEALTH 071490-007000-000			
071490-007000-101 INTEREST TRANSFERRED TO THE HLTH ENDOWMENT ACCT	3584,838.82-	451,756.95-	4036,595.77-
071490-007000-103 92% PORTION OF TOBACCO SETTLEMENT PAYMENTS	341188,215.05	.00	341188,215.05
071490-007000-104 TRSFERS FROM FUND BALANCE TO THE HLTH ENDOW ACCT	1178,783.05-	.00	1178,783.05-
071490-007000-105 INTEREST/DIV TRANSFER TO HEALTH ENDOW ACCOUNT-LONG	45178,082.70-	.00	45178,082.70-
TOTAL DEPARTMENT OF HEALTH	291,246,510.48	451,756.95-	290,794,753.53
EXECUTIVE OFFICES 071490-081000-000			
TOTAL EXECUTIVE OFFICES	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	340,663,544.52	9,229,623.98	349,893,168.50
TOTAL NONTAX REVENUE	340,663,544.52	9,229,623.98	349,893,168.50
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	481776,470.69	116060,582.36	597837,053.05
TOTAL TREASURY DEPARTMENT	481,776,470.69	116,060,582.36	597,837,053.05

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FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000

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NONCURRENT INVESTMENTS 071511-000000-000

TREASURY DEPARTMENT 071511-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

EXECUTIVE OFFICES 071511-081000-000

TOTAL EXECUTIVE OFFICES .00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

481,776,470.69 116,060,582.36 597,837,053.05

TOTAL NONREVENUE RECEIPTS

481,776,470.69 116,060,582.36 597,837,053.05

RESTRICTED REVENUE 071780-000000-000

DEPARTMENT OF HEALTH 071780-007000-000

071780-007695-102 HEALTH ENDOWMENT ACCOUNT INTEREST 3584,838.82 451,756.95 4036,595.77

695- -6

071780-007695-103 FUNDS FROM LAPSED TOBACCO SETTLEMENT APPROPS 1178,783.05 .00 1178,783.05

695- -6

071780-007695-104 8% PORTION OF TOBACCO SETTLEMENT PAYMENTS 29668,540.43 .00 29668,540.43

695- -6

071780-007695-105 HEALTH ENDOWMENT ACCT INTEREST/DIV-LONG TERM 45178,082.70 .00 45178,082.70

695- -6

TOTAL DEPARTMENT OF HEALTH

79,610,245.00 451,756.95 80,062,001.95

DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 071780-024000-000

071780-024697-101 TOBACCO SETTLEMENT INVESTMENT BOARD-ADM 293,194.35 .00 293,194.35

697- -6

TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT

293,194.35 .00 293,194.35

EXECUTIVE OFFICES 071780-081000-000

071780-081695-101 TOBACCO SETTLEMENT INVESTMENT BOARD-ADMINIS. EXP 293,194.35- .00 293,194.35-

695- -6

TOTAL EXECUTIVE OFFICES

293,194.35- .00 293,194.35-

TOTAL

79,610,245.00 451,756.95 80,062,001.95

TOTAL RESTRICTED REVENUE

79,610,245.00 451,756.95 80,062,001.95

FEDERAL FUNDS - CURRENT 071810-000000-000

DEPARTMENT OF AGING 071810-010000-000

071810-010813-999 WAVER PROGRAM 9137,511.00 214,679.00 9352,190.00

813-03-8

TOTAL DEPARTMENT OF AGING

9,137,511.00 214,679.00 9,352,190.00

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FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000

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DEPARTMENT OF PUBLIC WLFARE 071810-021000-000

071810-021058-594 MEDICAL ASSSISTANCE-UNCOMPENSATED CARE 95,117.36 5821,228.98 5916,346.34

058-03-8

071810-021059-101 MA WORKERS WITH DISABILITIES .00 42,353.60- 42,353.60-

059-03-8

071810-021059-594 MEDICAL ASSISTANCE PAYMENTS - MAWD	5522,665.95	3499,835.66	9022,501.61
059-03-8			
071810-021063-594 HCBS	45661,000.00	.00	45661,000.00
063-03-8			
TOTAL DEPARTMENT OF PUBLIC WELFARE	51,278,783.31	9,278,711.04	60,557,494.35
TOTAL	60,416,294.31	9,493,390.04	69,909,684.35
FEDERAL FUNDS-PRIOR 071830-000000-000			
DEPARTMENT OF AGING 071830-010000-000			
071830-010813-999 WAIVER PROGRAM	2604,689.00	.00	2604,689.00
813-02-8			
TOTAL DEPARTMENT OF AGING	2,604,689.00	.00	2,604,689.00
DEPARTMENT OF PUBLIC WELFARE 071830-021000-000			
071830-021058-494 MA UNCOMPENSATED CARE	84,430.15-	.00	84,430.15-
058-01-8			
071830-021058-594 MEDICAL ASSISTANCE-UNCOMPENSATED CARE	47458,009.85	.00	47458,009.85
058-02-8			
071830-021059-101 MA WORKERS WITH DISABILITIES	.00	5,715.32	5,715.32
059-02-8			
071830-021059-494 MA PAYMENTS MAWD	393,597.17	393,597.17-	.00
059-01-8			
071830-021059-594 MEDICAL ASSISTANCE PAYMENTS-MAWD	5131,193.09	.00	5131,193.09
059-02-8			
071830-021063-494 HCBS	2842,101.85	2842,101.85-	.00
063-01-8			
071830-021063-594 HCBS	53282,365.12	.00	53282,365.12
063-02-8			
TOTAL DEPARTMENT OF PUBLIC WELFARE	109,022,836.93	3,229,983.70-	105,792,853.23
TOTAL FEDERAL FUNDS-PRIOR	111,627,525.93	3,229,983.70-	108,397,542.23
TOTAL FEDERAL FUNDS - CURRENT	172,043,820.24	6,263,406.34	178,307,226.58
REFUNDS OF EXPENDITURES 071900-000000-000			
REFUNDS OF EXPENDITURES - STATE 071910-000000-000			
071910-007000-101 DEPARTMENT OF HEALTH	616,103.55	5,272.89	621,376.44
071910-010000-101 DEPARTMENT OF AGING	92,026.77	62,606.00	154,632.77
071910-021000-101 DEPARTMENT OF PUBLIC WELFARE	541,939.72	71,879.67	613,819.39
071910-024000-101 DCED	.00	836,543.91	836,543.91
071920-021000-101 DEPARTMENT OF PUBLIC WELFARE	707,810.23	98,088.26	805,898.49
TOTAL REFUNDS OF EXPENDITURES - STATE	1,957,880.27	1,074,390.73	3,032,271.00
TOTAL REFUNDS OF EXPENDITURES	1,957,880.27	1,074,390.73	3,032,271.00

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FUND NAME TOBACCO SETTLEMENT FUND 071000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
FUND TOTAL TOBACCO SETTLEMENT FUND	1076,051,960.72	133,079,760.36	1209,131,721.08
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FUND NAME REAL ESTATE RECOVERY FUND 072000-000000-000

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

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	NONTAX REVENUE 072400-000000-000			
	LICENSES AND FEES 072410-000000-000			
	DEPARTMENT OF STATE 072410-019000-000			
	072410-019000-101 REAL ESTATE RECOVERY FUND-FEES AND ASSESSMENTS	57,478.00	5,410.00	62,888.00
	TOTAL DEPARTMENT OF STATE	57,478.00	5,410.00	62,888.00
	TOTAL LICENSES AND FEES	57,478.00	5,410.00	62,888.00
	MISCELLANEOUS REVENUE 072490-000000-000			
	TREASURY DEPARTMENT 072490-003000-000			
	072490-003000-101 INTEREST ON SECURITIES	29,425.97	798.47	30,224.44
	TOTAL TREASURY DEPARTMENT	29,425.97	798.47	30,224.44
	TOTAL MISCELLANEOUS REVENUE	29,425.97	798.47	30,224.44
	TOTAL NONTAX REVENUE	86,903.97	6,208.47	93,112.44
	NONREVENUE RECEIPTS 072500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 072510-000000-000			
	TREASURY DEPARTMENT 072510-003000-000			
	072510-003000-101 SECURITIES REDEEMED OR SOLD	50,501.48	.00	50,501.48
	TOTAL TREASURY DEPARTMENT	50,501.48	.00	50,501.48
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	50,501.48	.00	50,501.48
	TOTAL NONREVENUE RECEIPTS	50,501.48	.00	50,501.48
	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	137,405.45	6,208.47	143,613.92
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	BFM REPORT NO. 601			
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 FUND NAME NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	NONTAX REVENUE 073400-000000-000			
	LICENSES AND FEES 073410-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 073410-035000-000			
	073410-035000-101 LICENSE FEE	179,529.00	17,250.00	196,779.00
	073410-035000-102 PERMIT FEES	20,500.00	1,000.00	21,500.00
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	200,029.00	18,250.00	218,279.00
	TOTAL LICENSES AND FEES	200,029.00	18,250.00	218,279.00
	FINES AND PENALTIES 073420-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 073420-035000-000			
	073420-035000-101 CIVIL OR CRIMINAL PENALTIES	55,200.00	2,500.00	57,700.00
	073420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	1,458.25-	.00	1,458.25-
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	53,741.75	2,500.00	56,241.75
	TOTAL FINES AND PENALTIES	53,741.75	2,500.00	56,241.75
	MISCELLANEOUS REVENUE 073490-000000-000			
	TREASURY DEPARTMENT 073490-003000-000			
	073490-003000-101 INTEREST ON SECURITIES	403,311.91	12,020.08	415,331.99
	TOTAL TREASURY DEPARTMENT	403,311.91	12,020.08	415,331.99
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 073490-035000-000			
	073490-035000-101 PAYMENT IN LIEU OF BONDS	23,040.88	.00	23,040.88
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	23,040.88	.00	23,040.88

TOTAL MISCELLANEOUS REVENUE	426,352.79	12,020.08	438,372.87
TOTAL NONTAX REVENUE	680,123.54	32,770.08	712,893.62
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	34,369.98	10,323.53	44,693.51
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FUND NAME NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
TOTAL TREASURY DEPARTMENT	34,369.98	10,323.53	44,693.51
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	34,369.98	10,323.53	44,693.51
TOTAL NONREVENUE RECEIPTS	34,369.98	10,323.53	44,693.51
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	118,816.00	5,500.00	124,316.00
489- -4			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	118,816.00	5,500.00	124,316.00
TOTAL RESTRICTED RECEIPTS	118,816.00	5,500.00	124,316.00
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	30,250.00	5,000.00	35,250.00
TOTAL REFUND OF EXPENDITURE - RESTRICTED RECEIPTS	30,250.00	5,000.00	35,250.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	149,066.00	10,500.00	159,566.00
REFUNDS OF EXPENDITURES 073900-000000-000			
REFUNDS OF EXPENDITURES - STATE 073910-000000-000			
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FUND NAME NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUND 073000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
073910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,050.00	.00	1,050.00
TOTAL REFUNDS OF EXPENDITURES - STATE	1,050.00	.00	1,050.00
TOTAL REFUNDS OF EXPENDITURES	1,050.00	.00	1,050.00
FUND TOTAL NONCOAL SURFACE MINING CONSRVTN & RECLAMATN FUN	864,609.52	53,593.61	918,203.13

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

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

APP-YR-L

NONTAX REVENUE 075400-000000-000

MI SCELLANEOUS REVENUE 075490-000000-000

TREASURY DEPARTMENT 075490-003000-000

075490-003000-101 INTEREST ON SECURITIES

190,065.45 24,720.34 214,785.79

TOTAL TREASURY DEPARTMENT

190,065.45 24,720.34 214,785.79

TOTAL MI SCELLANEOUS REVENUE

190,065.45 24,720.34 214,785.79

TOTAL NONTAX REVENUE

190,065.45 24,720.34 214,785.79

NONREVENUE RECEIPTS 075500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 075510-000000-000

TREASURY DEPARTMENT 075510-003000-000

075510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM

14876,815.70 .00 14876,815.70

TOTAL TREASURY DEPARTMENT

14,876,815.70 .00 14,876,815.70

NONCURRENT INVESTMENTS 075511-000000-000

TREASURY DEPARTMENT 075511-003000-000

TOTAL TREASURY DEPARTMENT

.00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

14,876,815.70 .00 14,876,815.70

TOTAL NONREVENUE RECEIPTS

14,876,815.70 .00 14,876,815.70

RESTRICTED REVENUE 075780-000000-000

PUBLIC SCHOOL EMPLOYEE'S RETIREMENT SYSTEM 075780-072000-000

075780-072694-101 HEALTH INSURANCE CLAIMS RESERVES

9211,134.48 .00 9211,134.48

694- -6

075780-072694-102 HEALTH INSURANCE CLAIMS RESERVES MI SCELLANEOUS

171,891.93 .00 171,891.93

694- -6

075780-072695-102 HEALTH OPTIONS PROGRAM MI SCELLANEOUS

11,089.17 .00 11,089.17

695- -6

TOTAL PUBLIC SCHOOL EMPLOYEE'S RETIREMENT SYSTEM

9,394,115.58 .00 9,394,115.58

TOTAL

9,394,115.58 .00 9,394,115.58

TOTAL RESTRICTED REVENUE

9,394,115.58 .00 9,394,115.58

REFUNDS OF EXPENDITURES 075900-000000-000

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

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

APP-YR-L

REFUNDS OF EXPENDITURES - STATE 075910-000000-000

TOTAL REFUNDS OF EXPENDITURES - STATE

.00 .00 .00

TOTAL REFUNDS OF EXPENDITURES

.00 .00 .00

FUND TOTAL PUBLIC SCHOOL RETIREES' HEALTH INSURANCE FUND

24,460,996.73 24,720.34 24,485,717.07

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 FUND NAME MUNICIPAL PENSION AID FUND 076000-000000-000

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 076400-000000-000			
MI SCCELLANEOUS REVENUE 076490-000000-000			
TREASURY DEPARTMENT 076490-003000-000			
076490-003000-101 INTEREST ON SECURITIES	3777,912.60	206,104.90	3984,017.50
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	4,258,766.53	206,104.90	4,464,871.43
TOTAL MI SCCELLANEOUS REVENUE	4,258,766.53	206,104.90	4,464,871.43
TOTAL NONTAX REVENUE	4,258,766.53	206,104.90	4,464,871.43
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	326836,118.40	4645,836.05	331481,954.45
TOTAL TREASURY DEPARTMENT	326,836,118.40	4,645,836.05	331,481,954.45
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	326,836,118.40	4,645,836.05	331,481,954.45
TOTAL NONREVENUE RECEIPTS	326,836,118.40	4,645,836.05	331,481,954.45
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	191528,588.75	3143,376.34-	188385,212.41
091- -4			
TOTAL DEPARTMENT OF THE AUDITOR GENERAL	191,528,588.75	3,143,376.34-	188,385,212.41
TOTAL RESTRICTED RECEIPTS	191,528,588.75	3,143,376.34-	188,385,212.41
RESTRICTED REVENUE 076780-000000-000			
DEPARTMENT OF THE AUDITOR GENERAL 076780-002000-000			
TOTAL DEPARTMENT OF THE AUDITOR GENERAL	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00

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 FUND NAME MUNICIPAL PENSION AID FUND 076000-000000-000

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 076790-000000-000			
076790-002000-101 DEPARTMENT OF AUDITOR GENERAL	1261,204.83	15,155.19	1276,360.02
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	1,261,204.83	15,155.19	1,276,360.02
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	192,789,793.58	3,128,221.15-	189,661,572.43
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	523,884,678.51	1,723,719.80	525,608,398.31

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FUND NAME SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FUND 077000-000000-00
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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NONTAX REVENUE 077400-000000-000			
RECEIPTS FROM OTHER FUNDS 077440-000000-000			
DEPARTMENT OF AUDITOR GENERAL 077440-002000-000			
077440-002000-101 TRANSFER FROM MUNICIPAL PENSION AID FUND	329,026.02	.00	329,026.02
TOTAL DEPARTMENT OF AUDITOR GENERAL	329,026.02	.00	329,026.02
TOTAL RECEIPTS FROM OTHER FUNDS	329,026.02	.00	329,026.02
MI SCCELLANEOUS REVENUE 077490-000000-000			
TREASURY DEPARTMENT 077490-003000-000			
077490-003000-101 INTEREST ON SECURITIES	3,256.26	66.72	3,322.98
TOTAL TREASURY DEPARTMENT	3,256.26	66.72	3,322.98
TOTAL MI SCCELLANEOUS REVENUE	3,256.26	66.72	3,322.98
TOTAL NONTAX REVENUE	332,282.28	66.72	332,349.00
NONREVENUE RECEIPTS 077500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 077510-000000-000			
TREASURY DEPARTMENT 077510-003000-000			
077510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	328,072.63	.00	328,072.63
TOTAL TREASURY DEPARTMENT	328,072.63	.00	328,072.63
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	328,072.63	.00	328,072.63
TOTAL NONREVENUE RECEIPTS	328,072.63	.00	328,072.63
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 077600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 077610-000000-000			
DEPARTMENT OF AUDITOR GENERAL 077610-002000-000			
TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS 077630-000000-000			

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FUND NAME SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FUND 077000-000000-00
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L

DEPARTMENT OF AUDITOR GENERAL 077630-002000-000			
TOTAL DEPARTMENT OF AUDITOR GENERAL	.00	.00	.00
TOTAL REVENUES AUGMENTING PRIOR EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
REFUNDS OF EXPENDITURES 077900-000000-000			
REFUNDS OF EXPENDITURES - STATE 077910-000000-000			
TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00

FUND TOTAL SUPPLEMENTAL MUNICIPAL PENSION ST ASSISTANCE FU 660,354.91 66.72 660,421.63

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FUND NAME	PENNSYLVANIA MUNICIPAL RETIREMENT FUND 078000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	NONTAX REVENUE 078400-000000-000			
	MEMBERS RESERVE ACCOUNT - PMRS 078484-000000-000			
	PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078484-071000-000			
078484-071000-101	CONTRIBUTIONS OF MUNICIPAL EMPLOYEES	13799,992.94	874,438.54	14674,431.48
078484-071000-102	ACCOUNTS RECEIVABLE - DISABILITY	176,073.77	1,437.00	177,510.77
	TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	13,976,066.71	875,875.54	14,851,942.25
	MUNICIPAL RESERVE ACCOUNT -PMRS 078485-000000-000			
	PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078485-071000-000			
078485-071000-101	CONTRIBUTIONS OF MUNICIPALITIES	14716,771.63	151,173.78	14867,945.41
078485-071000-102	ACCOUNTS RECEIVABLE - ADMINISTRATIVE	75,864.19	2,340.00	78,204.19
	TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	14,792,635.82	153,513.78	14,946,149.60
	TOTAL MEMBERS RESERVE ACCOUNT - PMRS	28,768,702.53	1,029,389.32	29,798,091.85
	MISCELLANEOUS REVENUE 078490-000000-000			
	TREASURY DEPARTMENT 078490-003000-000			
078490-003000-101	INTEREST ON SECURITIES - SHORT-TERM	740,772.01	154,596.89	895,368.90
078490-003000-102	PREMIUMS ON SALE OF SECURITIES	33263,276.23	8479,041.87	41742,318.10
078490-003000-103	INTEREST ON DEPOSITS	7.44	.00	7.44
078490-003000-104	REDEPOSIT OF CHECKS	22,515.48	.00	22,515.48
078490-003000-107	INTEREST ON SECURITIES - LONG-TERM	18312,089.23	1654,744.29	19966,833.52
	TOTAL TREASURY DEPARTMENT	52,338,660.39	10,288,383.05	62,627,043.44
	PENNSYLVANIA MUNICIPAL RETIREMENT BOARD 078490-071000-000			
	TOTAL PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	52,338,660.39	10,288,383.05	62,627,043.44
	TOTAL NONTAX REVENUE	81,107,362.92	11,317,772.37	92,425,135.29
	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	279291,060.21	38569,998.85	317861,059.06
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FUND NAME	PENNSYLVANIA MUNICIPAL RETIREMENT FUND 078000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
	TOTAL TREASURY DEPARTMENT	279,291,060.21	38,569,998.85	317,861,059.06
	NONCURRENT INVESTMENTS 078511-000000-000			
	TREASURY DEPARTMENT 078511-003000-000			
078511-003000-101	SECURITIES REDEEMED OR SOLD - LONG-TERM	650996,655.79	34798,832.10	685795,487.89
	TOTAL TREASURY DEPARTMENT	650,996,655.79	34,798,832.10	685,795,487.89
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	930,287,716.00	73,368,830.95	1003,656,546.95
	TOTAL NONREVENUE RECEIPTS	930,287,716.00	73,368,830.95	1003,656,546.95
	REFUNDS OF EXPENDITURES 078900-000000-000			
	REFUNDS OF EXPENDITURES-STATE 078910-000000-000			
078910-071000-101	PENNSYLVANIA MUNICIPAL RETIREMENT BOARD	133,071.91	3,501.78	136,573.69
	TOTAL REFUNDS OF EXPENDITURES-STATE	133,071.91	3,501.78	136,573.69
	TOTAL REFUNDS OF EXPENDITURES	133,071.91	3,501.78	136,573.69
FUND TOTAL	PENNSYLVANIA MUNICIPAL RETIREMENT FUND	1011,528,150.83	84,690,105.10	1096,218,255.93

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 FUND NAME HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 079400-000000-000			
MISCELLANEOUS REVENUE 079490-000000-000			
TREASURY DEPARTMENT 079490-003000-000			
079490-003000-101 INTEREST ON TREASURY INVESTMENT POOL	12731,785.64	175,763.28-	12556,022.36
TOTAL TREASURY DEPARTMENT	12,731,785.64	175,763.28-	12,556,022.36
HIGHER EDUCATION ASSISTANCE AGENCY 079490-039000-000			
079490-039000-101 MISCELLANEOUS	68,801.61	.00	68,801.61
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	68,801.61	.00	68,801.61
TOTAL MISCELLANEOUS REVENUE	12,800,587.25	175,763.28-	12,624,823.97
TOTAL NONTAX REVENUE	12,800,587.25	175,763.28-	12,624,823.97
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	727062,953.66	40973,393.24	768036,346.90
TOTAL TREASURY DEPARTMENT	727,062,953.66	40,973,393.24	768,036,346.90
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	11442,954.89	976,078.73	12419,033.62
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	11,442,954.89	976,078.73	12,419,033.62
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	738,505,908.55	41,949,471.97	780,455,380.52
TOTAL NONREVENUE RECEIPTS	738,505,908.55	41,949,471.97	780,455,380.52
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 079600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 079610-000000-000			

07-02-04
 FUND NAME HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
HIGHER EDUCATION ASSISTANCE AGENCY 079610-039000-000			
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS 079620-000000-00			
HIGHER EDUCATION ASSISTANCE AGENCY 079620-039000-000			
079620-039006-101 INT EARNINGS AUGMENTING SCHOLARSHIPS-POW/MI A	10,476.40	.00	10,476.40
006-73-3			
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY	10,476.40	.00	10,476.40
TOTAL REVENUES AUGMENTING CONTINUING EXPENDITURE SYBOLS	10,476.40	.00	10,476.40
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	10,476.40	.00	10,476.40
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 079700-000000-000			

RESTRICTED RECEIPTS 079710-000000-000				
HIGHER EDUCATION ASSISTANCE AGENCY 079710-039000-000				
079710-039091-101	STUDENT INSURED LOAN GUARANTY PROGRAM	45,347.81	2,828.23	48,176.04
091-	-4			
079710-039093-101	ADMINISTRATIVE COST ALLOWANCE	303526,762.82	34296,797.93	337823,560.75
093-	-4			
079710-039098-101	ACCESS CONTRACTS	112828,290.60	10260,368.70	123088,659.30
098-	-4			
TOTAL HIGHER EDUCATION ASSISTANCE AGENCY		416,400,401.23	44,559,994.86	460,960,396.09
TOTAL RESTRICTED RECEIPTS		416,400,401.23	44,559,994.86	460,960,396.09

RESTRICTED REVENUE 079780-000000-000				
PA HIGHER EDUCATION ASSISTANCE AGENCY 079780-039000-000				
079780-039003-101	GRANTS TO STUDENTS	357828,341.70	.00	357828,341.70
003-	-6			
079780-039007-101	COLLEGE WORK STUDY	15108,048.25	.00	15108,048.25
007-	-6			
079780-039008-101	CHEYNEY UNIV KEYSTONE ACADEMY	2382,522.86	.00	2382,522.86
008-	-6			
079780-039009-101	INSTITUTIONAL ASSISTANCE GRANTS	38651,883.96	.00	38651,883.96
009-	-6			
079780-039012-101	SCITECH & GI BILL	4410,203.66	66,257.09	4476,460.75
012-	-6			
079780-039013-101	EQUAL OPPORTUNITY PROFESSIONAL EDUCATION	1006,057.12	.00	1006,057.12
013-	-6			
079780-039016-101	AGRICULTURAL EDUCATION LOAN FORGIVENESS	227,990.22	.00	227,990.22
016-	-6			
079780-039017-101	EARLY CHILD CARE LOAN FORGIVENESS	963.04	.00	963.04
017-	-6			
079780-039018-101	PRIMARY HEALTH CARE LOAN FORGIVENESS	607,563.85	.00	607,563.85
018-	-6			
079780-039019-101	NURSING SCHOOL STUDENT LOANS	155,362.76	2,000.88	157,363.64
019-	-6			
079780-039020-101	BIOMEDICINE & LIFE SCIENCES STUDENT LOAN	386,271.09	.00	386,271.09
020-	-6			
079780-039021-101	WASHINGTON CENTER INTERNSHIPS	.00	200,000.00	200,000.00
021-	-6			

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FUND NAME HIGHER EDUCATION ASSISTANCE FUND 079000-000000-000				
APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
079780-039601-101	CONGRESSIONAL TEACHERS SCHOLARSHIP PROGRAM	159,552.89	7,428.86	166,981.75
601-	-6			
079780-039602-101	ADMINISTRATION	205846,490.37	22061,277.11	227907,767.48
602-	-6			
079780-039603-101	PAYROLL	40594,535.64	3428,520.94	44023,056.58
603-	-6			
079780-039604-101	FEDERAL APPROP TRANSFER TO ROBT C BYRD SCHOLARSHIP	1662,282.73	.00	1662,282.73
604-	-6			
079780-039605-101	FEDERAL APPROP TO CHRISTA MCAULIFFE SCHOLARSHIP	4,800.00-	.00	4,800.00-
605-	-6			
079780-039606-101	DEFAULT REDUCTION ACCOUNT	602,849.01	.00	602,849.01

606- -6				
079780-039607-101 GUARANTY AGENCY OPERATIONAL FUND	97269,457.43	8929,731.08	106199,188.51	
607- -6				
079780-039608-101 TANF TEMP ASST NEEDY FAMILIES	1824,174.75	.00	1824,174.75	
608- -6				
079780-039609-101 PENNSYLVANIA GEARUP PROGRAM	1333,073.24	.00	1333,073.24	
609- -6				
079780-039691-101 PA HIGHER EDUCATION FOUNDATION	2354,690.80	.00	2354,690.80	
691- -6				
TOTAL PA HIGHER EDUCATION ASSISTANCE AGENCY	772,407,515.37	34,695,215.96	807,102,731.33	
TOTAL RESTRICTED REVENUE	772,407,515.37	34,695,215.96	807,102,731.33	
REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 079790-000000-000				
079790-039000-101 HIGHER EDUCATION ASSISTANCE AGENCY	412,818.33	19,570.08	432,388.41	
TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	412,818.33	19,570.08	432,388.41	
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1189,220,734.93	79,274,780.90	1268,495,515.83	
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	8716,118.98	1227,124.86	9943,243.84	
TOTAL REFUNDS OF EXPENDITURES-STATE	8,716,118.98	1,227,124.86	9,943,243.84	
TOTAL REFUNDS OF EXPENDITURES	8,716,118.98	1,227,124.86	9,943,243.84	
FUND TOTAL HIGHER EDUCATION ASSISTANCE FUND	1949,253,826.11	122,275,614.45	2071,529,440.56	
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FUND NAME	EMERGENCY MEDICAL OPERATING SERVICES FUND 080000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE	
APP-YR-L				
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	1202,013.04	29,833.83	1231,846.87	
TOTAL TREASURY DEPARTMENT	1,202,013.04	29,833.83	1,231,846.87	
DEPARTMENT OF HEALTH 080490-007000-000				
080490-007000-101 EMS (75%)	8866,504.37	886,895.05	9753,399.42	
080490-007000-102 CAT MED REHAB (25%)	2955,501.47	295,631.70	3251,133.17	
TOTAL DEPARTMENT OF HEALTH	11,822,005.84	1,182,526.75	13,004,532.59	
TOTAL MISCELLANEOUS REVENUE	13,024,018.88	1,212,360.58	14,236,379.46	
TOTAL NONTAX REVENUE	13,024,018.88	1,212,360.58	14,236,379.46	
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	11127,741.19	155,639.49	11283,380.68	
TOTAL TREASURY DEPARTMENT	11,127,741.19	155,639.49	11,283,380.68	

NONCURRENT INVESTMENTS 080511-000000-000
 TREASURY DEPARTMENT 080511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 11,127,741.19 155,639.49 11,283,380.68
 TOTAL NONREVENUE RECEIPTS 11,127,741.19 155,639.49 11,283,380.68

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 FUND NAME EMERGENCY MEDICAL OPERATING SERVICES FUND 080000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 REFUNDS OF EXPENDITURES 080900-000000-000
 REFUNDS OF EXPENDITURES - STATE 080910-000000-000
 080910-007000-101 DEPARTMENT OF HEALTH 298,362.56 .00 298,362.56
 TOTAL REFUNDS OF EXPENDITURES - STATE 298,362.56 .00 298,362.56
 REFUNDS OF EXPENDITURE - FEDERAL 080920-000000-000
 TOTAL REFUNDS OF EXPENDITURE - FEDERAL .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES 298,362.56 .00 298,362.56
 FUND TOTAL EMERGENCY MEDICAL OPERATING SERVICES FUND 24,450,122.63 1,368,000.07 25,818,122.70

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 FUND NAME STATE RESTAURANT FUND 081000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 081400-000000-000
 RECEIPTS FROM OTHER FUNDS 081440-000000-000
 DEPARTMENT OF GENERAL SERVICES 081440-015000-000
 TOTAL DEPARTMENT OF GENERAL SERVICES .00 .00 .00
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
 UNCLASSIFIED GENERAL REVENUE 081480-000000-000
 DEPARTMENT OF GENERAL SERVICES 081480-015000-000
 081480-015000-101 RECEIPTS FROM GENERAL OPERATIONS 100,773.96 .00 100,773.96
 TOTAL DEPARTMENT OF GENERAL SERVICES 100,773.96 .00 100,773.96
 TOTAL UNCLASSIFIED GENERAL REVENUE 100,773.96 .00 100,773.96

MI SCELLANEOUS REVENUE 081490-000000-000
 TREASURY DEPARTMENT 081490-003000-000
 081490-003000-101 INTEREST ON SECURITIES 77,555.87 2,688.71 80,244.58
 TOTAL TREASURY DEPARTMENT 77,555.87 2,688.71 80,244.58
 DEPARTMENT OF GENERAL SERVICES 081490-015000-000
 TOTAL DEPARTMENT OF GENERAL SERVICES .00 .00 .00
 TOTAL MI SCELLANEOUS REVENUE 77,555.87 2,688.71 80,244.58
 TOTAL NONTAX REVENUE 178,329.83 2,688.71 181,018.54
 NONREVENUE RECEIPTS 081500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 081510-000000-000
 TREASURY DEPARTMENT 081510-003000-000
 081510-003000-101 SECURITIES REDEEMED OR SOLD 59,242.52 58,623.30 117,865.82
 TOTAL TREASURY DEPARTMENT 59,242.52 58,623.30 117,865.82

TOTAL TEMPORARY INVESTMENTS (REDEEMED)	59,242.52	58,623.30	117,865.82
TOTAL NONREVENUE RECEIPTS	59,242.52	58,623.30	117,865.82
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07-02-04 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	237,572.35	61,312.01	298,884.36
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07-02-04 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	296118,627.05	33993,092.09	330111,719.14
082480-012000-102 ADMINISTRATIVE FEE-SELF-INSURANCE-COMMONWEALTH	687,500.00	62,500.00	750,000.00
082480-012000-103 ADM FEE LTV STEEL - BUR OF WORKERS COMP	60,000.00	.00	60,000.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	296,866,127.05	34,055,592.09	330,921,719.14
TOTAL UNCLASSIFIED GENERAL REVENUE	296,866,127.05	34,055,592.09	330,921,719.14
MISCELLANEOUS REVENUE 082490-000000-000			
TREASURY DEPARTMENT 082490-003000-000			
082490-003000-101 INTEREST ON SECURITIES - SHORT-TERM	2403,528.78	23,989.54	2427,518.32
082490-003000-102 PREMIUMS ON SALE OF SECURITIES	51,687.93	508.60	52,196.53
082490-003000-103 INTEREST ON DEPOSITS	55,019.10	5,522.87	60,541.97
082490-003000-104 REDEPOSIT OF CHECKS	272,540.66	30,693.33	303,233.99
082490-003000-107 INTEREST ON SECURITIES - LONG-TERM	62340,108.30	3381,181.28	65721,289.58
TOTAL TREASURY DEPARTMENT	65,122,884.77	3,441,895.62	68,564,780.39
DEPARTMENT OF LABOR AND INDUSTRY 082490-012000-000			
082490-012000-103 MISCELLANEOUS	34,419.00	.00	34,419.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	34,419.00	.00	34,419.00
ACCRUED INTEREST ON INVESTMENTS PURCHASED 082491-000000-000			
TREASURY DEPARTMENT 082491-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	65,157,303.77	3,441,895.62	68,599,199.39
TOTAL NONTAX REVENUE	362,023,430.82	37,497,487.71	399,520,918.53
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FUND NAME STATE WORKMEN'S INSURANCE FUND 082000-000000-000

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONREVENUE RECEIPTS 082500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 082510-000000-000			
TREASURY DEPARTMENT 082510-003000-000			
082510-003000-101 SECURITIES REDEEMED OR SOLD-SHORT-TERM	1070507,165.15	63623,436.34	1134130,601.49
TOTAL TREASURY DEPARTMENT	1070,507,165.15	63,623,436.34	1134,130,601.49
NONCURRENT INVESTMENTS 082511-000000-000			
TREASURY DEPARTMENT 082511-003000-000			
082511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	1901535,034.41	53901,518.95	1955436,553.36
082511-003000-107 SEC REDEEMED/SOLD - LONG-TERM - WEDGEWD ASSET MGMT	78,269.83	.00	78,269.83
TOTAL TREASURY DEPARTMENT	1901,613,304.24	53,901,518.95	1955,514,823.19
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2972,120,469.39	117,524,955.29	3089,645,424.68
TOTAL NONREVENUE RECEIPTS	2972,120,469.39	117,524,955.29	3089,645,424.68
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	4895,294.32	387,026.26	5282,320.58
491- -4			
082710-012493-101 LTV STEEL (BUR. OF WORKERS COMP.)	1969,928.96	160,567.66	2130,496.62
493- -4			
TOTAL DEPARTMENT OF LABOR & INDUSTRY	6,865,223.28	547,593.92	7,412,817.20
TOTAL RESTRICTED RECEIPTS	6,865,223.28	547,593.92	7,412,817.20
REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS 082790-000000-000			
LABOR AND INDUSTRY 082790-012000-000			
082790-012000-101 COMMONWEALTH SELF-INSURANCE REFUNDS	178,127.29	10,273.69	188,400.98
082790-012000-102 LVT STEEL (BUR OF WORKERS COMP) REFUNDS	8,322.13	.00	8,322.13
TOTAL LABOR AND INDUSTRY	186,449.42	10,273.69	196,723.11
TOTAL REFUNDS OF EXPENDITURES - RESTRICTED RECEIPTS	186,449.42	10,273.69	196,723.11
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	7,051,672.70	557,867.61	7,609,540.31

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
REFUNDS OF EXPENDITURES 082900-000000-000			
REFUNDS OF EXPENDITURES-STATE 082910-000000-000			
082910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	17489,598.77	1202,628.95	18692,227.72
TOTAL REFUNDS OF EXPENDITURES-STATE	17,489,598.77	1,202,628.95	18,692,227.72
TOTAL REFUNDS OF EXPENDITURES	17,489,598.77	1,202,628.95	18,692,227.72
FUND TOTAL STATE WORKMEN'S INSURANCE FUND	3358,685,171.68	156,782,939.56	3515,468,111.24

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FUND NAME SOLID WASTE-RESOURCE RECOVERY DEVELOPMENT FUND 083000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

NONTAX REVENUE 083400-000000-000			
MISCELLANEOUS REVENUE 083490-000000-000			
TREASURY DEPARTMENT 083490-003000-000			
083490-003000-101 INTEREST ON SECURITIES	33,353.06	967.28	34,320.34
TOTAL TREASURY DEPARTMENT	33,353.06	967.28	34,320.34
TOTAL MISCELLANEOUS REVENUE	33,353.06	967.28	34,320.34
TOTAL NONTAX REVENUE	33,353.06	967.28	34,320.34
NONREVENUE RECEIPTS 083500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 083510-000000-000			
TREASURY DEPARTMENT 083510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 083700-000000-000			
RESTRICTED REVENUE 083780-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 083780-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURES 083900-000000-000			
REFUNDS OF EXPENDITURES-STATE 083910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL SOLID WASTE-RESOURCE RECOVERY DEVELOPMENT FUND	33,353.06	967.28	34,320.34

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FUND NAME STATE STORES FUND 084000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE

CURRENT MONTH

YEAR-TO-DATE

CONSUMPTION TAXES 084130-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 084130-026000-000			
084130-026000-101 DIRECT SHIPPERS TAXES	9,272.91	.00	9,272.91
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	9,272.91	.00	9,272.91
TOTAL	9,272.91	.00	9,272.91
TOTAL CONSUMPTION TAXES	9,272.91	.00	9,272.91
NONTAX REVENUE 084400-000000-000			
LICENSES AND FEES 084410-000000-000			
PENNSYLVANIA LIQUOR CONTROL BOARD 084410-026000-000			
084410-026000-101 HOTEL LIQUOR LICENSE APPLICATION FEES	98,060.00	8,300.00	106,360.00
084410-026000-102 RESTAURANT LIQUOR LICENSE APPLICATION FEES	644,540.00	76,500.00	721,040.00
084410-026000-103 CLUB LIQUOR LICENSE APPLICATION FEES	135,170.00	13,850.00	149,020.00
084410-026000-104 HOTEL LIQUOR LICENSE TRANSFER FEES	52,100.00	1,300.00	53,400.00
084410-026000-105 RESTAURANT LIQUOR LICENSE TRANSFER FEES	614,100.00	61,500.00	675,600.00
084410-026000-106 CLUB LIQUOR LICENSE TRANSFER FEES	32,200.00	1,250.00	33,450.00

084410-026000-107	IMPORTERS' LICENSE TRANSFER FEES	1,100.00	.00	1,100.00
084410-026000-109	SACRAMENTAL WINE PERMIT FEES	5,035.00	.00	5,035.00
084410-026000-110	PUBLIC SERVICE LIQUOR LICENSES	12,220.00	.00	12,220.00
084410-026000-111	IMPORTERS' LIQUOR LICENSE FEES	16,430.00	795.00	17,225.00
084410-026000-112	BREWERY APPLICATION FEES	9,992.50	1,400.00	11,392.50
084410-026000-113	BREWERY PERMIT FEES	96,405.00	2,137.50	98,542.50
084410-026000-114	DISTRIBUTORS' APPLICATION FEES	45,390.00	5,750.00	51,140.00
084410-026000-115	DISTRIBUTORS' PERMIT FEES	607,115.00	60,000.00	667,115.00
084410-026000-116	DISTRIBUTORS' TRANSFER FEES	60,400.00	5,150.00	65,550.00
084410-026000-117	IMPORTING DISTRIBUTORS' APPLICATION FEES	8,260.00	890.00	9,150.00
084410-026000-118	IMPORTING DISTRIBUTORS' PERMIT FEES	268,100.00	31,160.00	299,260.00
084410-026000-119	IMPORTING DISTRIBUTORS' TRANSFER FEES	5,850.00	650.00	6,500.00
084410-026000-120	LIQUOR LICENSE ENTERTAINMENT PERMIT FEES	650,235.00	56,930.00	707,165.00
084410-026000-121	TRANSPORTERS' PERMIT FEES	69,070.00	916.25	69,986.25
084410-026000-123	ALCOHOL PERMIT FEES	660.00	120.00	780.00
084410-026000-124	AGENTS' REGISTRATION FEES	585.00	.00	585.00
084410-026000-125	VEHICLE IDENTIFICATION INSIGNIA FEES	289,748.00	7,757.00	297,505.00
084410-026000-126	IMPORTERS' LIQUOR LICENSE APPLICATION FEES	9,230.00	1,175.00	10,405.00
084410-026000-127	IMPORTERS' WAREHOUSE PERMIT FEES	195.00	.00	195.00
084410-026000-128	SACRAMENTAL WINE PERMIT APPLICATION FEES	1,240.00	.00	1,240.00
084410-026000-130	BEER LICENSE ENTERTAINMENT PERMIT FEES	4,210.00	300.00	4,510.00
084410-026000-131	HOTEL BEER LICENSE APPLICATION FEES	60.00	.00	60.00
084410-026000-133	RESTAURANT BEER LICENSE APPLICATION FEES	36,740.00	1,470.00	38,210.00
084410-026000-134	RESTAURANT BEER LICENSE TRANSFER FEES	31,350.00	2,650.00	34,000.00

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BY RBIS MONTH ENDING 06-30-04 DATE

07-02-04
 FUND NAME STATE STORES FUND 084000-000000-000

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
084410-026000-135	CLUB BEER LICENSE APPLICATION FEES	1,350.00	180.00	1,530.00
084410-026000-137	TRANSPORTER FOR HIRE APPLICATION FEES-CLASS A	17,730.00	2,100.00	19,830.00
084410-026000-138	IMPORTERS' WAREHOUSE APPLICATION FEES	90.00	.00	90.00
084410-026000-139	DISTILLERS' LICENSE APPLICATION FEES	760.00	.00	760.00
084410-026000-140	DISTILLERS' LICENSE FEES	16,200.00	.00	16,200.00
084410-026000-141	WINERY LICENSE APPLICATION FEES	8,552.50	700.00	9,252.50
084410-026000-142	WINERY LICENSE FEES	48,956.25	1,728.75	50,685.00
084410-026000-143	BONDED WAREHOUSE LICENSE APPLICATION FEES	1,520.00	.00	1,520.00
084410-026000-144	BONDED WAREHOUSE LICENSE FEES	1,060.00	.00	1,060.00
084410-026000-145	BAILEE FOR HIRE LICENSE APPLICATION FEES	2,520.00	.00	2,520.00
084410-026000-146	BAILEE FOR HIRE LICENSE FEES	4,438.75	.00	4,438.75
084410-026000-147	VENDORS' LICENSE FEES	36,940.00	1,325.00	38,265.00
084410-026000-148	VENDORS' LICENSE APPLICATION FEES	14,960.00	1,490.00	16,450.00
084410-026000-151	APPLICATION FEE-MANUFACTURE NONBEVERAGE PRODUCTS	80.00	.00	80.00
084410-026000-153	STADIUM AND ARENA PERMIT APPLICATION FEES	6,870.00	700.00	7,570.00
084410-026000-155	PUBLIC SERVICE LIQUOR LICENSE TRANSFER FEES	4,210.00	.00	4,210.00
084410-026000-157	TRANSPORTER FOR HIRE APPLICATION FEES-CLASS B	16,240.00	1,400.00	17,640.00
084410-026000-158	BEER DISTRIBUTORS' LICENSE EXCHANGE FEES	400.00	.00	400.00
084410-026000-159	EXTENSION OF PREMISES APPLICATION FEES	104,840.00	14,960.00	119,800.00
084410-026000-162	SUNDAY SALES PERMIT FEES-LIQUOR	2722,207.00	225,010.00	2947,217.00
084410-026000-163	SUNDAY SALES PERMIT FEES-BEER	240.00	.00	240.00
084410-026000-164	SPECIAL OCCASION PERMIT FEES	95,310.00	16,825.00	112,135.00
084410-026000-165	PERFORMING ARTS FACILITY LICENSE FEES	20,925.00	2,700.00	23,625.00

084410-026000-166	PERFORMING ARTS FACILITY LICENSE APPLICATION FEES	1,630.00	370.00	2,000.00
084410-026000-170	HOTEL LIQUOR LICENSE ADMV FEES	133,350.00	12,300.00	145,650.00
084410-026000-171	RESTAURANT LIQUOR LICENSE ADMV FEES	1120,650.00	101,140.00	1221,790.00
084410-026000-172	CLUB LIQUOR LICENSE ADMV FEES	302,900.00	26,900.00	329,800.00
084410-026000-173	HOTEL BEER LICENSE ADMV FEES	200.00	.00	200.00
084410-026000-174	RESTAURANT BEER LICENSE ADMV FEES	53,900.00	3,400.00	57,300.00
084410-026000-175	CLUB BEER LICENSE ADMV FEES	3,500.00	600.00	4,100.00
084410-026000-177	RETURNED CHECKS COLLECTED	10.00-	.00	10.00-
084410-026000-178	ADDITIONAL LOCATION APPLICATION FEE-LIMITED WINERY	12,755.00	660.00	13,415.00
084410-026000-179	BRANDY PERMIT FOR RELIGIOUS PURPOSES	40.00	.00	40.00
084410-026000-180	CHANGE OF OFFICERS - CLUB	50,190.00	4,520.00	54,710.00
084410-026000-181	REISSUE LICENSE FROM SAFEKEEPING	34,200.00	3,150.00	37,350.00
084410-026000-182	DISSOLUTION OF PARTNERSHIP	8,145.00	810.00	8,955.00
084410-026000-183	CHANGE OF OFFICERS - CORPORATION	253,805.00	27,300.00	281,105.00
084410-026000-184	APPOINTMENT OF MANAGER	110,930.00	10,410.00	121,340.00
084410-026000-185	BRAND REGISTRATION FILING FEE	145,270.00	31,800.00	177,070.00
084410-026000-186	CRIMINAL HISTORY RECORD INFORMATION FEES	84,610.00	8,790.00	93,400.00
084410-026000-188	ECONOMIC DEV APP SURCHRG FEE-5TH-8TH CLASS COUNTY	24,300.00	.00	24,300.00
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	9,272,555.00	843,219.50	10,115,774.50
	TOTAL LICENSES AND FEES	9,272,555.00	843,219.50	10,115,774.50
	FINES AND PENALTIES 084420-000000-000			
	PENNSYLVANIA LIQUOR CONTROL BOARD 084420-026000-000			

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 BY RBIS MONTH ENDING 06-30-04 DATE

07-02-04		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	STATE STORES FUND 084000-000000-000			
APP-YR-L				
084420-026000-101	LIQUOR CONTROL ACT FINES	1208,516.45	126,750.00	1335,266.45
084420-026000-102	ACT 64 - CONTRA TO 084420-026000-101	.00	.43-	.43-
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	1,208,516.45	126,749.57	1,335,266.02
	TOTAL FINES AND PENALTIES	1,208,516.45	126,749.57	1,335,266.02
	UNCLASSIFIED GENERAL REVENUE 084480-000000-000			
	PENNSYLVANIA LIQUOR CONTROL BOARD 084480-026000-000			
084480-026000-101	SALES OF LIQUOR	998723,677.13	106368,453.14	1105092,130.27
	TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	998,723,677.13	106,368,453.14	1105,092,130.27
	TOTAL UNCLASSIFIED GENERAL REVENUE	998,723,677.13	106,368,453.14	1105,092,130.27
	MI SCELLANEOUS REVENUE 084490-000000-000			
	TREASURY DEPARTMENT 084490-003000-000			
084490-003000-101	INTEREST ON SECURITIES	2826,835.29	32,591.45	2859,426.74
084490-003000-103	INTEREST ON DEPOSITS	1,442.19	118.57	1,560.76
084490-003000-104	REDEPOSIT OF CHECKS	23,989.67	.00	23,989.67
	TOTAL TREASURY DEPARTMENT	2,852,267.15	32,710.02	2,884,977.17
	DEPARTMENT OF GENERAL SERVICES 084490-015000-000			
	TOTAL DEPARTMENT OF GENERAL SERVICES	.00	.00	.00
	PENNSYLVANIA STATE POLICE 084490-020000-000			
084490-020000-101	MI SCELLANEOUS 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	572,794.68	282,891.30	855,685.98
084490-026000-102	BOND FORFEITURES	50.00	.00	50.00
084490-026000-103	MI SCELLANEOUS	476,367.27	84,675.37	561,042.64
084490-026000-104	MI SCELLANEOUS-DIRECT SHIPPERS FEES	816.01	.00	816.01

TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	1,050,027.96	367,566.67	1,417,594.63
TOTAL MISCELLANEOUS REVENUE	3,902,424.11	400,276.69	4,302,700.80
TOTAL NONTAX REVENUE	1013,107,172.69	107,738,698.90	1120,845,871.59

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07-02-04 FUND NAME STATE STORES FUND 084000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONREVENUE RECEIPTS 084500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 084510-000000-000			
TREASURY DEPARTMENT 084510-003000-000			
084510-003000-101 SECURITIES REDEEMED OR SOLD	587489,207.82	47092,070.77	634581,278.59
TOTAL TREASURY DEPARTMENT	587,489,207.82	47,092,070.77	634,581,278.59
REVERSE REPURCHASE AGREEMENT ARBITRAGES 084515-000000-000			
TREASURY DEPARTMENT 084515-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	587,489,207.82	47,092,070.77	634,581,278.59
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	672,489,207.82	47,092,070.77	719,581,278.59
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 084600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 084610-000000-000			
PA STATE POLICE 084610-020000-000			
084610-020171-101 SALE OF AUTOMOBILES	1,950.00	.00	1,950.00
171-03-1			
084610-020171-102 ENFORCEMENT REIMBURSEMENTS	43,854.00	.00	43,854.00
171-03-1			
TOTAL PA STATE POLICE	45,804.00	.00	45,804.00
PENNSYLVANIA LIQUOR CONTROL BOARD 084610-026000-000			
084610-026291-101 SALE OF AUTOMOBILES AND OTHER VEHICLES	13,300.00	3,000.00	16,300.00
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	3,000.00	17,300.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	60,104.00	3,000.00	63,104.00

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07-02-04 FUND NAME STATE STORES FUND 084000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	60,104.00	3,000.00	63,104.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 084700-000000-000			
RESTRICTED REVENUE 084780-000000-000			

PENNSYLVANIA LIQUOR CONTROL BOARD 084780-026000-000			
TOTAL PENNSYLVANIA LIQUOR CONTROL BOARD	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURES 084900-000000-000			
REFUNDS OF EXPENDITURES-STATE 084910-000000-000			
084910-020000-101 PA STATE POLICE	51,968.71	211.72	52,180.43
084910-026000-101 PENNSYLVANIA LIQUOR CONTROL BOARD	745,426.51	61,217.46	806,643.97
TOTAL REFUNDS OF EXPENDITURES-STATE	797,395.22	61,429.18	858,824.40
TOTAL REFUNDS OF EXPENDITURES	797,395.22	61,429.18	858,824.40
FUND TOTAL STATE STORES FUND	1686,463,152.64	154,895,198.85	1841,358,351.49
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FUND NAME REHABILITATION CENTER FUND 085000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 085400-000000-000			
LICENSES AND FEES 085410-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 085410-012000-000			
085410-012000-101 CLIENT FEES	12552,080.31	1317,835.97	13869,916.28
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	12,552,080.31	1,317,835.97	13,869,916.28
TOTAL LICENSES AND FEES	12,552,080.31	1,317,835.97	13,869,916.28
UNCLASSIFIED GENERAL REVENUE 085480-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 085480-012000-000			
085480-012000-101 VE ENTITLEMENT 77-6001	115,292.00	.00	115,292.00
085480-012000-102 FUNCTIONAL LITERACY PROGRAM	22,888.00	.00	22,888.00
085480-012000-103 VE ADULT BASIC EDUCATION	80,226.00	.00	80,226.00
085480-012000-104 VE ACT 101	98,178.70	.00	98,178.70
085480-012000-106 NORTHEAST TECHNICAL ASSISTANCE CENTER - NETAC	44,280.75	8,066.14	52,346.89
085480-012000-107 STUDENT RELATED - PELL GRANT #69011	385,029.00	.00	385,029.00
085480-012000-108 ADMINISTRATIVE FEES - PELL GRANT #69012	4,471.00	.00	4,471.00
085480-012000-109 PHEAA	124,149.00	.00	124,149.00
085480-012000-111 SCHOOL LUNCH PROGRAM	50,884.81	5,003.62	55,888.43
085480-012000-112 PA ASSISTIVE TECHNOLOGY LENDING LIBRARY	330,403.06	65,616.79	396,019.85
085480-012000-115 FEDERAL WORK STUDY PROGRAM	10,796.08	496.34	11,292.42
085480-012000-116 FSEOG	45,095.00	.00	45,095.00
085480-012000-117 TANF (TEMP. ASSIST. NEEDYFAMILIES)	600.00	.00	600.00
085480-012000-118 TRIO	394,157.28	55,897.90	450,055.18
085480-012000-119 (DOLETA) LABOR AND EMPLOYMENT TRAINING	200,660.12	.00	200,660.12
085480-012000-120 SCHOOL BREAKFAST PROGRAM	4,350.34	333.52	4,683.86
085480-012000-121 GUARANTEED ENERGY SAVINGS PROJECT	1120,974.00	.00	1120,974.00
085480-012000-123 HUD	.00	5,785.00	5,785.00
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	3,032,435.14	141,199.31	3,173,634.45
TOTAL UNCLASSIFIED GENERAL REVENUE	3,032,435.14	141,199.31	3,173,634.45
MI SCCELLANEOUS REVENUE 085490-000000-000			
TREASURY DEPARTMENT 085490-003000-000			
085490-003000-101 INTEREST ON SECURITIES	259,718.76	8,068.38-	251,650.38
085490-003000-103 INTEREST ON DEPOSITS	557.40	.00	557.40
085490-003000-104 REDEPOSIT OF CHECKS	152.60	.00	152.60
TOTAL TREASURY DEPARTMENT	260,428.76	8,068.38-	252,360.38
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FUND NAME REHABILITATION CENTER FUND 085000-000000-000

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DEPARTMENT OF LABOR AND INSUSTRY 085490-012000-000

085490-012000-101 MISCELLANEOUS	381,438.53	46,847.21	428,285.74
TOTAL DEPARTMENT OF LABOR AND INSUSTRY	381,438.53	46,847.21	428,285.74
TOTAL MISCELLANEOUS REVENUE	641,867.29	38,778.83	680,646.12
TOTAL NONTAX REVENUE	16,226,382.74	1,497,814.11	17,724,196.85

NONREVENUE RECEIPTS 085500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 085510-000000-000

TREASURY DEPARTMENT 085510-003000-000

085510-003000-101 SECURITIES REDEEMED OR SOLD	14818,104.04	1828,227.13	16646,331.17
TOTAL TREASURY DEPARTMENT	14,818,104.04	1,828,227.13	16,646,331.17
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,818,104.04	1,828,227.13	16,646,331.17
TOTAL NONREVENUE RECEIPTS	14,818,104.04	1,828,227.13	16,646,331.17

REFUNDS OF EXPENDITURES 085900-000000-000

REFUNDS OF EXPENDITURES-STATE 085910-000000-000

085910-012000-101 DEPARTMENT OF LABOR AND INDUSTRY	108,298.15	1.66	108,299.81
TOTAL REFUNDS OF EXPENDITURES-STATE	108,298.15	1.66	108,299.81
TOTAL REFUNDS OF EXPENDITURES	108,298.15	1.66	108,299.81

FUND TOTAL REHABILITATION CENTER FUND

31,152,784.93 3,326,042.90 34,478,827.83

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

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

NONTAX REVENUE 086400-000000-000

UNCLASSIFIED GENERAL REVENUE 086480-000000-000

DEPARTMENT OF ENVIRONMENTAL PROTECTION 086480-035000-000

086480-035000-101 PREMIUMS COLLECTED	4614,062.33	437,942.14	5052,004.47
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	4,614,062.33	437,942.14	5,052,004.47
TOTAL UNCLASSIFIED GENERAL REVENUE	4,614,062.33	437,942.14	5,052,004.47

MISCELLANEOUS REVENUE 086490-000000-000

TREASURY DEPARTMENT 086490-003000-000

086490-003000-101 INTEREST ON SECURITIES	1763,032.25	52,743.27	1815,775.52
086490-003000-104 REDEPOSIT OF CHECKS	13.32	.00	13.32
TOTAL TREASURY DEPARTMENT	1,763,045.57	52,743.27	1,815,788.84

DEPARTMENT OF ENVIRONMENTAL PROTECTION 086490-035000-000

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION

ACCRUED INTEREST ON INVESTMENTS PURCHASED 086491-000000-000

TREASURY DEPARTMENT 086491-003000-000

TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	1,763,045.57	52,743.27	1,815,788.84
TOTAL NONTAX REVENUE	6,377,107.90	490,685.41	6,867,793.31

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	2626,420.21	324,355.64	2950,775.85
TOTAL TREASURY DEPARTMENT	2,626,420.21	324,355.64	2,950,775.85
NONCURRENT INVESTMENTS 086511-000000-000			
TREASURY DEPARTMENT 086511-003000-000			

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FUND NAME COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND 086000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,626,420.21	324,355.64	2,950,775.85
TOTAL NONREVENUE RECEIPTS	2,626,420.21	324,355.64	2,950,775.85
REFUNDS OF EXPENDITURES 086900-000000-000			
REFUNDS OF EXPENDITURES-STATE 086910-000000-000			
086910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	873,005.15	5.33	873,010.48
TOTAL REFUNDS OF EXPENDITURES-STATE	873,005.15	5.33	873,010.48
TOTAL REFUNDS OF EXPENDITURES	873,005.15	5.33	873,010.48
FUND TOTAL COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND	9,876,533.26	815,046.38	10,691,579.64

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BY RBIS

MONTH ENDING 06-30-04 DATE

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FUND NAME COAL LANDS IMPROVEMENT FUND 087000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			

NONTAX REVENUE 087400-000000-000			
MISCELLANEOUS REVENUE 087490-000000-000			
TREASURY DEPARTMENT 087490-003000-000			
087490-003000-101 INTEREST ON SECURITIES	88,417.36	2,564.20	90,981.56
TOTAL TREASURY DEPARTMENT	88,417.36	2,564.20	90,981.56
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	88,417.36	2,564.20	90,981.56
TOTAL NONTAX REVENUE	88,417.36	2,564.20	90,981.56
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

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FUND NAME	MINORITY BUSINESS DEVELOPMENT FUND 088000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 088400-000000-000				
088440-024000-101 TRANSFER FROM GENERAL FUND	200,000.00		.00	200,000.00
UNCLASSIFIED GENERAL REVENUE 088480-000000-000				
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 088480-024000-000				
088480-024000-106 PRINCIPAL - CHARGED - OFF LOANS	159,994.07		.00	159,994.07
088480-024000-109 MISCELLANEOUS	1052,165.77		311,501.13	1363,666.90
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	1,212,159.84		311,501.13	1,523,660.97
TOTAL UNCLASSIFIED GENERAL REVENUE	1,212,159.84		311,501.13	1,523,660.97
MISCELLANEOUS REVENUE 088490-000000-000				
TREASURY DEPARTMENT 088490-003000-000				
088490-003000-101 INTEREST ON SECURITIES	199,118.14		6,717.46	205,835.60
TOTAL TREASURY DEPARTMENT	199,118.14		6,717.46	205,835.60
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 088490-024000-000				
088490-024000-101 COMMITMENT FEE	4,800.00		.00	4,800.00
088490-024000-188 MISCELLANEOUS FEES	116.67		.00	116.67
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	4,916.67		.00	4,916.67
TOTAL MISCELLANEOUS REVENUE	204,034.81		6,717.46	210,752.27
TOTAL NONTAX REVENUE	1,616,194.65		318,218.59	1,934,413.24
NONREVENUE RECEIPTS 088500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 088510-000000-000				
TREASURY DEPARTMENT 088510-003000-000				
088510-003000-101 SECURITIES REDEEMED OR SOLD	291,916.67		8,661.17	300,577.84
TOTAL TREASURY DEPARTMENT	291,916.67		8,661.17	300,577.84
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	291,916.67		8,661.17	300,577.84
TOTAL NONREVENUE RECEIPTS	291,916.67		8,661.17	300,577.84

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FUND NAME	MINORITY BUSINESS DEVELOPMENT FUND 088000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
REFUNDS OF EXPENDITURES-STATE 088910-000000-000				
088910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	182,703.75		.00	182,703.75
TOTAL REFUNDS OF EXPENDITURES-STATE	182,703.75		.00	182,703.75
TOTAL REFUNDS OF EXPENDITURES	182,703.75		.00	182,703.75
FUND TOTAL	2,090,815.07		326,879.76	2,417,694.83

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FUND NAME NURSING HOME LOAN FUND 089000-000000-000

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NONTAX REVENUE 089400-000000-000			
RECEIPTS FROM OTHER FUNDS 089440-000000-000			
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 089490-000000-000			
TREASURY DEPARTMENT 089490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 089500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 089510-000000-000			
TREASURY DEPARTMENT 089510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 089900-000000-000			
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL NURSING HOME LOAN FUND	.00	.00	.00

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

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

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NONTAX REVENUE 090400-000000-000			
MISCELLANEOUS REVENUE 090490-000000-000			
TREASURY DEPARTMENT 090490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
STATE SYSTEM OF HIGHER EDUCATION 090490-090000-000			
TOTAL STATE SYSTEM OF HIGHER EDUCATION	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 090500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 090510-000000-000			
TREASURY DEPARTMENT 090510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 090600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 090610-000000-000			
STATE SYSTEM OF HIGHER EDUCATION 090610-090000-000			
TOTAL STATE SYSTEM OF HIGHER EDUCATION	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 090700-000000-000			
RESTRICTED RECEIPTS 090710-000000-000			
STATE SYSTEM OF HIGHER EDUCATION 090710-090000-000			

TOTAL STATE SYSTEM OF HIGHER EDUCATION .00 .00 .00
 TOTAL RESTRICTED RECEIPTS .00 .00 .00
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FUND NAME	STATE SYSTEM OF HIGHER EDUCATION FUND 090000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS 090790-000000-000			
	TOTAL REFUNDS OF EXPENDITURES-RESTRICTED RECEIPTS	.00	.00	.00
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
	REFUNDS OF EXPENDITURE 090900-000000-000			
	REFUNDS OF EXPENDITURES - STATE 090910-000000-000			
	TOTAL REFUNDS OF EXPENDITURES - STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
	FUND TOTAL STATE SYSTEM OF HIGHER EDUCATION FUND	.00	.00	.00
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FUND NAME	CAPITAL DEBT FUND 091000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	NONTAX REVENUE 091400-000000-000			
	RECEIPTS FROM OTHER FUNDS 091440-000000-000			
	TREASURY DEPARTMENT 091440-003000-000			
	091440-003000-101 TRANSFERS FROM OTHER FUNDS	572615,153.41	115715,930.12	688331,083.53
	TOTAL TREASURY DEPARTMENT	572,615,153.41	115,715,930.12	688,331,083.53
	TOTAL RECEIPTS FROM OTHER FUNDS	572,615,153.41	115,715,930.12	688,331,083.53
	UNCLASSIFIED GENERAL REVENUE 091480-000000-000			
	TREASURY DEPARTMENT 091480-003000-000			
	091480-003000-103 RENTALS-STATE-AIDED & STATE-RELATED INSTS	183,843.80	.00	183,843.80
	091480-003000-105 TRANS FROM INACTIVE ESCROW ACCOUNTS	64932,914.70	.00	64932,914.70
	TOTAL TREASURY DEPARTMENT	65,116,758.50	.00	65,116,758.50
	DEPARTMENT OF GENERAL SERVICES 091480-015000-000			
	091480-015000-101 INTEREST SUBSIDY-HIGHER ED CONSTRUCTION PROJECTS	84,761.00	.00	84,761.00
	TOTAL DEPARTMENT OF GENERAL SERVICES	84,761.00	.00	84,761.00
	SALE OF BONDS 091481-000000-000			
	TREASURY DEPARTMENT 091481-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	PREMIUM ON SALE OF BONDS 091482-000000-000			
	TREASURY DEPARTMENT 091482-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	ACCRUED INTEREST ON BONDS SOLD 091483-000000-000			
	TREASURY DEPARTMENT 091483-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL UNCLASSIFIED GENERAL REVENUE	65,201,519.50	.00	65,201,519.50
RUN 286	MI SCCELLANEOUS REVENUE 091490-000000-000			
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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	136,401.89	1,983.58	138,385.47
TOTAL TREASURY DEPARTMENT	136,401.89	1,983.58	138,385.47
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	136,401.89	1,983.58	138,385.47
TOTAL NONTAX REVENUE	637,953,074.80	115,717,913.70	753,670,988.50
NONREVENUE RECEIPTS 091500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 091510-000000-000			
TREASURY DEPARTMENT 091510-003000-000			
091510-003000-101 SECURITIES REDEEMED OR SOLD	96,123,993.01	.39	96,123,993.40
TOTAL TREASURY DEPARTMENT	96,123,993.01	.39	96,123,993.40
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	96,123,993.01	.39	96,123,993.40
TOTAL NONREVENUE RECEIPTS	96,123,993.01	.39	96,123,993.40
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 091700-000000-000			
RESTRICTED RECEIPTS 091710-000000-000			
TREASURY DEPARTMENT 091710-003000-000			
091710-003487-101 REFUNDING GO BDS-1ST SERIES OF 2004	1029489,107.72	230124,772.76	1259613,880.48
487- -4			
091710-003488-101 REFUNDING GO BONDS - 2ND SERIES OF 2003	38771,043.76	.00	38771,043.76
488- -4			
091710-003490-101 SECOND REFUNDING SERIES OF 2002	222229,089.04	119105,973.36	341335,062.40
490- -4			
091710-003493-101 REFUNDING GO BONDS-FIRST SERIES OF 2002	10181,644.81	.00	10181,644.81
493- -4			
TOTAL TREASURY DEPARTMENT	1300,670,885.33	349,230,746.12	1649,901,631.45
TOTAL RESTRICTED RECEIPTS	1300,670,885.33	349,230,746.12	1649,901,631.45
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FUND NAME CAPITAL DEBT FUND 091000-000000-000

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TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1300,670,885.33	349,230,746.12	1649,901,631.45
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	2034,747,953.14	464,948,660.21	2499,696,613.35
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 FUND NAME VOLUNTEER COMPANY LOAN SINKING FUND 092000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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NONTAX REVENUE 092400-000000-000			
RECEIPTS FROM OTHER FUNDS 092440-000000-000			
TREASURY DEPARTMENT 092440-003000-000			
092440-003000-101 TRANSFER FROM GENERAL FUND	1249,741.24	138,510.00	1388,251.24
TOTAL TREASURY DEPARTMENT	1,249,741.24	138,510.00	1,388,251.24
TOTAL RECEIPTS FROM OTHER FUNDS	1,249,741.24	138,510.00	1,388,251.24
ACCRUED INTEREST ON BONDS SOLD 092483-000000-000			
TREASURY DEPARTMENT 092483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL ACCRUED INTEREST ON BONDS SOLD	.00	.00	.00
MI SCCELLANEOUS 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 MI SCCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	1,249,741.24	138,510.00	1,388,251.24
NONREVENUE RECEIPTS 092500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 092510-000000-000			
TREASURY DEPARTMENT 092510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURES 092900-000000-000			

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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REFUNDS OF EXPENDITURES-STATE 092910-000000-000			
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURES	.00	.00	.00
FUND TOTAL VOLUNTEER COMPANY LOAN SINKING FUND	1,249,741.24	138,510.00	1,388,251.24

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FUND NAME	BUDGET STABILIZATION RESERVE FUND 093000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 093400-000000-000				
RECEIPTS FROM OTHER FUNDS 093440-000000-000				
DEPARTMENT OF REVENUE 093440-018000-000				
093440-018000-101 RECEIPTS FROM GENERAL FUND	69775,121.67	.00	69775,121.67	
TOTAL DEPARTMENT OF REVENUE	69,775,121.67	.00	69,775,121.67	
TOTAL RECEIPTS FROM OTHER FUNDS	69,775,121.67	.00	69,775,121.67	
MISCELLANEOUS REVENUE 093490-000000-000				
TREASURY DEPARTMENT 093490-003000-000				
093490-003000-101 INTEREST ON SECURITIES	136,641.47	77,687.38	214,328.85	
TOTAL TREASURY DEPARTMENT	136,641.47	77,687.38	214,328.85	
TOTAL MISCELLANEOUS REVENUE	136,641.47	77,687.38	214,328.85	
TOTAL NONTAX REVENUE	69,911,763.14	77,687.38	69,989,450.52	
TEMPORARY INVESTMENTS (REDEEMED) 093510-000000-000				
TREASURY DEPARTMENT 093510-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
NONCURRENT INVESTMENTS 093511-000000-000				
TREASURY DEPARTMENT 093511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00	
REFUNDS OF EXPENDITURES-STATE 093910-000000-000				
TOTAL	.00	.00	.00	
TOTAL REFUNDS OF EXPENDITURES-STATE	.00	.00	.00	
FUND TOTAL BUDGET STABILIZATION RESERVE FUND	69,911,763.14	77,687.38	69,989,450.52	
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FUND NAME	TAX STABILIZATION RESERVE FUND 094000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE 094400-000000-000				
RECEIPTS FROM OTHER FUNDS 094440-000000-000				
TREASURY DEPARTMENT 094440-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
DEPARTMENT OF REVENUE 094440-018000-000				
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00	
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00	
MISCELLANEOUS REVENUE 094490-000000-000				
TREASURY DEPARTMENT 094490-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
DEPARTMENT OF REVENUE 094490-018000-000				
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	
TOTAL NONTAX REVENUE	.00	.00	.00	
NONREVENUE RECEIPTS 094500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 094510-000000-000				
TREASURY DEPARTMENT 094510-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
NONCURRENT INVESTMENTS 094511-000000-000				
TREASURY DEPARTMENT 094511-003000-000				

TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
 TOTAL NONREVENUE RECEIPTS .00 .00 .00
 REFUNDS OF EXPENDITURES 094900-000000-000
 REFUNDS OF EXPENDITURES - STATE 094910-000000-000
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 FUND NAME TAX STABILIZATION RESERVE FUND 094000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TOTAL REFUNDS OF EXPENDITURES - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURES .00 .00 .00
 FUND TOTAL TAX STABILIZATION RESERVE FUND .00 .00 .00
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 FUND NAME PENNVEST LOAN REPAYMENT FUND 095000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 095400-000000-000
 MISCELLANEOUS REVENUE 095490-000000-000
 TREASURY DEPARTMENT 095490-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE .00 .00 .00
 TOTAL NONTAX REVENUE .00 .00 .00
 NONREVENUE RECEIPTS 095500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 095510-000000-000
 TREASURY DEPARTMENT 095510-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 NONCURRENT INVESTMENTS 095511-000000-000
 TREASURY DEPARTMENT 095511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
 TOTAL NONREVENUE RECEIPTS .00 .00 .00
 REFUNDS OF EXPENDITURE 095900-000000-000
 REFUNDS OF EXPENDITURE - STATE 095910-000000-000
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
 FUND TOTAL PENNVEST LOAN REPAYMENT FUND .00 .00 .00
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 BY RBIS MONTH ENDING 06-30-04 DATE

07-02-04 DATE

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
MI SCCELLANEOUS REVENUE 096490-000000-000				
TREASURY DEPARTMENT 096490-003000-000				
096490-003000-101 INTEREST ON SECURITIES		18,488.04	533.34	19,021.38
TOTAL TREASURY DEPARTMENT		18,488.04	533.34	19,021.38
DEPARTMENT OF MILITARY AFFAIRS 096490-013000-000				
096490-013000-101 CONTRIBUTIONS		54,394.00	5,010.00	59,404.00
TOTAL DEPARTMENT OF MILITARY AFFAIRS		54,394.00	5,010.00	59,404.00
TOTAL MI SCCELLANEOUS REVENUE		72,882.04	5,543.34	78,425.38
TOTAL NONTAX REVENUE		72,882.04	5,543.34	78,425.38
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		24,646.48	574.15	25,220.63
TOTAL TREASURY DEPARTMENT		24,646.48	574.15	25,220.63
NONCURRENT INVESTMENT 096511-000000-000				
TREASURY DEPARTMENT 096511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		24,646.48	574.15	25,220.63
TOTAL NONNREVENUE RECEIPTS		24,646.48	574.15	25,220.63
REFUNDS OF EXPENDITURES 096900-000000-000				
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BFM REPORT NO. 601		DEPARTMENT OF REVENUE		PREPARED
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		MONTH ENDING 06-30-04		DATE

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		97,528.52	6,117.49	103,646.01
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BFM REPORT NO. 601		DEPARTMENT OF REVENUE		PREPARED
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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	16,141.94	478.15	16,620.09
TOTAL TREASURY DEPARTMENT	16,141.94	478.15	16,620.09
TOTAL MISCELLANEOUS REVENUE	16,141.94	478.15	16,620.09
TOTAL NONTAX REVENUE	16,141.94	478.15	16,620.09
NONREVENUE RECEIPTS 097500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 097510-000000-000			
TREASURY DEPARTMENT 097510-003000-000			
097510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	5,144.08	996.09	6,140.17
TOTAL TREASURY DEPARTMENT	5,144.08	996.09	6,140.17
NONCURRENT INVESTMENTS 097511-000000-000			
TREASURY DEPARTMENT 097511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,144.08	996.09	6,140.17
TOTAL NONREVENUE RECEIPTS	5,144.08	996.09	6,140.17
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	5,669.00	250.00	5,919.00
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
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	MONTH ENDING 06-30-04		DATE

07-02-04			
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	5,669.00	250.00	5,919.00
TOTAL RESTRICTED RECEIPTS	5,669.00	250.00	5,919.00
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 097790-000000-000			
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	5,669.00	250.00	5,919.00
REFUNDS OF EXPENDITURE 097900-000000-000			
REFUNDS OF EXPENDITURE - STATE 097910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL ANTHRACITE EMERGENCY BOND FUND	26,955.02	1,724.24	28,679.26
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
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	MONTH ENDING 06-30-04		DATE

07-02-04			
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	25906764,846.04	2695744,611.45	28602509,457.49

TOTAL TREASURY DEPARTMENT	25906,764,846.04	2695,744,611.45	28602,509,457.49
TOTAL RECEIPTS FROM OTHER FUNDS	25906,764,846.04	2695,744,611.45	28602,509,457.49
MI SCELLANEOUS REVENUE 098490-000000-000			
TREASURY DEPARTMENT 098490-003000-000			
098490-003000-101 INTEREST INCOME	38849,733.95	1858,992.93	40708,726.88
098490-003000-102 INTEREST ON TIME DEPOSITS - INACTIVE BANKS	740,011.97	7,051.33	747,063.30
098490-003000-105 INTEREST INCOME-INTERMEDIATE/LONG TERM	78653,412.31	23329,186.61	101982,598.92
098490-003000-106 DIVIDENDS-INTERMEDIATE/LONG TERM	5303,067.22	1199,591.02	6502,658.24
098490-003000-107 GAIN/LOSS ON SALE OF INTERMEDIATE/LONG TERM INVEST	78974,754.58	173,163.60	79147,918.18
TOTAL TREASURY DEPARTMENT	202,520,980.03	26,567,985.49	229,088,965.52
TOTAL MI SCELLANEOUS REVENUE	202,520,980.03	26,567,985.49	229,088,965.52
TOTAL NON-TAX REVENUE	26109,285,826.07	2722,312,596.94	28831,598,423.01

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	303256812,758.92	26504061,787.60	329760874,546.52
TOTAL TREASURY DEPARTMENT	303256,812,758.92	26504,061,787.60	329760,874,546.52
NONCURRENT INVESTMENTS 098511-000000-000			
DEPARTMENT OF TREASURY 098511-003000-000			
098511-003000-101 SALE OR REDEMPTION OF INTERMEDIATE/LONG TERM SECUR	589657,715.49	.00	589657,715.49
TOTAL DEPARTMENT OF TREASURY	589,657,715.49	.00	589,657,715.49
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	303846,470,474.41	26504,061,787.60	330350,532,262.01
TOTAL NON-REVENUE RECEIPTS	303846,470,474.41	26504,061,787.60	330350,532,262.01

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED
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07-02-04			
FUND NAME TREASURY INVESTMENT POOL 098000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
REFUNDS OF EXPENDITURE 098900-000000-000			
REFUNDS OF EXPENDITURE - STATE APPROP SYMBOL 098910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE APPROP SYMBOL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL TREASURY INVESTMENT POOL	329955,756,300.48	29226,374,384.54	359182,130,685.02
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07-02-04			
FUND NAME TREASURY EXTENDED INVESTMENT POOL 099000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 099400-000000-000			
RECEIPTS FROM OTHER FUNDS 099440-000000-000			
TREASURY DEPARTMENT 099440-003000-000			
099440-003000-101 TRANSFER FROM OTHER FUNDS	2214671,678.21	421590,258.00	2636261,936.21
TOTAL TREASURY DEPARTMENT	2214,671,678.21	421,590,258.00	2636,261,936.21
TOTAL RECEIPTS FROM OTHER FUNDS	2214,671,678.21	421,590,258.00	2636,261,936.21
MI SCELLANEOUS REVENUE 099490-000000-000			
TREASURY DEPARTMENT 099490-003000-000			

099490-003000-101 INTEREST ON SECURITIES	7739,640.63	1192,258.02	8931,898.65
099490-003000-105 INTEREST L/T	.00	1029,456.56	1029,456.56
099490-003000-107 GAINS/LOSSES L/T	.00	85,658.27	85,658.27
TOTAL TREASURY DEPARTMENT	7,739,640.63	2,307,372.85	10,047,013.48
TOTAL MISCELLANEOUS REVENUE	7,739,640.63	2,307,372.85	10,047,013.48
TOTAL NONTAX REVENUE	2222,411,318.84	423,897,630.85	2646,308,949.69
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	76926726,404.52	12851268,057.04	89777994,461.56
TOTAL TREASURY DEPARTMENT	76926,726,404.52	12851,268,057.04	89777,994,461.56
NONCURRENT INVESTMENTS 099511-000000-000			
TREASURY DEPARTMENT 099511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	76926,726,404.52	12851,268,057.04	89777,994,461.56
TOTAL NONREVENUE RECEIPTS	76926,726,404.52	12851,268,057.04	89777,994,461.56
REFUNDS OF EXPENDITURE 099900-000000-000			
REFUNDS OF EXPENDITURE - STATE 099910-000000-000			

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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BY RBIS MONTH ENDING 06-30-04 DATE

07-02-04
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 - STATE .00 .00 .00
TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
FUND TOTAL TREASURY EXTENDED INVESTMENT POOL 79149,137,723.36 13275,165,687.89 92424,303,411.25
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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FUND NAME TREASURY LONG-TERM INVESTMENT POOL 100000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
APP-YR-L
NONTAX REVENUE 100400-000000-000
RECEIPTS FROM OTHER FUNDS 100440-000000-000
TREASURY DEPARTMENT 100440-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
MISCELLANEOUS REVENUE 100490-000000-000
TREASURY DEPARTMENT 100490-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL MISCELLANEOUS REVENUE .00 .00 .00
TOTAL NONTAX REVENUE .00 .00 .00
NONREVENUE RECEIPTS 100500-000000-000
TEMPORARY INVESTMENTS (REDEEMED) 100510-000000-000
TREASURY DEPARTMENT 100510-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
NONCURRENT INVESTMENTS 100511-000000-000

TREASURY DEPARTMENT 100511-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL TEMPORARY INVESTMENTS (REDEEMED) .00 .00 .00
TOTAL NONREVENUE RECEIPTS .00 .00 .00
REFUNDS OF EXPENDITURE 100900-000000-000
REFUNDS OF EXPENDITURE - STATE 100910-000000-000
TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
FUND TOTAL TREASURY LONG-TERM INVESTMENT POOL .00 .00 .00
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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MONTH ENDING 06-30-04 DATE

07-02-04
FUND NAME LOW-LEVEL WASTE FUND 101000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
NONTAX REVENUE 101400-000000-000
LICENSES AND FEES 101410-000000-000
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101410-035000-000
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00
TOTAL LICENSES AND FEES .00 .00 .00
FINES AND PENALTIES 101420-000000-000
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101420-035000-000
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00
TOTAL FINES AND PENALTIES .00 .00 .00
RECEIPTS FROM OTHER FUNDS 101440-000000-000
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101440-035000-000
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00
TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
MISCELLANEOUS REVENUE 101490-000000-000
TREASURY DEPARTMENT 101490-003000-000
101490-003000-101 INTEREST ON SECURITIES 127,748.49 3,550.55 131,299.04
TOTAL TREASURY DEPARTMENT 127,748.49 3,550.55 131,299.04
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101490-035000-000
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00
TOTAL MISCELLANEOUS REVENUE 127,748.49 3,550.55 131,299.04
TOTAL NONTAX REVENUE 127,748.49 3,550.55 131,299.04
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 358,308.51 22,351.14 380,659.65
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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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MONTH ENDING 06-30-04 DATE

07-02-04
FUND NAME LOW-LEVEL WASTE FUND 101000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT 358,308.51 22,351.14 380,659.65
NONCURRENT INVESTMENTS 101511-000000-000

TREASURY DEPARTMENT 101511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	358,308.51	22,351.14	380,659.65
TOTAL NONREVENUE RECEIPTS	358,308.51	22,351.14	380,659.65
REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 101600-000000-000			
REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS 101610-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 101610-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL REVENUES AUGMENTING CURRENT EXPENDITURE SYMBOLS	.00	.00	.00
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
REFUNDS OF EXPENDITURE 101900-000000-000			
REFUNDS OF EXPENDITURE - STATE 101910-000000-000			
101910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	385,063.00	.00	385,063.00
TOTAL REFUNDS OF EXPENDITURE - STATE	385,063.00	.00	385,063.00
TOTAL REFUNDS OF EXPENDITURE	385,063.00	.00	385,063.00
FUND TOTAL LOW-LEVEL WASTE FUND	871,120.00	25,901.69	897,021.69

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07-02-04 FUND NAME LONG-TERM CARE FUND 102000-000000-000 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

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

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07-02-04 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

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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 MONTH ENDING 06-30-04 DATE

07-02-04
 FUND NAME PENNVEST FUND 104000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 RECEIPTS FROM OTHER FUNDS 104440-000000-000
 PA INFRASTRUCTURE INVESTMENT AUTHORITY 104440-033000-000
 TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY .00 .00 .00
 TOTAL .00 .00 .00
 MISCELLANEOUS REVENUE 104490-000000-000
 TREASURY DEPARTMENT 104490-003000-000
 104490-003000-101 INTEREST ON SECURITIES 8077,980.00 212,616.29 8290,596.29
 104490-003000-104 REDEPOSIT OF CHECKS 29.67 .00 29.67
 TOTAL TREASURY DEPARTMENT 8,078,009.67 212,616.29 8,290,625.96
 PA INFRASTRUCTURE INVESTMENT AUTHORITY 104490-033000-000
 104490-033000-106 TRF OF INTEREST FROM PENNVEST BOND AUTHOR. FUND 726,222.88 .00 726,222.88
 104490-033000-199 REFUNDS NOT CREDITING APPROP 104.84 .00 104.84
 TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY 726,327.72 .00 726,327.72
 TOTAL MISCELLANEOUS REVENUE 8,804,337.39 212,616.29 9,016,953.68
 TOTAL RECEIPTS FROM OTHER FUNDS 8,804,337.39 212,616.29 9,016,953.68
 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 83852,247.89 14955,396.67 98807,644.56
 TOTAL TREASURY DEPARTMENT 83,852,247.89 14,955,396.67 98,807,644.56
 NONCURRENT INVESTMENTS 104511-000000-000
 TREASURY DEPARTMENT 104511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 83,852,247.89 14,955,396.67 98,807,644.56
 TOTAL NONREVENUE RECEIPTS 83,852,247.89 14,955,396.67 98,807,644.56
 REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS 104600-000000-000
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DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS

PREPARED

BY RBIS

MONTH ENDING 06-30-04

DATE

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FUND NAME PENNVEST FUND 104000-000000-000

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

APP-YR-L			
TOTAL REVENUES AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 104700-000000-000			
RESTRICTED REVENUE 104780-000000-000			
PA INFRASTRUCTURE INVESTMENT AUTHORITY 104780-033000-000			
104780-033601-101 PRINCIPAL REPAYMENTS REVOLVING LOANS - PUBLIC	5070,050.42	474,216.81	5544,267.23
601- -6			
104780-033601-102 INTEREST REPAYMENTS REVOLVING LOANS - PUBLIC	2062,319.48	200,792.02	2263,111.50
601- -6			
104780-033601-103 DELINQUENT INTEREST REPYMTS - RVLVING LNS - PUBLIC	1,960.89	.00	1,960.89
601- -6			
104780-033601-201 TRUSTEE SURPLUS FUNDS	26017,460.20	2153,440.86	28170,901.06
601- -6			
104780-033601-202 PUBLIC PREPAYMENTS	24378,357.71	80,837.63	24459,195.34
601- -6			
104780-033602-101 PRINCIPAL REPAYMENTS REVOLVING LOANS - PRIVATE	4233,708.57	341,851.81	4575,560.38
602- -6			
104780-033602-102 INTEREST REPAYMENTS REVOLVING LOANS - PRIVATE	1022,233.60	102,531.54	1124,765.14
602- -6			
104780-033604-101 TRANSFER FROM ENVIRONMENTAL STEWARDSHIP FUND	10000,000.00	15383,000.00	25383,000.00
604- -6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	72,786,090.87	18,736,670.67	91,522,761.54
TOTAL RESTRICTED REVENUE	72,786,090.87	18,736,670.67	91,522,761.54
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	72,786,090.87	18,736,670.67	91,522,761.54
REFUNDS OF EXPENDITURE 104900-000000-000			
REFUNDS OF EXPENDITURE - STATE 104910-000000-000			
104910-033000-101 PENNVEST BOND ADMINISTRATIVE FUND	9357,599.15	481.15	9358,080.30
TOTAL REFUNDS OF EXPENDITURE - STATE	9,357,599.15	481.15	9,358,080.30
TOTAL REFUNDS OF EXPENDITURE	9,357,599.15	481.15	9,358,080.30
FUND TOTAL PENNVEST FUND	174,800,275.30	33,905,164.78	208,705,440.08

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PREPARED

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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	682,920.59	11,902.22	694,822.81
TOTAL TREASURY DEPARTMENT	682,920.59	11,902.22	694,822.81
PA INFRASTRUCTURE INVESTMENT AUTHORITY 105490-033000-000			
105490-033000-101 TRF OF INTEREST TO PENNVEST FUND	726,222.88-	.00	726,222.88-
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	726,222.88-	.00	726,222.88-
TOTAL MISCELLANEOUS REVENUE	43,302.29-	11,902.22	31,400.07-
TOTAL NONTAX REVENUE	43,302.29-	11,902.22	31,400.07-
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	8669,755.23	1301,122.10	9970,877.33
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FUND NAME PENNVEST BOND AUTHORIZATION FUND 105000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	8,669,755.23	1,301,122.10	9,970,877.33
NONCURRENT INVESTMENTS 105511-000000-000			
TREASURY DEPARTMENT 105511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,669,755.23	1,301,122.10	9,970,877.33
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	8,669,755.23	1,301,122.10	9,970,877.33
REFUNDS OF EXPENDITURE 105900-000000-000			
REFUNDS OF EXPENDITURE - STATE 105910-000000-000			
105910-033000-101 PA INFRASTRUCTURE INVESTMENT AUTHORITY	2202,372.02	.00	2202,372.02
TOTAL REFUNDS OF EXPENDITURE - STATE	2,202,372.02	.00	2,202,372.02
TOTAL REFUNDS OF EXPENDITURE	2,202,372.02	.00	2,202,372.02
FUND TOTAL PENNVEST BOND AUTHORIZATION FUND	10,828,824.96	1,313,024.32	12,141,849.28
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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	1,969.74	475.87-	1,493.87
TOTAL TREASURY DEPARTMENT	1,969.74	475.87-	1,493.87
TOTAL MISCELLANEOUS REVENUE	1,969.74	475.87-	1,493.87
TOTAL NONTAX REVENUE	1,969.74	475.87-	1,493.87
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	991,938.89	185,743.41	1177,682.30
TOTAL TREASURY DEPARTMENT	991,938.89	185,743.41	1,177,682.30
NONCURRENT INVESTMENTS 106511-000000-000			
TREASURY DEPARTMENT 106511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	991,938.89	185,743.41	1,177,682.30
TOTAL NONREVENUE RECEIPTS	991,938.89	185,743.41	1,177,682.30
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	695,416.74	1239,022.03	1934,438.77
661- -6			
106780-033663-101 TRANSFER PENNVEST BOND AUTH FUND	271,981.73	.00	271,981.73
663- -6			
106780-033665-101 TRANSFER PENNVEST BOND AUTH FUND	124,039.18	.00	124,039.18
665- -6			
106780-033666-101 TRANSFER PENNVEST BOND AUTH FUND	555,295.16	.00	555,295.16
666- -6			
106780-033667-101 TRANSFER PENNVEST BOND AUTH FUND	1,263.58	.00	1,263.58
667- -6			
106780-033668-101 TRANSFER PENNVEST BOND AUTH FUND	178,448.02	.00	178,448.02
668- -6			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	1,826,444.41	1,239,022.03	3,065,466.44

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FUND NAME PENNVEST REVOLVING FUND 106000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL RESTRICTED REVENUE	1,826,444.41	1,239,022.03	3,065,466.44
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	1,826,444.41	1,239,022.03	3,065,466.44
REFUNDS OF EXPENDITURE 106900-000000-000			
REFUNDS OF EXPENDITURE - STATE 106910-000000-000			
106910-033000-101 PENNVEST REVOLVING FUND	35,489.23	.00	35,489.23
TOTAL REFUNDS OF EXPENDITURE - STATE	35,489.23	.00	35,489.23
TOTAL REFUNDS OF EXPENDITURE	35,489.23	.00	35,489.23
FUND TOTAL PENNVEST REVOLVING FUND	2,855,842.27	1,424,289.57	4,280,131.84

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED
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FUND NAME PENNVEST NONREVOLVING FUND 107000-000000-000

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

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 FUND NAME PENNVEST NONREVOLVING FUND 107000-000000-000

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 108400-000000-000			
RECEIPTS FROM OTHER FUNDS 108440-000000-000			
TREASURY DEPARTMENT 108440-003000-000			
108440-003000-101 TRANSFER FROM GENERAL FUND	11,297,382.28	748,980.00	12,046,362.28
TOTAL TREASURY DEPARTMENT	11,297,382.28	748,980.00	12,046,362.28
TOTAL RECEIPTS FROM OTHER FUNDS	11,297,382.28	748,980.00	12,046,362.28
SALE OF BONDS 108481-000000-000			
TREASURY DEPARTMENT 108481-003000-000			

TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 108483-000000-000			
TREASURY DEPARTMENT 108483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 108490-000000-000			
TREASURY DEPARTMENT 108490-003000-000			
108490-003000-101 INTEREST ON SECURITIES	7,039.81	.00	7,039.81
TOTAL TREASURY DEPARTMENT	7,039.81	.00	7,039.81
PA INFRASTRUCTURE INVESTMENT AUTHORITY 108490-033000-000			
TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	7,039.81	.00	7,039.81
TOTAL NONTAX REVENUE	11,304,422.09	748,980.00	12,053,402.09

NONREVENUE RECEIPTS 108500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 108510-000000-000			
TREASURY DEPARTMENT 108510-003000-000			
108510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	3311,605.22	.00	3311,605.22
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 FUND NAME PENNVEST REDEMPTION FUND 108000-000000-000

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	14,616,027.31	748,980.00	15,365,007.31
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 FUND NAME PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 109400-000000-000			
MISCELLANEOUS REVENUE 109490-000000-000			
TREASURY DEPARTMENT 109490-003000-000			
109490-003000-101 INTEREST ON SECURITIES	8356,663.72	206,006.44	8562,670.16
TOTAL TREASURY DEPARTMENT	8,356,663.72	206,006.44	8,562,670.16
PA INFRASTRUCTURE INVESTMENT AUTHORITY 109490-033000-000			
109490-033000-101 INTEREST PAYMENTS	9800,408.43	903,950.13	10704,358.56
109490-033000-102 DELINQUENT INTEREST PAYMENTS	1.13	.00	1.13

109490-033000-103	PRINCIPAL REPAYMENTS	49869,983.28	3231,989.30	53101,972.58
109490-033000-201	INTEREST PAYMENTS - ON-LOT SEPTIC SYSTEM	11,513.45	.00	11,513.45
109490-033000-203	PRINCIPAL REPAYMENTS - ON-LOT SEPTIC SYSTEM	270,366.89	.00	270,366.89
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	59,952,273.18	4,135,939.43	64,088,212.61
	TOTAL MISCELLANEOUS REVENUE	68,308,936.90	4,341,945.87	72,650,882.77
	TOTAL NONTAX REVENUE	68,308,936.90	4,341,945.87	72,650,882.77
	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	99280,756.04	12622,620.80	111903,376.84
	TOTAL TREASURY DEPARTMENT	99,280,756.04	12,622,620.80	111,903,376.84
	NONCURRENT INVESTMENTS 109511-000000-000			
	TREASURY DEPARTMENT 109511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	99,280,756.04	12,622,620.80	111,903,376.84
	TOTAL NONREVENUE RECEIPTS	99,280,756.04	12,622,620.80	111,903,376.84
	RESTRICTED RECEIPTS AND RESTRICTED REVENUE 109700-000000-000			
	RESTRICTED REVENUE 109780-000000-000			
	PA INFRASTRUCTURE INVESTMENT AUTHORITY 109780-033000-000			
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FUND NAME	PENNVEST WATER POLLUTION CONTROL REVOLVING FUND 109000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
109780-033692-101	TRANSFER PENNVEST BOND AUTH FUND	1646,462.39-	.00	1646,462.39-
692- -6				
109780-033692-102	TRANSFER PENNVEST FUND	14822,261.77	1051,734.47	15873,996.24
692- -6				
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	13,175,799.38	1,051,734.47	14,227,533.85
	TOTAL RESTRICTED REVENUE	13,175,799.38	1,051,734.47	14,227,533.85
	TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	13,175,799.38	1,051,734.47	14,227,533.85
	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	83176,376.85	6026,741.95	89203,118.80
801-03-8				
109810-033802-101	SRF ON-LOT SEWAGE DISPOSAL SYSTEMS	9,611.13	.00	9,611.13
802-03-8				
	TOTAL PA INFRASTRUCTURE INVESTMENT AUTHORITY	83,185,987.98	6,026,741.95	89,212,729.93
	TOTAL FEDERAL FUNDS - CURRENT	83,185,987.98	6,026,741.95	89,212,729.93
	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	83,280,371.36	6,026,741.95	89,307,113.31
	REFUNDS OF EXPENDITURE 109900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 109910-000000-000			
109910-033000-101	PENNVEST WATER POLLUTION REVOLVING FUND	39,146.63	.00	39,146.63

TOTAL REFUNDS OF EXPENDITURE - STATE	39,146.63	.00	39,146.63
REFUNDS OF EXPENDITURE - FEDERAL 109920-000000-000			
109920-033000-101 PENNVEST	191,132.00	.00	191,132.00
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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 - FEDERAL	191,132.00	.00	191,132.00
TOTAL REFUNDS OF EXPENDITURE	230,278.63	.00	230,278.63
FUND TOTAL PENNVEST WATER POLLUTION CONTROL REVOLVING FUND	264,276,142.31	24,043,043.09	288,319,185.40
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		
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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	9899,266.60	1147,418.19	11046,684.79
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	9,899,266.60	1,147,418.19	11,046,684.79
TOTAL NONTAX REVENUE	9,899,266.60	1,147,418.19	11,046,684.79
MISCELLANEOUS REVENUE 110490-000000-000			
TREASURY DEPARTMENT 110490-003000-000			
110490-003000-101 INTEREST ON SECURITIES	360,757.34	29,218.64	389,975.98
TOTAL TREASURY DEPARTMENT	360,757.34	29,218.64	389,975.98
STATE EMPLOYES RETIREMENT SYSTEM 110490-070000-000			
TOTAL STATE EMPLOYES RETIREMENT SYSTEM	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	360,757.34	29,218.64	389,975.98
TOTAL NONTAX REVENUE	10,260,023.94	1,176,636.83	11,436,660.77
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	13054,658.51	414,005.40	13468,663.91
TOTAL TREASURY DEPARTMENT	13,054,658.51	414,005.40	13,468,663.91
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	13,054,658.51	414,005.40	13,468,663.91
TOTAL NONREVENUE RECEIPTS	13,054,658.51	414,005.40	13,468,663.91
REFUNDS OF EXPENDITURE 110900-000000-000			
REFUNDS OF EXPENDITURE - STATE 110910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
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 FUND NAME DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOLIO 110000-000000-00
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 APP-YR-L
 FUND TOTAL DEFERRED COMPENSATION FUND - SHORT-TERM PORTFOL 23,314,682.45 1,590,642.23 24,905,324.68
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07-02-04
 FUND NAME MACHINERY AND EQUIPMENT LOAN FUND 111000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 APP-YR-L
 NONTAX REVENUE 111400-000000-000
 RECEIPTS FROM OTHER FUNDS 111440-000000-000
 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111440-024000-000
 TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT .00 .00 .00
 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
 UNCLASSIFIED GENERAL REVENUE 111480-000000-000
 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111480-024000-000
 111480-024000-107 PYMTS ON CHGD OFF MELF LOANS 7,853.40 .00 7,853.40
 111480-024000-108 LOAN SERVICE FEES 114,676.42 37,967.85 152,644.27
 111480-024000-109 MISCELLANEOUS 10547,300.02 1407,028.47 11954,328.49
 TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 10,669,829.84 1,444,996.32 12,114,826.16
 TOTAL UNCLASSIFIED GENERAL REVENUE 10,669,829.84 1,444,996.32 12,114,826.16
 MISCELLANEOUS REVENUE 111490-000000-000
 TREASURY DEPARTMENT 111490-003000-000
 111490-003000-101 INTEREST ON SECURITIES 1506,970.49 44,546.50 1551,516.99
 TOTAL TREASURY DEPARTMENT 1,506,970.49 44,546.50 1,551,516.99
 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 111490-024000-000
 TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT .00 .00 .00
 TOTAL MISCELLANEOUS REVENUE 1,506,970.49 44,546.50 1,551,516.99
 TOTAL NONTAX REVENUE 12,176,800.33 1,489,542.82 13,666,343.15
 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 6032,271.12 767,839.26 6800,110.38
 TOTAL TREASURY DEPARTMENT 6,032,271.12 767,839.26 6,800,110.38
 NONCURRENT INVESTMENTS 111511-000000-000
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 FUND NAME MACHINERY AND EQUIPMENT LOAN FUND 111000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 APP-YR-L
 TREASURY DEPARTMENT 111511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 6,032,271.12 767,839.26 6,800,110.38

TOTAL NONREVENUE RECEIPTS	6,032,271.12	767,839.26	6,800,110.38
REFUNDS OF EXPENDITURE 111900-000000-000			
REFUNDS OF EXPENDITURE - STATE 111910-000000-000			
111910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	405,183.00	.00	405,183.00
TOTAL REFUNDS OF EXPENDITURE - STATE	405,183.00	.00	405,183.00
TOTAL REFUNDS OF EXPENDITURE	405,183.00	.00	405,183.00
FUND TOTAL MACHINERY AND EQUIPMENT LOAN FUND	18,614,254.45	2,257,382.08	20,871,636.53

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED
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07-02-04			
FUND NAME INSURANCE LIQUIDATION FUND 112000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 112400-000000-000			
UNCLASSIFIED GENERAL REVENUE 112480-000000-000			
INSURANCE DEPARTMENT 112480-009000-000			
112480-009000-101 LIQUIDATION INVESTMENTS	25217,352.78	2,793.93	25220,146.71
TOTAL INSURANCE DEPARTMENT	25,217,352.78	2,793.93	25,220,146.71
TOTAL UNCLASSIFIED GENERAL REVENUE	25,217,352.78	2,793.93	25,220,146.71
MISCELLANEOUS REVENUE 112490-000000-000			
TREASURY DEPARTMENT 112490-003000-000			
112490-003000-101 INTEREST ON SECURITIES	4627,831.33	185,494.59	4813,325.92
TOTAL TREASURY DEPARTMENT	4,627,831.33	185,494.59	4,813,325.92
INSURANCE DEPARTMENT 112490-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	4,627,831.33	185,494.59	4,813,325.92
TOTAL NONTAX REVENUE	29,845,184.11	188,288.52	30,033,472.63
NONREVENUE RECEIPTS 112500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 112510-000000-000			
TREASURY DEPARTMENT 112510-003000-000			
112510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	14558,758.11	.00	14558,758.11
TOTAL TREASURY DEPARTMENT	14,558,758.11	.00	14,558,758.11
NONCURRENT INVESTMENTS 112511-000000-000			
INSURANCE DEPARTMENT 112511-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,558,758.11	.00	14,558,758.11
TOTAL NONREVENUE RECEIPTS	14,558,758.11	.00	14,558,758.11

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED
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FUND NAME INSURANCE LIQUIDATION FUND 112000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
RESTRICTED RECEIPTS 112710-000000-000			
INSURANCE DEPARTMENT 112710-009000-000			
TOTAL INSURANCE DEPARTMENT	.00	.00	.00
TOTAL RESTRICTED RECEIPTS	.00	.00	.00

REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 112790-000000-000			
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURE 112900-000000-000			
REFUNDS OF EXPENDITURE - STATE 112910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL INSURANCE LIQUIDATION FUND	44,403,942.22	188,288.52	44,592,230.74
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07-02-04	FUND NAME	AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	CONSUMPTION TAXES 113130-000000-000				
	DEPARTMENT OF REVENUE 113132-018000-000				
113132-018000-161	CIGARETTE TAX ACT 1991-92	20485,000.00	.00	20485,000.00	
	TOTAL DEPARTMENT OF REVENUE	20,485,000.00	.00	20,485,000.00	
	TOTAL	20,485,000.00	.00	20,485,000.00	
	TOTAL CONSUMPTION TAXES	20,485,000.00	.00	20,485,000.00	
	NONTAX REVENUE 113400-000000-000				
	RECEIPTS FROM OTHER FUNDS 113440-000000-000				
	DEPARTMENT OF AGRICULTURE 113440-004000-000				
113440-004000-103	TRANSFER FROM THE ENVIRONMENTAL STEWARDSHIP FUND	13334,000.00	15851,000.00	29185,000.00	
	TOTAL DEPARTMENT OF AGRICULTURE	13,334,000.00	15,851,000.00	29,185,000.00	
	TOTAL RECEIPTS FROM OTHER FUNDS	13,334,000.00	15,851,000.00	29,185,000.00	
	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	1189,396.13	8,250.50	1197,646.63	
	TOTAL TREASURY DEPARTMENT	1,189,396.13	8,250.50	1,197,646.63	
	DEPARTMENT OF AGRICULTURE 113490-004000-000				
113490-004000-101	SALE OF FIXED ASSETS - FARM OPERATIONS	340,000.00	.00	340,000.00	
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07-02-04	FUND NAME	AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L	113490-004000-199	REFUNDS NOT CREDITED TO APPROPRIATION	2,286.63	140,801.11	143,087.74
	TOTAL DEPARTMENT OF AGRICULTURE	342,286.63	140,801.11	483,087.74	
	TOTAL MISCELLANEOUS REVENUE	1,531,682.76	149,051.61	1,680,734.37	

TOTAL NONTAX REVENUE	14,865,682.76	16,000,051.61	30,865,734.37
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	36813,016.41	502,371.99	37315,388.40
TOTAL TREASURY DEPARTMENT	36,813,016.41	502,371.99	37,315,388.40
NONCURRENT INVESTMENTS 113511-000000-000			
TREASURY DEPARTMENT 113511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	36,813,016.41	502,371.99	37,315,388.40
LOANS FROM OTHER FUNDS 113531-000000-000			
DEPARTMENT OF AGRICULTURE 113531-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL LOANS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	36,813,016.41	502,371.99	37,315,388.40
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 113700-000000-000			
RESTRICTED REVENUE 113780-000000-000			
DEPARTMENT OF AGRICULTURE 113780-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
TOTAL RESTRICTED REVENUE	.00	.00	.00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	.00	.00	.00
REFUNDS OF EXPENDITURE 113900-000000-000			

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07-02-04	FUND NAME	AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUND 113000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		REFUNDS OF EXPENDITURE - STATE 113910-000000-000			
		113910-004000-101 DEPARTMENT OF AGRICULTURE	637,964.79	743.00	638,707.79
		TOTAL REFUNDS OF EXPENDITURE - STATE	637,964.79	743.00	638,707.79
		TOTAL REFUNDS OF EXPENDITURE	637,964.79	743.00	638,707.79
FUND TOTAL		AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUN	72,801,663.96	16,503,166.60	89,304,830.56
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07-02-04	FUND NAME	AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING FUND 114000-000000-0	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		NONTAX REVENUE 114400-000000-000			
		RECEIPTS FROM OTHER FUNDS 114440-000000-000			
		TREASURY DEPARTMENT 114440-003000-000			
		114440-003000-101 TRANSFER FROM GENERAL FUND	4273,005.62	172,812.50	4445,818.12
		TOTAL TREASURY DEPARTMENT	4,273,005.62	172,812.50	4,445,818.12
		TOTAL RECEIPTS FROM OTHER FUNDS	4,273,005.62	172,812.50	4,445,818.12
		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
MI SCELLANEOUS REVENUE 114490-000000-000			
TREASURY DEPARTMENT 114490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MI SCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	4,273,005.62	172,812.50	4,445,818.12
NONREVENUE RECEIPTS 114500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 114510-000000-000			
TREASURY DEPARTMENT 114510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 114511-000000-000			
TREASURY DEPARTMENT 114511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
RESTRICTED RECEIPTS & RESTRICTED REVENUE 114700-000000-000			
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07-02-04	FUND NAME	AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING FUND 114000-000000-0	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		RESTRICTED REVENUE 114780-000000-000			
		DEPARTMENT OF AGRICULTURE 114780-004000-000			
		TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00
		TOTAL RESTRICTED REVENUE	.00	.00	.00
		TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	.00	.00	.00
		REFUNDS OF EXPENDITURE 114900-000000-000			
		REFUNDS OF EXPENDITURE - STATE 114910-000000-000			
		TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
		TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL	AGRICULTURAL CONSERVATN EASEMNT PURCH SINKING F	4,273,005.62	172,812.50	4,445,818.12	
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	REPORT OF REVENUE AND RECEIPTS				
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07-02-04	FUND NAME	CHILDREN'S TRUST FUND 115000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L					
		NONTAX REVENUE 115400-000000-000			
		LICENSES AND FEES 115410-000000-000			
		DEPARTMENT OF REVENUE 115410-018000-000			
		115410-018000-101 MARRIAGE/DIVORCE SURCHARGE ACT 151	1169,114.74	125,660.00	1294,774.74
		TOTAL DEPARTMENT OF REVENUE	1,169,114.74	125,660.00	1,294,774.74
		TOTAL LICENSES AND FEES	1,169,114.74	125,660.00	1,294,774.74
		REVENUE COLLECTED IN ADVANCE - STATE 115435-000000-000			
		DEPARTMENT OF PUBLIC WELFARE 115435-021000-000			
		TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	.00	.00
		TOTAL REVENUE COLLECTED IN ADVANCE - STATE	.00	.00	.00

MI SCCELLANEOUS REVENUE 115490-000000-000			
TREASURY DEPARTMENT 115490-003000-000			
115490-003000-101 INTEREST ON SECURITIES	129,878.39	3,416.74	133,295.13
115490-003000-104 REDEPOSIT OF CHECKS	35.88	.00	35.88
TOTAL TREASURY DEPARTMENT	129,914.27	3,416.74	133,331.01
DEPARTMENT OF PUBLIC WELFARE 115490-021000-000			
115490-021000-101 ACT 151 - CHILDREN'S TRUST FUND - DONATIONS	.00	20.00	20.00
TOTAL DEPARTMENT OF PUBLIC WELFARE	.00	20.00	20.00
TOTAL MI SCCELLANEOUS REVENUE	129,914.27	3,436.74	133,351.01
TOTAL NONTAX REVENUE	1,299,029.01	129,096.74	1,428,125.75
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	1076,222.39	309,583.13	1385,805.52
TOTAL TREASURY DEPARTMENT	1,076,222.39	309,583.13	1,385,805.52
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 FUND NAME CHILDREN'S TRUST FUND 115000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONCURRENT INVESTMENTS 115511-000000-000			
TREASURY DEPARTMENT 115511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,076,222.39	309,583.13	1,385,805.52
TOTAL NONREVENUE RECEIPTS	1,076,222.39	309,583.13	1,385,805.52
REFUNDS OF EXPENDITURE 115900-000000-000			
REFUNDS OF EXPENDITURE - STATE 115910-000000-000			
115910-021000-101 DEPARTMENT OF PUBLIC WELFARE	14,621.38	.00	14,621.38
TOTAL REFUNDS OF EXPENDITURE - STATE	14,621.38	.00	14,621.38
TOTAL REFUNDS OF EXPENDITURE	14,621.38	.00	14,621.38
FUND TOTAL CHILDREN'S TRUST FUND	2,389,872.78	438,679.87	2,828,552.65

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 FUND NAME FINANCIALLY DISTRESSD MUNI CPLTIES RVLVING AID FUND 116000-000000-0

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 116400-000000-000			
RECEIPTS FROM OTHER FUNDS 116440-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
UNCLASSIFIED GENERAL REVENUE 116480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116480-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL UNCLASSIFIED GENERAL REVENUE	.00	.00	.00
MI SCCELLANEOUS REVENUE 116490-000000-000			

TREASURY DEPARTMENT 116490-003000-000			
116490-003000-101 INTEREST ON SECURITIES	318,186.93	8,303.62	326,490.55
TOTAL TREASURY DEPARTMENT	318,186.93	8,303.62	326,490.55
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 116490-024000-000			
116490-024000-101 REPAYMENT OF LOANS	108,750.00	17,500.00	126,250.00
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	108,750.00	17,500.00	126,250.00
TOTAL MISCELLANEOUS REVENUE	426,936.93	25,803.62	452,740.55
TOTAL NONTAX REVENUE	426,936.93	25,803.62	452,740.55
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	2,116,964.32	152,416.60	2,269,380.92
TOTAL TREASURY DEPARTMENT	2,116,964.32	152,416.60	2,269,380.92
NONCURRENT INVESTMENTS 116511-000000-000			
TREASURY DEPARTMENT 116511-003000-000			

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FUND NAME FINANCIALLY DISTRESSD MUNICIPALITIES 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)	2,116,964.32	152,416.60	2,269,380.92
TOTAL NONREVENUE RECEIPTS	2,116,964.32	152,416.60	2,269,380.92
REFUNDS OF EXPENDITURE 116900-000000-000			
REFUNDS OF EXPENDITURE - STATE 116910-000000-000			
116910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	4,008.92	.00	4,008.92
TOTAL REFUNDS OF EXPENDITURE - STATE	4,008.92	.00	4,008.92
TOTAL REFUNDS OF EXPENDITURE	4,008.92	.00	4,008.92
FUND TOTAL FINANCIALLY DISTRESSD MUNICIPALITIES RVLVING AID F	2,547,910.17	178,220.22	2,726,130.39

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FUND NAME CATASTROPHIC LOSS BENEFITS CONTINUATION FUND 117000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 117400-000000-000			
LICENSES AND FEES 117410-000000-000			
INSURANCE DEPARTMENT 117410-009000-000			
117410-009000-102 SURCHARGE ON MOTOR VEHICLE MOVING VIOLATIONS	21,821,862.70	3,319,782.87	25,141,645.57
TOTAL INSURANCE DEPARTMENT	21,821,862.70	3,319,782.87	25,141,645.57
TOTAL LICENSES AND FEES	21,821,862.70	3,319,782.87	25,141,645.57
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	4858,848.59	141,463.17	5000,311.76
117490-003000-104 REDEPOSIT OF CHECKS	1,589.57	.00	1,589.57
TOTAL TREASURY DEPARTMENT	4,860,438.16	141,463.17	5,001,901.33
INSURANCE DEPARTMENT 117490-009000-000			
117490-009000-102 MISCELLANEOUS REVENUE	15.00	.00	15.00
117490-009000-105 INTEREST RECEIVED FROM LOANS TO OTHER FUNDS	52,500.00	.00	52,500.00
117490-009000-199 REFUNDS OF EXPENDITURE NOT CREDITED TO APPROPRIATN	3,095.52	242.58	3,338.10
TOTAL INSURANCE DEPARTMENT	55,610.52	242.58	55,853.10
TOTAL MISCELLANEOUS REVENUE	4,916,048.68	141,705.75	5,057,754.43
TOTAL NONTAX REVENUE	26,737,911.38	3,461,488.62	30,199,400.00

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	8637,983.29	819,169.11	9457,152.40
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FUND NAME CATASTROPHIC LOSS BENEFITS CONTINUATION FUND 117000-000000-000

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

APP-YR-L	8,637,983.29	819,169.11	9,457,152.40
TOTAL TREASURY DEPARTMENT			
NONCURRENT INVESTMENTS 117511-000000-000			
TREASURY DEPARTMENT 117511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	8,637,983.29	819,169.11	9,457,152.40
TOTAL NONREVENUE RECEIPTS	8,637,983.29	819,169.11	9,457,152.40
REFUNDS OF EXPENDITURE 117900-000000-000			
REFUNDS OF EXPENDITURE - STATE 117910-000000-000			
117910-009000-101 INSURANCE DEPARTMENT	18,641.91	1,290.38	19,932.29
TOTAL REFUNDS OF EXPENDITURE - STATE	18,641.91	1,290.38	19,932.29
TOTAL REFUNDS OF EXPENDITURE	18,641.91	1,290.38	19,932.29
FUND TOTAL CATASTROPHIC LOSS BENEFITS CONTINUATION FUND	35,394,536.58	4,281,948.11	39,676,484.69
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FUND NAME STORAGE TANK FUND 118000-000000-000

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

APP-YR-L	3473,366.38	338,618.21	3811,984.59
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	3473,366.38	338,618.21	3811,984.59
118410-035000-102 REGISTRATION FEES - UNDERGROUND STORAGE TANKS	350.00	.00	350.00
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	3,473,716.38	338,618.21	3,812,334.59
TOTAL LICENSES AND FEES	3,473,716.38	338,618.21	3,812,334.59
FINES AND PENALTIES 118420-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118420-035000-000			
118420-035000-101 FINES AND PENALTIES	775,451.67	238,000.00	1013,451.67

118420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	24,933.40-	.00	24,933.40-
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	750,518.27	238,000.00	988,518.27
TOTAL FINES AND PENALTIES	750,518.27	238,000.00	988,518.27
MI SCCELLANEOUS REVENUE 118490-000000-000			
TREASURY DEPARTMENT 118490-003000-000			
118490-003000-101 INTEREST ON SECURITIES	564,803.07	14,416.58	579,219.65
118490-003000-104 REDEPOSIT OF CHECKS	76.93-	.00	76.93-
TOTAL TREASURY DEPARTMENT	564,726.14	14,416.58	579,142.72
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118490-035000-000			
118490-035000-101 MI SCCELLANEOUS REVENUE	6,325.00	.00	6,325.00
118490-035000-102 COST RECOVERY - FED LUST	39,774.06	.00	39,774.06
118490-035000-103 COST RECOVERY - STATE	140,108.85	.00	140,108.85
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	186,207.91	.00	186,207.91
TOTAL MI SCCELLANEOUS REVENUE	750,934.05	14,416.58	765,350.63
TOTAL NONTAX REVENUE	4,975,168.70	591,034.79	5,566,203.49
NONREVENUE RECEIPTS 118500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 118510-000000-000			

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FUND NAME STORAGE TANK FUND 118000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TREASURY DEPARTMENT 118510-003000-000			
118510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	6393,750.72	1192,939.25	7586,689.97
TOTAL TREASURY DEPARTMENT	6,393,750.72	1,192,939.25	7,586,689.97
NONCURRENT INVESTMENTS 118511-000000-000			
TREASURY DEPARTMENT 118511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	6,393,750.72	1,192,939.25	7,586,689.97
LOANS FROM OTHER FUNDS 118531-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118531-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL LOANS FROM OTHER FUNDS	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	6,393,750.72	1,192,939.25	7,586,689.97
FEDERAL FUNDS 118800-000000-000			
FEDERAL FUNDS - CURRENT 118810-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118810-035000-000			
118810-035814-101 UNDERGROUND STORAGE TANKS	74,907.84	15,961.44	90,869.28
814-03-8			
118810-035815-101 LEAKING UNDERGROUND STORAGE TANKS	272,808.58	70,498.90-	202,309.68
815-03-8			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	347,716.42	54,537.46-	293,178.96
TOTAL FEDERAL FUNDS - CURRENT	347,716.42	54,537.46-	293,178.96
FEDERAL FUNDS - PRIOR 118830-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 118830-035000-000			
118830-035814-101 UNDERGROUND STORAGE TANKS	144,520.10	12,700.74-	131,819.36
814-02-8			
118830-035815-101 LEAKING UNDERGROUND STORAGE TANKS	1047,857.55	84,948.76	1132,806.31
815-02-8			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	1,192,377.65	72,248.02	1,264,625.67
TOTAL FEDERAL FUNDS - PRIOR	1,192,377.65	72,248.02	1,264,625.67
FEDERAL REVENUE COLLECTED IN ADVANCE 118840-000000-000			

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FUND NAME STORAGE TANK FUND 118000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	.00	.00	.00
TOTAL FEDERAL FUNDS	1,540,094.07	17,710.56	1,557,804.63
REFUNDS OF EXPENDITURE 118900-000000-000			
REFUNDS OF EXPENDITURE - STATE 118910-000000-000			
118910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	3846,481.19	120.60	3846,601.79
TOTAL REFUNDS OF EXPENDITURE - STATE	3,846,481.19	120.60	3,846,601.79
REFUND OF EXPENDITURE - FEDERAL 118920-000000-000			
TOTAL REFUND OF EXPENDITURE - FEDERAL	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	3,846,481.19	120.60	3,846,601.79
FUND TOTAL STORAGE TANK FUND	16,755,494.68	1,801,805.20	18,557,299.88

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FUND NAME UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 119400-000000-000			
LICENSES AND FEES 119410-000000-000			
INSURANCE DEPARTMENT 119410-009000-000			
119410-009000-102 GALLON FEE	47546,114.70	4097,562.56	51643,677.26
119410-009000-103 TANK CAPACITY FEE	5973,984.73	121,355.19	6095,339.92
119410-009000-104 REMITTANCE OF DEDUCTIBLES	5,000.00	.00	5,000.00
119410-009000-105 TIP FEES	267,835.64	12,671.57	280,507.21
TOTAL INSURANCE DEPARTMENT	53,792,935.07	4,231,589.32	58,024,524.39
TOTAL LICENSES AND FEES	53,792,935.07	4,231,589.32	58,024,524.39
UNCLASSIFIED GENERAL REVENUE 119480-000000-000			
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 119480-024000-000			
119480-024000-101 INSURANCE UNDERGROUND TANK FUND LOAN REPAYMENTS	1359,455.03	60,003.14	1419,458.17
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	1,359,455.03	60,003.14	1,419,458.17
TOTAL UNCLASSIFIED GENERAL REVENUE	1,359,455.03	60,003.14	1,419,458.17
MISCELLANEOUS REVENUE 119490-000000-000			
TREASURY DEPARTMENT 119490-003000-000			
119490-003000-101 INTEREST ON SECURITIES	703,689.89	41,438.19-	662,251.70
119490-003000-103 INTEREST ON DEPOSITS	13,673.36	1,208.90	14,882.26
119490-003000-104 REDEPOSIT OF CHECKS	29,033.32-	.00	29,033.32-
TOTAL TREASURY DEPARTMENT	688,329.93	40,229.29-	648,100.64
INSURANCE DEPARTMENT 119490-009000-000			
119490-009000-102 REFUND NOT CREDITED TO APPROP/MISC EXPENDITURES	44,593.10	.00	44,593.10
119490-009000-103 INTEREST ON LONG-TERM SECURITIES	3517,489.69	309,331.01	3826,820.70
119490-009000-199 REFUNDS NOT CREDITED TO APPROPRIATION	2,732.52	2,419.92	5,152.44
TOTAL INSURANCE DEPARTMENT	3,564,815.31	311,750.93	3,876,566.24
DEPARTMENT OF ENVIRONMENTAL PROTECTION 119490-035000-000			

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00
TOTAL MISCELLANEOUS REVENUE 4, 253, 145. 24 271, 521. 64 4, 524, 666. 88
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FUND NAME UNDERGROUND STORAGE TANK INDEMNIFICATION FUND 119000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL NONTAX REVENUE	59, 405, 535. 34	4, 563, 114. 10	63, 968, 649. 44
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	253980, 440. 97	23261, 646. 34	277242, 087. 31
TOTAL TREASURY DEPARTMENT	253, 980, 440. 97	23, 261, 646. 34	277, 242, 087. 31
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	92327, 591. 01	7505, 473. 48	99833, 064. 49
TOTAL DEPARTMENT OF INSURANCE	92, 327, 591. 01	7, 505, 473. 48	99, 833, 064. 49
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	346, 308, 031. 98	30, 767, 119. 82	377, 075, 151. 80
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	346, 308, 031. 98	30, 767, 119. 82	377, 075, 151. 80
REFUNDS OF EXPENDITURE 119900-000000-000			
REFUNDS OF EXPENDITURE - STATE 119910-000000-000			
119910-009000-101 INSURANCE DEPARTMENT	1692, 991. 34	87, 483. 75	1780, 475. 09
119910-024000-101 DEPT OF COMMUNITY & ECONOMIC DEVELOPMENT	. 00	976. 53	976. 53
TOTAL REFUNDS OF EXPENDITURE - STATE	1, 692, 991. 34	88, 460. 28	1, 781, 451. 62
TOTAL REFUNDS OF EXPENDITURE	1, 692, 991. 34	88, 460. 28	1, 781, 451. 62
FUND TOTAL UNDERGROUND STORAGE TANK INDEMNIFICATION FUND	407, 406, 558. 66	35, 418, 694. 20	442, 825, 252. 86

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FUND NAME REGIONAL FACILITY SITING FUND 121000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 121400-000000-000			
MISCELLANEOUS REVENUE 121490-000000-000			
TREASURY DEPARTMENT 121490-003000-000			
121490-003000-101 INTEREST ON SECURITIES	15. 90	. 46	16. 36
TOTAL TREASURY DEPARTMENT	15. 90	. 46	16. 36
DEPARTMENT OF ENVIRONMENTAL PROTECTION 121490-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	. 00	. 00	. 00
TOTAL MISCELLANEOUS REVENUE	15. 90	. 46	16. 36
TOTAL NONTAX REVENUE	15. 90	. 46	16. 36

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	15.90	.46	16.36

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APP-YR-L	FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	MOTOR VEHICLE TRANSACTION RECOVERY FUND 123000-000000-000			
	NONTAX REVENUE 123400-000000-000			
	LICENSES AND FEES 123410-000000-000			
	DEPARTMENT OF TRANSPORTATION 123410-008000-000			
	123410-008000-101 TITLING AND REGISTRATION FEES	76,747.70	54,793.79	131,541.49
	TOTAL DEPARTMENT OF TRANSPORTATION	76,747.70	54,793.79	131,541.49
	TOTAL LICENSES AND FEES	76,747.70	54,793.79	131,541.49
	MISCELLANEOUS REVENUE 123490-000000-000			
	TREASURY DEPARTMENT 123490-003000-000			
	123490-003000-101 INTEREST ON SECURITIES	49,731.71	1,373.92	51,105.63
	TOTAL TREASURY DEPARTMENT	49,731.71	1,373.92	51,105.63
	TOTAL MISCELLANEOUS REVENUE	49,731.71	1,373.92	51,105.63
	TOTAL NONTAX REVENUE	126,479.41	56,167.71	182,647.12
	NONREVENUE RECEIPTS 123500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 123510-000000-000			
	TREASURY DEPARTMENT 123510-003000-000			
	123510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	176,842.40	.00	176,842.40
	TOTAL TREASURY DEPARTMENT	176,842.40	.00	176,842.40
	NONCURRENT INVESTMENTS 123511-000000-000			
	TREASURY DEPARTMENT 123511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	176,842.40	.00	176,842.40
	TOTAL NONREVENUE RECEIPTS	176,842.40	.00	176,842.40
	REFUNDS OF EXPENDITURE 123900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 123910-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00

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FUND NAME MOTOR VEHICLE TRANSACTION RECOVERY FUND 123000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
 FUND TOTAL MOTOR VEHICLE TRANSACTION RECOVERY FUND 303,321.81 56,167.71 359,489.52
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 FUND NAME TREASURY CUSTODIAL MONEY FUND 124000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 RECEIPTS FROM OTHER FUNDS 124440-000000-000
 TREASURY DEPARTMENT 124440-003000-000
 124440-003000-101 TRANSFERS FROM OTHER FUNDS 7831032,619.26 554049,612.56 8385082,231.82
 TOTAL TREASURY DEPARTMENT 7831,032,619.26 554,049,612.56 8385,082,231.82
 TOTAL 7831,032,619.26 554,049,612.56 8385,082,231.82
 MISCELLANEOUS REVENUE 124490-000000-000
 TREASURY DEPARTMENT 124490-003000-000
 124490-003000-101 INTEREST ON SECURITIES 10632,042.40 847,503.11 11479,545.51
 124490-003000-105 INTEREST L/T .00 122,219.63 122,219.63
 124490-003000-107 GAINS/LOSSES L/T .00 530,354.80- 530,354.80-
 TOTAL TREASURY DEPARTMENT 10,632,042.40 439,367.94 11,071,410.34
 TOTAL MISCELLANEOUS REVENUE 10,632,042.40 439,367.94 11,071,410.34
 TOTAL RECEIPTS FROM OTHER FUNDS 7841,664,661.66 554,488,980.50 8396,153,642.16
 NONREVENUE RECEIPTS 124500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 124510-000000-000
 TREASURY DEPARTMENT 124510-003000-000
 124510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM 110845385,932.03 9774119,504.71 120619505,436.74
 TOTAL TREASURY DEPARTMENT 110845,385,932.03 9774,119,504.71 120619,505,436.74
 NONCURRENT INVESTMENTS 124511-000000-000
 TREASURY DEPARTMENT 124511-003000-000
 124511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM .00 738,150.35 738,150.35
 TOTAL TREASURY DEPARTMENT .00 738,150.35 738,150.35
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 110845,385,932.03 9774,857,655.06 120620,243,587.09
 TOTAL NONREVENUE RECEIPTS 110845,385,932.03 9774,857,655.06 120620,243,587.09
 REFUNDS OF EXPENDITURE 124900-000000-000
 REFUNDS OF EXPENDITURE - STATE 124910-000000-000
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 FUND NAME TREASURY CUSTODIAL MONEY FUND 124000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
 FUND TOTAL TREASURY CUSTODIAL MONEY FUND 118687,050,593.69 10329,346,635.56 129016,397,229.25
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DATE

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FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000

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

APP-YR-L

NONTAX REVENUE 125400-000000-000

LICENSES AND FEES 125410-000000-000

DEPARTMENT OF LABOR & INDUSTRY 125410-012000-000

125410-012000-103 TOXIC CHEMICAL RELEASE FORM FEE 980,285.00 251,100.00 1231,385.00

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 266,590.00 1,750.00 268,340.00

TOTAL DEPARTMENT OF LABOR & INDUSTRY 1,246,800.00 252,850.00 1,499,650.00

TOTAL LICENSES AND FEES 1,246,800.00 252,850.00 1,499,650.00

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 176,941.00 4,532.55 181,473.55

TOTAL TREASURY DEPARTMENT 176,941.00 4,532.55 181,473.55

TOTAL MISCELLANEOUS REVENUE 176,941.00 4,532.55 181,473.55

TOTAL NONTAX REVENUE

1,423,741.00 257,382.55 1,681,123.55

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 964,869.78 3,326.12 968,195.90

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FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000

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

APP-YR-L

TOTAL TREASURY DEPARTMENT

964,869.78 3,326.12 968,195.90

NONCURRENT INVESTMENTS 125511-000000-000

TREASURY DEPARTMENT 125511-003000-000

TOTAL TREASURY DEPARTMENT .00 .00 .00

TOTAL TEMPORARY INVESTMENTS (REDEEMED) 964,869.78 3,326.12 968,195.90

TOTAL NONREVENUE RECEIPTS

964,869.78 3,326.12 968,195.90

REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS 125610-000000-000

PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY 125610-031000-000

TOTAL PENNSYLVANIA EMERGENCY MANAGEMENT AGENCY .00 .00 .00

TOTAL .00 .00 .00

TOTAL REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS

.00 .00 .00

RESTRICTED RECEIPTS AND RESTRICTED REVENUE 125700-000000-000

RESTRICTED RECEIPTS 125710-000000-000
DEPARTMENT OF LABOR & INDUSTRY 125710-012000-000
125710-012494-102 TOXIC CHEMICAL REGISTRATION FEE - L&I ADMIN 10% 175.00 .00 175.00
494- -4
125710-012494-104 TOXIC CHEMICAL RELEASE FORM FEE - L&I ADMIN 10% 108,975.00 27,900.00 136,875.00
494- -4
TOTAL DEPARTMENT OF LABOR & INDUSTRY 109,150.00 27,900.00 137,050.00
TOTAL RESTRICTED RECEIPTS 109,150.00 27,900.00 137,050.00
REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS 125790-000000-000
TOTAL REFUNDS OF EXPENDITURE - RESTRICTED RECEIPTS .00 .00 .00
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE 109,150.00 27,900.00 137,050.00
REFUNDS OF EXPENDITURE 125900-000000-000
REFUNDS OF EXPENDITURE - STATE 125910-000000-000
125910-031000-101 PA EMERGENCY MANAGEMENT AGENCY 6,316.79 .00 6,316.79
TOTAL REFUNDS OF EXPENDITURE - STATE 6,316.79 .00 6,316.79
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FUND NAME HAZARDOUS MATERIAL RESPONSE FUND 125000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
APP-YR-L TOTAL REFUNDS OF EXPENDITURE 6,316.79 .00 6,316.79
FUND TOTAL HAZARDOUS MATERIAL RESPONSE FUND 2,504,077.57 288,608.67 2,792,686.24
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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
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 BY RBIS MONTH ENDING 06-30-04 DATE

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	738,503.43	50,282.18	788,785.61	
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	738,503.43	50,282.18	788,785.61	
TOTAL UNCLASSIFIED GENERAL REVENUE	738,503.43	50,282.18	788,785.61	
MISCELLANEOUS REVENUE 127490-000000-000				
TREASURY DEPARTMENT 127490-003000-000				
127490-003000-101 INTEREST ON SECURITIES	83,919.74	2,334.07	86,253.81	
TOTAL TREASURY DEPARTMENT	83,919.74	2,334.07	86,253.81	
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 127490-024000-000				
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	83,919.74	2,334.07	86,253.81	
TOTAL NONTAX REVENUE	822,423.17	52,616.25	875,039.42	
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	557,305.06	16,479.76	573,784.82	
TOTAL TREASURY DEPARTMENT	557,305.06	16,479.76	573,784.82	
NONCURRENT INVESTMENTS 127511-000000-000				
TREASURY DEPARTMENT 127511-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	557,305.06	16,479.76	573,784.82	
TOTAL NONREVENUE RECEIPTS	557,305.06	16,479.76	573,784.82	

REFUNDS OF EXPENDITURE 127900-000000-000
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
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FUND NAME	LOCAL GOVERNMENT CAPITAL PROJECT LOAN FUND 127000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
REFUNDS OF EXPENDITURE - STATE 127910-000000-000				
127910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	749.05	.00	749.05	
TOTAL REFUNDS OF EXPENDITURE - STATE	749.05	.00	749.05	
TOTAL REFUNDS OF EXPENDITURE	749.05	.00	749.05	

FUND TOTAL LOCAL GOVERNMENT CAPITAL PROJECT LOAN FUND 1,380,477.28 69,096.01 1,449,573.29
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FUND NAME	LOCAL SALES AND USE TAX FUND 128000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L				YEAR-TO-DATE
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		89346,654.56	7820,528.92	97167,183.48
128131-018000-162 MOTOR VEHICLE SALES TAX		11355,045.23	1127,492.24	12482,537.47
TOTAL DEPARTMENT OF REVENUE		100,701,699.79	8,948,021.16	109,649,720.95
TOTAL CONSUMPTION TAXES		100,701,699.79	8,948,021.16	109,649,720.95
TOTAL TAXES, PENALTIES AND INTEREST		100,701,699.79	8,948,021.16	109,649,720.95
NONTAX REVENUE 128400-000000-000				
MISCELLANEOUS REVENUE 128490-000000-000				
TREASURY DEPARTMENT 128490-003000-000				
128490-003000-101 INTEREST ON SECURITIES		51,344.40	5,103.43	56,447.83
TOTAL TREASURY DEPARTMENT		51,344.40	5,103.43	56,447.83
TOTAL MISCELLANEOUS REVENUE		51,344.40	5,103.43	56,447.83
TOTAL NONTAX REVENUE		51,344.40	5,103.43	56,447.83
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		97,546,251.58	9,265,861.94	106,812,113.52
TOTAL TREASURY DEPARTMENT		97,546,251.58	9,265,861.94	106,812,113.52
NONCURRENT INVESTMENTS 128511-000000-000				
TREASURY DEPARTMENT 128511-003000-000				
TOTAL TREASURY DEPARTMENT		.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)		97,546,251.58	9,265,861.94	106,812,113.52
TOTAL NONREVENUE RECEIPTS		97,546,251.58	9,265,861.94	106,812,113.52
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07-02-04				
FUND NAME	LOCAL SALES AND USE TAX FUND 128000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L				YEAR-TO-DATE
REFUNDS OF EXPENDITURE 128900-000000-000				
REFUNDS OF EXPENDITURE - STATE 128910-000000-000				
TOTAL REFUNDS OF EXPENDITURE - STATE		.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE		.00	.00	.00
FUND TOTAL LOCAL SALES AND USE TAX FUND		198,299,295.77	18,218,986.53	216,518,282.30
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FUND NAME	PA INTERGOVERNMENTAL COOPERATION AUTHORITY TAX FUND 129000-000000-000		PREVIOUS YEAR-TO-DATE	CURRENT MONTH
APP-YR-L				YEAR-TO-DATE

TAXES, PENALTIES AND INTEREST 129100-000000-000			
OTHER TAXES 129140-000000-000			
DEPARTMENT OF REVENUE 129141-018000-000			
129141-018000-101 RESIDENT WAGE TAX COLLECTIONS	256055,854.87	20115,254.54	276171,109.41
129141-018000-102 RESIDENT NET PROFITS TAX COLLECTIONS	7770,545.24	1227,367.93	8997,913.17
TOTAL DEPARTMENT OF REVENUE	263,826,400.11	21,342,622.47	285,169,022.58
TOTAL OTHER TAXES	263,826,400.11	21,342,622.47	285,169,022.58
TOTAL TAXES, PENALTIES AND INTEREST	263,826,400.11	21,342,622.47	285,169,022.58
NONTAX REVENUE 129400-000000-000			
MISCELLANEOUS REVENUE 129490-000000-000			
TREASURY DEPARTMENT 129490-003000-000			
129490-003000-101 INTEREST ON SECURITIES	51,673.11	7,572.63	59,245.74
TOTAL TREASURY DEPARTMENT	51,673.11	7,572.63	59,245.74
TOTAL MISCELLANEOUS REVENUE	51,673.11	7,572.63	59,245.74
TOTAL NONTAX REVENUE	51,673.11	7,572.63	59,245.74
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	226517,680.29	24570,903.02	251088,583.31
TOTAL TREASURY DEPARTMENT	226,517,680.29	24,570,903.02	251,088,583.31
NONCURRENT INVESTMENTS 129511-000000-000			
TREASURY DEPARTMENT 129511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	226,517,680.29	24,570,903.02	251,088,583.31
TOTAL NONREVENUE RECEIPTS	226,517,680.29	24,570,903.02	251,088,583.31

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BY RBIS DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED
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FUND NAME PA INTERGOVERNMENTAL COOPERATION AUTHORITY TAX FUND 129000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
REFUNDS OF EXPENDITURE 129900-000000-000			
REFUNDS OF EXPENDITURE - STATE 129910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL PA INTERGOVERNMENTAL COOPERATION AUTHORITY TAX FUN	490,395,753.51	45,921,098.12	536,316,851.63
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BY RBIS DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED
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FUND NAME PUBLIC TRANSPORTATION ASSISTANCE FUND 130000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TAXES PENALTIES & INTEREST 130100-000000-000			
UTILITY PROPERTY TAXES 130124-000000-000			
DEPARTMENT OF TRANSPORTATION 130124-008000-000			
TOTAL DEPARTMENT OF TRANSPORTATION	.00	.00	.00
TOTAL UTILITY PROPERTY TAXES	.00	.00	.00
CONSUMPTION TAXES 130130-000000-000			

DEPARTMENT OF TRANSPORTATION 130131-008000-000			
130131-008000-101 PTAF TAX REVENUES	166816,470.14	6004,952.12	172821,422.26
TOTAL DEPARTMENT OF TRANSPORTATION	166,816,470.14	6,004,952.12	172,821,422.26
TOTAL CONSUMPTION TAXES	166,816,470.14	6,004,952.12	172,821,422.26
TOTAL TAXES PENALTIES & INTEREST	166,816,470.14	6,004,952.12	172,821,422.26
NONTAX REVENUE 130400-000000-000			
MISCELLANEOUS REVENUE 130490-000000-000			
TREASURY DEPARTMENT 130490-003000-000			
130490-003000-101 INTEREST ON SECURITIES	506,353.89	20,347.26-	486,006.63
TOTAL TREASURY DEPARTMENT	506,353.89	20,347.26-	486,006.63
TOTAL MISCELLANEOUS REVENUE	506,353.89	20,347.26-	486,006.63
TOTAL NONTAX REVENUE	506,353.89	20,347.26-	486,006.63
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	149056,739.98	25684,811.88	174741,551.86
TOTAL TREASURY DEPARTMENT	149,056,739.98	25,684,811.88	174,741,551.86
NONCURRENT INVESTMENTS 130511-000000-000			
TREASURY DEPARTMENT 130511-003000-000			

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FUND NAME PUBLIC TRANSPORTATION ASSISTANCE FUND 130000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	149,056,739.98	25,684,811.88	174,741,551.86
TOTAL NONREVENUE RECEIPTS	149,056,739.98	25,684,811.88	174,741,551.86
REFUNDS OF EXPENDITURE 130900-000000-000			
REFUNDS OF EXPENDITURE - STATE 130910-000000-000			
130910-008000-101 DEPARTMENT OF TRANSPORTATION	1474,562.69	.00	1474,562.69
TOTAL REFUNDS OF EXPENDITURE - STATE	1,474,562.69	.00	1,474,562.69
TOTAL REFUNDS OF EXPENDITURE	1,474,562.69	.00	1,474,562.69
FUND TOTAL PUBLIC TRANSPORTATION ASSISTANCE FUND	317,854,126.70	31,669,416.74	349,523,543.44

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FUND NAME ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND 131000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 131400-000000-000			
MISCELLANEOUS REVENUE 131490-000000-000			
TREASURY DEPARTMENT 131490-003000-000			
131490-003000-101 INTEREST ON SECURITIES	879,011.62	30,816.53	909,828.15
TOTAL TREASURY DEPARTMENT	879,011.62	30,816.53	909,828.15
TOTAL MISCELLANEOUS REVENUE	879,011.62	30,816.53	909,828.15
TOTAL NONTAX REVENUE	879,011.62	30,816.53	909,828.15
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	2228,880.40	675,527.02	2904,407.42
TOTAL TREASURY DEPARTMENT	2,228,880.40	675,527.02	2,904,407.42
NONCURRENT INVESTMENTS 131511-000000-000			
TREASURY DEPARTMENT 131511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,228,880.40	675,527.02	2,904,407.42
TOTAL NONREVENUE RECEIPTS			
FEDERAL FUNDS 131800-000000-000	2,228,880.40	675,527.02	2,904,407.42
FEDERAL FUNDS - CURRENT 131810-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 131810-035000-000			
131810-035892-101 ACID MINE DRAINAGE ABATEMENT	2323,793.40	.00	2323,793.40
892-03-8			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	2,323,793.40	.00	2,323,793.40
TOTAL FEDERAL FUNDS - CURRENT	2,323,793.40	.00	2,323,793.40
FEDERAL FUNDS - PRIOR 131830-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 131830-035000-000			

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
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FUND NAME ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND 131000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
131830-035892-101 ACID MINE DRAINAGE ABATEMENT	75,142.60	.00	75,142.60
892-02-8			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	75,142.60	.00	75,142.60
TOTAL FEDERAL FUNDS - PRIOR	75,142.60	.00	75,142.60
FEDERAL REVENUE COLLECTED IN ADVANCE 131840-000000-000			
131840-035000-101 LIABILITY(F)-COLLECTED IN ADVANCE-BA35			
FEDERAL REVENUE COLLECTED IN ADVANCE-REVENUE 131841-035000-000	16265,209.47	.00	16265,209.47
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE-REVENUE	.00	.00	.00
TOTAL FEDERAL REVENUE COLLECTED IN ADVANCE	16,265,209.47	.00	16,265,209.47
TOTAL FEDERAL FUNDS	18,664,145.47	.00	18,664,145.47
REFUNDS OF EXPENDITURE 131900-000000-000			
REFUNDS OF EXPENDITURE - STATE 131910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
REFUND OF EXPENDITURE - FEDERAL 131920-000000-000			
131920-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	85,324.50	126.75	85,451.25
TOTAL REFUND OF EXPENDITURE - FEDERAL	85,324.50	126.75	85,451.25
TOTAL REFUNDS OF EXPENDITURE	85,324.50	126.75	85,451.25
FUND TOTAL ACID MINE DRAINAGE ABATEMENT AND TREATMENT FUND	21,857,361.99	706,470.30	22,563,832.29

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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	198,314.25	5,751.33	204,065.58
TOTAL TREASURY DEPARTMENT	198,314.25	5,751.33	204,065.58
PENNSYLVANIA HOUSING FINANCE AGENCY 132490-094000-000			
TOTAL PENNSYLVANIA HOUSING FINANCE AGENCY	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	198,314.25	5,751.33	204,065.58
TOTAL NONTAX REVENUE	198,314.25	5,751.33	204,065.58
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	198,314.25	5,751.33	204,065.58

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07-02-04		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
FUND NAME	LOCAL CRIMINAL JUSTICE FUND 133000-000000-000			
APP-YR-L				
NONTAX REVENUE 133400-000000-000				
SALE OF BONDS 133481-000000-000				
TREASURY DEPARTMENT 133481-003000-000				
133481-003000-101 SALE OF BONDS - PAR VALUE	2491,762.56	.00	2491,762.56	
133481-003000-201 GOOD FAITH DEPOSIT	10,000.00	.00	10,000.00	
TOTAL TREASURY DEPARTMENT	2,501,762.56	.00	2,501,762.56	
PREMIUM ON SALE OF BONDS 133482-000000-000				
TREASURY DEPARTMENT 133482-003000-000				
133482-003000-101 PREMIUM ON SALE OF BONDS	154,223.53	.00	154,223.53	
TOTAL TREASURY DEPARTMENT	154,223.53	.00	154,223.53	
ACCRUED INTEREST ON BONDS SOLD 133483-000000-000				
TREASURY DEPARTMENT 133483-003000-000				
TOTAL TREASURY DEPARTMENT	.00	.00	.00	
TOTAL SALE OF BONDS	2,655,986.09	.00	2,655,986.09	
MISCELLANEOUS REVENUE 133490-000000-000				
TREASURY DEPARTMENT 133490-003000-000				
133490-003000-101 INTEREST ON SECURITIES	10,951.03	1,578.82	12,529.85	
TOTAL TREASURY DEPARTMENT	10,951.03	1,578.82	12,529.85	
DEPARTMENT OF CORRECTIONS 133490-011000-000				
TOTAL DEPARTMENT OF CORRECTIONS	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	10,951.03	1,578.82	12,529.85	
TOTAL NONTAX REVENUE	2,666,937.12	1,578.82	2,668,515.94	
NONREVENUE RECEIPTS 133500-000000-000				
TEMPORARY INVESTMENTS (REDEEMED) 133510-000000-000				

TREASURY DEPARTMENT 133510-003000-000
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 FUND NAME LOCAL CRIMINAL JUSTICE FUND 133000-000000-000

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
133510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	2456,448.89	2.91	2456,451.80
TOTAL TREASURY DEPARTMENT	2,456,448.89	2.91	2,456,451.80
NONCURRENT INVESTMENTS 133511-000000-000			
TREASURY DEPARTMENT 133511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,456,448.89	2.91	2,456,451.80
TAX ANTICIPATION NOTES (SOLD) 133520-000000-000			
TREASURY DEPARTMENT 133520-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TAX ANTICIPATION NOTES (SOLD)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	2,456,448.89	2.91	2,456,451.80
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	5,123,386.01	1,581.73	5,124,967.74

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

	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 134400-000000-000			
RECEIPTS FROM OTHER FUNDS 134440-000000-000			
TREASURY DEPARTMENT 134440-003000-000			
134440-003000-101 TRANSFER FROM GENERAL FUND	7178,236.24	253,261.25	7431,497.49
TOTAL TREASURY DEPARTMENT	7,178,236.24	253,261.25	7,431,497.49
TOTAL RECEIPTS FROM OTHER FUNDS	7,178,236.24	253,261.25	7,431,497.49
SALE OF BONDS 134481-000000-000			
TREASURY DEPARTMENT 134481-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
ACCRUED INTEREST ON BONDS SOLD 134483-000000-000			
TREASURY DEPARTMENT 134483-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL SALE OF BONDS	.00	.00	.00
MISCELLANEOUS REVENUE 134490-000000-000			
TREASURY DEPARTMENT 134490-003000-000			
134490-003000-101 INTEREST ON SECURITIES	8,333.33	8,333.33-	.00
TOTAL TREASURY DEPARTMENT	8,333.33	8,333.33-	.00
TOTAL MISCELLANEOUS REVENUE	8,333.33	8,333.33-	.00
TOTAL NONTAX REVENUE	7,186,569.57	244,927.92	7,431,497.49

NONREVENUE RECEIPTS 134500-000000-000
 TEMPORARY INVESTMENTS (REDEEMED) 134510-000000-000
 TREASURY DEPARTMENT 134510-003000-000
 134510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM 300000,000.00 300000,000.00- .00
 TOTAL TREASURY DEPARTMENT 300,000,000.00 300,000,000.00- .00
 NONCURRENT INVESTMENTS 134511-000000-000
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 FUND NAME LOCAL CRIMINAL JUSTICE SINKING FUND 134000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 TREASURY DEPARTMENT 134511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 300,000,000.00 300,000,000.00- .00
 TOTAL NONREVENUE RECEIPTS 300,000,000.00 300,000,000.00- .00
 REFUNDS OF EXPENDITURE 134900-000000-000
 REFUNDS OF EXPENDITURE - STATE 134910-000000-000
 TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
 TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
 FUND TOTAL LOCAL CRIMINAL JUSTICE SINKING FUND 307,186,569.57 299,755,072.08- 7,431,497.49
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
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 FUND NAME TREASURY PSERS/SEPARATE ACCOUNT 135000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 135400-000000-000
 RECEIPTS FROM OTHER FUNDS 135440-000000-000
 TREASURY DEPARTMENT 135440-003000-000
 135440-003000-101 TRANSFER FROM OTHER FUNDS 7771768,153.29 1243259,784.92 9015027,938.21
 TOTAL TREASURY DEPARTMENT 7771,768,153.29 1243,259,784.92 9015,027,938.21
 TOTAL RECEIPTS FROM OTHER FUNDS 7771,768,153.29 1243,259,784.92 9015,027,938.21
 MISCELLANEOUS REVENUE 135490-000000-000
 TREASURY DEPARTMENT 135490-003000-000
 135490-003000-101 INTEREST ON SECURITIES 20078,197.57 2231,222.42 22309,419.99
 TOTAL TREASURY DEPARTMENT 20,078,197.57 2,231,222.42 22,309,419.99
 TOTAL MISCELLANEOUS REVENUE 20,078,197.57 2,231,222.42 22,309,419.99
 TOTAL NONTAX REVENUE 7791,846,350.86 1245,491,007.34 9037,337,358.20
 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 299324276,388.30 34605223,679.39 333929500,067.69
 TOTAL TREASURY DEPARTMENT 299324,276,388.30 34605,223,679.39 333929,500,067.69
 NONCURRENT INVESTMENTS 135511-000000-000
 TREASURY DEPARTMENT 135511-003000-000
 TOTAL TREASURY DEPARTMENT .00 .00 .00
 TOTAL TEMPORARY INVESTMENTS (REDEEMED) 299324,276,388.30 34605,223,679.39 333929,500,067.69

TOTAL NONREVENUE RECEIPTS	299324,276,388.30	34605,223,679.39	333929,500,067.69
REFUNDS OF EXPENDITURE 135900-000000-000			
REFUNDS OF EXPENDITURE - STATE 135910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
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FUND NAME TREASURY PSERS/SEPARATE ACCOUNT 135000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL TREASURY PSERS/SEPARATE ACCOUNT	307116,122,739.16	35850,714,686.73	342966,837,425.89
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
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FUND NAME GLOBAL SECURITY LENDING REVENUE INVESTMENT FUND 136000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 136400-000000-000			
MISCELLANEOUS REVENUE 136490-000000-000			
TREASURY DEPARTMENT 136490-003000-000			
136490-003000-101 INTEREST ON SECURITIES	219,236.50	9,164.11	228,400.61
136490-003000-105 MISCELLANEOUS	25788,593.78	3685,711.53	29474,305.31
TOTAL TREASURY DEPARTMENT	26,007,830.28	3,694,875.64	29,702,705.92
TOTAL MISCELLANEOUS REVENUE	26,007,830.28	3,694,875.64	29,702,705.92
TOTAL NONTAX REVENUE	26,007,830.28	3,694,875.64	29,702,705.92
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	25167,804.05	3745,761.61	28913,565.66
TOTAL TREASURY DEPARTMENT	25,167,804.05	3,745,761.61	28,913,565.66
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	25,167,804.05	3,745,761.61	28,913,565.66
TOTAL NONREVENUE RECEIPTS	25,167,804.05	3,745,761.61	28,913,565.66
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	51,175,634.33	7,440,637.25	58,616,271.58
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BFM REPORT NO. 601	DEPARTMENT OF REVENUE		PREPARED
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FUND NAME CLEAN AIR FUND 138000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE

APP-YR-L	NONTAX REVENUE 138400-000000-000			
	LICENSES AND FEES 138410-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 138410-035000-000			
	138410-035000-102 CLEAN AIR ACT - PERMIT/INSPECTION FEES	1277,143.24	52,910.00	1330,053.24
	138410-035000-104 CLEAN AIR ACT - PERMANENT EMISSION FEES	17222,475.60	38,255.00	17260,730.60
	138410-035000-105 COKE OVEN REIMBURSEMENT	106,175.67	20,185.51	126,361.18
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	18,605,794.51	111,350.51	18,717,145.02
	TOTAL LICENSES AND FEES	18,605,794.51	111,350.51	18,717,145.02
	FINES AND PENALTIES 138420-000000-000			
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 138420-035000-000			
	138420-035000-101 CLEAN AIR ACT FINES & PENALTIES	3680,499.09	289,155.00	3969,654.09
	138420-035000-120 5% TRANSFER TO ENVIRONMENTAL EDUCATION FUND	91,333.97-	.00	91,333.97-
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	3,589,165.12	289,155.00	3,878,320.12
	TOTAL FINES AND PENALTIES	3,589,165.12	289,155.00	3,878,320.12
	MISCELLANEOUS REVENUE 138490-000000-000			
	TREASURY DEPARTMENT 138490-003000-000			
	138490-003000-101 INTEREST ON SECURITIES	2421,517.71	85,078.62	2506,596.33
	138490-003000-104 REDEPOSIT OF CHECKS	1,089.90	.00	1,089.90
	TOTAL TREASURY DEPARTMENT	2,422,607.61	85,078.62	2,507,686.23
	DEPARTMENT OF ENVIRONMENTAL PROTECTION 138490-035000-000			
	138490-035000-101 MISCELLANEOUS REVENUE	190,502.14	.00	190,502.14
	TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	190,502.14	.00	190,502.14
	TOTAL MISCELLANEOUS REVENUE	2,613,109.75	85,078.62	2,698,188.37
	TOTAL NONTAX REVENUE	24,808,069.38	485,584.13	25,293,653.51
	NONREVENUE RECEIPTS 138500-000000-000			
	TEMPORARY INVESTMENTS (REDEEMED) 138510-000000-000			
	TREASURY DEPARTMENT 138510-003000-000			

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07-02-04	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	17678,648.20	4862,363.96	22541,012.16
	TOTAL TREASURY DEPARTMENT	17,678,648.20	4,862,363.96	22,541,012.16
	NONCURRENT INVESTMENTS 138511-000000-000			
	TREASURY DEPARTMENT 138511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	17,678,648.20	4,862,363.96	22,541,012.16
	TOTAL NONREVENUE RECEIPTS	17,678,648.20	4,862,363.96	22,541,012.16
	REFUNDS OF EXPENDITURE 138900-000000-000			
	REFUNDS OF EXPENDITURE - STATE 138910-000000-000			
	138910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	6350,891.22	6,439.57	6357,330.79
	TOTAL REFUNDS OF EXPENDITURE - STATE	6,350,891.22	6,439.57	6,357,330.79
	TOTAL REFUNDS OF EXPENDITURE	6,350,891.22	6,439.57	6,357,330.79
	FUND TOTAL CLEAN AIR FUND	48,837,608.80	5,354,387.66	54,191,996.46

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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	1,352.48	366.49-	985.99
	TOTAL TREASURY DEPARTMENT	1,352.48	366.49-	985.99
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	139490-024000-000			
139490-024000-101	HOME INVESTMENT FEDERAL DRAW-DOWNS	415,000.00	190,000.00	605,000.00
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	415,000.00	190,000.00	605,000.00
	TOTAL MISCELLANEOUS REVENUE	416,352.48	189,633.51	605,985.99
	TOTAL NONTAX REVENUE	416,352.48	189,633.51	605,985.99
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	743,622.89	197,769.85	941,392.74
	TOTAL TREASURY DEPARTMENT	743,622.89	197,769.85	941,392.74
	NONCURRENT INVESTMENTS 139511-000000-000			
	TREASURY DEPARTMENT 139511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	743,622.89	197,769.85	941,392.74
	TOTAL NONREVENUE RECEIPTS	743,622.89	197,769.85	941,392.74
REFUNDS OF EXPENDITURE	139900-000000-000			
REFUNDS OF EXPENDITURE - STATE	139910-000000-000			
	TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
	TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL	HOME INVESTMENT TRUST FUND	1,159,975.37	387,403.36	1,547,378.73

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FUND NAME	PHILADELPHIA REGIONAL PORT AUTHORITY FUND 140000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
NONTAX REVENUE	140400-000000-000			
MISCELLANEOUS REVENUE	140490-000000-000			
TREASURY DEPARTMENT	140490-003000-000			
140490-003000-101	INTEREST ON SECURITIES	40,407.00	2,509.44-	37,897.56
140490-003000-104	REDEPOSIT OF CHECKS	.15	.00	.15
	TOTAL TREASURY DEPARTMENT	40,407.15	2,509.44-	37,897.71
	TOTAL MISCELLANEOUS REVENUE	40,407.15	2,509.44-	37,897.71
	TOTAL NONTAX REVENUE	40,407.15	2,509.44-	37,897.71
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	5,413,991.01	794,750.20	6,208,741.21
	TOTAL TREASURY DEPARTMENT	5,413,991.01	794,750.20	6,208,741.21
	NONCURRENT INVESTMENTS 140511-000000-000			
	TREASURY DEPARTMENT 140511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5,413,991.01	794,750.20	6,208,741.21

TOTAL NONREVENUE RECEIPTS	5,413,991.01	794,750.20	6,208,741.21
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	5370,000.00	762,000.00	6132,000.00
691- -6			
TOTAL PENNSYLVANIA PORT AUTHORITIES	5,370,000.00	762,000.00	6,132,000.00
TOTAL RESTRICTED REVENUE	5,370,000.00	762,000.00	6,132,000.00
REFUND OF EXPENDITURE - RESTRICTED RECEIPTS 140790-000000-000			

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 06-30-04 DATE

07-02-04			
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	5,370,000.00	762,000.00	6,132,000.00
REFUNDS OF EXPENDITURE 140900-000000-000			
REFUNDS OF EXPENDITURE - STATE 140910-000000-000			
140910-088000-101 PA PORT AUTHORITIES	17,822.15	.00	17,822.15
140910-088000-102 PA PORT AUTHORITIES - PICA PAYROLL	666,278.72	.00	666,278.72
TOTAL REFUNDS OF EXPENDITURE - STATE	684,100.87	.00	684,100.87
TOTAL REFUNDS OF EXPENDITURE	684,100.87	.00	684,100.87
FUND TOTAL PHILADELPHIA REGIONAL PORT AUTHORITY FUND	11,508,499.03	1,554,240.76	13,062,739.79

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 06-30-04 DATE

07-02-04			
FUND NAME PORT OF PITTSBURGH COMMISSION FUND 141000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 141400-000000-000			
MISCELLANEOUS REVENUE 141490-000000-000			
TREASURY DEPARTMENT 141490-003000-000			
141490-003000-101 INTEREST ON SECURITIES	78,305.19	2,079.16	80,384.35
TOTAL TREASURY DEPARTMENT	78,305.19	2,079.16	80,384.35
TOTAL MISCELLANEOUS REVENUE	78,305.19	2,079.16	80,384.35
TOTAL NONTAX REVENUE	78,305.19	2,079.16	80,384.35
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	803,793.13	84,128.86	887,921.99
TOTAL TREASURY DEPARTMENT	803,793.13	84,128.86	887,921.99
NONCURRENT INVESTMENTS 141511-000000-000			
TREASURY DEPARTMENT 141511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	803,793.13	84,128.86	887,921.99
TOTAL NONREVENUE RECEIPTS	803,793.13	84,128.86	887,921.99
RESTRICTED RECEIPTS AND RESTRICTED REVENUE 141700-000000-000			

RESTRICTED REVENUE 141780-000000-000			
PENNSYLVANIA PORT AUTHORITIES 141780-088000-000			
141780-088692-102 TRANSFER FORM GENERAL FUND	556,100.00	300,000.00	856,100.00
692- -6			
141780-088693-101 STEEL INDUSTRY HERITAGE GRANTS	60,000.00	.00	60,000.00
693- -6			
141780-088694-101 PRINCIPAL	13,722.91	6,488.16	20,211.07
694- -6			
141780-088694-102 INTEREST	3,425.49	1,378.96	4,804.45
694- -6			
141780-088694-104 REVOLVING LOAN FUND APPLICATION FEES	250.00	.00	250.00
694- -6			
141780-088695-102 SPC/B \$ C GRANT	130,661.82	45,856.61	176,518.43
695- -6			
TOTAL PENNSYLVANIA PORT AUTHORITIES	764,160.22	353,723.73	1,117,883.95

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY RBIS MONTH ENDING 06-30-04 DATE

07-02-04 FUND NAME PORT OF PITTSBURGH COMMISSION FUND 141000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
TOTAL RESTRICTED REVENUE	764,160.22	353,723.73	1,117,883.95
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUE	764,160.22	353,723.73	1,117,883.95
REFUNDS OF EXPENDITURE 141900-000000-000			
REFUNDS OF EXPENDITURE - STATE 141910-000000-000			
141910-088000-101 PPC	4,661.31	1,675.00	6,336.31
TOTAL REFUNDS OF EXPENDITURE - STATE	4,661.31	1,675.00	6,336.31
TOTAL REFUNDS OF EXPENDITURE	4,661.31	1,675.00	6,336.31
FUND TOTAL PORT OF PITTSBURGH COMMISSION FUND	1,650,919.85	441,606.75	2,092,526.60

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY RBIS MONTH ENDING 06-30-04 DATE

07-02-04 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	76366,833.39	5310,464.55	81677,297.94
TOTAL DEPARTMENT OF THE TREASURY	76,366,833.39	5,310,464.55	81,677,297.94
TOTAL UNCLASSIFIED GENERAL REVENUE	76,366,833.39	5,310,464.55	81,677,297.94
MISCELLANEOUS REVENUE 142490-000000-000			
DEPARTMENT OF THE TREASURY 142490-003000-000			
142490-003000-103 GAIN ON REDEMPTION OF INVESTMENTS	79,900.25	2,274.95	82,175.20
TOTAL DEPARTMENT OF THE TREASURY	79,900.25	2,274.95	82,175.20

TOTAL MISCELLANEOUS REVENUE	79,900.25	2,274.95	82,175.20
TOTAL RECEIPTS FROM OTHER FUNDS	76,446,733.64	5,312,739.50	81,759,473.14
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	2534,268.62	212,641.22	2746,909.84
TOTAL TREASURY DEPARTMENT	2,534,268.62	212,641.22	2,746,909.84
TOTAL	2,534,268.62	212,641.22	2,746,909.84
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	2,534,268.62	212,641.22	2,746,909.84

REFUNDS OF EXPENDITURE-STATE 142910-000000-000
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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-04 DATE

07-02-04			
FUND NAME TUITION ACCOUNT INVESTMENT PROGRAM 142000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
142910-003000-101 TREASURY DEPARTMENT	26,267.59	.00	26,267.59
TOTAL	26,267.59	.00	26,267.59
TOTAL REFUNDS OF EXPENDITURE-STATE	26,267.59	.00	26,267.59
FUND TOTAL TUITION ACCOUNT INVESTMENT PROGRAM	79,007,269.85	5,525,380.72	84,532,650.57

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 BFM REPORT NO. 601 DEPARTMENT OF REVENUE PREPARED
 REPORT OF REVENUE AND RECEIPTS
 MONTH ENDING 06-30-04 DATE

07-02-04			
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	.00	.00
TOTAL AUGMENTING REVENUES COLLECTED IN ADVANCE - STATE	.00	.00	.00
RECEIPTS FROM OTHER FUNDS 143440-000000-000			
DEPARTMENT OF THE TREASURY 143440-003000-000			
143440-003000-101 TRANSFERS FROM THE INVESTMENT PROGRAM	315,270.70	.00	315,270.70
TOTAL DEPARTMENT OF THE TREASURY	315,270.70	.00	315,270.70
TOTAL RECEIPTS FROM OTHER FUNDS	315,270.70	.00	315,270.70

UNCLASSIFIED GENERAL REVENUE 143480-000000-000			
TREASURY DEPARTMENT 143480-003000-000			
143480-003000-101 APPLICATION FEES	70.00	70.00-	.00
143480-003000-102 TUITION UNIT PURCHASES	194587,293.16	8559,724.89	203147,018.05
143480-003000-104 TUITION UNIT PURCHASES - PAYROLL DEDUCTIONS	2567,872.17	215,777.30	2783,649.47
143480-003000-106 NEW APPLICATIONS CLEARING ACCOUNT	100.00	.00	100.00
TOTAL TREASURY DEPARTMENT	197,155,335.33	8,775,432.19	205,930,767.52
TOTAL UNCLASSIFIED GENERAL REVENUE	197,155,335.33	8,775,432.19	205,930,767.52
MI MISCELLANEOUS REVENUE 143490-000000-000			
TREASURY DEPARTMENT 143490-003000-000			

143490-003000-101 INTEREST ON SECURITIES	1746,158.25	249,975.91	1996,134.16
143490-003000-104 REDEPOSIT OF CHECKS	2,853.95	.00	2,853.95
143490-003000-106 MISCELLANEOUS	374.55	.00	374.55
143490-003000-107 INTEREST ON SECURITIES - LONG-TERM	14140,337.33	1514,516.76	15654,854.09
143490-003000-108 SECURITY LENDING INCOME	242,524.38	23,193.41	265,717.79
TOTAL TREASURY DEPARTMENT	16,132,248.46	1,787,686.08	17,919,934.54
TOTAL MISCELLANEOUS REVENUE	16,132,248.46	1,787,686.08	17,919,934.54
TOTAL NONTAX REVENUE	213,602,854.49	10,563,118.27	224,165,972.76

RUN 380 BFM REPORT NO. 601 COMMONWEALTH OF PENNSYLVANIA DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY RBIS MONTH ENDING 06-30-04 DATE

07-02-04 FUND NAME TUITION PAYMENT FUND 143000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONREVENUE RECEIPTS 143500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 143510-000000-000			
TREASURY DEPARTMENT 143510-003000-000			
143510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	4728849,098.67	619614,069.04	5348463,167.71
TOTAL TREASURY DEPARTMENT	4728,849,098.67	619,614,069.04	5348,463,167.71
NONCURRENT INVESTMENTS 143511-000000-000			
TREASURY DEPARTMENT 143511-003000-000			
143511-003000-101 SECURITIES REDEEMED OR SOLD - LONG-TERM	484025,319.07	43122,923.07	527148,242.14
TOTAL TREASURY DEPARTMENT	484,025,319.07	43,122,923.07	527,148,242.14
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	5212,874,417.74	662,736,992.11	5875,611,409.85
TOTAL NONREVENUE RECEIPTS	5212,874,417.74	662,736,992.11	5875,611,409.85

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	243,390.48	13,494.74	256,885.22
042-03-1			
TOTAL TREASURY DEPARTMENT	243,390.48	13,494.74	256,885.22
TOTAL REVENUE AUGMENTING CURRENT STATE EXP SYMBOLS	243,390.48	13,494.74	256,885.22
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	243,390.48	13,494.74	256,885.22

REFUNDS OF EXPENDITURE 143900-000000-000			
REFUNDS OF EXPENDITURE - STATE 143910-000000-000			
143910-003000-101 TREASURY DEPARTMENT	3024,447.10	2,197.44	3026,644.54
TOTAL REFUNDS OF EXPENDITURE - STATE	3,024,447.10	2,197.44	3,026,644.54
TOTAL REFUNDS OF EXPENDITURE	3,024,447.10	2,197.44	3,026,644.54

FUND TOTAL TUITION PAYMENT FUND 5429,745,109.81 673,315,802.56 6103,060,912.37
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07-02-04 FUND NAME REMINING ENVIRONMENTAL ENHANCEMENT FUND 145000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 145400-000000-000			
RECEIPTS FROM OTHER FUNDS 145440-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 145440-035000-000			

TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MI SCCELLANEOUS REVENUE 145490-000000-000			
TREASURY DEPARTMENT 145490-003000-000			
145490-003000-101 INTEREST ON SECURITIES	2,572.33	29.45	2,601.78
TOTAL TREASURY DEPARTMENT	2,572.33	29.45	2,601.78
TOTAL MI SCCELLANEOUS REVENUE	2,572.33	29.45	2,601.78
TOTAL NONTAX REVENUE	2,572.33	29.45	2,601.78
NONREVENUE RECEIPTS 145500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 145510-000000-000			
TREASURY DEPARTMENT 145510-003000-000			
145510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	64,905.48	.00	64,905.48
TOTAL TREASURY DEPARTMENT	64,905.48	.00	64,905.48
NONCURRENT INVESTMENTS 145511-000000-000			
TREASURY DEPARTMENT 145511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	64,905.48	.00	64,905.48
TOTAL NONREVENUE RECEIPTS	64,905.48	.00	64,905.48
REFUNDS OF EXPENDITURE 145900-000000-000			
REFUNDS OF EXPENDITURE - STATE 145910-000000-000			
145910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	11,762.08	.00	11,762.08
TOTAL REFUNDS OF EXPENDITURE - STATE	11,762.08	.00	11,762.08

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
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07-02-04			
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
FUND TOTAL REMINING ENVIRONMENTAL ENHANCEMENT FUND	79,239.89	29.45	79,269.34

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE
REPORT OF REVENUE AND RECEIPTS PREPARED
BY RBIS MONTH ENDING 06-30-04 DATE

07-02-04			
FUND NAME REMINING FINANCIAL ASSURANCE FUND 146000-000000-000			
APP-YR-L PREVIOUS YEAR-TO-DATE		CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 146400-000000-000			
LICENSES AND FEES 146410-000000-000			
DEPARTMENT OF ENVIRONMENTAL PROTECTION 146410-035000-000			
146410-035000-101 OPERATOR ANNUAL FEE	111,612.63	5,282.22	116,894.85
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	111,612.63	5,282.22	116,894.85
TOTAL LICENSES AND FEES	111,612.63	5,282.22	116,894.85
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
MI SCCELLANEOUS REVENUE 146490-000000-000			
TREASURY DEPARTMENT 146490-003000-000			

146490-003000-101 INTEREST ON SECURITIES	103,059.38	2,986.46	106,045.84
146490-003000-105 CONTRA-ACCOUNT TRANSFER TO FUND 044	103,138.27-	6,226.33-	109,364.60-
TOTAL TREASURY DEPARTMENT	78.89-	3,239.87-	3,318.76-
TOTAL MISCELLANEOUS REVENUE	78.89-	3,239.87-	3,318.76-
TOTAL NONTAX REVENUE	111,533.74	2,042.35	113,576.09
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	91,908.93	6,159.71	98,068.64
TOTAL TREASURY DEPARTMENT	91,908.93	6,159.71	98,068.64
NONCURRENT INVESTMENTS 146511-000000-000			
TREASURY DEPARTMENT 146511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

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

BY RBIS MONTH ENDING 06-30-04 DATE

07-02-04			
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)		91,908.93	6,159.71 98,068.64
TOTAL NONREVENUE RECEIPTS		91,908.93	6,159.71 98,068.64
REFUNDS OF EXPENDITURE 146900-000000-000			
REFUND OF EXPENDITURE - STATE 146910-000000-000			
146910-035000-101 DEPARTMENT OF ENVIRONMENTAL PROTECTION	596.00	.00	596.00
TOTAL REFUND OF EXPENDITURE - STATE	596.00	.00	596.00
TOTAL REFUNDS OF EXPENDITURE	596.00	.00	596.00
FUND TOTAL REMINING FINANCIAL ASSURANCE FUND	204,038.67	8,202.06	212,240.73

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

BY RBIS MONTH ENDING 06-30-04 DATE

07-02-04			
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	58, 399. 33	1, 857. 41	60, 256. 74
TOTAL TREASURY DEPARTMENT	58, 399. 33	1, 857. 41	60, 256. 74
TOTAL MISCELLANEOUS REVENUE	58, 399. 33	1, 857. 41	60, 256. 74
TOTAL NONTAX REVENUE	478, 330. 01	1, 857. 41	480, 187. 42
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	415, 530. 35	63, 687. 97	479, 218. 32

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DEPARTMENT OF REVENUE
 REPORT OF REVENUE AND RECEIPTS PREPARED
 MONTH ENDING 06-30-04 DATE

07-02-04
 FUND NAME ENVIRONMENTAL EDUCATION FUND 147000-000000-000

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL TREASURY DEPARTMENT	415, 530. 35	63, 687. 97	479, 218. 32
NONCURRENT INVESTMENTS 147511-000000-000			
TREASURY DEPARTMENT 147511-003000-000			
TOTAL TREASURY DEPARTMENT	. 00	. 00	. 00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	415, 530. 35	63, 687. 97	479, 218. 32
TOTAL NONREVENUE RECEIPTS	415, 530. 35	63, 687. 97	479, 218. 32
REFUNDS OF EXPENDITURE 147900-000000-000			
REFUNDS OF EXPENDITURE - STATE 147910-000000-000			
147910-038000-101 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	77. 35	350. 00	427. 35
TOTAL REFUNDS OF EXPENDITURE - STATE	77. 35	350. 00	427. 35
TOTAL REFUNDS OF EXPENDITURE	77. 35	350. 00	427. 35
FUND TOTAL ENVIRONMENTAL EDUCATION FUND	893, 937. 71	65, 895. 38	959, 833. 09

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 148400-000000-000			
MISCELLANEOUS REVENUE 148490-000000-000			
TREASURY DEPARTMENT 148490-003000-000			
148490-003000-101 INTEREST ON SECURITIES	816, 137. 88	24, 067. 38	840, 205. 26
148490-003000-105 INTEREST TRANSFERRED TO W/C FREEDOM FORGE	135, 560. 00-	13, 686. 00-	149, 246. 00-
148490-003000-106 INTEREST TRANSFERRED TO W/C SELF INSURED	438, 811. 00-	45, 121. 00-	483, 932. 00-
148490-003000-107 INTEREST TRANSFERRED TO W/C SELF INS POOLING	43, 162. 00-	4, 358. 00-	47, 520. 00-
148490-003000-108 INTEREST TRANSFERRED TO W/C PREFUND ACCOUNT	104, 486. 77-	12, 364. 24-	116, 851. 01-
TOTAL TREASURY DEPARTMENT	94, 118. 11	51, 461. 86-	42, 656. 25

TOTAL MISCELLANEOUS REVENUE	94,118.11	51,461.86-	42,656.25
TOTAL NONTAX REVENUE	94,118.11	51,461.86-	42,656.25
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	9035,136.85	471,177.73	9506,314.58
TOTAL TREASURY DEPARTMENT	9,035,136.85	471,177.73	9,506,314.58
NONCURRENT INVESTMENTS 148511-000000-000			
TREASURY DEPARTMENT 148511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	9,035,136.85	471,177.73	9,506,314.58
TOTAL NONREVENUE RECEIPTS	9,035,136.85	471,177.73	9,506,314.58
RESTRICTED RECEIPTS & RESTRICTED REVENUE 148700-000000-000			
RESTRICTED RECEIPTS 148710-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 148710-012000-000			
148710-012488-102 INTEREST-WORKERS COMP FREEDOM FORGE	135,560.00	13,686.00	149,246.00
488- -4			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	135,560.00	13,686.00	149,246.00
TOTAL RESTRICTED RECEIPTS	135,560.00	13,686.00	149,246.00
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FUND NAME	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
RESTRICTED REVENUE 148780-000000-000			
DEPARTMENT OF LABOR AND INDUSTRY 148780-012000-000			
148780-012692-101 WORKERS' COMPENSATION SELF-INSURED	5378,773.40	582,806.02	5961,579.42
692- -6			
148780-012692-102 INTEREST - WORKERS' COMP SELF-INSURED	438,811.00	45,121.00	483,932.00
692- -6			
148780-012693-101 WORKERS' COMPENSATION SELF-INS POOLING	377,317.00	12,357.00	389,674.00
693- -6			
148780-012693-102 INTEREST - WORKERS' COMP SELF-INS POOLING	43,162.00	4,358.00	47,520.00
693- -6			
148780-012694-101 INT TRANSFER'D FROM WORKERS COMP ADMIN FUND ACT 53	2053,975.23	151,539.87	2205,515.10
694- -6			
148780-012694-107 INTEREST-WORKERS COMP PREFUND ACCOUNT	104,486.77	12,364.24	116,851.01
694- -6			
TOTAL DEPARTMENT OF LABOR AND INDUSTRY	8,396,525.40	808,546.13	9,205,071.53
TOTAL RESTRICTED REVENUE	8,396,525.40	808,546.13	9,205,071.53
TOTAL RESTRICTED RECEIPTS & RESTRICTED REVENUE	8,532,085.40	822,232.13	9,354,317.53
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	17,661,340.36	1,241,948.00	18,903,288.36
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07-02-04	FUND NAME	KEYSTONE RECREATION, PARK & CONSERVATION FUND 149000-000000-000		
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH
				YEAR-TO-DATE
APP-YR-L				
	TAXES, PENALTIES & INTEREST	149100-000000-000		
	OTHER TAXES	149140-000000-000		
	DEPARTMENT OF REVENUE	149142-018000-000		
149142-018000-162	15% TRANS FROM REALTY TRANSFER TAX - ACT 50-1993		62857,048.79	5598,561.24
	TOTAL DEPARTMENT OF REVENUE		62,857,048.79	5,598,561.24
	TOTAL OTHER TAXES		62,857,048.79	5,598,561.24
	TOTAL TAXES, PENALTIES & INTEREST		62,857,048.79	5,598,561.24
	NONTAX REVENUE	149400-000000-000		
	SALE OF BONDS	149481-000000-000		
	TREASURY DEPARTMENT	149481-003000-000		
	TOTAL TREASURY DEPARTMENT		.00	.00
	PREMIUM ON SALE OF BONDS	149482-000000-000		
	TREASURY DEPARTMENT	149482-003000-000		
	TOTAL TREASURY DEPARTMENT		.00	.00
	ACCRUED INTEREST ON BONDS SOLD	149483-000000-000		
	TREASURY DEPARTMENT	149483-003000-000		
	TOTAL TREASURY DEPARTMENT		.00	.00
	TOTAL SALE OF BONDS		.00	.00
	MISCELLANEOUS REVENUE	149490-000000-000		
	TREASURY DEPARTMENT	149490-003000-000		
149490-003000-101	INTEREST ON SECURITIES		1308,926.42	144,903.93
149490-003000-103	INTEREST ON DEPOSITS		40,145.29	.00
149490-003000-104	REDEPOSIT OF CHECKS		5,702.95	.00
	TOTAL TREASURY DEPARTMENT		1,354,774.66	144,903.93
	DEPARTMENT OF EDUCATION	149490-016000-000		
	TOTAL DEPARTMENT OF EDUCATION		.00	.00

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				DATE
07-02-04	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
	DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES	149490-038000-000		
149490-038000-199	REFUNDS NOT CREDITED TO APPROP		40,772.00	.00
	TOTAL DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES		40,772.00	40,772.00
	TOTAL MISCELLANEOUS REVENUE		1,395,546.66	144,903.93
	TOTAL NONTAX REVENUE		1,395,546.66	144,903.93
	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		39016,694.77	4638,253.52
	TOTAL TREASURY DEPARTMENT		39,016,694.77	4,638,253.52
	NONCURRENT INVESTMENTS	149511-000000-000		
	TREASURY DEPARTMENT	149511-003000-000		
	TOTAL TREASURY DEPARTMENT		.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)		39,016,694.77	4,638,253.52

TOTAL NONREVENUE RECEIPTS	39,016,694.77	4,638,253.52	43,654,948.29
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	990,698.51	.00	990,698.51
149910-038000-101 DEPARTMENT OF CONSERVATION & NATURAL RESOURCES	24,598.80	.00	24,598.80
TOTAL REFUNDS OF EXPENDITURE - STATE	1,017,500.07	.00	1,017,500.07
TOTAL REFUNDS OF EXPENDITURE	1,017,500.07	.00	1,017,500.07
FUND TOTAL KEYSTONE RECREATION, PARK & CONSERVATION FUND	104,286,790.29	10,381,718.69	114,668,508.98

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

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

APP-YR-L

NONTAX REVENUE 150400-000000-000

RECEIPTS FROM OTHER FUNDS 150440-000000-000

TREASURY DEPARTMENT 150440-003000-000

150440-003000-101 TRANSFER FROM GENERAL FUND

TOTAL TREASURY DEPARTMENT

TOTAL RECEIPTS FROM OTHER FUNDS

ACCRUED INTEREST ON BONDS SOLD 150483-000000-000

TREASURY DEPARTMENT 150483-003000-000

TOTAL TREASURY DEPARTMENT

TOTAL ACCRUED INTEREST ON BONDS SOLD

MI SCELLANEOUS REVENUE 150490-000000-000

TREASURY DEPARTMENT 150490-003000-000

TOTAL TREASURY DEPARTMENT

TOTAL MI SCELLANEOUS REVENUE

TOTAL NONTAX REVENUE

NONREVENUE RECEIPTS 150500-000000-000

TEMPORARY INVESTMENTS (REDEEMED) 150510-000000-000

TREASURY DEPARTMENT 150510-003000-000

TOTAL TREASURY DEPARTMENT

NONCURRENT INVESTMENTS 150511-000000-000

TREASURY DEPARTMENT 150511-003000-000

TOTAL TREASURY DEPARTMENT

TOTAL TEMPORARY INVESTMENTS (REDEEMED)

TOTAL NONREVENUE RECEIPTS

REFUNDS OF EXPENDITURE 150900-000000-000

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

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

APP-YR-L

REFUNDS OF EXPENDITURE - STATE 150910-000000-000

TOTAL REFUNDS OF EXPENDITURE - STATE

TOTAL REFUNDS OF EXPENDITURE .00 .00 .00
 FUND TOTAL KEYSTONE RECREATN, PARK & CONSERVATN SINKING FU 3,155,821.87 .00 3,155,821.87
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 FUND NAME PENNSYLVANIA EMPLOYEES BENEFIT TRUST FUND 151000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 151400-000000-000
 MISCELLANEOUS REVENUE 151490-000000-000
 TREASURY DEPARTMENT 151490-003000-000
 151490-003000-101 INTEREST ON SECURITIES 337,178.02 9,778.54 346,956.56
 TOTAL TREASURY DEPARTMENT 337,178.02 9,778.54 346,956.56
 TOTAL MISCELLANEOUS REVENUE 337,178.02 9,778.54 346,956.56
 TOTAL NONTAX REVENUE 337,178.02 9,778.54 346,956.56
 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 337,178.02 9,778.54 346,956.56
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 FUND NAME NUTRIENT MANAGEMENT FUND 152000-000000-000
 APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
 NONTAX REVENUE 152400-000000-000
 LICENSES AND FEES 152410-000000-000
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 152410-035000-000
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00
 TOTAL LICENSES AND FEES .00 .00 .00
 FINES AND PENALTIES 152420-000000-000
 DEPARTMENT OF AGRICULTURE 152420-004000-000
 152420-004000-101 NUTRIENT MANAGEMENT FINES 9,105.00 1,000.00- 8,105.00
 TOTAL DEPARTMENT OF AGRICULTURE 9,105.00 1,000.00- 8,105.00
 DEPARTMENT OF ENVIRONMENTAL PROTECTION 152420-035000-000
 TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION .00 .00 .00
 TOTAL FINES AND PENALTIES 9,105.00 1,000.00- 8,105.00
 RECEIPTS FROM OTHER FUNDS 152440-000000-000

DEPARTMENT OF AGRICULTURE 152440-004000-000			
152440-004000-101 TRANSFER FROM THE GENERAL FUND	3280,000.00	.00	3280,000.00
TOTAL DEPARTMENT OF AGRICULTURE	3,280,000.00	.00	3,280,000.00
DEPARTMENT OF ENVIRONMENTAL PROTECTION 152440-035000-000			
TOTAL DEPARTMENT OF ENVIRONMENTAL PROTECTION	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	3,280,000.00	.00	3,280,000.00
MISCELLANEOUS REVENUE 152490-000000-000			
TREASURY DEPARTMENT 152490-003000-000			
152490-003000-101 INTEREST ON SECURITIES	124,962.89	1,173.57-	123,789.32
TOTAL TREASURY DEPARTMENT	124,962.89	1,173.57-	123,789.32
DEPARTMENT OF AGRICULTURE 152490-004000-000			
TOTAL DEPARTMENT OF AGRICULTURE	.00	.00	.00

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FUND NAME NUTRIENT MANAGEMENT FUND 152000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL MISCELLANEOUS REVENUE	124,962.89	1,173.57-	123,789.32
TOTAL NONTAX REVENUE	3,414,067.89	2,173.57-	3,411,894.32
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	4511,636.59	802,272.75	5313,909.34
TOTAL TREASURY DEPARTMENT	4,511,636.59	802,272.75	5,313,909.34
NONCURRENT INVESTMENTS 152511-000000-000			
TREASURY DEPARTMENT 152511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	4,511,636.59	802,272.75	5,313,909.34
TOTAL NONREVENUE RECEIPTS	4,511,636.59	802,272.75	5,313,909.34
REFUNDS OF EXPENDITURE 152900-000000-000			
REFUNDS OF EXPENDITURE - STATE 152910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL NUTRIENT MANAGEMENT FUND	7,925,704.48	800,099.18	8,725,803.66

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FUND NAME ALLEGHENY REGIONAL ASSET DIST SALES & USE TAX FUND 153000-000000-0			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	115440,376.87	9917,118.07	125357,494.94
153131-018000-162 MOTOR VEHICLE SALES TAX	17748,645.04	1714,133.90	19462,778.94
TOTAL DEPARTMENT OF REVENUE	133,189,021.91	11,631,251.97	144,820,273.88
TOTAL CONSUMPTION TAXES	133,189,021.91	11,631,251.97	144,820,273.88

TOTAL TAXES, PENALTIES & INTEREST	133,189,021.91	11,631,251.97	144,820,273.88
NONTAX REVENUE 153400-000000-000			
MISCELLANEOUS REVENUE 153490-000000-000			
TREASURY DEPARTMENT 153490-003000-000			
153490-003000-101 INTEREST ON SECURITIES	64,065.15	6,592.51	70,657.66
TOTAL TREASURY DEPARTMENT	64,065.15	6,592.51	70,657.66
TOTAL MISCELLANEOUS REVENUE	64,065.15	6,592.51	70,657.66
TOTAL NONTAX REVENUE	64,065.15	6,592.51	70,657.66
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	128,687,012.12	12,492,451.48	141,179,463.60
TOTAL TREASURY DEPARTMENT	128,687,012.12	12,492,451.48	141,179,463.60
NONCURRENT INVESTMENTS 153511-000000-000			
TREASURY DEPARTMENT 153511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	128,687,012.12	12,492,451.48	141,179,463.60
TOTAL NONREVENUE RECEIPTS	128,687,012.12	12,492,451.48	141,179,463.60

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FUND NAME ALLEGHENY REGIONAL ASSET DIST SALES & USE TAX FUND 153000-000000-0			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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	261,940,099.18	24,130,295.96	286,070,395.14

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FUND NAME BEN FRANKLIN/IRC PARTNERSHIP FUND 154000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 154400-000000-000			
RECEIPTS FROM OTHER FUNDS 154440-000000-000			
DEPARTMENT OF REVENUE 154440-018000-000			
TOTAL DEPARTMENT OF REVENUE	.00	.00	.00
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 154440-024000-000			
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 154490-000000-000			
TREASURY DEPARTMENT 154490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
DEPARTMENT OF COMMERCE 154490-024000-000			
TOTAL DEPARTMENT OF COMMERCE	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00

TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 154500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 154510-000000-000			
TREASURY DEPARTMENT 154510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 154511-000000-000			
TREASURY DEPARTMENT 154511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 154600-000000-000			
TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	.00	.00	.00

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY RBIS MONTH ENDING 06-30-04 DATE

07-02-04 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

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BFM REPORT NO. 601 DEPARTMENT OF REVENUE REPORT OF REVENUE AND RECEIPTS PREPARED BY RBIS MONTH ENDING 06-30-04 DATE

07-02-04 FUND NAME ORGAN DONATION AWARENESS TRUST FUND 155000-000000-000 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L NONTAX REVENUE 155400-000000-000 RECEIPTS FROM OTHER FUNDS 155440-000000-000 DEPARTMENT OF HEALTH 155440-007000-000 TOTAL DEPARTMENT OF HEALTH .00 .00 .00 TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00

MI SCCELLANEOUS REVENUE 155490-000000-000			
TREASURY DEPARTMENT 155490-003000-000			
155490-003000-101 INTEREST ON SECURITIES	79,967.30	2,428.62	82,395.92
TOTAL TREASURY DEPARTMENT	79,967.30	2,428.62	82,395.92
DEPARTMENT OF HEALTH 155490-007000-000			
155490-007000-101 ORGAN DONOR PROGRAMS-PRIVATE DONATIONS	2.00	.00	2.00
155490-007000-102 ORGAN DONOR PROGRAMS-STATE INCOME TAX CONTRIBUTOR	35,059.74	7,068.19	42,127.93
TOTAL DEPARTMENT OF HEALTH	35,061.74	7,068.19	42,129.93
DEPARTMENT OF TRANSPORTATION 155490-008000-000			
155490-008000-101 CONTRIBUTIONS - DRIVERS LICENSE APPLICANTS	222,175.00	23,066.00	245,241.00
155490-008000-102 CONTRIBUTIONS - MOTOR VEHICLE REGISTRATIONS	348,825.50	38,925.00	387,750.50
TOTAL DEPARTMENT OF TRANSPORTATION	571,000.50	61,991.00	632,991.50
TOTAL MI SCCELLANEOUS REVENUE	686,029.54	71,487.81	757,517.35
TOTAL NONTAX REVENUE	686,029.54	71,487.81	757,517.35

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	239,131.56	4,093.36	243,224.92
TOTAL TREASURY DEPARTMENT	239,131.56	4,093.36	243,224.92
NONCURRENT INVESTMENTS 155511-000000-000			
TREASURY DEPARTMENT 155511-003000-000			

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 FUND NAME ORGAN DONATION AWARENESS TRUST FUND 155000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	239,131.56	4,093.36	243,224.92
TOTAL NONREVENUE RECEIPTS	239,131.56	4,093.36	243,224.92
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	925,161.10	75,581.17	1,000,742.27

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 FUND NAME INSURANCE FRAUD PREVENTION TRUST FUND 156000-000000-000
 PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

APP-YR-L			
NONTAX REVENUE 156400-000000-000			
MI SCCELLANEOUS REVENUE 156490-000000-000			
TREASURY DEPARTMENT 156490-003000-000			
156490-003000-101 INTEREST ON SECURITIES	321,908.56	2,592.04	324,500.60
156490-003000-104 REDEPOSIT OF CHECKS	2,936.00	.00	2,936.00
TOTAL TREASURY DEPARTMENT	324,844.56	2,592.04	327,436.60
INSURANCE FRAUD PREVENTION AUTHORITY 156490-076000-000			

156490-076000-101 INSURANCE FRAUD PREVENTION ASSESSMENTS	9622,857.87	5,674.89	9628,532.76
TOTAL INSURANCE FRAUD PREVENTION AUTHORITY	9,622,857.87	5,674.89	9,628,532.76
TOTAL MISCELLANEOUS REVENUE	9,947,702.43	8,266.93	9,955,969.36
TOTAL NONTAX REVENUE	9,947,702.43	8,266.93	9,955,969.36
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	10276,736.66	37,196.31	10313,932.97
TOTAL TREASURY DEPARTMENT	10,276,736.66	37,196.31	10,313,932.97
NONCURRENT INVESTMENTS 156511-000000-000			
TREASURY DEPARTMENT 156511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	10,276,736.66	37,196.31	10,313,932.97
TOTAL NONREVENUE RECEIPTS	10,276,736.66	37,196.31	10,313,932.97
REFUNDS OF EXPENDITURE 156900-000000-000			
REFUNDS OF EXPENDITURE - STATE 156910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00

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FUND NAME INSURANCE FRAUD PREVENTION TRUST FUND 156000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
FUND TOTAL INSURANCE FRAUD PREVENTION TRUST FUND	20,224,439.09	45,463.24	20,269,902.33
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FUND NAME AUTOMOBILE THEFT PREVENTION TRUST FUND 157000-000000-000			
	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
NONTAX REVENUE 157400-000000-000			
MISCELLANEOUS REVENUE 157490-000000-000			
TREASURY DEPARTMENT 157490-003000-000			
157490-003000-101 INTEREST ON SECURITIES	265,381.12	2,919.43	268,300.55
157490-003000-104 REDEPOSIT OF CHECKS	20,751.69	.00	20,751.69
TOTAL TREASURY DEPARTMENT	286,132.81	2,919.43	289,052.24
AUTOMOBILE THEFT PREVENTION AUTHORITY 157490-077000-000			
157490-077000-101 AUTOMOBILE THEFT PREVENTION ASSESSMENTS	5788,942.93	.00	5788,942.93
TOTAL AUTOMOBILE THEFT PREVENTION AUTHORITY	5,788,942.93	.00	5,788,942.93
TOTAL MISCELLANEOUS REVENUE	6,075,075.74	2,919.43	6,077,995.17
TOTAL NONTAX REVENUE	6,075,075.74	2,919.43	6,077,995.17
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	5068,421.95	371,963.53	5440,385.48
TOTAL TREASURY DEPARTMENT	5,068,421.95	371,963.53	5,440,385.48
NONCURRENT INVESTMENTS 157511-000000-000			

TREASURY DEPARTMENT 157511-003000-000
TOTAL TREASURY DEPARTMENT .00 .00 .00
TOTAL TEMPORARY INVESTMENTS (REDEEMED) 5,068,421.95 371,963.53 5,440,385.48
TOTAL NONREVENUE RECEIPTS 5,068,421.95 371,963.53 5,440,385.48
REFUNDS OF EXPENDITURE 157900-000000-000
REFUNDS OF EXPENDITURE - STATE 157910-000000-000
TOTAL REFUNDS OF EXPENDITURE - STATE .00 .00 .00
TOTAL REFUNDS OF EXPENDITURE .00 .00 .00

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FUND NAME AUTOMOBILE THEFT PREVENTION TRUST FUND 157000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
APP-YR-L
FUND TOTAL AUTOMOBILE THEFT PREVENTION TRUST FUND 11,143,497.69 374,882.96 11,518,380.65
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FUND NAME INDUSTRIAL SITES CLEANUP FUND 158000-000000-000
PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE
APP-YR-L
NONTAX REVENUE 158400-000000-000
NONTAX REVENUE 158440-000000-000
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 158440-024000-000
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT .00 .00 .00
TOTAL NONTAX REVENUE .00 .00 .00
UNCLASSIFIED GENERAL REVENUE 158480-000000-000
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 158480-024000-000
158480-024000-101 LOAN REPAYMENTS 560,884.76 58,525.59 619,410.35
TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 560,884.76 58,525.59 619,410.35
TOTAL UNCLASSIFIED GENERAL REVENUE 560,884.76 58,525.59 619,410.35
MISCELLANEOUS REVENUE 158490-000000-000
TREASURY DEPARTMENT 158490-003000-000
158490-003000-101 INTEREST ON SECURITIES 849,163.91 14,878.44 864,042.35
TOTAL TREASURY DEPARTMENT 849,163.91 14,878.44 864,042.35
DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT 158490-024000-000
TOTAL DEPT OF ECONOMIC & COMMUNITY DEVELOPMENT .00 .00 .00
TOTAL MISCELLANEOUS REVENUE 849,163.91 14,878.44 864,042.35
TOTAL NONTAX REVENUE 1,410,048.67 73,404.03 1,483,452.70
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 7761,189.60 52,674.98 7813,864.58
TOTAL TREASURY DEPARTMENT 7,761,189.60 52,674.98 7,813,864.58
NONCURRENT INVESTMENTS 158511-000000-000
TREASURY DEPARTMENT 158511-003000-000
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FUND NAME INDUSTRIAL SITES CLEANUP FUND 158000-000000-000

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TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	7,761,189.60	52,674.98	7,813,864.58
TOTAL NONREVENUE RECEIPTS	7,761,189.60	52,674.98	7,813,864.58
REFUNDS OF EXPENDITURE 158900-000000-000			
REFUNDS OF EXPENDITURE- STATE 158910-000000-000			
158910-024000-101 DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	876,920.00	.00	876,920.00
TOTAL REFUNDS OF EXPENDITURE- STATE	876,920.00	.00	876,920.00
TOTAL REFUNDS OF EXPENDITURE	876,920.00	.00	876,920.00
FUND TOTAL INDUSTRIAL SITES CLEANUP FUND	10,048,158.27	126,079.01	10,174,237.28

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FUND NAME DNA DETECTION FUND 159000-000000-000

PREVIOUS YEAR-TO-DATE

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NONTAX REVENUE 159400-000000-000			
MISCELLANEOUS REVENUE 159490-000000-000			
TREASURY DEPARTMENT 159490-003000-000			
159490-003000-101 INTEREST ON SECURITIES	8,981.77	246.08	9,227.85
TOTAL TREASURY DEPARTMENT	8,981.77	246.08	9,227.85
PENNSYLVANIA STATE POLICE 159490-020000-000			
159490-020000-101 DNA DETECTION	147,785.24	15,489.10	163,274.34
TOTAL PENNSYLVANIA STATE POLICE	147,785.24	15,489.10	163,274.34
TOTAL MISCELLANEOUS REVENUE	156,767.01	15,735.18	172,502.19
TOTAL NONTAX REVENUE	156,767.01	15,735.18	172,502.19
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	93,819.19	5,388.72	99,207.91
TOTAL TREASURY DEPARTMENT	93,819.19	5,388.72	99,207.91
NONCURRENT INVESTMENTS 159511-000000-000			
TREASURY DEPARTMENT 159511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	93,819.19	5,388.72	99,207.91
TOTAL NONREVENUE RECEIPTS	93,819.19	5,388.72	99,207.91
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	250,586.20	21,123.90	271,710.10

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FUND NAME SMALL BUSINESS FIRST FUND 160000-000000-000

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

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	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	21383,151.28	1651,889.30	23035,040.58
	TOTAL DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	21,383,151.28	1,651,889.30	23,035,040.58
	TOTAL UNCLASSIFIED GENERAL REVENUE	21,383,151.28	1,651,889.30	23,035,040.58
	MISCELLANEOUS REVENUE 160490-000000-000			
	TREASURY DEPARTMENT 160490-003000-000			
160490-003000-101	INTEREST ON SECURITIES	2356,610.50	79,546.58	2436,157.08
160490-003000-104	REDEPOSIT OF CHECKS	376.40-	.00	376.40-
	TOTAL TREASURY DEPARTMENT	2,356,234.10	79,546.58	2,435,780.68
	DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT 160490-024000-000			
	TOTAL DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	2,356,234.10	79,546.58	2,435,780.68
	TOTAL NONTAX REVENUE	23,739,385.38	1,731,435.88	25,470,821.26
	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	14877,787.86	3645,839.92	18523,627.78
	TOTAL TREASURY DEPARTMENT	14,877,787.86	3,645,839.92	18,523,627.78
	NONCURRENT INVESTMENTS 160511-000000-000			

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FUND NAME SMALL BUSINESS FIRST FUND 160000-000000-000

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

APP-YR-L		PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
	TREASURY DEPARTMENT 160511-003000-000			
	TOTAL TREASURY DEPARTMENT	.00	.00	.00
	TOTAL TEMPORARY INVESTMENTS (REDEEMED)	14,877,787.86	3,645,839.92	18,523,627.78
	TOTAL NONREVENUE RECEIPTS	14,877,787.86	3,645,839.92	18,523,627.78
	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	212,356.46	23,487.70	235,844.16

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TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	212,356.46	23,487.70	235,844.16
TOTAL RESTRICTED REVENUES	212,356.46	23,487.70	235,844.16
TOTAL RESTRICTED RECEIPTS AND RESTRICTED REVENUES	212,356.46	23,487.70	235,844.16
REFUNDS OF EXPENDITURE 160900-000000-000			
REFUNDS OF EXPENDITURE - STATE 160910-000000-000			
160910-024000-101 DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT	1648,101.91	152,800.95	1800,902.86
TOTAL REFUNDS OF EXPENDITURE - STATE	1,648,101.91	152,800.95	1,800,902.86
TOTAL REFUNDS OF EXPENDITURE	1,648,101.91	152,800.95	1,800,902.86
FUND TOTAL SMALL BUSINESS FIRST FUND	40,477,631.61	5,553,564.45	46,031,196.06

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

NONTAX REVENUE 161400-000000-000			
RECEIPTS FROM OTHER FUNDS 161440-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161440-024000-000			
161440-024000-102 TRANSFER FROM GENERAL FUND	40125,000.00	13375,000.00	53500,000.00
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	40,125,000.00	13,375,000.00	53,500,000.00
TOTAL RECEIPTS FROM OTHER FUNDS	40,125,000.00	13,375,000.00	53,500,000.00
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	1506,499.15	59,537.11-	1446,962.04
TOTAL TREASURY DEPARTMENT	1,506,499.15	59,537.11-	1,446,962.04
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161490-024000-000			
161490-024000-101 MISCELLANEOUS REVENUE	.00	2,787.43	2,787.43
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	.00	2,787.43	2,787.43
TOTAL MISCELLANEOUS REVENUE	1,506,499.15	56,749.68-	1,449,749.47
TOTAL NONTAX REVENUE	41,637,252.12	13,318,250.32	54,955,502.44
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	43046,717.19	6518,728.51	49565,445.70
TOTAL TREASURY DEPARTMENT	43,046,717.19	6,518,728.51	49,565,445.70

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

NONCURRENT INVESTMENTS 161511-000000-000			
TREASURY DEPARTMENT 161511-003000-000			

TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	43,046,717.19	6,518,728.51	49,565,445.70
TOTAL NONREVENUE RECEIPTS	43,046,717.19	6,518,728.51	49,565,445.70
RESTRICTED RECEIPTS 161710-000000-000			
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 161710-024000-000			
161710-024494-101 TRANSFER FROM GENERAL FUND	13375,000.00	12467,202.00-	907,798.00
494- -4			
161710-024494-102 INTEREST EARNED PA TECH. INDUS AUTH.	172,920.91	.00	172,920.91
494- -4			
TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	13,547,920.91	12,467,202.00-	1,080,718.91
TOTAL	13,547,920.91	12,467,202.00-	1,080,718.91
TOTAL RESTRICTED RECEIPTS	13,547,920.91	12,467,202.00-	1,080,718.91
REFUNDS OF EXPENDITURES 161900-000000-000			
REFUNDS OF EXPENDITURES - STATE 161910-000000-000			
161910-024000-101 DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT	31,896.57	23,606.49	55,503.06
TOTAL REFUNDS OF EXPENDITURES - STATE	31,896.57	23,606.49	55,503.06
TOTAL REFUNDS OF EXPENDITURES	31,896.57	23,606.49	55,503.06
FUND TOTAL BEN FRANKLIN TECHNOLOGY DEVELOPMENT AUTHORITY F	98,263,786.79	7,393,383.32	105,657,170.11
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FUND NAME MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L			
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	15857,432.57	415,597.38	16273,029.95
TOTAL DEPARTMENT OF INSURANCE	15,857,432.57	415,597.38	16,273,029.95
TOTAL FINES AND PENALTIES	15,857,432.57	415,597.38	16,273,029.95
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	200132,390.30	8720,060.87	208852,451.17
162480-009000-102 REINSURANCE RECOVERED	411,557.66	75,251.17	486,808.83
TOTAL DEPARTMENT OF INSURANCE	200,543,947.96	8,795,312.04	209,339,260.00
TOTAL UNCLASSIFIED GENERAL REVENUE	200,543,947.96	8,795,312.04	209,339,260.00
MISCELLANEOUS REVENUE 162490-000000-000			
TREASURY DEPARTMENT 162490-003000-000			
162490-003000-101 INTEREST ON SECURITIES	5566,827.77	80,572.22	5647,399.99
TOTAL TREASURY DEPARTMENT	5,566,827.77	80,572.22	5,647,399.99
DEPARTMENT OF INSURANCE 162490-009000-000			
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FUND NAME	MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
162490-009000-101	MISCELLANEOUS REVENUE	337.50	6.00	343.50
162490-009000-199	REFUND OF EXPENDITURE NOT CREDITED TO APPROP.	51,500.00	4,563.55	56,063.55
	TOTAL DEPARTMENT OF INSURANCE	51,837.50	4,569.55	56,407.05
	TOTAL MISCELLANEOUS REVENUE	5,618,665.27	85,141.77	5,703,807.04
	TOTAL NONTAX REVENUE	222,020,045.80	9,296,051.19	231,316,096.99
	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	383018,120.51	651,311.65	383669,432.16
	TOTAL TREASURY DEPARTMENT	383,018,120.51	651,311.65	383,669,432.16
	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)	383,018,120.51	651,311.65	383,669,432.16
	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	603,018,120.51	651,311.65	603,669,432.16
	REFUNDS OF EXPENDITURES 162900-000000-000			
	REFUND OF EXPENDITURES - STATE 162910-000000-000			

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FUND NAME	MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR 162000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
APP-YR-L				
162910-009000-101	DEPARTMENT OF INSURANCE	1994,641.22	7,079.67	2001,720.89
	TOTAL REFUND OF EXPENDITURES - STATE	1,994,641.22	7,079.67	2,001,720.89
	TOTAL REFUNDS OF EXPENDITURES	1,994,641.22	7,079.67	2,001,720.89
FUND TOTAL	MEDICAL CARE AVAILABILITY & REDUCTION OF ERROR	827,032,807.53	9,954,442.51	836,987,250.04

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FUND NAME	THE PATIENT SAFETY TRUST FUND 163000-000000-000	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
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RECEIPTS FROM OTHER FUNDS 163440-000000-000			
TREASURY DEPARTMENT 163440-003000-000			
163440-003000-101 PATIENT SAFETY AUTHORITY	2546,137.34	.00	2546,137.34
TOTAL TREASURY DEPARTMENT	2,546,137.34	.00	2,546,137.34
TOTAL	2,546,137.34	.00	2,546,137.34
MISCELLANEOUS REVENUE 163490-000000-000			
TREASURY DEPARTMENT 163490-003000-000			
163490-003000-101 INTEREST ON SECURITIES	280,798.84	6,774.88	287,573.72
TOTAL TREASURY DEPARTMENT	280,798.84	6,774.88	287,573.72
TOTAL MISCELLANEOUS REVENUE	280,798.84	6,774.88	287,573.72
TOTAL RECEIPTS FROM OTHER FUNDS	2,826,936.18	6,774.88	2,833,711.06
TEMPORARY INVESTMENTS (REDEEMED) 163510-000000-000			
TREASURY DEPARTMENT 163510-003000-000			
163510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	1868,430.39	49,658.71	1918,089.10
TOTAL TREASURY DEPARTMENT	1,868,430.39	49,658.71	1,918,089.10
NONCURRENT INVESTMENTS 163511-000000-000			
TREASURY DEPARTMENT 163511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL	1,868,430.39	49,658.71	1,918,089.10
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	1,868,430.39	49,658.71	1,918,089.10
REFUNDS OF EXPENDITURE - STATE 163910-000000-000			
DEPARTMENT OF STATE 163910-019000-000			
163910-019000-101 DEPARTMENT OF STATE	238.24	.00	238.24
TOTAL DEPARTMENT OF STATE	238.24	.00	238.24
TOTAL	238.24	.00	238.24

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FUND NAME THE PATIENT SAFETY TRUST FUND 163000-000000-000			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURE - STATE	238.24	.00	238.24
FUND TOTAL THE PATIENT SAFETY TRUST FUND	4,695,604.81	56,433.59	4,752,038.40
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FUND NAME SUBSTANCE ABUSE EDUCATION & DEMAND REDUCTION FUND 164000-000000-00			
APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
MISCELLANEOUS REVENUE 164490-000000-000			
DEPARTMENT OF TREASURY 164490-003000-000			
164490-003000-101 INTEREST ON SECURITIES	7,084.19	878.68	7,962.87
164510-003000-101 SECURITIES REDEEMED OR SOLD	1,018.04	.00	1,018.04
TOTAL DEPARTMENT OF TREASURY	8,102.23	878.68	8,980.91
TOTAL	8,102.23	878.68	8,980.91
TOTAL MISCELLANEOUS REVENUE	8,102.23	878.68	8,980.91
REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS 164610-000000-000			
EXECUTIVE OFFICES 164610-081000-000			

164610-081241-101	SUBSTANCE ABUSE EDUCATION AND DEMAND REDUCTION	755,576.18	10,723.58	766,299.76
241-03-2				
	TOTAL EXECUTIVE OFFICES	755,576.18	10,723.58	766,299.76
	TOTAL	755,576.18	10,723.58	766,299.76
	TOTAL REVENUE AUGMENTING STATE EXPENDITURE SYMBOLS	755,576.18	10,723.58	766,299.76
FUND TOTAL	SUBSTANCE ABUSE EDUCATION & DEMAND REDUCTION FU	763,678.41	11,602.26	775,280.67
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07-02-04	FUND NAME	BENEFITS COMPLETION PLAN FUND 165000-000000-000		
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH
				YEAR-TO-DATE
APP-YR-L				
		UNCLASSIFIED GENERAL REVENUE 165480-000000-000		
		STATE EMPLOYEES RETIREMENT SYSTEM 165480-070000-000		
		165480-070000-102 RETIREMENT CONTRIBUTIONS-STATE SHARE	1326,648.82	324,916.03
		165490-003000-101 INTEREST ON SECURITIES-SHORT TERM	2,418.21	1,339.08
		TOTAL STATE EMPLOYEES RETIREMENT SYSTEM	1,329,067.03	326,255.11
		TOTAL	1,329,067.03	326,255.11
		TOTAL UNCLASSIFIED GENERAL REVENUE	1,329,067.03	326,255.11
FUND TOTAL		BENEFITS COMPLETION PLAN FUND	1,329,067.03	326,255.11
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07-02-04	FUND NAME	WIRELESS E-911 EMERGENCY SERVICES FUND 166000-000000-000		
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH
				YEAR-TO-DATE
APP-YR-L				
FUND TOTAL		WIRELESS E-911 EMERGENCY SERVICES FUND	.00	.00
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07-02-04	FUND NAME	RIGHTFUL OWNER'S CLAIMS PAYMENT FUND 167000-000000-000		
			PREVIOUS YEAR-TO-DATE	CURRENT MONTH
				YEAR-TO-DATE
APP-YR-L				
		RECEIPTS FROM OTHER FUNDS 167440-000000-000		
		TREASURY DEPARTMENT 167440-003000-000		
		167440-003000-101 TRANSFER FROM GENERAL FUND-UNCLAIMED PROPERTY	.00	18,879.72
		TOTAL TREASURY DEPARTMENT	.00	18,879.72
		TOTAL	.00	18,879.72
		TOTAL RECEIPTS FROM OTHER FUNDS	.00	18,879.72
FUND TOTAL		RIGHTFUL OWNER'S CLAIMS PAYMENT FUND	.00	18,879.72
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FUND NAME AGRI-LINK ESCROW ACCOUNT 200000-000000-000

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
NONTAX REVENUE 200400-000000-000			
RECEIPTS FROM OTHER FUNDS 200440-000000-000			
TREASURY DEPARTMENT 200440-003000-000			
200440-003000-101 TRANSFER FROM OTHER FUNDS	76,616.47	614,529.49	691,145.96
TOTAL TREASURY DEPARTMENT	76,616.47	614,529.49	691,145.96
TOTAL RECEIPTS FROM OTHER FUNDS	76,616.47	614,529.49	691,145.96
MISCELLANEOUS REVENUE 200490-000000-000			
TREASURY DEPARTMENT 200490-003000-000			
200490-003000-101 INTEREST ON SECURITIES	69,333.05	1,546.65	70,879.70
TOTAL TREASURY DEPARTMENT	69,333.05	1,546.65	70,879.70
TOTAL MISCELLANEOUS REVENUE	69,333.05	1,546.65	70,879.70
TOTAL NONTAX REVENUE	145,949.52	616,076.14	762,025.66
NONREVENUE RECEIPTS 200500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 200510-000000-000			
TREASURY DEPARTMENT 200510-003000-000			
200510-003000-101 SECURITIES REDEEMED OR SOLD - SHORT-TERM	.00	612,982.84	612,982.84
TOTAL TREASURY DEPARTMENT	.00	612,982.84	612,982.84
NONCURRENT INVESTMENTS 200511-000000-000			
TREASURY DEPARTMENT 200511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	612,982.84	612,982.84
TOTAL NONREVENUE RECEIPTS	.00	612,982.84	612,982.84
REFUNDS OF EXPENDITURE 200900-000000-000			
REFUNDS OF EXPENDITURE - STATE 200910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00

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FUND NAME AGRI-LINK ESCROW ACCOUNT 200000-000000-000

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL AGRI-LINK ESCROW ACCOUNT	145,949.52	1,229,058.98	1,375,008.50

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FUND NAME RECEIPTS FROM OTHER FUNDS 261440-000000-000

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

APP-YR-L	PREVIOUS YEAR-TO-DATE	CURRENT MONTH	YEAR-TO-DATE
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT 261440-024000-000			

TOTAL DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT .00 .00 .00
TOTAL .00 .00 .00
TOTAL .00 .00 .00
FUND TOTAL RECEIPTS FROM OTHER FUNDS .00 .00 .00
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FUND NAME TREASURY SERS/SEPARATE ACCOUNT FUND 300000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 300400-000000-000			
RECEIPTS FROM OTHER FUNDS 300440-000000-000			
TREASURY DEPARTMENT 300440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 300490-000000-000			
TREASURY DEPARTMENT 300490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 300500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 300510-000000-000			
TREASURY DEPARTMENT 300510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 300511-000000-000			
TREASURY DEPARTMENT 300511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 300900-000000-000			
REFUNDS OF EXPENDITURE - STATE 300910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL TREASURY SERS/SEPARATE ACCOUNT FUND	.00	.00	.00

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FUND NAME TREASURY TUITION ACCOUNT PROGRAM INVESTMENT POOL 400000-000000-000
APP-YR-L PREVIOUS YEAR-TO-DATE CURRENT MONTH YEAR-TO-DATE

NONTAX REVENUE 400400-000000-000			
RECEIPTS FROM OTHER FUNDS 400440-000000-000			
TREASURY DEPARTMENT 400440-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL RECEIPTS FROM OTHER FUNDS	.00	.00	.00
MISCELLANEOUS REVENUE 400490-000000-000			
TREASURY DEPARTMENT 400490-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00

TOTAL MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL NONTAX REVENUE	.00	.00	.00
NONREVENUE RECEIPTS 400500-000000-000			
TEMPORARY INVESTMENTS (REDEEMED) 400510-000000-000			
TREASURY DEPARTMENT 400510-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
NONCURRENT INVESTMENTS 400511-000000-000			
TREASURY DEPARTMENT 400511-003000-000			
TOTAL TREASURY DEPARTMENT	.00	.00	.00
TOTAL TEMPORARY INVESTMENTS (REDEEMED)	.00	.00	.00
TOTAL NONREVENUE RECEIPTS	.00	.00	.00
REFUNDS OF EXPENDITURE 400900-000000-000			
REFUNDS OF EXPENDITURE - STATE 400910-000000-000			
TOTAL REFUNDS OF EXPENDITURE - STATE	.00	.00	.00
TOTAL REFUNDS OF EXPENDITURE	.00	.00	.00
FUND TOTAL TREASURY TUITION ACCOUNT PROGRAM INVESTMENT POO	.00	.00	.00
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TOTAL ALL FUNDS	1026801,411,297.92	110920,075,780.73	
1137721,487,078.65			